

## 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, April 9, 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>

***Please Note: There will be a reception starting at 5:30 PM in honor of the outgoing Council Member – Jason Artz***

### I. CALL TO ORDER

### II. ROLL CALL

### III. PRESENTATION

- A. Platteville Business Incubator & Connecting Entrepreneurial Communities (CEC) - Kate Koziol, Executive Director
- B. Annual Library Report – Jessie Lee-Jones ( )

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

- A. Council Minutes – 3/26/24 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Walk/Run Permit – UW Platteville Out of the Darkness Committee – Out of the Darkness Campus Walk on Wednesday, April 13 starting at 11:00 A.M.
- G. Council Organizational Meeting – Tuesday, April 16 at 5:00 PM
- H. Write-off of Uncollectible Personal Property Taxes
- I. Ordinance 24-06 Amending Section 7.04 of the Municipal Code

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

### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Water and Sewer Commission (Daus, Kilian, Kopp) 2/14/24
  - 2. Historic Preservation Commission (Kilian) 2/22/24
  - 3. Police and Fire Commission (Kopp) 3/5/24

B. Other Reports

1. Water and Sewer Financial Report – March
2. Airport Financial Report – March
3. Fire Facility Report
4. Department Progress Reports

**VII. ACTION**

- A. Resolution – 2024-2026 Rountree Branch Streambank Repairs Grant
- B. Contract 1-24 Sowden and Grace Street Reconstruction
- C. Budget Considerations for Savings on Sowden & Grace Street Reconstruction Project
- D. 2023 Budget Carryovers to 2024, Budget Amendment #1

**VIII. INFORMATION AND DISCUSSION**

- A. Resolution - DNR Land Acquisition Grant Application - Eastside Trail Extension

**IX. WORK SESSION – TIDE - Inclusion, Diversity, And Equity Initiatives**

- X. CLOSED SESSION** per Wisconsin Statute 19.85(1)(g) -- Conferring with legal counsel 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– Grant County Humane Society Unlawful Tax Claim

**XI. ADJOURNMENT**

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: IV.A.</b>	<b>TITLE: 2023 Platteville Incubator Annual Report and Connecting Entrepreneurial Communities (CEC)</b>	<b>DATE: April 9, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

PBII Executive Director Kate Koziol will present the 2023 Platteville Incubator Annual Report and Connecting Entrepreneurial Communities (CEC).

**Attachments:**

- € 2023 Platteville Incubator Annual Report
- € Two-sided Bilingual CEC Registration Flyer
- € DRAFT Driftless Getaway Guide



# ANNUAL REPORT

2023

[www.pbii.org](http://www.pbii.org)



Start here!



## The Platteville Business Incubator, Inc.

52 Means Drive  
Suite 114A  
Platteville, WI 53838  
608 888 9588  
[pbii.org](http://pbii.org)

# A Year of Conversation and Community



Events throughout the year, including the Driftless Makers series, brought new, favorable attention to Platteville and to the Incubator, drawing in new audiences and creating new opportunities.

## Why Launch Here?

The Incubator is more than four walls. It is the support and education that entrepreneurs get when they are part of the circle. From the dedicated mentor meetings, to the casual conversations in the halls that lead to new ideas to the introductions, to a network of regional professionals that can deliver positive impact in their business operations, the Incubator creates opportunity.



Regional EDA Representative Tom Baron meets with Ryan Del Balso, Wakewell founder, at the Incubator.

During the course of the year, we've connected with hundreds of community members, from meeting with potential Incubator tenants, hosting regional business meetings and teaching local school groups, all in our work to promote entrepreneurship and drive community wealth and empowerment in the region.

By securing the Wisconsin Economic Development Entrepreneurial Partnership grant, we were able to launch new outreach and educational modules. This include the Driftless Makers Mashup series, the Driftless Makers Podcast and the Driftless Makers Market. This led to interviews on Wisconsin Public Radio, local and regional news and drew new potential tenants to the Incubator.

# Strategy and Mission



Incubator Board President and MidWestOne banker Nicolas Felder, UWP representative John Fick and Incubator Executive Director Kate Koziol sharing a laugh after a day's hard work at the Driftless Makers Market event.

## Our Mission



The Platteville Business Incubator, Inc. grows the greater Platteville economy by investing in financially sustainable small businesses or ventures with high growth potential, supporting their growth upon graduation into the region, and leveraging partnerships around the region to achieve this mission.

## Our Strategic Priorities

- Maintain strong leadership.
- Develop a financially sustainable business model.
- Continue to provide unique business support services.
- Maintain a regional presence.

# 2023 Highlights

Expanding the Incubator's outreach was made possible through the WEDC Entrepreneur Partnership Grant that awarded the Incubator \$37,000 to support new programming and technical assistance. The goal of the program was to reach 175 people and the Driftless Makers series connected with more than 500 businesses and community members.



### Driftless Makers Mash-up Series

Four educational and networking sessions discussed cash flow, succession planning, legal advice and included one inspirational business talk. Attended by entrepreneurs at the Incubator and in Richland Center, this showcased the broad impact of the Incubator.



### Driftless Makers Podcast

We created 10 podcast episodes where we interviewed a range of entrepreneurs and support organizations. This brought in new audiences, potential tenants and statewide media coverage.



### Driftless Makers Market

This event invited Incubator tenants and entrepreneurs from across the region to showcase and sell their work. This event drew in 26 vendors and hundreds of visitors. Another chance to showcase the Incubator and create new connections.



### Connecting Entrepreneurial Communities Conference

Furthering our work on helping Platteville and the region to become known for entrepreneurial leadership, the first ever Connecting Entrepreneurial Communities conference for Wisconsin will be held in Platteville in May of 2024.

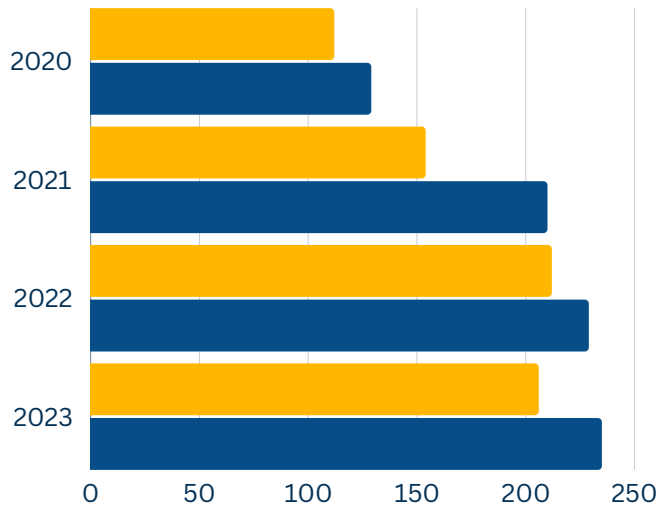


# Finances

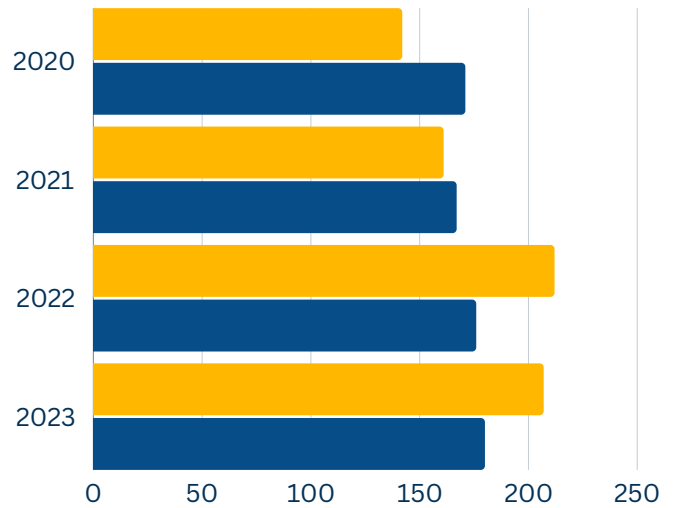
The Incubator has been a responsible operator, exceeding income projections for the last four years and improving the expenses to come in under budget for the last two years.

The Incubator has also taken on significant debt to maintain and update facilities and the Board is looking at long term projections and working to avoid future cash constraints.

## Income



## Expense



Budgeted

Actual



Income for 2023 was projected to be \$205,803 and came in at \$234,962 (12.4% increase)  
 Expense was projected to be \$204,790 and came in at \$180,391 (12% decrease)  
 The resulting total Net Income was budgeted at \$1,011 and came in at \$54,524.

The Incubator took out a mortgage in 2021 to fund deferred maintenance and facility upgrades when interest rates were at a historically low interest rates. The current mortgage has a current balance of \$474,907. The Incubator also partnered with the city to resurface the front parking lot and that was a \$75,000 savings for the Incubator. Other future capital needs have been noted and expenses may eventually exceed income and exhaust cash reserves.

Sponsorships from Alliant Energy, WEDC, the City of Platteville, GCEDC, and Delta 3 have assisted the Incubator in its efforts to maintain for fiscally sound operations, but sponsorships and grants also take additional time to apply for and report on, so it is not a bottomless bucket.

Efforts continue to increase the value and income for the Incubator in order to maintain and grow this successful, locally-managed business launching pad.

# Leadership Team

Leadership makes all the difference. The Platteville Business Incubator has a strong Board of Directors and highly collaborative partners from across the region.



President Felder meets with WEDC leadership at the Incubator

## INCUBATOR BOARD

- Nicholas Felder, MidWestOne Bank, Incubator Board President
- Jodi Prorise, UW Platteville, Incubator Board Vice President
- Ron Brisbois, GCEDC, Incubator Board Secretary/Treasurer
- Scott Chyko, Delta 3
- Jeff Stange, Mound City Bank
- Britney Kowalski, Clare Bank
- Jen Schweigert, Entrepreneur
- Jacob Crase, Platteville High School Principal
- Brad Brogley, Platteville School District
- Derek Dachalet, Southwest Technical College
- Parth Patel, Cobblestone Inn & Suites
- Clinton Langrek, Platteville City Manager



Prosperity Southwest, one of several Incubator Partners

## FINANCIAL PARTNERS AND SPONSORS

- City of Platteville
- Mound City Bank
- Clare Bank
- MidWestOne Bank
- Wisconsin Bank and Trust
- Alliant Energy Foundation
- Delta 3
- Wisconsin Economic Development Corporation
- Prosperity Southwest

# Want to know more about the Platteville Business Incubator?



## WHAT WE PROVIDE:

- Secure, private fiber optic internet
- Manufacturing suites
- Office spaces and meeting rooms
- Coworking subscriptions
- Commercial kitchen
- On-site daycare

## MENTORING AND SEMINARS

We have mentors and allies to help you be more successful. Contact us if you have questions. Join us for regular events and follow us on social media.

## WHAT DOES IS COST?

Coworking starts at \$30/month and offices start at \$150 a month. Rooms from 175 sq. ft. to 10,000 sq. ft. - all at 60% below market rate.

## STILL HAVE QUESTIONS?

Contact: Executive Director Kate Koziol  
52 Means Drive, Suite 114A,  
Platteville WI 53818  
ED@pbii.org  
608 888 9588



Register Today!

# Connecting Entrepreneurial Communities Conference

This is a first for Wisconsin, a conference about small towns for small towns, set on Platteville's Main Street, for rural leaders, economic developers, and entrepreneurs.



## 16 sessions across 4 tracks from which to choose:

- Entrepreneurship and Economic Development
- Resources to Support Local Business
- Community Belonging Through Entrepreneurship
- Innovations in Local Agri-Food Business



**May 30-31, 2024**  
Platteville, WI

## Evening Events:

- Wednesday Night Cocktail reception at Beastro Se7en on Historic Second Street.
- Tour a historic mine at the Mining and Rollo Jamison Museum, stroll the 3-acre museum campus, and enjoy the catered dinner and live music al fresco.
- Network with like-minded community members at the After Party at Los Amigos.

## Post-Conference Tours

- Huff Family Innovation Center: a 20,000 sq. ft. makers space on UW Platteville Campus.
- Platteville Business Incubator Tours: a 20+ year success story launching 80+ businesses and millions of dollars into the community.

## Pre or Post-Conference Road Trips:

Eight itineraries that participants can check out on their way to the conference, their way home, or on future trips.

- One of a Kind
- Driftless Drives
- Say Cheese!
- Bars and Breweries
- Community Events
- Driftless Dining
- Unique Sites



Sign up with QR code above or go here:

<https://bit.ly/4b9uisT>

Sincere thanks to our many sponsors noted in full on the registration page.

¡Regístrese hoy!

# Conectando Comunidades Empresariales Conferencia

Este es un hecho sin precedentes para Wisconsin, una conferencia sobre pueblos pequeños dirigida a pueblos pequeños, ubicada en la calle principal de Platteville, para líderes rurales, desarrolladores económicos y emprendedores

**16 sesiones distribuidas en 4 pistas entre las cuales elegir:**

- Emprendimiento y Desarrollo Económico
- Recursos para Apoyar los Negocios Locales
- Pertenencia Comunitaria a través del Emprendimiento
- Innovaciones en Negocios Agroalimentarios Locales



**Mayo 30-31, 2024**  
Platteville, WI

## Eventos Nocturnos:

- Recepción de cócteles de Miercoles por la noche en Beastro Se7en, Calle Segundo
- Recorre una mina histórica en el Museo de Minería y Rollo Jamison, pasea por el campus del museo de 3 acres, y disfrute de la cena y música en vivo al aire libre.
- Interconecte con miembros de la comunidad en la *After Party* de restaurante Los Amigos.

Regístrese con el código QR o vaya aquí:

<https://bit.ly/4b9uisT>



## Tours Post-Conferencia

- Huff Family Centro de Innovación : un espacio de hechadores de 20,000 ft<sup>2</sup>, UW Platteville
- Incubadora de Negocios de Platteville: Una historia de éxito de más de 20 años que ha lanzado más de 80 negocios y millones de dólares en la comunidad

## Excursiones pre o post-conferencia

Ocho itinerarios que los participantes podrán ver de camino a la conferencia, de regreso a casa o en futuros viajes.

- Único en su clase!
- Senderismo e Historia
- Explora el Driftless
- Say Cheese (güiski)!
- Cervecerías Locales
- Eventos Comunitarios
- Comida del Driftless
- Sitios Magníficos



Un sincero agradecimiento a nuestros patrocinadores, indicados en la página de registro



# DRIFTLESS GETAWAYS

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**A SAMPLE TRAVEL GUIDE TO  
SOUTHWEST WISCONSIN**

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**SO MUCH TO SEE  
SO LITTLE TIME**

**THE CONNECTING ENTREPRENEURIAL  
COMMUNITIES CONFERENCE ROADTRIP GUIDE**



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LIVING IN  
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DRIFTLESS GETAWAYS GUIDE

From the tiny towns tucked into the valleys, to the abundant hilltop vistas, the topography reflects the wide range of entrepreneurial businesses and communities that call this region home. We could not list every single place you should visit, so this is a sample to get you started.

Drive times from Platteville are noted.

# WELCOME TO THE DRIFTLESS



Want to recommend a Site or Business to be included?  
Visit [bit.ly/3TFTlvU](https://bit.ly/3TFTlvU) or scan the QR code to add your favorites.



# THE DRIVE IS HALF THE FUN



Rolling topography, sweeping vistas, intimacy with natural features and pastoral scenes makes this a driving dream. Two of the five Wisconsin Scenic Byways – Highway 60 and 133 are in the region as well as Highway 35 - The Great River Road running along the Mississippi.

1

## Platte River Valley

*Hwy. 81, Platteville to Cassville - 40 minutes*

Start in Platteville and drive west through the Platte River Valley, visit the historic square at Lancaster and the copper domed courthouse, drive the vista ridge past Beetown to the Mississippi River at Cassville. Consider taking the ferry across the river to Iowa.

3

## Cows and Cheese

*Hwy 81, Platteville to Monroe - 1 hour*

This is the heart of our dairy country and ends in the cheesetastic city of Monroe. Along the way view open pastures, see the quaint towns of Darlington and Argyle, the Toy Train Museum, see a large cheese production facility, and end at the Alp and Dell Cheese Store in Monroe.

03

2

## Great River Road

*Hwy 133, Cassville to Potosi - 25 minutes*

Drive a portion of the Great River Road Scenic Byway between two historic river towns. Here you ride next to the river before riding on a ridgetop. Stop at “Beer’s Hometown” and visit Potosi Brewery, the National Brewery Museum, and the Great River Road Interpretive Center.



DUGWAY ROAD, GLEN HAVEN

ISO solitude and scenery? Download WisDot’s Rustic Roads Guide.

# ROADTRIP!

4

## Amish Country

*Hwy 80, Platteville to Muscoda - 50 minutes*  
Head north through the Amish country around Livingston, across the old Military Ridge Trail (now Hwy. 18) to Highland, then twist downhill into the Wisconsin River Valley. Finish in Muscoda - the "Morel Mushroom Capital."



While you enjoy the ride, please keep an eye out for horse-drawn buggies and wildlife.

5

## Wisconsin River Ride

*Hwy 60, Gotham to Bridgeport - 50 minutes*  
Take in 47 miles of the Lower Wisconsin River Road Scenic Byway as you enjoy nearly constant and intimate views of the river and the surrounding bluffs.

6

## Go See Grand Dad

*Hwy 35, Bridgeport to La Crosse - 1.3 hours*  
Perhaps the Granddaddy of scenic drives in Wisconsin and one of the finest in the Midwest. Start in historic Prairie DuChien, founded in 1817, and finish the drive at Grand Dad's Bluff in La Crosse and take in this popular view.

7

## Fishing and Frank

*Hwys 23/14, Dodgeville to Viroqua - 1.5 hours*  
Starting in Dodgeville, there is a C-97 plan along the road, then Frank Lloyd Wright sites near Spring Green and at Richland Center, as you wind through the heart of trout fishing country into Viroqua. There, get a coffee at Wonderstate and pick up hard to find staples at the Viroqua Food-Coop.



ONE OF A KIND WONDERFUL

# SITES TO BEHOLD

Southwest Wisconsin has a scope of wonders, from architecture to unique finds to gathering spots. Maybe the land sparks these unique ideas, maybe the settlers brought them. Now is your chance to feed your wonder and experience the Driftless.



1. A.D. German Warehouse  
Richland Center



2. Dickeyville Grotto  
Dickeyville



3. Platte Mound M  
Platteville

**DISCOVER THE  
FLAVORS AND SITES  
OF THE DRIFTLESS**



# THE TRAVEL DEETS



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## ONLY IN THE DRIFTLESS

### 01 **A.D. German Warehouse**

Businessman Albert Delvino German commissioned Frank Lloyd Wright to design an innovative 4 story warehouse. Prebook a tour.  
*300 S. Church St. Richland Center  
1 hour*

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### 02 **Dickeyville Grotto**

Between 1924 and 1930 Father Matthias Wernerus created the Dickeyville Grotto with materials and objects sourced worldwide.  
*377 Great River Road, Dickeyville  
15 minutes*

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### 03 **Platte Mound M**

The "M" was created in 1937 by some fun-loving College of Engineering students and is 241 feet high. Stairs leads to the top.  
*18600 Mound Road, Platteville  
8 minutes*

# WHAT ELSE TO SEE?

FIND YOUR PERFECT HOME AWAY FROM HOME



## The Toy Train Barn Museum

Enter the tiny train world in owner and builder Buck Guthrie's barn chock full of mini landscapes. Ride the mini-train in the 18 acres outside. *40 minutes*

W9141 WI-81, Argyle



## Boaz Mastodon

In 1897, a mastodon bone was found in Boaz. The beast now resides at UW Madison, but the Boaz Community Park hosts a wood replica and historical plaque. *1 hour*

County E & Jefferson St., Boaz



## Hubbard's Fishing Float

No boat? No problem. Raise the signal bucket at the Boat Landing and a boat will bring you to a prime fishing dock right below Lock #9. *1.5 hours*

Gordons Bay Road, Lynxville

# EMBRACE



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## CHOOSE YOUR ADVENTURE

## HIKING

## HISTORY



Discover Wisconsin's Cornish heritage at Pendarvis's collection stone buildings and lifestyles from the 1840's.  
*Mineral Point - 24 minutes*



This Wyalusing State Park vista is one of many area parks with trails and hikes to enjoy.  
*Bagley - 45 minutes*

## & SPELUNKING



Eagle Cave is an onyx cave that was discovered in 1849 and opened to the public in 1938.  
*Blue River - 1 hour*

# THE OUTDOORS

# HIKING



**Belmont Mound State Park, 18650 Co. Rd., Belmont** *30 minutes*

Belmont, from the French belle monte, means "beautiful mountain." The top of Belmont Mound is 1,400 feet above sea level and Wisconsin's First Capitol historic site is a half mile west of the park. This mound helped early travelers find the capital.

**Blue Mound State Park, 4350 Mounds Park Rd., Blue Mounds** *30 minutes*

This is the highest point in southern Wisconsin, Blue Mound State Park offers spectacular views and unique geological features. Over 20 miles of scenic hiking, off-road bike trails, and a family campground. There is access to the Military Ridge State Trail with bike-in campsites.

**Governor Dodge State Park, 4175 WI-23, Dodgeville** *35 minutes*

Governor Dodge State Park has over 5,000 acres of steep hills, bluffs and deep valleys plus two lakes and a waterfall. Governor Dodge offers camping, picnicking, hiking, canoeing, biking, hunting, fishing, off-road biking, and horseback riding opportunities.

**Nelson Dewey State Park, 12190 Co Hwy. VV, Cassville** *1 hour*

Nelson Dewey State Park overlooks the Mississippi River from a 500-foot bluff. Camp, hike or picnic high above the Mighty Mississippi. Named for Wisconsin's first governor, Nelson Dewey, the park offers a rich history, featuring the Dewey home at the nearby Stonefield Historic site.

**New Glarus Woods, W5446 County Hwy. NN, New Glarus** *30 minutes*

New Glarus Woods State Park is a 435-acre state park offering camping, hiking, picnicking just south of the city of New Glarus. The park has direct access to the Sugar River State Trail, a 24-mile linear trail for bicycling and hiking.

**Tower Hill State Park, 5808 County Rd. C, Spring Green** *50 minutes*

Visitors can see how lead shot was made in the mid-1800s, hike bluff trails and enjoy river views at this park outside Spring Green. A picnic area and shelter, hiking trails, canoe landing on the Wisconsin River and a small campground are all available.

**Wyalusing State Park, 13081 State Park Ln., Bagley** *45 minutes*

At Wyalusing State Park, camp 500 feet above the confluence of the Wisconsin and Mississippi rivers. One of Wisconsin's oldest state parks, Wyalusing features hiking trails, a canoe trail, Native American burial mounds, bird watching, fishing, boating, bicycling and picnicking on bluff top overlooks.

**PRO TIP:** INTO  
RARE PLANTS AND  
BIRDS? TRY  
AVOCA PRAIRIE

**Yellowstone Lake State Park, 8495 N Lake Rd,  
Blanchardville** *35 minutes*

One of a few lakes in southwestern Wisconsin, 450-acre Yellowstone Lake State Park is one of the least visited state parks. It offers ample space to enjoy camping, swimming, fishing, boating, hiking, biking and picnicking. You can rent boats and grab some ice cream too!



# HISTORY

## **First Capital Historic Site, 18904 County Rd. G, Belmont** *13 minutes*

The beginning of Wisconsin Government was here! Long before Madison, Belmont was the capital city. See the buildings where Wisconsin's first laws were passed. You will gain an understanding of life before statehood was established at the spot where the earliest laws were passed.

## **Pendarvis Historic Site, 114 Shakerag St., Mineral Point** *24 minutes*

Discover Wisconsin's Cornish Heritage. Pendarvis features a collection of primitive stone buildings dating to the 1840's. Also learn of the early preservation efforts that helped create the site. Explore the charming offerings in Mineral Point. When you're done grab the local dish, the pasty, at the Red Rooster.

## **Stonefield Historic Site, 12195 County Rd. VV, Cassville** *45 minutes*

Step back in time at the former estate and farm of Wisconsin's first Governor, Nelson Dewey. Learn about early agriculture and life before mechanized farm equipment. Adjacent to Nelson Dewey State Park. Stop in the historic town of Cassville with several nice eateries.

## **Villa Louis Historic Site, 521 N Villa Louis Rd., Prairie Du Chien** *1 Hour*

Live the earliest days of Wisconsin history. Prairie Du Chien can trace its history back to the 1600s. It has ties as an early French trading post, the War of 1812, the Winnebago War and much more. At Villa Louis you will be on the site of the Dousman Family estate. Wonderfully interpreted and curated by the State Historical Society.

# & SPELUNKING

## **Eagle Cave, 16320 Cavern Lane, Blue River** *1 hour*

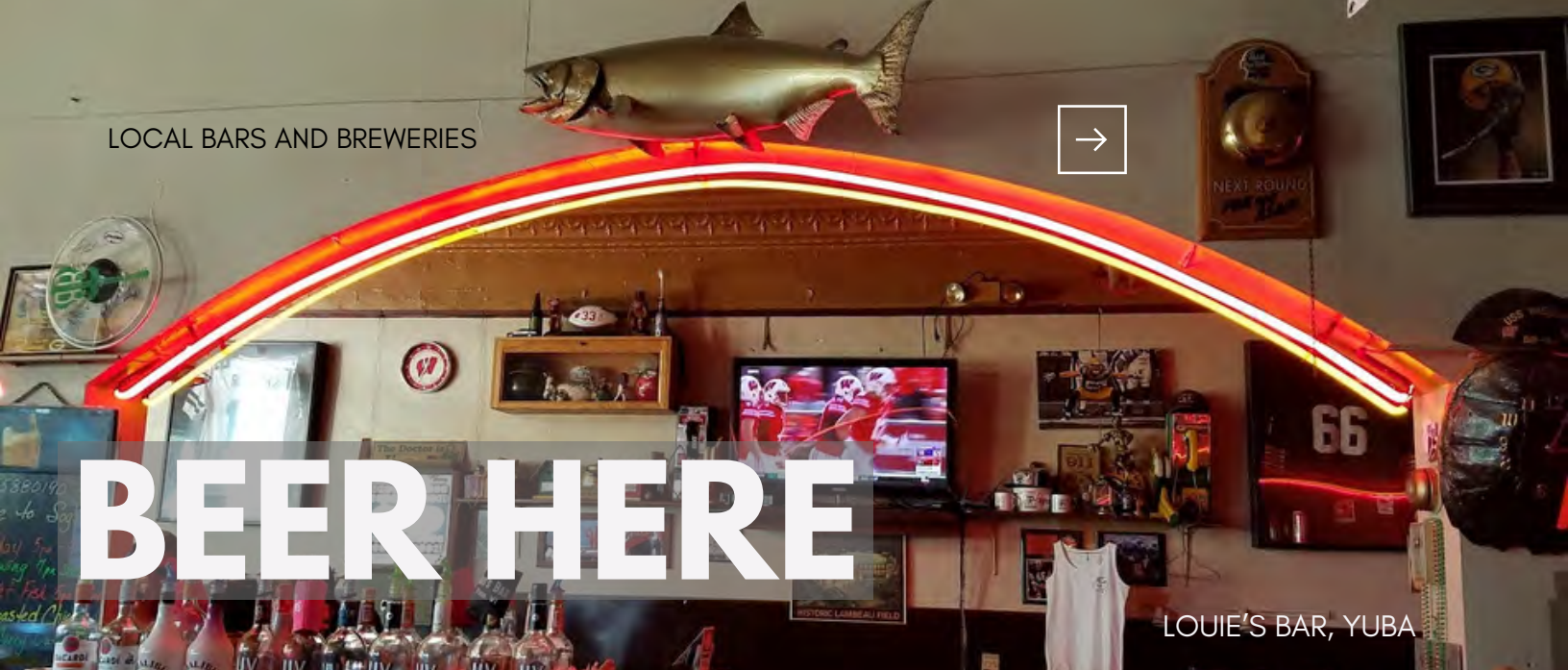
This large onyx cave offers guided 1 hour and 2 hour group tours and private wild caving adventures for youth groups are offered off season. Cabins and campsites are available onsite as well as canoe trips on the Wisconsin.

## **Cave of the Mounds Natural Landmark, 2975 Cave of the Mounds Rd., Blue Mounds** *45 minutes*

Considered to be the premier cave in the Midwest, this cave system was discovered in 1939 and guided and self-guided tours typically last 45 minutes.

**MAKING  
MEMORABLE  
ADVENTURES  
FOR THE  
WHOLE FAMILY**





# BEER HERE

LOUIE'S BAR, YUBA

Rural bars serve a neighborhood – but don't let the address fool you, these very local bars are usually miles outside of town, plus we included a couple of town bars that are too good to pass up. A bar might feature horseracing or cribbage or the best cheese curds ever. You won't know unless you stop in. Drive times from Platteville are noted. Call ahead to check open hours.

## NORTH

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**Gracie's Point**, 9396 State Rd. 80, Platteville

*12 minutes*

**Pleasant Ridge Bar**, 4948 Co. Rd. Z, Dodgeville

*35 minutes*

**Honkers**, 34055 State Rd. 80, Muscoda *45 minutes*

**Hyde Store**, 5314 County H, Ridgeway *45 minutes*

**Mt. Zion Pub**, 43499 County Rd. W, Boscobel *1 hour*

**Rolling Ground Bar**, 16463 Store Rd, Soldier's Grove

*1.2 hours*

**Louie's Bar**, Yuba, 10964 Co. Hwy C, Hillsboro

*1.5 hours*

## SOUTH

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**Guler's Corner**, 1895 State Rd. 80, Cuba City

*17 minutes*

**Leadmine Tavern**, 5389 Co Rd. I, Benton *20 minutes*

**New Diggings General Store**, 2944 Co. Rd., Benton

*25 minutes*

## EAST

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**Fayette Saloon**, 10990 Co. Rd. D, Rural Darlington

*35 minutes*

**Good Fellas Tavern**, 109 S. State St., Downtown

Argyle - *44 minutes*

**Twin Grove Stage Stop**, W3704 County Hwy. K,

Juda *1.2 hours*

**Attica Bar**, N 7298, Co. Hwy X, Albany *1.25 hours*

## WEST

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**Yoder's Rockville Bar**, 6090 US-61, Potosi

*15 minutes*

**The Burton Tavern**, 8001 Burton Ln., Potosi

*30 minutes*

**Moon's Town Pump**, 118 E. Amelia St., Downtown

Cassville *40 minutes*

**Valley Public House**, 7921 County U, Beetown

*30 minutes*

**Dew Drop Inn**, 12761 County X, Bagley *50 minutes*



# BREWERIES

EXPLORE WITH FRIENDS, BOTH OLD AND NEW



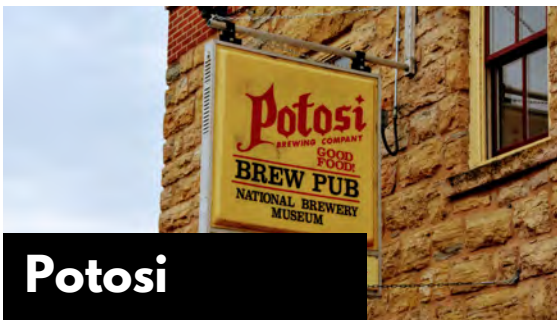
## Monroe

Minhas Brewery, the oldest in Wisconsin, second oldest in the nation, has a robust lineup of brews and daily tours. 1208 14th Avenue, Monroe *1 hour*



## New Glarus

The New Glarus Brewery is set on a gorgeous hilltop campus with tours, tastings and outdoor seating to enjoy. 2400 WI-69, New Glarus *1 hour*



## Potosi

Founded in 1852, The Potosi Brewing Company also houses the National Brewery Museum. Tours available. 209 South Main St., Potosi *35 minutes*



## Hillsboro

Hillsboro Brewing Company includes great food, great beer, an event center and a short term rental property. 206 East Madison St, Hillsboro *1.5 hours*



## Cashton

Footjoy Farm and Brewing grows the grain, brews the beer and makes the pizza - a match made in heaven. 407 Central Drive, Cashton *1.8 hours*



## Richland Center

Mel's Micro sits on the west side of Richland Center is a great venue for good beer, some volleyball and a little pool. 21733 US14, Richland Center *1 hour*

DESTINATION OF THE MONTH

# SUPPER CLUBS



JONES BLACK ANGUS, PRAIRIE DU CHEIN

# SUPPER CLUBS

**Crossroads Supper Club**, 9315 State Rd-80, rural Platteville *12 minutes*

Located in the unincorporated hamlet of Arthur. A creative menu with the usual supper club mainstays. Finish at Gracie's across the street.

**Hideaway Acres Supper Club**, 4825 Bennett Rd., rural Benton *25 minutes*

Located in the woods. Get the table by the fireplace and stay until Sunday for country line dancing!

**Louisburg Junction Supper Club**, 2061 Louisburg Rd., rural Cuba City *20 minutes*

Known for its cocktails and experimental menu. But the Tomahawk Steak is a sight to behold.

**Reds Supper Club**, 27569 WI-81, rural Cuba City *13 minutes*

It hasn't changed in forever. It's everything you expect a supper club to be. Frog legs and grasshoppers!

**Three Mile House Supper Club**, 370 WI-35, rural Hazel Green *25 minutes*

Located three miles from the state line. It's a classic. Ask for the turtle. One of the best relish trays around.

**Village Bar Supper Club**, 3410 County HHH, Cuba City, Kieler *17 minutes*

A mainstay in this small village for generations. Best ribeye known to man. The 40-ounce King Prime Rib is a legend - take a picture with it!

**Jones Black Angus**, 37640 US-18, Prairie Du Chein *55 minutes*

Great seafood and prime Angus Beef in a classic old-fashioned atmosphere. Grab a pre-dinner drink at the sunken bar. It's a great supper club experience - and a locals hangout.

**Hi Point Steak House**, 6900 Co Rd HHH, Ridgeway *38 minutes*

Offering aged, hand-cut steaks, delicious seafood and house made pastry. This supper club, founded in 1938, gets high points for service and has both dining room and patio seating.

**DELICIOUS  
ADVENTURES  
AWAIT**



VILLAGE BAR SUPPER CLUB, KIELER

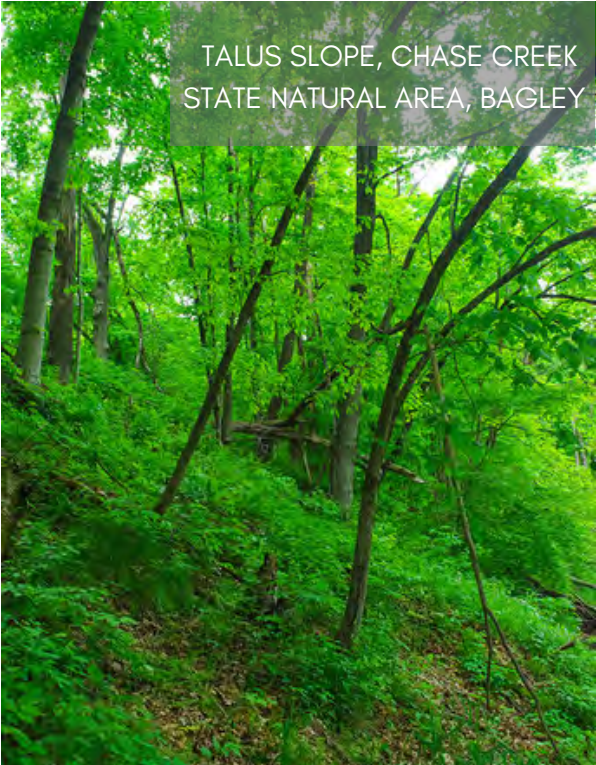
UNIQUELY DRIFTLESS TERRAIN

# NO DRIFT

The Driftless Area was untouched by glaciers, giving the region attributes not found anywhere else. Being unglaciated, or lacking “drift,” allowed for hilltops, valleys and unique microclimates. In addition, the people inhabiting this zone left their unique marks as well.



FRANK'S HILL EFFIGY  
MOUNDS, MUSCODA



TALUS SLOPE, CHASE CREEK  
STATE NATURAL AREA, BAGLEY



TROUT STREAMS, RICHLAND  
AND CRAWFORD COUNTIES

**DISCOVER THE  
HIDDEN WONDERS OF  
THE DRIFTLESS  
REGION**

# EXPLORING



## 01

### Badger Mine and Museum

*279 W. Estey St. Shullsburg  
1 hour*

Minerals such as lead and zinc are close to the surface here. Native Americans began using lead and later Euro-Americans immigrated here creating the first industry – mainly in the southern Driftless. The towns of Shullsburg, Mineral Point, Benton, Platteville and Hazel Green are steeped in mining history. The Badger Mine and Museum contains a primitive hand dug mine six stories below the ground. You can also learn how Wisconsin became “The Badger State.” The Mining & Rollo Jamison Museum in Platteville is another great option.

## 02

### Chase Creek State Natural Area

*Dugway Road, Rural Bagley  
1 hour*

Algific Slopes are rare natural community’s and are known only to occur in the Driftless Area. “Algific Talus Slopes” are small and isolated and occur on steep north or east-facing slopes with fractured limestone bedrock that retains ice and emits cold air throughout the growing season. These cold microhabitats support and enable the persistence of more northern plant species and periglacial relicts. Chase Creek features a rare algific slope natural community. Parking is on the side of Dugway Road, followed by a squirrely climb up the side of the bluff. This is expert level hiking as much of the site is steep and lacks trails.

## 03

### Dewey Heights Prairie

*12190 Co. Hwy VV, Cassville  
45 minutes*

The Driftless is known for its sweeping views of the landscape atop ridges above the surrounding area. Perhaps no other location provides a better view than the one at Dewey Heights Prairie located within Nelson Dewey State Park. Dewey Heights Prairie rests atop a southwest-facing bluff between 800-870 feet high overlooking the Mississippi River with exposed rocks, ledges, and cliffs. It’s a classic Driftless dry prairie and a sight to behold! See the effigy mound at Riverside Park next to the river too for the full experience.

# EXPLORING



## 04

### Frank's Hill

*Hwy 193, rural Muscoda  
50 minutes*

Perhaps nowhere in the world contains more effigy mounds than Southwest Wisconsin. Effigy mounds, built in the shape of animals, exist on hilltops throughout the Upper Mississippi and Wisconsin River Valleys. The effigy mound civilization lived in Wisconsin from roughly 700–1200 A.D. The Shadewald Mound Group, aka “Franks Hill” is open to the public and contain a variety of animal shapes and conical mounds believed to be “calendar mounds.” Parking on the east side of Highway 193.



BLAZINGSTAR IN BLOSSOM,  
SPRING GREEN PRAIRIE

## 05

### Spring Green Prairie

*Angelo Ln., rural Spring Green  
1 hour*

Known as the “Wisconsin Desert,” the preserve is a place where a bluff levels off into sand dunes. It demonstrates the unique diversity of Driftless ecosystems. Spring Green Preserve harbors some of Wisconsin's rarest plant communities, including sand prairie, dry bluff prairie, and black oak barrens. Here you can see a land of cactus and lizards, sand dunes and dry grasses—without heading out West.

## 06

### Trout Streams

*Rural Crawford and  
Richland Counties  
1 hour*

All counties in the Driftless contain trout streams but Richland and Crawford counties have the highest concentration. Due to the large number of springs in the Driftless the area has become a Midwest leader in trout fishing. Springs feed these streams with the cold water preferred by trout. Many conservation efforts are underway to help maintain these stream's quality. Please use the great WDNR maps online for specific spots and grab your waders, poles, and net.

# CHEESE PLEASE

Wisconsin and cheese goes hand in hand, and we are pleased to share the bounty of Driftless cheese stores with you. There are many more in the region than we can list - they are all delish!



## Brunkow Cheese

Brunkow has been producing specialty cheese since 1899. Stop at the Fayette Saloon when you're done.

*Recommendation: Horseradish Raw Milk Cheddar*

17975 Hwy F, Darlington  
35 minutes



## Carr Valley Cheese

Master Cheesemaker Sid Cook has won more top awards than any other cheesemaker in North America. Don't miss the photo op with Igor outside.

*Recommendation: Bread Cheese - any flavor and Ménage Butter*

1675 Lincoln Ave,  
Fennimore 30 minutes



## Ehlenbach's Cheese Chalet

The only producer of Limburger cheese in the US and one of the oldest cheese cooperatives in the country.

*Recommendation: Limburger - but keep it covered until ready to enjoy.*

1N4858 County Hwy N,  
Rural Monroe 1 hour





# DON'T FORGET THE CURDS!



116 N. Main St.  
Cuba City 15 minutes

## Gile Cheese Outlet

The cheese is produced out of town, but they sell it on Main Street. With over 140 varieties of cheeses to choose from you'll have a hard time choosing just one.

*Recommendation: Colby Longhorn*



320 Commerce St.  
Mineral Point 25 minutes

## Hooks Cheese

Julie Hook is the only woman to win an overall world championship award at the World Cheese Championship, a Colby. Hook's is known for their long-aged cheddars.

*Recommendation: 15-Year Cheddar*



1050 Industrial Dr.  
Muscodia 45 minutes

## Meister Cheese

What started as a small rural cheese maker in 1916 has turned into one of the nation's top makers of cheese and whey products. Meister takes pride in their sustainable products.

*Recommendation: Wild Morel Jack*



The City of Monroe  
1 hour

## Monroe

Monroe is the cheesiest. Home to the National Historic Cheese Making Center Museum and the high school team is the Cheesemakers.

*Recommendation: Baumgartner's Cheese Store and Tavern or the Alp & Dell Cheese Store*



300 US Hwy 14, Arena  
1 hour

## Arena Cheese

Celebrate the inventors of Cojack and winner of 34-time medal winners in US, World and ACS Cheese competitions.

*Recommendation: Cojack and a photo op with the mouse!*



15982 WI-11, rural  
Shullsburg 30 minutes

## Roelli Cheese

After stopping cheese production in 1991, fourth generation cheesemaker, Chris Roelli, re-branded the operation as an artisanal maker in 2006. He has built a reputation for outstanding small batch cheeses.

*Recommendation: Dunbarton Blue*



233 Iowa St. Dodgeville  
30 minutes

## Schurman's Cheese

Schurman's produces cheese up the road in their factory. Their retail location also offers local products you will love. Get the ice cream too.

*Recommendation: The Curds*



208 Water St.  
Shullsburg 30 minutes

## Shullsburg Creamery

This Creamery is the heartbeat of the city since the 1930's, both as an employer and its support of local tourism. Watch curds being made in their viewing window.

*Recommendation: The "Bargain Bin!"*

LIVING IN THE DRIFTLESS

# GET TO THE GOOD LIFE



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## LIVE WHERE OTHERS JUST VACATION

Fresh air, no traffic, more time for fun. Why sit in traffic, wait in line or endure the crush? We have room for you here.

# LIVING LARGER



---

## SPEND LESS LIVE MORE

**1**

### It seems so... rural?

We are lacking Starbucks on every corner, but we have local roasters, artists, musicians, and successful entrepreneurs. What we don't have we find or we make - including new friends.

**2**

### Why Driftless?

We have good schools, affordable housing, and safe streets. Plus a chance to get to know your neighbors, a chance to be the mayor, an artist or a business owner. You call the shots.

