

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday March 12, 2024 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 – 2/27/24 Regular
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 2. Taxi Vehicle License
  - 3. Temporary Class “B” to serve Fermented Malt Beverages for St. Mary’s Parish at 130 W Cedar Street from 4:30 P.M. to 6:30 P.M. on Friday, March 15 for St. Mary’s Fish Fry
- F. Permits
  - 1. Banner– April 29 to October 26 for the Platteville Farmer’s Market
  - 2. Street Closings – Platteville Farmers Market
    - a. N. Bonson Street (along City Park) and E. Mineral Street from N. Bonson Street to N. Fourth Street on Saturdays 6:30 A.M. to 1:00 P.M. from May 4 to October 26
    - b. Irving Place from Park Place to N. Bonson Street, N. Court Street and N. Bonson Street between Main Street and Irving Place for Alternate Farmer’s Market Site for Dairy Days and UW-P Homecoming Parades and Sweet Treats on Main from 6:30 A.M. to 1:00 P.M.
    - c. Irving Street from Park Place to N. Bonson Street, N. Bonson Street and N. Court Street from Irving Place to Main Street for Platteville Night Market in conjunction with Cruise In on Main and Music Fest on Saturday, July 20 from 2:00 P.M. to 8:00 P.M.
  - 3. Run/Walk – High Vibe for St. Paddy’s 5K Walk/Run on Saturday, March 16 from 10:30 A.M. to Noon
- G. National Library Week 2024 Proclamation

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

**V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Historic Preservation Commission (Kilian) 1/16/24
  - 2. Museum Board (Gates) 1/17/24
  - 3. Police and Fire Commission (Kopp) 2/6/24
- B. Other Reports
  - 1. Water and Sewer Financial Report – February
  - 2. Airport Financial Report – February
  - 3. Department Progress Reports

**VI. INFORMATION AND DISCUSSION**

- A. Award Contract 2-24 West Adams Street Reconstruction
- B. Award Contract 6-24 Sidewalk Repairs
- C. Award Contract 10-24 Weed and Grass Mowing
- D. Award Contract 12-24 Alleys
- E. Annual Storm Water Report
- F. Award Limited Salvaging Rights to the O.E. Gray Building
- G. Conditional Use Permit and Sidewalk Café Permit: 130 Market Street
- H. Resolution - TIDE Presents Recommendations to Council
- I. Lead Service Line (LSL) Replacement Loan Program
  - 1. Adopt Alternative Revenue Pledge
  - 2. Ordinance 24-xx Amending Section 7.04 of the Platteville Municipal Code
  - 3. Ordinance 24-xx Creating Section 7.05 of the Platteville Municipal Code
  - 4. Establish Interest Rate, Administration Fee, and Repayment Period for LSL Loans

**VII. CLOSED SESSION** per Wisconsin Statute 19.85(1)(g) - for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved - Conferring with Legal Counsel - Inga Graul Claim

**VIII. RETURN FROM CLOSED SESSION**

**IX. ACTION FROM CLOSED SESSION IF NECESSARY**

**X. ADJOURNMENT**

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

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

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

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

Connect by phone:  
877 853 5257 (Toll Free) or  
888 475 4499 (Toll Free)  
Webinar ID: 894 6503 4744

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

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

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

**TITLE:  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, Licenses,  
Permit, and National Library Week 2024 Proclamation**

**DATE:  
March 12, 2024  
VOTE REQUIRED:  
Majority**

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

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits
- National Library Week 2024 Proclamation

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**February 27, 2024**

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, Bob Gates, Kathy Kopp, Todd Kasper, Lynne Parrott, and Jason Artz.

Excused: none

PRESENTATION – Executive Director of the Platteville Regional Chamber of Commerce Wayne Wodarz gave a presentation on the Annual Tourism Report.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Kasper to approve the consent agenda as follows: Council Minutes – 2/13/24 Regular; Payment of Bills in the amount of \$4,959,704.84; Appointments to Boards and Commissions, Thomas Osting – 5 year term, Board of Review; Extend Premise “Class B” Combination Beer and Liquor - MPK Rock, LLC, Platteville, WI (Lisa R Haas, Agent), for Premises at 130/140 Market Street (Fifty50); Two-Year Operator License – Christopher S Mueller, Angela S Wright; Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine - Platteville Dairy Days at Broske Center including the outdoor patio, (outside area will be fenced) on Friday, April 11 from 4:00 P.M. to 10 P.M. for Platteville Dairy Days Mac & Cheese Fest (Packer’s Tailgate Tour); Banner Permit – August 15 to September 9 for the Platteville Dairy Days. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

John Phelps, 1000 Greenwood Avenue spoke about the UW-Platteville Student Senate – Day at the Capitol.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Water and Sewer Commission, and Community Safe Routes Committee

ACTION

- A. *Award of Contract 8-24 Highway Painting* – Motion by Gates, second by Parrott to award Contract 8-24, Highway Painting with Alternates A, B, and C to Mega Rentals, Inc at the bid price of \$29,755.75. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Kilian, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 6:22 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

2/23/2024	Schedule of Bills (ACH payments)	8917-8920	\$	116,688.58
2/23/2024	Schedule of Bills	76872-76873	\$	239.76
2/23/2024	Payroll (ACH Deposits)	1002697-1002806	\$	206,136.67
2/29/2024	Schedule of Bills (ACH payments)	8921-8922	\$	994,962.50
2/29/2024	Schedule of Bills	76874-76875	\$	5,534.77
3/6/2024	Schedule of Bills (ACH payments)	8923-8956	\$	180,727.38
3/6/2024	Schedule of Bills	76876-76923	\$	151,050.36
	(W/S Bills amount paid with City Bills)		\$	(72,418.61)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(33,403.07)</u>
	Total		\$	1,549,518.34

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8917</b>									
02/24	02/23/2024	8917	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0217241	1	14,320.01	14,320.01	M
02/24	02/23/2024	8917	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0217241	2	12,098.64	12,098.64	M
02/24	02/23/2024	8917	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0217241	3	12,098.64	12,098.64	M
02/24	02/23/2024	8917	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0217241	4	2,829.56	2,829.56	M
02/24	02/23/2024	8917	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0217241	5	2,829.56	2,829.56	M
Total 8917:								44,176.41	
<b>8918</b>									
02/24	02/23/2024	8918	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0217241	1	1,901.86	1,901.86	M
02/24	02/23/2024	8918	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0217241	2	2,669.06	2,669.06	M
Total 8918:								4,570.92	
<b>8919</b>									
02/24	02/23/2024	8919	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0217241	1	7,541.46	7,541.46	M
Total 8919:								7,541.46	
<b>8920</b>									
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0203241	1	1,873.82	1,873.82	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0203241	2	25.00	25.00	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0203241	3	6,937.08	6,937.08	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0203241	4	4,134.89	4,134.89	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0203241	5	1,873.82	1,873.82	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0203241	6	6,937.08	6,937.08	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0203241	7	8,581.40	8,581.40	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0217241	1	1,881.89	1,881.89	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0217241	2	25.00	25.00	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0217241	3	6,849.86	6,849.86	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0217241	4	4,071.88	4,071.88	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0217241	5	1,881.89	1,881.89	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0217241	6	6,849.86	6,849.86	M
02/24	02/23/2024	8920	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0217241	7	8,476.32	8,476.32	M
Total 8920:								60,399.79	
<b>8921</b>									
02/24	02/29/2024	8921	DEPOSITORY TRUST/CL	03.01.24 BOND INTERES	03.01.2024	1	37,167.50	37,167.50	M
02/24	02/29/2024	8921	DEPOSITORY TRUST/CL	03.01.24 BOND INTERES	03.01.2024	2	34,700.00	34,700.00	M
02/24	02/29/2024	8921	DEPOSITORY TRUST/CL	03.01.24 BOND PRINCIPA	03/01/2024	1	310,000.00	310,000.00	M
02/24	02/29/2024	8921	DEPOSITORY TRUST/CL	03.01.24 BOND PRINCIPA	03/01/2024	2	205,000.00	205,000.00	M
Total 8921:								586,867.50	
<b>8922</b>									
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2017A BOND INT	85690	1	18,625.00	18,625.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2018A BOND PRI	85691	1	100,000.00	100,000.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2018A BOND INT	85691	2	16,950.00	16,950.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2020A BOND PRI	85692	1	65,000.00	65,000.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2020A BOND INT	85692	2	9,276.25	9,276.25	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2020B BOND PRI	85693	1	70,000.00	70,000.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2020B BOND INT	85693	2	9,575.00	9,575.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2022A BOND PRI	85694	1	100,000.00	100,000.00	M
02/24	02/29/2024	8922	BOND TRUST SERVICES	03.01.24 2022A BOND INT	85694	2	18,668.75	18,668.75	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8922:								408,095.00	
<b>8923</b>									
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-AIRPORT	FEB 2024	1	85.03	85.03	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	FEB 2024	2	1.91	1.91	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-LIBRARY	FEB 2024	3	18.52	18.52	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	FEB 2024	4	33.90	33.90	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-MUSEUM	FEB 2024	5	6.40	6.40	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-POOL	FEB 2024	6	13.81	13.81	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-RECREATION	FEB 2024	7	10.25	10.25	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	FEB 2024	8	17.58	17.58	M
03/24	03/06/2024	8923	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	FEB 2024	9	75.33	75.33	M
Total 8923:								262.73	
<b>8924</b>									
03/24	03/06/2024	8924	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216040	1	928.56	928.56	M
Total 8924:								928.56	
<b>8925</b>									
03/24	03/06/2024	8925	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1527606	1	76.25	76.25	
Total 8925:								76.25	
<b>8926</b>									
03/24	03/06/2024	8926	ALLEGIANT OIL LLC	GASOLINE - UWP	0105281	1	963.37	963.37	
03/24	03/06/2024	8926	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0105628	1	1,295.79	1,295.79	
03/24	03/06/2024	8926	ALLEGIANT OIL LLC	GASOLINE - UWP	0105807	1	1,015.58	1,015.58	
03/24	03/06/2024	8926	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0105997	1	749.84	749.84	
Total 8926:								4,024.58	
<b>8927</b>									
03/24	03/06/2024	8927	BAKER IRON WORKS LL	CATCH BASIN REPAIR	87639	1	135.86	135.86	
03/24	03/06/2024	8927	BAKER IRON WORKS LL	GRAPPLE BUCKET	87669	1	205.00	205.00	
Total 8927:								340.86	
<b>8928</b>									
03/24	03/06/2024	8928	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D145317	1	94.00	94.00	
03/24	03/06/2024	8928	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D145908	1	161.38	161.38	
03/24	03/06/2024	8928	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D146206	1	113.22	113.22	
Total 8928:								368.60	
<b>8929</b>									
03/24	03/06/2024	8929	CENGAGE LEARNING IN	ADULT FICTION	83932361	1	62.97	62.97	
03/24	03/06/2024	8929	CENGAGE LEARNING IN	ADULT FICTION	83940369	1	48.73	48.73	
Total 8929:								111.70	
<b>8930</b>									
03/24	03/06/2024	8930	CHASE, CONNOR	BACKFLOW TRAINING -	03.01.2024	1	122.71	122.71	



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 8930:								122.71
<b>8931</b>								
03/24	03/06/2024	8931	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	03.04.2024	1	800.00	800.00
Total 8931:								800.00
<b>8932</b>								
03/24	03/06/2024	8932	DAVY LABORATORIES	WATER TESTS - LEAD/C	24B0395	1	900.00	900.00
Total 8932:								900.00
<b>8933</b>								
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	STORM WATER MANAGE	21345	1	4,876.00	4,876.00
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	1	2,456.56	2,456.56
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	2	2,456.57	2,456.57
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	3	2,456.56	2,456.56
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21350	4	2,456.56	2,456.56
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21352	1	2,311.49	2,311.49
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21352	2	2,311.50	2,311.50
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - STOR	21352	3	2,311.50	2,311.50
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	GRACE STREET - STREE	21352	4	2,311.50	2,311.50
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21352	5	2,882.88	2,882.88
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21352	6	2,882.87	2,882.87
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	21352	7	2,882.88	2,882.88
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	21352	8	2,882.88	2,882.88
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	21356	1	1,102.50	1,102.50
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21358	1	1,665.00	1,665.00
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21362	1	5,130.00	5,130.00
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21362	2	5,130.00	5,130.00
03/24	03/06/2024	8933	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	21364	1	3,730.00	3,730.00
Total 8933:								52,237.25
<b>8934</b>								
03/24	03/06/2024	8934	DEMCO INC	OFFICE SUPPLIES	7444270	1	285.11	285.11
Total 8934:								285.11
<b>8935</b>								
03/24	03/06/2024	8935	DUBUQUE HOSE & HYDR	1/2 IMPACT FOR TRUCK	802292	1	279.00	279.00
Total 8935:								279.00
<b>8936</b>								
03/24	03/06/2024	8936	ENTERPRISE LIGHTING L	TRAIL LIGHTS	E21605	1	378.76	378.76
Total 8936:								378.76
<b>8937</b>								
03/24	03/06/2024	8937	FAHERTY INC	GARBAGE DISPOSAL	383154	1	18,243.08	18,243.08
03/24	03/06/2024	8937	FAHERTY INC	RECYCLING CHARGES	383154	2	13,436.52	13,436.52
03/24	03/06/2024	8937	FAHERTY INC	DISPOSAL-PARKS	383154	3	40.80	40.80
03/24	03/06/2024	8937	FAHERTY INC	DISPOSAL-STREET DEPT	383154	4	39.20	39.20
03/24	03/06/2024	8937	FAHERTY INC	DISPOSAL - BROSKE	383154	5	163.75	163.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/24	03/06/2024	8937	FAHERTY INC	GARBAGE-MUSEUM	383154	6	71.00	71.00
03/24	03/06/2024	8937	FAHERTY INC	UWP GARBAGE & RECY	383155	1	11,569.82	11,569.82
Total 8937:								43,564.17
<b>8938</b>								
03/24	03/06/2024	8938	FASTENAL COMPANY	STOP LIGHT BOLTS	WIPIA12452	1	24.17	24.17
03/24	03/06/2024	8938	FASTENAL COMPANY	STOP LIGHT BOLTS	WIPIA12455	1	155.50	155.50
03/24	03/06/2024	8938	FASTENAL COMPANY	STOP LIGHT BOLTS	WIPIA12457	1	83.92	83.92
03/24	03/06/2024	8938	FASTENAL COMPANY	STOP LIGHT BOLTS	WIPIA12462	1	34.40	34.40
Total 8938:								297.99
<b>8939</b>								
03/24	03/06/2024	8939	GENERAL COMMUNICATI	SETUP OF NEW #38	329759	1	3,961.87	3,961.87
03/24	03/06/2024	8939	GENERAL COMMUNICATI	INSTALL RADIO	329795	1	356.25	356.25
Total 8939:								4,318.12
<b>8940</b>								
03/24	03/06/2024	8940	GORDON FLESCH COMP	OFFICE EQUIPMENT MAI	IN14570731	1	26.25	26.25
03/24	03/06/2024	8940	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN145838888	1	237.00	237.00
Total 8940:								263.25
<b>8941</b>								
03/24	03/06/2024	8941	IVERSON CONSTRUCTIO	COLD MIX - ST DEPT	5100014737	1	178.26	178.26
Total 8941:								178.26
<b>8942</b>								
03/24	03/06/2024	8942	J & R SUPPLY INC	KENT SEAL	2401516-IN	1	126.00	126.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6X1 CCT SADDLE	2401604-IN	1	490.00	490.00
03/24	03/06/2024	8942	J & R SUPPLY INC	1" CORP STOP	2401604-IN	2	485.00	485.00
03/24	03/06/2024	8942	J & R SUPPLY INC	1" CURB STOP	2401604-IN	3	330.00	330.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6" MECHANICAL JOINT C	2401604-IN	4	92.00	92.00
03/24	03/06/2024	8942	J & R SUPPLY INC	6" PVC MEGA LUG	2401604-IN	5	90.00	90.00
03/24	03/06/2024	8942	J & R SUPPLY INC	MJ GASKET	2401604-IN	6	16.00	16.00
Total 8942:								1,629.00
<b>8943</b>								
03/24	03/06/2024	8943	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 2.29.20	1	95.55	95.55
Total 8943:								95.55
<b>8944</b>								
03/24	03/06/2024	8944	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	20291	1	39.00	39.00
Total 8944:								39.00
<b>8945</b>								
03/24	03/06/2024	8945	MSA PROFESSIONAL SE	CWF APPLICATION	002637	1	10,680.00	10,680.00
Total 8945:								10,680.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8946</b>								
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	911682	1	166.99	166.99
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	FD - VEHICLE MAINTENA	911738	1	166.99	166.99
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	BLUE DEF	911817	1	12.99	12.99
03/24	03/06/2024	8946	NAPA AUTO PARTS-PLAT	JETTER FUEL FILTER	912009	1	45.65	45.65
Total 8946:								392.62
<b>8947</b>								
03/24	03/06/2024	8947	NEW HORIZONS SUPPLY	OIL	403257	1	588.62	588.62
03/24	03/06/2024	8947	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	403259	1	261.50	261.50
Total 8947:								850.12
<b>8948</b>								
03/24	03/06/2024	8948	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-193527	1	85.95	85.95
03/24	03/06/2024	8948	OREILLY AUTO PARTS	WACKER PUMP #2	2324-194473	1	14.47	14.47
Total 8948:								100.42
<b>8949</b>								
03/24	03/06/2024	8949	RICOH USA INC	COPIES-FINANCE DEPT	5069026319	1	120.70	120.70
03/24	03/06/2024	8949	RICOH USA INC	COPIES-SEWER DEPT	5069026319	2	543.18	543.18
03/24	03/06/2024	8949	RICOH USA INC	COPIES-WATER DEPT	5069026319	3	543.18	543.18
03/24	03/06/2024	8949	RICOH USA INC	COPIES-CITY CLERK	5069026507	1	169.28	169.28
03/24	03/06/2024	8949	RICOH USA INC	COPIES-COUNCIL	5069026507	2	169.28	169.28
Total 8949:								1,545.62
<b>8950</b>								
03/24	03/06/2024	8950	RUNNING INC	MONTHLY SHARED RIDE	29227	1	41,620.93	41,620.93
03/24	03/06/2024	8950	RUNNING INC	TAXI FARES	29227	2	18,084.50-	18,084.50-
Total 8950:								23,536.43
<b>8951</b>								
03/24	03/06/2024	8951	TC NETWORKS	CAMERA PROJECT 80/81/	22544	1	7,462.13	7,462.13
03/24	03/06/2024	8951	TC NETWORKS	CAMERA PROJECT COM	22600	1	7,560.99	7,560.99
Total 8951:								15,023.12
<b>8952</b>								
03/24	03/06/2024	8952	VERSATERM PUBLIC SA	BODY CAMS/SQUAD CA	INV36-00142	1	15,150.00	15,150.00
Total 8952:								15,150.00
<b>8953</b>								
03/24	03/06/2024	8953	WAND, DONNIE	TRIP FOR BLOWER	01.24.2024	1	26.00	26.00
Total 8953:								26.00
<b>8954</b>								
03/24	03/06/2024	8954	WAYNES LOCK & KEY LL	WELL 5 DOORS	9884	1	288.86	288.86
Total 8954:								288.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>8955</b>								
03/24	03/06/2024	8955	WOLTER INC	LABOR TO DIAGNOSIS G	522441868	1	792.89	792.89
Total 8955:								792.89
<b>8956</b>								
03/24	03/06/2024	8956	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4986	1	839.85	839.85
Total 8956:								839.85
<b>76872</b>								
02/24	02/23/2024	76872	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0217241	1	214.76	214.76
Total 76872:								214.76
<b>76873</b>								
02/24	02/23/2024	76873	MISSIONSQUARE	ICMA DEFERRED COMP	PR0217241	1	25.00	25.00
Total 76873:								25.00
<b>76874</b>								
02/24	02/29/2024	76874	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	Feb 2024	1	825.38	825.38
02/24	02/29/2024	76874	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	Feb 2024	2	825.39	825.39
Total 76874:								1,650.77
<b>76875</b>								
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	1	46.82	46.82
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	2	76.74	76.74
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	3	4.31	4.31
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	4	97.91	97.91
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	5	99.44	99.44
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	6	72.06	72.06
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	7	310.97	310.97
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	8	45.80	45.80
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	9	66.01	66.01
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	10	22.53	22.53
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	11	6.07	6.07
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	12	248.85	248.85
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	13	50.05	50.05
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	14	45.54	45.54
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	15	118.27	118.27
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	16	1,519.21	1,519.21
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	17	85.24	85.24
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	18	30.32	30.32
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	19	47.58	47.58
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	20	10.22-	10.22-
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	21	76.26	76.26
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	22	306.44	306.44
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	23	403.85	403.85
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	24	47.36	47.36
02/24	02/29/2024	76875	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 MAR	25	66.59	66.59
Total 76875:								3,884.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76876</b>								
03/24	03/06/2024	76876	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	431-552147	1	343.78	343.78
Total 76876:								343.78
<b>76877</b>								
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	03.06.2024	1	2,736.25	2,736.25
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	03.06.2024	2	1,624.96	1,624.96
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	03.06.2024	3	1,255.62	1,255.62
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	03.06.2024	4	10.22	10.22
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.06.2024	5	805.31	805.31
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.06.2024	6	7,706.40	7,706.40
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	03.06.2024	7	793.01	793.01
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	03.06.2024	8	81.26	81.26
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	03.06.2024	9	3,184.86	3,184.86
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	03.06.2024	10	1,916.60	1,916.60
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	03.06.2024	11	562.64	562.64
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	03.06.2024	12	453.71	453.71
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	03.06.2024	13	377.93	377.93
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	03.06.2024	14	42.11	42.11
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	03.06.2024	15	144.17	144.17
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.06.2024	16	4,136.01	4,136.01
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	03.06.2024	17	5,186.45	5,186.45
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	03.06.2024	18	1,292.94	1,292.94
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	03.06.2024	19	4,369.40	4,369.40
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.06.2024	20	2,388.81	2,388.81
03/24	03/06/2024	76877	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	03.06.2024	21	2,138.75	2,138.75
Total 76877:								41,207.41
<b>76878</b>								
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	136K-1J7W-7	1	123.29	123.29
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	CREDIT	13PG-19W4-	1	39.99-	39.99-
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1646-GFJY-7	1	63.42	63.42
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	16T3-GNC6-	1	40.11	40.11
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	191N-PF7T-6	1	51.86	51.86
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1CG6-DCFL-	1	12.99	12.99
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1GY3-YRKL-	1	62.06	62.06
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	WRRF - GLOVES	1H3C-XQJQ-	1	183.99	183.99
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1JLR-9TMD-	1	44.99	44.99
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1LM3-MGCN	1	40.89	40.89
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	WRRF - SHOP	1LYW-TF9W-	1	89.76	89.76
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	OPERATING EXPENSES	1PDW-LTXD-	1	24.89	24.89
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	JUVENILE A/V	1QC6-RNCC	1	138.49	138.49
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1TKP-RFTH-	1	19.89-	19.89-
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	1TRM-LVTF-	1	20.18	20.18
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1WC7-L9PG-	1	13.72	13.72
03/24	03/06/2024	76878	AMAZON CAPITAL SERVI	ADULT FICTION	1XV1-WL4N-	1	23.70	23.70
Total 76878:								874.46
<b>76879</b>								
03/24	03/06/2024	76879	B L MURRAY CO INC	OPERATING AND CUSTO	23505	1	491.91	491.91
03/24	03/06/2024	76879	B L MURRAY CO INC	OPERATING AND CUSTO	23530	1	76.00	76.00
03/24	03/06/2024	76879	B L MURRAY CO INC	OPERATING AND CUSTO	23544	1	152.00-	152.00-

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Total 76879:								415.91
<b>76880</b>								
03/24	03/06/2024	76880	BAKER & TAYLOR	TEEN BOOKS	2038088538	1	22.31	22.31
03/24	03/06/2024	76880	BAKER & TAYLOR	CHILDREN'S BOOKS	2038090942	1	39.99	39.99
03/24	03/06/2024	76880	BAKER & TAYLOR	ADULT FICTION	2038095232	1	43.19	43.19
03/24	03/06/2024	76880	BAKER & TAYLOR	ADULT FICTION	2038095233	1	48.91	48.91
03/24	03/06/2024	76880	BAKER & TAYLOR	ADULT FICTION	2038116590	1	71.19	71.19
03/24	03/06/2024	76880	BAKER & TAYLOR	ADULT NON-FICTON	2038116591	1	24.26	24.26
03/24	03/06/2024	76880	BAKER & TAYLOR	ADULT FICTION	3294795	1	133.78-	133.78-
Total 76880:								116.07
<b>76881</b>								
03/24	03/06/2024	76881	BARD MATERIALS	CURB AND GUTTER	133489	1	341.05	341.05
Total 76881:								341.05
<b>76882</b>								
03/24	03/06/2024	76882	BLACKSTONE PUBLISHI	ADULT FICTION	2140947	1	135.99	135.99
Total 76882:								135.99
<b>76883</b>								
03/24	03/06/2024	76883	CENTURYLINK	ADMIN PHONE CHARGE	03.03.2024	1	266.77	266.77
03/24	03/06/2024	76883	CENTURYLINK	POLICE DEPT CHARGES	03.03.2024	2	640.55	640.55
03/24	03/06/2024	76883	CENTURYLINK	MUSEUM DEPT PHONE C	03.03.2024	3	66.03	66.03
03/24	03/06/2024	76883	CENTURYLINK	LIBRARY PHONE CHARG	03.03.2024	4	34.47	34.47
03/24	03/06/2024	76883	CENTURYLINK	AIRPORT PHONE CHARG	03.03.2024	5	250.44	250.44
03/24	03/06/2024	76883	CENTURYLINK	WATER DEPT PHONE CH	03.03.2024	6	231.38	231.38
03/24	03/06/2024	76883	CENTURYLINK	SEWER DEPT PHONE CH	03.03.2024	7	221.98	221.98
Total 76883:								1,711.62
<b>76884</b>								
03/24	03/06/2024	76884	CENTURYLINK	SEWER LONG DISTANCE	03.01.2024	1	.38	.38
03/24	03/06/2024	76884	CENTURYLINK	SENIOR CENTER LONG	03.01.2024	2	1.66	1.66
03/24	03/06/2024	76884	CENTURYLINK	POLICE DEPT LONG DIST	03.01.2024	3	28.02	28.02
03/24	03/06/2024	76884	CENTURYLINK	LIBRARY LONG DISTANC	03.01.2024	4	4.27	4.27
03/24	03/06/2024	76884	CENTURYLINK	ENGINEERING LONG DIS	03.01.2024	5	.08	.08
03/24	03/06/2024	76884	CENTURYLINK	CITY CLERK LONG DISTA	03.01.2024	6	7.81	7.81
03/24	03/06/2024	76884	CENTURYLINK	CITY MANAGER LONG DI	03.01.2024	7	7.80	7.80
03/24	03/06/2024	76884	CENTURYLINK	WATER LONG DISTANCE	03.01.2024	8	.38	.38
03/24	03/06/2024	76884	CENTURYLINK	AIRPORT LONG DISTANC	03.01.2024	9	.16	.16
Total 76884:								50.56
<b>76885</b>								
03/24	03/06/2024	76885	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4185271759	1	110.41	110.41
Total 76885:								110.41
<b>76886</b>								
03/24	03/06/2024	76886	CORE & MAIN LP	1 1/2 METER	U358132	1	650.00	650.00

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Total 76886:								650.00
<b>76887</b>								
03/24	03/06/2024	76887	CUMMINS SALES AND S	GENERATOR SERVICE	F6-70066	1	638.79	638.79
Total 76887:								638.79
<b>76888</b>								
03/24	03/06/2024	76888	DOLAN CONSULTING GR	TRAINING	W1537-0324-	1	350.00	350.00
Total 76888:								350.00
<b>76889</b>								
03/24	03/06/2024	76889	DORNER COMPANY	SAND FILTER VALVES	509725	1	94.48	94.48
Total 76889:								94.48
<b>76890</b>								
03/24	03/06/2024	76890	DROESSLER BUILDING R	MAIN ST TRASH CANS	02.26.2024	1	140.00	140.00
Total 76890:								140.00
<b>76891</b>								
03/24	03/06/2024	76891	FIRST SUPPLY LLC-DUB	CURB STOP FOR 1020 F	3572529-00	1	64.05	64.05
03/24	03/06/2024	76891	FIRST SUPPLY LLC-DUB	CURB STOP FOR 1020 F	3572530-00	1	85.40	85.40
Total 76891:								149.45
<b>76892</b>								
03/24	03/06/2024	76892	FORESTRY SUPPLIERS	FD TOOLS	495918-01	1	197.00	197.00
Total 76892:								197.00
<b>76893</b>								
03/24	03/06/2024	76893	INSTA FOAM	OFFICE REMODEL	3133	1	1,000.00	1,000.00
Total 76893:								1,000.00
<b>76894</b>								
03/24	03/06/2024	76894	JEFFERSON FIRE & SAF	FD - SUPPLIES	IN311972	1	282.30	282.30
Total 76894:								282.30
<b>76895</b>								
03/24	03/06/2024	76895	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11228690	1	245.86	245.86
Total 76895:								245.86
<b>76896</b>								
03/24	03/06/2024	76896	MALLERY S.C. TRUST AC	WALMART SETTLEMENT	SETTLEMEN	1	2,501.60	2,501.60
03/24	03/06/2024	76896	MALLERY S.C. TRUST AC	WALMART SETTLEMENT	SETTLEMEN	2	2,251.45	2,251.45
03/24	03/06/2024	76896	MALLERY S.C. TRUST AC	WALMART SETTLEMENT	SETTLEMEN	3	2,402.46	2,402.46
Total 76896:								7,155.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>76897</b>								
03/24	03/06/2024	76897	MARTELLE WATER TREA	SODIUM SILICATE	26661	1	2,666.60	2,666.60
Total 76897:								2,666.60
<b>76898</b>								
03/24	03/06/2024	76898	MARTIN EQUIPMENT	BONES	781656	1	808.58	808.58
Total 76898:								808.58
<b>76899</b>								
03/24	03/06/2024	76899	MATCO TOOLS	SHOP	1417 02.22.2	1	85.63	85.63
Total 76899:								85.63
<b>76900</b>								
03/24	03/06/2024	76900	MENARDS	SNOW BLOWER HARDW	27094	1	18.69	18.69
03/24	03/06/2024	76900	MENARDS	SHOP SUPPLIES	27247	1	43.96	43.96
03/24	03/06/2024	76900	MENARDS	OFFICE REMODEL	27619	1	349.30	349.30
03/24	03/06/2024	76900	MENARDS	OFFICE REMODEL	27790	1	313.00	313.00
03/24	03/06/2024	76900	MENARDS	SHOP	27858	1	20.97	20.97
03/24	03/06/2024	76900	MENARDS	FD - SMALL EQUIPMENT	27893	1	177.48	177.48
03/24	03/06/2024	76900	MENARDS	FD BUILDING & GROUND	27893	2	137.72	137.72
03/24	03/06/2024	76900	MENARDS	SIDEWALK REPAIR	27908	1	29.96	29.96
03/24	03/06/2024	76900	MENARDS	FD - BUILDING & GROUN	27909	1	62.20	62.20
03/24	03/06/2024	76900	MENARDS	SHOP	27935	1	62.43	62.43
03/24	03/06/2024	76900	MENARDS	SHOP	27989	1	14.48	14.48
03/24	03/06/2024	76900	MENARDS	CURB REPAIR	28013	1	104.60	104.60
Total 76900:								1,209.93
<b>76901</b>								
03/24	03/06/2024	76901	MOLO PETROLEUM LLC	BULK OIL	0044391-IN	1	1,341.80	1,341.80
Total 76901:								1,341.80
<b>76902</b>								
03/24	03/06/2024	76902	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	60829	1	57.50	57.50
03/24	03/06/2024	76902	MORRISSEY PRINTING I	OFFICE SUPPLIES	60881	1	155.35	155.35
Total 76902:								212.85
<b>76903</b>								
03/24	03/06/2024	76903	PETTY CASH LIBRARY	BUILDINGS AND GROUN	FEB 2024	1	10.00	10.00
03/24	03/06/2024	76903	PETTY CASH LIBRARY	POSTAGE-LIBRARY	FEB 2024	2	8.54	8.54
Total 76903:								18.54
<b>76904</b>								
03/24	03/06/2024	76904	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	75909 02.26.	1	192.78	192.78
Total 76904:								192.78
<b>76905</b>								
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	02.29.2024	1	155.56	155.56
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	02.29.2024	2	212.01	212.01



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	02.29.2024	3	104.70	104.70
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-STREET	02.29.2024	4	101.80	101.80
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	02.29.2024	5	20.80	20.80
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	02.29.2024	6	11.30	11.30
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	02.29.2024	7	181.83	181.83
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	02.29.2024	8	779.03	779.03
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-POOL	02.29.2024	9	360.37	360.37
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	02.29.2024	10	22.60	22.60
03/24	03/06/2024	76905	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	02.29.2024	11	21.30	21.30
Total 76905:								1,971.30
<b>76906</b>								
03/24	03/06/2024	76906	PRECISION AUTOMOTIV	TOWING	29001	1	100.00	100.00
Total 76906:								100.00
<b>76907</b>								
03/24	03/06/2024	76907	PRESERVE DESIGN STU	MUSEUMS PRESERVATI	980	1	5,642.89	5,642.89
Total 76907:								5,642.89
<b>76908</b>								
03/24	03/06/2024	76908	QUILL LLC	LIBRARY OFFICE SUPPLI	37384686	1	186.21	186.21
Total 76908:								186.21
<b>76909</b>								
03/24	03/06/2024	76909	RIPS TOWING	TOWING	1217	1	100.00	100.00
Total 76909:								100.00
<b>76910</b>								
03/24	03/06/2024	76910	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202360	1	37,722.24	37,722.24
03/24	03/06/2024	76910	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202360	2	96.00-	96.00-
Total 76910:								37,626.24
<b>76911</b>								
03/24	03/06/2024	76911	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 03.	1	2,201.00	2,201.00
Total 76911:								2,201.00
<b>76912</b>								
03/24	03/06/2024	76912	SCOTT IMPLEMENT	WWTP SUPPLIES	95725	1	27.63	27.63
Total 76912:								27.63
<b>76913</b>								
03/24	03/06/2024	76913	SHERWIN WILLIAMS	SHOP PAINT	0386-7	1	154.70	154.70
Total 76913:								154.70
<b>76914</b>								
03/24	03/06/2024	76914	SIGNS TO GO! INC	ELECTION SIGNS	32903	1	220.00	220.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76914:								220.00
<b>76915</b>								
03/24	03/06/2024	76915	SPEE-DEE	FREIGHT WATER DEPT	978116	1	18.58	18.58
03/24	03/06/2024	76915	SPEE-DEE	FREIGHT WATER DEPT	981563	1	39.11	39.11
Total 76915:								57.69
<b>76916</b>								
03/24	03/06/2024	76916	US CELLULAR	CELL PHONE CHGS-WAT	0634584202	1	14.76	14.76
03/24	03/06/2024	76916	US CELLULAR	CELL PHONE CHGS-SEW	0634584202	2	14.76	14.76
03/24	03/06/2024	76916	US CELLULAR	CELL PHONE CHGS.-STR	0634584202	3	340.16	340.16
Total 76916:								369.68
<b>76917</b>								
03/24	03/06/2024	76917	WALMART COMMUNITY/	OPERATING EXPENSES	614842 02/1	1	178.56	178.56
03/24	03/06/2024	76917	WALMART COMMUNITY/	OFFICE SUPPLIES	614842 02/1	2	8.96	8.96
03/24	03/06/2024	76917	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 02/1	3	32.46	32.46
03/24	03/06/2024	76917	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 02/1	4	24.06	24.06
Total 76917:								244.04
<b>76918</b>								
03/24	03/06/2024	76918	WENDEL	FIRE STATION WENDEL	608901.01-1	1	10,500.00	10,500.00
03/24	03/06/2024	76918	WENDEL	FIRE STATION WENDEL	608901.01-7	1	4,200.00	4,200.00
03/24	03/06/2024	76918	WENDEL	FIRE STATION WENDEL	608901.01-8	1	4,200.00	4,200.00
03/24	03/06/2024	76918	WENDEL	FIRE STATION WENDEL	608901.01-9	1	16,800.00	16,800.00
Total 76918:								35,700.00
<b>76919</b>								
03/24	03/06/2024	76919	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 2.29.	1	21.00	21.00
Total 76919:								21.00
<b>76920</b>								
03/24	03/06/2024	76920	WI DEPT OF SAFETY & P	INSPECTOR CERTIFICATI	2024 CROSS	1	195.00	195.00
Total 76920:								195.00
<b>76921</b>								
03/24	03/06/2024	76921	WI FEDERATION OF MUS	MEMBERSHIP-MUSEUM	2024	1	40.00	40.00
Total 76921:								40.00
<b>76922</b>								
03/24	03/06/2024	76922	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	769377	1	29.00	29.00
Total 76922:								29.00
<b>76923</b>								
03/24	03/06/2024	76923	WOODWARD COMMUNIT	53818 PRINTS	022418174	1	2,184.62	2,184.62
03/24	03/06/2024	76923	WOODWARD COMMUNIT	MUSEUM-ADVERTISING	022418174	2	1,232.00	1,232.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76923:								3,416.62
Grand Totals:								1,449,203.35

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**FEBRUARY 29, 2024**

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  
FEBRUARY 29, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 2,299,044.21)	941,314.05	691,066.63	( 1,607,977.58)
100-10091-000-000	1,230.00	( 200.00)	( 200.00)	1,030.00
100-11111-000-000	11,486,436.70	( 4,785,141.92)	189,774.65	11,676,211.35
100-11112-000-000	462,221.90	1,981.63	4,092.20	466,314.10
100-11113-000-000	113,532.94	243.49	713.35	114,246.29
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	105.20	217.25	24,756.47
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 601,649.34)	( 7,746,375.06)	( 7,746,375.06)
100-12115-000-000	59,546.34	.00	( 60.00)	59,486.34
100-12311-000-000	10,793.16	( 5,423.59)	( 5,423.59)	5,369.57
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	( 17.78)	150.02	10,267.75
100-13910-000-000	.00	.00	( 35.00)	( 35.00)
100-13911-000-000	115,288.17	( 53,147.82)	( 96,556.02)	18,732.15
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	130.00	( 11,275.00)	16,198.19
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	486.60	( 3,829.95)	315.70	802.30
100-15020-000-000	55.96	.00	.00	55.96
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	( 402.50)	( 124,174.96)	.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	210,031.11	( 610.77)	( 1,220.28)	208,810.83
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	452,267.89	.00	.00	452,267.89
TOTAL ASSETS	70,647,704.44	( 4,506,649.30)	( 7,098,990.11)	63,548,714.33

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## 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	( 304,594.31)	119,936.94	304,594.31	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 112,539.83)	.00	112,539.83	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,380.01)	167.90	785.09	( 594.92)
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	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
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	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	( 67.59)	21.55	40.28	( 27.31)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	.00	.00	222.32
100-21529-000-000	ADDITIONAL LIFE	509.91	( .72)	( .72)	509.19
100-21530-000-000	DENTAL INS	( 280.84)	32.45	997.93	717.09
100-21531-000-000	HEALTH INS (EES)	165.23	614.58	16,208.62	16,373.85
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	.00	.00	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	583.52	.00	2,419.77	3,003.29
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	( 857.14)	57.91	( 49.74)	( 906.88)
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	( 8,312.26)	.00	.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	( 10,634.36)	3,007.74	6,609.23	( 4,025.13)
100-21611-000-000	COUNTY & STATE TAXES	.00	1,215,778.87	1,905,317.23	1,905,317.23
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	2,831,667.17	4,437,669.01	4,437,669.01
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	345,723.48	541,803.22	541,803.22
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,405,046.79)	.00	.00	( 4,405,046.79)
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	( 87,285.80)	( 456.00)	( 946.00)	( 88,231.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## 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	( 325.00)	.00	.00	( 325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 25,102.94)	( 325.00)	( 325.00)	( 25,427.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 18,625.11)	.00	.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	( 83,268.36)	.00	.00	( 83,268.36)
100-23359-000-000 ARMORY PROCEEDS	( 61,278.00)	.00	.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	( 19,351.92)	.00	.00	( 19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 35,083.76)	.00	.00	( 35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	( 24,499.89)	( 220.35)	( 220.35)	( 24,720.24)
100-23373-000-000 JAMISON FUND	( 110.45)	( 3,063.31)	( 7,322.81)	( 7,433.26)
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	( 2,162.41)	( 6,650.00)	( 8,525.00)	( 10,687.41)
100-23386-000-000 POOL DONATIONS	( 2,480.00)	.00	.00	( 2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 1,022.75)	.00	.00	( 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	( 14,695.94)	( 610.00)	( 1,250.00)	( 15,945.94)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	( 861.07)	.00	.00	( 861.07)
100-23395-000-000 PARK IMPACT FEES	( 57,784.19)	( 760.00)	( 760.00)	( 58,544.19)
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	( 122,017.27)	( 212.50)	( 212.50)	( 122,229.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 104,631.67)	( 425.00)	( 425.00)	( 105,056.67)
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	( 50,333.63)	.00	.00	( 50,333.63)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	( 130.00)	.00	.00	( 130.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 17,027.46)	790.55	790.55	( 16,236.91)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.00	.00	192.00
100-23520-000-000 POLICE DONATIONS	( 5,252.91)	.00	.00	( 5,252.91)
100-23521-000-000 POLICE EXPLORERS FUND	( 947.47)	.00	.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 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 9,327.74)	.00	.00	( 9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 25,921.76)	.00	( 899.99)	( 26,821.75)
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	.00	.00	.00	.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  
FEBRUARY 29, 2024

