



PUBLIC NOTICE

Common Council Regular Meeting

Tuesday, May 21, 2024 at 5:30 PM

City Hall, 100 E Fountain St, Dodgeville, WI

AGENDA

I. CALL TO ORDER AND ROLL CALL

I. PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA

1. Approval of Minutes from May 7, 2024
2. Approval of Temporary Class "B" Alcohol Beverage Licenses for Dodgeville Home Talent 2024 Summer Home Games.
3. Approval of Claims from May 21, 2024

III. PUBLIC COMMENT *Citizen or delegation presentations, requests or comments and discussion of same, pursuant to Wis. Stat. Sec. 19.83 (2) and Sec. 19.84 (2). Ten minute limit except by consent of council. No action will be taken on any item that is not specifically listed on the agenda.*

IV. REPORTS/RECOMMENDATIONS

- [4.](#) Police Chief Report
- [5.](#) Clerk/Treasurer Report
6. Mayor's Report

V. NEW BUSINESS

- [7.](#) Consideration of a request from the Police Department to approve an agreement with Central Square for Computer Aided Dispatch (CAD) services.
8. Approval of Library Board Appointment: Roxanne Reynolds-Lair to replace Julie Johnson-Solberg as Council Representative.
- [9.](#) Discussion regarding the Library Expansion/Remodel Project, Flexible Facilities Grant Application, and Request for Council Support and matching funds from the City.
- [10.](#) Discussion and possible action to consider purchasing the Wells Fargo property up for auction this month.
11. Discussion regarding former Armory building including potential uses of the facility and how to engage the community in the discussion.
12. Discussion and possible action to give the Mayor permission to develop a proposal for the creation of steering committees for various community related projects. Examples Include: Armory Building, Ley Pavilion, Housing, Room Tax, Dog Park, Parking, Childcare, Comprehensive Plan Review, UTV, bike paths/connecting paths).

[13.](#) Proclamation: National Public Works Week May 19-25, 2024

[14.](#) Proclamation in recognition of the twinning of the City of Dodgeville and the City of Oakham, England.

VI. OLD BUSINESS

[15.](#) Discussion and possible action to approve funding to hire a contract grant writer. Potential projects to include: Armory Building, Ley Pavilion Updates, Library Project, Cyber Security, WEDC grants, Outdoor recreation through DNR for bike paths, and more.

VII. ANY OTHER BUSINESS AS ALLOWED BY LAW

VIII. CLOSED SESSION

16. Adjourn to Closed Session pursuant to Wis. State Statute 19.85(1)

IX. OPEN SESSION

17. Reconvene to Open Session

18. Any Action Needed as a Result of Closed Session

X. ADJOURN

19. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Incident Summary Report by Case Outcome

Section IV. Item #4.

Dodgeville Police Department

Incidents From: 4/1/2024

To: 4/30/2024

Date Run: 5/16/2024 11:41AM

Active

Child in Need of Protection/Services -Juvenile	1
CITIZEN CONTACT	1
Criminal Damage To Property	1
Fraud	2
Harassment	1
Trespassing	1

Total Incidents for Active: 7

Arrest

Criminal Damage To Property	1
Disorderly Conduct - Fight, Disturbance	4
Domestic Disturbance	1
Drug Possession	1
Operate Motor Vehicle While Intoxicated	2
Simple Assault	1
Strangulation and Suffocation	1

Total Incidents for Arrest: 11

Citation Issued

Registration/Title Violation	1
Theft	1
Traffic Accident - Hit and Run	1

Total Incidents for Citation Issued: 3

Closed

Section IV. Item #4.

Alarm - Business	1
Animal - Sick or endangered	2
Animal at Large	7
Animal Barking/Noise	1
Animal Bite	1
Assist Citizen	10
Assist City Department	19
Assist Dodgeville Schools	6
Assist EMS	11
Assist Fire	5
Assist Iowa County Sheriff Department	6
Assist Motorist	1
Assist Other Law Enforcement Agency	6
Bar/Tavern Check	4
Check Building / Area	1
Child Custody Matter	3
Child in Need of Protection/Services -Juvenile	2
CITIZEN CONTACT	15
Civil Dispute	2
Criminal Damage To Property	2
Death	1
Disorderly Conduct - All Other	1
Disorderly Conduct - Fight, Disturbance	1
Emergency Detention	1
Escort	1
Failure to Yield Offenses	1
Found Items/Property	3
Fraud	1
Harassment	1
Injured/Ill Person	1
License - Alcohol Beverage	1
License - Bartender	1
Lockout - Vehicles	2
Loud and Unnecessary Noise	3
Maintenance (Vehicle or equip)	1
Medical Mental Health	1

	Section IV. Item #4.
Missing Juvenile/Child	1
Municipal Code Violation	6
Neighbor Problems	1
Notification	14
Public Service, DARE, etc.	1
Special Assignment	2
Special Patrol	8
Suspicious Person/Activity	3
Suspicious Vehicle	1
Theft	8
Traffic Accident - Property Damage	2
Traffic Complaint	1
Traffic Direction - Funeral	1
Trespassing	18
Welfare Check	

Total Incidents for Closed: 194

Inactive

Assist Other Law Enforcement Agency	1
Fraud - NSF Checks	1
Theft	1
Traffic Accident - Hit and Run	1

Total Incidents for Inactive: 4

No Case Outcome

Animal at Large	2
Assist Citizen	3
Lost Items/Property	1
Ride Along	1
TIME CH - Query and Dissemination to DA	1

Total Incidents for No Case Outcome: 8

Refer to Juv Off

Disorderly Conduct - Juvenile	1
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Total Incidents for Refer to Juv Off: 1

Referred to another department

Section IV. Item #4.

Assist Other Law Enforcement Agency	1
Disorderly Conduct - Fight, Disturbance	1
Disorderly Conduct - Juvenile	1
Resist/Obstruct Law Enforcement Officer	1
Simple Assault	1

Total Incidents for Referred to another department: 5**Referred to DA**

Bail Jumping	1
Disorderly Conduct - Fight, Disturbance	1
Domestic Disturbance - Non Arrest	1

Total Incidents for Referred to DA: 3**Unfounded**

Alarm - Business	1
Assist Citizen	1
Traffic Complaint	1

Total Incidents for Unfounded: 3**Warned**

All-Terrain Vehicle Violation	1
Animal Barking/Noise	2
Disorderly Conduct - All Other	1
Disorderly Conduct - Fight, Disturbance	2
Failure to Yield Offenses	2
Handicapped Zone	1
Parking Violation	1
Registration/Title Violation	1
Required Stop Violation	1
Seatbelt Violation	1
Sign, Marker Violation	1
Speeding Violation	3
Truancy	2
Vehicle Equipment Violation	1

Total Incidents for Warned: 20

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
100-41110-000-000	GENERAL PROPERTY TAXES	108,738.90	684,633.75	2,234,788.00	1,550,154.25	30.6
100-41140-000-000	MOBILE HOME FEE	721.68	6,427.72	16,500.00	10,072.28	39.0
100-41210-000-000	ROOM TAX	2,156.48	2,159.27	80,000.00	77,840.73	2.7
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.	.00	.00	203,000.00	203,000.00	.0
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)	.00	2,000.00	2,000.00	.00	100.0
	TOTAL TAX REVENUE	111,617.06	695,220.74	2,536,288.00	1,841,067.26	27.4
<u>STATE & FEDERAL AID</u>						
100-43210-000-000	STATE AID FOR POLICE TRAINING	.00	.00	1,920.00	1,920.00	.0
100-43220-000-000	GENERAL TRANSPORTATION AID	90,563.62	181,127.24	362,201.00	181,073.76	50.0
100-43221-000-000	CONNECTING HIGHWAY AID	7,817.02	15,634.04	26,705.00	11,070.96	58.5
100-43320-000-000	AID IN LIEU OF TAXES (DNR)	69.62	69.62	70.00	.38	99.5
100-43400-000-000	SHARED REVENUE	.00	.00	738,870.00	738,870.00	.0
100-43420-000-000	FIRE DUES (2% DUES)	.00	.00	21,055.00	21,055.00	.0
100-43510-000-000	GRANTS	.00	750.00	.00	(750.00)	.0
100-43540-000-000	RECYCLING GRANT	.00	.00	15,100.00	15,100.00	.0
100-43610-000-000	MUNICIPAL SERVICES PAYMENT	.00	3,175.58	3,188.00	12.42	99.6
100-43650-000-000	ENVIRONMENTAL IMPACT FEES	17,083.05	17,083.05	17,083.00	(.05)	100.0
100-43800-000-000	STATE AID AMBULANCE	.00	18,325.43	50,000.00	31,674.57	36.7
	TOTAL STATE & FEDERAL AID	115,533.31	236,164.96	1,236,192.00	1,000,027.04	19.1
<u>LICENSES & PERMITS</u>						
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,170.00	3,230.00	7,000.00	3,770.00	46.1
100-44110-000-000	OPERATORS LICENSE (BARTENDER)	640.00	1,200.00	3,000.00	1,800.00	40.0
100-44120-000-000	CIGARETTE & TOBACCO LICENSE	250.00	250.00	400.00	150.00	62.5
100-44130-000-000	CABLE FRANCHISE FEES	3,374.50	3,374.50	48,500.00	45,125.50	7.0
100-44140-000-000	MOBILE HOME PARK LICENSE	122.00	122.00	196.00	74.00	62.2
100-44210-000-000	OTHER MISC LICENSES	50.00	75.00	100.00	25.00	75.0
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE	1,270.00	16,620.00	60,000.00	43,380.00	27.7
100-44310-000-000	OTHER MISC PERMITS	125.00	420.00	1,500.00	1,080.00	28.0
100-44315-000-000	STORM WATER CONTROL PERMITS	.00	1,072.42	1,000.00	(72.42)	107.2
100-44320-000-000	UTLITY PERMITS	.00	.00	1,000.00	1,000.00	.0
100-44400-000-000	ZONING AND VARIANCE	.00	900.00	1,200.00	300.00	75.0
100-44413-000-000	INSURANCE DIVIDENDS	8,833.00	9,261.06	11,000.00	1,738.94	84.2
100-44900-000-000	DOG LICENSE	1,649.00	4,502.00	6,200.00	1,698.00	72.6
100-44920-000-000	CAT LICENSE	154.00	895.00	2,500.00	1,605.00	35.8
	TOTAL LICENSES & PERMITS	19,637.50	41,921.98	143,596.00	101,674.02	29.2

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALITES</u>						
100-45110-000-000	COURT PENALTIES & COSTS	971.50	4,521.71	8,000.00	3,478.29	56.5
100-45120-000-000	PARKING VIOLATIONS	695.00	6,430.00	12,500.00	6,070.00	51.4
TOTAL FINES & PENALITES		1,666.50	10,951.71	20,500.00	9,548.29	53.4
<u>CHARGES TO PUBLIC</u>						
100-46100-000-000	CLERK'S FEE	370.00	1,260.00	2,500.00	1,240.00	50.4
100-46115-000-000	PUBLICATION FEE - LICENSE	104.00	104.00	220.00	116.00	47.3
100-46122-000-000	AMBULANCE CONTRACTS	.00	.00	42,000.00	42,000.00	.0
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)	61.65	127.80	800.00	672.20	16.0
100-46202-000-000	LOCAL POLICE SERVICE	.00	22,183.78	64,519.00	42,335.22	34.4
100-46210-000-000	FIRE DEPARTMENT FEE	.00	(438.00)	10,000.00	10,438.00	(4.4)
100-46222-000-000	FIRE PROTECTION CONTRACTS	.00	.00	63,440.00	63,440.00	.0
100-46230-000-000	AMBULANCE FEE	62,994.61	174,011.59	440,000.00	265,988.41	39.6
100-46230-000-100	AMBULANCE TRAINING FEES	570.00	2,930.00	4,000.00	1,070.00	73.3
100-46230-000-200	AMBULANCE MISC FEES	.00	1,050.00	2,000.00	950.00	52.5
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC	.00	.00	1,500.00	1,500.00	.0
100-46320-000-000	SNOW AND ICE CONTROL	.00	.00	500.00	500.00	.0
100-46330-000-000	WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
100-46430-000-000	RECYCLING - BINS	44.62	112.23	8,500.00	8,387.77	1.3
100-46432-000-000	GARBAGE PENALTIES	103.31	484.07	1,200.00	715.93	40.3
100-46435-000-000	GARBAGE DISPOSAL	20,579.89	82,133.48	270,000.00	187,866.52	30.4
100-46540-000-000	CEMETERY FEES	3,360.00	9,530.00	24,000.00	14,470.00	39.7
100-46720-000-000	PARKS - PAVILLION RENTALS	.00	7,550.00	9,000.00	1,450.00	83.9
100-46722-000-000	PARK SHELTER FEE	467.78	2,794.95	5,000.00	2,205.05	55.9
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)	600.00	9,600.00	11,000.00	1,400.00	87.3
100-46729-000-000	SWIMMING POOL CONCESSIONS	.00	.00	17,000.00	17,000.00	.0
100-46730-000-000	SWIMMING POOL FEES	16,338.55	16,338.55	50,000.00	33,661.45	32.7
100-46731-000-000	SWIM TEAM	1,170.00	1,170.00	6,000.00	4,830.00	19.5
100-46740-000-000	RECREATION FEES	12,225.14	21,594.64	30,000.00	8,405.36	72.0
100-46744-000-000	HISTORIC WALKING TOUR SALES	.00	120.00	.00	(120.00)	.0
100-46810-000-000	FORESTRY	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES TO PUBLIC		118,989.55	352,657.09	1,067,679.00	715,021.91	33.0

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISC REVENUE</u>						
100-48000-000-000	MISCELLANEOUS REVENUE	126.88	426.96	125,000.00	124,573.04	.3
100-48100-000-000	INTEREST TEMPORARY INVESTMENT	5,667.01	31,226.05	170,000.00	138,773.95	18.4
100-48110-100-000	INVESTMENTS (GAIN)/LOSS	12,139.57	12,139.57	10,000.00	(2,139.57)	121.4
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL	435.11	876.13	350.00	(526.13)	250.3
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY	13.05	26.28	10.00	(16.28)	262.8
100-48210-000-000	LAND RENT	450.20	1,761.47	10,000.00	8,238.53	17.6
100-48500-000-200	LOVE DODGEVILLE DONATIONS	300.00	300.00	.00	(300.00)	.0
100-48500-000-300	POLICE DEPARTMENT DONATIONS	.00	75.00	.00	(75.00)	.0
100-48500-000-400	RECREATION DONATIONS	.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISC REVENUE	19,131.82	47,331.46	315,360.00	268,028.54	15.0
	TOTAL FUND REVENUE	386,575.74	1,384,247.94	5,319,615.00	3,935,367.06	26.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-51100-000-000	COUNCIL	.00	.00	2,000.00	2,000.00	.0
100-51100-110-000	COUNCIL - WAGE	2,953.92	11,815.68	38,400.00	26,584.32	30.8
100-51100-111-000	COUNCIL - SOC & MEDICARE	226.08	904.32	3,000.00	2,095.68	30.1
	TOTAL DEPARTMENT 100	3,180.00	12,720.00	43,400.00	30,680.00	29.3
	DEPARTMENT 120					
100-51120-000-000	COMMITTEE & COMMISSIONS	.00	.00	250.00	250.00	.0
100-51120-110-000	COMMITTEE & COMMISSIONS -WAGE	350.00	450.00	500.00	50.00	90.0
100-51120-111-000	COMMITTEE & COMMISSIONS S.S.	26.79	34.45	.00	(34.45)	.0
	TOTAL DEPARTMENT 120	376.79	484.45	750.00	265.55	64.6
	DEPARTMENT 300					
100-51300-000-000	CITY ATTORNEY	42.31	20,169.33	80,000.00	59,830.67	25.2
100-51300-390-000	MISC LEGAL FEES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 300	42.31	20,169.33	80,300.00	60,130.67	25.1
	DEPARTMENT 311					
100-51311-000-000	LAW OUTSIDE SERVICE	24.00	1,056.00	.00	(1,056.00)	.0
	TOTAL DEPARTMENT 311	24.00	1,056.00	.00	(1,056.00)	.0
	DEPARTMENT 410					
100-51410-000-000	MAYOR	46.56	186.33	500.00	313.67	37.3
100-51410-110-000	MAYOR - WAGE	1,738.46	6,803.84	22,600.00	15,796.16	30.1
100-51410-111-000	MAYOR - SOC & MEDICARE	132.98	520.47	1,730.00	1,209.53	30.1
100-51410-310-000	MAYOR SUPPLIES	.00	.00	100.00	100.00	.0
100-51410-390-000	MAYOR MEALS	.00	55.84	100.00	44.16	55.8
	TOTAL DEPARTMENT 410	1,918.00	7,566.48	25,030.00	17,463.52	30.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-110-000	CLERK - WAGE	10,697.92	43,136.20	148,026.00	104,889.80	29.1
100-51420-111-000	CLERK - SOC & MEDICARE	744.58	2,982.18	11,324.00	8,341.82	26.3
100-51420-112-000	CLERK - RETIREMENT	737.64	2,950.56	9,386.00	6,435.44	31.4
100-51420-113-000	CLERK - HEALTH INSUR	1,624.54	6,498.19	2,349.00	(4,149.19)	276.6
100-51420-114-000	CLERK - DENTAL INSUR	195.81	783.25	2,791.00	2,007.75	28.1
100-51420-115-000	CLERK - VISION CARE	.00	.00	737.00	737.00	.0
100-51420-117-000	CLERK - LIFE INS	12.63	50.55	152.00	101.45	33.3
100-51420-118-000	CLERK - AFLAC INSUR	81.92	327.71	983.00	655.29	33.3
100-51420-225-000	CLERK - TRAINING/CONFERENCE	53.79	956.34	4,000.00	3,043.66	23.9
100-51420-390-000	CLERK MISC EXPENSE	.00	.00	50.00	50.00	.0
	TOTAL CITY CLERK	14,148.83	57,684.98	179,798.00	122,113.02	32.1
<u>DEPARTMENT 440</u>						
100-51440-000-000	ELECTIONS	638.70	638.70	.00	(638.70)	.0
100-51440-110-000	ELECTIONS - WAGE	2,854.50	3,865.50	11,000.00	7,134.50	35.1
100-51440-310-000	ELECTIONS - SUPPLIES	.00	172.27	3,100.00	2,927.73	5.6
100-51440-390-000	ELECTIONS - MEALS	184.54	184.54	2,500.00	2,315.46	7.4
	TOTAL DEPARTMENT 440	3,677.74	4,861.01	16,600.00	11,738.99	29.3
<u>DEPARTMENT 510</u>						
100-51510-000-000	AUDITING	11,574.00	12,659.00	32,000.00	19,341.00	39.6
	TOTAL DEPARTMENT 510	11,574.00	12,659.00	32,000.00	19,341.00	39.6
<u>DEPARTMENT 530</u>						
100-51530-240-000	ASSESSOR - SOFTWARE	.00	.00	1,100.00	1,100.00	.0
100-51530-250-000	ASSESSOR CONTRACTED SERVICES	1,513.66	6,054.68	18,200.00	12,145.32	33.3
100-51530-700-000	ASSESSOR-STATE MANUFACTURING	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 530	1,513.66	6,054.68	19,600.00	13,545.32	30.9

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 600</u>						
100-51600-110-000	GEN BLDGS & PLANT (JAN) WAGE	3,793.60	15,174.40	49,500.00	34,325.60	30.7
100-51600-111-000	GEN.BLDGS.& PLANT(SS/MEDICARE)	226.74	906.96	3,800.00	2,893.04	23.9
100-51600-112-000	GEN. BLDG. & PLANT(RETIEMENT)	261.76	1,047.04	3,500.00	2,452.96	29.9
100-51600-113-000	GEN. BLDGS.& PLANT(HEALTH INS)	1,618.08	6,472.32	19,500.00	13,027.68	33.2
100-51600-114-000	GEN.BLDGS.& PLANT(DENTAL INS.)	118.29	473.16	1,450.00	976.84	32.6
100-51600-115-000	GEN.BLDGS.& PLANT(VISION CARE)	.00	.00	375.00	375.00	.0
100-51600-117-000	GEN.BLDGS.& PLANT (LIFE INS.)	3.86	15.44	50.00	34.56	30.9
100-51600-118-000	GEN BLDINGS & PLANT- (AFLAC)	41.66	166.64	500.00	333.36	33.3
100-51600-600-000	GEN BLDG&PLNT-OPERATING SUPPL	386.54	6,900.85	6,000.00	(900.85)	115.0
	TOTAL DEPARTMENT 600	6,450.53	31,156.81	84,675.00	53,518.19	36.8
<u>DEPARTMENT 710</u>						
100-51710-000-000	MUNICIPAL BUILDING	.00	3,411.40	.00	(3,411.40)	.0
100-51710-200-000	MUNIC BLDG - OFFICE SUPPLIE	124.25	988.71	9,000.00	8,011.29	11.0
100-51710-205-000	MUNIC BLDG - OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
100-51710-210-000	MUNIC BLDG - POSTAGE	8.05	861.55	2,500.00	1,638.45	34.5
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT	5,812.68	16,198.42	45,000.00	28,801.58	36.0
100-51710-300-000	MUNIC BLDG - TELEPHONE/DSL/FAX	196.57	788.50	2,500.00	1,711.50	31.5
100-51710-310-000	MUNIC BLDG - HEAT/ELECTRICITY	1,446.02	4,138.11	4,000.00	(138.11)	103.5
100-51710-320-000	MUNIC BLDG - WATER/SEWER	396.47	717.07	1,200.00	482.93	59.8
	TOTAL DEPARTMENT 710	7,984.04	27,103.76	67,200.00	40,096.24	40.3
<u>DEPARTMENT 900</u>						
100-51900-000-000	PUBLIC NOTICE	446.27	982.48	6,500.00	5,517.52	15.1
	TOTAL DEPARTMENT 900	446.27	982.48	6,500.00	5,517.52	15.1
<u>DEPARTMENT 912</u>						
100-51912-000-000	MISCELLANEOUS EXPENSE	.00	10.00	600.00	590.00	1.7
	TOTAL DEPARTMENT 912	.00	10.00	600.00	590.00	1.7
<u>DEPARTMENT 930</u>						
100-51930-000-000	PROPERTY & LIABILITY INSURANCE	.00	13,118.95	72,000.00	58,881.05	18.2
	TOTAL DEPARTMENT 930	.00	13,118.95	72,000.00	58,881.05	18.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 999</u>						
100-51999-000-000	CONTINGENCY FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 999		.00	.00	125,000.00	125,000.00	.0
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100-52100-000-000	POLICE DEPARTMENT	.00	532.81	.00	(532.81)	.0
100-52100-110-000	POLICE - WAGE	74,929.33	270,306.30	860,472.00	590,165.70	31.4
100-52100-111-000	POLICE - SOC & MEDICARE	5,516.96	19,806.40	65,678.00	45,871.60	30.2
100-52100-112-000	POLICE - RETIREMENT	11,481.92	42,651.30	106,636.00	63,984.70	40.0
100-52100-113-000	POLICE - HEALTH INSUR	12,142.37	46,452.26	174,517.00	128,064.74	26.6
100-52100-114-000	POLICE - DENTAL INSUR	1,080.33	4,231.98	12,964.00	8,732.02	32.6
100-52100-115-000	POLICE - VISION CARE	.00	1,092.00	4,463.00	3,371.00	24.5
100-52100-117-000	POLICE - LIFE INSUR	87.30	309.86	1,100.00	790.14	28.2
100-52100-118-000	POLICE - AFLAC INSUR	374.94	1,499.76	5,500.00	4,000.24	27.3
100-52100-175-000	POLICE - UNIFORMS	1,130.44	5,668.35	9,300.00	3,631.65	61.0
100-52100-200-000	POLICE- OFFICE SUPPLIES	185.26	351.94	5,400.00	5,048.06	6.5
100-52100-205-000	POLICE- OFFICE EQUIPMENT	.00	114.08	.00	(114.08)	.0
100-52100-210-000	POLICE- POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-52100-220-000	POLICE-MEMBERSHIP: DUE/FEE	.00	250.00	400.00	150.00	62.5
100-52100-240-000	POLICE - COMPUTER SUPPORT	580.00	2,881.30	7,000.00	4,118.70	41.2
100-52100-300-000	POLICE-TELEPHONE/CELL/DSL/FAX	647.85	2,448.78	7,300.00	4,851.22	33.5
100-52100-310-000	POLICE - HEAT/ELECTRICITY	418.99	1,633.19	5,500.00	3,866.81	29.7
100-52100-320-000	POLICE- WATER/SEWER	183.45	548.02	1,750.00	1,201.98	31.3
100-52100-330-000	POLICE - WATER TX/PURE WATER	32.99	107.97	.00	(107.97)	.0
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT	10.00	399.05	6,500.00	6,100.95	6.1
100-52100-400-100	POLICE-VEHICLE R&M-FLUIDS/OIL	179.60	233.05	.00	(233.05)	.0
100-52100-410-000	POLICE- VEHICLE FUEL	1,124.06	3,341.28	19,800.00	16,458.72	16.9
100-52100-415-000	POLICE- VEHICLE TOWING	.00	.00	300.00	300.00	.0
100-52100-500-000	POLICE- R & M OF EQUIPMENT	.00	.00	1,250.00	1,250.00	.0
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)	.00	4,826.75	42,100.00	37,273.25	11.5
100-52100-520-000	POLICE- CONTRACTS	54.73	3,372.97	20,000.00	16,627.03	16.9
100-52100-600-000	POLICE- OPERATING SUPPLIES	1,102.89	1,615.57	4,000.00	2,384.43	40.4
100-52100-605-000	POLICE - DONATION EXPENSES	55.09	555.09	.00	(555.09)	.0
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES	21.42	171.40	2,500.00	2,328.60	6.9
100-52100-700-000	POLICE- PARKING ENFORCEMENT	.00	.00	200.00	200.00	.0
100-52100-710-000	POLICE - TASK FORCE INVEST	.00	.00	150.00	150.00	.0
100-52100-715-000	POLICE - TACTICAL	1,570.00	1,602.49	.00	(1,602.49)	.0
TOTAL DEPARTMENT 100		112,909.92	417,003.95	1,365,780.00	948,776.05	30.5

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<u>DEPARTMENT 150</u>						
100-52150-000-000	POLICE TRAINING	662.00	3,888.67	7,000.00	3,111.33	55.6
100-52150-225-000	POLICE TRAINING - CONFERENCE	.00	.00	4,500.00	4,500.00	.0
100-52150-227-000	POLICE TRAINING - HOTEL	696.00	696.00	.00	(696.00)	.0
100-52150-230-000	POLICE TRAINING - MEALS	178.40	178.40	.00	(178.40)	.0
100-52150-615-000	POLICE TRAINING - AMMUNITION	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 150	1,536.40	4,763.07	11,900.00	7,136.93	40.0
<u>DEPARTMENT 160</u>						
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION	.00	21.00	400.00	379.00	5.3
	TOTAL DEPARTMENT 160	.00	21.00	400.00	379.00	5.3
<u>DEPARTMENT 200</u>						
100-52200-110-000	FIRE DEPART - WAGE	4,922.00	15,773.00	73,000.00	57,227.00	21.6
100-52200-111-000	FIRE DEPART - SOC & MEDICARE	376.55	1,206.60	4,600.00	3,393.40	26.2
100-52200-150-000	FIRE DEPART - UNEMPLOYMENT	.00	.00	400.00	400.00	.0
100-52200-200-000	FIRE DEPART - OFFICE SUPPLIES	.00	26.45	1,500.00	1,473.55	1.8
100-52200-235-000	FIRE DEPART- MILEAGE	.00	.00	500.00	500.00	.0
100-52200-260-000	FIRE DEPART- ACCOUNTING	.00	.00	1,500.00	1,500.00	.0
100-52200-280-000	FIRE DEPT-CVIKOTA (BILLING CO)	62.32	66.32	2,000.00	1,933.68	3.3
100-52200-300-000	FIRE DEPART-TELEPHONE/CELL/DSL	146.68	587.86	2,100.00	1,512.14	28.0
100-52200-310-000	FIRE DEPART- HEAT/ELECTRICITY	887.53	3,805.09	14,000.00	10,194.91	27.2
100-52200-320-000	FIRE DEPART- WATER/SEWER	139.83	411.87	1,500.00	1,088.13	27.5
100-52200-400-000	FIRE DEPART-VEHICLE R & M	1,306.65	3,625.85	21,000.00	17,374.15	17.3
100-52200-410-000	FIRE DEPART- VEHICLE FUEL	469.62	1,223.50	5,500.00	4,276.50	22.3
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT	.00	483.93	7,600.00	7,116.07	6.4
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)	.00	11,040.32	.00	(11,040.32)	.0
100-52200-600-000	FIRE DEPART-OPERATING SUPPLIES	961.48	2,541.15	18,600.00	16,058.85	13.7
100-52200-610-000	FIRE DEPART-FIRE PREVENTION	.00	.00	2,200.00	2,200.00	.0
100-52200-620-000	FIRE DEPART- CHEMICALS	.00	.00	1,600.00	1,600.00	.0
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS	.00	.00	1,000.00	1,000.00	.0
100-52200-710-000	FIRE DEPART- INSURANCE	.00	.00	27,559.00	27,559.00	.0
100-52200-725-000	FIRE DEPART- BLDG MAINT	.00	.00	3,500.00	3,500.00	.0
100-52200-800-000	FIRE DEPART - TRAINING	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL DEPARTMENT 200	9,272.66	41,241.94	191,659.00	150,417.06	21.5

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<u>DEPARTMENT 300</u>						
100-52300-110-000	AMBULANCE - WAGE	34,126.97	145,191.24	570,000.00	424,808.76	25.5
100-52300-111-000	AMBULANCE - SOC & MEDICARE	2,446.65	10,453.15	31,000.00	20,546.85	33.7
100-52300-112-000	AMBULANCE - RETIREMENT	1,400.67	5,899.35	53,000.00	47,100.65	11.1
100-52300-113-000	AMBULANCE - HEALTH INSUR	6,472.32	25,889.28	136,000.00	110,110.72	19.0
100-52300-114-000	AMBULANCE - DENTAL INSUR	473.16	1,892.64	10,000.00	8,107.36	18.9
100-52300-115-000	AMBULANCE - VISION CARE	.00	138.00	2,700.00	2,562.00	5.1
100-52300-117-000	AMBULANCE - LIFE INS	21.65	86.60	1,500.00	1,413.40	5.8
100-52300-118-000	AMBULANCE - AFLAC INSUR	166.64	645.73	1,500.00	854.27	43.1
100-52300-150-000	AMBULANCE - UNEMPLOYMENT	.00	149.00	1,000.00	851.00	14.9
100-52300-175-000	AMBULANCE- UNIFORMS	407.33	521.12	12,000.00	11,478.88	4.3
100-52300-200-000	AMBULANCE - OFFICE SUPPLIES	117.21	1,661.66	9,000.00	7,338.34	18.5
100-52300-225-000	AMBULANCE- TRAINING	.00	.00	3,000.00	3,000.00	.0
100-52300-225-100	AMBULANCE- TRAINING - CONT ED	.00	2,994.70	10,000.00	7,005.30	30.0
100-52300-225-110	AMBULANCE- TRAINING - SQUAD	.00	290.00	10,000.00	9,710.00	2.9
100-52300-225-120	AMBULANCE- TRAINING - EMT	.00	930.38	5,000.00	4,069.62	18.6
100-52300-225-130	AMBULANCE- TRAINING - NEW EMT	.00	1,851.48	3,000.00	1,148.52	61.7
100-52300-225-140	AMBULANCE- CPR TRAINING	.00	175.00	5,000.00	4,825.00	3.5
100-52300-260-000	AMBULANCE-CVIKOTA(BILLING CO)	5,075.56	19,909.88	45,000.00	25,090.12	44.2
100-52300-300-000	AMBULANCE - TELEPHONE/CELL/DSL	609.71	2,587.96	10,000.00	7,412.04	25.9
100-52300-310-000	AMBULANCE - HEAT/ELECTRICITY	626.30	2,507.08	7,000.00	4,492.92	35.8
100-52300-320-000	AMBULANCE - WATER/SEWER	105.37	316.55	1,200.00	883.45	26.4
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT	123.45	2,701.49	15,000.00	12,298.51	18.0
100-52300-410-000	AMBULANCE - VEHICLE FUEL	752.51	2,136.84	10,000.00	7,863.16	21.4
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT	7,321.48	11,432.18	20,000.00	8,567.82	57.2
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS	290.00	4,127.70	8,000.00	3,872.30	51.6
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)	.00	4,723.71	22,000.00	17,276.29	21.5
100-52300-520-000	AMBULANCE- CONTRACTS	1,720.43	9,323.40	45,000.00	35,676.60	20.7
100-52300-600-000	AMBULANCE- OPERATING SUPPLIES	119.82	407.80	2,000.00	1,592.20	20.4
100-52300-605-000	AMBULANCE- MEDICAL SUPPLIES	2,936.21	18,730.68	50,000.00	31,269.32	37.5
100-52300-700-000	AMBULANCE- EMS WEEK/PARADE	.00	679.21	4,000.00	3,320.79	17.0
100-52300-720-000	AMBULANCE - BUILDING MAINT	673.91	9,617.89	15,000.00	5,382.11	64.1
100-52300-800-000	AMB - STATE FUNDING EXPENSE	.00	9,862.77	15,000.00	5,137.23	65.8
100-52300-800-100	AMBULANCE- EMT BASIC TRAINING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 300		65,987.35	297,834.47	1,135,400.00	837,565.53	26.2

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<u>DEPARTMENT 400</u>						
100-52400-110-000	BUILDING INSPECTOR - WAGE	6,505.60	26,531.60	84,600.00	58,068.40	31.4
100-52400-111-000	BLDG INSPECTOR-SOC & MEDICARE	483.66	1,934.64	6,500.00	4,565.36	29.8
100-52400-112-000	BLDG INSPECTOR - RETIREMENT	448.88	1,795.52	5,900.00	4,104.48	30.4
100-52400-113-000	BLDG INSPECTOR - HEALTH INSUR	660.18	2,640.72	8,000.00	5,359.28	33.0
100-52400-114-000	BLDG INSPECTOR - DENTAL INSUR	44.67	178.68	550.00	371.32	32.5
100-52400-115-000	BLDG INSPECTOR - VISION CARE	.00	.00	375.00	375.00	.0
100-52400-117-000	BLDG INSPECTOR - LIFE INSUR	31.12	124.48	400.00	275.52	31.1
100-52400-118-000	BLDG INSPECTOR - AFLAC INSUR	41.66	166.64	500.00	333.36	33.3
100-52400-200-000	BLDG INSPECT - OFFICE SUPPLIES	.00	365.87	1,500.00	1,134.13	24.4
100-52400-210-000	BLDG INSPECTOR - POSTAGE	.00	.00	200.00	200.00	.0
100-52400-220-000	BLDG INSP - MEMBRSH: DUE/FEE	.00	.00	600.00	600.00	.0
100-52400-225-000	BLDG INSP-TRAINING/CONFERENCE	.00	875.00	1,000.00	125.00	87.5
100-52400-227-000	BLDG INSPECTOR - HOTEL	.00	.00	500.00	500.00	.0
100-52400-230-000	BLDG INSPECTOR - MEALS	.00	.00	100.00	100.00	.0
100-52400-235-000	BLDG INSPECTOR - MILEAGE	.00	.00	300.00	300.00	.0
100-52400-240-000	BLDG INSP - COMPUTER SUPPORT	.00	.00	500.00	500.00	.0
100-52400-300-000	BLDG INSP - TELEPHONE/DSL/FAX	45.81	183.33	700.00	516.67	26.2
	TOTAL DEPARTMENT 400	8,261.58	34,796.48	112,225.00	77,428.52	31.0
<u>DEPARTMENT 530</u>						
100-52530-000-000	EMERGENCY WARNING SYSTEMS	.00	.00	3,500.00	3,500.00	.0
	TOTAL DEPARTMENT 530	.00	.00	3,500.00	3,500.00	.0
<u>DEPARTMENT 605</u>						
100-52605-000-000	TAXI CAB	.00	14,000.00	10,000.00	(4,000.00)	140.0
	TOTAL DEPARTMENT 605	.00	14,000.00	10,000.00	(4,000.00)	140.0

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100-53100-110-000	PW DIR - WAGE	4,635.99	18,543.98	60,300.00	41,756.02	30.8
100-53100-111-000	PW DIR - SOC & MEDICARE	326.56	1,306.25	4,700.00	3,393.75	27.8
100-53100-112-000	PW DIR - RETIREMENT	319.88	1,279.52	4,200.00	2,920.48	30.5
100-53100-113-000	PW DIR - HEALTH INSUR	809.04	3,236.16	9,800.00	6,563.84	33.0
100-53100-114-000	PW DIR - DENTAL INSUR	59.15	236.60	800.00	563.40	29.6
100-53100-115-000	PW DIR - VISION CARE	.00	.00	200.00	200.00	.0
100-53100-118-000	PW DIR - AFLAC INSUR	20.84	83.36	250.00	166.64	33.3
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE	.00	334.00	1,200.00	866.00	27.8
100-53100-225-000	PW DIR - TRAINING/CONFERENCE	.00	.00	2,000.00	2,000.00	.0
100-53100-240-000	PW DIR - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL	89.44	357.85	1,300.00	942.15	27.5
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT	.00	29.81	800.00	770.19	3.7
100-53100-410-000	PW DIR - FUEL	.00	.00	1,000.00	1,000.00	.0
100-53100-600-000	PW DIR - OPERATING SUPPLIES	.00	87.67	2,000.00	1,912.33	4.4
TOTAL DEPARTMENT 100		6,260.90	25,495.20	90,550.00	65,054.80	28.2
DEPARTMENT 110						
100-53110-000-000	ENGINEERING	35.00	35.00	10,000.00	9,965.00	.4
TOTAL DEPARTMENT 110		35.00	35.00	10,000.00	9,965.00	.4
DEPARTMENT 230						
100-53230-000-000	SHOP OPERATIONS (GARAGE)	1,431.63	5,580.76	20,000.00	14,419.24	27.9
100-53230-110-000	SHOP OPER (GARAGE)-WAGE	6,855.82	26,144.01	85,000.00	58,855.99	30.8
100-53230-111-000	SHOP OPER(GARAGE)-SOC&MED	480.56	1,866.60	6,500.00	4,633.40	28.7
100-53230-112-000	SHOP OPER(GARAGE)-RETIRE	473.04	1,829.34	5,200.00	3,370.66	35.2
100-53230-113-000	SHOP OPER(GARAGE)-HEALTH INS	3,159.16	9,733.34	23,500.00	13,766.66	41.4
100-53230-114-000	SHOP OPER (GARAGE)-DENTAL	150.03	508.37	2,400.00	1,891.63	21.2
100-53230-115-000	SHOP OPER (GARAGE) - VISION	.00	403.00	1,000.00	597.00	40.3
100-53230-117-000	SHOP OPER (GARAGE) - LIFE	6.81	24.04	200.00	175.96	12.0
100-53230-118-000	SHOP OPERATIONS (GARAGE)-AFLA	41.62	99.04	1,000.00	900.96	9.9
TOTAL DEPARTMENT 230		12,598.67	46,188.50	144,800.00	98,611.50	31.9
DEPARTMENT 240						
100-53240-000-000	MACHINERY & EQUIPMENT	919.41	24,408.90	55,000.00	30,591.10	44.4
100-53240-110-000	MACHINERY & EQUIPMENT -WAGE	.00	103.50	300.00	196.50	34.5
100-53240-111-000	MACHINERY & EQUIPMENT-SOC&ME	.00	7.92	50.00	42.08	15.8
100-53240-112-000	MACHINERY & EQUIPMENT-RETIRE	.00	7.14	50.00	42.86	14.3
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS	.00	(45.51)	.00	45.51	.0
100-53240-117-000	MACHINERY & EQUIPMENT-LIFE	.00	(.22)	.00	.22	.0
TOTAL DEPARTMENT 240		919.41	24,481.73	55,400.00	30,918.27	44.2

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<u>DEPARTMENT 410</u>						
100-53410-000-000	STREET MAINT. & ALLEYS	.00	.00	15,000.00	15,000.00	.0
100-53410-110-000	STREET MAINT. & ALLEYS-WAGE	2,815.39	7,879.20	70,000.00	62,120.80	11.3
100-53410-111-000	STREET MAINT. & ALLEYS-SOC&MED	197.05	555.17	5,000.00	4,444.83	11.1
100-53410-112-000	STREET MAINT. & ALLEYS-RETIRE	194.26	543.67	4,500.00	3,956.33	12.1
100-53410-113-000	STREET MAINT. & ALLEY-HLTH INS	1,495.36	3,114.83	20,000.00	16,885.17	15.6
100-53410-114-000	STREET MAINT. & ALLEYS-DENTAL	48.17	158.52	1,800.00	1,641.48	8.8
100-53410-117-000	STREET MAINT. & ALLEYS-LIFE	2.65	8.79	200.00	191.21	4.4
100-53410-118-000	STREET MAINT. & ALLEYS - AFLAC	17.51	42.45	800.00	757.55	5.3
	TOTAL DEPARTMENT 410	4,770.39	12,302.63	117,300.00	104,997.37	10.5
<u>DEPARTMENT 412</u>						
100-53412-000-000	CURB AND GUTTER	.00	.00	3,200.00	3,200.00	.0
100-53412-110-000	CURB AND GUTTER -WAGE	.00	.00	1,000.00	1,000.00	.0
100-53412-111-000	CURB AND GUTTER - SOC&MED	.00	.00	100.00	100.00	.0
100-53412-112-000	CURB AND GUTTER - RETIRE	.00	.00	100.00	100.00	.0
100-53412-113-000	CURB AND GUTTER - HEALTH INS	.00	.00	300.00	300.00	.0
100-53412-114-000	CURB AND GUTTER - DENTAL	.00	.00	50.00	50.00	.0
100-53412-117-000	CURB AND GUTTER - LIFE	.00	.00	50.00	50.00	.0
100-53412-118-000	CURB AND GUTTER - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 412	.00	.00	4,850.00	4,850.00	.0
<u>DEPARTMENT 413</u>						
100-53413-110-000	STREET CLEANING - WAGE	1,420.10	1,816.42	11,000.00	9,183.58	16.5
100-53413-111-000	STREET CLEANING - SOC&MED	99.29	126.71	600.00	473.29	21.1
100-53413-112-000	STREET CLEANING - RETIRE	97.98	125.32	600.00	474.68	20.9
100-53413-113-000	STREET CLEANING - HEALTH INS	527.83	689.63	2,700.00	2,010.37	25.5
100-53413-114-000	STREET CLEANING - DENTAL	31.04	42.87	300.00	257.13	14.3
100-53413-117-000	STREET CLEANING - LIFE	1.80	2.44	50.00	47.56	4.9
100-53413-118-000	STREET CLEANING - AFLAC INS	11.46	11.46	50.00	38.54	22.9
	TOTAL DEPARTMENT 413	2,189.50	2,814.85	15,300.00	12,485.15	18.4

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<u>DEPARTMENT 414</u>						
100-53414-000-000	SNOW & ICE CONTROL	27,349.74	36,452.71	80,000.00	43,547.29	45.6
100-53414-110-000	SNOW & ICE CONTROL - WAGE	4,846.62	26,237.93	45,000.00	18,762.07	58.3
100-53414-111-000	SNOW & ICE CONTROL-SOC & MED	339.11	1,869.63	3,000.00	1,130.37	62.3
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT	334.42	1,810.44	3,000.00	1,189.56	60.4
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS	1,885.27	6,673.49	10,000.00	3,326.51	66.7
100-53414-114-000	SNOW & ICE CONTROL-DENTAL	95.37	380.28	1,200.00	819.72	31.7
100-53414-117-000	SNOW & ICE CONTROL - LIFE	4.84	19.73	100.00	80.27	19.7
100-53414-118-000	SNOW & ICE CONTROL - AFLAC INS	35.66	195.37	500.00	304.63	39.1
	TOTAL DEPARTMENT 414	34,891.03	73,639.58	142,800.00	69,160.42	51.6
<u>DEPARTMENT 415</u>						
100-53415-000-000	TRAFFIC CONTROL	861.70	1,375.73	13,000.00	11,624.27	10.6
100-53415-110-000	TRAFFIC CONTROL - WAGE	114.93	221.77	5,000.00	4,778.23	4.4
100-53415-111-000	TRAFFIC CONTROL - SOC&MED	8.22	15.47	400.00	384.53	3.9
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT	7.93	15.30	350.00	334.70	4.4
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS	44.67	85.12	1,000.00	914.88	8.5
100-53415-114-000	TRAFFIC CONTROL - DENTAL	3.27	3.27	150.00	146.73	2.2
100-53415-117-000	TRAFFIC CONTROL - LIFE	.21	.25	50.00	49.75	.5
100-53415-118-000	TRAFFIC CONTROL - AFLAC INS	1.15	2.17	50.00	47.83	4.3
	TOTAL DEPARTMENT 415	1,042.08	1,719.08	20,000.00	18,280.92	8.6
<u>DEPARTMENT 420</u>						
100-53420-000-000	STREET LIGHTING	4,346.58	20,574.58	60,000.00	39,425.42	34.3
100-53420-110-000	STREET LIGHTING - WAGE	.00	26.71	500.00	473.29	5.3
100-53420-111-000	STREET LIGHTING - SOC & MED	.00	2.00	50.00	48.00	4.0
100-53420-112-000	STREET LIGHTING - RETIREMENT	.00	1.84	50.00	48.16	3.7
100-53420-113-000	STREET LIGHTING - HEALTH INS	.00	3.98	50.00	46.02	8.0
100-53420-114-000	STREET LIGHTING - DENTAL	.00	.27	50.00	49.73	.5
100-53420-117-000	STREET LIGHTING - LIFE	.00	.02	.00 (.02)	.0
100-53420-118-000	STREET LIGHTING - AFLAC INS	.00	.25	.00 (.25)	.0
	TOTAL DEPARTMENT 420	4,346.58	20,609.65	60,700.00	40,090.35	34.0

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<u>DEPARTMENT 421</u>						
100-53421-000-000	TREE & BRUSH CONTROL	.00	800.00	23,000.00	22,200.00	3.5
100-53421-110-000	TREE & BRUSH CONTROL -WAGE	2,301.38	8,996.47	13,000.00	4,003.53	69.2
100-53421-111-000	TREE & BRUSH CONTROL-SOC&MED	159.58	636.49	1,000.00	363.51	63.7
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE	158.80	620.77	1,000.00	379.23	62.1
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS	847.97	3,001.58	3,000.00	(1.58)	100.1
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL	48.72	165.36	400.00	234.64	41.3
100-53421-117-000	TREE & BRUSH CONTROL-LIFE	2.60	9.14	50.00	40.86	18.3
100-53421-118-000	TREE & BRUSH CONTROL - AFLAC	15.50	50.97	100.00	49.03	51.0
	TOTAL DEPARTMENT 421	3,534.55	14,280.78	41,550.00	27,269.22	34.4
<u>DEPARTMENT 430</u>						
100-53430-000-000	SIDEWALK	.00	.00	2,000.00	2,000.00	.0
100-53430-110-000	SIDEWALK- WAGE	.00	.00	4,000.00	4,000.00	.0
100-53430-111-000	SIDEWALK - SOC&MED	.00	.00	400.00	400.00	.0
100-53430-112-000	SIDEWALK - RETIREMENT	.00	.00	400.00	400.00	.0
100-53430-113-000	SIDEWALK - HEALTH INS	.00	.00	1,200.00	1,200.00	.0
100-53430-114-000	SIDEWALK - DENTAL	.00	.00	100.00	100.00	.0
100-53430-117-000	SIDEWALK - LIFE	.00	.00	50.00	50.00	.0
100-53430-118-000	SIDEWALK - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 430	.00	.00	8,200.00	8,200.00	.0
<u>DEPARTMENT 440</u>						
100-53440-000-000	STORM SEWER	.00	412.25	5,000.00	4,587.75	8.3
100-53440-110-000	STORM SEWER - WAGE	.00	552.00	7,000.00	6,448.00	7.9
100-53440-111-000	STORM SEWER - SOC&MED	.00	42.22	500.00	457.78	8.4
100-53440-112-000	STORM SEWER - RETIREMENT	.00	38.09	500.00	461.91	7.6
100-53440-113-000	STORM SEWER - HEALTH INS	.00	(242.71)	1,500.00	1,742.71	(16.2)
100-53440-114-000	STORM SEWER - DENTAL INS	.00	.00	200.00	200.00	.0
100-53440-117-000	STORM SEWER - LIFE	.00	(1.16)	.00	1.16	.0
	TOTAL DEPARTMENT 440	.00	800.69	14,700.00	13,899.31	5.5

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<u>DEPARTMENT 620</u>						
100-53620-000-000	REFUSE AND GARBAGE COLLECTION	12,063.92	35,991.76	144,000.00	108,008.24	25.0
100-53620-110-000	REFUSE & GARBAGE COLL-WAGE	.00	.00	2,900.00	2,900.00	.0
100-53620-111-000	REFUSE & GARBG COLL-SOC&MED	.00	.00	200.00	200.00	.0
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE	.00	.00	100.00	100.00	.0
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH	.00	.00	400.00	400.00	.0
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL	.00	.00	50.00	50.00	.0
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE	.00	.00	50.00	50.00	.0
100-53620-118-000	REFUSE & GARBAGE COLL - AFLAC	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 620	12,063.92	35,991.76	147,750.00	111,758.24	24.4
<u>DEPARTMENT 630</u>						
100-53630-000-000	RECYCLING	9,815.60	29,446.80	127,000.00	97,553.20	23.2
	TOTAL DEPARTMENT 630	9,815.60	29,446.80	127,000.00	97,553.20	23.2
<u>DEPARTMENT 640</u>						
100-53640-000-000	WEED CONTROL OUTSIDE SERVICE	.00	.00	500.00	500.00	.0
100-53640-110-000	WEED CONTROL - WAGE	.00	.00	13,000.00	13,000.00	.0
100-53640-111-000	WEED CONTROL - SOC&MED	.00	.00	1,200.00	1,200.00	.0
100-53640-112-000	WEED CONTROL - RETIREMENT	.00	.00	100.00	100.00	.0
100-53640-113-000	WEED CONTROL - HEALTH INS	.00	.00	1,500.00	1,500.00	.0
100-53640-114-000	WEED CONTROL - DENTAL INS	.00	.00	400.00	400.00	.0
100-53640-117-000	WEED CONTROL - LIFE INS	.00	.00	50.00	50.00	.0
100-53640-118-000	WEED CONTROL - AFLAC INS	.00	.00	105.00	105.00	.0
	TOTAL DEPARTMENT 640	.00	.00	16,855.00	16,855.00	.0
<u>DEPARTMENT 100</u>						
100-54100-000-000	PET CONTROL	.00	7,000.00	7,000.00	.00	100.0
	TOTAL DEPARTMENT 100	.00	7,000.00	7,000.00	.00	100.0

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<u>DEPARTMENT 910</u>						
100-54910-110-000	CEMETERY - WAGE	2,132.70	8,592.57	59,000.00	50,407.43	14.6
100-54910-111-000	CEMETERY - SOC & MEDICARE	148.50	575.62	4,400.00	3,824.38	13.1
100-54910-112-000	CEMETERY - RETIREMENT	97.99	543.72	1,800.00	1,256.28	30.2
100-54910-113-000	CEMETERY - HEALTH INSUR	452.71	2,524.00	8,000.00	5,476.00	31.6
100-54910-114-000	CEMETERY - DENTAL INSUR	33.09	184.51	700.00	515.49	26.4
100-54910-115-000	CEMETERY - VISION CARE	.00	.00	400.00	400.00	.0
100-54910-117-000	CEMETERY - LIFE INSUR	2.58	14.42	50.00	35.58	28.8
100-54910-118-000	CEMETERY - AFLAC INSUR	11.66	64.98	300.00	235.02	21.7
100-54910-150-000	CEMETERY - UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
100-54910-300-000	CEMETERY - TELEPHONE/DSL	64.99	259.96	1,200.00	940.04	21.7
100-54910-310-000	CEMETERY- HEAT/ELECTRICITY	120.25	497.75	1,800.00	1,302.25	27.7
100-54910-320-000	CEMETERY- WATER/SEWER	48.68	148.61	1,800.00	1,651.39	8.3
100-54910-400-000	CEMETERY-VEHICLE/MWR R & M	.00	469.19	2,000.00	1,530.81	23.5
100-54910-410-000	CEMETERY- FUEL	.00	190.56	3,300.00	3,109.44	5.8
100-54910-600-000	CEMETERY- OPERATING SUPPLIE	66.51	392.47	8,000.00	7,607.53	4.9
100-54910-700-000	CEMETERY- GRAVE OPENINGS	.00	350.00	5,500.00	5,150.00	6.4
	TOTAL DEPARTMENT 910	3,179.66	14,808.36	103,250.00	88,441.64	14.3
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY	.00	5,000.00	5,000.00	.00	100.0
	TOTAL DEPARTMENT 120	.00	5,000.00	5,000.00	.00	100.0
<u>DEPARTMENT 140</u>						
100-55140-000-000	CARE OF SENIOR CITIZENS	.00	9,000.00	9,000.00	.00	100.0
	TOTAL DEPARTMENT 140	.00	9,000.00	9,000.00	.00	100.0
<u>DEPARTMENT 170</u>						
100-55170-000-000	WEBSITE DEVELOPMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL DEPARTMENT 170	.00	.00	1,800.00	1,800.00	.0

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<u>DEPARTMENT 200</u>						
100-55200-110-000	PARKS - WAGE	4,607.49	11,857.05	95,000.00	83,142.95	12.5
100-55200-111-000	PARKS - SOC & MEDICARE	320.06	799.38	7,500.00	6,700.62	10.7
100-55200-112-000	PARKS - RETIREMENT	216.90	717.11	3,000.00	2,282.89	23.9
100-55200-113-000	PARKS - HEALTH INSUR	1,005.90	3,330.40	12,000.00	8,669.60	27.8
100-55200-114-000	PARKS - DENTAL INSUR	72.45	242.39	1,000.00	757.61	24.2
100-55200-115-000	PARKS - VISION CARE	.00	.00	400.00	400.00	.0
100-55200-117-000	PARKS - LIFE INSUR	5.68	18.95	100.00	81.05	19.0
100-55200-118-000	PARKS - AFLAC INSUR	25.89	85.74	500.00	414.26	17.2
100-55200-150-000	PARKS - UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-55200-300-000	PARKS - TELEPHONE/CELL/DSL	108.58	395.72	1,400.00	1,004.28	28.3
100-55200-310-000	PARKS - HEAT/ELECTRICITY	310.63	2,027.08	12,000.00	9,972.92	16.9
100-55200-320-000	PARKS - WATER/SEWER	78.26	940.90	7,500.00	6,559.10	12.6
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT	.00	898.16	7,000.00	6,101.84	12.8
100-55200-410-000	PARKS - FUEL	232.90	572.51	9,000.00	8,427.49	6.4
100-55200-600-000	PARKS - MAINT & SUPPLIES	3,810.21	5,658.94	20,000.00	14,341.06	28.3
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 200	10,794.95	27,544.33	191,400.00	163,855.67	14.4
<u>DEPARTMENT 300</u>						
100-55300-110-000	RECREATION - WAGE	1,980.76	4,529.67	34,000.00	29,470.33	13.3
100-55300-111-000	RECREATION - SOC & MEDICARE	151.52	346.50	2,600.00	2,253.50	13.3
100-55300-175-000	RECREATION - UNIFORMS	.00	849.00	3,000.00	2,151.00	28.3
100-55300-180-000	RECREATION - UMPIRE	.00	47.00	3,000.00	2,953.00	1.6
100-55300-190-000	RECREATION - COACH STIPEND	.00	125.00	2,500.00	2,375.00	5.0
100-55300-200-000	RECREATION - OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
100-55300-220-000	RECREATION - MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55300-260-000	RECREATION - LEAGUE DUES	.00	.00	3,000.00	3,000.00	.0
100-55300-300-000	RECREATION - TELEPHONE	55.19	220.75	1,000.00	779.25	22.1
100-55300-420-000	RECREATION - FIELD MAINT/RPRS	.00	.00	1,000.00	1,000.00	.0
100-55300-600-000	RECREATION -OPERATING SUPPLIES	2,638.60	2,653.28	2,500.00	(153.28)	106.1
100-55300-700-000	RECREATION - BASKETBALL PRGM	.00	.00	100.00	100.00	.0
100-55300-710-000	RECREATION - GYMNASTICS PRGM	.00	.00	2,400.00	2,400.00	.0
100-55300-800-000	RECREATION - EQUIPMENT	.00	930.94	2,500.00	1,569.06	37.2
100-55300-900-000	RECREATION - CONCESSIONS	200.00	200.00	3,000.00	2,800.00	6.7
	TOTAL DEPARTMENT 300	5,026.07	9,902.14	61,200.00	51,297.86	16.2

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<u>DEPARTMENT 310</u>						
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT	85.86	320.74	9,000.00	8,679.26	3.6
100-55310-110-000	CELEBRATE & ENT - WAGE	.00	182.97	2,000.00	1,817.03	9.2
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED	.00	13.04	200.00	186.96	6.5
100-55310-112-000	CELEBRATION & ENT - RETIREMENT	.00	12.62	150.00	137.38	8.4
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS	.00	53.94	500.00	446.06	10.8
100-55310-114-000	CELEBRATIONS & ENT - DENTAL	.00	3.93	.00	(3.93)	.0
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS	.00	.19	.00	(.19)	.0
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS	.00	1.39	.00	(1.39)	.0
	TOTAL DEPARTMENT 310	85.86	588.82	11,850.00	11,261.18	5.0
<u>DEPARTMENT 330</u>						
100-55330-000-000	LOVE DODGEVILLE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 420</u>						
100-55420-110-000	SWIMMING POOL - WAGE	265.84	297.12	85,000.00	84,702.88	.4
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE	20.34	22.73	7,000.00	6,977.27	.3
100-55420-112-000	SWIMMING POOL - RETIREMENT	.00	.00	50.00	50.00	.0
100-55420-113-000	SWIMMING POOL - HEALTH INSUR	.00	.00	50.00	50.00	.0
100-55420-114-000	SWIMMING POOL - DENTAL INSUR	.00	.00	50.00	50.00	.0
100-55420-175-000	SWIMMING POOL - UNIFORMS	.00	.00	500.00	500.00	.0
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-55420-215-000	SWIM POOL - PUBLICATION	.00	.00	600.00	600.00	.0
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP	.31	.67	1,000.00	999.33	.1
100-55420-300-000	SWIM POOL - TELEPHONE/DSL	27.61	90.89	600.00	509.11	15.2
100-55420-310-000	SWIM POOL - ELECTRICITY	128.76	651.37	14,000.00	13,348.63	4.7
100-55420-320-000	SWIM POOL - WATER/SEWER	197.44	592.32	7,000.00	6,407.68	8.5
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES	43.90	43.90	4,000.00	3,956.10	1.1
100-55420-620-000	SWIM POOL - CHEMICALS	5,701.34	5,828.74	11,000.00	5,171.26	53.0
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 420	6,385.54	7,527.74	133,850.00	126,322.26	5.6
<u>DEPARTMENT 425</u>						
100-55425-000-000	SWIMMING POOL CONCESSIONS	100.00	100.00	3,300.00	3,200.00	3.0
	TOTAL DEPARTMENT 425	100.00	100.00	3,300.00	3,200.00	3.0

CITY OF DODGEVILLE
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 430</u>						
100-55430-000-000	SWIM TEAM	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 430	.00	.00	10,000.00	10,000.00	.0
100-56110-000-000	FORESTRY	.00	.00	9,000.00	9,000.00	.0
100-56110-110-000	FORESTRY - WAGE	.00	.00	6,000.00	6,000.00	.0
100-56110-111-000	FORESTRY - SOC & MED	.00	.00	1,000.00	1,000.00	.0
100-56110-112-000	FORESTRY - RETIREMENT	.00	.00	700.00	700.00	.0
100-56110-113-000	FORESTRY - HEALTH INS	.00	.00	1,800.00	1,800.00	.0
100-56110-114-000	FORESTRY - DENTAL INS	.00	.00	300.00	300.00	.0
100-56110-117-000	FORESTRY - LIFE INS	.00	.00	50.00	50.00	.0
100-56110-118-000	FORESTRY - AFLAC INS	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 110	.00	.00	18,900.00	18,900.00	.0
<u>DEPARTMENT 200</u>						
100-56200-000-000	ENVIRONMENTAL IMPACT EXP	.00	.00	17,083.00	17,083.00	.0
	TOTAL DEPARTMENT 200	.00	.00	17,083.00	17,083.00	.0
<u>DEPARTMENT 500</u>						
100-56500-000-000	HOUSING AUTHORITY	1,000.00	1,000.00	2,500.00	1,500.00	40.0
	TOTAL DEPARTMENT 500	1,000.00	1,000.00	2,500.00	1,500.00	40.0
<u>DEPARTMENT 600</u>						
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES	2,790.00	9,107.72	.00	(9,107.72)	.0
	TOTAL DEPARTMENT 600	2,790.00	9,107.72	.00	(9,107.72)	.0
<u>DEPARTMENT 700</u>						
100-56700-000-000	ECONOMIC DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
100-56700-110-000	ECON. DEVELOPMENT - WAGES	.00	.00	6,900.00	6,900.00	.0
100-56700-210-000	ECON DEV - OUTSIDE SERVICES	.00	1,058.00	.00	(1,058.00)	.0
	TOTAL DEPARTMENT 700	.00	1,058.00	70,900.00	69,842.00	1.5

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		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 710</u>						
100-56710-000-000	HISTORIC PRESERVATION	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 710	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 210</u>						
100-57210-000-000	POLICE OUTLAY - CONTINGENCY	322.90	3,224.88	.00	(3,224.88)	.0
	TOTAL DEPARTMENT 210	322.90	3,224.88	.00	(3,224.88)	.0
<u>DEPARTMENT 330</u>						
100-57330-000-000	STREET CONSTRUCTION OUTLAY	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	60,000.00	60,000.00	.0
<u>DEPARTMENT 640</u>						
100-57640-000-000	PARKS OUTLAY	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 640	.00	.00	9,000.00	9,000.00	.0
<u>DEPARTMENT 240</u>						
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL DEPARTMENT 240	.00	.00	269,344.00	269,344.00	.0
	TOTAL FUND EXPENDITURES	371,456.69	1,388,957.08	5,588,599.00	4,199,641.92	24.9
	NET REVENUE OVER EXPENDITURES	15,119.05	(4,709.14)	(268,984.00)	(264,274.86)	(1.8)

CITY OF DODGEVILLE
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DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
140-41110-000-000 GENERAL PROPERTY TAXES	.00	284,523.00	284,523.00	.00	100.0
TOTAL TAX REVENUE	.00	284,523.00	284,523.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>					
140-48100-000-000 INTEREST INCOME - DEBT	761.36	2,798.90	1,000.00	(1,798.90)	279.9
TOTAL INTEREST & MISC REVENUE	761.36	2,798.90	1,000.00	(1,798.90)	279.9
TOTAL FUND REVENUE	761.36	287,321.90	285,523.00	(1,798.90)	100.6

CITY OF DODGEVILLE
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		DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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140-58100-000-000	PRINCIPAL	.00	148,286.35	277,426.00	129,139.65	53.5
	TOTAL DEPARTMENT 100	.00	148,286.35	277,426.00	129,139.65	53.5
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	<u>DEPARTMENT 200</u>					
140-58200-000-000	INTEREST ON LONG TERM NOTE	42,749.99	45,454.47	45,277.00	(177.47)	100.4
	TOTAL DEPARTMENT 200	42,749.99	45,454.47	45,277.00	(177.47)	100.4
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	<u>DEPARTMENT 300</u>					
140-58300-000-000	BOND ISSUANCE COSTS	.00	.00	400.00	400.00	.0
	TOTAL DEPARTMENT 300	.00	.00	400.00	400.00	.0
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	TOTAL FUND EXPENDITURES	42,749.99	193,740.82	323,103.00	129,362.18	60.0
		-----	-----	-----	-----	-----
	NET REVENUE OVER EXPENDITURES	(41,988.63)	93,581.08	(37,580.00)	(131,161.08)	249.0
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CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	38.97	132.92	.00	(132.92)	.0
	TOTAL FINES & PENALITES	38.97	132.92	.00	(132.92)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	201.33	814.22	2,000.00	1,185.78	40.7
150-46715-000-000	LIBRARY - COUNTY AID	.00	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	201.33	117,633.65	113,551.00	(4,082.65)	103.6
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	337.25	1,239.79	.00	(1,239.79)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	326.27	2,184.44	.00	(2,184.44)	.0
	TOTAL INTEREST & MISC REVENUE	663.52	3,424.23	.00	(3,424.23)	.0
	TOTAL FUND REVENUE	903.82	542,229.80	534,590.00	(7,639.80)	101.4

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	.00	9.99	.00	(9.99)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	18,273.66	78,526.25	322,511.00	243,984.75	24.4
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,284.80	5,541.48	24,673.00	19,131.52	22.5
150-55115-112-000	LIBRARY - RETIREMENT	863.68	3,951.39	15,634.00	11,682.61	25.3
150-55115-113-000	LIBRARY - HEALTH INSURANCE	2,938.44	13,371.84	54,679.00	41,307.16	24.5
150-55115-114-000	LIBRARY - DENTAL INSUR	207.63	948.81	4,028.00	3,079.19	23.6
150-55115-115-000	LIBRARY - VISION CARE	.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000	LIBRARY - LIFE INS.	37.52	153.61	500.00	346.39	30.7
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	499.92	2,000.00	1,500.08	25.0
150-55115-221-000	LIBRARY- ELECTRIC	334.71	1,102.98	4,500.00	3,397.02	24.5
150-55115-222-000	LIBRARY- WATER/SEWER	130.28	450.87	1,500.00	1,049.13	30.1
150-55115-223-000	LIBRARY- TELEPHONE	138.89	423.85	1,740.00	1,316.15	24.4
150-55115-224-000	LIBRARY- COPIER COSTS	475.56	1,294.40	3,875.00	2,580.60	33.4
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	128.79	.00	(128.79)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	114.89	1,394.61	3,500.00	2,105.39	39.9
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	1,866.31	6,059.53	31,500.00	25,440.47	19.2
150-55115-322-000	LIBRARY - VISUAL	33.42	33.42	1,500.00	1,466.58	2.2
150-55115-323-000	LIBRARY - AUDIO	56.24	1,234.23	3,500.00	2,265.77	35.3
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	84.80	168.80	1,200.00	1,031.20	14.1
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	659.54	5,000.00	4,340.46	13.2
150-55115-381-000	LIBRARY - OUTREACH	.00	126.86	1,000.00	873.14	12.7
150-55115-391-000	LIBRARY - ANNEX UTILITIES	224.84	1,124.51	3,300.00	2,175.49	34.1
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	2,600.00	7,800.00	5,200.00	33.3
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	.00	137.85	.00	(137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	.00	16.75	.00	(16.75)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	434.43	4,100.00	3,665.57	10.6
TOTAL LIBRARY OPERATIONS		27,840.65	142,450.42	534,590.00	392,139.58	26.7
TOTAL FUND EXPENDITURES		27,840.65	142,450.42	534,590.00	392,139.58	26.7
NET REVENUE OVER EXPENDITURES		(26,936.83)	399,779.38	.00	(399,779.38)	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>						
160-41110-000-000	GENERAL PROPERTY TAXES	.00	591,972.00	591,972.00	.00	100.0
	TOTAL TAX REVENUE	.00	591,972.00	591,972.00	.00	100.0
<u>INTEREST & MISC REVENUE</u>						
160-48100-000-000	TEMPORARY INVESTMENTS INTERES	8,386.36	28,319.67	70,000.00	41,680.33	40.5
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP	.00	.00	10,000.00	10,000.00	.0
160-48900-000-000	TRANSFER FROM GENERAL FUND	.00	.00	269,344.00	269,344.00	.0
	TOTAL INTEREST & MISC REVENUE	8,386.36	28,319.67	349,344.00	321,024.33	8.1
	TOTAL FUND REVENUE	8,386.36	620,291.67	941,316.00	321,024.33	65.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
160-57140-000-000	BUILDING FUND OUTLAY	25,725.80	37,725.80	38,000.00	274.20	99.3
	TOTAL DEPARTMENT 140	25,725.80	37,725.80	38,000.00	274.20	99.3
	<u>DEPARTMENT 210</u>					
160-57210-000-000	POLICE OUTLAY	39,150.50	50,095.37	95,000.00	44,904.63	52.7
	TOTAL DEPARTMENT 210	39,150.50	50,095.37	95,000.00	44,904.63	52.7
	<u>DEPARTMENT 220</u>					
160-57220-000-000	FIRE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57220-820-000	FIRE OUTLAY - BUILDING	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 220	.00	.00	110,000.00	110,000.00	.0
	<u>DEPARTMENT 230</u>					
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE	.00	.00	90,000.00	90,000.00	.0
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD	9,104.00	60,703.95	68,000.00	7,296.05	89.3
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT	18,258.94	67,542.74	79,000.00	11,457.26	85.5
	TOTAL DEPARTMENT 230	27,362.94	128,246.69	237,000.00	108,753.31	54.1
	<u>DEPARTMENT 300</u>					
160-57300-000-000	STREET MACHINERY OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 330</u>					
160-57330-000-000	STREET CONSTRUCTION OUTLAY	6,793.00	11,087.50	400,000.00	388,912.50	2.8
	TOTAL DEPARTMENT 330	6,793.00	11,087.50	400,000.00	388,912.50	2.8
	<u>DEPARTMENT 345</u>					
160-57345-000-000	STORM SEWER OUTLAY	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 345	.00	.00	70,000.00	70,000.00	.0

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CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 501</u>						
160-57501-000-000	CEMETERY OUTLAY	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 501	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 600</u>						
160-57600-000-000	RECREATION OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	5,000.00	5,000.00	.0
<u>DEPARTMENT 620</u>						
160-57620-000-000	POOL OUTLAY	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 620	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 100</u>						
160-58100-000-000	CAPITAL LEASE PRINCIPAL	2,687.32	11,612.78	16,159.00	4,546.22	71.9
	TOTAL DEPARTMENT 100	2,687.32	11,612.78	16,159.00	4,546.22	71.9
<u>DEPARTMENT 200</u>						
160-58200-000-000	CAPITAL LEASE INT EXPENSE	20.79	144.76	157.00	12.24	92.2
	TOTAL DEPARTMENT 200	20.79	144.76	157.00	12.24	92.2
	TOTAL FUND EXPENDITURES	101,740.35	238,912.90	1,141,316.00	902,403.10	20.9
	NET REVENUE OVER EXPENDITURES	(93,353.99)	381,378.77	(200,000.00)	(581,378.77)	190.7

CITY OF DODGEVILLE
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AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
161-51710-000-000 ARPA EXPENDITURE	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL DEPARTMENT 710	.00	5,466.49	75,000.00	69,533.51	7.3
TOTAL FUND EXPENDITURES	.00	5,466.49	75,000.00	69,533.51	7.3
NET REVENUE OVER EXPENDITURES	.00	(5,466.49)	(75,000.00)	(69,533.51)	(7.3)

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FUND 170

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
170-56600-000-000 URBAN DEVELOPMENT	.00	125,000.00	.00	(125,000.00)	.0
TOTAL DEPARTMENT 600	.00	125,000.00	.00	(125,000.00)	.0
TOTAL FUND EXPENDITURES	.00	125,000.00	.00	(125,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(125,000.00)	.00	125,000.00	.0

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		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)	140.00	385.00	4,000.00	3,615.00	9.6
200-46452-000-100	RESIDENTIAL	50,051.21	201,473.29	616,000.00	414,526.71	32.7
200-46452-000-200	COMMERCIAL	15,073.15	60,313.75	205,000.00	144,686.25	29.4
200-46452-000-300	INDUSTRIAL	994.78	4,140.05	16,000.00	11,859.95	25.9
200-46452-000-400	PUBLIC AUTHORITY	4,520.91	19,643.25	64,000.00	44,356.75	30.7
200-46452-000-600	MULTI-FAMILY	8,603.99	30,909.99	74,000.00	43,090.01	41.8
200-46453-000-000	PRIVATE FIRE PROTECTION	2,520.00	9,520.00	24,000.00	14,480.00	39.7
200-46453-000-470	FORFEITED DISCOUNTS	264.10	1,354.33	3,000.00	1,645.67	45.1
200-46454-000-000	PUBLIC FIRE PROTECTION	33,384.78	134,334.36	395,000.00	260,665.64	34.0
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)	210.00	665.00	2,000.00	1,335.00	33.3
200-46910-000-474	OTHER WATER REVENUE	896.54	4,410.29	27,000.00	22,589.71	16.3
	TOTAL CHARGES TO PUBLIC	116,659.46	467,149.31	1,430,000.00	962,850.69	32.7
<u>INTEREST & MISC REVENUE</u>						
200-48100-000-419	INTEREST & DIVIDEND INCOME	(72.46)	2,313.93	2,000.00	(313.93)	115.7
200-48100-000-421	MISC. NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
	TOTAL INTEREST & MISC REVENUE	(72.46)	2,656.40	2,000.00	(656.40)	132.8
	TOTAL FUND REVENUE	116,587.00	469,805.71	1,432,000.00	962,194.29	32.8

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Section IV. Item #5.

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
200-51510-000-000	AUDITING	5,067.00	7,077.00	7,500.00	423.00	94.4
	TOTAL DEPARTMENT 510	5,067.00	7,077.00	7,500.00	423.00	94.4
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200-53700-000-403	DEPRECIATION EXPENSE	.00	.00	250,000.00	250,000.00	.0
200-53700-000-408	TAXES	.00	.00	200,000.00	200,000.00	.0
200-53700-000-409	PSC REGULATORY EXPENSE	.00	.00	3,000.00	3,000.00	.0
200-53700-000-410	SOCIAL SECURITY TAXES	1,231.83	5,239.46	15,000.00	9,760.54	34.9
200-53700-000-427	INTEREST ON LONG TERM DEBT	17,782.38	18,176.17	2,000.00	(16,176.17)	908.8
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT	.00	.00	1,100.00	1,100.00	.0
200-53700-000-903	SUPPLIES AND EXPENSE	235.00	235.00	1,000.00	765.00	23.5
200-53700-600-000	METER READING LABOR	.00	681.75	2,500.00	1,818.25	27.3
200-53700-602-000	SUPPLIES AND EXPENSE	.00	124.00	1,200.00	1,076.00	10.3
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR	.00	112.18	.00	(112.18)	.0
200-53700-622-000	PUMPING POWER ELECTRICITY	7,284.71	21,283.32	82,000.00	60,716.68	26.0
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE	294.58	1,707.80	8,000.00	6,292.20	21.4
200-53700-625-000	MAINTENANCE OF PUMPING	.00	.00	3,000.00	3,000.00	.0
200-53700-630-000	WATER TREAT. OPERATION LABOR	1,431.60	6,196.53	27,000.00	20,803.47	23.0
200-53700-631-000	WATER TREATMENT CHEMICALS	.00	3,067.48	18,000.00	14,932.52	17.0
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.	854.88	1,000.88	5,000.00	3,999.12	20.0
200-53700-640-000	OPERATION LABOR	7,015.19	22,348.12	65,000.00	42,651.88	34.4
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.	986.75	1,460.10	5,000.00	3,539.90	29.2
200-53700-650-000	REPAIRS OF WATER PLANT	.00	24,697.17	89,000.00	64,302.83	27.8
200-53700-651-000	MAINTENANCE OF MAINS	2,319.48	18,157.46	25,000.00	6,842.54	72.6
200-53700-652-000	MAINTENANCE OF SERVICE	.00	419.35	8,000.00	7,580.65	5.2
200-53700-653-000	METER MAINTENANCE	200.88	1,406.44	7,000.00	5,593.56	20.1
200-53700-654-000	MAINTENANCE OF HYDRANTS	9,164.30	14,706.56	4,000.00	(10,706.56)	367.7
200-53700-660-000	TRANSPORTATION EXPENSE	649.75	1,223.14	50,000.00	48,776.86	2.5
200-53700-680-000	ADMIN. AND GENERAL SALARIES	5,549.54	23,513.41	75,000.00	51,486.59	31.4
200-53700-680-100	BILLING AND ACCOUNTING	2,758.82	11,132.84	25,000.00	13,867.16	44.5
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE	324.05	5,376.38	10,000.00	4,623.62	53.8
200-53700-682-000	OUTSIDE SERVICE EMPLOYED	580.00	11.26	50,000.00	49,988.74	.0
200-53700-684-000	INSURANCE EXPENSE	.00	1,186.92	14,000.00	12,813.08	8.5
200-53700-686-000	EMPLOYEE PENSION & BENEFITS	4,944.37	21,254.59	50,000.00	28,745.41	42.5
200-53700-688-000	REGULATORY COMMISSION EXPENS	.00	.00	1,000.00	1,000.00	.0
200-53700-689-000	MISC. GENERAL EXPENSE	.00	69.50	1,000.00	930.50	7.0
	TOTAL DEPARTMENT 700	63,608.11	204,787.81	1,097,800.00	893,012.19	18.7
<hr/>						
DEPARTMENT 000						
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200-99000-000-000	COMPENSATED ABSENCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000.00	2,000.00	.0
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	TOTAL FUND EXPENDITURES	68,675.11	211,864.81	1,107,300.00	895,435.19	19.1

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

WATER					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	47,911.89	257,940.90	324,700.00	66,759.10	79.4

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES TO PUBLIC</u>						
300-46411-000-100	RESIDENTIAL REVENUE	68,422.26	275,533.55	830,000.00	554,466.45	33.2
300-46411-000-200	COMMERCIAL REVENUE	17,989.86	72,061.73	250,000.00	177,938.27	28.8
300-46411-000-300	INDUSTRIAL REVENUE	934.20	4,005.51	12,000.00	7,994.49	33.4
300-46411-000-400	PUBLIC AUTHORITY REVENUE	3,217.82	14,942.63	39,000.00	24,057.37	38.3
300-46411-000-500	MULTI-FAMILY	11,169.22	39,440.13	90,000.00	50,559.87	43.8
300-46411-000-600	REVENUE FROM SANITARY DISTRICT	2,395.19	8,153.23	36,000.00	27,846.77	22.7
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS	258.76	1,326.62	4,000.00	2,673.38	33.2
	TOTAL CHARGES TO PUBLIC	104,387.31	415,463.40	1,261,000.00	845,536.60	33.0
<u>MISCELLANEOUS REVENUE</u>						
300-47400-000-000	OTHER SEWER REVENUE	.00	1,099.68	40,000.00	38,900.32	2.8
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL	.00	.00	140,000.00	140,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,099.68	180,000.00	178,900.32	.6
<u>INTEREST & MISC REVENUE</u>						
300-48100-000-419	INTEREST & DIVIDEND INCOME	6,336.38	25,598.14	2,000.00	(23,598.14)	1279.9
300-48100-000-421	MISC NONOPERATING INCOME	.00	342.47	.00	(342.47)	.0
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTEREST & MISC REVENUE	6,336.38	25,940.61	5,000.00	(20,940.61)	518.8
	TOTAL FUND REVENUE	110,723.69	442,503.69	1,446,000.00	1,003,496.31	30.6

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
300-51510-000-000 AUDITING	5,067.00	7,077.00	5,000.00	(2,077.00)	141.5
TOTAL DEPARTMENT 510	5,067.00	7,077.00	5,000.00	(2,077.00)	141.5
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300-53600-000-403 DEPRECIATION EXPENSE	.00	.00	310,000.00	310,000.00	.0
300-53600-000-408 SOCIAL SECURITY TAXES	1,188.86	4,122.74	14,000.00	9,877.26	29.5
300-53600-000-427 INTEREST ON LONG TERM DEBT	38,246.14	38,286.62	48,000.00	9,713.38	79.8
300-53600-000-428 AMORT. OF DEBT DISC. & EXPENSE	.00	.00	400.00	400.00	.0
300-53600-000-820 OTHER GENERAL LABOR	.00	.00	14,000.00	14,000.00	.0
300-53600-000-821 POWER & FUEL FOR PUMPING	5,421.25	18,197.30	50,000.00	31,802.70	36.4
300-53600-000-826 OTHER CHEMICALS FOR SEWERAGE	1,636.56	1,636.56	18,000.00	16,363.44	9.1
300-53600-000-827 OTHER OPER. SUPPLIES & EXPENSE	1,434.44	17,626.40	80,000.00	62,373.60	22.0
300-53600-000-828 TRANSPORTATION EXPENSE	555.95	1,583.50	50,000.00	48,416.50	3.2
300-53600-000-831 MAINT. OF SEWER COLLECT.SYSTEM	739.30	3,161.98	30,000.00	26,838.02	10.5
300-53600-000-832 PUMPING EQUIPMENT	2,071.57	4,210.89	8,000.00	3,789.11	52.6
300-53600-000-834 MAINT. OF GENERAL PLANT	23,251.96	44,535.01	80,000.00	35,464.99	55.7
300-53600-000-835 METER MAINT. & OTHER EXPENSE	.00	.00	40,000.00	40,000.00	.0
300-53600-000-840 BILLING, COLLECTING & ACCTG.	4,517.50	18,296.50	55,000.00	36,703.50	33.3
300-53600-000-850 ADMIN. & GENERAL SALARIES	3,430.23	13,734.32	50,000.00	36,265.68	27.5
300-53600-000-851 OFFICE SUPPLIES & EXPENSE	772.80	5,517.29	15,000.00	9,482.71	36.8
300-53600-000-852 OUTSIDE SERVICE EMPLOYED	2,238.00	12,065.25	50,000.00	37,934.75	24.1
300-53600-000-853 INSURANCE EXPENSE	.00	2,988.17	24,000.00	21,011.83	12.5
300-53600-000-854 EMPLOYEE PENSION & BENEFITS	4,535.69	14,482.25	55,000.00	40,517.75	26.3
300-53600-000-856 MISC. & GENERAL EXPENSE	166.35	201.10	1,000.00	798.90	20.1
TOTAL DEPARTMENT 600	90,206.60	200,645.88	992,400.00	791,754.12	20.2
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TOTAL FUND EXPENDITURES	95,273.60	207,722.88	997,400.00	789,677.12	20.8
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NET REVENUE OVER EXPENDITURES	15,450.09	234,780.81	448,600.00	213,819.19	52.3

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX REVENUE</u>					
430-41111-000-000 TIF INCREMENT #3	.00	119,074.81	119,075.00	.19	100.0
TOTAL TAX REVENUE	.00	119,074.81	119,075.00	.19	100.0
<u>INTEREST & MISC REVENUE</u>					
430-48100-000-000 TID 3 INTEREST INCOME	(1,449.52)	(2,863.88)	.00	2,863.88	.0
430-48300-000-000 TID 3 PROPERTY SALES	148,666.00	148,666.00	.00	(148,666.00)	.0
TOTAL INTEREST & MISC REVENUE	147,216.48	145,802.12	.00	(145,802.12)	.0
TOTAL FUND REVENUE	147,216.48	264,876.93	119,075.00	(145,801.93)	222.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
430-51510-000-000 AUDITING	3,367.00	4,342.00	3,000.00	(1,342.00)	144.7
TOTAL DEPARTMENT 510	3,367.00	4,342.00	3,000.00	(1,342.00)	144.7
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430-56700-000-000 TID 3 CAPITAL EXPENDITURES	.00	950.00	.00	(950.00)	.0
430-56700-110-000 TID 3 - ADMIN WAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	.00	950.00	10,000.00	9,050.00	9.5
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DEPARTMENT 701					
430-56701-000-000 TID 3 - PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 701	.00	50,000.00	50,000.00	.00	100.0
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DEPARTMENT 702					
430-56702-000-000 TID 3 - INTEREST	.00	39,308.33	98,756.00	59,447.67	39.8
TOTAL DEPARTMENT 702	.00	39,308.33	98,756.00	59,447.67	39.8
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DEPARTMENT 710					
430-56710-000-000 TID #3 PROFESSIONAL SERVICES	1,739.00	2,938.00	3,000.00	62.00	97.9
430-56710-210-100 TID #3 BOND ISSUANCES COSTS	.00	1,400.00	800.00	(600.00)	175.0
TOTAL DEPARTMENT 710	1,739.00	4,338.00	3,800.00	(538.00)	114.2
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DEPARTMENT 720					
430-56720-000-000 TID #3 DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 720	.00	150.00	150.00	.00	100.0
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DEPARTMENT 700					
430-57700-000-000 TID 3 - DEVELOPER'S INCENTIVE	.00	.00	40,000.00	40,000.00	.0
TOTAL DEPARTMENT 700	.00	.00	40,000.00	40,000.00	.0
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TOTAL FUND EXPENDITURES	5,106.00	99,088.33	205,706.00	106,617.67	48.2

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section IV. Item #5.

TIF 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	142,110.48	165,788.60	(86,631.00)	(252,419.60)	191.4



OFFICE of the GOVERNOR

Proclamation

WHEREAS; water is the most valuable and vital natural resource, and the state of Wisconsin is committed to guaranteeing access to clean water and ensuring the health and safety of all those living in and visiting the state; and

WHEREAS; the Wisconsin Wastewater Monitoring Program provides critical public health information and is a pillar of the state's public health program; and

WHEREAS; the success of this program relies on the dedicated wastewater professionals across Wisconsin to collect and submit wastewater samples for disease monitoring that enables rapid and cost-efficient tracking of public health threats; and

WHEREAS; many Wisconsinites are unaware of the critical role that wastewater professionals play in our public health response, and the sacrifices they have made on behalf of our shared mission of promoting and protecting the health of the people of Wisconsin; and

WHEREAS; on this occasion, the state of Wisconsin joins the Wisconsin Department of Health Services, alongside dedicated advocates, organizations, and professionals, in celebrating wastewater professionals for their dedicated service to protecting and promoting the health, safety, and overall well-being of all Wisconsinites;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin, do hereby proclaim May 22, 2024, as

WASTEWATER PROFESSIONALS APPRECIATION DAY

throughout the State of Wisconsin, and I commend this observance to all our state's residents.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 19th day of April 2024.

Tony Evers
TONY EVERS
GOVERNOR

By the Governor:

Sarah Godlewski
SARAH GODLEWSKI
Secretary of State

Tony Evers, Governor

Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



May 09, 2024

Lauree M Aulik
Clerk/Treasurer
City of Dodgeville
100 E Fountain St
Dodgeville, WI 53533-1750

RU #25216

SUBJECT: Announcement of **2024** Recycling Grants to Responsible Units

Dear Responsible Unit Contact:

On behalf of the Governor, the Department of Natural Resources (DNR) is pleased to offer an award of \$15164.97 to your responsible unit to offset your recycling program costs during the current calendar year. This grant amount is composed of your Basic Recycling Grant + the Recycling Consolidation grant if you applied and are eligible. Remember that the total grant amount may not exceed projected net eligible costs as stated in your grant application.

Basic Recycling Grant Award	\$15164.97
Recycling Consolidation Grant Award	\$0.00

Calculating Your Basic Recycling Grant

Your Basic Recycling grant amount was determined as prescribed by Wisconsin Statutes:

- 1- We identify your RU percentage of total available funds from 1999, then
- 2- We apply that percentage to the total available grant appropriation (\$19,000,000).

Calculating Your Recycling Consolidation Grant

Per Wisconsin Statutes, the consolidation grant awards are calculated on a per capita basis. A total of **213** Responsible Units applied for this grant by the deadline and are eligible to receive this grant. The total population of all those eligible applicants is **4,072,336**. The Legislature provided \$1M for this program. So, the per capita rate is **\$0.245** per person in each Responsible Unit ($\$1,000,000 \div$ by population = \$0.245 per person in eligible RUs).

Timing of Grant Check

The grant award payments will be issued as one check per responsible unit on or before June 1, 2024.

Accepting Grant Conditions

By endorsing the grant check, you are accepting this award and you agree to comply with the grant conditions, the program's financial guidelines, and the assurances you signed in your grant application. Grant conditions can be found at the Basic Recycling Grant website under the "RESOURCES" tab:

<https://dnr.wisconsin.gov/aid/Recycling.html>

Important Reminders

- If you spent less than the awarded amount within the current grant year, you will be required to repay the difference between your awarded amount and the actual amount you spent. A separate notification about this will be sent to affected RUs.
- Your Recycling Grant Award is to be used for eligible expenditures directly related to the cost estimates submitted with your grant application—*Estimated Budget Spreadsheet*.
- You will report actual 2024 recycling costs in the *2025 Annual Report of Recycling Program Accomplishments*. This Annual Report is necessary for maintaining continuity of data collection and to determine whether or not your total net eligible recycling costs matched or exceeded your grant award.

We appreciate your efforts to recycle in Wisconsin. Should you have any questions about this or any aspect of the recycling grant program, please contact Wendy Soleska, Grant Manager by e-mail at Wendy.Soleska@wisconsin.gov or by telephone number (608) 852-1358.

Sincerely,



Jim Ritchie,
Director Community Financial Assistance

C. Wendy Soleska – Grant Manager (via e-mail)

Quote prepared by:
Garrett Reinhart
garrett.reinhart@centralsquare.com

Quote #: Q-175801
Primary Quoted Solution: PSJ Pro
Quote expires on: October 29, 2024

Quote prepared for:
Michael Peterson
Iowa County Sheriff's Office
222 North Iowa Street
Dodgeville, WI 53533-1198
608-935-0369

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

DODGEVILLE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1.	Mobile PS Pro AVL Annual Subscription Fee	3	70.68	212.04
2.	Mobile PS Pro CAD Annual Subscription Fee	3	159.04	477.12
3.	Mobile PS Pro Mapping Annual Subscription Fee	3	256.84	770.52
4.	Personnel PS Pro Core (Agency Site License) Annual Subscription Fee	1	0.00	0.00

Dodgeville Software Total 1,459.68 USD

LINDEN POLICE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
5.	Mobile PS Pro CAD Annual Subscription Fee	1	159.04	159.04

Linden Police Software Total 159.04 USD

SOFTWARE SUMMARY

Software Total **1,618.72 USD**

WHAT SERVICES ARE INCLUDED?

Quote prepared by:
Garrett Reinhart
garrett.reinhart@centralsquare.com

SERVICES TO IMPLEMENT

DESCRIPTION	TOTAL
1. Public Safety Consulting Services - Fixed Fee	2,145.00
2. Public Safety Project Management Services - Fixed Fee	780.00
Services to implement Services Total	2,925.00 USD

SERVICES SUMMARY

Services Total	2,925.00 USD
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QUOTE SUMMARY

Software Subtotal	1,618.72 USD
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Services Subtotal	2,925.00 USD
--------------------------	---------------------

Quote Subtotal	4,543.72 USD
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Quote Total 4,543.72 USD

WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	1,618.72
FIRST YEAR RECURRING SERVICES TOTAL	0.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance.

Annual Maintenance and Subscriptions renewals shall be due on the anniversary of the Delivery Date*. Annual Maintenance and Subscription Fees are subject to increase as outlined in the Master Agreement.

*Delivery Date: For on-premise Solutions, Delivery shall be when CentralSquare delivers to Customer the initial copies of the Solutions outlined above by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the Solutions. For cloud-based Solutions Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the Solution or any module of the Solution or (b) received access to the Solution via a URL.

The On Premise Subscriptions purchased under this Quote shall be governed by Exhibit A attached hereto.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

License Fees & Annual Subscriptions

- 100% Due Upon Contract Execution

Contract Startup

- 100% Due Upon Contract Execution

Hardware & Third-Party Software

- 100% Due Upon Contract Execution

Services

- Fixed Fee: 100% Due Upon Completion of Services
- Time & Material: Due as Incurred

Third-Party Services

- Fixed Fee: 50% Due Upon Contract Execution; 50% Due Upon Completion
- Time & Material: Due As Incurred

Travel & Living Expenses

- Due as Incurred

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____

Iowa County Sheriff's Office

Signature:

Name:

Date:

Title:

ATTACHMENT A

Terms and Conditions for On-Prem Subscriptions

BY INDICATING YOUR ACCEPTANCE, OR BY USING THE SOFTWARE, YOU ACCEPT THE TERMS AND CONDITIONS AS STATED HEREIN.

1. **Subscription Access.** Customer is purchasing subscription priced software under this Quote. So long as Client has paid the annual subscription fees and is current at all times with the subscription fees as stated herein, CentralSquare grants to Client a limited non-exclusive, non-transferable access to use the subscription software granted in this Quote. Client understands and acknowledges no ownership or any form of intellectual property rights transfer under the terms of this Quote.

If customer terminates this Quote in accordance with the termination for convenience provision below, customer shall be entitled to a pro-rata refund of the annual subscription fee, calculated by the remaining months in the applicable annual subscription.

2. **Termination for Convenience.** This Quote may be terminated without cause by either party by providing written notice to the other party thirty (30) days prior to the date of termination.
3. **Termination of Access Rights.** Upon termination of this Quote, (i) all rights granted herein shall terminate immediately and automatically upon the effective date of such termination; (ii) Customer's right to the accessed software granted herein shall terminate; and (iii) Customer will cease using such software and at CentralSquare's direction return or destroy the software and any supplemental confidential information or documentation.
4. **Right to Audit.** Customer shall maintain for a reasonable period, but in no event less than three (3) years after expiration or termination of this Quote, the systems, books and records necessary to accurately reflect compliance with software access and the use thereof under this Quote. Upon request, Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to audit such systems, books, and records for the purpose of verifying Customer's use of the software to monitor compliance with this Quote no more than once per year. If an audit reveals that Customer has exceeded the restrictions on use or non-compliance with this Quote, Customer shall be responsible for the reimbursement of all costs related to the audit and prompt payment by Customer to CentralSquare of any underpayment.



Iowa County Sheriff, WI, MobileCAD Addon for additional Agencies, Q-175801

The parties mutually agree and acknowledge this Summary of Services is a high-level overview of the project requested, not detailed requirements or designs of solution.

Project Scheduling

Parties agree a schedule will be provided for services within **sixty days** from the execution of the applicable quote number.

Change Requests

The parties may request a change to this summary of services, to increase hours or deliverables, through a written request to the CentralSquare project manager or resource.

Professional Services

Throughout the course of the project, CentralSquare will use several types of services (defined herein) to complete the necessary steps for successful deployment of the contracted services. The overall services aligned to implementation include Project Management, Consulting Services, Technical Services, Data Conversion Services, Training Services, and in some cases, Installation Services.

CentralSquare is not responsible for coordination, management, or covering the cost of any software, work, customization, coding or testing that is required to be performed by any third-party vendors engaged in the context of standard or custom interfaces, unless the work is defined under a Sub-Agreement with CentralSquare within the scope of this Agreement.

Business Hours

All project services will be performed during normal business hours, defined as 8:00-5:00 PM Eastern Time. If Client desires to perform the services outside of these hours, additional fees will apply.

CentralSquare Connectivity to On-Premises Systems

The BeyondTrust/Bomgar and/or SecureLink remote support solutions shall be the method of remote access to on-premises customer systems and/or data. These solutions meet all requirements as contained in Section 5.5.6 of the FBI CJIS Security Policy (Remote Access). Use of either of these solutions enable customer agencies to remain CJIS compliant for purposes of FBI and/or state regulatory agency audits.

In addition to the above, the PSJ ProSuite application utilizes SSH connectivity to maintain a persistent connection to the appliance/s. The 911 application utilizes Kaseya for application and/or support needs. These solutions are only utilized for these specific applications in addition to Bomgar and/or SecureLink.

Services Scope of Project

Project includes the following services for the following agencies:

Linden Police | Dodgeville Police

- GoLive
 - No goLive included.
- Training
 - No Training included. Training will be conducted by Parent Agency, Iowa County Sheriff, WI.



- The following listed items are included:

Mobile AVL	<ul style="list-style-type: none">• Vehicles shown on map	<ul style="list-style-type: none">• Call for service integration
Mobile CAD	<ul style="list-style-type: none">• User-configurable layouts• Day/Night mode• Instant messaging	<ul style="list-style-type: none">• Silent dispatch• Bulletins/BOLOS
Mobile Mapping	<ul style="list-style-type: none">• Active calls for service• Map Markers• Visual status alerts	<ul style="list-style-type: none">• User configurable map layers• Route from current location to CFS location
Personnel (Core)	<ul style="list-style-type: none">• Personnel Log	<ul style="list-style-type: none">• Full audit trail



HGA

Dodgeville Public Library

Iowa Street Test-Fit Study – Plans | Images | Budget
January 17, 2022



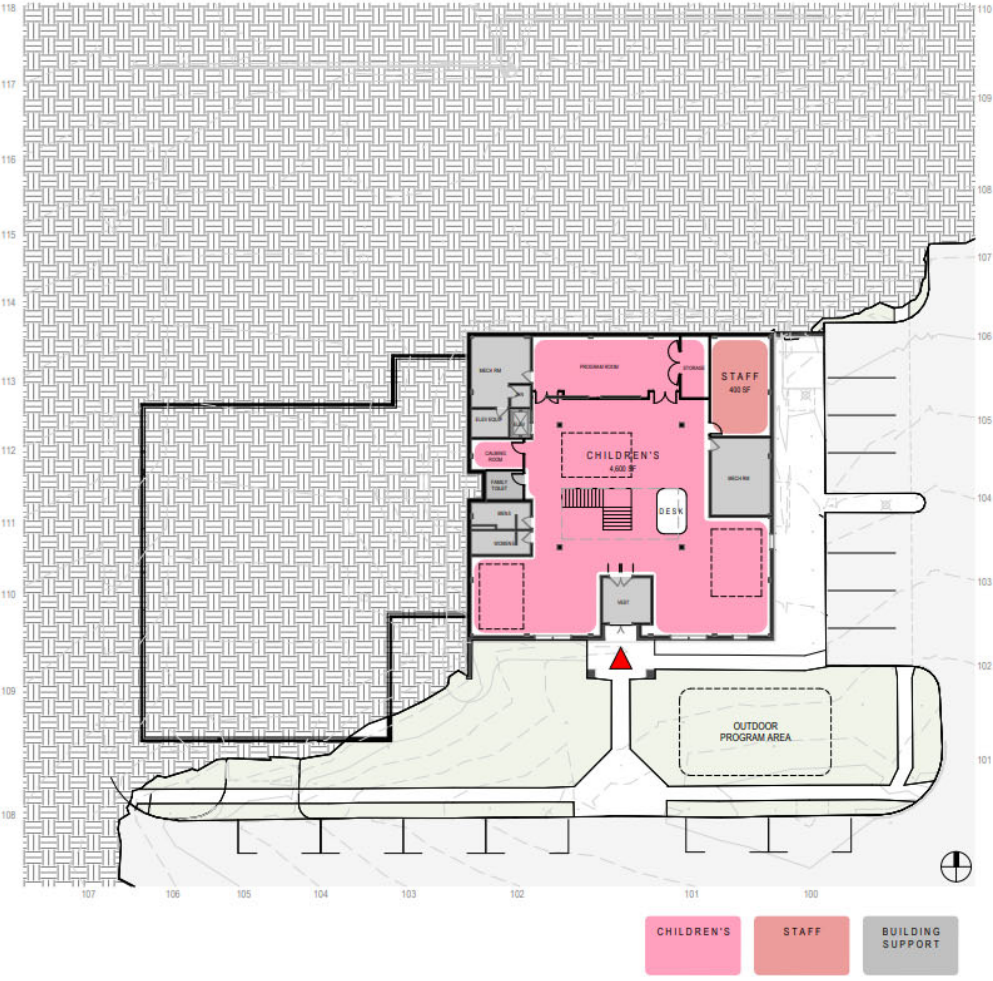
Project Goals

Dodgeville Public Library Project Goals

- **Establish a clear Library identity for the building**
- **Create a welcoming presence & “heart of the community”**
- **Respect historic district while improving street presence & transparency**
- **Expand program opportunities**
- **Improve accessibility, security and wireless access**
- **Improve Staff spaces (efficiency)**
- **Unite the library (have it feel like one space)**
- **Incorporate art into the design**



Plan + Building Studies



1 STUDY C.2 - LOWER LEVEL
1/16" = 1'-0"

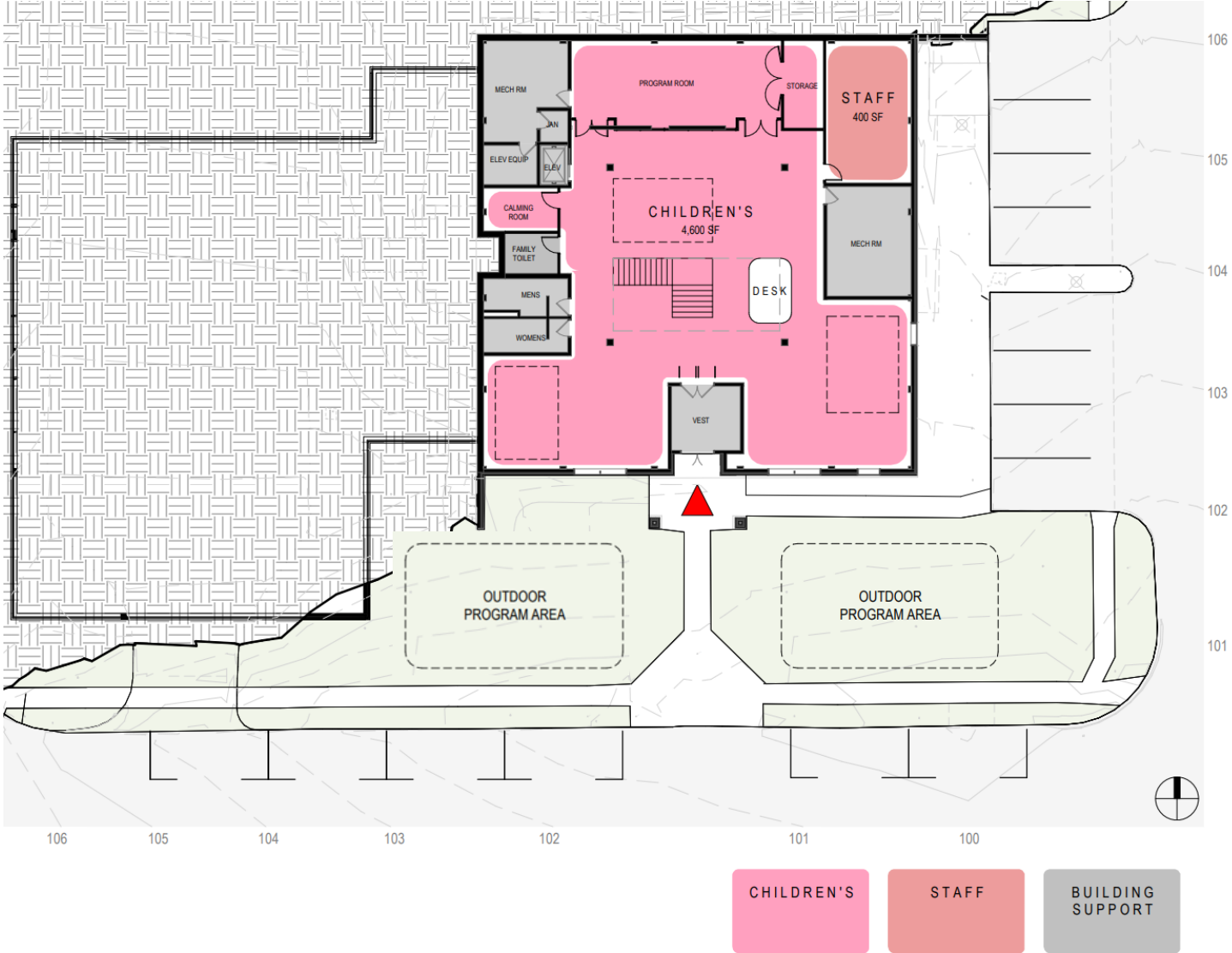


2 STUDY C.2 - UPPER LEVEL
1/16" = 1'-0"

Lower Level Plan

- Children's Area (4,600 SF)
- Children's Program Room
- Staff Area (400 SF)
- Family, Women's + Men's Room
- Mechanical Rooms
- Direct Lower Level Entry
- Adjacent Outdoor Program Area
- Open Stair connects to Main Level

Note: This is all renovated existing space (6,675 SF), No new SF this Level



Main Level Plan

- Community Room (1,820 SF)
- Adult Stacks + Reading (2,325 SF)
- Young Adult (670 SF)
- Staff Area (1,275 SF)
- Rest Rooms
- Book Drop-off /Pick-up
- Direct Entry from Parking Area
- Adjacent Outdoor Sitting Area
- Open Stair connects to Children's Below

This Level: 7,250 New SF
6,675 Existing Renovated SF
 13,925 Total SF





Aerial View of Main Entry



View looking toward Main Entry + Library addition from Iowa Street



Elevation along Iowa Street



Lower Level Children's Entry along Fountain Street



Cost Model Review

Project Metrics

Existing Building Square Footage = 13,370 SF
Library Addition (New SF)= 7,200 SF
Total New + Renovation = 20,570 SF

Existing Parking Spaces = 22 Library + 8 (Union Street) = 30 Total
Proposed Parking Spaces = 30 + 8 (Union Street) = 38 Total

HGA

Dodgeville Library

Preliminary Cost Modeling Update

STUDY C.1 / C.2

RENOVATION

	7,200 GSF		13,370 GSF			
Sitework		\$68/sf	\$491,700	\$0/sf	\$0	
Site controls, prep, misc demo	35,000	\$1.00/sf	\$35,000			
Surfacing demo/removal	11,500	\$2.50/sf	\$28,750			
Cut & fill, grading	2,000	\$30.00/cy	\$60,000			
Parking	14,500	\$5.00/sf	\$72,500			
Pedestrian paving, walk	2,200	\$10.00/sf	\$22,000			
Ret walls, rail	60	\$450.00/lf	\$27,000			
North entry stair/patio	1,600	\$55.00/lf	\$88,000			
Utility connections/modifications	500	\$100.00/lf	\$50,000			
Landscaping	16,700	\$3.50/sf	\$58,450			
Site amenities, furnishings, lighting, signage	allowance		\$50,000			
Structure		\$74/sf	\$529,200	\$12/sf	\$165,000	
Typical spread footings, SOG	7,200	\$18.00/sf	\$129,600			
Retaining wall footings	210	\$600.00/lf	\$126,000			
Structural framing	7,200	\$38.00/sf	\$273,600			
Remove atrium area floor/stair				600	\$150.00/sf	\$90,000
Misc tie-in, reno str supt				allowance		\$75,000

<u>Enclosure</u>				\$120/sf	\$865,140			\$22/sf	\$300,000
Exterior wall construction - studs/wp/vb/insul		7,470		\$16.00/sf	\$119,520				
Glazing system		2,200		\$90.00/sf	\$198,000				
Brick cladding & base		4,270		\$36.00/sf	\$153,720				
Metal panel cladding/detailing		1,000		\$45.00/sf	\$45,000				
Exterior entries		4		\$6,500/ea	\$26,000				
Entry canopy construction		300		\$175.00/sf	\$52,500				
Roof edge/overhang		310		\$200.00/lf	\$62,000				
Exterior features		allowance			\$50,000				
Roofing system		7,200		\$22.00/sf	\$158,400				
Exterior wall demo/tie-in						2,000		\$100.00/sf	\$200,000
Existing enclosure mods - windows						800		\$125.00/sf	\$100,000
<u>Interior</u>				\$60/sf	\$432,000			\$54/sf	\$718,500
Interior fit & finishes		7,200		\$60.00/sf	\$432,000	13,370		\$50.00/sf	\$668,500
Vertical circulation					reuse existing	allowance			\$50,000
<u>Mechanical</u>				\$62/sf	\$446,400			\$39/sf	\$521,430
Rooftop units, VAV, reuse & upgrade of existing		7,200		\$48.00/sf	\$345,600	13,370		\$30.00/sf	\$401,100
New FP service & system complete		7,200		\$4.00/sf	\$28,800	13,370		\$3.00/sf	\$40,110
New plumbing service & system complete, upgrades		7,200		\$10.00/sf	\$72,000	13,370		\$6.00/sf	\$80,220
<u>Electrical</u>				\$36/sf	\$259,200			\$25/sf	\$334,250
Electrical service & distribution, upgrades		7,200		\$17.00/sf	\$122,400	13,370		\$10.00/sf	\$133,700
Lighting & controls		7,200		\$14.00/sf	\$100,800	13,370		\$12.00/sf	\$160,440
LV - Telcom, security, pa, fp, av		7,200		\$5.00/sf	\$36,000	13,370		\$3.00/sf	\$40,110

Dodgeville Library

Preliminary Cost Modeling Update

HGA

			STUDY C.1 / C.2		RENOVATION			
			7,200 GSF		13,370 GSF			
Contractor GC's/OH&P	8.00%			\$34/sf	\$241,891		\$12/sf	\$163,134
SUBTOTAL CONSTRUCTION COST				\$454/sf	\$3,265,531		\$165/sf	\$2,202,314
Design Contingency	10.00%				\$326,553			\$220,231
Construction Contingency	3.00%				\$107,763			\$72,676
TOTAL CONSTRUCTION COST				\$514/sf	\$3,699,847		\$187/sf	\$2,495,222
Escalation (to mid-construction - Q3-2022)	6.00%				\$221,991			\$149,713
TOTAL CONSTRUCTION COST (2022)				\$545/sf	\$3,921,838		\$198/sf	\$2,644,936
Project Soft Costs <i>(A&E Fees, FF&E, Technology / AV, Testing & Inspections, Permits, Commissioning, etc.)</i>	25.00%				\$980,459			\$661,234
TOTAL PROJECT COST (2022)				\$681/sf	\$4,900,000		\$248/sf	\$3,310,000
\$8,210,000								



COMMERCIAL AUCTION

Section V. Item #10.



178 North Iowa
Dodgeville, WI 53533

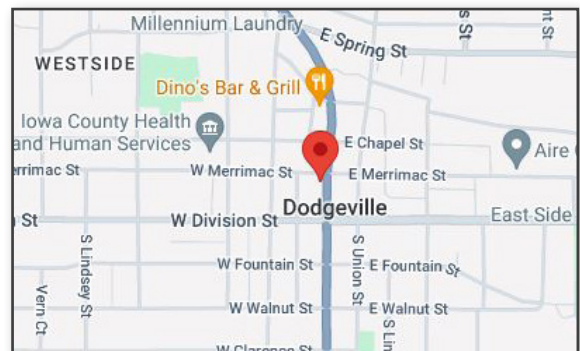
VIEW:
 11-2pm Friday May 17

AUCTIONS:
 Bid Online May 27 - 29
 at auctionnetwork.com

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Sells to Highest Bidder at Auction
 at or Above \$300,000

- Located in the heart of downtown Dodgeville just 1 block from the courthouse, this 8,350+/-sf former bank building on 0.22+/-ac is an opportunity you don't want to miss.
- This iconic and historic building was constructed in 1900.
- Just 45 minutes outside of Madison on a prime corner lot.



ID#366154. WI WILLIAMS & WILLIAMS MARKETING SERVICES, INC. BRIAN L. BROCKMAN, LIC. NO. 938148. WILLIAMS & WILLIAMS MRKTG SVCS INC, AUC. FIRM 369-53. 5% BUYER'S FEE.

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williamsauction.com/Banks



Terms of Sale

Thank you for participating in Williams & Williams Online Auctions. It is important that you familiarize yourself with the terms and conditions as all sales are final and irrevocable. The terms of sale are non-negotiable. Good luck and good bidding!

Registration at the auction (online and/or in person) finalizes each bidder's agreement to the terms and conditions of sale as stated in the Contract and its Addenda which are incorporated by reference into your bidding. Do not bid until you have read the terms and conditions. In order to bid on the auction items, all Bidders must be signed up as Members of williamsauction.com and register to bid on the specific property in question. There is no fee to register although a valid credit card will be required to verify identity and funds and the High Bidder will be required to pay a Williams & Williams Technology Fee of \$199 at closing. By bidding you are representing to Williams & Williams ("Broker" and/or "Auctioneer") and the seller that you have read and agree to be bound by the terms and conditions for this sale as stated herein. DO NOT BID unless you have read and agreed to be bound by the terms of sale in the Contract as they are enforceable against you upon becoming a high bidder.

THE SALE WILL BE CONTROLLED BY THE AUCTIONEER PROGRAM. Williams & Williams is not responsible for malfunctions or system errors which cause a bid or bidder to fail to be recognized or registered. If there is a dispute, the Auctioneer may re-open the bidding at the Auctioneer's sole discretion and shall serve as the sole arbiter as to who is or is not allowed to bid. The Auctioneer reserves the right to group, add to, delete, withdraw, consolidate or break down properties or quantities offered, to sell out of scheduled sequence, to reject any bid which is only a fraction advance over the preceding bid, to regulate bidding and to accept or reject any or all bids. Absentee bids may be accepted at the discretion of the Auctioneer. Any and all decisions of the Auctioneer regarding the order and conduct of the auction shall be final and absolute without liability to any party. Seller reserves the right to cancel or withdraw any property at any time.

All auctions are subject to court or seller approval. Most sales are approved within seven (7) business days. Buyers are not allowed possession until filing of the deed, at which time the property should be re-keyed. "Showing" requests from Buyers after the auction may not be able to be accommodated.

Bidding starts at the nominal Opening Bid(s) indicated and is open to all who registered and are approved. The Auctioneer will call the sale and control any increments of bidding. The bidding will continue for a period of three (3) days for each property. The auction ends at a predetermined time with an Overtime Period if necessary, which is defined as follows: if a bid is placed within three (3) minutes of the close of bidding, then another three (3) minute period commences from the time of the last bid until no bids are placed within the next three (3) minutes. The last bid shall be made final.

A Buyer's Premium of 5% (\$5,000 minimum) will be added to the high bid and included in the total purchase price. Please see the Auction Day Notes, The Contract for Sale, and/or the Auctioneer for specifics about the property you wish to bid on.

Each high bidder must make a 10% non-refundable deposit per property (\$5,000 MINIMUM - whichever is greater) at the conclusion of the auction. Electronic wire funds and cashier's checks are the only forms of payment accepted. If you are a resident / citizen of a country outside of the US, certified funds (bank check, wire transfer, certified checks) are required for the down payment and closing. Once the Seller approves the Sale, the deposit will be credited to the Contract. The balance of the purchase price all closing costs, and the Technology Fee are due at closing. Closing costs generally range from \$750-\$3000 and include title exam, title policy, closing fee, filing costs and any other fees noted unless otherwise noted in the Contract. See contract for specific language on how the deposit will be handled.

Within 24 hours immediately following the close of the auction, Auctioneer or Title Company shall contact Buyer by electronic mail, telephone or facsimile to provide documents for execution. All purchase documents will be provided to the Buyer and Buyer will be required to sign and return all purchase documents to Auctioneer via overnight delivery or via electronic signature. Buyer shall have two (2) days following the auction to return all completed documents or shall be subject to paying a liquidated damages amount equal to the down payment. If you wish to have the purchase documents reviewed by an attorney, please contact Auctioneer PRIOR to the Auction and we will provide them to you for review so as to not delay the post auction process. You may also obtain a copy of our current contract on our website at www.williamsauction.com. The contract is not subject to negotiation.

The Parties acknowledge Buyer will tender the Down Payment in the form of a certified check, cashier's check, money order, or personal/business check, and said instrument will be made payable to the Escrow Agent, or a wire shall be sent directly to the Escrow Agent, if permitted by the Contract. In those instances where the Down Payment instrument was transmitted to the Auctioneer, Auctioneer shall transmit the Down Payment instrument to the Escrow Agent upon Seller's acceptance of Buyer's offer. The Down Payment shall be held by Escrow Agent and disbursed to the Closer identified in the Contract for Sale prior to the Closing Date and following clearance of funds by the issuing financial institution. Interest, if any, earned on the Down Payment shall be deemed part of the Down Payment and shall be applied together with the principal portion of the Down Payment to the Purchase Price. The Parties agree that upon a fully executed Contract, the Down Payment is non-refundable, and, at Seller's request, shall immediately be released to Seller in accordance with the Contract for Sale.

If Seller accepts Buyer's high bid, then the Contract for Sale shall continue in full force and effect and the Closing Date shall occur no later than thirty (30) days following the date of Seller's acceptance, except as otherwise may be allowed in accordance with the terms of the Contract for Sale. Buyer(s) and Seller agree that Seller may terminate the Contract for Sale, in Seller's sole and absolute discretion, in the event the Seller does not accept the Buyer's high bid. BUYER UNDERSTANDS AND AGREES IF SELLER HAS PERFORMED SELLER'S OBLIGATIONS UNDER THE CONTRACT FOR SALE, AND IF AT CLOSING THE BUYER FAILS TO PAY THE BALANCE OF THE PURCHASE PRICE OR TO PERFORM ANY OTHER OBLIGATIONS UNDER THE CONTRACT FOR SALE, THE DOWN PAYMENT WILL BE DISBURSED PURSUANT TO OF THE CONTRACT FOR SALE. BUYER HEREBY DIRECTS ESCROW AGENT AND CLOSER TO DISBURSE THE DOWN PAYMENT FUNDS PURSUANT TO THE TERMS OF THE CONTRACT FOR SALE HEREIN.

If Buyer is a winning bidder and refuses or fails to complete the transaction for ANY reason (including, but not limited to, remitting the total purchase amount), Buyer shall relinquish ANY right to complete the transaction and shall have no rights or interest in the property, as well as forfeit all deposit monies as liquidated damages to Seller. PLEASE BE ADVISED: Various state statutes give Seller the right to pursue legal action against bidders who refuse to complete transactions. This may include (but is not limited to) suit to compel completion of the sale, and/or criminal charges of fraud or other intentional act.

All properties are sold "AS IS, WHERE IS" with no financing, inspection or other contingencies to sale. Williams & Williams represents the Sellers only and does not inspect properties on bidder's behalf. Buyers must conduct their own due diligence and investigation of each property and must also investigate the suitability of each parcel prior to making a bid and purchase at the auction. Buyers must rely solely upon their own investigation and not any information provided by the Seller or Auctioneer. Failure of a Buyer to be fully informed on the condition of a property will not constitute grounds for any claim adjustment or right to cancel sale.

Buyers receive a deed and Title Insurance Policy as provided by the Closer indicated in the Contract (any mobile/manufactured housing not legally affixed to the property shall only be conveyed by a Hold

Harmless Agreement or Quit Claim Bill of Sale unless otherwise noted. Buyer's taxes are pro-rated through day of closing as is customary.

All the information contained on this property was obtained from official county maps or other sources deemed reliable, but is not guaranteed and may be in error. Seller DOES NOT WARRANT the accuracy thereof. Seller has made no independent investigation of any information provided, and assumes no responsibility for the providing of or absence of any information, whatsoever, or for the accuracy thereof.

NOTICE: Institutional and Fiduciary Sellers (courts, government agencies, banks and trustees) have not occupied the properties and have NO information to provide for disclosure. Properties are sold 'As Is - Where Is' and should be fully inspected prior to bidding on.

All the information contained on this property was obtained from official county maps or other sources deemed reliable but is not guaranteed and may be in error. Seller DOES NOT WARRANT the accuracy thereof. Seller has made no independent investigation of any information provided and assumes no responsibility for the providing of or absence of any information, whatsoever, or for the accuracy thereof.

SELLER AND AUCTION COMPANY HAVE NO KNOWLEDGE OF THE SUBJECT PROPERTY OR ITS FIXTURES OR CONDITION AND ARE NOT RESPONSIBLE FOR SUCH.

YOU ARE ENTERING INTO A BINDING CONTRACT. THERE ARE NO REFUNDS OR BID CANCELLATIONS. THE REGISTERED BIDDER IS PERSONALLY RESPONSIBLE, LEGALLY AND FINANCIALLY FOR ALL AUCTION ITEMS BID UPON WHETHER REPRESENTING ONE'S SELF OR ACTING AS AN AGENT. AN ONLINE BID ACCEPTED AT PUBLIC AUCTION IS A LEGAL AND BINDING CONTRACT TO PURCHASE. ANY BIDDER WHO FAILS TO CONSUMMATE A PURCHASE WILL BE BANNED FROM BIDDING AT ALL FUTURE SELLER AUCTION EVENTS AND MAY BE PURSUED FOR CIVIL AND/OR CRIMINAL VIOLATIONS.

Disclosures

- DO NOT BID unless you have read the Williams & Williams Terms & Conditions of Sale, the Contract for Sale, Property Disclosures, all available due diligence materials, and the Auction Day Notes for each property. BY PLACING YOUR BID, YOU AGREE TO BE BOUND BY THE PROPERTY SPECIFIC CONTRACT FOR SALE, DISCLOSURES, AUCTION DAY NOTES, AND THE WILLIAMS & WILLIAMS TERMS & CONDITIONS OF SALE.
- All properties are sold "AS IS, WHERE IS" with no financing, inspection or other contingencies to sale.
- Escrow. Buyer acknowledges receipt of the Joint Escrow Instructions that modifies the Contract for Sale to provide for a designated Escrow Agent to hold down payment funds. Buyer and Seller agree that the Escrow funds may be held in a trust/escrow account located outside of the state where the Property is located.
- Property Tax Disclosure Summary: Buyer Should Not Rely On The Seller's Current Property Taxes As The Amount Of Property Taxes That The Buyer May Be Obligated To Pay In The Year Subsequent To The Purchase. A Change Of Ownership Or Property Improvements Triggers Reassessments Of The Property That Could Result In Higher Property Taxes. If You Have Any Questions Concerning Valuation, Contact Property Appraiser's Office For Information.
- Square Footage Disclosure. The source of the square footage represented for the property is courthouse records. Buyer understands and acknowledges that square footage measurements of a dwelling can vary from a few feet to several hundred feet regardless of source (County Assessor's records, appraisal or appraisal measurement report, etc.). Buyer shall satisfy that the size and/or square footage of the dwelling is acceptable to the Buyer.
- Personal Property Not Included. Only title to the real estate is being conveyed. Personal property may be present, but is not included in the auction. Removal of personal property remaining on site at the time of closing is the responsibility of the Buyer.
- Zone, Code, and Use Disclosure. Buyer acknowledges that the Property shall be purchased "AS-IS, WHEREIS, WITH ALL FAULTS." The Property may be subject to city, village, and/or county code or zoning violations, and Buyer accepts the property subject to any such violations. Buyer agrees to conduct an independent search of all property records in the city, county, and/or village prior to bidding and has bid accordingly. Buyer shall be responsible for any and all required remediation of the property, if any. Buyer shall not rely on any information provided by the Seller or Williams & Williams regarding the status of any code or zoning violations, and shall base its decisions on its independent inspection. Buyer also acknowledges that the property may be subject to city, village, and/or county occupancy regulations and requirements which may impact the current and/or future use of the properties. Buyer acknowledges that the seller and Williams & Williams make no warranties of any nature, express or implied, as to the permitted uses of the property, and any prohibition of buyer's intended use of the property shall not be a grounds for terminating the contract.
- Pictures may not reflect specific parcel, entire parcel, or current conditions of any structures that are present.



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National Public Works Week Proclamation

May 19–25, 2024

“Advancing Quality of Life For All”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the City of Dodgeville; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of Dodgeville to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Barry N Hottmann, do hereby designate the week May 19–25, 2024, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

DONE at the City of Dodgeville, WI this 21st day of May, 2024.

Mayor _____

**A PROCLAMATION
CITY OF DODGEVILLE, IOWA COUNTY, WISCONSIN**

A PROCLAMATION of the Common Council of the City of Dodgeville, Iowa County, Wisconsin, made this 7th day of May, 2024.

LET IT BE KNOWN TO ALL CITIZENS that on September 25, 2004, the City of Dodgeville entered into an agreement which twinned the City with the City of Oakham, England, United Kingdom.

LET IT BE FURTHER KNOWN TO ALL CITIZENS that on April 11, 2005, the Common Council ratified that Agreement and directed that the twinning of the two cities be recognized at the first Council meeting each April thereafter.

LET IT BE FURTHER KNOWN TO ALL CITIZENS that on October 13, 2011, Oakham Lawn, a public park, was dedicated in the City of Dodgeville in tribute to the twinning of the two cities.

The Common Council, therefore, issues this Proclamation in recognition of the twinning of the City of Dodgeville and the City of Oakham.

Given under our hands and seals this 21st day of May 2024.

Barry N. Hottmann, Mayor

Lauree Aulik, City Clerk



Tony Evers, Governor
Kathy Blumenfeld, Secretary
David Pawlisch, Division Administrator

Capital Projects Fund Flexible Facilities Program Overview

(updated 4/26/2024)

Background

The federal American Rescue Plan Act of 2021 appropriated \$10 billion to the U.S. Department of Treasury to provide payments to states, territories, and freely associated states to carry out critical capital projects directly enabling work, education, and health monitoring in response to the Coronavirus (COVID-19) pandemic public health emergency. This established the Capital Projects Fund (CPF) program, which aims to:

- Directly support recovery from the COVID-19 public health emergency by strengthening and improving the infrastructure necessary for participation in work, education, and health monitoring that will last beyond the pandemic;
- Enable investments in capital assets designed to address inequities in access to critical services; and
- Provide the modern infrastructure necessary to access critical services, including a high-quality and affordable broadband internet connection.

The Treasury published the [allocations](#) available to each eligible entity in August 2021 on the [Treasury CPF website](#). Funding is available for reliable, affordable broadband infrastructure and other digital connectivity technology projects and certain other capital projects, such as multi-purpose community facilities that enable work, education, and healthcare monitoring, including remote options. The program encourages recipients to focus on economically distressed areas, support community empowerment, and adopt strong labor practices.

The CPF grants from Treasury are not competitive but States were required to submit an Application and a Grant Plan to Treasury to be eligible to access the CPF allocation.

Wisconsin Program

The State of Wisconsin Department of Administration received approval from the U.S. Department of Treasury on December 4, 2023 for the State's Application and Grant Plan for \$107 Million in funds for a CPF [Flexible Facilities Program](#) (FFP) to provide grants to units of general local government (UGLGs) and tribal governments for purposes of enabling work, education, and healthcare monitoring, including remote options, in public libraries, community centers, and multi-purpose community facilities to address the needs of residents living in communities disproportionately impacted by the COVID-19 pandemic.

Eligible projects include the construction of new or the renovation or expansion of existing libraries, community centers, or multi-purpose community facilities, and the purchase and/or installation of digital connectivity technology, devices and/or equipment to provide high-speed internet services, including remote options, that will directly enable work, education, and healthcare monitoring in response to the COVID-19 pandemic. Libraries, senior citizen centers, youth centers, and general community centers are examples of eligible facilities. General construction or improvement of traditional schools and general public facilities infrastructure (e.g., streets, utilities, bridges, ports, etc.) are ineligible under this program. The program criteria include but are not limited to:

Grant Application & Project Types: Awards through a competitive application process. Two project categories:

Category A: New facility construction project; and **Category B:** Existing facility renovation or expansion project.

Eligible Applicants: Units of General Local Government (UGLGs) and Tribal Governments

Minimum Criteria: The project must include constructing a new community facility, or renovating or expanding an existing community facility and the purchase and/or installation of digital connectivity technology (equipment, devices, services, etc.) that will provide high speed internet and directly enable work, education and healthcare monitoring.

Maximum Number of Projects/Awards per Applicant: 1 Application per Category; 2 Applications Total

Maximum Award Amount per Project: \$4,250,000


Grantee Performance Period: Award Date through October 31, 2026 (Construction completed by September 30, 2026)

Application Timeline: Applications available April 26, 2024 and due July 11, 2024; Awards in October 2024

Email Contact: FlexibleFacilitiesProgram@wisconsin.gov

Wisconsin Emergency Management (WEM)

Notice of Funding Opportunity (NOFO)



State Local Cybersecurity Grant Program
(SLCGP)

Cycle 1 Funding 2022

**Applications must be submitted in
Egrants on or before **Thursday, August 15, 2024.****

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A. PROGRAM DESCRIPTION

The Infrastructure Investment and Jobs Act (IIJA) established grant funding through the State and Local Cybersecurity Grant Program (SLCGP) to award grants to eligible entities to address cybersecurity risks and cybersecurity threats to information systems. The SLCGP provides funding to state, local, and tribal governments to improve their cybersecurity capabilities. Administered through the federal Department of Homeland Security's (DHS) Cybersecurity and Infrastructure Security Agency (CISA), the program aims to help state, local, and tribal governments improve their cybersecurity posture and better protect their networks, systems, and data from cyber threats.

In Wisconsin, the SLCGP is administered by Wisconsin Emergency Management (WEM) and the Division of Enterprise Technology (DET). Grant funding is available to counties, tribes, municipalities, school districts, utilities, and other public entities as part of a competitive grant process. Grant funding can be used on cybersecurity-related activities, including purchase and installation or activation of multifactor authentication (MFA) and managed detection and response (MDR).

For additional information or questions, please reach out to the primary contact as listed in [section G](#) of this document. The grant manager for this funding opportunity is:

Grant manager: **Marc Couturier, SLCGP Grant Manager**
Phone: **(608) 242-3258**
Email/MS Teams: **marc.couturier@widma.gov**

B. AWARD INFORMATION

(1) Funding source:

Authorizing authority: The Department of Homeland Security as authorized by section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g)

Appropriation authority: Infrastructure Investment and Jobs Act (Pub. L. No. 117-58)

Grant Award: State and Local Cybersecurity Grant Program FFY2022 awarded to WEM under grant number EMW-2022-CY-00053.

(2) Assistance Listing Number (for Single Audit requirement): 97.137

(3) Total amount of funds eligible: \$3,035,612.00

(4) Anticipated number of awards: 30

(5) Anticipated grant award amount: \$100,000.00

(6) Anticipated grant performance/budget period: 09/01/2024-08/31/2026

(7) Type of grant award: This is a new competitive grant opportunity for one-time initiative projects. Applications for renewal or supplementing existing project are not eligible.

(8) Expectations: If WEM approves an application for award, the authorized representative of your agency will be required to sign an agreement with WEM that sets forth your agency's obligations to adhere to this NOFO and all requirements set forth in [section F](#) of this NOFO. **Please review the entirety of this NOFO and each document in [section F](#) carefully prior to applying for this grant to ensure that your agency will be able to fulfill all obligations set forth in them should its application be approved.** Grant recipients must complete the Nationwide Cybersecurity Review (NCSR) prior to grant close Year 1 and then annually for each year funding is approved. The NCSR is available each year from October through February at <https://www.cisecurity.org/ms-isac/services/ncsr>. Grant recipients must sign up for free cyber hygiene services through CISA: <https://www.cisa.gov/cyber-hygiene-services>.

C. ELIGIBILITY

(1) Eligible applicants

All applicants that submit an application for this funding opportunity are certifying that they are willing and able to comply with all requirements as stated in this NOFO including all rules and regulations

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identified in [section F](#) of this document. Eligible applicants are government agencies including counties, municipalities, local public authorities, school districts, special districts, intrastate districts, councils of government, regional or interstate government entities, agencies or instrumentalities of a local government, authorized tribal governments and organizations, rural communities, unincorporated towns or villages, and other public entities.

Additional eligibility requirements for federal funding

All applicants for this grant opportunity must have a valid Unique Entity Identifier (UEI) number in System for Award Management (SAM.gov) or must have started the registration process before applying. WEM's website has a helpful guide for obtaining a UEI number located at <https://wem.wi.gov/available-grants/>. **WEM cannot award a grant until the applicant has complied with all SAM requirements.** If you agency is exempt under [2 CFR 25.110\(b\)](#) or [\(c\)](#), or has an exception approved by the Federal awarding agency under [2 CFR 25.110\(d\)](#), please contact the individual identified in [section G](#) of this document as soon as possible.

(2) Cost share or local match

There are no cost share or local match requirements for this funding opportunity as the ten percent (10%) match requirement for this first year of funding has been waived by FEMA. Any costs over the eligible award amount will be the responsibility of the applicant.

(3) Eligible costs and funding restrictions

All expenses related to this grant must be allowable, reasonable, allocable, and incurred within the grant's performance and budget period. Applicants that accept funding are responsible for all sustainment costs. Additional funding restrictions are included in [section D\(4\)](#) of this document.

(a) Allowable costs

The following direct cost categories and related costs are allowable under this funding opportunity:

Supplies & Operating

Costs under this category are for equipment and/or supplies \$5,000.00 or less.

Eligible costs under this category are limited to the following:

- Multi factor authentication (MFA) and/or managed detection and response (MDR).

Equipment

Costs under this category include:

- All equipment costs greater than \$5,000.00. All equipment purchases should follow local procurement policies and procedures that adhere to the required procurement standards as stated in the Terms and Conditions of this grant.
- All equipment costs must follow asset management and an Inventory Report will be required prior to closeout.
- All approved eligible costs must be on the Authorized Equipment List (AEL), provided as an attachment at <https://www.fema.gov/grants/tools/authorized-equipment-list>.

Eligible costs under this category are limited to the following:

- Multi factor authentication (MFA) and/or managed detection and response (MDR).

Consultant/Contractual

Costs under this category include consultant or contractual services through a third party. All costs must have a signed contractual agreement, and, if appropriate, must adhere to proper procurement standards. Eligible costs under this category are limited to the following:

- Contractual services associated with multi factor authentication (MFA) and/or managed detection and response (MDR).

(b) Conditionally allowable costs

The following costs may be conditionally approved with proper justification and dependent on availability of funding:

- There are no conditionally allowable costs.

(c) Unallowable costs

The following costs are unallowable under this funding opportunity:

- Construction costs.
- Only items under allowable costs will be considered.

(4) Eligible activity and outcomes

The activity supported by this grant must contribute to the achievement of the program's goals and objectives, and the expected performance goals, indicators, targets, baseline data, data collection, and other outcomes as described in Section A for Program Description. Any activity that occurs outside this grant's performance period is unallowable.

D. APPLICATION & SUBMISSION INFORMATION

(1) Pre-application

There are no pre-application requirements for this funding opportunity.

(2) Full application

The application for this is available and conducted through WEM's online grant management system called Egrants. Through Egrants, you will provide WEM with detailed information about your project that will be used to make a funding decision. All applications must be submitted through this system in the manner prescribed below unless a special accommodation has been requested.

(a) Access application

Applications must be submitted through the Egrants online grants management system accessible at <https://wem.egrants.us>. To access the Egrants system, you will need an user identification and a password. If you do not currently have access to the Egrants system please see [section D\(5\)](#) "Other submission requirements" of this document for Egrants registration information and troubleshooting contact information. For special accommodations, WEM's Reasonable Accommodation Policy is available on WEM's website <https://wem.wi.gov/admin-tools/>.

(b) Application components

Information provided in this application may be cited in WEM reports or press releases and will likely be used in reports to federal funding agencies or other stakeholders. The following Egrants sections below must be completed in their entirety as described in this document to be approved for award.

(i) Main Summary

1. Agency
2. Unique Entity Identifier (UEI)

All applicants for this grant opportunity must provide a valid UEI and be registered in System for Award Management (SAM.gov) before applying. WEM's website has a helpful guide for SAM registration. [UEI External Fact Sheet \(wi.gov\)](#).

WEM cannot award a grant until the applicant has complied with all SAM requirements. If you agency is exempt under [2 CFR 25.110\(b\)](#) or [\(c\)](#), or has an exception approved by the federal awarding agency under [2 CFR 25.110\(d\)](#), please contact the individual identified in [section G](#) of this document as soon as possible.

3. Point of contacts

A separate individual must be selected for each of the following roles:

- **Project Director** - For this grant, select the individual who is responsible and accountable for execution, oversight, and administration of this grant.
- **Financial Officer** - For this grant, select the individual who is responsible and accountable for the financial management of the awarded agency with the authority to certify expenditures.

- **Signing official** – For this grant, select the individual that has the authority to sign the legal agreement and obligate your agency into a legal grant agreement. In most cases, this is the highest elected official.
- **Alternate contact** – This individual is a back-up contact in the event the Project Director is not available. This individual cannot sign or certify on behalf of the Financial Officer or Project Director.

4. Congressional Districts

Please enter your school district, state senate and assembly districts, and your congressional district. Access the Wisconsin Legislative District Viewer here: <https://maps.legis.wisconsin.gov/#>.

5. Performance Period

The performance period you include should **not exceed** the eligible period in [section B\(6\)](#) of this document, without proper justification to support the request for extension. Please contact the person identified in [section G](#) of this document before proceeding.

6. Brief Description

In the Brief Project Description text box, please effectively describe your project in 150 words or less. Plain language that clearly describes the intent of the project is most effective. A suggested format may be:

“Funds will be used by the (your agency name and others involved in the project) to (describe what funds will be used for and who will be involved). The (what - equipment, training, project, etc.) will (describe the specific goals you hope to achieve – how will the project or equipment improve your agency’s cybersecurity posture?).”

(ii) **Performance Measures**

Please open this section and change the page status to Complete; then SAVE the page. Upon approval of an award, you will be required to report on the impact and outcomes this grant has in your area. See [section F\(4\)](#) of this document for additional information.

(iii) **Budget Detail**

Only eligible costs under the appropriate cost category as described in [section C\(3\)](#) for eligible costs should be included in the application. All costs must have the following in Egrants:

1. A proper description of the item(s).
2. A proper justification that describes how the item(s) will be used during the grant period to meet the eligible activity and outcomes.
3. Detailed computations that adequately support the amount requested **must include an item description, unit cost, and quantity/frequency**. Detailed computations should be clear and reflect accurate calculations that support the total amount requested (e.g., “Contracted Training \$30/student/day x 25 students x 4 days; total \$3,000”). **Lump sums are not acceptable unless stated otherwise below.**

(iv) **Budget Narrative**

The maximum allowable award amount per entity is \$100,000.00. The budget should demonstrate a clear link to the overall program or project and the proposed budget items. Please attach supporting documentation to support the funds requested such as quotes, estimates, and calculations.

(v) **Agency Profile**

Provide your entity type: county, tribe, municipality, school district, utility, or other public entity. If other public entity, please specify the entity type.

(vi) **Community Profile**

Is the applicant a rural community?

A rural community is defined in 40 U.S.C. 5302(17) as “an area encompassing a population of less than 50,000 people that has not been designated in the most recent decennial census as an “urbanized area” by the Secretary of Commerce.”

(vii) **Organizational Structure & Resources**

Is this a multi-entity application? If so, please upload to the “Required Attachment” section one or more additional pages that list the name and type of all participating entities. Make sure to identify which participating entities (if any) are rural.

(viii) **Project Type**

Select your project type below. Eligible projects activities include multi-factor authentication (MFA), managed detection and response (MDR), or both activities.

MFA is a workforce service that requires users to provide two or more credentials to verify their identity. MFA adds an extra layer of security by providing strong authentication for your cloud, web-based, on-premises, SaaS, and IaaS applications.

MDR services provide customers with remotely-delivered, human-led, turnkey security operations center functions by delivering threat disruption and containment.

(ix) **Project Narrative**

Describe your program or project in detail, including what objectives will be accomplished. Your narrative must address the following questions:

1. Desktop/Laptop Operating System: Please provide the type and version (i.e., Microsoft, Apple, Linux, multiple, other/unknown).
2. Estimated number of users for multi-factor authentication (MFA).
3. Estimated number of computing devices and types (servers, computers, smart phones, tablets, etc.) for managed detection and response (MDR) endpoint security services (ESS).

(x) **Implementation Schedule**

Label project benchmarks by month. For example, Month 1 – Accept grant award, Month 2 – Solicit bids for work, Month 3 – Execute contract for work, etc. You may upload your implementation schedule to the “Required Attachment” section in Egrants.

(xi) **Evidence of Need**

Describe the urgency of implementing the project and potential impacts if it does not proceed.

If the applicant has had a cybersecurity vulnerability scan, please upload the results to the “Required Attachment” section in Egrants. Also include information on impacts from previous cyber incidents; how this investment will address any unmet time-sensitive legal mandates or audit findings; and/or current use of unsupported systems in need of modernization.

(xii) **Program Sustainability**

Describe your plan for continuing critical services when federal funds are no longer available.

(xiii) **Required Attachments**

Please upload the following documents to your application in this section (if needed):

- Quotes, estimates, calculations to support your budget request.
- Multi-entity application information.
- Implementation schedule
- Cybersecurity vulnerability scan.
- Other attachments, as needed or desired.

(3) Submission dates & times

Applications must be submitted in Egrants on or before 11:59 PM on **Thursday, August 15, 2024**. Failure to complete the Egrants application by the posted deadline and/or respond to requests from WEM may lead to rescindment of grant funding. Any delays in submitting a returned application will result in a delayed grant start date and a shorter period of performance.

(4) Funding restrictions

The following costs are prohibited; any violation may result in a range of penalties, including suspension of current and future funds under this program, suspension or debarment from federal grants, repayment of monies provided under a grant, and civil and/or criminal penalties.

Additional funding restrictions are identified in [section C\(3\)](#) and [section D\(3\)](#) of this document.

Supplanting is the substitution of existing state or local government funding with grant funds.

Pre-award costs are unallowable. Pre-award costs are any costs that have been incurred prior to notification from WEM of either a fully executed award document or Grant Adjustment Notification (GAN). *A cost is incurred when an action or activity will result in an expense or obligation. This may be, but is not limited to, ordering items, scheduling trainings, reserving hotel rooms, signing a contract, finalizing a purchase order, hours worked.*

Duplication of benefits are prohibited and include any cost allocable to a particular financial assistance award provided for may not be charged to other financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

(5) Other submission requirements

Only applications successfully submitted in the online grant management system Egrants will be considered and reviewed. To access Egrants, you must be a registered user and have a unique password. Sharing usernames and passwords is strictly prohibited and may result in disqualification of the user and/or applicant agency in this and future funding opportunities.

(a) Egrants registration

If you have never used Egrants before, you will need to register for access to the system. To register online, go to <https://register.wisconsin.gov/accountmanagement/default.aspx> and complete the 'self-registration' process. Authorization to access Egrants can take several days depending on registration activity. *Please note: If you register outside the hours of Monday-Friday 7:30am-4pm, access may not be approved until the next business day. Once your Egrants access has been approved, you may begin your online grant application.*

(b) Egrants technical assistance

- (i) The Egrants User Guide is available on the Egrants log-in screen <https://wem.egrants.us/egmis/>.
- (ii) The Egrants Help Desk is available on business days from 7:30AM to 4:00PM via phone at (608) 242-3231 or via email at WEMEgrants@egrants.us.
- (iii) Once signed into the Egrants system, additional guidance is available by clicking on the "Help" icon in the upper right-hand corner.

E. APPLICATION REVIEW AND NOTIFICATION OF AWARD

(1) Criteria

All applications must be submitted on or before the deadline to be considered. Applications will be screened for completeness and compliance with the instructions provided in this announcement. Applications will be scored using criteria designed to evaluate the reduction of risk achieved by implementing the project and thoroughness of responses to the required application components.

(2) Review and selection process

All applications submitted will be reviewed and scored by a committee after the August 15th deadline.

(3) Anticipated announcement and dates

Applicants that are approved for award will be notified in approximately two weeks from the approval date in Egrants by the receipt of award documents.

F. AWARD ADMINISTRATION INFORMATION

(1) Required information upon approval (intent) but prior to award

Upon intent to make an award, you will be required to provide WEM with the awarded agency's Employee Identification Number (EIN) with the submission of a W-9. If your entity does not have an EIN, you can register for one here: <https://www.irs.gov/businesses/small-businesses-self-employed/apply-for-an-employer-identification-number-ein-online>. In addition, a fully executed agreement should be signed and returned to WEM prior to the start date of your grant. Activity and costs may not be incurred until an agreement is fully signed. See the Grant Award Notices below.

(2) Grant award notices

If WEM approves an application for award, an authorized representative of your agency will be required to sign an agreement with WEM that sets forth your agency's obligations with respect to the funds (the Grant Agreement). The Grant Agreement will incorporate this NOFO and all Terms & Conditions as set forth by [section F](#) of this NOFO. The terms are non-negotiable. **Please review the entirety of each document carefully prior to applying for the grant** to ensure that your agency will be able to fulfill all obligations should its application be approved. If your agency can fulfill all obligations, it may wish to start whatever process is necessary to get the authority to sign the Grant Agreement as soon as possible so that, if WEM ultimately approves your agency's application, the Grant Agreement can be signed, and the funds made available expeditiously.

The award document must be returned to WEM prior to the grant performance period start date as indicated in Egrants. Grant awards without signatures will not be considered active until the authorized officials of the applicant agency have signed and returned the award documents to WEM. The grant award documents will explain the total funding amount approved, budget by category, performance period, and fiscal and program reporting requirements and deadlines.

(3) Administrative and policy requirements

The following requirements are non-negotiable as set forth in your agency's obligations with respect to the grant funds awarded. **Please review the entirety of each document carefully prior to applying for the grant** to ensure that your agency will be able to fulfill all obligations should its application be approved. If your agency will not be able to do so, you are encouraged to forego applying for these grant funds.

(a) Standard Terms & Conditions

All grants awarded through the Department of Military Affairs (DMA) and Wisconsin Emergency Management (WEM) must comply with the DMA/WEM Standard Terms & Conditions which are provided in this document under [Appendix II: DMA/WEM Standard Terms & Conditions](#).

(b) Special Conditions

Special Conditions that are required upon award are provided in this document under [Appendix I: Special Conditions & Additional Monitoring](#).

(c) Additional requirements for federally funded grants

The following federal rules, regulations and guidance are applicable to funds awarded under this opportunity:

- (i) Unique Entity Identifier (UEI) and System for Award Management (SAM). Refer to Application Components [section D\(2\)](#) for more information.

- (ii) Department of Homeland Security Standard Terms & Conditions as provided in this document under [Appendix III: DHS FFY2022 Standard Terms & Conditions](#).
- (iii) The Department of Homeland Security (DHS) Notice of Funding Opportunity (NOFO) Fiscal Year 2022 State and Local Cybersecurity Grant Program: <https://www.fema.gov/fact-sheet/department-homeland-security-notice-funding-opportunity-fiscal-year-2022-state-and-local>
- (iv) Federal Emergency Management Agency (FEMA) Preparedness Grants Manual: Monitoring & reporting: https://www.fema.gov/sites/default/files/documents/fema_fy-2022-preparedness-grants-manual.pdf

If awarded a grant, your agency will be responsible for completing the following reports and submitting the following items in Egrants to receive reimbursement:

(a) Progress Reports

Program Reports must be submitted in Egrants quarterly by the 12th day of the month following the end of the quarter. A final Program Report for closeout must be submitted in Egrants within 30 days following the end of the grant.

(b) Inventory Reports

An Inventory Report must be submitted in Egrants no more than 30 days following the grant period end date.

(c) Special Conditions

The special conditions located in [Appendix I: Special Conditions & Additional Monitoring](#) require a document to be submitted to WEM via the Egrants Project Document Attachments within 30 days of completion of the project or prior to seeking reimbursement, whichever is sooner.

(d) Fiscal Reports

Fiscal Reports must be submitted in Egrants quarterly by the 12th day of the month following the end of the quarter. A final fiscal report for closeout must be submitted in Egrants within 30 days following the end of the grant. Please see the [Reimbursement Requests section](#) for more information.

(4) Modifications

Any request to modify an approved award must be submitted in Egrants for pre-approval prior to the activity occurring or incurring expenses. All modification requests will be reviewed by the Program Manager for approval. All final grant modification decisions will be made by the WEM Administrator. Modifications are not considered final until WEM provides a signed Grant Adjustment Notification (GAN); **any activity conducted or related expenses incurred prior to receipt of a signed modification approval are not eligible for reimbursement.** At a minimum, modification requests must be submitted to WEM via Egrants for the following changes:

- (a) Primary contact(s) of the grant.** This includes change in Signing Official, Fiscal Officer, or Project Director.
- (b) Requesting an extension of the performance/budget period.** This includes changes to the grant period and must be submitted prior to the previously approved end date of the grant.
- (c) Scope of work.** This includes changes to the scope, objectives, performance measures, and intent of the approved award.
- (d) Budget adjustment.** This includes changes to the budget that do not fall within a change to the scope or objective and may include a change to the total award or shifting funds among approved cost categories in which the net change is greater than ten percent (10%) of the total award.

(5) Reimbursement Requests

(a) Requirements

Payments will be made on a reimbursement basis once all requirements, activities, and expenses have been completed by the grantee and verified by WEM. Guidance is available through the Egrants Job Aid for Fiscal Reports: <https://wem.wi.gov/wp-content/library/grants/egrants-job-aid-fiscal-report-and-reimbursement-request.pdf>.

(b) Submission

Requests for reimbursement are made by submitting a Fiscal Report in Egrants. The following documentation is required to be attached to and submitted with the Fiscal Reports in Egrants:

- (i) A **Reimbursement Request Form** generated by the Egrants Fiscal Report and signed by the recipient's Project Director and Financial Officer.
- (ii) **Invoices/receipts** that are detailed and itemized to clearly show what was ordered, the quantity, unit cost, and total amount. Please review the job aid for additional information.
- (iii) **Proof of payment** must be submitted to prove that the awarded entity has paid for the expense prior to seeking reimbursement. The proof of payment must adequately show that the vendor has been paid in full.
- (iv) Additional supporting documentation necessary to validate and/or justify the expense.

(c) Review process

WEM requires at least two weeks to complete an initial review of the submitted reimbursement documentation. The grant manager will return any request that does not comply with the grant's requirements and will contact recipients with questions, corrections, or concerns. Reimbursement payments, once approved by WEM, may take up to an additional month to be disbursed. Reimbursement payments require registration in the State of Wisconsin's financial management system (STAR). The payment method will depend on how the recipient is set up in STAR and may be sent as an Automated Clearing House (ACH) payment or a physical check. It is the responsibility of the recipient to maintain and update their account and payment information in STAR.

G. CONTACT INFORMATION

Grant manager: **Marc Couturier, SLCGP Grant Manager**
Phone: **(608) 242-3258**
Email/MS Teams: **marc.couturier@widma.gov**

H. OTHER INFORMATION

(1) Resources

- Wisconsin Emergency Management (WEM) website: <https://wem.wi.gov/>
- WEM Grant Administration tools: <https://wem.wi.gov/admin-tools/>
- WEM Egrants Job Aid for Fiscal Reports: <https://wem.wi.gov/wp-content/library/grants/egrants-job-aid-fiscal-report-and-reimbursement-request.pdf>
- Egrants Grants Management System
 - Egrants website: <https://wem.egrants.us/>
 - User Guide: <https://wem.egrants.us/egmis/documents/EgrantsExternalUserGuideUpdated9-9-19-Final.pdf>
 - Egrants help desk available 7:30am to 4:00pm
 - Email: WEMEgrants@egrants.us
 - Help desk phone: (608) 242-3231

(2) Related programs & funding opportunities

Future funding is anticipated to be available for the following 3 years. Although this first year of funding includes a waiver of the required ten percent match requirement, the FFY 2023, 2024, and 2025 federal funding will require match at 20%, 30% and 40% respectively. An approved award under this funding opportunity does not constitute approval for future federal awards.

APPENDIX I: SPECIAL CONDITIONS & ADDITIONAL MONITORING

Your grant award will be subject to standard terms and conditions as well as the following special conditions. If you are awarded funds under this announcement, you will be required to provide regular progress reports in the Grant Management System Egrants, as well as upload proper documentation to verify compliance with the conditions below as specified.

1. **Nationwide Cybersecurity Review (NCSR)**

Grant recipients must complete the Nationwide Cybersecurity Review (NCSR) prior to grant close Year 1 and then annually for each year funding is approved. The NCSR It is available each year from October through February at <https://www.cisecurity.org/ms-isac/services/ncsr>.

2. **Cyber Hygiene Services**

Grant recipients must sign up for free cyber hygiene services through CISA: <https://www.cisa.gov/cyber-hygiene-services>.

APPENDIX II: DMA/WEM STANDARD TERMS & CONDITIONS**Article I. Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

ARTICLE II. Compliance with Award Terms and Conditions

Submission of an application constitutes the recipient's agreement to comply with and spend funds consistent with all the terms and conditions of this award. If DMA, WEM determines that noncompliance by the recipient cannot be remedied by imposing additional conditions, WEM may take one or more of the following actions, as appropriate in the circumstances:

- (a) *Temporarily withhold cash payments pending correction of the deficiency by the recipient.*
- (b) *Disallow all, or part of, the cost of the activity or action not in compliance.*
- (c) *Wholly or partly suspend or terminate the award.*
- (d) *Initiate suspension or debarment proceedings as authorized under state and/or federal law.*
- (e) *Withhold further awards for the project or program.*
- (f) *Take other remedies that may be legally available.*

Article III. Recipient Responsibilities

In accepting this financial assistance award (grant or cooperative agreement), the Recipient assumes legal, financial, administrative, and programmatic responsibility for administering the award in accordance with the laws, rules, regulations, and Executive Orders governing grants and cooperative agreements, and these Award Terms and Conditions, including responsibility for complying with any provisions included in the award.

Article IV. Order of Precedence

Any inconsistency or conflict in the terms and conditions specified in this award will be resolved in accordance with the term or condition that is the stricter of the two.

Article V. Adherence to Original Project Objectives and Budget Estimates

a) The Recipient is responsible for any commitments or expenditures it incurs in excess of the funds provided by an award. Pre-award costs are those incurred prior to the effective date of the federal award directly pursuant to the negotiation and in anticipation of the Federal award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowable if incurred after the date of a federal award, and only with the written approval of the authorized official or delegate.

Article VI. Acceptance of Post Award Changes

In the event DMA/WEM determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article VII. Prior approval and modifications

All activity and the corresponding incurred expenses must be approved and have a fully executed award agreement prior to conducting the activity and/or incurring the expense unless otherwise stated in the Notice of Funding Opportunity (NOFO). The following require WEM's **advanced** written approval:

- i. Changes to key personnel*
- ii. Changes to the grant period must be submitted prior to the approved end date of the grant.*
- iii. Changes to the scope, objectives, performance measures and intent of the approved award.*
- iv. Changes to the budget that do not fall within a change to the scope or objective but exceeds the approved budget categories by ten percent (10%) of the total award.*

WEM will notify the subrecipient in writing within 30 calendar days after receipt of the request for revision or adjustment whether the request has been approved. Upon approval, WEM will issue a signed Grant Adjustment Notification (GAN). All changes are not officially approved until the GAN is received by the subrecipient.

Article VIII. Allowable activity and costs

Only activity and expenses that are approved within the approved award's application may be allowable for reimbursement by grant funds. All approved costs must be allowable, allocable, necessary and reasonable. To be allowable under a grant program, costs must match the sub-grant's approved award and must comply with the following:

- (a) Be incurred and obligated (purchase order issued, class scheduled) within the performance period.
- (b) If incurred within the performance period, payment must be made within 30 days of the grant period ending date.

Article IX. Project Income

All income generated as a direct result of a grant-funded project shall be deemed program income. Program income must be used for the purpose and under the conditions applicable to the award. Program income should be used as earned and accounted for in your reimbursement request.

Article X. Duplication of Benefits

Any cost allocable to a particular financial assistance award provided for may not be charged to other financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XI. Procurement

Recipients and subrecipients shall use their own procurement procedures and regulations, provided that the procurement conforms to applicable state law and procurement standards. If the subrecipient does not have their own procurement policies and procedures, then the State of Wisconsin Procurement Policy and Procedures applies.

<https://doa.wi.gov/Documents/DEO/ProcurementDeskGuide.pdf>

Article XII. Travel expenses

Recipients and subrecipients shall use their own travel policy and procedures, provided that the policy and procedure conform to applicable state law and not otherwise stated in the Notice of Funding Opportunity. If a subrecipient does not have travel policy and procedures, then the State of Wisconsin Travel Policy – Section F Uniform Travel Schedule Amounts applies as the threshold for what is deemed reasonable.

https://dpm.wi.gov/Documents/BCER/Compensation/PocketTravelGuide_2_2022.pdf

https://dma.wi.gov/wp-content/library/StateHR/Travel/Section_F_21-23.pdf

Article XIII. Equipment and supplies

Equipment and supplies must be received and placed into inventory before the end date of the grant. All personnel who utilize **equipment** purchased with funds from this grant must receive training either through the equipment vendor or other competent source specific to that piece of equipment before it is put into service. The recipient is required to maintain proper training and inventory records for the appropriate retention period.

Article XIV. Acknowledgement of Funding from WEM

Recipients and Subrecipients must acknowledge their use of funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with grant funds.

Article XV. Payments and closeout

Grant funds will be paid on a reimbursement basis only and disbursed by WEM upon completion of and approval of all monitoring requirements including Program Report(s), Fiscal Report(s), and satisfaction of Special Conditions as well as verification to the best of WEM's ability that all terms, conditions and requirements have been met. If DMA/WEM determines that payment to the recipient was not proper after the payment has been made, WEM will notify the recipient of recoupment in writing in which the subrecipient has 30 days to repay WEM or appeal the decision.

Article XVI. Monitoring

- (a) Subrecipients must complete all required reporting and special conditions as stated in the NOFO, in the grant management system (Egrants) and upon the request of the Grant Manager.
- (c) Subrecipients must submit timely, complete, and accurate reports to the appropriate WEM officials and maintain appropriate backup documentation to support the reports for the appropriate retention period.
- (d) Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article XVII. Maintaining, retaining and access to records

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing access to records, accounts, documents, information, facilities, and staff.

- (a) Subrecipients must maintain official grant records of all grants related activity, adherence to grant requirements and grant funded costs. This includes but is not limited to documentation of actual time and

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effort of any personnel, materials, supplies, travel expenses, inventory records, management of assets, rational and justification to support any split allocation of costs, and any other records that support the allowability of expenditures of grant funds.

- (b) Subrecipients must cooperate with any compliance reviews or compliance investigations conducted by the State of Wisconsin, Department of Military Affairs and/or Wisconsin Emergency Management.
- (e) Subrecipients must give access to examine and copy records, accounts, and other documents and sources of information related to the financial assistance award and permit access to facilities or personnel.

Article XVIII. Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. Wis. Stats. § 19.62 (5) Personally Identifiable Information (PII) means information that can be associated with a particular individual through one or more identifiers or other information or circumstances. This includes, but is not limited to, Driver License Numbers, Social Security Numbers, Addresses, Telephone numbers, Credit Card information and/or bank account information.

Article XIX. Nondiscrimination

In connection with the performance of work under this agreement the grantee agrees not to discriminate against any employee or grantee for employment because of age, race, religion, color, handicap, sex, physical condition, or developmental disability as defined in s. 51.01(5) Wis. Stats., arrest or conviction record, sexual orientation, as defined in s. 111.32(13m) Wis. Stat. or national origin, or ancestry, or marital status. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the Grantee further agrees to take affirmative action to ensure equal employment opportunities. The Grantee agrees to post in conspicuous places, available for employees and Grantees for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause. The recipient shall comply with Section 504, Rehabilitation Act of 1973 which prohibits discrimination on the basis of a physical condition or handicap and the Age Discrimination Act of 1975, which prohibits discrimination because of age.

Article XX. Liability

The State of Wisconsin and the Department of Military Affairs, Wisconsin Emergency Management, its agents and employees shall not be liable to the recipient, or to any individuals or entities with whom the recipient contracts for any direct, indirect, incidental, consequential, or other damages sustained or incurred because of activities, actions or inactions on the part of the recipient for services rendered pursuant to the Award Agreement. The recipient agrees to indemnify and save and hold the Department of Military Affairs, Wisconsin Emergency Management, its agents and employees harmless from all claims or causes of action arising from the performance of this award by the recipient or recipient's agent or employees.

Article XXI. Establishment of safeguards

The recipient shall ensure the establishment of safeguards to prevent employees, consultants, or members of the governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business, or other ties as specified in Wisconsin Statutes 946.10 and 646.13.

Article XXII. Termination of Agreement.

Any termination of this grant award shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination. This grant award may be terminated in whole or in part as follows:

- (a) DMA/WEM may terminate this grant award at any time for cause by delivering thirty (30) days written notice to the Recipient. Upon termination, the awarding agency's liability will be limited to the pro rata cost of the services performed as of the date of termination plus expenses incurred with the prior written approval of the awarding agency.
- (f) DMA/WEM may terminate this grant award at will effective upon delivery of written notice to the Recipient, under any of the following conditions:
- (g) If the awarding agency's funding from federal, state, or other sources is not obtained and/or continued at levels sufficient to allow for purchases of the indicated quantity of services, the grant may be modified to accommodate a reduction or increase in funds.
- (h) If federal or state laws, rules, regulations, or guidelines are modified, changed, or interpreted in such a way that the services are no longer allowable or appropriate for purchase under this grant or are no longer eligible for the funding proposed for payments by this grant.
- (i) If any license or certification required by law or regulation to be held by the Recipient to provide the services required by this grant award is for any reason denied, revoked, or not renewed.

APPENDIX III: DHS FY2022 STANDARD TERMS & CONDITIONS

Article I. Applicability of DHS Standard Terms and Conditions

Section 1.01 Recipients and Subrecipients

The Fiscal Year (FY) 2022 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2022. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2022 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Section 1.02 Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article II. Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

- (a) DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.
- (b) DHS financial assistance recipients and subrecipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.
- (c) By accepting this agreement, recipients and their executives, as defined in 2 C.F.R. section 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article III. General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

- (a) Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.
- (b) Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
- (c) Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
- (d) Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article IV. Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article V. Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VI. Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article VII. Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) {codified as amended at 42 U.S.C. sections 12101 - 12213}, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article VIII. Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article IX. Civil Rights Act of 1964 -Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article X. Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units - i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators) - be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XI. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XII. Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XIII. Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XIV. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article XV. Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVI. Energy Policy and Conservation Act

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94-163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XVII. False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729-3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

Article XVIII. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XIX. Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XX. Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXI. Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXII. John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXIII. Limited English Proficiency (Civil Rights Act of 1964 - Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

Article XXIV. Lobbying Prohibitions

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of

Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXV. National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXVI. Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXVII. Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXVIII. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXIX. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXX. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXXI. Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXII. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients and subrecipients must comply with the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act Sections 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. See also Office of Management and Budget (OMB), Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Recipients and subrecipients of federal financial assistance programs for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (a) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (b) all manufactured products used in the project are produced in the United States--this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (c) all construction materials are manufactured in the United States--this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements.

- a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
 - i) *applying the domestic content procurement preference would be inconsistent with the public interest;*
 - ii) *the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or*
 - iii) *the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.*

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the OMB Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described. For awards by the Federal Emergency Management Agency (FEMA), existing waivers are available and the waiver process is described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure FEMA.gov. For awards by other DHS components, please contact the applicable DHS FAO.

To see whether a particular DHS federal financial assistance program is considered an infrastructure program and thus required to include a Buy America preference, please either contact the applicable DHS FAO, or for FEMA awards, please see Programs and Definitions: Build America, Buy America Act FEMA.gov.

Article XXXIII. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXIV. Reporting Subawards and Executive Compensation

Reporting of first tier subawards. Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXV. SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXVI. Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XXXVII. Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons. Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XXXVIII. Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XXXIX. USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XL. Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLI. Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

Article XLII. Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of funding requires the recipient to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/ FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPO) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLIII. Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the

SLCGP Cycle 1 Funding 2022 NOFO

Section VI. Item #15.

changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

Article XLIV. Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal award, you must request instructions from WEM to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state subrecipients must follow the disposition requirements in accordance with state laws and procedures.

Community Facilities Direct Loan & Grant

What does this program do?

This program provides affordable funding to develop essential community facilities in rural areas. An essential community facility is defined as a facility that provides an essential service to the local community for the orderly development of the community in a primarily rural area, and does not include private, commercial, or business undertakings.

Who may apply for this program?

Eligible borrowers include:

- **Public bodies**
- **Community-based nonprofit corporations**
- **Federally recognized Tribes**

What is an eligible area?

Rural areas including cities, villages, townships, and towns including Federally recognized Tribal lands with no more than 20,000 residents according to the latest [U.S. Census Data](#) are eligible for this program.

How may funds be used?

Funds can be used to purchase, construct, and/or improve essential community facilities, to purchase equipment, and to pay related project expenses.

Examples of essential community facilities include:

- Healthcare facilities such as hospitals, medical clinics, dental clinics, nursing homes, or assisted living facilities
- Public facilities such as town halls, courthouses, airport hangars, or street improvements
- Community support services such as child care centers, community centers, fairgrounds, or transitional housing
- Public safety services such as fire departments, police stations, prisons, police vehicles, fire trucks, public works vehicles, or equipment
- Educational services such as museums, libraries, or private schools
- Utility services such as telemedicine or distance learning equipment

- Local food systems such as community gardens, food pantries, community kitchens, food banks, food hubs, or greenhouses

For a complete list see Code of Federal Regulations 7 CFR, Part 1942.17(d) for loans; [7 CFR, Part 3570.62](#) for grants.

What kinds of funding are available?

- Low interest direct loans
- Grants
- A combination of the two above, as well as our [loan guarantee program](#). These may be combined with commercial financing to finance one project if all eligibility and feasibility requirements are met.

What are the funding priorities?

- Priority point system based on population, median household income
- Small communities with a population of 5,500 or less
 - Low-income communities having a median household income below 80% of the state nonmetropolitan median household income.

What are the terms?

Funding is provided through a competitive process.

Direct Loan:

- Loan repayment terms may not be longer than the useful life of the facility, state statutes, the applicants authority, or a maximum of 40 years, whichever is less.
- Interest rates are set by Rural Development, contact us for details and current rates.
- Once the loan is approved, the interest rate is fixed for the entire term of the loan, and is determined by the median household income of the service area.
- There are no pre-payment penalties.
- Contact us for details and current interest rates applicable for your project.

Grant Approval:

Grant funds must be available. Applicant must be eligible for grant assistance, which is provided on a graduated scale with smaller communities with the lowest median household income being eligible for projects with a higher proportion of grant funds. Grant assistance is limited to the following percentages of eligible project costs:

Maximum of 75 percent when the proposed project is:

- Located in a rural community having a population of 5,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 60 percent of the State nonmetropolitan median household income.

Maximum of 55 percent when the proposed project is:

- Located in a rural community having a population of 12,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 70 percent of the State nonmetropolitan median household income.

Maximum of 35 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 80 percent of the State nonmetropolitan median household income.

Maximum of 15 percent when the proposed project is:

- Located in a rural community having a population of 20,000 or fewer; and
- The median household income of the proposed service area is below the higher of the poverty line or 90 percent of the State nonmetropolitan median household income. The proposed project must meet both percentage criteria. Grants are further limited.

Are there additional requirements?

- Applicants must have legal authority to borrow money, obtain security, repay loans, construct, operate, and maintain the proposed facilities
- Applicants must be unable to finance the project from their own resources and/or through commercial credit at reasonable rates and terms
- Facilities must serve rural area where they are/will be located
- Project must demonstrate substantial community support
- Environmental review must be completed/acceptable

How do we get started?

Contact your local RD office to discuss your specific project. Applications are accepted year round.

Who can answer questions?

Contact your local RD office.

What governs this program?

- Direct Loan: 7 CFR Part 1942, Subpart A
- Grant: 7 CFR Part 3570, Subpart A

NOTE: Because citations and other information may be subject to change, please always consult the program instructions listed in the section above titled “What Governs This Program?” You may also contact your local office for assistance. You will find additional forms, resources, and program information at rd.usda.gov. USDA is an equal opportunity provider, employer, and lender.



RECREATIONAL TRAILS PROGRAM (RTP)

This is a federal program administered in most states. Municipal governments and incorporated organizations are eligible to receive reimbursement for the development, rehabilitation, and maintenance of recreational trails and trail-related facilities for both motorized and non-motorized recreational trail uses.

Eligible sponsors may be reimbursed for up to 80% of eligible project costs. Funds from this program may be used in conjunction with funds from other state grant programs that also fund trail projects.

The RTP legislation prohibits using RTP funds for condemnation of any kind of interest in property. An RTP project may be located on land condemned with funds from other sources. However, to be consistent with the RTP legislation, it is not permissible to use the value of condemned land toward the match requirement for an RTP project.

Buy America, Build America

Effective August 16, 2023: If the total amount of the federal funding for a project is below \$500,000, the Buy America requirements for iron, steel, manufactured product, and construction materials is waived. If the total amount of the federal funding for a project is over \$500,000, the allowable threshold for noncompliant products is the lesser of \$1,000,000 or 5% of total applicable costs for the project. However, if the noncompliant products include iron, steel, manufactured products, the FHWA's threshold amount of 0.1% of the total contract amount or \$2,500 applies, see <https://www.federalregister.gov/documents/2023/08/16/2023-17602/waiver-of-buy-america-requirements-for-de-minimis-costs-and-small-grants#further-info>.

Applicants applying for federal funds must have a Unique Entity ID (UEI) number instead of a DUNS number to apply. A UEI number can be obtained by going to www.SAM.gov.

****If you are having problems opening forms, please visit our [PDF Help page](#).****

Who can apply

Eligible Projects

Deadlines

Applying

Reimbursement

Resources

Laws

Contact

ELIGIBLE APPLICANTS

Towns, villages, cities, counties, tribal governing bodies, school districts, state agencies, federal agencies or incorporated organizations are eligible to apply for funds. Incorporated organizations are those that are incorporated under s. 181, Wis. Stats., whose primary purpose is promoting, encouraging or engaging in outdoor recreation trails activities.

Form 8700-389 Nonprofit Conservation Organization Recreation Trails Program Eligibility Application [PDF]

ELIGIBLE PROJECTS

Eligible projects in order of priority are:

1. Maintenance and restoration of existing trails;
2. Development and rehabilitation of trailside and trailhead facilities and trail linkages;
3. Construction of new trails (with certain restrictions on federal lands*); and
4. Acquisition of easements and fee simple title to property for recreational trails or recreational trail corridors (must comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended).

*Construction of new trails crossing federal lands only where permissible under other law, necessary and required by a statewide comprehensive outdoor recreation plan, approved by the DNR and the administering federal agency and consistent with applicable federal land management plans and policies.

TRAIL USE FUNDING CATEGORY DEFINITIONS

Non-motorized (30%)

1. **Nonmotorized project for single use:** A project primarily intended to benefit only one mode of nonmotorized recreational trail use, such as pedestrian-only, or equestrian-only. Projects serving various pedestrian uses (such as walking, hiking, wheelchair use, running, bird-watching, nature interpretation, backpacking, etc.) constitute a single use for the purposes of this category. Note: wheelchair use by mobility-impaired people, whether operated manually or powered, constitutes pedestrian use, not motorized trail use. Projects serving various nonmotorized human-powered snow uses (such as skiing, snowshoeing, etc.) constitute a single use for this category.
2. **Nonmotorized diverse use project:** A project primarily intended to benefit more than one mode of nonmotorized recreational trail use such as: walking, bicycling and skating; both pedestrian and equestrian use; or pedestrian use in summer and cross-country ski use in winter.

Motorized (30%)

1. **Motorized single-use project:** A project primarily intended to benefit only one mode of motorized recreational use, such as snowmobile trail grooming. A project may be classified in this category if the project also benefits some nonmotorized uses (it is not necessary to exclude nonmotorized uses), but the primary intent must be for the benefit of motorized use.
2. **Motorized diverse use project:** A project primarily intended to benefit more than one mode of motorized recreational use, such as motorcycle and ATV use; or ATV use in summer and snowmobile use in winter. A project may be classified in this category if the project also benefits some nonmotorized uses (it is not necessary to exclude nonmotorized uses), but the primary intent must be for the benefit of motorized use.

Diversified (40%)



1. **Non-motorized diverse use (see above under “Non-motorized”)**
2. **Motorized diverse use (see above under “Motorized”)**
3. **Diverse use project including both motorized and nonmotorized uses:** A project intended to benefit both nonmotorized recreational trail use and motorized recreational trail use. This category includes projects where motorized use is permitted, but is not the predominant beneficiary. This category includes projects where motorized and nonmotorized uses are separated by season, such as equestrian use in summer and snowmobile use in winter. Other examples include a common trailhead project serving separate ATV and bicycle trails.

DEADLINES

Applications are typically due on **May 1** each year.

APPLICATION MATERIALS

Stewardship Local Assistance Programs (STEW), Federal Land and Water Conservation Program (LWCF) and the Federal Recreational Trails Program (RTP) Grant Program Guidance and Application Materials are all in the same booklet:

- [2024 Grant Guidelines \[PDF\]](#) | [Appendix A to Guidelines \[PDF\]](#)
 - [Stewardship Local Assistance, Federal Land & Water Conservation Fund and **Recreational Trails Program grant application Form 8700-191** \[PDF\]](#) 
 - [Application Answer Template \(Form 8700-338\)](#)
 - [Recreation Grant Project Cost estimate worksheet Form 8700-014 \[PDF\]](#)
 - [Environmental Hazards Assessment Form 1800-001 \[PDF\]](#)
 - [Public Access & Acceptable Uses Form 8700-322 \[PDF\]](#)
-
- [Grant Payment Request & Worksheet \(Form 8700-001\) \[PDF\]](#) 
 - [Grant Partner Cost Sharing or Matching Report \(Form 9300-230\) \[PDF\]](#) - Complete and submit with each reimbursement request.
 - [Volunteer Labor Worksheet Used as Grant Match \(Form 8700-349B\) \[PDF\]](#)
 - [Donated Equipment or Equipment Usage Worksheet \(Form 8700-362\) \[PDF\]](#)
 - [Donated Professional Services Worksheet \(Form 8700-350\) \[PDF\]](#)
-
- [DNR Procurement Guide](#)
 - [Wisconsin Statewide Comprehensive Outdoor Recreation Plan \(SCORP\)](#)
 - [2022 Non-Standard WisDOT Equipment Rates \[PDF\]](#)
 - Wisconsin Department of Transportation (WisDOT) [2023 \[PDF\]](#), [2022 \[PDF\]](#), [2021 \[PDF\]](#), [2020 \[PDF\]](#), [2019 \[PDF\]](#), [2018 \[PDF\]](#) and [2017 \[PDF\]](#) classified equipment rates

- [Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards \(2 CFR Part 200\)](#) [exit DNR]
- [RTP Prevailing Wage Rate Requirements \(Davis-Bacon Act\)](#) [exit DNR]
- [Prevailing wage handout](#) [PDF]
- [Buy America Guidance](#) [exit DNR]
- [Disadvantaged Business Enterprises \(DBE\)](#) [exit DNR]

ADA/ACCESSIBILITY GUIDELINES AND RESOURCES

- [Accessibility Guidance for Grant Funded Projects \(CF-031\)](#) [PDF]
- US Access Board Guidelines for Outdoor Developed Areas: <https://www.access-board.gov/files/aba/guides/outdoor-guide.pdf> [PDF exit DNR]

Projects located on US Forest Service (USFS) lands must comply with the following:

- Forest Service Trails Accessibility Guidelines (FSTAG):
<https://www.fs.usda.gov/sites/default/files/FSTAG-2013-Update.pdf> [PDF exit DNR]
- Accessibility Guidebook for Outdoor Recreation and Trails:
<https://www.fs.usda.gov/sites/default/files/Accessibility-Guide-Book.pdf> [PDF exit DNR]

GRANT RELATED STATUTES AND ADMINISTRATIVE CODES

- [Ch. NR 50, Wis. Adm. Code](#)

Contact information

For assistance with RTP grants, contact:

[Bobbi Winebar](#)

Department of Natural Resources

2984 Shawano Ave

Green Bay, WI 54313

(920) 461-2595

[Your regional DNR grant project manager](#) [PDF]

IDLE SITES REDEVELOPMENT GRANT PROGRAM

BRINGING NEW LIFE TO IDLE SITES

Redeveloped idle industrial, institutional, and commercial sites can again become generators for economic development and an improved quality of life for the cities and communities where they are located. The Wisconsin Economic Development Corporation’s (WEDC’s) **Idle Sites Redevelopment Program** helps communities pursue this opportunity.

How it works

The Idle Sites Redevelopment Program offers grants to Wisconsin communities to implement redevelopment plans for large commercial, institutional, or industrial sites that have been idle, abandoned or underutilized for a period of at least two years. A draft redevelopment plan demonstrating strong potential for significant measurable economic benefits, such as increased generation of property taxes and the creation of full-time permanent jobs, will increase the competitiveness of a proposed project.

Eligibility requirements

Grants may be made to cities, villages, towns, counties, tribal entities or governmental entities for idle industrial sites exceeding four acres in size, for idle institutional parcels exceeding four acres in size, or for idle commercial sites exceeding 10 acres in size, where redevelopment is impeded due to existing site conditions. For projects located in a designated economically distressed community or a Development Opportunity Zone, or a rural community, parcels must exceed four acres in size.

Eligible activities

Grant funds may typically be used for the following activities:

- Building rehabilitation or demolition
- Environmental remediation
- Infrastructure improvements

Successful applicants will be able to provide either:

- If a private developer is participating in the project, an officially approved development agreement that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments to be made by each party

LEARN MORE

For more information about becoming eligible for the Idle Sites Redevelopment Grant Program, contact A WEDC regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.

CONTINUED

- If the project does not have a private developer, an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment

CAPACITY BUILDING GRANT PROGRAM

STRENGTHENING ORGANIZATIONS THAT DRIVE LOCAL DEVELOPMENT

Wisconsin’s **Capacity Building Grant Program** is designed to further the Wisconsin Economic Development Corporation’s (WEDC’s) efforts to foster an advanced economic development network within the state of Wisconsin.

Eligible projects

The amount of funding per project will generally be up to \$50,000, with matching required. Funds may be used for activities including:

- Local or regional assessments of the economic competitiveness of the area (e.g., workforce, infrastructure, sustainability) that will result in a third-party certification
- Initiatives that will assist or enhance an organization’s ability to develop or deliver economic development programming that helps to identify or address issues or challenges of an area or the state
- Consulting fees for business planning, feasibility studies, legal services, and accounting services to help new or existing cooperatives become established or further develop
- Implementation or replication of successful pilot programs or economic development best practices

Factors considered in determining grant awards

- The likelihood that the proposed effort will result in long-term benefits to the organization, its members, the region or state, or its clients
- The degree to which the organization can influence state or regional economic conditions (e.g., number of localities served, geography, membership size)
- The extent to which the problem has been approached through regional collaboration with other economic development groups and other local jurisdictions
- The extent to which the project will provide impact to smaller communities/rural areas of Wisconsin
- The financial need demonstrated by the applicant
- The extent to which the proposed effort can be replicated throughout Wisconsin

Past costs incurred prior to application are not eligible for the grant or match. Staff wages are generally not eligible for grant or match funding.

APPLYING FOR A CAPACITY BUILDING GRANT

For more information about the Capacity Building Grant Program, contact a WEDC regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.



Capital Projects Fund Award Fact Sheet

Wisconsin

Treasury approves Wisconsin’s plan to invest \$107 million of CPF funding in multi-purpose community facilities to improve resources for communities that enable work, education, and health monitoring.

Wisconsin Capital Projects Fund Program Overview

- **Program Summary:** \$107 million for Multi-Purpose Community Facilities (57% of CPF allocation)
- **Program Description:** Wisconsin’s Flexible Facilities Program will provide grants to local and Tribal governments for purposes of enabling work, education, and healthcare monitoring in public libraries and community centers to address the needs of residents living in communities disproportionately impacted by the COVID-19 pandemic. Eligible projects include construction and/or renovation of buildings and purchase of technology and equipment to promote connectivity and enable those public libraries and community centers to facilitate work, education, and health monitoring.
- **Key State Contact:** Wisconsin Department of Administration

Wisconsin estimates this program will fund a minimum of 25 projects that will serve more than 250,000 individuals.





Wisconsin Assessment Monies (WAM) October 2022

Since 2010, the U.S. Environmental Protection Agency (EPA) has awarded the Wisconsin Department of Natural Resources (DNR) and its partners \$5.3 million in brownfield assessment grant funding. WAM awards include contractor services or community-managed subgrants and aid in the assessment of environmental contamination at brownfield properties.

Contractor Services Awards

WAM environmental contractor services awards fund assessment activities. The DNR contracts directly with qualified environmental professionals to complete assessment work under the DNR’s oversight. Applicants must ensure that the current owner of the property has signed a site access permission agreement authorizing the DNR and its contractors access to the property to perform the assessment activities.

Community-Managed Awards

WAM community-managed awards are subgrants to local government or tribal entities. The subgrantee selects a qualified environmental professional and oversees the work. Applicants must ensure a signed site access permission agreement is in place that authorizes the subgrantee and its contractors access to the property to perform the assessment activities.

Services available	<ul style="list-style-type: none"> Phase I Environmental Site Assessments (All Appropriate Inquiries/AAI) Phase II Environmental Site Assessments NR 716 Site Investigations Remedial action planning
Eligible applicants	<ul style="list-style-type: none"> Contractor Services Awards: Local government entities, tribal entities, prospective purchasers, property owners Community-Managed Awards: Local government entities, tribal entities
Eligible sites	<p>Properties must meet the federal definition of a brownfield.</p> <p><i>A brownfield is a property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant or contaminant.</i></p>
Selection factors	<p>Factors that may be considered in project selection include:</p> <ul style="list-style-type: none"> Rural or disadvantaged communities Community involvement and support Sites that are impediments to large-scale redevelopment projects Positive community outcomes (e.g., economic, health, livability) Financial need Projects with redevelopment plans consistent with local redevelopment objectives

Wisconsin DNR Remediation & Redevelopment Program
 Visit dnr.wi.gov and search “WAM” for additional information.

Publication: RR-863
 dnr.wi.gov
 Search: “WAM”

This document is intended solely as guidance and does not contain any mandatory requirements except where requirements found in statute or administrative rule are referenced. Any regulatory decisions made by the Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts. The Wisconsin Department of Natural Resources (DNR) is committed to promoting diversity, fairness, equity and the principles of environmental justice. We ensure that we do not discriminate in employment, programs, decisions, actions or delivery of services. If you have questions or to request information in an alternative format (large print, Braille, audio tape, etc.), please contact us at 888-936-7463 or <https://dnr.wisconsin.gov/About/Nondiscrimination>

COMMUNITY DEVELOPMENT INVESTMENT GRANT

BUILDING VIBRANT COMMUNITIES IN WISCONSIN

The Wisconsin Economic Development Corporation’s (WEDC’s) **Community Development Investment (CDI) Grant Program** helps transform communities by funding projects that mobilize people and resources to inspire positive and substantive local development.

How it works

The CDI Grant Program will support urban, small city, and rural community (re)development efforts by providing financial incentives for catalytic shovel-ready projects with emphasis on, but not limited to, community-driven commercial corridor efforts. The maximum grant amount is generally \$250,000. Grant recipients must provide a minimum 3:1 matching investment in project costs; projects located in a designated economically distressed community, a Development Opportunity Zone, or a rural community must provide a minimum 1:1 matching investment. Additionally, a project where a key component is to provide child care services or expand housing availability may also be approved by WEDC to provide 1:1 matching funds.

Eligibility requirements

Grant recipients must demonstrate significant, measurable benefits in job opportunities, property values, and/or leveraged investment by local and private partners in at least one of the following efforts:

- Development of a significant destination attraction
- Rehabilitation and reuse of an underutilized or landmark building
- Infill development
- Historic preservation
- Infrastructure efforts providing substantial benefits to downtown residents/property owners
- Mixed-use development

Eligible activities

CDI Grant funds may be used for the following activities:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure improvements

LEARN MORE

For more information about becoming eligible for the Community Development Investment Grant Program, contact a Wisconsin Economic Development Corporation (WEDC) regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.

BROWNFIELD SITE ASSESSMENT GRANTS

COMMUNITY ASSISTANCE FOR ENVIRONMENTAL ASSESSMENTS

Wisconsin’s **Brownfield Site Assessment Grant (SAG) Program** provides grant funds to approved projects to assist local governments with conducting initial environmental assessment and demolition activities on an eligible abandoned, idle or underutilized industrial or commercial site.

How it works

Any city, village, town, county, or redevelopment authority can apply for funds. WEDC requires matching investment of at least 20% of the grant amount. Each community may apply for up to \$150,000 per fiscal year or 15% of the available funds appropriated for the fiscal year, whichever is less.

Eligibility requirements

SAG funds may be used for environmental assessments and associated demolition activities on properties with suspected or documented soil, groundwater or vapor contamination.

Applicants must demonstrate the following:

- The party that caused the environmental contamination and any person who possessed or controlled the environmental contaminant is unknown, cannot be located or is financially unable to pay for the remediation of the soil and/or groundwater.
- The applicant owns or demonstrates legal access to the property to conduct project activities.

Eligible activities

SAG funds may typically be used for the following activities:

- The investigation of environmental contamination on an eligible site or facility for the purpose of reducing or eliminating soil contamination
- The demolition of any structures or buildings located on an eligible site (projects seeing demolition activities should demonstrate that clearing the site will facilitate and provide greater access for environmental site investigation)
- Asbestos abatement associated with demolition activities
- The removal of abandoned containers, underground hazardous storage tank systems, or petroleum product storage tank systems
- Asbestos abatement activities as defined in Wis. Stat. §254.11(2), conducted as part of eligible activities at an eligible site or facility; asbestos abatement-only projects (without site investigation) are allowed in communities with population less than 2,500

LEARN MORE

One of the most important parts of the application is the project budget, including bids or estimates from an independent third party that demonstrate how the request for funding was derived. A breakout of the proposed site investigation and demolition activities supporting the figures entered in the project budget helps to derive a recommendation for potential participation.

For more information about becoming eligible for the Site Assessment Grant Program, contact a Wisconsin Economic Development Corporation (WEDC) regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.

HISTORIC TAX CREDITS

HISTORIC REHABILITATION TAX CREDITS

Tax credits for historic restoration and preservation are a valuable tool for economic and community development. This category of tax credits was created at the federal level in 1976 to encourage the reuse and renovation of income-producing historic buildings. Several states, including Wisconsin, have created similar programs at the state level as well. Through these programs, owners of designated historic commercial buildings can apply for and receive tax credits for eligible and appropriate renovation expenses. Currently in Wisconsin, there is a 20% state credit available, which can be used on its own or in tandem with the 20% federal credit for a potential total tax credit of 40% of eligible expenses.

To qualify for these credits, a building must be listed on the National Register of Historic Places, either individually or as a contributing building within a National Register-designated historic district. If a building is not yet listed but is deemed eligible by the Wisconsin Historical Society, property owners can officially nominate their buildings or work with other adjacent property owners to nominate a historic district. Renovation projects that use these tax credits must undergo formal design review by the Wisconsin Historical Society and the National Park Service to ensure they align with the Secretary of the Interior’s Standards for Rehabilitation, which address design and preservation standards, processes, and use of materials.

This toolkit will focus solely on the process of applying for tax credits for historic restoration and preservation. For more detailed information on nominating a building for the National Register, see the Wisconsin Economic Development Corporations (WEDC’s) Downtown Development Toolkit for Historic Preservation.



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HISTORIC TAX CREDITS



FEDERAL AND STATE TAX CREDITS FOR HISTORIC PROPERTIES

Name	Federal Certified Historic Rehabilitation Tax Credit	State Certified Historic Preservation Tax Credit
Percent of Project Costs Eligible for Credits	20%	20%
Eligibility	<ul style="list-style-type: none"> • Be on or eligible for the National Register, or a contributing building within a designated historic district • Taxable property • Income-producing properties 	<ul style="list-style-type: none"> • Be on the National Register or a contributing building within a designated historic district • Taxable property • Income-producing properties <p>Non-profits with a plan to sell, or otherwise transfer, the credits</p>
Application Process	<ul style="list-style-type: none"> • Three-part application process 	<ul style="list-style-type: none"> • Submit federal approval or complete federal Part I & II to Wisconsin Historical Society • State Historic Preservation Officer (SHPO) notifies WEDC of the conditional approval of the National Parks Service Part II
Project Timing and Scope	<ul style="list-style-type: none"> • Must follow Secretary of the Interior’s Standards for Historic Preservation • Work can begin prior to approval, but only approved work will qualify • Minimum project expenditure of \$5,000 or adjusted basis (see below) 	<ul style="list-style-type: none"> • Must follow Secretary of the Interior’s Standards for Historic Preservation • Part 2 of federal application must be approved by Wisconsin Historical Society prior to work beginning • Minimum project expenditure of \$50,000 • Each individual parcel of land can only receive up to \$3.5 million in Historic Preservation Tax Credits
Credit Use and Transferability	<ul style="list-style-type: none"> • Can transfer to entities listed as partners in the project that will remain engaged for five years after completion • Credits can be carried back one year and forward 20 years 	<ul style="list-style-type: none"> • Can transfer to individuals or entities with tax liability, regardless of project participation • Credits can be carried forward 15 years

WHAT IS A TAX CREDIT?

A tax credit lowers the amount of income taxes owed by the property owner. This differs from a tax deduction, which merely lowers the amount of income subject to taxation. In general, a dollar of tax credit reduces the amount of income tax owed by one dollar. The amount of tax credits provided under these programs relates directly to the amount spent on a building’s historic rehabilitation.

TAX CREDITS CAN BE COMBINED WITH OTHER SOURCES OF INCOME, INCLUDING GRANTS, LOANS, FINANCIAL CREDITS, OR ANY OTHER FINANCIAL TOOL.

HISTORIC TAX CREDITS

APPLICATION PROCESS

There is a multi-step application process for historic tax credits. Fortunately, a single application can be used for both the federal and the state tax credits. The entire process can take months (or even up to a year or more if the building isn't already listed on the National Register). Make sure to plan ahead, and don't start any renovation work until your proposed plans (Part 2 of the application) are approved.

Part 1 of the application is to determine if the building is a certified historic structure. The Wisconsin Historical Society maintains an Architectural & History Index on its website at <https://www.wisconsinhistory.org/Records?nodes=Preserve--Sites> where one can do an initial check. Keep in mind that just because it's in this inventory does not mean it is officially listed.

If the building is already individually listed on the National Register, is it already certified. However, if the building is not yet individually listed, or is within a National Register historic district, part 1 is required. If it is within a district, part 1 will determine whether it is a contributing building within that district. If it is not contributing or it is not within a district at all, and is also not individually listed, part 1 will determine if it might be eligible for listing.

If the building is deemed potentially eligible, then a formal nomination process must begin. This often requires the expertise of a historic preservation consultant and can take up to a year or even longer. Fortunately, this can be done at the same time as the tax credit application process.

There are two options for nominating potentially eligible buildings; individually or as part of a historic district. Unless the building has exceptional architectural or historical significance, it will have a better chance of approval if nominated as part of a district. While nominating a district can take longer and be more expensive, it can benefit multiple buildings, and the affected property owners may be willing to share the costs.

Contact the National Register coordinator at the Wisconsin Historical Society early to help you through the nomination process and direct you to a list of certified historic preservation consultants who have worked in Wisconsin.



Case Study: Al Ringling Theater, Baraboo

\$250,000 in Historic Preservation Tax Credits were part of the \$3.2 million project to renovate and preserve the historic Al Ringling Theatre in downtown Baraboo. The project, completed in time for the theater's 100th birthday, restored many of the original fixtures while also adding modern conveniences like updated restrooms and a bar. The theater regularly draws visitors to the community from Madison and Milwaukee and is responsible for driving foot traffic in the downtown area to support additional businesses. Other funding partners included the City of Baraboo, the Jeffris Family Foundation, and private contributions.



HISTORIC TAX CREDITS



APPLICATION PROCESS

Application Process

Part 2 is to determine if the owner’s rehabilitation plans meet the Secretary of the Interior’s Standards for Historic Preservation. It can take some time for the owner or their architect to pull the information together and submit the application, which asks for floor plans, elevations, photographs of current conditions, cost estimates, material selections, written descriptions of the proposed work, etc. It is highly recommended that the historic preservation architect/tax credit reviewer at the Wisconsin Historical Society be contacted at the beginning of the planning phase and brought in for a tour of the property to make sure the plans will meet the Secretary of the Interior’s Standards.

Once completed, the application is sent to the Wisconsin Historical Society, who has up to 60 days to review it before it is forwarded on to the National Park Service, which has an additional 60 days for review.

If the application is approved, the owner will receive a letter saying so. If the applicant is seeking state tax credits, a copy will also be sent to WEDC, which will then verify that the qualified renovation costs are over \$50,000 and the credits being requested are under \$3.5 million per parcel. WEDC will review if the renovation is planned to be completed within two years (or five years for a phased project) and perform a background check on the owner for things such as tax delinquency. For questions about the WEDC HTC application process please contact your regional economic development director .

Regional Economic Development Director List

Part 3 begins once renovation work is completed. This part of the application process requires photographs and a written narrative from the owner, contractor, or architect attesting that they did all the work as approved in part 2.

Once completed, the building must be placed back in service (returned to use). The date the building is placed in service is key in determining the date for beginning to claim tax credits. From the return to use date, the owner must not sell the building for at least five years and must not perform any unapproved alterations during that time. If either occurs, the U.S. Internal Revenue Service or the Wisconsin Department of Revenue can recapture the tax credit in increments of 20% per year, depending on the number of years since the building was placed in service. During this five-year period, the Wisconsin Historical Society and the National Park Service can inspect the building at any time.

Tax credits do not need to be claimed all at once. In fact, current state law requires that the state credits be spread out over at least five years. The federal credits can be claimed retroactively one year before the building is placed back in service and up to 20 years afterward. State credits can be claimed for up to 15 years afterward.

Since the factors involved are complex, using an accountant with experience in these types of credits is recommended.



Above: Village Hall, Tigerton. Below: Hotel Fortney, Viroqua. These projects were accomplished with Historic Tax Credits.

HISTORIC TAX CREDITS



COMMON QUESTIONS

What are eligible expenses?

Eligible expenses may include interior and exterior renovation costs as well as architectural, engineering, site survey, legal, and development fees, as long as they are added to the basis of the property and are determined to be reasonable and related to the project. .

What expenses are NOT eligible?

- Acquisition costs
- Site work (landscaping, paving, sidewalks, parking lots)
- Furnishings or movable equipment
- New construction (including additions)
- Other related facilities (e.g., outbuildings, unless listed as contributing)
- Any work on a portion of the building that serves as, or will serve as, the owner’s primary residence

Note: While new additions are not eligible expenses, they are still subject to design review as part of the application process.

What requirements are there for me after I claim the credits?

If, within five years of the building being placed into service, it is sold or altered in a way that diminishes its historic character, the tax credit must be repaid to the Internal Revenue Service and to the Wisconsin Department of Revenue. Repayment is prorated over the five-year period (20% per year) after the building is placed in service.

Are there limits on how large of a project I can claim credits for?

Both the federal and Wisconsin state tax credits have a minimum project amount as an eligibility requirement. For federal credits, the owner must spend either \$5,000 or the adjusted basis of the property. For the state (Wisconsin) credits, the owner must spend at least \$50,000 per parcel. There is no maximum limit for federal credits, but in Wisconsin, there is a \$3.5 million cap per parcel for state credits.

Can tax credits be combined with other funding sources?

In many cases, yes, tax credits can be combined and/or used as match funding for other programs, including many WEDC community development grant programs.

When can I claim my credits?

Both the federal and Wisconsin credits can be claimed once the property is placed back into service.



The Brick House, Fond Du Lac, before

Case Study: Brick House, Fond Du Lac

In 2017, Laurie and Dan Baumhardt purchased a long-vacant building in an underutilized area of downtown. With consultation from the Wisconsin Historical Society, they worked on replacing the electrical system, windows, doors, and plumbing. After \$500,000 of investment and new seating booths, tables, lighting, a baking kitchen, and a new bar, with the help of federal and state tax credits, the Brick House was reopened in December 2018.



The Brick House, Fond Du Lac, after

HISTORIC TAX CREDITS



COMMON QUESTIONS (CONTINUED)

What is adjusted basis?

The purchase price of the property, minus the value of the land at the time of purchase, plus improvements already made, minus depreciation already taken.

Is there a fee for applying?

For the federal 20% credit, the National Park Service charges a fee for reviewing applications. Fees are charged for the review of proposed work (Part 2) and for the review of completed projects (Part 3). The fees are based on rehabilitation costs. Payment should not be sent until requested by the National Park Service; a certification decision will not be issued until payment has been received.

- For rehab costs less than \$80,000, there is no fee.
- For rehab costs of \$80,000-\$3,849,999, the fee is \$845 + 0.15%
- For rehab costs of \$3,850,000 or more, the fee is \$6,500.

Can my application be denied?

Your application can be denied in various ways, depending on which credit you are applying for.

- For the federal and Wisconsin tax credits, you can be denied at any of the three parts of the application. You can be denied in Part 1 if your building is deemed not eligible for listing. However, the Wisconsin Historical Society will work with you, to a reasonable extent, to determine how the plans can be adjusted to meet the standards. You can be denied in Part 2 if your renovation plans do not meet the Secretary of the Interior’s Standards for Rehabilitation. You can also be denied in Part 3 if the work done does not follow the approved plans from Part 2.
- For state tax credits, you can be denied if you are in default of any of the standard underwriting criteria; are not in compliance with any laws, regulations, ordinances; or have any occurrences that could be deemed as having adverse material impact on the project.
- In addition, for Wisconsin credits, the state Legislature has set an undetermined cap on the amount of funding available. If the Legislature would review the credit and determine to implement a cap, WEDC reserves the right to cease funding when that cap is reached.
- In cases where the original application was approved for a certain amount but actual rehab costs exceed that amount, if the Legislature has ceased funding, you will still be able to claim the original amount but not for the costs exceeding that amount.



167 N Iowa Street, Dodgeville. Wisconsin Historical Society

Case Study: Bob’s Bitchin’ BBQ, Dodgeville

The owner of Bob’s Bitchin’ BBQ in Dodgeville started making his famous barbecue in the 1980s, and by 2011, he was selling it at farmers markets and retail stores. In 2014, he was certified for \$100,000 in historic tax credits, using an extension to allow him more time to complete the project.



HISTORIC TAX CREDITS



What if I can't use any or all of my credits?

- For the state credits, the developer can transfer (sell) the credits to individuals or corporations without requiring them to be part of an LLC. They simply need to create a transfer agreement as required by the Wisconsin Department of Revenue (DOR). These investors (purchasers) are not liable for non-performance by the developer. The purchaser does not even technically need to have Wisconsin ties; they can purchase them from the developer (with DOR's approval) and turn around and sell them to a Wisconsin entity.
- Consulting with an experienced legal and accounting adviser is recommended during early stages of development planning in order to appropriately phase the project, apply for credits, and establish development partnerships.
- A nonprofit organization with no tax liability or an individual with less tax liability than the credits are worth may be able to transfer (sell) them to other entities (either people or corporations). Depending on which credit you are claiming, the rules and restrictions will vary.
- Large corporations typically invest in projects with \$1 million or more in credits. For smaller projects, entities such as local banks, utilities, insurance companies, real estate professionals, major local employers, and individuals with substantial tax liability are often willing to invest.
- Typically, federal credits are sold for a rate of 85-95 cents per dollar of credit, and state credits for around 65 cents (although this varies significantly by project). The amount generated is used as an equity investment in the project in exchange for use of the credits once the project is completed.
- For the federal credits, investors (tax credit purchasers) must be partners in the project from the time of application. Typically, an LLC is formed that includes the developer and partners. Investors must remain in the LLC for five years after the property is placed into service and the credits are claimed. If recapture is required within those five years, the partners as well as the developer are liable for repayment.

What is an income-producing property?

- Commercial properties (retail, office, manufacturing, warehousing, service, hotels, etc.)
- Rental or condo housing that is not the owner's primary residence
- Depreciable or amortizable properties

What is NOT an income-producing property?

- Owner-occupied housing
- Government properties
- Note: Some nonprofit properties or property rented on a long-term lease might qualify (if their remaining lease period is at least 27.5 years for residential property or 39 years for nonresidential property).



The Square in the 1950's, Ripon

HISTORIC TAX CREDITS



CONTACTS

Who can I contact for more information?

Wisconsin Historical Society

- There are tax credits reviewers for the eastern and western portions of the state, with a map and contact information available at this link
- <https://www.wisconsinhistory.org/Records/Article/CS3215>



Wisconsin Tax Credit Districts

General questions can be emailed to taxcredits@wisconsinhistory.org

Department of Revenue

- Division of Income, Sales and Excise Tax
Office of Technical Services
PO Box 8933
608-266-7177
Dorisetechservices@wisconsin.gov

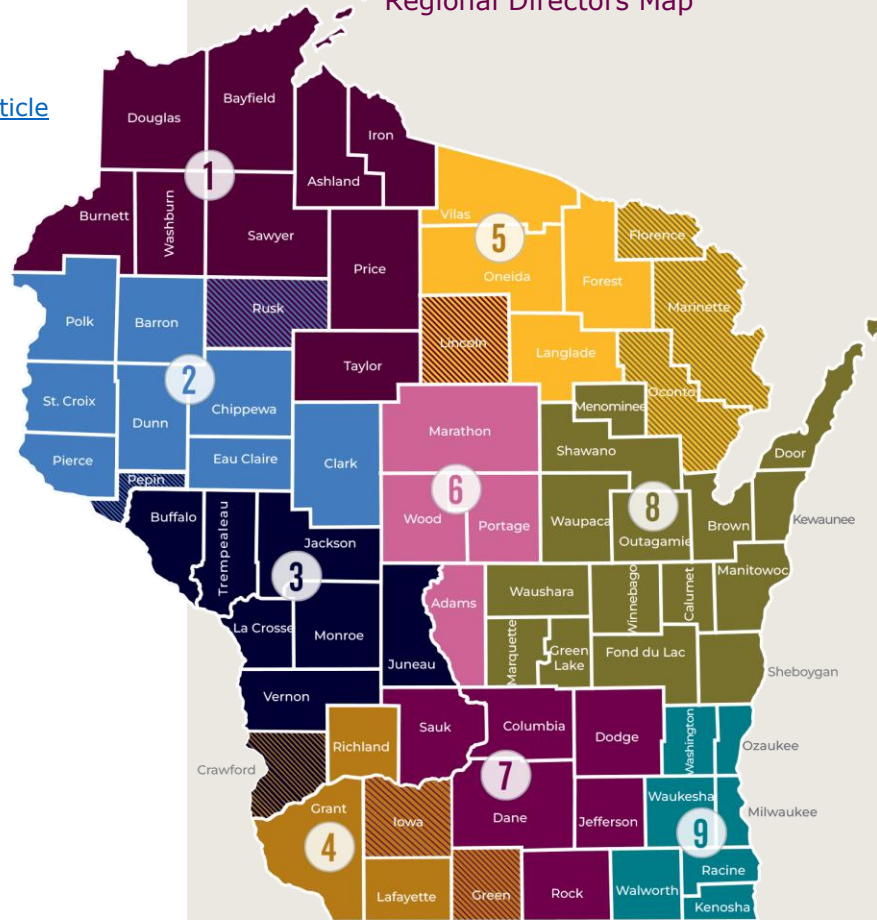
IMPORTANT LINKS

National Register Nomination Preparation
<https://www.wisconsinhistory.org/pdfs/hp/HPR-Architecture-History-Consultants-Dec-2021.pdf>

Wisconsin Historic Register
<https://www.wisconsinhistory.org/Records?nodes=Preserve--Sites>

Application Forms for Federal and State Tax Credits
<https://www.wisconsinhistory.org/Records/Article/CS3215#forms>

Wisconsin Economic Development Corporation Regional Directors Map



Wisconsin Economic Development Corporation

There are 10 regions in Wisconsin, each with their own regional economic development director who can assist you in applying for tax credits. For the most updated map and contact information, see <https://wedc.org/programs-and-resources/regional-economic-development-directors/>