

THE CITY OF PLATTEVILLE, WISCONSIN

AMENDED 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, December 12, 2023 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 11/28/23 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver
 - 3. Taxi Vehicle
- F. Resolution 23-38 Appoint Election Inspectors 2024-2025

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Housing Authority Board (Parrott) 10/31/23
 - 2. Police and Fire Commission (Kopp) 11/7/23
- B. Other Reports
 - 1. Water and Sewer Financial Report – November
 - 2. Airport Financial Report – November
 - 3. Fire Facility Update
 - 4. Department Progress Reports

VI. ACTION

- A. Resolution 23-39 Providing for Borrowing of \$275,000 with General Obligation Promissory Note for TID #6 [11/28/23]
- B. Resolution 23-40 Authorizing the Issuance and Sale of \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- C. Extend the City Engineering Services Contract for 2024 [11/28/23]

VII. INFORMATION AND DISCUSSION

- A. Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street

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

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Resolution 23-38	DATE: December 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Resolution 23-38

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 28, 2023

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

ROLL CALL

Present: Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, Kathy Kopp, Todd Kasper, and Jason Artz. Excused: None.

PUBLIC HEARING – 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 – Administration Director Nicola Maurer presented the 2024 City of Platteville budget, as proposed by the Common Council, that 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. Staff recommends the Common Council make a motion to approve the 2024 Budget Resolution in the amount of \$36,410,656. Motion by Artz, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Parrott 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. Motion by Kilian to amend the motion by Kasper to include \$12,000 in additional tax dollars to be allocated to improvements to East Mineral Street near the intersection of Mineral Street and Oak Street for the benefit of residents of Jenor Towers. This motion did not receive a second therefore the motion died. The vote on the original motion made by Kasper, second by Parrott carried 6-1 with Kilian voting against.
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 – Administration Director Nicola Maurer presented the 2024 Salary Resolution which reflected 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. Motion by Artz, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Gates, second by Artz 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. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Parrott, second by Kopp to approve the consent agenda as follows: Council Minutes – 11/14/23 Regular; Payment of Bills in the amount of \$610,391.99; Appointments to Boards and Commissions, Carla Wages to the Commission on Aging; Two-Year Operator License – Mary C Huck; Taxi Driver License – Janice M Lindeman, Devion D Vaassen, and Robert F Wedige; 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; Resolution 23-36 Sewer Rate Increase. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. City Clerk Candace Klaas announced that there will be three seats open on the Council for election in 2024. Those seats are District 3, District 4, and an At-large. December 1, 2023 is the first day to start circulating papers. More information can be found on the City’s Website or the Clerk’s Department can be contacted directly.

Council President Daus and City Manager Clint Langreck spoke about the Holiday on Main event happening on December 15 from 4:00 P.M. to 8:00 P.M.

REPORTS

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee.

ACTION

- A. *Resolution 23-37 to Approve Collective Bargain Agreement with Wisconsin Professional Police Association (WPPA) – Motion* by Kopp, second by Gates to adopt Resolution 23-37 approving a 2024-2026 City of Platteville and Wisconsin Professional Police Association, Collective Bargaining Agreement. Motion carried 7-0 on a roll call vote.
- B. *Contract 25-23 Fuel Supply 2024-2026 – Motion* by Kasper, second by Kopp to award Contract 25-23 to Allegiant Oil at the bid price of \$0.12 per gallon over wholesale price. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *PFAS Supplemental Information* – Public Works Director Howard Crofoot explained that 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. The EPA and DNR are finding these chemicals by testing drinking water samples. Staff provided screenshots of maps where the testing has taken place and more complete information. These can be viewed on the City’s Website.
- B. *Resolution 23-XX Providing for Borrowing of \$275,000 with General Obligation Promissory Note for TID #6* – Administration Director Maurer explained that 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 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.
- C. *Extend the City Engineering Services Contract for 2024* – Public Works Director Howard Crofoot explained that 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 provided 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. Dreessens provided a description of the legal process for bidding projects, alternatives and opened it up 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.

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

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.

ADJOURNMENT

Motion by Kasper, second by Artz to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/30/2023	Schedule of Bills (ACH payments)	8646	\$	306,928.75
11/30/2023	Schedule of Bills	76475-76476	\$	4,606.69
12/1/2023	Schedule of Bills (ACH payments)	8647-8649	\$	54,274.11
12/1/2023	Schedule of Bills	76477-76479	\$	798.76
12/1/2023	Payroll (ACH Deposits)	1002079-1002190	\$	199,122.40
12/6/2023	Schedule of Bills (ACH payments)	8650-8688	\$	128,491.80
12/6/2023	Schedule of Bills	76480-76534	\$	182,868.96
	(W/S Bills amount paid with City Bills)		\$	(52,382.96)
	(W/S Payroll amount paid with City Payroll)		\$	(33,313.80)
	Total		\$	<u>791,394.71</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8646									
11/23	11/30/2023	8646	DEPOSITORY TRUST/CL	12.01.23 BOND INTERES	12.01.2023	1	4,665.00	4,665.00	M
11/23	11/30/2023	8646	DEPOSITORY TRUST/CL	12.01.23 BOND INTERES	12.01.2023	2	7,263.75	7,263.75	M
11/23	11/30/2023	8646	DEPOSITORY TRUST/CL	12.01.23 BOND PRINCIPA	12/01/2023	1	120,000.00	120,000.00	M
11/23	11/30/2023	8646	DEPOSITORY TRUST/CL	12.01.23 BOND PRINCIPA	12/01/2023	2	175,000.00	175,000.00	M
Total 8646:								306,928.75	
8647									
12/23	12/01/2023	8647	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1125231	1	14,004.15	14,004.15	M
12/23	12/01/2023	8647	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1125231	2	11,635.65	11,635.65	M
12/23	12/01/2023	8647	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1125231	3	11,635.65	11,635.65	M
12/23	12/01/2023	8647	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1125231	4	2,721.27	2,721.27	M
12/23	12/01/2023	8647	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1125231	5	2,721.32	2,721.32	M
Total 8647:								42,718.04	
8648									
12/23	12/01/2023	8648	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1125231	1	1,886.23	1,886.23	M
12/23	12/01/2023	8648	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1125231	2	2,503.81	2,503.81	M
Total 8648:								4,390.04	
8649									
12/23	12/01/2023	8649	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1125231	1	7,166.03	7,166.03	M
Total 8649:								7,166.03	
8650									
12/23	12/06/2023	8650	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216121	1	878.82	878.82	M
Total 8650:								878.82	
8651									
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2023	1	169.92	169.92	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2023	2	13.74	13.74	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2023	3	22.34	22.34	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	NOV 2023	4	2.54-	2.54-	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2023	5	17.50	17.50	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2023	6	14.65	14.65	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	NOV 2023	7	2.52	2.52	M
12/23	12/06/2023	8651	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	NOV 2023	8	45.33	45.33	M
Total 8651:								283.46	
8652									
12/23	12/06/2023	8652	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1479958	1	58.89	58.89	
12/23	12/06/2023	8652	ACCESS SYSTEMS	COPIES - PD	INV1479959	1	79.90	79.90	
Total 8652:								138.79	
8653									
12/23	12/06/2023	8653	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	4438	1	2,254.55	2,254.55	
Total 8653:								2,254.55	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8654								
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	095061	1	798.18	798.18
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE - UWP	095062	1	1,010.97	1,010.97
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	097205	1	1,006.95	1,006.95
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL WWTP	097206	1	665.00	665.00
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL	097207	1	358.27	358.27
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL	097208	1	362.40	362.40
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE	097209	1	857.75	857.75
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	097433	1	731.51	731.51
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE - UWP	097434	1	629.16	629.16
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	PROPANE - UW-P	097452	1	346.31	346.31
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	097566	1	794.90	794.90
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL	097733	1	2,939.40	2,939.40
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL	097736	1	1,205.00	1,205.00
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE - UWP	098024	1	997.04	997.04
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	GASOLINE - UWP	326820	1	987.56	987.56
12/23	12/06/2023	8654	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	332132	1	1,110.05	1,110.05
Total 8654:								14,800.45
8655								
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	958180	1	1,990.38	1,990.38
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	958180	2	71.60	71.60
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF7	958180	3	3,544.20	3,544.20
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	958180	4	127.00	127.00
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	958180	5	177.80	177.80
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	958180	6	2,489.20	2,489.20
12/23	12/06/2023	8655	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	958180	7	3,059.80	3,059.80
Total 8655:								11,459.98
8656								
12/23	12/06/2023	8656	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D142428	1	46.09	46.09
12/23	12/06/2023	8656	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D143011	1	346.28	346.28
12/23	12/06/2023	8656	CAPITAL SANITARY SUP	MUSEUM CUSTODIAL	D143149	1	520.50	520.50
Total 8656:								912.87
8657								
12/23	12/06/2023	8657	CMD SECURITY SOLUTI	MUSEUM ALARM UPGRA	6234	1	5,615.56	5,615.56
12/23	12/06/2023	8657	CMD SECURITY SOLUTI	MUSEUM ALARM UPGRA	6235	1	971.94	971.94
12/23	12/06/2023	8657	CMD SECURITY SOLUTI	MUSEUM ALARM UPGRA	6235	2	273.05	273.05
Total 8657:								6,860.55
8658								
12/23	12/06/2023	8658	CRUISIN' KIDS LLC	BOOTS SEWER DEPT-W	1516	1	199.99	199.99
Total 8658:								199.99
8659								
12/23	12/06/2023	8659	DELTA 3 ENGINEERING I	CITY HALL PHASE 3	20995	1	300.00	300.00
Total 8659:								300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8660								
12/23	12/06/2023	8660	DUBUQUE HOSE & HYDR	STOCK	789003	1	323.82	323.82
12/23	12/06/2023	8660	DUBUQUE HOSE & HYDR	STOCK	790145	1	346.50	346.50
Total 8660:								670.32
8661								
12/23	12/06/2023	8661	FAHERTY INC	RECYCLING CHARGES	376739	1	13,100.76	13,100.76
12/23	12/06/2023	8661	FAHERTY INC	GARBAGE DISPOSAL	376739	2	17,802.90	17,802.90
12/23	12/06/2023	8661	FAHERTY INC	DISPOSAL-PARKS	376739	3	36.00	36.00
12/23	12/06/2023	8661	FAHERTY INC	DISPOSAL - BROSKE	376739	4	161.00	161.00
12/23	12/06/2023	8661	FAHERTY INC	DISPOSAL-MUSEUM	376739	5	69.00	69.00
12/23	12/06/2023	8661	FAHERTY INC	UWP GARBAGE & RECY	376740	1	10,936.46	10,936.46
Total 8661:								42,106.12
8662								
12/23	12/06/2023	8662	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA12359	1	26.99	26.99
Total 8662:								26.99
8663								
12/23	12/06/2023	8663	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	76707	1	56.00	56.00
12/23	12/06/2023	8663	FIRE & SAFETY EQUIP III	RECHARGE EXTINGUISH	76744	1	56.00	56.00
Total 8663:								112.00
8664								
12/23	12/06/2023	8664	GALLS LLC	UNIFORM ALLOWANCE	026376011	1	129.82	129.82
12/23	12/06/2023	8664	GALLS LLC	UNIFORM ALLOWANCE	026438155	1	77.50	77.50
Total 8664:								207.32
8665								
12/23	12/06/2023	8665	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14453809	1	66.45	66.45
12/23	12/06/2023	8665	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14465210	1	294.66	294.66
Total 8665:								361.11
8666								
12/23	12/06/2023	8666	GRAINGER	BOOSTER PUMP #2	9918332025	1	154.68	154.68
Total 8666:								154.68
8667								
12/23	12/06/2023	8667	GRANEY ELECTRIC LLC	COMPOST FENCE	23173	1	1,639.30	1,639.30
Total 8667:								1,639.30
8668								
12/23	12/06/2023	8668	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100014649	1	316.08	316.08
Total 8668:								316.08
8669								
12/23	12/06/2023	8669	J & R SUPPLY INC	PAINT	2311458-IN	1	211.50	211.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/23	12/06/2023	8669	J & R SUPPLY INC	WACKER TRASH PUMP	2311587-IN	1	4,995.00	4,995.00
Total 8669:								5,206.50
8670								
12/23	12/06/2023	8670	KRAEMERS WATER STO	WATER-WWTP	8706 11.30.2	1	68.75	68.75
Total 8670:								68.75
8671								
12/23	12/06/2023	8671	LV LABS WW LLC	LAB TESTING - WWTP	1995	1	2,002.93	2,002.93
Total 8671:								2,002.93
8672								
12/23	12/06/2023	8672	MAGPUL INDUSTRIES C	MUNITIONS	ARI1929183	1	82.42	82.42
Total 8672:								82.42
8673								
12/23	12/06/2023	8673	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	19722	1	39.00	39.00
Total 8673:								39.00
8674								
12/23	12/06/2023	8674	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2309288	1	150.00	150.00
Total 8674:								150.00
8675								
12/23	12/06/2023	8675	MONSON SEPTIC PUMPI	PORTABLE RESTROOM	110223	1	570.00	570.00
Total 8675:								570.00
8676								
12/23	12/06/2023	8676	NAPA AUTO PARTS-PLAT	RETURN	906668	1	22.99-	22.99-
12/23	12/06/2023	8676	NAPA AUTO PARTS-PLAT	LOADER GRAPPLE	906718	1	285.86	285.86
Total 8676:								262.87
8677								
12/23	12/06/2023	8677	NCL OF WISCONSIN INC	WWTP LAB	496297	1	782.33	782.33
Total 8677:								782.33
8678								
12/23	12/06/2023	8678	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-183307	1	159.90	159.90
12/23	12/06/2023	8678	OREILLY AUTO PARTS	BELT	906595	1	45.98	45.98
Total 8678:								205.88
8679								
12/23	12/06/2023	8679	PIONEER FORD SALES L	GASKETS AND SOME WA	303917	1	364.11	364.11
12/23	12/06/2023	8679	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	303977	1	50.65	50.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8679:								414.76
8680								
12/23	12/06/2023	8680	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	12.01.2023	1	329.00	329.00
Total 8680:								329.00
8681								
12/23	12/06/2023	8681	POWERDMS	SCHEDULING SOFTWARE	INV-45895	1	2,650.00	2,650.00
Total 8681:								2,650.00
8682								
12/23	12/06/2023	8682	RICOH USA INC	COPIES-CITY CLERK	109876337	1	5.00	5.00
12/23	12/06/2023	8682	RICOH USA INC	COPIES-COUNCIL	5068537915	1	279.41	279.41
12/23	12/06/2023	8682	RICOH USA INC	COPIES-CITY CLERK	5068537915	2	279.40	279.40
12/23	12/06/2023	8682	RICOH USA INC	COPIES-WATER DEPT	5068538206	1	253.50	253.50
12/23	12/06/2023	8682	RICOH USA INC	COPIES-SEWER DEPT	5068538206	2	253.50	253.50
12/23	12/06/2023	8682	RICOH USA INC	COPIES-FINANCE DEPT	5068538206	3	56.34	56.34
Total 8682:								1,127.15
8683								
12/23	12/06/2023	8683	RUNNING INC	MONTHLY SHARED RIDE	28795	1	38,027.99	38,027.99
12/23	12/06/2023	8683	RUNNING INC	TAXI FARES	28795	2	16,344.00-	16,344.00-
Total 8683:								21,683.99
8684								
12/23	12/06/2023	8684	STEFFEN, COLETTE	CITY CLERK: TRAVEL & C	11.01.2023	1	37.86	37.86
Total 8684:								37.86
8685								
12/23	12/06/2023	8685	TC NETWORKS	CAMERA UPGRADE PRO	22254	1	1,161.17	1,161.17
12/23	12/06/2023	8685	TC NETWORKS	CAMERA PROJECT - BRO	22255	1	1,488.00	1,488.00
12/23	12/06/2023	8685	TC NETWORKS	CAMERA UPGRADE PRO	22338	1	741.46	741.46
12/23	12/06/2023	8685	TC NETWORKS	CAMERA PROJECT WATE	22381	1	2,028.00	2,028.00
Total 8685:								5,418.63
8686								
12/23	12/06/2023	8686	TRITECH SOFTWARE SY	FD GTSO CAD	397234	1	2,925.00	2,925.00
Total 8686:								2,925.00
8687								
12/23	12/06/2023	8687	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4895	1	744.85	744.85
Total 8687:								744.85
8688								
12/23	12/06/2023	8688	ZORN COMPRESSOR &	WWTP	414275-00	1	106.50	106.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8688:								106.50
76475								
11/23	11/30/2023	76475	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2023	1	810.60	810.60
11/23	11/30/2023	76475	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2023	2	810.60	810.60
Total 76475:								1,621.20
76476								
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	1	79.13	79.13
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	2	35.93	35.93
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	3	70.72	70.72
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	4	68.96	68.96
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	5	84.96	84.96
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	6	36.91	36.91
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	7	1,091.43	1,091.43
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	8	85.33	85.33
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	9	41.23	41.23
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	10	36.97	36.97
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	11	201.80	201.80
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	12	4.92	4.92
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	13	20.16	20.16
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	14	52.44	52.44
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	15	42.59	42.59
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	16	200.16	200.16
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	17	41.18	41.18
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	18	89.33	89.33
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	19	69.91	69.91
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	20	3.91	3.91
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	21	58.05	58.05
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	22	252.36	252.36
11/23	11/30/2023	76476	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	23	317.11	317.11
Total 76476:								2,985.49
76477								
12/23	12/01/2023	76477	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1125231	1	214.76	214.76
Total 76477:								214.76
76478								
12/23	12/01/2023	76478	MISSIONSQUARE	ICMA DEFERRED COMP	PR1125231	1	25.00	25.00
Total 76478:								25.00
76479								
12/23	12/01/2023	76479	WPPA/LEER	UNION DUES POLICE U	PR1125231	1	559.00	559.00
Total 76479:								559.00
76480								
12/23	12/06/2023	76480	A-C SERVICE PLATTEVIL	REPAIR WWTP EQUIPME	12.01.2023	1	422.29	422.29
Total 76480:								422.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76481								
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12.06.2023	1	1,852.46	1,852.46
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12.06.2023	2	764.22	764.22
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.06.2023	3	10.23	10.23
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.06.2023	4	503.47	503.47
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.06.2023	5	7,438.44	7,438.44
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12.06.2023	6	655.41	655.41
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	12.06.2023	7	71.21	71.21
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12.06.2023	8	2,734.18	2,734.18
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12.06.2023	9	1,275.23	1,275.23
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.06.2023	10	644.16	644.16
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12.06.2023	11	249.18	249.18
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	12.06.2023	12	380.19	380.19
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	12.06.2023	13	40.76	40.76
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.06.2023	14	2,033.20	2,033.20
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12.06.2023	15	4,802.84	4,802.84
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12.06.2023	16	718.72	718.72
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12.06.2023	17	4,135.32	4,135.32
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.06.2023	18	2,072.66	2,072.66
12/23	12/06/2023	76481	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12.06.2023	19	233.92	233.92
Total 76481:								30,615.80
76482								
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	11DM-LDNP-	1	160.98	160.98
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	13DW-CT7R-	1	56.99	56.99
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	13QT-3NDR-	1	11.99	11.99
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	14DG-G714-	1	67.64	67.64
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	17WC-HHV9	1	192.05	192.05
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1DYY-Y73M-	1	334.98	334.98
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GPR-TMLF-	1	8.79	8.79
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1GPR-TMLF-	2	38.78	38.78
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	JUVENILE A/V	1GTT-NPMX-	1	131.62	131.62
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1H33-FYCG-	1	19.78	19.78
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	MUNITIONS	1JLY-VPY7-C	1	56.62	56.62
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	ADULT PRORAMMING	1L1V-JQ3L-9	1	230.36	230.36
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	OPERATING EXPENSES	1LM7-76X9-9	1	54.97	54.97
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	SHIPPING BOXES	1MFY-KW7T-	1	22.49	22.49
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1MTD-13FK-	1	48.48	48.48
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PG6-DYF7-	1	16.59	16.59
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PGW-T696-	1	34.99	34.99
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1VQT-CKDR-	1	134.87	134.87
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	SENIOR CENTER	1WHP-LDVX	1	9.48	9.48
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1XQM-DLM1	1	15.99	15.99
12/23	12/06/2023	76482	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1YTV-NKHH-	1	48.95	48.95
Total 76482:								1,697.39
76483								
12/23	12/06/2023	76483	APPLIED MICRO INC	LAB PRINTER	39513	1	60.00	60.00
Total 76483:								60.00
76484								
12/23	12/06/2023	76484	BAKER & TAYLOR	CHILDREN'S BOOKS	2037899374	1	780.87	780.87
12/23	12/06/2023	76484	BAKER & TAYLOR	TEEN BOOKS	2037913469	1	113.66	113.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/23	12/06/2023	76484	BAKER & TAYLOR	CHILDREN'S BOOKS	2037927858	1	12.06	12.06
12/23	12/06/2023	76484	BAKER & TAYLOR	CHILDREN'S BOOKS	2037927859	1	50.93	50.93
12/23	12/06/2023	76484	BAKER & TAYLOR	TEEN BOOKS	2037934727	1	51.65	51.65
Total 76484:								1,009.17
76485								
12/23	12/06/2023	76485	BEAR GRAPHICS INC	ELECTION: OPERATING	0928698	1	11.14	11.14
Total 76485:								11.14
76486								
12/23	12/06/2023	76486	BLACKSTONE PUBLISHI	ADULT FICTION	2128583	1	100.02	100.02
12/23	12/06/2023	76486	BLACKSTONE PUBLISHI	ADULT FICTION	2128601	1	38.95	38.95
12/23	12/06/2023	76486	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2128780	1	125.33	125.33
Total 76486:								264.30
76487								
12/23	12/06/2023	76487	BRECKE MECHANICAL C	WWTP	109969	1	399.90	399.90
Total 76487:								399.90
76488								
12/23	12/06/2023	76488	BUREAU OF CORRECTIO	SIGN STRIPPING	923-00058	1	881.46	881.46
Total 76488:								881.46
76489								
12/23	12/06/2023	76489	CENTURYLINK	ADMIN PHONE CHARGE	12/03/2023	1	266.77	266.77
12/23	12/06/2023	76489	CENTURYLINK	POLICE DEPT CHARGES	12/03/2023	2	640.51	640.51
12/23	12/06/2023	76489	CENTURYLINK	MUSEUM DEPT PHONE C	12/03/2023	3	66.00	66.00
12/23	12/06/2023	76489	CENTURYLINK	LIBRARY PHONE CHARG	12/03/2023	4	34.47	34.47
12/23	12/06/2023	76489	CENTURYLINK	AIRPORT PHONE CHARG	12/03/2023	5	250.40	250.40
12/23	12/06/2023	76489	CENTURYLINK	WATER DEPT PHONE CH	12/03/2023	6	231.36	231.36
12/23	12/06/2023	76489	CENTURYLINK	SEWER DEPT PHONE CH	12/03/2023	7	221.92	221.92
Total 76489:								1,711.43
76490								
12/23	12/06/2023	76490	CENTURYLINK	SEWER LONG DISTANCE	12.01.2023	1	.60	.60
12/23	12/06/2023	76490	CENTURYLINK	SENIOR CENTER LONG	12.01.2023	2	1.22	1.22
12/23	12/06/2023	76490	CENTURYLINK	POLICE DEPT LONG DIST	12.01.2023	3	25.72	25.72
12/23	12/06/2023	76490	CENTURYLINK	LIBRARY LONG DISTANC	12.01.2023	4	4.20	4.20
12/23	12/06/2023	76490	CENTURYLINK	ENGINEERING LONG DIS	12.01.2023	5	.08	.08
12/23	12/06/2023	76490	CENTURYLINK	CITY CLERK LONG DISTA	12.01.2023	6	6.15	6.15
12/23	12/06/2023	76490	CENTURYLINK	CITY MANAGER LONG DI	12.01.2023	7	6.14	6.14
12/23	12/06/2023	76490	CENTURYLINK	WATER LONG DISTANCE	12.01.2023	8	.59	.59
12/23	12/06/2023	76490	CENTURYLINK	AIRPORT LONG DISTANC	12.01.2023	9	.16	.16
Total 76490:								44.86
76491								
12/23	12/06/2023	76491	CITY OF PLATTEVILLE	CASH DRAWER FOR TAX	2023 TAX DR	1	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76491:								200.00
76492								
12/23	12/06/2023	76492	CIVICPLUS LLC	MUNICODE	276710	1	4,020.00	4,020.00
Total 76492:								4,020.00
76493								
12/23	12/06/2023	76493	COMELEC INTERNET SE	FD TOWER RENT FOR R	131073	1	500.00	500.00
Total 76493:								500.00
76494								
12/23	12/06/2023	76494	COMMUNICATIONS ENGI	COMPOST FENCE	409738	1	1,207.18	1,207.18
Total 76494:								1,207.18
76495								
12/23	12/06/2023	76495	CORE & MAIN LP	METERS	T500340	1	1,305.55	1,305.55
12/23	12/06/2023	76495	CORE & MAIN LP	3" REPR SLEEVE	T984581	1	132.44	132.44
Total 76495:								1,437.99
76496								
12/23	12/06/2023	76496	CY & CHARLEYS FIREST	CHIPPER	1-459842	1	329.10	329.10
12/23	12/06/2023	76496	CY & CHARLEYS FIREST	TIRES-PD	1-GS459863	1	1,679.68	1,679.68
Total 76496:								2,008.78
76497								
12/23	12/06/2023	76497	DEBS FASHIONS TO FIT	UNIFORM ALLOWANCE	895414	1	30.00	30.00
Total 76497:								30.00
76498								
12/23	12/06/2023	76498	DORNER COMPANY	INFLUENT PUMP VALVES	508515	1	2,242.00	2,242.00
12/23	12/06/2023	76498	DORNER COMPANY	INFLUENT PUMP VALVES	508515	2	5,248.00	5,248.00
12/23	12/06/2023	76498	DORNER COMPANY	INFLUENT PUMP VALVES	508515	3	2,140.00	2,140.00
Total 76498:								9,630.00
76499								
12/23	12/06/2023	76499	DOWNTOWN BBQ LLC	EMPLOYEE APPRECIATI	120523	1	569.00	569.00
Total 76499:								569.00
76500								
12/23	12/06/2023	76500	EHLERS	2023 FMP - GENERAL	95706	1	2,475.00	2,475.00
12/23	12/06/2023	76500	EHLERS	2023 FMP - SEWER	95706	2	1,237.50	1,237.50
12/23	12/06/2023	76500	EHLERS	2023 FMP - WATER	95706	3	1,237.50	1,237.50
12/23	12/06/2023	76500	EHLERS	2023 FMP - TID 5	95706	4	183.34	183.34
12/23	12/06/2023	76500	EHLERS	2023 FMP - TID 6	95706	5	183.33	183.33
12/23	12/06/2023	76500	EHLERS	2023 FMP - TID 7	95706	6	183.33	183.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76500:								5,500.00
76501								
12/23	12/06/2023	76501	G-PRO LANDSCAPING &	ALLEY PAVING	12-23 #1	1	15,362.88	15,362.88
12/23	12/06/2023	76501	G-PRO LANDSCAPING &	PBII PAVING	12-23 #1	2	26,486.63	26,486.63
Total 76501:								41,849.51
76502								
12/23	12/06/2023	76502	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2023-031	1	75.00	75.00
Total 76502:								75.00
76503								
12/23	12/06/2023	76503	GRANT CTY HERALD IND	ADULT PERIODICALS	12.17.2023	1	52.00	52.00
Total 76503:								52.00
76504								
12/23	12/06/2023	76504	GRANT CTY REGISTER O	RECORDING FEES	12.01.2023	1	17.00	17.00
Total 76504:								17.00
76505								
12/23	12/06/2023	76505	GS SYSTEMS INC	WWTP SCADA	INV25997	1	2,950.00	2,950.00
Total 76505:								2,950.00
76506								
12/23	12/06/2023	76506	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11155470	1	323.11	323.11
Total 76506:								323.11
76507								
12/23	12/06/2023	76507	MENARDS	HARDWARE	23404	1	17.83	17.83
12/23	12/06/2023	76507	MENARDS	SWITCH KABOTA	23417	1	14.78	14.78
12/23	12/06/2023	76507	MENARDS	PARTS	23532	1	46.92	46.92
12/23	12/06/2023	76507	MENARDS	HARDWARE	23590	1	13.18	13.18
12/23	12/06/2023	76507	MENARDS	BUNGEE CORDS	23623	1	31.96	31.96
12/23	12/06/2023	76507	MENARDS	DUCT TAPE	23667	1	14.57	14.57
12/23	12/06/2023	76507	MENARDS	CALIPER	23689	1	21.99	21.99
12/23	12/06/2023	76507	MENARDS	MAILBOX	24649	1	71.37	71.37
12/23	12/06/2023	76507	MENARDS	MAILBOX	24699	1	8.98	8.98
Total 76507:								241.58
76508								
12/23	12/06/2023	76508	MID-AMERICAN RESEAR	LIFT STATION	0806017-IN	1	723.83	723.83
Total 76508:								723.83
76509								
12/23	12/06/2023	76509	MORRISSEY PRINTING I	MUSEUM MARKETING	60191	1	29.50	29.50
12/23	12/06/2023	76509	MORRISSEY PRINTING I	WATER BILL INSERT	60235	1	92.60	92.60
12/23	12/06/2023	76509	MORRISSEY PRINTING I	WATER BILL INSERT	60235	2	92.60	92.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76509:								214.70
76510								
12/23	12/06/2023	76510	MORTON SALT INC	ROAD SALT	5402931671	1	2,275.03	2,275.03
Total 76510:								2,275.03
76511								
12/23	12/06/2023	76511	OWENS EXCAVATING & T	TID 5 SIDEWALK	3-23 #2	1	9,868.13	9,868.13
Total 76511:								9,868.13
76512								
12/23	12/06/2023	76512	PIGGLY WIGGLY MIDWES	GROCERY	11.11.2023	1	161.78	161.78
Total 76512:								161.78
76513								
12/23	12/06/2023	76513	PITZEN DRYWALL & PAIN	CIP PAINTING	834131	1	5,925.00	5,925.00
Total 76513:								5,925.00
76514								
12/23	12/06/2023	76514	PLATTEVILLE POSTMAST	2024 PO BOX RENEWAL	PO BOX FEE	1	348.00	348.00
Total 76514:								348.00
76515								
12/23	12/06/2023	76515	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	74566 11.26.	1	494.40	494.40
Total 76515:								494.40
76516								
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11.30.2023	1	255.17	255.17
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11.30.2023	2	201.04	201.04
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11.30.2023	3	96.17	96.17
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11.30.2023	4	69.68	69.68
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11.30.2023	5	20.80	20.80
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11.30.2023	6	11.30	11.30
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11.30.2023	7	193.26	193.26
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11.30.2023	8	813.95	813.95
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11.30.2023	9	355.12	355.12
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11.30.2023	10	22.60	22.60
12/23	12/06/2023	76516	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	11.30.2023	11	180.07	180.07
Total 76516:								2,219.16
76517								
12/23	12/06/2023	76517	PREMIER REAL ESTATE	1130 FOX RIDGE #8 UTILI	38-1428-13	1	28.44	28.44
Total 76517:								28.44
76518								
12/23	12/06/2023	76518	RIPS TOWING	TOWING	1126	1	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76518:								85.00
76519								
12/23	12/06/2023	76519	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202357	1	34,345.08	34,345.08
12/23	12/06/2023	76519	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202357	2	114.00-	114.00-
Total 76519:								34,231.08
76520								
12/23	12/06/2023	76520	SCENIC RIVERS ENERG	TRAIL LIGHTS	1426600 12.	1	62.78	62.78
12/23	12/06/2023	76520	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 12.	2	449.45	449.45
12/23	12/06/2023	76520	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12.	1	2,929.00	2,929.00
Total 76520:								3,441.23
76521								
12/23	12/06/2023	76521	SCHMIDT ELECTRICAL C	WELL 5 ELECTRICAL	5032	1	242.56	242.56
12/23	12/06/2023	76521	SCHMIDT ELECTRICAL C	INSTALL OPENERS FOR	5035	1	755.73	755.73
12/23	12/06/2023	76521	SCHMIDT ELECTRICAL C	WWTP ELECTRIC WORK	5054	1	195.00	195.00
Total 76521:								1,193.29
76522								
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	7715-0	1	125.01	125.01
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	7787-9	1	188.40	188.40
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	7875-2	1	225.27	225.27
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	7894-3	1	36.87	36.87
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	7968-5	1	148.16	148.16
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8012-1	1	74.08	74.08
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8104-6 2023	1	100.30-	100.30-
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8105-3	1	40.24-	40.24-
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8106-1	1	13.89-	13.89-
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8107-9	1	40.24-	40.24-
12/23	12/06/2023	76522	SHERWIN WILLIAMS	CIP LIBRARY PAINTING	8108-7	1	44.87-	44.87-
Total 76522:								558.25
76523								
12/23	12/06/2023	76523	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 11.15	1	150.00	150.00
12/23	12/06/2023	76523	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 11.15	2	112.00	112.00
Total 76523:								262.00
76524								
12/23	12/06/2023	76524	SPEE-DEE	FREIGHT WATER DEPT	922594	1	39.29	39.29
12/23	12/06/2023	76524	SPEE-DEE	FREIGHT WATER DEPT	925931	1	39.20	39.20
Total 76524:								78.49
76525								
12/23	12/06/2023	76525	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	830	1	2,563.62	2,563.62
12/23	12/06/2023	76525	SW WI REGIONAL PLANN	BIKE-PED PLAN	842	1	6,857.10	6,857.10
Total 76525:								9,420.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76526								
12/23	12/06/2023	76526	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	CM1921	1	931.00-	931.00-
12/23	12/06/2023	76526	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV107834	1	2,553.66	2,553.66
Total 76526:								1,622.66
76527								
12/23	12/06/2023	76527	US CELLULAR	CELL PHONE CHARGES-	0619132185	1	41.71	41.71
Total 76527:								41.71
76528								
12/23	12/06/2023	76528	UW-PLATTEVILLE	CAREER DAY	2024 SPRIN	1	50.00	50.00
Total 76528:								50.00
76529								
12/23	12/06/2023	76529	WALMART COMMUNITY/	OPERATING EXPENSES	614842 11.19	1	15.74	15.74
12/23	12/06/2023	76529	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 11.19	2	30.15	30.15
12/23	12/06/2023	76529	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 11.19	3	7.28	7.28
Total 76529:								53.17
76530								
12/23	12/06/2023	76530	WGLR-FM	TASTE OF PLATTEVILLE	11.02.2023	1	900.00	900.00
Total 76530:								900.00
76531								
12/23	12/06/2023	76531	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	10433	1	100.00	100.00
12/23	12/06/2023	76531	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	10460	1	100.00	100.00
Total 76531:								200.00
76532								
12/23	12/06/2023	76532	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11.30	1	84.00	84.00
Total 76532:								84.00
76533								
12/23	12/06/2023	76533	WISCONSIN - DNR	WASTEWATER LAB CERT	OKEY 2023	1	45.00	45.00
Total 76533:								45.00
76534								
12/23	12/06/2023	76534	WI RURAL WATER ASSO	MEMBERSHIP DUES	S6100	1	615.00	615.00
Total 76534:								615.00
Grand Totals:								677,969.07