## 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	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 210,031.11)	610.77	1,220.28	( 208,810.83)
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	( 10,775.72)	.00	.00	( 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	( 452,267.89)	.00	.00	( 452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,172,370.79)	4,505,687.03	7,310,058.24	137,687.45
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,997,749.91)	.00	.00	( 3,997,749.91)
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	2,341.06	( 217,555.29)	( 217,555.29)
TOTAL FUND EQUITY	( 63,467,579.15)	2,341.06	( 217,555.29)	( 63,685,134.44)
TOTAL LIABILITIES AND EQUITY	( 70,639,949.94)	4,508,028.09	7,092,502.95	( 63,547,446.99)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	3,119,887.00	(3,119,887.00)	.00	.00 (3,119,887.00)
100-41210-135-000	LOCAL ROOM TAX	43,075.16	49,213.76	230,000.00	( 180,786.24)	21.40	.00 ( 180,786.24)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	63,092.36	394,524.00	( 331,431.64)	15.99	.00 ( 331,431.64)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	132,279.90	132,279.90	133,300.00	( 1,020.10)	99.23	.00 ( 1,020.10)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-41800-160-000	INTEREST ON TAXES	52.91	113.45	1,000.00	( 886.55)	11.35	.00 ( 886.55)
	<b>TOTAL TAXES</b>	<b>206,954.15</b>	<b>244,699.47</b>	<b>3,878,811.00</b>	<b>(3,634,111.53)</b>	<b>6.31</b>	<b>.00 (3,634,111.53)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	1,470.00	1,470.00	2,000.00	( 530.00)	73.50	.00 ( 530.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	( 4,900.00)	.00	.00 ( 4,900.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>9,400.00</b>	<b>( 7,930.00)</b>	<b>15.64</b>	<b>.00 ( 7,930.00)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,077,484.00	(3,077,484.00)	.00	.00 (3,077,484.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	112,338.00	( 112,338.00)	.00	.00 ( 112,338.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	( 10,930.00)	.00	.00 ( 10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	17,699.00	( 17,699.00)	.00	.00 ( 17,699.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	37,748.00	( 37,748.00)	.00	.00 ( 37,748.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,100.00	( 2,100.00)	.00	.00 ( 2,100.00)
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	125,400.00	( 125,400.00)	.00	.00 ( 125,400.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	155,551.98	622,116.00	( 466,564.02)	25.00	.00 ( 466,564.02)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	15,944.66	54,472.00	( 38,527.34)	29.27	.00 ( 38,527.34)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,000.00	( 44,000.00)	.00	.00 ( 44,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43551-257-000	LIBRARY GRANT	791.87	827.61	.00	827.61	.00	.00 827.61
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	( 5,625.00)	.00	.00 ( 5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43570-287-000	MUSEUM: GRANT	.00	.00	23,726.00	( 23,726.00)	.00	.00 ( 23,726.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	153,725.43	153,725.43	154,128.00	( 402.57)	99.74	.00 ( 402.57)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	( 47.00)	.00	.00 ( 47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	230,592.00	( 230,592.00)	.00	.00 ( 230,592.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>154,517.30</b>	<b>326,049.68</b>	<b>4,532,405.00</b>	<b>(4,206,355.32)</b>	<b>7.19</b>	<b>.00 (4,206,355.32)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	60.00	80.00	22,700.00 ( 22,620.00)	.35	.00 ( 22,620.00)	
100-44100-611-000	OPERATOR'S LICENSES	152.00	274.00	5,000.00 ( 4,726.00)	5.48	.00 ( 4,726.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	35.00	500.00 ( 465.00)	7.00	.00 ( 465.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,500.00 ( 1,500.00)	.00	.00 ( 1,500.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	250.00 ( 250.00)	.00	.00 ( 250.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00 ( 50.00)	.00	.00 ( 50.00)	
100-44200-621-000	DOG LICENSES	7.00	433.00	800.00 ( 367.00)	54.13	.00 ( 367.00)	
100-44300-630-000	BUILDING INSPECTION PERMIT	8,475.82	8,645.82	77,500.00 ( 68,854.18)	11.16	.00 ( 68,854.18)	
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00 ( 1,000.00)	.00	.00 ( 1,000.00)	
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	.00	25.00 ( 25.00)	.00	.00 ( 25.00)	
100-44900-600-000	STORM WATER PERMIT	.00	.00	3,000.00 ( 3,000.00)	.00	.00 ( 3,000.00)	
100-44900-610-000	EROSION CONTROL PERMIT	75.00	75.00	1,500.00 ( 1,425.00)	5.00	.00 ( 1,425.00)	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,769.82</b>	<b>9,542.82</b>	<b>113,825.00 ( 104,282.18)</b>	<b>8.38</b>	<b>.00 ( 104,282.18)</b>	
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,134.09	9,019.17	55,000.00 ( 45,980.83)	16.40	.00 ( 45,980.83)	
100-45100-641-000	PARKING VIOLATIONS	8,820.00	17,650.00	60,000.00 ( 42,350.00)	29.42	.00 ( 42,350.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00 ( 2,500.00)	.00	.00 ( 2,500.00)	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,954.09</b>	<b>26,669.17</b>	<b>117,500.00 ( 90,830.83)</b>	<b>22.70</b>	<b>.00 ( 90,830.83)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	200.00	200.00	750.00	( 550.00)	26.67	.00 ( 550.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	450.00	( 450.00)	.00	.00 ( 450.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	560.00	2,000.00	( 1,440.00)	28.00	.00 ( 1,440.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	90.00	180.00	5,500.00	( 5,320.00)	3.27	.00 ( 5,320.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	126.00	204.00	4,000.00	( 3,796.00)	5.10	.00 ( 3,796.00)
100-46210-660-000	POLICE COPIES	25.98	261.48	1,000.00	( 738.52)	26.15	.00 ( 738.52)
100-46210-661-000	TOWING	75.00	1,010.00	3,000.00	( 1,990.00)	33.67	.00 ( 1,990.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	21.00	70.00	1,200.00	( 1,130.00)	5.83	.00 ( 1,130.00)
100-46210-664-000	POLICE DONATIONS	.00	2.00	4,000.00	( 3,998.00)	.05	.00 ( 3,998.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00 ( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	6,670.00	6,670.00	74,500.00	( 67,830.00)	8.95	.00 ( 67,830.00)
100-46220-639-000	FIRE DEPT COPIES	10.00	10.00	50.00	( 40.00)	20.00	.00 ( 40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,095.58	20,166.69	119,000.00	( 98,833.31)	16.95	.00 ( 98,833.31)
100-46310-430-000	STREET DEPARTMENT	2,743.65	2,743.65	3,000.00	( 256.35)	91.46	.00 ( 256.35)
100-46350-200-000	SEN CTR: GROCERY REIMB	215.19	353.98	800.00	( 446.02)	44.25	.00 ( 446.02)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	163,000.00	( 163,000.00)	.00	.00 ( 163,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	176.00	( 176.00)	.00	.00 ( 176.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	637.50	637.50	4,250.00	( 3,612.50)	15.00	.00 ( 3,612.50)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,500.00	3,650.00	27,000.00	( 23,350.00)	13.52	.00 ( 23,350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,150.00	26,500.00	( 25,350.00)	4.34	.00 ( 25,350.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	1,275.00	4,250.00	( 2,975.00)	30.00	.00 ( 2,975.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	252.00	( 252.00)	.00	.00 ( 252.00)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	400.00	( 400.00)	.00	.00 ( 400.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	65.70	74.96	.00	74.96	.00	.00 74.96
100-46710-451-000	LIBRARY: TAXABLE	355.28	718.22	5,000.00	( 4,281.78)	14.36	.00 ( 4,281.78)
100-46720-670-000	PARK CAMPING FEES	75.00	75.00	100.00	( 25.00)	75.00	.00 ( 25.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	666.07	841.07	8,500.00	( 7,658.93)	9.89	.00 ( 7,658.93)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	127.43	127.43	18,000.00	( 17,872.57)	.71	.00 ( 17,872.57)
100-46750-671-000	MUSEUM: PROGRAM FEES	1,664.80	1,026.04	13,000.00	( 11,973.96)	7.89	.00 ( 11,973.96)
100-46750-672-000	MUSEUM: TOUR ADMISSION	78.92	78.92	26,000.00	( 25,921.08)	.30	.00 ( 25,921.08)
100-46750-673-000	SWIMMING POOL REVENUE	( 5.10)	( 5.10)	( 1,000.00)	994.90	( .51)	.00 994.90
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	54,000.00	( 54,000.00)	.00	.00 ( 54,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	275.00	375.00	39,000.00	( 38,625.00)	.96	.00 ( 38,625.00)
100-46750-673-102	POOL: LESSONS	.00	.00	21,000.00	( 21,000.00)	.00	.00 ( 21,000.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	1,500.00	( 1,500.00)	.00	.00 ( 1,500.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	( 8,000.00)	.00	.00 ( 8,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	.00	7,000.00	( 7,000.00)	.00	.00 ( 7,000.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	390.00	480.00	4,000.00	( 3,520.00)	12.00	.00 ( 3,520.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	1,080.00	1,395.00	9,750.00	( 8,355.00)	14.31	.00 ( 8,355.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	240.00	250.00	( 10.00)	96.00	.00 ( 10.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-46750-675-393	DANCE (YOUTH)	.00	315.00	500.00	( 185.00)	63.00	.00 ( 185.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	45.00	135.00	2,000.00	( 1,865.00)	6.75	.00 ( 1,865.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	.00 ( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	90.00	250.00	( 160.00)	36.00	.00 ( 160.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	4,500.00	( 4,500.00)	.00	.00 ( 4,500.00)
100-46750-677-000	RECREATION TAXABLE	( 10.10)	( 10.10)	( 110.00)	99.90	( 9.18)	.00 99.90
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	66.00	102.00	500.00 ( 398.00)	20.40	.00 ( 398.00)	
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,200.00 ( 1,200.00)	.00	.00 ( 1,200.00)	
100-46750-677-524	BASKETBALL (ADULT)	138.00	300.00	600.00 ( 300.00)	50.00	.00 ( 300.00)	
100-46750-679-000	VENDING SALES	40.70	71.95	.00 71.95	.00	.00 71.95	
100-46750-685-000	RECREATION DONATIONS	2,450.00	5,100.00	4,500.00 600.00	113.33	.00 600.00	
100-46750-686-000	PARK DONATIONS	.00	.00	100.00 ( 100.00)	.00	.00 ( 100.00)	
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>32,187.60</b>	<b>50,674.69</b>	<b>700,318.00 ( 649,643.31)</b>	<b>7.24</b>	<b>.00 ( 649,643.31)</b>	
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P ADMIN FEES	55.00	55.00	500.00 ( 445.00)	11.00	.00 ( 445.00)	
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	13,956.00 ( 13,956.00)	.00	.00 ( 13,956.00)	
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,000.00 ( 5,000.00)	.00	.00 ( 5,000.00)	
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	77,000.00 ( 77,000.00)	.00	.00 ( 77,000.00)	
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	450.00	2,700.00 ( 2,250.00)	16.67	.00 ( 2,250.00)	
100-47305-552-000	SCHOOL/CITY CONTRACT	6,782.55	13,849.73	82,023.89 ( 68,174.16)	16.88	.00 ( 68,174.16)	
100-47310-521-000	CROSSING GUARD SCHOOL REIM	139.95	139.95	2,132.00 ( 1,992.05)	6.56	.00 ( 1,992.05)	
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>7,427.50</b>	<b>14,494.68</b>	<b>183,311.89 ( 168,817.21)</b>	<b>7.91</b>	<b>.00 ( 168,817.21)</b>	
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	60,458.20	119,631.51	365,000.00 ( 245,368.49)	32.78	.00 ( 245,368.49)	
100-48110-811-000	INTEREST LIBRARY FUNDS	105.20	217.25	.00 217.25	.00	.00 217.25	
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,981.63	4,092.20	21,000.00 ( 16,907.80)	19.49	.00 ( 16,907.80)	
100-48110-817-000	INTEREST HILLSIDE CEMETERY	243.49	713.35	4,800.00 ( 4,086.65)	14.86	.00 ( 4,086.65)	
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	50.00 ( 50.00)	.00	.00 ( 50.00)	
100-48200-830-000	CITY BUILDING RENTAL	255.00	435.00	1,500.00 ( 1,065.00)	29.00	.00 ( 1,065.00)	
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 8.16)	151.84	200.00 ( 48.16)	75.92	.00 ( 48.16)	
100-48200-840-000	SHELTER RENTAL TAXABLE	337.25	587.25	3,500.00 ( 2,912.75)	16.78	.00 ( 2,912.75)	
100-48200-841-000	SHELTER RENTAL	.00	700.00	120.00 580.00	583.33	.00 580.00	
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	105.00	450.00 ( 345.00)	23.33	.00 ( 345.00)	
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	7,500.00 ( 7,500.00)	.00	.00 ( 7,500.00)	
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00 ( 15,000.00)	.00	.00 ( 15,000.00)	
100-48500-511-000	MISC CITY DONATIONS	1,600.00	1,600.00	.00 1,600.00	.00	.00 1,600.00	
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	.00	5,000.00 ( 5,000.00)	.00	.00 ( 5,000.00)	
100-48500-560-000	OTHER POLICE REVENUES	1,000.00	1,000.00	.00 1,000.00	.00	.00 1,000.00	
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00 ( 7,000.00)	.00	.00 ( 7,000.00)	
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>66,002.61</b>	<b>129,233.40</b>	<b>478,120.00 ( 348,886.60)</b>	<b>27.03</b>	<b>.00 ( 348,886.60)</b>	
<b>OTHER FINANCING SOURCES</b>							
100-49120-940-000	LONG-TERM LOANS	247,367.00	943,367.00	.00 943,367.00	.00	.00 943,367.00	
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	2,094.14	12,565.00 ( 10,470.86)	16.67	.00 ( 10,470.86)	
100-49989-000-000	MISCELLANEOUS REVENUE	.00	151.83	.00 151.83	.00	.00 151.83	
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>248,414.07</b>	<b>945,612.97</b>	<b>12,565.00 933,047.97</b>	<b>7,525.77</b>	<b>.00 933,047.97</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	739,697.14	1,748,446.88	10,026,255.89	(8,277,809.01)	17.44	.00	(8,277,809.01)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	1.26	1.26	100.00	98.74	1.26	.00	98.74
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	402.50	4,066.53	3,500.00	( 566.53)	116.19	.00	( 566.53)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	196.71	2,700.00	2,503.29	7.29	.00	2,503.29
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
	<b>TOTAL COMMON COUNCIL</b>	<b>403.76</b>	<b>4,264.50</b>	<b>8,700.00</b>	<b>4,435.50</b>	<b>49.02</b>	<b>.00</b>	<b>4,435.50</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,146.00	1,146.00	35,000.00	33,854.00	3.27	.00	33,854.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,414.50	1,414.50	10,000.00	8,585.50	14.15	.00	8,585.50
	<b>TOTAL ATTORNEY</b>	<b>2,560.50</b>	<b>2,560.50</b>	<b>45,000.00</b>	<b>42,439.50</b>	<b>5.69</b>	<b>.00</b>	<b>42,439.50</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	12,117.00	90,012.00	77,895.00	13.46	.00	77,895.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,055.73	2,016.54	13,286.00	11,269.46	15.18	.00	11,269.46
100-51410-124-000	CITY MGR: OVERTIME	14.84	14.84	.00	( 14.84)	.00	.00	( 14.84)
100-51410-131-000	CITY MGR: WRS (ERS	525.21	949.83	7,128.00	6,178.17	13.33	.00	6,178.17
100-51410-132-000	CITY MGR: SOC SEC	485.15	851.67	6,479.00	5,627.33	13.15	.00	5,627.33
100-51410-133-000	CITY MGR: MEDICARE	113.47	199.20	1,515.00	1,315.80	13.15	.00	1,315.80
100-51410-134-000	CITY MGR: LIFE INS	11.78	23.56	142.00	118.44	16.59	.00	118.44
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.35	5,776.06	23,104.00	17,327.94	25.00	.00	17,327.94
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	2,827.00	2,827.00	.00	.00	2,827.00
100-51410-138-000	CITY MGR: DENTAL INS	114.01	342.03	1,369.00	1,026.97	24.98	.00	1,026.97
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	76.26	222.06	888.00	665.94	25.01	.00	665.94
100-51410-210-000	CITY MGR: PROF SERVICES	77.00	77.00	10,000.00	9,923.00	.77	.00	9,923.00
100-51410-300-000	CITY MGR: TELEPHONE	57.73	113.51	725.00	611.49	15.66	.00	611.49
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	49.18	800.00	750.82	6.15	.00	750.82
100-51410-420-000	CITY MGR: SUNSHINE FUND	150.00	150.00	3,000.00	2,850.00	5.00	.00	2,850.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,630.53</b>	<b>23,102.48</b>	<b>195,525.00</b>	<b>172,422.52</b>	<b>11.82</b>	<b>.00</b>	<b>172,422.52</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	4,368.01	7,613.62	56,751.00	49,137.38	13.42	.00	49,137.38
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	525.35	3,916.00	3,390.65	13.42	.00	3,390.65
100-51411-132-000	COMMUNICATION: SOC SEC	249.13	428.67	3,519.00	3,090.33	12.18	.00	3,090.33
100-51411-133-000	COMMUNICATION: MEDICARE	58.26	100.25	823.00	722.75	12.18	.00	722.75
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	14.68	88.00	73.32	16.68	.00	73.32
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	6,175.32	24,701.00	18,525.68	25.00	.00	18,525.68
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	1,581.00	1,581.00	.00	.00	1,581.00
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	384.45	1,538.00	1,153.55	25.00	.00	1,153.55
100-51411-139-000	COMMUNICATION: LONG TERM DI	46.82	118.68	488.00	369.32	24.32	.00	369.32
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	.00	15,900.00	15,900.00	.00	.00	15,900.00
	<b>TOTAL COMMUNICATIONS</b>	<b>7,217.55</b>	<b>15,361.02</b>	<b>109,705.00</b>	<b>94,343.98</b>	<b>14.00</b>	<b>.00</b>	<b>94,343.98</b>
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,612.35	6,842.19	55,977.00	49,134.81	12.22	.00	49,134.81
100-51412-131-000	HR: WRS	297.10	445.65	3,862.00	3,416.35	11.54	.00	3,416.35
100-51412-132-000	HR: SOC SEC	252.02	377.96	3,471.00	3,093.04	10.89	.00	3,093.04
100-51412-133-000	HR: MEDICARE	58.95	88.41	812.00	723.59	10.89	.00	723.59
100-51412-134-000	HR: LIFE INS	3.22	6.44	48.00	41.56	13.42	.00	41.56
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	4,940.25	19,761.00	14,820.75	25.00	.00	14,820.75
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,656.00	2,656.00	.00	.00	2,656.00
100-51412-138-000	HR: DENTAL INS	102.51	307.53	1,230.00	922.47	25.00	.00	922.47
100-51412-139-000	HR: LONG TERM DIS	66.59	120.37	481.00	360.63	25.02	.00	360.63
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL DEPARTMENT 412</b>	<b>7,039.49</b>	<b>13,128.80</b>	<b>90,248.00</b>	<b>77,119.20</b>	<b>14.55</b>	<b>.00</b>	<b>77,119.20</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	2,691.20	6,458.88	70,305.00	63,846.12	9.19	.00 63,846.12
100-51420-120-000	CITY CLERK: OTHER WAGES	3,167.14	6,770.19	39,858.00	33,087.81	16.99	.00 33,087.81
100-51420-124-000	CITY CLERK: OVERTIME	43.86	43.86	.00	( 43.86)	.00	.00 ( 43.86)
100-51420-131-000	CITY CLERK: WRS (ERS)	327.98	746.62	7,601.00	6,854.38	9.82	.00 6,854.38
100-51420-132-000	CITY CLERK: SOC SEC	347.07	744.21	6,830.00	6,085.79	10.90	.00 6,085.79
100-51420-133-000	CITY CLERK: MEDICARE	81.16	171.36	1,597.00	1,425.64	10.73	.00 1,425.64
100-51420-134-000	CITY CLERK: LIFE INS	14.88	29.76	179.00	149.24	16.63	.00 149.24
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,202.99	9,608.97	38,436.00	28,827.03	25.00	.00 28,827.03
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	1,781.46	1,864.52	4,356.00	2,491.48	42.80	.00 2,491.48
100-51420-138-000	CITY CLERK: DENTAL INS	181.86	545.58	2,182.00	1,636.42	25.00	.00 1,636.42
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	( 10.22)	131.22	872.00	740.78	15.05	.00 740.78
100-51420-300-000	CITY CLERK: TELEPHONE	7.73	13.52	150.00	136.48	9.01	.00 136.48
100-51420-309-000	CITY CLERK: POSTAGE	5.06	5.06	350.00	344.94	1.45	.00 344.94
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	91.50	91.50	130.00	38.50	70.38	.00 38.50
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	196.46	196.46	600.00	403.54	32.74	.00 403.54
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	196.72	1,700.00	1,503.28	11.57	.00 1,503.28
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00 450.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>12,130.13</b>	<b>27,618.43</b>	<b>178,596.00</b>	<b>150,977.57</b>	<b>15.46</b>	<b>.00 150,977.57</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	17,700.00	17,700.00	.00	.00 17,700.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00 200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00 50.00
100-51440-309-000	ELECTIONS: POSTAGE	79.93	79.93	5,000.00	4,920.07	1.60	.00 4,920.07
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	967.56	967.56	2,600.00	1,632.44	37.21	.00 1,632.44
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	139.88	( 1,192.16)	6,000.00	7,192.16	( 19.87)	.00 7,192.16
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	500.00	500.00	.00	.00 500.00
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00 3,600.00
	<b>TOTAL ELECTIONS</b>	<b>1,187.37</b>	<b>( 144.67)</b>	<b>35,650.00</b>	<b>35,794.67</b>	<b>( .41)</b>	<b>.00 35,794.67</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	108,720.00	108,720.00	.00	.00 108,720.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	8,351.75	8,351.75	16,352.00	8,000.25	51.07	.00 8,000.25
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	219.92	25,433.00	25,213.08	.86	.00 25,213.08
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	13,500.00	13,500.00	.00	.00 13,500.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>8,571.67</b>	<b>8,571.67</b>	<b>165,005.00</b>	<b>156,433.33</b>	<b>5.19</b>	<b>.00 156,433.33</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,106.54	8,936.47	66,385.00	57,448.53	13.46	.00 57,448.53
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	1,211.04	.00	( 1,211.04)	.00	.00 ( 1,211.04)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	352.34	700.18	4,581.00	3,880.82	15.28	.00 3,880.82
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.77	589.15	4,116.00	3,526.85	14.31	.00 3,526.85
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	137.78	963.00	825.22	14.31	.00 825.22
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	53.68	322.00	268.32	16.67	.00 268.32
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	4,118.94	16,467.00	12,348.06	25.01	.00 12,348.06
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	1,539.72	1,539.72	1,523.00	( 16.72)	101.10	.00 ( 16.72)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	256.41	1,025.00	768.59	25.02	.00 768.59
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	142.72	571.00	428.28	24.99	.00 428.28
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	240.00	240.00	650.00	410.00	36.92	.00 410.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	346.42	407.60	9,000.00	8,592.40	4.53	.00 8,592.40
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>9,489.00</b>	<b>18,333.69</b>	<b>112,303.00</b>	<b>93,969.31</b>	<b>16.33</b>	<b>.00 93,969.31</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	533.54	533.54	3,410.00	2,876.46	15.65	.00 2,876.46
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>533.54</b>	<b>533.54</b>	<b>3,410.00</b>	<b>2,876.46</b>	<b>15.65</b>	<b>.00 2,876.46</b>
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	2,768.80	4,787.20	35,994.00	31,206.80	13.30	.00 31,206.80
100-51510-120-000	FINANCE: OTHER WAGES	9,493.82	15,247.82	104,850.00	89,602.18	14.54	.00 89,602.18
100-51510-124-000	FINANCE: OVERTIME	189.39	710.84	200.00	( 510.84)	355.42	.00 ( 510.84)
100-51510-131-000	FINANCE: WRS (ERS)	670.64	1,109.63	9,732.00	8,622.37	11.40	.00 8,622.37
100-51510-132-000	FINANCE: SOC SEC	729.07	1,080.57	8,745.00	7,664.43	12.36	.00 7,664.43
100-51510-133-000	FINANCE: MEDICARE	170.51	252.72	2,046.00	1,793.28	12.35	.00 1,793.28
100-51510-134-000	FINANCE: LIFE INS	14.43	28.86	227.00	198.14	12.71	.00 198.14
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,797.47	11,392.41	45,570.00	34,177.59	25.00	.00 34,177.59
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	1,357.86	1,357.86	4,866.00	3,508.14	27.91	.00 3,508.14
100-51510-138-000	FINANCE: DENTAL INS	229.42	688.26	2,753.00	2,064.74	25.00	.00 2,064.74
100-51510-139-000	FINANCE: LONG TERM DISABILI	30.32	214.80	1,191.00	976.20	18.04	.00 976.20
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	28,850.00	28,850.00	.00	.00 28,850.00
100-51510-309-000	FINANCE: POSTAGE	315.33	315.33	5,500.00	5,184.67	5.73	.00 5,184.67
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	25.00	25.00	275.00	250.00	9.09	.00 250.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	723.45	5,830.45	12,500.00	6,669.55	46.64	.00 6,669.55
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	650.56	650.56	3,000.00	2,349.44	21.69	.00 2,349.44
100-51510-346-000	FINANCE: COPY MACHINES	.00	53.28	250.00	196.72	21.31	.00 196.72
	<b>TOTAL CITY TREASURER</b>	<b>21,166.07</b>	<b>43,745.59</b>	<b>269,049.00</b>	<b>225,303.41</b>	<b>16.26</b>	<b>.00 225,303.41</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	5,166.66	5,166.66	31,000.00	25,833.34	16.67	25,833.34
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	417.63	417.63	450.00	32.37	92.81	32.37
	<b>TOTAL ASSESSOR</b>	<b>5,584.29</b>	<b>5,584.29</b>	<b>31,857.00</b>	<b>26,272.71</b>	<b>17.53</b>	<b>.00</b>
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	9,497.20	.00	( 9,497.20)	.00	( 9,497.20)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,940.81	3,376.42	98,505.00	95,128.58	3.43	95,128.58
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	655.31	5,105.00	4,449.69	12.84	4,449.69
100-51600-132-000	BLDG SVCS: SOC SEC	473.35	768.50	6,108.00	5,339.50	12.58	5,339.50
100-51600-133-000	BLDG SVCS: MEDICARE	110.71	209.94	1,428.00	1,218.06	14.70	1,218.06
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	28.52	171.00	142.48	16.68	142.48
100-51600-139-000	BLDG SVCS: LONG TERM DIS	85.24	159.06	636.00	476.94	25.01	476.94
100-51600-210-000	BLDG SVCS: PROF SERVICES	180.00	180.00	15,000.00	14,820.00	1.20	14,820.00
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	600.00	600.00	.00	600.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	128.82	800.00	671.18	16.10	671.18
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,070.74	4,070.74	30,000.00	25,929.26	13.57	25,929.26
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	419.42	419.42	4,500.00	4,080.58	9.32	4,080.58
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	1,154.59	1,154.59	13,000.00	11,845.41	8.88	11,845.41
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	471.00	500.00	29.00	94.20	29.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>14,597.44</b>	<b>21,119.52</b>	<b>192,353.00</b>	<b>171,233.48</b>	<b>10.98</b>	<b>.00</b>
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	182.57	182.57	.00	( 182.57)	.00	( 182.57)
	<b>TOTAL OE GRAY</b>	<b>182.57</b>	<b>182.57</b>	<b>.00</b>	<b>( 182.57)</b>	<b>.00</b>	<b>( 182.57)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	129,429.00	111,300.00	( 18,129.00)	116.29	.00	( 18,129.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	60,671.00	79,077.60	18,406.60	76.72	.00	18,406.60
100-51930-400-000	INS: EMPLOYEES BOND	.00	340.00	1,700.00	1,360.00	20.00	.00	1,360.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	298.05	1,276.09	7,000.00	5,723.91	18.23	.00	5,723.91
	TOTAL INSURANCES	298.05	191,716.09	199,077.60	7,361.51	96.30	.00	7,361.51

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,196.82	26,594.43	201,134.00	174,539.57	13.22	.00 174,539.57
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	383.34	2,300.00	1,916.66	16.67	.00 1,916.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	102,486.88	182,761.71	1,342,049.00	1,159,287.29	13.62	.00 1,159,287.29
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,402.69	5,040.20	52,000.00	46,959.80	9.69	.00 46,959.80
100-52100-117-000	POLICE: DISPATCHER WAGES	19,917.05	34,443.99	244,863.00	210,419.01	14.07	.00 210,419.01
100-52100-118-000	POLICE: DISPATCHER OVERTIME	167.22	301.74	7,000.00	6,698.26	4.31	.00 6,698.26
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	380.00	640.00	3,960.00	3,320.00	16.16	.00 3,320.00
100-52100-120-000	POLICE: OTHER WAGES	480.00	480.00	16,890.00	16,410.00	2.84	.00 16,410.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,172.45	33,702.78	214,523.00	180,820.22	15.71	.00 180,820.22
100-52100-131-000	POLICE: WRS (ERS	1,891.01	( 1,554.43)	24,115.00	25,669.43	( 6.45)	.00 25,669.43
100-52100-132-000	POLICE: SOC SEC	8,269.77	12,248.93	115,984.00	103,735.07	10.56	.00 103,735.07
100-52100-133-000	POLICE: MEDICARE	1,934.06	2,864.66	27,128.00	24,263.34	10.56	.00 24,263.34
100-52100-134-000	POLICE: LIFE INS	183.56	367.12	2,391.00	2,023.88	15.35	.00 2,023.88
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,079.98	123,239.94	484,658.00	361,418.06	25.43	.00 361,418.06
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	10,629.07	12,950.72	38,454.00	25,503.28	33.68	.00 25,503.28
100-52100-138-000	POLICE: DENTAL INS	2,648.02	7,944.06	31,498.00	23,553.94	25.22	.00 23,553.94
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,519.21	3,791.61	14,786.00	10,994.39	25.64	.00 10,994.39
100-52100-210-000	POLICE: PROF SERVICES	1,712.00	1,712.00	46,000.00	44,288.00	3.72	.00 44,288.00
100-52100-221-000	POLICE: GAS & OIL	.00	1,706.70	25,000.00	23,293.30	6.83	.00 23,293.30
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,780.67	2,046.00	14,500.00	12,454.00	14.11	.00 12,454.00
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	566.31	566.31	5,000.00	4,433.69	11.33	.00 4,433.69
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	120.00	6,000.00	5,880.00	2.00	.00 5,880.00
100-52100-300-000	POLICE: TELEPHONE	2,885.21	2,906.07	25,000.00	22,093.93	11.62	.00 22,093.93
100-52100-310-000	POLICE: OFFICE SUPPLIES	761.93	781.12	9,000.00	8,218.88	8.68	.00 8,218.88
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00 13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	56.00	2,338.25	13,000.00	10,661.75	17.99	.00 10,661.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,313.28	4,313.28	39,500.00	35,186.72	10.92	.00 35,186.72
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	.00	2,080.16	20,000.00	17,919.84	10.40	.00 17,919.84
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	712.59	1,964.69	17,300.00	15,335.31	11.36	.00 15,335.31
100-52100-340-000	POLICE: OPERATING SUPPLIES	673.08	3,649.83	15,000.00	11,350.17	24.33	.00 11,350.17
100-52100-345-000	POLICE: DATA PROCESSING	3,876.25	3,876.25	26,000.00	22,123.75	14.91	.00 22,123.75
100-52100-350-000	POLICE: BUILDING,GROUND	417.25	417.25	11,500.00	11,082.75	3.63	.00 11,082.75
100-52100-360-000	POLICE: TOWING	275.00	1,200.00	3,000.00	1,800.00	40.00	.00 1,800.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	298.71	298.71	4,300.00	4,001.29	6.95	.00 4,001.29
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	15,484.00	15,000.00	( 484.00)	103.23	.00 ( 484.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	922.00	922.00	2,000.00	1,078.00	46.10	.00 1,078.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-500-000	POLICE: OUTLAY	1,821.97	2,811.16	15,000.00	12,188.84	18.74	.00 12,188.84
	<b>TOTAL POLICE DEPARTMENT</b>	<b>246,621.71</b>	<b>495,394.58</b>	<b>3,159,183.00</b>	<b>2,663,788.42</b>	<b>15.68</b>	<b>.00 2,663,788.42</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	6,173.60	10,742.00	81,150.00	70,408.00	13.24	.00	70,408.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	8,362.43	58,928.00	50,565.57	14.19	.00	50,565.57
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	885.27	1,750.42	11,621.00	9,870.58	15.06	.00	9,870.58
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	364.85	3,809.00	3,444.15	9.58	.00	3,444.15
100-52200-132-000	FIRE DEPT: SOC SEC	649.07	1,035.59	8,685.00	7,649.41	11.92	.00	7,649.41
100-52200-133-000	FIRE DEPT: MEDICARE	151.80	242.20	2,031.00	1,788.80	11.93	.00	1,788.80
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	36.00	216.00	180.00	16.67	.00	180.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	10,753.53	43,014.00	32,260.47	25.00	.00	32,260.47
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	162.45	162.45	2,876.00	2,713.55	5.65	.00	2,713.55
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	599.28	2,397.00	1,797.72	25.00	.00	1,797.72
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	118.27	288.93	1,173.00	884.07	24.63	.00	884.07
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,626.34	7,796.34	21,500.00	13,703.66	36.26	.00	13,703.66
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1,815.33	1,815.33	3,100.00	1,284.67	58.56	.00	1,284.67
100-52200-221-000	FIRE DEPT: GAS & OIL	64.55	452.68	8,250.00	7,797.32	5.49	.00	7,797.32
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	305.67	305.67	8,750.00	8,444.33	3.49	.00	8,444.33
100-52200-300-000	FIRE DEPT: TELEPHONE	856.43	875.42	4,000.00	3,124.58	21.89	.00	3,124.58
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	309.55	309.55	3,750.00	3,440.45	8.25	.00	3,440.45
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,562.18	1,562.18	13,500.00	11,937.82	11.57	.00	11,937.82
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	45.00	45.00	1,800.00	1,755.00	2.50	.00	1,755.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	350.00	350.00	3,500.00	3,150.00	10.00	.00	3,150.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	144.14	144.14	4,500.00	4,355.86	3.20	.00	4,355.86
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	46.54	1,200.00	1,153.46	3.88	.00	1,153.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	334.06	334.06	3,000.00	2,665.94	11.14	.00	2,665.94
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	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,778.00	10,021.00	( 757.00)	107.55	.00	( 757.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-500-000	FIRE DEPT: OUTLAY	1,627.90	1,627.90	7,500.00	5,872.10	21.71	.00	5,872.10
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	141.05	141.05	19,000.00	18,858.95	.74	.00	18,858.95
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	1,420.40	7,802.00	6,381.60	18.21	.00	6,381.60
	<b>TOTAL FIRE DEPARTMENT</b>	<b>27,038.19</b>	<b>62,341.94</b>	<b>370,923.00</b>	<b>308,581.06</b>	<b>16.81</b>	<b>.00</b>	<b>308,581.06</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	200.00	1,200.00	1,000.00	16.67	.00	1,000.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	8,554.00	63,688.00	55,134.00	13.43	.00	55,134.00
100-52400-124-000	BLDG INSP: OVERTIME	1,271.64	1,981.93	6,000.00	4,018.07	33.03	.00	4,018.07
100-52400-131-000	BLDG INSP: WRS (ERS)	425.01	726.98	4,808.00	4,081.02	15.12	.00	4,081.02
100-52400-132-000	BLDG INSP: SOC SEC	374.59	638.62	4,395.00	3,756.38	14.53	.00	3,756.38
100-52400-133-000	BLDG INSP: MEDICARE	87.60	149.35	1,027.00	877.65	14.54	.00	877.65
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	4,578.21	18,313.00	13,734.79	25.00	.00	13,734.79
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,156.61	1,156.61	3,600.00	2,443.39	32.13	.00	2,443.39
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	214.83	859.00	644.17	25.01	.00	644.17
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	136.62	548.00	411.38	24.93	.00	411.38
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	40.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	600.00	600.00	.00	.00	600.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	9,986.67	18,377.15	107,788.00	89,410.85	17.05	.00	89,410.85
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.51	11.51	120.00	108.49	9.59	.00	108.49
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL EMERGENCY MANAGEME	11.51	11.51	4,120.00	4,108.49	.28	.00	4,108.49

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,285.43	6,115.59	46,070.00	39,954.41	13.27	.00	39,954.41
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	237.84	1,427.00	1,189.16	16.67	.00	1,189.16
100-53100-120-000	STR ADMIN: OTHER WAGES	157.64	429.67	2,073.00	1,643.33	20.73	.00	1,643.33
100-53100-131-000	STR ADMIN: WRS (ERS)	237.57	451.62	3,322.00	2,870.38	13.59	.00	2,870.38
100-53100-132-000	STR ADMIN: SOC SEC	211.98	400.25	3,073.00	2,672.75	13.02	.00	2,672.75
100-53100-133-000	STR ADMIN: MEDICARE	49.57	93.60	719.00	625.40	13.02	.00	625.40
100-53100-134-000	STR ADMIN: LIFE INS	26.04	52.08	281.00	228.92	18.53	.00	228.92
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	2,518.02	9,157.00	6,638.98	27.50	.00	6,638.98
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	200.75	200.75	887.00	686.25	22.63	.00	686.25
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	121.50	443.00	321.50	27.43	.00	321.50
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	50.05	114.43	414.00	299.57	27.64	.00	299.57
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,498.75	3,000.00	1,501.25	49.96	.00	1,501.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.16	1.00	.84	16.00	.00	.84
100-53100-309-000	STR ADMIN: POSTAGE	.63	.63	50.00	49.37	1.26	.00	49.37
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	364.81	364.81	1,420.00	1,055.19	25.69	.00	1,055.19
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	528.00	600.00	72.00	88.00	.00	72.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	300.00	300.00	1,000.00	700.00	30.00	.00	700.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL STREET ADMINISTRATION</b>	<b>5,883.31</b>	<b>13,427.70</b>	<b>77,637.00</b>	<b>64,209.30</b>	<b>17.30</b>	<b>.00</b>	<b>64,209.30</b>
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>.00</b>	<b>.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>.00</b>	<b>.00</b>	<b>125,400.00</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,130.16	5,940.19	41,608.00	35,667.81	14.28	.00	35,667.81
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	28,914.91	50,036.89	263,932.00	213,895.11	18.96	.00	213,895.11
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	483.69	483.69	2,500.00	2,016.31	19.35	.00	2,016.31
100-53301-124-000	STR MAINT: OVERTIME	24.29	3,426.25	12,798.00	9,371.75	26.77	.00	9,371.75
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,246.14	4,225.59	22,724.00	18,498.41	18.60	.00	18,498.41
100-53301-132-000	STR MAINT: SOC SEC	1,829.82	3,399.15	20,419.00	17,019.85	16.65	.00	17,019.85
100-53301-133-000	STR MAINT: MEDICARE	427.95	794.99	4,775.00	3,980.01	16.65	.00	3,980.01
100-53301-134-000	STR MAINT: LIFE INS	42.19	84.38	506.00	421.62	16.68	.00	421.62
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	21,123.84	84,496.00	63,372.16	25.00	.00	63,372.16
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	5,197.74	5,204.76	11,110.00	5,905.24	46.85	.00	5,905.24
100-53301-138-000	STR MAINT: DENTAL INS	554.80	1,664.40	6,659.00	4,994.60	24.99	.00	4,994.60
100-53301-139-000	STR MAINT: LONG TERM DISABILI	248.85	663.25	2,697.00	2,033.75	24.59	.00	2,033.75
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	59.96	59.96	50.00	( 9.96)	119.92	.00	( 9.96)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	8,946.44	9,072.23	57,000.00	47,927.77	15.92	.00	47,927.77
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	7,708.71	8,871.51	57,000.00	48,128.49	15.56	.00	48,128.49
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	40,374.08	40,374.08	135,000.00	94,625.92	29.91	159,001.12	( 64,375.20)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	3,526.35	3,526.35	3,500.00	( 26.35)	100.75	.00	( 26.35)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	550.88	550.88	3,000.00	2,449.12	18.36	.00	2,449.12
100-53301-208-000	STR MAINT: STREET SIGNS	630.69	630.69	17,000.00	16,369.31	3.71	.00	16,369.31
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-221-000	STR MAINT: GAS & OIL	15,473.06	11,631.70	50,000.00	38,368.30	23.26	.00	38,368.30
100-53301-300-000	STR MAINT: TELEPHONE	207.18	503.63	2,500.00	1,996.37	20.15	.00	1,996.37
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,178.38	1,178.38	12,000.00	10,821.62	9.82	.00	10,821.62
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	644.95	644.95	3,100.00	2,455.05	20.80	.00	2,455.05
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	546.53	546.53	5,000.00	4,453.47	10.93	.00	4,453.47
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	18,907.00	17,000.00	( 1,907.00)	111.22	.00	( 1,907.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	64.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,785.18	7,570.36	47,000.00	39,429.64	16.11	.00	39,429.64
	<b>TOTAL STREET MAINTENANCE</b>	<b>133,838.21</b>	<b>201,179.63</b>	<b>924,874.00</b>	<b>723,694.37</b>	<b>21.75</b>	<b>159,001.12</b>	<b>564,693.25</b>