**3**

### Test drives welcome

Why chase the dollar when you can work nearby or work remote and keep more of what you earn? Come spend the weekend, or the month, or the year. All are welcome here.

- Affordable land and houses
- Easy access to nature
- Vibrant arts and music venues
- Welcoming communities
- Sunrises, sunsets and stars



# CONTACT US

Want to know more about the Driftless Region?  
We'd be happy to answer your questions about our destinations, about launching or bringing your business here, or helping you explore living here.



SOUTHWESTERN WISCONSIN  
**REGIONAL PLANNING**  
COMMISSION



608 305 4428



Kate Koziol  
k.koziol@swwrpc.org



[www.prosperitysouthwest.com](http://www.prosperitysouthwest.com)  
[www.swwrpc.org](http://www.swwrpc.org)  
[www.bit.ly/3TFTlvU](http://www.bit.ly/3TFTlvU)



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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.B.</b>	<b>TITLE:</b> Platteville Public Library Update	<b>DATE:</b> April 9, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Jessie Lee-Jones, Library Director		

**Description:**

Library Director Jessie Lee-Jones will present an update on the Platteville Public Library.

**Attachments:**

- € 2023 Platteville Public Library Accomplishments
- € 2023 Platteville Public Annual Library Report (will be handed out at the meeting)



PLATTEVILLE  
PUBLIC  
LIBRARY

2023



PUBLIC LIBRARY PERFORMANCE MEASURES			
	2021	2022	2023
Circulation of physical material	74,815	93,162	88,212
Circulation of electronic materials	26,784	27,886	27,989
Number of in-person programs	138	196	247
Attendance at in-person programs	2,924	4,290	4,927
Meeting room reservations	632	1,775	2,349
Annual visitor count	35,252	55,475	66,485
Number of Uses of public computers	4,941	7,714	8,541
Wireless internet uses	10,732	21,597	27,643
Registered Users			6,213
County Reimbursement (Crawford, Grant, Iowa, Lafayette, Richland)	\$156,869	\$166,131	\$191,801
Incident Reports Filed (Behavioral or health emergency, abandoned child, vandalism, etc.)	Not tracked	Not tracked	35

OPERATING HOURS	
Monday:	10:00-7:00
Tuesday:	10:00-7:00
Wednesday:	10:00-7:00
Thursday:	10:00-7:00
Friday:	10:00-6:00
Saturday:	10:00-3:00
Sunday:	1:00-4:00 (Sept.-Mar)
STAFFING LEVELS	
Full-Time	5
Regular Part-Time	10
Under 20 hours/week	7
Total Volunteer Shifts	135

- ### 2023 ACCOMPLISHMENTS
- Added a school bus stop for the Platteville School District, serving approximately 10 families in the downtown neighborhood.
  - Updated the 5 Year County Library Plan with an approved 1% annual increase to the reimbursement rate for non-resident usage for the next five years.
  - Completed CIP projects including painting the interior of the library, purchasing new floor cleaning equipment, and upgrading technology for staff and patrons.
  - Implemented outreach initiatives at the Inclusive Playground and the laundromat to reach underserved populations using grant funding.
  - Expanded collections to serve our diverse community including the addition of juvenile large print, a Spanish language collection that rotates and updates every 2 months.



**We build partnerships and collaborations to expand the possibilities of Library programming, maximize the utilization of the Library building, and increase connections throughout the community.**

- We are active participants in our Main Street district.
- We provide meaningful opportunities for patrons to get involved and foster ownership.
- We partner with local, regional, and statewide organizations to bring new and unique services to our community.
- We provide a wide variety of programming thanks to many community donors, volunteers, and partner organizations.
- We maintain strong connections with the Platteville School District, our local homeschool communities, and UW-Platteville.



## COMMUNITY CONNECTIONS



**We strive to increase awareness of the Library's resources, services, and policies.**

- We provide opportunities for our patrons to engage at the Library, online, and out in the community.
- We support our diverse community, provide a welcoming atmosphere, and make meaningful connections.
- We provide opportunities for community members to learn more about the Library, network, and get involved.
- We find unique and creative ways to promote our collections and resources.



**¡Mira! Tenemos libros en español. Esta colección es una mezcla de libros para niños y adultos. Cada dos meses la colección cambia con libros nuevos disponibles. ¡Nuestros nuevos libros acaban de llegar!**



**Come and take a look! We have books in Spanish. This collection is a mix of books for children and adults. The collection of books changes every two months. Our new books just arrived!**





We thoughtfully manage the Library building so it can meet the needs of patrons and staff now and into the future.

- Re-striped the parking lot
- Painted the entire building
- Purchased floor cleaning equipment to improve efficiency
- Decorated our spaces to add whimsy and opportunities for engagement
- Created a long-range building plan to prepare for future building modifications



## BUILDING MAINTENANCE

**We invest in staff development and our organization's culture to create a positive workplace and excellent service for all that use the Library. We welcomed new team members:**

- Therese O’Gara Jung, Library Specialist
- Natalie Langmeier, Library Specialist
- Teckla Holmes, Library Specialist
- La’Jolie Hatcher, Custodian
- Fatema Sahak, Library Assistant
- Matty Olson, Library Assistant
- Caitlyn Grotjahn, Library Assistant
- Laura Gramer, Library Intern



We value our communities' investment in their Library. Thank you to the Platteville Library Foundation and Platteville Community Fund for supporting the following:

- Library painting project
- Floor cleaning equipment
- Technology updates
- Senior Little Library collection
- Laundromat Literacy Area
- Adult Speaker Series
- Sensory Aid Kits
- Summer Library Program
- Musical Storytimes
- Book Page Subscription
- Hillmen Art Connection
- Collection development
  - Teen books
  - Read-Along books
  - Junior Library Guild membership
  - Large Print Juvenile books



**DONOR SUPPORTED PROJECTS IN 2023**



We project a positive attitude and demonstrate enthusiasm for our jobs and the service provided both inside the Library and in the community.

## FUN STUFF

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.</b>	<b>TITLE:</b> Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permits, Council Organizational Meeting, and Write-off of uncollectible Accounts	<b>DATE:</b> April 9, 2024 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**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
- Council Organizational Meeting
- Write-off Uncollectible Accounts

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**March 26, 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, Lynne Parrott, Todd Kasper, and Jason Artz.

Excused: none

**PUBLIC HEARING**

*Conditional Use Permit and Sidewalk Café Permit: 130 Market Street* – The owners of the Fifty50 Speakeasy Tavern at 130 Market Street 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. Michael Walsh, 435 West Madison Street, Executive Director of the Platteville Main Street Program spoke in favor of both permits. Motion by Kilian, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Gates, second by Kilian to approve a Conditional Use Permit to allow an outdoor drinking area on the front porch and the private sidewalk 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 carried 7-0 on a roll call vote. Motion by Gates, second by Kilian 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. Motion carried 7-0 on a roll call vote.

**CONSIDERATION OF CONSENT AGENDA**

Motion by Kopp, second by Kilian to approve the consent agenda as follows: Council Minutes – 3/12/24 Regular with the correction of the recorded vote on the Action from Closed Session from 6-0 to 5-1; Payment of Bills in the amount of \$497,947.70; Two-Year Operator License –Lindsay M Neefe, Robert J Ruth, and Emilie C Slichenmyer; Extension of Premise - Request to Extend Licensed Premises of Nick’s Bar at 74 N. Second Street to include Parking Lots on 3rd Street and N 3rd Street from Main Street to Mineral Street from 11:00 A.M. Saturday, May 4 to 2:30 A.M. Sunday, May 5 for Derby Days; ; Temporary Class “B”/“Class B” to serve Fermented Malt Beverages and Wine - Grant County Family Literacy Services at 225 W Main Street (Platteville Library) from 6:00 P.M. to 10:00 P.M. on Saturday, April 6 for Loud @ the Library; Run/Walk Permits for Southwest Health - Nurse’s 5K Run/Walk on Saturday, May 4 starting at 9:00 A.M., Kiwanis Badger Crawl 5K Walk/Run on Saturday, May 11 starting at 9:00 A.M., Grant County Humane Society Run, Walk, Wag on Saturday, June 15 starting at 9:00 A.M.; Street Closing Permits - N 3rd Street from Main Street to Mineral Street for Derby Days on Saturday, May 4 from 11:00 A.M. to Sunday, May 5, 2:30 A.M., Main Street from Chestnut Street to Water Street for 4th Annual Platteville Cruise In On Main by the Southwest Wisconsin Auto Club on Saturday, July 20 from 3:00 P.M. to 8:00 P.M. Motion carried 7-0 on a roll call vote.

**CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

Council President Barbara Daus welcomed guests including students in attendance who are members of classes at UW-Platteville and congratulated the Fire Department on a successful Pancake Breakfast. Alderperson Parrott made comments acknowledging the loss of life from the Baltimore Francis Scott Key Bridge collapse.



## REPORTS

- A. Board/Commission/Committee Minutes – Board of Appeal – Zoning, Museum Board  
Alderson Gates announced the starting of new Museum Director Cody Grabhorn on Monday April 1<sup>st</sup> and commended and thanked Angie Wright for her service as Interim Museum Director during the transition period (Gates delivered these remarks between Action Items F and G).

## ACTION

- A. *Award Contract 2-24 West Adams Street Reconstruction* – Motion by Kasper, second by Kopp to award Contract 2-24, West Adams Street Reconstruction to Bill Lepke at the Bid Price of \$327,600.92 with the savings from the Sowden and Grace Street project to cover the over budget amount in this project. Motion carried 7-0 on a roll call vote.
- B. *Award Contract 6-24 Sidewalk Repair* - Motion by Gates, second by Kilian to award Contract 6-24 Base Bid only to R&T Voegeli Excavating at the bid price of \$27,320.20. Motion carried 7-0 on a roll call vote.
- C. *Award Contract 10-24 Weed and Grass Mowing* - Motion by Kopp, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- D. *Award Contract 12-24 Alleys* - Motion by Kilian, second by Kasper to reject all bids for Contract 12-24. Motion carried 7-0 on a roll call vote.
- E. *Award Limited Salvaging Rights to the O.E. Gray Building* – Motion by Gates, second by Kilian to award a contract for the salvage rights of limited materials of the O.E. Gray Building, to Platteville Real Estate Investment, LLC of Platteville WI, for the payment of \$1,501.00. Motion carried 7-0 on a roll call vote.
- F. *Lead Service Line (LSL) Replacement Loan Program*
  - a. *Adopt Alternative Revenue Pledge*
  - b. *Ordinance 24-04 Amending Section 7.04 of the Platteville Municipal Code*
  - c. *Ordinance 24-05 Creating Section 7.05 of the Platteville Municipal Code*
  - d. *Establish Interest Rate, Administration Fee, and Repayment Period for LSL Loans*

Motion by Kopp, second by Kasper to adopt Alternative Revenue Pledge (Option 3) for the Lead Service Line Replacement Program. Motion carried 7-0 on a roll call vote.

Motion by Gates, second by Kopp to adopt Ordinance 24-04 amending Section 7.04 of the Platteville Municipal Code. Motion carried 7-0 on a roll call vote.

Motion by Kasper, second by Parrott to adopt Ordinance 24-05 creating Section 7.05 of the Platteville Municipal Code authorizing any LSL replacement loan as a Special Charge and lien on the subject property. Motion carried 7-0 on a roll call vote.

Motion by Kopp, second by Kasper that the interest rate be 1%, an administration fee of \$50 and a repayment period not to exceed three (3) years. Motion carried 7-0 on a roll call vote.

G. *25 E. Main Street Loan Extension to Fidelity Bank & Trust Loan Extension - Motion* by Kasper, second by Gates to approve a two-year loan extension with Fidelity Bank & Trust in the amount of \$107,475.54, at a rate of 7.75%, with a payment of \$1,116.63 and continuing the current 12.4-year amortization. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Resolution - TIDE Presents Recommendations to Council* - City Manager Langreck presented and gave recommendations on several initiatives coming out of the work completed by the Taskforce for Inclusion, Diversity, and Equity (TIDE). TIDE met on March 4, 2024, where it took action to propose the Common Council adopt the DEI initiatives as outlined in Appendix A of the Resolution, create a permanent DEI Committee, and amend the City's Inclusivity Statement. Royal Palmer, 127 East Main Street, spoke in favor of TIDE initiatives. The Council will convene a work session in April to review the recommendations.
- B. *Resolution – 2024-2026 Rountree Branch Streambank Repairs Grant* – Public Works Director Crofoot explained that every even year, the Wisconsin DNR accepts grant applications for certain environmental projects. These projects must be completed by the end of the second year after award. The goal of this type of project is to reduce streambank erosion through the use of vegetation, rip-rap or other methods. The maximum award for this type of project is \$150,000 matching grant toward a \$300,000 project. In 2018 the City received a \$75,000 matching grant toward a \$150,000 project to make streambank repairs in three locations. This project was completed in 2020 at two sites on University property and one at the Chamber of Commerce. This grant request is due April 15. One requirement is that the governing body of the local government requesting the grant submit a Resolution acknowledging the submission and pledging the local match funding. Applying for the grant would mean committing \$100,000 of the approximately \$750,000 of 2025 CIP discretionary budget to this project if the grant was awarded. With staff input and due to funding challenges, Council consensus was not to bring this item back for action.
- C. *Contract 1-24 Sowden & Grace Street Reconstruction* – Public Works Director Crofoot spoke about this contract for water, sanitary sewer, storm sewer, and street reconstruction of Sowden Street from Water Street to Grace Street and for Grace Street from Madison Street to the cul-de-sac. There were 7 bidders. The low bidder is H James and Sons. They have done successful projects for the City and for local developers in the past. The project will start in June and be completed in October. Staff recommends awarding Contract 1-24, Sowden and Grace Street Reconstruction to H James and Sons at the Bid Price of \$914,617.75.
- D. *Budget Considerations for Savings on Sowden & Grace* – Public Works Director Crofoot explained that the Sowden and Grace Street Reconstruction project came in well under budget. After covering the overbudget amounts for the West Adams Street project, there is still \$517,781.33 remaining. The Public Service Commission recognizes that when a community does a combined project to replace water and sanitary sewer utility-funded items with storm

sewer and street reconstruction, the utility should be responsible for up to 20% of the cost to reconstruct the street. The intent is that if the water utility on its own decided to replace water lines not in conjunction with a street project, it would spend the equivalent of 20% of the full street replacement cost to patch the street, curb, sidewalk, etc. Permission is required from the Water and Sewer Commission to use this allocation. Crofoot presented two options in light of the below budget bids. Option 1 is for two additional projects to be undertaken in 2024; installing concrete on Lewis Street where fire trucks return to the fire facility at an estimated cost of \$50,000 and reconstruction of North Court Street between Lewis and Adams at an estimated cost of \$402,700. Assume the 20% allocation to the Water & Sewer utility, no additional borrowing would be required above what was included in the 2024 budget. Option 2 is to borrow only what is needed to complete the Sowden/Grace and West Adams reconstruction. This option would reduce the debt service portion of the 2025 city tax rate by an estimated \$0.03. Currently the estimated city tax rate for 2025 debt service is \$0.33.

- E. *2023 Budget Carryovers to 2024, Budget Amendment #1* - Administration Director Maurer presented that departments have requested the following 2023 unspent funds to be carried over to 2024: CIP Fund Amount - \$1,148,796 and General Fund Amount - \$74,207. Maurer gave detailed information on these carryovers.

#### ADJOURNMENT

Motion by Kasper, second by Gates to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:38 P.M.

Respectfully submitted,

Nicola Maurer, Administration Director

## SCHEDULE OF BILLS

### MOUND CITY BANK:

3/22/2024	Schedule of Bills (ACH payments)	8992-8995	\$	115,392.66
3/22/2024	Schedule of Bills	76977-76978	\$	239.76
3/22/2024	Payroll (ACH Deposits)	1002914-1003203	\$	201,655.01
3/28/2024	Schedule of Bills	76981	\$	1,645.86
3/29/2024	Void	8973	\$	(743.20)
3/29/2024	Schedule of Bills (ACH payments)	8996	\$	63,650.00
3/29/2024	Schedule of Bills	76980,76982	\$	6,464.38
4/3/2024	Schedule of Bills (ACH payments)	8997-9042	\$	683,328.64
4/3/2024	Schedule of Bills	77037-77090	\$	160,587.16
	(W/S Bills amount paid with City Bills)		\$	(70,990.65)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(31,846.90)</u>
	Total		\$	1,129,382.72

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>8973</b>									
03/24	03/29/2024	8973	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2372398	1	743.20-	743.20-	V
Total 8973:								743.20-	
<b>8992</b>									
03/24	03/22/2024	8992	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0316241	1	14,211.37	14,211.37	M
03/24	03/22/2024	8992	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0316241	2	11,807.81	11,807.81	M
03/24	03/22/2024	8992	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0316241	3	11,807.81	11,807.81	M
03/24	03/22/2024	8992	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0316241	4	2,761.51	2,761.51	M
03/24	03/22/2024	8992	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0316241	5	2,761.51	2,761.51	M
Total 8992:								43,350.01	
<b>8993</b>									
03/24	03/22/2024	8993	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0316241	1	1,895.33	1,895.33	M
03/24	03/22/2024	8993	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0316241	2	2,689.99	2,689.99	M
Total 8993:								4,585.32	
<b>8994</b>									
03/24	03/22/2024	8994	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0316241	1	7,387.02	7,387.02	M
Total 8994:								7,387.02	
<b>8995</b>									
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0302241	1	1,755.61	1,755.61	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0302241	2	25.00	25.00	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0302241	3	6,799.55	6,799.55	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0302241	4	4,169.14	4,169.14	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0302241	5	1,755.61	1,755.61	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0302241	6	6,799.55	6,799.55	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0302241	7	8,652.41	8,652.41	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0316241	1	1,762.28	1,762.28	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0316241	2	25.00	25.00	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0316241	3	6,892.47	6,892.47	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0316241	4	4,155.25	4,155.25	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0316241	5	1,762.28	1,762.28	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0316241	6	6,892.47	6,892.47	M
03/24	03/22/2024	8995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0316241	7	8,623.69	8,623.69	M
Total 8995:								60,070.31	
<b>8996</b>									
03/24	03/29/2024	8996	DEPOSITORY TRUST/CL	04.01.24 BOND INTERES	04.01.2024	1	27,150.00	27,150.00	M
03/24	03/29/2024	8996	DEPOSITORY TRUST/CL	04.01.24 BOND INTERES	04.01.2024	2	30,250.00	30,250.00	M
03/24	03/29/2024	8996	DEPOSITORY TRUST/CL	04.01.24 BOND INTERES	04.01.2024	3	6,250.00	6,250.00	M
Total 8996:								63,650.00	
<b>8997</b>									
04/24	04/03/2024	8997	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2024	1	150.00	150.00	M
04/24	04/03/2024	8997	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2024	2	150.00	150.00	M
04/24	04/03/2024	8997	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2024	3	150.00	150.00	M
04/24	04/03/2024	8997	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2024	4	150.00	150.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8997:								600.00	
<b>8998</b>									
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAR 2024	1	112.38	112.38	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAR 2024	2	5.79	5.79	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAR 2024	3	29.23	29.23	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	MAR 2024	4	5.00	5.00	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAR 2024	5	.36	.36	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-POOL	MAR 2024	6	32.50	32.50	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAR 2024	7	3.15	3.15	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	MAR 2024	8	4.00	4.00	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAR 2024	9	20.02	20.02	M
04/24	04/03/2024	8998	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MAR 2024	10	30.04	30.04	M
Total 8998:								242.47	
<b>8999</b>									
04/24	04/03/2024	8999	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216050	1	886.30	886.30	M
Total 8999:								886.30	
<b>9000</b>									
04/24	04/03/2024	9000	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1545726	1	50.34	50.34	
04/24	04/03/2024	9000	ACCESS SYSTEMS	COPIES - PD	INV1545727	1	121.12	121.12	
Total 9000:								171.46	
<b>9001</b>									
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	DIESEL FUEL	0107780	1	1,152.00	1,152.00	
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	GASOLINE	0107781	1	3,072.00	3,072.00	
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	GASOLINE - UWP	0108027	1	962.16	962.16	
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0108028	1	310.00	310.00	
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	GASOLINE - UWP	0108101	1	983.55	983.55	
04/24	04/03/2024	9001	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0108268	1	923.72	923.72	
Total 9001:								7,403.43	
<b>9002</b>									
04/24	04/03/2024	9002	BIERMAN, BRETT	BRETT TANKER ENDORS	LICENSE202	1	15.30	15.30	
Total 9002:								15.30	
<b>9003</b>									
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D145901	1	79.85	79.85	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D145901A	1	37.00	37.00	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	PAPER	D145902	1	1,966.80	1,966.80	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D146313A	1	3.56	3.56	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	PROFESSIONAL SERVIC	D146386	1	470.81	470.81	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D146736	1	125.90	125.90	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	WRRRF PAPER TOWELS	D146760	1	236.16	236.16	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D146909	1	11.50	11.50	
04/24	04/03/2024	9003	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D147119	1	64.60	64.60	
Total 9003:								2,996.18	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9004</b>								
04/24	04/03/2024	9004	CDW GOVERNMENT INC	DATA PROCESSING	QD31504	1	604.92	604.92
04/24	04/03/2024	9004	CDW GOVERNMENT INC	OFFICE SUPPLIES	QF52405	1	593.47-	593.47-
04/24	04/03/2024	9004	CDW GOVERNMENT INC	DATA PROCESSING	QF83036	1	351.90	351.90
04/24	04/03/2024	9004	CDW GOVERNMENT INC	DATA PROCESSING	QG11186	1	35.60	35.60
04/24	04/03/2024	9004	CDW GOVERNMENT INC	DATA PROCESSING	QG72017	1	22.88	22.88
04/24	04/03/2024	9004	CDW GOVERNMENT INC	DATA PROCESSING	QJ82035	1	77.64	77.64
04/24	04/03/2024	9004	CDW GOVERNMENT INC	OFFICE SUPPLIES	QJ84043	1	1,308.56	1,308.56
04/24	04/03/2024	9004	CDW GOVERNMENT INC	ADOBE CREATIVE CLOU	QL29772	1	1,025.23	1,025.23
04/24	04/03/2024	9004	CDW GOVERNMENT INC	2024 DESKTOP REPLACE	QM02155	1	645.51	645.51
Total 9004:								3,478.77
<b>9005</b>								
04/24	04/03/2024	9005	CENGAGE LEARNING IN	ADULT FICTION	84077476	1	62.97	62.97
04/24	04/03/2024	9005	CENGAGE LEARNING IN	ADULT FICTION	84085253	1	47.23	47.23
Total 9005:								110.20
<b>9006</b>								
04/24	04/03/2024	9006	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-32496	1	110.97	110.97
04/24	04/03/2024	9006	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-32562	1	110.97	110.97
Total 9006:								221.94
<b>9007</b>								
04/24	04/03/2024	9007	COMELEC SERVICES IN	DOOR ACCESS PROBLE	0480383-IN	1	115.75	115.75
Total 9007:								115.75
<b>9008</b>								
04/24	04/03/2024	9008	CRESCENT ELECTRIC S	PHASE 3	S512198697.	1	310.73	310.73
Total 9008:								310.73
<b>9009</b>								
04/24	04/03/2024	9009	DAVY LABORATORIES	WATER TESTS - LEAD/C	24D0021	1	630.00	630.00
Total 9009:								630.00
<b>9010</b>								
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	STORM WATER MANAGE	21481	1	597.50	597.50
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	BUS 151 HSIP - RUNDE D	21482	1	260.00	260.00
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21483	1	809.69	809.69
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21483	2	809.68	809.68
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21483	3	809.69	809.69
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	ADAMS ST RECONSTRU	21483	4	809.69	809.69
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	21484	1	2,696.61	2,696.61
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	21484	2	2,696.61	2,696.61
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	21484	3	2,696.61	2,696.61
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	21484	4	2,696.61	2,696.61
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	GRACE STREET - STREE	21484	5	2,162.14	2,162.14
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	GRACE STREET - STOR	21484	6	2,162.14	2,162.14
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	21484	7	2,162.14	2,162.14
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	GRACE STREET - WATER	21484	8	2,162.14	2,162.14
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	21485	1	1,900.00	1,900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	CAMP STREET - WATER	21485	2	1,900.00	1,900.00
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	21486	1	5,887.50	5,887.50
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	EAST MAIN STREET - WA	31487	1	2,806.87	2,806.87
04/24	04/03/2024	9010	DELTA 3 ENGINEERING I	EAST MAIN STREET - SA	31487	2	2,806.88	2,806.88
Total 9010:								38,832.50
<b>9011</b>								
04/24	04/03/2024	9011	DEMCO INC	OFFICE SUPPLIES	7458344	1	40.27	40.27
04/24	04/03/2024	9011	DEMCO INC	CHILDREN'S PROGRAM	7458344	2	156.36	156.36
Total 9011:								196.63
<b>9012</b>								
04/24	04/03/2024	9012	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	805111	1	8.00	8.00
Total 9012:								8.00
<b>9013</b>								
04/24	04/03/2024	9013	FAHERTY INC	GARBAGE SERVICE	384681	1	18,243.08	18,243.08
04/24	04/03/2024	9013	FAHERTY INC	RECYCLING CHARGES	384681	2	13,436.52	13,436.52
04/24	04/03/2024	9013	FAHERTY INC	DISPOSAL-PARKS	384681	3	59.20	59.20
04/24	04/03/2024	9013	FAHERTY INC	DISPOSAL - BROSKE	384681	4	163.75	163.75
04/24	04/03/2024	9013	FAHERTY INC	DISPOSAL-MUSEUM	384681	5	71.00	71.00
04/24	04/03/2024	9013	FAHERTY INC	UWP GARBAGE & RECY	384682	1	11,410.50	11,410.50
Total 9013:								43,384.05
<b>9014</b>								
04/24	04/03/2024	9014	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS	77842	1	152.00	152.00
04/24	04/03/2024	9014	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER TE	77844	1	124.00	124.00
Total 9014:								276.00
<b>9015</b>								
04/24	04/03/2024	9015	GALLS LLC	UNIFORM ALLOWANCE	027421147	1	104.96	104.96
Total 9015:								104.96
<b>9016</b>								
04/24	04/03/2024	9016	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14611739	1	26.34	26.34
Total 9016:								26.34
<b>9017</b>								
04/24	04/03/2024	9017	GRANEY ELECTRIC LLC	BREATHING AIR COMPR	2438	1	398.33	398.33
Total 9017:								398.33
<b>9018</b>								
04/24	04/03/2024	9018	HAWKINS INC	SODIUM HYPOCHLORITE	6718922	1	874.50	874.50
04/24	04/03/2024	9018	HAWKINS INC	HYDROFLUOSILICIC ACI	6718922	2	369.11	369.11
Total 9018:								1,243.61



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9019</b>								
04/24	04/03/2024	9019	J & R SUPPLY INC	WELL 3 CL PUMP	2403074-IN	1	121.35	121.35
04/24	04/03/2024	9019	J & R SUPPLY INC	WRRF WACKER PUMP	2403096-IN	1	12.24	12.24
Total 9019:								133.59
<b>9020</b>								
04/24	04/03/2024	9020	KRAEMERS WATER STO	BOTTLED WATER FOR L	8706 03.31.2	1	30.05	30.05
Total 9020:								30.05
<b>9021</b>								
04/24	04/03/2024	9021	M JOLMA INC	PLATTEVILLE INCLUSIVE	3-22A #9	1	79,118.21	79,118.21
Total 9021:								79,118.21
<b>9022</b>								
04/24	04/03/2024	9022	MACQUEEN EQUIPMENT	FEMA AFG GRANT - AIRP	P26166	1	56,483.70	56,483.70
04/24	04/03/2024	9022	MACQUEEN EQUIPMENT	FEMA AFG GRANT - AIRP	P26652	1	365,785.33	365,785.33
Total 9022:								422,269.03
<b>9023</b>								
04/24	04/03/2024	9023	MAURER, NICOLA	TRAINING REIMBURSEM	03.01.2024	1	280.48	280.48
Total 9023:								280.48
<b>9024</b>								
04/24	04/03/2024	9024	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	20493	1	39.00	39.00
Total 9024:								39.00
<b>9025</b>								
04/24	04/03/2024	9025	MILESTONE MATERIALS	TRAIL ROCK	3500399866	1	227.35	227.35
04/24	04/03/2024	9025	MILESTONE MATERIALS	BASE DENSE - WATER D	3500400613	1	310.31	310.31
Total 9025:								537.66
<b>9026</b>								
04/24	04/03/2024	9026	MINERS DEVELOPMENT	LIBRARY RENT	APR 2024	1	18,333.00	18,333.00
04/24	04/03/2024	9026	MINERS DEVELOPMENT	LIBRARY RENT	MAR 2024	1	18,333.00	18,333.00
Total 9026:								36,666.00
<b>9027</b>								
04/24	04/03/2024	9027	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2402300	1	150.00	150.00
04/24	04/03/2024	9027	MONONA PLBG & FIRE P	QUARTERLY FIRE SPRIN	2402301	1	150.00	150.00
Total 9027:								300.00
<b>9028</b>								
04/24	04/03/2024	9028	MV SERVICE & CONSULT	ASBESTOS REMOVAL PH	5949	1	5,830.00	5,830.00
Total 9028:								5,830.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9029</b>								
04/24	04/03/2024	9029	NAPA AUTO PARTS-PLAT	WATER DEPT BACK HOE	913397	1	8.99	8.99
04/24	04/03/2024	9029	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	913435	1	47.98	47.98
Total 9029:								56.97
<b>9030</b>								
04/24	04/03/2024	9030	NCL OF WISCONSIN INC	WWTP SUPPLIES	501253	1	216.69	216.69
Total 9030:								216.69
<b>9031</b>								
04/24	04/03/2024	9031	OREILLY AUTO PARTS	TRUCK #42	2324-197122	1	3.59	3.59
04/24	04/03/2024	9031	OREILLY AUTO PARTS	SEWER JETTER	2324-197783	1	18.89-	18.89-
04/24	04/03/2024	9031	OREILLY AUTO PARTS	FD VEHICLE REPAIR	2324-197853	1	7.63	7.63
04/24	04/03/2024	9031	OREILLY AUTO PARTS	TRUCK #54	2324-198369	1	54.92	54.92
Total 9031:								47.25
<b>9032</b>								
04/24	04/03/2024	9032	OYEN PLUMBING & HEAT	OFFICE REMODEL	5998	1	547.50	547.50
Total 9032:								547.50
<b>9033</b>								
04/24	04/03/2024	9033	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-560749	1	7.02	7.02
04/24	04/03/2024	9033	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-560752	1	7.02	7.02
04/24	04/03/2024	9033	PARTS AUTHORITY	SHOP	431-5686230	1	83.95	83.95
04/24	04/03/2024	9033	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-575658	1	76.44	76.44
04/24	04/03/2024	9033	PARTS AUTHORITY	REFUND FOR ITEM RETU	445-101228	1	78.00-	78.00-
04/24	04/03/2024	9033	PARTS AUTHORITY	2017 FRIEGHTLINER	445-101274	1	40.00-	40.00-
04/24	04/03/2024	9033	PARTS AUTHORITY	TRUCK#45 2017	445-225048	1	266.36	266.36
Total 9033:								322.79
<b>9034</b>								
04/24	04/03/2024	9034	PIONEER FORD SALES L	ALIGNMENT	304919	1	82.80	82.80
Total 9034:								82.80
<b>9035</b>								
04/24	04/03/2024	9035	RUNNING INC	MONTHLY SHARED RIDE	29383	1	42,934.62	42,934.62
04/24	04/03/2024	9035	RUNNING INC	TAXI FARES	29383	2	18,248.00-	18,248.00-
Total 9035:								24,686.62
<b>9036</b>								
04/24	04/03/2024	9036	SPAHN & ROSE LUMBER	PHASE 3	1668686	1	1,029.28	1,029.28
Total 9036:								1,029.28
<b>9037</b>								
04/24	04/03/2024	9037	TAPCO	STOP LIGHT MAINTENAN	I775452	1	1,831.21	1,831.21
Total 9037:								1,831.21

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<b>9038</b>								
04/24	04/03/2024	9038	TC NETWORKS	CAMERA PROJECT - CIT	22648	1	1,038.70	1,038.70
Total 9038:								1,038.70
<b>9039</b>								
04/24	04/03/2024	9039	TRICOR INC	2023 POLICE VEHICLE IN	51032	1	1,912.00	1,912.00
Total 9039:								1,912.00
<b>9040</b>								
04/24	04/03/2024	9040	USABLUEBOOK	CL TRANSFER PUMP	INV0031647	1	3,001.76	3,001.76
Total 9040:								3,001.76
<b>9041</b>								
04/24	04/03/2024	9041	VANDER VELDEN, ANTH	UNIFORM ALLOWANCE	03.23.2024	1	171.97	171.97
04/24	04/03/2024	9041	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	03.28.2024	1	53.63	53.63
Total 9041:								225.60
<b>9042</b>								
04/24	04/03/2024	9042	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5034	1	625.00	625.00
04/24	04/03/2024	9042	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5082	1	847.50	847.50
Total 9042:								1,472.50
<b>76977</b>								
03/24	03/22/2024	76977	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0316241	1	214.76	214.76
Total 76977:								214.76
<b>76978</b>								
03/24	03/22/2024	76978	MISSIONSQUARE	ICMA DEFERRED COMP	PR0316241	1	25.00	25.00
Total 76978:								25.00
<b>76979</b>								
03/24	03/29/2024	76979	BOND TRUST SERVICES	03.01.24 PAYING AGENT	85920	1	400.00	400.00
03/24	03/29/2024	76979	BOND TRUST SERVICES	03.01.24 PAYING AGENT	85921	1	400.00	400.00
03/24	03/29/2024	76979	BOND TRUST SERVICES	03.01.24 PAYING AGENT	85922	1	400.00	400.00
03/24	03/29/2024	76979	BOND TRUST SERVICES	03.01.24 PAYING AGENT	85923	1	400.00	400.00
03/24	03/29/2024	76979	BOND TRUST SERVICES	03.01.24 PAYING AGENT	85924	1	400.00	400.00
Total 76979:								2,000.00
<b>76980</b>								
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	1	74.01	74.01
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	2	39.56	39.56
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	3	40.13	40.13
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	4	28.57	28.57
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	5	47.58	47.58
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	6	61.28	61.28
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	7	53.02	53.02
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	8	1,263.87	1,263.87
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	9	96.31	96.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	10	45.54	45.54
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	11	38.14	38.14
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	12	221.09	221.09
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	13	5.30	5.30
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	14	22.15	22.15
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	15	56.96	56.96
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	16	43.88	43.88
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	17	243.49	243.49
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	18	36.03	36.03
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	19	98.33	98.33
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	20	109.18	109.18
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	21	10.14	10.14
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	22	4.31	4.31
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	23	64.28	64.28
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	24	227.46	227.46
03/24	03/29/2024	76980	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019676 APR	25	350.85	350.85
Total 76980:								3,281.46
<b>76981</b>								
03/24	03/28/2024	76981	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.28.2024	1	822.93	822.93
03/24	03/28/2024	76981	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.28.2024	2	822.93	822.93
Total 76981:								1,645.86
<b>76982</b>								
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	1	223.19	223.19
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	2	223.17	223.17
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	3	60.19	60.19
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	4	35.10	35.10
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	5	64.41	64.41
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHARGES-	0640409817	6	207.18	207.18
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHGS-WAT	0640773461	1	14.76	14.76
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHGS-SEW	0640773461	2	14.76	14.76
03/24	03/29/2024	76982	US CELLULAR	CELL PHONE CHGS.-STR	0640773461	3	340.16	340.16
Total 76982:								1,182.92
<b>77037</b>								
04/24	04/03/2024	77037	ADVANCE AUTO PARTS	2015 IH	2584-488893	1	136.74	136.74
Total 77037:								136.74
<b>77038</b>								
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	04.02.2024	1	1,954.89	1,954.89
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	04.02.2024	2	1,411.38	1,411.38
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	04.02.2024	3	965.83	965.83
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	04.02.2024	4	10.22	10.22
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.02.2024	5	589.09	589.09
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	04.02.2024	6	7,695.86	7,695.86
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	04.02.2024	7	688.87	688.87
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	04.02.2024	8	60.07	60.07
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	04.02.2024	9	2,794.54	2,794.54
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	04.02.2024	10	1,459.26	1,459.26
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	04.02.2024	11	731.25	731.25
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	04.02.2024	12	338.33	338.33

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04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	04.02.2024	13	344.93	344.93
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	04.02.2024	14	40.33	40.33
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	04.02.2024	15	127.86	127.86
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2024	16	2,136.05	2,136.05
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	04.02.2024	17	4,894.62	4,894.62
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	04.02.2024	18	832.01	832.01
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	04.02.2024	19	4,047.70	4,047.70
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2024	20	2,168.51	2,168.51
04/24	04/03/2024	77038	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	04.02.2024	21	1,573.02	1,573.02
Total 77038:								34,864.62
<b>77039</b>								
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	11NK-9NWT-	1	26.96	26.96
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - VEHICLE REPAIRS	14T1-3M4Q-	1	34.08	34.08
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	14T1-3M4Q-	1	39.98	39.98
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1696-17X1-Q	1	19.98	19.98
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	16WM-FTRY-	1	21.98	21.98
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16WM-FTRY-	2	25.37	25.37
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	16WM-FTRY-	3	59.51	59.51
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	16WM-FTRY-	4	4.99	4.99
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - VEHICLE MAINTENA	1C63-6CPH-	1	138.61	138.61
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	JUVENILE A/V	1D3Y-XTQ7-	1	19.96	19.96
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1GWR-CFJ4-	1	332.96	332.96
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1GWR-CFJ4-	1	100.48	100.48
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1GWR-CFJ4-	1	285.10	285.10
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1HHP-6N3F-	1	58.89	58.89
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - VEHICLE REPAIRS	1HLK-39R7-	1	68.34	68.34
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - SMALL EQUIPMENT	1K6C-CL3M-	1	77.87	77.87
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1MGG-H6CD	1	30.00	30.00
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1NJ3-6VT9-	1	86.57	86.57
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - VEHICLE REPAIRS	1NXV-63MW-	1	19.59	19.59
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	FD - OPERATING SUPPLI	1NXV-63MW-	2	92.63	92.63
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1RHQ-WRK	1	9.99	9.99
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1T9V-J7VR-	1	26.98	26.98
04/24	04/03/2024	77039	AMAZON CAPITAL SERVI	JANITORIAL SUPPLIES	1YD7-L3LW-	1	23.81	23.81
Total 77039:								1,604.63
<b>77040</b>								
04/24	04/03/2024	77040	ASTREA	CAMERA PROJECT - CO	032624-0180	1	2,850.00	2,850.00
Total 77040:								2,850.00
<b>77041</b>								
04/24	04/03/2024	77041	AUGELLI CONCRETE & E	PLATTEVILLE INCLUSIVE	2023 22-72	1	8,004.00	8,004.00
Total 77041:								8,004.00
<b>77042</b>								
04/24	04/03/2024	77042	B L MURRAY CO INC	OPERATING AND CUSTO	23783	1	41.06	41.06
Total 77042:								41.06
<b>77043</b>								
04/24	04/03/2024	77043	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2038174488	1	37.70	37.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/24	04/03/2024	77043	BAKER & TAYLOR	ADULT FICTION	2038177643	1	54.83	54.83
04/24	04/03/2024	77043	BAKER & TAYLOR	ADULT FICTION	2038177644	1	159.52	159.52
04/24	04/03/2024	77043	BAKER & TAYLOR	ADULT FICTION	2038186432	1	19.16	19.16
04/24	04/03/2024	77043	BAKER & TAYLOR	ADULT NON-FICTION	2038186433	1	1,721.66	1,721.66
Total 77043:								1,992.87
<b>77044</b>								
04/24	04/03/2024	77044	BARD MATERIALS	CEMENT	134301	1	933.85	933.85
Total 77044:								933.85
<b>77045</b>								
04/24	04/03/2024	77045	BLACKSTONE PUBLISHI	ADULT FICTION	2145929	1	34.94	34.94
04/24	04/03/2024	77045	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	2146377	1	38.94	38.94
Total 77045:								73.88
<b>77046</b>								
04/24	04/03/2024	77046	BUREAU OF CORRECTIO	SIGN	317462	1	91.58	91.58
Total 77046:								91.58
<b>77047</b>								
04/24	04/03/2024	77047	BUSSAN, STEVE	MUSEUM STORE - CONSI	100	1	360.50	360.50
Total 77047:								360.50
<b>77048</b>								
04/24	04/03/2024	77048	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	257.56	257.56
Total 77048:								257.56
<b>77049</b>								
04/24	04/03/2024	77049	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4188159429	1	110.41	110.41
Total 77049:								110.41
<b>77050</b>								
04/24	04/03/2024	77050	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	CVC24683	1	120.00	120.00
04/24	04/03/2024	77050	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	CVC24683	2	60.00	60.00
04/24	04/03/2024	77050	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT	CVC24683	3	60.00	60.00
Total 77050:								240.00
<b>77051</b>								
04/24	04/03/2024	77051	COMMUNITY FOUNDATI	REFUND OF GRANT	03.27.2024	1	3,500.00	3,500.00
Total 77051:								3,500.00
<b>77052</b>								
04/24	04/03/2024	77052	CONWAY SHIELD	FD - EQUIPMENT	0519927	1	270.00	270.00
Total 77052:								270.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77053</b>								
04/24	04/03/2024	77053	CORE & MAIN LP	METERS	U177464	1	4,936.97	4,936.97
04/24	04/03/2024	77053	CORE & MAIN LP	METERS	U203572	1	4,875.00	4,875.00
04/24	04/03/2024	77053	CORE & MAIN LP	METERS	U203575	1	4,665.00	4,665.00
Total 77053:								14,476.97
<b>77054</b>								
04/24	04/03/2024	77054	CUMMINS SALES AND S	SERVICE EMERGENCY P	F6-70069	1	1,580.56	1,580.56
Total 77054:								1,580.56
<b>77055</b>								
04/24	04/03/2024	77055	CY & CHARLEYS FIREST	TIRES-PD	1-GS466458	1	1,767.46	1,767.46
Total 77055:								1,767.46
<b>77056</b>								
04/24	04/03/2024	77056	DWIGHT FOSTER PUBLI	DIRECTOR'S DISCRETIO	028	1	24.95	24.95
Total 77056:								24.95
<b>77057</b>								
04/24	04/03/2024	77057	ENZ, TAMMY	MUSEUM STORE - CONSI	1001	1	100.00	100.00
Total 77057:								100.00
<b>77058</b>								
04/24	04/03/2024	77058	FIRE SERVICE INC - WI	FD - APPARATUS SERVIC	56226	1	311.50	311.50
Total 77058:								311.50
<b>77059</b>								
04/24	04/03/2024	77059	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2372398	1	743.20	743.20
Total 77059:								743.20
<b>77060</b>								
04/24	04/03/2024	77060	GOBIN & ALLION FLOORI	OFFICE REMODEL	10688	1	557.77	557.77
Total 77060:								557.77
<b>77061</b>								
04/24	04/03/2024	77061	HARLEQUIN READER SE	ADULT FICTION	APR 2024	1	39.87	39.87
Total 77061:								39.87
<b>77062</b>								
04/24	04/03/2024	77062	HYDROCORP	CROSS-CONNECTION	77388-IN	1	3,696.00	3,696.00
Total 77062:								3,696.00
<b>77063</b>								
04/24	04/03/2024	77063	JOHNSON CONTROLS	MONITOR FIRE ALARM	24020760	1	660.00	660.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77063:								660.00
<b>77064</b>								
04/24	04/03/2024	77064	MARTELLE WATER TREA	CL2 PUMPS	26757	1	1,146.00	1,146.00
Total 77064:								1,146.00
<b>77065</b>								
04/24	04/03/2024	77065	MENARDS	OFFICE REMODEL	28284	1	22.98-	22.98-
04/24	04/03/2024	77065	MENARDS	ANIMAL SIGN HARDWAR	28400	1	37.29	37.29
04/24	04/03/2024	77065	MENARDS	SHOP SUPPLIES	28447	1	42.70	42.70
04/24	04/03/2024	77065	MENARDS	PICKLEBALL COURT MAT	28707	1	104.98	104.98
04/24	04/03/2024	77065	MENARDS	CONCRETE SUPPLIES	28742	1	85.66	85.66
04/24	04/03/2024	77065	MENARDS	REBAR SMITH CONCRET	28763	1	21.92	21.92
04/24	04/03/2024	77065	MENARDS	PLASTIC TO COVER CON	28790	1	80.74	80.74
04/24	04/03/2024	77065	MENARDS	CONCRETE SUPPLIES S	28791	1	13.57	13.57
04/24	04/03/2024	77065	MENARDS	REBAR CONCRETE	28793	1	16.44	16.44
04/24	04/03/2024	77065	MENARDS	SHOP	28977	1	9.98	9.98
04/24	04/03/2024	77065	MENARDS	OFFICE REMODEL	29076	1	635.26	635.26
04/24	04/03/2024	77065	MENARDS	OFFICE REMODEL	29286	1	436.47	436.47
04/24	04/03/2024	77065	MENARDS	SHOP	29334	1	128.46-	128.46-
04/24	04/03/2024	77065	MENARDS	SHOP	29337	1	409.24	409.24
04/24	04/03/2024	77065	MENARDS	SHOP	29354	1	50.73	50.73
04/24	04/03/2024	77065	MENARDS	FD BUILDING & GROUND	29364	1	27.16	27.16
04/24	04/03/2024	77065	MENARDS	VEHICLE SUPPLIES	29546	1	74.46	74.46
Total 77065:								1,895.16
<b>77066</b>								
04/24	04/03/2024	77066	MORRISSEY PRINTING I	WATER SHUT OFF NOTIC	61011	1	133.50	133.50
04/24	04/03/2024	77066	MORRISSEY PRINTING I	ELECTION SUPPLIES	61014	1	189.50	189.50
04/24	04/03/2024	77066	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	61081	1	45.00	45.00
04/24	04/03/2024	77066	MORRISSEY PRINTING I	SPRING SWAP FLYERS	61082	1	450.00	450.00
Total 77066:								818.00
<b>77067</b>								
04/24	04/03/2024	77067	NORTHERN LAKE SERVI	WRRF PERMIT SAMPLIN	2404668	1	413.10	413.10
Total 77067:								413.10
<b>77068</b>								
04/24	04/03/2024	77068	PEO H.E.L.P GRANT	REFUND OF GRANT	03.27.2024	1	2,500.00	2,500.00
Total 77068:								2,500.00
<b>77069</b>								
04/24	04/03/2024	77069	PETTY CASH LIBRARY	POSTAGE-LIBRARY	04.02.2024	1	8.54	8.54
04/24	04/03/2024	77069	PETTY CASH LIBRARY	OFFICE SUPPLIES	04.02.2024	2	3.59	3.59
Total 77069:								12.13
<b>77070</b>								
04/24	04/03/2024	77070	PIGGLY WIGGLY MIDWES	GROCERY	02.16.2024	1	170.55	170.55