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 2023

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 129 - TIF DISTRICT #9
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	1,354,893.81	827,453.87	165,720.28
100-10091-000-000	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	8,779,598.10	131,644.29	(3,736,292.17)	5,043,305.93
100-11112-000-000	439,610.89	2,029.94	20,507.79	460,118.68
100-11113-000-000	108,184.89	493.64	4,775.35	112,960.24
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	107.77	1,088.62	24,427.56
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(2,290.29)	15,576.77	15,576.77
100-12115-000-000	45,375.69	.00	(1,286.12)	44,089.57
100-12311-000-000	8,503.55	.00	2,405.94	10,909.49
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	(373.52)	(514.35)	9,971.54
100-13910-000-000	.00	779.96	709.96	709.96
100-13911-000-000	523,519.93	17,603.81	(237,209.01)	286,310.92
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	(2,060.42)	(5,023.63)	19,811.73
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	(308.51)	2,615.56	2,615.56
100-15020-000-000	55.96	.00	155.10	211.06
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	.00	(112,236.18)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	217,247.08	(606.97)	(6,607.73)	210,639.35
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	1,501,913.51	(3,194,820.24)	66,709,229.31

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(500,758.13)	.00	500,758.13	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	1,545.83	(599.66)	(1,380.01)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	48.78	.00	.00	48.78
100-21521-000-000	W/S WRF EES	123.88	.00	.00	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	.00	(97.55)	(67.59)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	9.84	42.27	228.88
100-21529-000-000	ADDITIONAL LIFE	402.10	38.40	145.25	547.35
100-21530-000-000	DENTAL INS	(210.23)	24.08	910.85	700.62
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	347.28	13,669.92	12,551.89
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	(8.00)	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	.00	2,277.60	2,868.47
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	(90.70)	(857.14)	(857.14)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	(192.00)	(8,312.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(8,308.27)	(2,843.69)	(5,058.50)	(13,366.77)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	.00	4,040,972.23	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(68,773.00)	(240.00)	(17,717.80)	(86,490.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.30	.30

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	(300.00)	.00	(25.00)	(325.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000	PARKS BEINING TRUST	(22,388.94)	(750.00)	(2,714.00)	(25,102.94)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000	SOCCER DONATIONS	(15,415.11)	.00	(3,210.00)	(18,625.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.00	(21,593.52)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000	FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000	LEGION PARK ADV TRUST	(70,248.86)	.00	530.50	(69,718.36)
100-23359-000-000	ARMORY PROCEEDS	.00	.00	(61,278.00)	(61,278.00)
100-23360-000-000	LIBRARY BUILDING FUND	(18,448.49)	.00	.00	(18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	(20,451.92)	.00	1,100.00	(19,351.92)
100-23371-000-000	MUSEUM REVOLVING FUND	(38,904.01)	.00	3,051.25	(35,852.76)
100-23372-000-000	MUSEUM TRUST FUND	(24,635.39)	(69.00)	330.00	(24,305.39)
100-23373-000-000	JAMISON FUND	(100.45)	7,466.25	124.42	23.97
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000	MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000	FIREWORKS FUND	(2,413.80)	(150.00)	1,491.39	(922.41)
100-23386-000-000	POOL DONATIONS	(3,211.00)	.00	731.00	(2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	(103.00)	.00	(919.75)	(1,022.75)
100-23388-000-000	LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	(13,905.34)	(140.00)	(700.60)	(14,605.94)
100-23392-000-000	FRISBEE GOLF MAINT. FUND	.00	.00	(861.07)	(861.07)
100-23395-000-000	PARK IMPACT FEES	(47,144.19)	.00	(7,600.00)	(54,744.19)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(139,973.71)	.00	.00	(139,973.71)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(164,307.40)	.00	.00	(164,307.40)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(120,329.77)	.00	(1,687.50)	(122,017.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(102,494.17)	.00	(2,137.50)	(104,631.67)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(42,728.88)	.00	.00	(42,728.88)
100-23406-000-000	PREPAID MONUMENT MARKING FEE	(30.00)	(50.00)	(100.00)	(130.00)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(12,827.46)	(600.00)	(3,900.00)	(16,727.46)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000	POLICE DONATIONS	(5,052.91)	.00	.00	(5,052.91)
100-23521-000-000	POLICE EXPLORERS FUND	(1,689.47)	.00	742.00	(947.47)
100-23522-000-000	POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(9,369.51)	.00	41.77	(9,327.74)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000	SENIOR CENTER DONATIONS	(19,583.41)	.00	(69,329.40)	(88,912.81)
100-23577-000-000	SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	(48,979.27)	.00	48,979.27	.00
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(49.12)	.00	.00	(49.12)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(217,247.08)	606.97	6,607.73	(210,639.35)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(7,685.73)	.00	(3,089.99)	(10,775.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(422,907.90)	.00	(29,359.99)	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,866,386.39)	5,105.26	4,492,078.25	(2,374,308.14)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,562,013.37)	.00	6,700.00	(3,555,313.37)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,505,230.79)	(1,308,295.45)	(1,308,295.45)
TOTAL FUND EQUITY	(63,031,842.61)	(1,505,230.79)	(1,301,595.45)	(64,333,438.06)
TOTAL LIABILITIES AND EQUITY	(69,898,229.00)	(1,500,125.53)	3,190,482.80	(66,707,746.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	26,957.19	165,937.64	215,000.00	(49,062.36)	77.18	.00 (49,062.36)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	361,643.04	409,000.00	(47,356.96)	88.42	.00 (47,356.96)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	1,048.11	1,456.18	100.00	1,356.18	1,456.18	.00 1,356.18
100-41800-160-000	INTEREST ON TAXES	66.04	733.53	1,000.00	(266.47)	73.35	.00 (266.47)
	TOTAL TAXES	60,947.98	4,067,151.95	4,160,178.00	(93,026.05)	97.76	.00 (93,026.05)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(370.00)	1,280.19	6,500.00	(5,219.81)	19.70	.00 (5,219.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	(520.00)	1,835.70	3,000.00	(1,164.30)	61.19	.00 (1,164.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-42000-608-000	WEIGHTS & MEASURES	2,760.00	2,760.00	3,700.00	(940.00)	74.59	.00 (940.00)
	TOTAL SPECIAL ASSESSMENTS	1,870.00	5,875.89	13,225.00	(7,349.11)	44.43	.00 (7,349.11)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	2,117,056.86	2,490,739.66	2,491,219.00	(479.34)	99.98	.00 (479.34)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	122,917.89	122,918.00	(.11)	100.00	.00 (.11)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00 (2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	37,191.39	33,636.00	3,555.39	110.57	.00 3,555.39
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	5,254.72	.00	5,254.72	.00	.00 5,254.72
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	601,479.06	601,400.00	79.06	100.01	.00 79.06
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	44,824.97	44,825.00	(.03)	100.00	.00 (.03)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43551-257-000	LIBRARY GRANT	2.82	8,761.43	6,700.00	2,061.43	130.77	.00 2,061.43
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	(3,567.59)	97.51	.00 (3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00 5.52
	TOTAL INTERGOVERNMENTAL RE	2,117,059.68	3,782,763.98	3,808,146.00	(25,382.02)	99.33	.00 (25,382.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	22,781.86	22,400.00	381.86	101.70	.00	381.86
100-44100-611-000	OPERATOR'S LICENSES	33.00	5,724.00	5,000.00	724.00	114.48	.00	724.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	117.00	525.00	500.00	25.00	105.00	.00	25.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00	200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	.00	6,290.22	.00	.00	6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	500.00	200.00	300.00	250.00	.00	300.00
100-44200-620-000	BICYCLE LICENSES	.00	15.00	50.00	(35.00)	30.00	.00	(35.00)
100-44200-621-000	DOG LICENSES	(45.00)	797.00	1,200.00	(403.00)	66.42	.00	(403.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,735.00	77,302.28	70,000.00	7,302.28	110.43	.00	7,302.28
100-44300-633-000	PLANNING COMMISSION	.00	1,150.00	1,000.00	150.00	115.00	.00	150.00
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
100-44900-600-000	STORM WATER PERMIT	.00	7,700.00	3,000.00	4,700.00	256.67	.00	4,700.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,725.00	1,500.00	225.00	115.00	.00	225.00
	TOTAL LICENSES & PERMITS	1,850.00	126,135.36	106,250.00	19,885.36	118.72	.00	19,885.36
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	7,239.46	80,668.31	55,000.00	25,668.31	146.67	.00	25,668.31
100-45100-641-000	PARKING VIOLATIONS	4,120.00	58,360.20	60,000.00	(1,639.80)	97.27	.00	(1,639.80)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	1,337.50	2,500.00	(1,162.50)	53.50	.00	(1,162.50)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00	860.00
	TOTAL FINES & FORFEITURES	11,359.46	141,226.01	117,500.00	23,726.01	120.19	.00	23,726.01

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	9.48	50.00 (40.52)	18.96	.00 (40.52)	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	850.00	750.00	100.00	.00	100.00
100-46100-652-000	LICENSE PUBLICATION FEES	.00	367.00	600.00 (233.00)	61.17	.00 (233.00)	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	575.00	2,786.00	2,200.00	586.00	.00	586.00
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	4,060.00	5,000.00 (940.00)	81.20	.00 (940.00)	
100-46210-659-000	POLICE OTHER-SALES, ETC.	180.25	1,674.25	4,000.00 (2,325.75)	41.86	.00 (2,325.75)	
100-46210-660-000	POLICE COPIES	263.27	1,595.07	1,000.00	595.07	.00	595.07
100-46210-661-000	TOWING	560.00	1,940.00	3,000.00 (1,060.00)	64.67	.00 (1,060.00)	
100-46210-662-000	POLICE OTHER-BACKGROUND C	28.00	1,918.00	1,200.00	718.00	.00	718.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00	1,491.44	.00	1,491.44
100-46210-664-000	POLICE DONATIONS	12.00	424.86	4,000.00 (3,575.14)	10.62	.00 (3,575.14)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	9,511.14	49,791.14	74,000.00 (24,208.86)	67.29	.00 (24,208.86)	
100-46220-639-000	FIRE DEPT COPIES	10.00	20.00	100.00 (80.00)	20.00	.00 (80.00)	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,068.96	110,509.06	119,000.00 (8,490.94)	92.86	.00 (8,490.94)	
100-46310-430-000	STREET DEPARTMENT	.00	16,740.92	2,000.00	14,740.92	.00	14,740.92
100-46350-200-000	SEN CTR: GROCERY REIMB	302.69	1,209.31	.00	1,209.31	.00	1,209.31
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	.00	3,020.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	176.00 (.50)	99.72	.00 (.50)	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	5,062.50	3,500.00	1,562.50	.00	1,562.50
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	17,750.00	27,000.00 (9,250.00)	65.74	.00 (9,250.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	10,400.00	26,500.00 (16,100.00)	39.25	.00 (16,100.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	6,362.50	2,000.00	4,362.50	.00	4,362.50
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	252.00	.00	.00	.00
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	200.00	.00	200.00	.00	200.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	450.00	.00	450.00	.00	450.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	80.57	337.39	.00	337.39	.00	337.39
100-46710-451-000	LIBRARY: TAXABLE	424.72	4,173.29	5,000.00 (826.71)	83.47	.00 (826.71)	
100-46720-670-000	PARK CAMPING FEES	25.00	100.00	1,500.00 (1,400.00)	6.67	.00 (1,400.00)	
100-46720-671-000	PARK CAMPING FEES TAXABLE	(174.47)	13,524.01	6,000.00	7,524.01	.00	7,524.01
100-46750-670-000	MUSEUM: STORE SALES TAXABL	276.06	14,976.06	18,000.00 (3,023.94)	83.20	.00 (3,023.94)	
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	4,135.51	13,000.00 (8,864.49)	31.81	.00 (8,864.49)	
100-46750-672-000	MUSEUM: TOUR ADMISSION	1,326.62	31,956.52	26,000.00	5,956.52	.00	5,956.52
100-46750-673-000	SWIMMING POOL REVENUE	(38.36)	(1,256.20)	.00 (1,256.20)	.00	.00 (1,256.20)	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	31,221.00	30,000.00	1,221.00	.00	1,221.00
100-46750-673-101	POOL: SEASONAL PASSES	.00	23,824.66	24,000.00 (175.34)	99.27	.00 (175.34)	
100-46750-673-102	POOL: LESSONS	.00	21,752.77	15,000.00	6,752.77	.00	6,752.77
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46750-673-104	POOL: MISCELLANEOUS	.00	544.00	.00	544.00	.00	544.00
100-46750-673-106	POOL: ZUMBA	.00	1,474.00	900.00	574.00	.00	574.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	8,088.36	5,000.00	3,088.36	.00	3,088.36
100-46750-675-359	SOCCER (YOUTH)	.00	7,138.98	6,500.00	638.98	.00	638.98
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	4,540.00	105.00	4,435.00	.00	4,435.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	9,829.16	4,000.00	5,829.16	.00	5,829.16
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00 (150.00)	.00	.00 (150.00)	
100-46750-675-374	BASKETBALL (YOUTH)	.00	225.00	400.00 (175.00)	56.25	.00 (175.00)	
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00 (65.00)	67.50	.00 (65.00)	
100-46750-675-393	DANCE (YOUTH)	.00	580.00	1,000.00 (420.00)	58.00	.00 (420.00)	
100-46750-675-399	GOLF (YOUTH)	.00	3,240.00	100.00	3,140.00	.00	3,140.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	420.00	300.00	120.00	.00	120.00
100-46750-676-382	FOOTBALL (YOUTH)	.00	2,957.50	2,000.00	957.50	.00	957.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	240.00	200.00	40.00	.00	40.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	554.67	700.00 (145.33)	79.24	.00 (145.33)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,327.00	4,200.00	1,127.00	126.83	.00	1,127.00
100-46750-677-000	RECREATION TAXABLE	(24.24)	(279.58)	.00	(279.58)	.00	.00	(279.58)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	185.00	3,156.00	1,000.00	2,156.00	315.60	.00	2,156.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,200.00	1,350.00	(150.00)	88.89	.00	(150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	595.00	650.00	(55.00)	91.54	.00	(55.00)
100-46750-677-524	BASKETBALL (ADULT)	106.00	794.00	500.00	294.00	158.80	.00	294.00
100-46750-679-000	VENDING SALES	90.05	721.10	.00	721.10	.00	.00	721.10
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,350.00	.00	1,350.00	.00	.00	1,350.00
100-46750-685-000	RECREATION DONATIONS	.00	4,500.00	5,000.00	(500.00)	90.00	.00	(500.00)
100-46750-686-000	PARK DONATIONS	.00	1,759.98	100.00	1,659.98	1,759.98	.00	1,659.98
	TOTAL PUBLIC CHARGES FOR SE	24,088.26	624,494.21	632,783.00	(8,288.79)	98.69	.00	(8,288.79)
	INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	50.00	500.00	300.00	200.00	166.67	.00	200.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	253.12	12,448.51	12,743.00	(294.49)	97.69	.00	(294.49)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	(4,850.00)	.00	.00	(4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	(76,560.00)	.00	.00	(76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	5,850.00	2,700.00	3,150.00	216.67	.00	3,150.00
100-47305-552-000	SCHOOL/CITY CONTRACT	6,970.45	70,840.22	80,588.00	(9,747.78)	87.90	.00	(9,747.78)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	215.30	1,497.95	2,132.00	(634.05)	70.26	.00	(634.05)
	TOTAL INTERGOVERNMENTAL CH	8,388.87	91,136.68	179,873.00	(88,736.32)	50.67	.00	(88,736.32)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUES</u>								
100-48110-810-000	INTEREST GENERAL FUND	16,456.96	290,796.10	94,500.00	196,296.10	307.72	.00	196,296.10
100-48110-811-000	INTEREST LIBRARY FUNDS	107.77	1,088.62	.00	1,088.62	.00	.00	1,088.62
100-48110-815-000	INTEREST GREENWOOD CEMETE	2,029.94	20,507.79	6,840.00	13,667.79	299.82	.00	13,667.79
100-48110-817-000	INTEREST HILLSIDE CEMETERY	493.64	4,775.35	1,416.00	3,359.35	337.24	.00	3,359.35
100-48130-822-000	INTEREST ON SNOW BILLS	(10.10)	9.24	100.00	(90.76)	9.24	.00	(90.76)
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,980.00	2,000.00	(20.00)	99.00	.00	(20.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	275.00	200.00	75.00	137.50	.00	75.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	(970.00)	3.00	.00	(970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	(25,250.00)	29.86	.00	(25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	42.38	4,532.18	3,500.00	1,032.18	129.49	.00	1,032.18
100-48200-841-000	SHELTER RENTAL	300.00	400.00	500.00	(100.00)	80.00	.00	(100.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	35.00	35.00	.00	35.00	.00	.00	35.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	15.00	525.00	450.00	75.00	116.67	.00	75.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(.97)	5,544.00	10,000.00	(4,456.00)	55.44	.00	(4,456.00)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-48309-883-000	SALE OF POLICE VEHICLES	.00	6,604.00	.00	6,604.00	.00	.00	6,604.00
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00	907.65
100-48400-416-000	INSURANCE-SR CENTER PROP. L	.00	2,870.40	.00	2,870.40	.00	.00	2,870.40
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00	450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-48500-511-000	MISC CITY DONATIONS	.00	4,317.00	.00	4,317.00	.00	.00	4,317.00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00	(47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	.00	1,345.70	.00	1,345.70	.00	.00	1,345.70
100-48500-560-000	OTHER POLICE REVENUES	250.00	1,500.00	.00	1,500.00	.00	.00	1,500.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00	41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	.00	18,000.00	.00	18,000.00	.00	.00	18,000.00
	TOTAL MISCELLANEOUS REVENU	19,899.62	387,484.03	218,206.00	169,278.03	177.58	.00	169,278.03
<u>OTHER FINANCING SOURCES</u>								
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	(670.00)	.00	.00	(670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	11,517.77	12,565.00	(1,047.23)	91.67	.00	(1,047.23)
100-49275-275-000	NON-PERFORMANCE PENALTY	(1,541.44)	(1,541.44)	.00	(1,541.44)	.00	.00	(1,541.44)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	301.47	.00	301.47	.00	.00	301.47
	TOTAL OTHER FINANCING SOUR	(494.37)	10,277.80	88,235.00	(77,957.20)	11.65	.00	(77,957.20)
	TOTAL FUND REVENUE	2,244,969.50	9,236,545.91	9,324,396.00	(87,850.09)	99.06	.00	(87,850.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	9.81	100.89	100.00	(.89)	100.89	.00	(.89)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	.00	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	192.00	529.60	1,000.00	470.40	52.96	.00	470.40
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	207.45	2,674.56	2,000.00	(674.56)	133.73	.00	(674.56)
100-51100-341-000	COUNCIL: ADV & PUB	.00	717.26	1,800.00	1,082.74	39.85	.00	1,082.74
	TOTAL COMMON COUNCIL	409.26	7,264.58	8,500.00	1,235.42	85.47	.00	1,235.42
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,388.39	30,117.87	35,000.00	4,882.13	86.05	.00	4,882.13
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,105.00	10,000.00	8,895.00	11.05	.00	8,895.00
	TOTAL ATTORNEY	2,388.39	31,222.87	45,000.00	13,777.13	69.38	.00	13,777.13
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	55,567.41	88,468.00	32,900.59	62.81	.00	32,900.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.61	18,758.56	12,426.00	(6,332.56)	150.96	.00	(6,332.56)
100-51410-124-000	CITY MGR: OVERTIME	79.09	82.48	.00	(82.48)	.00	.00	(82.48)
100-51410-131-000	CITY MGR: WRS (ERS)	589.75	4,933.05	6,861.00	1,927.95	71.90	.00	1,927.95
100-51410-132-000	CITY MGR: SOC SEC	522.69	4,684.24	6,329.00	1,644.76	74.01	.00	1,644.76
100-51410-133-000	CITY MGR: MEDICARE	122.24	1,094.69	1,480.00	385.31	73.97	.00	385.31
100-51410-134-000	CITY MGR: LIFE INS	12.68	103.49	132.00	28.51	78.40	.00	28.51
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,178.33	15,935.24	21,817.00	5,881.76	73.04	.00	5,881.76
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	4,631.75	304.00	(4,327.75)	1,523.60	.00	(4,327.75)
100-51410-138-000	CITY MGR: DENTAL INS	133.45	948.23	1,329.00	380.77	71.35	.00	380.77
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	79.13	627.06	868.00	240.94	72.24	.00	240.94
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	(13,955.00)	.00	.00	(13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	61.33	462.71	725.00	262.29	63.82	.00	262.29
100-51410-309-000	CITY MGR: POSTAGE	1.26	6.09	50.00	43.91	12.18	.00	43.91
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	40.00	300.00	260.00	13.33	.00	260.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	180.00	1,205.40	1,700.00	494.60	70.91	.00	494.60
100-51410-327-000	CITY MGR: GRANT WRITING	225.00	1,766.25	5,000.00	3,233.75	35.33	.00	3,233.75
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	701.87	5,000.00	4,298.13	14.04	.00	4,298.13
100-51410-346-000	CITY MGR: COPY MACHINES	.00	505.85	200.00	(305.85)	252.93	.00	(305.85)
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	156.00	3,241.95	.00	(3,241.95)	.00	.00	(3,241.95)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,157.65	3,000.00	1,842.35	38.59	.00	1,842.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	2,000.00	1,295.00	35.25	.00	1,295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	600.00	3,686.16	13,200.00	9,513.84	27.93	.00	9,513.84
	TOTAL CITY MANAGER'S OFFICE	13,634.56	135,500.13	172,389.00	36,888.87	78.60	.00	36,888.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,160.00	46,872.41	54,046.00	7,173.59	86.73	.00 7,173.59
100-51411-124-000	COMMUNICATION: OVERTIME	91.26	91.26	.00	(91.26)	.00	.00 (91.26)
100-51411-131-000	COMMUNICATION: WRS (ERS)	289.09	3,252.29	3,675.00	422.71	88.50	.00 422.71
100-51411-132-000	COMMUNICATION: SOC SEC	242.65	2,741.23	3,351.00	609.77	81.80	.00 609.77
100-51411-133-000	COMMUNICATION: MEDICARE	56.74	641.05	784.00	142.95	81.77	.00 142.95
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	79.34	95.00	15.66	83.52	.00 15.66
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	23,325.00	23,325.00	.00	100.00	.00 .00
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	238.02	349.02	1,581.00	1,231.98	22.08	.00 1,231.98
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	1,492.92	1,493.00	.08	99.99	.00 .08
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	431.16	465.00	33.84	92.72	.00 33.84
100-51411-364-000	COMMUNICATION: MARKETING	.00	7,704.04	10,000.00	2,295.96	77.04	.00 2,295.96
	TOTAL COMMUNICATIONS	7,189.19	86,979.72	98,815.00	11,835.28	88.02	.00 11,835.28
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	59,256.00	68,474.00	9,218.00	86.54	.00 9,218.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	31,968.00	37,278.00	5,310.00	85.76	.00 5,310.00
100-51420-124-000	CITY CLERK: OVERTIME	211.20	211.20	.00	(211.20)	.00	.00 (211.20)
100-51420-131-000	CITY CLERK: WRS (ERS)	565.75	6,348.68	7,191.00	842.32	88.29	.00 842.32
100-51420-132-000	CITY CLERK: SOC SEC	462.46	5,093.95	6,556.00	1,462.05	77.70	.00 1,462.05
100-51420-133-000	CITY CLERK: MEDICARE	108.16	1,191.35	1,534.00	342.65	77.66	.00 342.65
100-51420-134-000	CITY CLERK: LIFE INS	14.88	161.73	191.00	29.27	84.68	.00 29.27
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	36,294.48	36,295.00	.52	100.00	.00 .52
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.21	4,140.00	(648.21)	115.66	.00 (648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	2,118.60	2,119.00	.40	99.98	.00 .40
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	848.64	850.00	1.36	99.84	.00 1.36
100-51420-300-000	CITY CLERK: TELEPHONE	11.34	110.55	150.00	39.45	73.70	.00 39.45
100-51420-309-000	CITY CLERK: POSTAGE	33.57	304.15	380.00	75.85	80.04	.00 75.85
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	195.00	70.00	(125.00)	278.57	.00 (125.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	179.00	3,076.27	3,750.00	673.73	82.03	.00 673.73
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	220.12	600.00	379.88	36.69	.00 379.88
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00 800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	207.45	509.22	2,070.00	1,560.78	24.60	.00 1,560.78
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	384.80	350.00	(34.80)	109.94	.00 (34.80)
	TOTAL CITY CLERK'S OFFICE	13,239.42	153,080.95	172,798.00	19,717.05	88.59	.00 19,717.05

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00 (1,024.00)	125.60	.00 (1,024.00)	
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00 100.00	.00	.00 100.00	
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00 25.00	.00	.00 25.00	
100-51440-309-000	ELECTIONS: POSTAGE	44.73	867.35	350.00 (517.35)	247.81	.00 (517.35)	
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	2,580.00	3,493.76	2,600.00 (893.76)	134.38	.00 (893.76)	
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,260.63	3,500.00 2,239.37	36.02	.00 2,239.37	
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00 (254.35)	227.18	.00 (254.35)	
	TOTAL ELECTIONS	2,624.73	11,100.09	10,775.00 (325.09)	103.02	.00 (325.09)	
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	22,108.50	74,925.50	87,350.00 12,424.50	85.78	.00 12,424.50	
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	975.41	1,000.00 24.59	97.54	.00 24.59	
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	6,168.39	14,700.00 8,531.61	41.96	.00 8,531.61	
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	2,639.08	33,200.00 30,560.92	7.95	.00 30,560.92	
100-51450-500-000	INFO TECH: OUTLAY	.00	7,530.16	23,190.00 15,659.84	32.47	.00 15,659.84	
	TOTAL INFORMATION TECHNOLO	22,328.42	92,238.54	159,440.00 67,201.46	57.85	.00 67,201.46	
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,475.84	54,730.10	58,200.00 3,469.90	94.04	.00 3,469.90	
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	50,884.24	52,276.00 1,391.76	97.34	.00 1,391.76	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	611.92	7,310.96	7,513.00 202.04	97.31	.00 202.04	
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	525.78	6,307.38	6,849.00 541.62	92.09	.00 541.62	
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	122.97	1,475.24	1,602.00 126.76	92.09	.00 126.76	
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.46	276.25	387.00 110.75	71.38	.00 110.75	
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	36,550.32	34,210.00 (2,340.32)	106.84	.00 (2,340.32)	
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,967.18	4,844.00 1,876.82	61.25	.00 1,876.82	
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	2,339.52	1,662.00 (677.52)	140.77	.00 (677.52)	
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	843.52	951.00 107.48	88.70	.00 107.48	
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00 600.00	7.69	.00 600.00	
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	1,022.06	4,450.00 3,427.94	22.97	.00 3,427.94	
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	163.47	8,342.51	7,500.00 (842.51)	111.23	.00 (842.51)	
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00 4,000.00	.00	.00 4,000.00	
	TOTAL ADMINISTRATIVE EXPENS	13,763.26	173,099.28	185,094.00 11,994.72	93.52	.00 11,994.72	
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	266.77	4,128.03	4,564.00 435.97	90.45	.00 435.97	
	TOTAL ADMINISTRATIVE TELEPH	266.77	4,128.03	4,564.00 435.97	90.45	.00 435.97	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	2,564.76	28,801.73	33,339.00	4,537.27	86.39	.00 4,537.27
100-51510-120-000	FINANCE: OTHER WAGES	7,478.41	83,215.09	96,460.00	13,244.91	86.27	.00 13,244.91
100-51510-124-000	FINANCE: OVERTIME	1,485.23	8,368.06	200.00	(8,168.06)	4,184.03	.00 (8,168.06)
100-51510-131-000	FINANCE: WRS (ERS)	783.94	8,356.30	8,840.00	483.70	94.53	.00 483.70
100-51510-132-000	FINANCE: SOC SEC	670.80	7,134.82	8,060.00	925.18	88.52	.00 925.18
100-51510-133-000	FINANCE: MEDICARE	156.88	1,668.61	1,884.00	215.39	88.57	.00 215.39
100-51510-134-000	FINANCE: LIFE INS	14.43	145.73	111.00	(34.73)	131.29	.00 (34.73)
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	43,030.56	34,988.00	(8,042.56)	122.99	.00 (8,042.56)
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	5,720.60	1,948.00	(3,772.60)	293.67	.00 (3,772.60)
100-51510-138-000	FINANCE: DENTAL INS	222.72	2,672.64	2,673.00	.36	99.99	.00 .36
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	971.47	1,117.00	145.53	86.97	.00 145.53
100-51510-210-000	FINANCE: PROF SERVICES	.00	26,281.00	20,500.00	(5,781.00)	128.20	.00 (5,781.00)
100-51510-309-000	FINANCE: POSTAGE	13.22	1,787.88	3,500.00	1,712.12	51.08	.00 1,712.12
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00 275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	10,214.00	12,500.00	2,286.00	81.71	.00 2,286.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	500.00	1,618.85	2,000.00	381.15	80.94	.00 381.15
100-51510-340-000	FINANCE: OPERATING SUPPLIES	9.99	762.49	3,000.00	2,237.51	25.42	.00 2,237.51
100-51510-346-000	FINANCE: COPY MACHINES	.00	266.43	1,200.00	933.57	22.20	.00 933.57
100-51510-500-000	FINANCE: OUTLAY	.00	7,700.27	.00	(7,700.27)	.00	.00 (7,700.27)
	TOTAL CITY TREASURER	17,571.22	238,716.53	232,595.00	(6,121.53)	102.63	.00 (6,121.53)
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,254.55	31,140.95	31,000.00	(140.95)	100.45	.00 (140.95)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	(42.20)	.00	.00 (42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00 .30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00 9.74
	TOTAL ASSESSOR	2,254.55	31,923.11	31,857.00	(66.11)	100.21	.00 (66.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	7,273.05	77,566.18	94,792.00	17,225.82	81.83	.00 17,225.82
100-51600-124-000	BLDG SVCS: OVERTIME	269.33	649.58	.00	(649.58)	.00	.00 (649.58)
100-51600-131-000	BLDG SVCS: WRS (ERS)	378.08	4,085.68	4,303.00	217.32	94.95	.00 217.32
100-51600-132-000	BLDG SVCS: SOC SEC	467.78	4,930.69	5,877.00	946.31	83.90	.00 946.31
100-51600-133-000	BLDG SVCS: MEDICARE	109.39	1,153.15	1,374.00	220.85	83.93	.00 220.85
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	156.86	210.00	53.14	74.70	.00 53.14
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	474.97	544.00	69.03	87.31	.00 69.03
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,836.29	15,748.75	15,000.00	(748.75)	104.99	.00 (748.75)
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	428.96	325.00	(103.96)	131.99	.00 (103.96)
100-51600-300-000	BLDG SVCS: TELEPHONE	64.96	713.26	550.00	(163.26)	129.68	.00 (163.26)
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,364.95	21,962.44	29,000.00	7,037.56	75.73	.00 7,037.56
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	210.83	2,023.46	4,500.00	2,476.54	44.97	.00 2,476.54
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	206.04	1,082.75	.00	(1,082.75)	.00	.00 (1,082.75)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	727.31	7,989.68	13,000.00	5,010.32	61.46	.00 5,010.32
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	453.00	500.00	47.00	90.60	.00 47.00
100-51600-500-000	BLDG SVCS: OUTLAY	5,150.00	5,854.85	15,000.00	9,145.15	39.03	.00 9,145.15
	TOTAL MUNICIPAL BUILDING	18,109.18	145,274.26	184,975.00	39,700.74	78.54	.00 39,700.74
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	.00	6,836.74	16,728.00	9,891.26	40.87	.00 9,891.26
100-51650-131-000	OE GRAY: WRS (ERS)	.00	219.23	478.00	258.77	45.86	.00 258.77
100-51650-132-000	OE GRAY: SOC SEC	.00	426.68	1,037.00	610.32	41.15	.00 610.32
100-51650-133-000	OE GRAY: MEDICARE	.00	99.79	243.00	143.21	41.07	.00 143.21
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00 25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00 60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	714.05	23,787.03	30,000.00	6,212.97	79.29	.00 6,212.97
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	117.82	250.00	132.18	47.13	.00 132.18
100-51650-350-000	OE GRAY: BLDG & GROUNDS	96.96	96.96	2,000.00	1,903.04	4.85	.00 1,903.04
	TOTAL OE GRAY	811.01	31,882.78	54,821.00	22,938.22	58.16	.00 22,938.22
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	1,235.86	1,000.00	(235.86)	123.59	.00 (235.86)
	TOTAL JUDGMENTS & LOSSES	.00	1,235.86	1,000.00	(235.86)	123.59	.00 (235.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	684.00	103,972.00	113,255.00	9,283.00	91.80	.00	9,283.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,312.00	72,507.00	(2,805.00)	103.87	.00	(2,805.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,688.75	1,700.00	11.25	99.34	.00	11.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	484.85	6,442.40	7,315.00	872.60	88.07	.00	872.60
	TOTAL INSURANCES	1,168.85	187,415.15	194,777.00	7,361.85	96.22	.00	7,361.85