**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	569.12	995.96	7,566.00	6,570.04	13.16	.00	6,570.04
100-53320-131-000	STATE HWY: WRS (ERS)	39.28	69.74	522.00	452.26	13.36	.00	452.26
100-53320-132-000	STATE HWY: SOC SEC	32.90	57.88	469.00	411.12	12.34	.00	411.12
100-53320-133-000	STATE HWY: MEDICARE	7.70	13.55	110.00	96.45	12.32	.00	96.45
100-53320-134-000	STATE HWY: LIFE INS	.68	1.36	8.00	6.64	17.00	.00	6.64
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	617.52	2,470.00	1,852.48	25.00	.00	1,852.48
100-53320-137-000	STATE HWY: HEALTH CLAIMS	99.59	99.59	57.00	( 42.59)	174.72	.00	( 42.59)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	38.46	154.00	115.54	24.97	.00	115.54
100-53320-139-000	STATE HWY: LONG TERM DISABIL	6.07	15.91	65.00	49.09	24.48	.00	49.09
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>974.00</b>	<b>1,909.97</b>	<b>13,421.00</b>	<b>11,511.03</b>	<b>14.23</b>	<b>.00</b>	<b>11,511.03</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	1,050.00	1,390.16	4,300.00	2,909.84	32.33	.00	2,909.84
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	11.80	11.80	4,500.00	4,488.20	.26	.00	4,488.20
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,327.88	8,457.98	88,000.00	79,542.02	9.61	.00	79,542.02
100-53420-503-000	STR LTG: STOP LIGHT POWER	925.63	925.63	7,500.00	6,574.37	12.34	.00	6,574.37
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,560.50	2,560.50	11,000.00	8,439.50	23.28	.00	8,439.50
100-53420-505-000	STR LTG: TRAIL LIGHTING	167.56	167.56	1,350.00	1,182.44	12.41	.00	1,182.44
	<b>TOTAL STREET LIGHTING</b>	<b>13,043.37</b>	<b>13,513.63</b>	<b>116,650.00</b>	<b>103,136.37</b>	<b>11.58</b>	<b>.00</b>	<b>103,136.37</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.56	497.98	3,782.00	3,284.02	13.17	.00	3,284.02
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	104.64	104.64	24,206.00	24,101.36	.43	.00	24,101.36
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)	26.86	42.10	2,606.00	2,563.90	1.62	.00	2,563.90
100-53441-132-000	STM SWR MAINT: SOC SEC	22.24	34.73	2,342.00	2,307.27	1.48	.00	2,307.27
100-53441-133-000	STM SWR MAINT: MEDICARE	5.19	8.11	547.00	538.89	1.48	.00	538.89
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	24.56	147.00	122.44	16.71	.00	122.44
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	2,597.88	10,392.00	7,794.12	25.00	.00	7,794.12
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	1,003.75	1,003.75	1,829.00	825.25	54.88	.00	825.25
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	126.66	507.00	380.34	24.98	.00	380.34
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.53	66.45	267.00	200.55	24.89	.00	200.55
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	429.57	444.25	3,500.00	3,055.75	12.69	.00	3,055.75
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	.00	13,000.00	13,000.00	.00	.00	13,000.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,819.80</b>	<b>4,951.11</b>	<b>74,911.00</b>	<b>69,959.89</b>	<b>6.61</b>	<b>.00</b>	<b>69,959.89</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	18,243.08	18,243.08	225,585.00	207,341.92	8.09	.00	207,341.92
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>18,243.08</b>	<b>18,243.08</b>	<b>225,585.00</b>	<b>207,341.92</b>	<b>8.09</b>	<b>.00</b>	<b>207,341.92</b>
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.56	497.98	3,782.00	3,284.02	13.17	.00	3,284.02
100-53635-120-000	RECYCLE: OTHER WAGES	1,462.58	1,992.08	76,968.00	74,975.92	2.59	.00	74,975.92
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	120.57	174.70	5,737.00	5,562.30	3.05	.00	5,562.30
100-53635-132-000	RECYCLE: SOC SEC	94.54	136.69	5,155.00	5,018.31	2.65	.00	5,018.31
100-53635-133-000	RECYCLE: MEDICARE	22.10	32.71	1,206.00	1,173.29	2.71	.00	1,173.29
100-53635-134-000	RECYCLE: LIFE INS	7.64	15.28	92.00	76.72	16.61	.00	76.72
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	9,571.74	38,287.00	28,715.26	25.00	.00	28,715.26
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	73.58	54.58	4,327.00	4,272.42	1.26	.00	4,272.42
100-53635-138-000	RECYCLE: DENTAL INS	198.64	595.92	2,384.00	1,788.08	25.00	.00	1,788.08
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	66.01	170.89	695.00	524.11	24.59	.00	524.11
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	13,436.52	165,763.20	152,326.68	8.11	.00	152,326.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	51.11	2,500.00	2,448.89	2.04	.00	2,448.89
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	773.50	773.50	2,500.00	1,726.50	30.94	.00	1,726.50
	<b>TOTAL RECYCLING PROGRAM</b>	<b>19,730.82</b>	<b>27,503.70</b>	<b>312,805.20</b>	<b>285,301.50</b>	<b>8.79</b>	<b>.00</b>	<b>285,301.50</b>
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>.00</b>	<b>.00</b>	<b>2,010.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	1,422.80	2,489.90	18,913.00	16,423.10	13.17	.00	16,423.10
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	30,100.00	30,100.00	.00	.00	30,100.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	817.92	1,389.36	43,086.00	41,696.64	3.22	.00	41,696.64
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	154.59	277.41	6,434.00	6,156.59	4.31	.00	6,156.59
100-54910-132-000	CEMETERIES: SOC SEC	128.13	229.18	5,793.00	5,563.82	3.96	.00	5,563.82
100-54910-133-000	CEMETERIES: MEDICARE	29.97	53.61	1,354.00	1,300.39	3.96	.00	1,300.39
100-54910-134-000	CEMETERIES: LIFE INS	5.31	10.62	64.00	53.38	16.59	.00	53.38
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	7,719.15	14,693.00	6,973.85	52.54	.00	6,973.85
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	248.95	636.96	1,941.00	1,304.04	32.82	.00	1,304.04
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	480.57	831.00	350.43	57.83	.00	350.43
100-54910-139-000	CEMETERIES: LONG TERM DISAB	45.80	131.64	538.00	406.36	24.47	.00	406.36
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,498.75	7,000.00	5,501.25	21.41	.00	5,501.25
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	20.80	450.00	429.20	4.62	.00	429.20
100-54910-340-000	CEMETERIES: OPERATING SUPPL	127.95	127.95	3,500.00	3,372.05	3.66	.00	3,372.05
100-54910-390-000	CEMETERIES: OTHER EXPENSE	130.79	130.79	.00	( 130.79)	.00	.00	( 130.79)
100-54910-500-000	CEMETERIES: OUTLAY	( 2,600.00)	( 2,600.00)	8,500.00	11,100.00	( 30.59)	.00	11,100.00
	<b>TOTAL CEMETERIES</b>	<b>3,266.25</b>	<b>12,596.69</b>	<b>148,050.00</b>	<b>135,453.31</b>	<b>8.51</b>	<b>.00</b>	<b>135,453.31</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>LIBRARY</b>								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	10,085.60	75,988.00	65,902.40	13.27	.00	65,902.40
100-55110-120-000	LIBRARY: OTHER WAGES	39,542.59	67,647.36	491,070.00	423,422.64	13.78	.00	423,422.64
100-55110-131-000	LIBRARY: WRS (ERS)	1,995.76	3,475.86	31,542.00	28,066.14	11.02	.00	28,066.14
100-55110-132-000	LIBRARY: SOC SEC	2,693.10	4,587.75	35,159.00	30,571.25	13.05	.00	30,571.25
100-55110-133-000	LIBRARY: MEDICARE	629.83	1,072.92	8,222.00	7,149.08	13.05	.00	7,149.08
100-55110-134-000	LIBRARY: LIFE INS	100.52	201.04	1,206.00	1,004.96	16.67	.00	1,004.96
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,949.46	17,848.38	71,394.00	53,545.62	25.00	.00	53,545.62
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	968.21	1,089.87	9,167.00	8,077.13	11.89	.00	8,077.13
100-55110-138-000	LIBRARY: DENTAL INS	386.52	1,159.56	4,637.00	3,477.44	25.01	.00	3,477.44
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	310.97	730.47	2,986.00	2,255.53	24.46	.00	2,255.53
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	187.14	187.14	3,000.00	2,812.86	6.24	.00	2,812.86
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	7.57	7.57	500.00	492.43	1.51	.00	492.43
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	24.98	24.98	3,300.00	3,275.02	.76	.00	3,275.02
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	72.70	75.70	2,200.00	2,124.30	3.44	.00	2,124.30
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	291.23	291.23	3,000.00	2,708.77	9.71	.00	2,708.77
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,463.00	1,463.00	.00	( 1,463.00)	.00	( .00)	( 1,463.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	23.99	23.99	1,500.00	1,476.01	1.60	.00	1,476.01
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	6,420.00	6,420.00	.00	.00	6,420.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	675.68	675.68	10,000.00	9,324.32	6.76	.00	9,324.32
100-55110-600-005	CTY FUND-PROF SERVICES	4,025.17	5,164.98	66,000.00	60,835.02	7.83	.00	60,835.02
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,085.10	1,085.10	12,000.00	10,914.90	9.04	.00	10,914.90
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	341.21	341.21	3,000.00	2,658.79	11.37	.00	2,658.79
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,403.94	2,152.54	12,000.00	9,847.46	17.94	.00	9,847.46
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	400.00	400.00	.00	.00	400.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	554.01	414.29	6,500.00	6,085.71	6.37	.00	6,085.71
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	4,058.31	4,058.31	46,000.00	41,941.69	8.82	.00	41,941.69
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	248.24	248.24	4,000.00	3,751.76	6.21	.00	3,751.76
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	80.64	80.64	4,000.00	3,919.36	2.02	.00	3,919.36
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	632.18	632.18	15,000.00	14,367.82	4.21	.00	14,367.82
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	251.45	318.27	2,000.00	1,681.73	15.91	.00	1,681.73
100-55110-600-095	CTY FUND-TRAVEL & CONF	24.99	24.99	3,500.00	3,475.01	.71	.00	3,475.01
	<b>TOTAL LIBRARY</b>	<b>73,791.69</b>	<b>125,168.85</b>	<b>972,165.00</b>	<b>846,996.15</b>	<b>12.88</b>	<b>.00</b>	<b>846,996.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	.00	.00	75,982.00	75,982.00	.00	.00	75,982.00
100-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	.00	21,577.00
100-55120-120-000	MUSEUM: OTHER WAGES	13,074.08	21,758.53	138,675.00	116,916.47	15.69	.00	116,916.47
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	256.42	471.65	5,250.00	4,778.35	8.98	.00	4,778.35
100-55120-132-000	MUSEUM: SOC SEC	820.08	1,349.02	14,652.00	13,302.98	9.21	.00	13,302.98
100-55120-133-000	MUSEUM: MEDICARE	191.80	315.51	3,427.00	3,111.49	9.21	.00	3,111.49
100-55120-134-000	MUSEUM: LIFE INS	( 16.99)	( 8.49)	102.00	110.49	( 8.32)	.00	110.49
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	1,419.62	24,701.00	23,281.38	5.75	.00	23,281.38
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,944.00	2,944.00	.00	.00	2,944.00
100-55120-138-000	MUSEUM: DENTAL INS	74.38	74.38	859.00	784.62	8.66	.00	784.62
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	72.06	72.06	653.00	580.94	11.04	.00	580.94
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	27.66	27.66	800.00	772.34	3.46	.00	772.34
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	1,128.00	1,073.00	4.88	.00	1,073.00
100-55120-300-000	MUSEUM: TELEPHONE	137.06	137.06	2,197.00	2,059.94	6.24	.00	2,059.94
100-55120-309-000	MUSEUM: POSTAGE	.64	.64	300.00	299.36	.21	.00	299.36
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,834.83	2,834.83	24,132.00	21,297.17	11.75	.00	21,297.17
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	1,000.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	319.06	319.06	4,000.00	3,680.94	7.98	.00	3,680.94
100-55120-341-000	MUSEUM: ADV & PUB	683.50	683.50	12,000.00	11,316.50	5.70	.00	11,316.50
100-55120-345-000	MUSEUM: DATA PROCESSING	445.93	451.93	2,250.00	1,798.07	20.09	.00	1,798.07
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	299.69	299.69	7,500.00	7,200.31	4.00	.00	7,200.31
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	.33	.33	12,000.00	11,999.67	.00	.00	11,999.67
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	3,627.82	3,627.82	1,481.00	( 2,146.82)	244.96	.00	( 2,146.82)
	<b>TOTAL MUSEUM</b>	<b>25,267.97</b>	<b>34,929.80</b>	<b>372,297.00</b>	<b>337,367.20</b>	<b>9.38</b>	<b>.00</b>	<b>337,367.20</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,933.27	6,839.60	45,116.00	38,276.40	15.16	.00	38,276.40
100-55190-131-000	SR CTR: WRS (ERS)	116.20	197.25	3,113.00	2,915.75	6.34	.00	2,915.75
100-55190-132-000	SR CTR: SOC SEC	243.86	424.05	2,797.00	2,372.95	15.16	.00	2,372.95
100-55190-133-000	SR CTR: MEDICARE	57.04	99.19	654.00	554.81	15.17	.00	554.81
100-55190-134-000	SR CTR: LIFE INS	13.68	27.36	164.00	136.64	16.68	.00	136.64
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55190-300-000	SR CTR: TELEPHONE	1.74	2.58	120.00	117.42	2.15	.00	117.42
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	840.00	840.00	2,000.00	1,160.00	42.00	.00	1,160.00
100-55190-348-000	SR CTR: GROCERIES	215.19	215.19	800.00	584.81	26.90	.00	584.81
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	132.58	132.58	.00	( 132.58)	.00	.00	( 132.58)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	1,000.00	408.00	59.20	.00	408.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>5,553.56</b>	<b>9,369.80</b>	<b>62,264.00</b>	<b>52,894.20</b>	<b>15.05</b>	<b>.00</b>	<b>52,894.20</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	.00	.00	36,438.00	36,438.00	.00	.00	36,438.00
100-55200-120-000	PARKS: OTHER WAGES	10,606.51	17,634.10	135,006.00	117,371.90	13.06	.00	117,371.90
100-55200-124-000	PARKS: OVERTIME	260.10	260.10	9,000.00	8,739.90	2.89	.00	8,739.90
100-55200-131-000	PARKS: WRS (ERS	749.80	1,234.69	9,936.00	8,701.31	12.43	.00	8,701.31
100-55200-132-000	PARKS: SOC SEC	636.04	1,037.62	11,187.00	10,149.38	9.28	.00	10,149.38
100-55200-133-000	PARKS: MEDICARE	148.75	242.68	2,617.00	2,374.32	9.27	.00	2,374.32
100-55200-134-000	PARKS: LIFE INS	35.68	71.36	428.00	356.64	16.67	.00	356.64
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,456.74	10,370.22	41,481.00	31,110.78	25.00	.00	31,110.78
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,209.56	1,213.29	1,850.00	636.71	65.58	.00	636.71
100-55200-138-000	PARKS: DENTAL INS	138.55	415.65	1,662.00	1,246.35	25.01	.00	1,246.35
100-55200-139-000	PARKS: LONG TERM DISABILITY	99.44	282.06	1,075.00	792.94	26.24	.00	792.94
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	16,550.00	16,550.00	.00	.00	16,550.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,448.95	1,916.38	18,000.00	16,083.62	10.65	.00	16,083.62
100-55200-300-000	PARKS: TELEPHONE	60.19	116.76	400.00	283.24	29.19	.00	283.24
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,627.93	1,627.93	21,000.00	19,372.07	7.75	.00	19,372.07
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	19.68	19.68	600.00	580.32	3.28	.00	580.32
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	103.86	103.86	25,000.00	24,896.14	.42	.00	24,896.14
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	4,280.00	5,000.00	720.00	85.60	.00	720.00
100-55200-500-000	PARKS: OUTLAY	.00	4,163.62	10,000.00	5,836.38	41.64	.00	5,836.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,089.04	4,178.08	20,000.00	15,821.92	20.89	.00	15,821.92
	<b>TOTAL PARKS DEPARTMENT</b>	<b>22,690.82</b>	<b>49,168.08</b>	<b>379,910.00</b>	<b>330,741.92</b>	<b>12.94</b>	<b>.00</b>	<b>330,741.92</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	9,223.24	16,465.04	69,180.00	52,714.96	23.80	.00	52,714.96
100-55300-120-000	REC ADMIN: OTHER WAGES	1,734.04	2,588.95	53,167.00	50,578.05	4.87	.00	50,578.05
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	756.04	1,314.71	8,477.00	7,162.29	15.51	.00	7,162.29
100-55300-132-000	REC ADMIN: SOC SEC	647.07	1,119.38	7,616.00	6,496.62	14.70	.00	6,496.62
100-55300-133-000	REC ADMIN: MEDICARE	151.33	261.78	1,781.00	1,519.22	14.70	.00	1,519.22
100-55300-134-000	REC ADMIN: LIFE INS	34.45	68.90	413.00	344.10	16.68	.00	344.10
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,052.14	9,156.42	36,626.00	27,469.58	25.00	.00	27,469.58
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,042.00	1,042.00	.00	.00	1,042.00
100-55300-138-000	REC ADMIN: DENTAL INS	155.39	466.17	1,864.00	1,397.83	25.01	.00	1,397.83
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	97.91	258.03	971.00	712.97	26.57	.00	712.97
100-55300-210-000	REC ADMIN: PROF SERVICES	225.44	311.95	500.00	188.05	62.39	.00	188.05
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	6.37	6.37	300.00	293.63	2.12	.00	293.63
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	364.80	364.80	1,500.00	1,135.20	24.32	.00	1,135.20
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>16,448.22</b>	<b>32,382.50</b>	<b>184,037.00</b>	<b>151,654.50</b>	<b>17.60</b>	<b>.00</b>	<b>151,654.50</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	408.76	546.89	7,500.00	6,953.11	7.29	.00	6,953.11
100-55301-132-000	REC PRGM: SOC SEC	25.35	33.92	465.00	431.08	7.29	.00	431.08
100-55301-133-000	REC PRGM: MEDICARE	5.93	7.93	109.00	101.07	7.28	.00	101.07
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,400.00	9,400.00	.00	.00	9,400.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	170.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	200.00	2,400.00	2,200.00	8.33	.00	2,200.00
	<b>TOTAL SUMMER RECREATION</b>	<b>610.04</b>	<b>958.74</b>	<b>30,974.00</b>	<b>30,015.26</b>	<b>3.10</b>	<b>.00</b>	<b>30,015.26</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	116,600.00	116,600.00	.00	.00	116,600.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	411.10	632.19	6,269.00	5,636.81	10.08	.00	5,636.81
100-55420-131-000	POOL: WRS (ERS	28.36	43.61	433.00	389.39	10.07	.00	389.39
100-55420-132-000	POOL: SOC SEC	24.15	36.80	7,812.00	7,775.20	.47	.00	7,775.20
100-55420-133-000	POOL: MEDICARE	5.65	8.61	1,827.00	1,818.39	.47	.00	1,818.39
100-55420-134-000	POOL: LIFE INS	2.86	5.72	34.00	28.28	16.82	.00	28.28
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	457.83	1,831.00	1,373.17	25.00	.00	1,373.17
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	( 3.73)	231.00	234.73	( 1.61)	.00	234.73
100-55420-138-000	POOL: DENTAL INS	3.72	11.16	45.00	33.84	24.80	.00	33.84
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	12.93	5.00	( 7.93)	258.60	( 7.93)	
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55420-300-000	POOL: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-55420-314-000	POOL: UTILITIES & REFUSE	1,071.98	1,071.98	30,000.00	28,928.02	3.57	.00	28,928.02
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	21.09	21.09	10,000.00	9,978.91	.21	.00	9,978.91
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	<b>TOTAL SWIMMING POOL</b>	<b>1,725.83</b>	<b>2,298.19</b>	<b>208,072.00</b>	<b>205,773.81</b>	<b>1.10</b>	<b>.00</b>	<b>205,773.81</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	<b>TOTAL FORESTRY</b>	<b>.00</b>	<b>.00</b>	<b>33,250.00</b>	<b>33,250.00</b>	<b>.00</b>	<b>.00</b>	<b>33,250.00</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	( 1,230.00)	121.69	.00	( 1,230.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,900.00</b>	<b>5,670.00</b>	<b>( 1,230.00)</b>	<b>121.69</b>	<b>.00</b>	<b>( 1,230.00)</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	161,000.00	161,000.00	.00	.00	161,000.00
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>.00</b>	<b>.00</b>	<b>161,000.00</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	22.60	248.00	225.40	9.11	.00	225.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>22.60</b>	<b>22.60</b>	<b>248.00</b>	<b>225.40</b>	<b>9.11</b>	<b>.00</b>	<b>225.40</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL HOUSING DIVISION</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	7,914.42	13,972.88	91,821.00	77,848.12	15.22	.00 77,848.12
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	20,207.00	20,207.00	.00	.00 20,207.00
100-56900-131-000	COMM P&D: WRS (ERS)	476.04	833.08	6,336.00	5,502.92	13.15	.00 5,502.92
100-56900-132-000	COMM P&D: SOC SEC	468.52	821.97	6,946.00	6,124.03	11.83	.00 6,124.03
100-56900-133-000	COMM P&D: MEDICARE	109.57	192.23	1,624.00	1,431.77	11.84	.00 1,431.77
100-56900-134-000	COMM P&D: LIFE INS	38.84	77.68	466.00	388.32	16.67	.00 388.32
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	6,175.32	24,701.00	18,525.68	25.00	.00 18,525.68
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	36.95	36.95	2,904.00	2,867.05	1.27	.00 2,867.05
100-56900-138-000	COMM P&D: DENTAL INS	128.15	384.45	1,538.00	1,153.55	25.00	.00 1,153.55
100-56900-139-000	COMM P&D: LONG TERM DISABILI	76.74	192.84	790.00	597.16	24.41	.00 597.16
100-56900-210-000	COMM P&D: PROF SERVICES	37.20	37.20	25,000.00	24,962.80	.15	.00 24,962.80
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	.00	300.00	300.00	.00	.00 300.00
100-56900-309-000	COMM P&D: POSTAGE	12.66	12.66	600.00	587.34	2.11	.00 587.34
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	364.81	364.81	1,600.00	1,235.19	22.80	.00 1,235.19
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00 200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,306.00	1,300.00	( 6.00)	100.46	.00 ( 6.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	116.25	116.25	1,200.00	1,083.75	9.69	.00 1,083.75
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	250.00	210.00	16.00	.00 210.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>11,878.59</b>	<b>24,564.32</b>	<b>187,783.00</b>	<b>163,218.68</b>	<b>13.08</b>	<b>.00 163,218.68</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>742,038.20</b>	<b>1,530,891.59</b>	<b>10,026,255.80</b>	<b>8,495,364.21</b>	<b>15.27</b>	<b>159,001.12 8,336,363.09</b>
	<b>NET REV OVER EXP</b>	<b>( 2,341.06)</b>	<b>217,555.29</b>	<b>.09</b>	<b>217,555.20</b>	<b>241,728,100.0</b>	<b>( 159,001.12) 58,554.17</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	( 37,894.33)	( 80,743.99)	24,548.95
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	( 120.00)	.00	.00
TOTAL ASSETS		105,292.94	( 38,014.33)	( 80,743.99)	24,548.95
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 56,521.56)	.00	56,521.56	.00
101-21220-000-000	WAGES PAYABLE CLEARING	( 101.90)	.00	101.90	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES		( 56,623.46)	.00	56,623.46	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 48,669.48)	.00	.00	( 48,669.48)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	38,014.33	24,120.53	24,120.53
TOTAL FUND EQUITY		( 48,669.48)	38,014.33	24,120.53	( 24,548.95)
TOTAL LIABILITIES AND EQUITY		( 105,292.94)	38,014.33	80,743.99	( 24,548.95)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	328,500.00	( 328,500.00)	.00	.00 ( 328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	140,280.00	( 140,280.00)	.00	.00 ( 140,280.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>468,780.00</b>	<b>( 468,780.00)</b>	<b>.00</b>	<b>.00 ( 468,780.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	200.00	580.00	2,000.00	( 1,420.00)	29.00	.00 ( 1,420.00)
101-46350-105-000	BUS FARES REVENUE	68.00	68.00	1,000.00	( 932.00)	6.80	.00 ( 932.00)
101-46350-110-000	TAXI FARES	18,885.00	18,885.00	200,000.00	( 181,115.00)	9.44	.00 ( 181,115.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>19,153.00</b>	<b>19,533.00</b>	<b>203,000.00</b>	<b>( 183,467.00)</b>	<b>9.62</b>	<b>.00 ( 183,467.00)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	27,589.36	150,000.00	( 122,410.64)	18.39	.00 ( 122,410.64)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,794.68</b>	<b>27,589.36</b>	<b>150,000.00</b>	<b>( 122,410.64)</b>	<b>18.39</b>	<b>.00 ( 122,410.64)</b>
	<b>TOTAL FUND REVENUE</b>	<b>32,947.68</b>	<b>47,122.36</b>	<b>821,780.00</b>	<b>( 774,657.64)</b>	<b>5.73</b>	<b>.00 ( 774,657.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	1,304.33	1,550.43	5,119.00	3,568.57	30.29	.00	3,568.57
101-53521-131-000 TAXI: WRS (ERS)	90.00	106.98	353.00	246.02	30.31	.00	246.02
101-53521-132-000 TAXI: SOC SEC	77.80	92.23	317.00	224.77	29.09	.00	224.77
101-53521-133-000 TAXI: MEDICARE	18.20	21.57	74.00	52.43	29.15	.00	52.43
101-53521-134-000 TAXI: LIFE INS	.00	.00	31.00	31.00	.00	.00	31.00
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	.00	916.00	916.00	.00	.00	916.00
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
101-53521-138-000 TAXI: DENTAL INS	.00	.00	43.00	43.00	.00	.00	43.00
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	.00	44.00	44.00	.00	.00	44.00
101-53521-621-000 TAXI SERVICE EXPENSES	39,204.68	39,204.68	490,590.00	451,385.32	7.99	.00	451,385.32
101-53521-622-000 BUS SERVICE EXPENSES	30,267.00	30,267.00	365,170.00	334,903.00	8.29	.00	334,903.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>70,962.01</b>	<b>71,242.89</b>	<b>862,797.00</b>	<b>791,554.11</b>	<b>8.26</b>	<b>.00</b>	<b>791,554.11</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,962.01</b>	<b>71,242.89</b>	<b>862,797.00</b>	<b>791,554.11</b>	<b>8.26</b>	<b>.00</b>	<b>791,554.11</b>
<b>NET REV OVER EXP</b>	<b>( 38,014.33)</b>	<b>( 24,120.53)</b>	<b>( 41,017.00)</b>	<b>16,896.47</b>	<b>( 58.81)</b>	<b>.00</b>	<b>( 24,120.53)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	( 573,518.75)	( 573,518.75)	( 562,202.59)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	2,760.09	5,699.77	216,171.00
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	221,787.39	( 570,758.66)	( 567,818.98)	( 346,031.59)
<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
	( 103,025.17)	.00	.00	( 103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 118,762.22)	.00	.00	( 118,762.22)
105-32000-000-000	.00	.00	.00	.00
	.00	570,758.66	567,818.98	567,818.98
	( 118,762.22)	570,758.66	567,818.98	449,056.76
	( 221,787.39)	570,758.66	567,818.98	346,031.59

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	1,596,167.64	(1,596,167.64)	.00	.00	(1,596,167.64)
TOTAL TAXES	.00	.00	1,596,167.64	(1,596,167.64)	.00	.00	(1,596,167.64)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	2,760.09	5,699.77	.00	5,699.77	.00	.00	5,699.77
TOTAL MISCELLANEOUS REVENUE	2,760.09	5,699.77	.00	5,699.77	.00	.00	5,699.77
TOTAL FUND REVENUE	2,760.09	5,699.77	1,596,167.64	(1,590,467.87)	.36	.00	(1,590,467.87)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	475,000.00	475,000.00	1,330,000.00	855,000.00	35.71	.00	855,000.00
	TOTAL PRINCIPAL ON NOTES	475,000.00	475,000.00	1,330,000.00	855,000.00	35.71	.00	855,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	98,518.75	98,518.75	330,600.83	232,082.08	29.80	.00	232,082.08
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL INTEREST AND FISCAL CH	98,518.75	98,518.75	338,200.83	239,682.08	29.13	.00	239,682.08
	TOTAL FUND EXPENDITURES	573,518.75	573,518.75	1,668,200.83	1,094,682.08	34.38	.00	1,094,682.08
	NET REV OVER EXP	( 570,758.66)	( 567,818.98)	( 72,033.19)	( 495,785.79)	( 788.27)	.00	( 567,818.98)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	( 569,758.52)	( 226,089.62)	( 309,282.69)	( 879,041.21)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	.00	.00	477,436.42
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.	12,670.60	.00	( 12,670.60)	.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
<hr/>					
	TOTAL ASSETS	( 79,651.50)	( 226,089.62)	( 321,953.29)	( 401,604.79)
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 168,927.70)	46,599.02	130,993.57	( 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
<hr/>					
	TOTAL LIABILITIES	( 168,927.70)	46,599.02	130,993.57	( 37,934.13)
<hr/>					
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	248,579.20	.00	.00	248,579.20
	NET INCOME/LOSS	.00	179,490.60	190,959.72	190,959.72
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	TOTAL FUND EQUITY	248,579.20	179,490.60	190,959.72	439,538.92
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	TOTAL LIABILITIES AND EQUITY	79,651.50	226,089.62	321,953.29	401,604.79
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	300,000.00	( 300,000.00)	.00	.00	( 300,000.00)
TOTAL TAXES	.00	.00	300,000.00	( 300,000.00)	.00	.00	( 300,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,158.00	( 60,158.00)	.00	.00	( 60,158.00)
110-43534-275-000 TAP GRANT	.00	.00	454,817.00	( 454,817.00)	.00	.00	( 454,817.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	94,208.00	( 94,208.00)	.00	.00	( 94,208.00)
110-43570-286-000 DNR GRANT	.00	.00	83,704.00	( 83,704.00)	.00	.00	( 83,704.00)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	( 96,500.00)	.00	.00	( 96,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	789,387.00	( 789,387.00)	.00	.00	( 789,387.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	7,793.00	16,502.00	110,000.00	( 93,498.00)	15.00	.00	( 93,498.00)
TOTAL PUBLIC CHARGES FOR SE	7,793.00	16,502.00	110,000.00	( 93,498.00)	15.00	.00	( 93,498.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	.00	7,500.00	( 7,500.00)	.00	.00	( 7,500.00)
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	100.00	500.00	.00	500.00	.00	.00	500.00
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	( 500.00)	( 500.00)	.00	( 500.00)	.00	.00	( 500.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	6,500.00	( 6,500.00)	.00	.00	( 6,500.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	( 25,000.00)	.00	.00	( 25,000.00)
TOTAL MISCELLANEOUS REVENU	( 400.00)	.00	39,000.00	( 39,000.00)	.00	.00	( 39,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,629,544.00	(1,629,544.00)	.00	.00	(1,629,544.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	523,457.00	( 523,457.00)	.00	.00	( 523,457.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,213,001.00	(2,213,001.00)	.00	.00	(2,213,001.00)
TOTAL FUND REVENUE	7,393.00	16,502.00	3,451,388.00	(3,434,886.00)	.48	.00	(3,434,886.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	.00	29,417.00	29,417.00	.00	.00	29,417.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	1,546.27	1,546.27	75,000.00	73,453.73	2.06	.00	73,453.73
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	7,372.97	7,372.97	.00	( 7,372.97)	.00	.00	( 7,372.97)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00	42,000.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-521-010	CAP PRJ: PD FACILITIES CONT. F	10,000.00	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	.00	52,000.00	52,000.00	.00	.00	52,000.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-005	CAP PRJ: FD EXTRICATION EQUIP	.00	.00	91,500.00	91,500.00	.00	.00	91,500.00
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-533-004	CAP PRJ: END LOADER	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	260,000.00	260,000.00	.00	.00	260,000.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	.00	.00	.00	12,900.00	( 12,900.00)
110-60001-533-014	CAP PRJ: SNOW BLOWER	.00	.00	210,000.00	210,000.00	.00	.00	210,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	264.50	264.50	110,000.00	109,735.50	.24	.00	109,735.50
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	249.00	249.00	30,000.00	29,751.00	.83	.00	29,751.00
110-60001-534-003	CAP PRJ: ALLEYS	448.75	448.75	30,000.00	29,551.25	1.50	.00	29,551.25
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	1,907.50	1,907.50	30,000.00	28,092.50	6.36	.00	28,092.50
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	805.50	805.50	.00	( 805.50)	.00	.00	( 805.50)
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	9,815.25	9,815.25	568,521.00	558,705.75	1.73	.00	558,705.75
110-60001-552-006	CAP PRJ: PARKS MOWERS	64,990.00	64,990.00	25,000.00	( 39,990.00)	259.96	.00	( 39,990.00)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64	( 5,646.64)
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	99.99	99.99	32,500.00	32,400.01	.31	.00	32,400.01
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	180.00	180.00	.00	( 180.00)	.00	.00	( 180.00)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	.00	128,752.00	128,752.00	.00	.00	128,752.00
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	1,710.31	1,710.31	175,000.00	173,289.69	.98	.00	173,289.69
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	2,879.41	4,427.34	525,000.00	520,572.66	.84	.00	520,572.66
110-60001-911-015	CAP PRJ: GRACE ST-STREET	2,308.71	3,549.84	425,000.00	421,450.16	.84	.00	421,450.16
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	1,710.31	1,710.31	.00	( 1,710.31)	.00	.00	( 1,710.31)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	2,879.41	4,427.34	.00	( 4,427.34)	.00	.00	( 4,427.34)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	2,308.72	3,549.85	.00	( 3,549.85)	.00	.00	( 3,549.85)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	209.00	209.00	.00	( 209.00)	.00	.00	( 209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	75,198.00	75,198.00	75,198.00	.00	100.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>186,883.60</b>	<b>207,461.72</b>	<b>3,451,388.00</b>	<b>3,243,926.28</b>	<b>6.01</b>	<b>18,546.64</b>	<b>3,225,379.64</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>186,883.60</b>	<b>207,461.72</b>	<b>3,451,388.00</b>	<b>3,243,926.28</b>	<b>6.01</b>	<b>18,546.64</b>	<b>3,225,379.64</b>

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 179,490.60)	( 190,959.72)	.00	( 190,959.72)	.00	( 18,546.64)	( 209,506.36)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## 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  
FEBRUARY 29, 2024

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	599,864.16	.00 ( 7,500.00)	592,364.16
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	599,864.16	.00 ( 7,500.00)	592,364.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 599,864.16)	.00	( 599,864.16)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	7,500.00	7,500.00
	TOTAL FUND EQUITY	( 599,864.16)	.00 7,500.00	( 592,364.16)
	TOTAL LIABILITIES AND EQUITY	( 599,864.16)	.00 7,500.00	( 592,364.16)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	1,008,406.00	(1,008,406.00)	.00	.00	(1,008,406.00)
TOTAL TAXES	.00	.00	1,008,406.00	(1,008,406.00)	.00	.00	(1,008,406.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	( 7,181.00)	.00	.00	( 7,181.00)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	.00	4,287.00	( 4,287.00)	.00	.00	( 4,287.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	11,468.00	( 11,468.00)	.00	.00	( 11,468.00)
TOTAL FUND REVENUE	.00	.00	1,019,874.00	(1,019,874.00)	.00	.00	(1,019,874.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,004,817.00	1,004,817.00	.00	.00	1,004,817.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	1,005,834.00	1,005,834.00	.00	.00	1,005,834.00
	TOTAL FUND EXPENDITURES	.00	7,500.00	1,019,874.00	1,012,374.00	.74	.00	1,012,374.00
	NET REV OVER EXP	.00	( 7,500.00)	.00	( 7,500.00)	.00	.00	( 7,500.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	( 119,337.42)	( 1,872.93)	( 127,963.88)	( 247,301.30)
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
	( 119,337.42)	( 1,872.93)	( 127,963.88)	( 247,301.30)
<b>TOTAL ASSETS</b>	( 119,337.42)	( 1,872.93)	( 127,963.88)	( 247,301.30)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 77,699.79)	608.60	77,699.79	.00
126-22211-000-000 ADVANCE TAX COLLECTIONS-TID 6	.00	.00	.00	.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)
	( 521,975.63)	608.60	77,699.79	( 444,275.84)
<b>TOTAL LIABILITIES</b>	( 521,975.63)	608.60	77,699.79	( 444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	641,313.05	.00	.00	641,313.05
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	1,264.33	50,264.09	50,264.09
	641,313.05	1,264.33	50,264.09	691,577.14
<b>TOTAL FUND EQUITY</b>	641,313.05	1,264.33	50,264.09	691,577.14
<b>TOTAL LIABILITIES AND EQUITY</b>	119,337.42	1,872.93	127,963.88	247,301.30



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	629,427.00	( 629,427.00)	.00	.00	( 629,427.00)
TOTAL TAXES	.00	.00	629,427.00	( 629,427.00)	.00	.00	( 629,427.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	( 1,013.00)	.00	.00	( 1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	.00	2,316.00	( 2,316.00)	.00	.00	( 2,316.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,329.00	( 3,329.00)	.00	.00	( 3,329.00)
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	( 800,000.00)	.00	.00	( 800,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	800,000.00	( 800,000.00)	.00	.00	( 800,000.00)
TOTAL FUND REVENUE	.00	.00	1,432,756.00	(1,432,756.00)	.00	.00	(1,432,756.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	1,217.60	1,217.60	1,300.00	82.40	93.66	.00	82.40
	TOTAL ASSESSOR	1,217.60	1,217.60	1,300.00	82.40	93.66	.00	82.40
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	95,529.00	95,529.00	.00	.00	95,529.00
	TOTAL INTEREST ON NOTES	.00	.00	95,529.00	95,529.00	.00	.00	95,529.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	800.00	800.00	.00	.00	800.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	46.73	46.73	500.00	453.27	9.35	.00	453.27
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	41,499.76	60,000.00	18,500.24	69.17	.00	18,500.24
	TOTAL TIF #6 CAPITAL PROJECTS	46.73	41,546.49	61,317.00	19,770.51	67.76	.00	19,770.51

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

## FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,264.33	50,264.09	1,025,428.00	975,163.91	4.90	.00	975,163.91
NET REV OVER EXP	( 1,264.33)	( 50,264.09)	407,328.00	( 457,592.09)	( 12.34)	.00	( 50,264.09)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	( 527,456.74)	( 458,124.49)	( 522,283.49)	( 1,049,740.23)
127-11111-000-000	45,866.64	196.64	406.07	46,272.71
127-12111-000-000	.00	.00	.00	.00
127-13911-000-000	.00	.00	.00	.00
127-17107-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<u>( 481,590.10)</u>	<u>( 457,927.85)</u>	<u>( 521,877.42)</u>	<u>( 1,003,467.52)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	.00	.00	.00	.00
127-22211-000-000	.00	.00	.00	.00
127-27015-000-000	.00	.00	.00	.00
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	( 199,306.09)	.00	.00	( 199,306.09)
<b>TOTAL LIABILITIES</b>	<u>( 199,306.09)</u>	<u>.00</u>	<u>.00</u>	<u>( 199,306.09)</u>
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	680,896.19	.00	.00	680,896.19
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	457,927.85	521,877.42	521,877.42
<b>TOTAL FUND EQUITY</b>	<u>680,896.19</u>	<u>457,927.85</u>	<u>521,877.42</u>	<u>1,202,773.61</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>481,590.10</u>	<u>457,927.85</u>	<u>521,877.42</u>	<u>1,003,467.52</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	618,852.00	( 618,852.00)	.00	.00	( 618,852.00)
TOTAL TAXES	.00	.00	618,852.00	( 618,852.00)	.00	.00	( 618,852.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00	( 3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	.00	6,423.00	( 6,423.00)	.00	.00	( 6,423.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	10,335.00	( 10,335.00)	.00	.00	( 10,335.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	196.64	406.07	1,750.00	( 1,343.93)	23.20	.00	( 1,343.93)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	( 53,720.00)	.00	.00	( 53,720.00)
TOTAL MISCELLANEOUS REVENU	196.64	406.07	55,470.00	( 55,063.93)	.73	.00	( 55,063.93)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL FUND REVENUE	196.64	406.07	1,685,586.00	(1,685,179.93)	.02	.00	(1,685,179.93)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	14.74	14.74	16.00	1.26	92.13	.00	1.26
	TOTAL ASSESSOR	14.74	14.74	16.00	1.26	92.13	.00	1.26
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	4,790.00	( 14,369.00)	399.98	.00	( 14,369.00)
	TOTAL INCUBATOR	.00	26,659.00	12,290.00	( 14,369.00)	216.92	.00	( 14,369.00)
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	375,000.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	375,000.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	46,443.75	46,443.75	110,319.00	63,875.25	42.10	.00	63,875.25
	TOTAL INTEREST ON NOTES	46,443.75	46,443.75	110,319.00	63,875.25	42.10	.00	63,875.25

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	1,000.00	1,000.00	.00	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	17.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	36,666.00	36,666.00	219,996.00	183,330.00	16.67	183,330.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>36,666.00</b>	<b>36,666.00</b>	<b>221,013.00</b>	<b>184,347.00</b>	<b>16.59</b>	<b>184,347.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>458,124.49</b>	<b>522,283.49</b>	<b>877,788.00</b>	<b>355,504.51</b>	<b>59.50</b>	<b>355,504.51</b>
	<b>NET REV OVER EXP</b>	<b>( 457,927.85)</b>	<b>( 521,877.42)</b>	<b>807,798.00</b>	<b>(1,329,675.42)</b>	<b>( 64.60)</b>	<b>( 521,877.42)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	( 12,874.30)	.00	( 84,550.00)	( 97,424.30)
129-11111-000-000	.00	.00	.00	.00
129-12111-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>( 12,874.30)</b>	<b>.00</b>	<b>( 84,550.00)</b>	<b>( 97,424.30)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	.00	.00	.00	.00
129-22211-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
 <u>FUND EQUITY</u>				
129-31000-000-000	12,874.30	.00	.00	12,874.30
	.00	.00	84,550.00	84,550.00
<b>TOTAL FUND EQUITY</b>	<b>12,874.30</b>	<b>.00</b>	<b>84,550.00</b>	<b>97,424.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>12,874.30</b>	<b>.00</b>	<b>84,550.00</b>	<b>97,424.30</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
129-49999-999-000 GENERAL FUND TRANSFER	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)
TOTAL OTHER FINANCING SOUR	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)
TOTAL FUND REVENUE	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
129-51510-210-000	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL CITY TREASURER	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
<u>INCUBATOR</u>								
129-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	77,050.00	77,050.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	.00	84,550.00	89,340.00	4,790.00	94.64	.00	4,790.00
	TOTAL FUND EXPENDITURES	.00	84,550.00	109,340.00	24,790.00	77.33	.00	24,790.00
	NET REV OVER EXP	.00	( 84,550.00)	.00	( 84,550.00)	.00	.00	( 84,550.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,185.67	3,247.38	84,025.32
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	312,438.25	( 1,576.93)	( 3,966.58)	308,471.67
	<b>TOTAL ASSETS</b>	<u>393,216.19</u>	<u>( 391.26)</u>	<u>( 719.20)</u>	<u>392,496.99</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	( 312,438.25)	1,576.93	3,966.58	( 308,471.67)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 312,438.25)</u>	<u>1,576.93</u>	<u>3,966.58</u>	<u>( 308,471.67)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 80,777.94)	.00	.00	( 80,777.94)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,185.67)	( 3,247.38)	( 3,247.38)
	<b>TOTAL FUND EQUITY</b>	<u>( 80,777.94)</u>	<u>( 1,185.67)</u>	<u>( 3,247.38)</u>	<u>( 84,025.32)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 393,216.19)</u>	<u>391.26</u>	<u>719.20</u>	<u>( 392,496.99)</u>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	876.04	10,512.00	( 9,635.96)	8.33	.00	( 9,635.96)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	567.12	3,403.00	( 2,835.88)	16.67	.00	( 2,835.88)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	2,643.66	161,713.00	( 159,069.34)	1.63	.00	( 159,069.34)
130-49210-932-000	HD ACADEMY LOAN	451.16	902.32	5,414.00	( 4,511.68)	16.67	.00	( 4,511.68)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,056.55</b>	<b>4,989.14</b>	<b>181,042.00</b>	<b>( 176,052.86)</b>	<b>2.76</b>	<b>.00</b>	<b>( 176,052.86)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,056.55</b>	<b>4,989.14</b>	<b>181,042.00</b>	<b>( 176,052.86)</b>	<b>2.76</b>	<b>.00</b>	<b>( 176,052.86)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	1,741.76	109,552.00	107,810.24	1.59	.00	107,810.24
TOTAL COMM. PLAN & DEVELOPM	870.88	1,741.76	151,052.00	149,310.24	1.15	.00	149,310.24
TOTAL FUND EXPENDITURES	870.88	1,741.76	151,052.00	149,310.24	1.15	.00	149,310.24
NET REV OVER EXP	1,185.67	3,247.38	29,990.00	( 26,742.62)	10.83	.00	3,247.38