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77070:								170.55
<b>77071</b>								
04/24	04/03/2024	77071	PLATTEVILLE REGIONAL	ELECTIONS	2548	1	300.00	300.00
Total 77071:								300.00
<b>77072</b>								
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03.29.2024	1	154.85	154.85
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03.29.2024	2	205.17	205.17
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03.29.2024	3	107.18	107.18
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03.29.2024	4	77.55	77.55
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03.29.2024	5	20.80	20.80
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03.29.2024	6	11.30	11.30
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03.29.2024	7	181.83	181.83
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03.29.2024	8	785.16	785.16
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03.29.2024	9	357.93	357.93
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03.29.2024	10	22.60	22.60
04/24	04/03/2024	77072	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	03.29.2024	11	21.30	21.30
Total 77072:								1,945.67
<b>77073</b>								
04/24	04/03/2024	77073	PLATTEVILLE YOUTH DIA	2023 PYDS CHECK	2023	1	361.35	361.35
Total 77073:								361.35
<b>77074</b>								
04/24	04/03/2024	77074	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 04.	1	2,646.00	2,646.00
Total 77074:								2,646.00
<b>77075</b>								
04/24	04/03/2024	77075	SCHMIDT ELECTRICAL C	PHASE 3	5315	1	333.05	333.05
Total 77075:								333.05
<b>77076</b>								
04/24	04/03/2024	77076	SCHREINER MEMORIAL	DIRECTOR'S DISCRETIO	029	1	11.49	11.49
Total 77076:								11.49
<b>77077</b>								
04/24	04/03/2024	77077	SCOTT IMPLEMENT	LAWN MOWER - WRRF	31310P	1	293.18	293.18
04/24	04/03/2024	77077	SCOTT IMPLEMENT	CHAIN SAW SUPPLIES	96500	1	44.49	44.49
Total 77077:								337.67
<b>77078</b>								
04/24	04/03/2024	77078	SELECTIVE HIRING	HIRING EXPENSE - TEST	272557	1	164.00	164.00
Total 77078:								164.00
<b>77079</b>								
04/24	04/03/2024	77079	SHERWIN WILLIAMS	PHASE 3	8704-7	1	140.01	140.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77079:								140.01
<b>77080</b>								
04/24	04/03/2024	77080	SJE	WRRF TOWER PUMP #14	CD99518827	1	2,355.00	2,355.00
Total 77080:								2,355.00
<b>77081</b>								
04/24	04/03/2024	77081	SOUTHWEST WI LIBRAR	PROFESSIONAL SERVIC	1148	1	28,006.35	28,006.35
04/24	04/03/2024	77081	SOUTHWEST WI LIBRAR	DIGITAL MEDIA BUYING	1148	2	6,420.04	6,420.04
Total 77081:								34,426.39
<b>77082</b>								
04/24	04/03/2024	77082	SPEE-DEE	FREIGHT WATER DEPT	994900	1	18.54	18.54
04/24	04/03/2024	77082	SPEE-DEE	FREIGHT WATER DEPT	998586	1	39.03	39.03
Total 77082:								57.57
<b>77083</b>								
04/24	04/03/2024	77083	TWIN OAKS LUMBER LLC	PHASE 3 TRIM	194169	1	4,027.86	4,027.86
Total 77083:								4,027.86
<b>77084</b>								
04/24	04/03/2024	77084	US CELLULAR	CELL PHONE CHARGES-	0643963270	1	41.71	41.71
Total 77084:								41.71
<b>77085</b>								
04/24	04/03/2024	77085	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 03.1	1	4.02	4.02
04/24	04/03/2024	77085	WALMART COMMUNITY/	OPERATING EXPENSES	614842 03.1	2	23.96	23.96
04/24	04/03/2024	77085	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 03.1	3	23.69	23.69
04/24	04/03/2024	77085	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 03.1	4	70.13	70.13
04/24	04/03/2024	77085	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 03.1	5	71.91	71.91
04/24	04/03/2024	77085	WALMART COMMUNITY/	TRAVEL AND CONFEREN	614842 03.1	6	20.32	20.32
Total 77085:								214.03
<b>77086</b>								
04/24	04/03/2024	77086	WENDEL	FIRE STATION WENDEL	608901.01-11	1	26,042.44	26,042.44
Total 77086:								26,042.44
<b>77087</b>								
04/24	04/03/2024	77087	WI DEPT OF FINANCIAL I	NOTARY-ALEX WATSON	WATSON - N	1	20.00	20.00
Total 77087:								20.00
<b>77088</b>								
04/24	04/03/2024	77088	WI DEPT OF NATURAL R	BRETT TESTING	2024 EXAMS	1	50.00	50.00
Total 77088:								50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77089</b>								
04/24	04/03/2024	77089	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	32418174	1	538.00	538.00
Total 77089:								538.00
<b>77090</b>								
04/24	04/03/2024	77090	WRWA	BRETT WATER TRAINING	06.03.2024	1	110.00	110.00
04/24	04/03/2024	77090	WRWA	BRETT WATER TRAINING	06.03.2024 X	1	110.00	110.00
04/24	04/03/2024	77090	WRWA	BRETT WATER TRAINING	06.05.2024 X	1	110.00	110.00
Total 77090:								330.00
Grand Totals:								1,030,565.26

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MARCH 31, 2024**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
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  
MARCH 31, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 2,310,189.35)	( 1,050,200.17)	( 358,483.90)	( 2,668,673.25)
100-10091-000-000	1,230.00	.00	( 200.00)	1,030.00
100-11111-000-000	11,486,436.70	547,422.97	737,197.62	12,223,634.32
100-11112-000-000	462,221.90	2,131.01	6,223.21	468,445.11
100-11113-000-000	113,532.94	299.66	1,013.01	114,545.95
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	113.13	330.38	24,869.60
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 816.73)	( 7,747,191.79)	( 7,747,191.79)
100-12115-000-000	59,546.34	( 3,980.46)	( 4,040.46)	55,505.88
100-12311-000-000	10,793.16	( 23,812.38)	( 29,235.97)	( 18,442.81)
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	( 40.05)	109.97	10,227.70
100-13910-000-000	.00	( 40.00)	( 40.00)	( 40.00)
100-13911-000-000	199,580.78	21,703.30	( 74,887.72)	124,693.06
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	( 4,524.92)	( 15,799.92)	11,673.27
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	47.50	363.20	363.20
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	.00	( 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	( 612.05)	( 1,832.33)	208,198.78
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	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	70,837,299.78	( 512,309.19)	( 7,610,649.66)	63,226,650.12

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 420,090.76)	( 679.24)	303,915.07	( 116,175.69)
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)	3,927.55	4,712.64	3,332.63
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)	( 28.74)	11.54	( 56.05)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	5.76	5.76	228.08
100-21529-000-000	ADDITIONAL LIFE	509.91	( 26.88)	( 27.60)	482.31
100-21530-000-000	DENTAL INS	( 280.84)	( 39.99)	957.94	677.10
100-21531-000-000	HEALTH INS (EES)	165.23	464.58	16,673.20	16,838.43
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	( 3.20)	( 3.20)	137.80
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)	42.26	( 7.48)	( 864.62)
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)	3,349.78	9,959.01	( 675.35)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	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	.00	4,437,669.01	4,437,669.01
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	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)	( 320.00)	( 1,266.00)	( 88,551.80)
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  
MARCH 31, 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)	( 100.00)	( 425.00)	( 25,527.94)
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)	.00	( 220.35)	( 24,720.24)
100-23373-000-000 JAMISON FUND	( 110.45)	7,335.05	12.24	( 98.21)
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)	( 2,125.00)	( 10,650.00)	( 12,812.41)
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)	( 225.92)	( 1,475.92)	( 16,171.86)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	( 861.07)	.00	.00	( 861.07)
100-23395-000-000 PARK IMPACT FEES	( 57,784.19)	.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)	.00	( 212.50)	( 122,229.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 104,619.17)	.00	( 425.00)	( 105,044.17)
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)	1,173.51	1,964.06	( 15,063.40)
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
100-23605-000-000 ROUNDTREE HALL PROCEEDS	.00	( 943,367.00)	( 943,367.00)	( 943,367.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
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)	612.05	1,832.33	( 208,198.78)
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	( 569,202.36)	.00	.00	( 569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,404,789.21)	( 930,005.43)	6,380,052.81	( 1,024,736.40)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,954,926.83)	.00	.00	( 3,954,926.83)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	1,444,448.46	1,226,243.53	1,226,243.53
TOTAL FUND EQUITY	( 63,424,756.07)	1,444,448.46	1,226,243.53	( 62,198,512.54)
TOTAL LIABILITIES AND EQUITY	( 70,829,545.28)	514,443.03	7,606,296.34	( 63,223,248.94)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	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	94,638.54	394,524.00	( 299,885.46)	23.99	.00 ( 299,885.46)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	3,523.34	135,803.24	133,300.00	2,503.24	101.88	.00 2,503.24
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	251.25	364.70	1,000.00	( 635.30)	36.47	.00 ( 635.30)
	<b>TOTAL TAXES</b>	<b>35,320.77</b>	<b>280,020.24</b>	<b>3,878,811.00</b>	<b>(3,598,790.76)</b>	<b>7.22</b>	<b>.00 (3,598,790.76)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.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>.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	2,125.00	2,125.00	2,100.00	25.00	101.19	.00 25.00
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	729.40	1,557.01	.00	1,557.01	.00	.00 1,557.01
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.	.00	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>2,854.40</b>	<b>328,904.08</b>	<b>4,532,405.00</b>	<b>(4,203,500.92)</b>	<b>7.26</b>	<b>.00 (4,203,500.92)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	10.00	90.00	22,700.00	( 22,610.00)	.40	.00 ( 22,610.00)
100-44100-611-000	OPERATOR'S LICENSES	274.00	548.00	5,000.00	( 4,452.00)	10.96	.00 ( 4,452.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	13.00	48.00	500.00	( 452.00)	9.60	.00 ( 452.00)
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	441.00	874.00	800.00	74.00	109.25	.00 74.00
100-44300-630-000	BUILDING INSPECTION PERMIT	1,130.00	9,825.82	77,500.00	( 67,674.18)	12.68	.00 ( 67,674.18)
100-44300-633-000	PLANNING COMMISSION	250.00	250.00	1,000.00	( 750.00)	25.00	.00 ( 750.00)
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	.00	75.00	1,500.00	( 1,425.00)	5.00	.00 ( 1,425.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,118.00</b>	<b>11,710.82</b>	<b>113,825.00</b>	<b>( 102,114.18)</b>	<b>10.29</b>	<b>.00 ( 102,114.18)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,989.31	17,008.48	55,000.00	( 37,991.52)	30.92	.00 ( 37,991.52)
100-45100-641-000	PARKING VIOLATIONS	7,680.00	25,330.00	60,000.00	( 34,670.00)	42.22	.00 ( 34,670.00)
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>15,669.31</b>	<b>42,338.48</b>	<b>117,500.00</b>	<b>( 75,161.52)</b>	<b>36.03</b>	<b>.00 ( 75,161.52)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	( 100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	200.00	750.00	( 550.00)	26.67	( 550.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	450.00	( 450.00)	.00	( 450.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	560.00	2,000.00	( 1,440.00)	28.00	( 1,440.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	360.00	540.00	5,500.00	( 4,960.00)	9.82	( 4,960.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	246.00	450.00	4,000.00	( 3,550.00)	11.25	( 3,550.00)
100-46210-660-000	POLICE COPIES	113.84	375.32	1,000.00	( 624.68)	37.53	( 624.68)
100-46210-661-000	TOWING	280.00	1,290.00	3,000.00	( 1,710.00)	43.00	( 1,710.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	56.00	126.00	1,200.00	( 1,074.00)	10.50	( 1,074.00)
100-46210-664-000	POLICE DONATIONS	400.00	402.00	4,000.00	( 3,598.00)	10.05	( 3,598.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	2,810.00	9,480.00	74,500.00	( 65,020.00)	12.72	( 65,020.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00	( 40.00)	20.00	( 40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,073.67	30,240.36	119,000.00	( 88,759.64)	25.41	( 88,759.64)
100-46310-430-000	STREET DEPARTMENT	.00	2,743.65	3,000.00	( 256.35)	91.46	( 256.35)
100-46350-200-000	SEN CTR: GROCERY REIMB	170.55	524.53	800.00	( 275.47)	65.57	( 275.47)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	163,000.00	( 163,000.00)	.00	( 163,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	213.75	213.75	176.00	37.75	121.45	37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	637.50	4,250.00	( 3,612.50)	15.00	( 3,612.50)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	3,650.00	27,000.00	( 23,350.00)	13.52	( 23,350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	1,150.00	26,500.00	( 25,350.00)	4.34	( 25,350.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,275.00	4,250.00	( 2,975.00)	30.00	( 2,975.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	213.75	213.75	252.00	( 38.25)	84.82	( 38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	400.00	( 400.00)	.00	( 400.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	400.00	( 400.00)	.00	( 400.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	72.90	147.86	.00	147.86	.00	147.86
100-46710-451-000	LIBRARY: TAXABLE	565.38	1,283.60	5,000.00	( 3,716.40)	25.67	( 3,716.40)
100-46720-670-000	PARK CAMPING FEES	.00	75.00	100.00	( 25.00)	75.00	( 25.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	66.10	907.17	8,500.00	( 7,592.83)	10.67	( 7,592.83)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	.94	128.37	18,000.00	( 17,871.63)	.71	( 17,871.63)
100-46750-671-000	MUSEUM: PROGRAM FEES	216.60	1,242.64	13,000.00	( 11,757.36)	9.56	( 11,757.36)
100-46750-672-000	MUSEUM: TOUR ADMISSION	.00	78.92	26,000.00	( 25,921.08)	.30	( 25,921.08)
100-46750-673-000	SWIMMING POOL REVENUE	( 13.81)	( 18.91)	( 1,000.00)	981.09	( 1.89)	981.09
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	54,000.00	( 54,000.00)	.00	( 54,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	649.08	1,024.08	39,000.00	( 37,975.92)	2.63	( 37,975.92)
100-46750-673-102	POOL: LESSONS	120.00	120.00	21,000.00	( 20,880.00)	.57	( 20,880.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46750-673-106	POOL: ZUMBA	.00	.00	1,500.00	( 1,500.00)	.00	( 1,500.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	( 8,000.00)	.00	( 8,000.00)
100-46750-675-359	SOCCER (YOUTH)	90.00	90.00	7,000.00	( 6,910.00)	1.29	( 6,910.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	225.00	705.00	4,000.00	( 3,295.00)	17.63	( 3,295.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	3,570.00	4,965.00	9,750.00	( 4,785.00)	50.92	( 4,785.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	240.00	250.00	( 10.00)	96.00	( 10.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46750-675-393	DANCE (YOUTH)	60.00	375.00	500.00	( 125.00)	75.00	( 125.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	135.00	270.00	2,000.00	( 1,730.00)	13.50	( 1,730.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	2,500.00	( 2,500.00)	.00	( 2,500.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	.00	200.00	( 200.00)	.00	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	75.00	165.00	250.00	( 85.00)	66.00	( 85.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	4,500.00	( 4,500.00)	.00	( 4,500.00)
100-46750-677-000	RECREATION TAXABLE	( 10.25)	( 20.35)	( 110.00)	89.65	( 18.50)	89.65
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	( 2,000.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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)	21.00	123.00	500.00	( 377.00)	24.60	.00	( 377.00)
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)	42.00	342.00	600.00	( 258.00)	57.00	.00	( 258.00)
100-46750-679-000 VENDING SALES	.00	71.95	.00	71.95	.00	.00	71.95
100-46750-685-000 RECREATION DONATIONS	175.00	5,275.00	4,500.00	775.00	117.22	.00	775.00
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>20,997.50</b>	<b>71,672.19</b>	<b>700,318.00</b>	<b>( 628,645.81)</b>	<b>10.23</b>	<b>.00</b>	<b>( 628,645.81)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000 UW-P ADMIN FEES	55.00	110.00	500.00	( 390.00)	22.00	.00	( 390.00)
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)	900.00	1,350.00	2,700.00	( 1,350.00)	50.00	.00	( 1,350.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	6,782.55	20,632.28	82,023.89	( 61,391.61)	25.15	.00	( 61,391.61)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	204.54	344.49	2,132.00	( 1,787.51)	16.16	.00	( 1,787.51)
<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>7,942.09</b>	<b>22,436.77</b>	<b>183,311.89</b>	<b>( 160,875.12)</b>	<b>12.24</b>	<b>.00</b>	<b>( 160,875.12)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000 INTEREST GENERAL FUND	48,761.36	168,392.87	365,000.00	( 196,607.13)	46.14	.00	( 196,607.13)
100-48110-811-000 INTEREST LIBRARY FUNDS	113.13	330.38	.00	330.38	.00	.00	330.38
100-48110-815-000 INTEREST GREENWOOD CEMETE	2,131.01	6,223.21	21,000.00	( 14,776.79)	29.63	.00	( 14,776.79)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	299.66	1,013.01	4,800.00	( 3,786.99)	21.10	.00	( 3,786.99)
100-48130-822-000 INTEREST ON SNOW BILLS	.08	.08	50.00	( 49.92)	.16	.00	( 49.92)
100-48200-830-000 CITY BUILDING RENTAL	180.00	615.00	1,500.00	( 885.00)	41.00	.00	( 885.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	80.00	231.84	200.00	31.84	115.92	.00	31.84
100-48200-840-000 SHELTER RENTAL TAXABLE	382.42	969.67	3,500.00	( 2,530.33)	27.70	.00	( 2,530.33)
100-48200-841-000 SHELTER RENTAL	50.00	750.00	120.00	630.00	625.00	.00	630.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	15.00	120.00	450.00	( 330.00)	26.67	.00	( 330.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	.00	7,500.00	( 7,500.00)	.00	.00	( 7,500.00)
100-48309-885-000 SALE OF SENIOR CTR ITEMS	9,950.00	9,950.00	.00	9,950.00	.00	.00	9,950.00
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	.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)
100-48500-555-000 LIFEGUARD INCENTIVE FUNDS	98.77	98.77	.00	98.77	.00	.00	98.77
100-48500-560-000 OTHER POLICE REVENUES	.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>62,061.43</b>	<b>191,294.83</b>	<b>478,120.00</b>	<b>( 286,825.17)</b>	<b>40.01</b>	<b>.00</b>	<b>( 286,825.17)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	( 943,367.00)	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	( 9,423.79)	25.00	.00 ( 9,423.79)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	151.83	.00	151.83	.00	.00 151.83
	TOTAL OTHER FINANCING SOUR	( 942,319.93)	3,293.04	12,565.00	( 9,271.96)	26.21	.00 ( 9,271.96)
	TOTAL FUND REVENUE	( 795,356.43)	953,140.45	10,026,255.89	(9,073,115.44)	9.51	.00 (9,073,115.44)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	8.76	10.02	100.00	89.98	10.02	.00	89.98
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	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	169.28	365.99	2,700.00	2,334.01	13.56	.00	2,334.01
100-51100-341-000	COUNCIL: ADV & PUB	289.96	289.96	1,800.00	1,510.04	16.11	.00	1,510.04
	<b>TOTAL COMMON COUNCIL</b>	<b>468.00</b>	<b>4,732.50</b>	<b>8,700.00</b>	<b>3,967.50</b>	<b>54.40</b>	<b>.00</b>	<b>3,967.50</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	839.85	1,985.85	35,000.00	33,014.15	5.67	.00	33,014.15
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	.00	8,585.50
	<b>TOTAL ATTORNEY</b>	<b>839.85</b>	<b>3,400.35</b>	<b>45,000.00</b>	<b>41,599.65</b>	<b>7.56</b>	<b>.00</b>	<b>41,599.65</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	19,041.00	90,012.00	70,971.00	21.15	.00	70,971.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	419.65	2,436.19	13,286.00	10,849.81	18.34	.00	10,849.81
100-51410-124-000	CITY MGR: OVERTIME	.00	14.84	.00	( 14.84)	.00	.00	( 14.84)
100-51410-131-000	CITY MGR: WRS (ERS	477.76	1,427.59	7,128.00	5,700.41	20.03	.00	5,700.41
100-51410-132-000	CITY MGR: SOC SEC	447.48	1,299.15	6,479.00	5,179.85	20.05	.00	5,179.85
100-51410-133-000	CITY MGR: MEDICARE	104.66	303.86	1,515.00	1,211.14	20.06	.00	1,211.14
100-51410-134-000	CITY MGR: LIFE INS	11.81	35.37	142.00	106.63	24.91	.00	106.63
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	7,701.42	23,104.00	15,402.58	33.33	.00	15,402.58
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	456.04	1,369.00	912.96	33.31	.00	912.96
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	74.01	296.07	888.00	591.93	33.34	.00	591.93
100-51410-210-000	CITY MGR: PROF SERVICES	.00	77.00	10,000.00	9,923.00	.77	.00	9,923.00
100-51410-300-000	CITY MGR: TELEPHONE	57.80	171.31	725.00	553.69	23.63	.00	553.69
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	50.45	200.45	3,000.00	2,799.55	6.68	.00	2,799.55
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>10,706.99</b>	<b>33,809.47</b>	<b>195,525.00</b>	<b>161,715.53</b>	<b>17.29</b>	<b>.00</b>	<b>161,715.53</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	4,408.01	12,021.63	56,751.00	44,729.37	21.18	.00	44,729.37
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	826.75	3,916.00	3,089.25	21.11	.00	3,089.25
100-51411-132-000	COMMUNICATION: SOC SEC	251.61	680.28	3,519.00	2,838.72	19.33	.00	2,838.72
100-51411-133-000	COMMUNICATION: MEDICARE	58.84	159.09	823.00	663.91	19.33	.00	663.91
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	22.02	88.00	65.98	25.02	.00	65.98
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	8,233.76	24,701.00	16,467.24	33.33	.00	16,467.24
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	512.60	1,538.00	1,025.40	33.33	.00	1,025.40
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	158.24	488.00	329.76	32.43	.00	329.76
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,184.62	2,184.62	15,900.00	13,715.38	13.74	.00	13,715.38
	<b>TOTAL COMMUNICATIONS</b>	<b>9,437.97</b>	<b>24,798.99</b>	<b>109,705.00</b>	<b>84,906.01</b>	<b>22.61</b>	<b>.00</b>	<b>84,906.01</b>
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,305.94	11,148.13	55,977.00	44,828.87	19.92	.00	44,828.87
100-51412-131-000	HR: WRS	297.10	742.75	3,862.00	3,119.25	19.23	.00	3,119.25
100-51412-132-000	HR: SOC SEC	252.03	629.99	3,471.00	2,841.01	18.15	.00	2,841.01
100-51412-133-000	HR: MEDICARE	58.95	147.36	812.00	664.64	18.15	.00	664.64
100-51412-134-000	HR: LIFE INS	3.22	9.66	48.00	38.34	20.13	.00	38.34
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	6,587.00	19,761.00	13,174.00	33.33	.00	13,174.00
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	410.04	1,230.00	819.96	33.34	.00	819.96
100-51412-139-000	HR: LONG TERM DIS	40.13	160.50	481.00	320.50	33.37	.00	320.50
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	35.00	35.00	250.00	215.00	14.00	.00	215.00
	<b>TOTAL DEPARTMENT 412</b>	<b>6,741.63</b>	<b>19,870.43</b>	<b>90,248.00</b>	<b>70,377.57</b>	<b>22.02</b>	<b>.00</b>	<b>70,377.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	5,382.40	11,841.28	70,305.00	58,463.72	16.84	.00	58,463.72
100-51420-120-000	CITY CLERK: OTHER WAGES	1,258.94	8,029.13	39,858.00	31,828.87	20.14	.00	31,828.87
100-51420-124-000	CITY CLERK: OVERTIME	.00	43.86	.00	( 43.86)	.00	.00	( 43.86)
100-51420-131-000	CITY CLERK: WRS (ERS	371.38	1,118.00	7,601.00	6,483.00	14.71	.00	6,483.00
100-51420-132-000	CITY CLERK: SOC SEC	390.22	1,134.43	6,830.00	5,695.57	16.61	.00	5,695.57
100-51420-133-000	CITY CLERK: MEDICARE	91.25	262.61	1,597.00	1,334.39	16.44	.00	1,334.39
100-51420-134-000	CITY CLERK: LIFE INS	( 1.25)	28.51	179.00	150.49	15.93	.00	150.49
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,202.99	12,811.96	38,436.00	25,624.04	33.33	.00	25,624.04
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	716.91	2,581.43	4,356.00	1,774.57	59.26	.00	1,774.57
100-51420-138-000	CITY CLERK: DENTAL INS	( 74.44)	471.14	2,182.00	1,710.86	21.59	.00	1,710.86
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	28.57	159.79	872.00	712.21	18.32	.00	712.21
100-51420-300-000	CITY CLERK: TELEPHONE	7.81	21.33	150.00	128.67	14.22	.00	128.67
100-51420-309-000	CITY CLERK: POSTAGE	10.83	15.89	350.00	334.11	4.54	.00	334.11
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	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	100.50	296.96	600.00	303.04	49.49	.00	303.04
100-51420-346-000	CITY CLERK: COPY MACHINES	169.28	366.00	1,700.00	1,334.00	21.53	.00	1,334.00
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>11,655.39</b>	<b>39,273.82</b>	<b>178,596.00</b>	<b>139,322.18</b>	<b>21.99</b>	<b>.00</b>	<b>139,322.18</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	180.00	180.00	17,700.00	17,520.00	1.02	.00	17,520.00
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	314.88	394.81	5,000.00	4,605.19	7.90	.00	4,605.19
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	967.56	2,600.00	1,632.44	37.21	.00	1,632.44
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	275.86	( 916.30)	6,000.00	6,916.30	( 15.27)	.00	6,916.30
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>770.74</b>	<b>626.07</b>	<b>35,650.00</b>	<b>35,023.93</b>	<b>1.76</b>	<b>.00</b>	<b>35,023.93</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	.00	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	439.84	25,433.00	24,993.16	1.73	.00	24,993.16
100-51450-500-000	INFO TECH: OUTLAY	850.00	850.00	13,500.00	12,650.00	6.30	.00	12,650.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>1,069.92</b>	<b>9,641.59</b>	<b>165,005.00</b>	<b>155,363.41</b>	<b>5.84</b>	<b>.00</b>	<b>155,363.41</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	5,106.57	14,043.04	66,385.00	52,341.96	21.15	.00	52,341.96
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)	352.35	1,052.53	4,581.00	3,528.47	22.98	.00	3,528.47
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.78	889.93	4,116.00	3,226.07	21.62	.00	3,226.07
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	208.12	963.00	754.88	21.61	.00	754.88
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	26.84	80.52	322.00	241.48	25.01	.00	241.48
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	5,491.92	16,467.00	10,975.08	33.35	.00	10,975.08
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	472.30	2,012.02	1,523.00	( 489.02)	132.11	.00	( 489.02)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	341.88	1,025.00	683.12	33.35	.00	683.12
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	190.30	571.00	380.70	33.33	.00	380.70
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	240.00	650.00	410.00	36.92	.00	410.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	245.00	245.00	2,500.00	2,255.00	9.80	.00	2,255.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	204.90	612.50	9,000.00	8,387.50	6.81	.00	8,387.50
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>8,285.11</b>	<b>26,618.80</b>	<b>112,303.00</b>	<b>85,684.20</b>	<b>23.70</b>	<b>.00</b>	<b>85,684.20</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	800.31	3,410.00	2,609.69	23.47	.00	2,609.69
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>266.77</b>	<b>800.31</b>	<b>3,410.00</b>	<b>2,609.69</b>	<b>23.47</b>	<b>.00</b>	<b>2,609.69</b>
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,768.80	7,556.00	35,994.00	28,438.00	20.99	.00	28,438.00
100-51510-120-000	FINANCE: OTHER WAGES	6,502.41	21,750.23	104,850.00	83,099.77	20.74	.00	83,099.77
100-51510-124-000	FINANCE: OVERTIME	428.11	1,138.95	200.00	( 938.95)	569.48	.00	( 938.95)
100-51510-131-000	FINANCE: WRS (ERS)	669.28	1,778.91	9,732.00	7,953.09	18.28	.00	7,953.09
100-51510-132-000	FINANCE: SOC SEC	581.28	1,661.85	8,745.00	7,083.15	19.00	.00	7,083.15
100-51510-133-000	FINANCE: MEDICARE	135.95	388.67	2,046.00	1,657.33	19.00	.00	1,657.33
100-51510-134-000	FINANCE: LIFE INS	14.43	43.29	227.00	183.71	19.07	.00	183.71
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,797.47	15,189.88	45,570.00	30,380.12	33.33	.00	30,380.12
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	2,011.32	3,369.18	4,866.00	1,496.82	69.24	.00	1,496.82
100-51510-138-000	FINANCE: DENTAL INS	( 26.88)	661.38	2,753.00	2,091.62	24.02	.00	2,091.62
100-51510-139-000	FINANCE: LONG TERM DISABILI	61.28	276.08	1,191.00	914.92	23.18	.00	914.92
100-51510-210-000	FINANCE: PROF SERVICES	107.90	107.90	28,850.00	28,742.10	.37	.00	28,742.10
100-51510-309-000	FINANCE: POSTAGE	469.23	784.56	5,500.00	4,715.44	14.26	.00	4,715.44
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	275.00	250.00	9.09	.00	250.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	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	1,053.65	1,704.21	3,000.00	1,295.79	56.81	.00	1,295.79
100-51510-346-000	FINANCE: COPY MACHINES	120.70	173.98	250.00	76.02	69.59	.00	76.02
	<b>TOTAL CITY TREASURER</b>	<b>18,694.93</b>	<b>62,440.52</b>	<b>269,049.00</b>	<b>206,608.48</b>	<b>23.21</b>	<b>.00</b>	<b>206,608.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,583.33	7,749.99	31,000.00	23,250.01	25.00	23,250.01
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	32.37
	<b>TOTAL ASSESSOR</b>	<b>2,583.33</b>	<b>8,167.62</b>	<b>31,857.00</b>	<b>23,689.38</b>	<b>25.64</b>	<b>23,689.38</b>
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	15,188.41	.00 ( 15,188.41)	.00	.00 ( 15,188.41)	
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,923.97	5,300.39	98,505.00	93,204.61	5.38	93,204.61
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	1,048.01	5,105.00	4,056.99	20.53	4,056.99
100-51600-132-000	BLDG SVCS: SOC SEC	472.29	1,240.79	6,108.00	4,867.21	20.31	4,867.21
100-51600-133-000	BLDG SVCS: MEDICARE	110.48	320.42	1,428.00	1,107.58	22.44	1,107.58
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	42.78	171.00	128.22	25.02	128.22
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	212.08	636.00	423.92	33.35	423.92
100-51600-210-000	BLDG SVCS: PROF SERVICES	134.50	314.50	15,000.00	14,685.50	2.10	14,685.50
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	193.23	800.00	606.77	24.15	606.77
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,891.81	6,962.55	30,000.00	23,037.45	23.21	23,037.45
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	198.50	617.92	4,500.00	3,882.08	13.73	3,882.08
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	540.61	1,695.20	13,000.00	11,304.80	13.04	11,304.80
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>12,487.76</b>	<b>33,607.28</b>	<b>192,353.00</b>	<b>158,745.72</b>	<b>17.47</b>	<b>158,745.72</b>
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	165.47	348.04	.00 ( 348.04)	.00	.00 ( 348.04)	
	<b>TOTAL OE GRAY</b>	<b>165.47</b>	<b>348.04</b>	<b>.00 ( 348.04)</b>	<b>.00</b>	<b>.00 ( 348.04)</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 3 MONTHS ENDING MARCH 31, 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	17.00	129,446.00	111,300.00	( 18,146.00)	116.30	.00	( 18,146.00)
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	493.89	1,769.98	7,000.00	5,230.02	25.29	.00	5,230.02
	TOTAL INSURANCES	510.89	192,226.98	199,077.60	6,850.62	96.56	.00	6,850.62

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	15,417.61	42,012.04	201,134.00	159,121.96	20.89	.00 159,121.96
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	575.01	2,300.00	1,724.99	25.00	.00 1,724.99
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	102,388.24	285,149.95	1,342,049.00	1,056,899.05	21.25	.00 1,056,899.05
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,123.84	9,164.04	52,000.00	42,835.96	17.62	.00 42,835.96
100-52100-117-000	POLICE: DISPATCHER WAGES	19,442.04	53,886.03	244,863.00	190,976.97	22.01	.00 190,976.97
100-52100-118-000	POLICE: DISPATCHER OVERTIME	196.20	497.94	7,000.00	6,502.06	7.11	.00 6,502.06
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	280.00	920.00	3,960.00	3,040.00	23.23	.00 3,040.00
100-52100-120-000	POLICE: OTHER WAGES	480.00	960.00	16,890.00	15,930.00	5.68	.00 15,930.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,380.24	50,083.02	214,523.00	164,439.98	23.35	.00 164,439.98
100-52100-131-000	POLICE: WRS (ERS)	1,875.46	321.03	24,115.00	23,793.97	1.33	.00 23,793.97
100-52100-132-000	POLICE: SOC SEC	8,350.13	20,599.06	115,984.00	95,384.94	17.76	.00 95,384.94
100-52100-133-000	POLICE: MEDICARE	1,952.88	4,817.54	27,128.00	22,310.46	17.76	.00 22,310.46
100-52100-134-000	POLICE: LIFE INS	183.56	550.68	2,391.00	1,840.32	23.03	.00 1,840.32
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	41,079.98	164,319.92	484,658.00	320,338.08	33.90	.00 320,338.08
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	7,448.36	20,399.08	38,454.00	18,054.92	53.05	.00 18,054.92
100-52100-138-000	POLICE: DENTAL INS	2,648.02	10,592.08	31,498.00	20,905.92	33.63	.00 20,905.92
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,263.87	5,055.48	14,786.00	9,730.52	34.19	.00 9,730.52
100-52100-210-000	POLICE: PROF SERVICES	16,883.50	18,595.50	46,000.00	27,404.50	40.43	.00 27,404.50
100-52100-221-000	POLICE: GAS & OIL	2,196.17	5,785.74	25,000.00	19,214.26	23.14	.00 19,214.26
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,729.03	3,775.03	14,500.00	10,724.97	26.03	.00 10,724.97
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	392.42	958.73	5,000.00	4,041.27	19.17	.00 4,041.27
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	308.00	428.00	6,000.00	5,572.00	7.13	.00 5,572.00
100-52100-300-000	POLICE: TELEPHONE	1,453.61	4,359.68	25,000.00	20,640.32	17.44	.00 20,640.32
100-52100-310-000	POLICE: OFFICE SUPPLIES	322.66	1,103.78	9,000.00	7,896.22	12.26	.00 7,896.22
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	21.00	2,359.25	13,000.00	10,640.75	18.15	.00 10,640.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,836.97	6,150.25	39,500.00	33,349.75	15.57	.00 33,349.75
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	786.05	2,866.21	20,000.00	17,133.79	14.33	.00 17,133.79
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	306.32	2,271.01	17,300.00	15,028.99	13.13	.00 15,028.99
100-52100-340-000	POLICE: OPERATING SUPPLIES	310.44	3,960.27	15,000.00	11,039.73	26.40	.00 11,039.73
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,876.25	26,000.00	22,123.75	14.91	.00 22,123.75
100-52100-350-000	POLICE: BUILDING,GROUND	59.18	476.43	11,500.00	11,023.57	4.14	.00 11,023.57
100-52100-360-000	POLICE: TOWING	350.00	1,550.00	3,000.00	1,450.00	51.67	.00 1,450.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	274.44	573.15	4,300.00	3,726.85	13.33	.00 3,726.85
100-52100-380-000	POLICE: VEHICLE INSURANCE	( 479.00)	15,005.00	15,000.00	( 5.00)	100.03	.00 ( 5.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	192.78	1,114.78	2,000.00	885.22	55.74	.00 885.22
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	5,399.39	8,210.55	15,000.00	6,789.45	54.74	.00 6,789.45
	<b>TOTAL POLICE DEPARTMENT</b>	<b>256,045.06</b>	<b>753,322.51</b>	<b>3,159,183.00</b>	<b>2,405,860.49</b>	<b>23.85</b>	<b>.00 2,405,860.49</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	6,256.00	16,998.00	81,150.00	64,152.00	20.95	.00	64,152.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	13,229.65	58,928.00	45,698.35	22.45	.00	45,698.35
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	2,646.28	11,621.00	8,974.72	22.77	.00	8,974.72
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	700.69	3,809.00	3,108.31	18.40	.00	3,108.31
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	1,689.77	8,685.00	6,995.23	19.46	.00	6,995.23
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	395.19	2,031.00	1,635.81	19.46	.00	1,635.81
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	54.00	216.00	162.00	25.00	.00	162.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	14,338.04	43,014.00	28,675.96	33.33	.00	28,675.96
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,524.20	1,686.65	2,876.00	1,189.35	58.65	.00	1,189.35
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	799.04	2,397.00	1,597.96	33.34	.00	1,597.96
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	385.24	1,173.00	787.76	32.84	.00	787.76
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	7,796.34	21,500.00	13,703.66	36.26	.00	13,703.66
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	315.42	2,130.75	3,100.00	969.25	68.73	.00	969.25
100-52200-221-000	FIRE DEPT: GAS & OIL	422.04	1,404.20	8,250.00	6,845.80	17.02	.00	6,845.80
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,122.66	1,428.33	8,750.00	7,321.67	16.32	.00	7,321.67
100-52200-300-000	FIRE DEPT: TELEPHONE	236.07	1,111.49	4,000.00	2,888.51	27.79	.00	2,888.51
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	460.42	460.42	1,100.00	639.58	41.86	.00	639.58
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	309.55	3,750.00	3,440.45	8.25	.00	3,440.45
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,360.32	2,922.50	13,500.00	10,577.50	21.65	.00	10,577.50
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	45.00	1,800.00	1,755.00	2.50	.00	1,755.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.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	11.53	155.67	4,500.00	4,344.33	3.46	.00	4,344.33
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	217.28	551.34	3,000.00	2,448.66	18.38	.00	2,448.66
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	(	( 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	1,314.00	1,314.00	7,500.00	6,186.00	17.52	.00	6,186.00
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	1,041.21	1,041.21	3,000.00	1,958.79	34.71	.00	1,958.79
100-52200-500-000	FIRE DEPT: OUTLAY	736.74	2,364.64	7,500.00	5,135.36	31.53	.00	5,135.36
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	94.95	236.00	19,000.00	18,764.00	1.24	.00	18,764.00
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	2,130.60	7,802.00	5,671.40	27.31	.00	5,671.40
	<b>TOTAL FIRE DEPARTMENT</b>	<b>26,627.71</b>	<b>89,499.13</b>	<b>370,923.00</b>	<b>281,423.87</b>	<b>24.13</b>	<b>.00</b>	<b>281,423.87</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 3 MONTHS ENDING MARCH 31, 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	300.00	1,200.00	900.00	25.00	.00	900.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	13,442.00	63,688.00	50,246.00	21.11	.00	50,246.00
100-52400-124-000	BLDG INSP: OVERTIME	962.33	2,944.26	6,000.00	3,055.74	49.07	.00	3,055.74
100-52400-131-000	BLDG INSP: WRS (ERS)	403.67	1,130.65	4,808.00	3,677.35	23.52	.00	3,677.35
100-52400-132-000	BLDG INSP: SOC SEC	355.41	994.03	4,395.00	3,400.97	22.62	.00	3,400.97
100-52400-133-000	BLDG INSP: MEDICARE	83.12	232.47	1,027.00	794.53	22.64	.00	794.53
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	6,104.28	18,313.00	12,208.72	33.33	.00	12,208.72
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	558.61	1,715.22	3,600.00	1,884.78	47.65	.00	1,884.78
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	286.44	859.00	572.56	33.35	.00	572.56
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	182.16	548.00	365.84	33.24	.00	365.84
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	57.50	57.50	600.00	542.50	9.58	.00	542.50
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	9,051.86	27,429.01	107,788.00	80,358.99	25.45	.00	80,358.99
<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	10.22	21.73	120.00	98.27	18.11	.00	98.27
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL EMERGENCY MANAGEME	10.22	21.73	4,120.00	4,098.27	.53	.00	4,098.27

**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	3,666.90	9,782.49	46,070.00	36,287.51	21.23	.00	36,287.51
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	356.76	1,427.00	1,070.24	25.00	.00	1,070.24
100-53100-120-000	STR ADMIN: OTHER WAGES	159.84	589.51	2,073.00	1,483.49	28.44	.00	1,483.49
100-53100-131-000	STR ADMIN: WRS (ERS)	264.04	715.66	3,322.00	2,606.34	21.54	.00	2,606.34
100-53100-132-000	STR ADMIN: SOC SEC	234.86	635.11	3,073.00	2,437.89	20.67	.00	2,437.89
100-53100-133-000	STR ADMIN: MEDICARE	54.92	148.52	719.00	570.48	20.66	.00	570.48
100-53100-134-000	STR ADMIN: LIFE INS	26.04	78.12	281.00	202.88	27.80	.00	202.88
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	839.34	3,357.36	9,157.00	5,799.64	36.66	.00	5,799.64
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	182.58	383.33	887.00	503.67	43.22	.00	503.67
100-53100-138-000	STR ADMIN: DENTAL INS	40.50	162.00	443.00	281.00	36.57	.00	281.00
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	152.57	414.00	261.43	36.85	.00	261.43
100-53100-210-000	STR ADMIN: PROF SERVICES	77.50	1,576.25	3,000.00	1,423.75	52.54	.00	1,423.75
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	.24	1.00	.76	24.00	.00	.76
100-53100-309-000	STR ADMIN: POSTAGE	10.01	10.64	50.00	39.36	21.28	.00	39.36
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	.00	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	.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
100-53100-500-000	STR ADMIN: OUTLAY	50.00	50.00	.00	( 50.00)	.00	.00	( 50.00)
	<b>TOTAL STREET ADMINISTRATION</b>	<b>5,763.67</b>	<b>19,191.37</b>	<b>77,637.00</b>	<b>58,445.63</b>	<b>24.72</b>	<b>.00</b>	<b>58,445.63</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	3,130.17	9,070.36	41,608.00	32,537.64	21.80	.00	32,537.64
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	209.28	209.28	8,000.00	7,790.72	2.62	.00	7,790.72
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	27,682.06	77,718.95	263,932.00	186,213.05	29.45	.00	186,213.05
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	252.78	736.47	2,500.00	1,763.53	29.46	.00	1,763.53
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	2,157.91	6,383.50	22,724.00	16,340.50	28.09	.00	16,340.50
100-53301-132-000	STR MAINT: SOC SEC	1,762.28	5,161.43	20,419.00	15,257.57	25.28	.00	15,257.57
100-53301-133-000	STR MAINT: MEDICARE	412.14	1,207.13	4,775.00	3,567.87	25.28	.00	3,567.87
100-53301-134-000	STR MAINT: LIFE INS	42.19	126.57	506.00	379.43	25.01	.00	379.43
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	28,165.12	84,496.00	56,330.88	33.33	.00	56,330.88
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,275.81	6,480.57	11,110.00	4,629.43	58.33	.00	4,629.43
100-53301-138-000	STR MAINT: DENTAL INS	554.80	2,219.20	6,659.00	4,439.80	33.33	.00	4,439.80
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	884.34	2,697.00	1,812.66	32.79	.00	1,812.66
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	59.96	50.00	( 9.96)	119.92	.00	( 9.96)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	494.25	9,566.48	57,000.00	47,433.52	16.78	.00	47,433.52
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	549.25	9,420.76	57,000.00	47,579.24	16.53	.00	47,579.24
100-53301-202-000	STR MAINT: CURB & GUTTER	341.05	341.05	1,500.00	1,158.95	22.74	.00	1,158.95
100-53301-203-000	STR MAINT: SALT	.00	40,374.08	135,000.00	94,625.92	29.91	94,295.92	330.00
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	3,526.35	3,500.00	( 26.35)	100.75	.00	( 26.35)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	178.26	178.26	2,800.00	2,621.74	6.37	.00	2,621.74
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	550.88	3,000.00	2,449.12	18.36	.00	2,449.12
100-53301-208-000	STR MAINT: STREET SIGNS	176.22	806.91	17,000.00	16,193.09	4.75	.00	16,193.09
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	465.53	8,570.65	50,000.00	41,429.35	17.14	.00	41,429.35
100-53301-300-000	STR MAINT: TELEPHONE	207.18	710.81	2,500.00	1,789.19	28.43	.00	1,789.19
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	907.11	2,085.49	12,000.00	9,914.51	17.38	.00	9,914.51
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	.00	644.95	3,100.00	2,455.05	20.80	.00	2,455.05
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	1,854.90	2,401.43	5,000.00	2,598.57	48.03	.00	2,598.57
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	.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	11,355.54	47,000.00	35,644.46	24.16	.00	35,644.46
	<b>TOTAL STREET MAINTENANCE</b>	<b>53,700.72</b>	<b>251,353.77</b>	<b>924,874.00</b>	<b>673,520.23</b>	<b>27.18</b>	<b>94,295.92</b>	<b>579,224.31</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	1,565.08	7,566.00	6,000.92	20.69	.00	6,000.92
100-53320-131-000	STATE HWY: WRS (ERS)	39.27	109.01	522.00	412.99	20.88	.00	412.99
100-53320-132-000	STATE HWY: SOC SEC	32.90	90.78	469.00	378.22	19.36	.00	378.22
100-53320-133-000	STATE HWY: MEDICARE	7.70	21.25	110.00	88.75	19.32	.00	88.75
100-53320-134-000	STATE HWY: LIFE INS	.68	2.04	8.00	5.96	25.50	.00	5.96
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	823.36	2,470.00	1,646.64	33.33	.00	1,646.64
100-53320-137-000	STATE HWY: HEALTH CLAIMS	64.12	163.71	57.00	( 106.71)	287.21	.00	( 106.71)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	51.28	154.00	102.72	33.30	.00	102.72
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	21.21	65.00	43.79	32.63	.00	43.79
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>937.75</b>	<b>2,847.72</b>	<b>13,421.00</b>	<b>10,573.28</b>	<b>21.22</b>	<b>.00</b>	<b>10,573.28</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	714.72	2,104.88	4,300.00	2,195.12	48.95	.00	2,195.12
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	399.99	411.79	4,500.00	4,088.21	9.15	.00	4,088.21
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,156.98	16,614.96	88,000.00	71,385.04	18.88	.00	71,385.04
100-53420-503-000	STR LTG: STOP LIGHT POWER	793.01	1,718.64	7,500.00	5,781.36	22.92	.00	5,781.36
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	263.59	2,824.09	11,000.00	8,175.91	25.67	.00	8,175.91
100-53420-505-000	STR LTG: TRAIL LIGHTING	139.58	307.14	1,350.00	1,042.86	22.75	.00	1,042.86
	<b>TOTAL STREET LIGHTING</b>	<b>10,467.87</b>	<b>23,981.50</b>	<b>116,650.00</b>	<b>92,668.50</b>	<b>20.56</b>	<b>.00</b>	<b>92,668.50</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.56	782.54	3,782.00	2,999.46	20.69	.00	2,999.46
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	2,149.21	2,253.85	24,206.00	21,952.15	9.31	.00	21,952.15
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)	167.93	210.03	2,606.00	2,395.97	8.06	.00	2,395.97
100-53441-132-000	STM SWR MAINT: SOC SEC	135.65	170.38	2,342.00	2,171.62	7.27	.00	2,171.62
100-53441-133-000	STM SWR MAINT: MEDICARE	31.72	39.83	547.00	507.17	7.28	.00	507.17
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	36.84	147.00	110.16	25.06	.00	110.16
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	3,463.84	10,392.00	6,928.16	33.33	.00	6,928.16
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	60.89	1,064.64	1,829.00	764.36	58.21	.00	764.36
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	168.88	507.00	338.12	33.31	.00	338.12
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	88.60	267.00	178.40	33.18	.00	178.40
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	1,233.37	1,677.62	3,500.00	1,822.38	47.93	.00	1,822.38
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	4,876.00	4,876.00	13,000.00	8,124.00	37.51	.00	8,124.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>9,881.94</b>	<b>14,833.05</b>	<b>74,911.00</b>	<b>60,077.95</b>	<b>19.80</b>	<b>.00</b>	<b>60,077.95</b>

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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	36,486.16	225,585.00	189,098.84	16.17	.00	189,098.84
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>18,243.08</b>	<b>36,486.16</b>	<b>225,585.00</b>	<b>189,098.84</b>	<b>16.17</b>	<b>.00</b>	<b>189,098.84</b>
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.56	782.54	3,782.00	2,999.46	20.69	.00	2,999.46
100-53635-120-000	RECYCLE: OTHER WAGES	1,263.10	3,255.18	76,968.00	73,712.82	4.23	.00	73,712.82
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	106.80	281.50	5,737.00	5,455.50	4.91	.00	5,455.50
100-53635-132-000	RECYCLE: SOC SEC	81.71	218.40	5,155.00	4,936.60	4.24	.00	4,936.60
100-53635-133-000	RECYCLE: MEDICARE	19.11	51.82	1,206.00	1,154.18	4.30	.00	1,154.18
100-53635-134-000	RECYCLE: LIFE INS	7.64	22.92	92.00	69.08	24.91	.00	69.08
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	12,762.32	38,287.00	25,524.68	33.33	.00	25,524.68
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	32.06	86.64	4,327.00	4,240.36	2.00	.00	4,240.36
100-53635-138-000	RECYCLE: DENTAL INS	198.64	794.56	2,384.00	1,589.44	33.33	.00	1,589.44
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	227.85	695.00	467.15	32.78	.00	467.15
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	26,873.04	165,763.20	138,890.16	16.21	.00	138,890.16
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	179.49	376.23	2,500.00	2,123.77	15.05	.00	2,123.77
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	43.27	816.77	2,500.00	1,683.23	32.67	.00	1,683.23
	<b>TOTAL RECYCLING PROGRAM</b>	<b>18,900.44</b>	<b>46,549.77</b>	<b>312,805.20</b>	<b>266,255.43</b>	<b>14.88</b>	<b>.00</b>	<b>266,255.43</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	217.00	217.00	2,000.00	1,783.00	10.85	.00	1,783.00
	<b>TOTAL WEED CONTRACTUAL</b>	<b>217.00</b>	<b>217.00</b>	<b>2,010.00</b>	<b>1,793.00</b>	<b>10.80</b>	<b>.00</b>	<b>1,793.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,912.70	18,913.00	15,000.30	20.69	.00	15,000.30
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	472.42	1,861.78	43,086.00	41,224.22	4.32	.00	41,224.22
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	130.77	408.18	6,434.00	6,025.82	6.34	.00	6,025.82
100-54910-132-000	CEMETERIES: SOC SEC	108.80	337.98	5,793.00	5,455.02	5.83	.00	5,455.02
100-54910-133-000	CEMETERIES: MEDICARE	25.45	79.06	1,354.00	1,274.94	5.84	.00	1,274.94
100-54910-134-000	CEMETERIES: LIFE INS	5.31	15.93	64.00	48.07	24.89	.00	48.07
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	10,292.20	14,693.00	4,400.80	70.05	.00	4,400.80
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	265.22	902.18	1,941.00	1,038.82	46.48	.00	1,038.82
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	640.76	831.00	190.24	77.11	.00	190.24
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	175.52	538.00	362.48	32.62	.00	362.48
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	17.73	17.73	3,500.00	3,482.27	.51	.00	3,482.27
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.80	41.60	450.00	408.40	9.24	.00	408.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	127.95	3,500.00	3,372.05	3.66	.00	3,372.05
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	130.79	.00	( 130.79)	.00	.00	( 130.79)
100-54910-500-000	CEMETERIES: OUTLAY	.00	( 2,600.00)	8,500.00	11,100.00	( 30.59)	.00	11,100.00
	<b>TOTAL CEMETERIES</b>	<b>5,246.42</b>	<b>17,843.11</b>	<b>148,050.00</b>	<b>130,206.89</b>	<b>12.05</b>	<b>.00</b>	<b>130,206.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	15,848.80	75,988.00	60,139.20	20.86	.00	60,139.20
100-55110-120-000	LIBRARY: OTHER WAGES	37,433.71	105,081.07	491,070.00	385,988.93	21.40	.00	385,988.93
100-55110-131-000	LIBRARY: WRS (ERS)	1,936.04	5,411.90	31,542.00	26,130.10	17.16	.00	26,130.10
100-55110-132-000	LIBRARY: SOC SEC	2,562.34	7,150.09	35,159.00	28,008.91	20.34	.00	28,008.91
100-55110-133-000	LIBRARY: MEDICARE	599.27	1,672.19	8,222.00	6,549.81	20.34	.00	6,549.81
100-55110-134-000	LIBRARY: LIFE INS	100.52	301.56	1,206.00	904.44	25.00	.00	904.44
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,949.46	23,797.84	71,394.00	47,596.16	33.33	.00	47,596.16
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	197.81	1,287.68	9,167.00	7,879.32	14.05	.00	7,879.32
100-55110-138-000	LIBRARY: DENTAL INS	386.52	1,546.08	4,637.00	3,090.92	33.34	.00	3,090.92
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	973.96	2,986.00	2,012.04	32.62	.00	2,012.04
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	51.86	239.00	3,000.00	2,761.00	7.97	.00	2,761.00
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	1,189.76	1,189.76	5,624.00	4,434.24	21.16	.00	4,434.24
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	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	149.20	174.18	3,300.00	3,125.82	5.28	.00	3,125.82
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	38.74	114.44	2,200.00	2,085.56	5.20	.00	2,085.56
100-55110-309-000	LIBRARY: POSTAGE	8.54	8.54	800.00	791.46	1.07	.00	791.46
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	263.25	554.48	3,000.00	2,445.52	18.48	.00	2,445.52
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	260.00	1,723.00	.00	( 1,723.00)	.00	.00	( 1,723.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	203.45	227.44	1,500.00	1,272.56	15.16	.00	1,272.56
100-55110-341-000	LIBRARY: ADV & PUB	438.00	438.00	2,100.00	1,662.00	20.86	.00	1,662.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	6,420.00	6,420.00	.00	6,420.04	( .04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	297.04	972.72	10,000.00	9,027.28	9.73	.00	9,027.28
100-55110-600-005	CTY FUND-PROF SERVICES	910.41	6,075.39	66,000.00	59,924.61	9.21	28,006.35	31,918.26
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,158.77	2,243.87	12,000.00	9,756.13	18.70	.00	9,756.13
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	465.63	806.84	3,000.00	2,193.16	26.89	.00	2,193.16
100-55110-600-020	CTY FUND-ADULT FICTION MAT	964.86	3,117.40	12,000.00	8,882.60	25.98	.00	8,882.60
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	24.26	24.26	12,000.00	11,975.74	.20	.00	11,975.74
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	865.19	1,279.48	6,500.00	5,220.52	19.68	.00	5,220.52
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,492.16	7,550.47	46,000.00	38,449.53	16.41	.00	38,449.53
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	149.71	397.95	4,000.00	3,602.05	9.95	.00	3,602.05
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	24.06	24.06	2,000.00	1,975.94	1.20	.00	1,975.94
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	165.46	246.10	4,000.00	3,753.90	6.15	.00	3,753.90
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	138.49	138.49	2,000.00	1,861.51	6.92	.00	1,861.51
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	332.20	964.38	15,000.00	14,035.62	6.43	.00	14,035.62
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	983.75	1,302.02	2,000.00	697.98	65.10	.00	697.98
100-55110-600-095	CTY FUND-TRAVEL & CONF	58.58	83.57	3,500.00	3,416.43	2.39	.00	3,416.43
	<b>TOTAL LIBRARY</b>	<b>67,805.73</b>	<b>192,974.58</b>	<b>972,165.00</b>	<b>779,190.42</b>	<b>19.85</b>	<b>34,426.39</b>	<b>744,764.03</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	.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	11,895.25	33,653.78	138,675.00	105,021.22	24.27	.00	105,021.22
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS)	240.61	712.26	5,250.00	4,537.74	13.57	.00	4,537.74
100-55120-132-000	MUSEUM: SOC SEC	717.44	2,066.46	14,652.00	12,585.54	14.10	.00	12,585.54
100-55120-133-000	MUSEUM: MEDICARE	167.76	483.27	3,427.00	2,943.73	14.10	.00	2,943.73
100-55120-134-000	MUSEUM: LIFE INS	9.18	.69	102.00	101.31	.68	.00	101.31
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	709.81	2,129.43	24,701.00	22,571.57	8.62	.00	22,571.57
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	37.19	111.57	859.00	747.43	12.99	.00	747.43
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	36.03	108.09	653.00	544.91	16.55	.00	544.91
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	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	66.03	203.09	2,197.00	1,993.91	9.24	.00	1,993.91
100-55120-309-000	MUSEUM: POSTAGE	1.92	2.56	300.00	297.44	.85	.00	297.44
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	2,169.43	5,004.26	24,132.00	19,127.74	20.74	.00	19,127.74
100-55120-319-000	MUSEUM: PROF DUES	40.00	40.00	942.00	902.00	4.25	.00	902.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	26.97	346.03	4,000.00	3,653.97	8.65	.00	3,653.97
100-55120-341-000	MUSEUM: ADV & PUB	1,544.75	2,228.25	12,000.00	9,771.75	18.57	.00	9,771.75
100-55120-345-000	MUSEUM: DATA PROCESSING (	310.75)	141.18	2,250.00	2,108.82	6.27	.00	2,108.82
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	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	.00	.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	398.00	4,025.82	1,481.00	( 2,544.82)	271.83	.00	( 2,544.82)
	<b>TOTAL MUSEUM</b>	<b>17,749.62</b>	<b>52,679.42</b>	<b>372,297.00</b>	<b>319,617.58</b>	<b>14.15</b>	<b>.00</b>	<b>319,617.58</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,700.27	10,539.87	45,116.00	34,576.13	23.36	.00	34,576.13
100-55190-131-000	SR CTR: WRS (ERS)	120.27	317.52	3,113.00	2,795.48	10.20	.00	2,795.48
100-55190-132-000	SR CTR: SOC SEC	229.41	653.46	2,797.00	2,143.54	23.36	.00	2,143.54
100-55190-133-000	SR CTR: MEDICARE	53.65	152.84	654.00	501.16	23.37	.00	501.16
100-55190-134-000	SR CTR: LIFE INS	13.68	41.04	164.00	122.96	25.02	.00	122.96
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	32.89	32.89	1,500.00	1,467.11	2.19	.00	1,467.11
100-55190-300-000	SR CTR: TELEPHONE	1.66	4.24	120.00	115.76	3.53	.00	115.76
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	40.89	880.89	2,000.00	1,119.11	44.04	.00	1,119.11
100-55190-348-000	SR CTR: GROCERIES	.00	215.19	800.00	584.81	26.90	.00	584.81
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	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>4,192.72</b>	<b>13,562.52</b>	<b>62,264.00</b>	<b>48,701.48</b>	<b>21.78</b>	<b>.00</b>	<b>48,701.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	10,600.03	28,234.13	135,006.00	106,771.87	20.91	.00	106,771.87
100-55200-124-000	PARKS: OVERTIME	43.35	303.45	9,000.00	8,696.55	3.37	.00	8,696.55
100-55200-131-000	PARKS: WRS (ERS	734.40	1,969.09	9,936.00	7,966.91	19.82	.00	7,966.91
100-55200-132-000	PARKS: SOC SEC	622.46	1,660.08	11,187.00	9,526.92	14.84	.00	9,526.92
100-55200-133-000	PARKS: MEDICARE	145.57	388.25	2,617.00	2,228.75	14.84	.00	2,228.75
100-55200-134-000	PARKS: LIFE INS	38.53	109.89	428.00	318.11	25.68	.00	318.11
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	13,979.56	41,481.00	27,501.44	33.70	.00	27,501.44
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	378.12	1,591.41	1,850.00	258.59	86.02	.00	258.59
100-55200-138-000	PARKS: DENTAL INS	142.27	557.92	1,662.00	1,104.08	33.57	.00	1,104.08
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	380.39	1,075.00	694.61	35.39	.00	694.61
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	3,495.62	5,780.96	18,000.00	12,219.04	32.12	.00	12,219.04
100-55200-300-000	PARKS: TELEPHONE	60.19	176.95	400.00	223.05	44.24	.00	223.05
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,588.41	3,216.34	21,000.00	17,783.66	15.32	.00	17,783.66
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	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	250.68	354.54	25,000.00	24,645.46	1.42	.00	24,645.46
100-55200-351-000	PARKS: TRAIL MAINTENANCE	2,165.26	2,165.26	2,000.00	( 165.26)	108.26	( 165.26)	
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	1,511.00	5,674.62	10,000.00	4,325.38	56.75	.00	4,325.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,089.04	6,267.12	20,000.00	13,732.88	31.34	.00	13,732.88
	<b>TOTAL PARKS DEPARTMENT</b>	<b>27,572.60</b>	<b>77,109.64</b>	<b>379,910.00</b>	<b>302,800.36</b>	<b>20.30</b>	<b>.00</b>	<b>302,800.36</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	9,483.05	25,948.09	69,180.00	43,231.91	37.51	.00	43,231.91
100-55300-120-000	REC ADMIN: OTHER WAGES	1,758.24	4,347.19	53,167.00	48,819.81	8.18	.00	48,819.81
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	775.65	2,090.36	8,477.00	6,386.64	24.66	.00	6,386.64
100-55300-132-000	REC ADMIN: SOC SEC	664.60	1,783.98	7,616.00	5,832.02	23.42	.00	5,832.02
100-55300-133-000	REC ADMIN: MEDICARE	155.42	417.20	1,781.00	1,363.80	23.43	.00	1,363.80
100-55300-134-000	REC ADMIN: LIFE INS	39.39	108.29	413.00	304.71	26.22	.00	304.71
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	13,047.90	36,626.00	23,578.10	35.62	.00	23,578.10
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	194.77	660.94	1,864.00	1,203.06	35.46	.00	1,203.06
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	367.21	971.00	603.79	37.82	.00	603.79
100-55300-210-000	REC ADMIN: PROF SERVICES	133.83	445.78	500.00	54.22	89.16	.00	54.22
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	10.24	16.61	300.00	283.39	5.54	.00	283.39
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	84.17	448.97	1,500.00	1,051.03	29.93	.00	1,051.03
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>17,300.02</b>	<b>49,682.52</b>	<b>184,037.00</b>	<b>134,354.48</b>	<b>27.00</b>	<b>.00</b>	<b>134,354.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	152.13	699.02	7,500.00	6,800.98	9.32	.00	6,800.98
100-55301-132-000	REC PRGM: SOC SEC	9.43	43.35	465.00	421.65	9.32	.00	421.65
100-55301-133-000	REC PRGM: MEDICARE	2.21	10.14	109.00	98.86	9.30	.00	98.86
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	615.53	615.53	4,000.00	3,384.47	15.39	.00	3,384.47
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)	.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>779.30</b>	<b>1,738.04</b>	<b>30,974.00</b>	<b>29,235.96</b>	<b>5.61</b>	<b>.00</b>	<b>29,235.96</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	462.40	1,094.59	6,269.00	5,174.41	17.46	.00	5,174.41
100-55420-131-000	POOL: WRS (ERS	31.90	75.51	433.00	357.49	17.44	.00	357.49
100-55420-132-000	POOL: SOC SEC	27.08	63.88	7,812.00	7,748.12	.82	.00	7,748.12
100-55420-133-000	POOL: MEDICARE	6.34	14.95	1,827.00	1,812.05	.82	.00	1,812.05
100-55420-134-000	POOL: LIFE INS	2.86	8.58	34.00	25.42	25.24	.00	25.42
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	610.44	1,831.00	1,220.56	33.34	.00	1,220.56
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	2.66	( 1.07)	231.00	232.07	( .46)	.00	232.07
100-55420-138-000	POOL: DENTAL INS	3.72	14.88	45.00	30.12	33.07	.00	30.12
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	17.24	5.00	( 12.24)	344.80	( .00)	( 12.24)
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	814.08	1,886.06	30,000.00	28,113.94	6.29	.00	28,113.94
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	42.18	10,000.00	9,957.82	.42	.00	9,957.82
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>1,529.05</b>	<b>3,827.24</b>	<b>208,072.00</b>	<b>204,244.76</b>	<b>1.84</b>	<b>.00</b>	<b>204,244.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	45.20	248.00	202.80	18.23	.00	202.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>22.60</b>	<b>45.20</b>	<b>248.00</b>	<b>202.80</b>	<b>18.23</b>	<b>.00</b>	<b>202.80</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 3 MONTHS ENDING MARCH 31, 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	8,075.97	22,048.85	91,821.00	69,772.15	24.01	.00	69,772.15
100-56900-120-000	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	482.83	1,315.91	6,336.00	5,020.09	20.77	.00	5,020.09
100-56900-132-000	478.54	1,300.51	6,946.00	5,645.49	18.72	.00	5,645.49
100-56900-133-000	111.92	304.15	1,624.00	1,319.85	18.73	.00	1,319.85
100-56900-134-000	38.84	116.52	466.00	349.48	25.00	.00	349.48
100-56900-135-000	2,058.44	8,233.76	24,701.00	16,467.24	33.33	.00	16,467.24
100-56900-137-000	610.63	647.58	2,904.00	2,256.42	22.30	.00	2,256.42
100-56900-138-000	128.15	512.60	1,538.00	1,025.40	33.33	.00	1,025.40
100-56900-139-000	64.28	257.12	790.00	532.88	32.55	.00	532.88
100-56900-210-000	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	.00	.00	300.00	300.00	.00	.00	300.00
100-56900-309-000	118.55	131.21	600.00	468.79	21.87	.00	468.79
100-56900-310-000	.00	364.81	1,600.00	1,235.19	22.80	.00	1,235.19
100-56900-330-000	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	.00	1,306.00	1,300.00	( 6.00)	100.46	.00	( 6.00)
100-56900-403-000	193.75	310.00	1,200.00	890.00	25.83	.00	890.00
100-56900-486-000	.00	40.00	250.00	210.00	16.00	.00	210.00
TOTAL COMMUNITY PLANNING/D	12,361.90	36,926.22	187,783.00	150,856.78	19.66	.00	150,856.78
TOTAL FUND EXPENDITURES	649,092.03	2,179,383.98	10,026,255.80	7,846,871.82	21.74	128,722.31	7,718,149.51
NET REV OVER EXP	(1,444,448.46)	(1,226,243.53)	.09	(1,226,243.62)	(1,362,492.81)	( 128,722.31)	(1,354,965.84)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	139,469.21	58,725.22	164,018.16
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.	187,137.98	( 187,017.98)	( 187,017.98)	120.00
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	TOTAL ASSETS	292,430.92	( 47,548.77)	( 128,292.76)	164,138.16
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<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
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	TOTAL LIABILITIES	( 56,623.46)	.00	56,623.46	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 235,807.46)	.00	.00	( 235,807.46)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	47,548.77	71,669.30	71,669.30
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	TOTAL FUND EQUITY	( 235,807.46)	47,548.77	71,669.30	( 164,138.16)
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	TOTAL LIABILITIES AND EQUITY	( 292,430.92)	47,548.77	128,292.76	( 164,138.16)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 (5311)	.00	.00	328,500.00	( 328,500.00)	.00	.00 ( 328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.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	437.82	1,017.82	2,000.00	( 982.18)	50.89	.00 ( 982.18)
101-46350-105-000	BUS FARES REVENUE	96.00	164.00	1,000.00	( 836.00)	16.40	.00 ( 836.00)
101-46350-110-000	TAXI FARES	18,084.50	36,969.50	200,000.00	( 163,030.50)	18.48	.00 ( 163,030.50)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>18,618.32</b>	<b>38,151.32</b>	<b>203,000.00</b>	<b>( 164,848.68)</b>	<b>18.79</b>	<b>.00 ( 164,848.68)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	41,384.04	150,000.00	( 108,615.96)	27.59	.00 ( 108,615.96)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,794.68</b>	<b>41,384.04</b>	<b>150,000.00</b>	<b>( 108,615.96)</b>	<b>27.59</b>	<b>.00 ( 108,615.96)</b>
	<b>TOTAL FUND REVENUE</b>	<b>32,413.00</b>	<b>79,535.36</b>	<b>821,780.00</b>	<b>( 742,244.64)</b>	<b>9.68</b>	<b>.00 ( 742,244.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	541.42	2,091.85	5,119.00	3,027.15	40.86	.00	3,027.15
101-53521-131-000 TAXI: WRS (ERS)	37.36	144.34	353.00	208.66	40.89	.00	208.66
101-53521-132-000 TAXI: SOC SEC	32.27	124.50	317.00	192.50	39.27	.00	192.50
101-53521-133-000 TAXI: MEDICARE	7.55	29.12	74.00	44.88	39.35	.00	44.88
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	41,620.93	80,825.61	490,590.00	409,764.39	16.48	.00	409,764.39
101-53521-622-000 BUS SERVICE EXPENSES	37,722.24	67,989.24	365,170.00	297,180.76	18.62	.00	297,180.76
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>79,961.77</b>	<b>151,204.66</b>	<b>862,797.00</b>	<b>711,592.34</b>	<b>17.52</b>	<b>.00</b>	<b>711,592.34</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,961.77</b>	<b>151,204.66</b>	<b>862,797.00</b>	<b>711,592.34</b>	<b>17.52</b>	<b>.00</b>	<b>711,592.34</b>
<b>NET REV OVER EXP</b>	<b>( 47,548.77)</b>	<b>( 71,669.30)</b>	<b>( 41,017.00)</b>	<b>( 30,652.30)</b>	<b>( 174.73)</b>	<b>.00</b>	<b>( 71,669.30)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	( 29,150.00)	( 602,668.75)	( 591,352.59)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	2,968.15	8,667.92	219,139.15
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
TOTAL ASSETS	221,787.39	( 26,181.85)	( 594,000.83)	( 372,213.44)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 118,762.22)	.00	.00	( 118,762.22)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	26,181.85	594,000.83	594,000.83
TOTAL FUND EQUITY	( 118,762.22)	26,181.85	594,000.83	475,238.61
TOTAL LIABILITIES AND EQUITY	( 221,787.39)	26,181.85	594,000.83	372,213.44

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,968.15	8,667.92	.00	8,667.92	.00	.00	8,667.92
TOTAL MISCELLANEOUS REVENUE	2,968.15	8,667.92	.00	8,667.92	.00	.00	8,667.92
TOTAL FUND REVENUE	2,968.15	8,667.92	1,596,167.64	(1,587,499.72)	.54	.00	(1,587,499.72)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	475,000.00	1,330,000.00	855,000.00	35.71	.00	855,000.00
	TOTAL PRINCIPAL ON NOTES	.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	27,150.00	125,668.75	330,600.83	204,932.08	38.01	.00	204,932.08
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	2,000.00	2,000.00	3,600.00	1,600.00	55.56	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	29,150.00	127,668.75	338,200.83	210,532.08	37.75	.00	210,532.08
	TOTAL FUND EXPENDITURES	29,150.00	602,668.75	1,668,200.83	1,065,532.08	36.13	.00	1,065,532.08
	NET REV OVER EXP	( 26,181.85)	( 594,000.83)	( 72,033.19)	( 521,967.64)	( 824.62)	.00	( 594,000.83)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 569,758.52)	326,179.24	16,896.55	( 552,861.97)
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.	108,369.40	18,680.00	6,009.40	114,378.80
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	16,047.30	344,859.24	22,905.95	38,953.25
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 174,505.82)	5,578.12	136,571.69	( 37,934.13)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 174,505.82)	5,578.12	136,571.69	( 37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	158,458.52	.00	.00	158,458.52
NET INCOME/LOSS	.00	( 350,437.36)	( 159,686.64)	( 159,686.64)
TOTAL FUND EQUITY	158,458.52	( 350,437.36)	( 159,686.64)	( 1,228.12)
TOTAL LIABILITIES AND EQUITY	( 16,047.30)	( 344,859.24)	( 23,114.95)	( 39,162.25)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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)	60,182.00	60,182.00	60,158.00	24.00	100.04	.00	24.00
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	60,182.00	60,182.00	789,387.00	( 729,205.00)	7.62	.00	( 729,205.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	( 8,331.00)	8,171.00	110,000.00	( 101,829.00)	7.43	.00	( 101,829.00)
TOTAL PUBLIC CHARGES FOR SE	( 8,331.00)	8,171.00	110,000.00	( 101,829.00)	7.43	.00	( 101,829.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	388,763.80	388,763.80	7,500.00	381,263.80	5,183.52	.00	381,263.80
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	10.00	510.00	.00	510.00	.00	.00	510.00
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.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	388,773.80	388,773.80	39,000.00	349,773.80	996.86	.00	349,773.80
<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	440,624.80	457,126.80	3,451,388.00	(2,994,261.20)	13.24	.00	(2,994,261.20)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	1,613.84	3,160.11	75,000.00	71,839.89	4.21	.00	71,839.89
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	15,023.12	22,396.09	.00	( 22,396.09)	.00	.00	( 22,396.09)
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	.00	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	45,429.00	45,429.00	52,000.00	6,571.00	87.36	.00	6,571.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	.00	.00	.00	422,269.03	( 422,269.03)
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	.00	264.50	110,000.00	109,735.50	.24	.00	109,735.50
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	249.00	30,000.00	29,751.00	.83	.00	29,751.00
110-60001-534-003	CAP PRJ: ALLEYS	2,084.50	2,533.25	30,000.00	27,466.75	8.44	.00	27,466.75
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	1,522.00	3,429.50	30,000.00	26,570.50	11.43	.00	26,570.50
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	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	3,730.00	13,545.25	568,521.00	554,975.75	2.38	.00	554,975.75
110-60001-552-006	CAP PRJ: PARKS MOWERS	.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	5,642.89	5,642.89	.00	( 5,642.89)	.00	3.75	( 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	174.06	274.05	32,500.00	32,225.95	.84	.00	32,225.95
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	180.00	.00	( 180.00)	.00	.00	( 180.00)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	1,245.82	1,245.82	128,752.00	127,506.18	.97	.00	127,506.18
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,054.19	1,054.19	.00	( 1,054.19)	.00	.00	( 1,054.19)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	2,891.57	4,601.88	175,000.00	170,398.12	2.63	.00	170,398.12
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	1,544.20	5,971.54	525,000.00	519,028.46	1.14	.00	519,028.46
110-60001-911-015	CAP PRJ: GRACE ST-STREET	1,070.37	4,620.21	425,000.00	420,379.79	1.09	.00	420,379.79
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-939-011	CAP PRJ: CAMP ST-STORM	1,245.82	1,245.82	.00	( 1,245.82)	.00	.00	( 1,245.82)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,054.18	1,054.18	.00	( 1,054.18)	.00	.00	( 1,054.18)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	2,456.56	4,166.87	.00	( 4,166.87)	.00	.00	( 4,166.87)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	1,334.95	5,762.29	.00	( 5,762.29)	.00	.00	( 5,762.29)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	1,070.37	4,620.22	.00	( 4,620.22)	.00	.00	( 4,620.22)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	75,198.00	75,198.00	.00	100.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>90,187.44</b>	<b>297,649.16</b>	<b>3,451,388.00</b>	<b>3,153,738.84</b>	<b>8.62</b>	<b>435,172.78</b>	<b>2,718,566.06</b>

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	90,187.44	297,649.16	3,451,388.00	3,153,738.84	8.62	435,172.78	2,718,566.06
NET REV OVER EXP	350,437.36	159,477.64	.00	159,477.64	.00	( 435,172.78)	( 275,695.14)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 7,155.51)	( 14,655.51)	585,208.65
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>599,864.16</u>	<u>( 7,155.51)</u>	<u>( 14,655.51)</u>	<u>585,208.65</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	( 599,864.16)	.00	.00	( 599,864.16)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	7,155.51	14,655.51	14,655.51
	<b>TOTAL FUND EQUITY</b>	<u>( 599,864.16)</u>	<u>7,155.51</u>	<u>14,655.51</u>	<u>( 585,208.65)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 599,864.16)</u>	<u>7,155.51</u>	<u>14,655.51</u>	<u>( 585,208.65)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	( 7,155.51)	( 7,155.51)	1,008,406.00	(1,015,561.51)	( .71)	.00	(1,015,561.51)
TOTAL TAXES	( 7,155.51)	( 7,155.51)	1,008,406.00	(1,015,561.51)	( .71)	.00	(1,015,561.51)
<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	( 7,155.51)	( 7,155.51)	1,019,874.00	(1,027,029.51)	( .70)	.00	(1,027,029.51)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	( 7,155.51)	( 14,655.51)	.00	( 14,655.51)	.00	.00	( 14,655.51)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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)	( 30,292.11)	( 158,255.99)	( 277,593.41)
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)	( 30,292.11)	( 158,255.99)	( 277,593.41)
TOTAL ASSETS	( 119,337.42)	( 30,292.11)	( 158,255.99)	( 277,593.41)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 77,699.79)	.00	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)	.00	77,699.79	( 444,275.84)
TOTAL LIABILITIES	( 521,975.63)	.00	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	30,292.11	80,556.20	80,556.20
	641,313.05	30,292.11	80,556.20	721,869.25
TOTAL FUND EQUITY	641,313.05	30,292.11	80,556.20	721,869.25
TOTAL LIABILITIES AND EQUITY	119,337.42	30,292.11	158,255.99	277,593.41

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
	TOTAL ASSESSOR	.00	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	30,250.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
	TOTAL INTEREST ON NOTES	30,250.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
<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	42.11	88.84	500.00	411.16	17.77	.00	411.16
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	42.11	41,588.60	61,317.00	19,728.40	67.83	.00	19,728.40

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

### FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	<u>30,292.11</u>	<u>80,556.20</u>	<u>1,025,428.00</u>	<u>944,871.80</u>	<u>7.86</u>	<u>.00</u>	<u>944,871.80</u>
NET REV OVER EXP	<u>( 30,292.11)</u>	<u>( 80,556.20)</u>	<u>407,328.00</u>	<u>( 487,884.20)</u>	<u>( 19.78)</u>	<u>.00</u>	<u>( 80,556.20)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	( 527,456.74)	( 6,250.00)	( 528,533.49)	( 1,055,990.23)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	211.46	617.53	46,484.17
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>( 481,590.10)</b>	<b>( 6,038.54)</b>	<b>( 527,915.96)</b>	<b>( 1,009,506.06)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	.00	.00	.00	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 199,306.09)	.00	.00	( 199,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 199,306.09)</b>	<b>.00</b>	<b>.00</b>	<b>( 199,306.09)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	680,896.19	.00	.00	680,896.19
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	6,038.54	527,915.96	527,915.96
	<b>TOTAL FUND EQUITY</b>	<b>680,896.19</b>	<b>6,038.54</b>	<b>527,915.96</b>	<b>1,208,812.15</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>481,590.10</b>	<b>6,038.54</b>	<b>527,915.96</b>	<b>1,009,506.06</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	211.46	617.53	1,750.00	( 1,132.47)	35.29	.00	( 1,132.47)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	( 53,720.00)	.00	.00	( 53,720.00)
TOTAL MISCELLANEOUS REVENU	211.46	617.53	55,470.00	( 54,852.47)	1.11	.00	( 54,852.47)
<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	211.46	617.53	1,685,586.00	(1,684,968.47)	.04	.00	(1,684,968.47)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	14.74	16.00	1.26	92.13	.00	1.26
	TOTAL ASSESSOR	.00	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	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.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	6,250.00	52,693.75	110,319.00	57,625.25	47.76	.00	57,625.25
	TOTAL INTEREST ON NOTES	6,250.00	52,693.75	110,319.00	57,625.25	47.76	.00	57,625.25

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	36,666.00	219,996.00	183,330.00	16.67	.00	183,330.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>.00</b>	<b>36,666.00</b>	<b>221,013.00</b>	<b>184,347.00</b>	<b>16.59</b>	<b>.00</b>	<b>184,347.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,250.00</b>	<b>528,533.49</b>	<b>877,788.00</b>	<b>349,254.51</b>	<b>60.21</b>	<b>.00</b>	<b>349,254.51</b>
	<b>NET REV OVER EXP</b>	<b>( 6,038.54)</b>	<b>( 527,915.96)</b>	<b>807,798.00</b>	<b>(1,335,713.96)</b>	<b>( 65.35)</b>	<b>.00</b>	<b>( 527,915.96)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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  
MARCH 31, 2024

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,185.67	4,433.05	85,210.99
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	.00	.00	1,401.97
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,438.25	( 1,579.69)	( 5,546.27)	306,891.98
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	TOTAL ASSETS	394,618.16	( 394.02)	( 1,113.22)	393,504.94
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<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)	1,579.69	5,546.27	( 306,891.98)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 312,438.25)	1,579.69	5,546.27	( 306,891.98)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 82,179.91)	.00	.00	( 82,179.91)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,185.67)	( 4,433.05)	( 4,433.05)
<hr/>					
	TOTAL FUND EQUITY	( 82,179.91)	( 1,185.67)	( 4,433.05)	( 86,612.96)
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 394,618.16)	394.02	1,113.22	( 393,504.94)
<hr/>					

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	850.68	3,403.00	( 2,552.32)	25.00	.00	( 2,552.32)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	161,713.00	( 157,747.51)	2.45	.00	( 157,747.51)
130-49210-932-000	HD ACADEMY LOAN	451.16	1,353.48	5,414.00	( 4,060.52)	25.00	.00	( 4,060.52)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,056.55</b>	<b>7,045.69</b>	<b>181,042.00</b>	<b>( 173,996.31)</b>	<b>3.89</b>	<b>.00</b>	<b>( 173,996.31)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,056.55</b>	<b>7,045.69</b>	<b>181,042.00</b>	<b>( 173,996.31)</b>	<b>3.89</b>	<b>.00</b>	<b>( 173,996.31)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,612.64	109,552.00	106,939.36	2.38	.00	106,939.36
TOTAL COMM. PLAN & DEVELOPM	870.88	2,612.64	151,052.00	148,439.36	1.73	.00	148,439.36
TOTAL FUND EXPENDITURES	870.88	2,612.64	151,052.00	148,439.36	1.73	.00	148,439.36
NET REV OVER EXP	1,185.67	4,433.05	29,990.00	( 25,556.95)	14.78	.00	4,433.05

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 2024

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000	70,229.20	( 33,266.66)	( 17,499.75)	52,729.45
135-13911-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<u>70,229.20</u>	<u>( 33,266.66)</u>	<u>( 17,499.75)</u>	<u>52,729.45</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	.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)
<b>NET INCOME/LOSS</b>	.00	33,266.66	17,499.75	17,499.75
<b>TOTAL FUND EQUITY</b>	<u>( 70,229.20)</u>	<u>33,266.66</u>	<u>17,499.75</u>	<u>( 52,729.45)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 70,229.20)</u>	<u>33,266.66</u>	<u>17,499.75</u>	<u>( 52,729.45)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,733.34	4,880.02	24,000.00	( 19,119.98)	20.33	.00	( 19,119.98)
TOTAL OTHER FINANCING SOUR	1,733.34	4,880.02	99,000.00	( 94,119.98)	4.93	.00	( 94,119.98)
TOTAL FUND REVENUE	1,733.34	29,880.02	99,000.00	( 69,119.98)	30.18	.00	( 69,119.98)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	25,000.00	25,000.00	58,000.00	33,000.00	43.10	.00	33,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	10,000.00	22,379.77	62,000.00	39,620.23	36.10	.00	39,620.23
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>35,000.00</b>	<b>47,379.77</b>	<b>120,120.00</b>	<b>72,740.23</b>	<b>39.44</b>	<b>.00</b>	<b>72,740.23</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>35,000.00</b>	<b>47,379.77</b>	<b>120,120.00</b>	<b>72,740.23</b>	<b>39.44</b>	<b>.00</b>	<b>72,740.23</b>
	<b>NET REV OVER EXP</b>	<b>( 33,266.66)</b>	<b>( 17,499.75)</b>	<b>( 21,120.00)</b>	<b>3,620.25</b>	<b>( 82.86)</b>	<b>.00</b>	<b>( 17,499.75)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	( 4,374.35)	( 14,575.33)	11,918.27
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	26,493.60	( 4,374.35)	( 14,575.33)	11,918.27
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	( 1,472.69)	.00	1,472.69	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	( 232.80)	.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)
TOTAL LIABILITIES	( 17,900.49)	.00	4,472.69	( 13,427.80)
 <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	4,374.35	10,102.64	10,102.64
TOTAL FUND EQUITY	( 8,593.11)	4,374.35	10,102.64	1,509.53
TOTAL LIABILITIES AND EQUITY	( 26,493.60)	4,374.35	14,575.33	( 11,918.27)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	1,700.00	1,950.00	8,410.00	( 6,460.00)	23.19	.00	( 6,460.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	524.67	3,637.91	65,404.00	( 61,766.09)	5.56	.00	( 61,766.09)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENU	2,224.67	6,087.91	73,814.00	( 67,726.09)	8.25	.00	( 67,726.09)
TOTAL FUND REVENUE	2,224.67	6,087.91	106,017.00	( 99,929.09)	5.74	.00	( 99,929.09)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	689.75	1,823.11	7,687.00	5,863.89	23.72	.00	5,863.89
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,320.96	3,212.66	49,125.00	45,912.34	6.54	.00	45,912.34
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	124.79	316.69	3,748.00	3,431.31	8.45	.00	3,431.31
140-55130-132-000	BROSKE CENTER: SOC SEC	117.34	293.99	3,586.00	3,292.01	8.20	.00	3,292.01
140-55130-133-000	BROSKE CENTER: MEDICARE	27.44	68.75	838.00	769.25	8.20	.00	769.25
140-55130-134-000	BROSKE CENTER: LIFE INS	1.18	19.18	108.00	88.82	17.76	.00	88.82
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	5,112.33	18,313.00	13,200.67	27.92	.00	13,200.67
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	32.81	260.54	911.00	650.46	28.60	.00	650.46
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	123.02	.00	( 123.02)	.00	.00	( 123.02)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	527.93	1,083.97	7,000.00	5,916.03	15.49	.00	5,916.03
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	212.56	376.31	5,500.00	5,123.69	6.84	.00	5,123.69
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	3,000.00	3,000.00	5,000.00	2,000.00	60.00	.00	2,000.00
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>6,599.02</b>	<b>16,190.55</b>	<b>106,125.00</b>	<b>89,934.45</b>	<b>15.26</b>	<b>.00</b>	<b>89,934.45</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,599.02</b>	<b>16,190.55</b>	<b>106,125.00</b>	<b>89,934.45</b>	<b>15.26</b>	<b>.00</b>	<b>89,934.45</b>
	<b>NET REV OVER EXP</b>	<b>( 4,374.35)</b>	<b>( 10,102.64)</b>	<b>( 108.00)</b>	<b>( 9,994.64)</b>	<b>( 9,354.30)</b>	<b>.00</b>	<b>( 10,102.64)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	<u>( 794,648.95)</u>	<u>.00</u>	<u>.00</u>	<u>( 794,648.95)</u>
<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	<u>( 40,434.39)</u>	<u>.00</u>	<u>.00</u>	<u>( 40,434.39)</u>
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 3 MONTHS ENDING MARCH 31, 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  
MARCH 31, 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)	( 36,068.76)	( 37,713.36)	( 157,845.46)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	( 120,132.10)	( 36,068.76)	( 37,713.36)	( 157,845.46)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 36,309.60)	35,700.00	36,309.60	.00
TOTAL LIABILITIES	( 36,309.60)	35,700.00	36,309.60	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	156,441.70	.00	.00	156,441.70
NET INCOME/LOSS	.00	368.76	1,403.76	1,403.76
TOTAL FUND EQUITY	156,441.70	368.76	1,403.76	157,845.46
TOTAL LIABILITIES AND EQUITY	120,132.10	36,068.76	37,713.36	157,845.46

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	368.76	1,403.76	749,964.00	748,560.24	.19	.00	748,560.24
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>368.76</b>	<b>1,403.76</b>	<b>14,500,000.00</b>	<b>14,498,596.24</b>	<b>.01</b>	<b>.00</b>	<b>14,498,596.24</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>368.76</b>	<b>1,403.76</b>	<b>14,500,000.00</b>	<b>14,498,596.24</b>	<b>.01</b>	<b>.00</b>	<b>14,498,596.24</b>
	<b>NET REV OVER EXP</b>	<b>( 368.76)</b>	<b>( 1,403.76)</b>	<b>.00</b>	<b>( 1,403.76)</b>	<b>.00</b>	<b>.00</b>	<b>( 1,403.76)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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 3 MONTHS ENDING MARCH 31, 2024

**FUND 152 - NIF GRANT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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 3 MONTHS ENDING MARCH 31, 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  
MARCH 31, 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**  
**MARCH 2024**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MARCH
	BALANCE FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (2,189,308.43)	\$ 805,085.66	\$ 1,423,535.65	\$ (2,807,758.42)	\$ 195,902.25	\$ (111,398.45)	\$ -	\$ (2,500,457.72)
W/S CASH	\$ 2,766,435.55	\$ 711,188.19	\$ 268,168.81	\$ 3,209,454.93	\$ 10,522.45	\$ 10,255.49	\$ -	\$ 3,209,721.89
<b>TOTAL</b>	<b>\$ 577,127.12</b>	<b>\$ 1,516,273.85</b>	<b>\$ 1,691,704.46</b>	<b>\$ 401,696.51</b>	<b>\$ 206,424.70</b>	<b>\$ (101,142.96)</b>	<b>\$ -</b>	<b>\$ 709,264.17</b>
AIRPORT	\$ 178,958.00	\$ 31,890.83	\$ 30,667.67	\$ 180,181.16	\$ -	\$ 952.00	\$ -	\$ 179,229.16
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 217,192.85	\$ 31,890.83	\$ 30,667.67	\$ 218,416.01	\$ -	\$ 952.00	\$ -	\$ 217,464.01
WHNCP	\$ 13,932.09	\$ 35.84	\$ -	\$ 13,967.93	\$ -	\$ -	\$ -	\$ 13,967.93
COMMUNITY DEVELOPMENT	\$ 109,109.41	\$ 110,823.70	\$ -	\$ 219,933.11	\$ -	\$ 110,546.45	\$ -	\$ 109,386.66

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 1,088,603.09
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 317,193.76
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 24,869.60
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 468,445.11
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 57,333.14
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 568,889.09
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 83,578.54
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 46,484.17
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 9,847,598.77
Ehler's Investments (Parks & Rec) #1)	\$ 3,176.02		
Ehler's Investments (Hillside) #8	\$ 57,212.81		

**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	\$ 3,012,674.66	Sewer Replacement
State Investment (LGIP) #6	\$ 1,092,892.44	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 289.43	W/S 2023C Bond
State Investment (LGIP) #12	\$ 340.49	W/S 2020C Bond
State Investment (LGIP) #13	\$ 925,177.54	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,190,874.00	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 204,978.55	W/S 2022B Bond
Ehler's Investments #3	\$ 277,794.49	Sewer Replacement
Ehler's Investments	\$ 237,246.44	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 3/28/24

**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)  
**Commission on Aging** (partial term ending 7/1/26)  
**Plan Commission** (3 year term ending 5/1/27)  
**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 - May 2024

**Historic Preservation Commission** (3 year term ending 5/1/27)  
**Historic Preservation Commission-Alternate** (2-3 year terms ending 5/1/27)  
**Library Board** (3 year term ending 5/1/27)  
**Plan Commission** (2-3 year terms ending 5/1/27)  
**Police & Fire Commission** (5 year term ending 5/1/29)

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**

**April 9, 2024**

### **Two Year Operator License**

- Joyce R Brakie
- Noah E Gordon
- Benjamin E Kuhls
- Ava M Wendhausen





3/25/24

PERMIT APPLICATION

PARADE  WALK  RUN  OTHER

DATE: \_\_\_\_\_

EVENT FEE \$50.00

**EVENT**

Event Title: UW-Platteville Out of the Darkness Campus Walk

Date of Event: April 13th, 2024 Start & End Time: Start: 11am End: 2pm

Route (or attach map): Map Attached

Assembly Area: Markee West Lawn Disbanding Area: Markee West Lawn

Estimated Number of Participants: 200

**INSURANCE**

Name of Insurance Company: Commercial General Liability

Amount of Liability Insurance: \$1M per Occurrence, \$2M aggregate

**APPLICANT**

Name of Organization: Out of the Darkness Walk Committee - UW Platteville

Contact Name: Bailee Patt Phone: (608)-381-1847

Street Address: 1200 Greenwood Ave

City, State, & Zip: Platteville, Wisconsin, 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 Bailee Patt Date 03/01/2024

**Office Use Only:**

Date Application Received: \_\_\_\_\_ Receipt #: \_\_\_\_\_

Date Liability Insurance Certificate Received: \_\_\_\_\_

Police Department Date: A or D DFM #300 Streets Department Date: A or D NS #192

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

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

## Walk Route:

The walk starts at the Markee West Lawn and travels on the walking path past the Markee Student Center and Karmann Library until South Hickory St.

The walk then turns left onto South Hickory and travels straight until West Mineral St

The walk then continues straight until turning left onto North Chestnut St

The walk continues until turning right onto Furnace St

The walk then continues straight until turning right onto North Fourth St

The walk continues straight until turning right onto West Main St

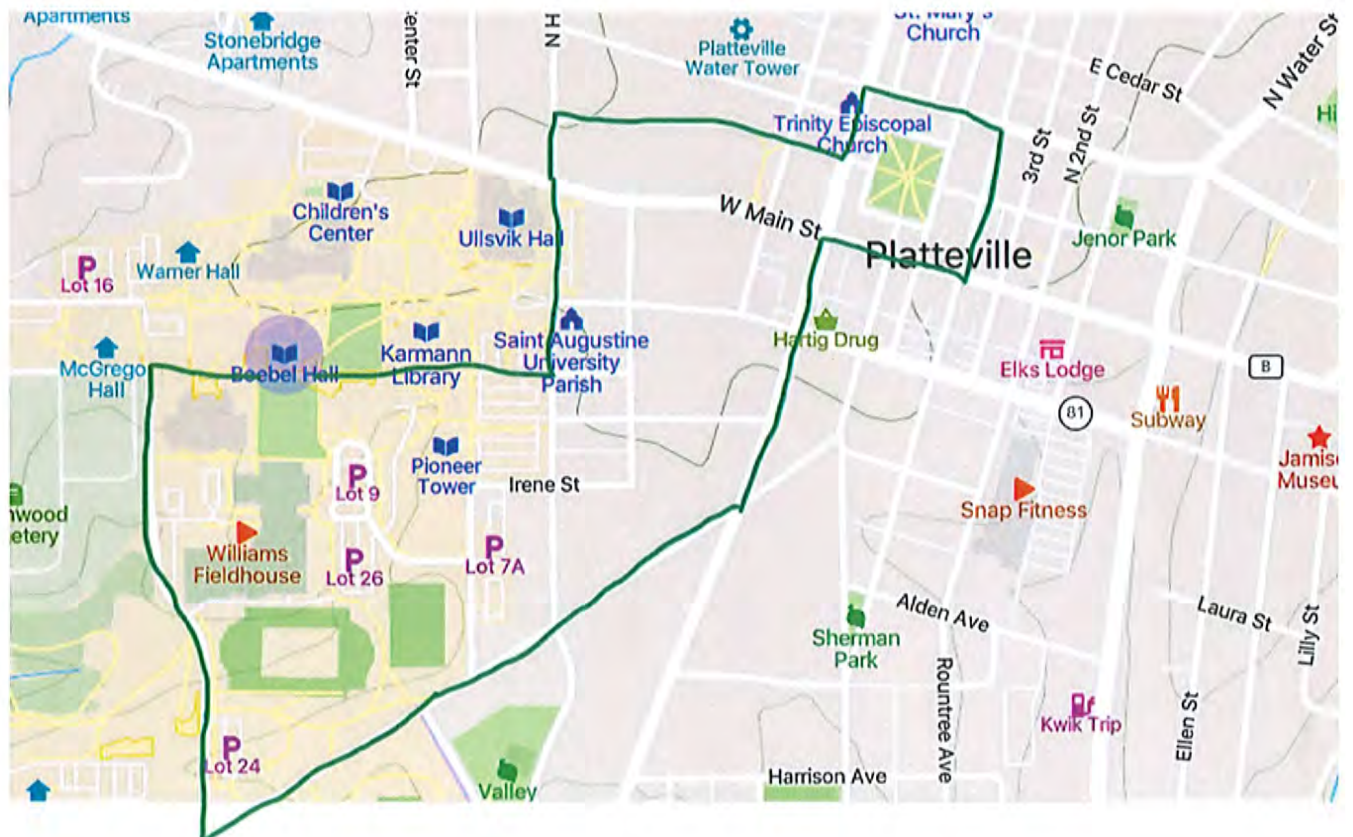
The walk continues straight on West Main St until turning left on North Chestnut St

The walk continues straight on North Chestnut St, then turns right onto Southwest road

The walk continues straight on Southwest Road until turning right onto Longhorn Dr

The walk continues straight on Longhorn Dr until turning right onto the walking path near McGregor Hall and Ottensman Hall

The walk completes back on the Markee West Lawn





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/2/2024

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> Marsh & McLennan Agency LLC 250 Pehle Avenue, Suite 400 Saddle Brook NJ 07663	<b>CONTACT NAME:</b> Sheree Eames-Tucker	
	<b>PHONE (A/C, No., Ext):</b> 732-941-3164	<b>FAX (A/C, No):</b> 866 795 0921
<b>E-MAIL ADDRESS:</b> Sheree.Tucker@MarshMMA.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> HDI Global Specialty SE		55555
<b>INSURER B :</b> Allianz Global Corporate & Specialty SE		55555
<b>INSURER c :</b> Hartford Insurance Company of Southeast		38261
<b>INSURER D :</b> Lloyd's Syndicate 2623		55555
<b>INSURER E :</b>		
<b>INSURER F :</b>		

<b>INSURED</b> American Foundation for Suicide Prevent 199 Water St. New York NY 10038	<b>AMERIFOUND1</b>

### COVERAGES


CERTIFICATE NUMBER: 156761274

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 checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			18LB6360	1/28/2024	1/28/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
								\$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			18LB6360	1/28/2024	1/28/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			23ABEX0258	1/28/2024	1/28/2025	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	\$ 5,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							\$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A	13WBBC1THR	1/28/2024	1/28/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Cyber Liability			W2F0CC230301	6/1/2023	6/1/2024	1,000,000	25,000 Ded

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

<b>CERTIFICATE HOLDER</b>  Blanket certificate (holder name here) Holder's address	<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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## Colette Steffen

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**From:** Doug McKinley  
**Sent:** Monday, March 25, 2024 12:14 PM  
**To:** Colette Steffen; Nick Seng  
**Cc:** Josh Grabandt  
**Subject:** RE: AFSP Out of the Darkness Documentation

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

We can supply safety vests and handheld stop signs if the group has volunteers to staff intersections where we have concerns. We were also discussing internally about bracketing the participants with a squad leading the walk and one following it if our staffing and call volume permits it.

**From:** Colette Steffen <cityclerk@platteville.org>  
**Sent:** Monday, March 25, 2024 12:08 PM  
**To:** Doug McKinley <mckinleyd@platteville.org>; Nick Seng <sengn@platteville.org>  
**Subject:** FW: AFSP Out of the Darkness Documentation

FYI, this was the response I received from Bailee about the possible need for crossing guards for their walk.

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)



### ELECTION SCHEDULE FOR 2024:

Spring Election and Presidential Preference Primary – Tuesday, April 2  
Fall Partisan Primary – Tuesday, August 13  
General Election (Presidential) – Tuesday, November 5

**From:** Bailee R Patt <bpatt@uwplatt.edu>  
**Sent:** Monday, March 25, 2024 12:06 PM  
**To:** Colette Steffen <cityclerk@platteville.org>  
**Cc:** Chase M Fitz-Richard <fitzrichard@uwplatt.edu>  
**Subject:** Re: AFSP Out of the Darkness Documentation

## Colette Steffen

---

**From:** Bailee R Patt <pattb@uwplatt.edu>  
**Sent:** Monday, March 25, 2024 12:06 PM  
**To:** Colette Steffen  
**Cc:** Chase M Fitz-Richard  
**Subject:** Re: AFSP Out of the Darkness Documentation

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Good afternoon,

Thank you for your quick reply, we will have volunteers responsible for being crossing guards at the event, we have an idea of what spots will need these crossing guards, but appreciate your suggestions for these responsibilities.

Thank you again,

### **Bailee Patt** (She/Her)

University of Wisconsin-Platteville  
College of EMS | Cybersecurity  
Emphasis in Criminal Justice  
Minor in Psychology & Forensic  
Investigation  
Student Body President - Student Senate  
UW-Platteville Out of the Darkness Walk  
Chair



[LinkedIn](#)



[pattb@uwplatt.edu](mailto:pattb@uwplatt.edu)

---

**From:** Colette Steffen <cityclerk@platteville.org>  
**Sent:** Monday, March 25, 2024 11:29 AM  
**To:** Bailee R Patt <pattb@uwplatt.edu>  
**Cc:** Chase M Fitz-Richard <fitzrichardc@uwplatt.edu>  
**Subject:** RE: AFSP Out of the Darkness Documentation

Bailee,

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 16, 2024 at **5:00 PM** in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. ADMINISTER OATH OF OFFICE**

- District 3 Alderperson (3-year term) – Bob Gates
- District 4 Alderperson (3-year term) – Ken Kilian
- At-Large Alderperson (3-year term) – Tom Nall

**IV. ELECTION OF COUNCIL PRESIDENT**

**V. DESIGNATION OF PRESIDENT PRO TEM**

**VI. ELECTION OF PLAN COMMISSION MEMBER**

**VII. DETERMINE COUNCIL SEATING ARRANGEMENTS**

**VIII. ACTION**

- A. Resolution 24-xx Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

**IX. ADJOURNMENT**

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

*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:  
IV.H.**

**TITLE:  
Write-off of Uncollectible Personal Property Taxes**

**DATE:  
April 9, 2024  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Sheila Horner, Comptroller**

**Description:**

The following Personal Property Tax Bills are considered uncollectible due to closure of the business. Staff are requesting council approval to write-off the uncollectible accounts.

<b>Year</b>	<b>Property Owner</b>	<b>Amount</b>	<b>Description</b>
2018	Bad Cat Tattoo	\$58.89	Business Closed (City & County Portions)
2019	Bad Cat Tattoo	\$54.86	Business Closed (City & County Portions)
2019	The Local	\$145.23	Business Closed (Entire amount – missed when completing PC-200)
2020	Donisi David Rental	\$79.70	Business Foreclosure (City & County Portions)
2020	Milio's Sandwiches Inc	\$170.56	Business Closed (City & County Portions)
2020	MVP Sports Cuts LLC	\$60.08	Business Closed (City & County Portions)
2021	Bowen, Thomas	\$7.30	Business Closed (City Portion only)
2021	Donisi David Rental	\$54.19	Business Foreclosure (City Portion only)
	<b>Total</b>	<b>\$630.81</b>	

**Budget/Fiscal Impact:**

The uncollectible amounts will be charged to Judgements & Losses in accordance with the budget. The 2024 Budget for this account is \$1,000.

**Recommendation:**

Recommend approval to write off \$630.81 of personal property taxes from uncollectible accounts.

**Sample Affirmative Motion:**

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

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

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

**TITLE:  
Ordinance 24-06, Amending Section 7.04 of the Municipal  
Code**

**DATE:  
April 9, 2024  
VOTE REQUIRED:  
Majority**

**PREPARED BY: City Manager, Clinton Langreck**

**Description:**

DNR reviewed Ordinance 24-04, amending Section 7.04 of the Municipal Code. They found an error in the table in 7.04 (d) A. It is on page 3 of the enclosed Ordinance.

Water Utility-Side	Customer Utility-Side	Side Requiring Replacement
Lead	Lead	Full – both Utility and customer side
Lead	Galvanized	<del>Partial – Water Utility Only</del> Full – both Utility and customer side
Lead	Copper	Partial – Water Utility Only
Lead	Plastic	Partial – Water Utility Only
Copper	Lead	Partial – Customer Only
Plastic	Lead	Partial – Customer Only

If a customer has galvanized steel pipe in the house and the Utility has a lead line, both the lead line and the galvanized line must be replaced.

This is in keeping with the intent of Ordinance 24-04 that was approved on March 26, 2024.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends the approval of Ordinance 24-06 as a correction to Ordinance 24-04.

**Sample Affirmative Motion:**

*“I move to approve all items listed under Consent Calendar”*

**Attachments:**

- Ordinance 24-06



**ORDINANCE NO. 24-06**

**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. 24-04, 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	Full – both Utility and customer side
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:

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Board, Commission, and Committee Minutes	<b>DATE:</b> April 9, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Water and Sewer Commission
- Historic Preservation Commission
- Police and Fire Commission

## WATER & SEWER COMMISSION MINUTES

WEDNESDAY, February 14th, 2024

4:00 PM

Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 14th at 4:01 pm.

**W/S Commission members present:** Ken Kilian, Kathy Kopp, Barb Daus, Cindy Martens

**W/S Commission members excused/absent:** Joanne Wilson, Jim Schneller

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

**City Staff excused/absent:** Administration Director-Nicola Maurer

**Public present:** Matt Castillo – MSA (via Zoom)

### **Citizens' Comments –**

The Consent Agenda was presented for consideration. **Motion by Daus, second by Kopp to approve the Consent Agenda:** January 10th, 2024 Regular Minutes, January 2024 Financial Reports, January Bank Reconciliation & Investments Reports, Payment of Bills (1/4/2024-2/7/2024), January Water Quality Report. **Motion carried.**

### **ACTION ITEMS:**

**Replace Backhoe at Wastewater Plant** – Crofoot presented the request for a budget amendment for the replacement of the backhoe. This CIP item was omitted when creating the CIP plan for 2024. Staff is recommending that the unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza Sewer Replacement and up to \$22,000 in cash reserves be used to purchase the 2018 backhoe.

**Motion made by Daus, second by Kopp to approve Budget Amendment 1 to request the carryover and use of unspent funds from the Wastewater Plant Office Boiler project, the McGregor Plaza Sewer Replacement project and up to \$22,000 in cash reserves for a 2018 backhoe and approve the sale/trade-in of the 1991 backhoe. Motion carried.**

**LSL Replacement Loan Program** – Crofoot presented the 3 options for the LSL Replacement Loan Program.

Option 1: Non-Utility Fund Pledge

Option 2: Water Utility Fund Pledge

Option 3: Alternative Revenue Pledge

**Motion made by Daus, second by Kopp to recommend that the Common Council adopt Option 3, Alternative Revenue Pledge for the Lead Service Line Replacement Program and that the Council enact enabling Ordinances to allow for the establishment of an LSL utility and Special Charge on the tax roll for private-side property owner loan repayments. Motion carried.**

**Award Contract 24-23, Sand Filter Upgrades** – Crofoot presented the bids received for Contract 24-23, Sand Filter Upgrades. Sabel Mechanical was the lowest bidder for the Base Bid only, but Winona Mechanical Inc was the lowest bidder overall with the Base Bid plus the Bid Alternate.

**Motion made by Kilian, second by Daus to award Contract 24-23, Sand Filter Upgrades to Winona Mechanical for Base Bid and Alternate Bid for \$781,457 and direct Staff to budget for 2025 costs in the 2025 CIP. Motion carried.**

### **ITEMS OF DISCUSSION:**

#### **Updates on 2024 Projects-**

- West Adams Street – Bid opening will be Feb 29<sup>th</sup> and will be on the Water & Sewer Commission agenda for action on March 13<sup>th</sup>.

- Camp Street – Bid opening will be March 7<sup>th</sup> and will be on the Water & Sewer Commission agenda for action on March 13<sup>th</sup>.
- Sowden St & Grace St – Bid opening will be March 14<sup>th</sup> and will be on the Water and Sewer Commission Agenda for action on April 10<sup>th</sup>.
- Office Boiler project is done.
- Generator project is in process with completion in fall 2024.

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

Meeting adjourned at 4:39 pm.

Respectfully Submitted,  
Sheila Horner  
Comptroller



## MINUTES

TUESDAY, FEBRUARY 22, 2024 – 6:00 P.M.

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

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Garrison Ledbury

ALTERNATES PRESENT: Garry Prohaska, Tracey Roberts

MEMBERS ABSENT: Paul Soderblom, Michael Albees

ALTERNATES ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Myron Tranel

### Call to Order

Chairman Kilian called the meeting to order at 6:05 pm.

### Approval of Minutes – January 16, 2024

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

### Action Items

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

The applicant recently demolished the building that was located on this property. He would like to construct a new building that would be very similar to the prior building. The building will be one story, approximately 70 feet by 17 feet in size. The new front will have a picture window similar to before and would include some brick on the front similar to the adjacent building to the east. It will have a metal roof sloping to the west and horizontal lapped siding, either cement board or steel. There will be a 10 foot concrete patio at the front of the building, with a slope up from the sidewalk to the door. The front wall will have a square/flat parapet so the roof will not be visible from the front. The siding will be tan or light brown to complement the brick. There will be a metal railing along the patio to provide some separation from the sidewalk.

There was a discussion regarding the height of the building and whether the building appearance is appropriate for an infill project. Tranel commented that the trim around the doors and windows will be approximately 4" wide. The bottom of the siding will also include a rim board to provide some detail, so there will be some features that would be more appropriate for the downtown.

Motion by Roberts to approve the building as presented, including the trim and rim board as described. Second by Frieders. Prohaska would like to have more information before voting. There was additional discussion regarding the building's appearance, but no modifications to the original motion. Motion approved.

Myron offered to bring in samples of the brick, siding and trim boards.

## Discussion Items

### a. Commission Goals and Preservation Planning

Prohaska has a list of suggested goals:

1. Complete Chapter 27 update
2. Signage for Historic Districts
3. Building plaques
4. Street signage
5. Providing information to public through talks and presentations
6. Samuel Moore marker
7. Camp training

Prohaska will type these up and present them for discussion at the next meeting.

### b. Discuss meeting time

There was consensus to meet on the Third Thursday of each month at 6:00 p.m.

## Citizen Comments

None

## Announcements/Upcoming Items

Prohaska made a presentation at the Senior Center regarding what is historic. This presentation was previously provided to the Commission.


The WAHPC spring conference will be in Mineral Point on April 25<sup>th</sup> and 26<sup>th</sup>.

Roberts informed the Commission that she will not be signing up for another term after this one ends in April. She will be more involved with elections and other activities and will not have the time.

**Next Meeting Date:** If needed, the next meeting will be on Thursday, March 21, 2024 at 6:00 p.m.

## Adjourn

Motion by Frieders to adjourn. Second by Prohaska. Motion approved. Meeting adjourned at 7:07 p.m.

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

3/21/2024  
Date Approved

Police and Fire Commission  
Regular Meeting Minutes  
March 5, 2024

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

- The meeting was called to order at 5:03 p.m.
- The meeting minutes from the February 6, 2024 meeting were unanimously approved (motion by Peterson, 2<sup>nd</sup> by Manwiller).
- Citizen Comments and Observations: Council Liaison Kopp commended the Fire Department on their efforts to battle a garage fire on Waite Ln and to save the nearby house from burning as well.
- Fire Department Update: President Boldt read the update from information supplied by Fire Chief Simmons via email prior to the meeting.

**Membership Update**

- Our roster is currently 48 volunteers, but we did have two new individuals who have inquired about information on becoming a volunteer firefighter.

**Reports of Significant Service Calls**

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

<u>December 2023</u>	
Fires .....	4
Vehicle Crashes.....	1
Gas Odor/CO Alarms .....	0
Alarm System Activation .....	3
EMS Lift Assist .....	0
Other.....	0

**Information Updates**

- 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 Update – 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 11<sup>th</sup>. We are working to schedule the installation of our new breathing air

compressor in the next several weeks.

- 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. Kevin continues to attend common council meetings and speak during citizen's comments.

### **Personnel Issues/Concerns/Updates**

- Nothing at this time.
- Police Department Update:
  - The PD's 2023 annual report has been completed and released to the public
  - A recent search warrant was executed on Lancaster St. by the Richland-Iowa-Grant Drug Task Force and members of the Platteville PD. 3 males were taken into custody and a handgun and approximately ¾ of a pound of suspected methamphetamine were seized.
  - Training was recently held on a new restraint device called the Wrap. It is designed to immobilize a combative individual and not restrict breathing.
  - A recent department meeting was held and awards were presented to PD employees for their outstanding performances in 2023.
  - The PD's annual food drive (Stuff the Cruiser) will be held on May 22<sup>nd</sup> at Piggly Wiggly from 3-7 pm.
  - An open house event will be held on May 15<sup>th</sup> from 5:30 pm to 7:30 pm. Tours of the PD will be held and officers will be on hand to answer questions and to demonstrate law enforcement equipment and procedures.
  - Overview cameras and license plate reading cameras have been placed at the intersection of Bus. Hwy 151 and Enterprise Dr.
  - Investigation continues on the robbery which took place at Alexandra's Mexican store. This is believed to be related to a similar incident which occurred in Monroe recently.

We are still waiting on the installation of the Police radio repeater on the Grant Co. radio tower on Cty Hwy D south of the city

- The Commission went into closed session at 5:25 pm on a unanimous vote (motion by Thompson, 2<sup>nd</sup> by Peterson) per WI Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The motion allowed Council Liaison Kopp and Chief McKinley to stay during the closed session.
  - The PFC selected questions for the upcoming Sergeant promotion process
- The PFC returned to open session at 5:45 p.m.
- The meeting adjourned at 5:45 pm (motion by Peterson, 2<sup>nd</sup> by Manwiller).

Respectfully submitted,

Doug McKinley

Chief of Police

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Fire Facility Update, and Department Progress Reports	<b>DATE:</b> April 9, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MARCH 31, 2024**

**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	7,544.37	21,994.02	85,000.00	63,005.98	25.9
600-61461-100-00	69,479.16	142,563.87	882,000.00	739,436.13	16.2
600-61461-200-00	22,493.37	45,193.44	273,000.00	227,806.56	16.6
600-61461-300-00	11,211.82	22,934.70	158,000.00	135,065.30	14.5
600-61461-400-00	21,185.44	44,178.67	221,000.00	176,821.33	20.0
600-61461-500-00	13,300.75	28,522.91	170,000.00	141,477.09	16.8
600-61462-000-00	6,799.90	13,860.02	89,000.00	75,139.98	15.6
600-61463-000-00	57,263.68	171,953.31	686,000.00	514,046.69	25.1
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	573.65	1,796.21	6,000.00	4,203.79	29.9
600-61472-000-00	4,487.99	13,663.97	50,000.00	36,336.03	27.3
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	8,253.30	12,849.60	98,000.00	85,150.40	13.1
<b>TOTAL INTEREST INCOME</b>	<b>222,593.43</b>	<b>519,510.72</b>	<b>2,724,900.00</b>	<b>2,205,389.28</b>	<b>19.1</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	25,109.16	74,387.51	226,846.00	152,458.49	32.8
600-62429-000-00	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	336,403.32	622,044.44	3,171,502.00	2,549,457.56	19.6
600-62625-000-00	789.20	789.20	14,300.00	13,510.80	5.5
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	624.88	1,889.36	4,200.00	2,310.64	45.0
600-62635-000-00	80.56	121.96	3,200.00	3,078.04	3.8
<b>TOTAL INTEREST INCOME</b>	<b>363,007.12</b>	<b>699,232.47</b>	<b>3,421,562.00</b>	<b>2,722,329.53</b>	<b>20.4</b>
<b>TOTAL FUND REVENUE</b>	<b>585,600.55</b>	<b>1,218,743.19</b>	<b>6,146,462.00</b>	<b>4,927,718.81</b>	<b>19.8</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,317.06	6,598.92	408,000.00	401,401.08	1.6
	TOTAL TAXES	2,317.06	6,598.92	408,000.00	401,401.08	1.6
<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	( 27,932.67)	164,278.00	192,210.67	( 17.0)
	TOTAL LONG TERM DEBT	.00	( 27,932.67)	164,278.00	192,210.67	( 17.0)
<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	813.67	2,206.11	11,100.00	8,893.89	19.9
	TOTAL PUMPING SUPERVISION	813.67	2,206.11	11,100.00	8,893.89	19.9
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,201.00	4,317.00	28,200.00	23,883.00	15.3
600-61623-300-00	ELECTRICITY-WELL #6	4,136.01	6,955.32	35,000.00	28,044.68	19.9
600-61623-400-00	ELECTRICITY-WELL #5	5,186.45	10,529.33	54,900.00	44,370.67	19.2
	TOTAL ELECTRICITY	11,523.46	21,801.65	118,100.00	96,298.35	18.5
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	2,256.08	9,388.04	42,700.00	33,311.96	22.0
	TOTAL DEPARTMENT 624	2,256.08	9,388.04	42,700.00	33,311.96	22.0



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	1,292.94	7,406.58	40,700.00	33,293.42	18.2
	TOTAL PUMPING	1,292.94	7,406.58	40,700.00	33,293.42	18.2
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	813.67	2,206.11	11,900.00	9,693.89	18.5
	TOTAL MAINTENANCE SUPERVISION	813.67	2,206.11	11,900.00	9,693.89	18.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	288.86	1,091.24	4,000.00	2,908.76	27.3
	TOTAL MAINTENANCE OF STRUCTURES	288.86	1,091.24	4,000.00	2,908.76	27.3
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	100.47	1,026.23	9,100.00	8,073.77	11.3
	TOTAL MAINTENANCE OF POWER EQUIP	100.47	1,026.23	9,100.00	8,073.77	11.3
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	548.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	28.74	1,663.18	2,900.00	1,236.82	57.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	576.74	2,211.18	4,600.00	2,388.82	48.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	813.67	2,206.11	11,100.00	8,893.89	19.9
	TOTAL WATER TREATMENT SUPERVISION	813.67	2,206.11	11,100.00	8,893.89	19.9
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	1,607.25	7,900.00	6,292.75	20.3
600-61641-800-00	CHEMICALS-FLOURIDE	.00	434.94	3,400.00	2,965.06	12.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,666.60	4,015.63	51,900.00	47,884.37	7.7
	TOTAL CHEMICALS	2,666.60	6,057.82	63,200.00	57,142.18	9.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,905.52	18,853.91	49,000.00	30,146.09	38.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,580.04	3,457.94	10,000.00	6,542.06	34.6
	<b>TOTAL TREATMENT</b>	<b>8,485.56</b>	<b>22,311.85</b>	<b>59,000.00</b>	<b>36,688.15</b>	<b>37.8</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	813.67	2,206.11	12,100.00	9,893.89	18.2
	<b>TOTAL WATER TREATMENT</b>	<b>813.67</b>	<b>2,206.11</b>	<b>12,100.00</b>	<b>9,893.89</b>	<b>18.2</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	( 816.00)	( 505.96)	3,700.00	4,205.96	( 13.7)
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>( 816.00)</b>	<b>( 505.96)</b>	<b>3,700.00</b>	<b>4,205.96</b>	<b>( 13.7)</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	484.83	1,795.45	7,000.00	5,204.55	25.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>484.83</b>	<b>1,795.45</b>	<b>9,100.00</b>	<b>7,304.55</b>	<b>19.7</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	813.67	2,206.11	11,100.00	8,893.89	19.9
	<b>TOTAL OPERATIONS</b>	<b>813.67</b>	<b>2,206.11</b>	<b>11,100.00</b>	<b>8,893.89</b>	<b>19.9</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	145.79	1,900.00	1,754.21	7.7
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</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 3 MONTHS ENDING MARCH 31, 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	.00	290.04	2,500.00	2,209.96	11.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	12.99	12.99	1,700.00	1,687.01	.8
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>12.99</b>	<b>303.03</b>	<b>4,200.00</b>	<b>3,896.97</b>	<b>7.2</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	251.29	691.58	18,900.00	18,208.42	3.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	2,493.92	3,500.00	1,006.08	71.3
	<b>TOTAL METERS</b>	<b>251.29</b>	<b>3,185.50</b>	<b>22,400.00</b>	<b>19,214.50</b>	<b>14.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,453.30	3,439.26	13,800.00	10,360.74	24.9
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,453.30</b>	<b>3,439.26</b>	<b>13,800.00</b>	<b>10,360.74</b>	<b>24.9</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,626.10	7,205.55	36,200.00	28,994.45	19.9
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	149.45	855.20	4,100.00	3,244.80	20.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,775.55</b>	<b>8,060.75</b>	<b>40,400.00</b>	<b>32,339.25</b>	<b>20.0</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	814.81	2,209.23	11,200.00	8,990.77	19.7
	<b>TOTAL MAINTENANCE</b>	<b>814.81</b>	<b>2,209.23</b>	<b>11,200.00</b>	<b>8,990.77</b>	<b>19.7</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	3,394.60	5,445.05	26,800.00	21,354.95	20.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	672.52	10,048.29	55,000.00	44,951.71	18.3
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,067.12</b>	<b>15,493.34</b>	<b>81,800.00</b>	<b>66,306.66</b>	<b>18.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	737.95	1,741.17	9,100.00	7,358.83	19.1
600-61675-200-00	16.00	351.08	6,000.00	5,648.92	5.9
600-61675-202-00	.00	.00	22,000.00	22,000.00	.0
TOTAL MAINTENANCE OF SERVICES	753.95	2,092.25	37,100.00	35,007.75	5.6
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	910.52	2,931.94	200.00	( 2,731.94)	1466.0
600-61676-200-00	1,930.00	1,930.00	2,600.00	670.00	74.2
TOTAL MAINTENANCE OF METERS	2,840.52	4,861.94	2,800.00	( 2,061.94)	173.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	.00	2,122.26	13,700.00	11,577.74	15.5
600-61677-200-00	( 60.43)	260.54	35,350.00	35,089.46	.7
TOTAL MAINTENANCE OF HYDRANTS	( 60.43)	2,382.80	49,050.00	46,667.20	4.9
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	300.00	300.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,168.45	6,505.35	29,100.00	22,594.65	22.4
TOTAL DEPARTMENT 828	2,168.45	6,505.35	29,100.00	22,594.65	22.4
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	814.81	2,209.23	11,200.00	8,990.77	19.7
TOTAL CUSTOMER ACCOUNTS	814.81	2,209.23	11,200.00	8,990.77	19.7
<u>METER READING</u>					
600-61902-000-00	334.75	810.59	1,200.00	389.41	67.6
TOTAL METER READING	334.75	810.59	1,200.00	389.41	67.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,526.11	6,042.89	26,400.00	20,357.11	22.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	842.31	2,306.51	10,600.00	8,293.49	21.8
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	692.20	1,889.00	8,800.00	6,911.00	21.5
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>3,060.62</b>	<b>10,238.40</b>	<b>45,800.00</b>	<b>35,561.60</b>	<b>22.4</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	3,173.50	15,002.00	11,828.50	21.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,833.44	4,891.23	25,594.00	20,702.77	19.1
600-61920-500-00	ADMIN & GEN-SECRETARY	79.92	391.90	1,037.00	645.10	37.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	842.30	2,306.50	10,582.00	8,275.50	21.8
600-61920-700-00	ADMIN & GEN-COMPTROLLER	692.20	1,889.00	8,746.00	6,857.00	21.6
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.95	4,918.36	23,568.00	18,649.64	20.9
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>6,414.81</b>	<b>17,570.49</b>	<b>84,529.00</b>	<b>66,958.51</b>	<b>20.8</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	484.47	1,414.91	7,800.00	6,385.09	18.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	263.04	641.75	2,500.00	1,858.25	25.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	12.45	12.45	3,100.00	3,087.55	.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>759.96</b>	<b>2,069.11</b>	<b>14,300.00</b>	<b>12,230.89</b>	<b>14.5</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	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	.00	753.90	1,500.00	746.10	50.3
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</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	56.25	12,962.75	13,000.00	37.25	99.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>56.25</b>	<b>12,962.75</b>	<b>13,000.00</b>	<b>37.25</b>	<b>99.7</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 3 MONTHS ENDING MARCH 31, 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	12,766.71	43,614.17	146,300.00	102,685.83	29.8
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,206.59	6,332.75	27,300.00	20,967.25	23.2
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.43	98.32	600.00	501.68	16.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,000.73</b>	<b>52,423.68</b>	<b>180,000.00</b>	<b>127,576.32</b>	<b>29.1</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	85.35	400.00	314.65	21.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,143.84	900.00	( 1,243.84)	238.2
600-61930-300-00	MISC GENERAL-CONFERENCES	317.71	1,698.87	4,400.00	2,701.13	38.6
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>346.16</b>	<b>3,928.06</b>	<b>5,700.00</b>	<b>1,771.94</b>	<b>68.9</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,300.00	1,030.00	20.8
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>1,300.00</b>	<b>1,030.00</b>	<b>20.8</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	439.28	8,731.32	.00	( 8,731.32)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>439.28</b>	<b>8,731.32</b>	<b>.00</b>	<b>( 8,731.32)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,269.14	6,105.44	53,600.00	47,494.56	11.4
	<b>TOTAL TAX EXPENSE</b>	<b>2,269.14</b>	<b>6,105.44</b>	<b>53,600.00</b>	<b>47,494.56</b>	<b>11.4</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 3 MONTHS ENDING MARCH 31, 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	( 40,852.92)	236,568.00	277,420.92	( 17.3)
	TOTAL LONG TERM DEBT	.00	( 40,852.92)	236,568.00	277,420.92	( 17.3)
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	18,757.55	53,742.73	311,000.00	257,257.27	17.3
	TOTAL SUPERVISION & LABOR	18,757.55	53,742.73	311,000.00	257,257.27	17.3
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,369.40	8,992.66	64,800.00	55,807.34	13.9
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,138.75	5,164.10	35,900.00	30,735.90	14.4
	TOTAL PUMPING & HEAT/LIGHTS	6,508.15	14,156.76	100,700.00	86,543.24	14.1
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,388.81	4,989.58	32,100.00	27,110.42	15.5
	TOTAL AERIATION EQUIPMENT	2,388.81	4,989.58	32,100.00	27,110.42	15.5
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	140.00	280.00	6,300.00	6,020.00	4.4
	TOTAL CHLORINE	140.00	280.00	6,300.00	6,020.00	4.4
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	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	.00	24,210.07	86,900.00	62,689.93	27.9
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	365.49	2,050.05	23,900.00	21,849.95	8.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	365.49	2,050.05	25,200.00	23,149.95	8.1

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2024**

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	416.89	10,578.90	54,200.00	43,621.10	19.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	2,786.19	14,200.00	11,413.81	19.6
	<b>TOTAL TRANSPORTATION</b>	<b>1,345.62</b>	<b>13,365.09</b>	<b>68,400.00</b>	<b>55,034.91</b>	<b>19.5</b>
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,676.08	( 3,311.10)	21,600.00	24,911.10	( 15.3)
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	5,263.13	14,310.82	14,000.00	( 310.82)	102.2
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>6,939.21</b>	<b>10,999.72</b>	<b>42,500.00</b>	<b>31,500.28</b>	<b>25.9</b>
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	114.58	479.50	3,600.00	3,120.50	13.3
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>114.58</b>	<b>479.50</b>	<b>24,600.00</b>	<b>24,120.50</b>	<b>2.0</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 &	2,540.71	6,765.73	82,600.00	75,834.27	8.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	808.58	1,480.16	.00	( 1,480.16)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>3,349.29</b>	<b>8,245.89</b>	<b>90,800.00</b>	<b>82,554.11</b>	<b>9.1</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	174.97	331.91	500.00	168.09	66.4
600-62834-200-00	METER REPAIR-LABOR	1,161.81	3,623.52	17,700.00	14,076.48	20.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	( 1,049.94)	2,026.65	56,600.00	54,573.35	3.6
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>286.84</b>	<b>5,982.08</b>	<b>74,800.00</b>	<b>68,817.92</b>	<b>8.0</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,554.56	6,128.25	26,800.00	20,671.75	22.9
600-62840-600-00	ACCOUNT CLERK	842.31	2,306.50	10,582.00	8,275.50	21.8
600-62840-700-00	COMPTRROLLER	692.20	1,889.00	8,746.00	6,857.00	21.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>3,089.07</b>	<b>10,323.75</b>	<b>46,128.00</b>	<b>35,804.25</b>	<b>22.4</b>



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	334.75	810.59	900.00	89.41	90.1
	TOTAL METER READING - LABOR/EXPENSE	334.75	810.59	900.00	89.41	90.1
<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	3,173.50	15,002.00	11,828.50	21.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,833.44	4,891.23	25,595.00	20,703.77	19.1
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	391.90	1,037.00	645.10	37.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	842.31	2,306.48	10,582.00	8,275.52	21.8
600-62850-700-00	ADMIN & GEN-COMPROLLER	692.20	1,889.00	8,746.00	6,857.00	21.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,812.95	4,918.36	23,569.00	18,650.64	20.9
	TOTAL ADMINISTRATION & OFFICE WAGES	6,414.82	17,570.47	84,531.00	66,960.53	20.8
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	475.05	1,901.77	10,400.00	8,498.23	18.3
600-62851-600-00	OP EXPENSES-POSTAGE	263.04	641.75	2,500.00	1,858.25	25.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	12.44	12.44	2,100.00	2,087.56	.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	TOTAL OPERATING EXPENSES	750.53	2,555.96	15,900.00	13,344.04	16.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	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	.00	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	168.75	8,095.66	10,100.00	2,004.34	80.2
	TOTAL INSURANCE	168.75	41,978.16	44,400.00	2,421.84	94.6

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	18,795.41	67,125.43	214,600.00	147,474.57	31.3
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,175.81	5,675.89	34,800.00	29,124.11	16.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.44	98.34	900.00	801.66	10.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	2,378.42	2,200.00	( 178.42)	108.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>20,998.66</b>	<b>75,278.08</b>	<b>255,400.00</b>	<b>180,121.92</b>	<b>29.5</b>
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,880.67	9,460.11	35,300.00	25,839.89	26.8
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	2,188.47	7,858.09	11,500.00	3,641.91	68.3
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>6,069.14</b>	<b>17,318.20</b>	<b>46,800.00</b>	<b>29,481.80</b>	<b>37.0</b>
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	270.00	8,900.00	8,630.00	3.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>270.00</b>	<b>8,900.00</b>	<b>8,630.00</b>	<b>3.0</b>
<u> </u>						
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	248.07	.00	( 248.07)	.0
	<b>TOTAL DEPARTMENT 926</b>	<b>.00</b>	<b>248.07</b>	<b>.00</b>	<b>( 248.07)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>156,020.27</b>	<b>499,216.39</b>	<b>4,731,658.00</b>	<b>4,232,441.61</b>	<b>10.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>429,580.28</b>	<b>719,526.80</b>	<b>1,414,804.00</b>	<b>695,277.20</b>	<b>50.9</b>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE MARCH</u>
	<u>BALANCE FEBRUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH</u>	<u>OUTSTANDING CHECKS</u>	<u>OUTSTANDING DEPOSITS</u>		
CITY CASH	\$ (2,189,308.43)	\$ 805,085.66	\$ 1,423,535.65	\$ (2,807,758.42)	\$ 195,902.25	\$ (111,398.45)	\$ -	\$ (2,500,457.72)
W/S CASH	\$ 2,766,435.55	\$ 711,188.19	\$ 268,168.81	\$ 3,209,454.93	\$ 10,522.45	\$ 10,255.49	\$ -	\$ 3,209,721.89
<b>TOTAL</b>	<u>\$ 577,127.12</u>	<u>\$ 1,516,273.85</u>	<u>\$ 1,691,704.46</u>	<u>\$ 401,696.51</u>	<u>\$ 206,424.70</u>	<u>\$ (101,142.96)</u>	<u>\$ -</u>	<u>\$ 709,264.17</u>

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,012,674.66	Sewer Replacement
State Investment (LGIP) #6	\$ 1,092,892.44	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 289.43	W/S 2021B Bond
State Investment (LGIP) #12	\$ 340.49	W/S 2020C Bond
State Investment (LGIP) #13	\$ 925,177.54	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,190,874.00	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 204,978.55	W/S 2022B Bond
Ehler's Investments	\$ 277,794.49	Sewer Replacement
Ehler's Investments	\$ 237,246.44	W/S Debt Service Reserve

Respectfully Submitted,  
*Sheila Horner*  
Comptroller

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MARCH 31, 2024**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MARCH 31, 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	1,223.16	39,535.84	180,181.16
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	605.51	1,774.16	317,193.76
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,782.15	( 3,300.00)	( 33,727.29)	2,054.86
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>( 1,471.33)</b>	<b>7,582.71</b>	<b>537,664.63</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 318,769.02)	13,483.72	7,031.89	( 311,737.13)
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>( 320,812.82)</b>	<b>13,483.72</b>	<b>9,075.69</b>	<b>( 311,737.13)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 209,269.10)	.00	.00	( 209,269.10)
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	( 12,012.39)	( 16,658.40)	( 16,658.40)
	<b>TOTAL FUND EQUITY</b>	<b>( 209,269.10)</b>	<b>( 12,012.39)</b>	<b>( 16,658.40)</b>	<b>( 225,927.50)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 530,081.92)</b>	<b>1,471.33</b>	<b>( 7,582.71)</b>	<b>( 537,664.63)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	14,295.92	14,374.38	89,740.00	( 75,365.62)	16.02	.00 ( 75,365.62)
200-46340-461-000	AVIATION FUEL CREDIT CARD	6,266.15	11,087.25	148,273.00	( 137,185.75)	7.48	.00 ( 137,185.75)
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	2,243.83	9,826.31	36,000.00	( 26,173.69)	27.30	.00 ( 26,173.69)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	605.51	1,774.16	8,290.00	( 6,515.84)	21.40	.00 ( 6,515.84)
200-46340-467-000	INTEREST - NOW ACCOUNT	548.14	1,451.79	5,592.00	( 4,140.21)	25.96	.00 ( 4,140.21)
200-46340-468-000	LAND RENTAL PARCEL A	.00	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)
200-46340-479-000	SALE OF AIRPORT ITEMS	4,380.00	4,380.00	.00	4,380.00	.00	.00 4,380.00
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	55.00	55.00	500.00	( 445.00)	11.00	.00 ( 445.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>28,394.55</b>	<b>88,250.99</b>	<b>459,395.00</b>	<b>( 371,144.01)</b>	<b>19.21</b>	<b>.00 ( 371,144.01)</b>
	<b>TOTAL FUND REVENUE</b>	<b>28,394.55</b>	<b>88,250.99</b>	<b>459,395.00</b>	<b>( 371,144.01)</b>	<b>19.21</b>	<b>.00 ( 371,144.01)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	165.00	.00	( 165.00)	.00	.00	( 165.00)
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00	( 10.23)	.00	.00	( 10.23)
200-53510-133-000	AIRPORT: MEDICARE	.00	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	142.00	770.00	628.00	18.44	.00	628.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,626.59	27,314.83	35,000.00	7,685.17	78.04	.00	7,685.17
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	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	150.21	266.27	4,101.00	3,834.73	6.49	.00	3,834.73
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	72.96	209.36	6,838.00	6,628.64	3.06	.00	6,628.64
200-53510-821-000	AIRPORT: PROPANE	.00	1,034.36	2,886.00	1,851.64	35.84	.00	1,851.64
200-53510-823-000	AIRPORT: LIABILITY INS	2,737.00	6,467.00	9,513.00	3,046.00	67.98	.00	3,046.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	31,200.00	96,000.00	64,800.00	32.50	.00	64,800.00
200-53510-827-000	AIRPORT: POSTAGE	5.12	8.27	75.00	66.73	11.03	.00	66.73
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	75.00	75.00	.00	.00	75.00
200-53510-830-000	AIRPORT: SALES TAX	85.03	385.58	2,229.00	1,843.42	17.30	.00	1,843.42
200-53510-833-000	AIRPORT: TELEPHONE	365.70	811.40	3,856.00	3,044.60	21.04	.00	3,044.60
200-53510-836-000	AIRPORT: ALLIANT	868.55	1,843.09	8,153.00	6,309.91	22.61	.00	6,309.91
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	.00	1,530.04	15,000.00	13,469.96	10.20	.00	13,469.96
TOTAL AIRPORT		16,382.16	71,592.59	461,819.00	390,226.41	15.50	.00	390,226.41
TOTAL FUND EXPENDITURES		16,382.16	71,592.59	461,819.00	390,226.41	15.50	.00	390,226.41
NET REV OVER EXP		12,012.39	16,658.40	( 2,424.00)	19,082.40	687.23	.00	16,658.40

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

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

**TITLE:  
Fire Facility Report**

**DATE:  
April 9, 2024  
VOTE REQUIRED:  
None**

**PREPARED BY: Clinton Langreck, City Manager**

**Design and Construction Summary:**

The new fire facility project is progressing through plan development. Fire Chief Ryan Simmons, City Manager Clinton Langreck, Fire Inspector Casey Pickel, Facilities Operations Manager Shannon Butson, and Public Works Director Howard Crofoot met with the design team (Wendle Five Bugles and Kraemer Brothers) several times in February and March. In these meetings, the group continued to refine the elements of civil engineering, utilities, landscaping, interior elevations, interior fixtures, interior architecture, plumbing, heating systems, and interior finishes.

As presented by Wendle Five Bugles and Kraemer Brothers, the continued alterations to the schematic design retain the approved features of a single-story facility with seven bays and finished living quarters. As the team works through the development processes, consideration for function, longevity, costs, and aesthetics will be continually evaluated.



**DRAFT – alterations made**

VIEW FROM N. COURT STREET

**Architect**—One of the major changes you will notice in the image above is the change from a flat/ skillion roof to a gable roof on both the training tower and entryway. This change is intended to better match the designs and feel of the adjoining residential properties.

**Civic Work**—Significant coordination efforts are underway to link the fire facility project to this summer’s (2024) reconstruction and improvements to W. Adams Street. Discussions and references on water, sewage, storm drains, curb cuts, and utility tie-ins are being discussed to help ensure that both projects complement each other. Through this work, we are also identifying duplication of expenses and allocating to city and water/sewer budgets where appropriate.

**Interior Elevations and Fixtures** – Extensive discussion and attention are being directed to the east wall of the apparatus bay. This location is intended to allow access to the PPE Lockers, the decontamination area, the watch room, and the training tower. This wall will also provide training space in the mezzanine. The wall is centralized, making it ideal for equipment storage and utility piping. The team is working with our architects to ensure we are maximizing the use of that wall with consideration for the safety of personnel and utilities.



Property – We continue to work with our City attorney on ensuring necessary steps are followed and accurate property descriptions are being prepared in efforts of adjacent property acquisition. We are meeting with the property owner and their legal representation in April.

Property – On March 26th the Platteville Common Council awarded a contract for the salvage rights of limited materials of the O.E. Gray Building, to Platteville Real Estate Investment, LLC of Platteville WI, for the payment of \$1,501.00. This limited salvage effort requires that the exterior envelope of the building and supporting infrastructure remain in place until demolition. The City wants to ensure the building is secure and does not attract trespassing.

Engineering – Discussion continues regarding heating solutions for many different areas, and different types of areas. Discussions of in-floor, forced air, radiated, and mixed solutions continue, as we evaluate the advantages and disadvantages of individual systems and systems working in tandem.

**Current Estimated Budget:**

Owner Design and Soft Costs: = \$1.7 million

Construction Budget Costs: = \$12.8 million

Total: = \$14.5 million

**Timeline: (Estimates as of 2 April 2024)**

February 2024	<del>Schematic Approval</del>
April 2024	Design Development
June 2024	Guaranteed Max. Price
August 2024	Construction Documents
September 2024	USDA Review of Bid Documents
October 2024	Documents Released for Bid
November 2024	Approval – Award Bid
November 2024	Raze O.E. Gray
March 2025	Groundbreaking
April 2025	Construction Begins
April 2026	Substantial Completion
June 2026	Grand Opening

As previously reported, our Construction Manager advises that construction be delayed until spring 2025 to avoid an additional \$250,000 in estimated expenses required for sheltering and heating. Construction through the winter months would likely bring the completion date closer by several weeks.

**Fund Raising:**

On April 2, 2024, the Fire Facility Capital Campaign Committee met to discuss progress and planning. The committee reported that they have received roughly \$469,703 in donations with many more verbal commitments.

As a reminder, Inspiring Community Inc is the official fundraising organization recognized by the City for taking donations on behalf of the project. The Capital Campaign Committee (current membership as of date of publication): Paul Budden, John Fick, Lynnette Bloom, Ron Boldt, Kathy Connett, Kinda Fansler, Vicki Hirsch, Bob Hundhausen, Melissa Lovell, J.D. Milburn, Eileen Nickels, Clay Shaffer, Nicole Tyc, Janna Roesch, Dan

Smith. If you are solicited and are unsure of legitimacy, please contact Inspiring Community at (608)319-4045 to confirm.

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

**Grant Opportunities:**

The City has applied for the Non-State Grant Program provided through the Wisconsin Department of Administration. We understand that the program has a total of \$50 million in funds, and we will be competing with other Wisconsin local governments and not-for-profits. We submitted a request for \$5.5 million. We have been informed of any awards in late summer/ early fall of 2024.

**Recent Action:**

- Conducted limited salvage operation on O.E. Gray
- Ensured accurate property description of adjacent parcels and engaged with the owners in property acquisition.
- We worked through development documents to refine the elements of civil engineering, utilities, landscaping, interior elevations, interior fixtures, interior architecture, plumbing, heating systems, and interior finishes.

**Approaching Action:**

- We are communicating with townships on our finance plan, including a proposed letter of agreement that defines the time and amount of partner contributions and providing a meeting and educational materials on financing options.
- Site assessment – because the building has been significantly moved on the site compared to the initial two-story schematics, new boring samples will need to be taken.
- Site assessment – we will work on asbestos inspections on all structures in preparation for abatement.

Additional information can be found on the City Website at: <https://www.platteville.org/fire/page/proposed-new-platteville-fire-station-project> .Thank you for your continued support.

--Nothing Follows--

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

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

**TITLE:  
Department Progress Reports**

**DATE:  
April 9, 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**  
**March 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
  - Continued training for Accounting Specialist-Payroll
  - Preparation and field work for utility audit
  - Preparation work for financial audit
  
- Clerk division:
  - Visit Platteville nursing homes to register residents, schedule and prepare material for Special Voting Deputies to assist the residents with absentee voting
  - Schedule workers for the April 2 election, train election workers, onboard new election workers, and administer oaths
  - Mail absentee ballots, receive and process
  - Schedule and manage in-person absentee voting
  - Give a presentation on Elections and the New Badger Book to Senior Center on March 28
  - Hold Chief Inspector meeting and overview
  - Prepare election materials for the polling locations
  - Create layouts for polling locations, work with Street Department for set up
  - Private test of tabulators and creation of test deck for Public Test
  - Post notices for the sample ballot of the Municipal races, public test, and Board of Canvasser meeting
  - Complete Contingency Plan for polling locations
  - Work with multiple groups to permit and license their events and issue licenses and permits as approved by Council
  - Sent letter to remind property owners that tax Exempt filing is due on March 31
  - Research and decide on new postage machine
  - Interview, select, and begin to train new Deputy Clerk
  - Continue to cover Deputy Clerk duties – New Council Member Orientation, Council packets, Council follow-up, insurance

- Information Technology:
  - Recruitment for replacement IT services support specialist
  - Ongoing support services from UWP ITS
  
- Administration Director
  - Airport management transition and Commission support
  - Accounting for final payment under Playground CDBG grant
  - Assist with City Clerk transition and Deputy Clerk recruitment
  - Continue work on 2024 Budget Book
  - Continue assistance with monthly reconciliation set up
  - Research and respond to property tax exemption inquiries
  - Research and respond to donation and grant inquiries
  - Prep for utility audit and completion of fieldwork
  - Year end accounting
  - Review and compilation of carryover requests
  - Assist with Lead Service Line Replacement program analysis and setup
  - WCMA Winter conference:
    - Educating communities on TIFs and associated development
    - Strategic planning approaches
    - Unlocking the potential of AI
    - Becoming an employer of choice
    - Legislative update

## **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
  - Financial 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 April 2 Election Day
    - Tabulate results and post on website, send to County and media
    - Hold Board of Canvassers meeting to certify Municipal contest winners, notify candidates, assist with onboarding new Council member
    - Enter pollbooks and registration from election day into WisVote

- Process election materials and deliver copies to the School District and County
    - Prep election supplies for the August election
  - Complete contracts & agreements policy and centralized City storage
  - Complete work on Special Event permit process
  - Contact any remaining outstanding tax-exempt property owners then report all to DOR
  - Prepare for License Committee meeting and process permits and license applications
  - Update website with new alcohol license applications and communicate changes with local license holders, send out alcohol and tobacco license renewal packages
  - Process alcohol and tobacco license renewal applications, communicate with inspectors and Police department
  - Notify DOR of any changes to license holders
  - Onboard Deputy Clerk and assist in training
  - Set up initial BOR meeting date and post notices and agenda
  - Recruit for the one open seat on the BOR
  - Set up and train on new postage machine
- 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
  - Continue work on 2024 Budget Book
  - Continue assistance with monthly reconciliation set up
  - Complete year end accounting
  - Audit preparation for financial audit
  - Support for 2024 Spring election
  - Complete, distribute and submit 2024 Budget Book
  - Support for Fire Facility financial planning and tracking
  - Begin work on 2024 borrowing
  - Begin work on financial management plan



**Department Progress Report**  
**Administration Department**  
**City Manager**  
**March 2024**

**Accomplishments:**

- We have continued developing the new fire facility project. We are working with the team on interior elevations, fixtures, architecture, plumbing, heating systems, and finishes.
- Continued preparations for O.E. Gray demolition and land acquisition for the fire facility by awarding a salvaging contract and engaging with adjacent property owners
- Continued participation in the ROC Cohort Program – engaging in building an educational timeline and identifying regional resources and initiatives
- Approved a contract for lab testing and restructuring the Water and Sewer Division
- Met with Grant County Chair and Human Resources Director to discuss challenges and opportunities
- Participated in Deputy Clerk Interviews
- City Manager Report – Published a report on our website.
- HR—Recruitment & Onboarding: We onboarded two Library Specialists (Kecia King and Cory Nickels), a Payroll Specialist (Zach Dean technically February 26th), a Deputy Clerk (Jerica Schultz), and a Museum Director (Cody Grabhorn).
- Communications - Work with Code Enforcement Officer on No Mow May and Creeping Charlie Survey: Website - In the Spotlight and Public Works page & Social Media
- Communications - Animals in Parks Campaign: Media Release, Website In The Spotlight, & Social Media
- Communications - Election: Website In The Spotlight, Create Facebook Event page, Create graphics/call out Absentee Voting on social media, Create graphic/Facebook Story and create Digital Main Street Banner, call out In-Person Voting on social media, emphasizing where to find polling location and hours, posting unofficial results. Share photo of nursing home election workers.
- Communications - Cemetery Cleanup, Spring Cleanup and City Swap: Created Graphics/Facebook events and shared to other Facebook forums, News Releases, website In The Spotlight and under Events Calendar.

## **Significant 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.
- Meet the DNR Regional Director on April 18 for an introduction and discussion regarding our trails and stream. (Delayed)
- Continue working with the Library Director, Facilities Manager, and City Attorney on the conveyance of the library to the city. (Continued)
- Continue participation in the ROC Cohort Program – learning about equity in rental housing and workforce and developing possible regional solutions. (Continued)
- Develop and Draft a Donation Policy
- Review and report on housing initiatives and prepare for future council work sessions on housing. (Delayed)
- Working with U.S. Cellular on communication solutions on the water tank site
- HR - Offer Letters & Onboarding seasonal workers
- HR - Dispatch Interviews & Selection
- Communications - Respond to [www.platteville.org](http://www.platteville.org) Contact Us inquiries
- Communications - New Fire Station Project: City Manager Report to website, Donors to website - In The Spotlight, and Donor Recognition page, share to Facebook.
- Communications - Lead Service Line Communication
- Communications - Wisconsin Tornado and Severe Weather Awareness Week Info to Web, share on Social Media
- Communications - Attend League of Wisconsin Municipalities led “Platespinners” monthly virtual conference.
- Communications - Southwest Wisconsin Regional Planning Commission Bike & Pedestrian Plan to website under Community Safe Routes Committee and In The Spotlight.



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



April 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.
- Working with PAIDC on a potential land sale in the industry park.
- Working with the Attorney Cole on code enforcement issues with the property at 645 Sickie Street. The current effort is to obtain an inspection warrant that will allow the City to determine the overall condition of the building on the property to determine the next course of action.
- Worked on code enforcement issues regarding the property at 230 E. Dewey Street.
- Worked on a monitoring report related to the grant for the Family Advocates project.

**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**

- None

**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.

**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>February</b>													
8	155 W Main St	Myron Tranel	209-0000	B-2	2/5/2024	Razing	\$ -	\$ 50.00				\$ 50.00	Remove building	
9	140 S Water St	Ellen Pinnola	619-0000	B-2	2/5/2024	Building Alterations	\$ 1,000.00	\$ 35.00				\$ 35.00	Replace deck with deck/ramp	
10	140 S Water St	Ellen Pinnola	619-0000	B-2	2/5/2024	Signage	\$ -	\$ 25.00				\$ 25.00	Temporary special event sign	
11	210 N Hickory St	Katherine Hall	1914-0000	R-3	2/5/2024	Building Alterations	\$ 13,684.00	\$ 100.00				\$ 100.00	Reroof and replace 3 windows	
12	555 N Water St	Chris and Amy Wilson	981-0000	R-2	2/2/2024	Building Alterations	\$ 2,974.00	\$ 35.00				\$ 35.00	Partial reroof	
13	310 Lutheran St	Judith Harling	1557-0000	R-2	2/8/2024	Building Alterations	\$ 3,000.00	\$ 35.00				\$ 35.00	Install wheelchair ramp	
14	1085 E Mineral St	Platteville Real Estate Investments	368-0000	M-2	2/5/2024	Building Alterations	\$ 5,000.00	\$ 17.50						
*						Plumbing Alterations	\$ 4,000.00	\$ 40.00						
*						Electrical Alterations	\$ 2,000.00	\$ 20.00						
*						HVAC Alterations	\$ 3,000.00	\$ 30.00				\$ 107.50	Office alterations	
15	1210 Sunset Dr	Sharon Klavins	2839-0000	R-1	2/13/2024	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Reroof	
16	1075 Oakhaven Ct	Matt Heer	1790-0000	R-1	2/15/2024	HVAC Alterations	\$ 8,450.00	\$ 50.00				\$ 50.00	Replace boiler	
17	345 Waite Ln	Steve Ehrlich	2944-0104	R-2	2/15/2024	BPEH	\$ 175,000.00	\$ 3,098.32	\$ 75.00	\$ 760.00		\$ 3,933.32	Construct new duplex	
18	270 N Chestnut St	Flat Rock Properties LLC	197-0000	R-2	2/16/2024	Building Alterations	\$ 80,000.00	\$ 200.00				\$ 200.00	Interior remodel	
19	425 Broadway St	Platteville School District	418-0000	I-1	2/23/2024	Building Alterations	\$ 7,786,604.00	\$ -				\$ -	Addition and remodel at Neal Wilkens	
20	425 Broadway St	Platteville School District	418-0000	I-1	2/23/2024	Electrical Alterations	\$ 543,324.09	\$ -				\$ -	Electric for addition/remodel	
21	710 E Madison St	Platteville School District	330-0000	I-1	2/23/2024	BEH	\$ 13,336,951.00	\$ -				\$ -	Building, HVAC, Electric for High School	
22	710 E Madison St	Platteville School District	330-0000	I-1	2/23/2024	Electrical Alterations	\$ 237,823.00	\$ -				\$ -	Theater lighting project for high school	
23	40 E Madison St	Platteville School District	1432-0000	I-1	2/23/2024	BEH	\$ 4,768,016.00	\$ -				\$ -	Building addition at middle school	
24	250 Bradford St	Aultman Property LLC	1495-0000	R-3	2/22/2024	Building Alterations	\$ 25,000.00	\$ 100.00				\$ 100.00	Remodel bathroom and add bathroom	
25	305 Eastside Rd	Family Advocates	3096-0030	PUD	2/26/2024	Signage	\$ 14,306.00	\$ 150.00				\$ 150.00	Install wall and free-standing signs	
26	540 Ridge Ave	Jennifer Karls	2743-0000	R-1	2/26/2024	Site Improvements	\$ 4,900.00	\$ 35.00				\$ 35.00	Install fence and replace patio door	
27	6707 N Elm St	Travis Sperberg	50-366-0000	R-1ET	2/27/2024	Zoning					\$ 25.00	\$ 25.00	zoning for 36x40 accessory building	
						<b>February Totals</b>	<b>\$ 27,030,032.09</b>			<b>\$ 760.00</b>		<b>\$ 4,980.82</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	\$ 27,030,032	\$ 27,553,709	20	27	\$ 4,981	\$ 10,026	0	0	2	2
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

**MAJOR COMMERCIAL PROJECTS** VALUE

**NEW RESIDENTIAL PROJECTS** VALUE

345/347 Waite Lane \$ 175,000

# AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/2/2024

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	\$ -	Ongoing	Sep-24	Aug-29	\$ 416.67
<b>Total</b>			<b>\$ 265,000.00</b>	<b>\$ 228,584.87</b>	<b>\$ 33,415.13</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	\$ (228,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (33,415.13)
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>

# DEPARTMENT PROGRESS REPORT

## Fire Department

March 2024



### ACCOMPLISHMENTS

- Call Response - The fire department responded to 15 incidents in March. The fire department response summary for March is as follows:

Fires .....	1
Vehicle Crashes .....	1
Gas Odor/CO Alarms .....	4
Alarm System Activation .....	9
EMS Lift Assist .....	0
Other .....	0

- Fire Station Project Update – The Design Development is nearing the 60% mark which is a point where the design is 60% complete. At this mark, an updated cost estimate will be done to give us a more accurate account of the project budget costs.

The Peterson property land acquisition is in process. The property description has been confirmed and does match our appraisal. An initial discussion with the property owner is scheduled for April 4<sup>th</sup>.

The timeline and details for asbestos removal and demolition of the existing properties is being developed with the demolition planned for later this year yet.

Adams Street reconstruction and water/sewer upgrades are moving forward. The fire station civil engineers and Delta 3 are working to get their plans to match up so that there are no issues once the new fire station construction begins.

The Board of Appeals approved a variance of 6ft off the west side property line as there is one property on Elm St which extends further east than the other properties so a small portion of the apparatus bay would be closer to the property line than zoning would normally allow.

The capital campaign has received approximately \$500,000 towards their goal of \$1.5M. There are several verbal commitments from potential donors that have not been counted yet as either a pledge form or donation must be received to be included in the total collected.

- SCBA & Breathing Air Compressor CIP Project – Our new breathing air compressor has been installed and is in service. Our members have been training and feel comfortable with our new SCBA air packs and we are planning to put them in service on April 8<sup>th</sup>.

### 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, April 2, 2024, at 5:00pm in the Police Department Training Room.

#### **LIBRARY NEWS**

- The Youth Services team applied for and received one of six 2024 Summer Teen Inclusive Internship opportunities offered through the DPI thanks to LSTA grant funding. This opportunity will allow us to recruit and hire a teen intern for summer 2024.
- Youth Services Manager recently received a scholarship from SWLS which will allow her to attend the Power Up Conference in Madison in March. This is a two-day leadership conference for youth services managers and staff.
- The 2023 Annual Report was successfully submitted to the Department of Public Instruction.
- Director Lee-Jones attended Library Legislative Day on Tuesday, February 7. The day consisted of a morning presentation by the Wisconsin Library Association, the library legislative committee, and a brief speech by Governor Evers. The representatives from SWLS attended individual meetings with staff from Representative Tranel's and Senator Marklein's offices.
- Representative Tranel and Senator Marklein held a public listening session at the Platteville Public Library on February 12.
- The Library was closed for an in-service day on Monday, February 19. Staff received a presentation from Family Advocates about homelessness, human trafficking, and domestic violence. The remainder of the day was spent practicing meeting room technology, various pieces of equipment, and technology.
- June/July/August programming plans were submitted to the City for the Summer edition of the 53818 Newsletter.

#### **STAFF NEWS**

- Kecia King will be joining the Youth Services team starting March 5. Kecia is a former elementary educator and current school board member for the Platteville School District.
- Cory Nickels Takagi will join the Adult services team starting at the end of the month. Cory is originally from Platteville and has been living in Japan for many years, where she has been teaching English.
- Outreach Coordinator Mela Lewandowski has submitted her resignation effective March 14.

#### **BUILDING/GROUNDS**

- We are awaiting quotes for two outdoor signage repairs. Schmidt Electric has determined that one driver for our parking lot sign will need to be replaced. Lange Signs, Signs to Go, Schmidt Electric, and Ryan Signs have all been contacted for quotes.
- Intern Abby is currently working on helping the staff find a new quote to add to the Children's service desk wall. The Roald Dahl quote was removed due to painting last fall.

#### **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.

#### **SWLS NEWS**

- Wisconsin was #6 in the world for Libby circulation in 2023. Our online e-book and audiobook collection continues to grow both locally and statewide through the Wisconsin Public Library Consortium (WPLC). Patron Services Manager Karina currently serves as the Vice Chair of the Digital Library Steering Committee, which makes budget and policy recommendations to the WPLC Board.

#### **FOUNDATION UPDATES**

- 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 \$30 in advance or \$40 week of.
  - Tickets are available for purchase at the Platteville Public Library or through Library Foundation members.
- The 500 Families donor tree had the title re-installed by McCullough Creative. The title was removed due to painting last fall.

**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>	212	7,434	71	6,084
<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**

2/1 Library leadership team 2/1 Community Enrichment 2/1 Library Calendar introduction 2/1 Loud @ the Library planning 2/2 Onboarding Ivy 2/5 Karina one on one 2/5 Erin one on one 2/5 SRLAAW (System and Resource Library Administrator’s Association of Wisconsin) 2/6 Library Legislative Day 2/7 Library public relations committee 2/7 Valerie Curley retirement celebration 2/7 Library Board of Trustees 2/8 Library leadership team 2/12 Karina one on one 2/12 Erin one on one	2/13 Main Street Promotions Committee 2/13 Library Foundation 2/14 City Department Director meeting 2/14 Cheryl one on one 2/15 Library leadership team 2/19 Library all-staff in-service 2/21 Cheryl one on one 2/22 Library Specialist interviews 2/23 NetSW/PLAC 2/26 Erin one on one 2/27 Library Specialist interviews 2/27 Common Council (Zoom) 2/29 Library leadership team 2/29 Internship check-in meeting with Professor Laura Roberts and Intern Abby Wackershauser 2/29 Library Specialist interviews
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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>
2/04 Jigsaw Puzzle Tournament - 59 2/06 Monthly Morning Book Chat - 8 2/08 Unwind - 2 2/13 Genealogy Table - 5 2/15 Thursday Morning Book Club: The Extraordinary Life of an Ordinary Man - 2	02/02/2024 Donna Gavin (Girls Who Code group) - Teckla 02/15/2024 Kecia King (Programming development for master naturalist sessions) - Mela, Maggie 02/22/2024 Senior Center Announcements - Mela Lou Ann Blackburn - Straightening and cleaning children's books, cut library cards

2/20 Tuesday Evening Book Club: The Extraordinary Life of an Ordinary Man - 13 2/21 Make it Midweek: Yarn Painting - 2 2/24 Peeps-o-rama (Saturday) - 30 2/25 Peeps-o-rama (Saturday) - 36	Tara Cobb - Unwind programming Grace Kronick - Cleaning computers Ann Kroncke - Searching for lost books, straightening picture books Jared MacCrinan - Straightening and backshifting adult fiction, cleaning toddler books Amanda Mohawk - Searching for lost books, inventory, straightening, counting kits Zoe X - Straightening, shelf reading children
<b>Self-directed activities</b>	<b>Professional Development</b>
2/23 Tiny Art participants - 37 2/29 Winter reading challenge - 36	02/07/2024 Library Programming for Adults, From Start to Finish - Teckla 02/14/2024 Cultivating the Relationship-Driven Library - Mela 02/15/2024 Effective Email Etiquette - Mela 02/15/2024 Wellness in the Library Workplace - Mela 02/15/2024 WPLC Digital Steering Committee - Karina 02/16/2024 MedlinePlus tutorial for Librarians - Mela 02/20/2024 Make your social media accessible with Canva - Karina 02/20/2024 Effective Email Etiquette - Karina 02/20/2024 Effective Email Etiquette - Leanne 02/20/2024 But We've Always Done it This Way - Leanne 02/20/2024 Neutrality is not an option - Leanne 02/21/2024 When A Service Desk Isn't Enough: One-on-One Tech Help - Teckla 02/21/2024 BadgerLink resources - Nancy 02/28/2024 Save Time (and Sanity) with your Digital Content Librarian - Nancy

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
2/7 DIY Squeeze Toys 21 2/8 Kid's Book Club 9 2/14 Teen Anime Club 4 2/12 & 2/13 UWP HG&D 47 (2 classes) 2/17 STEAM Fun with Shapes 30 2/24 Library Mini Golf Teens 2 2/26 Family Storytime 27 2/27 Teen Book Club 3 2/27 UWP Lit 24	UWP Human Growth & Development class visits UWP Disciplinary Lit Class visit PHS- golf clubs
<b>Self-directed activities</b>	<b>Professional Development</b>
Let's Pretend Library Fun 206 Winter Reading (Jan & Feb) 36 participants Find the Frog 157 EL calendars 5 EL books at laundry 2 Penguin sticker mosaic	2/9 Teen Inclusive Internship Grant webinar- Erin





## City of Platteville Museum Department

### Progress Report for March 2024

Prepared April 4, 2024

#### ACCOMPLISHMENTS

##### Attendance, Education & Programs

- March 2024 In-Person and Off-Site & Virtual Program attendance was 90. Total attendance to-date in 2024 is 443.
- Winter Lyceum talks were held Sundays at 5 pm via Zoom. Recordings are emailed to all registrants the week after the talk.
  - March 3: Midwesterner's Guide to Building and Sailing Small Boats by Tom Pamperin, Registrants: 37 Season Pass and 4 for individual talk.
  - March 10: Freshwater Mussels of the Upper Mississippi Valley by James Theler, Registrants: 39 Season Pass and 5 for individual talk.
  - March 17: New Geologic Interpretations in the Lead-Zinc Mining District by Billy Fitzpatrick, Registrants: 40 Season Pass and 14 for individual talk.
  - March 24: The Welsh in Wisconsin's Mining District by Robert Humphries, Registrants: 42 Season Pass and 11 for individual for talk.

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

- Museum net total earned income revenue: \$1,450 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$128 of \$18,000.
- Tour Admission year to date: \$79 of \$26,000.
- Program revenues year to date: \$1,243 of \$13,000.

##### Operations

- School fields trips: 16 schools have scheduled field trips in April, May, and June with field trips scheduled on 18 days (larger schools require multiple days).
- Education and Visitor Services staff have updated the tour scripts for both the cultural collection and mine tours in preparation for school field trips and tour season opening. Tour guide refresher training began on March 29.
- Two tour guides (one returning and one new) have been offered positions for the 2024 season.

##### Buildings and Ground

- The recent rain brought the leak in the Museum Store roof to the forefront. This leak and the work needed to repair it were detailed in the Museum's recently completed Preservation Plan. Director Grabhorn will review the plan and assess options for dealing with the leak.

##### 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 March 2024: 52 artifacts.
  - Total cataloged to date under 2022-2024 IMLS grant: 1,105 (105% of goal of 1,050)
  - Re-accessioned records (this month): 0

- Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,011. This is 36% of our roughly 36,000-piece collection.
- Collections care projects
  - Continued cataloging artifacts found on display, as proposed by the IMLS grant.
  - Adjusted lights on the 2<sup>nd</sup> floor that exposed artifacts to UV up to five times the recommended light level.
  - Enclosed the 1917 Golden Eagle taxidermy mount in a protective box for storage in 2SE.
  - Began assembling protective supports for the bound newspaper collection, as proposed by the IMLS grant.
    - 18 Completed out of an estimated 277
  - Reformatted the training script and instructed staff on the Cultural Collections tour for school groups.

### **Museum Volunteers**

- 8 volunteers worked 14.75 volunteer hours for the month.

### **Friends of The Mining & Rollo Jamison Museums | Development & Fundraising |**

- Friends of The Mining & Rollo Jamison Museums income for March 2024 totaled \$57,575.
  - Year-to-date Unrestricted Income totals \$55,685 (59% of Friends' \$94,780 Annual Budget for these categories of income).
  - Year-to-date Special Project Restricted Gifts total \$1,890 (% 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).
- The Miners Ball planning committee met for a wrap-up meeting and to review final numbers. The event raised just over \$13,600 for the Friends of the Museums. Save the date for next year's Miners Ball which is scheduled for February 15, 2025.
- The Friends of the Mining & Rollo Jamison Museum Spring Pasty Sale sold 1,062 pasty. Profits are estimated at approximately \$3,400, final numbers will be available in April. Pasty pick-up is scheduled for April 13.
- Planning for the Friends of the Museum Gem and Mineral Show scheduled for November 2-3 continues. There are 7 vendors interested in participating. Save the Date materials will be distributed in April.

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

- Programs and Operations:
  - Prepare for school field trips and season opening on May 1.
- Programs
  - Prepare for Community Free Day on May 4.
- Collections:
  - Sort and move items in off-site storage trailer located at the City garage.
  - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.
- Development
  - Prepare for Pick and Gad Raffle
  - Develop work order and planning timeline for November Gem and Mineral Show.
- Staff meetings with the Director
  - Set museum departmental expectations and goals with all staff members.
  - Discuss any ongoing or needed programs/events.

- Newsletter
  - Compose, design, print, and send our Spring newsletter in time for our tour season.

## 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):

**Tour season starts – May 1**

**Community free day – May 4**

### 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 30, 2024**

**ACCOMPLISHMENTS**

- A Police Sergeant eligibility pool consisting of current police officers has been created by the PFC. The pool will be used to fill any vacancies which occur at this rank for the next 3 years.
- The PD took part in the annual Career Day hosted by the Criminal Justice Association at the UW-P.
- Phase II of the city camera project is complete. We will now prioritize and evaluate additional camera sites around the city for possible inclusion in this project.

**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.
- Assist and plan for numerous community events which will begin ramping up this time of year (Mud Fest, several 5K walks/runs, Derby Days, etc.)
- Fill an existing part-time Telecommunicator vacancy.

**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, March 5th, 2024 and it is scheduled to meet again on Tuesday, April 2<sup>nd</sup>.

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

**Period Ending: April 3, 2024**

**ACCOMPLISHMENTS**

- Bid awards for multiple projects.
- Continued work on City Hall Phase 3
- Repair multiple water main breaks on Knollwood Way
- Respond to snow event April 2-3.
- Submit DOT Supplemental Grant request for Henry Street (by April 5).

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Award Sowden and Grace Street project
- Receive approval for an additional street project. North Court Street between Adams and Lewis is recommended.

**PUBLIC INFORMATION ITEMS**

- Bike-Pedestrian Plan was tabled by the Plan Commission until May.
- Lead Service Line (LSL) Public Information Meeting on April 17, 2024 at 6:00 PM in the Council Chambers

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

**COMMITTEE REPORTS**

## Project Update

04/03/2024

**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 Common Council has approved the enabling Ordinances. Staff is sending letters to owners explaining the procedures. Staff sent emails to plumbers explaining the changes.

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. We are scheduling a follow-up Public Information Meeting at the end of April to review the proposed changes based on the feedback.

**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. Staff is submitting Henry Street – deferred from 2024 – as the requested street.

### **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 is recommended for award to H James and Sons at the bid price of \$914,617.75 with contract completion by the end of October 2024. The project came in under budget and staff is proposing to spend the funds on North Court Street between Adams and Lewis adjacent to the Fire Facility.

**W. Adams Street:** The Bid was awarded to Bill Lepke Excavating. Bids came in over budget due to additional changes for the Fire Facility, but the Sowden and Grace project came in sufficiently under budget to cover this project..

**Camp Street Water & Sewer:** Bid was awarded to Rule Construction with contract completion by mid-August 2024.

**Sidewalk Repair:** Bid was awarded to R&T Voegeli. The Base Bid is within budget and will do Pine Street crosswalks and the ADA ramp by Morrissey's.

**Alleys:** Bids were rejected. Staff will 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	7	45	0			
February	7851	33.7%	0	177	0	0	8028	35.0%	\$ 37,722.24	\$ 37,626.24	\$ 96.00	592.0	0	4	129	0			
March	5296	-8.8%	0	159	0	0	5455	-7.9%	\$ 31,732.56	\$ 31,644.56	\$ 88.00	498.0	0	3	121	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>16,254</b>		<b>0</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>16,688</b>		<b>\$ 99,721.80</b>	<b>\$ 99,469.80</b>	<b>\$ 252.00</b>	<b>1,565.0</b>	<b>0</b>	<b>14</b>	<b>295</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>97.40%</b>		<b>0.00%</b>	<b>2.60%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>99.75%</b>	<b>0.25%</b>								

Total Hours	1,565.0	Collected Fares	\$ 252.00	Cost/Rider	\$ 5.98
		Bus Pass Revenue	\$ 700.00	State Subsidy	\$ 0.98
		Total Revenues	\$ 952.00	Federal Subsidy	\$ 2.96
				City Subsidy	\$ -
				UW-P Subsidy	\$ 1.98
Total Transfers	0			Subsidy/rider	\$ 5.92
				Avg Cost Covered by Fares/Passes	\$ 0.06
				Total Cost Covered by Fares/Passes	\$ 952.00
Updated	4/2/2024				

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>1,565.0</b>	<b>-71.25%</b>
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 99,721.80	-71.25%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 99,469.80	-71.20%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 252.00	-83.00%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 700.00	-77.85%
Transfers	1	6	0	0	#DIV/0!
Riders	20,434	35,747	46,035	16,688	-63.75%
UWP	19,908	34,210	44,384	16,254	-63.38%
<b>UWP %</b>	<b>97.43%</b>	<b>95.70%</b>	<b>96.41%</b>	<b>97.40%</b>	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 5.98	-20.68%





# 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	1,181.47	\$ 36.34	\$ 42,934.62	\$ 18,248.00	\$ 24,686.62	3027	\$ 15.45	\$ 20.89	\$ 36.00	\$ 32.00
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>3,405.62</b>		<b>\$ 123,760.23</b>	<b>\$ 55,217.50</b>	<b>\$ 68,542.73</b>	<b>8,298</b>	<b>\$ 16.21</b>	<b>\$ 20.13</b>	<b>\$ 84.00</b>	<b>\$ 110.00</b>
<b>Average</b>	<b>1,135.21</b>	<b>\$ 36.34</b>	<b>\$ 10,313.35</b>	<b>\$ 18,405.83</b>	<b>\$ 5,711.89</b>		<b>\$ 16.25</b>	<b>\$ 20.09</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>\$ 55,217.50</b>	<b>\$ 68,542.73</b>
Percent of Total	25.23%		25.23%	100.00%	100.00%
Percent of Year	25.00%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	3,405.62	-74.1%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 123,760.23	-74.1%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 55,217.50	-74.9%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 68,542.73	-73.5%
Riders	40,504	38,188	37,828	34,309	8,298	-75.8%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	25.23%	-74.1%
% of Year	100.00%	100.00%	100.00%	100.00%	25.00%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.91	7.0%

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	0	2727
March	1167	71	368	561	0	309	548	3	0	3027
April										0
May										0
June										0
July										0
August										0
September										0
October										0
November										0
December										0
<b>Total</b>	<b>3327</b>	<b>160</b>	<b>969</b>	<b>1551</b>	<b>0</b>	<b>723</b>	<b>1561</b>	<b>7</b>	<b>0</b>	<b>8298</b>
	40.09%	1.93%	11.68%	18.69%	0.00%	8.71%	18.81%	0.08%	0.00%	

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Parks & Recreation

Period Ending: March, 2024

#### ACCOMPLISHMENTS

##### General

- Met with members of the Platteville Community Theatre Group. As improvements are continuing to the theater we are working with the Theatre Group, and other users, to layout and define their contributions.
- Discussions continue on the logistics and costs for the camera project in City Park. Thoughts are to incorporate needed infrastructure improvements and prepare a CIP for 2025.

##### Grounds

- Signs for animal restrictions for those parks and/or areas identified by ordinance parks have been posted. A public campaign for awareness of the restrictions of animals has begun.
- Cummins clean up assist day is in the planning for middle of May. On this day employees of Cummins come and help spring cleanup PIP and various parks equipment.
- Ground crew began installing the under fence weed control system at the dog park.
- Crew completed area between the pickleball courts and the parking lot and parks crew with the install of fabric and river gravel.
- Parks crew finished putting in fabric and/or cement in the area by the parking on the west side of Smith Park.
- Parks crew formed things up and hammer drilled in around 90 pieces of ½” rebar on Tuesday and then on Wednesday poured 5.5 yards of concrete with the help of Street Department crew.
- Work was also done in four other locations in Smith where the turns are too sharp for plowing/salting

##### Broske Center

- Crew installed the new wall rail system. This system will allow tenants a safe way to put up temporary decorations for events.
- Revenue projections continue to exceed PYTD.

##### Senior Center

- Bingo at the Senior Center has grown to a point we need an alternative place to hold it. Staff are looking to utilize the Broske center. Plans continue.
- The first Senior Center Day Trip has been filled and will be taking place on May 29th. This trip filled up in 3 days, which is a great response to the trip planned by Jill.
- The Commission on Aging has decided to meet on the fourth Monday of the month rather than the 3rd, the time stays the same at 4:30 p.m.

- The Commission on Aging is revisiting their constitution to make adjustments to better meet the needs of Platteville Seniors at this time.

### Activities

- Coordinator Bartels continues to hire attendants for various activities. Successful hires allow for additional participants and better experience for those participants.
- Summer activities registrations began with few issues. Registrations are higher than PYTD.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Meet with Platteville High School and Power Soccer reps to layout plans for summer soccer at the new PHS fields.
- Complete the cameras at Compost Site.
- Order trees for compliance with the Alliant Trees Forever Grant.
- Complete Certification of the lifeguards at UWP pool.

### COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be at 7pm on April 15, 2024.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: 2024-2026 Rountree Branch Streambank Repairs Grant Resolution</b>	<b>DATE: April 9, 2024</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Every even year, the Wisconsin DNR accepts grant applications for certain environmental projects. These projects must be completed by the end of the second year after award. The goal for this type of project is to reduce streambank erosion through the use of vegetation, rip-rap or other methods. The maximum award for this type of project is \$150,000 matching grant toward a \$300,000 project.

In 2018 the City received a \$75,000 matching grant toward a \$150,000 project to make streambank repairs in three locations. This project was completed in 2020 at two sites on University property and one at the Chamber of Commerce. In 2020 the City received a grant toward a project for three locations.

This grant request is due April 15 of every even year. One requirement is that the governing body of the local government requesting the grant submit a Resolution acknowledging the submission and pledging the local match funding.

The following are the three locations.

**Site #1: Upstream of Chestnut Street Bridge**

Length of segment is approximately 135' and is a previously identified area (from the last grant applications, but not selected) because the streambank is close to the MPO trail. When the MPO trail was constructed, a "stripe" was placed on the trail to keep pedestrians away from the top of bank. A combination of riprap, grading, and turf reinforcement matting would be used to protect the bank and create more space between the trail and top of bank. Cost to complete (construction and engineering) = To Be Determined

**Site #2: Upstream of J&N Bridge**

There are 2 stream segments here both of which are approximately 100' long for a total length of 200'. The stream is close to the MPO trail in both locations but there is room to grade the banks. Site #2 is the downstream site closest to the bridge and will require a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = To Be Determined

**Site #3: Upstream of J&N Bridge**

There are 2 stream segments here both of which are approximately 100' long for a total length of 200'. The stream is close to the MPO trail in both locations but there is room to grade the banks. Site #3 is the upstream site furthest from the bridge and will require a combination of riprap, grading, and turf reinforcement matting to protect the bank. Cost to complete (construction and engineering) = To Be Determined

*Total costs are not expected to exceed \$200,000, with the City being responsible for 50% or up to \$100,000. Staff has included an unsigned copy of the agreement signed in November 2021 between the PCA and City as a Working Agreement for the Rountree Branch Trail. Paragraph 2 describes the duties and responsibilities of the City regarding streambank stabilization near the trail.*

**Budget/Fiscal Impact:**

This would designate up to \$100,000 in CIP funds from the approximately \$750,000 discretionary funds in the CIP for 2025. This may require other projects, such as vehicle replacements, to be deferred.

**Recommendation:**

The Common Council may consider the attached Resolution.

**Sample Affirmative Motion:**

*"I move to approve Resolution 24-xx committing to a local match of up to \$100,000 for streambank repairs at Sites 1, 2 and 3 as listed in the grant application."*

**Attachments:**

- Resolution 24-xx, Governmental Responsibility Resolution for Runoff Management Grants
- Overview of proposed sites
- Detail aerial photo of Site #1
- Detail aerial photo of Site #2
- Detail aerial photo of Site #3
- *PCA/City Working Agreement – November 2021*

**RESOLUTION 24-**

**GOVERNMENTAL RESPONSIBILITY FOR RUNOFF MANAGEMENT GRANTS**

WHEREAS, the City of Platteville is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats.; and chs NR 151, 153 and 155); and

WHEREAS, a cost sharing grant is required to carry out the project:

THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville

HEREBY AUTHORIZES the City Manager to act on behalf of the City of Platteville to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the City of Platteville and the Department of Natural Resources;
- Sign and submit reimbursement claims along with supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environment Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED, that City of Platteville shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the \_\_\_ th day of \_\_\_\_\_, 2024.

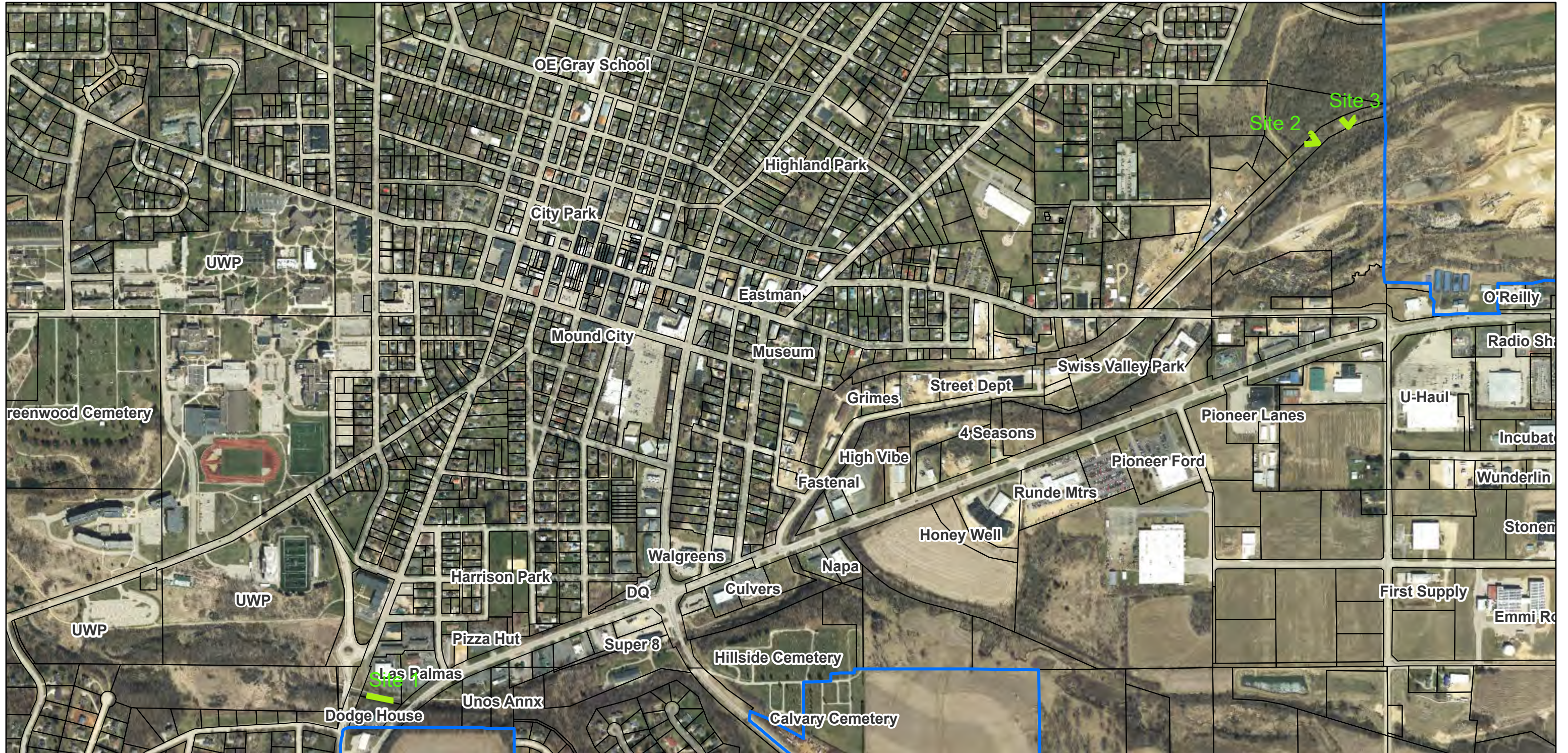
CITY OF PLATTEVILLE

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



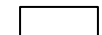
ATTEST:

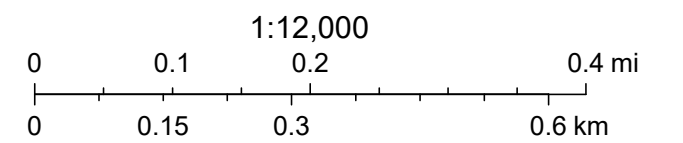
\_\_\_\_\_  
Colette Steffen, City Clerk

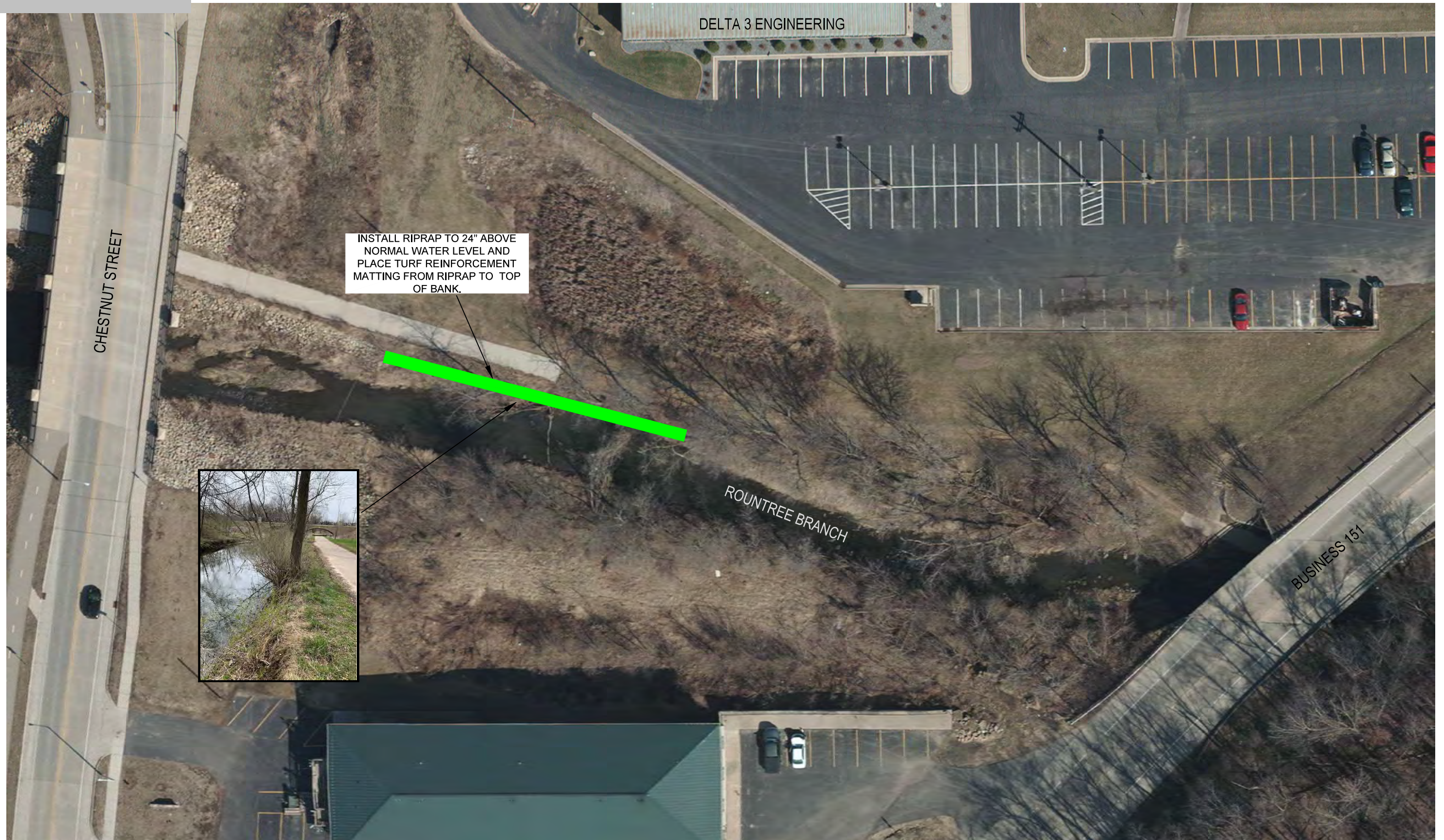
# Streambank Repairs - 2024



3/19/2024, 9:44:39 AM

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





**SITE #1:**  
UPSTREAM OF CHESTNUT STREET BRIDGE

DATE: 4/21/20  
DRAWN BY: DD

PROJ. NO: D20-093



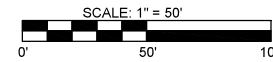
PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING ARCHITECTURE  
GRANT WRITING LAND DEVELOPMENT • PLANNING & CADD SERVICES  
PLATTEVILLE, WISCONSIN 53818 PHONE: (608) 348-5355  
DUBUQUE, IOWA 52001 PHONE: (563) 542-9005





Sites 2 and 3

DATE: 4/21/20  
DRAWN BY: DD  
PROJ. NO: D20-093



PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING • ARCHITECTURE  
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Platteville Community Arboretum/City of Platteville  
David Canny Rountree Branch Trail/Rountree Branch Trail  
Working Agreement

WHEREAS, the Platteville Community Arboretum (PCA) and the City of Platteville (City) entered into an agreement for funding and construction of the David Canny Rountree Branch Trail/Rountree Branch Trail (MPO Trail) in 2015.

WHEREAS, the intent of this document is to formalize the maintenance responsibilities of the City on the MPO trail and to codify the working relationship between the PCA and City since the establishment of the MPO trail in 2015.

1. In accordance with promises in the 2014 budget cycle, the City pledged to provide trail maintenance for all trails, including the MPO trail to the limits of the budget allocation approved by the Common Council. In 2015, PCA pledged to match up to \$2,500 annually for Rountree Branch Trail paving maintenance (use it or lose it). The estimated costs of sealing the complete 3-mile trail were less than \$25,000 every five years.

PCA annually allocates funds to our PCA endowment and PCA's donors have funded the PCA endowment to a point that it now easily generates the \$2500 proceeds annually so the city council has assurance PCA can deliver on that commitment forever. Hence, PCA is willing to extend its financial commitment to incent and encourage the city to fully seal the trail once every five years as they (and providers) noted was/is necessary

PCA offers that if the city seals the complete trail every five years, the PCA would pay \$2500 each succeeding year until the city is fully matched. The intent is to allow the city to take advantage of good sealing prices and be confident that PCA match would be forthcoming in future years.

2. The City pledges to make periodic inspections of the streambank along the Rountree Branch, including those areas in proximity to the MPO trail. If streambank stabilization along the Rountree Branch is desired, the City shall submit a grant request for an Urban Non-Point Source construction grant (or future equivalent) through the Department of Natural Resources (DNR). These grants are requested and approved every two years based on funding and priorities established by the DNR. The City will budget for the required 50

percent matching funds to accept the DNR grant. There is no guarantee that the City's grant request will be approved/funded. If the DNR grant is not approved, the City may choose to fund the streambank stabilization project at 100 percent funding, subject to approval of the Common Council during each budget cycle.

3. The City pledges to provide signage to the limits of its sign making capability as needed by the PCA at no cost to the PCA for memorials and tributes. The PCA agrees to be flexible with such requests with the understanding that City resources may not be immediately available to make such signage.
4. Should there be a disaster that damages a significant portion of the PCA trail, the City pledges to work with County and State officials to request damage assistance to make repairs. If State and Federal resources are not available, the City may consider repairs as local resources allow. This is not a guarantee of City funding or priority assistance in trail repairs.

Any changes to this agreement shall be agreed upon in writing and signed by the current President of the PCA and the current City Manager prior to going into effect.

\_\_\_\_\_ date\_\_\_\_\_

Robert Hundhausen

President

Platteville Community Arboretum

\_\_\_\_\_ date\_\_\_\_\_

Adam Ruechel

City Manager

City of Platteville

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Contract 1-24 Sowden and Grace Street Reconstruction</b>	<b>DATE: April 9, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

This is for water, sanitary sewer, storm sewer and street reconstruction of Sowden Street from Water Street to Grace Street and for Grace Street from Madison Street to the cul-de-sac.

There were 7 bidders. The low bidder is H James and Sons. They have done successful projects for the City and for local developers in the past. The project will start in June and be completed in October.

**Budget/Fiscal Impact:**

The budget is \$1,685,000. After the Engineering budget of \$205,000, the remaining budget is \$1,480,000 for the combined project (water, sanitary sewer, storm sewer and street). The low bid is \$914,617.75. The amount under budget is \$562,382.25, split between the four categories. It is more than enough to cover the amount over budget from the West Adams project (\$47,600.92). After deducting for the West Adams Street project, we have \$517,781.33 remaining. Staff will present options in a separate discussion.

**Recommendation:**

Staff recommends awarding Contract 1-24, Sowden and Grace Street Reconstruction to H James and Sons at the Bid Price of \$914,617.75.

**Sample Affirmative Motion:**

*"I move to award Contract 1-24, Sowden and Grace Street Reconstruction to H James and Sons at the Bid Price of \$914,617.75."*

**Attachments:**

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

March 19, 2023

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  
Sowden and Grace Street Reconstruction, Contract #1-24  
City of Platteville

Dear Howard,

On Thursday, March 14, 2024, bids were received for the Sowden and Grace Street Reconstruction project, Contract #1-24. A total of seven bids were received, opened, and publicly read aloud for the project, which consisted of a single base bid. The “as-read” and confirmed low bidder for the base bid was H. James & Sones, Inc. of Fennimore, Wisconsin with a bid amount of \$914,617.75. The Engineer’s Estimate for this project was \$1,130,000.00.

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

Contract #1-24 is the full reconstruction of Sowden Street from Grace Street to Water Street and Grace Street from Madison Street to the cul-de-sac. It includes completing the installation of 4’ sidewalk on the west side of Grace Street from Madison Street to Sowden Street and north side of Sowden Street from Jefferson Street to Water Street. Due to a steep embankment on the north side of Sowden Street, mid-block, a retaining wall will need to be installed.

H. James and Sons has completed several projects in the City of Platteville, including the grading and street work for the Southwest Health Center development along Eastside Road, Business 151 improvements (adjacent to Keystone Development), and the reconstruction of Valley Road. All of these projects were completed successfully and on time.

H. James and Sons has indicated that they will begin this project in June, but the project will be substantially completed by the contractual date of October 4, 2024.

Therefore, we are recommending that Contract #1-24 be awarded to H. James and Sons, Inc. in the amount of \$914,617.75.

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

Sincerely,

DELTA 3 ENGINEERING, INC.

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a stylized flourish at the end.

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

DD:dd  
Enclosures

cc: H. James and Sons





▶ Platteville, Wisconsin  
▶ Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

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

**Bid Tabulation**

PROJECT: Platteville Sowden and Grace Reconstruction

LOCATION: Platteville, Wisconsin

DATE: March 14, 2024 @ 3:00 pm

Contractor	Contract #1-24
1 H. James & Sons, Inc.  <b>BB</b>	\$914,617.75
2 JI Construction LLC  <b>BB</b>	\$952,510.25
3 Owen's Excavating and Trenching, Inc.  <b>BB</b>	\$1,010,936.52
4 Rule Construction, Ltd  <b>BB</b>	\$1,030,950.75
5 G-Pro Excavating LLC  <b>BB</b>	\$1,110,405.25
6 E & N Hughes Co. Inc.  <b>BB</b> <b>CC</b>	\$1,232,963.85
7 Tschiggfrie Exc. Co.  <b>BB</b>	\$1,278,503.75

*EVERY ANGLE COVERED*



### Sowden & Grace

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 390,000.00	\$ 51,250.00	\$ 338,750.00	\$ 200,902.00	\$ 247,145.58	\$ 91,604.43
Sanitary Sewer	\$ 345,000.00	\$ 51,250.00	\$ 293,750.00	\$ 153,088.00	\$ 199,331.58	\$ 94,418.43
Utility	\$ 735,000.00	\$ 102,500.00	\$ 632,500.00	\$ 353,990.00	\$ 446,477.15	\$ 186,022.85
Storm Sewer	\$ -	\$ 51,250.00	\$ (51,250.00)	\$ 98,192.00	\$ 98,192.00	\$ (149,442.00)
Street	\$ 950,000.00	\$ 51,250.00	\$ 898,750.00	\$ 462,435.75	\$ 369,948.60	\$ 528,801.40
City	\$ 950,000.00	\$ 102,500.00	\$ 847,500.00	\$ 560,627.75	\$ 468,140.60	\$ 379,359.40
<b>Total</b>	<b>\$ 1,685,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 1,480,000.00</b>	<b>\$ 914,617.75</b>	<b>\$ 914,617.75</b>	<b>\$ 565,382.25</b>

### W. Adams St

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ 95,040.82	\$ 114,687.73	\$ (47,187.73)
Sanitary Sewer	\$ 60,000.00	\$ 7,500.00	\$ 52,500.00	\$ 25,041.00	\$ 44,687.91	\$ 7,812.09
Utility	\$ 135,000.00	\$ 15,000.00	\$ 120,000.00	\$ 120,081.82	\$ 159,375.64	\$ (39,375.64)
Storm Sewer	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ 11,050.00	\$ 11,050.00	\$ (18,550.00)
Street	\$ 175,000.00	\$ 7,500.00	\$ 167,500.00	\$ 196,469.10	\$ 157,175.28	\$ 10,324.72
City	\$ 175,000.00	\$ 15,000.00	\$ 160,000.00	\$ 207,519.10	\$ 168,225.28	\$ (8,225.28)
<b>Total</b>	<b>\$ 310,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 327,600.92</b>	<b>\$ 327,600.92</b>	<b>\$ (47,600.92)</b>

### N. Court

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 102,725.00	\$ 120,839.00	\$ (130,839.00)
Sanitary Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 78,835.00	\$ 96,949.00	\$ (106,949.00)
Utility	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 181,560.00	\$ 217,788.00	\$ (237,788.00)
Storm Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Street	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 181,140.00	\$ 144,912.00	\$ (154,912.00)
City	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 181,140.00	\$ 144,912.00	\$ (164,912.00)
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (40,000.00)</b>	<b>\$ 362,700.00</b>	<b>\$ 362,700.00</b>	<b>\$ (402,700.00)</b>



**Lewis St Concrete**

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
City	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
<b>Total</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ (50,000.00)</b>

**Combined Projects**

	Budget	Engineering	Construction	Bid/Engr Estimate	PSC Adjustment	(Over)/Under PSC	(Over)/under Bid
Water	\$ 465,000.00	\$ 68,750.00	\$ 396,250.00	\$ 398,667.82	\$ 487,172.31	\$ (86,422.31)	\$ (2,417.82)
Sanitary Sewer	\$ 405,000.00	\$ 68,750.00	\$ 336,250.00	\$ 256,964.00	\$ 345,468.49	\$ (4,718.49)	\$ 79,286.00
Utility	\$ 870,000.00	\$ 137,500.00	\$ 732,500.00	\$ 655,631.82	\$ 832,640.79	\$ (91,140.79)	\$ 76,868.18
Storm Sewer	\$ -	\$ 68,750.00	\$ (68,750.00)	\$ 109,242.00	\$ 109,242.00	\$ (177,992.00)	\$ (177,992.00)
Street	\$ 1,125,000.00	\$ 73,750.00	\$ 1,051,250.00	\$ 885,044.85	\$ 708,035.88	\$ 334,214.12	\$ 166,205.15
City	\$ 1,125,000.00	\$ 142,500.00	\$ 982,500.00	\$ 994,286.85	\$ 817,277.88	\$ 156,222.12	\$ (11,786.85)
<b>Total</b>	<b>\$ 1,995,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 1,715,000.00</b>	<b>\$ 1,649,918.67</b>	<b>\$ 1,649,918.67</b>	<b>\$ 65,081.33</b>	<b>\$ 65,081.33</b>

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Budget Considerations for Savings on Sowden and Grace Street Reconstruction Project	<b>DATE:</b> April 9, 2024 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The Sowden and Grace Street Reconstruction project came in well under budget. After covering the overbudget amounts for the West Adams Street project, there is still \$517,781.33 remaining.

The Public Service Commission recognizes that when a community does a combined project to replace water and sanitary sewer utility funded items with storm sewer and street reconstruction, that the utility should be responsible for up to 20% of the cost to reconstruct the street. The intent is that if the water utility on its own decided to replace water lines not in conjunction with a street project, it would spend the equivalent of 20% of the full street replacement cost to patch the street, curb, sidewalk, etc. We need to get permission from the Water and Sewer Commission to use this allocation at a future Commission meeting.

**Budget/Fiscal Impact:**

The combined budget allocations for the Sowden-Grace Reconstruction and West Adams reconstruction projects is \$1,995,000. \$870,000 from water-sewer utility borrowing and \$1,125,000 from City CIP borrowing. The West Adams project came in over budget. The Sowden-Grace project came in under budget. After balancing the two projects, there is \$517,781.33 remaining.

**Option 1:** Approve additional infrastructure projects.

Staff would recommend installing concrete on Lewis Street where the fire trucks return from a call and have to make turns into the “return apron”. It would entail removing the 3” of asphalt, installing a gravel base and 8 inch concrete pavement on a portion of Lewis Street. The estimated cost including engineering is \$50,000. Staff would also recommend reconstruction of North Court Street between Lewis and Adams. This street was last reconstructed in 1981. The other streets surrounding the new Fire Station were all reconstructed since 2005. The cost for this street reconstruction is \$402,700. See attached spreadsheet. Doing the recommended projects or other similar projects would require no additional borrowing beyond what has been authorized and will improve our infrastructure.

*Staff has reviewed other projects in the 2024 – 2026 CIP plan. N. Court Street with the Lewis Street concrete appear to be the best choice based on the funds available. Staff estimates both projects combined will cost about \$453,000 of the nearly \$518,000 of funding available.*

**Recommendation:**

Staff recommends approving a Motion to direct Staff to design and bid the reconstruction of North Court Street from Adams to Lewis Street and install concrete on Lewis Street where the fire trucks will return to the Fire Facility. The project will be brought back to the Common Council for approving an award. The Council will have the final approval of the project at that time.

**Sample Affirmative Motion:**

*"I move to direct Staff to design and bid the reconstruction of North Court Street from Adams to Lewis Street and install concrete on Lewis Street where the fire trucks will return to the Fire Facility."*

**Attachments:**

- Spreadsheet with Budget Breakdown
- Proposed Project Map

Sowden & Grace

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 390,000.00	\$ 51,250.00	\$ 338,750.00	\$ 200,902.00	\$ 247,145.58	\$ 91,604.43
Sanitary Sewer	\$ 345,000.00	\$ 51,250.00	\$ 293,750.00	\$ 153,088.00	\$ 199,331.58	\$ 94,418.43
Utility	\$ 735,000.00	\$ 102,500.00	\$ 632,500.00	\$ 353,990.00	\$ 446,477.15	\$ 186,022.85
Storm Sewer	\$ -	\$ 51,250.00	\$ (51,250.00)	\$ 98,192.00	\$ 98,192.00	\$ (149,442.00)
Street	\$ 950,000.00	\$ 51,250.00	\$ 898,750.00	\$ 462,435.75	\$ 369,948.60	\$ 528,801.40
City	\$ 950,000.00	\$ 102,500.00	\$ 847,500.00	\$ 560,627.75	\$ 468,140.60	\$ 379,359.40
<b>Total</b>	<b>\$ 1,685,000.00</b>	<b>\$ 205,000.00</b>	<b>\$ 1,480,000.00</b>	<b>\$ 914,617.75</b>	<b>\$ 914,617.75</b>	<b>\$ 565,382.25</b>

W. Adams St

	Budget	Engineering	Construction	Bid	PSC Adjustment	(Over)/Under PSC
Water	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ 95,040.82	\$ 114,687.73	\$ (47,187.73)
Sanitary Sewer	\$ 60,000.00	\$ 7,500.00	\$ 52,500.00	\$ 25,041.00	\$ 44,687.91	\$ 7,812.09
Utility	\$ 135,000.00	\$ 15,000.00	\$ 120,000.00	\$ 120,081.82	\$ 159,375.64	\$ (39,375.64)
Storm Sewer	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ 11,050.00	\$ 11,050.00	\$ (18,550.00)
Street	\$ 175,000.00	\$ 7,500.00	\$ 167,500.00	\$ 196,469.10	\$ 157,175.28	\$ 10,324.72
City	\$ 175,000.00	\$ 15,000.00	\$ 160,000.00	\$ 207,519.10	\$ 168,225.28	\$ (8,225.28)
<b>Total</b>	<b>\$ 310,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 327,600.92</b>	<b>\$ 327,600.92</b>	<b>\$ (47,600.92)</b>

N. Court

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 102,725.00	\$ 120,839.00	\$ (130,839.00)
Sanitary Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 78,835.00	\$ 96,949.00	\$ (106,949.00)
Utility	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 181,560.00	\$ 217,788.00	\$ (237,788.00)
Storm Sewer	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
Street	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 181,140.00	\$ 144,912.00	\$ (154,912.00)
City	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 181,140.00	\$ 144,912.00	\$ (164,912.00)
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (40,000.00)</b>	<b>\$ 362,700.00</b>	<b>\$ 362,700.00</b>	<b>\$ (402,700.00)</b>

**Lewis St Concrete**

	Budget	Engineering	Construction	Engr Estimate	PSC Adjustment	(Over)/Under PSC
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
City	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00	\$ (50,000.00)
<b>Total</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ (50,000.00)</b>

**Combined Projects**

	Budget	Engineering	Construction	Bid/Engr Estimate	PSC Adjustment	(Over)/Under PSC	(Over)/under Bid
Water	\$ 465,000.00	\$ 68,750.00	\$ 396,250.00	\$ 398,667.82	\$ 487,172.31	\$ (86,422.31)	\$ (2,417.82)
Sanitary Sewer	\$ 405,000.00	\$ 68,750.00	\$ 336,250.00	\$ 256,964.00	\$ 345,468.49	\$ (4,718.49)	\$ 79,286.00
Utility	\$ 870,000.00	\$ 137,500.00	\$ 732,500.00	\$ 655,631.82	\$ 832,640.79	\$ (91,140.79)	\$ 76,868.18
Storm Sewer	\$ -	\$ 68,750.00	\$ (68,750.00)	\$ 109,242.00	\$ 109,242.00	\$ (177,992.00)	\$ (177,992.00)
Street	\$ 1,125,000.00	\$ 73,750.00	\$ 1,051,250.00	\$ 885,044.85	\$ 708,035.88	\$ 334,214.12	\$ 166,205.15
City	\$ 1,125,000.00	\$ 142,500.00	\$ 982,500.00	\$ 994,286.85	\$ 817,277.88	\$ 156,222.12	\$ (11,786.85)
<b>Total</b>	<b>\$ 1,995,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 1,715,000.00</b>	<b>\$ 1,649,918.67</b>	<b>\$ 1,649,918.67</b>	<b>\$ 65,081.33</b>	<b>\$ 65,081.33</b>

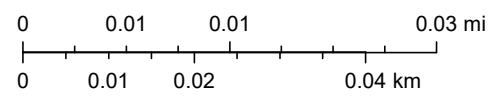
# Proposed projects



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- Concrete for turns  
Override 1
- Lines**
- Adams St Project  
Override 1
- Override 2
- Proposed Court St Project
- Platteville City Boundary
- Address Points (Data in Progress)
- Active
- Inactive/Retired
- Parcel Data (2023)
- Centerlines



CITY

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE: 2023 Budget Carryovers to 2024, Budget Amendment #1</b>	<b>DATE April 9, 2024 VOTE REQUIRED: Two-Thirds</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Departments have requested the following 2023 unspent funds to be carried over to 2024:

CIP Fund Amount	\$1,148,796
General Fund Amount	\$74,207

The requests are detailed in the attached schedules.

**Budget/Fiscal Impact:**

Unspent 2023 funds will be assigned for specified purposes in 2024 as explained in the accompanying schedules.

**Recommendation:**

Staff recommends the City Council approves the requested carryovers totaling \$1,148,796 in the CIP Fund and \$74,207 in the General Fund.

**Sample Affirmative Motion:**

*"I make a motion to approve the carryover of \$1,148,796 in the CIP Fund and \$74,207 in the General Fund per the attached schedules."*

**Attachments:**

- Schedules detailing the carryover requests for the Capital Projects Fund and General Fund.

**2023 to 2024 CIP Carryover Requests**

DEPT	PROJECT NAME	2023 PROJECT TOTAL	FUNDING SOURCE		2023 EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
			TAX LEVY/ RESERVES	OTHER REVENUES			
General Govt	City Hall Phase 3A Renovation	\$50,000	\$50,000		\$5,360	\$44,640	Project initiated in 2023. Carryover funding will be combined with 2024 CIP Budget funding.
	City Hall Elevator Control Boards	\$80,000		\$80,000		\$80,000	Elevator supply company is backlogged a year. Hoping to finish Spring 2024. Price increase over budget can be funded by unused funds from the canceled Fastenal Storm Sewer project.
	IT Infrastructure Improvements	\$50,000	\$50,000			\$50,000	Projects delayed to 2024, including firewall hardware, backup server and network upgrades.
	Incubator Parking Lot - TID #6	\$75,000		\$75,000	\$28,370	\$46,630	Waiting until spring to finish overlays, PBII to fund overage
	Chambers/N Conf/HR AV	\$100,000		\$100,000	\$57,739	\$42,261	Additional space improvements are pending in 2024 with Phase 3A of the City Hall renovation.
Police	City-wide Security Cameras (2022 & 2023)	\$140,000		\$140,000	\$112,997	\$45,502	2023 expenses were also offset by \$5,254.72 from PD ARPA award and reimbursement by Platteville Inclusive Playground (PIP) for half of playground camera expenses (\$13,243.86). Remaining funds will be utilized for additional cameras in 2024
	Radio System Upgrade	\$175,000	\$20,000	\$155,000		\$175,000	Invoicing pending in 2024.
Fire	Fire Air Packs	\$371,250	\$37,125	\$334,125	\$148	\$371,102	Bids awarded at January Council. Delivery and invoicing in 2024.
	Radio Repeater	\$37,000		\$37,000		\$37,000	Delayed due to installation issues. Project completion and invoicing expected in 2024.
Public Works	Roadside Mower-Tractor	\$30,000	\$30,000		\$0	\$30,000	Ordered - December 2023
	Non-Motorized Comp Plan	\$46,000	\$9,200	\$36,800	\$26,475	\$19,525	Project will complete in 2024.
	Fastenal Storm Sewer	\$25,000	\$25,000		\$8,082	\$12,000	Project canceled through Council action as bids substantially over budget. Carryover of \$12,000 will provide funding for overage in Elevator Boards project.
Parks & Recreation	Parks Mowers	\$25,000	\$25,000		\$0	\$25,000	Ordered - pending delivery in 2024.
	Electronic Access Fence	\$25,000		\$25,000	\$11,446	\$13,554	Project will complete in 2024 with estimated additional \$5,000 of expenditure. Remaining funds to cover additional cost of Mower purchase.
	Pool Hot Water Heater	\$10,000	\$10,000		\$1,361	\$8,639	Project complete. Unused funds requested to cover additional cost of Mower purchase.
Library	Community Room Replacement	\$26,000	\$13,000	\$13,000	\$0	\$26,000	Tables/chairs will be delivered in 2024
Museum	Preservation Plan (2022 Project)	\$64,000	\$64,000		\$55,603	\$8,397	Final invoice in early 2024
	Museum Parking (\$180K over 2 yrs)	\$90,000	\$90,000			\$90,000	Half of estimated cost of property purchase for a potential future parking lot. The remaining half was not funded in the 2024 budget but could be considered via a budget amendment if the property became available.
	Rock School Improvements	\$25,000	\$25,000		\$1,453	\$23,547	In progress. The unspent funds will be combined with additional Rock School CIP funds if donations and/or grants are obtained in 2024.

**Total Capital Projects Fund carryover requested \$1,148,796**



**2023 to 2024 General Fund Carryover Requests**

<b>DEPT</b>	<b>DESCRIPTION</b>	<b>CARRYOVER REQUEST</b>	<b>PURPOSE/SOURCE</b>
<b>Admin</b>	Unspent funds: Conferences & Training	\$2,000	Towards team training & coaching in 2024
	Unspent funds: IT Operating Supplies	\$9,000	Towards 2024 Palo Alto firewall 3-yr renewal
	Unspent funds: IT Data Processing	\$9,300	Towards 2024 Palo Alto firewall 3-yr renewal
	Unspent funds: IT Outlay	\$16,200	Towards 2024 Palo Alto firewall 3-yr renewal & computer replacement schedule.
<b>Police</b>	Drone donations	\$1,500	2023 donations for drone project to be used in 2024
	Unused insurance proceeds	\$10,277	Remaining balance of 2023 insurance proceeds from totaled squad car after purchase/preparation of used squad. Net proceeds will be used to help cover additional 2024 costs of PD generator repairs
	Unspent funds: Ordinance/Munitions	\$250	To cover 2023 order not yet delivered
<b>Fire</b>	Unspent funds: Fire Outlay	\$2,000	To cover 2023 order of fire hose not yet delivered
<b>DPW</b>	Unspent funds: Building Services Operating Supplies	\$2,400	Towards City Hall auditorium lights
	Unspent funds: Building Services Buildings/Grounds	\$1,680	Towards City Hall auditorium lights
	Unspent funds: Building Services Outlay	\$9,100	For incidental costs on City Hall Renovation Phase 3
	Unspent funds: Street Maint. Materials/Supplies	\$3,575	Towards paint for the exterior of the Street Garage
	Unspent funds: Street Maint. Buildings/Grounds	\$2,525	Towards paint for the exterior of the Street Garage
	Unspent funds: Cemetery Materials/Supplies	\$4,100	Towards Cemetery equipment
	Unspent funds: Cemetery Operating Supplies	\$300	Towards Cemetery equipment

**TOTAL GENERAL FUND CARRYOVER REQUESTED    \$74,207**

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: DNR Land Acquisition Grant Application – Eastside Trail Extension</b>	<b>DATE: April 9, 2024</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The Platteville Community Arboretum (PCA) is working on a plan for an expansion of the existing Rountree Branch Trail that would connect Business Highway 151 to Eastside Road. They are also looking at acquiring a parcel of land along Valley Road that would be used for parking and a trail access point. This parking area would be intended to replace the access and parking area adjacent to the quarry driveway north of Mineral Street. There have been a few near misses with vehicles using this area and trucks entering and exiting the quarry, so relocating the trail parking and access point would eliminate this problem.