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,779.20	152,397.70	191,645.00	39,247.30	79.52	.00 39,247.30
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,108.37	2,300.00	191.63	91.67	.00 191.63
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	97,723.51	1,070,752.89	1,247,618.00	176,865.11	85.82	.00 176,865.11
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,272.49	48,686.77	36,000.00	(12,686.77)	135.24	.00 (12,686.77)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,986.59	217,460.88	227,553.00	10,092.12	95.56	.00 10,092.12
100-52100-118-000	POLICE: DISPATCHER OVERTIME	283.76	2,064.32	7,000.00	4,935.68	29.49	.00 4,935.68
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	380.00	3,120.00	3,960.00	840.00	78.79	.00 840.00
100-52100-120-000	POLICE: OTHER WAGES	1,276.00	11,155.25	16,890.00	5,734.75	66.05	.00 5,734.75
100-52100-124-000	POLICE: OVERTIME	5.77	62.98	500.00	437.02	12.60	.00 437.02
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,366.78	161,268.14	182,894.00	21,625.86	88.18	.00 21,625.86
100-52100-131-000	POLICE: WRS (ERS)	1,793.62	19,870.41	22,228.00	2,357.59	89.39	.00 2,357.59
100-52100-132-000	POLICE: SOC SEC	7,996.03	90,420.68	107,478.00	17,057.32	84.13	.00 17,057.32
100-52100-133-000	POLICE: MEDICARE	1,870.03	21,146.74	25,133.00	3,986.26	84.14	.00 3,986.26
100-52100-134-000	POLICE: LIFE INS	183.56	1,899.14	2,679.00	779.86	70.89	.00 779.86
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	38,105.55	459,595.54	462,762.00	3,166.46	99.32	.00 3,166.46
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,046.21	47,879.78	48,609.00	729.22	98.50	.00 729.22
100-52100-138-000	POLICE: DENTAL INS	2,533.88	30,802.39	30,032.00	(770.39)	102.57	.00 (770.39)
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,091.43	12,932.16	13,769.00	836.84	93.92	.00 836.84
100-52100-210-000	POLICE: PROF SERVICES	2,014.00	39,451.71	44,800.00	5,348.29	88.06	.00 5,348.29
100-52100-221-000	POLICE: GAS & OIL	.00	20,944.81	25,000.00	4,055.19	83.78	.00 4,055.19
100-52100-230-000	POLICE: REPAIR OF VEHICLES	860.93	6,864.72	14,500.00	7,635.28	47.34	.00 7,635.28
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	84.00	20,290.59	5,000.00	(15,290.59)	405.81	.00 (15,290.59)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	35.00	1,962.75	6,000.00	4,037.25	32.71	.00 4,037.25
100-52100-300-000	POLICE: TELEPHONE	1,458.79	18,259.65	25,000.00	6,740.35	73.04	.00 6,740.35
100-52100-310-000	POLICE: OFFICE SUPPLIES	2,405.31	5,874.19	9,000.00	3,125.81	65.27	.00 3,125.81
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	7,936.28	13,350.00	5,413.72	59.45	.00 5,413.72
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	11,271.00	13,000.00	1,729.00	86.70	.00 1,729.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,125.62	31,416.63	39,500.00	8,083.37	79.54	.00 8,083.37
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,890.90	23,766.79	14,500.00	(9,266.79)	163.91	.00 (9,266.79)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,383.00	6,178.60	8,000.00	1,821.40	77.23	.00 1,821.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,696.34	15,786.30	17,300.00	1,513.70	91.25	.00 1,513.70
100-52100-340-000	POLICE: OPERATING SUPPLIES	663.32	9,746.54	15,000.00	5,253.46	64.98	.00 5,253.46
100-52100-345-000	POLICE: DATA PROCESSING	532.38	7,076.05	19,300.00	12,223.95	36.66	.00 12,223.95
100-52100-350-000	POLICE: BUILDING,GROUND	3,235.44	11,060.28	11,500.00	439.72	96.18	.00 439.72
100-52100-360-000	POLICE: TOWING	570.00	5,507.00	3,000.00	(2,507.00)	183.57	.00 (2,507.00)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	199.86	1,318.94	4,300.00	2,981.06	30.67	.00 2,981.06
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00 (2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	2,902.18	2,000.00	(902.18)	145.11	.00 (902.18)
100-52100-409-000	POLICE: COMMUNITY POLICING	101.92	313.24	1,000.00	686.76	31.32	.00 686.76
100-52100-460-000	POLICE: DONATIONS SPENT	.00	2,385.01	.00	(2,385.01)	.00	.00 (2,385.01)
100-52100-500-000	POLICE: OUTLAY	3,007.44	10,626.99	15,000.00	4,373.01	70.85	.00 4,373.01
TOTAL POLICE DEPARTMENT		231,262.33	2,629,214.39	2,947,600.00	318,385.61	89.20	.00 318,385.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	5,926.40	66,672.00	77,043.00	10,371.00	86.54	.00 10,371.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	49,763.43	52,979.00	3,215.57	93.93	.00 3,215.57
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	9,000.70	10,185.00	1,184.30	88.37	.00 1,184.30
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	3,445.31	3,349.00	(96.31)	102.88	.00 (96.31)
100-52200-132-000	FIRE DEPT: SOC SEC	607.41	7,041.99	8,062.00	1,020.01	87.35	.00 1,020.01
100-52200-133-000	FIRE DEPT: MEDICARE	142.06	1,646.97	1,885.00	238.03	87.37	.00 238.03
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	184.35	198.00	13.65	93.11	.00 13.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,384.80	35,992.80	31,368.00	(4,624.80)	114.74	.00 (4,624.80)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	869.85	5,086.95	3,175.00	(1,911.95)	160.22	.00 (1,911.95)
100-52200-138-000	FIRE DEPT: DENTAL INS	193.93	2,093.22	1,926.00	(167.22)	108.68	.00 (167.22)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	1,023.96	1,087.00	63.04	94.20	.00 63.04
100-52200-205-000	FIRE DEPT: CONTRACTUAL	500.00	20,967.80	22,300.00	1,332.20	94.03	.00 1,332.20
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	130.01	2,005.65	3,100.00	1,094.35	64.70	.00 1,094.35
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	5,563.85	8,250.00	2,686.15	67.44	.00 2,686.15
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	493.79	8,588.88	8,750.00	161.12	98.16	.00 161.12
100-52200-300-000	FIRE DEPT: TELEPHONE	201.31	2,739.85	3,500.00	760.15	78.28	.00 760.15
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	449.18	500.00	50.82	89.84	.00 50.82
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	330.93	888.63	1,100.00	211.37	80.78	.00 211.37
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	8.38	2,707.42	3,500.00	792.58	77.35	.00 792.58
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	652.24	9,491.96	13,000.00	3,508.04	73.02	.00 3,508.04
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	316.20	1,871.22	3,000.00	1,128.78	62.37	.00 1,128.78
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	162.44	1,500.00	1,337.56	10.83	.00 1,337.56
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	199.57	1,410.95	4,000.00	2,589.05	35.27	.00 2,589.05
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	845.93	1,200.00	354.07	70.49	.00 354.07
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	541.57	2,266.28	3,000.00	733.72	75.54	.00 733.72
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	1,177.68	850.00	(327.68)	138.55	.00 (327.68)
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	(21.00)	100.21	.00 (21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,270.00	1,500.00	230.00	84.67	.00 230.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	360.00	360.00	750.00	390.00	48.00	.00 390.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,458.00	7,365.00	5,907.00	19.80	.00 5,907.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	17,750.00	17,750.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	(56.35)	1,376.42	3,000.00	1,623.58	45.88	.00 1,623.58
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	7,126.00	4,936.42	30.73	.00 4,936.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	29.93	14,327.63	18,000.00	3,672.37	79.60	.00 3,672.37
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	7,812.20	7,802.00	(10.20)	100.13	.00 (10.20)
TOTAL FIRE DEPARTMENT		21,138.52	299,654.23	342,350.00	42,695.77	87.53	.00 42,695.77
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00 119,000.00
TOTAL AMBULANCE		.00	.00	119,000.00	119,000.00	.00	.00 119,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	.00	100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	53,622.00	61,963.00	8,341.00	.00	8,341.00
100-52400-124-000	BLDG INSP: OVERTIME	1,843.55	12,757.84	6,000.00	(6,757.84)	.00	(6,757.84)
100-52400-131-000	BLDG INSP: WRS (ERS)	449.48	4,591.00	4,621.00	30.00	.00	30.00
100-52400-132-000	BLDG INSP: SOC SEC	403.24	4,113.59	4,288.00	174.41	.00	174.41
100-52400-133-000	BLDG INSP: MEDICARE	94.31	962.07	1,002.00	39.93	.00	39.93
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	17,292.60	17,293.00	.40	.00	.40
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	46.96	3,072.81	2,620.00	(452.81)	.00	(452.81)
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	834.24	834.00	(.24)	.00	(.24)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	494.76	533.00	38.24	.00	38.24
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	584.92	.00	(584.92)	.00	(584.92)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	9,255.74	99,465.83	119,833.00	20,367.17	.00	20,367.17
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	.00	800.00
	TOTAL SEALER WEIGHTS/MEASU	.00	2,400.00	3,200.00	800.00	.00	800.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.61	97.41	100.00	2.59	.00	2.59
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,417.87	2,000.00	(417.87)	.00	(417.87)
	TOTAL EMERGENCY MANAGEME	9.61	2,515.28	2,100.00	(415.28)	.00	(415.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	3,558.40	35,912.49	41,633.00	5,720.51	86.26	.00 5,720.51
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,308.12	1,427.00	118.88	91.67	.00 118.88
100-53100-120-000	STR ADMIN: OTHER WAGES	722.41	8,102.56	9,370.00	1,267.44	86.47	.00 1,267.44
100-53100-124-000	STR ADMIN: OVERTIME	8.85	12.24	.00	(12.24)	.00	.00 (12.24)
100-53100-131-000	STR ADMIN: WRS (ERS)	291.70	3,067.51	3,468.00	400.49	88.45	.00 400.49
100-53100-132-000	STR ADMIN: SOC SEC	260.25	2,730.06	3,250.00	519.94	84.00	.00 519.94
100-53100-133-000	STR ADMIN: MEDICARE	60.87	638.49	761.00	122.51	83.90	.00 122.51
100-53100-134-000	STR ADMIN: LIFE INS	26.71	269.16	310.00	40.84	86.83	.00 40.84
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	12,164.07	12,105.00	(59.07)	100.49	.00 (59.07)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,875.69	2,032.00	156.31	92.31	.00 156.31
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	651.26	648.00	(3.26)	100.50	.00 (3.26)
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	409.29	439.00	29.71	93.23	.00 29.71
100-53100-210-000	STR ADMIN: PROF SERVICES	112.50	112.50	3,200.00	3,087.50	3.52	.00 3,087.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	322.55	.00	(322.55)	.00	.00 (322.55)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.88	1.00	.12	88.00	.00 .12
100-53100-309-000	STR ADMIN: POSTAGE	10.29	64.89	150.00	85.11	43.26	.00 85.11
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	594.96	100.00	(494.96)	594.96	.00 (494.96)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	381.74	1,258.72	1,500.00	241.28	83.91	.00 241.28
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00 90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	139.97	877.97	1,200.00	322.03	73.16	.00 322.03
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	282.20	444.53	750.00	305.47	59.27	.00 305.47
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	9,365.72	2,000.00	(7,365.72)	468.29	.00 (7,365.72)
100-53100-500-000	STR ADMIN: OUTLAY	360.00	957.10	1,000.00	42.90	95.71	.00 42.90
	TOTAL STREET ADMINISTRATION	7,510.16	81,650.76	85,944.00	4,293.24	95.00	.00 4,293.24
<u>LEAD SERVICE LINES</u>							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00 57,000.00
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00 57,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	3,126.60	35,174.66	40,646.00	5,471.34	86.54	.00 5,471.34
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	344.68	2,521.00	8,000.00	5,479.00	31.51	.00 5,479.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	17,737.46	263,458.53	253,205.00	(10,253.53)	104.05	.00 (10,253.53)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	189.44	3,803.89	2,500.00	(1,303.89)	152.16	.00 (1,303.89)
100-53301-124-000	STR MAINT: OVERTIME	1,287.78	5,785.20	12,798.00	7,012.80	45.20	.00 7,012.80
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,542.65	21,693.70	21,600.00	(93.70)	100.43	.00 (93.70)
100-53301-132-000	STR MAINT: SOC SEC	1,289.28	18,047.66	19,694.00	1,646.34	91.64	.00 1,646.34
100-53301-133-000	STR MAINT: MEDICARE	301.52	4,220.88	4,605.00	384.12	91.66	.00 384.12
100-53301-134-000	STR MAINT: LIFE INS	42.19	462.54	540.00	77.46	85.66	.00 77.46
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	79,787.52	79,789.00	1.48	100.00	.00 1.48
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	156.53	12,780.02	11,779.00	(1,001.02)	108.50	.00 (1,001.02)
100-53301-138-000	STR MAINT: DENTAL INS	538.62	6,463.44	6,464.00	.56	99.99	.00 .56
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	2,421.60	2,598.00	176.40	93.21	.00 176.40
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,927.64	41,026.97	50,000.00	8,973.03	82.05	.00 8,973.03
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,119.16	41,176.78	48,000.00	6,823.22	85.78	.00 6,823.22
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-53301-203-000	STR MAINT: SALT	.00	74,430.36	135,000.00	60,569.64	55.13	78,031.25 (17,461.61)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	1,831.36	1,831.36	3,500.00	1,668.64	52.32	.00 1,668.64
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,759.00	2,400.00	641.00	73.29	.00 641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	192.19	1,424.38	2,800.00	1,375.62	50.87	.00 1,375.62
100-53301-208-000	STR MAINT: STREET SIGNS	6,295.79	10,720.80	16,500.00	5,779.20	64.97	.00 5,779.20
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,685.80	5,949.92	5,000.00	(949.92)	119.00	.00 (949.92)
100-53301-221-000	STR MAINT: GAS & OIL	8,287.58	31,075.05	45,000.00	13,924.95	69.06	.00 13,924.95
100-53301-300-000	STR MAINT: TELEPHONE	168.28	1,861.51	2,500.00	638.49	74.46	.00 638.49
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	455.61	7,660.24	9,000.00	1,339.76	85.11	.00 1,339.76
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00 1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	712.55	1,888.11	3,000.00	1,111.89	62.94	.00 1,111.89
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	2,471.75	2,471.75	5,000.00	2,528.25	49.44	.00 2,528.25
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	(58.00)	16,656.00	14,000.00	(2,656.00)	118.97	.00 (2,656.00)
100-53301-500-000	STR MAINT: OUTLAY	(464.68)	(464.68)	12,000.00	12,464.68	(3.87)	.00 12,464.68
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00 1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	6,072.68	6,072.68	6,200.00	127.32	97.95	.00 127.32
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	41,026.16	25,000.00	(16,026.16)	164.10	.00 (16,026.16)
	TOTAL STREET MAINTENANCE	69,890.40	743,296.25	857,118.00	113,821.75	86.72	78,031.25 35,790.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.49	6,395.06	7,390.00	994.94	86.54	.00	994.94
100-53320-131-000	STATE HWY: WRS (ERS)	38.66	444.10	503.00	58.90	88.29	.00	58.90
100-53320-132-000	STATE HWY: SOC SEC	32.94	380.01	458.00	77.99	82.97	.00	77.99
100-53320-133-000	STATE HWY: MEDICARE	7.70	88.86	107.00	18.14	83.05	.00	18.14
100-53320-134-000	STATE HWY: LIFE INS	.68	7.48	10.00	2.52	74.80	.00	2.52
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	2,332.56	2,333.00	.44	99.98	.00	.44
100-53320-137-000	STATE HWY: HEALTH CLAIMS	28.46	360.03	160.00	(200.03)	225.02	.00	(200.03)
100-53320-138-000	STATE HWY: DENTAL INS	12.44	149.28	149.00	(.28)	100.19	.00	(.28)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	59.04	64.00	4.96	92.25	.00	4.96
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	(32.57)	2,000.00	2,032.57	(1.63)	.00	2,032.57
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL STATE HIGHWAYS	888.67	10,183.85	14,174.00	3,990.15	71.85	.00	3,990.15
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	490.59	3,892.19	3,600.00	(292.19)	108.12	.00	(292.19)
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	1,609.90	4,094.26	4,600.00	505.74	89.01	.00	505.74
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,919.40	79,092.08	85,000.00	5,907.92	93.05	.00	5,907.92
100-53420-503-000	STR LTG: STOP LIGHT POWER	706.29	6,332.68	6,500.00	167.32	97.43	.00	167.32
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	8,231.52	11,000.00	2,768.48	74.83	.00	2,768.48
100-53420-505-000	STR LTG: TRAIL LIGHTING	127.82	1,053.58	1,250.00	196.42	84.29	.00	196.42
	TOTAL STREET LIGHTING	10,854.00	102,696.31	111,950.00	9,253.69	91.73	.00	9,253.69
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.25	3,197.70	3,695.00	497.30	86.54	.00	497.30
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	539.95	10,686.23	23,582.00	12,895.77	45.32	.00	12,895.77
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	56.04	971.41	2,520.00	1,548.59	38.55	.00	1,548.59
100-53441-132-000	STM SWR MAINT: SOC SEC	48.06	803.63	2,298.00	1,494.37	34.97	.00	1,494.37
100-53441-133-000	STM SWR MAINT: MEDICARE	11.25	187.95	537.00	349.05	35.00	.00	349.05
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	135.08	160.00	24.92	84.43	.00	24.92
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	9,812.51	9,813.00	.49	100.00	.00	.49
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	14.23	1,979.97	1,880.00	(99.97)	105.32	.00	(99.97)
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	491.76	492.00	.24	99.95	.00	.24
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	241.92	261.00	19.08	92.69	.00	19.08
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	2,647.67	3,500.00	852.33	75.65	.00	852.33
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	12,549.50	12,000.00	(549.50)	104.58	.00	(549.50)
	TOTAL STORM SEWER MAINTENA	1,844.91	43,705.33	72,524.00	28,818.67	60.26	.00	28,818.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	178,029.00	204,000.00	25,971.00	87.27	.00	25,971.00
	TOTAL REFUSE COLLECTIONS	17,802.90	178,029.00	204,000.00	25,971.00	87.27	.00	25,971.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.25	3,197.70	3,695.00	497.30	86.54	.00	497.30
100-53635-120-000	RECYCLE: OTHER WAGES	10,628.47	41,203.43	73,881.00	32,677.57	55.77	.00	32,677.57
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	742.04	3,067.61	5,439.00	2,371.39	56.40	.00	2,371.39
100-53635-132-000	RECYCLE: SOC SEC	614.17	2,540.82	4,959.00	2,418.18	51.24	.00	2,418.18
100-53635-133-000	RECYCLE: MEDICARE	143.64	594.28	1,160.00	565.72	51.23	.00	565.72
100-53635-134-000	RECYCLE: LIFE INS	7.64	79.24	89.00	9.76	89.03	.00	9.76
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	36,153.72	36,154.00	.28	100.00	.00	.28
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	14.23	5,544.52	4,945.00	(599.52)	112.12	.00	(599.52)
100-53635-138-000	RECYCLE: DENTAL INS	192.84	2,314.08	2,315.00	.92	99.96	.00	.92
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	629.28	668.00	38.72	94.20	.00	38.72
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	131,007.60	150,000.00	18,992.40	87.34	.00	18,992.40
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	242.19	500.00	257.81	48.44	.00	257.81
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	4,316.79	7,500.00	3,183.21	57.56	.00	3,183.21
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	(465.00)	.00	.00	(465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	246.41	2,500.00	2,253.59	9.86	.00	2,253.59
	TOTAL RECYCLING PROGRAM	28,793.29	231,602.67	296,314.00	64,711.33	78.16	.00	64,711.33
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	1,537.60	.00	(1,537.60)	.00	.00	(1,537.60)
	TOTAL WEED CONTRACTUAL	.00	1,537.60	20.00	(1,517.60)	7,688.00	.00	(1,517.60)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	.00	1,085.53	1,470.00	384.47	73.85	.00	384.47
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	123.40	325.00	201.60	37.97	.00	201.60
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	250.00	250.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	.00	1,562.53	3,870.00	2,307.47	40.38	.00	2,307.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,421.21	15,988.87	18,476.00	2,487.13	86.54	.00 2,487.13
100-54910-112-000	CEMETERIES: SEASONAL	500.25	20,873.53	27,950.00	7,076.47	74.68	.00 7,076.47
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,968.16	24,625.59	42,764.00	18,138.41	57.58	.00 18,138.41
100-54910-124-000	CEMETERIES: OVERTIME	.00	92.28	653.00	560.72	14.13	.00 560.72
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS	230.49	2,816.22	6,143.00	3,326.78	45.84	.00 3,326.78
100-54910-132-000	CEMETERIES: SOC SEC	231.61	3,712.60	5,612.00	1,899.40	66.15	.00 1,899.40
100-54910-133-000	CEMETERIES: MEDICARE	54.15	868.25	1,312.00	443.75	66.18	.00 443.75
100-54910-134-000	CEMETERIES: LIFE INS	5.31	48.75	54.00	5.25	90.28	.00 5.25
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	3,703.19	15,751.03	13,874.00	(1,877.03)	113.53	.00 (1,877.03)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	107.89	2,206.12	1,352.00	(854.12)	163.17	.00 (854.12)
100-54910-138-000	CEMETERIES: DENTAL INS	243.82	946.92	806.00	(140.92)	117.48	.00 (140.92)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.59	471.49	531.00	59.51	88.79	.00 59.51
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	20.80	2,334.86	7,000.00	4,665.14	33.36	.00 4,665.14
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	2,565.19	3,500.00	934.81	73.29	.00 934.81
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.04	321.53	350.00	28.47	91.87	.00 28.47
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	.00	1,374.18	.00	(1,374.18)	.00	.00 (1,374.18)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	11.92	1,400.68	3,500.00	2,099.32	40.02	.00 2,099.32
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	(250.00)	1,800.00	2,050.00	(13.89)	.00 2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	6,400.00	12,800.00	16,600.00	3,800.00	77.11	.00 3,800.00
	TOTAL CEMETERIES	14,962.43	108,948.09	152,977.00	44,028.91	71.22	.00 44,028.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	5,628.80	63,324.00	73,174.00	9,850.00	86.54	.00 9,850.00
100-55110-120-000	LIBRARY: OTHER WAGES	32,450.96	364,526.46	441,976.00	77,449.54	82.48	.00 77,449.54
100-55110-124-000	LIBRARY: OVERTIME	358.43	424.69	.00	(424.69)	.00	.00 (424.69)
100-55110-131-000	LIBRARY: WRS (ERS	1,747.02	20,000.92	27,354.00	7,353.08	73.12	.00 7,353.08
100-55110-132-000	LIBRARY: SOC SEC	2,272.38	25,811.85	31,936.00	6,124.15	80.82	.00 6,124.15
100-55110-133-000	LIBRARY: MEDICARE	531.46	6,036.62	7,470.00	1,433.38	80.81	.00 1,433.38
100-55110-134-000	LIBRARY: LIFE INS	100.52	1,101.62	1,183.00	81.38	93.12	.00 81.38
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	67,415.40	67,415.00	(.40)	100.00	.00 (.40)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	10,665.87	7,869.00	(2,796.87)	135.54	.00 (2,796.87)
100-55110-138-000	LIBRARY: DENTAL INS	375.23	4,502.76	4,502.00	(.76)	100.02	.00 (.76)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	2,401.92	2,658.00	256.08	90.37	.00 256.08
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	235.59	2,472.89	3,000.00	527.11	82.43	.00 527.11
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	434.28	2,000.00	1,565.72	21.71	.00 1,565.72
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	374.66	5,469.19	5,624.00	154.81	97.25	.00 154.81
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00 150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	395.32	1,556.20	3,300.00	1,743.80	47.16	.00 1,743.80
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	307.99	1,000.00	692.01	30.80	.00 692.01
100-55110-300-000	LIBRARY: TELEPHONE	39.56	1,581.20	2,200.00	618.80	71.87	.00 618.80
100-55110-309-000	LIBRARY: POSTAGE	3.72	663.70	800.00	136.30	82.96	.00 136.30
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	260.84	2,636.44	3,000.00	363.56	87.88	.00 363.56
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,253.20	20,630.51	.00	(20,630.51)	.00	.00 (20,630.51)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	48.66	401.73	1,500.00	1,098.27	26.78	.00 1,098.27
100-55110-341-000	LIBRARY: ADV & PUB	.00	1,037.60	1,700.00	662.40	61.04	.00 662.40
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00 .82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	261.38	5,895.43	10,000.00	4,104.57	58.95	.00 4,104.57
100-55110-600-005	CTY FUND-PROF SERVICES	4,988.78	59,482.60	62,000.00	2,517.40	95.94	.00 2,517.40
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	8.77	6,893.23	11,000.00	4,106.77	62.67	.00 4,106.77
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	587.75	1,546.76	2,500.00	953.24	61.87	.00 953.24
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,660.52	10,477.64	11,000.00	522.36	95.25	.00 522.36
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,204.11	9,007.01	10,000.00	992.99	90.07	.00 992.99
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	375.00	375.00	.00	100.00	.00 .00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,055.62	4,084.11	6,500.00	2,415.89	62.83	.00 2,415.89
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,308.54	36,499.00	41,228.00	4,729.00	88.53	.00 4,729.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00 650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	398.35	1,968.88	3,000.00	1,031.12	65.63	.00 1,031.12
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	52.72	771.69	1,000.00	228.31	77.17	.00 228.31
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	43.50	1,370.04	3,000.00	1,629.96	45.67	.00 1,629.96
100-55110-600-065	CTY FUND-OUTREACH	63.88	1,102.18	1,723.00	620.82	63.97	.00 620.82
100-55110-600-070	CTY FUND-JUVENILE AV	.00	674.43	1,500.00	825.57	44.96	.00 825.57
100-55110-600-075	CTY FUND-ADULT AV	.00	3,083.68	6,000.00	2,916.32	51.39	.00 2,916.32
100-55110-600-080	CTY FUND-DATA PROCESSING	7,958.19	15,782.52	15,000.00	(782.52)	105.22	.00 (782.52)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	420.15	2,588.67	2,000.00	(588.67)	129.43	.00 (588.67)
100-55110-600-095	CTY FUND-TRAVEL & CONF	72.05	2,259.96	3,000.00	740.04	75.33	.00 740.04
TOTAL LIBRARY		74,978.77	773,632.85	888,154.00	114,521.15	87.11	.00 114,521.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,628.80	62,319.63	72,203.00	9,883.37	86.31	.00	9,883.37
100-55120-112-000	MUSEUM: SEASONAL	414.00	8,805.22	21,577.00	12,771.78	40.81	.00	12,771.78
100-55120-120-000	MUSEUM: OTHER WAGES	10,095.81	109,051.21	131,484.00	22,432.79	82.94	.00	22,432.79
100-55120-124-000	MUSEUM: OVERTIME	297.63	1,558.28	100.00	(1,458.28)	1,558.28	.00	(1,458.28)
100-55120-131-000	MUSEUM: WRS (ERS	382.76	4,314.93	6,051.00	1,736.07	71.31	.00	1,736.07
100-55120-132-000	MUSEUM: SOC SEC	989.80	11,118.22	13,972.00	2,853.78	79.58	.00	2,853.78
100-55120-133-000	MUSEUM: MEDICARE	231.49	2,600.25	3,267.00	666.75	79.59	.00	666.75
100-55120-134-000	MUSEUM: LIFE INS	8.50	93.50	577.00	483.50	16.20	.00	483.50
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,943.75	20,308.80	17,293.00	(3,015.80)	117.44	.00	(3,015.80)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	3,733.79	1,906.00	(1,827.79)	195.90	.00	(1,827.79)
100-55120-138-000	MUSEUM: DENTAL INS	69.52	834.24	834.00	(.24)	100.03	.00	(.24)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	494.16	621.00	126.84	79.57	.00	126.84
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	581.18	800.00	218.82	72.65	.00	218.82
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	22.24	277.09	1,128.00	850.91	24.56	.00	850.91
100-55120-300-000	MUSEUM: TELEPHONE	65.73	991.63	1,139.00	147.37	87.06	.00	147.37
100-55120-309-000	MUSEUM: POSTAGE	.63	90.83	300.00	209.17	30.28	.00	209.17
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	73.90	459.46	2,000.00	1,540.54	22.97	.00	1,540.54
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,626.17	20,001.22	22,832.00	2,830.78	87.60	.00	2,830.78
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	232.25	3,968.52	4,000.00	31.48	99.21	.00	31.48
100-55120-341-000	MUSEUM: ADV & PUB	161.60	8,414.35	12,000.00	3,585.65	70.12	.00	3,585.65
100-55120-345-000	MUSEUM: DATA PROCESSING	93.72	1,696.46	2,250.00	553.54	75.40	.00	553.54
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	246.84	5,858.61	7,500.00	1,641.39	78.11	.00	1,641.39
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	847.16	10,637.72	12,000.00	1,362.28	88.65	.00	1,362.28
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	553.07	1,309.06	3,000.00	1,690.94	43.64	.00	1,690.94
100-55120-500-000	MUSEUM: OUTLAY	1,400.00	3,400.00	3,400.00	.00	100.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	.00	106.16	3,283.00	3,176.84	3.23	.00	3,176.84
	TOTAL MUSEUM	25,426.55	289,576.91	352,104.00	62,527.09	82.24	.00	62,527.09
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,792.84	41,256.19	54,500.00	13,243.81	75.70	.00	13,243.81
100-55190-131-000	SR CTR: WRS (ERS	108.15	1,065.78	2,895.00	1,829.22	36.81	.00	1,829.22
100-55190-132-000	SR CTR: SOC SEC	235.17	2,608.32	3,379.00	770.68	77.19	.00	770.68
100-55190-133-000	SR CTR: MEDICARE	55.00	610.03	791.00	180.97	77.12	.00	180.97
100-55190-134-000	SR CTR: LIFE INS	13.68	152.83	142.00	(10.83)	107.63	.00	(10.83)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	3,165.21	1,500.00	(1,665.21)	211.01	.00	(1,665.21)
100-55190-300-000	SR CTR: TELEPHONE	.71	108.90	120.00	11.10	90.75	.00	11.10
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	10.54	1,577.70	1,500.00	(77.70)	105.18	.00	(77.70)
100-55190-348-000	SR CTR: GROCERIES	33.54	914.48	.00	(914.48)	.00	.00	(914.48)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	4,249.63	52,043.44	70,827.00	18,783.56	73.48	.00	18,783.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	25,502.26	36,438.00	10,935.74	69.99	.00	10,935.74
100-55200-120-000	PARKS: OTHER WAGES	10,386.43	116,254.09	134,159.00	17,904.91	86.65	.00	17,904.91
100-55200-124-000	PARKS: OVERTIME	2,775.38	8,088.31	9,000.00	911.69	89.87	.00	911.69
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	216.75	.00	(216.75)	.00	.00	(216.75)
100-55200-131-000	PARKS: WRS (ERS)	895.01	8,627.03	9,735.00	1,107.97	88.62	.00	1,107.97
100-55200-132-000	PARKS: SOC SEC	779.96	9,090.48	11,135.00	2,044.52	81.64	.00	2,044.52
100-55200-133-000	PARKS: MEDICARE	182.41	2,125.94	2,604.00	478.06	81.64	.00	478.06
100-55200-134-000	PARKS: LIFE INS	38.53	364.03	393.00	28.97	92.63	.00	28.97
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	40,899.00	31,650.00	(9,249.00)	129.22	.00	(9,249.00)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	4,824.97	3,115.00	(1,709.97)	154.89	.00	(1,709.97)
100-55200-138-000	PARKS: DENTAL INS	138.11	1,657.32	1,256.00	(401.32)	131.95	.00	(401.32)
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	1,071.96	1,154.00	82.04	92.89	.00	82.04
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	211.92	13,123.70	18,000.00	4,876.30	72.91	.00	4,876.30
100-55200-300-000	PARKS: TELEPHONE	91.11	610.64	400.00	(210.64)	152.66	.00	(210.64)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,251.58	22,908.71	20,000.00	(2,908.71)	114.54	.00	(2,908.71)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	15.00	116.40	500.00	383.60	23.28	.00	383.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	347.98	580.00	232.02	60.00	.00	232.02
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,042.14	22,813.12	20,000.00	(2,813.12)	114.07	.00	(2,813.12)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	(452.00)	112.56	.00	(452.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	1,031.22	4,500.00	3,468.78	22.92	.00	3,468.78
100-55200-500-000	PARKS: OUTLAY	4,235.00	8,897.15	10,000.00	1,102.85	88.97	.00	1,102.85
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	24,446.74	15,250.00	(9,196.74)	160.31	.00	(9,196.74)
TOTAL PARKS DEPARTMENT		29,621.78	317,069.80	345,649.00	28,579.20	91.73	.00	28,579.20
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	61,468.00	71,084.00	9,616.00	86.47	.00	9,616.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	37,283.20	61,908.00	24,624.80	60.22	.00	24,624.80
100-55300-124-000	REC ADMIN: OVERTIME	158.70	377.10	500.00	122.90	75.42	.00	122.90
100-55300-131-000	REC ADMIN: WRS (ERS)	609.73	6,868.26	9,077.00	2,208.74	75.67	.00	2,208.74
100-55300-132-000	REC ADMIN: SOC SEC	529.23	5,974.93	8,276.00	2,301.07	72.20	.00	2,301.07
100-55300-133-000	REC ADMIN: MEDICARE	123.77	1,397.36	1,936.00	538.64	72.18	.00	538.64
100-55300-134-000	REC ADMIN: LIFE INS	37.54	377.34	122.00	(255.34)	309.30	.00	(255.34)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	34,585.20	43,233.00	8,647.80	80.00	.00	8,647.80
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	74.57	1,250.12	5,400.00	4,149.88	23.15	.00	4,149.88
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	1,668.48	2,571.00	902.52	64.90	.00	902.52
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	838.92	952.00	113.08	88.12	.00	113.08
100-55300-210-000	REC ADMIN: PROF SERVICES	274.42	4,349.27	3,000.00	(1,349.27)	144.98	.00	(1,349.27)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	1.26	67.70	300.00	232.30	22.57	.00	232.30
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	381.74	1,108.05	650.00	(458.05)	170.47	.00	(458.05)
TOTAL RECREATION DEPARTMEN		14,090.01	157,613.93	209,109.00	51,495.07	75.37	.00	51,495.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	449.50	9,635.28	7,500.00 (2,135.28)	128.47	.00 (2,135.28)	
100-55301-132-000	REC PRGM: SOC SEC	27.88	597.42	465.00 (132.42)	128.48	.00 (132.42)	
100-55301-133-000	REC PRGM: MEDICARE	6.52	139.75	109.00 (30.75)	128.21	.00 (30.75)	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	729.98	779.88	1,000.00 220.12	77.99	.00 220.12	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,320.82	200.00 (2,120.82)	1,160.41	.00 (2,120.82)	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	164.02	12,227.85	100.00 (12,127.85)	12,227.85	.00 (12,127.85)	
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00 180.00	48.57	.00 180.00	
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	425.00	250.00 (175.00)	170.00	.00 (175.00)	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00 350.00	.00	.00 350.00	
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,618.72	3,000.00 381.28	87.29	.00 381.28	
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-397-000	REC PRGM: PICKLEBALL (ADULT)	.00	14.98	.00 (14.98)	.00	.00 (14.98)	
100-55301-530-000	REC PRGM: RENT EXPENSE	200.00	1,400.00	1,500.00 100.00	93.33	.00 100.00	
	TOTAL SUMMER RECREATION	1,577.90	30,329.70	15,024.00 (15,305.70)	201.88	.00 (15,305.70)	
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	87,282.50	81,865.00 (5,417.50)	106.62	.00 (5,417.50)	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	2,241.38	3,135.00 893.62	71.50	.00 893.62	
100-55420-120-000	POOL: OTHER WAGES	399.17	4,575.60	5,888.00 1,312.40	77.71	.00 1,312.40	
100-55420-131-000	POOL: WRS (ERS	27.14	318.44	400.00 81.56	79.61	.00 81.56	
100-55420-132-000	POOL: SOC SEC	23.72	5,830.03	5,635.00 (195.03)	103.46	.00 (195.03)	
100-55420-133-000	POOL: MEDICARE	5.55	1,363.68	1,317.00 (46.68)	103.54	.00 (46.68)	
100-55420-134-000	POOL: LIFE INS	2.86	25.06	39.00 13.94	64.26	.00 13.94	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	1,729.32	1,729.00 (.32)	100.02	.00 (.32)	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	426.58	146.00 (280.58)	292.18	.00 (280.58)	
100-55420-138-000	POOL: DENTAL INS	3.61	43.32	43.00 (.32)	100.74	.00 (.32)	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	46.92	51.00 4.08	92.00	.00 4.08	
100-55420-201-000	POOL: POOL CHEMICALS	.00	18,917.74	15,000.00 (3,917.74)	126.12	.00 (3,917.74)	
100-55420-300-000	POOL: TELEPHONE	.00	113.49	200.00 86.51	56.75	.00 86.51	
100-55420-314-000	POOL: UTILITIES & REFUSE	597.93	28,955.26	30,000.00 1,044.74	96.52	.00 1,044.74	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00 500.00	.00	.00 500.00	
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	9,221.32	5,000.00 (4,221.32)	184.43	.00 (4,221.32)	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	164.58	4,000.00 3,835.42	4.11	.00 3,835.42	
100-55420-410-000	POOL: SWIM TEAM	.00	270.58	1,000.00 729.42	27.06	.00 729.42	
100-55420-500-000	POOL: OUTLAY	21.09	733.86	10,000.00 9,266.14	7.34	.00 9,266.14	
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	1,699.15	550.00 (1,149.15)	308.94	.00 (1,149.15)	
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	737.00	650.00 (87.00)	113.38	.00 (87.00)	
	TOTAL SWIMMING POOL	1,229.09	164,695.81	167,148.00 2,452.19	98.53	.00 2,452.19	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,921.39	5,000.00	(921.39)	118.43	.00	(921.39)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	23,000.00	23,000.00	.00	.00	23,000.00
	TOTAL FORESTRY	.00	5,921.39	29,450.00	23,528.61	20.11	.00	23,528.61
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	47,064.01	120,471.98	150,500.00	30,028.02	80.05	.00	30,028.02
	TOTAL ROOM TAXES	47,064.01	120,471.98	150,500.00	30,028.02	80.05	.00	30,028.02
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	226.00	248.00	22.00	91.13	.00	22.00
	TOTAL URBAN DEVELOPMENT	22.60	226.00	248.00	22.00	91.13	.00	22.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	5,382.34	4,000.00	(1,382.34)	134.56	.00	(1,382.34)
	TOTAL HOUSING DIVISION	.00	5,382.34	4,000.00	(1,382.34)	134.56	.00	(1,382.34)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,766.92	88,790.98	87,256.00	(1,534.98)	101.76	.00 (1,534.98)
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00	18,698.00	.00	.00 18,698.00
100-56900-131-000	COMM P&D: WRS (ERS)	456.30	5,242.04	5,933.00	690.96	88.35	.00 690.96
100-56900-132-000	COMM P&D: SOC SEC	457.40	5,354.59	6,569.00	1,214.41	81.51	.00 1,214.41
100-56900-133-000	COMM P&D: MEDICARE	106.97	1,252.25	1,536.00	283.75	81.53	.00 283.75
100-56900-134-000	COMM P&D: LIFE INS	38.84	427.24	501.00	73.76	85.28	.00 73.76
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	23,325.00	23,325.00	.00	100.00	.00 .00
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	3,638.46	944.00	(2,694.46)	385.43	.00 (2,694.46)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	1,492.92	1,493.00	.08	99.99	.00 .08
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	696.60	750.00	53.40	92.88	.00 53.40
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,267.51	10,000.00	8,732.49	12.68	.00 8,732.49
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	322.55	300.00	(22.55)	107.52	.00 (22.55)
100-56900-309-000	COMM P&D: POSTAGE	120.42	765.15	500.00	(265.15)	153.03	.00 (265.15)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	381.74	1,107.82	500.00	(607.82)	221.56	.00 (607.82)
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	15.00	200.00	185.00	7.50	.00 185.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,287.00	.00	(1,287.00)	.00	.00 (1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	51.80	939.80	1,600.00	660.20	58.74	.00 660.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	262.00	250.00	(12.00)	104.80	.00 (12.00)
100-56900-500-000	COMM P&D: OUTLAY	.00	675.40	.00	(675.40)	.00	.00 (675.40)
	TOTAL COMMUNITY PLANNING/D	11,506.60	136,862.31	160,355.00	23,492.69	85.35	.00 23,492.69
	TOTAL FUND EXPENDITURES	739,738.71	7,928,250.46	9,345,862.00	1,417,611.54	84.83	78,031.25 1,339,580.29
	NET REV OVER EXP	1,505,230.79	1,308,295.45	(21,466.00)	1,329,761.45	6,094.73	(78,031.25) 1,230,264.20