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	70,229.20	1,733.34	15,766.91	85,996.11
135-13911-000-000	.00	( 160.00)	.00	.00
TOTAL ASSETS	70,229.20	1,573.34	15,766.91	85,996.11
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
135-30000-000-000	.00	.00	.00	.00
135-31000-000-000	( 70,229.20)	.00	.00	( 70,229.20)
NET INCOME/LOSS	.00	( 1,573.34)	( 15,766.91)	( 15,766.91)
TOTAL FUND EQUITY	( 70,229.20)	( 1,573.34)	( 15,766.91)	( 85,996.11)
TOTAL LIABILITIES AND EQUITY	( 70,229.20)	( 1,573.34)	( 15,766.91)	( 85,996.11)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	1,573.34	3,146.68	24,000.00	( 20,853.32)	13.11	.00	( 20,853.32)
TOTAL OTHER FINANCING SOUR	1,573.34	3,146.68	99,000.00	( 95,853.32)	3.18	.00	( 95,853.32)
TOTAL FUND REVENUE	1,573.34	28,146.68	99,000.00	( 70,853.32)	28.43	.00	( 70,853.32)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	120.00	120.00	.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	58,000.00	58,000.00	.00	.00	58,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	12,379.77	62,000.00	49,620.23	19.97	.00	49,620.23
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>.00</b>	<b>12,379.77</b>	<b>120,120.00</b>	<b>107,740.23</b>	<b>10.31</b>	<b>.00</b>	<b>107,740.23</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>12,379.77</b>	<b>120,120.00</b>	<b>107,740.23</b>	<b>10.31</b>	<b>.00</b>	<b>107,740.23</b>
	<b>NET REV OVER EXP</b>	<b>1,573.34</b>	<b>15,766.91</b>	<b>( 21,120.00)</b>	<b>36,886.91</b>	<b>74.65</b>	<b>.00</b>	<b>15,766.91</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	26,493.60	( 6,876.27)	( 10,200.98)	16,292.62
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>26,493.60</b>	<b>( 6,876.27)</b>	<b>( 10,200.98)</b>	<b>16,292.62</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	( 1,472.69)	740.00	1,472.69	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	( 232.80)	3,000.00	3,000.00	2,767.20
140-23388-000-000 PREPAID BROSKE CENTER RENT	( 14,060.00)	.00	.00	( 14,060.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	( 2,135.00)	.00	.00	( 2,135.00)
<b>TOTAL LIABILITIES</b>	<b>( 17,900.49)</b>	<b>3,740.00</b>	<b>4,472.69</b>	<b>( 13,427.80)</b>
 <u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	( 8,593.11)	.00	.00	( 8,593.11)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	3,136.27	5,728.29	5,728.29
<b>TOTAL FUND EQUITY</b>	<b>( 8,593.11)</b>	<b>3,136.27</b>	<b>5,728.29</b>	<b>( 2,864.82)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 26,493.60)</b>	<b>6,876.27</b>	<b>10,200.98</b>	<b>( 16,292.62)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	32,203.00	( 32,203.00)	.00	.00	( 32,203.00)
TOTAL SOURCE 41	.00	.00	32,203.00	( 32,203.00)	.00	.00	( 32,203.00)
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	250.00	250.00	8,410.00	( 8,160.00)	2.97	.00	( 8,160.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	1,413.24	3,113.24	65,404.00	( 62,290.76)	4.76	.00	( 62,290.76)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENU	1,663.24	3,863.24	73,814.00	( 69,950.76)	5.23	.00	( 69,950.76)
TOTAL FUND REVENUE	1,663.24	3,863.24	106,017.00	( 102,153.76)	3.64	.00	( 102,153.76)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	867.96	1,133.36	7,687.00	6,553.64	14.74	.00	6,553.64
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,263.46	1,891.70	49,125.00	47,233.30	3.85	.00	47,233.30
140-55130-124-000	BROSKE CENTER: OVERTIME	.00	.00	1,019.00	1,019.00	.00	.00	1,019.00
140-55130-131-000	BROSKE CENTER: WRS (ERS	136.04	191.90	3,748.00	3,556.10	5.12	.00	3,556.10
140-55130-132-000	BROSKE CENTER: SOC SEC	124.75	176.65	3,586.00	3,409.35	4.93	.00	3,409.35
140-55130-133-000	BROSKE CENTER: MEDICARE	29.17	41.31	838.00	796.69	4.93	.00	796.69
140-55130-134-000	BROSKE CENTER: LIFE INS	9.00	18.00	108.00	90.00	16.67	.00	90.00
140-55130-135-000	BROSKE CENTER: HEALTH INS P	1,526.07	4,578.21	18,313.00	13,734.79	25.00	.00	13,734.79
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	790.00	790.00	.00	.00	790.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	75.91	227.73	911.00	683.27	25.00	.00	683.27
140-55130-139-000	BROSKE CENTER: LONG TERM DI	47.36	112.88	.00	( 112.88)	.00	.00	( 112.88)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	556.04	556.04	7,000.00	6,443.96	7.94	.00	6,443.96
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	163.75	163.75	5,500.00	5,336.25	2.98	.00	5,336.25
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
140-55130-790-000	BROSKE CENTER: CITY USE COS	.00	500.00	.00	( 500.00)	.00	.00	( 500.00)
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>4,799.51</b>	<b>9,591.53</b>	<b>106,125.00</b>	<b>96,533.47</b>	<b>9.04</b>	<b>.00</b>	<b>96,533.47</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,799.51</b>	<b>9,591.53</b>	<b>106,125.00</b>	<b>96,533.47</b>	<b>9.04</b>	<b>.00</b>	<b>96,533.47</b>
	<b>NET REV OVER EXP</b>	<b>( 3,136.27)</b>	<b>( 5,728.29)</b>	<b>( 108.00)</b>	<b>( 5,620.29)</b>	<b>( 5,303.97)</b>	<b>.00</b>	<b>( 5,728.29)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	835,083.34	.00	.00	835,083.34
TOTAL ASSETS	<u>835,083.34</u>	<u>.00</u>	<u>.00</u>	<u>835,083.34</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	( 794,648.95)	.00	.00	( 794,648.95)
TOTAL LIABILITIES	( 794,648.95)	.00	.00	( 794,648.95)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	( 40,434.39)	.00	.00	( 40,434.39)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	( 40,434.39)	.00	.00	( 40,434.39)
TOTAL LIABILITIES AND EQUITY	<u>( 835,083.34)</u>	<u>.00</u>	<u>.00</u>	<u>( 835,083.34)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)
TOTAL FUND REVENUE	.00	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)



# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	( 120,132.10)	( 1,466.80)	( 1,644.60)	( 121,776.70)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	( 120,132.10)	( 1,466.80)	( 1,644.60)	( 121,776.70)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 609.60)	431.80	609.60	.00
TOTAL LIABILITIES	( 609.60)	431.80	609.60	.00
 <u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	120,741.70	.00	.00	120,741.70
NET INCOME/LOSS	.00	1,035.00	1,035.00	1,035.00
TOTAL FUND EQUITY	120,741.70	1,035.00	1,035.00	121,776.70
TOTAL LIABILITIES AND EQUITY	120,132.10	1,466.80	1,644.60	121,776.70

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	TOTAL SOURCE 47	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
<u>FIRE FACILITY DONATIONS</u>								
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL SOURCE 49	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL FUND REVENUE	.00	.00	14,500,000.00	(14,500,000.00)	.00	.00	(14,500,000.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	.00	.00	250,000.00	250,000.00	.00	.00	250,000.00
151-57220-820-002	FF DEV - CONSTRUCTION	.00	.00	11,399,144.00	11,399,144.00	.00	.00	11,399,144.00
151-57220-820-003	FF EQUIPMNENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	.00	193,000.00	193,000.00	.00	.00	193,000.00
151-57220-820-005	FF PROFESSIONAL FEES	1,035.00	1,035.00	749,964.00	748,929.00	.14	.00	748,929.00
151-57220-820-006	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
	<b>TOTAL FIRE FACILITY EXPENDITU</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>14,500,000.00</b>	<b>14,498,965.00</b>	<b>.01</b>	<b>.00</b>	<b>14,498,965.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>14,500,000.00</b>	<b>14,498,965.00</b>	<b>.01</b>	<b>.00</b>	<b>14,498,965.00</b>
	<b>NET REV OVER EXP</b>	<b>( 1,035.00)</b>	<b>( 1,035.00)</b>	<b>.00</b>	<b>( 1,035.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,035.00)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	.00	.00	748,340.48	748,340.48
TOTAL ASSETS	.00	.00	748,340.48	748,340.48
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 748,340.48)	( 748,340.48)
TOTAL FUND EQUITY	.00	.00	( 748,340.48)	( 748,340.48)
TOTAL LIABILITIES AND EQUITY	.00	.00	( 748,340.48)	( 748,340.48)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**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	748,340.48	748,340.00	.48	100.00	.00	.48
	TOTAL NIF GRANT FUNDS	.00	748,340.48	748,340.00	.48	100.00	.00	.48
	TOTAL FUND REVENUE	.00	748,340.48	748,340.00	.48	100.00	.00	.48

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 152 - NIF GRANT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT EXPENDITURES</u>							
152-57500-790-000 NIF GRANT DISTRIBUTIONS	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
TOTAL NIF GRANT EXPENDITURE	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
TOTAL FUND EXPENDITURES	.00	.00	748,340.00	748,340.00	.00	.00	748,340.00
NET REV OVER EXP	.00	748,340.48	.00	748,340.48	.00	.00	748,340.48

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<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	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**FEBRUARY 2024**

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJ	BANK BALANCE FEBRUARY
	BALANCE JANUARY	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY						
CITY CASH	\$ (1,817,202.80)	\$ 7,215,250.29	\$ 7,576,810.42	\$ (2,178,762.93)	\$ 202,547.47	\$ 2,669.70	\$ (25.71)	\$ (1,978,910.87)		
W/S CASH	\$ 2,835,487.73	\$ 465,526.48	\$ 545,124.16	\$ 2,755,890.05	\$ 124,612.59	\$ 8,522.39	\$ -	\$ 2,871,980.25		
<b>TOTAL</b>	<b>\$ 1,018,284.93</b>	<b>\$ 7,680,776.77</b>	<b>\$ 8,121,934.58</b>	<b>\$ 577,127.12</b>	<b>\$ 327,160.06</b>	<b>\$ 11,192.09</b>	<b>\$ (25.71)</b>	<b>\$ 893,069.38</b>		
AIRPORT	\$ 164,992.45	\$ 36,015.02	\$ 22,049.47	\$ 178,958.00	\$ -	\$ 30,912.85	\$ -	\$ 148,045.15		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 203,227.30	\$ 36,015.02	\$ 22,049.47	\$ 217,192.85	\$ -	\$ 30,912.85	\$ -	\$ 186,280.00		
WHNCP	\$ 13,899.05	\$ 33.04	\$ -	\$ 13,932.09	\$ -	\$ -	\$ -	\$ 13,932.09		
COMMUNITY DEVELOPMENT	\$ 108,850.67	\$ 258.74	\$ -	\$ 109,109.41	\$ -	\$ -	\$ -	\$ 109,109.41		

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 1,083,650.92
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 316,588.25
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,756.47
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 466,314.10
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 57,072.33
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 566,301.15
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 83,198.33
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 46,272.71
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 9,305,226.74
Ehler's Investments (Parks & Rec) #1)	\$ 3,077.25		
Ehler's Investments (Hillside) #8	\$ 57,173.96		

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	CD-Heartland Credit Union	CD-Heartland Credit Union
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,998,969.69	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,087,920.76	W/S Operating Fund (Bond depr fund)	
State Investment (LGIP) #11	\$ 288.11	W/S 2023C Bond	
State Investment (LGIP) #12	\$ 338.94	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 920,968.81	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 1,185,456.59	W/S Debt Service Reserve	
State Investment (LGIP) #16	\$ 204,046.08	W/S 2022B Bond	
Ehler's Investments #3	\$ 276,791.00	Sewer Replacement	
Ehler's Investments	\$ 236,347.31	W/S Debt Service Reserve	

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/5/24

**Airport Commission** (partial term ending 11/1/24)  
**Board of Appeals (ET Zoning)** (3 year term ending 4/1/27)  
**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** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (non-expiring term)  
**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 - April 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](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**February 27, 2024**

### **One Year Operator License**

- Lauren N Furrer
- Anikka N Johnson

### **Two Year Operator License**

- Lillian G Dockerty
- Claire B Faulkner
- Debra S Marty Kramer

### **Taxi Vehicle License**

- Platteville Transit Taxi, 2150 E. Business Hwy 151, Suite I, Platteville, WI
  - o 2023 Chrysler Voyager LX, Temporary Plate # W4842W

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

- St. Mary's Parish at 130 W Cedar Street from 4:30 P.M. to 6:30 P.M. on Friday, March 15 for St. Mary's Fish Fry



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

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

FEE \$ 10.00

Credit BACKGROUND CHECK \$ 7.00 ea.

Application Date: 3-4-24

Town  Village  City of PLATTEVILLE

County of GRANT

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

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

at the premises described below during a special event beginning (time) 4:30pm and ending 6:30pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

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

(a) Name St Mary Parish

(b) Address 130 W. Cedar ST Platteville WI 53818  
(Street)  Town  Village  City

(c) Date organized 3-15-24

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Fr. Gregory Ihm - 130 W. Cedar ST

Vice President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair:

Lauren Furrer 414 W. Lafayette ST Cuba City WI 53007

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

(a) Street number 130 W. Cedar ST Platteville

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

### 3. Name of Event

(a) List name of the event St. Mary Fish Fry

(b) Dates of event 3-15-24

### DECLARATION

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

Officer [Signature]  
(Signature / Date)

St Mary Parish  
(Name of Organization)

Date Filed with Clerk 3/5/24

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

Rec'd 3/4/24

CITY OF PLATTEVILLE  
BANNER PERMIT

Date Permit Requested 19 February

Name of Organization Requesting Permit Platteville Farmers Market Inc.


Address PO Box 90 Platteville WI 53818

Contact Person Jenna Phillips

Phone Number 608 218 4374

Dates for Banner to be Displayed \_\_\_\_\_

Text of Message to be Displayed April 29 - Oct 26

Signature of Person Requesting Permit 

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

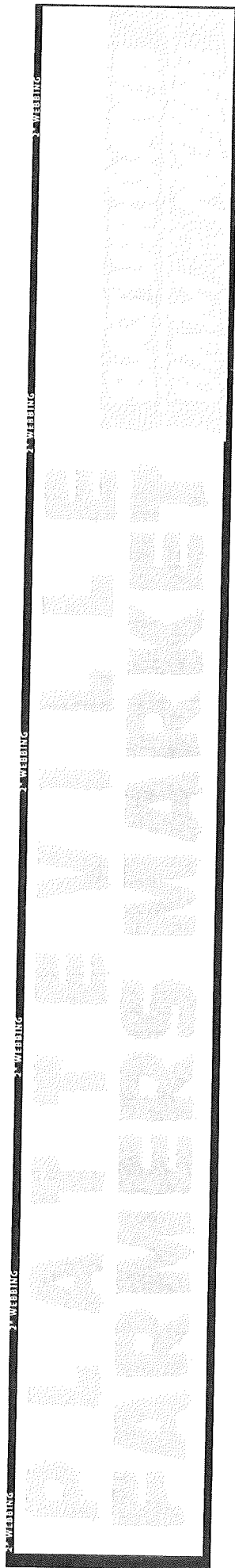
Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk


Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.



Double Side Banner



February 7, 2024

Platteville City Council  
75 N Bonson St  
Platteville WI 53818

Dear Platteville City Council,

I have applied on behalf of the Platteville Farmer's Market, Inc. for a banner permit. We have asked for the banner to be placed at the Water St location for the duration of the outdoor season. Despite being at our location for the last four years, we still have many folks believing that we were permanently closed. We understand that the request is a long-time frame, however, we hope that this banner will help remind local residence and those visiting that we are open and have much to offer. We understand that there will be overlap of applications and we would be happy the share the space.

We would also like to seek approval of fees waived for the use of the City Park Gazebo on the same dates and times as the street closure permit.

Sincerely,

Jenna Phillips,  
Market Manager

Rec'd 3/4/24

# City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

N. Bonson St along City Park and Emerald from N. Bonson to N. Fourth St

Date(s):

Beginning Time:

Ending Time:

May 4th - October 26

6:30am

1pm

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

Approval

Brightspred

or N

Y or N

Y or N

Y or N

Y or N

Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

Jenna Phillips, Market Manager

Address of Requestor:

PO Box 90 Platteville WI 53818

Requestor's Contact Number:

608.218.4374

Reason for Request:

Platteville Farmer's Market, Outdoor Season, non-parade dates

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

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

Signature:

Date: 17 Feb 2024

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

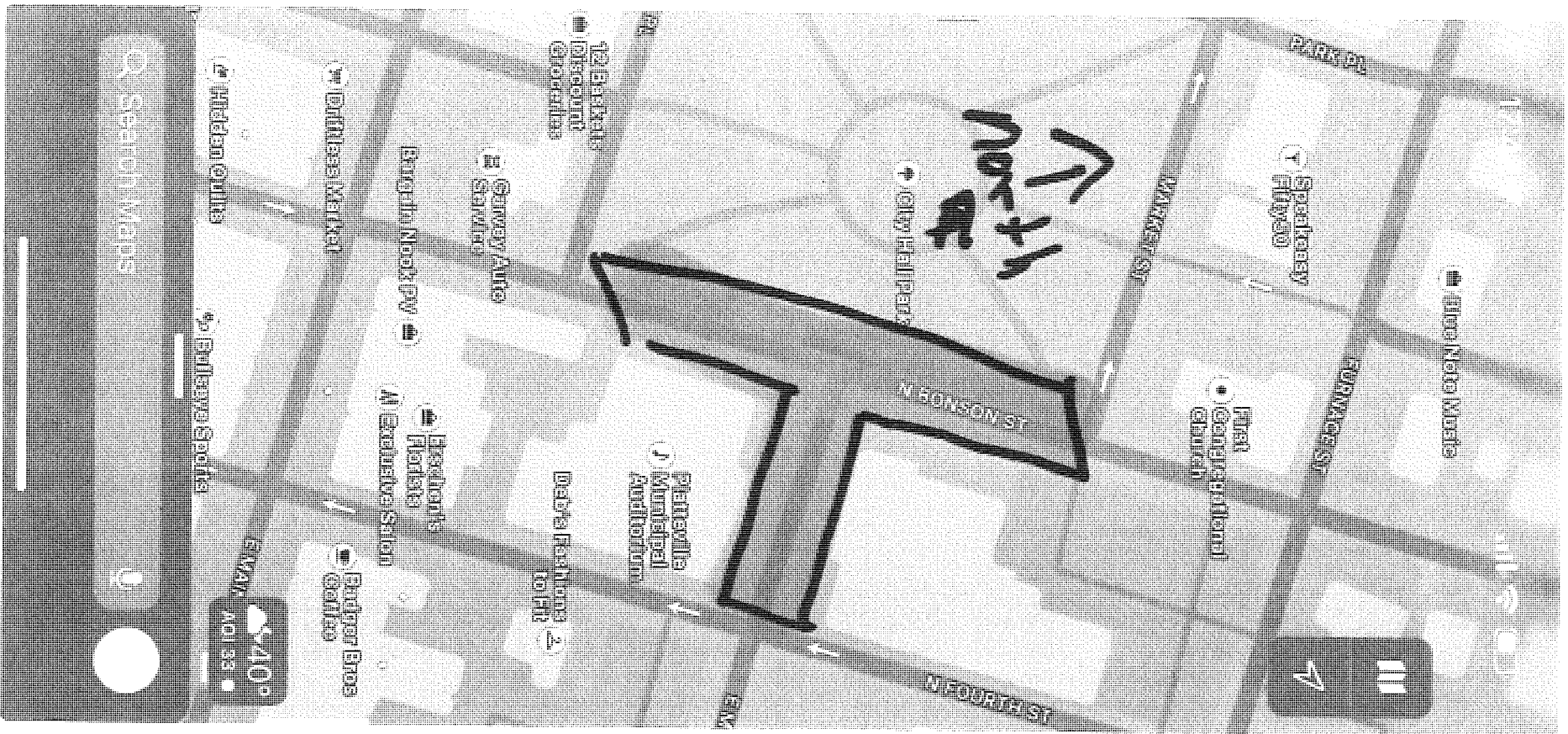
Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:



Market Day  
Site

Rec'd 3/1/24

### City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:  
Irving St from Park Pl to N. Bonson St. N. Bonson St and N Court St  
from Irving St to Main Street

Date(s): Parade dates + Sweet Treats Beginning Time: 6:30am Ending Time: 1pm

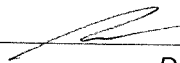
List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
12 Baskets	<input checked="" type="radio"/> Y or N
Garveys Auto	<input checked="" type="radio"/> Y or N
	Y or N
	Y or N
	Y or N
	Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Jenna Phillips, Market Manager  
 Address of Requestor: PO Box 90 Platteville WI 53878  
 Requestor's Contact Number: 608 218 4374  
 Reason for Request: Platteville Farmer's Market Alt Site for parade days and Sweet Treats

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

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

Signature:  Date: 19 Feb 2024

**Do Not Write Below this Line - For Office Use Only**

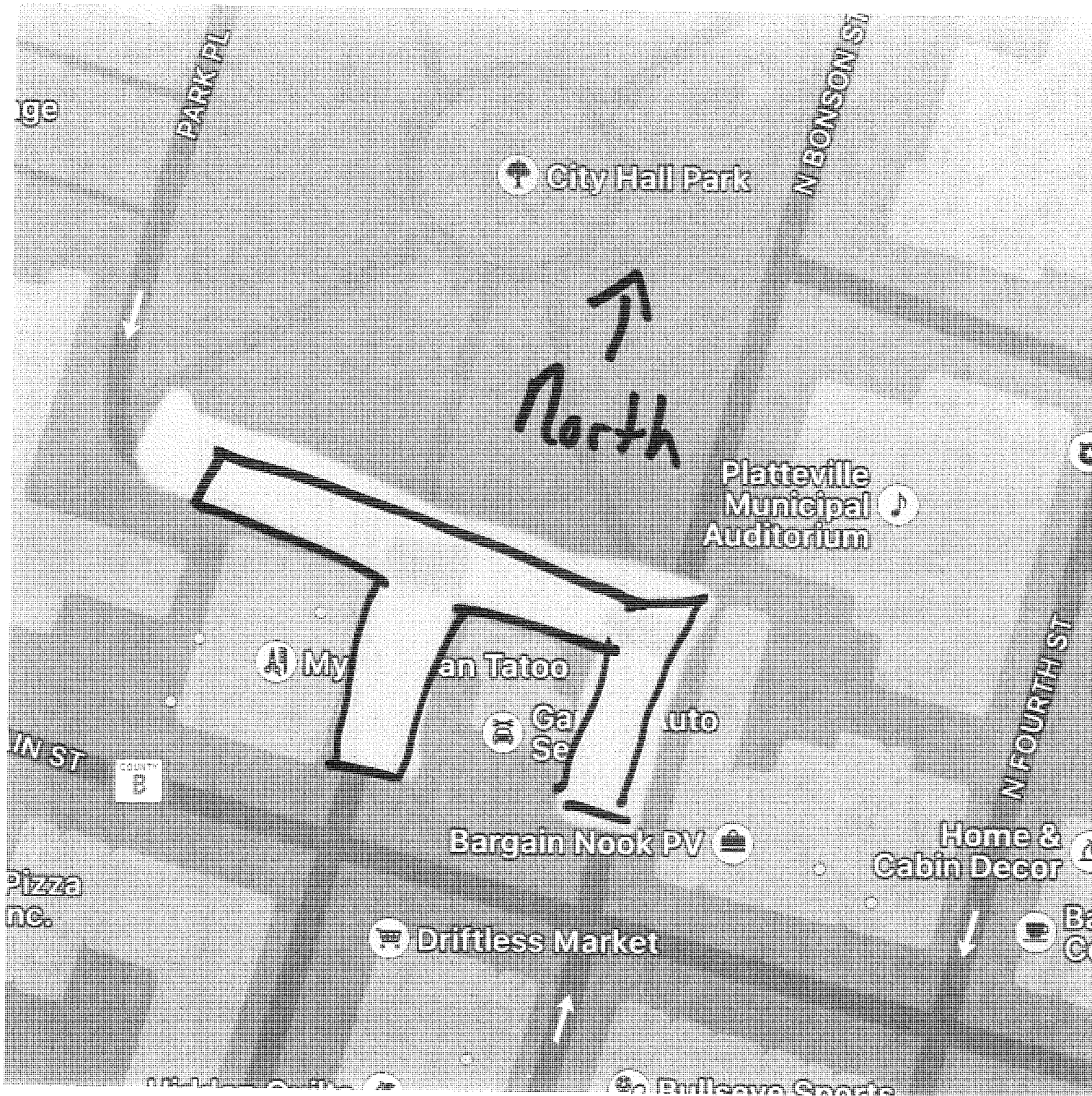
Police Department Review: \_\_\_\_\_

Street Department Review: \_\_\_\_\_

Common Council Review Date: \_\_\_\_\_

Decision:  Approved or  Denied

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_



All Site: Parade dates ? Sweet Treats



Rec'd 3/4/24

# City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:  
Irving St from Park Place to N. Bonson St, Bonson St and N. Court from Irving  
to Main St.

Date(s): July 20th Beginning Time: 2pm Ending Time: 8pm

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
12 Baskets	<input checked="" type="radio"/> Y or N
Garvey's Auto	<input checked="" type="radio"/> Y or N
	Y or N
	Y or N
	Y or N
	Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Jenna Phillips


Address of Requestor: PO Box 90 Platteville WI ~~53818~~ 53818

Requestor's Contact Number:

Reason for Request:  
Platteville Night Market in conjunction with Cruise In on Main and Music Fest

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

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

Signature:  Date: 19 Feb 2024

**Do Not Write Below this Line - For Office Use Only**

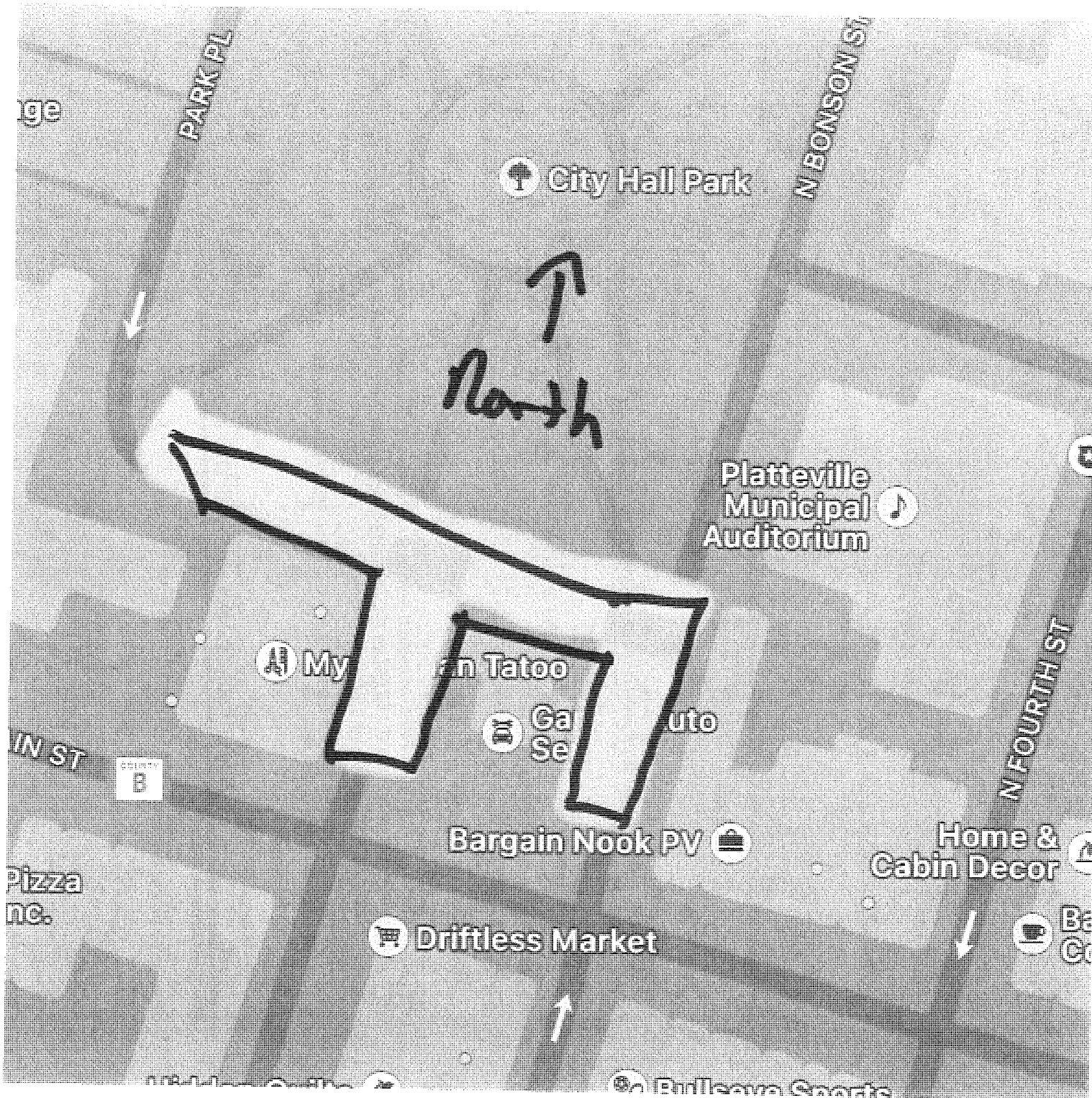
Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: Date:



Platteville Night Market Site July 20th

Pioneering the Good Life  
**PLATTEVILLE**  
W I S C O N S I N

PERMIT APPLICATION  
 PARADE  WALK  RUN  OTHER  
DATE: 3.16.24  
EVENT FEE \$50.00

**EVENT**

Event Title: St. Paddy's 5K  
Date of Event: 3.16.24 Start & End Time: 10:30 am - 12:00 pm  
Route (or attach map): \_\_\_\_\_  
Assembly Area: Chamber Disbanding Area: Chamber  
Estimated Number of Participants: 250

**INSURANCE**

Name of Insurance Company: K&K Insurance  
Amount of Liability Insurance: 1,600,000

**APPLICANT**

Name of Organization: High Vibe Fitness  
Contact Name: Jessica Peterson Phone: 608-778-2774  
Street Address: 550 Bys Hwy 157  
City, State, & Zip: Platteville WI 53818

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

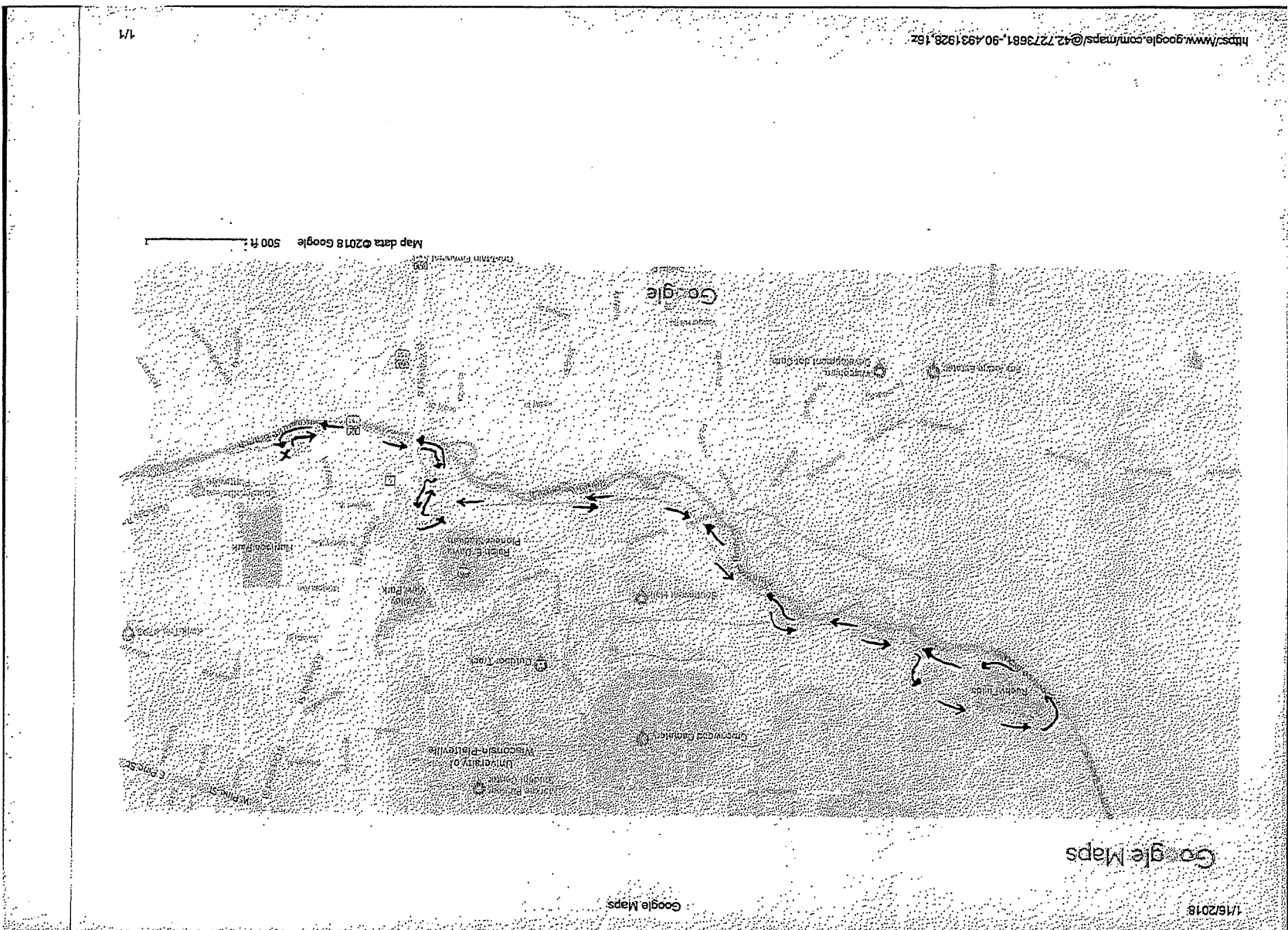
**APPLICANT'S STATEMENT**

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

Signature: \_\_\_\_\_ Date: 3.3.24

**Office Use Only:**

Date Application Received: 3/4/24 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: 3/4/24  
Police Department Date: A or D DEM # 300 Streets Department Date: A or D \_\_\_\_\_  
Council Action and Date: A or D NS # 142 License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/01/2024

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

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

<b>PRODUCER</b> K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	<b>CONTACT NAME:</b> Mass Merchandising Underwriting		
	<b>PHONE (A/C, No, Ext):</b> 800-426-2889	<b>FAX (A/C, No):</b> 260-459-5105	
<b>E-MAIL ADDRESS:</b> info@sportsinsurance-kk.com			
<b>PRODUCER CUSTOMER ID:</b>			
<b>INSURED</b> High Vibe Fitness LLC 550 E Business Hwy 151 Platteville, WI 53818 A Member of the Sports, Leisure & Entertainment RPG	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> AIG Specialty Insurance Company		26883
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES** **CERTIFICATE NUMBER:** W02637173 **REVISION NUMBER:**

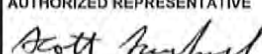
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		9YAPG0001334486500	03/16/2024 12:01 AM EDT	03/17/2024 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
A	<b>MEDICAL PAYMENTS FOR PARTICIPANTS</b>			9YAPG0001334486500	03/16/2024 12:01 AM EDT	03/17/2024 12:01 AM	PRIMARY MEDICAL	
							EXCESS MEDICAL	\$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Legal Liability to Participants (LLP) limit is a per occurrence limit.  
 Event Name: St Paddy's Day Walk Run Type of Event: Walk and Run Distance:5K  
 Event Date (including ancillary events and set-up/tear-down): 3/16/2024 to 3/16/2024 Number of Participants: 250 Event Location: High Vibe Fitness , 550 Hwy 151, Platteville

The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

<b>CERTIFICATE HOLDER</b> City of Platteville 75 N Bonson St Platteville, WI 53818 (Owner/Lessor of Premises)	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Coverage is only extended to U.S. events and activities.  
 \*\* NOTICE TO TEXAS INSUREDS: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

## Colette Steffen

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**From:** High Vibe Fitness <jess@highvibefitness.com>  
**Sent:** Monday, March 4, 2024 11:04 AM  
**To:** Colette Steffen  
**Subject:** Re: Race application

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

---

Caution: This email is from an external source.

---

That is the map. It's all along the trail, and we cross twice at SW RD, making a map tough with it being on the trail.

I believe you should have everything from me. The race proceeds go to non-profits such as Family Connections, Family Advocates, and the PCA. Will the fee be waived, or must I drop off a check?

Thanks, Jess

On Mon, Mar 4, 2024 at 10:21 AM Colette Steffen <[cityclerk@platteville.org](mailto:cityclerk@platteville.org)> wrote:

Does this include the correct map?

If you have one that is more clear than this please let me know.

Respectfully,

Colette Steffen

City Clerk

City of Platteville

Population: 11,446

75 N. Bonson St | PO Box 780 | Platteville, WI 53818

608-348-1823

[cityclerk@platteville.org](mailto:cityclerk@platteville.org) | [www.platteville.org](http://www.platteville.org)

CITY OF  
**PLATTEVILLE**  
M

**PROCLAMATION**

**NATIONAL LIBRARY WEEK 2024**

**WHEREAS**, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

**WHEREAS**, libraries have long served as trusted institutions, striving to ensure equitable access to information and services for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status;

**WHEREAS**, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

**WHEREAS**, libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals;

**WHEREAS**, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

**WHEREAS**, libraries make choices that are good for the environment and make sense economically, creating thriving communities for a better tomorrow;

**WHEREAS**, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

**WHEREAS**, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

**WHEREAS**, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week;

**NOW, THEREFORE**, be it resolved that I [name, title of official] proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!



\_\_\_\_\_  
Barbara Daus, Common Council President

Signed this 12<sup>th</sup> day of March 2024 in the  
City of Platteville, Grant County, Wisconsin

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: March 12, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Historic Preservation Commission
- Museum Board
- Police and Fire Commission



## MINUTES

TUESDAY, JANUARY 16, 2024 – 6:00 P.M.

NORTH CONFERENCE ROOM IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Paul Soderblom

ALTERNATES PRESENT: Garry Prohaska

MEMBERS ABSENT: Ken Kilian, Garrison Ledbury, Michael Albees

ALTERNATES ABSENT: Tracey Roberts

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: None

### Call to Order

Carroll called the meeting to order at 6:03 pm.

### Approval of Minutes – December 13, 2023

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

### Action Items

- a. Certificate of Appropriateness – 155 W. Main Street

No action.

### Discussion Items

- a. Wisconsin Historical Society Conference and Webinar Update

Riniker and Prohaska both attended the conference, which was held in La Crosse in October. Prohaska briefed the Commission on some of the information provided during the conference sessions that he attended – involving the public, preservation planning, compliance with Section 106, designation process, sources of preservation information, updating historic surveys, archeological surveys.

There was some discussion recapping the NAHPC webinars that were held in December (20<sup>th</sup> Century Buildings) and January (Local Designation).

- b. Commission Training Opportunities

The State Historical Society has training videos for Historic Preservation Commissions on their website. Upcoming conference in April in Mineral Point.

### Citizen Comments

None

### Announcements/Upcoming Items

Discuss Preservation Planning and setting Commission Goals at the next meeting.

**Next Meeting Date** The next meeting will be on Thursday, February 22, 2024 at 6:00 p.m.

### Adjourn

Motion by Soderblom to adjourn. Second by Prohaska. Motion approved. Meeting adjourned 7:11 p.m.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

2/22/24  
Date Approved



## **Platteville Museum Board Meeting**

Minutes - January 17, 2024

Call to Order at 4:49 by President Brad Brogley

Attendees - Brad Brogley, Bill Van Deest, Deb Jenny, Bob Gates.

Absent - Garrett Jones, Kathy Connett, Larry Bowden,

Museum Director - Christina Grev standing in for Interim Director Angie Wright

Approve Minutes of November Museum Board meeting and December 2023 Joint Meeting of the Museum Board and the Friends of The Mining & Rollo Jamison Museums

Motion - Bob Gates

Second - Bill Van Deest

Approved

## **Directors Monthly Report**

- Museum Progress Report
- 2023 Earned Revenue and Financials report
  - Hold this item over to the February Agenda when Interim Director Wright is in attendance and can provide more information.
    - Request a copy of the budget.
    - Print out of final results for 2023
    - Young Pioneers - plan to be back in 2024
  - Carriage Rides - Clarification needed.
- Holiday programming
- Holiday Mine Sing
- Updates
  - Preservation Plan
  - Auctions
    - Request an update for February Board Meeting
  - Winter Lyceum
  - Gob-Waller Mannequin proposed restoration.
    - Approved by the Friends

## **Collections Monthly Report**

- Accessions/Deaccessions
  - None for January
- IMLS Inspire! Grant for Small Museums collections stewardship work plan updates
- Wet specimen rehousing
- Off-site storage
  - Suggestion - Volunteer days with UWP fraternity, have these volunteers bring them to the museum.
- Exhibit development

## **Friends**

- Capital Campaign Meeting on January 22 starting at 4pm
- Gem and Mineral Show
- Miner Ball

- Tickets
- Silent Auction Items

### **Old Business**

Update on Director Search

Conducted Zoom interviews with five candidates: Julie Johnson, Michael Walczak, Cody Grabhorn, Paul Soderblom, and James Hibbard

- Julie Johnson and Cody Grabhorn will be invited for in-person interviews on January 22.

### **VI. New Business**

Use of Museum Funds for Museum Director hiring process.

There was discussion of this agenda item. No motion was brought forth.

Meeting adjournment

Motion - Deb Jenny

Second - Bob Gates

Motion passed at 5:27 pm

Next Museum Board Meeting Wednesday, February 21, 2024

Police and Fire Commission  
Regular Meeting Minutes  
February 6, 2024

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

- The meeting was called to order at 5:01 p.m. by President Boldt
- The meeting minutes from the Jan. 2<sup>nd</sup> regular meeting of the PFC were unanimously approved (motion by Manwiller, 2<sup>nd</sup> by Peterson)
- There were no citizen comments or observations
- Fire Department Update:

**I. Membership Update**

- Our roster is currently 48 volunteers, we had 2 volunteers resign last month. One resigned for personal reasons and the other resigned as they only made 5 calls and 1 meeting last year so the member realized they did not have the time to volunteer.