The project would include an application for a DNR land acquisition grant, which would provide up to 50% of the project costs. The city would be the applicant for the grant on behalf of the PCA, and all lands acquired with the grant would be turned over to the City. The Council must approve a resolution authorizing submittal of the grant application.

**Budget/Fiscal Impact:**

The grant requires a local funding match, but these funds will be obtained by the Platteville Community Arboretum through donations.

**Recommendation:**

The Plan Commission recommended the Council proceed with the grant application.

Staff recommends approval of the request to submit an application to the DNR Land Acquisition Grant program for the trail extension and approval of the required resolution.

**Sample Affirmative Motion:**

*“Motion to approve the application for a DNR Land Acquisition Grant for the Eastside Trail Extension as proposed, including approval of the required resolution.”*

**Attachments:**

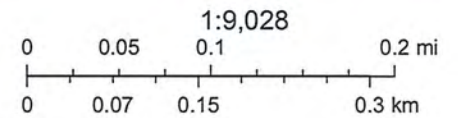
- Maps showing the land to be acquired.
- Resolution authorizing submittal of the grant application.
- Estimated Fundraising Costs

# City of Platteville



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- Centerlines
- Parcel Data (2023)
- ▭ City Boundary



# TRAIL PROPERTY ACQUISITION EXHIBIT

SHEET 1 OF 1



**PRELIMINARY PROPERTY ACQUISITIONS:**

PROPERTY OWNER:	ACREAGE**
JEWISON HOLDING COMPANY LLC - #1	0.35 ACRES
JEWISON HOLDING COMPANY LLC - #2	0.8 ACRES
JACOB W. & AMANDA J. ENGELKE - #1	0.6 ACRES
JACOB W. & AMANDA J. ENGELKE - #2	0.35 ACRES
JAMES, LAURA, JO ANN & MARY ROSEMEYER	5.7 ACRES
ESSE INVESTMENTS LLP	0.5 ACRES
MELVIN RIEGE REVOCABLE TRUST	0.45 ACRES
JAMES F. HARMS	5.3 ACRES

**KEY:**

[Yellow Box]	[1]
[Light Blue Box]	[2]
[Light Green Box]	[3]
[Light Purple Box]	[4]
[Light Orange Box]	[5]
[Light Brown Box]	[6]
[Light Blue Box]	[7]
[Light Green Box]	[8]
[Light Purple Box]	[9]
[Light Orange Box]	[10]

\*\*ACREAGES HAVE BEEN COMPUTED TO NEAREST 8 & ACRES

**DISCLAIMER:**  
 PARTIAL OR COMPLETE INVESTIGATION FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OR OWNERSHIP TITLE  
 AVAILABLE. ALL INFORMATION SHOWN ON THIS SURVEY MAP IS FOR INFORMATION ONLY. NO GUARANTEE IS MADE BY ENGINEER. NO  
 UNDERGROUND UTILITIES HAVE BEEN LOCATED UNLESS SHOWN AND NOTED. NO REPRESENTATION AS TO DIMENSIONS, USE OR  
 POSSESSION, SHOULD BE RELIED UPON. REFER TO APPROPRIATE TITLE, OR LOCAL JURISDICTIONS FOR ANY ADDITIONAL RESTRICTIONS,  
 EASEMENTS OF RECORD, OR RECORDS. NO TITLE COMMITMENT. FOR RESULTS OF TITLE SEARCHES, PLEASE REFER TO THE  
 SURVEYOR'S OFFICE. THERE MAY EXIST ENCUMBRANCES OF RECORD WHICH WOULD AFFECT THIS PROJECT.

FOR: PLATTEVILLE COMMUNITY ARBORETUM  
 DATE: 04/20/23  
 DATES OF FIELDWORK:  
 FIELD CREW:  
 DRAWN BY:  
 REVIEWED BY: D. DREESSEN

DELTA 3 PROJECT NO.: 022-AM  
 DATA LOCATION: 022-AM/PGW/ACQ/EXHIBIT

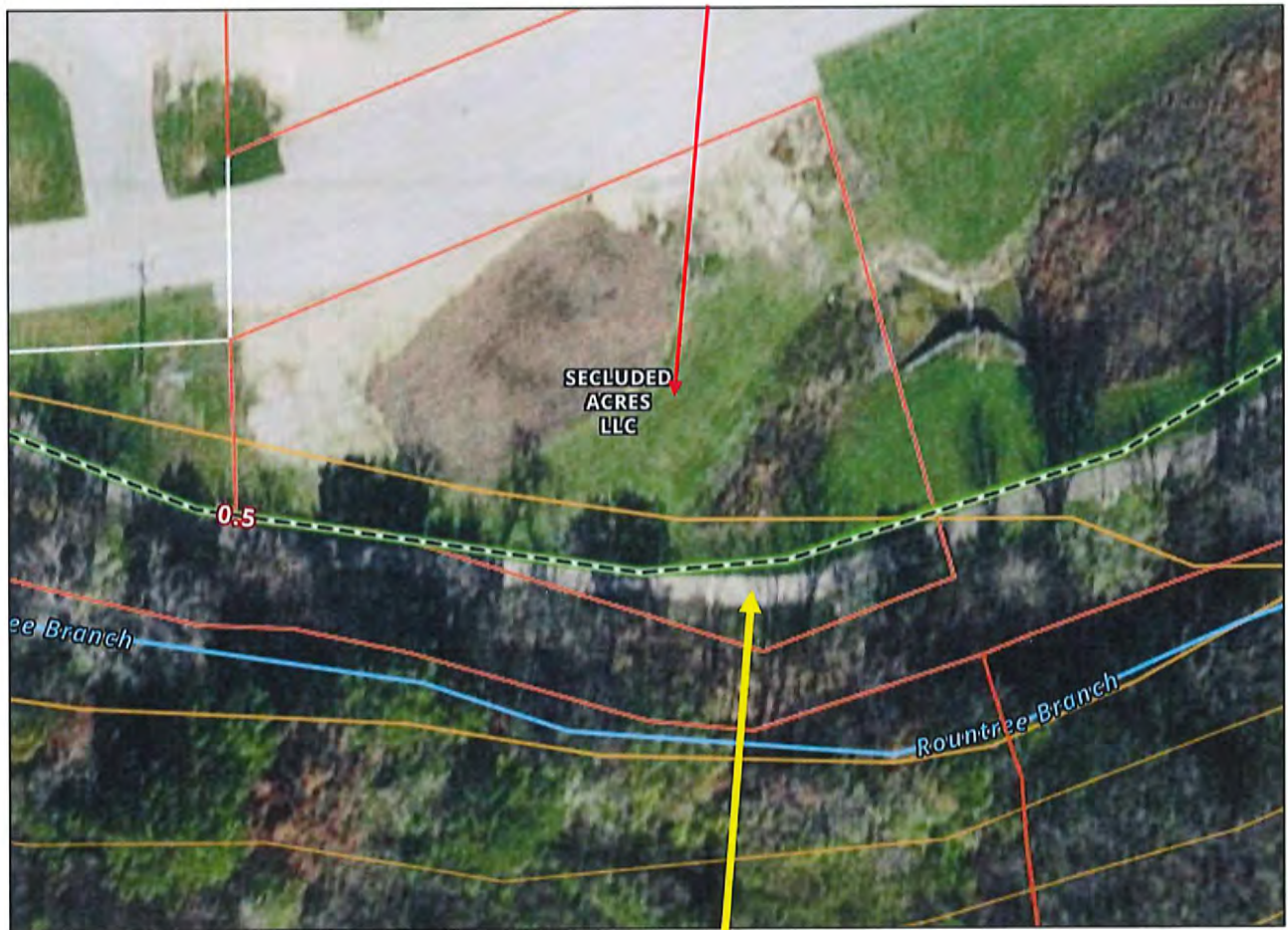
SCALE: 1" = 100' (APPROX.)

**DELTA 3**  
 PROFESSIONAL CIVIL & STRUCTURAL ENGINEERING - SURVEYING  
 2000 NORTH 114TH STREET, SUITE 100, PLATTEVILLE, MISSOURI 64629  
 P.O. BOX 1000, PLATTEVILLE, MISSOURI 64629  
 PHONE: (660) 348-5353  
 FAX: (660) 348-5353

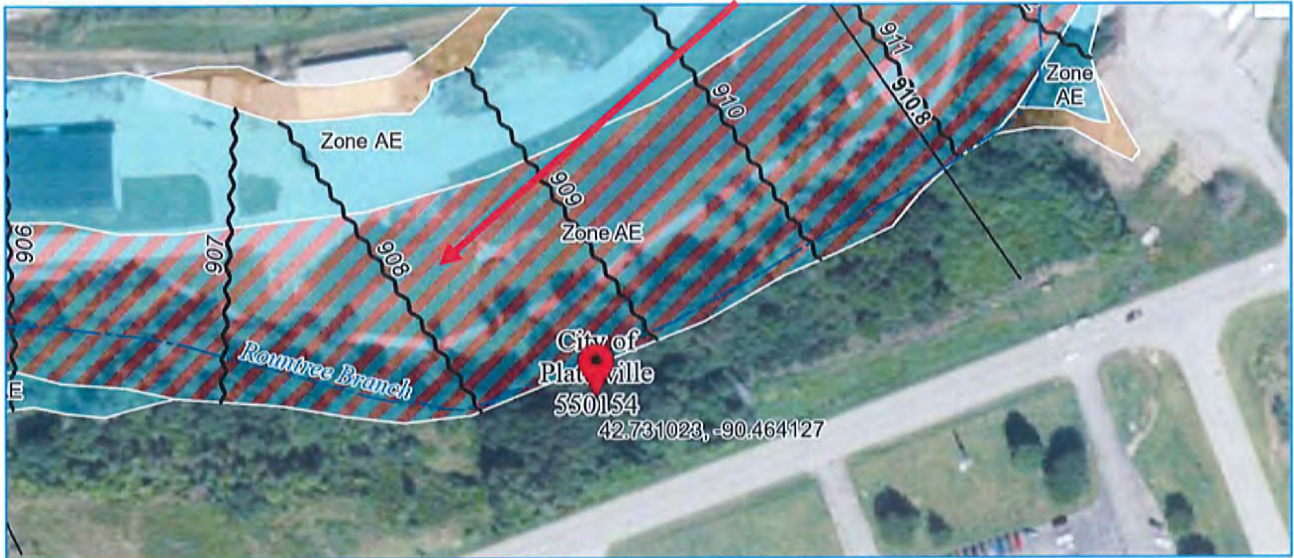
Subject Property



Topography



# Floodplain / Wetlands



FEMA Map #55043C0677F

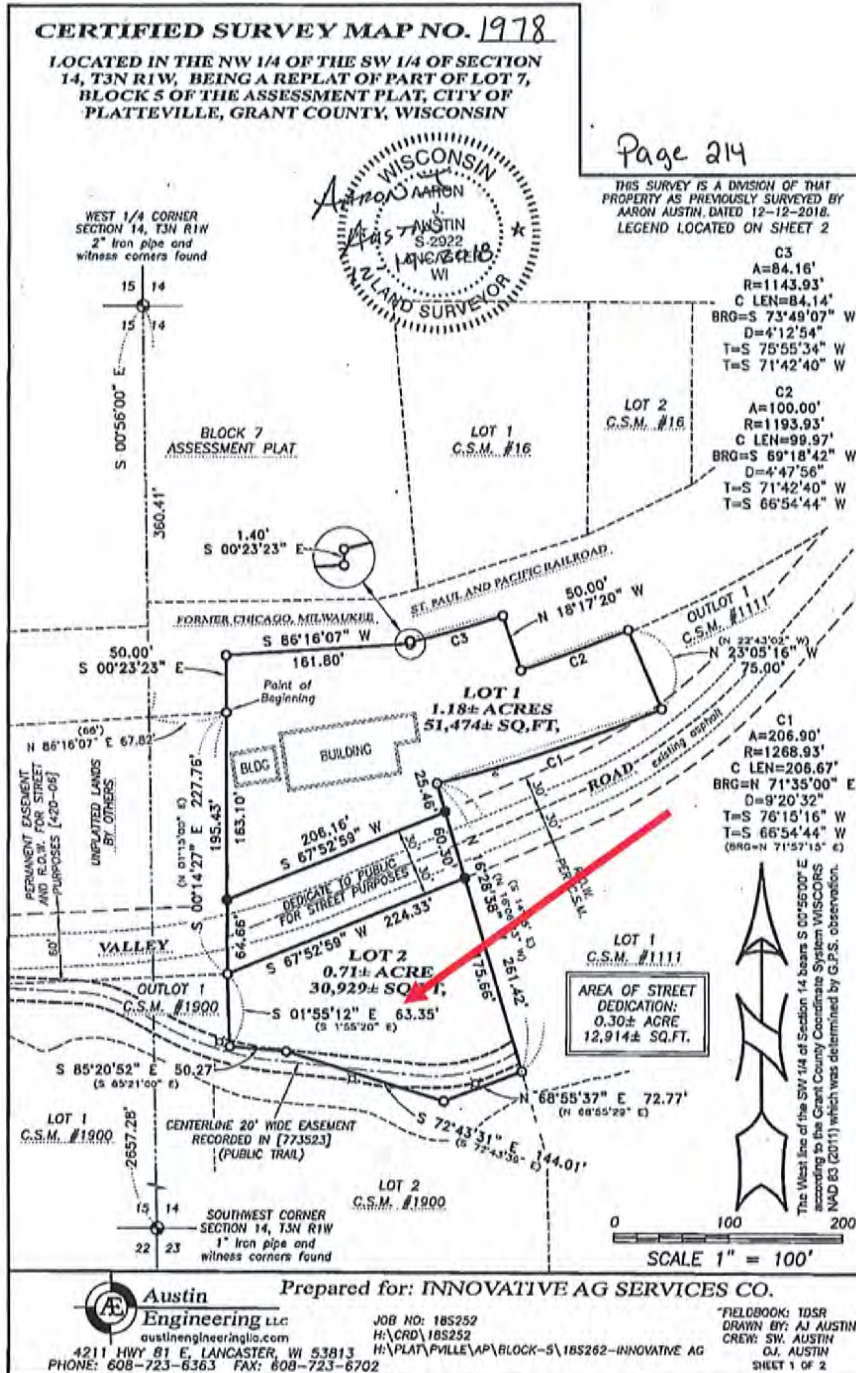
# Topography



Legal and Survey

**EXHIBIT A**  
**LEGAL DESCRIPTION**

LOT TWO (2) OF CERTIFIED SURVEY MAP NO. 1978, RECORDED IN VOLUME 19 OF CERTIFIED SURVEY MAPS OF GRANT COUNTY ON PAGES 214-215 AS DOCUMENT NO. 802827, BEING PART OF THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION FOURTEEN (14), TOWN THREE (3) NORTH, RANGE ONE (1) WEST OF THE 4<sup>TH</sup> P.M., AND BEING PART OF LOT 7 OF BLOCK 5 OF THE ASSESSMENT PLAT, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



**RESOLUTION NO. 24 -**

**RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION  
FOR AN OUTDOOR RECREATION GRANT**

WHEREAS, after public meeting and due consideration, the Platteville Community Arboretum has recommended that an application be submitted to the Wisconsin Department of Natural Resources for the following project: Land Acquisition for the Eastside Trail Extension; and

WHEREAS, the City of Platteville is interested in acquiring and developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project.

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom;

WHEREAS, the City of Platteville has budgeted a sum sufficient to complete the project or acquisition and

NOW THEREFORE, THE COMMON COUNCIL HEREBY AUTHORIZES Clinton Langreck, City Manager, to act on behalf of the City of Platteville to:

1. Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available.
2. Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date.
3. Submit signed documents; and
4. Take necessary action to undertake, direct and complete the approved project.

NOW THEREFORE, BE IT FURTHER RESOLVED that the City of Platteville will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting, and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

NOW THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Council President is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to the City Manger to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.



Approved and adopted by the Common Council of the City of Platteville this \_\_\_\_ day of April, 2024 on a vote of \_\_\_\_\_ to \_\_\_\_.

THE CITY OF PLATTEVILLE

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

ATTEST:

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

DRAFT

Estimated fundraising for Eastside and Valley road lot

Cost of Land	DRN contribution	PCA/city contribution
Jewison: 17K	8.5K	8.5K
Rosemeyer: 33k	16.5K	16.5K
Harms: 80K	40K	40K
Engelke: ~25K	3K	22K
Valley road: 60K	30K	30k
Cost of appraisals: 6K	3K	3K
Cost of survey work:10K	5K	5K
Title/recording/attorney:5k	2.5K	2.5K
Total estimate cost:236k	108.5k	127.5k

Important points to discuss:

City is grant applicant and grant requires resolution of council

The city must decide if Valley road will be added to the grant.

The valley road lot would be eligible for RPT (Recreational trails program) grant.  
DNR 50/50 grant

The PCA requests the city contribute 30k to this project (even if Valley road is declined)

The PCA will fundraise all other costs described above

Presently, the PCA has 40K in available capital/pledges

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

<b>COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII</b>	<b>TITLE: TIDE – Inclusive, Diversity, and Equity Initiatives</b>	<b>DATE April 9, 2024 VOTE REQUIRED: Discussion Only</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 04 March 2023, where they took action to recommend the City 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 DEI Statement. The City Council has requested a work session to further discuss concerns and impacts of the recommendations.

The workshop is intended to focus on the specific elements of:

1. The DEI initiatives as outlined in Appendix A of the Resolution (see attached),
2. The creation of a permanent DEI Committee,
  - Eleven members
  - Members appointed by the Council President and confirmed by the Common Council
  - One member from the Common Council, and ten at-large members from 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
  - To perform the following tasks:
    - (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.
    - (c). Conduct Public Meetings with Listening Sessions focused on DEI topics.
3. Amending the City’s DEI Statement (replacement of “Taskforce” with “DEI Committee”)

Progression of the work session:

1. Establish rules of discussion and public comment (delivered by the Council President)
2. Define the Scope of Discussion (focus on three elements above)
3. Allow community comments an observation related to the specific topics (limited allotment of time)
4. City Manager vision for implementing the proposed initiatives
5. Council member discussion

**Attachments:**

- Proposed Resolution 24-XX Inclusion, Diversity and Equity Initiatives
- DRAFT – Community Resource Guide
- Presentation from City Manager – vision for implementing the proposed initiatives

## **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 one shall be a member 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 9th day of April 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:

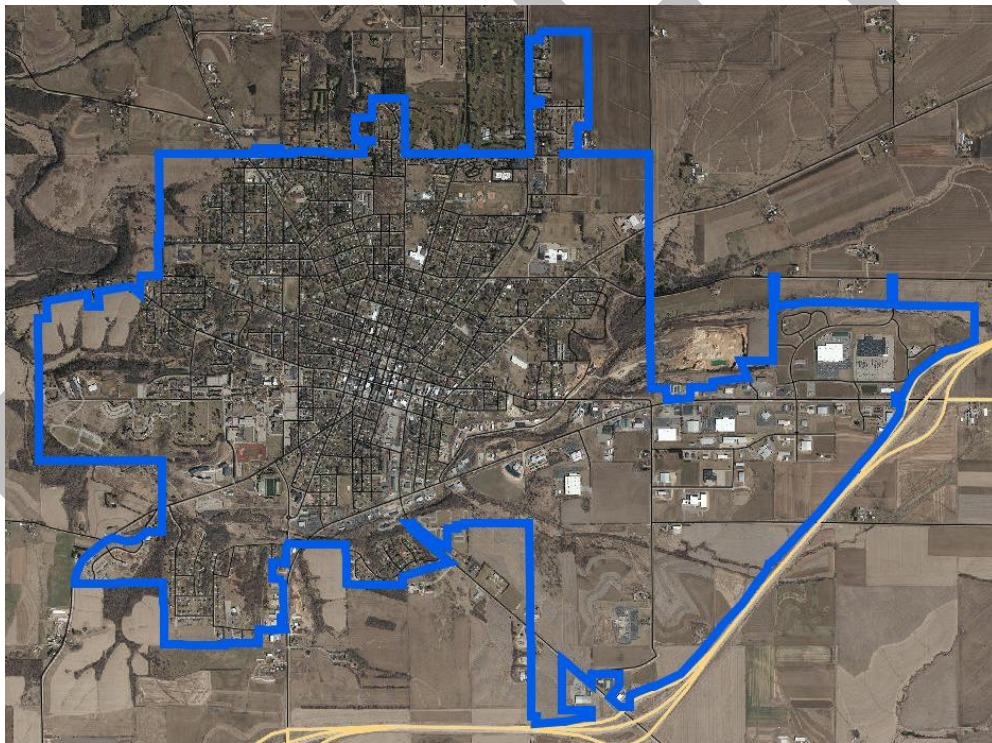
<u>Initiative Categories:</u>	<u>Short-Term 2024-25</u>	<u>Intermediate: 2026-27</u>	<u>Long-Term: 2028-29</u>
<b>City / Organizational Initiatives</b>	1. Observe MLK and Juneteenth Holidays	2. Review Employee handbook, add inclusive language and Code of Conduct 3. Conduct an internal audit of City policies, 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.

# Community Assistance Resource and Care Guide

The Community Assistance Resource and Care Guide is a guide focused on services for individuals experiencing a point of need. (Such as relocation, homelessness, etc.) The Guide's purpose is to connect individuals and service providers to valuable and relevant community resources in Platteville and the Grant County Region.

Homelessness does not define a person but is a situation one faces. Just as there are many roads that might bring a person to that situation there are many roads out....



Roads can be service providers who provide critical resources to those in need. If you are interested in learning more about homelessness and what is being done in the community, please go to [www.platteville.org/homelessresources](http://www.platteville.org/homelessresources).

If you are an agency appropriate for this publication or need to change your agency's content, please contact us at [cityofplatteville@platteville.org](mailto:cityofplatteville@platteville.org).

# Community Assistance Resource and Care Guide

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# Clothing

## **BARGAIN NOOK IV**

60 W. Main Street, Platteville WI, 53818  
608-348-4933

## **CHANGE OF SEASONS**

85 E. Main St., Platteville, WI 53818  
608-348-7356

## **GOODWILL**

2001 Progressive Way, Platteville, WI 53818  
608-348-5490  
Donation center: 608.348.5492

## **PLATTEVILLE THRIFT SHOP**

950 Lancaster St., Platteville, WI 53818  
608-348-7947

# Counseling

## **CLARITY CLINIC of SW WISCONSIN**

185 E Pine St, Platteville, WI 53818  
608-348-5787  
<https://www.claritywi.com/>

A team of educators, nurses, and advocates are dedicated to serving women and men, through education, related to pregnancy, reproductive wellness, and parenting as well as trafficking issues. Provides non-judgmental information and free services before, during, and after an unplanned pregnancy.

## **GRANT COUNTY DEPARTMENT OF SOCIAL SERVICES**

8820 Hwy 35 & 61, P.O. Box 447, Lancaster, WI 53813  
608-723-2136  
Fax: 608.723.4834  
After hours coverage (Sheriff's Dept.) 608.723.2157

In Home Therapy Team: therapists work with children with severe emotional disabilities in your home (SED). Family Group Conference: a meeting where families and friends make plans for the well-being of the family. In Home Parenting Services: trained parent aids come to your home and teach behavior modification skills, life skills, and other topics of interest to your needs.

**FAMILY ADVOCATES, INC.**

250 N Court, P.O. Box 705, Platteville, WI 53818

608.348.5995

Crisis line 1-800-924-2624

[www.familyadv.org](http://www.familyadv.org)

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention and education.

**FAMILY CONNECTIONS OF SOUTHWEST WISCONSIN**

110 W. Adams St., P.O. Box 647, Platteville, WI 53818

608.348.2846 1-800-267-1018

Fax 608.348.2861

[www.familyconnectionsswwi.org](http://www.familyconnectionsswwi.org)

Family Connections is an organization that works for the betterment of children and families. Provide services to families and local communities in and around Grant County Wisconsin. Services include family visiting, parenting classes, workshops, and support groups, weekly playgroups, parent-child interactive activities, respite care, family literacy (HSED & GED), parent/provider resource and toy lending library, an on-line parenting forum, new baby visits, and Parents as Teachers Home Visiting Program and Attachment Home Visiting programs.

**FIND YOUR WAY COUNSELING**

20 S 4<sup>th</sup> Street, Platteville, WI 53818

608-291-6024

<https://www.findyourwaycounselingllc.com/>

**INNER PEACE COUNSELING, INC**

1250 E. Business Hwy 151

Platteville, WI 53818

608-348-7474

<https://www.innerpeacecounselinginc.com/>

At Inner Peace Counseling, Inc., we are committed to helping our clients find healthy ways to balance the stress of life. We provide professional, confidential, compassionate, and quality counseling for everyone. Through our specialized client-based services, we will work together to help you achieve your own inner peace.

**MINDFUL SOLUTIONS COUNSELING**

6861 N 2<sup>nd</sup> St., Platteville WI, 53818

608-642-2491

<https://mindfulsolutionscounseling.org/>

**WKM PSYCHOLOGY CLINICS-PLATTEVILLE**

6058 South Chestnut Street, Suite 100

Platteville, WI 53818

608-342-4853

WKM Psychology Clinics provides mental health services to individuals and families of all ages.

## Education

**PLATTEVILLE FAMILY RESOURCE CENTER, INC.**

1155 N. Elm St., Suite 120, Platteville, WI 53818

608-348-4060

Fax 608.348.4191

<https://www.plattevillefamily.com/>

Comprehensive services associated with attention deficit hyperactivity disorder and attachment therapy. Psychological, and school special services. Comprehensive evaluation and diagnosis. Protective Capacity Evaluations. Parent-Child Interaction Therapy (PCIT). Eye Movement Desensitization and Reprocessing (EMDR), Dialectical Behavior Therapy (DBT). Individual, couples and group therapy, family therapy, school-based interventions, and parent information.

**HEAD START & EARLY HEAD START**

212 East Chapel Street, Dodgeville, WI 53533

608.935.3379

1-800-494-8899

[www.swcap.org](http://www.swcap.org)

A free, comprehensive Preschool and Birth to Three program that provides a variety of education, health, and family services to young children and their families including: home visits, classroom experiences, playgroups, developmental assessments, health and nutrition services, resource and referral, and services for children with special needs. Eligibility: generally, 100% of poverty guidelines; Head Start: children ages 3-5; Early Head Start: expectant parents and children ages 0-3. Services Grant, Iowa, Lafayette, and Richland Counties

**PLATTEVILLE PUBLIC LIBRARY**

225 West Main Street, Platteville, WI 53818

608-348-7441

<http://plattevillepubliclibrary.org/>

Their mission is to empower and connect our diverse community by providing equal access to resources that educate, enrich, and entertain.

**PLATTEVILLE SCHOOL DISTRICT**

780 N. Second St, Platteville, WI 53818

608-342-4000

Fax 608.342.4412

<https://www.platteville.k12.wi.us/>

Taylor Sorrentino-District School Social Worker/Homeless Liaison

608.342.4000 Ext. 2332 [sorrentino@platteville.k12.wi.us](mailto:sorrentino@platteville.k12.wi.us)

Their mission is "To ensure high levels of learning for all in a safe, inclusive learning community; every student, every day."

**SOUTHWEST WISCONSIN TECHNICAL COLLEGE**

1800 Bronson Blvd., Fennimore, WI 53809

1-800-362-3322

608.822.3262

[www.swtc.edu](http://www.swtc.edu)

Specializes in preparing you for jobs that are in demand now by upgrading current job skills, working toward a GED or HSED, or simply enhancing basic skills in reading, writing, or math. Earn a degree or diploma in as little as two years in fields such as healthcare, business, computers, industrial occupations, consumer services, or agriculture. Full range of student services including counseling, financial aid, tutorials, and employment assistance to help you fulfill your educational needs.

**UNIVERSITY OF WISCONSIN-PLATTEVILLE**

1 University Plaza, Platteville, WI 53818

608-342-1125 (Admissions)

[www.uwplatt.edu](http://www.uwplatt.edu)

Career Center: Locate internships, co-ops, summer jobs and fulltime positions.

Center for Applied Public Policy: Research and training facilities for social research.

Cooper Living and Learning Center: retreat center

Continuing Education: Teacher recertification, professional development and more.

International Business Resource Center

Small Business Development Center

University of Wisconsin-Platteville faculty offer workshops, seminars, and courses at various sites throughout southwest Wisconsin. An array of entertainment performances from art exhibits, lectures, musical and theatrical performances.

# Employment

## **JOB CENTER - SOUTHWEST WI TECHNICAL COLLEGE**

1800 Bronson Blvd, Fennimore, WI 53809

608-822-2334

[www.jobcenterofwisconsin.com](http://www.jobcenterofwisconsin.com)

Job Center of Wisconsin includes employment listings on their website [www.jobcenterofwisconsin.com](http://www.jobcenterofwisconsin.com). JCW provides employment and training services, job fairs/hiring events, employer services, labor market information, partner agency referrals, job search assistance, resume assistance, mock interviewing, skill assessment/job counseling, intrastate job bank, civil service listings, apprenticeship information and job skills workshops as well as Civil Service typing tests and Work keys testing for the NCRC (National Career Readiness Certificate).

## **SOUTHWEST OPPORTUNITIES CENTER**

1600 Industrial Park Road, P.O. Box 207, Lancaster, WI 53813

[www.socinc.org](http://www.socinc.org)

608-723-6659

Southwest Opportunities Center, Inc. (SOC) is a private, non-profit agency dedicated to providing employment and programming for adults with disabilities who live in Grant County and the surrounding counties of Southwest Wisconsin.

## **QUALITEMPS (QTI)**

1250 E. Business Hwy 151, Suite D

Platteville, WI 53818

608-348-8113

<https://www.qtigroup.com/>

## **SEDONA STAFFING**

530 S. Water St., Suite 2, Platteville, WI 53818

608-348-6300

<https://careerpros.com/>

## **EXPRESS EMPLOYMENT**

220 S. Water Street, Platteville, WI 53818

608-348-9200

<https://www.expresspros.com/plattevillewi/>

## **WISCONSIN INNOVATION AND OPPORTUNITY ACT (WIOA)**

608-324-3300 ext. 239

[www.swwdb.org/WioaForm.asp](http://www.swwdb.org/WioaForm.asp)

# Food

## **AGING AND DISABILITY RESOURCE CENTER OF SOUTHWEST WISCONSIN**

8820 Hwy 35-61, P.O. Box 383, Lancaster, WI 53813

608-723-6113 or 1-800-514-0066

TDD 608-723-6113

Fax: 608-723-6122

<https://adrcswwi.org>

Email: [centeronaging@co.grant.wi.gov](mailto:centeronaging@co.grant.wi.gov)

Nutrition program for the elderly, benefit specialist, public awareness, information and referral, supportive home care, driver escort, taxi, bus, elder abuse intervention and referral.

## **PLATTEVILLE FOOD PANTRY**

1345 N. Water Street, P.O. Box 127, Platteville, WI 53818

608-778-8572

plattevillefoodpantry@hotmail.com

Available: 1st, 2nd, 4th, & 5th Thursday: 9 am - 12:30 pm, 3rd Thursday 5:30 pm - 7pm Limited to Platteville residents

## **RUBY'S PANTRY-PLATTEVILLE UNITED METHODIST CHURCH**

1065 Lancaster Street, Platteville, WI 53818

Available: 1st Thursday of Month-Registration from 4:30 pm-6:30pm

\$20 donation, no income or residence restrictions.

## **MOBILE FOOD PANTRY-ST. MARY'S SCHOOL**

345 N. Court Street, Platteville, WI 53818

Available: 3rd Friday: 10:00 - 11:00

## **DRIFTLESS MARKET**

95 W Main Street, Platteville, WI 53818

608-348-2696

<https://www.driftlessmarket.com/>

# Legal

## **FAMILY ADVOCATES, INC.**

250 N Court, P.O. Box 705, Platteville, WI 53818

608-348-5995

Crisis line 1-800-924-2624

[www.familyadv.org](http://www.familyadv.org)

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention and education.

## **FAMILY COURT COMMISSIONER**

GRANT COUNTY

608-348-9506

## **GRANT COUNTY CLERK OF COURT**

130 W. Maple St., P.O. Box 110, Lancaster, WI 53813

608-723-2752

Fax 608-723-7370

[www.co.grant.wi.us](http://www.co.grant.wi.us)

Serving all courts, handling small claims, all maintenance and support payments. Keeps court papers, records names of parties in every civil action, criminal records, judgments, lien dockets, collects fees required on civil actions, judgments, and fines. Processes passports, traffic citation and criminal traffic violations.

## **GRANT COUNTY DISTRICT ATTORNEY**

130 West Maple Street, Lancaster, WI 53813

608-723-4237

Fax 608.723.4382

The District Attorney must prosecute crimes committed in the county; represent the county in all courts; secures advice about interpretation of laws from the Attorney General's Office and initiates inquiries or investigations into the health, safety, morals, and welfare of the county.

## **LANDLORD RELATIONS/TENANTS**

Apartment Association of South-Central WI

702 N. High Point Rd., Suite 203, Madison, WI 53717

608-826-6226

[www.aascw.org](http://www.aascw.org)

Provides information, resources, and services to landlords and tenants.

#### **LAWYER REFERRAL & INFORMATION SERVICE**

1-800-362-9082 or 608-257-4666

<http://www.wisbar.org/forPublic/INeedaLawyer>

Legal Explorer brings together the expertise of Wisconsin lawyers to answer commonly asked legal questions about Wisconsin law, written in easy-to-understand language. This service will also help you locate an attorney, provide low-cost legal services and a website where you can search topics from the list that meets your area of interest and find other resources for additional information and related websites.

#### **LEGAL ACTION of WISCONSIN**

205 5th Ave. South, Suite 300, LaCrosse, WI 54601

608-785-2809 / 1-800-873-0927

[www.legalaction.org](http://www.legalaction.org)

Private, non-profit law firm that offers free civil legal services to low-income Wisconsin persons. Priorities are based on the most crucial needs the clients face – safe & affordable housing, adequate income & nutrition, access to health care, preservation of the family, protection from domestic violence, and the elimination of legal barriers to employment. Helps with public benefits/health law, family law, housing, education, legal intervention for employment, and a migrant project.

## **Language Resources**

#### **MultiCultural Outreach Program**

PO Box 414

Dodgeville, WI 53533

[mcopwi@gmail.com](mailto:mcopwi@gmail.com)

<https://www.mcopwi.org/>

MCOP's mission is to provide needed support to our new neighbors, who are enriching our communities with multicultural experiences.

#### **UW-Platteville Hispanic Outreach Program**

**Contact: Lehman W. Heaviland**

**608-342-6143**

<https://www.uwplatt.edu/departement/office-multicultural-student-affairs/hispanic-outreach>

The scope of this program aims to build on current pre-college services and enhance outreach activities to build a trusted relationship and ongoing community dialogue with UW-Platteville and the Southwest Wisconsin Hispanic/Latinx communities. Specifically, we want to provide consistent outreach to this community in efforts to better understand the experiences within this region and serve the Hispanic community.



## UW-Madison ESL/ELL interactive Websites for Learning

<https://researchguides.library.wisc.edu/c.php?g=177873&p=1169756>

# Medical

### FREE MEDICAL CLINICS

All are non-profit, community supported, staffed with volunteer community members, and experienced medical personal. Call for specific hours. People who are uninsured and having difficulty accessing primary care elsewhere are eligible to use our clinic. Persons on Medicare, Medicaid, Badgercare, Veterans' Insurance, or any insurance of any kind, are not eligible to be seen at our clinic and are not covered by our state liability policy.

#### CLARITY CLINIC OF SW WISCONSIN

185 E Pine Street, Platteville, WI 53818

608-348-5787

<https://www.claritywi.com/>

Whether you are pregnant or wondering if you are, our supportive team at Clarity Clinic of SW Wisconsin, LTD., has valuable information and resources to help you explore all of your choices about your pregnancy and reproductive wellness.

#### NEIGHBORHOOD HEALTH PARTNERS

65 S Elm St, Platteville, WI 53818

608-348-9766

<http://swcap.org/programs-services/health-and-wellness/>

#### DODGEVILLE: COMMUNITY CONNECTIONS FREE CLINIC

101 E. Fountain Street, Dodgeville, WI, 53533

608-930-2232

<http://ccfcwi.org/>

#### GRANT COUNTY CANCER COALITION

P.O. Box 105, Lancaster, WI 53813

608-723-7418

Email: [grantcountycancerco@gmail.com](mailto:grantcountycancerco@gmail.com)

[www.grantcountycancerco.org](http://www.grantcountycancerco.org)

Help Grant County citizens conquer their battle against cancer.

#### GRANT COUNTY HEALTH DEPARTMENT

111 S. Jefferson Street, Lancaster, WI 53813

[www.co.grant.wi.gov](http://www.co.grant.wi.gov)

Phone: 608-723-6416

Fax 608-723-6501

Email: [health@co.grant.wi.gov](mailto:health@co.grant.wi.gov)

Community Based Services; immunizations, wellness screenings, health education information: communicable disease investigation and control, environmental health services; WIC supplemental nutrition program; health checks for low-income children; blood-lead screening; fluoride varnish; injury prevention programming; child passenger safety seat program; Bright Beginnings (mother/baby visits) maternal and child health programming; HIV testing, counseling, and follow-up; TB skin testing.

Home Nursing (for those medically qualified): skilled nursing, physical/speech/occupational therapy, Home Health Aide. Hospice: Provide comfort measures, support, and care for patients with life limiting illnesses and their family. Nurses, certified nursing aides, counselors, social workers, spiritual support, volunteers and a medical director complete the hospice team. More information available at <http://www.grantcountyhospice.com>

Public Health: emphasizes prevention and early detection of disease. Information and referrals; loan closet (hospital equipment available for short time use); hearing; immunizations, blood pressure checks and diabetes checks.

School Services: Health screening-hearing, vision, scoliosis, blood pressure, dental health-fluoride mouth rinse; health education and counseling with teachers, students, and staff.

#### **HOME HEALTHCARE EQUIPMENT & SUPPLIES**

Upland Hills Medical 490 E. Bus. Hwy 151, Platteville, WI  
608-348-6250

Providers of medical equipment such as oxygen, hospital beds, walkers, breast pumping supplies and many more items.

#### **HOSPICE SERVICES**

Southwest Health Center:  
1400 Eastside Rd., Platteville, WI  
608-348-2331

Provide a full range of supportive, calming services for terminally ill people who are in the final stages of their illnesses and for their families. Service may include medical care, pain and symptom management, home nurse visitation, case management, counseling, and bereavement services for the patient and members of the family

St. Croix Hospice:  
115 W. Main Street, Platteville, WI  
608-348-2778

#### **HOSPITALS**

Grant Regional Health Center

507 South Monroe Street, Lancaster, WI 53813  
608.723.2143  
Fax 608.723.4464  
TDD: 608.723.3290  
[www.grantregional.com](http://www.grantregional.com)

Southwest Health Center, Inc.  
1400 Eastside Road, Platteville, WI 53818  
608.348.2331  
[www.southwesthealth.org](http://www.southwesthealth.org)

Walk-in and Emergency Health Care provided at all but see websites for complete listing of services

**HLAA Southwest Wisconsin Chapter**

The HLAA SW Wisconsin Chapter meets on the 4th Wednesday of the month at 10:00 am.

Contact: [HLAASWWI@GMAIL.COM](mailto:HLAASWWI@GMAIL.COM)

Location: Platteville Senior Center

155 W. Lewis Street, Platteville, WI 53818

They assist persons with hearing loss and have a tremendous number of resources available.

## Rental, Mortgage and Utility Assistance Services

**SOUTHWESTERN COMMUNITY ACTION PROGRAM (SWCAP)**

149 N Iowa St. Dodgeville, WI

608-935-2326

<http://swcap.org>

SWCAP helps with housing and energy programs, repairs and/pr improvements of properties (roof, electric, etc.) and emergency services for the homeless.

## Shelter/Housing Options

**HOUSING ASSISTANCE**

Platteville: Housing Authority

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

608-348-9741 ext. 2233

[weberj@platteville.org](mailto:weberj@platteville.org)

The Platteville Housing Authority administers the Section 8 Housing Choice Voucher (HCV) program for the City of Platteville. The voucher program is a federal government program for assisting families, elderly and disabled to afford decent, safe, and sanitary housing in the private market. Regulation and funding for the program is provided by the federal government's U.S. Department of Housing and Urban Development (HUD).

**FAMILY ADVOCATES, INC.**

250 N Court, P.O. Box 705, Platteville, WI 53818

608-348-5995

Crisis line 1-800-924-2624

[www.familyadv.org](http://www.familyadv.org)

Provides free and confidential services to victims/survivors of domestic violence, sexual assault, and child abuse. Services include emergency shelter, 24-hour crisis line, adult support groups, youth support groups, individual advocacy/counseling, medical advocacy, criminal justice advocacy, legal advocacy, prevention, and education.

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110 W. Adams St., P.O. Box 647, Platteville, WI 53818

608-348-2846 1-800-267-1018

Fax 608.348.2861

[www.familyconnectionsswwi.org](http://www.familyconnectionsswwi.org)

Family Connections is an organization that works for the betterment of children and families. Provide services to families and local communities in and around Grant County Wisconsin. Services include family visiting, parenting classes, workshops, and support groups, weekly playgroups, parent-child interactive activities, respite care, family literacy (HSED & GED), parent/provider resource and toy lending library, an on-line parenting forum, new baby visits, and Parents as Teachers Home Visiting Program and Attachment Home Visiting programs.

**Southwestern Wisconsin Community Action Program**

149 N. Iowa St. Dodgeville, WI 53533

Contact: Julie McGuire 608-935-2326 Ext 253

Michelle Friedrich 608-935-2326 Ext 203

<https://swcap.org/>

They work to mitigate the causes and conditions of poverty in Southwestern Wisconsin, building resilience and self-sufficiency by providing supportive services and programs, and by collaborating with partners.

## Substance Abuse Treatment

### UNIFIED COMMUNITY SERVICES

200 W Alona Ln, Lancaster, WI 53813  
6089-723-6357

Unified Community Services offers programming related towards substance abuse, mental health, community support, birth to three, children's long term, and waiver and emergency services. Their fees for most services are on a sliding scale, based on your ability to pay.

## Transportation

### LIFT of SOUTHWEST WISCONSIN

Leadership in Innovative Flexible Transportation  
138 S. Iowa St., Dodgeville, WI 53533  
1.877.798.5438 (SWT.LIFT)  
608.9301.2191 –Fax  
<http://www.swt-lift.org/>

Ride share program for Southwest Wisconsin. The LIFT program is a comprehensive transportation information service and ride referral agency for Southwest Wisconsin. For anyone, for any type of ride.

### PLATTEVILLE PUBLIC TRANSPORTATION SYSTEM

75 N. Bonson Street, Platteville, WI 53818  
Taxi Pickup 608-348-6767  
Bus Information 608-348-9741  
<https://www.platteville.org/publicworks/page/transportation>

The Platteville Public Bus system has two route schedules - the Academic and the Non-Academic.

UW-Platteville students ride for free by swiping their ID, and all other rides are \$1 per ride or \$25/month for an unlimited ride pass. Riders may purchase two months and get the third free.

The Platteville Taxi Service offers regular service for \$3.00 per ride. Seniors over 65, handicapped or high school age and below will pay \$2.75 per ride. Additional charges apply to services outside City limits.

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