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(127,302.98)	101,480.38	276,537.96	149,234.98
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	396,613.94	.00	(396,613.94)	.00
	269,310.96	101,480.38	(120,075.98)	149,234.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,330.45)	.00	37,330.45	.00
101-21220-000-000	.00	.00	.00	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(37,330.45)	.00	37,330.45	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(231,980.51)	.00	.00	(231,980.51)
101-34110-000-000	.00	.00	.00	.00
	.00	(101,480.38)	82,745.53	82,745.53
	(231,980.51)	(101,480.38)	82,745.53	(149,234.98)
	(269,310.96)	(101,480.38)	120,075.98	(149,234.98)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAXI/BUS GRANT	148,973.60	134,772.55	412,247.00	(277,474.45)	32.69	.00	(277,474.45)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	124,413.00	115,550.00	8,863.00	107.67	.00	8,863.00
	TOTAL INTERGOVERNMENTAL RE	148,973.60	259,185.55	527,797.00	(268,611.45)	49.11	.00	(268,611.45)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	BUS PASS SALES	200.00	3,160.00	1,000.00	2,160.00	316.00	.00	2,160.00
101-46350-105-000	BUS FARES REVENUE	100.00	1,256.00	.00	1,256.00	.00	.00	1,256.00
101-46350-110-000	TAXI FARES	16,328.50	187,510.50	115,000.00	72,510.50	163.05	.00	72,510.50
	TOTAL PUBLIC CHARGES FOR SE	16,628.50	191,926.50	116,000.00	75,926.50	165.45	.00	75,926.50
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	151,741.48	222,523.00	(70,781.52)	68.19	.00	(70,781.52)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	151,741.48	222,523.00	(70,781.52)	68.19	.00	(70,781.52)
<u>MISCELLANEOUS REVENUES</u>								
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	12.00	(12.00)	.00	.00	(12.00)
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00	550.00	.00	550.00	.00	.00	550.00
	TOTAL MISCELLANEOUS REVENUE	.00	550.00	12.00	538.00	4,583.33	.00	538.00
	TOTAL FUND REVENUE	179,396.78	603,403.53	866,332.00	(262,928.47)	69.65	.00	(262,928.47)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	4,119.51	4,626.00	506.49	89.05	.00	506.49
101-53521-131-000 TAXI: WRS (ERS)	.00	275.52	315.00	39.48	87.47	.00	39.48
101-53521-132-000 TAXI: SOC SEC	.00	255.41	287.00	31.59	88.99	.00	31.59
101-53521-133-000 TAXI: MEDICARE	.00	59.72	67.00	7.28	89.13	.00	7.28
101-53521-134-000 TAXI: LIFE INS	.00	24.10	.00	(24.10)	.00	.00	(24.10)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	805.41	865.00	59.59	93.11	.00	59.59
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	38.86	42.00	3.14	92.52	.00	3.14
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	34.35	40.00	5.65	85.88	.00	5.65
101-53521-621-000 TAXI SERVICE EXPENSES	40,916.30	400,356.64	600,000.00	199,643.36	66.73	.00	199,643.36
101-53521-622-000 BUS SERVICE EXPENSES	36,957.60	280,097.19	336,000.00	55,902.81	83.36	.00	55,902.81
101-53521-623-000 BUS PASS PRINTING EXPENSES	42.50	82.35	50.00	(32.35)	164.70	.00	(32.35)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	77,916.40	686,149.06	942,493.00	256,343.94	72.80	.00	256,343.94
TOTAL FUND EXPENDITURES	77,916.40	686,149.06	942,493.00	256,343.94	72.80	.00	256,343.94
NET REV OVER EXP	101,480.38	(82,745.53)	(76,161.00)	(6,584.53)	(108.65)	.00	(82,745.53)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	53,327.80	(182,263.75)	(42,011.64)	11,316.16
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	5,927.31	104,432.86	206,198.46
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
TOTAL ASSETS	155,093.40	(176,336.44)	62,421.22	217,514.62
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	176,336.44	(62,421.22)	(62,421.22)
TOTAL FUND EQUITY	(52,068.23)	176,336.44	(62,421.22)	(114,489.45)
TOTAL LIABILITIES AND EQUITY	(155,093.40)	176,336.44	(62,421.22)	(217,514.62)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	5,927.31	30,899.99	.00	30,899.99	.00	.00	30,899.99
TOTAL MISCELLANEOUS REVENUE	5,927.31	30,899.99	.00	30,899.99	.00	.00	30,899.99
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL OTHER FINANCING SOUR	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
TOTAL FUND REVENUE	5,927.31	1,770,760.84	1,650,566.00	120,194.84	107.28	.00	120,194.84

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	175,000.00	1,385,000.00	1,385,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	175,000.00	1,385,000.00	1,385,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	7,263.75	303,752.64	303,753.00	.36	100.00	.00	.36
105-58200-210-000 PROF SERVICES	.00	2,125.00	3,800.00	1,675.00	55.92	.00	1,675.00
105-58200-620-000 PAYING AGENT FEE	.00	1,700.00	3,200.00	1,500.00	53.13	.00	1,500.00
105-58200-625-000 LEGAL AND ISSUANCE COSTS	.00	15,761.98	.00	(15,761.98)	.00	.00	(15,761.98)
TOTAL INTEREST AND FISCAL CH	7,263.75	323,339.62	310,753.00	(12,586.62)	104.05	.00	(12,586.62)
TOTAL FUND EXPENDITURES	182,263.75	1,708,339.62	1,695,753.00	(12,586.62)	100.74	.00	(12,586.62)
NET REV OVER EXP	(176,336.44)	62,421.22	(45,187.00)	107,608.22	138.14	.00	62,421.22

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(1,437,895.99)	(398,574.94)	182,393.70	(1,255,502.29)
110-11111-000-000 GENERAL INVESTMENTS	162,794.42	.00	1,018,629.00	1,181,423.42
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	2,130,914.70	(10,997.36)	(2,130,914.70)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	855,813.13	(409,572.30)	(929,892.00)	(74,078.87)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(358,288.50)	.00	320,354.37	(37,934.13)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(358,288.50)	.00	320,354.37	(37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(497,524.63)	.00	.00	(497,524.63)
NET INCOME/LOSS	.00	409,572.30	608,853.63	608,853.63
TOTAL FUND EQUITY	(497,524.63)	409,572.30	608,853.63	111,329.00
TOTAL LIABILITIES AND EQUITY	(855,813.13)	409,572.30	929,208.00	73,394.87

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	241,499.30	.00	241,499.30	.00	.00	241,499.30
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	243,999.30	576,925.00	(332,925.70)	42.29	.00	(332,925.70)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	9,118.00	92,687.00	110,000.00	(17,313.00)	84.26	.00	(17,313.00)
TOTAL PUBLIC CHARGES FOR SE	9,118.00	92,687.00	110,000.00	(17,313.00)	84.26	.00	(17,313.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48309-680-000 SALE OF CITY PROPERTIES	.00	.00	17,826.50	(17,826.50)	.00	.00	(17,826.50)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	.00	38,324.13	.00	38,324.13	.00	.00	38,324.13
110-48500-843-111 INCL PLYGRND CAMERA DONATI	.00	10,997.36	.00	10,997.36	.00	.00	10,997.36
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	.00	53,105.00	(53,105.00)	.00	.00	(53,105.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	.00	50,321.49	137,681.50	(87,360.01)	36.55	.00	(87,360.01)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,455,000.00	1,355,000.00	100,000.00	107.38	.00	100,000.00
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	100,000.00	10,000.00	90,000.00	1,000.00	.00	90,000.00
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	200,000.00	(200,000.00)	.00	.00	(200,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	48,979.27	486,054.27	(437,075.00)	10.08	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	.00	1,603,979.27	2,236,054.27	(632,075.00)	71.73	.00	(632,075.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	9,118.00	2,090,987.06	3,160,660.77	(1,069,673.71)	66.16	.00	(1,069,673.71)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)
TOTAL INTEREST ON NOTES	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	603.75	5,059.92	50,000.00	44,940.08	10.12	.00	44,940.08
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00	88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	3,787.60	107,578.03	140,000.00	32,421.97	76.84	.00	32,421.97
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00	5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-007	CAP PRJ: PD HVAC	.00	24,000.00	.00	(24,000.00)	.00	.00	(24,000.00)
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	49,808.00	(922.34)	101.85	.00	(922.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	(2,028.32)	108.11	.00	(2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00	371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00	37,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	238,220.00	239,914.00	1,694.00	99.29	.00	1,694.00
110-60001-533-008	CAP PRJ: END LOADER PLOW	45,918.00	46,073.40	50,000.00	3,926.60	92.15	.00	3,926.60
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	.00	(2,800.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00	1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	.00	1,882.33
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	8,800.00	11,000.00	2,200.00	80.00	.00	2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	204,882.35	217,714.00	12,831.65	94.11	.00	12,831.65
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	236.80	30,000.00	29,763.20	.79	.00	29,763.20
110-60001-534-003	CAP PRJ: ALLEYS	3,159.35	4,516.35	20,000.00	15,483.65	22.58	.00	15,483.65
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	3,749.20	391.50	.00	(391.50)	.00	.00	(391.50)
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	57,899.50	66,762.70	60,000.00	(6,762.70)	111.27	.00	(6,762.70)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	38,758.24	59,838.92	57,720.00	(2,118.92)	103.67	.00	(2,118.92)
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	1,186.00	75,000.00	73,814.00	1.58	.00	73,814.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	.00	66,145.10	.00	(66,145.10)	.00	.00	(66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	112,239.20	230,000.00	117,760.80	48.80	20,140.00	97,620.80
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	8,450.00	10,000.00	1,550.00	84.50	.00	1,550.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00	46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	52,697.27	17,697.27	.00	(17,697.27)	.00	.00	(17,697.27)
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	.00	322,369.92	.00	(322,369.92)	.00	.00	(322,369.92)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	8,067.60	45,261.71	.00	(45,261.71)	.00	.00	(45,261.71)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	1,653.25	25,000.00	23,346.75	6.61	.00	23,346.75
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	1,361.39	10,000.00	8,638.61	13.61	.00	8,638.61
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	60,658.00	62,000.00	1,342.00	97.84	.00	1,342.00
110-60001-552-017	CAP PRJ: POOL REPAIRS	4,992.00	44,774.00	39,782.00	(4,992.00)	112.55	.00	(4,992.00)
110-60001-552-018	CAP PRJ: TURF SWEEPER	.00	22,900.00	.00	(22,900.00)	.00	.00	(22,900.00)
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	(191.92)	.00	.00	.00	.00	.00	.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	8,397.00	8,397.00	.00	5,646.64	2,750.36
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-005	CAP PRJ: SAFETY, SECURITY, AIR	.00	21,573.72	34,371.00	12,797.28	62.77	6,587.50	6,209.78
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00	90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	155,610.94	48,979.27	(106,631.67)	317.71	.00	(106,631.67)
110-60001-557-001	CAP PRJ: SENIOR CENTER VEHIC	.00	.00	53,105.00	53,105.00	.00	.00	53,105.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	1,103.00	.00	(1,103.00)	.00	.00	(1,103.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	1,941.00	44,551.77	.00	(44,551.77)	.00	.00	(44,551.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	247.88	12,702.93	.00	(12,702.93)	.00	.00	(12,702.93)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	83.00	447.00	.00	(447.00)	.00	.00	(447.00)
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	176.38	54,306.26	.00	(54,306.26)	.00	.00	(54,306.26)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	170,358.76	270,954.85	323,100.00	52,145.15	83.86	.00	52,145.15
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	258.90	6,671.40	23,000.00	16,328.60	29.01	.00	16,328.60
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	2,291.00	22,000.00	19,709.00	10.41	.00	19,709.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	6,899.68	6,899.68	12,000.00	5,100.32	57.50	.00	5,100.32
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	.00	9,617.55	10,500.00	882.45	91.60	.00	882.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	500.50	124,603.00	.00	(124,603.00)	.00	.00	(124,603.00)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	(10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	247.87	758.99	.00	(758.99)	.00	.00	(758.99)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	83.00	280.28	.00	(280.28)	.00	.00	(280.28)
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	176.37	10,702.34	.00	(10,702.34)	.00	.00	(10,702.34)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	18,276.37	276,742.74	276,900.00	157.26	99.94	.00	157.26
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	(209.00)	.00	.00	(209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	418,690.30	2,655,773.69	3,712,540.27	1,056,766.58	71.54	32,374.14	1,024,392.44
	TOTAL FUND EXPENDITURES	418,690.30	2,700,524.69	3,712,540.27	1,012,015.58	72.74	32,374.14	979,641.44
	NET REV OVER EXP	(409,572.30)	(609,537.63)	(551,879.50)	(57,658.13)	(110.45)	(32,374.14)	(641,911.77)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 124 - TIF DISTRICT #4 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	.00	376,001.64	600,047.50
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>224,045.86</u>	<u>.00</u>	<u>376,001.64</u>	<u>600,047.50</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(220,666.19)	.00	220,666.19	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(224,045.86)</u>	<u>.00</u>	<u>224,045.86</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	(600,047.50)	(600,047.50)
	TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>(600,047.50)</u>	<u>(600,047.50)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(224,045.86)</u>	<u>.00</u>	<u>(376,001.64)</u>	<u>(600,047.50)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	(.37)	99.99	.00	(.37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	803,015.27	765,915.00	37,100.27	104.84	.00	37,100.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
	TOTAL ATTORNEY	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
125-56721-510-000	GRANT CTY ECON DEV	.00	6,386.34	6,386.00	(.34)	100.01	.00 (.34)
	TOTAL INCUBATOR	.00	16,386.34	16,386.00	(.34)	100.00	.00 (.34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
	TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
	TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	799.99	350.00	(449.99)	228.57	.00 (449.99)
125-60005-802-000	PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00 564,990.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	799.99	565,340.00	564,540.01	.14	.00 564,540.01
	TOTAL FUND EXPENDITURES	.00	202,967.77	765,915.00	562,947.23	26.50	.00 562,947.23
	NET REV OVER EXP	.00	600,047.50	.00	600,047.50	.00	.00 600,047.50

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	30,894.30	(44.50)	(424,936.03)	(394,041.73)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	30,894.30	(44.50)	(424,936.03)	(394,041.73)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	1,042.17	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(158,895.55)	.00	158,895.55	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(604,213.56)	.00	159,937.72	(444,275.84)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00	573,319.26
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	44.50	264,998.31	264,998.31
	TOTAL FUND EQUITY	573,319.26	44.50	264,998.31	838,317.57
	TOTAL LIABILITIES AND EQUITY	(30,894.30)	44.50	424,936.03	394,041.73

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	.00	3,329.31	3,329.00	.31	100.01	.00	.31
TOTAL FUND REVENUE	.00	573,376.43	632,542.00	(59,165.57)	90.65	.00	(59,165.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
	TOTAL ATTORNEY	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	581,774.86	582,423.00	648.14	99.89	.00	648.14
	TOTAL PRINCIPAL ON NOTES	.00	581,774.86	582,423.00	648.14	99.89	.00	648.14
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	102,971.40	102,323.00	(648.40)	100.63	.00	(648.40)
	TOTAL INTEREST ON NOTES	.00	102,971.40	102,323.00	(648.40)	100.63	.00	(648.40)
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	800.00	700.00	(100.00)	114.29	.00	(100.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	44.50	422.68	450.00	27.32	93.93	.00	27.32
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	44.50	133,485.21	137,765.00	4,279.79	96.89	.00	4,279.79

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	44.50	838,374.74	845,356.00	6,981.26	99.17	.00	6,981.26
NET REV OVER EXP	(44.50)	(264,998.31)	(212,814.00)	(52,184.31)	(124.52)	.00	(264,998.31)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	144,027.76	(124,741.20)	(631,090.97)	(487,063.21)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	201.43	2,034.75	45,657.94
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	187,650.95	(124,539.77)	(629,056.22)	(441,405.27)
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	(18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(116,986.85)	.00	116,986.85	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	(199,306.09)	.00	.00	(199,306.09)
<hr/>					
	TOTAL LIABILITIES	(297,392.60)	.00	98,086.51	(199,306.09)
<hr/>					
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	124,539.77	530,969.71	530,969.71
<hr/>					
	TOTAL FUND EQUITY	109,741.65	124,539.77	530,969.71	640,711.36
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(187,650.95)	124,539.77	629,056.22	441,405.27
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	(.13)	100.00	.00	(.13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	(.50)	99.99	.00	(.50)
TOTAL INTERGOVERNMENTAL RE	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	201.43	2,034.75	500.00	1,534.75	406.95	.00	1,534.75
127-48500-840-000 DEVELOPER GUARANTEE	.00	53,720.21	48,515.00	5,205.21	110.73	.00	5,205.21
TOTAL MISCELLANEOUS REVENUE	201.43	55,754.96	49,015.00	6,739.96	113.75	.00	6,739.96
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL FUND REVENUE	201.43	485,721.61	1,024,304.00	(538,582.39)	47.42	.00	(538,582.39)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	76.20	1,338.20	1,500.00	161.80	89.21	.00	161.80
	TOTAL ATTORNEY	76.20	1,338.20	1,500.00	161.80	89.21	.00	161.80
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.33	6,386.00	(.33)	100.01	.00	(.33)
	TOTAL INCUBATOR	.00	16,386.33	16,386.00	(.33)	100.00	.00	(.33)
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	120,000.00	655,000.00	655,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	120,000.00	655,000.00	655,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	4,665.00	121,671.25	121,671.00	(.25)	100.00	.00	(.25)
	TOTAL INTEREST ON NOTES	4,665.00	121,671.25	121,671.00	(.25)	100.00	.00	(.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	1,300.01	.00 (1,300.01)	.00	.00	(1,300.01)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	183,330.00	219,996.00	36,666.00	83.33	.00	36,666.00
	TOTAL TIF #7 CAPITAL PROJECTS	.00	184,630.01	219,996.00	35,365.99	83.92	.00	35,365.99
	TOTAL FUND EXPENDITURES	124,741.20	1,016,691.32	1,052,219.00	35,527.68	96.62	.00	35,527.68
	NET REV OVER EXP	(124,539.77)	(530,969.71)	(27,915.00)	(503,054.71)	(1,902.09)	.00	(530,969.71)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
129-10001-000-000	TREASURER'S CASH	.00 (907.00) (12,874.30) (12,874.30)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00 (907.00) (12,874.30) (12,874.30)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	907.00	12,874.30	12,874.30
	TOTAL FUND EQUITY	.00	907.00	12,874.30	12,874.30
	TOTAL LIABILITIES AND EQUITY	.00	907.00	12,874.30	12,874.30