**II. Reports of Significant Service Calls**

- The fire department responded to 17 incidents in January. FD response summary for January is as follows:

<u>December 2023</u>	
Fires.....	4
Vehicle Crashes .....	5
Gas Odor/CO Alarms.....	2
Alarm System Activation.....	6
EMS Lift Assist .....	0
Other .....	0

**III. Information Updates**

- Fire Station Project Update – We meet with the design team and construction manager on Wednesday to review the new Schematic Design and get the new project cost estimate. We will see if the project is within the approved budget or if we will need to find savings to move forward.
- Radio Repeater Update – We are working with our radio vendor to schedule the installation of our new repeater in the coming weeks.
- SCBA & Breathing Air Compressor Bids Update – The common council is scheduled to award the bids for our new SCBAs and Breathing Air Compressor on February 13, 2024. We are looking forward to updating these mission critical pieces of equipment as our current air packs are nearing 20 years old and we have begun experiencing more frequent issues with our current air packs.
- Kevin Reed Update – Mr. Reed continues to attend common council meetings and speak during the citizen’s comments time about concerns he has with the fire department from 30 years ago. Mr. Reed’s concerns were addressed in the late 1990s and early 2000s by the City Manager, The Common Council, and the Police & Fire Commission. City Manager Langreck continues to work with Mr. Reed and provide anything he requests under open records law and is working with the

City's legal counsel to address Mr. Reed's concerns.

#### **IV. Personnel Issues/Concerns/Updates**

- Nothing at this time.
- Police Department Update:
  - Ofc. Brendan Overbey has completed his field training and he is now working in a solo capacity
    - Two training days were held in January for the sworn officers of the PD. Topics included a CPR refresher and a walking tour of new/remodeled buildings on the UW-P campus
    - A department meeting is scheduled for Feb. 21<sup>st</sup> at 0730 in the PD's training room. Staff members will be recognized for standout actions in 2023
    - The PD is close to resolving generator issues which have been ongoing since early January.
  - The PD's Animal Control budget is due to be exhausted in early 2024. The Humane Society is being contacted to help come up with solutions for the issue.
    - The PD's 2023 annual report will be released shortly after the department meeting in February.
    - The PD now has overview cameras at 2 major intersections along with LPR cameras. A 3<sup>rd</sup> intersection is planned to have cameras early this spring. The PD has already seen the cameras assist with 2 investigations.
- Lt. Grabandt then gave a presentation on the 2023 Use of Force statistics for the Platteville PD. A copy of the materials he handed out is included with the PFC packet.
- Chief McKinley advised the Commission we will be selecting interview questions at the March PFC meeting. The questions will be used by the PFC during the upcoming sergeant promotion process.
- Tentatively, the sergeant interviews will take place during the April 2<sup>nd</sup> PFC meeting.
- The meeting adjourned at 5:47 p.m. (motion by Peterson, 2<sup>nd</sup> by Thompson)

Respectfully submitted,

Doug McKinley  
Chief of Police

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> March 12, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

Monthly Water and Sewer/Airport Financials and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**FEBRUARY 29, 2024**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	5,909.50	14,449.65	85,000.00	70,550.35	17.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	73,169.48	146,325.72	882,000.00	735,674.28	16.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,642.96	43,879.53	273,000.00	229,120.47	16.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,722.88	22,713.21	158,000.00	135,286.79	14.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	23,060.15	36,788.51	221,000.00	184,211.49	16.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,222.16	29,307.18	170,000.00	140,692.82	17.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,060.12	14,124.65	89,000.00	74,875.35	15.9
600-61463-000-00	PUBLIC FIRE PROTECTION	57,439.33	114,689.63	686,000.00	571,310.37	16.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	618.38	1,222.56	6,000.00	4,777.44	20.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,487.99	9,175.98	50,000.00	40,824.02	18.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,283.66	8,080.60	98,000.00	89,919.40	8.3
	<b>TOTAL INTEREST INCOME</b>	<b>225,616.61</b>	<b>440,757.22</b>	<b>2,724,900.00</b>	<b>2,284,142.78</b>	<b>16.2</b>
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	22,560.71	49,278.35	226,846.00	177,567.65	21.7
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	279,491.53	529,135.39	3,171,502.00	2,642,366.61	16.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	.00	14,300.00	14,300.00	.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	618.87	1,264.48	4,200.00	2,935.52	30.1
600-62635-000-00	MISC OP SEWER REVENUE	41.40	41.40	3,200.00	3,158.60	1.3
	<b>TOTAL INTEREST INCOME</b>	<b>302,712.51</b>	<b>579,719.62</b>	<b>3,421,562.00</b>	<b>2,841,842.38</b>	<b>16.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>528,329.12</b>	<b>1,020,476.84</b>	<b>6,146,462.00</b>	<b>5,125,985.16</b>	<b>16.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,319.53	4,281.86	408,000.00	403,718.14	1.1
	TOTAL TAXES	2,319.53	4,281.86	408,000.00	403,718.14	1.1
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	.00	164,278.00	164,278.00	.0
	TOTAL LONG TERM DEBT	.00	.00	164,278.00	164,278.00	.0
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	( 9,376.00)	( 9,376.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	795.68	1,392.44	11,100.00	9,707.56	12.5
	TOTAL PUMPING SUPERVISION	795.68	1,392.44	11,100.00	9,707.56	12.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,116.00	2,116.00	28,200.00	26,084.00	7.5
600-61623-300-00	ELECTRICITY-WELL #6	2,819.31	2,819.31	35,000.00	32,180.69	8.1
600-61623-400-00	ELECTRICITY-WELL #5	5,342.88	5,342.88	54,900.00	49,557.12	9.7
	TOTAL ELECTRICITY	10,278.19	10,278.19	118,100.00	107,821.81	8.7
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,978.24	7,131.96	42,700.00	35,568.04	16.7
	TOTAL DEPARTMENT 624	3,978.24	7,131.96	42,700.00	35,568.04	16.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	6,113.64	6,113.64	40,700.00	34,586.36	15.0
	TOTAL PUMPING	6,113.64	6,113.64	40,700.00	34,586.36	15.0
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	795.68	1,392.44	11,900.00	10,507.56	11.7
	TOTAL MAINTENANCE SUPERVISION	795.68	1,392.44	11,900.00	10,507.56	11.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	802.38	802.38	4,000.00	3,197.62	20.1
	TOTAL MAINTENANCE OF STRUCTURES	802.38	802.38	4,000.00	3,197.62	20.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	912.46	925.76	9,100.00	8,174.24	10.2
	TOTAL MAINTENANCE OF POWER EQUIP	912.46	925.76	9,100.00	8,174.24	10.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,700.00	1,700.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,634.44	1,634.44	2,900.00	1,265.56	56.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,634.44	1,634.44	4,600.00	2,965.56	35.5
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	795.68	1,392.44	11,100.00	9,707.56	12.5
	TOTAL WATER TREATMENT SUPERVISION	795.68	1,392.44	11,100.00	9,707.56	12.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,607.25	1,607.25	7,900.00	6,292.75	20.3
600-61641-800-00	CHEMICALS-FLOURIDE	434.94	434.94	3,400.00	2,965.06	12.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,349.03	1,349.03	51,900.00	50,550.97	2.6
	TOTAL CHEMICALS	3,391.22	3,391.22	63,200.00	59,808.78	5.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	7,216.73	12,948.39	49,000.00	36,051.61	26.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	711.00	877.90	10,000.00	9,122.10	8.8
	<b>TOTAL TREATMENT</b>	<b>7,927.73</b>	<b>13,826.29</b>	<b>59,000.00</b>	<b>45,173.71</b>	<b>23.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	795.68	1,392.44	12,100.00	10,707.56	11.5
	<b>TOTAL WATER TREATMENT</b>	<b>795.68</b>	<b>1,392.44</b>	<b>12,100.00</b>	<b>10,707.56</b>	<b>11.5</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	310.04	310.04	3,700.00	3,389.96	8.4
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>310.04</b>	<b>310.04</b>	<b>3,700.00</b>	<b>3,389.96</b>	<b>8.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	1,172.09	1,310.62	7,000.00	5,689.38	18.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>1,172.09</b>	<b>1,310.62</b>	<b>9,100.00</b>	<b>7,789.38</b>	<b>14.4</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	795.68	1,392.44	11,100.00	9,707.56	12.5
	<b>TOTAL OPERATIONS</b>	<b>795.68</b>	<b>1,392.44</b>	<b>11,100.00</b>	<b>9,707.56</b>	<b>12.5</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	145.79	145.79	1,900.00	1,754.21	7.7
	<b>TOTAL STORAGE FACILITIES</b>	<b>145.79</b>	<b>145.79</b>	<b>2,100.00</b>	<b>1,954.21</b>	<b>6.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	290.04	290.04	2,500.00	2,209.96	11.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,700.00	1,700.00	.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>290.04</b>	<b>290.04</b>	<b>4,200.00</b>	<b>3,909.96</b>	<b>6.9</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	337.54	440.29	18,900.00	18,459.71	2.3
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,493.92	2,493.92	3,500.00	1,006.08	71.3
	<b>TOTAL METERS</b>	<b>2,831.46</b>	<b>2,934.21</b>	<b>22,400.00</b>	<b>19,465.79</b>	<b>13.1</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	214.24	985.96	13,800.00	12,814.04	7.1
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>214.24</b>	<b>985.96</b>	<b>13,800.00</b>	<b>12,814.04</b>	<b>7.1</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	3,938.73	5,579.45	36,200.00	30,620.55	15.4
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	217.75	705.75	4,100.00	3,394.25	17.2
	<b>TOTAL MISCELLANEOUS</b>	<b>4,156.48</b>	<b>6,285.20</b>	<b>40,400.00</b>	<b>34,114.80</b>	<b>15.6</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	796.82	1,394.42	11,200.00	9,805.58	12.5
	<b>TOTAL MAINTENANCE</b>	<b>796.82</b>	<b>1,394.42</b>	<b>11,200.00</b>	<b>9,805.58</b>	<b>12.5</b>
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	211.75	2,050.45	26,800.00	24,749.55	7.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,493.78	9,038.28	55,000.00	45,961.72	16.4
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>6,705.53</b>	<b>11,088.73</b>	<b>81,800.00</b>	<b>70,711.27</b>	<b>13.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	249.72	1,003.22	9,100.00	8,096.78 11.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	153.38	205.08	6,000.00	5,794.92 3.4
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	22,000.00	22,000.00 .0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>403.10</b>	<b>1,208.30</b>	<b>37,100.00</b>	<b>35,891.70 3.3</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	1,393.58	2,021.42	200.00 ( 1,821.42)	1010.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	2,600.00	2,600.00 .0
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>1,393.58</b>	<b>2,021.42</b>	<b>2,800.00</b>	<b>778.58 72.2</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	571.04	2,122.26	13,700.00	11,577.74 15.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	285.00	320.97	35,350.00	35,029.03 .9
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>856.04</b>	<b>2,443.23</b>	<b>49,050.00</b>	<b>46,606.77 5.0</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00 .0</b>
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,168.45	4,336.90	29,100.00	24,763.10 14.9
	<b>TOTAL DEPARTMENT 828</b>	<b>2,168.45</b>	<b>4,336.90</b>	<b>29,100.00</b>	<b>24,763.10 14.9</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	796.82	1,394.42	11,200.00	9,805.58 12.5
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>796.82</b>	<b>1,394.42</b>	<b>11,200.00</b>	<b>9,805.58 12.5</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	423.52	475.84	1,200.00	724.16 39.7
	<b>TOTAL METER READING</b>	<b>423.52</b>	<b>475.84</b>	<b>1,200.00</b>	<b>724.16 39.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	898.06	4,516.78	26,400.00	21,883.22	17.1
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	857.29	1,464.20	10,600.00	9,135.80	13.8
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	692.20	1,196.80	8,800.00	7,603.20	13.6
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,447.55</b>	<b>7,177.78</b>	<b>45,800.00</b>	<b>38,622.22</b>	<b>15.7</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	2,019.50	15,002.00	12,982.50	13.5
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,642.72	3,057.79	25,594.00	22,536.21	12.0
600-61920-500-00	ADMIN & GEN-SECRETARY	78.82	311.98	1,037.00	725.02	30.1
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	857.30	1,464.20	10,582.00	9,117.80	13.8
600-61920-700-00	ADMIN & GEN-COMPTROLLER	692.20	1,196.80	8,746.00	7,549.20	13.7
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.97	3,105.41	23,568.00	20,462.59	13.2
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,238.01</b>	<b>11,155.68</b>	<b>84,529.00</b>	<b>73,373.32</b>	<b>13.2</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	686.38	930.44	7,800.00	6,869.56	11.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	378.71	378.71	2,500.00	2,121.29	15.2
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	3,100.00	3,100.00	.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>1,065.09</b>	<b>1,309.15</b>	<b>14,300.00</b>	<b>12,990.85</b>	<b>9.2</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	25.06	25.06	6,600.00	6,574.94	.4
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	.00	15,200.00	15,200.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	753.90	753.90	1,500.00	746.10	50.3
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>778.96</b>	<b>778.96</b>	<b>23,300.00</b>	<b>22,521.04</b>	<b>3.3</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,906.50	13,000.00	93.50	99.3
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,906.50</b>	<b>13,000.00</b>	<b>93.50</b>	<b>99.3</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	6,073.09	7,800.00	1,726.91	77.9
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>6,073.09</b>	<b>7,800.00</b>	<b>1,726.91</b>	<b>77.9</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,146.29	30,847.46	146,300.00	115,452.54	21.1
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,212.74	4,126.16	27,300.00	23,173.84	15.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.56	70.89	600.00	529.11	11.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	2,089.18	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,464.77</b>	<b>37,422.95</b>	<b>180,000.00</b>	<b>142,577.05</b>	<b>20.8</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,300.00	3,300.00	.0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	56.90	400.00	343.10	14.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	2,143.84	2,143.84	900.00	( 1,243.84)	238.2
600-61930-300-00	MISC GENERAL-CONFERENCES	1,351.16	1,381.16	4,400.00	3,018.84	31.4
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>3,523.45</b>	<b>3,581.90</b>	<b>5,700.00</b>	<b>2,118.10</b>	<b>62.8</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	180.00	1,300.00	1,120.00	13.9
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>1,300.00</b>	<b>1,120.00</b>	<b>13.9</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	922.12	7,992.23	.00	( 7,992.23)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>922.12</b>	<b>7,992.23</b>	<b>.00</b>	<b>( 7,992.23)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,485.44	3,836.30	53,600.00	49,763.70	7.2
	<b>TOTAL TAX EXPENSE</b>	<b>2,485.44</b>	<b>3,836.30</b>	<b>53,600.00</b>	<b>49,763.70</b>	<b>7.2</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00</b>	<b>.0</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	236,568.00	236,568.00	.0
	TOTAL LONG TERM DEBT	.00	.00	236,568.00	236,568.00	.0
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,218.06	34,985.18	311,000.00	276,014.82	11.3
	TOTAL SUPERVISION & LABOR	19,218.06	34,985.18	311,000.00	276,014.82	11.3
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,623.26	4,623.26	64,800.00	60,176.74	7.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	3,025.35	3,025.35	35,900.00	32,874.65	8.4
	TOTAL PUMPING & HEAT/LIGHTS	7,648.61	7,648.61	100,700.00	93,051.39	7.6
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,600.77	2,600.77	32,100.00	29,499.23	8.1
	TOTAL AERIATION EQUIPMENT	2,600.77	2,600.77	32,100.00	29,499.23	8.1
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	140.00	6,300.00	6,160.00	2.2
	TOTAL CHLORINE	140.00	140.00	6,300.00	6,160.00	2.2
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	12,173.68	24,210.07	73,200.00	48,989.93	33.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	12,173.68	24,210.07	86,900.00	62,689.93	27.9
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,262.75	1,684.56	23,900.00	22,215.44	7.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	1,262.75	1,684.56	25,200.00	23,515.44	6.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,967.08	9,862.18	54,200.00	44,337.82	18.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	1,857.46	14,200.00	12,342.54	13.1
	<b>TOTAL TRANSPORTATION</b>	<b>2,895.81</b>	<b>11,719.64</b>	<b>68,400.00</b>	<b>56,680.36</b>	<b>17.1</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,185.68	( 4,987.18)	21,600.00	26,587.18	( 23.1)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	608.27	2,107.02	14,000.00	11,892.98	15.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>1,793.95</b>	<b>( 2,880.16)</b>	<b>42,500.00</b>	<b>45,380.16</b>	<b>( 6.8)</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	182.46	364.92	3,600.00	3,235.08	10.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	21,000.00	21,000.00	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>182.46</b>	<b>364.92</b>	<b>24,600.00</b>	<b>24,235.08</b>	<b>1.5</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,481.47	4,225.02	82,600.00	78,374.98	5.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	587.15	671.58	.00	( 671.58)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>4,068.62</b>	<b>4,896.60</b>	<b>90,800.00</b>	<b>85,903.40</b>	<b>5.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	156.94	156.94	500.00	343.06	31.4
600-62834-200-00	METER REPAIR-LABOR	1,731.12	2,461.71	17,700.00	15,238.29	13.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,065.69	3,076.59	56,600.00	53,523.41	5.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>4,953.75</b>	<b>5,695.24</b>	<b>74,800.00</b>	<b>69,104.76</b>	<b>7.6</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	926.51	4,573.69	26,800.00	22,226.31	17.1
600-62840-600-00	ACCOUNT CLERK	857.29	1,464.19	10,582.00	9,117.81	13.8
600-62840-700-00	COMPTRROLLER	692.20	1,196.80	8,746.00	7,549.20	13.7
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,476.00</b>	<b>7,234.68</b>	<b>46,128.00</b>	<b>38,893.32</b>	<b>15.7</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	423.52	475.84	900.00	424.16	52.9
	TOTAL METER READING - LABOR/EXPENSE	423.52	475.84	900.00	424.16	52.9
<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 &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	2,019.50	15,002.00	12,982.50	13.5
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,642.72	3,057.79	25,595.00	22,537.21	12.0
600-62850-500-00	ADMIN & GEN-SECRETARY	78.82	311.98	1,037.00	725.02	30.1
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	857.30	1,464.17	10,582.00	9,117.83	13.8
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	692.20	1,196.80	8,746.00	7,549.20	13.7
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.97	3,105.41	23,569.00	20,463.59	13.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,238.01	11,155.65	84,531.00	73,375.35	13.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,182.67	1,426.72	10,400.00	8,973.28	13.7
600-62851-600-00	OP EXPENSES-POSTAGE	378.71	378.71	2,500.00	2,121.29	15.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATNG EXPENSES	1,561.38	1,805.43	15,900.00	14,094.57	11.4
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	83.32	83.32	7,100.00	7,016.68	1.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	.00	25,200.00	25,200.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,500.00	1,500.00	.0
	TOTAL OUTSIDE SERVICES	83.32	83.32	33,800.00	33,716.68	.3
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,882.50	34,300.00	417.50	98.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	7,926.91	10,100.00	2,173.09	78.5
	TOTAL INSURANCE	.00	41,809.41	44,400.00	2,590.59	94.2

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	17,595.20	48,330.02	214,600.00	166,269.98 22.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,191.50	3,500.08	34,800.00	31,299.92 10.1
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	16.56	70.90	900.00	829.10 7.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	2,089.16	2,378.42	2,200.00	( 178.42) 108.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,892.42</b>	<b>54,279.42</b>	<b>255,400.00</b>	<b>201,120.58 21.3</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,938.72	5,579.44	35,300.00	29,720.56 15.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	3,223.28	5,669.62	11,500.00	5,830.38 49.3
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>7,162.00</b>	<b>11,249.06</b>	<b>46,800.00</b>	<b>35,550.94 24.0</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	180.00	8,900.00	8,720.00 2.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>180.00</b>	<b>8,900.00</b>	<b>8,720.00 2.0</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,189.51	248.07	.00	( 248.07) .0
	<b>TOTAL DEPARTMENT 926</b>	<b>1,189.51</b>	<b>248.07</b>	<b>.00</b>	<b>( 248.07) .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>194,070.24</b>	<b>403,973.91</b>	<b>4,731,658.00</b>	<b>4,327,684.09 8.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>334,258.88</b>	<b>616,502.93</b>	<b>1,414,804.00</b>	<b>798,301.07 43.6</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
FEBRUARY 2024**

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE FEBRUARY</b>
	<b>BALANCE JANUARY</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE FEBRUARY</b>	<b>OUTSTANDING CHECKS</b>	<b>OUTSTANDING DEPOSITS</b>		
<b>CITY CASH</b>	\$ (1,817,202.80)	\$ 7,215,250.29	\$ 7,576,810.42	\$ (2,178,762.93)	\$ 202,547.47	\$ 2,669.70	\$ (25.71)	\$ (1,978,910.87)
<b>W/S CASH</b>	\$ 2,835,487.73	\$ 465,526.48	\$ 545,124.16	\$ 2,755,890.05	\$ 124,612.59	\$ 8,522.39	\$ -	\$ 2,871,980.25
<b>TOTAL</b>	\$ 1,018,284.93	\$ 7,680,776.77	\$ 8,121,934.58	\$ 577,127.12	\$ 327,160.06	\$ 11,192.09	\$ (25.71)	\$ 893,069.38

**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	\$ 2,998,969.69	Sewer Replacement
State Investment (LGIP) #6	\$ 1,087,920.76	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 288.11	W/S 2021B Bond
State Investment (LGIP) #12	\$ 338.94	W/S 2020C Bond
State Investment (LGIP) #13	\$ 920,968.81	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,185,456.59	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 204,046.08	W/S 2022B Bond
Ehler's Investments	\$ 276,791.00	Sewer Replacement
Ehler's Investments	\$ 236,347.31	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**FEBRUARY 29, 2024**

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 29, 2024

## 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	140,645.32	13,965.55	38,312.68	178,958.00
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	315,419.60	565.39	1,168.65	316,588.25
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,782.15	.00	( 30,427.29)	5,354.86
200-16120-000-000	AIRPORT FUEL INVENTORY	.00	.00	.00	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>530,081.92</b>	<b>14,530.94</b>	<b>9,054.04</b>	<b>539,135.96</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 318,282.42)	2,279.33	6,047.64	( 312,234.78)
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	( 2,043.80)	.00	2,043.80	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 320,326.22)</b>	<b>2,279.33</b>	<b>8,091.44</b>	<b>( 312,234.78)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 209,755.70)	.00	.00	( 209,755.70)
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	( 16,810.27)	( 17,145.48)	( 17,145.48)
	<b>TOTAL FUND EQUITY</b>	<b>( 209,755.70)</b>	<b>( 16,810.27)</b>	<b>( 17,145.48)</b>	<b>( 226,901.18)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 530,081.92)</b>	<b>( 14,530.94)</b>	<b>( 9,054.04)</b>	<b>( 539,135.96)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024**

**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	78.46	78.46	89,740.00	( 89,661.54)	.09	.00 ( 89,661.54)
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,568.63	4,821.10	148,273.00	( 143,451.90)	3.25	.00 ( 143,451.90)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	( 4,200.00)	.00	.00 ( 4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	( 6,177.00)	.00	.00 ( 6,177.00)
200-46340-464-000	HANGAR RENT	1,693.11	7,582.48	36,000.00	( 28,417.52)	21.06	.00 ( 28,417.52)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	565.39	1,168.65	8,290.00	( 7,121.35)	14.10	.00 ( 7,121.35)
200-46340-467-000	INTEREST - NOW ACCOUNT	459.16	903.65	5,592.00	( 4,688.35)	16.16	.00 ( 4,688.35)
200-46340-468-000	LAND RENTAL PARCEL A	30,302.10	30,302.10	133,554.00	( 103,251.90)	22.69	.00 ( 103,251.90)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,616.00	( 7,616.00)	.00	.00 ( 7,616.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	848.00	( 848.00)	.00	.00 ( 848.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	120.00	( 120.00)	.00	.00 ( 120.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,485.00	( 3,485.00)	.00	.00 ( 3,485.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	15,000.00	.00	100.00	.00 .00
200-46750-675-000	AIRPORT VENDING SALES	.00	.00	500.00	( 500.00)	.00	.00 ( 500.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>36,666.85</b>	<b>59,856.44</b>	<b>459,395.00</b>	<b>( 399,538.56)</b>	<b>13.03</b>	<b>.00 ( 399,538.56)</b>
	<b>TOTAL FUND REVENUE</b>	<b>36,666.85</b>	<b>59,856.44</b>	<b>459,395.00</b>	<b>( 399,538.56)</b>	<b>13.03</b>	<b>.00 ( 399,538.56)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024**

**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	165.00	165.00	.00	( 165.00)	.00	.00	( 165.00)
200-53510-132-000	AIRPORT: SOC SEC	10.23	10.23	.00	( 10.23)	.00	.00	( 10.23)
200-53510-133-000	AIRPORT: MEDICARE	2.39	2.39	.00	( 2.39)	.00	.00	( 2.39)
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	7,160.00	7,160.00	.00	.00	7,160.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	84,712.00	84,712.00	.00	.00	84,712.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	137,017.00	137,017.00	.00	.00	137,017.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	71.00	770.00	699.00	9.22	.00	699.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	980.41	13,188.77	35,000.00	21,811.23	37.68	.00	21,811.23
200-53510-814-000	AIRPORT: FUEL PURCHASES	202.77	202.77	2,434.00	2,231.23	8.33	.00	2,231.23
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	86.44	116.06	4,101.00	3,984.94	2.83	.00	3,984.94
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	.00	136.40	6,838.00	6,701.60	1.99	.00	6,701.60
200-53510-821-000	AIRPORT: PROPANE	1,034.36	1,034.36	2,886.00	1,851.64	35.84	.00	1,851.64
200-53510-823-000	AIRPORT: LIABILITY INS	3,730.00	3,730.00	9,513.00	5,783.00	39.21	.00	5,783.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	20,800.00	96,000.00	75,200.00	21.67	.00	75,200.00
200-53510-827-000	AIRPORT: POSTAGE	3.15	3.15	75.00	71.85	4.20	.00	71.85
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	75.00	75.00	.00	.00	75.00
200-53510-830-000	AIRPORT: SALES TAX	300.55	300.55	2,229.00	1,928.45	13.48	.00	1,928.45
200-53510-833-000	AIRPORT: TELEPHONE	365.70	445.70	3,856.00	3,410.30	11.56	.00	3,410.30
200-53510-836-000	AIRPORT: ALLIANT	974.54	974.54	8,153.00	7,178.46	11.95	.00	7,178.46
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,530.04	1,530.04	15,000.00	13,469.96	10.20	.00	13,469.96
	<b>TOTAL AIRPORT</b>	<b>19,856.58</b>	<b>42,710.96</b>	<b>461,819.00</b>	<b>419,108.04</b>	<b>9.25</b>	<b>.00</b>	<b>419,108.04</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>19,856.58</b>	<b>42,710.96</b>	<b>461,819.00</b>	<b>419,108.04</b>	<b>9.25</b>	<b>.00</b>	<b>419,108.04</b>
	<b>NET REV OVER EXP</b>	<b>16,810.27</b>	<b>17,145.48</b>	<b>( 2,424.00)</b>	<b>19,569.48</b>	<b>707.32</b>	<b>.00</b>	<b>17,145.48</b>

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

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

**TITLE:  
Department Progress Reports**

**DATE:  
March 12, 2024  
VOTE REQUIRED:  
Majority**

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

**Description:**

Monthly reports from each department are provided.

**Attachments:**

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



**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**February 2024**

**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
  - Property tax settlements
  - Prepared for payroll transition
  - Welcomed Zach Dean as our new Accounting Specialist-Payroll & started training
  - Preparation work for utility and financial audits
  
- Clerk division:
  - Continued planning for a full election year in 2024 -
    - met with Chief Inspectors
    - Planned for Chief Inspector and Election inspector training
    - Prepared absentee ballots for March 12 deadline
    - Contacted Nursing Homes, Special Voting Deputies, and posted notice for In-Person Absentee voting on March 11 at the nursing homes
    - Contacted election inspectors to fill schedule for the April 2 election
    - Prepared paperwork and postings for polling locations
  - Held License Committee meeting and received and processed several license and permit applications
  - Council Agenda & Packet planning, communication, production, and distribution
  - Continue to process Property Tax-Exempt renewal forms
  - Reviewed Deputy Clerk applications to select finalist for interviewing
  
- Information Technology:
  - Recruitment for replacement IT services support specialist
  - Ongoing support services from UWP ITS

- Administration Director
  - Airport management transition and Commission support
  - Assist with City Clerk transition and Deputy Clerk recruitment
  - Continue work on 2024 Budget Book
  - Continue assistance with monthly reconciliation set up
  - Work on Act 12 property tax impact
  - Research and respond to property tax exemption inquiries
  - Research and respond to donation and grant inquiries
  - Year end accounting
  - Assist with Lead Service Line Replacement program analysis and setup
  - Support for Walmart assessment legal action including attending mediation session
  - Support for license applications

### **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
  - Work on monthly reconciliations
  - Audit preparations & fieldwork
  - Continue training Accounting Specialist-Payroll
  
- Clerk division:
  - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning
  - Preparation for 2024 election cycle
    - Complete In-Person voting at Nursing homes
    - Mail absentee ballots on file by the March 12 deadline and as received
    - Conduct two election trainings
    - Present election updates and answer questions at the Platteville Senior Center
    - Conduct In-person absentee voting in the Council Chambers starting on March 19
    - Complete Contingency Plan for election day and Assessable Evaluation
  - Complete contracts & agreements policy and centralized City storage
  - Complete work on Special Event permit process
  - Contact any tax-exempt property owner to receive application by March 31 deadline
  - Prepare for License Committee meeting and process permits and license applications
  - Update website with new alcohol license applications when they become available and communicate changes with local license holders
  - Onboard Deputy Clerk and assist in training

- Information Technology:
  - Completion of IT services support specialist recruitment
  - Ongoing support services from UWP ITS
  
- Administration Director
  - Airport management transition and Commission support
  - Continue support for Playground accounting and CDBG reimbursement final submission
  - Continue work on 2024 Budget Book
  - Continue assistance with monthly reconciliation set up
  - Year end accounting
  - Audit preparation
  - Support for 2024 Spring election
  - Support for Fire Facility financial planning and tracking
  - Attend WCMA Winter conference



## **Department Progress Report**

### **City Manager**

### **February 2024**

#### **ACCOMPLISHMENTS:**

- We have continued developing the new fire facility project. We are engaged with the team on civil engineering, utilities, and landscaping on development documents.
- Continued preparations for O.E. Gray demolition and land acquisition for the fire facility.
- Continued participation in the ROC Cohort Program – learning about equity in rental housing and workforce.
- TIDE – Developed DEI recommendations for Common Council consideration.
- Finalized direct-report-staff performance evaluations.
- Reached a settlement agreement regarding the Walmart litigation.
- Participated in mediation regarding the Runde Auto litigation (anticipating 2nd round).
- Represented City interests at the State Senator’s Listening Session on February 12th, 2024.

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

- Continue efforts with the fire facility project, including preparation for O.E. Gray demolition, property acquisition, and participation in architectural development meetings.
- Support efforts in Water and Sewer to contract for lab testing and restructuring.  
Meet on April 18th with the DNR Regional Director for an introduction and discussion regarding our trails.
- Continue working with the Library Director, Facilities Manager, and City Attorney on the conveyance of the library to the city. – (Delayed)
- Continue participation in the ROC Cohort Program – learning about equity in rental housing and workforce and developing possible regional solutions.
- TIDE – Presenting DEI recommendations to the council for recommendations.
- Complete mediation regarding the Runde Auto litigation.
- Review and report on housing initiatives and prepare for future council work sessions on housing.

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



**March 2024**

**ACCOMPLISHMENTS**

- Worked on administering the affordable housing assistance programs. The City received a \$25,000 WHEDA Foundation Housing Grant that will supplement the existing funds for this program.
- Worked with the owners of the Armory on a Community Development Investment (CDI) grant to assist with building renovations.
- Began work on the development agreement for the 60 Ellen Street property sale.
- Worked on the conditional use permit and sidewalk café permit request for the 130 Market Street property.
- Working with PAIDC on a potential land sale in the industry park.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on a purchase and development agreement for the 60 Ellen Street property.
- Working on potential amendments to Chapter 5 related to lawn maintenance.

**PUBLIC INFORMATION ITEMS**

- A public hearing will be held at the March 26<sup>th</sup> Council meeting related to an application for a Conditional Use Permit to allow an outdoor eating and drinking area at 130 Market Street.

**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, 730 Fremont Street, 355 N. Water Street and 680 Hickory Street have been sold. No sales yet on 420 Hickory Street and 190 Elm Street.

# AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 2/29/2024

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	\$ -	Complete*	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	\$ 20,041.15	\$ 14,958.85	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00		\$ 35,000.00	Pending			
<b>Total</b>			<b>\$ 265,000.00</b>	<b>\$ 193,584.87</b>	<b>\$ 68,415.13</b>				

\* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (193,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (68,415.13)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 24,665.00
<b>Funds Available to Lend/Grant</b>	<b>\$ 14,869.54</b>



**BUILDING PERMIT SUMMARY 2024**

	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	\$ 523,677	\$ 523,677	7	7	\$ 5,045	\$ 5,045	0	0	0	0
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

NEW RESIDENTIAL PROJECTS

VALUE

**Building Permits - 2024**

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
<b>January</b>														
1	405 Jefferson St	Tyler Reuter	610-0000	R-2	1/3/2024	Building Alterations	\$ 7,520.00	\$ 50.00				\$ 50.00	Window replacement	
2	230 W Adams St	Norlita Calvadores	1297-0000	R-2	1/8/2024	Building Alterations	\$ 26,000.00	\$ 35.00				\$ 35.00	Interior remodeling	
3	355 N Water St	Don Boebel	1147-0000	R-2	1/10/2024	Electrical Alterations	\$ 400.00	\$ 35.00				\$ 35.00	Replace meter socket, panel, RV plug	
4	790 S Court St	Ken Kilian	628-0000	R-2	1/24/2024	Electrical Alterations	\$ 1,200.00	\$ 35.00				\$ 35.00	Electric service	
5	305 Eastside Rd	Family Advocates	3096-0030	PUD	1/24/2024	Electrical	\$ 142,845.00	\$ 1,430.00				\$ 1,430.00	Ground mount solar	
6	1065 Lancaster St	United Methodist Church	805-0000	I-1	1/25/2024	Electrical	\$ 30,712.00	\$ 310.00				\$ 310.00	Roof mount solar	
7	475 N Water St	RFK Armory LLC	1559-0000	I-1	1/30/2024	HVAC Alterations	\$ 315,000.00	\$ 3,150.00				\$ 3,150.00	Replace heating and cooling systems	
						<b>January Totals</b>	<b>\$ 523,677.00</b>			\$ -		<b>\$ 5,045.00</b>		

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
*February 2024*



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 8 incidents in February. The fire department response summary for February is as follows:  

Fires.....	4
Vehicle Crashes .....	1
Gas Odor/CO Alarms .....	0
Alarm System Activation .....	3
EMS Lift Assist .....	0
Other .....	0
- Fire Station Project Update – The schematic design and schematic budget have been received and reviewed. The project is within the \$14.5M allowable cost from the Common Council and has been approved by City Manager Langreck to move into the Design Development phase of the project.
- Radio Repeater Update – Our new radio repeater has been installed and is online at this time. The new repeater is located on the new Grant County Radio System tower located by the Grant County Highway shop on County D. Everything appears to be working as expected.
- SCBA & Breathing Air Compressor Bids – The common council awarded the bids for our new SCBAs and Breathing Air Compressor on February 13, 2024. We have already received the breathing air compressor and new air packs as the vendor had the items on-hand in their warehouse. We are scheduled to begin training and familiarization on the new air packs on March 11th. We are working to schedule the installation of our new breathing air compressor in the next several weeks.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Station Design – We will continue working with Wendel Five Bugles Design and Kraemer Brothers on the Design Development phase of the single-story fire facility. Kraemer Brothers will continue working on identifying value engineering items in an attempt to find cost savings and identify items that could be bid as base items with alternates for upgrades should funding be available at time of bid awards.

**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, March 5, 2024, at 5:00pm in the Police Department Training Room.

**Platteville Public Library**  
**Director's Report**  
**February 7, 2024**

**LIBRARY NEWS**

- In January there were 3 incidents with young children not being picked up from the bus stop after school in a timely manner. The school district has advised that they are not able to share contact information for these families. When children are found unattended at the bus stop, staff contact the school district, the school district will contact the family, then follow up with library staff.
- The 5th annual Community Involvement Fair will be held at the library on Saturday, March 2 at 10:30 am. Platteville area service organizations, clubs, and social groups will be in attendance to share information about their group and welcome potential new members. Library Board President Kelly Podach Francis has registered the Library Board for a table, and Board and Foundation members are encouraged to attend.
- After several significant weather events in January, the Library Board will discuss a proposed Library Closing Policy.
- The 2023 Annual Report is due to DPI by February 29. Director Lee-Jones and the leadership team are compiling our annual statistics.

**STAFF NEWS**

- After almost 10 years at the library, Library Specialist Valerie Curley has announced her retirement, effective February 7.
- After 7 years at the library, Library Specialist Rachel McFall has resigned to pursue a full-time career opportunity. Her final day was Sunday, February 4.
- We welcomed UW-Platteville Intern Abby Wackershauser in January. Abby will be honing her writing skills while helping with press releases, social media posting, and general Library Director and Foundation support.
- We welcomed Ivy McKernon as our weekend Custodian in February. Ivy has prior cleaning experience and is also currently employed at the Piggly Wiggly.

**BUILDING/GROUNDS**

- We are awaiting quotes for two outdoor signage repairs. The outdoor letters facing the parking lot have been partially out for several months, and the sign on Main Street has light bulbs that are burning out.

**TECHNOLOGY**

- The library leadership team is working on the transition and training plan for the rollout of Library Calendar as our replacement software. We anticipate rolling the new program out to our patrons by mid-May, in time for the Summer Library Program registration.
- One of our two self-check machines went out of order on January 2, Envisionware sent us a new computer which Luke has installed and configured to match the settings of our other machine.

**SWLS NEWS**

- Angela Noel has been hired as the new director of SWLS. Angela has worked in various libraries within SWLS as well as other Systems within Wisconsin.
- The Grant County Board has appointed rural Platteville resident David Swanson to the SWLS Board.
- Director Lee-Jones will attend Library Legislative Day on Tuesday, February 6. SWLS has coordinated transportation, and WLA has arranged for library staff and advocates to meet with our local legislators.
- We recently learned that the Beanstack reading tracker app will remain free for Wisconsin libraries through April 2025
- Outreach Coordinator Maggie attended the youth services summer planning meeting in Dodgeville, and PPL has offered to host a summer wrap-up meeting in the fall

**FOUNDATION UPDATES**

- The 500 friends and families tree lettering will be re-installed by McCullough Creative the week of February 5.'
- Due to an overwhelming number of requests to the Platteville Thrift Shop silent auction benefit, the Library Foundation will not receive a donation from them in 2024
- The Foundation Events planning committee is working on Loud @ the Library 2024 plans. The event will be held on Saturday, April 6 from 6 pm-10 pm at the library. We will be featuring the Fever River String Band, selling beer and wine, and providing food with the ticket price. Tickets will be sold for \$25 in advance or \$30 day of.

**LIBRARY USAGE BY MONTH**

<b>2024</b>	<b>Room Reservations</b>	<b>Circulation</b>	<b>New cardholders</b>	<b>Visitors</b>
<b>January</b>	197	7,777	72	5,625
<b>February</b>				
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>Total</b>				

**LIBRARY DIRECTOR MEETINGS**

1/2 Erin 1/2 Karina 1/2 Library Board of Trustees 1/3 Public Relations Committee 1/3 Cheryl 1/4 Library leadership team 1/4 1st floor desk coverage 1/4 Community Enrichment 1/5 Museum Director Interviews 1/5 Lancaster PL Director call, Strategic Planning 1/5 Children’s desk coverage 1/8 Museum Director interviews 1/9 Museum Director interviews 1/9 Library closed early (2pm)- inclement weather 1/10 Erin 1/10 Karina 1/10 Cheryl 1/11 Library leadership team 1/11 Moving from Allyship to Leadership: WI Libraries Talk About Race, Webinar 1/11 1st floor desk coverage	1/16 Erin 1/16 Karina 1/16 Outreach Coordinator planning meeting 1/16 Foundation event planning 1/17 Lancaster PL Director, Strategic planning 1/17 Cheryl 1/18 Library leadership team 1/18 1st floor desk coverage 1/18 Community Enrichment 1/19 Weekend Custodian interviews 1/22 Museum Director interviews, 2nd round 1/22 TIDE 1/23 Common Council 1/24 City Department Directors 1/24 City Manager Langreck, Strategic Planning 1/24 Cheryl 1/25 SWLS Director Noel, Strategic Planning 1/26 SWLS Technology Committee 1/26 President Kelly Podach Francis, agenda setting 1/31 City Manager Langreck, TIDE planning 1/31 Rachel, exit interview
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**PATRON SERVICES ACTIVITY**

Karina Zidon, Nancy Sagehorn, Mela Lewandowski, Teckla Holmes, Therese O’Gara Jung, Rachel McFall

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
1/02 Monthly Morning Book Chat - 9 1/03 Unwind - 4 1/11 Unwind - 2	1/04 Erica Rasmussen, Cristina Dahl (Fish & Wildlife Service): summer planning - Mela 1/08 Thorndike Large Print sales consultant meeting - Mela

<p>1/16 Tuesday Evening Book Club: After Lives - 12  1/17 Make it Midweek: Wire bound journals - 8  1/18 Thursday Morning Book Club: After Lives - 8  1/21 Vietnam War: A Brief History with Dr. David Krugler - 28</p>	<p>1/10 Growing Lancaster - Mela  1/12 Grant County Latino Support Meeting - Mela  1/22 Jared MacCrinan (Volunteer orientation) - Mela, Rachel</p> <p>Lou Ann Blackburn - Straightened, computer testing  Tara Cobb - Unwind  Grace Kronick - Straightening, computer cleaning  Ann Kroncke - Shelf reading, straightening  Jared MacCrinan - Inventory  Amanda Mohawk - Missing/Lost Report  Zoe X - Stapling papers, Shelf reading, straightening  Nathan P - Computer cleaning, straightening, cleaning  David Krugler - The Vietnam War: A Brief History speaker/presentation</p>
<b>Self-directed activities</b>	<b>Professional Development</b>
<p>1/13 Wisconsin Remembers: A Face for Every Name visitors - 103  1/31 Puzzle swap (January) - 62</p>	<p>1/12 Alternative Basic Library Education (ABLE) - Collection Development Basics - Therese  1/12 Body Odor: How to Talk About Odor without Awkwardness (Ryan Dowd) - Therese  1/25 WWWWC: Programming, Partnership, and Burnout - Mela</p>

<p><b>YOUTH SERVICES ACTIVITY</b>  Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Natalie Langmeier</p>	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
<p>Kid's Book Club- 7  Moon Sand Play- 11  Teen Anime Club- 4  Teen Book Club- 3  Sticker Quilts- 13</p>	<p>Baskin Robbins- Winter Read prize donation  Professor Rickles- UWP- Human Growth and Development class Spring planning meeting</p>
<b>Self-directed activities</b>	<b>Professional Development</b>
<p>Let's Pretend- Play House- 245  Storywalk Scavenger Hunt- 114  Sensory Toolbox use- 9  Early Literacy calendars- 8</p>	<p>1/8 How to talk to parents- webinar- Val  1/11 Human trafficking- webinar- Natalie  1/12 T(w)eens- Programming Partnership &amp; Burnout- webinar- Natalie  1/12 Marketing is Not a Dirty Word- webinar- Natalie  1/12 Recipe for Grant Success- webinar- Natalie  1/17 SWLS Youth Services- in person meeting- Maggie  1/25 Storytelling for Impact- webinar- Erin  1/29 How to be Heard- webinar- Natalie</p>



## City of Platteville Museum Department Progress Report for February 2024 Prepared March 2, 2024

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- February 2024 In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 522 vs. 1,944 in 2023 and 1,316 in 2022.
- February In-Person and Ticketed Online Attendance: 324 vs. 359 in 2023 and 395 in 2022
  - Virtual Tours: 196
  - Virtual Programs: 2
  - Virtual Exhibitions: 0
  - Virtual School Field Trips: 0
- Continued alternative program delivery per digital strategy.
  - Google Analytics Website Metrics: 1,533 users, 1,858 sessions, 3,778 page views
  - Social media remote learning campaign:
    - Facebook Page Reach for February: 7,607
    - Facebook Page Visits: 1.9K in February
    - We shared 27 Facebook posts. With three posts achieving a post reach of 1,000 or more.
    - New Facebook page likes in February: 2
    - Lifetime Total Facebook page likes: 2,735
    - Instagram Reach for February: 201.
    - Instagram Followers: 274
  - YouTube views in February: 689 views, 143.1 hours watch time, 8 new subscribers, (157 channel subscribers total)

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

- Museum net total earned income revenue: \$1,871 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$127 of \$18,000.
- Tour Admission year to date: \$79 of \$26,000.
- Program revenues year to date: \$1,665 of \$13,000.

#### Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for February 2024 totaled \$18,242.
  - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$27,205 (29% of Friends' \$94,780 Annual Budget for these categories of income).
  - Year-to-date Special Project Restricted Gifts total \$990 (14% of \$7,000 Annual Budget for this category of income).
  - Year-to-date gifts to the Endowment total \$0 (0% of the \$8,300 Annual Budget for this category of income).

## **Operations**

- The Winter 2024 newsletter was printed and mailed to 1,038 households in early February.
- The first Winter Lyceum talk was on Sunday, February 25 at the Platteville Municipal Auditorium. This was the first in person Lyceum since 2020. There were 27 attendees.
- Outreach to schools continues. To-date, 14 schools have scheduled field trips for 18 days in April - May.
- Staff completed inventory of the Museum Store, reorganized the storage area, and set up the 2024 Tour Season on Fareharbor the Museum's online ticketing platform.
- The education and visitor services staff are working together to update the tour guide training materials, including the sample scripts for both the mine tour and cultural collection tour.

## **Buildings and Grounds**

- All the work has been completed on the diorama in the Rock School. We are currently waiting on Zephyr Aluminum out of Dubuque for the glass delivery and installation.
- Museum Technician Emma Larsen completed the frames to support the train car covers to prevent water pooling on the covers.

## **Development & Fundraising**

- The Capital Campaign Feasibility Study held two meetings in February to review and approve the Statement of Need, interview questions, and list of potential interviewees for the study. Letters to the potential interviewees were mailed at the end of February. Committee members will be following up with phone calls and interviews are planned for the last two weeks in March and first week of April.
- The Miners Ball was a success with 193 people attending the dinner and dance and 96 purchasing dance only tickets. Final numbers on profits will be available next week.
- The Friends of the Mining & Rollo Jamison Museum Spring Pasty Sale is live, and orders will be accepted through March 31. Order online [www.mining.jamison.museum](http://www.mining.jamison.museum).
- The initial planning meeting for the Friends of the Museum Gem and Mineral Show scheduled for November 2-3 was held on February 28. Laurie Trocke from the Badger Lapidary and Geological Society is providing guidance and consulting on planning the event.

## **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 February 2024: 203 artifacts
  - Total cataloged to date under 2022-2024 IMLS grant: 1,053 (100% of goal of 1,050)
  - Re-accessioned records (this month): 163
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,959. This is 35% of our roughly 36,000-piece collection.
- Collections care projects
  - Completed sorting documents and artifacts in archival boxes along the perimeter of the Rock School. Notes on these boxes are being recorded and separated into themes/topics so they can be arranged/organized more meaningfully.
  - A draft Environmental Monitoring Plan was created. This plan is part of the IMLS grant and will be implemented as soon as possible once approved.
  - Continued cataloging artifacts found on display, as proposed by the IMLS grant.
  - Cleaned and repaired sections of the diorama in the Rock School.



- Adjusted lights on the 2<sup>nd</sup> floor to limit UV exposure for artifacts (some were receiving up to five times the recommended light level). Additional research is being conducted to determine types of lighting and cost to mitigate light exposure throughout the exhibit areas.

### **Museum Volunteers**

- 9 volunteers worked 60.75 volunteer hours for the month.

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

- Programs and Operations:
  - Conduct training with current staff in preparation for the school field trip season. Tour scripts for both the mine tour and cultural collection have been refreshed and updated.
  - Continue recruiting tour guides. Hire and train guides by mid-April in preparation for school field trips and regular season.
  - Continue review of Preservation Plan and transfer recommendations to a spreadsheet to facilitate planning and prioritization.
- Programs
  - Continue promoting the Winter Lyceum which runs through April 7.
- Development
  - Promote Friends of the Museum Spring Pasty Sale which runs through March 31.
  - Prepare for Pick and Gad Raffle
  - Develop work order and planning timeline for November Gem and Mineral Show.
- 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](http://www.mining.jamison.museum/programs) for information and registration.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

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

**Winter Lyceum: Sundays, February 25 – April 7, except for March 31.** Visit

<https://mining.jamison.museum/programs> for the full line-up.

- March 3 – The Midwestern’s Guide to Building and Sailing Small Boats
- March 10 – Freshwater Mussels of the Upper Mississippi River: Past and Present
- March 17 – New Geologic Interpretations in the Lead-Zinc Mining District
- March 24 – Welsh in Wisconsin’s Lead Mining Region
- April 7 – How We Saved the Boxing Squirrels and the Taxidermy Collection

#### **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 March 2, 2024

**ACCOMPLISHMENTS**

- A department meeting was held in February. Awards were presented to staff and information can be found on the Department's Facebook page and in our annual report which is available on the PD's website.
- Members of the department assisted the Richland-Iowa-Grant Drug Task Force with a search warrant in Platteville. Three people were arrested at the scene and ¾ of a pound of suspected methamphetamine and a handgun were seized.
- Several members of the PD participated in the donkey basketball games sponsored by the High School FFA chapter. Unfortunately, our officers were not able to bring home a victory.
- The PD's annual report has been completed and it is available on the PD's website.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Continue working with Grant Co. officials on the rollout of the new version of the Code Red notification system.
- Hold two training days for the sworn officers of the PD.
- Identify additional locations for the installation of cameras as part of the city's overall camera project.

**PUBLIC INFORMATION ITEMS**

- Nothing at this time.

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

- Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission met on Tuesday, February 6, 2024 and it is scheduled to meet again on Tuesday, March 5<sup>th</sup>.

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

**Period Ending: March 6, 2024**

**ACCOMPLISHMENTS**

- Bid Opening for Weed and Tall Grass Mowing
- Bid Opening for W. Adams St on February 29
- Bid Opening for Sidewalk Repair on February 29
- Bid Opening for Alley Construction on February 29
- Public Information Meeting on Camp Street reconstruction on February 29, 2024
- Public Information Meeting on Bike-Pedestrian Plan at the March 4 Plan Commission meeting
- Inventoried the 25 small bridges/large culverts (6 – 20 foot span) in the City of Platteville

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Bid Opening for Camp Street Water & Sewer on March 7
- Bid Opening for Sowden & Grace Reconstruction on March 14

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

## Project Update

03/06/2024

**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 principal-forgiveness loan and 25% as a repayable loan. The total amount requires a revenue pledge from the City. Subsequently, the state made additional funding available by request, with the same funding mechanism. Staff requested additional funding from this program such that residential property owners would receive the same \$1,140 in grant funds as previous recipients. They will also receive an additional \$380 as a loan from the City. On January 25, 2024 the DNR released a bulletin outlining an alternative revenue pledge for the debt using loan repayments from property owners made via a special charge on their property tax bill. This method is recommended by staff as it will avoid using general obligation debt capacity for the revenue pledge and will be repayable over a loan term determined by staff. The enabling Ordinances are in the Council packet for information and discussion on March 12.

Note: For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates.

### **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. Delta 3 will be proposing a revised design to use rip-rap covered with black dirt and seed. If approved, construction will take place in mid-May after trout stream restrictions. The DNR has provided a written extension through 12/31/2024.

### **2023 Projects**

**Jefferson St Reconstruction:** 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)

**PBII Parking Lot:** The contractor completed the PBII repairs and will pave the overlay in spring. (No change)

**TID 5 (Keystone) Sidewalk:** The sidewalk is complete. Initial landscaping was completed in 2023 and we will watch the areas in spring to ensure the grass returns. (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. Jewell Associates has begun survey and preliminary design work.

**Camp Street Reconstruction – 2025:** Jewell Associates sponsored a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers. There were 13 residents attending. We received welcome feedback and are adjusting the proposed design to help reduce speeds by narrowing the roadway and eliminating parking on one side.

**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). Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April.

### **2024 Projects**

**Mound View Trail Connector Phase 1:** The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$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. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. Staff and Delta 3 are in contact with DNR and DOT partners to ensure all requirements are met before sending it out for bid. This will likely be a fall project.

Staff submitted for Phase 2 grant from DOT for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding.

**Sowden and Grace Streets:** Bid opening is scheduled for 3:00 PM on March 14, 2024 with contract completion by the end of October 2024.

**W. Adams Street:** Bid opening was on February 29, 2024 with contract completion by mid-August 2024. The low bidder is a new contractor to Platteville. The request to award the contract is in the March 12 Council packet. Bids came in over budget due to additional changes for the Fire Facility.

**Camp Street Water & Sewer:** Bid opening is scheduled for 3:00 PM on March 7, 2024 with contract completion by mid-August 2024.

**Sidewalk Repair:** Bid opening was on February 29, 2024 with the low bidder being R&T

Voegeli. The Base Bid is within budget and will do Pine Street crosswalks and the ADA ramp by Morrissey's. This is in the March 12 Council Packet.

**Alleys:** Bid opening was on February 29, 2024. The bids were over budget. The request to reject all bids is in the March 12 Council Packet. Staff intends to reduce the scope for paving only and rebid the project.



## 2024 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (23-24)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	3107	32.2%	0	98	0	0	3205	33.2%	\$ 30,267.00	\$ 30,199.00	\$ 68.00	475.0	0	2	45	0			
February	7851	33.7%	0	177	0	0	8028	35.0%	\$ 37,722.24	\$ 37,626.24	\$ 96.00	592.0	0	5	129	0			
March	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
<b>TOTALS</b>	<b>10,958</b>		<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>11,233</b>		<b>\$ 67,989.24</b>	<b>\$ 67,825.24</b>	<b>\$ 164.00</b>	<b>1,067.0</b>	<b>0</b>	<b>7</b>	<b>174</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>97.55%</b>		<b>0.00%</b>	<b>2.45%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.76%</b>	<b>0.24%</b>								

Total Hours	1,067.0	Collected Fares	\$ 164.00	Cost/Rider	\$ 6.05
		Bus Pass Revenue	\$ 460.00	State Subsidy	\$ 0.99
		Total Revenues	\$ 624.00	Federal Subsidy	\$ 3.00
				City Subsidy	\$ -
				UW-P Subsidy	\$ 2.00
Total Transfers	0			Subsidy/rider	\$ 6.00
				Avg Cost Covered by Fares/Passes	\$ 0.06
				Total Cost Covered by Fares/Passes	\$ 624.00
Updated	3/4/2024				

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
<b>Hours</b>	<b>6080.13</b>	<b>5471.76</b>	<b>5442.75</b>	<b>1,067.0</b>	<b>-80.40%</b>
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 67,989.24	-80.40%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 67,825.24	-80.36%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 164.00	-88.93%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 460.00	-85.44%
Transfers	1	6	0	0	#DIV/0!
Riders	20,434	35,747	46,035	11,233	-75.60%
UWP	19,908	34,210	44,384	10,958	-75.31%
<b>UWP %</b>	<b>97.43%</b>	<b>95.70%</b>	<b>96.41%</b>	<b>97.55%</b>	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 6.05	-19.66%



# 2024 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,078.83	\$ 36.34	\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
February	1,145.32	\$ 36.34	\$ 41,620.93	\$ 18,084.50	\$ 23,536.43	2727	\$ 15.79	\$ 20.55	\$ 24.00	\$ 54.00
March		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
April		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
May		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
June		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
July		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
August		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
September		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
October		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
November		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
December		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
<b>Total</b>	<b>2,224.15</b>		<b>\$ 80,825.61</b>	<b>\$ 36,969.50</b>	<b>\$ 43,856.11</b>	<b>5,271</b>	<b>\$ 16.62</b>	<b>\$ 19.72</b>	<b>\$ 48.00</b>	<b>\$ 78.00</b>
<b>Average</b>	<b>1,112.08</b>	<b>\$ 36.34</b>	<b>\$ 6,735.47</b>	<b>\$ 18,484.75</b>	<b>\$ 3,654.68</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>13,500.00</b>	<b>\$ 36.34</b>	<b>\$ 490,590.00</b>	<b>\$ 36,969.50</b>	<b>\$ 43,856.11</b>
Percent of Total	16.48%		16.48%	100.00%	100.00%
Percent of Year	16.67%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	2,224.15	-83.1%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 80,825.61	-83.1%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 36,969.50	-83.2%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 43,856.11	-83.0%
Riders	40,504	38,188	37,828	34,309	5,271	-84.6%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	16.48%	-83.1%
% of Year	100.00%	100.00%	100.00%	100.00%	16.67%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 15.33	10.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February	1152	48	330	477	0	211	507	2		2727
March										0
April										0
May										0
June										0
July										0
August										0
September										0
October										0
November										0
December										0
<b>Total</b>	<b>2160</b>	<b>89</b>	<b>601</b>	<b>990</b>	<b>0</b>	<b>414</b>	<b>1013</b>	<b>4</b>	<b>0</b>	<b>5271</b>
	40.98%	1.69%	11.40%	18.78%	0.00%	7.85%	19.22%	0.08%	0.00%	



## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: February, 2024

#### ACCOMPLISHMENTS

##### General

- Staff began working on spring initiatives and planning. Including the public awareness campaign of ordinances that restrict domestic animals in some parks and locations.
- The new gate at the compost site is installed and Director Lowe began review of current users. Lowe has begun working with Director Crofoot and Street Supt Seng on policy for use at the compost site.
- Director Lowe has been working with Airport Commission member Bill Kloster, on the purchase by the airport for the parks van. The airport has been without a courtesy vehicle for quite some time. The van has been sitting unused for the last year. It is not handicapped accessible and is not large enough for small trips. These funds will be applied to the senior center improvements budget shortfall.
- The break in the weather allowed crews to clear brush in Mound View. These areas will add four new walk-in tent campsites.
- We have restructured the seasonal staffing at the PFAC; reclassifying into a Pool Manager, two Associate Managers and three Assistant Managers. We have almost all positions filled. Our intent is avoiding pool attendance restrictions because of understaffed guards and thus limiting patron capacity.
- Staff has mapped out a new triathlon route / bike route, and new run route. The run route is a nice change of scenery. The bike route is a nice change as well as it takes you along the Round Tree branch and all along the outskirts of Platteville.
- Staff has set up our first Pickleball courts rentals, it is a (Class of 84) class reunion tournament! And we have added an event hosted by PAPA.

##### Broske Center

- Circus is coming to town April 4th. This is an acrobatic family fun style circus. More information to follow.
- Staff has booked between 5-10 rentals within the last few weeks for the 2024 season. Revenue Projections exceed all previous years.

##### Senior Center

- Intern Riley Connor continues her low impact agility sessions for the seniors. Great turnouts with about 20+ patrons attending. She now has classes on Mon, Wed, and 2 on Fri).

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

- Finish hiring for summer seasonals for 2024.

- Meet with Platteville High School and Power Soccer reps to layout plans for summer soccer at the new PHS fields.
- Complete the cameras in City Park project.
- Order woodchips and put in place for all playground equipment.

### **COMMITTEE REPORTS** .

- **Parks, Forestry & Recreation Committee:** The next meeting will be at 7pm on March 18, 2024.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.A.</b>	<b>TITLE: Contract 2-24, West Adams Street Reconstruction</b>	<b>DATE: March 12, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

This is for water, sanitary sewer, storm sewer and street reconstruction of West Adams Street from Chestnut to Court Street. It is to support the new Fire Facility being built there. When the budget was originally discussed, the project did not include acquisition of the property to the west and access directly at the Adams – Chestnut intersection. With this, it is recommended that the entire Adams and Chestnut intersection be repaved in concrete to accommodate the large fire trucks as they turn to head west on Adams Street. This amount of concrete was not envisioned nor budgeted for in the original budget. In order to save costs on the Fire Facility project, the designers have changed the location of sanitary sewer and water connections from the north (Lewis Street) side to the south side. This will save money on one project and increase it on another. To save money and construction for the Fire Facility, the project will include storm sewer on the north side of W. Adams Street from an existing inlet west of the intersection to facilitate capture of water from the front of the building without having to reopen the street or sidewalk.

The Alternate Bid is for replacing the sanitary sewer on North Court Street south of Adams Street. This will be decided by the Water and Sewer Commission.

There were 5 bidders, with Bill Lepke as a new bidder for Platteville. This was our low bidder. Delta 3 has done reference checks. In 2022 they did projects for Reedsburg and New Lisbon. The Reedsburg project budget was approximately the same as ours at \$313,000. In 2023 the firm did a project for Baraboo for \$711,000. The full bid tabulation is attached.

**Budget/Fiscal Impact:**

The budget is \$310,000, of this, \$175,000 is budgeted from City CIP. The Engineering costs are \$30,000 leaving \$280,000 available for construction. The low Base Bid is \$327,600.92 for a shortfall of \$47,600.92. The Alternate bid is \$33,167.90. The overage is attributed to changes in the Fire Facility project and are split \$47,519.10 City and \$81.82 to water and sewer. The City allocation of project costs and engineering for the Base Bid is over budget by \$47,519.10.

Staff recommends a budget adjustment to do one of the following:

1. Amend the budget to increase CIP borrowing by \$47,519.10.
2. Wait to see how the Sowden and Grace project comes in to see if that project is under budget. This project will conduct bid opening on March 14. It will be prior to the March 26 Action meeting and the budget can be amended then, if necessary, to accommodate all projects.
3. The project is within the 0.5 mile distance from TID 7. It can be argued that this infrastructure supports the Fire Facility, which supports TID 7 and the City. The overage could be allocated to TID 7.

**Recommendation:**

Staff recommends awarding Contract 2-24, West Adams Street Reconstruction to Bill Lepke at the Bid Price of \$327,600.92. Staff recommends waiting until after the Sowden and Grace bid opening to determine the full extent of overage – if any.

**Sample Affirmative Motion:**

*“I move to award Contract 2-24, West Adams Street Reconstruction to Bill Lepke at the Bid Price of \$327,600.92. Over budget in the amount of \$47,519.10 to be determined after the Sowden and Grace project bid opening.”*

**Attachments:**

- Bid Tabulation
- Delta 3 Recommendation Letter
- Spreadsheet with Budget Breakdown



▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

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W www.delta3eng.biz

### Bid Tabulation

PROJECT: Platteville W. Adams Street Reconstruction

LOCATION: Platteville, Wisconsin

DATE: February 29, 2024 @ 3:00 p.m.

Contractor	Contract #2-24:	Alternate #2-24A:	Total:
1 Owen's Excavating and Trenching, Inc. BB	\$370,433.25	\$41,076.10	\$411,509.35
<b>2 Bill Lepke Excavating</b> BB	<b>\$327,600.92</b>	<b>\$33,167.90</b>	<b>\$360,768.82</b>
3 Rule Construction, Ltd. BB	\$357,604.10	\$31,307.90	\$388,912.00
4 G-Pro Excavating, LLC BB	\$389,272.10	\$36,269.90	\$425,542.00
5 JI Construction, LLC BB	\$578,190.90	\$63,360.00	\$641,550.90

*EVERY ANGLE COVERED*





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▸ Dubuque, Iowa

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March 5, 2024

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
W. Adams Street 2024 Reconstruction, Contract #2-24  
City of Platteville

Dear Howard,

On Thursday, February 29, 2024, bids were received for the W. Adams Street Reconstruction project, Contract #2-24. A total of five bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid plus one alternate. The “as-read” and confirmed low bidder was Bill Lepke Excavating with a bid submission of the following:

Base Bid:	\$327,600.92
<u>Alternate #2-24A:</u>	<u>\$ 33,167.90</u>
Total:	\$360,768.82

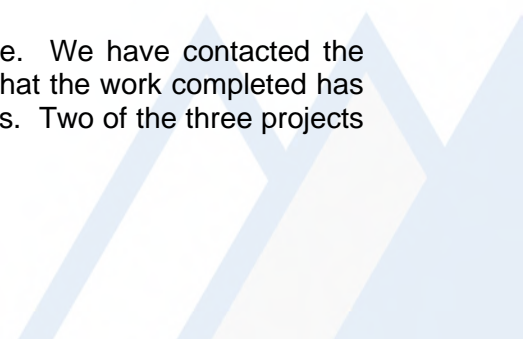
The final bid tabulation with all received bids has been attached for your review.

Contract #2-24 is the full reconstruction of W. Adams Street from N. Chestnut Street to N. Court Street. It includes replacing the water main and sanitary sewer as well as replacing the street. It includes widening out the street on the north side to accommodate the future fire station and the installation of PCC pavement (concrete pavement) in the intersection of W. Adams Street and N. Chestnut Street. The installation of PCC pavement in this intersection will extend the life of this section of street since there are going to be heavy trucks entering and exiting the intersection from the future fire station.

Alternate #2-24A is the replacement of 90 feet of sanitary sewer on N. Court Street, south of W. Adams Street. Currently the manhole that is located south of W. Adams Street is in extremely poor condition and this alternate will include replacing it as well as the sanitary sewer between it and W. Adams. The manhole will also be moved north, closer to W. Adams Street, to minimize the footage of sanitary sewer piping.

This project is scheduled to be started after Memorial Day and be completed before Labor Day. The installation of PCC pavement in the intersection of W. Adams Street and N. Chestnut Street will require a full street closure for approximately two weeks. Elm Street will be a detour route during this closure and by having the project completed in the summer, there will be less traffic since the Platteville public schools and UW-Platteville will not be in session.

Bill Lepke Excavating is a new contractor for the City of Platteville. We have contacted the references that they have provided, and their references indicated that the work completed has been satisfactory and they would be allowed to bid on future projects. Two of the three projects



provided were similar in scope and size to the West Adams Street project. We also contacted their subcontractors, and their subcontractors indicated no issues with scheduling or payment.

Due to budget constraints, there is not sufficient funding for Alternate #2-24A. Therefore, we would recommend awarding only the base bid to Bill Lepke Excavating in the amount of \$327,600.92.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures





▶ Platteville, Wisconsin  
 ▶ Dubuque, Iowa

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**Bid Tabulation**

PROJECT: Platteville W. Adams Street Reconstruction

LOCATION: Platteville, Wisconsin

DATE: February 29, 2024 @ 3:00 p.m.

Contractor	Contract #2-24:	Alternate #2-24A:	Total:
1 Owen's Excavating and Trenching, Inc. <b>BB</b>	\$370,433.25	\$41,076.10	\$411,509.35
<b>2 Bill Lepke Excavating</b> <b>BB</b>	<b>\$327,600.92</b>	<b>\$33,167.90</b>	<b>\$360,768.82</b>
3 Rule Construction, Ltd. <b>BB</b>	\$357,604.10	\$31,307.90	\$388,912.00
4 G-Pro Excavating, LLC <b>BB</b>	\$389,272.10	\$36,269.90	\$425,542.00
5 JI Construction, LLC <b>BB</b>	\$578,190.90	\$63,360.00	\$641,550.90

*EVERY ANGLE COVERED*





### Contract 2-24 W. Adams St Base Bid Breakdown

	Construction Bid	Engineering	Total	Budget	Difference
<b>Sanitary Sewer</b>	\$ 25,041.00	\$ 7,500.00	\$ 32,541.00	\$ 60,000.00	\$ 27,459.00
<b>Water</b>	\$ 95,040.82	\$ 7,500.00	\$ 102,540.82	\$ 75,000.00	\$ (27,540.82)
<b>Total Utility</b>	\$ 120,081.82	\$ 15,000.00	\$ 135,081.82	\$ 135,000.00	\$ (81.82)
<b>Storm Sewer</b>	\$ 11,050.00	\$ 7,500.00	\$ 18,550.00	\$ -	\$ (18,550.00)
<b>Street</b>	\$ 196,469.10	\$ 7,500.00	\$ 203,969.10	\$ 175,000.00	\$ (28,969.10)
<b>Total City</b>	\$ 207,519.10	\$ 15,000.00	\$ 222,519.10	\$ 175,000.00	\$ (47,519.10)
<b>Grand Total</b>	\$ 327,600.92	\$ 30,000.00	\$ 357,600.92	\$ 310,000.00	\$ (47,600.92)

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.B.</b>	<b>TITLE: Contract 6-24 Sidewalk Repair</b>	<b>DATE March 12, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

This is our annual sidewalk repair contract. There is a Base Bid for repairing the sidewalk crossings of Pine Street, including the southwest corner of Pine and Water by Ruxton Apartments, plus replacing the ADA curb ramp in the southwest corner of Bonson and Main (Morrissey's). There were four Alternate bids. Alternate A: The southeast corner of Pine and Water by Subway. Alternates B and C: replacing the stamped crosswalks at Chestnut and Pine (east-west by Hartig and north – south by Hartig). Alternate D: replacing the ADA curb ramp in the southeast corner of Main and Oak by the apartment building.

Staff opened two bids on February 29, 2024. The Bid Tabulation is enclosed. The low bidder is R&T Voegeli Excavating of Monroe. This is a new contractor. Delta 3 has vetted the company and staff recommends awarding to this company.

**Budget/Fiscal Impact:**

The Base Bid is \$27,320.20. This will leave room in the budget for Delta 3 costs.

**Recommendation:**

Staff recommends the Common Council pass a motion to award Contract 6-24 Base Bid only to R&T Voegeli Excavating at the bid price of \$27,320.20.

**Sample Affirmative Motion:**

*"Move to award Contract 6-24 Base Bid only to R&T Voegeli Excavating at the bid price of \$27,320.20."*

**Attachments:**

- Bid Tab – Contract 6-24
- Delta 3 Recommendation



▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

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### Bid Tabulation

PROJECT: Platteville 2024 Sidewalk Replacement

LOCATION: Platteville, Wisconsin

DATE: February 29, 2024 @ 3:00 p.m.

	Contractor	#6-24:	Alternate A:	Alternate B:	Alternate C:	Alternate D:	Total:
1	<b>R&amp;T Voegeli Excavating, LLC</b> <b>BB</b>	<b>\$27,320.20</b>	<b>\$1,960.00</b>	<b>\$14,138.75</b>	<b>\$14,979.00</b>	<b>\$2,340.00</b>	<b>\$60,777.95</b>
2	G-Pro Excavating, LLC <b>BB</b>	\$34,040.40	\$1,970.00	\$23,235.00	\$23,942.40	\$2,340.00	\$85,527.80

*EVERY ANGLE COVERED*



March 5, 2024

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
2024 Sidewalk Repair, Contract #6-24  
City of Platteville

Dear Howard,

On Thursday, February 29, 2024, bids were received for the City of Platteville 2024 Sidewalk Repair project, Contract #6-24. A total of two bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid and four alternates. The “as-read” and confirmed low bidder was R&T Voegeli Excavating, LLC of Monroe, Wisconsin. Their base bid amount was \$27,320.20.

The final bid tabulation with all received bids has been attached for your review.

The base bid consists of repairing the deteriorated sidewalk crossings on Pine Street and repairing the ADA curb ramp and detectable warning field at the southwest corner of Bonson Street and Main Street (next to Morrissey Printing). The four alternate bids included additional ADA curb ramp replacements and replacing two of the stamped and colored concrete crossings at the intersection of Pine Street and Chestnut Street.

The total budget for this project, including engineering, is \$30,000 so only the base bid should be awarded. The alternate bids could be included in the 2025 sidewalk repair project.

R&T Voegeli Excavating is a new contractor for the City of Platteville, but they will be utilizing Augelli Concrete as their primary subcontractor for all of the concrete work. Augelli Concrete has installed the majority of the City’s curb and gutter and sidewalks over the past 15 plus years. R&T Voegeli Excavating and Augelli Concrete have teamed up to complete other similar projects in southwest Wisconsin, specifically the City of Monroe’s annual sidewalk replacement project. They have also completed similar projects in Middleton, Sun Prairie, and Bellevue. Ryan Voegeli, the owner, is a former employee of Voegeli Landscaping, a company that has been a subcontractor on several City of Platteville projects in the past.

Therefore, we recommend that the City of Platteville award Contract #6-24 to R&T Voegeli Excavating, LLC in the amount of \$27,320.20.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Ryan Voegeli, R&T Voegeli Excavating, LLC



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.C.</b>	<b>TITLE: Contract 10-24 Weed and Grass Mowing</b>	<b>DATE March 12, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

This contract is for those properties that require mowing due to non-compliance with the Ordinance requiring lawns to be no more than 8 inches high.

The intent is that the Code Enforcement Inspector will inspect properties or receive complaints regarding lawns. When a property is confirmed to have growth over 8 inches, the Inspector will place a door hanger as a courtesy and send a letter to the owner. The owner/tenant has 5 days to comply. If the lawn is still not mowed, the Inspector will contact the contractor. The contractor provides date/time stamped before and after photos. The owner is billed for the contractor costs, plus \$50 administration fee.

Staff opened one (1) bid on March 5, 2024. The only bidder is Holman Lawn Care at \$90 per hour and \$90 minimum per location. This contractor performed this work last year at \$80 per hour and \$80 minimum per location. There were no issues with the contractor.

**Budget/Fiscal Impact:**

The property owner pays for the contractor's costs and reimburses the City for its costs through the Administration Fee.

**Recommendation:**

Staff recommends the Common Council pass a motion to award Contract 10-24, Weed & Grass mowing to Holman Lawn Care at the bid price of \$90 per hour and \$90 minimum per location.

**Sample Affirmative Motion:**

*"Move to award Contract 10-24, Weed & Grass mowing to Holman Lawn Care at the bid price of \$90 per hour and \$90 minimum per location.*

**Attachments:**

- Bid Tab

**CITY OF PLATTEVILLE**  
**CONTRACT 10-24 Weed & Grass Mowing**  
**BID OPENING: Tuesday, March 5, 2024 – 10:00 A.M. – City Hall North Conference Room**

<b>Contractor</b>	<b>Holman Lawn Care &amp; Snow Removal, LLC Brent Holman 12387 Bethel Rd Montfort, WI 53569 608.574.6243 Brentholman32@gmail.com</b>
<b>Base Bid #1</b>	
Mowing Rural Type Areas	<b>\$90.00 / hr</b>
Minimum per Location	<b>\$90.00 / min</b>
<b>Base Bid #2</b>	
Mowing Isolated Patches/Lawns	<b>\$90.00 / hr</b>
Minimum per Location	<b>\$90.00 / hr</b>

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.D.</b>	<b>TITLE: Contract 12-24 Alleys</b>	<b>DATE: March 12, 2024</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

This is for Alley paving and repairs. Staff intended to conduct two small projects within the budget.

1. Pave the alley from Rountree Avenue to Alden Avenue – without replacing the sidewalk or working on the steep driveway approach at Alden Avenue. Green on the map.
2. Repair the culvert headwall in an alley that extends from Water Street to the property at 339 Water Street. Red dot on the map.

The alley had been paved at one time from Rountree Avenue to the east approximately 100 feet to just beyond the driveway at 475 Rountree. The rest of the alley is gravel/dirt. It runs east about 160 feet, then turns north for another 160 feet to connect to Alden. The last 30 – 40 feet is extremely steep as it connects to Alden. The paving will stop at the sidewalk to keep the sidewalk and driveway as is until there is sufficient funding to make better repairs.

The alley from Water Street shows up on the 1924 Kleinhammer map. It serves driveways for a total of three houses. It goes over the Water Street ditch. There are two each 4 foot diameter concrete culvert pipes to handle the water. The culvert pipes are in good shape, but the end walls need attention, plus there should be a guard railing on top. The intent was to do the maintenance work to the end walls this year and pave it next year.

**Budget/Fiscal Impact:**

We are using Street Division crews to reduce costs for shaping, grading and ensuring there is sufficient gravel on the alley.

The low Bid for the combined project is \$53,856.25. Staff suggests rejecting the bids and doing paving only.

**Recommendation:**

Staff recommends rejecting all bids. Staff will rebid for paving only for Item 1, plus a different alley that could use paving only – the Alley between Furnace and Mineral Street east of Water Street.

**Sample Affirmative Motion:**

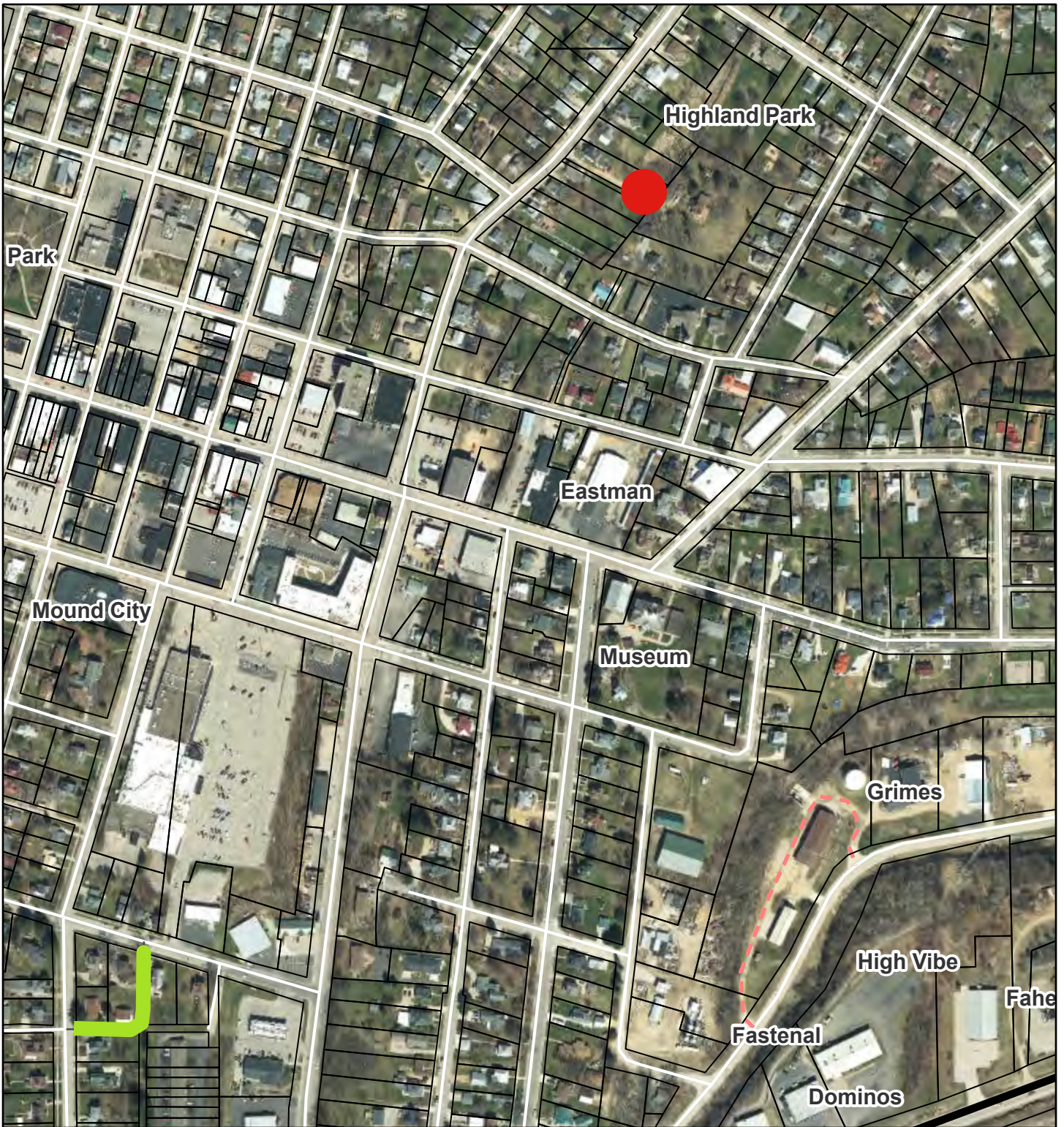
*"I move to reject all bids for Contract 12-24."*

**Attachments:**




- Map of Alleys
- Bid Tabulation
- Delta 3 Recommendation Letter







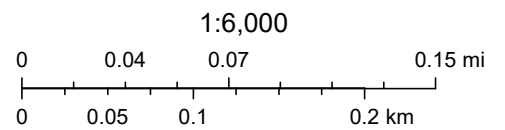
# 12-24 Alleys



3/5/2024, 2:48:00 PM

-  Override 1
-  Override 1
-  Platteville City Boundary
-  Parcel Data (2023)

- Centerlines
-  ALLEY
  -  PRIVATE
  -  CITY
  -  USH





▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

E mail@delta3eng.biz  
W www.delta3eng.biz

### Bid Tabulation

PROJECT: Platteville 2024 Alley Reconstruction

LOCATION: Platteville, Wisconsin

DATE: February 29, 2024 @ 3:00 p.m.

Contractor	Alden to Rountree:	Water Str Alley Culvert:	General:	TOTAL:
<sup>1</sup> Owen's Excavating and Trenching, Inc. BB	\$14,234.25	\$32,000.00	\$7,622.00	\$53,856.25
<sup>2</sup> G-Pro Excavating, LLC BB	\$13,350.00	\$46,000.00	\$5,500.00	\$64,859.00

*EVERY ANGLE COVERED*



March 5, 2024

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
2024 Alley Construction, Contract #12-24  
City of Platteville

Dear Howard,

On Thursday, February 29, 2024, bids were received for the 2024 Alley Construction project, Contract #12-24. A total of two bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The "as-read" low bidder was Owen's Excavating and Trenching, Inc. with a bid of \$53,856.25.

Attached is the complete bid tabulation for all bids received.

There were two parts to this project: installing HMA pavement on the Alden Avenue to Rountree Avenue alley and rebuilding the headwall and endwall on the Water Street alley culvert.

The overall budget for this project, including engineering, was \$30,000. Due to the cost of the Water Street alley culvert work (\$32,000), the budget was exceeded. Unfortunately, the culvert work cannot simply be removed from the project since it was greater than 50% of the total bid amount.

Therefore, our recommendation is to reject all bids and rebid the project without the Water Street alley culvert work. The paving of the Alden to Rountree alley was just over \$14,000 and well under the budget. It is possible that a second alley of similar scope could be included and the project would remain under budget, but this is something that would have to be decided by the Council.

If you have any questions regarding this project, please feel free to contact me, at your convenience.

Sincerely,

DELTA 3 ENGINEERING, INC.



Daniel J. Dreessens, P.E.  
Vice-President/Civil Engineer

DD:dd  
Enclosures

cc: Luke Wiederholt, Owen's Excavating & Trenching, Inc.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.E.</b>	<b>TITLE: Annual Storm Water Report</b>	<b>DATE March 12, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Enclosed is a copy of the 2023 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2022 report with revised data for budgets, amount of salt applied during the winter, the number of storm water management permits and erosion control permits granted. This is an annual requirement and part of that requirement is that the governing body be made aware of the report prior to its submission by March 31 of each year.

If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention; we are to summarize the activities in this report.

**Budget/Fiscal Impact:**

The 2023 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist us in completing this report. The Outfall inspection report is 151 pages and available on request. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget. The report asks for the 2023 budget versus actual expenditures in these areas and asks for the 2024 budget.

**Recommendation:**

None. This report is for information only.

**Sample Affirmative Motion:**

*None. No action is necessary.*

**Attachments:**

- 2023 MS4 Annual Report

# Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

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Form 3400-224(R8/2021)

## Reporting Information :

Will you be completing the Annual Report or other submittal type?  Annual Report  Other

<b>Project Name:</b>	2023 Annual Report
<b>County:</b>	<u>Grant</u>
<b>Municipality:</b>	<u>Platteville City</u>
<b>Permit Number:</b>	S050075
<b>Facility Number:</b>	52336
<b>Reporting Year:</b>	<u>2023</u>

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable?  Yes  No

## Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

### Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
  - Public Education and Outreach Annual Report Summary
  - Public Involvement and Participation Annual Report Summary
  - Illicit Discharge Detection and Elimination Annual Report Summary
  - Construction Site Pollution Control Annual Report Summary
  - Post-Construction Storm Water Management Annual Report Summary
  - Pollution Prevention Annual Report Summary
    - Leaf and Yard Waste Management
    - Municipal Facility (BMP) Inspection Report
    - Municipal Property SWPPP
    - Municipally Property Inspection Report
    - Winter Road Maintenance
  - Storm Sewer Map Annual Report Attachment
  - Storm Water Quality Management Annual Report Attachment

- TMDL Attachment
  - Storm Water Consortium/Group Report
  - Municipal Cooperation Attachment
  - Other Annual Report Attachment
- 
- Attach the following permit compliance documents as appropriate using the attachments tab above
    - Storm Water Management Program
      - Public Education and Outreach Program
      - Public Involvement and Participation Program
      - Illicit Discharge Detection and Elimination Program
      - Construction Site Pollutant Control Program
      - Post-Construction Storm Water Management Program
      - Pollution Prevention Program
        - Municipal Storm Water Management Facility (BMP) Inventory
        - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
    - Total Maximum Daily Load documents *(\*If applicable, see permit for due dates.)*
      - TMDL Mapping\*
      - TMDL Modeling\*
      - TMDL Implementation Plan\*
      - Fecal Coliform Screening Parameter \*
      - Fecal Coliform Inventory and Map *(S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022)*
      - Fecal Coliform Source Elimination Plan *(S050075-03 general permittees Appendix B - document due to the department by October 31, 2023)*
  - Sign and Submit form

**Municipal Contact Information- Complete**

**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

**Note:** Compliance items must be submitted using the Attachments tab.

**Municipality Information**

**Name of Municipality:** Platteville City  
**Facility ID # or (FIN):** 52336  
**Updated Information:**  Check to update mailing address information  
**Mailing Address:** PO Box 780  
**Mailing Address 2:**  
**City:** Platteville City  
**State:** WI  
**Zip Code:** 53818-0780      xxxxx or xxxxx-xxxx

**Primary Municipal Contact Person (Authorized Representative for MS4 Permit)**

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

**First Name:** Clinton  
**Last Name:** Langreck

Select to **update** current contact information

**Title:** City Manager  
**Mailing Address:** 75 N Bonson St  
**Mailing Address 2:**  
**City:** Platteville  
**State:** WI  
**Zip Code:** 53818      xxxxx or xxxxx-xxxx  
**Phone Number:** 608-348-1821      Ext:      xxx-xxx-xxxx  
**Email:** citymanager@platteville.org

**Additional Contacts Information (Optional)**

I&E Program

Individual with responsibility for:  
(Check all that apply)

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name: Howard

Last Name: Crofoot

Title: Dir. of Public Works

Mailing Address: 75 N Bonson Street, P.O. Box 780

Mailing Address 2:

City: Platteville

State: WI

Zip Code: 53818      xxxxx or xxxxx-xxxx

Phone Number: 608-348-1826      Ext:      xxx-xxx-xxxx

Email: crofooth@platteville.org

Individual with responsibility for:  
(Check all that apply)

- I&E Program
- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name: Nick

Last Name: Seng

Title: Street Supervisor

Mailing Address: 75 N. Bonson Street

Mailing Address 2:

City: Platteville

State: WI

Zip Code: 53818      xxxxx or xxxxx-xxxx

Phone Number: 608-348-8828      Ext:      xxx-xxx-xxxx

Email: sengn@platteville.org

**Municipal Billing Contact Person (Authorized Representative for MS4 Permit)**



Select to **create new** Billing contact

**First Name:** Clinton

**Last Name:** Langreck

Select to **update** current contact information

**Title:** City Manager

**Mailing Address:** 75 N Bonson St

**Mailing Address 2:**

**City:** Platteville

**State:** WI

**Zip Code:** 53818      xxxxx or xxxxx-xxxx

**Phone Number:** 608-348-1821      Ext:      xxx-xxx-xxxx

**Email:** citymanager@platteville.org

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes    No

Public Education and Outreach

Public Involvement and Participation

Illicit Discharge Detection and Elimination Delta 3 Engineering, Inc

Construction Site Pollutant Control

Post-Construction Storm Water Management

Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes    No

### Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

## Minimum Control Measures- Section 1 : Complete

### 1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group)  Yes  
 No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive?  Yes  No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
<input type="checkbox"/> Education activities (school presentations, summer camps)	<input checked="" type="checkbox"/> Passive print media (brochures at front desk, posters, etc.)
<input type="checkbox"/> Information booth at event	<input type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email.
<input type="checkbox"/> Targeted group training (contractors, consultants, etc.)	<input type="checkbox"/> Media offerings (radio and TV ads, press release, etc.)
<input type="checkbox"/> Government event (public hearing, council meeting)	<input type="checkbox"/> Social media posts
<input type="checkbox"/> Workshops	<input type="checkbox"/> Signage
<input type="checkbox"/> Tours	<input type="checkbox"/> Website
<input checked="" type="checkbox"/> Other: <input type="text" value="N/A"/>	<input checked="" type="checkbox"/> Other: <input type="text" value="N/A"/>

Topics Covered	Target Audience
<input type="checkbox"/> Illicit discharge detection and elimination	<input checked="" type="checkbox"/> General Public
<input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing	<input type="checkbox"/> Public Employees
<input type="checkbox"/> Yard waste management/pesticide and fertilizer application	<input type="checkbox"/> Residents
<input type="checkbox"/> Stream and shoreline management	<input type="checkbox"/> Businesses
<input type="checkbox"/> Residential infiltration	<input type="checkbox"/> Contractors
<input type="checkbox"/> Construction sites and post-construction storm water management	<input type="checkbox"/> Developers
<input type="checkbox"/> Pollution prevention	<input type="checkbox"/> Industries
<input type="checkbox"/> Green infrastructure/low impact development	<input type="checkbox"/> Public Officials
<input checked="" type="checkbox"/> Other: <input type="text" value="Stormwater Management"/>	<input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report?  
 Yes  No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

There was not an event this year. However, the Platteville Community Arboretum (PCA) created a brochure in 2021 to educate the public on stormwater management, and the PCA will continue to distribute to the public.

**Missing Information**

Do not close your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

**Minimum Control Measures - Section 2 : Complete**

**2. Public Involvement and Participation**

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	1 - 10	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	1 - 10	<input type="radio"/> Yes <input checked="" type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response*

to 250 characters and/or attach supplemental information on the attachments page.

## Missing Information

Do not close your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 3 : Complete

### 3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- c. From the municipality's routine screening, how many were confirmed illicit discharges?
- d. How many illicit discharge complaints did the municipality receive?
- e. From the complaints received, how many were confirmed illicit discharges?
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation

Additional Information:

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

## Missing Information

Do not close your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

**Minimum Control Measures - Section 4 : Complete**

**4. Construction Site Pollutant Control**

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? 8
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? 8
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? 40

d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning 4
- Written Warning (including email) 0
- Notice of Violation 0
- Civil Penalty/ Citation 0
- Stop Work Order 0
- Forfeiture of Deposit 0
- Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

**Missing Information**

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

**Minimum Control Measures - Section 5 : Complete**

**5. Post-Construction Storm Water Management**

- a. How many new structural storm water management Best Management Practice (BMP) have received local approval ? 1

\*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

- b. Does the MS4 have procedures for inspecting and maintaining private storm  Yes  No

water facilities?

- c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year? Inspections completed by private landowners should be included in the reported number.

- d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis?  Yes  No

- e. Does MS4 have maintenance authority on these privately owned BMPs?

- f. How many municipally operated (private) storm water management BMPs were inspected in the reporting year?

- g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

<input checked="" type="checkbox"/> Verbal Warning	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Written Warning (including email)	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Notice of Violation	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Civil Penalty/ Citation	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Forfeiture of Deposit	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Complete Maintenance	<input type="text" value="0"/>
<input checked="" type="checkbox"/> Bill Responsible Party	<input type="text" value="0"/>
<input type="checkbox"/> Other - Describe below	<input type="text"/>

- e. Brief explanation on Post-Construction Storm Water Management reporting. *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

### Missing Information

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

### Minimum Control Measures - Section 6 : Complete

#### 6. Pollution Prevention

Storm Water Management Best Management Practice Inspections  Not Applicable

- a. Enter the total number of municipally owned or operated (i.e., privately

owned BMPs) structural storm water management best management practices.

- b. How many new municipally owned storm water management best management practices were installed in the reporting year?
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?
- d. What elements are looked at during inspections (250 character limit)?
- e. How many of these facilities required maintenance?
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)\*  Not Applicable

- g. How many municipal properties require a SWPPP?
- h. How many inspections of municipal properties have been conducted in the reporting year?
- i. Have amendments to the SWPPPs been made?  
 Yes  No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

\* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - Street Sweeping Program  Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?  
 Yes  No
- m. If known, how many tons of material was removed?
- n. Does the municipality have a [low hazard exemption](#) for this material?  Yes  No
- o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?  
 Yes - Explain frequency Twice a Month

No - Explain \_\_\_\_\_

Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program*  Not Applicable

Collection Services - *Leaf Collection Program*  Not Applicable

u. Does the municipality conduct curbside leaf collection?  Yes  No

v. Does the municipality notify homeowners about pickup?  Yes  No

w. Where are the residents directed to store the leaves for collection?

Pile on terrace  Pile in street  Bags on terrace

Other - Describe \_\_\_\_\_

x. What is the frequency of collection?

Terrace pickup - From 10/15-12/1

y. Is collection followed by street sweeping?  Yes  No

z. Brief explanation on Collection Services reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page*

\_\_\_\_\_

Winter Road Management  Not Applicable

\*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (One mile of a two-way road equals two lane miles.)

ab. Provide amount of de-icing products used by month last winter season?  
Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="394"/>	<input type="text" value="126"/>	<input type="text" value="0"/>

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
None	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ac. Was salt applying machinery calibrated in the reporting year?  Yes  No

ad. Have municipal personnel attended salt reduction strategy training in the reporting year?  Yes  No

Training Date	Training Name	# Attendance
<input type="text"/>	<input type="text"/>	<input type="text"/>

ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

\_\_\_\_\_



## Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element ?  Yes  No

If yes, describe what training was provided (250 character limit):

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Elected Officials were involved with the approval of storm water management ordinances. They were informed of the 2023 Annual Report

Municipal Officials

The City of Platteville City Manager has been informed of the Annual Reports from 2016-2023.

Appropriate Staff ( such as operators, Department heads, and those that interact with public)

The Department Heads were informed during the Common Council Meetings and during regular Department Head Meetings with City Manager

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

## Missing Information

**Do not close** your work until you **SAVE**.

**Note:** For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

## Minimum Control Measures - Section 7 : Complete

### 7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

Yes  No

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

b.

Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See Attached Map

## Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

## Final Evaluation - Complete

### Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

**Element:** Public Education and Outreach

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Public Involvement and Participation

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Illicit Discharge Detection and Elimination

0	0	0	<u>General revenue fund</u>
---	---	---	-----------------------------

**Element:** Construction Site Pollutant Control

0	1,000	1,000	<u>Permit fee and/or deposit/escrow</u>
---	-------	-------	---

**Element:** Post-Construction Storm Water Management

200	1,000	1,000	<u>Permit fee and/or deposit/escrow</u>
-----	-------	-------	---

**Element:** Pollution Prevention

34,255	60,524	61,911	<u>General revenue fund</u>
--------	--------	--------	-----------------------------

**Other (describe)**

Storm Water Quality Management			
12,250	12,000	13,000	<u>General revenue fund</u>

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Items with 'zero' values are included in the Pollution Prevention Budget

## Water Quality

**a:** Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**b:** Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes  No  Unsure      If Yes, explain below:

**c:** Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes  No  Unsure

**d:** Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes  No  Unsure

### Storm Water Quality Management

**a.** Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)?  Yes  No

**b.** If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

### Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

## Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

## Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

### Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

**\*Required Item**

**Note:** To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

### Storm Sewer System Map

 File Attachment

### Attach - Other Supporting Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

### Missing Information

**Draft and Share PDF Report with the permittee's governing body or delegated representatives.**

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

## Complete and Submit Your Application

**You have not completed all areas of the application.** Please return to the application and complete all missing items.

Contact Information: Complete

Minimum Control Measures Section 1: Complete

Minimum Control Measures Section 2: Complete

Minimum Control Measures Section 3: Complete

Minimum Control Measures Section 4: Complete

Minimum Control Measures Section 5: Complete

Minimum Control Measures Section 6: Complete

Minimum Control Measures Section 7: Complete

Attachments: Required- Has Missing Items

Final Evaluation: Complete

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.F.</b>	<b>TITLE: Award Limited Salvaging Rights to the O.E. Gray Building</b>	<b>DATE March 12<sup>th</sup>, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

The City issued a request for proposals (RFP) for the purposes of selling the salvage rights of limited materials of the O.E. Gray Building at 155 W. Lewis Street Platteville WI 53818. It was the purpose of the RFP to obtain the best quality of service at the most favorably offered payment to the City of Platteville. The RFP was published on January 29, 2024, and posted in accordance with City policy. One bid was received.

It is our intention that the salvage rights of materials of the O.E. Gray Building are in accordance with the following limitations:

- Materials of the external envelope: exterior walls, windows, doors, roofing materials, and superstructure pieces supporting these elements, may not be salvaged, or damaged during the salvage operations. The envelope must remain in place for concerns of public safety until demolition.
- No materials may be salvaged that require enactment of asbestos abatement. Please reference the asbestos report. Abatement will not be conducted by the City prior to salvaging.
- Other structures, fencing, and fixtures of the property outside of the O.E. Gray building are not salvageable and must not be damaged during salvaging.

**Budget/Fiscal Impact:**

Revenue of \$1,501.00 is to be added to the general fund.

**Recommendation:**

Staff recommends awarding a bid for the salvage rights of limited materials of the O.E. Gray Building, with Platteville Real Estate Investment, LLC of Platteville WI, and to enter a contract for the payment of \$1,501.00.

**Sample Affirmative Motion:**

*“Move to award contract of salvage rights of limited materials of the O.E. Gray Building, with Platteville Real Estate Investment, LLC of Platteville WI for the payment of \$1,501.00.”*

**Attachments:**

- Bid Tab



**CITY OF PLATTEVILLE**

**Bid Tab**

**Materials Salvage of O.E. Gray Schoolhouse**

**Bid Opening: Tuesday, February 27, 2024, 2:00pm**

BIDDER:	Platteville Real Estate Investment, LLC 1085 E Mineral St. Platteville, WI 53818
Materials Salvage of O.E. Gray Schoolhouse	\$1,501.00

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.G.</b>	<b>TITLE: Conditional Use Permit &amp; Sidewalk Café Permit – 130 Market Street</b>	<b>DATE: March 12, 2024</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The property in question is the location of the Fifty50 Speakeasy Tavern at 130 Market Street. The applicant would like to expand the business to include an outdoor eating/drinking area on the front porch at the south side of the building, and a Sidewalk Café on the public sidewalk along Market Street. The drinking area on the porch requires approval as a Conditional Use, and the use of a portion of the public sidewalk requires approval of a Sidewalk Café Permit. The sidewalk café would include two tables and four chairs. The proposed hours of operation for both areas would be 10 a.m. to 10 p.m. on Monday – Friday and 8 a.m. to 10 p.m. on Saturday.

There are specific standards in the municipal code that regulate the operation of outdoor eating/drinking areas and sidewalk cafés.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission considered this request at the March 4<sup>th</sup> meeting and recommended approval of both requests.

Staff agrees with the Plan Commission and recommends approval with the following conditions:

1. The Conditional Use Permit to allow an outdoor drinking/eating area on the front porch is subject to the conditions of Section 22.06(J).
2. The Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 130 Market Street is subject to the conditions of Section 4.07.

**Sample Affirmative Motion:**

*“Motion to approve a Conditional Use Permit to allow an outdoor drinking area on the front porch at 130 Market Street as proposed in the application materials and subject to the conditions of Section 22.06(J) of the Municipal Code.”*

*“Motion to approve a Sidewalk Café Permit on the public sidewalk in front of 130 Market Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code.”*

**Attachments:**

- Staff Report
- Location Maps
- Photos
- draft resolution

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - March 4, 2024  
Common Council - March 12, 2024 (Information)  
March 26, 2024 (Action)

**Re:** Conditional Use Permit and Sidewalk Café Permit

**Case #:** PC24-CUP01-01

**Applicant:** Lisa and Jeff Haas

**Location:** 130 Market Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Fifty50 Speakeasy/ Spa Boutique	B-2	Mixed Use
North	Commercial/ Residential	CBT/R-2	Medium Density Residential
South	City Park	C-1	Conservancy
East	Church Office	CBT	Institutional
West	Commercial/Residential	CBT	Mixed Use

### I. BACKGROUND

1. The property in question is the location of the Fifty50 Speakeasy Tavern at 130 Market Street. The applicant would like to expand the outdoor drinking/eating area onto the front porch and along the front sidewalk, which requires a conditional use permit and a sidewalk café permit.
2. A conditional use permit was approved in 2021 for the existing outdoor drinking/eating area located at the rear of the building (north side of the property).

### II. PROJECT DESCRIPTION

3. The primary outdoor eating/drinking area is proposed to be located on the front porch, which is located on the south side of the building along Market Street. The proposed hours of operation would be 10 a.m. to 10 p.m. on Monday - Friday and 8 a.m. to 10 p.m. on Saturday. This area requires approval of a Conditional Use Permit.
4. The applicant would also provide additional seating partially on and adjacent to the public sidewalk along the front of the property along Market Street. This would include providing

two tables and four chairs. The hours of operation would be the same as the area on the porch. This area requires approval of a Sidewalk Café Permit.

### III. STAFF ANALYSIS

5. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” There is adequate space on the property to accommodate the outdoor area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.
6. The zoning ordinance includes standards regarding outdoor eating and drinking areas, as shown below.

#### 22.06 SPECIFIC STANDARDS

(J) OUTDOOR EATING OR DRINKING AREAS OR BEER GARDENS. Outdoor eating or drinking areas or beer gardens must be located on the same property as an approved indoor establishment and shall be subject to the following requirements.

- (1) The outdoor eating and drinking facility shall be operated and maintained by the same person or entity that operates and maintains the related indoor establishment.
  - (2) All outdoor loudspeakers shall be oriented away from any abutting residential uses. All outdoor music or entertainment shall cease by 10:30 p.m. on Sunday through Thursday, and by 11:30 p.m. on Friday and Saturday, or earlier as specified in the Conditional Use Permit approval.
  - (3) All necessary amendments to the liquor license regarding the description of the area of the licensed premises shall be approved prior to the service of alcohol in the outdoor area.
  - (4) Adequate trash receptacles shall be provided and the outdoor dining area shall be kept clean and free of debris.
  - (5) The outdoor seating area shall not obstruct any fire exit, fire escape, or other required means of ingress or egress.
  - (6) The outdoor dining area, and all related activities, shall remain within the property boundaries. Requirements for fencing or providing another type of enclosure may be included as part of a Conditional Use Permit.
  - (7) The business owner shall be responsible for enforcing the provisions of this ordinance.
7. The municipal code includes standards regarding sidewalk cafés, as shown below.

#### 4.07 - SIDEWALK CAFÉ PERMITS

(4) GENERAL RESTRICTIONS. Any sidewalk café permitted hereunder shall be subject to the following regulations:

- a) Sidewalk cafés are restricted to the public right-of-way immediately adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased

by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.

- b) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
- c) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
- d) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.
- e) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.
- f) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
- g) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.
- h) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
- i) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.
- j) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.
- k) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
- l) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events,

including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.

#### **IV. RECOMMENDATION**

8. Staff recommends approval of the Conditional Use Permit to allow an outdoor drinking/eating area on the front porch at 130 Market Street as proposed, subject to the conditions of Section 22.06(J).
9. Staff recommends approval of the Sidewalk Café Permit to allow an outdoor eating and drinking area on the public sidewalk in front of 130 Market Street as proposed, subject to the conditions of Section 4.07.

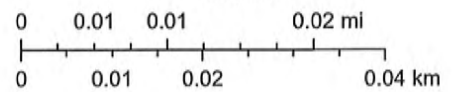
**ATTACHMENTS:** Applications, Location Map, Site photos.

# City of Platteville



2/20/2024, 3:59:08 PM

1:1,128



- Centerlines
- City Boundary
- Address Points (Data in Progress)
  - Active
- Parcel Data (2023)

APPLICATION FOR  
**CONDITIONAL USE PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
<b>Name</b>	Lisa & Jeffrey Haas	Lisa & Jeffrey Haas
<b>Address</b>	755 Grant St., Platteville	755 Grant St., Platteville
<b>Phone</b>	608.485.4227 / 608.778.5577	608.485.4227 / 608.778.5577
<b>Email</b>	bartender@speakeasyfifty50.com	bartender@speakeasyfifty50.com

**Property Information** (Attach additional sheets if necessary)

Address of Proposed Use: 130 Market Street Platteville, WI

Legal Description:

Zoning of Property: B2

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property:

Lower Level Front of Building: Barbershop and Salon which is closing at the end of March 2024.

Proposed Use of Property: Upper level is Fifty50 Lounge. Includes outside seating, eating & drinking on North side of building

**Outdoor seating, eating & drinking on Front Porch and Sidewalk Cafe area.**

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT: *Jeffrey M. Haas* DATE: 2-13-2024  
 APPLICANT: *Lisa Haas* DATE: 2-13-2024

**OFFICE USE ONLY**

Date Application Filed: 2/13/24 File Number: PC24-CUP01-01

Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

Permit Issued On (date/by whom): \_\_\_\_\_

Permit Expires On: \_\_\_\_\_

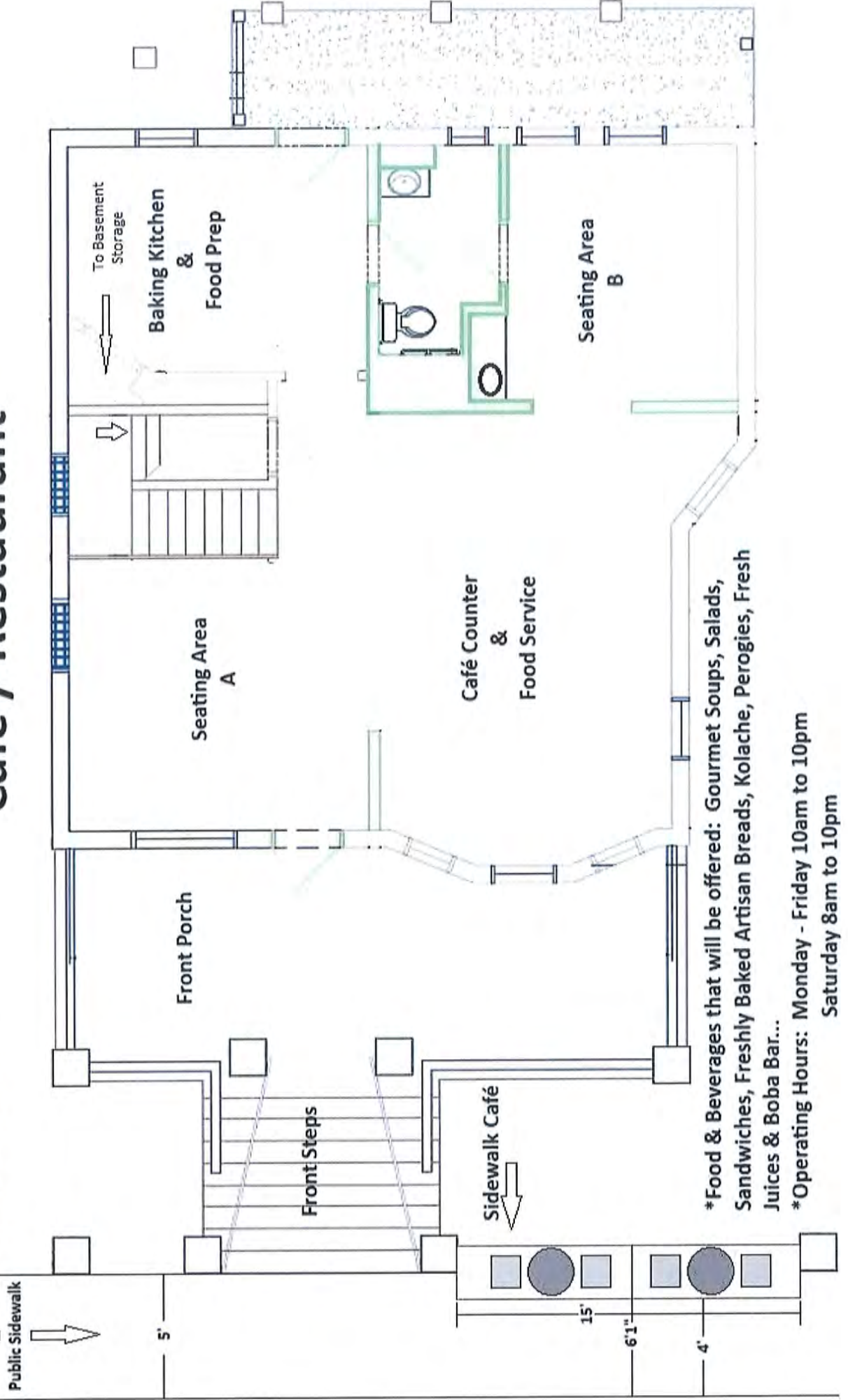


130 Market St.

First Floor

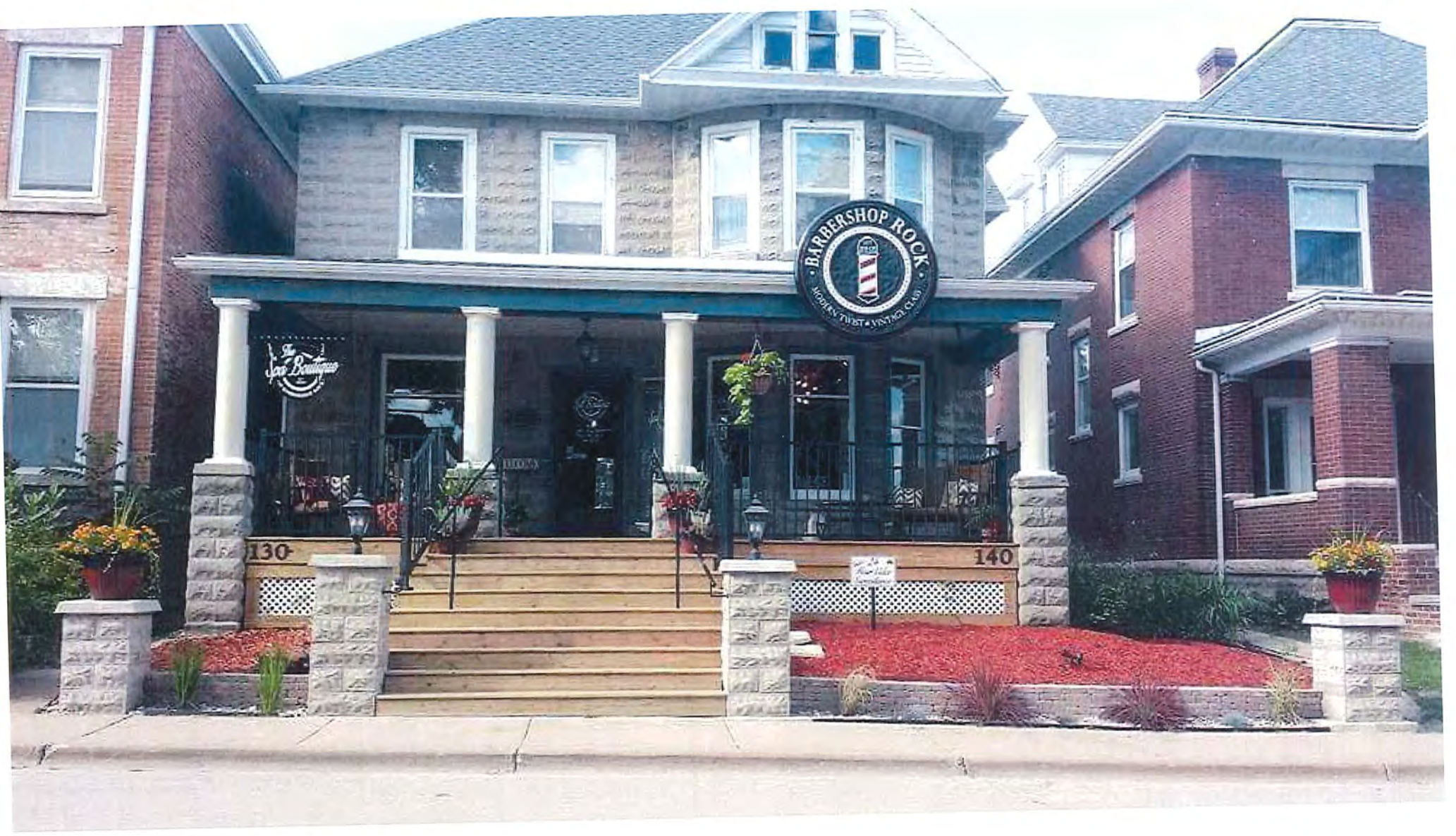
Class B

Café / Restaurant



\* Food & Beverages that will be offered: Gourmet Soups, Salads, Sandwiches, Freshly Baked Artisan Breads, Kolache, Perogies, Fresh Juices & Boba Bar...

\* Operating Hours: Monday - Friday 10am to 10pm  
Saturday 8am to 10pm



BARBERSHOP ROCK  
MODERN TWIST & VINTAGE CLUB

*The Savvy Boutique*

130

140



APPLICATION FOR  
**SIDEWALK CAFÉ PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	<b>Restaurant Owner</b>	<b>Property Owner (if different)</b>
<b>Name</b>	Lisa & Jeffrey Haas	
<b>Address</b>	755 Grant St., Platteville	755 Grant St., Platteville
<b>Phone</b>	608.485.4227 / 608.778.5577	608.485.4227 / 608.778.5577
<b>Email</b>	bartender@speakeasyfifty50.com	bartender@speakeasyfifty50.com

**Property Information**

Name of Restaurant: Fifty 50 Café & Novelty Market  
 Address: 755 Grant St., Platteville Platteville, WI

**Sidewalk Café Information**

This application is for:  Initial Sidewalk Café Permit  Renewal Sidewalk Café Permit  
 Hours of operation: 7am to 10pm Monday thru Saturday

Will alcoholic beverages be served in Sidewalk Café area?  Yes  No  
 Does the restaurant currently have a City of Platteville liquor license?  Yes  No  
 Do the boundaries of the Sidewalk Café extend in front of adjacent businesses?  Yes  No

Name of adjacent business/property owner(s): \_\_\_\_\_  
 Approximate dimensions of Sidewalk Café: 2 ft. x 15 ft.  
 Proposed number of tables: 2 Proposed Number of Chairs: 4  
 Other equipment/features to be included in the Sidewalk Café area:

**Attachments** The following items shall be provided.

- A scale drawing of the site, showing the location of all poles, hydrants, signs, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
- Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs or other objects related to the sidewalk café.
- A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located.
- The applicable permit fee (\$25 for an initial permit, no fee for a renewal permit).
- Certificate of Insurance (may be submitted after approval of permit).
- Letter from adjacent business/property owner(s) (if the Sidewalk Café extends in front of adjacent property).

**Signature** The undersigned person hereby petitions the City of Platteville, Wisconsin, to issue a Sidewalk Café Permit as described above and on the attached documents.

NAME: Jeffrey M. Haas SIGNATURE: Jeffrey M. Haas DATE: 2-13-24



## Fleur Square 2 - Person Bistro Set with Cushions

★★★★☆ 4.7 [1562 Reviews](#)

**\$218** ~~\$319~~

Free 2-Day Delivery

\$40 OFF your qualifying first order of \$250+<sup>1</sup> [with a Birch Lane credit card](#)

Pay as low as \$15 per month<sup>†</sup> with [Birch Lane Financing](#).

**Cushion Color:** [Blue](#)











DEPARTMENT OF AGRICULTURE,  
TRADE AND CONSUMER PROTECTION

License, Permit or Registration

The person, firm, or corporation shown below has complied with the Wisconsin statutes and is authorized to engage in the activity indicated.

ACTIVITY	EXPIRATION DATE	I.D. NUMBER
<b>Retail Food - Serving Meals - Moderate</b>	30-Jun-2024	NGRH-BP7SGP
LICENSEE MAILING ADDRESS	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS
MPK ROCK LLC 755 GRANT ST PLATTEVILLE WI 53818		FIFTY50 140 MARKET ST PLATTEVILLE WI 53818

**RESOLUTION NO. 24-xx**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the owner of the property at 130 Market Street currently operates the Fifty50 cocktail lounge/tavern on this property; and

WHEREAS, the owner proposes to expand the business to include an outdoor drinking/eating on the front porch and on and adjacent to the public sidewalk adjacent to Market Street; and,

WHEREAS, the property is zoned B-2 Central Business, which allows outdoor eating and drinking areas with the approval of a Conditional Use Permit (CUP), and allows the use of the public sidewalk with a Sidewalk Café Permit; and

WHEREAS, Section 22.06(J) of the Zoning Ordinance provides specific standards for the location and operation of outdoor eating and drinking areas, and Section 4.07 provides specific standards for the location and operation of sidewalk cafés; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their March 4, 2024 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an outdoor eating and drinking area on the front porch of the building at 130 Market Street subject to the requirements provided in Section 22.06(J); and the Common Council hereby approves a Sidewalk Café Permit to allow an eating/drinking area on the sidewalk adjacent to the 130 Market Street property subject to the requirements of Section 4.07 of the Municipal Code.

Approved and adopted by the Common Council of the City of Platteville this 26<sup>th</sup> day of March 2024, on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.H.</b>	<b>TITLE:</b> Resolution - Inclusion, Diversity and Equity Initiatives	<b>DATE</b> March 12, 2024 <b>VOTE REQUIRED:</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

The proposed resolution contains the recommendations provided by the Taskforce for Inclusion, Diversity and Equity (TIDE) in efforts to fulfill the charter goals of the Taskforce as established by Resolution 23-28. TIDE met on March 4, 2024, where they took action to propose the Common Council adopt the DEI initiatives as outlined in Appendix A of the Resolution (see attached), create a permanent DEI Committee, and amend the City’s Inclusivity Statement.

The proposed DEI Committee structure and functions include:

- Eleven members
- Members appointed by the Council President and confirmed by the Common Council
- Two members from the Common Council, and ten members at-large members of city Residents
- 3-year terms with chair of committee selected by a majority vote of the seated committee members
- Staffed by the City Manager or Designee

Functions:	Responsible Party:	Outcomes:
<b>Review progress reports and provide oversight on the City Manager’s delivery of adopted DEI initiatives</b>	(DEI) Committee	Quarterly DEI Progress Reports provided by the City Manager
<b>Evaluate DEI topics and provide reports and recommendations to the Common Council as requested</b>	(DEI) Committee	As requested by Common Council or initiated by the City Manager
<b>Conduct Public Meetings with Listening Sessions focused on DEI topics</b>	(DEI) Committee	Quarterly Meetings

The resolution also proposes an amendment to the City’s Inclusivity Statement (Please see attached Resolution)

**Budget/Fiscal Impact:**

There are no foreseeable impacts to the 2024 budget. Actioned DEI initiatives in 2024 will be incorporated into the existing budget/service hours. Future initiatives requiring designated funding would be presented through the annual budget process.

**Recommendation:**

Staff recommend approval of Resolution 24-xx adopting DEI initiatives and creating a DEI Committee. (The City Manager's recommendations to the Taskforce regarding the assignment of DEI functions differ from the Taskforce proposal, but the City Manager does not foresee issues in continuing to work with an appointed committee).

**Sample Affirmative Motion:**

*“Move to approve Resolution 24-xx adopting City DEI Initiatives, creating a DEI Committee, and amending the City’s Diversity, Equity and Inclusivity Statement. “*

**Attachments:**

- Resolution 24 - xx
- City Manager Report and Recommendations to the Taskforce

## **RESOLUTION 24-XX**

### **INCLUSION, DIVERSITY, AND EQUITY INITIATIVES**

WHEREAS, the City of Platteville charged the Taskforce FOR Inclusion, Diversity and Equity (TIDE) with evaluating the DEI needs of the City of Platteville, developing future initiatives, and delivering recommendations on such initiatives to the Common Council by no later than March of 2024 to incorporate into future city strategic planning.

WHEREAS, the Taskforce has completed these tasks and is presenting recommendations on future diversity, inclusion, and equity initiatives.

WHEREAS, it is understood that our efforts focused on diversity, equity and inclusion are a continued effort to increase awareness and improve policy and practices.

NOW, THEREFORE BE IT RESOLVED by the Common Council, that the recommendations of the TIDE Taskforce presented in Appendix A are hereby adopted for exploration and action by the City Manager.

IT IS FURTHER RESOLVED, that the Taskforce on Diversity, Equity and Inclusion has successfully completed the charter tasks and is hereby dissolved with full appreciation to all members and participants involved through the process.

IT IS FURTHER RESOLVED, that a Diversity, Equity, and Inclusivity Committee is hereby created to fulfill the following functions: A) Review progress reports and provide oversight on the City Manager's delivery of adopted DEI initiatives, B) Evaluate DEI topics and provide reports and recommendations to the Common Council as requested, and C) Conduct Public Meetings with Listening Sessions focused on DEI topics.

IT IS FURTHER RESOLVED, that Diversity, Equity, and Inclusivity Committee shall be structured with: eleven members appointed by the Council President and confirmed by the Common Council, of which two shall be members from the Common Council and ten at-large members composed of Platteville Citizens, members shall serve three-year terms with a committee chair selected by a majority vote of the seated committee members, and shall be staffed by the City Manager or designee. Initial appointments shall be made in staggered terms to allow for revolving term dates.

IT IS FURTHER RESOLVED, that the Common Council amends the inclusion, diversity, and equity statement as such:

*The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion. -We believe in equity. We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive. -We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group. -We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process. -We support the creation of a ~~task force~~ [DEI Committee](#) to discuss issues of equity, diversity, and inclusion. Such a ~~task force~~ [DEI Committee](#) will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville. -Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community. -The City of Platteville affirms its dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community for all people.*

PASSED BY THE COMMON COUNCIL on the 26th day of March 2024.

CITY OF PLATTEVILLE

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, City Clerk

Attached:

Appendix A: Future Diversity, Equity, and Inclusion Initiatives

**Appendix A: Future Diversity, Equity, and Inclusion Initiatives:**

The following Diversity, Equity, and Inclusion Initiatives are recommended by the TIDE Taskforce for Common Council Adoption:

<b><u>Initiative Categories:</u></b>	<b><u>Short-Term 2024-25</u></b>	<b><u>Intermediate: 2026-27</u></b>	<b><u>Long-Term: 2028-29</u></b>
<b>City / Organizational Initiatives</b>	1. Observe MLK and Juneteenth Holidays	2. Review Employee handbook, add inclusive language and Code of Conduct 3. Conduct an internal audit of City policies, norms, and practices to examine city climate, gaps, barriers, and opportunities	
<b>Service Delivery Initiatives</b>	4. Share the community resource guide – put into a usable format – make it an interactive experience	5. Conduct building audits for accessibility and safety ADA compliance – (Sidewalks and street, consideration for lighting needs, digital signage, use of alternative text, incorporating lever-style doorknobs etc.)	6. Develop an emergency response plan for assisting evicted individuals, identify short-term housing options
<b>Community Engagement Initiatives</b>	7. Share resources to provide community-facing opportunities	8. Engage with County, UW-Extension, and SWCAP to provide programs and services. 9. Conduct a community survey as a goal regarding operational needs, events to host, meetings, etc.	10. Create and maintain a premier Regional Resource Center co-created with local communities that provide access to information, materials, and tools related to Equity for city personnel and community members

In addition to these recommendations from the Taskforce, the City Manager will implement the following initiatives: A. DEI Training and foundational knowledge directed at city leadership, B. Continued efforts to attract leadership from diverse experience, C. Exploring grant opportunities to fund DEI initiatives and possible community navigator, D. Adding pronoun preferences in email signatures for City employees, E. increase advertising of public Wi-Fi to encourage the use of Google translation, F. use QR code to advertise City's community calendar, G. explore intern opportunities for communication and digital resource management of DEI initiatives.

To: Task Force for Inclusion, Diversity and Equity (TIDE): Lynne Parrott, Chair

Subject: Report and Recommendations from the City Manager

Date: 04 March 2024

This document serves as a report and recommendation from the Platteville City Manager to the Platteville Taskforce of Inclusion, Diversity, and Equity (TIDE). This report and recommendation are provided in accordance with the processes consented to by the Taskforce and in efforts to support the charter goals of the Taskforce as established by Resolution 23-28. The report follows the order outlined:

- Taskforce Membership
- Inclusivity Statement
- Process Review
- Identification and Discussion Items
- Survey Results
- Recommendation on Initiatives
- Recommendation on Future DEI Oversight
- Appendix A – Recommendation on DEI Initiatives
- Appendix B – Identified Initiatives
- Appendix C – Survey Results
- Appendix D – Sample Resolution Language

**Taskforce Membership** – as appointed: Keith Custer, Jeni Ginter-Lyght, Ela Kakde, Brenda Crossfield, Rosalyn Broussard, Lucas Dresden, Jeremy Payne, Dr. Sakara Wages, Wayne Wodarz, Royal Palmer, Lynne Parrott (Chair, Council Rep), and Bob Gates (Council Rep).

**Inclusivity Statement** - <https://www.platteville.org/bc/page/task-force-inclusion-diversity-and-equity-tide>

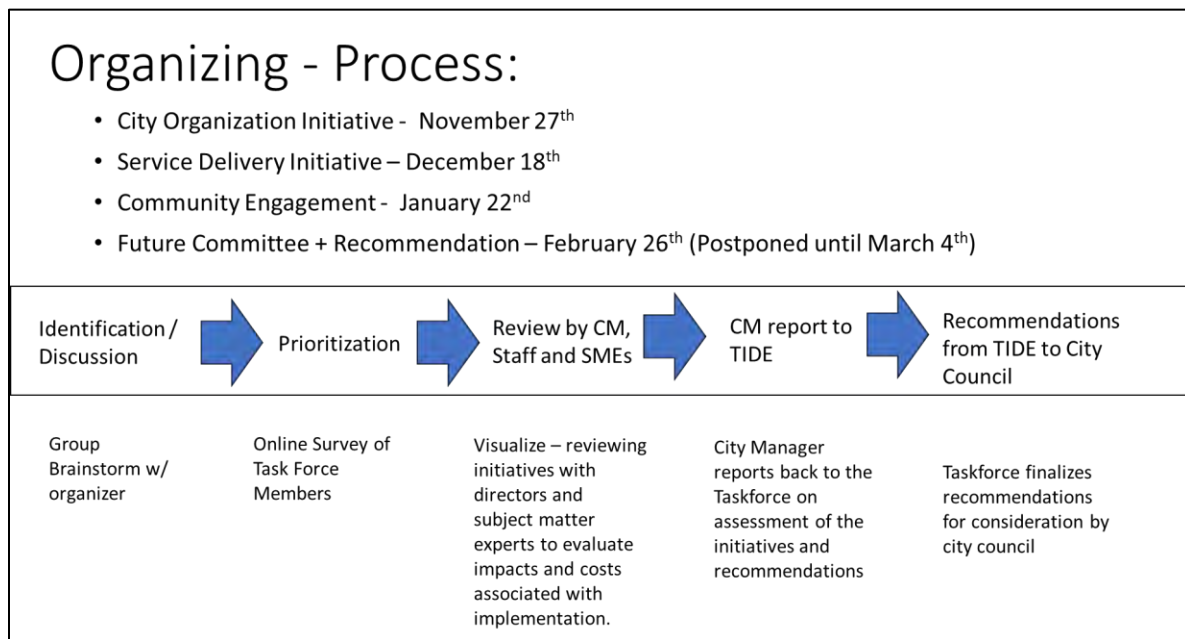
*The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion. -We believe in equity. We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive. -We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group. -We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process. -We support the creation of a task force to discuss issues of equity, diversity, and inclusion. Such a task force will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville. - Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community. -The City of Platteville affirms its*



*dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community for all people.*

**Process Review-** Following the Platteville Common Council adoption of Resolution 23-28 Amending the Taskforce of Inclusion, Diversity, and Equity (TIDE) Creation and Charter Resolution, the Taskforce was charged with following: “...evaluating the Diversity, Equity, and Inclusion needs within the scope of authority of the City of Platteville, developing future initiatives, and delivering recommendations on such initiatives to the Common Council by not later than March of 2024 to incorporate into future city strategic planning.”