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	60.20	.00	(60.20)	.00	.00	(60.20)
TOTAL ADMINISTRATIVE OFFICE	.00	60.20	.00	(60.20)	.00	.00	(60.20)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	907.00	11,814.10	.00	(11,814.10)	.00	.00	(11,814.10)
TOTAL CITY TREASURER	907.00	11,814.10	.00	(11,814.10)	.00	.00	(11,814.10)
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL TAX INCREMENT DISTRICT	.00	1,000.00	.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL FUND EXPENDITURES	907.00	12,874.30	.00	(12,874.30)	.00	.00	(12,874.30)
NET REV OVER EXP	(907.00)	(12,874.30)	.00	(12,874.30)	.00	.00	(12,874.30)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	1,061.71 (31,838.75)	78,716.23
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	288,226.33	(1,568.89)	28,225.48	316,451.81
	TOTAL ASSETS	<u>398,781.31</u>	<u>(507.18)</u>	<u>(3,613.27)</u>	<u>395,168.04</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(288,226.33)	1,568.89	(28,225.48)	(316,451.81)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(288,226.33)</u>	<u>1,568.89</u>	<u>(28,225.48)</u>	<u>(316,451.81)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(110,554.98)	.00	.00	(110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,061.71)	31,838.75	31,838.75
	TOTAL FUND EQUITY	<u>(110,554.98)</u>	<u>(1,061.71)</u>	<u>31,838.75</u>	<u>(78,716.23)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(398,781.31)</u>	<u>507.18</u>	<u>3,613.27</u>	<u>(395,168.04)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	.00	3,827.03	3,827.00	.03	100.00	.00	.03
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	7,008.32	10,512.00	(3,503.68)	66.67	.00	(3,503.68)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,119.16	3,403.00	(283.84)	91.66	.00	(283.84)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	13,218.30	15,862.00	(2,643.70)	83.33	.00	(2,643.70)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,158.12	.00	3,158.12	.00	.00	3,158.12
	TOTAL OTHER FINANCING SOUR	2,932.59	30,330.93	33,604.00	(3,273.07)	90.26	.00	(3,273.07)
	TOTAL FUND REVENUE	2,932.59	30,330.93	33,604.00	(3,273.07)	90.26	.00	(3,273.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000	RDA: LOANS - OTHER	.00	51,500.00	40,000.00	(11,500.00)	128.75	.00	(11,500.00)
130-56900-800-000	RDA: GRANTS	1,000.00	1,000.00	2,000.00	1,000.00	50.00	.00	1,000.00
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	9,579.68	10,450.00	870.32	91.67	.00	870.32
	TOTAL COMM. PLAN & DEVELOPM	1,870.88	62,169.68	52,950.00	(9,219.68)	117.41	.00	(9,219.68)
	TOTAL FUND EXPENDITURES	1,870.88	62,169.68	52,950.00	(9,219.68)	117.41	.00	(9,219.68)
	NET REV OVER EXP	1,061.71	(31,838.75)	(19,346.00)	(12,492.75)	(164.58)	.00	(31,838.75)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	125,151.90	1,573.34	(56,539.04)	68,612.86
135-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	125,151.90	1,573.34	(56,539.04)	68,612.86
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	(1,951.22)	.00	1,951.22	.00
<u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	(123,200.68)	.00	.00	(123,200.68)
NET INCOME/LOSS	.00	(1,573.34)	54,587.82	54,587.82
TOTAL FUND EQUITY	(123,200.68)	(1,573.34)	54,587.82	(68,612.86)
TOTAL LIABILITIES AND EQUITY	(125,151.90)	(1,573.34)	56,539.04	(68,612.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	1,573.34	14,643.64	10,000.00	4,643.64	146.44	.00	4,643.64
TOTAL OTHER FINANCING SOUR	1,573.34	14,643.64	10,000.00	4,643.64	146.44	.00	4,643.64
TOTAL FUND REVENUE	1,573.34	14,643.64	10,000.00	4,643.64	146.44	.00	4,643.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	210.00	120.00	(90.00)	175.00	.00 (90.00)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	41,360.08	25,000.00	(16,360.08)	165.44	.00 (16,360.08)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	27,661.38	30,000.00	2,338.62	92.20	.00 2,338.62
	TOTAL AFFORDABLE HOUSING	.00	69,231.46	55,120.00	(14,111.46)	125.60	.00 (14,111.46)
	TOTAL FUND EXPENDITURES	.00	69,231.46	55,120.00	(14,111.46)	125.60	.00 (14,111.46)
	NET REV OVER EXP	1,573.34	(54,587.82)	(45,120.00)	(9,467.82)	(120.98)	.00 (54,587.82)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	13,541.00	(2,661.23)	10,488.09	24,029.09
140-13911-000-000	3,000.00	.00	(3,000.00)	.00
TOTAL ASSETS	16,541.00	(2,661.23)	7,488.09	24,029.09
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(542.84)	.00	542.84	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(6,350.00)	(8,700.00)	(5,510.00)	(11,860.00)
140-27192-000-000	(2,135.00)	.00	.00	(2,135.00)
TOTAL LIABILITIES	(9,260.64)	(8,700.00)	(4,967.16)	(14,227.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	11,361.23	(2,520.93)	(2,520.93)
TOTAL FUND EQUITY	(7,280.36)	11,361.23	(2,520.93)	(9,801.29)
TOTAL LIABILITIES AND EQUITY	(16,541.00)	2,661.23	(7,488.09)	(24,029.09)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000							
BROSKE CENTER: RENTAL	.00	2,400.00	1,000.00	1,400.00	240.00	.00	1,400.00
140-46740-671-000	(5,855.89)	26,345.34	15,000.00	11,345.34	175.64	.00	11,345.34
BROSKE CENTER: RENTAL TAXAB							
TOTAL BROSKE CENTER REVENU	(5,855.89)	28,745.34	16,000.00	12,745.34	179.66	.00	12,745.34
TOTAL FUND REVENUE	(5,855.89)	28,745.34	16,000.00	12,745.34	179.66	.00	12,745.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER EXPENSES</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	429.52	7,450.64	7,000.00	(450.64)	106.44	.00 (450.64)
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	1,791.40	8,336.07	5,500.00	(2,836.07)	151.56	.00 (2,836.07)
140-55130-350-000	BROSKE CENTER: BLDG & GRND	3,284.42	5,813.67	.00	(5,813.67)	.00	.00 (5,813.67)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	4,624.03	3,000.00	(1,624.03)	154.13	.00 (1,624.03)
	TOTAL BROSKE CENTER EXPENS	5,505.34	26,224.41	15,500.00	(10,724.41)	169.19	.00 (10,724.41)
	TOTAL FUND EXPENDITURES	5,505.34	26,224.41	15,500.00	(10,724.41)	169.19	.00 (10,724.41)
	NET REV OVER EXP	(11,361.23)	2,520.93	500.00	2,020.93	504.19	.00 2,520.93

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	40,433.98	835,083.34
TOTAL ASSETS	794,649.36	.00	40,433.98	835,083.34
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(794,648.95)	.00	.00	(794,648.95)
TOTAL LIABILITIES	(794,648.95)	.00	.00	(794,648.95)
 <u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(40,433.98)	(40,433.98)
TOTAL FUND EQUITY	(.41)	.00	(40,433.98)	(40,433.98)
TOTAL LIABILITIES AND EQUITY	(794,649.36)	.00	(40,433.98)	(835,083.34)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ARPA FUND EXPENSES</u>							
150-57130-210-000	ARPA PROFESSIONAL SERVICES	.00	17,725.00	17,000.00	(725.00)	104.26	.00 (725.00)
	TOTAL ARPA FUND EXPENSES	.00	17,725.00	17,000.00	(725.00)	104.26	.00 (725.00)
<u>TRANSFER TO CIP</u>							
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00 75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00 256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00 331,670.00
	TOTAL FUND EXPENDITURES	.00	17,725.00	348,670.00	330,945.00	5.08	.00 330,945.00
	NET REV OVER EXP	.00	40,433.98	.00	40,433.98	.00	.00 40,433.98

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(27,826.35)	.00	(89,145.95)	(116,972.30)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	66,005.35	.00	(66,005.35)	.00
TOTAL ASSETS	<u>38,179.00</u>	<u>.00</u>	<u>(155,151.30)</u>	<u>(116,972.30)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(5,293.40)	.00	5,293.40	.00
TOTAL LIABILITIES	(5,293.40)	.00	5,293.40	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(32,885.60)	.00	.00	(32,885.60)
NET INCOME/LOSS	.00	.00	149,857.90	149,857.90
TOTAL FUND EQUITY	(32,885.60)	.00	149,857.90	116,972.30
TOTAL LIABILITIES AND EQUITY	<u>(38,179.00)</u>	<u>.00</u>	<u>155,151.30</u>	<u>116,972.30</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
	TOTAL FIRE FACILITY FUNDS	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000	FIRE FACILITY DONATION	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FIRE FACILITY DONATIONS	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FUND REVENUE	.00 (66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-820-005 FF PROFESSIONAL FEES	.00	83,852.55	7,000,000.00	6,916,147.45	1.20	.00	6,916,147.45
TOTAL FIRE FACILITY EXPENDITURE	.00	83,852.55	7,000,000.00	6,916,147.45	1.20	.00	6,916,147.45
TOTAL FUND EXPENDITURES	.00	83,852.55	7,000,000.00	6,916,147.45	1.20	.00	6,916,147.45
NET REV OVER EXP	.00	(149,857.90)	33,000.00	(182,857.90)	(454.11)	.00	(149,857.90)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	70,427.52	.00	(70,427.52)	.00
TOTAL ASSETS	<u>70,427.52</u>	<u>.00</u>	<u>(70,427.52)</u>	<u>.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	(70,427.52)	.00	70,427.52	.00
TOTAL LIABILITIES	<u>(70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>NIF GRANT FUNDS</u>								
152-43560-100-000	NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL NIF GRANT FUNDS	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL FUND REVENUE	.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	(77,046.00)	.00	.00
TOTAL ASSETS	.00	(77,046.00)	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	77,046.00	.00	.00
TOTAL FUND EQUITY	.00	77,046.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	77,046.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 153 - CDI GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>								
153-43580-100-000	CDI GRANT FUNDS	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL CDI GRANT FUNDS	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL FUND REVENUE	.00	250,000.00	.00	250,000.00	.00	.00	250,000.00

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (1,006,464.01)	\$ 2,287,041.22	\$ 1,614,270.60	\$ (333,693.39)	\$ 206,452.88	\$ 2,365.85	\$ -	\$ (129,606.36)
W/S CASH	\$ 932,599.63	\$ 669,172.74	\$ 750,877.52	\$ 850,894.85	\$ 12,305.04	\$ 5,114.60	\$ -	\$ 858,085.29
TOTAL	\$ (73,864.38)	\$ 2,956,213.96	\$ 2,365,148.12	\$ 517,201.46	\$ 218,757.92	\$ 7,480.45	\$ -	\$ 728,478.93
AIRPORT	\$ 97,257.33	\$ 7,935.87	\$ 8,320.51	\$ 96,872.69	\$ -	\$ 1,817.43	\$ -	\$ 95,055.26
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 135,492.18	\$ 7,935.87	\$ 8,320.51	\$ 135,107.54	\$ -	\$ 1,817.43	\$ -	\$ 133,290.11
WHNCP	\$ 13,794.58	\$ 34.01	\$ -	\$ 13,828.59	\$ -	\$ -	\$ -	\$ 13,828.59
COMMUNITY DEVELOPMENT	\$ 108,519.44	\$ 278.54	\$ -	\$ 108,797.98	\$ -	\$ -	\$ -	\$ 108,797.98

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 325,217.48
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 314,817.45
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,427.56
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 460,118.68
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,314.08
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 1,212,637.26
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 130,886.68
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 45,657.94
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 3,433,822.01
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 56,646.16		

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,959,125.58	Sewer Replacement
State Investment (LGIP) #6	\$ 1,073,466.71	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 50.14	W/S 2021B Bond
State Investment (LGIP) #12	\$ 189,873.12	W/S 2020C Bond
State Investment (LGIP) #13	\$ 908,732.87	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,017,451.09	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 284,942.86	W/S 2022B Bond
Ehler's Investments #3	\$ 272,866.72	Sewer Replacement
Ehler's Investments	\$ 233,499.83	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/29/23

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)
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 - January 2024

None

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

PROPOSED LICENSES

December 12, 2023

Two Year Operator License

- Kelly A Schissel

Taxi Driver License

- John M Calvert
- Debra A Carl
- Gary J Cullen
- Gordon L Hellwig
- Jerome D Ihm
- Kenneth F Junk
- Lorie J Leibfried
- Jon S Mominee
- John A Tranel

Taxi Vehicle License

- Platteville Transit Taxi, 1250 E. Business Hwy 151, Suite I, Platteville, WI
 - o 2017 Dodge Grand Caravan, Plate # MUN 96470
 - o 2017 Dodge Grand Caravan, Plate # MUN 99702
 - o 2019 Dodge Grand Caravan, Plate # C12827
 - o 2022 Chrysler, Voyager LX, Plate C22830
- Russ Stratton Busses, 320 E. Jean Street, Cuba City, WI
 - o 2012 Ford StarCraft, Plate #18713B
 - o 2016 Ford StarCraft, Plate #22135B
 - o 2019 Ford StarCraft, Plate #25860B
 - o 2019 Ford StarCraft, Plate #C13708
 - o 2021 Ford StarCraft, Plate #C19619

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.F.	TITLE: Resolution 23-38 Appoint Election Inspectors for 2024- 2025	DATE: December 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

As per Wisconsin Statute §7.30(4), I am submitting the attached list of names of citizens for appointment by the Council as election officials for the City of Platteville for the 2024-2025 election cycle. Chief inspectors and Special Voting Deputies are noted.

Wisconsin Statute §7.30 allows for political parties to submit candidates to the City Clerk by November 30 of the appointment year. These candidates shall be considered for appointment and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. The candidate names were received and appear on the appointment list under the appropriate political party in which they were received.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 23-38 Appointing Election Officials for Years 2024-2025 as presented and gives the City Clerk the authority to hire additional election officials if needed.

Sample Affirmative Motion:

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

Attachments:

- Resolution 23-38

RESOLUTION NO. 23-38

**RESOLUTION APPOINTING ELECTION OFFICIALS
FOR YEARS 2024-2025**

WHEREAS, Wisconsin Statute §7.30 requires that the dominant political parties submit a list of names of election workers from which appointees shall be chosen to serve for a period of two years at the various aldermanic district election polls; and

WHEREAS, the following names are being submitted, noting that the Republican Party and the Democratic Party have submitted names, for consideration and confirmation by the Common Council of the City of Platteville. The names as submitted are as follows:

Chief Inspectors

Lavonne Bartels
Joyce Bos
Kathy Connett
Dawn Drake
Gary Munson
Thomas Osting
Judy Pearce
Deborah Rice
Tracy Roberts
Deborah Sigwarth
Terry Temperly
Joanne Wilson

Special Voting Deputies

Cathie Brooks
Richard Cline
Ann Schwingle
Jean Thomas

Margaret Adams
Ray Banfi
Lavonne Bartels
Robert Bell
Dale Bernhardt
Linda Bernhardt
Diana Blindert
Robert Brodbeck
Cathie Brooks
Elaine Cline
Richard Cline
Kathy Connett
Marcia Cordts
Don Covert
Patricia Delker
Dawn Drake
Kathleen Flaig
Karen Forseth
Robert Gates
Gail Guentner
Terry Hall
Elizabeth Heimerl
Susan Kies
Josephine Kischer
Mary Kletecka

Election Officials

Donna Lawinger
James Lawinger
Cindy Martens
Susan Munson
Gary Munson
Jordan O'Connell
Jean Olson
Deborah Osting
Thomas Osting
Judy Pearce
Bruna Pelucchi
Cheryl Philipps
Esther Pleva
Marcia Pufahl
Deborah Rice
Tracy Roberts
Jannan Roesch
Thomas Scanlan
Ann Schwingle
Deborah Sigwarth
Connie Steinhoff

Barbara Stockhausen
Terry Temperly
Jean Thomas
Tyler Tollefson
Elizabeth Tucker
Rebecca Welter
Joanne Wilson
Delores Woolf
Terry Woolf
Timothy Zasada

Republican Nominee

Karen Spink

Democratic Nominee

Joyce Bos
Linda McCarthy

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above-named Election Workers for the years 2024-2025.

BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2024 and 2025.

Adopted by the Common Council of the City of Platteville on this 12th day of December 2023.

CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Candace Klaas, City Clerk

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: December 12, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Housing Authority Board
- Police & Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held October 31, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on October 31, at 3:45 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Joyce Bos, James Wages, & Lynne Parrott

Members Absent: Melissa Kelly

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wages and second by Parrott to approve the August 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 102 families on the waiting list. The month of September 2023 included 7 applications, 4 vouchers were issued, 1 placement, 1 end of participation and a total of 97 current program participants. Motion by Wages and second by Parrott to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Parrott to approve operational checks 6318-6326 and 6327-6375, check 6317 was voided. No checks were issued for security deposit assistance.

OLD BUSINESS

NEW BUSINESS

Weber presented the board with the proposed 2024 payment standards. Motion by Wages and second by Parrott to approve resolution 2023-2 to adopt the 2024 payment standards. The annual board member vote took place. Bos will remain chair and Kelly will remain co-chair. Wages agreed to be the third check signer. We presented the board with her 2024 employment contract proposal. Further discussion will be held at the November board meeting. Weber gave a budget update. We are projected to spend less in 2023 than projected.

INFORMATIONAL

ADJOURNMENT

Motion by Wages and second by Parrott to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission
Regular Meeting Minutes
November 7, 2023

Attendance: Tim Boldt, Nathan Manwiller, Will LeSuer, Jason Thompson, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Chief of Police Doug McKinley; Absent-Vikki Peterson

- The meeting was called to order at 5:03 pm
- The meeting minutes from the September 5th, 2023 PFC meeting were unanimously approved (motion by Peterson, 2nd by Thompson).
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- Our roster is currently 50 volunteers. We have had a few new members join over the past couple of months and still receive inquiries from interested individuals. We have many younger volunteers to get trained and proficient with their skills, but they are eager to participate and learn.

II. Reports of Significant Service Calls

- The fire department responded to 18 incidents in September. FD response summary for September is as follows:

September 2023

Fires	4
Vehicle Crashes	4
Gas Odor/CO Alarms	4
Alarm System Activation.....	2
EMS Lift Assist	1
Other	3

- The fire department responded to 21 incidents in October. FD response summary for October is as follows:

October 2023

Fires	7
Vehicle Crashes	3
Gas Odor/CO Alarms	3
Alarm System Activation.....	3
EMS Lift Assist	2
Other	3

III. Information Updates

- Fire Station Project Update – At the October 10th Common Council meeting, Council approved moving forward with a Single-Story Fire Facility with 7 apparatus bays at the OE Gray site and to acquire the 2 parcels of land on the south/west side of the OE Gray property. At the October 17th Common Council meeting, the Council approved a *Resolution on Determination of Necessity – Property Condemnation* to begin the process of acquiring parcels of land for the project.

We also met with the Architect to begin moving forward with the Schematic Design of the fire facility, have begun working with the CM on what is needed to prepare for demolition of the old buildings as well as a tentative timeline for the project.

Lastly, we have begun meeting with the fundraising committee to get a capital campaign going for the project.

- Radio Repeater Update – This is still in progress, Grant County recently got insurance on the tower which will now allow for the vendor to schedule installation of antenna equipment on the tower. Once, antenna equipment is installed, they can begin getting our radio repeater ready for installation.
- Fire Prevention – October was a busy month for fire prevention as October is fire prevention month. We promoted fire prevention to hundreds of kids in our schools and daycares, we promoted fire prevention throughout the community, and performed fire drills in our schools.
- 2024-2028 CIP Planning & 2024 Operating Budget – We have been going through the budget process over the past month. Our proposed CIP plans and operating budget has been presented to the Common Council with final approval scheduled for the November 28th Common Council meeting.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:

Chief McKinley extensively discussed a recent call involving a person in crisis and the special circumstances involved due to false information which was posted on social media. McKinley explained the steps taken to counter the false narrative and how the mother of the patient in this incident was dealt with.

 - The Dairy Days parade and other associated events went well
 - The UW-P Homecoming parade went well
 - Sweet Treats on Main and Halloween Trick or Treating went well
 - Two Department training days were held for the Officers. Topics included annual policy reviews mandated by our Accreditation status and updates on revised policies, a classroom DAAT discussion and firearms including low-light shooting
 - Officer Brendan Overbey is progressing well during Phase I of his field training program
 - Our radio console project is nearing completion with training for the Telecommunicators next week
 - Progress is being made on the City's camera project with cameras operational at the Broske Center and the Pool, and they're pending at 3 prominent intersections
 - Common Council approval of the WPPA union contract with the Police Officers is anticipated in November.
- The meeting adjourned at 5:45 pm (motion by Manwiller, 2nd by LeSuer)

Respectfully submitted,

Doug McKinley-Chief of Police

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, Fire Facility Update, and Department Progress Reports	DATE: December 12, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	9,097.30	82,467.88	3,000.00	(79,467.88)	2748.9
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	75,997.04	741,038.25	877,000.00	135,961.75	84.5
600-61461-200-00	23,550.96	237,031.39	272,000.00	34,968.61	87.1
600-61461-300-00	10,516.36	125,461.20	132,000.00	6,538.80	95.1
600-61461-400-00	25,370.47	230,562.70	242,000.00	11,437.30	95.3
600-61461-500-00	15,687.72	141,011.28	135,000.00	(6,011.28)	104.5
600-61462-000-00	7,418.20	74,182.00	89,000.00	14,818.00	83.4
600-61463-000-00	57,456.79	630,444.42	686,000.00	55,555.58	91.9
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,231.26	8,094.92	7,000.00	(1,094.92)	115.6
600-61472-000-00	4,287.99	46,357.00	49,308.00	2,951.00	94.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	2,059.27	71,768.60	60,000.00	(11,768.60)	119.6
TOTAL INTEREST INCOME	232,673.36	2,388,419.64	2,585,734.00	197,314.36	92.4
<u>INTEREST INCOME</u>					
600-62419-000-00	36,521.07	238,355.44	5,800.00	(232,555.44)	4109.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	233,925.21	2,269,656.30	3,034,046.00	764,389.70	74.8
600-62625-000-00	.00	23,161.04	13,500.00	(9,661.04)	171.6
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	1,122.00	7,371.62	5,800.00	(1,571.62)	127.1
600-62635-000-00	.00	2,374.74	3,700.00	1,325.26	64.2
TOTAL INTEREST INCOME	271,568.28	2,540,919.14	3,067,546.00	526,626.86	82.8
TOTAL FUND REVENUE	504,241.64	4,929,338.78	5,653,280.00	723,941.22	87.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,163.54	27,524.56	441,000.00	413,475.44	6.2
TOTAL TAXES	2,163.54	27,524.56	441,000.00	413,475.44	6.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	146,337.28	179,690.00	33,352.72	81.4
TOTAL LONG TERM DEBT	.00	146,337.28	179,690.00	33,352.72	81.4
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	767.36	9,389.75	9,660.00	270.25	97.2
TOTAL PUMPING SUPERVISION	767.36	9,389.75	9,660.00	270.25	97.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	1,635.99	10,318.99	37,900.00	27,581.01	27.2
600-61623-300-00 ELECTRICITY-WELL #6	2,676.42	35,259.62	15,700.00	(19,559.62)	224.6
600-61623-400-00 ELECTRICITY-WELL #5	5,012.82	52,039.67	53,300.00	1,260.33	97.6
TOTAL ELECTRICITY	9,325.23	97,618.28	106,900.00	9,281.72	91.3
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,554.32	38,746.28	47,775.00	9,028.72	81.1
TOTAL DEPARTMENT 624	3,554.32	38,746.28	47,775.00	9,028.72	81.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	1,072.14	.00	(1,072.14)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	35.13	13,112.38	20,400.00	7,287.62	64.3
	TOTAL PUMPING	35.13	14,184.52	20,400.00	6,215.48	69.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	767.36	9,749.19	9,660.00	(89.19)	100.9
	TOTAL MAINTENANCE SUPERVISION	767.36	9,749.19	9,660.00	(89.19)	100.9
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	440.61	.00	(440.61)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,502.26	20,466.23	13,900.00	(6,566.23)	147.2
	TOTAL MAINTENANCE OF STRUCTURES	1,502.26	20,906.84	13,900.00	(7,006.84)	150.4
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	90.00	7,381.29	5,200.00	(2,181.29)	142.0
	TOTAL MAINTENANCE OF POWER EQUIP	90.00	7,381.29	5,200.00	(2,181.29)	142.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,223.52	4,400.00	2,176.48	50.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	3,043.41	8,390.00	5,346.59	36.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	767.36	9,387.23	9,660.00	272.77	97.2
	TOTAL WATER TREATMENT SUPERVISION	767.36	9,387.23	9,660.00	272.77	97.2
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	825.00	8,868.75	11,100.00	2,231.25	79.9
600-61641-800-00	CHEMICALS-FLOURIDE	798.03	4,171.49	10,400.00	6,228.51	40.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,964.11	41,506.86	46,400.00	4,893.14	89.5
	TOTAL CHEMICALS	5,587.14	54,547.10	67,900.00	13,352.90	80.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,132.42	42,893.49	52,920.00	10,026.51	81.1
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,627.52	17,260.44	7,100.00	(10,160.44)	243.1
	TOTAL TREATMENT	5,759.94	60,153.93	60,020.00	(133.93)	100.2
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	112.23	787.47	400.00	(387.47)	196.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	112.23	810.44	800.00	(10.44)	101.3
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	767.36	9,387.44	9,660.00	272.56	97.2
	TOTAL WATER TREATMENT	767.36	9,387.44	9,660.00	272.56	97.2
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	688.32	794.88	315.00	(479.88)	252.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	8,976.48	10,852.74	6,100.00	(4,752.74)	177.9
	TOTAL MAINT OF STRUCTURE IMPR	9,664.80	11,647.62	6,415.00	(5,232.62)	181.6
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	498.80	3,853.23	2,100.00	(1,753.23)	183.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	623.90	3,321.40	6,200.00	2,878.60	53.6
	TOTAL MAINT OF WATER TREATMENT EQU	1,122.70	7,174.63	8,300.00	1,125.37	86.4
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	767.36	9,391.19	9,700.00	308.81	96.8
	TOTAL OPERATIONS	767.36	9,391.19	9,700.00	308.81	96.8
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	209.02	900.00	690.98	23.2
	TOTAL STORAGE FACILITIES	.00	209.02	1,100.00	890.98	19.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	99.76	2,462.56	1,100.00	(1,362.56)	223.9
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	1,502.60	.00	(1,502.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	99.76	3,965.16	1,100.00	(2,865.16)	360.5
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	.00	11,545.71	12,400.00	854.29	93.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	61.96	6,561.30	.00	(6,561.30)	.0
	TOTAL METERS	61.96	18,107.01	12,400.00	(5,707.01)	146.0
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,533.60	13,700.16	18,800.00	5,099.84	72.9
	TOTAL CUSTOMER INSTALLATION	1,533.60	13,700.16	18,800.00	5,099.84	72.9
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,207.30	26,266.73	26,900.00	633.27	97.7
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	103.16	4,615.59	4,300.00	(315.59)	107.3
	TOTAL MISCELLANEOUS	1,310.46	30,882.32	31,300.00	417.68	98.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	768.41	9,400.61	9,700.00	299.39	96.9
	TOTAL MAINTENANCE	768.41	9,400.61	9,700.00	299.39	96.9
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00	1,356.38	3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	7.99	74.97	1,100.00	1,025.03	6.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00	47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	7.99	118.59	50,000.00	49,881.41	.2
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,221.26	25,318.46	27,000.00	1,681.54	93.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,165.74	26,617.02	60,467.00	33,849.98	44.0
	TOTAL MAINTENANCE OF MAINS	2,387.00	51,935.48	87,467.00	35,531.52	59.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	486.12	7,880.15	4,700.00	(3,180.15)	167.7
600-61675-101-00	.00	377.08	400.00	22.92	94.3
600-61675-200-00	55.00	9,510.94	4,600.00	(4,910.94)	206.8
600-61675-202-00	.00	166.53	.00	(166.53)	.0
TOTAL MAINTENANCE OF SERVICES	541.12	17,934.70	9,700.00	(8,234.70)	184.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	984.06	3,308.16	300.00	(3,008.16)	1102.7
600-61676-200-00	36.64	1,804.37	800.00	(1,004.37)	225.6
TOTAL MAINTENANCE OF METERS	1,020.70	5,112.53	1,100.00	(4,012.53)	464.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	1,442.22	4,924.03	13,619.00	8,694.97	36.2
600-61677-200-00	241.46	15,628.26	17,700.00	2,071.74	88.3
TOTAL MAINTENANCE OF HYDRANTS	1,683.68	20,552.29	31,319.00	10,766.71	65.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	124.70	.00	(124.70)	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	(124.70)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,168.45	16,274.58	12,460.00	(3,814.58)	130.6
TOTAL DEPARTMENT 828	2,168.45	16,274.58	12,460.00	(3,814.58)	130.6
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	768.41	9,401.84	9,700.00	298.16	96.9
TOTAL CUSTOMER ACCOUNTS	768.41	9,401.84	9,700.00	298.16	96.9
<u>METER READING</u>					
600-61902-000-00	166.14	1,263.00	2,100.00	837.00	60.1
TOTAL METER READING	166.14	1,263.00	2,100.00	837.00	60.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,958.30	25,326.29	24,300.00 (1,026.29)	104.2
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	787.20	8,974.56	10,400.00	1,425.44 86.3
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.21	7,200.47	8,400.00	1,199.53 85.7
	TOTAL CUSTOMER COLLECTIONS	3,386.71	41,501.32	43,100.00	1,598.68 96.3
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	9,261.33	14,415.00	5,153.67 64.3
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	20,016.00	23,129.00	3,113.00 86.5
600-61920-500-00	ADMIN & GEN-SECRETARY	722.41	8,105.96	4,685.00 (3,420.96)	173.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	8,838.25	10,332.00	1,493.75 85.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.21	7,200.47	8,335.00	1,134.53 86.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	16,489.41	19,588.00	3,098.59 84.2
	TOTAL ADMINISTRATIVE & GENERAL	6,452.58	69,911.42	80,484.00	10,572.58 86.9
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	485.02	6,467.15	7,900.00	1,432.85 81.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	150.00	2,045.35	2,100.00	54.65 97.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	25.58	1,132.48	3,400.00	2,267.52 33.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	660.60	9,644.98	15,300.00	5,655.02 63.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	24.27	7,270.52	7,300.00	29.48 99.6
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	4,712.50	26,100.00	21,387.50 18.1
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	863.60	3,308.33	.00 (3,308.33)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	887.87	15,291.35	51,400.00	36,108.65 29.8
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6
	TOTAL PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25 90.6
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38 93.3
	TOTAL INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38 93.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,486.93	125,796.29	140,400.00	14,603.71	89.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,026.96	22,941.73	25,800.00	2,858.27	88.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.93	322.56	800.00	477.44	40.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	49.95	3,443.54	1,600.00	(1,843.54)	215.2
	TOTAL EMPLOYEE BENEFITS	11,590.77	152,504.12	172,300.00	19,795.88	88.5
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	327.95	500.00	172.05	65.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	369.40	638.90	.00	(638.90)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	2,095.90	2,900.00	804.10	72.3
	TOTAL MISCELLANEOUS GENERAL	397.85	3,062.75	3,400.00	337.25	90.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	TOTAL RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	(104.00)	14,571.31	.00	(14,571.31)	.0
	TOTAL TRANSPORTATION CLEARING	(104.00)	14,571.31	.00	(14,571.31)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,585.66	31,613.39	53,900.00	22,286.61	58.7
	TOTAL TAX EXPENSE	2,585.66	31,613.39	53,900.00	22,286.61	58.7
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	202,751.42	259,957.00	57,205.58	78.0
	TOTAL LONG TERM DEBT	.00	202,751.42	259,957.00	57,205.58	78.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	21,769.20	283,011.18	296,300.00	13,288.82 95.5
	TOTAL SUPERVISION & LABOR	21,769.20	283,011.18	296,300.00	13,288.82 95.5
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,007.47	42,880.84	55,800.00	12,919.16 76.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	18,127.11	26,700.00	8,572.89 67.9
	TOTAL PUMPING & HEAT/LIGHTS	4,007.47	61,007.95	82,500.00	21,492.05 74.0
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	1,970.00	27,142.97	32,400.00	5,257.03 83.8
	TOTAL AERATION EQUIPMENT	1,970.00	27,142.97	32,400.00	5,257.03 83.8
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,591.75	11,890.25	36,700.00	24,809.75 32.4
	TOTAL CHLORINE	1,591.75	11,890.25	36,700.00	24,809.75 32.4
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	15,596.70	95,754.90	63,800.00	(31,954.90) 150.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00 .0
	TOTAL PHOSPHORUS	15,596.70	95,754.90	69,700.00	(26,054.90) 137.4
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,635.64	4,635.64	21,300.00	16,664.36 21.8
	TOTAL SLUDGE CHEMICALS	4,635.64	4,635.64	21,300.00	16,664.36 21.8
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	5,184.00	800.00	(4,384.00) 648.0
	TOTAL OTHER CHEMICALS	.00	5,184.00	800.00	(4,384.00) 648.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	356.92	27,899.53	22,800.00	(5,099.53)	122.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	356.92	27,899.53	23,200.00	(4,699.53)	120.3
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	(104.00)	25,913.61	27,600.00	1,686.39	93.9
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	17,789.00	12,460.00	(5,329.00)	142.8
	TOTAL TRANSPORTATION	824.73	43,702.61	40,260.00	(3,442.61)	108.6
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	3,451.38	16,125.26	22,300.00	6,174.74	72.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(283.11)	26,295.48	42,600.00	16,304.52	61.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	18.40	18.40	13,300.00	13,281.60	.1
	TOTAL MAINT OF SEWER COLLECTION	3,186.67	42,439.14	78,200.00	35,760.86	54.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	43.62	2,310.93	4,500.00	2,189.07	51.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	684.00	11,662.36	2,400.00	(9,262.36)	485.9
	TOTAL MAINTENANCE OF LIFT STATION	727.62	13,973.29	6,900.00	(7,073.29)	202.5
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	13,723.40	79,592.09	101,400.00	21,807.91	78.5
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	176.57	23,304.32	.00	(23,304.32)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	13,899.97	102,896.41	115,900.00	13,003.59	88.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	(25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	984.06	14,183.85	14,600.00	416.15	97.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	815.58	18,476.07	43,100.00	24,623.93	42.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,799.64	32,885.45	57,900.00	25,014.55	56.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,986.75	25,619.23	24,800.00	(819.23)	103.3
600-62840-600-00	ACCOUNT CLERK	787.20	8,974.47	10,332.00	1,357.53	86.9
600-62840-700-00	COMPTRROLLER	641.21	7,200.47	8,335.00	1,134.53	86.4
	TOTAL BILLING, COLLECTING & ACCTG	3,415.16	41,794.17	43,467.00	1,672.83	96.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	166.14	1,109.64	2,100.00	990.36	52.8
	TOTAL METER READING - LABOR/EXPENSE	166.14	1,109.64	2,100.00	990.36	52.8
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	9,261.33	14,415.00	5,153.67	64.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	20,016.00	23,130.00	3,114.00	86.5
600-62850-500-00	ADMIN & GEN-SECRETARY	722.37	8,105.74	4,685.00	(3,420.74)	173.0
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	787.20	8,838.02	10,332.00	1,493.98	85.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.21	7,200.47	8,335.00	1,134.53	86.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	16,490.24	19,589.00	3,098.76	84.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,452.54	69,911.80	80,486.00	10,574.20	86.9
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	990.83	8,410.79	10,700.00	2,289.21	78.6
600-62851-600-00	OP EXPENSES-POSTAGE	150.00	2,045.37	2,100.00	54.63	97.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	107.30	595.38	2,000.00	1,404.62	29.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	1,248.13	11,051.54	16,700.00	5,648.46	66.2
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	79.38	7,714.12	7,500.00	(214.12)	102.9
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,912.50	15,900.00	13,987.50	12.0
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	3,972.60	.00	(3,972.60)	.0
	TOTAL OUTSIDE SERVICES	79.38	13,599.22	33,400.00	19,800.78	40.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,433.25	35,700.00	3,266.75 90.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,234.38	9,800.00	565.62 94.2
	TOTAL INSURANCE	.00	41,667.63	45,500.00	3,832.37 91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,761.64	190,139.57	196,400.00	6,260.43 96.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,484.80	28,315.25	32,800.00	4,484.75 86.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.93	322.59	900.00	577.41 35.8
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	4,938.86	2,200.00	(2,738.86) 224.5
	TOTAL EMPLOYEE BENEFITS	17,273.37	223,716.27	235,200.00	11,483.73 95.1
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,745.23	.00	(4,745.23) .0
	TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	(4,745.23) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,507.30	26,112.90	26,900.00	787.10 97.1
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	306.91	9,850.98	40,400.00	30,549.02 24.4
	TOTAL MISCELLANEOUS EXPENSE	1,814.21	35,963.88	67,300.00	31,336.12 53.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	8,400.00	7,410.00 11.8
	TOTAL RENT EXPENSE	90.00	990.00	8,400.00	7,410.00 11.8
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(41.31)	(.89)	.00	.89 .0
	TOTAL DEPARTMENT 926	(41.31)	(.89)	.00	.89 .0
	TOTAL FUND EXPENDITURES	182,083.74	2,494,316.21	4,710,138.00	2,215,821.79 53.0
	NET REVENUE OVER EXPENDITURES	322,157.90	2,435,022.57	943,142.00	(1,491,880.57) 258.2

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE NOVEMBER</u>
	<u>BALANCE OCTOBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE NOVEMBER</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (1,006,464.01)	\$ 2,287,041.22	\$ 1,614,270.60	\$ (333,693.39)	\$ 206,452.88	\$ 2,365.85	\$ -	\$ (129,606.36)
W/S CASH	\$ 932,599.63	\$ 669,172.74	\$ 750,877.52	\$ 850,894.85	\$ 12,305.04	\$ 5,114.60	\$ -	\$ 858,085.29
TOTAL	<u>\$ (73,864.38)</u>	<u>\$ 2,956,213.96</u>	<u>\$ 2,365,148.12</u>	<u>\$ 517,201.46</u>	<u>\$ 218,757.92</u>	<u>\$ 7,480.45</u>	<u>\$ -</u>	<u>\$ 728,478.93</u>

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 2,959,125.58	Sewer Replacement
State Investment (LGIP) #6	\$ 1,073,466.71	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 50.14	W/S 2021B Bond
State Investment (LGIP) #12	\$ 189,873.12	W/S 2020C Bond
State Investment (LGIP) #13	\$ 908,732.87	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,017,451.09	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 284,942.86	W/S 2022B Bond
Ehler's Investments	\$ 272,866.72	Sewer Replacement
Ehler's Investments	\$ 233,499.83	W/S Debt Service Reserve

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	346,348.02	(384.64)	(249,475.33)	96,872.69
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	581.62	305,906.01	314,817.45
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00	(25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00	(49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	196.98	(18,361.25)	449,924.99
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,628.06)	.00	29,628.06	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(438,658.18)	.00	.00	(438,658.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(196.98)	(11,266.81)	(11,266.81)
	TOTAL FUND EQUITY	(438,658.18)	(196.98)	(11,266.81)	(449,924.99)
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	(196.98)	18,361.25	(449,924.99)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	.00	77,783.80	123,378.00	(45,594.20)	63.05	.00 (45,594.20)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,192.39	130,492.84	185,068.00	(54,575.16)	70.51	.00 (54,575.16)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00 350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,380.00	6,177.00	(4,797.00)	22.34	.00 (4,797.00)
200-46340-464-000	HANGAR RENT	3,374.22	34,994.46	36,000.00	(1,005.54)	97.21	.00 (1,005.54)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	581.62	5,906.01	.00	5,906.01	.00	.00 5,906.01
200-46340-467-000	INTEREST - NOW ACCOUNT	332.36	3,807.86	3,132.00	675.86	121.58	.00 675.86
200-46340-468-000	LAND RENTAL PARCEL A	.00	116,115.12	134,500.00	(18,384.88)	86.33	.00 (18,384.88)
200-46340-470-000	LAND RENTAL PARCEL B	.00	4,132.50	7,400.00	(3,267.50)	55.84	.00 (3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	(291.50)	63.33	.00 (291.50)
200-46340-473-000	MISCELLANEOUS	60.00	1,662.00	.00	1,662.00	.00	.00 1,662.00
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00 12,383.79
200-46340-480-000	MAIN HANGAR RENT	.00	2,323.07	1,455.00	868.07	159.66	.00 868.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00 40.27
200-46750-675-000	AIRPORT VENDING SALES	85.00	651.92	.00	651.92	.00	.00 651.92
	TOTAL PUBLIC CHARGES FOR SE	8,625.59	392,527.14	512,905.00	(120,377.86)	76.53	.00 (120,377.86)
	TOTAL FUND REVENUE	8,625.59	392,527.14	512,905.00	(120,377.86)	76.53	.00 (120,377.86)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	2,331.25	34,083.15	10,000.00	(24,083.15)	340.83	.00 (24,083.15)
200-53510-132-000	AIRPORT: SOC SEC	144.54	2,088.72	600.00	(1,488.72)	348.12	.00 (1,488.72)
200-53510-133-000	AIRPORT: MEDICARE	33.81	518.70	150.00	(368.70)	345.80	.00 (368.70)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	11,123.00	1,500.00	(9,623.00)	741.53	.00 (9,623.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	97,344.57	113,012.00	15,667.43	86.14	.00 15,667.43
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	105,656.44	161,065.00	55,408.56	65.60	.00 55,408.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	12,825.71	1,100.00	(11,725.71)	1,165.97	.00 (11,725.71)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	720.00	700.00	(20.00)	102.86	.00 (20.00)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	180.68	30,860.71	60,000.00	29,139.29	51.43	.00 29,139.29
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	100.00	100.00	.00	(100.00)	.00	.00 (100.00)
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,796.81	6,400.00	4,603.19	28.08	.00 4,603.19
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	1,422.99	9,035.00	10,000.00	965.00	90.35	.00 965.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	108.10	3,298.35	4,000.00	701.65	82.46	.00 701.65
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	34.00	5,112.39	600.00	(4,512.39)	852.07	.00 (4,512.39)
200-53510-821-000	AIRPORT: PROPANE	739.20	2,663.20	6,500.00	3,836.80	40.97	.00 3,836.80
200-53510-823-000	AIRPORT: LIABILITY INS	.00	7,884.00	6,800.00	(1,084.00)	115.94	.00 (1,084.00)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	8.19	70.36	50.00	(20.36)	140.72	.00 (20.36)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	30.80	1,639.58	2,500.00	860.42	65.58	.00 860.42
200-53510-833-000	AIRPORT: TELEPHONE	364.63	3,659.26	3,000.00	(659.26)	121.98	.00 (659.26)
200-53510-836-000	AIRPORT: ALLIANT	809.42	7,789.00	7,600.00	(189.00)	102.49	.00 (189.00)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	(757.90)	.00	.00 (757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	2,052.00	9,349.28	15,000.00	5,650.72	62.33	.00 5,650.72
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	25,259.00	.00	(25,259.00)	.00	.00 (25,259.00)
	TOTAL AIRPORT	8,428.61	381,260.33	508,577.00	127,316.67	74.97	.00 127,316.67
	TOTAL FUND EXPENDITURES	8,428.61	381,260.33	508,577.00	127,316.67	74.97	.00 127,316.67
	NET REV OVER EXP	196.98	11,266.81	4,328.00	6,938.81	260.32	.00 11,266.81

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VI.B.3.**

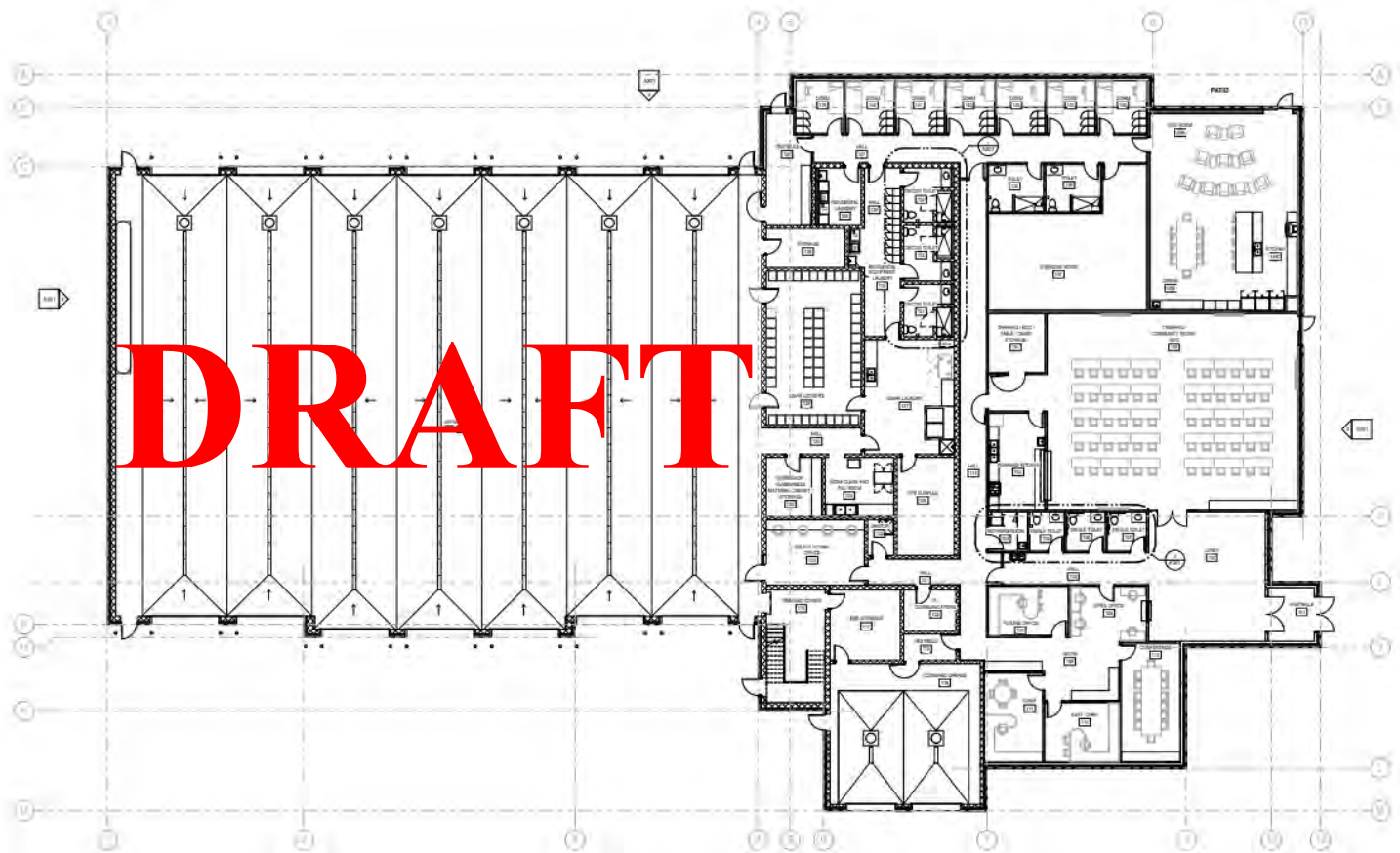
**TITLE:
Fire Facility Report**

**DATE:
December 12, 2023
VOTE REQUIRED:
None**

PREPARED BY: Clinton Langreck, City Manager

Summary:

Progress continues with the Platteville Fire Facility project. Fire Chief Ryan Simmons, Inspector Casey Pickel, and City Manager Clint Langreck have attended multiple meetings with the project architect and construction manager in the development of the new schematic design. The Schematic design process is currently focused on refining the project footprint within the extended O.E. Gray location and refining the facility's interior layout. The project remains in progress, and the graphic below shows tentative adjustments to the concept design. More adjustments are anticipated as we approach a finalized schematic design, scheduled for the beginning of January. I hope to be able to provide more visual graphics for the project at that time.



The City Manager and Fire Chief continue with the Facility Guidance Team who help evaluate and coordinate the many components surrounding the construction project.

Fund Raising:

On November 16, 2023, the Fire Facility Capital Campaign Committee conducted their campaign kick-off meeting. The public meeting was well attended, and the committee leadership made an announcement that the committee had already received donations totaling \$150,000. This initial push is very promising in the Committee's efforts to reach the \$1,500,000 mark as established in the project budget. **Inspiring Community Inc. is the official fundraising organization recognized by the City for taking donations on behalf of the project.** The Capital Campaign Committee (current membership as of the date of publication): Paul Budden, John Fick, Joie Schoonover, Lynnette Bloom, Ron Boldt, Kathy Connett, Kinda Fansler, Vicki Hirsch, Bob Hundhausen, Melissa Lovell, J.D. Milburn, Eileen Nickels, Clay Shaffer, Nicole Tyc, Janna Roesch, Dan Smith. If you are solicited and are unsure of legitimacy, please contact Inspiring Community at (608)319-4045 to confirm.

Money donations can be made to: Inspiring Community, noting Fire Station in the memo line. Inspiring Community, Inc. is a 501(c)(3) non-profit (ID: 82-2002935). Please send the donation form to: **Inspiring Community, Inc. 190 Market St., PO Box 503, Platteville, WI 53818**



Timeline: (Current Estimate: No Changes from November Report)

	2023					2024												2025									
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Design:																											
Finalize Concept Design (Chief, CM and Wendel)			27th																								
Schematic Design:																											
Establish Meeting Dates:																											
Design: 11/01 - 12/30 (10 weeks)				?																							
Finalize: 01/01 - 01/21 (3 weeks)				?																							
Council Report (12-26-2023)				?																							
Work Session with Towns																											
Design Development (DD):																											
Establish Meeting Dates:																											
Design " 1/22/24-03/29/24 (10 weeks)							x	x																			
Finalize: 04/01/24 - 4/19/2024 (3 weeks)									x																		
Council Report - 4/9									x																		
Work Session with Towns																											
Construction Documents (CD):																											
Establish Meeting Dates:																											
Design: 4/22/2024 - 7/19/2024 (12weeks)									x	x	x																
Finalize: 7/22/2024 - 08/09/21 (3weeks)												x	x														
Estimate and USDA Final review : 08/12/24 - 08/30/2024 (3 weeks)														x													
Documents released for bidding: 09/02/2023															2nd												

Budget: (Current cost placeholders and projections – subject to modifications No Changes from November Report):

DESCRIPTION	BIDDER	TOTALS	NOTES
TOTAL PROJECT COST		\$14,333,044.35	
COST OF WORK		\$12,500,000.00	
TOTAL SOFT COSTS		\$1,833,044.35	

Recent Action:

- Conducted a public meeting regarding the fund-raising efforts on November 16 from 6-8pm in the Council Chambers.
- Working with the City Attorney in finalizing the property appraisals involved in property acquisition.
- Working with the Construction Manager and the USDA on the preparation of the general condition agreement, construction manager agreement, and guaranteed maximum price amendment.
- Working with Capital Campaign Committee on the kick-off of the fund-raising campaign.
- Fire Chief has released a request for proposal on the new breathing apparatus (SCBA) and compressor initiative as funded mostly through FEMA grants.

Approaching Action:

- The City Manager will finalize the salvaging and decommission effort of O.E. Gray and inform the public.
- The City Manager will be working with the USDA to ensure grant compliance, including working out the specifics of the agreements and contracts.
- Schematic Designs are anticipated to be finalized in early January 2024. The City Manager and Fire Chief will be making those public after they have been received.
- The City Manager will continue refining the operations budget and draw-down schedule in the next few months in preparation for borrowing.
- The Fire Chief will be working with FEMA on the acquisition of new air packs and compressors.
- The City Manager will continue working with the City Attorney on land acquisition. –nothing follows

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

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

**TITLE:
Department Progress Reports**

**DATE:
December 12, 2023
VOTE REQUIRED:
Majority**

PREPARED BY: Colette Steffen, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report
Administration Department
Nicola Maurer, Director
November 2023

ACCOMPLISHMENTS:

- Finance division:
 - Continued support for users of miTime Time and Attendance software
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Continued training of Utility Billing Specialist Stevens
 - Continued coverage during training period
 - Data gathering for WS Bond Official Statement
 - Training for payroll specialist on miTime payroll processing

- Clerk division:
 - Council Agenda & Packet planning, communication, production, and distribution
 - Progress on planning and building a Special Event Permit
 - Continued work on electronic filing system policy
 - Continued planning for a full election year in 2024
 - Work on Badger Books order

- Information Technology:
 - Ongoing IT services support, including Airport and Museum

- Administration Director
 - Continued support for Airport Commission with legal and management matters
 - Continued work on TIF 6 debt refinancing
 - Continued work on WS CIP bond issue
 - Preparation and execution of 12/1 bond payment
 - Continued work on Playground accounting, CDBG audit, and reimbursement submissions
 - Completion of 2024 operating budgets, WS budget, and CIP budget including public notice and resolution
 - Finance division evaluations
 - Work on monthly reconciliation development

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Work with Civic on developing download from PD scheduling software to Caselle Connect
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Continue training of Utility Billing Specialist
 - Work on monthly reconciliations
 - Property tax mailing and payment receipts
 - Levy limit and TIF Tax Increment report filing
 - Year end payroll preparation

- Clerk division:
 - Complete contracts & agreements policy and centralized City storage
 - Complete work on Special Event permit process
 - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning
 - Preparation for 2024 election cycle

- Information Technology:
 - Work on UWP ITS partnership and planning
 - Recruiting of replacement ITS support specialist

- Administration Director
 - Continue support for Airport Commission with legal and management matters
 - Continue work on Playground accounting, CDBG audit, and reimbursement submissions
 - Complete work on WS CIP bond issue
 - Complete work on TIF 6 debt refinancing
 - Complete Finance division evaluations
 - Begin work on 2024 Budget Book
 - Continue assistance with monthly reconciliation set up
 - Work on 2023 CIP and ARPA reports



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

Accomplishments in November:

- Conducted an after-action review with directors addressing the 2024 budget process.
- Began preliminary investigation into strategic planning beginning with a conversation with former City of Appleton Mayor, Tim Hanna.
- Reinitiated director performance evaluations. (Delayed)
- Represented the City, with President Daus, at the UW Madison Tailgate Event that recognized UW Platteville's achievements.
- Met with Leadership of the Veterans Honor Roll regarding the maintenance of the monuments displayed in City Park.
- Presented a 2024 budget that was adopted by the Common Council.
- Presented a 2024-2026 WPPA Collective Bargaining Agreement that was adopted by the Common Council.
- Represented the City, with President Daus, at UW Systems President Jay Rothman's visit to the UW Platteville Campus.
- Continued participating in the UW Platteville strategic planning initiative.
- Decided on a PFAS settlement course of action. We will be participating in the class action lawsuit.
- Participated in the S&P rating call.
- Participated in the initial Business Incubator strategic planning meeting.
- Met with Grant County Economic Development Director and a regional developer who is exploring the Platteville area for opportunities.
- Delivered public hearing on the 2024 Budget.
- Participated in the New Fire Facility Capital Campaign Kick-Off meeting.
- Accepted the resignation of Museum Director Erik Flesch and worked with HR Manager on the recruitment of a replacement director.

Goals for December:

- Complete director performance evaluations.
- Conduct an after-action review regarding a Taste of Platteville. (Delayed from November)
- Direct and implement the Formal Complaint and Mismanagement Policy along with providing training opportunities for staff.
- Continue the development of an event request ordinance and process. (Delayed as we may expand the project into some further chapter 31 and 41 revisions)
- Meet with DNR regarding our trails – (Delayed with departure of Secretary Payne)
- Finalize City position on PFAS settlement, and complete necessary steps to participate.
- Continue participation with the Incubator strategic planning initiative.
- Working with the Library Director, Facilities Manager, and City Attorney on the conveyance of the library to the City.
- Continuing to work on the New Fire Facility project including schematic design, finalization of agreements, fundraising, and grant opportunities.
- Host a City Employee Appreciation Luncheon.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



December 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs.
- Assisted the owners of the Armory property on the submittal of an application for a Community Development Investment (CDI) grant to assist with building renovations.
- Worked on administering the CDBG grant for the inclusive playground project.
- Processed a PUD approval request for a new Chapel/Newman Center building for the St. Augustine parish.
- Processed the final reimbursement request for the Updraft Brewery grant.
- Processed a reimbursement request for the Family Advocates grant.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Finalize the CDBG-CV grant paperwork for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Working on a grant application for the Historic Preservation Commission that would assist with the cost of having up to four properties nominated for the State/National Register of Historic Places.

PUBLIC INFORMATION ITEMS

- The Grant County Historical Society has applied to have the Stone Cottage property at 460 W. Madison designated as a local historic site.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Donisi Property Update: The properties at 160 N. Hickory Street, 180 N. Hickory Street, 135 N. Water Street, 155 N. Water Street, 375 W. Adams Street, 420 Market Street, and 730 Fremont Street have been sold. The sale of the properties at 355 N. Water Street and 680 Hickory Street are pending. No sales yet on 420 Hickory Street and 190 Elm Street.
- One proposal has been submitted in response to the RFP for the 60 Ellen Street property that is owned by the City. A few more individuals have shown interest recently that may result in additional proposals.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 11/2/2023

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ 5,313.73	Ongoing	Dec-22	Nov-27	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	Ongoing	Jan-23	Dec-27	\$ 333.33
415 W. Cedar Street	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 7,661.38	\$ 27,338.62	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00		\$ 10,000.00			Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00			Pending			
Total			\$ 265,000.00	\$ 181,205.10	\$ 38,794.90				

Total Beginning Program Funds	\$ 236,197.00
Total Funds Approved	\$ (265,000.00)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (510.00)
Loan Payments Made	\$ 9,763.62
Funds Available to Lend/Grant	\$ (28,014.84)

New projects are on a waiting list until adequate funds become available.

BUILDING PERMIT SUMMARY 2023

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY	\$ 4,661,646	\$ 10,257,363	22	91	\$ 14,495	\$ 55,364	1	10	1	21
JUNE	\$ 1,186,674	\$ 11,444,038	29	120	\$ 1,639	\$ 57,004	0	10	0	21
JULY	\$ 210,464	\$ 11,654,502	21	141	\$ 1,235	\$ 58,239	0	10	0	21
AUGUST	\$ 4,020,020	\$ 15,674,522	29	170	\$ 20,865	\$ 79,104	1	11	1	22
SEPTEMBER	\$ 367,515	\$ 16,042,037	14	184	\$ 3,912	\$ 83,016	0	11	0	22
OCTOBER	\$ 2,075,334	\$ 18,117,371	28	212	\$ 4,880	\$ 87,895	0	11	2	24
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

	VALUE
Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400
Oak Park Dental	\$ 100,000
Family Advocates	\$ 3,020,100
Tidal Wave Auto Spa	\$ 3,423,365

NEW RESIDENTIAL PROJECTS

	VALUE
1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000
1040 Fox Ridge Road	\$ 710,000
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500
375 Kase Street	\$ 225,000
1688 Cornerstone Circle	\$ 280,000
1595 Edgewood Ct	\$ 280,000

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments	
	October														
186	605 Grant St	Ron Jaacks	2244-0000	R-2	10/2/2023	Building Alterations	\$ 7,000.00	\$ 50.00				\$ 50.00	Replace 3 windows and repair deck		
187	1230 Westhill St	Mike and Kelly Hadfield	2918-0000	R-1	10/2/2023	Building Alterations	\$ 12,900.00	\$ 100.00				\$ 100.00	Waterproofing system		
188	1725 N Water St unit C	Paula Stacey	3047-0026	R-3	10/2/2023	Building Alterations	\$ 6,336.00	\$ 50.00				\$ 50.00	Install helical piers for porch		
189	230 N Gridley St	Dennis Medley	2808-0000	R-2	10/4/2023	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Attic insulation, furnace and water heater		
190	1651 Progressive Pkwy	TWAS Properties LLC	3100-0200	B-3	10/5/2023	Sign	\$ 35,800.00	\$ 150.00				\$ 150.00	Signage		
191	30 S Court St	Jayne Stark	213-0000	B-2	10/5/2023	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Reroof		
192	65 Mitchell Ave	Rosalyn Broussard	1645-0000	R-2	10/5/2023	HVAC Alterations	\$ 8,800.00	\$ 50.00				\$ 50.00	Replace furnace and A/C		
193	115 N Elm St	JKRIGS	180-0000	R-2	10/5/2023	Building Alterations	\$ 7,000.00	\$ 50.00				\$ 50.00	Install awning structure and decks		
194	545 Pitt St	Ryan Klein	2020-0000	R-1	10/5/2023	Building Alterations	\$ 3,000.00	\$ 25.00				\$ 25.00	Two basement windows		
195	1595 Edgewood Ct	Joe Weber	940-0230	R-3	10/9/2023	BPEH Er	\$ 280,000.00	\$ 2,034.64	\$ 75.00	\$ 760.00		\$ 2,869.64	New duplex		
196	180 N Hickory St	JKRIGS	1915-0000	R-3	10/6/2023	Building Alterations	\$ 50,000.00	\$ 100.00				\$ 100.00	Remodeling, doors, windows, cabinets		
197	410 Tamarac Tr	Lynn Dew	495-0033	R-3	10/10/2023	Building Alterations	\$ 2,500.00	\$ 25.00				\$ 25.00	Replace front door		
198	889 Fairfield Dr	Tony McFall	3050-0040	R-3	10/13/2023	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Remodel basement		
199	60 W Dewey St	Joshua Fohner	1323-0000	R-2	10/13/2023	Site Improvements	\$ 4,000.00	\$ 25.00				\$ 25.00	Fence		
200	875 Grant St	Wettland LLC	2444-0000	R-1	10/13/2023	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Electric service, drywall, insulation		
201	150 McGregor Plaza	Brian Bucaro	615-0000	B-2	10/17/2023	Sign	\$ 7,500.00	\$ 100.00				\$ 100.00	Replace wall sign		
202	420 Market St	Ryan Oehlhof	1880-0000	R-2	10/17/2023	Building Alterations	\$ 50,000.00	\$ 100.00				\$ 100.00	Remodeling		
203	40 N Chestnut St	Lindsey Deters	174-0000	B-2	10/18/2023	Building Alterations	\$ 2,361.36	\$ 25.00				\$ 25.00	Remodeling		
"						Electrical Alterations	\$ 1,000.00	\$ 25.00				\$ 50.00	Remodeling		
204	1465 E Bus Hwy 151	Taco Johns	929-0010	B-3	10/19/2023	Sign	\$ 28,000.00	\$ 150.00				\$ 150.00	Sign replacement		
205	710 E Madison St	Platteville School District	330-0000	I-1	10/23/2023	Plumbing Alterations	\$ 709,670.00	\$ -				\$ -	Plumbing for addition		
206	40 E Madison St	Platteville School District	1432-0000	I-1	10/23/2023	Plumbing Alterations	\$ 342,179.00	\$ -				\$ -	Plumbing for addition		
207	425 Broadway St	Platteville School District	418-0000	I-1	10/23/2023	Plumbing Alterations	\$ 378,458.00	\$ -				\$ -	Plumbing for addition		
208	110 E Knollwood Way	Brian & Karol Elhig	1828-0000	R-1	10/24/2023	Building Alterations	\$ 7,130.00	\$ 50.00				\$ 50.00	Replace door		
209	110 E Bus Hwy 151	Molinaro Holdings LLC	622-0000	B-3	10/31/2023	Building Alterations	\$ 6,000.00	\$ 35.00				\$ 35.00	Replace door		
210	555 N Second St	Ken Anderson	577-0000	R-2	10/31/2023	Building	\$ 3,000.00	\$ 70.00				\$ 70.00	Gazebo		
211	405 Camp St	Doug McPhail	2298-0000	R-1	10/31/2023	Building Alterations	\$ 20,000.00	\$ 100.00				\$ 100.00	Reroof		
212	305 Eastside Rd	Family Advocates	3096-0030	PUD	10/31/2023	Plumbing	\$ 57,100.00	\$ 580.00				\$ 280.00	Sprinkler system for new building		
213	55 S Oak St	Elks Lodge	302-0000	B-2	10/31/2023	Sign	\$ 600.00	\$ 50.00				\$ 50.00	New sign		
	October Totals							\$ 2,075,334.36					\$ 4,879.64		

DEPARTMENT PROGRESS REPORT

Fire Department

November 2023



ACCOMPLISHMENTS

- Call Response - The fire department responded to 13 incidents in November. Year-to-date, the fire department has responded to 175 calls for service. In 2022, the department responded to a total of 221 calls for service. FD November response summary is as follows:

Fires	1
Vehicle Crashes	3
Gas Odor/CO Alarms	2
Alarm System Activation	4
EMS Lift Assist	1
Other	2

- Fire Station Project Update – We continue to work with our architect to finalize the schematic design. They anticipate it being completed in the next couple of weeks. Upon the schematic design being completed, Kraemer Brothers will give an updated schematic estimate of cost. If within the approved budget, we will move onto the design document phase which is where the true building design happens.

We are also working on acquiring the Peterson property, OE Gray salvage options, OE Gray & Peterson property buildings demolition options, and any early bid packages that will need to happen for items with long lead times and an early footings and foundation bid package if possible.

Lastly, the fundraising committee has begun working towards their goal of raising funds for the project. They have received a \$100,000 donation, \$50,000 donation and at least 5 other \$5,000 donations within the first few weeks of the campaign. They are preparing to begin reaching out to community members for potential donations and have an initial list of approximately 700 individuals they will be contacting.

- Radio Repeater Update – This is still in progress, the antenna and cable have been installed but after installation, they discovered that there is a bad connector on the cable that connects to the antenna and needs to be replaced. This is scheduled for later this month with a new switchover date in mid to late January.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Schematic Design – We will continue working with Wendel Five Bugles Design, on the schematic design of the single-story fire facility as well as Kraemer Brothers on the updated schematic design estimate.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, January 2, 2024, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

November 7, 2023

LIBRARY NEWS

- The library will be closed on Friday, November 10 to observe Veterans' Day. The library will resume regular hours on Saturday.
- The library was closed on October 6 for a staff training in Lancaster entitled "The Art of Conflict Transformation", hosted by SWLS. During this time, the 1st-floor carpets were also cleaned.
- Recently the library has received several requests for standing monthly meetings. Currently, the policy allows for individuals/groups to have up to 3 reservations at a time, up to 3 months in advance. This current policy ensures that access to our meeting rooms are available for all community members and library programs. Many clubs and service organizations would like to plan their monthly meetings up to a year in advance. We have received requests for monthly meetings from the Hearing Loss Association of America, ADRC, and WIC. The Board will need to determine whether they want to modify the current policy, make exceptions for community partners, or charge additional fees for long-standing reservations.
- We welcomed 10 students from PHS during their annual community volunteer day. Students assisted with cleaning tables and chairs in the Community Room, sanitizing board books, and dusting shelves.

STAFF NEWS

- Library Specialist Therese O'Gara Jung is scheduled to begin on 11/6.
- Adult Services Library Specialist Binga Manwiller announced her resignation effective 10/29. After 4 years here at the PPL, she has accepted a full-time position at Southwest Health. We wish her all the best and look forward to seeing her here as a patron.
- Teckla Holmes will join our team as the newest Library Specialist on 11/20.

BUILDING/GROUNDS

- The lighted sign in the parking light has been repaired, and the Main Street has had bulbs replaced
- CIP Updates
 - The library's painting project will kick off on Friday, November 10 during our closure. The main stairwell will be painted on Friday, followed by the 1st floor and then the 2nd floor. Patrons will be temporarily inconvenienced for certain portions of the painting. Several meeting rooms have been blocked off for chunks of time to serve as storage for things that will be removed from the walls and as staging for painting supplies
 - Director Lee-Jones is working with furniture vendors to select the new tables and chairs for the Community Room
 - All floor cleaning equipment has been purchased
 - Technology replacements are almost completed
 - Lactation/Comfort Room planning- Architect Tammy Black has provided some proposed plans to improve the functionality of the library, including the addition of a comfort room and several more meeting/study rooms. This project will require significant fundraising and, therefore will not be completed in 2023
- Common Council is reviewing a request from Holiday Inn Express to change the 5 parking spots on Elm St. to meet their need for additional overnight parking for guests. Currently, the signs are consistent with on-street parking regulations: 3-hour parking, no parking from 3am-6am.

TECHNOLOGY

- Our room reservation and program scheduling software, Evanced Spaces/Signup, will sunset at the end of January. Staff is working on selecting an alternative product.
- We recently discovered that our people counters, which are located at each public entrance of the building, were not counting individuals under 4 feet tall. The settings have been adjusted, and now our daily visitor counts will be more accurate.
- Gordon Flesch was on-site to repair the public copier's coin machine.

SWLS NEWS

- SWLS Director David Kranz announced his resignation, he is leaving to take a position in the Winding Rivers Library System.
- SWLS will temporarily take back the responsibility of managing the OverDrive/Libby Advantage collection development. This was a task managed by Library Specialist Binga.

FOUNDATION UPDATES

- The Foundation has committed to hosting a pop-up bookshop on Friday, Dec. 15 from 4pm-8pm in conjunction with the Main Street Program's "Hometown Friday Night" event. Director Lee-Jones and the Foundation events subcommittee have been working with the [Republic of Letters](#) bookshop in Mineral Point.

LIBRARY USAGE BY MONTH

2023	Room Reservations*	Circulation	New cardholders	Visitors
January	191	7,283	58	4,976
February	176	7,252	53	4,403
March	254	8,735	56	6,139
April	216	7,437	44	6,021
May	214	6,915	40	5,699
June	181	7,600	85	5,442
July	161	8,328	64	4,988
August	156	7,677	60	5,355
September	165	6,591	92	5,183
October	234	7,095	146	6,457
November				
December				
Total	1,948	74913	698	54,6636**

*monthly room reservation numbers have been updated to include the number of event/staff reservations

** does not include visitors less than 4 feet tall prior to November 1, 2023

LIBRARY DIRECTOR MEETINGS	
10/2 Keith Burrows, Republic of Letters Book Shop	10/17 One-on-ones- Karina, Erin, Cheryl
10/3 One one ones- Karina, Cheryl	10/17 Outreach Coordinators
10/3 Common Council- Budget Review	10/17 Common Council- Budget review
10/4 Public Relations Committee	10/19 Library leadership team
10/4 TIDE planning	10/19 Custodial team meeting
10/6 Art of Conflict Transformation workshop	10/20 NetSW/PLAC, SWLS director meeting
10/10 Main Street Promotions Committee	10/23 TIDE
10/10 One-on-ones- Karina, Erin, Cheryl	10/24 One-on-ones- Karina, Erin, Cheryl
10/10 Common Council	10/24 SRLAAW via Zoom
10/11 City Department Director meeting	10/24 Common Council
10/11 Demco Zoom, CIP furniture selection	10/25 Staff meeting
10/12 Library leadership team	10/26 Library leadership team
10/12 Call with Tammy Black, Stickley and Morton	10/26 Binga, exit interview
10/12 Community Enrichment	10/26 Community Enrichment
10/16 Platteville High School Student Volunteer Day	10/31 Library ownership transition meeting
10/17 City Department Directors, compensation plan review	Children's desk: 3 shifts Reference/Circ desks: 8 shifts

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Mela Lewandowski, Binga Manwiller, Rachel McFall	
Programs	Community outreach, partnerships, volunteers
9/30 Cricut Make it Easy: Glass Subway Tiles - 4	Lazlo C - Cleaning, dusting, straightening
10/01 (Cookie) Bar Crawl - 21	Nandini C - Book mending
10/03 Monthly Morning Book Chat - 8	Tara Cobb - "Unwind" programming
10/10 Genealogy Table - 6	Sierra D - Dusting, children's puzzle organizing, inventory
10/15 Enslaved, Indentured, Free - 35	Fanny Jolly - Shelf reading, cleaning

10/17 Book club: The Lost Apothecary - 18	Grace Kronick - Dusting, straightening Amanda Mohawk - Pulling books for display; dusting; looking for lost/missing/claim returned items; inventory Nathan P - cleaning Zoe X - Cutting out paper pumpkins Barb Norin - Hosting "Enslaved, Indentured, Free"
10/18 Make it midweek: haunted thrift shop art -2	
Self-directed activities	
10/01 Replacement library cards - 34	
10/14 Plant Swap donors - 13	
10/14 Plant Swap - 59	
10/15 Paper Shredding - 58	

YOUTH SERVICES ACTIVITY Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Natalie Langmeier	
Programs	Community outreach, partnerships, volunteers
Family storytime (5 sessions) 122 School visits (4 presentations) 123 Head Start 19 NW 4K & 5K book bike visit to school (6 sessions) 186 UWP banned books 36 Kid's book club 6 Teen anime club 9 1,000 books before kindergarten party 9 UWP ghostly gathering 49 UWP brain surge (teen) 35 UWP family fun 19 UWP mad science (teen) 27 UWP fall fun 19 Homeschool cast preview 35 Frankentoys kids 44 Frankentoys teen 7 Elks baby shower 107 Harmonica jamboree 10 Sweet treats on Main 175 Trick or Treat 15	Platteville Schools- 4K/5K, 1st Grade & 2nd Grade UWP class visit- Banned books presentation Elks Club- baby shower books & sorted donations Charlie Dolan- Installed displays and put together furniture- Laundry Homeschool Theater Group- sneak peek Circle K- helped with Frankentoys & Sweet Treats on Main UWP Human Growth & Development class- presentations
Self-directed activities	Professional Development
Find the pumpkin 183 Dial-a-story 234 Color a gourd 397 Teen bulletin board suggestions/sudoku- 9 Fish naming suggestions- 116 Sticker mosaic- not counted EL calendar distribution 9	10/4 YS 101 lectures- Preschool development, school-age development, tweens & teens- Natalie 10/10 YS 101 lecture- Basics of programming- Natalie



City of Platteville Museum Department

Progress Report for November 2023

Prepared Nov. 8, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- November 2023 In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 680 vs. 1,528 in 2022 and 649 in 2021 (Year-to-Date: 18,557 vs. 18,252 in 2022 and 15,780 in 2021).
- November In-Person and Ticketed Online Attendance: 295 vs. 275 in 2022 and 45 in 2021 (Year-to-Date: 6,379 vs. 8,174 in 2022 and 4,963 in 2021). This included the following:
 - Nov. 8 – Hosted 64 visitors for the Friends of the Museum Annual Meeting & Program.
 - Nov. 12 – Hosted 150 visitors for UW-Platteville Family Day.
 - Nov. 13-16 – Hosted 75 Westview Elementary School students over three days.
 - Nov. 18 – Distribute product purchased in Fall Pasty Sale.
 - Nov. 28 – Hosted Dr. Andrey Ivanov’s UW-Platteville Historiography class for seminar.
- Virtual Tours: 263
- Virtual Programs: 35
- Virtual Exhibitions: 78
- Virtual School Field Trips: 9
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,779 users, 2,256 sessions, 4,782 page views
 - Google Search Console: 652 Clicks (web), 3,415 Impressions (web), 19.1% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 5.1
 - Top performing queries:
 - platteville mining museum, mining museum Platteville, rollo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for November: 20,993 / 220,728 year to date
 - Facebook Page Visits: 1,516 / 14,139 year to date
 - We shared 26 Facebook posts. The following 6 posts had an organic post reach of 1,000 or more:
 - 11/22/23 had a post reach of 5,171– “In our #CollectionsCorner spotlight today we’re featuring two Collections Interns from University of Wisconsin-Platteville, Emma Larson and Mitchell Brunmeier!”
 - 11/16/23 had a post reach of 4,551– “Tonight Nov. 16, at 7:00 p.m. PBS “Wisconsin Life” will feature our very own Heidi Dyas-McBeth, who serves as Museum Collections Assistant and Tour Guide!”
 - 11/10/23 had a post reach of 3,150 – “On Nov. 16, PBS “Wisconsin Life” will feature our very own Heidi Dyas-McBeth, who serves as Museum Collections Assistant and Tour Guide!”
 - 11/03/23 had a post reach of 1,547 – “Final day of Fall Pasty Sale!”
 - 11/07/23 had a post reach of 1,510 – “University of Wisconsin-Platteville Family Day this weekend!”
 - 11/01/23 had a post reach of 1,023 – “Three more days left for Fall Pasty Sale!”
 - New Facebook page likes in November: 9
 - Lifetime Total Facebook page likes: 2,719
 - Instagram Reach for November: 201/ 3,569 year to date
 - Instagram Followers: 268
 - YouTube views in November: 510 views, 100.9 hours watch time, 2 new subscribers, (137 channel subscribers total)
 - YouTube views year to date: 6,035 views, 1,015 hours watch time, 51 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$51,069 year to date, which is 90% of the annual budget of \$57,000.
- Museum Store sales year to date: \$14,976, which is 83% of annual budget of \$18,000.
- Tour Admission year to date: \$31,957, which is 123% of the annual budget of \$26,000.
- Program revenues year to date: \$4,136, which is 32% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for November 2023 totaled \$23,822.
- 2023 Friends Income to date totals \$434,202.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$78,968. This is:
 - 101% of Friends' \$78,105 Annual Budget for these categories of income
 - Year-to-date Special Project Restricted Gifts total \$305,996 (111% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$14,520 (175% of the \$8,300 Annual Budget for this category of income).

Operations

- Museum Director Erik Flesch tendered his resignation effective January 1, 2024. He sincerely thanks the City Manager, Common Council, Museum Board, Friends Board, and all committee members, volunteers and stakeholders for their support since July 2018. He cherishes the time he spent in Platteville and celebrates the accomplishments we achieved together. ([See press release.](#))
- We are delighted that Christina Grev has accepted a full-time role at the Museum in the new year that will add the responsibilities of Education Specialist to her existing role as Collections Management Specialist.
- Staff member Heidi Dyas-McBeth was featured on Nov. 16 on PBS in an episode of "[Wisconsin Life](#)," as a great ambassador for the Museum and the local arts scene. We are all very proud of her.
- On Nov. 11, the Museum welcomed 150 visitors for General Museum Admission and Guided Mine Tours as part of UW-Platteville Family Day. This week 75 Westview Elementary School first-grade students visited the Museum for free school field trips over three days.
- Staff installed holiday decorations outside and inside with volunteer support, and we are prepared logistics for Holiday Horse Drawn Carriage rides the first three Fridays in December, the Holiday Mine sing on Dec. 16, the Miners Ball on Feb. 17, and the Winter Lyceum in Feb.-April.
- Year-end donation checks in response to the Annual Appeal letter and 4th-quarter newsletter began to pour in.
- Miners Ball Committee members began obtaining commitments for sponsorships and silent auction items for the Feb. 17 Miners Ball.
- Curbside pickup for the Holiday Pasty Sale took place on Saturday, Nov. 18. It was a success, earning approximately \$6,300 net.
- On Nov. 30, staff filed our interim progress and financial reports for the 2022-2024 IMLS Inspire! Grant for Small Museums (a two-year federal grant to fund \$50k in collections stewardship salaries) and submitted a payment request for \$12,835.41. We will file a second 2023 payment request in December.
- On Nov. 27, the wonderful gentleman who provides the horses and carriages for the Holiday Horse-Drawn Carriage Rides at no charge had to cancel at the last minute. (We have learned that this is due to serious health reasons.) Therefore, museum staff issued refunds to approximately 36 parties who had made reservations so far. As an alternative to this beloved holiday event, we are offering the following:
 - Holiday Magic at the Museum on Dec. 15: Join us at the Museum during the Holiday Magic on Main Street event for music, model trains, marshmallow roasting, new exhibits, and holiday shopping! Besides free self-guided tours of the Museum featuring new cultural collection exhibits, enjoy indoor festive decorations like the 14-foot holiday tree as well as the Class Brass brass quintet playing from 4-5:30 p.m. Also enjoy an outdoor fire and roasting marshmallows or warm up while browsing the Museum Store for educational gifts.
 - Special December hours: The Museum will be open for general self-guided admission and Museum Store shopping from 10 a.m. to 5 p.m. Monday-Friday through December 22.

- The last special program of the year is the Holiday Mine Sing on Saturday, Dec. 16, at 4 p.m., which this year will feature the Madison Maennechor and the Chough Singers. Register online at www.mining.jamison.museum/programs.
- The Museum Director worked with IT to transfer the huge PastPerfect Museum Software digital database (for both development and collections) from a desktop computer to a virtual desktop with 2TB of memory thanks to a Platteville Community Fund grant. Software at five desktop computers were updated, and with the grant-funded purchase of additional licenses, PastPerfect was installed on three additional Museum computers.

Buildings and Grounds

- The Museum Facilities Technician, with some help from volunteers Martin Jacobson and Lynn Schlager, are making progress on construction of drywall finish material surrounding a diorama in the Rock School building. This is one of the first significant steps in the Rock School improvement CIP project.
- Bill's Heating and Plumbing began installing a furnace in the Cora Street storage building as part of a CIP project to improve air quality. It will be completed in early December.

Collections

Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following collections stewardship initiatives:

- Cataloging and registration
 - Total cataloged in November 2023: 82 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 682 (65% of goal of 1,050)
 - Re-acquisition records (this month): 40
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,603. This is 35% of our roughly 36,000-piece collection.
- Collections care projects
 - Retrieved the 1917 Golden Eagle and the Boxing Squirrels taxidermy from conservator Terry Brown in Minnesota.
 - We are researching vitrines to display these artifacts properly.
 - Researched for Museums' Integrated Pest Management and Disaster Preparedness Plans.
 - Updated the "Fermenting the Driftless" exhibit and added more food props for Friends Annual Meeting and Program
 - Participated/helped with the Friends Annual Meeting and Program
 - Began cataloging artifacts found on display, as promised in the IMLS grant.
 - We are working our way through the "Learning a Lesson" exhibit.

Museum Volunteers

- 12 volunteers worked 36.5 volunteer hours for the month (1,050.25 hours total so far in 2023).
 - Included five Circle K club volunteers decorating the holiday tree.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Programs and Operations:
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Development
 - Acknowledge Annual Appeal year-end solicitation letter.
 - Invent new fundraiser(s) to generate additional revenue in 2024.
 - Prepare for Museum Capital Campaign Feasibility Study to begin in January 2024.
- Collections:
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

Museum Hours:

- During the off-season of November through April, the Museum is closed for general admission, guided mine tours, and train rides. Special programs and virtual tours are offered year-round. See www.mining.jamison.museum/programs for information and registration.
- Shop for merchandise online at www.mining.jamison.museum/shop. We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

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

Holiday Mine Sing

Dates: December 16, 2023

Time: 4-6 p.m.

Cost: \$18/General (13+), \$15/Seniors (65+), \$9/Youth (6-12), \$4.50 Child (under 5)

Join us for a beautiful evening of holiday choral music representing musical traditions of Germany and Cornwall — nations from which many of our region’s founders immigrated. A traditional Christmas concert in the round circling the 14-foot holiday tree by the Madison Maennenchor featuring a selection of carols, both German and American, will be followed by the Chough Singers performing 50 feet underground in the Museum’s Bevans Mine. The Chough Singers repertoire will include classic Cornish holiday favorites plus a couple of mining songs.

General Information:

MISSION

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

VISION

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 3, 2023

ACCOMPLISHMENTS

- Our newest Officer, Brendan Overbey is progressing well during Phase I and II of his field training.
- Officers assisted with pedestrian traffic at the holiday events at Katie's Garden on 12/1 and 2.
- The switchover to the two new radio consoles in the Dispatch Center is to occur on Tuesday, Dec. 5th. All of the PD staff who operate this equipment have been trained on it.
- The server for the License Plate Reader (LPR) cameras has been installed at the PD. The server will support the cameras at 3 intersections in the city.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Enforce and gain voluntary compliance with our winter parking regulations.
- Continue Phase I and begin Phase II of Officer Overbey's field training process.
- Finalize bids for the purchase of a squad car in 2024 pending the approval of the 2024 CIP budget.
- Assist as needed with the UW-Platteville Fall Graduation on December 16th.

PUBLIC INFORMATION ITEMS

- Alternate side parking and winter snow route parking enforcement began on November 15th.
- The City will be terminating its standalone subscription to the Code Red notification system in early 2024. We will begin a new subscription to Code Red under the umbrella of Grant County in 2024. We will be conducting a large marketing campaign in conjunction with Grant County to make the public aware of this and to increase the number of people who are signed up for Code Red emergency and public information notifications.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- The PD received notice of the insurance payment for the squad car which was damaged in an accident on November 2nd. The squad was deemed to be a total loss but the projected payment is far below the cost of a replacement squad. We will be operating without a replacement squad until well into 2024 which will significantly impact our previous replacement schedule for the marked squads. Currently the projected arrival time of a new squad ordered now is September 2024 at the earliest.

COMMITTEE REPORT

- The Police and Fire Commission is scheduled to meet on Tuesday, December 5th, 2023.

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

Period Ending: December 5, 2023

ACCOMPLISHMENTS

- Awarded Fuel Contract for 2024 – 2026.
- Submitted Taxi-Bus grant request to DOT.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Sign and begin design contracts for DOT projects on Camp Street and E. Main Street.
- Finish Wastewater Plant Boiler upgrade

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

12/05/2023

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a grant and 25% as a loan. We have traditionally limited the amount to \$1,140. Back in 2017 it was estimated that it would cover about 80% of the cost of the project. DNR said that if we have a better estimate of the full cost of the LSL replacements, they MAY be able to find additional funding, but it will be limited to the 75/25 split. Staff is working with plumbers to get updated estimates. For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates. (No Change)

2022 Projects

Rountree Branch Streambank Stabilization: Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives. The DNR granted a request for an extension until 12/31/2023 to complete the project. Delta 3 has submitted a formal request for extension. They have received email assurances that the extension will be granted.

2023 Projects

Jefferson St Reconstruction: This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through back yards up to Kase Street. Work began in early July. Work is complete. Some grass began to grow in the disturbed areas. We will watch the areas in spring to ensure the grass returns. (No change)

Alley Reconstruction/PBII Parking Lot: The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. The project has been awarded with the PBII parking lot project. The bids were favorable for alley paving, so we will complete the alley above, plus a couple hundred feet of alley off Gridley Ave, parallel to and between Hickory and Chestnut Streets. The alley paving is complete. The contractor is working on the PBII repairs and will pave the overlay in spring. (No change)

TID 5 (Keystone) Sidewalk: This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Owen's Excavating was awarded the bid. The sidewalk is complete. Initial landscaping will be completed this year and return in the spring for final seeding and mulching. (No change)

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. DOT requires the City to do a quality based selection process for a design engineer for each project. DOT has made their policy more stringent based on comments from the Federal Highway Administration (FHWA). Instead of a "short list" of local firms, we are required to solicit from a DOT list of over 50 firms to hopefully get at least three firms to submit their qualifications. Due to DOT rules, Delta 3 is ineligible for this work. We have selected Jewell Associates of Spring Green as the consultant for both projects. Contracts are in the process of being signed.

STP-Urban and Local Projects (DOT): The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2). Based on a webinar sponsored by the League of WI Municipalities, staff was informed that there will be a new round of solicitations for a small amount of funding statewide coming up in the next few weeks. Staff is prepared to submit Sowden Street as a potential project.

2024 Projects

TAP Grants/DNR Grants: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Moundview Trail Connector project. DNR awarded about \$131,000 toward the project. The City needs to budget \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. Staff is waiting for a two-party contract with Delta 3 to begin work. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. (No change)

Staff submitted for Phase 2 grant award for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding. (No change)



2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	0			
July	11	-45.0%	0	169	1	0	181	52.1%	\$ 15,292.80	\$ 15,096.80	\$ 196.00	240.0	0	2	71	0			
August	11	-35.3%	0	194	0	0	205	40.4%	\$ 16,822.08	\$ 16,626.08	\$ 196.00	264.0	0	0	0	0			
September	4202	9.9%	0	174	0	0	4376	10.3%	\$ 35,428.32	\$ 35,230.32	\$ 198.00	556.0	0	0	84	0			
October	6903	42.6%	0	220	1	0	7124	43.5%	\$ 36,957.60	\$ 36,857.60	\$ 100.00	580.0	0	7	0	14			
November	6449	39.9%	0	202	0	0	6651	39.4%	\$ 34,345.08	\$ 34,231.08	\$ 114.00	539.0	0	4	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	40,192		2	1532	10	0	41,736		\$ 314,442.27	\$ 313,072.27	\$ 1,370.00	4,934.8	0	36	452	14			
PERCENTAGE	96.30%		0.00%	3.67%	0.02%	0.00%	100.00%		100.00%	99.56%	0.44%								

Total Hours	4,934.8		Collected Fares	\$ 1,370.00	Cost/Rider	\$ 7.53
			Bus Pass Revenue	\$ 2,140.00	State Subsidy	\$ 1.24
			Total Revenues	\$ 3,510.00	Federal Subsidy	\$ 3.72
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.49
Total Transfers	0				Subsidy/rider	\$ 7.45
					Avg Cost Covered by Fares/Passes	\$ 0.08
					Total Cost Covered by Fares/Passes	\$ 3,510.00
Updated	12/4/2023					

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 22-23
Hours	5493.00	6080.13	5471.76	4,934.8	-9.81%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 314,442.27	50.67%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 313,072.27	50.87%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 1,370.00	16.30%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 2,140.00	53.96%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	41,736	16.75%
UWP	19,389	19,908	34,210	40,192	17.49%
UWP %	89.06%	97.43%	95.70%	96.30%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 7.53	29.05%



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
July	1,130.27	\$ 36.34	\$ 41,074.01	\$ 17,051.50	\$ 24,022.51	2657	\$ 15.09	\$ 21.25	\$ 108.00	\$ 22.00
August	1,175.33	\$ 36.34	\$ 42,711.49	\$ 16,497.50	\$ 26,213.99	2897	\$ 14.04	\$ 22.30	\$ 60.00	\$ 38.00
September	1,104.17	\$ 36.34	\$ 40,125.54	\$ 23,687.50	\$ 16,438.04	2909	\$ 21.45	\$ 14.89	\$ 60.00	\$ 34.00
October	1,125.93	\$ 36.34	\$ 40,916.30	\$ 16,328.50	\$ 24,587.80	3080	\$ 14.50	\$ 21.84	\$ 48.00	\$ 20.00
November	1,046.45	\$ 36.34	\$ 38,027.99	\$ 16,344.00	\$ 21,683.99	2929	\$ 15.62	\$ 20.72	\$ 48.00	\$ 28.00
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	12,060.54		\$ 438,280.02	\$ 203,854.50	\$ 234,425.52	31,346	\$ 16.90	\$ 19.44	\$ 708.00	\$ 330.00
Average	1,005.05	\$ 36.34	\$ 36,523.34	\$ 16,987.88	\$ 19,535.46		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 203,854.50	\$ 234,425.52
Percent of Total	89.34%		89.34%	100.00%	100.00%
Percent of Year	91.67%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	12,060.54	-10.0%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 438,280.02	1.4%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 203,854.50	41.3%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 234,425.52	-18.6%
Riders	36,603	40,504	38,188	37,828	31,346	-17.1%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	89.34%	-10.0%
% of Year	100.00%	100.00%	100.00%	100.00%	91.67%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
July	893	13	281	631	0	317	513	9	0	2657
August	917	30	287	669	0	285	704	5	0	2897
September	1059	56	265	651	0	261	612	5	0	2909
October	1218	31	295	614	0	311	607	4	0	3080
November	1090	51	313	509	0	236	726	4	0	2929
December	0	0	0	0	0	0	0	0	0	0
Total	11691	587	3090	7038	0	3378	5503	59	0	31346
	37.30%	1.87%	9.86%	22.45%	0.00%	10.78%	17.56%	0.19%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.98	22.3%
------------	----------	----------	----------	----------	----------	-------

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: Resolution 23-39 Providing for Borrowing of \$275,000 with General Obligation Promissory Note	DATE December 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

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

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

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

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

Budget/Fiscal Impact:

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

Recommendation:

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

Sample Affirmative Motion:

"I move to adopt the Resolution 23-39 issuing a promissory note of \$275,000."

Attachments:

- Resolution 23-39
- TIF #6 results and projection with debt service

EXHIBIT A RESOLUTION 23-39

*Boxes checked are applicable.
Boxes not checked are inapplicable.
Prepared and intended for use by
commercial banks in transactions
governed by Wisconsin Law.*

(Adopted at an Open Meeting held December 12, 2023)

WHEREAS, the City of Platteville, Grant County, Wisconsin ("City"), is presently in need of funds aggregating \$ 275,000.00 for public purpose(s) of: (1) General Obligations

; and

WHEREAS, the Council deems it necessary and in the best interests of the City that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of two hundred seventy-five thousand and 00/100 Dollars (\$ 275,000.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the City, by its Mayor (or City Manager), and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Clare Bank, N.A. ("Lender"), the sum of \$ 275,000.00, and, to evidence such indebtedness, said Mayor (or City Manager) and City Clerk shall make, execute and deliver to the Lender for and on behalf of the City the promissory note of the City to be dated December 15, 2023, in said principal amount with interest at the rate of three and 99/100 percent (3.99 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) **Single Payment.** In one payment on December 15, 2024, PLUS interest payable as set forth below.
- (b) **Installments of Principal and Interest. (2)** In _____ equal payments of \$ _____ due on _____ and on the same day(s) of each _____ month thereafter every 7th day thereafter every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
- (c) **Installments of Principal.** In _____ equal payments of principal of \$ _____ due on _____, and on the same day(s) of each _____ month thereafter every 7th day thereafter every 14th day thereafter, PLUS a final payment of the unpaid principal due on _____, PLUS interest payable as set forth below.
- (d) **Other.** _____

Interest is payable on December 15, 2024, and on the same day of each _____ month thereafter, every 7th day thereafter, every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of a 360 day year a 365 day year. (2) Said interest to be payable on the dates set forth above on the outstanding principal balance, with no prepayment privileges prepayment privileges on any principal or interest payment date on or after December 15, 2023. A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the City, so specify.
(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the City, a direct annual irrevocable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts: (3)

Amount of Tax (principal and interest)	To Meet Note Payments Due On	Year of Levy (must be in year(s) prior to due date)
\$ 286,002.56	December 15, 2024	For the year 2023
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____
\$ _____	_____	For the year _____

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the City exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the City for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the City, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated December 15, 2023", which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the City, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the City shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the City Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the City Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the City Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. (4)

BE IT FURTHER RESOLVED, that the City officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

- (3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.
- (4) Do not check box if the City will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, banks will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

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

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

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

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

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B.	TITLE: Resolution 23-40 Authorizing the Issuance and Sale of \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: December 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2023 City of Platteville Water and Sewer Budget included capital projects which are to be funded through issuing bonds. After reviewing project bids and/or projected costs and consulting with Senior Municipal Advisor Roemer, staff are recommending funding the CIP amount of \$1,891,354 through utility revenue bonds and cash, with \$408,748 from Water bonds and \$1,482,606 from Sewer bonds and \$441,354 from utility cash. Project and cost details are below:

Jefferson Street reconstruction	\$509,073
McGregor Plaza sewer	\$311,061
Platteville High School water main loop & upsizing	\$62,916
Well #3 rehab	\$98,672
WWTP Admin Building boiler system replacement	\$501,632
WWTP sand filter controls – design	\$50,000
WWTP sludge boiler rehab	\$150,000
WWTP digester cleaning & inspection	\$100,000
WWTP flare control valve replacement	\$23,000
WWTP primary digester relief valve	\$15,000
WS backhoe trade-in	\$45,000
WS contingency	\$25,000

The total bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, is \$1,655,000.

S&P Global has completed its analysis of the Water and Sewer Utility and has assigned its 'AA-' long-term rating to the series 2023C water and sewer system revenue bonds. Additionally, S&P has affirmed its 'AA-' long-term rating on the utility's existing revenue debt with a stable outlook.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the sale of the \$1,655,000 Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will award the sale of \$1,655,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 23-40 Authorizing the Issuance and Sale of \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds"

Attachments:

- Resolution 23-40 Authorizing the Issuance and Sale of \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- S&P Global Ratings Report
- The Ehlers Sale Day Report will be completed after the sale of the bonds on December 12 and provided at the Council meeting

RESOLUTION NO. 23-40

A RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$1,655,000 WATER AND SEWER SYSTEM REVENUE BONDS,
SERIES 2023C, OF THE CITY OF PLATTEVILLE, GRANT COUNTY,
WISCONSIN, AND PROVIDING FOR THE PAYMENT
OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

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

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds and the 2010 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020 (the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds and the 2019 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021B Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds and the 2020 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021C Resolution"), the City has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds and the 2021B Bonds; and

WHEREAS, pursuant to a resolution adopted on August 9, 2022 (the "2022 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the 2021C Bonds; and

WHEREAS, pursuant to a resolution adopted on May 9, 2023 (the "May 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023 (the "May 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds (hereinafter the 2008 Bonds, the 2010 Bonds and the May 2023 Bonds shall be referred to collectively as the "Clean Water Fund Bonds") (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution, the 2022 Resolution and the May 2023 Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for the purpose of financing the Project, payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on December 12, 2023; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on December 12, 2023; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of \$1,655,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2023C", shall be numbered from R-1 upward and shall be dated December 28, 2023. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2024. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2032 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

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

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds, and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

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

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues secured by the Reserve Account, the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues secured by the Reserve Account, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

- a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, registered municipal advisor or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.
- b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.
- c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.
- d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.
- e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium

required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. [The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").] [The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.]

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City

certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 12th day of December, 2023.

THE CITY OF PLATTEVILLE

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

Redemption	
<u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

Redemption	
<u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

Redemption	
<u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2023C		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	December 28, 2023	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
 (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [the City Clerk or City Treasurer] [Bond Trust Services Corporation, Roseville, Minnesota] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$1,655,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted December 12, 2023, and entitled: "A Resolution Authorizing the Issuance and Sale of \$1,655,000 Water and Sewer System Revenue Bonds, Series 2023C, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021, Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021, Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 and Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal

amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

(SEAL)

By: _____
Clinton Langreck
City Manager

By: _____
Candace Klaas
City Clerk

DRAFT

Date of Authentication: December 28, 2023

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

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

(Authorized Officer)

RatingsDirect®

Summary:

Platteville, Wisconsin; Water/Sewer

Primary Credit Analyst:

Emily Powers, Santa Fe + 1 (312) 233 7030; emily.powers@spglobal.com

Secondary Contact:

Malcolm N D'Silva, Englewood + 1 (303) 721 4526; malcolm.dsilva@spglobal.com

Table Of Contents

Credit Highlights

Outlook

Related Research

Summary:

Platteville, Wisconsin; Water/Sewer

Credit Profile

US\$1.655 mil wtr and swr sys rev bnds ser 2023C dtd 12/28/2023 due 05/01/2039

Long Term Rating AA-/Stable New

Platteville wtr & swr sys rev bnds

Long Term Rating AA-/Stable Affirmed

Platteville ICR

Long Term Rating AA-/Stable Affirmed

Credit Highlights

- S&P Global Ratings assigned its 'AA-' long-term rating to Platteville, Wis.'s approximately \$1.7 million series 2023C water and sewer system revenue bonds.
- At the same time, we affirmed our 'AA-' long-term rating on the utility's existing revenue debt.
- The outlook is stable.

Security

The city pledges a first lien on the net revenue of the water and sewer system for payment of principal and interest on the bonds. The rate covenant, additional bonds test, and debt service reserve are set at 1.25x of debt service on parity obligations. Bond proceeds will be used to fund various improvements identified in the long-term capital improvement plan (CIP), highlighted by replacements, expansions, and upgrades throughout the system.

Credit overview

The rating reflects our view of the utility system's consistently robust financial performance, as evidenced by another year of robust debt service coverage (DSC), supported by proactive management regarding rate oversight and capital planning. The system's most recent CIP has been considerably expanded, totaling over \$35 million through 2028, driven by larger projects in the later years, including the purchase of a standby generator and pump construction, as well as many maintenance reconstruction projects. With a majority of the system's capital projected to be funded with debt, we expect to see some deterioration in its debt profile; however, this will likely be offset by continued rapid amortization of existing debt. The system serves a population of about 11,836, primarily in the city of Platteville in Grant County. The city is home to the University of Wisconsin-Platteville, which is the leading employer in the area, with approximately 941 employees. Most leading area employers operate in the government, health care, or education sectors. We also consider the system's revenue base to be diverse. Additionally supporting the rating is management's annual review of both systems' rates, long-term financial planning, and adequate supply and regulatory compliance. We also consider the system's significant residential customer base to be a stabilizing credit factor. Somewhat offsetting these credit strengths is the utility's moderately limited economy and lower nominal reserve levels compared with those of similarly rated peers.

The enterprise risk profile reflects our view of the systems':

- Service area participation in a limited local area economy in southwest Wisconsin, about 21 miles northeast of Dubuque, Iowa, and 70 miles southwest of Madison. The University of Wisconsin-Platteville, with a student population of about 8,700, stabilizes the local economy. In 2022, the system served approximately 3,600 connections, of which 87% were residential;
- Affordable service rates, which, while likely to show marginal increases, we expect to remain reasonable over the near term. For average monthly usage of about 3,000 gallons, the combined residential bill in fiscal 2022 was \$58.27. Water rates were increased in 2022 following approval of the Public Service Commission (PSC), and are expected to grow by 3% annually in fiscal years 2025 and 2026, if approved. Management's projections also include annual sewer rate increases of 7% through fiscal 2027; and
- Operational management practices and policies that we consider good, reflecting compliance with all environmental permits, regular rate reviews, and sufficient treatment capacity for both water and sewer systems to meet average and peak customer demand. In July 2020, the sewer utility was deregulated by the PSC and can now control its own rates through the sewer use ordinance, which we view as a credit positive, though the water utility is still subject to regulation by the PSC.

The financial risk profile reflects our view of the systems':

- Historically robust DSC, which has fluctuated below 2.0x, and which we expect to be sustained at very strong levels over the outlook period, given rate increases to offset additional debt issuance;
- Steadily growing liquidity position, totaling \$3.2 million at fiscal year-end 2022, which, while limited on a nominal basis compared with that of peers, equates to 435 days' cash on hand. We note that the utility also maintains a sewer replacement fund that can be used to support sewer system needs. Even combining the sewer replacement fund with unrestricted cash, S&P Global Ratings considers the nominal liquidity below state averages. Projections show minor fluctuations in cash, but overall growth over the next several years;
- Moderate debt burden, with debt-to-capitalization likely rising above 40% in the outlook period, and possibly beyond in the outyears, on which the largest portion of the utility's \$35.5 million CIP is focused; and
- Good financial management assessment (FMA), reflected by thorough revenue and expense assumptions, budget monitoring, and comprehensive capital planning and long-term forecasting.

Environmental, social, and governance

We view the utility's environmental, social, and governance (ESG) factors as neutral in our credit analysis. Governance risks are in line with those of peers, with long-term financial and capital planning included in rate studies and codified cyber security policies and practices. The water system is subject to regulation by the PSC, which provides capital program and affordability support but could limit rate increases to levels not commensurate with capital or debt needs. We view this risk as partially mitigated by the historical trend of healthy DSC.

Outlook

The stable outlook reflects our assessment of the utility's modest operating risks, good cost recovery measures, and very strong financial metrics at the current rating. We expect that DSC and liquidity will remain at levels we consider

comparable with historical trends and those of similarly rated utilities.

Downside scenario

We could lower the rating if the utility's DSC falls materially short of recent historical levels for an extended period without measures to recover costs, or if unrestricted cash levels deteriorate materially.

Upside scenario

We could raise the rating if the local area economy were to expand and diversify significantly, leading to improved economic metrics, and if the system's liquidity improves substantially and is sustained.

Platteville--Economic and financial data

	Fiscal year-end				Median (AA-)
	Most recent	2022	2021	2020	
Economic data					
Water customers	3,120				12,715
Sewer customers	3,164				12,120
MHHEBI of the service area as % of the U.S.	77.0				100.0
Unemployment rate (%)	2.7				3.6
Poverty rate (%)	12.6				10.5
Water rate (6,000 gallons or actual) (\$)	49.3				39.0
Sewer rate (6,000 gallons or actual) (\$)	56.1				41.0
Annual utility bill as % of MHHEBI	2.6				1.2
Operational Management Assessment	Good				Good
Financial data					
Operating revenues (\$000s)		5,524	4,909	4,675	14,461
Total operating expenses less depreciation (\$000s)		2,696	2,552	2,587	10,316
S&P Global Ratings-adjusted all-in DSC (x)		1.9	1.8	1.6	2.0
Unrestricted cash (\$000s)		3,214	2,214	1,866	14,565
Days' cash of operating expenses		435	317	263	534
Total on-balance-sheet debt (\$000s)		18,339	16,831	15,757	28,615
Financial Management Assessment		Good	--	--	Good

Note: Most recent economic data available from our vendors. MHHEBI--Median household effective buying income. DSC--Debt service coverage.

Related Research

- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.spglobal.com/ratings for further information. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

Copyright © 2023 by Standard & Poor's Financial Services LLC. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw or suspend such acknowledgment at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.spglobal.com/ratings (free of charge), and www.ratingsdirect.com (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.spglobal.com/usratingsfees.

STANDARD & POOR'S, S&P and RATINGSDIRECT are registered trademarks of Standard & Poor's Financial Services LLC.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Extend the City Engineering Services Contract for 2024	DATE December 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

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 the 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 on 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:

None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Local Historic Designation of Rountree Stone Cottage – 460 W. Madison Street	DATE: December 12, 2023 VOTE REQUIRED: Three-fourths (3/4)
PREPARED BY: Joe Carroll, Community Development Director		

Description:

This request concerns the Rountree Stone Cottage property at 460 W. Madison Street. The Grant County Historical Society Board has submitted a request to have this property designated as a local historic site under Chapter 27 of the Municipal Code. Per Chapter 27, the Common Council shall designate or reject the local historic site via a ¾ vote. Upon designation, future exterior improvements to the property would be subject to approval of the Historic Preservation Commission.

The property was listed on the National Register of Historic Places in 1972 and the State Register of Historic Places in 1989 but has never been designated locally. The local designation would provide some additional protection for the property in the future and would also help raise awareness of the historic nature of the property.

Budget/Fiscal Impact:

None

Recommendation:

The Historic Preservation Commission considered this item and voted unanimously to recommend approval.

Staff recommend approval of the designation of the Stone Cottage property at 460 W. Madison Street as a local historic site.

Sample Affirmative Motion:

“Motion to approve the designation of the property at 460 W. Madison Street as a local historic site.”

Attachments:

- Application, Property Information

APPLICATION FOR A
HISTORIC PROPERTY DESIGNATION
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Owner	Applicant/Agent
Name	Grant County Historical Society	Laurie Graney (Board Member)
Address	129 E. Maple Street Lancaster, WI 53813	7313 State Road 80 PO Box 240 Platteville, WI 53818
Phone	608-723-4925	608-642-0464
Fax		
Email	historicalsociety@tds.net	lagraaney@yahoo.com

Signature The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Laurie Graney Date: 8/9/2023

The above person is the: Property Owner Agent for the Owner Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

Property Information

Address of Property: 460 W. Madison Street Platteville, WI

Present Use of Property: Museum

If known, provide the following information:

Historic Name of Property: Mitchell-Rountree Stone Cottage

Name of Architect: Unknown

Other properties in Platteville designed by Architect: _____

Name of Builder: _____

Other properties in Platteville constructed by Builder: _____

Date of Construction: 1838-1839

Type and/or Style of Architecture: Virginia Tidewater

Significance of the property: Why do you think the property is historically significant? (Please check all of the boxes below that apply).

The property illustrates an important aspect of local history through its:

- | | |
|--|---|
| <input type="checkbox"/> Ethnic history. | <input type="checkbox"/> Agricultural history. |
| <input checked="" type="checkbox"/> Social or political history. | <input type="checkbox"/> Transportation history. |
| <input type="checkbox"/> Industrial or commercial history. | <input checked="" type="checkbox"/> Other <u>Property is tied to the first settlers of Platteville. (Rountree family)</u> |

The property is directly associated with a person or persons who made important contributions to:

- | | |
|---|--|
| <input type="checkbox"/> Agricultural history. | <input type="checkbox"/> Industrial or commercial history. |
| <input checked="" type="checkbox"/> Social or political history. | <input type="checkbox"/> Transportation history. |
| <input checked="" type="checkbox"/> Other <u>The City of Platteville being platted.</u> | |

The property is architecturally or artistically distinctive because it:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Is an important example of an architectural style. | <u>Only home in Wisconsin and in the Midwest of the Virginia Tidewater design.</u> |
| <input checked="" type="checkbox"/> Is an unusual or important kind of building or structure. | |
| <input checked="" type="checkbox"/> Has an unusual method of construction. | |
| <input type="checkbox"/> Is an important work of art. | |
| <input type="checkbox"/> Is the work of an important architect or master builder. | |
| <input type="checkbox"/> Other _____ | |

The property was identified in the Historic Architectural Survey Intensive Report for Platteville:

- 1983 Survey
- 2005 Survey

What do you know about the history of the property? Please provide as much information as possible that will indicate why the property is important. (For statements of historical fact, please indicate your sources of information. Keep in mind that the evaluation may depend solely on the information you submit.)

See attachments:

1. Copy of the original deed.
2. Wisconsin Magazine of History - Pages 393-407.
"A Virginia House In Wisconsin"
Published by Wisconsin State Historical Society 1947.
3. National and State Historical Record from
Wisconsin State Historical Society & National Register of ^{Historic} Places
4. Current brochure for the Mitchell-Rountree Stone Cottage.
Published by the Grant County Historical Society.
5. Location map.
6. Photos.
7. Proposed narrative for Wisconsin State historical marker
(Written by UW-Platteville archivist James Hibbard.)

Attach additional pages, if necessary.

Known alterations or additions made since this structure was built: (please check all that apply)

- Building additions.
- Removal of porches/ portions of structure.
- Moved from its original location.
(if moved, why, from where and when)
- Replacement siding/residing.
- Removal of decorative details.
- Replacement of doors and/or windows.

The dates of major alterations or additions were 1998 or 1999 and after 2015.

Briefly describe any changes checked above.

A Jeffris Foundation grant was received in 1998 or 1999. The grant was used to replace the cedar shake roof. This maintenance work was done under the Secretary of Interior Standards.

The front porch was replaced sometime after 2015. (1900 era photo attached.)

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

Images of America - Platteville by James Hibbard
Wisconsin State Historical Society
Grant County Historical Society
National Register of Historic Places database

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.

This completed form and any related documentation should be submitted to:
City of Platteville Historic Preservation Commission
75 N. Bonson Street
Platteville, WI 53818

Questions may be directed to:
City of Platteville, Department of Community Planning & Development at 608-348-9741

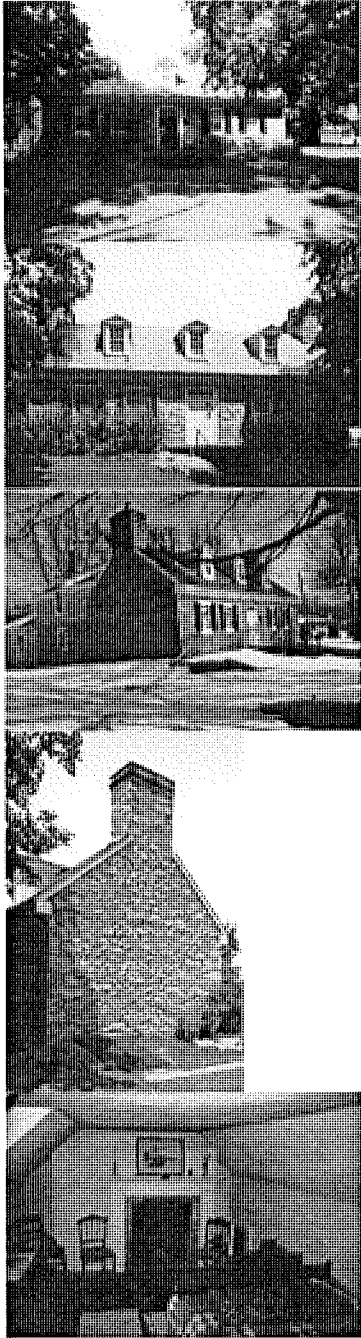
Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY
Date Form Submitted: _____ File Number: _____
Historic Preservation Commission Action & Date: _____

NATIONAL OR STATE REGISTERS RECORD

Jewett and Lancaster Sts.

National or State Register of Historic Places



Historic Name: **Mitchell-Rountree House**

Reference Number: **72000052**

NAMES

Location (Address): **Jewett and Lancaster Sts.**

County: **Grant**

City/Village: **Platteville**

Township:

PROPERTY LOCATION

SUMMARY

Period of Significance: **1825-1849**

Area of Significance: **Architecture**

Applicable Criteria: **Architecture/Engineering**

Historic Use: **Domestic: Single Dwelling**

Architectural Style: **Colonial**

Architectural Style: **Other**

Resource Type: **Building**

Architect: **Rountree, John H.**

PROPERTY FEATURES

Historic Status: **Listed in the National Register**

Historic Status: **Listed in the State Register**

National Register Listing Date: **02/23/1972**

State Register Listing Date: **01/01/1989**

DESIGNATIONS

Number of Contributing Buildings: **1**

Number of Contributing Sites: **0**

Number of Contributing Structures: **0**

Number of Contributing Objects: **0**

Number of Non-Contributing Sites: **0**

Number of Non-Contributing Structures: **0**

Number of Non-Contributing Objects: **0**

NUMBER OF RESOURCES WITHIN PROPERTY

**National Register and State Register of Historic Places, State
Historic Preservation Office, Wisconsin Historical Society, Madison,
Wisconsin**

RECORD LOCATION

NATIONAL REGISTER OF HISTORIC PLACES
INVENTORY - NOMINATION FORM

(Type all entries - complete applicable sections)

STATE: Wisconsin	
COUNTY: Grant	
FOR NPS USE ONLY	
ENTRY NUMBER	DATE
	FEB 23 1972

1. NAME

COMMON: Mitchell-Rountree House	Congressmen to be notified: Sen. William Proxmire Sen. Gaylord A. Nelson Rep. Vernon W. Thomson
AND/OR HISTORIC: Stone Cottage	

2. LOCATION

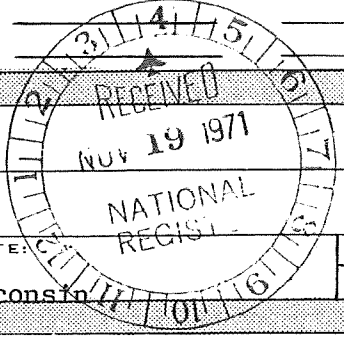
STREET AND NUMBER: Jewett Street at Lancaster Street (State Highway 81)			
CITY OR TOWN: Platteville			
STATE Wisconsin	CODE 53818	COUNTY: Grant	CODE 043

3. CLASSIFICATION

CATEGORY (Check One)	OWNERSHIP	STATUS	ACCESSIBLE TO THE PUBLIC
<input type="checkbox"/> District <input checked="" type="checkbox"/> Building <input type="checkbox"/> Site <input type="checkbox"/> Structure <input type="checkbox"/> Object	<input type="checkbox"/> Public <input checked="" type="checkbox"/> Private <input type="checkbox"/> Both	Public Acquisition: <input type="checkbox"/> In Process <input type="checkbox"/> Being Considered	<input type="checkbox"/> Occupied <input checked="" type="checkbox"/> Unoccupied <input type="checkbox"/> Preservation work in progress
PRESENT USE (Check One or More as Appropriate)			
<input type="checkbox"/> Agricultural <input type="checkbox"/> Commercial <input type="checkbox"/> Educational <input type="checkbox"/> Entertainment	<input type="checkbox"/> Government <input type="checkbox"/> Industrial <input type="checkbox"/> Military <input checked="" type="checkbox"/> Museum	<input type="checkbox"/> Park <input type="checkbox"/> Private Residence <input type="checkbox"/> Religious <input type="checkbox"/> Scientific	<input type="checkbox"/> Transportation <input type="checkbox"/> Other (Specify) _____ <input type="checkbox"/> Comments _____

4. OWNER OF PROPERTY

OWNER'S NAME: Grant County Historical Society	STATE: Wisconsin
STREET AND NUMBER: % Mr. JOHN Kujawa, President 244 West Pine Street	
CITY OR TOWN: Lancaster	
	CODE 55



5. LOCATION OF LEGAL DESCRIPTION

COURTHOUSE, REGISTRY OF DEEDS, ETC.: Grant County Courthouse	
STREET AND NUMBER:	
CITY OR TOWN: Lancaster	STATE: Wisconsin
	CODE 55

6. REPRESENTATION IN EXISTING SURVEYS

TITLE OF SURVEY: Historic American Buildings Survey	
DATE OF SURVEY: 1934	<input checked="" type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> County <input type="checkbox"/> Local
DEPOSITORY FOR SURVEY RECORDS: Library of Congress	
STREET AND NUMBER:	
CITY OR TOWN: Washington	STATE: District of Columbia
	CODE 11

SEE INSTRUCTIONS

STATE: Wisconsin	COUNTY: Grant
ENTRY NUMBER FEB 23 1972	
DATE FEB 23 1972	FOR NPS USE ONLY

7. DESCRIPTION

CONDITION	(Check One)					
	<input type="checkbox"/> Excellent	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Fair	<input type="checkbox"/> Deteriorated	<input type="checkbox"/> Ruins	<input type="checkbox"/> Unexposed
	(Check One)			(Check One)		
	<input checked="" type="checkbox"/> Altered	<input type="checkbox"/> Unaltered	<input type="checkbox"/> Moved	<input checked="" type="checkbox"/> Original Site		

DESCRIBE THE PRESENT AND ORIGINAL (if known) PHYSICAL APPEARANCE

Built in 1837, the Mitchell-Rountree House is a small rectangular 1 1/2-story stone cottage with a single story ell at the left rear side. The ell is the kitchen-dining room, which leads off the living room and is two steps lower than the first floor level of the main house, making this an early version indeed of the split-level house of today. There are five rooms and a central hall, with openings to the living room at the left and parlor at the right. At the left rear side of the hall is a stairway to the second floor hallway from which a bedroom leads off on either side. Each of the five rooms has its own fireplace. Both floors are of the original sawed ash planking with boards varying in width from four to twelve inches.

Exterior walls are of native buff dolomite laid random ashlar and vary from 12" to 18" in thickness. "The stone was fitted very closely, and in some places mud joints were used instead of mortar."¹ At the corners and at the door openings are quoins of larger stones oriented so that their placement is alternately horizontal and vertical. At the gable ends of both the house and the ell, massive "chimneys are built into the body of the wall,"² as frequently seen in the Federal style of Colonial architecture.

There are three small roof dormers in the front half-story, each with a full pedimented head. Dormers are sided with clapboards. All windows are six-pane double-hung sash, and those on the front and rear sides have stone lintels and sills, plain frames, and louvered shutters. There are no gable end windows. The front entry is a plain frame opening with paneled double doors. There are no sidelights, but there is a five pane transom above. The doors have a single square panel below the knob level and four tiers of single, narrow, horizontal panels above.

In 1861 the house was covered with "a brown stucco which was raked to look like regularly coursed ashlar,"³ and this remained on the house for more than a hundred years. Within the past decade, however, the stucco has been removed and the exterior walls restored to their original state, giving the stone no protection against the weather but greatly enhancing the charm of the small cottage.

Tradition has it that there was originally a separate kitchen in back of the house, from which the prepared food was carried into the dining ell. Except for a continuation of the flagstone walk extending from the rear of the house into the back yard, there are no visible remains to substantiate this, but it is accepted as probably true.

1. Perrin, Historic Wisconsin Buildings, 85
2. Kienitz, 397
3. Ibid., 403



SEE INSTRUCTIONS

8. SIGNIFICANCE

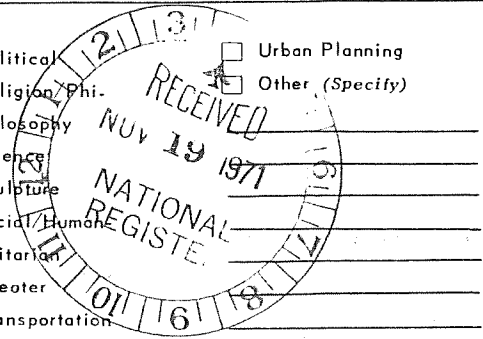
PERIOD (Check One or More as Appropriate)

- | | | | |
|--|---------------------------------------|--|---------------------------------------|
| <input type="checkbox"/> Pre-Columbian | <input type="checkbox"/> 16th Century | <input type="checkbox"/> 18th Century | <input type="checkbox"/> 20th Century |
| <input type="checkbox"/> 15th Century | <input type="checkbox"/> 17th Century | <input checked="" type="checkbox"/> 19th Century | |

SPECIFIC DATE(S) (If Applicable and Known) 1837

AREAS OF SIGNIFICANCE (Check One or More as Appropriate)

- | | | | |
|--|---------------------------------------|--|--|
| <input type="checkbox"/> Aboriginal | <input type="checkbox"/> Education | <input type="checkbox"/> Political | <input type="checkbox"/> Urban Planning |
| <input type="checkbox"/> Prehistoric | <input type="checkbox"/> Engineering | <input type="checkbox"/> Religion/Philosophy | <input type="checkbox"/> Other (Specify) |
| <input type="checkbox"/> Historic | <input type="checkbox"/> Industry | <input type="checkbox"/> Science | |
| <input type="checkbox"/> Agriculture | <input type="checkbox"/> Invention | <input type="checkbox"/> Sculpture | |
| <input checked="" type="checkbox"/> Architecture | <input type="checkbox"/> Landscape | <input type="checkbox"/> Social/Humanitarian | |
| <input type="checkbox"/> Art | <input type="checkbox"/> Architecture | <input type="checkbox"/> Theater | |
| <input type="checkbox"/> Commerce | <input type="checkbox"/> Literature | <input type="checkbox"/> Transportation | |
| <input type="checkbox"/> Communications | <input type="checkbox"/> Military | | |
| <input type="checkbox"/> Conservation | <input type="checkbox"/> Music | | |



STATEMENT OF SIGNIFICANCE

After stating that, "Unquestionably some of the most perfect stonework to be found anywhere in the United States is that of southwestern Wisconsin," Perrin says, "At Platteville, the Mitchell-Rountree house has been a landmark since 1837 when it was built..."¹ This house, in addition to being one of the outstanding landmarks in Wisconsin's architectural heritage, is a quite unique structure in a particular line of architectural evolution.

The Mitchell-Rountree house was built for the Reverend Samuel Mitchell, who was born in Virginia, served in the Revolutionary War, and came to Platteville, Wisconsin in 1836, having earlier lived in Maryland and Kentucky. The Mitchells lived briefly in a frame house before building their now much-acclaimed stone cottage. "Family tradition claims that they built it on a scale smaller than that to which they had been accustomed to in Virginia and Maryland since their sons and daughters had married and there was no need for a large dwelling. However that may be, the house as built can take its place with popular small Virginia houses. In earlier history one finds that story-and-a-half houses were not uncommon in rural England proper."²

Apparently Wisconsin's sole example of its kind, the Mitchell-Rountree house is of Tidewater, Virginia Colonial design, architecturally of the small lineage as the Adam Thoroughgood house in Tidewater, the Tabb house in York County, and the Warburton house in James City County, Virginia, the latter three all dating to the late 17th century with the Tabb house the latest, having been built in 1700. These houses, in turn, appear to be American Colonial adaptations of a design common in English cottages which can be traced back to the general plan of thatched cottages of c. 1300.³ Virginia seems to have been the area in which this type of house was most common, following the basic pattern of having 1 1/2 stories, dormers on the front half of the roof, a central hall from front to rear with one or two rooms on either side, and at least a partial basement. Gable end chimneys were built into the walls and each room in the house had a fireplace. When more space was needed, the solution was to add a wing or an ell. All such houses had a certain attractiveness, and while they were built of either wood or brick in Virginia, the availability of stone in southwestern Wisconsin led to its use in building the Mitchell-Rountree house and the stone only enhanced the beauty of the already eye-catching simple, charming design which has attracted the interest of both architects and historians of architecture.

SEE INSTRUCTIONS

9. MAJOR BIBLIOGRAPHICAL REFERENCES

Kienitz, John F., "A Virginia House in Wisconsin," Wisconsin Magazine of History, 30:292-407, 1947.
 Newcomb, Rexford, Architecture of the Old Northwest Territory, University of Chicago Press, Chicago, 1950, 128.
 Perrin, Richard W. E., Historic Wisconsin Architecture, Wisconsin Chapter, American Institute of Architects, Milwaukee, 1960, 26.
 Perrin, Richard, W.E., Historic Wisconsin Buildings, Milwaukee Public Museum, Milwaukee, 1962, 84-85.

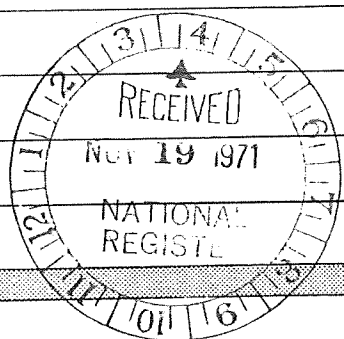
10. GEOGRAPHICAL DATA

LATITUDE AND LONGITUDE COORDINATES DEFINING A RECTANGLE LOCATING THE PROPERTY			O R	LATITUDE AND LONGITUDE COORDINATES DEFINING THE CENTER POINT OF A PROPERTY OF LESS THAN TEN ACRES		
CORNER	LATITUDE	LONGITUDE		LATITUDE	LONGITUDE	
	Degrees Minutes Seconds	Degrees Minutes Seconds		Degrees	Minutes	Seconds
NW	° ' "	° ' "		°	'	"
NE	° ' "	° ' "		N 42	44	29
SE	° ' "	° ' "		W 90	28	57
SW	° ' "	° ' "				

APPROXIMATE ACREAGE OF NOMINATED PROPERTY: 0.25

LIST ALL STATES AND COUNTIES FOR PROPERTIES OVERLAPPING STATE OR COUNTY BOUNDARIES

STATE:	CODE	COUNTY	CODE



SEE INSTRUCTIONS

11. FORM PREPARED BY

NAME AND TITLE:
Donald N. Anderson, Asst. Director, Historic Sites & Markers Division

ORGANIZATION: State Historical Society of Wisconsin DATE: August 17, 1971

STREET AND NUMBER:
816 State Street

CITY OR TOWN: Madison STATE: Wisconsin 53706 CODE: 55

12. STATE LIAISON OFFICER CERTIFICATION **NATIONAL REGISTER VERIFICATION**

As the designated State Liaison Officer for the National Historic Preservation Act of 1966 (Public Law 89-665), I hereby nominate this property for inclusion in the National Register and certify that it has been evaluated according to the criteria and procedures set forth by the National Park Service. The recommended level of significance of this nomination is:

National State Local

Name James Morton Smith
 Title Director, State Historical Society of Wisconsin
 Date NOV 12 1971

I hereby certify that this property is included in the National Register.

Just A. Connolly
 Chief, Office of Archeology and Historic Preservation

Date FEB 23 1972

ATTEST:
Appadford
 Keeper of The National Register
 Date February 2, 1972

NATIONAL REGISTER OF HISTORIC PLACES
INVENTORY - NOMINATION FORM

(Continuation Sheet)

STATE	
Wisconsin	
COUNTY	
Grant	
FOR NPS USE ONLY	
ENTRY NUMBER	DATE
FEB 23 1972	

(Number all entries)

MITCHELL-ROUNTREE HOUSE

8.

A daughter of the Mitchells married Major John H. Rountree, who is credited with being the actual builder of the house and who later acquired it for himself. Until recently the house was occupied by the late Miss Laura Rountree, a direct descendant of the builder. It is now the property of the Grant County Historical Society, which has restored it, furnished it with authentic period pieces and makes it accessible to the public during the summer months.

-
1. Perrin, Historic Wisconsin Buildings, 84-85
 2. Kienitz, 397
 3. Ibid., 397-399



Mitchell-Lountree House

Grant

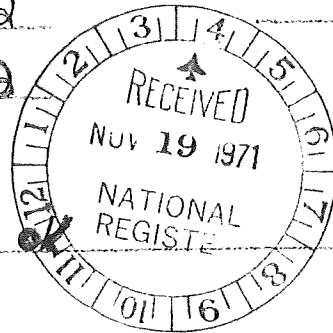
Wisc

DATE OF RECEIPT: 11/19/71 YES NO NUMBER REGISTER NUMBER: FEB 23 1972

4/25/72

DATA PAGE
IMAGE DESCRIPTION (S)
MAP (S)
MAP DESCRIPTION (S)
LOGS
ACKNOWLEDGE

2
2



11/19/71 Tech jlj 12/29/71

REVIEW

HISTORIAN

Okay, Saules 1/25/72

ANTHROLOGIST

ARCHITECT

OK Charles 1-26-72

PALEONTOLOGIST

OK 1/16/72
OK 2/1/72
OK 2/2/72

KEEPER

WRITER/EDITOR

OK 57 Marcus 1/17/72

CHIEF, OAHB

OK 2-23

MEMORIAL PROCESSING, EDITOR

HABS

OK CD 2/2/72

Federal Register Entry 4-4-72

Annual Edition Entry

Logged FEB 23 1972 Card FEB 23 1972

COMMENTS:

WORKING NUMBER: 11.19.71.5

Wm. Norman W. Thomson

Mitchell Rountree Stone Cottage, Platteville, WI



Front view (South facing)



Side view, (East, southeast facing)



East view



North, northeast view



North, northwest view



West, southwest view

Mitchell-Rountree Stone Cottage

The Mitchell-Rountree Stone Cottage was built in 1838-1839 for Revolutionary War veteran and Methodist minister Samuel Mitchell, Sr., and his wife, Eleanor. The Mitchells, Virginians, had the house built in the Virginia Tidewater style: a central hall bordered by a parlor and a drawing room with a dining room ell in the rear. Several members of the Mitchell family lived with them in the house, including their widowed daughter Ellen A. Gridley, her daughters, and Henry Christopher, a former slave freed by Samuel (an abolitionist). In 1854, John H. Rountree, the Mitchells' son-in-law, purchased the Stone Cottage, which he referred to as the stone house. Used as a school in the 1850s, from 1869 onward, Rountree's son Hiram and his wife, Sophia Aspinwall Rountree, lived in the Stone Cottage and farmed its 40 acres, raising hogs. They had four daughters: Nellie, Laura, Bertha, and Mary. In 1894, the four daughters purchased the house from the John H. Rountree estate. Both Bertha and Mary's weddings occurred inside the house in 1902. Laura, who conducted piano lessons in the house, donated the Stone Cottage to the Grant County Historical Society in 1959.

26 lines at 46 spaces or less; 191 Words

April 28, 2023