Under the leadership of Chair Lynne Parrott, consent was given by the Taskforce to pursue the following process in evaluating needs and developing recommendations on future initiatives:



**Identification and Discussion Items** - Through our Identification/Discussion phase, the items listed in Appendix B were brought forward by members of the Taskforce. These items arrived from discussion, email, and entry onto a shared Google document. These ideas were reviewed and sorted into the established categories of organizational initiatives, service delivery initiatives, and community service initiatives.

The initiatives were then loaded into an electronic survey format and distributed to Taskforce members for their feedback in prioritizing the proposed initiatives.

**Survey Results** – The survey was distributed to members via email on Monday, February 5th, 2024, with an established deadline of Monday, February 12th, 2024. The survey results can be viewed in Appendix C of this report. The City Manager considered these results in forming the recommendations. The results were also shared with department directors for evaluation.

**Recommendation on initiatives** - I recommend the initiatives identified in Appendix A. These recommendations are made to bring forward initiatives that are incremental, feasible, sustainable, provide meaningful impacts and help the City of Platteville advance as a welcoming community. Members brought forward many great ideas through this process. I hope to memorialize those ideas in this report for future reference and consideration. It is also noteworthy that many of the meeting talking points gravitated towards hardships and challenges imposed by socio-economic conditions and demographics in which Health and Human Service functions may be the solution. The City of Platteville as an organization currently has limited resources and funding dedicated to meeting these needs, as these are historically functions associated with county, regional, and non-profit services. While providing many of these services falls within the city's authority, it would require modifications to the current scope of services that we budget for annually. One of the overarching and reoccurring themes of the meetings was the need and call for more access and support for these services here in Platteville.

**Recommendation on Future DEI Oversight** - As defined in the resolution of the TIDE Taskforce, it is anticipated that the Taskforce will dissolve or transition into a permanent committee upon the Common Council's receipt of the Taskforce recommendations.

Transition Model: Creation of a Diversity, Equity, and Inclusion (DEI) Committee:

- Five members (appointed by the Council President and confirmed by the Common Council)
- One Common Council Member
- Four at-large (City Residents) 3-year terms – Chair Appointed by a majority vote of the committee.
- Staffed by the City Manager or Designee

<b>Functions:</b>	<b>Responsible Party:</b>	<b>Outcomes:</b>
<b>Review progress reports and provide oversight on the City Manager's delivery of adopted DEI initiatives</b>	(DEI) Committee	Quarterly DEI Progress Reports provided by the City Manager
<b>Evaluate DEI topics and provide reports and recommendations to the Common Council as requested</b>	(DEI) Committee	As requested by Common Council or initiated by City Manager
<b>Conduct Public Meetings with Listening Sessions focused on DEI topics</b>	(DEI) Committee	Quarterly Meetings

Dissolve Model: Diversity, Equity, and Inclusion functions are integrated into Council and Manager tasks:

<b>Functions:</b>	<b>Responsible Party:</b>	<b>Outcomes:</b>
<b>Review progress reports and provide oversight on the City Manager’s delivery of adopted DEI initiatives</b>	Common Council	Quarterly DEI Progress Reports provided by the City Manager
<b>Evaluate DEI topics and provide reports and/or recommendations to the Common Council as requested</b>	DEI Workgroup: <ul style="list-style-type: none"> <li>• Common Council Member (DEI Liaison)</li> <li>• City Manager</li> <li>• Staff and Subject Matter Experts as assigned by the City Manager</li> </ul>	As requested by the Common Council or initiated by the City Manager
<b>Conduct Public Listening Sessions focused on DEI topics</b>	DEI Workgroup: <ul style="list-style-type: none"> <li>• Common Council Member (DEI Liaison)</li> <li>• City Manager</li> <li>• Staff and Subject Matter Experts as assigned by the City Manager</li> </ul>	Quarterly Listening Sessions coordinated by the City Manager

I recommend that the Taskforce dissolve upon the Common Council’s receipt of the recommendations and that these functions be directly integrated into the tasks of the Common Council (with identified liaison) and the charge of the City Manager. While a standalone DEI Committee may dedicate more individual time and focus to the tasks, I propose that effective cultural shifts in the organization may be more achievable by holding the top leadership directly accountable. A standalone body makes recommendations. The Common Council sets policy. This recommendation includes an amendment to the inclusion, diversity, and equity statement.

A draft resolution can be found in Appendix D as an example of Common Council action.

Note - Special thanks to our Taskforce Members, Chair Parrott, Director Lee-Jones, and supporting staff members for the efforts that went into this project.

Clinton Langreck

City Manager



**Clinton Langreck**  
**City Manager, City of Platteville**  
 citymanager@platteville.org  
 (608) 348-1821

**Appendix A: Future Diversity, Equity, and Inclusion Initiatives:**

The following Diversity, Equity, and Inclusion Initiatives are recommended by the TIDE Taskforce for Common Council Adoption:

<b><u>Initiative Categories:</u></b>	<b><u>Short-Term 2024-25</u></b>	<b><u>Intermediate: 2026-27</u></b>	<b><u>Long-Term: 2028-29</u></b>
<b>City / Organizational Initiatives</b>	1. Observe MLK and Juneteenth Holidays	2. Review Employee handbook, add inclusive language and Code of Conduct 3. Conduct an internal audit of City policies, norms, and practices to examine city climate, gaps, barriers, and opportunities	
<b>Service Delivery Initiatives</b>	4. Share the community resource guide – put into a usable format – make it an interactive experience	5. Conduct building audits for accessibility and safety ADA compliance – (Sidewalks and street, consideration for lighting needs, digital signage, use of alternative text, incorporating lever-style doorknobs etc.)	6. Develop an emergency response plan for assisting evicted individuals, identify short-term housing options
<b>Community Engagement Initiatives</b>	7. Share resources to provide community-facing opportunities	8. Engage with County, UW-Extension, and SWCAP to provide programs and services. 9. Conduct a community survey as a goal regarding operational needs, events to host, meetings, etc.	10. Create and maintain a premier Regional Resource Center co-created with local communities that provide access to information, materials, and tools related to Equity for city personnel and community members

In addition to these recommendations from the Taskforce, the City Manager will implement the following initiatives: A. DEI Training and foundational knowledge directed at city leadership, B. Continued efforts to attract leadership from diverse experience, C. Exploring grant opportunities to fund DEI initiatives and possible community navigator, D. Adding pronoun preferences in email signatures for City employees, E. increase advertising of public Wi-Fi to encourage the use of Google translation, F. use QR code to

advertise City's community calendar, G. explore intern opportunities for communication and digital resource management of DEI initiatives.

**Approach and cost assessments:**

Initiative:	City Manager Proposed Approach:	Cost Assessment:
1. Observe MLK and Juneteenth Holidays	Proposed amendments to the employee handbook. Exchange with two floating holidays to preserve operational efficiencies.	\$0 additional budget expense. Two additional days of closed offices.
2. Review Employee handbook, add inclusive language and Code of Conduct	To be conducted after completion of leadership training and with established evaluation criteria. Explore resources for evaluating. Explore code of conduct language that helps institutionalize inclusive values.	\$0 additional budget expense. Integrate into policy review.
3. Conduct an internal audit of City policies, norms, and practices to examine city climate, gaps, barriers, and opportunities.	To be conducted after completion of leadership training and with established evaluation criteria. Identify policies and organizational behaviors that warrant evaluation. Explore resources for evaluating. Incorporate into quarterly DEI progress reports. Promote continual mindfulness.	\$? Potential costs associated with seeking future outside consulting, pending resources found.
4. Share the community resource guide – put into a usable format – make it an interactive experience	Design webpages to promote resources and partners to help direct those in need find access. QR Code resources. Front desk distribution. Education Campaign. Create printed brochures in multiple languages for distribution.	\$0 additional budget expenses. Displace time and focus on other communication projects.
5. Conduct building audits for accessibility and safety ADA compliance – (Sidewalks and street, consideration for lighting needs, digital signage, use of alternative text, incorporating lever-style doorknobs etc.)	Explore resources for evaluating. Identify list of the buildings, grounds, and infrastructure. Incorporate CIP “Continued Progress”. Plan of assessment. Policy language to incorporate when remodeling. Examples of family style bathrooms, adult changing stations, etc.	\$ TBD.
6. Develop an emergency response plan for assisting	This initiative is dependent on the ability to procure a “community navigator” that may help formulate response	\$ TBD

evicted individuals, identify short-term housing options	opportunities, maintain a resource network, and track resource availabilities and eligibilities.	
7. Share resources to provide community-facing opportunities	Educate and train our employees on resources to help guide and direct those in need.	\$? Potential costs associated with seeking future outside consulting, pending resources found.
8. Engage with County, UW-Extension, and SWCAP to provide programs and services.	This will be an initiative advocated for by the City Manager to the incoming County Administrator, County Board Supervisors and regional SWCAP director.	\$0 additional budget expenses. Displace time and focus on other communication projects.
9. Conduct a community survey as a goal regarding operational needs, events to host, meetings, etc.	Conduct surveys and hold citizen engagement sessions in conjunction with city strategic planning sessions.	\$? Potential costs associated with adding additional sessions to strategic planning with consultant. TBD
10. Create and maintain a premier Regional Resource Center co-created with local communities that provide access to information, materials, and tools related to Equity for city personnel and community members	This may be a collaboration project between the city, county, SWCAP, ADRC, partners etc. Providing spaces in the community for remote services may be a course of action to explore, as well as partnerships and alliances to help “wrap” services around the most basic needs.	\$ TBD.

**Appendix B: Initiatives brought forward.**

**CITY/ORGANIZATIONAL INITIATIVES**

Focusing on employees, volunteers, elected officials, and appointed officials operating in service of the city or seeking recruitment to serve the city.

**Training/Professional Development**

- Deliver cultural competency training to all city staff annually
- Coordinate learning discussions with applicable city staff and local businesses to hear best practices from other communities
- Provide ongoing (Equity, Anti-racism, Anti-isms) training and education for all city personnel, including employees, volunteers, elected officials, and appointed officials
- Implement an Equity recognition and reward program that acknowledges and celebrates the efforts and achievements of city personnel and community members who demonstrate excellence and leadership in advancing Equity in the city.
- Incorporate EDI discussion and expectations into annual performance reviews to assess comfort levels and encourage problem-solving
- Observe MLK and Juneteenth holidays

**Leadership/Communication/Organizational Culture**

- Adopt inclusive language and train the Department Directors on how to model. If harmful language is accidentally used- identify the mistake, apologize, and make sure it's not repeated.
- Identify funding sources to support ongoing initiatives
- Create peer mentorship opportunities for City staff
- Report monthly or quarterly usage of professional development/travel/conference funds
- Review Employee Handbook, add inclusive language and Code of Conduct

**Buildings, and Workspaces Accommodations**

- Include input from the public in building/renovation projects
- Provide welcoming spaces, provide room for lactation, prayer, or sensory needs
- Review artwork, photos, and bulletin boards
- Advertise/educate the public regarding accessibility options

**Policy, Procedures, and Continued Assessment**

- Review and revise the city's hiring and contracting policies and procedures to ensure that they are equitable, transparent, and inclusive.
- Implement an internally determined sliding scale fee system for city programs, facility or event entry, rental spaces, parking, etc., which adjusts the cost of services according to community members' ability to pay.
- Conduct an internal audit of City policies, norms, and practices to examine city climate, gaps, barriers, and opportunities.
- Co-create a community-centered participatory budgeting process, which allows residents to decide how to allocate a portion of the "public budget" for the city.

- Create an equity dashboard that tracks and reports on key indicators and outcomes related to equity in the city. The dashboard should be updated regularly and made accessible to the public.
- Contract locally to co-create equity tools or frameworks that help city personnel assess the potential and actual impacts of their policies, programs, services, and practices on different groups and communities in the city.
- Establish a rent control policy- monitor how landlords are increasing prices- create an ethical recommendation - provide information about market rates for fair rental rates. Look at allowing ADUs to zoning. Train how to use section 8 housing.

### SERVICE DELIVERY INITIATIVES

Focusing on community members seeking, accessing, and receiving services from the city or city-contracted service providers, or impacts from city policy or procedures

#### **Physical Spaces and Buildings**

- Conduct building audits for accessibility and safety ADA compliant – Sidewalks and streets (older buildings)- including lighting needs, digital signage (using alternate text), lever-style doorknobs, etc.
- Improve signage/provide education/information re: how to access. Encourage folks to use QR codes to access resources, forms, bill payments, online.
- Including bilingual signage
- Changing tables in all restrooms
- Lactation/comfort spaces
- Gender-neutral restrooms
- Hearing loops at service desks and in meeting rooms
- Charging stations= creating a welcoming environment
- Decorate facilities to reflect diverse cultures- bulletin boards, artwork (can also be a team building)

#### **Public Safety and Emergency Response**

- Community crisis intervention
- Develop an emergency response plan for assisting evicted individuals, identify short-term housing options
- Case management- working with individuals to set them up for long-term success
- Trauma-informed emergency response
- Train responders on how to work with non-native English speakers
- Implement a city-wide restorative justice approach/diversion council for all youth K-12, before ever interacting with the local criminal justice system (attach this service to the City, not necessarily the police dept.)
- Develop anti-poverty programs
- Develop a local crisis line that is not connected to PD
- Establish a rent control policy- monitor how landlords are increasing prices- create an ethical recommendation - provide information about market rates for fair rental rates.
- Look at allowing ADUs to zoning. Train how to use section 8 housing.
- Address food security issues, find a way to support those in need of food resources
- Create a community navigator position (or team)- case worker, resource connector
- Provide access to thrift card vouchers, gas cards, and relief for those in survival mode



## **Education and Informing**

- Innovate w/in the social media realm- use to reach those not included in other traditional pipelines- encourage residents to get involved in City gov., engaged, etc.
- Skill refresher/overview of new technology classes
- Use website blog feature to compile public information/make it easily searchable
- Use alternative text for digital signage and social media posts
- Expand support for non-native English speakers
- Share the community resource guide- put it into a usable format – make it an interactive experience
- Have a dedicated "go to" resource to find information.

## **COMMUNITY ENGAGEMENT INITIATIVES**

Consideration for methods of welcoming community members of diverse backgrounds and celebrating and recognizing the diverse experiences that add to the sum of our community identity.

## **Partnership and Education Opportunities**

- Work with organizations that support and uplift marginalized groups and increase awareness of social justice issues in the community.
- Create shared resources and spread awareness of resources.
- Find out what the issues are and create reciprocal partnerships.
- Bring in outside learning opportunities through traveling exhibits, guest speakers, artists, etc.
- Provide workshops to educate about structural inequality and intersectionality within our communities
- Share resources to provide community-facing opportunities
- Provide educational resources such as tutoring and other peer-to-peer support opportunities
- Market, promote, and educate about information that needs to be shared- be proactive and communicate before an issue hits the public
- Bring health providers into the community
- Engage with County, UW-Extension, and SWCAP to provide programs and services
- Conduct a community mapping exercise to identify issues, then wrap resources around those
- Establish and fully empower a poverty lab, which brings together diverse stakeholders to co-create and test solutions for complex social problems that require short-rapid solutions and long term.
- Establish an ongoing empowered contracted group with representatives from different city departments, boards, commissions, and community groups.
- Create and maintain a premier Regional Equity Resource Center co-created with local communities that provide access to information, materials, and tools related to Equity for city personnel and community members.

## **Feedback Mechanisms and Engagement**

- Provide one-on-one opportunities for community groups to meet with City leadership

- Identify community needs, find ways to meet with them, and provide support
- Share the community resource guide- put it into a usable format – make it an interactive experience
- Create a Facebook Group for Platteville community members to share information, and connect resources
- Use an outreach and engagement strategy to remove barriers to participation and increase the representation of diverse communities in the city's decision-making processes and activities.
- Conduct a community survey as a goal regarding operational needs, events to host, meetings, etc.

### **Welcoming and Celebrating Diversity**

- Provide one-on-one opportunities for community groups to meet with City leadership
- Expand support for non-native English speakers.
- Utilize CDBG grant funding to implement some of the ideas listed here
- Create a better version of P-Vegas to share information, and connect resources
- Host events to help promote unity and inclusion

## Appendix C: – Survey Results

ANSWER CHOICES	RESPONSES
Deliver cultural competency training to all city staff annually	16.67% 1
Coordinate learning discussions with applicable city staff and local business to hear best practices from other communities	16.67% 1
Provide ongoing (Equity, Anti-racism, Anti-isms) training and education for all city personnel, including employees, volunteers, elected officials, and appointed officials	16.67% 1
Implement an Equity recognition and reward program that acknowledges and celebrates the efforts and achievements of city personnel and community members who demonstrate excellence and leadership in advancing Equity in the city	16.67% 1
Incorporate EDI discussion and expectations into annual performance reviews to assess comfort levels and encourage problem-solving	0.00% 0
Observe MLK and Juneteenth holidays	66.67% 4
Adopt inclusive language and train the Department Directors on how to model. If harmful language is accidentally used - identify the mistake, apologize, and make sure it's not repeated	16.67% 1
Identify funding sources to support ongoing initiatives	50.00% 3
Create peer mentorship opportunities for City staff	0.00% 0
Report monthly or quarterly usage of professional development/travel/conference funds	0.00% 0
Review Employee Handbook, add inclusive language and Code of Conduct	66.67% 4
Include input from the public in building/renovation projects	0.00% 0
Provide welcoming spaces, provide room for lactation, prayer, or sensory needs	33.33% 2
Review artwork, photos, and bulletin boards	16.67% 1
Advertise/educate the public regarding accessibility options	33.33% 2
Review and revise the city's hiring and contracting policies and procedures to ensure that they are equitable, transparent, and inclusive	50.00% 3
Implement an internally determined sliding scale fee system for city programs, facility or event entry, rental spaces, parking lots, etc., which adjusts the cost of services according to community members' ability to pay	16.67% 1
Conduct an internal audit of City policies, norms, and practices to examine city climate, gaps, barriers, and opportunities	66.67% 4
Co-create a community-centered participatory budgeting process, which allows residents to decide how to allocate a portion of the "public budget" for the city	33.33% 2
Create an equity dashboard that tracks and reports on key indicators and outcomes related to equity in the city. The dashboard should be updated regularly and made accessible to the public	16.67% 1
Contract locally to co-create equity tools or frameworks that help city personnel assess the potential and actual impacts of their policies, programs, services, and practices on different groups and communities in the city	33.33% 2
Establish a rent control policy - monitor how landlords are increasing prices - create an ethical recommendation - provide information about market rates for fair rental rates. Look at allowing ADUs to zoning. Train how to use section 8 housing	50.00% 3
<b>Total Respondents: 6</b>	

ANSWER CHOICES	RESPONSES
Conduct building audits for accessibility and safety ADA compliant - Sidewalks and streets (older buildings) - including lighting needs, digital signage (using alternate text), lever-style doorknobs, etc.	83.33% 5
Improve signage/provide education/information re: how to access. Encourage folks to uses QR codes to access resources, forms, bills, payments, online	16.67% 1
Including bilingual signage	16.67% 1
Changing tables in all restrooms	16.67% 1
Lactation/comfort spaces	16.67% 1
Gender-neutral restrooms	16.67% 1
Hearing loops at service desks and in meeting rooms	0.00% 0
Charging stations = creating a welcoming environment	0.00% 0
Decorate facilities to reflect diverse cultures - bulletin boards, artwork (can also be team building)	50.00% 3
Community crisis intervention	50.00% 3
Develop an emergency response plan for assisting evicted individuals, identify short-term housing options	66.67% 4
Case management - working with individuals to set them up for long-term success	50.00% 3
Trauma-informed emergency response	16.67% 1
Train responders on how to work with non-native English speakers	33.33% 2
Implement a city-wide restorative justice approach/diversion council for all youth K-12, before ever interacting with the local criminal justice system (attach this service to the City, not necessarily the police dept.)	33.33% 2
Develop anti-poverty programs	33.33% 2
Develop a local crisis line that is not connected to PD	16.67% 1
Establish a rent control policy - monitor how landlords are increasing prices - create an ethical recommendation - provide information about market rates for fair rental rates	50.00% 3
Look at allowing ADUs to zoning. Train how to use section 8 housing	0.00% 0
Address food security issues, find a way to support those in need of food resources	33.33% 2
Create a community navigator position (or team) - case worker, resource connector	50.00% 3
Provide access to thrift card vouchers, gas cards, and relief for those in survival mode	16.67% 1
Innovate w/in the social media realm - use to reach those not included in other traditional pipelines - encourage residents to get involved in City govt., engaged, etc.	16.67% 1
Skill refresher/overview of new technology classes	0.00% 0
Use website blog feature to compile public information/make it easily searchable	16.67% 1
Use alternative text for digital signage and social media posts	0.00% 0
Expand support for non-native English speakers	0.00% 0
Share the community resource guide - put it into a usable format - make it an interactive experience	66.67% 4
Have a dedicated "go to" resource to find information	33.33% 2
<b>Total Respondents: 6</b>	

ANSWER CHOICES	RESPONSES
Work with organizations that support and uplift marginalized groups and increase awareness of social justice issues in the community	33.33% 2
Create shared resources and spread awareness of resources	33.33% 2
Find out what the issues are and create reciprocal partnerships	33.33% 2
Bring in outside learning opportunities through traveling exhibits, guest speakers, artists, etc.	0.00% 0
Provide workshops to educate about structural inequality and intersectionality within our communities	33.33% 2
Share resources to provide community-facing opportunities	50.00% 3
Provide educational resources such as tutoring and other peer-to-peer support opportunities	0.00% 0
Market, promote, and educate about information that needs to be shared - be proactive and communicate before an issue hits the public	33.33% 2
Bring health providers into the community	16.67% 1
Engage with County, UW-Extension, and SWCAP to provide programs and services	50.00% 3
Conduct a community mapping exercise to identify issues, then wrap resources around those	16.67% 1
Establish and fully empower a poverty lab, which brings together diverse stakeholders to co-create and test solutions for complex social problems that require short-rapid solutions and long term	16.67% 1
Establish an ongoing empowered contracted group with representatives from different city departments, boards, commissions, and community groups	0.00% 0
Create and maintain a premier Regional Equity Resource Center co-created with local communities that provide access to information, materials, and tools related to Equity for city personnel and community members	66.67% 4
Provide one-on-one opportunities for community groups to meet with City leadership	16.67% 1
Identify community needs, find ways to meet with them, and provide support	16.67% 1
Share the community resource guide - put it into a usable format - make it an interactive experience	16.67% 1
Create a Facebook Group for Platteville community members to share information, and connect resources	0.00% 0
Use an outreach and engagement strategy to remove barriers to participation and increase the representation of diverse communities in the city's decision-making processes and activities	33.33% 2
Conduct a community survey as a goal regarding operational needs, events to host, meetings, etc.	50.00% 3
Expand support for non-native English speakers	16.67% 1
Utilize CDBG grant funding to implement some of the ideas listed here	16.67% 1
Create a better version of P-Vegas to share information, and connect resources	16.67% 1
Host events to help promote unity and inclusion	16.67% 1
<b>Total Respondents: 6</b>	

# DE Survey

MARY DESIGN SURVEY PREVIEW & SCORE COLLECT RESPONSES **ANALYZE RESULTS** PRESENT RESULTS

## EXPORTS

### No data exported

Exports allow you to download complete survey data, any saved views, or a single question summary. Exported data files will appear here for 14 days. To get started, click "Export All" below.

Learn more

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QUESTION SUMMARIES INSIGHTS AND DATA TRENDS **INDIVIDUAL RESPONSES**

RESPONDENTS: 6 of 6

SAVE AS

TABLE SINGLE

	Status	Last Modified	Time Spent	Collector	IP Address	Q1: Select Your Top 5 From Ca...	Q2: Select Your Top 5 From Ca...
4	Complete	2024-02-06 13:23	08:15	Web Link 1 (WebLink)	[REDACTED]	Identify funding sources to support	Decorate facilities to reflect di
5	Complete	2024-02-06 09:49	03:00	Web Link 1 (WebLink)	[REDACTED]	Coordinate learning discussions wi	Conduct building audits for acc
4	Complete	2024-02-05 14:46	05:14	Web Link 1 (WebLink)	[REDACTED]	Provide ongoing (Faculty, Anti-racism	Conduct building audits for acc
3	Complete	2024-02-05 14:25	11:28	Web Link 1 (WebLink)	[REDACTED]	Implement an Equity recognition an	Conduct building audits for acc
2	Complete	2024-02-05 11:40	03:50	Web Link 1 (WebLink)	[REDACTED]	Observe MLK and Juneteenth hold	Conduct building audits for acc
1	Complete	2024-02-05 10:38	03:08	Web Link 1 (WebLink)	[REDACTED]	Deliver cultural competency traini	Conduct building audits for acc

**Appendix D – Sample Resolution Language**

**RESOLUTION 24-XX**

**RECOMMENDATIONS OF THE TASKFORCE OF INCLUSION, DIVERSITY, AND EQUITY (TIDE)**

WHEREAS, the City of Platteville charged the Taskforce with evaluating the Diversity, Equity and Inclusion needs of the City of Platteville, developing future initiatives, and delivering recommendations on such initiatives to the Common Council by no later than March of 2024 to incorporate into future city strategic planning.

WHEREAS, the Taskforce has completed this charge and is presenting recommendations on future diversity, inclusion, and equity initiatives.

WHEREAS, it is understood that our efforts focused on diversity, equity and inclusion is a continued effort to increase awareness and improved policy and practices.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that the recommendation of the TIDE Taskforce presented in Appendix A are hereby adopted for action and exploration.

IT IS FURTHER RESOLVED, that the Taskforce on Diversity, Equity and Inclusion has successfully completed the charter tasks of evaluating the Diversity, Equity and Inclusion needs within the scope of authority of the City of Platteville, developing future initiatives, and delivering recommendations on such initiatives to the Common Council. The Taskforce is hereby dissolved.

IT IS FURTHER RESOLVED, that the Common Council shall hereon review progress provide oversight on the City Manager’s delivery of the adopted DEI initiatives through quarterly reports to the Common Council.

IT IS FURTHER RESOLVED, that the Common Council shall designate one member of the Council as a DEI Liaison to support the City Manager’s DEI Workgroup when needed and as available.

IT IS FURTHER RESOLVED, that the Common Council amends the inclusion, diversity, and equity statement as such:

*The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion. -We believe in equity.*

We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive. -We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group. -We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process. -We ~~support the creation of a task force to discuss issues~~ ~~of~~ ~~hold our leadership responsible for continued progression in~~ equity, diversity, and inclusion. ~~Such a task force will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville.~~ -Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community. -The City of Platteville affirms its dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community for all people.

PASSED BY THE COMMON COUNCIL on the 26th day of March 2024.

CITY OF PLATTEVILLE

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, City Clerk

Attached:

Appendix A: Future Diversity, Equity, and Inclusion Initiatives



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VI.I.</b>	<b>TITLE:</b> Lead Service Line (LSL) Replacement Loan Program	<b>DATE:</b> March 12, 2024
<b>PREPARED BY:</b> Howard B. Crofoot, P.E. Director of Public Works		<b>VOTE REQUIRED:</b> Majority

**Description:**

We have done LSL programs since 2016. Until now, the program was funded with one “loan” program that if we abided by all the rules, the DNR would “forgive” 100% of the loan – called Principal Forgiveness. The program was limited to schools, licensed day care facilities and properties used for residential purposes. In that time we provided up to \$1,140 per LSL with 515 locations awarded over \$580,000. There are still 110 properties with known private side LSL. Of these, 3 are commercial properties. The City has passed an Ordinance to remove all LSL by December 31, 2024.

This year, funding is through the Bipartisan Infrastructure Law (BIL) program. It has expanded funding to all properties, BUT, it has limited the program Statewide to 51% loan and 49% Principal Forgiveness. The State must balance the forgiveness portion of the loans statewide to this percentage. Based on our Low-Moderate Income community, our split is 25% loan and 75% Principal Forgiveness. The entire amount is a loan from the DNR. If we do what we promise, the DNR will “forgive” 75% and only require repayment of 25%.

Staff initially asked for just the \$1,140 as with previous years. This amount was approved at the 75/25 split. For 110 properties, this is \$125,400. \$94,050 would be “forgiven” and the City required to repay the \$31,350. Staff recently requested additional funding. This amount is pending approval. If approved, the City would receive \$170,140 with \$127,605 “forgiven” and \$42,535 as a loan at 0.25% interest.

**Budget/Fiscal Impact:**

In order to receive the 75/25 loan, the City is required to pledge a revenue source for loan repayment. For this Staff Note, we will assume the additional funding is approved. There are three options for the revenue pledge.

1. The City pledges non-utility funds to repay the loan – either GO debt or GF reserves.
2. The City pledges that they will submit an application to the PSC to request an increase in water rates to raise the funds to repay the loan.
3. The City pledges an Alternative Revenue Pledge with the revenues provided by loan repayments from property owners via a “Special Charge” on the tax bill.

**Option 1: Non-utility fund pledge.**

**Pro:** Quick, easy (assuming no debt issue). The City could pledge funds from the General Fund. The 25% loan repayment would be made from General Fund reserves.

**Con:** It uses taxpayer funds to pay for replacement of LSL on private property, including commercial properties. The \$42,535 would deplete the City’s reserves. The pledge of \$170,140 would count against the City’s GO debt limit. If the City wanted to issue GO debt for the \$42,535 there would be costs and limited staff resources to consider.

Option 2: Water Utility funds.

Pro: None

Con: It spreads the cost of private side service replacement for 110 property owners over all water customers. It takes months to conduct a rate case through the PSC and there are costs to pay to our financial consultants and staff resources to consider. There is no guarantee the PSC would approve the request to fund with water utility revenues.

Option 3: Alternative Revenue Pledge.

Pro: It places responsibility for repayment on the property owners, not tax payers or rate payers overall. It does not require use of General Fund reserves or pledging against general obligation debt capacity, nor does it require time, effort and funding for a PSC rate case with an unknown outcome. The City can decide how many years to allow repayment – up to 10 years. Staff would recommend 2 – 3 years. In this case, there is \$380 for residential properties and \$625 for commercial properties to be repaid. The City may establish an interest rate not to exceed 4%. DNR will also allow an Administrative Fee to cover staff costs to implement and track the Special Charge. Property owners are allowed to pay off the “loan” amount early.

Con: The Common Council is required to enact Ordinances establishing an LSL Utility which would enable the action to place the property owner loan repayments as a Special Charge on the tax bill.

In order to qualify for Option 3, we would need to modify the current Section 7.04 regarding LSL replacement to meet DNR requirements. We will also be required to create Section 7.05 to authorize the establishment of an LSL utility and placing loan payments on the tax bill as a Special Charge.

**Recommendation: Staff**

Recommend Option 3, Alternative Revenue Pledge with enabling Ordinances to the Common Council. The Water and Sewer Commission also recommended Option 3. Staff recommend an interest charge of one percent (1%) and an administration fee of \$50 with a repayment period of three (3) years.

**Sample Affirmative Motion:**

- A. *“I move to adopt Alternative Revenue Pledge (Option 3) for the Lead Service Line Replacement Program.”*
- B. *“I move to adopt Ordinance 24-xx amending Section 7.04 of the Platteville Municipal Code.”*
- C. *“I move to adopt Ordinance 24-xx creating Section 7.05 of the Platteville Municipal Code authorizing any LSL replacement loan as a Special Charge and lien on the subject property.”*
- D. *“I move that the interest rate be 1%, an administration fee of \$50 and a repayment period not to exceed three (3) years.”*

**Attachments:**

- Spreadsheet
- Ordinance 24-xx Amending Section 7.04 of the Platteville Municipal Code
- Ordinance 24-xx Creating Section 7.05 of the Platteville Municipal Code

Lead Service Line Calculations - Platteville

Residential LSL                      107 Properties

Cost	75% Grant	25% Loan
\$ 1,520.00	\$ 1,140.00	\$ 380.00
107	107	107
<u>\$ 162,640.00</u>	<u>\$ 121,980.00</u>	<u>\$ 40,660.00</u>

Commercial LSL                      3 Properties

Cost	75% Grant	25% Loan
\$ 2,500.00	\$ 1,875.00	\$ 625.00
3	3	3
<u>\$ 7,500.00</u>	<u>\$ 5,625.00</u>	<u>\$ 1,875.00</u>

Combined                              110 Properties

Cost	75% Grant	25% Loan
\$ 170,140.00	\$ 127,605.00	\$ 42,535.00

Previously Approved by DNR

\$ 125,400.00	\$ 94,050.00	\$ 31,350.00
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New Request

\$ 44,740.00	\$ 33,555.00	\$ 11,185.00
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**ORDINANCE NO. 24-xx**

**AMENDING SECTION 7.04 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTEVILLE REGARDING LEAD WATER SERVICE LINE  
REPLACEMENTS**

WHEREAS, the Common Council previously adopted Ordinance No. 22-03, codified as Section 7.04 of the Municipal Code, establishing a comprehensive program for the removal and replacement of lead water service laterals; and

WHEREAS, in connection with recent legislation pertaining to the financing of such replacements, the Common Council finds it in the public interest to amend the above-referenced ordinance.

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

**Section 1.** Section 7.04 of the Municipal Code is hereby amended as follows:

**7.04 Lead Water Service Line Replacement.** (a) INTENT AND PURPOSE. The Common Council of the City of Platteville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead pipe water service lines in use within both the City utility's water system and in private systems and, to that end, declares the purposes of this section to be as follows:

- A. To ensure that the water quality at every tap of utility customers meets the water quality standards specified under federal law;
- B. To reduce lead in city drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in city drinking water for the health of City residents;
- C. To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and
- D. To meet the Wisconsin Department of Natural Resources (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80-141.90 and Wis. Admin Code NR 809.541-809.55), as may be amended.

(b) DEFINITIONS.

- A. "City water system" means the water supply system owned by and located within the City.

- B. “Customer service line” means the portion of a water service line that extends from the outlet of the curb stop to the inlet of a customer’s water meter.
- C. “Lead service line” means (i) all or a portion of a water service line constructed of lead, and/or (ii) all or a portion of a water service line constructed of galvanized material that is or was downstream of lead. The term includes both customer service lines and utility service lines.
- D. “Utility” means the Platteville Water and Sewer Utility.
- E. “Utility service line” means the portion of a water service line from the water main to the outlet of the curb stop, including the curb stop, but not the outlet joint of the curb stop.
- F. “Water service line” means the service line that extends from the water main to a customer’s water meter.

(c) IDENTIFICATION OF LEAD SERVICE LINES.

- A. Upon notice from the Utility, any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility’s water distribution system shall allow the Utility to inspect the customer service line to determine the material of construction as authorized pursuant to Section 196.171 et. seq., Wisconsin Statutes.
- B. Upon presentation of credentials, representatives of the Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the Utility for inspection of the service line. If entry is refused, such representatives may obtain a special inspection warrant under Section 66.0119, Wisconsin Statutes. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system on such property.
- C. The Utility shall create and maintain a record of the location of all identified lead service lines served by the Utility.
- D. The Utility shall provide written notice to any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility’s water distribution system that has been inspected and determined to be constructed of lead.

(d) LEAD SERVICE LINE REPLACEMENT.

- A. The following service line material combinations are subject to partial or full replacement with copper and/or plastic service lines under this chapter as identified:

Water Utility-Side	Customer Utility-Side	Side Requiring Replacement
Lead	Lead	Full – both Utility and customer side
Lead	Galvanized	Partial – Water Utility Only
Lead	Copper	Partial – Water Utility Only
Lead	Plastic	Partial – Water Utility Only
Copper	Lead	Partial – Customer Only
Plastic	Lead	Partial – Customer Only

- B. All lead service lines must be replaced regardless of whether on the Utility-side or the customer-side. All customer-side lead service lines discovered prior to December 31, 2024 shall be replaced immediately. All customer-side lead service lines discovered on or after December 31, 2024 shall be replaced within one year from the date of discovery.
- C. Replacement Priority. Owners, managers or persons otherwise exercising control over properties connected to the Utility’s water distribution system with customer-side lead service lines shall be required to replace said lines according to the following order of priority and based on the replacement schedule established by the Platteville Water and Sewer Utility Commission:
1. Schools or licensed childcare facilities.
  2. Properties where a leak or failure has been discovered on either the Utility-side or customer-side portion of a lead service line.
  3. Properties at which confirmed water sample test at the tap shows lead concentrations at or above 15 parts per billion (ppb).
  4. Properties where more than 20 people regularly have access to drinking water during any eight-hour period.
  5. Properties where the Utility is replacing its side of the lead service line to the property.
  6. All other properties not covered by 1. – 5. above.
- D. Owner to replace lead service lines. The owner shall, at the owner’s expense, replace the customer-side lead service lines. In all cases, the Utility shall supply an appropriate connection point as part of its work.

- E. Financing of replacement. In the event funding is made available for this purpose through any means, an eligible property owner may apply to the City for financing or reimbursement of any portion of the cost of replacing a customer-side lead service line under the terms of such financing program. Disputes regarding the eligibility for financing may be appealed to the Platteville Water and Sewer Commission. As a condition of receiving any available financing from the Utility/City, the property owner must provide adequate documentation demonstrating the contractor and/or plumber completing the work anticipated hereunder is properly certified and/or licensed by the state, as appropriate.
- F. Water system reconstruction. The Utility Superintendent or designee shall inspect all private connections to the public water mains at the time that the utility system water main is to be reconstructed.
  - 1. Any existing private lead service line shall be considered illegal.
  - 2. Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.
  - 3. As the reconstruction progresses, the Utility Superintendent or designee shall inspect each private water service connection for the presence of lead or, in the event inspection has been made previously, determine the materials used in the private water connection from inspection records.
  - 4. If the private water service line does not contain lead, the City shall reconnect the same to the utility system at an appropriate point near the right-of-way line.
  - 5. If the private water service line is found to contain lead, the Utility Superintendent or designee shall immediately notify the owner in writing of that fact.
  - 6. Pursuant to subsection 7.04(d)(D), the owner shall, at the owner's expense, replace the lead service line. In all cases, the City shall supply an appropriate connection point as part of its work.
- (e) **AUTHORITY TO DISCONTINUE SERVICE.** As an alternative to any other methods provided for obtaining compliance with the requirements of this Section regarding replacement of illegal customer-side water service lines, the Utility may, no sooner than 30 days after the giving of notice as provided in subsection 7.04 (c)(D), discontinue water service to such property served by illegal customer-side water service lines after reasonable notice and an opportunity for hearing before the Platteville Water and Sewer Commission under Chapter 68, Wisconsin Statutes.

**Section 2.** All other terms and provisions of the City of Platteville Code of Ordinances not specifically amended herein shall remain unmodified and in full force and effect.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_\_ day of \_\_\_\_\_ 2024.

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

Published:



**ORDINANCE NO. 24-xx**

**CREATING SECTION 7.05 OF THE MUNICIPAL CODE OF THE CITY OF  
PLATTEVILLE REGARDING THE FINANCING OF PRIVATE LEAD SERVICE LINE  
REPLACEMENTS**

WHEREAS, the Common Council previously amended Chapter 7 of the Municipal Code regarding water utility regulations to require property owners to replace their lead water service laterals; and

WHEREAS, the Wisconsin Department of Natural Resources recently collaborated with the Wisconsin Department of Administration and the Public Service Commission to establish the Private Lead Service Line Replacement Program, which allows municipalities to create a new program utility to loan money to property owners for the funding of such replacements, and to recover those funds by placing the amounts owed on the owners' real property tax bills; and

WHEREAS, in its continued efforts to promote the health and safety of City residents, the Common Council desires to participate in the funding program to help alleviate property owners of any financial burden associated with the replacement of private lead service lines.

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

**Section 1.** Section 7.05 of the Municipal Code is hereby created as follows:

**7.05 Private Lead Service Line Replacement Financing.** (a) INTENT AND PURPOSE. The Common Council of the City of Platteville finds that the replacement of public and private lead service lines protects public health and promotes the general welfare of City residents. The purpose of this section is to facilitate loans to property owners to replace private lead service lines by treating principal and interest repayments, fees and other charges for these loans as special charges eligible for inclusion on the tax bill for these properties.

(b) DEFINITIONS.

- A. "Annual installment" means the portion of the private LSL replacement loan amount that is due for a particular year under the private LSL replacement loan agreement.
- B. "Borrower" means a property owner who enters into a private LSL replacement loan agreement with the City to fund the replacement of a private lead service line on the borrower's property.
- C. "Loan agreement" means a written agreement among a borrower and the City as provided in subsection (d).
- D. "Loan amount" means the amount of principal, interest, administrative fees, and

other loan charges under the loan agreement to be paid by the borrower under the private LSL replacement loan.

- E. "LSL" means lead service line.
  - F. "Private LSL replacement loan" means a loan made by the City to a borrower under this section for the replacement of a private lead service line on a subject property.
  - G. "Private LSL" means a customer-side water service line, as defined in Section 196.372(1)(a), Wisconsin Statutes, constructed of lead or constructed of galvanized material that is or was downstream of lead.
  - H. "Subject property" means any property on which a private lead service line replacement has been made and financed through an outstanding private LSL replacement loan.
- (c) **LOAN APPLICATION AND APPROVAL.** A prospective borrower applying for a private LSL replacement loan must comply with the loan application process established by the City. The City will review and determine whether to approve the loan application.
  - (d) **LOAN AGREEMENT.** The City and the borrower must execute a loan agreement which at a minimum:
    - A. Sets forth the total loan amount, the annual interest rate on the loan, the loan term, the amount of each annual installment, and any applicable City fee.
    - B. Informs the borrower that the loan amount shall be considered a special charge, and each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge and be a lien against the subject property pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.
  - (e) **PRIVATE LSL REPLACEMENT LOAN AS SPECIAL CHARGE.** A private LSL replacement loan shall be considered a special charge and lien on the subject property. Each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.
  - (f) **COLLECTION OF SPECIAL CHARGES.** The City shall follow its customary practice in collecting special charges placed on the tax rolls, including assessing penalties and charging interest, and initiating foreclosure proceedings where appropriate.
  - (g) **SEGREGATED FUND.** Special charges collected for private LSL replacement loan repayments shall be placed in a segregated fund and disbursed in accordance with the requirements of the City's funding sources.

- (h) RECORD KEEPING. The City shall keep an accounting of private LSL replacement loans and payments received by the City and provide borrowers with that information upon request.
- (i) ADMINISTRATION FEE. The City may establish a reasonable fee to charge a borrower for administering a private LSL replacement loan and include this fee in the loan agreement.

**Section 2.** All other terms and provisions of the City of Platteville Code of Ordinances not specifically amended herein shall remain unmodified and in full force and effect.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_\_ day of \_\_\_\_\_ 2024.

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

Published: