

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, April 8, 2025, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

Please note: There will be a reception starting at 5:30 PM in honor of the outgoing Council Member – Todd Kasper

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 3/25/25 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Request to Extend Licensed Premises of 7 Hills North at 92 E Main Street to include area in front of business to Main Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
 - 3. Request to Extend Licensed Premises of Beastro Se7en at 45 N Second Street to include area in front of business to Second Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
- F. Bike Permit (Time Change) - Platteville Public Library for Fall Community Bike Ride on Saturday, September 20 (rain date September 27) from 12:00 P.M. to 2:00 P.M. (previously 11:00 A.M. to 1:00 P.M.) at Mound View Park
- G. Council Organizational Meeting – Tuesday, April 15 at 5:00 P.M.
- H. National Library Week 2025 Proclamation

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Parks, Forestry, & Recreation Committee (Gates) 2/17/25
 - 2. Museum Board (Nall) 2/19/25
 - 3. Water & Sewer Commission (Kilian, Nall, Parrott) 2/19/25
 - 4. Commission on Aging (Parrott, Kopp) 2/24/25
 - 5. Police & Fire Commission (Kopp) 3/4/25, 3/10/25
- B. Other Reports
 - 1. Water and Sewer Financial Report – March
 - 2. Airport Financial Report – March
 - 3. Department Progress Reports

VI. ACTION

- A. Carryovers 2024 to 2025, Budget Amendment #1 [3/25/25]
- B. Resolution 25-01 to Terminate Tax Incremental Financing District (TID) #5 [3/25/25]

VII. INFORMATION AND DISCUSSION

- A. Award for Comprehensive Planning Services
- B. Pool Funding Options for Platteville Family Aquatic Center and Proceeding to Stage 2 of the Aquatic Engineer Agreement with JEO

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Performance Evaluations

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

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

TITLE:
Council Minutes, Payment of Bills, Appointment to Boards
and Commissions, Licenses, Permits, Council
Organizational Meeting, and National Library Week
Proclamation

DATE:
April 8, 2025

VOTE REQUIRED:
Majority

PREPARED BY: Colette Steffen, City Clerk

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Appointments to Boards and Commissions
- Licenses
- Permits
- Council Organizational Meeting
- National Library Week 2025 Proclamation

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
March 25, 2025

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

ROLL CALL

Present: Barbara Daus, Kathy Kopp, Bob Gates, Tom Nall, and Todd Kasper

Excused: Ken Kilian, Lynne Parrott

CONSIDERATION OF CONSENT AGENDA

Motion by Kasper, second by Kopp to approve the consent agenda as follows: Council Minutes – 3/11/25 Regular; Payment of Bills in the amount of \$699,908.58; Appointments to Boards and Commissions: Board of Review term ending 2029-Bill Kloster, Library Board term ending 2028-Dick Davies; Two-Year Operator Licenses - Donald J Allender, Chase R Banfield, Casin P Carey, Isaac W Oyen, Brandon M Wohlrab; Taxi Driver License – Lorie J Leibfried; Temporary “Class B” Wine License to serve Wine to Main Street Program on Tuesday, April 1 from 4:00 PM to 7:00 PM for Sip and Shop Event at 180 E. Main Street (Hermesen’s Hardware); Temporary Class “B”/“Class B” License to serve Fermented Malt Beverages and Wine to Platteville Public Library on Saturday, April 12 from 6:00 P.M. to 10:00 P.M. for LOUD @ the Library at 225 W. Main Street (Platteville Public Library); Run/Walk Permit – Southwest Health for Nurses’ 5K on Sunday, May 4 from 12:30 P.M. to 2:30 P.M. at Southwest Health Center; Bike Permit – Platteville Public Library for Fall Community Bike Ride on Saturday, September 20 (rain date September 27) from 11:00 A.M. to 1:00 P.M. at Mound View Park; Street Closing Permit – Main Street from Chestnut Street to Water Street on Saturday, July 19 from 3:00 P.M. to 8:00 P.M. for “5th Annual Cruise In On Main” by the Southwest Wisconsin Auto Club. Motion carried 5-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus read an acceptance letter from the Wisconsin Municipal Clerks Association confirming City Clerk Steffen as a Wisconsin Certified Municipal Clerk. President Daus commended City Clerk Steffen for this achievement and for her work as the Clerk. Museum Director Cody Grabhorn presented information about the Pasty Sale fundraiser. Fire Chief Ryan Simmons reminded residents about the annual Fireman’s Breakfast on April 13, and the new fire station groundbreaking ceremony and School District time capsule opening on April 16 at 12:15 PM at 100 W. Adams Street. Kathy Kopp, 1150 Cadillac Drive, spoke about the negative comments on social media toward candidates for local offices. She applauded those who step up to serve our city; they should not be attacked, and the process to voice opinions is at the ballot box.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Police & Fire Commission, Airport Commission, and Community Safe Routes Committee

ACTION

- A. *Award Contract 3-25 Seventh Avenue Reconstruction* – Motion by Gates, second by Nall to award Contract 3-25 to G-Pro Excavating at the bid price of \$1,051,634.25. Motion carried 5-0 on a roll call vote.

- B. *Award Contract 4-25 Pine Street Parking Lot (Lot 5) Reconstruction* – Motion by Gates, second by Kasper to award Contract 4-25 with Alternates A and B to G-Pro Excavating at the bid price of \$222,998.26. Motion carried 5-0 on a roll call vote.
- C. *Award Contract 6-25 Sidewalk Repairs* - Motion by Kasper, second by Kopp to award Contract 6-25 to R&T Voegeli Excavating not to exceed \$30,000. Motion carried 5-0 on a roll call vote.
- D. *Sidewalk Café Permits – 92 E. Main Street and 45 N. Second Street* – Motion by Gates, second by Kasper to approve a Sidewalk Café Permit on the public sidewalk in front of 92 E. Main Street and 45 N. Second Street as proposed in the application materials and subject to the conditions of Section 4.07 of the Municipal Code. Motion carried 5-0 on a roll call vote.
- E. *Certified Survey Map – Eastside Road* – Motion by Nall, second by Kasper to approve the Certified Survey Map (CSM) with the condition that the CSM be recorded and a copy provided to the City. Motion carried 5-0 on a roll call vote.
- F. *Authorization for Contract Awards for Fire Facility Construction* – Motion by Kopp, second by Gates to authorize Kraemer Brothers to award construction contracts as presented, to include alternates 2, 3, and 6, and to finalize the construction manager agreement with a guaranteed maximum price of \$12,657,000. Motion carried 5-0 on a roll call vote.
- G. *Authorizing Cost of Topographical Survey for Replacement Aquatic Center* - Motion by Gates, second by Kasper to authorize the City Manager, and/or assigned, to engage Origin Design to complete a Topographical Survey of the real property and the improvements at 1155 N. 4th Street in City of Platteville, commonly known as the Platteville Aquatic Center not to exceed \$16,000. Motion carried 5-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Carryovers 2024 to 2025, Budget Amendment #1* – Administration Director Nicola Maurer presented that departments have requested the following 2024 unspent funds be carried over to 2025: CIP Fund Amount \$670,803, General Fund Amount \$9,525. Details were presented to the Council. Unspent 2024 funds will be assigned for specified purposes in 2025 as explained in the accompanying schedules included in the packet.
- B. *Resolution to Terminate Tax Incremental Financing District (TID) #5* - Administration Director Nicola Maurer presented a resolution to terminate TID #5. She explained that the City of Platteville Tax Incremental Financing District #5 was created in 2005 under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district, called the tax increment. These taxes are generated at the combined tax rate of all four taxing jurisdictions. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. In July 2013, the TID #5 project plan was amended to include a donation of tax increment to TID

#7, which was underperforming. Since 2013, all TID #5 revenues in excess of expenditures have been donated to TID #7. The impact of the revenue sharing is incorporated into the TID #7 projections and monitored to determine when TID #7 is projected to meet all of its project costs. The sharing of the TID #5 increment paid in 2025 enables TID #7 to meet that objective, and therefore for TID #5 to close. In order for the TID to terminate, the council must adopt the Termination Resolution which is provided by the Wisconsin Department of Revenue. Under the statutes, a final audit must be conducted within 12 months of the TID termination, and any excess funds remaining in the TID must be distributed to the taxing jurisdictions based on their portion of the total tax rate. Because of the revenue sharing with TID #7, there are no excess funds to be distributed from TID #5. When it was created, TIF #5 included 173 acres located within two parcels which consisted of vacant and agricultural land. The 2005 base value was \$29,500. As of December 31, 2024 the value has grown to \$60,861,600. The value on January 1, 2025, will be reflected in the tax base in 2025, benefiting not only the City, but also Platteville School District, Grant County, and Southwest Wisconsin Technical College. Closure of the TID will allow the City a one-time increase in the levy limit. For TIDs created before October 1, 2024, this adjustment is calculated as 50% of the TID's final incremental value divided by the municipality's equalized value without the TID increment. Using 2024 amounts, this levy limit increase is estimated at 3.15%. In Wisconsin, the "12% rule" is a statutory limitation that governs the creation and expansion of Tax Incremental Districts (TIDs). Specifically, state law prohibits municipalities from creating new TIDs (or adding territory to existing ones) if doing so would result in the total equalized value of taxable property within all TIDs to exceed 12% of the municipality's total equalized property value. Closure of TID #5 is expected to create enough capacity under the 12% to enable the creation of a new TID if desired. The final value increment of the TID will be added to the tax base in 2025.

- C. *Annual Storm Water Report* – Director of Public Works Howard Crofoot gave a copy of the 2024 Annual Report under Municipal Separate Storm Sewer System (MS4) Permit regarding storm water management. It is similar to the 2023 report with revised data for budgets, amount of salt applied during the winter, the number of storm water management permits and erosion control permits granted. The 2024 Annual Report is the first report that includes use of brine on the roads in winter. This is an annual requirement that the governing body be made aware of the report prior to its submission by March 31 of each year. If the City makes an expanded effort to reduce storm water pollution in any of the six categories: Public Education and Outreach; Public Involvement and Participation; Illicit Discharge Detection and Elimination; Construction Site Pollutant Control; Post-Construction Storm Water Management; and Pollution Prevention, the activities can be summarized in this report. The 2024 budget included funds for Delta 3 Engineering to review our Illicit Discharge Detection and Elimination program by inspecting and documenting all the outfall locations where storm water enters the Rountree Branch or other stream, and to assist in completing this report. The Outfall inspection report is 151 pages and available on request. The other funds were allocated for storm sewer repairs and maintenance in the General Fund budget.
- D. *Compost Site Policy* - Director of Public Works Howard Crofoot and Parks and Recreation Director Bob Lowe reported that for over 28 years, the City of Platteville has operated a compost site at 1670 Stumptown Road on a former solid waste dump site. This site is owned by

the City but not annexed. For much of that time, the City left the yard open. It was intended to be for the city of Platteville residents only, but due to the open gate, anyone within driving distance used it for trees, brush, compost, etc. The City collects yard waste in City of Platteville bags, or degradable bags with City of Platteville stickers. The City collects brush on the weeks of the first and third Mondays each month. It is used by City staff and UW-Platteville staff when doing grounds maintenance. If the amount of brush/limbs became excessive, the City would either burn it or hire someone to chip it. Recent regulations on burning make it burdensome to burn. In the early 2000s, the Nelson Dewey power plant had a boiler that could burn biomass (brush) but the plant has closed. With the Emerald Ash Borer issue over the past 5–10 years, there has been more brush collected. The annual cost for chipping and hauling away our brush exceeds \$25,000. With the Compost Site open 24/7, a significant portion of the brush collected comes from outside the City. To reduce the dumping from properties outside the City and reduce taxpayer costs, an electronic gate was installed and a camera system was installed to regulate who may use the compost site. In April of 2022, Director Lowe was asked by then City Manager Ruechel, to come up with a plan to reduce the abuse of non-citizen dumping of materials at the site. The plan was simple; install a gate that has multiple control capabilities, install a camera for monitoring, and develop a policy from similar situated Municipal compost sites. The latter task was an issue. There are very few municipalities that have a compost site, and almost none that offer it free to their citizens. Those that do have a site generally operate during normal working hours, and staff the site to regulate who is allowed to use it. Staff welcome Council's input. The suggested open gate times were based on the primary goal of controlling costs. In that consideration, if an incident happens outside of public works employees' regular hours, the City will most likely pay the mandated call-in overtime rate. Based on this, Staff drafted four options for Council to consider. There was much discussion about the hours that the site would be open and the means that staff could enforce the dumping guidelines. Council President Daus asked the alderpersons and residents to email Director Lowe with open hours they would recommend, and that staff move forward with ideas to regulate contractors.

- E. *Update on April 1 Election and Absentee Ballot Delivery* – City Clerk Colette Steffen gave an update to provide information relating to the distribution of absentee ballots for the April 1 Spring election, particularly in light of the service disruption of the United States Postal Service (USPS). The timeframe between the February Primary and the Spring Election is short. A timeline of the ballots and the preparation time needed to mail absentee ballots to the residents of the city of Platteville was presented.

ADJOURNMENT

Motion by Nall, second by Kopp to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:12 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

3/21/2025	Schedule of Bills (ACH payments)	10133-10137	\$	125,677.43
3/21/2025	Schedule of Bills	78677	\$	274.61
3/21/2025	Payroll (ACH Deposits)	1006369-1006484	\$	213,289.99
3/28/2025	VOID	10128	\$	(319.91)
3/28/2025	Schedule of Bills (ACH payments)	10138-10139	\$	59,946.41
3/28/2025	Schedule of Bills	78678-78681	\$	2,128.79
3/31/2025	Schedule of Bills	78682	\$	1,732.33
4/2/2025	Schedule of Bills (ACH payments)	10140-10190	\$	178,495.79
4/2/2025	Schedule of Bills	78683-78726	\$	449,712.90
(W/S Bills amount paid with City Bills)			\$	(431,358.26)
(W/S Payroll amount paid with City Payroll)			\$	(35,468.91)
Total			\$	564,111.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10128									
03/25	03/28/2025	10128	RENNERTS FIRE EQUIP	FD - VEHICLE REPAIR	3757	1	319.91-	319.91-	V
Total 10128:								319.91-	
10133									
03/25	03/21/2025	10133	AFLAC	MONTHLY PREMIUMS A	PR0301251	1	146.00	146.00	M
03/25	03/21/2025	10133	AFLAC	MONTHLY PREMIUMS A	PR0301251	2	464.22	464.22	M
03/25	03/21/2025	10133	AFLAC	MONTHLY PREMIUMS A	PR0315251	1	146.00	146.00	M
03/25	03/21/2025	10133	AFLAC	MONTHLY PREMIUMS A	PR0315251	2	464.22	464.22	M
Total 10133:								1,220.44	
10134									
03/25	03/21/2025	10134	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0315251	1	15,335.73	15,335.73	M
03/25	03/21/2025	10134	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0315251	2	12,462.63	12,462.63	M
03/25	03/21/2025	10134	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0315251	3	12,462.63	12,462.63	M
03/25	03/21/2025	10134	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0315251	4	2,914.63	2,914.63	M
03/25	03/21/2025	10134	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0315251	5	2,914.63	2,914.63	M
Total 10134:								46,090.25	
10135									
03/25	03/21/2025	10135	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0315251	1	1,927.75	1,927.75	M
03/25	03/21/2025	10135	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0315251	2	2,765.73	2,765.73	M
Total 10135:								4,693.48	
10136									
03/25	03/21/2025	10136	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0315251	1	7,903.27	7,903.27	M
Total 10136:								7,903.27	
10137									
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0301251	1	1,986.68	1,986.68	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0301251	2	7,488.80	7,488.80	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0301251	3	4,468.06	4,468.06	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0301251	4	1,986.68	1,986.68	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0301251	5	7,488.80	7,488.80	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0301251	6	9,649.78	9,649.78	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0315251	1	1,988.00	1,988.00	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0315251	2	7,435.49	7,435.49	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0315251	3	4,384.63	4,384.63	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0315251	4	1,988.00	1,988.00	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0315251	5	7,435.49	7,435.49	M
03/25	03/21/2025	10137	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0315251	6	9,469.58	9,469.58	M
Total 10137:								65,769.99	
10138									
03/25	03/28/2025	10138	CARDMEMBER SERVICE	COMMUNITY PLANNING	02.03.2025	1	89.30	89.30	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	FIRE DEPT CHARGES	02.03.2025	2	34.75	34.75	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SENIOR CENTER CHARG	02.03.2025	3	27.96	27.96	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	ADMIN	02.03.2025	4	21.09	21.09	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	ADMIN	02.03.2025	5	25.00	25.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	INFO TECH	02.03.2025	6	219.92	219.92	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
03/25	03/28/2025	10138	CARDMEMBER SERVICE	AIRPORT	02.03.2025	7	35.00	35.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	PARKS CHARGE	02.03.2025	8	407.63	407.63	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	PARKS CHARGE	02.03.2025	9	87.95	87.95	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	MAINTENANCE CHARGE	02.03.2025	10	38.87	38.87	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	LIBRARY CHARGES	02.03.2025	11	101.52	101.52	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SENIOR CENTER CHARG	02.03.2025	12	240.00	240.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	RECREATION CHARGES	02.03.2025	13	21.09	21.09	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	14	267.97	267.97	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	15	261.16	261.16	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	16	6.10	6.10	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	17	128.05-	128.05-	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	18	1,490.78	1,490.78	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	19	573.73	573.73	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	POLICE DEPT CHARGES	02.03.2025	20	55.08	55.08	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	LIBRARY CHARGES	02.03.2025	21	237.60	237.60	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	LIBRARY CHARGES	02.03.2025	22	33.59	33.59	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	LIBRARY CHARGES	02.03.2025	23	225.00	225.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	LIBRARY CHARGES	02.03.2025	24	71.90	71.90	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.03.2025	25	195.87	195.87	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.03.2025	26	5.35	5.35	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.03.2025	27	100.00	100.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.03.2025	28	450.80	450.80	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.03.2025	29	175.50	175.50	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	WATER DEPT CHARGES	02.03.2025	30	281.06	281.06	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.03.2025	31	526.50	526.50	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.03.2025	32	175.50	175.50	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	SEWER DEPT CHARGES	02.03.2025	33	232.20	232.20	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	COUNCIL CHARGES	02.03.2025	34	19.99	19.99	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	CLERK CHARGES	02.03.2025	35	539.00	539.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	ELECTION CHARGES	02.03.2025	36	69.16	69.16	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	STREET DEPT CHARGES	02.03.2025	37	15.28	15.28	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	STREET DEPT CHARGES	02.03.2025	38	20.52	20.52	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	STREET DEPT CHARGES	02.03.2025	39	239.99	239.99	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	MUSEUM CHARGES	02.03.2025	40	225.00	225.00	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	MUSEUM CHARGES	02.03.2025	41	63.75	63.75	M
03/25	03/28/2025	10138	CARDMEMBER SERVICE	MUSEUM CHARGES	02.03.2025	42	91.00	91.00	M
Total 10138:								7,871.41	
10139									
03/25	03/28/2025	10139	BOND TRUST SERVICES	04.01.25 BOND INTERES	04.01.2025	1	5,000.00	5,000.00	M
03/25	03/28/2025	10139	BOND TRUST SERVICES	04.01.25 BOND INTERES	04.01.2025	2	25,250.00	25,250.00	M
03/25	03/28/2025	10139	BOND TRUST SERVICES	04.01.25 BOND INTERES	04.01.2025	3	21,825.00	21,825.00	M
Total 10139:								52,075.00	
10140									
04/25	04/02/2025	10140	COMELEC INTERNET SE	WELL 5 INTERNET	372468	1	78.03	78.03	M
Total 10140:								78.03	
10141									
04/25	04/02/2025	10141	WALMART COMMUNITY/	MUSEUM CHARGES	03.24.2025	1	5.72	5.72	M
Total 10141:								5.72	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10142									
04/25	04/02/2025	10142	WALMART COMMUNITY/	OPERATING EXPENSES	614842 03.1	1	12.97	12.97	M
04/25	04/02/2025	10142	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 03.1	2	80.11	80.11	M
04/25	04/02/2025	10142	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 03.1	3	10.51	10.51	M
04/25	04/02/2025	10142	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 03.1	4	33.11	33.11	M
04/25	04/02/2025	10142	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 03.1	5	24.99	24.99	M
04/25	04/02/2025	10142	WALMART COMMUNITY/	SUPPLIES-SUNSHINE FU	614842 03.1	6	54.94	54.94	M
Total 10142:								216.63	
10143									
04/25	04/02/2025	10143	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2025	1	150.00	150.00	M
04/25	04/02/2025	10143	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2025	2	150.00	150.00	M
04/25	04/02/2025	10143	WI DEPT OF REVENUE	TAX INCREMENTAL DIST	TID 2025	3	150.00	150.00	M
Total 10143:								450.00	
10144									
04/25	04/02/2025	10144	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV1750464	1	78.79	78.79	
04/25	04/02/2025	10144	ACCESS SYSTEMS	COPIES - MUSEUM	INV1751272	1	36.52	36.52	
Total 10144:								115.31	
10145									
04/25	04/02/2025	10145	ALLEGiant OIL LLC	GASOLINE - UWP	0140617	1	995.05	995.05	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	GASOLINE	0141226	1	2,274.47	2,274.47	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	GAS-WWTF	0141227	1	1,046.50	1,046.50	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	GASOLINE - UWP	0141228	1	823.42	823.42	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	GASOLINE - UWP	0141348	1	428.77	428.77	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0141349	1	795.87	795.87	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0141350	1	999.36	999.36	
04/25	04/02/2025	10145	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0141484	1	906.00	906.00	
Total 10145:								8,269.44	
10146									
04/25	04/02/2025	10146	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1011079	1	1,214.85	1,214.85	
04/25	04/02/2025	10146	AXLEY BRYNELSON LLP	AFFORD HOUSING	1011079	2	341.25	341.25	
04/25	04/02/2025	10146	AXLEY BRYNELSON LLP	ADAMS STREET	1011079	3	300.30	300.30	
Total 10146:								1,856.40	
10147									
04/25	04/02/2025	10147	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	84323	1	45.29	45.29	
Total 10147:								45.29	
10148									
04/25	04/02/2025	10148	BILLS PLUMBING & HEAT	WELL #3	47351	1	232.50	232.50	
04/25	04/02/2025	10148	BILLS PLUMBING & HEAT	WELL #3 CHEMICAL ROO	47352	1	152.45	152.45	
04/25	04/02/2025	10148	BILLS PLUMBING & HEAT	WRRF	47353	1	227.42	227.42	
04/25	04/02/2025	10148	BILLS PLUMBING & HEAT	WRRF CHLORINE ROOM	47366	1	160.04	160.04	
04/25	04/02/2025	10148	BILLS PLUMBING & HEAT	WELL 5 WATER HEATER	47382	1	1,163.63	1,163.63	
Total 10148:								1,936.04	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10149								
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D158269	1	46.40	46.40
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D158316	1	128.76	128.76
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D158386	1	249.72	249.72
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D158388	1	163.00	163.00
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D158527	1	50.58	50.58
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	SHOP	D158561	1	147.00	147.00
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	GARBAGE BAGS	D158565	1	50.58	50.58
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	PAPER	D158565	2	142.00	142.00
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D158571	1	308.87	308.87
04/25	04/02/2025	10149	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D158572	1	182.00	182.00
Total 10149:								1,468.91
10150								
04/25	04/02/2025	10150	CAREYS SEAMLESS GUT	NEW SHOP DOOR	I11194	1	3,700.00	3,700.00
Total 10150:								3,700.00
10151								
04/25	04/02/2025	10151	CDW GOVERNMENT INC	DATA PROCESSING	AD1712Z	1	46.53	46.53
04/25	04/02/2025	10151	CDW GOVERNMENT INC	DATA PROCESSING	AD27H3X	1	72.76	72.76
04/25	04/02/2025	10151	CDW GOVERNMENT INC	DATA PROCESSING	AD2CW2S	1	948.20	948.20
04/25	04/02/2025	10151	CDW GOVERNMENT INC	DATA PROCESSING	AD2JA9H	1	76.08	76.08
04/25	04/02/2025	10151	CDW GOVERNMENT INC	DATA PROCESSING	AD2QP4E	1	181.24	181.24
04/25	04/02/2025	10151	CDW GOVERNMENT INC	COMPUTOR MONITOR F	AD3ZA1M	1	149.95	149.95
Total 10151:								1,474.76
10152								
04/25	04/02/2025	10152	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-37523	1	114.30	114.30
04/25	04/02/2025	10152	CMD SECURITY SOLUTI	QTRLY ALARM MONITORI	247-37584	1	114.30	114.30
Total 10152:								228.60
10153								
04/25	04/02/2025	10153	CRESCENT ELECTRIC S	LED LIGHTS	S513154234.	1	135.20	135.20
Total 10153:								135.20
10154								
04/25	04/02/2025	10154	DAVIS BUS LINES	BUS SERVICE	1083	1	14,400.00	14,400.00
04/25	04/02/2025	10154	DAVIS BUS LINES	BUS FARES	1083	2	2.00-	2.00-
Total 10154:								14,398.00
10155								
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	PINE STREET PARKING L	23006	1	5,595.00	5,595.00
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	23007	1	832.50	832.50
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	23008	1	757.50	757.50
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	FF PROFESSIONAL FEES	23012	1	748.00	748.00
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	PROFESSIONAL SERVIC	23022	1	6,141.25	6,141.25
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23023	1	2,798.13	2,798.13
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23023	2	2,798.12	2,798.12
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23023	3	2,798.12	2,798.12
04/25	04/02/2025	10155	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23023	4	2,798.13	2,798.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10155:								25,266.75
10156								
04/25	04/02/2025	10156	DEWEYS TIRE REPAIR	BACKHOE	024705	1	64.00	64.00
Total 10156:								64.00
10157								
04/25	04/02/2025	10157	EDDINGER, NICKOLAS	TRAINING EXPENSES	03.21.2025	1	62.47	62.47
04/25	04/02/2025	10157	EDDINGER, NICKOLAS	TRAINING EXPENSES	03.28.2025	1	95.85	95.85
Total 10157:								158.32
10158								
04/25	04/02/2025	10158	FAHERTY INC	RECYCLING CHARGES	407419	1	13,697.55	13,697.55
04/25	04/02/2025	10158	FAHERTY INC	GARBAGE DISPOSAL	407419	2	18,611.10	18,611.10
04/25	04/02/2025	10158	FAHERTY INC	DISPOSAL-PARKS	407419	3	114.40	114.40
04/25	04/02/2025	10158	FAHERTY INC	DISPOSAL-STREET DEPT	407419	4	5.60	5.60
04/25	04/02/2025	10158	FAHERTY INC	DISPOSAL - BROSKE	407419	5	163.75	163.75
04/25	04/02/2025	10158	FAHERTY INC	DISPOSAL-MUSEUM	407419	6	72.10	72.10
04/25	04/02/2025	10158	FAHERTY INC	DISPOSAL-LIBRARY	407419	7	13.60	13.60
04/25	04/02/2025	10158	FAHERTY INC	UWP GARBAGE & RECY	407421	1	10,927.73	10,927.73
Total 10158:								43,605.83
10159								
04/25	04/02/2025	10159	FASTENAL COMPANY	VALVE PROJECT-WWTP	WIPIA12832	1	27.36	27.36
Total 10159:								27.36
10160								
04/25	04/02/2025	10160	FIRE & SAFETY EQUIP III	BROSKE CENTER - SEMI	81506	1	120.00	120.00
04/25	04/02/2025	10160	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	81615	1	6.00	6.00
04/25	04/02/2025	10160	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS	81616	1	37.50	37.50
Total 10160:								163.50
10161								
04/25	04/02/2025	10161	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15089412	1	34.12	34.12
Total 10161:								34.12
10162								
04/25	04/02/2025	10162	GRAINGER	WWTP SUPPLIES	9449033670	1	48.78	48.78
Total 10162:								48.78
10163								
04/25	04/02/2025	10163	HAWKINS INC	CHEMICALS-WWTP CHL	7013627	1	90.00	90.00
04/25	04/02/2025	10163	HAWKINS INC	CHEMICALS-WWTP SULF	7013627	2	40.00	40.00
04/25	04/02/2025	10163	HAWKINS INC	CHEMICALS-WATER DEP	7019277	1	858.00	858.00
04/25	04/02/2025	10163	HAWKINS INC	HYDROFLUOSILICIC ACI	7019277	2	462.44	462.44
Total 10163:								1,450.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10164								
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8749/2	1	36.34	36.34
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8839/2	1	9.99-	9.99-
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8877/2	1	40.76	40.76
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	8906/2	1	14.98	14.98
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9118/2	1	20.97	20.97
04/25	04/02/2025	10164	HERMSEN HARDWARE P	SHOP	9376/2	1	10.36	10.36
04/25	04/02/2025	10164	HERMSEN HARDWARE P	BROSKE SUPPLIES	9383/2	1	8.59	8.59
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9398/2	1	8.99	8.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WRRF OFFICE SUPPLIES	9451/2	1	34.99	34.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MISC SUPPLIES	9583/2	1	63.54	63.54
04/25	04/02/2025	10164	HERMSEN HARDWARE P	ROTARY TOOL	9583/2	2	129.00	129.00
04/25	04/02/2025	10164	HERMSEN HARDWARE P	SHOP	9587/2	1	3.75	3.75
04/25	04/02/2025	10164	HERMSEN HARDWARE P	SHOP	9591/2	1	.38	.38
04/25	04/02/2025	10164	HERMSEN HARDWARE P	SHOP	9661/2	1	9.95	9.95
04/25	04/02/2025	10164	HERMSEN HARDWARE P	RADIO ANCHORS	9730/2	1	7.49	7.49
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WRRF LAB SUPPLIES	9733/2	1	5.99	5.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WELL 3 PAINT	9750/2	1	32.99	32.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WRRF SHOP	9778/2	1	3.59	3.59
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9791/2	1	27.98	27.98
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9818/2	1	21.57	21.57
04/25	04/02/2025	10164	HERMSEN HARDWARE P	EQUIPMENT CASE	9832/2	1	42.00	42.00
04/25	04/02/2025	10164	HERMSEN HARDWARE P	JANITOR SUPPLIES	9849/2	1	8.37	8.37
04/25	04/02/2025	10164	HERMSEN HARDWARE P	GENERATOR SERVICE	9865/2	1	5.99	5.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WELL 3 PAINT	9869/2	1	46.92	46.92
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9902/2	1	10.20	10.20
04/25	04/02/2025	10164	HERMSEN HARDWARE P	VALLEY ROAD BULK WAT	9903/2	1	68.00	68.00
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9904/2	1	2.01	2.01
04/25	04/02/2025	10164	HERMSEN HARDWARE P	MAINTENANCE SUPPLIE	9920/2	1	9.57	9.57
04/25	04/02/2025	10164	HERMSEN HARDWARE P	WRRF SHOP	9928/2	1	10.99	10.99
04/25	04/02/2025	10164	HERMSEN HARDWARE P	BOOSTER STATION PUM	9977/2	1	3.99	3.99
Total 10164:								680.26
10165								
04/25	04/02/2025	10165	J & R SUPPLY INC	SUPPLIES	2502053-IN 1	1	30.00	30.00
04/25	04/02/2025	10165	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2502149-IN	1	304.00	304.00
04/25	04/02/2025	10165	J & R SUPPLY INC	GLOVES	2502228-IN	1	66.00	66.00
04/25	04/02/2025	10165	J & R SUPPLY INC	WRRF SAND FILTER	2502244-IN	1	1,109.50-	1,109.50-
04/25	04/02/2025	10165	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2502253-IN	1	471.79	471.79
04/25	04/02/2025	10165	J & R SUPPLY INC	PAINT	2503150-IN	1	300.00	300.00
04/25	04/02/2025	10165	J & R SUPPLY INC	WRRF VALVE GASKETS	2503534-IN	1	109.00	109.00
Total 10165:								171.29
10166								
04/25	04/02/2025	10166	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017881234	1	11,433.69	11,433.69
Total 10166:								11,433.69
10167								
04/25	04/02/2025	10167	KRAEMERS WATER STO	WATER-WWTP	8706 03.31.2	1	62.05	62.05
Total 10167:								62.05

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10168								
04/25	04/02/2025	10168	LV LABS WW LLC	WATER BAC-T SAMPLES	5017	1	300.00	300.00
04/25	04/02/2025	10168	LV LABS WW LLC	LAB TESTING - WWTP	5133	1	86.00	86.00
Total 10168:								386.00
10169								
04/25	04/02/2025	10169	MACQUEEN EQUIPMENT	FIRE HOSE	P46056	1	747.61	747.61
Total 10169:								747.61
10170								
04/25	04/02/2025	10170	MAURER, NICOLA	CONFRENCE EXPENCES	02.27.2025	1	296.60	296.60
Total 10170:								296.60
10171								
04/25	04/02/2025	10171	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	23241	1	39.00	39.00
Total 10171:								39.00
10172								
04/25	04/02/2025	10172	MENARDS	SHOP TOWELS	41828	1	11.99	11.99
04/25	04/02/2025	10172	MENARDS	WRRF	43068	1	134.08-	134.08-
04/25	04/02/2025	10172	MENARDS	BROSKE CEILING	43320	1	32.91	32.91
04/25	04/02/2025	10172	MENARDS	TOOL BELT	43332	1	32.99	32.99
04/25	04/02/2025	10172	MENARDS	BROSKE CEILING	43762	1	49.89	49.89
04/25	04/02/2025	10172	MENARDS	BROSKE CEILING	43772	1	225.72	225.72
04/25	04/02/2025	10172	MENARDS	WRRF	43825	1	17.93	17.93
04/25	04/02/2025	10172	MENARDS	WRRF SHOP	43839	1	303.88	303.88
04/25	04/02/2025	10172	MENARDS	BROSKE CEILING	43861	1	18.84	18.84
04/25	04/02/2025	10172	MENARDS	ATHLETIC FIELD PAINT	43917	1	79.96	79.96
04/25	04/02/2025	10172	MENARDS	LOG CHAIN	43934	1	91.17	91.17
04/25	04/02/2025	10172	MENARDS	WRRF SHOP	43940	1	408.64	408.64
04/25	04/02/2025	10172	MENARDS	ATHELTIC FIELD PAINT	43969	1	79.96	79.96
04/25	04/02/2025	10172	MENARDS	WRRF	43971	1	145.42	145.42
04/25	04/02/2025	10172	MENARDS	LEAF BOX	44125	1	431.96	431.96
04/25	04/02/2025	10172	MENARDS	TOOLS	44181	1	7.99	7.99
04/25	04/02/2025	10172	MENARDS	MISCELLANEOUS BUILDI	44190	1	6.36	6.36
04/25	04/02/2025	10172	MENARDS	WRRF VALVE PROJECT	44229	1	66.22	66.22
04/25	04/02/2025	10172	MENARDS	WRRF VALVE PROJECT	44248	1	131.03	131.03
04/25	04/02/2025	10172	MENARDS	STORAGE SUPPLIES	44294	1	13.74	13.74
04/25	04/02/2025	10172	MENARDS	BANNERS	44377	1	49.90	49.90
04/25	04/02/2025	10172	MENARDS	VEHICLE SUPPLIES	44576	1	23.96	23.96
04/25	04/02/2025	10172	MENARDS	VEHICLE SUPPLIES	44610	1	11.98	11.98
Total 10172:								2,108.36
10173								
04/25	04/02/2025	10173	MINERS DEVELOPMENT	LIBRARY RENT	04.01.2025	1	18,333.00	18,333.00
Total 10173:								18,333.00
10174								
04/25	04/02/2025	10174	NAPA AUTO PARTS-PLAT	PAINT MACHINE CABLE	928596	1	26.36	26.36
04/25	04/02/2025	10174	NAPA AUTO PARTS-PLAT	SWEEPER	929124	1	39.01	39.01

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Total 10174:								65.37
10175								
04/25	04/02/2025	10175	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	37150	1	1,208.57	1,208.57
04/25	04/02/2025	10175	NCL OF WISCONSIN INC	WATER LAB SUPPLIES	517607	1	175.25	175.25
Total 10175:								1,383.82
10176								
04/25	04/02/2025	10176	NEW HORIZONS SUPPLY	WWTP OILS	41785	1	539.50	539.50
Total 10176:								539.50
10177								
04/25	04/02/2025	10177	OPENING SPECIALISTS I	WWTP DOOR REPAIR	90477	1	1,017.40	1,017.40
04/25	04/02/2025	10177	OPENING SPECIALISTS I	WWTP DOOR REPAIR	90478	1	249.00	249.00
Total 10177:								1,266.40
10178								
04/25	04/02/2025	10178	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-239634	1	16.08	16.08
04/25	04/02/2025	10178	OREILLY AUTO PARTS	WRRF VALVE PROJECT	2324-241613	1	25.98	25.98
04/25	04/02/2025	10178	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-241784	1	16.99	16.99
04/25	04/02/2025	10178	OREILLY AUTO PARTS	GENERATOR REPAIR	2324-242262	1	223.50	223.50
04/25	04/02/2025	10178	OREILLY AUTO PARTS	GENERATOR REPAIR	2324-242444	1	206.35	206.35
04/25	04/02/2025	10178	OREILLY AUTO PARTS	GENERATOR REPAIR	2324-242454	1	5.29	5.29
04/25	04/02/2025	10178	OREILLY AUTO PARTS	GENERATOR SERVICE	2324-242539	1	165.73	165.73
Total 10178:								659.92
10179								
04/25	04/02/2025	10179	PARTS AUTHORITY	SHOP	431-860034	1	85.96	85.96
04/25	04/02/2025	10179	PARTS AUTHORITY	SHOP	431-862441	1	117.49	117.49
04/25	04/02/2025	10179	PARTS AUTHORITY	SHOP - SWEEPER	431-863451	1	33.69	33.69
04/25	04/02/2025	10179	PARTS AUTHORITY	BACKHOE	431-873380	1	29.06	29.06
04/25	04/02/2025	10179	PARTS AUTHORITY	SHOP	445-235131	1	7.02	7.02
Total 10179:								273.22
10180								
04/25	04/02/2025	10180	PIONEER FORD SALES L	VEHICLE REPAIR	310680	1	80.21	80.21
04/25	04/02/2025	10180	PIONEER FORD SALES L	VEHICLE REPAIR	310838	1	183.32	183.32
04/25	04/02/2025	10180	PIONEER FORD SALES L	VEHICLE REPAIR	42302	1	444.67	444.67
Total 10180:								708.20
10181								
04/25	04/02/2025	10181	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	03.11.2025	1	56.00	56.00
04/25	04/02/2025	10181	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	03.18.2025	1	52.94	52.94
Total 10181:								108.94
10182								
04/25	04/02/2025	10182	RUNNING INC	MONTHLY SHARED RIDE	31200	1	42,217.29	42,217.29
04/25	04/02/2025	10182	RUNNING INC	TAXI FARES	31200	2	20,882.50-	20,882.50-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10182:								21,334.79
10183								
04/25	04/02/2025	10183	SJE	WRRF SLUDGE PUMP #4	CD99565230	1	3,764.38	3,764.38
Total 10183:								3,764.38
10184								
04/25	04/02/2025	10184	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27695	1	1,807.50	1,807.50
Total 10184:								1,807.50
10185								
04/25	04/02/2025	10185	TC NETWORKS	CAMERA PROJECT	23677	1	2,174.30	2,174.30
Total 10185:								2,174.30
10186								
04/25	04/02/2025	10186	THERMO/DYNAMICS	WELL 5 HVAC	4385	1	1,007.50	1,007.50
Total 10186:								1,007.50
10187								
04/25	04/02/2025	10187	TRICOR INC	2023 POLICE VEHICLE IN	55105	1	216.00	216.00
04/25	04/02/2025	10187	TRICOR INC	2023 STREET VEHICLEIN	55105	2	2,183.00	2,183.00
Total 10187:								2,399.00
10188								
04/25	04/02/2025	10188	USABBLUEBOOK	HYDRANT VALVE	INV0066452	1	326.99	326.99
04/25	04/02/2025	10188	USABBLUEBOOK	HYDRANT VALVE	INV0066469	1	301.10	301.10
04/25	04/02/2025	10188	USABBLUEBOOK	WWTP SUPPLIES	INV0066808	1	152.07	152.07
Total 10188:								780.16
10189								
04/25	04/02/2025	10189	WOLFS GRANTLAND GR	BANNERS	49309	1	200.00	200.00
Total 10189:								200.00
10190								
04/25	04/02/2025	10190	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5839	1	567.50	567.50
Total 10190:								567.50
78677								
03/25	03/21/2025	78677	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0315251	1	274.61	274.61
Total 78677:								274.61
78678								
03/25	03/28/2025	78678	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	03.28.2025	1	107.63	107.63
Total 78678:								107.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78679								
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	1	34.15	34.15
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	2	19.40	19.40
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	3	19.12	19.12
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	4	36.78	36.78
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	5	22.68	22.68
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	6	47.61	47.61
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	7	25.27	25.27
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	8	572.30	572.30
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	9	46.64	46.64
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	10	22.30	22.30
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	11	18.20	18.20
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	12	109.79	109.79
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	13	2.66	2.66
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	14	10.84	10.84
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	15	28.76	28.76
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	16	22.04	22.04
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	17	118.38	118.38
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	18	43.74	43.74
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	19	48.34	48.34
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	20	52.98	52.98
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	21	4.97	4.97
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	22	2.17	2.17
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	23	31.51	31.51
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	24	131.55	131.55
03/25	03/28/2025	78679	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 APR	25	173.16	173.16
Total 78679:								1,645.34
78680								
03/25	03/28/2025	78680	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	1	175.00	175.00
03/25	03/28/2025	78680	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	PRESORT F	2	175.00	175.00
Total 78680:								350.00
78681								
03/25	03/28/2025	78681	US CELLULAR	CELL PHONE CHARGES-	0716492334	1	12.91	12.91
03/25	03/28/2025	78681	US CELLULAR	CELL PHONE CHARGES-	0716492334	2	12.91	12.91
Total 78681:								25.82
78682								
03/25	03/31/2025	78682	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2025	1	866.16	866.16
03/25	03/31/2025	78682	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	03.31.2025	2	866.17	866.17
Total 78682:								1,732.33
78683								
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	LEAF BOX	11QP-LVKV-	1	35.99	35.99
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	11V3-4TP1-D	1	28.48	28.48
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	11V3-4TP1-D	1	135.26	135.26
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SHOP	14HY-9PND-	1	16.99	16.99
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	ADULT A/V	17JF-PF3C-4	1	824.27	824.27
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	17L7-3JNP-D	1	143.08	143.08
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	MISC. PARTS	17Y6-W1G1-	1	9.89	9.89
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SHOP	1DPX-64NC-	1	241.02	241.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	WRRF PUMP 28/29	1DPX-64NC-	1	26.55	26.55
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SMALL EQUIPMENT	1GT6-9LHR-	1	72.96	72.96
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	BROSKE SUPPLIES	1H67-GKDD-	1	98.98	98.98
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1HD7-RL3K-	1	18.89	18.89
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1HD7-RL3K-	2	67.04	67.04
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1HD7-RL3K-	3	54.85	54.85
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1JFY-9HP1-6	1	58.68	58.68
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	TEEN BOOKS	1K4C-HP6P-	1	155.67	155.67
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1P6H-LC33-	1	130.57	130.57
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PCN-NDR3-	1	19.99	19.99
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1QPC-L9WC	1	59.97	59.97
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1QPC-L9WC	1	249.49	249.49
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1TCX-WYM3	1	106.67	106.67
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1TCX-WYM3	1	112.44	112.44
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1TMN-47PQ-	1	39.96	39.96
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	TREE REMOVEAL	1W14-K9Y3-	1	89.98	89.98
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SMALL EQUIPMENT	1WF6-PTCJ-	1	54.93	54.93
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	STAMPERS	1WF6-PTCJ-	2	39.03	39.03
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	FLOOR CLEANER	1WF6-PTCJ-	3	189.99	189.99
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	SQUAD COMPUTER KEY	1WF6-PTCJ-	1	113.99	113.99
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	BANNERS	1XGG-HXRR	1	136.00	136.00
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	MISC PARTS	1XXG-LNVL-	1	50.64	50.64
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	OUTLET PARTS	1XXG-LNVL-	2	41.98	41.98
04/25	04/02/2025	78683	AMAZON CAPITAL SERVI	JUVENILE A/V	1YNW-NN9G	1	163.77	163.77
Total 78683:								3,588.00
78684								
04/25	04/02/2025	78684	APPLIED MICRO INC	WELL 5 PRINTER	120140	1	399.95	399.95
Total 78684:								399.95
78685								
04/25	04/02/2025	78685	ASSOC OF MIDWEST MU	MEMBERSHIP RENEWAL	204769	1	125.00	125.00
Total 78685:								125.00
78686								
04/25	04/02/2025	78686	BADGER SPRAY REPAIR	PARTS-SEWER DEPT	46321	1	89.90	89.90
Total 78686:								89.90
78687								
04/25	04/02/2025	78687	BAKER & TAYLOR	TEEN BOOKS	2038926206	1	18.52	18.52
04/25	04/02/2025	78687	BAKER & TAYLOR	TEEN BOOKS	2038926207	1	8.29	8.29
04/25	04/02/2025	78687	BAKER & TAYLOR	CHILDREN'S BOOKS	2038933934	1	17.85	17.85
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038947965	1	18.53	18.53
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038947966	1	39.49	39.49
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038947967	1	120.08	120.08
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038947968	1	22.88	22.88
04/25	04/02/2025	78687	BAKER & TAYLOR	CHILDREN'S BOOKS	2038955280	1	14.86	14.86
04/25	04/02/2025	78687	BAKER & TAYLOR	CHILDREN'S BOOKS	2038955281	1	419.45	419.45
04/25	04/02/2025	78687	BAKER & TAYLOR	TEEN BOOKS	2038958123	1	8.61	8.61
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038958191	1	37.65	37.65
04/25	04/02/2025	78687	BAKER & TAYLOR	ADULT FICTION	2038958192	1	141.25	141.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78687:								867.46
78688								
04/25	04/02/2025	78688	BARD MATERIALS	VALLEY ROAD TRUCK FI	1676999	1	489.25	489.25
Total 78688:								489.25
78689								
04/25	04/02/2025	78689	BLACKSTONE PUBLISHI	ADULT FICTION	2191699	1	30.94	30.94
04/25	04/02/2025	78689	BLACKSTONE PUBLISHI	ADULT FICTION	2192232	1	77.88	77.88
Total 78689:								108.82
78690								
04/25	04/02/2025	78690	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4225741887	1	123.44	123.44
Total 78690:								123.44
78691								
04/25	04/02/2025	78691	CONWAY SHIELD	FIRE HELMETS	0534380	1	1,792.75	1,792.75
Total 78691:								1,792.75
78692								
04/25	04/02/2025	78692	CORE & MAIN LP	WATER METERS 2.0" HE	W549392	1	449.50	449.50
Total 78692:								449.50
78693								
04/25	04/02/2025	78693	DEBS FASHIONS TO FIT	PATCHES	885493	1	52.50	52.50
Total 78693:								52.50
78694								
04/25	04/02/2025	78694	DEBUHR ENTERPRISES	JENOR PARK WALL CIP	1038	1	1,950.00	1,950.00
Total 78694:								1,950.00
78695								
04/25	04/02/2025	78695	DORNER COMPANY	HYDRANT PRV	514841	1	3,681.79	3,681.79
04/25	04/02/2025	78695	DORNER COMPANY	HYDRANT PRV	514842	1	3,681.79	3,681.79
Total 78695:								7,363.58
78696								
04/25	04/02/2025	78696	FIRST SUPPLY LLC-DUB	VALLEY ROAD TRUCK FI	3728980-00	1	223.38	223.38
04/25	04/02/2025	78696	FIRST SUPPLY LLC-DUB	WRRF SUMP PUMP	3730827-00	1	471.57	471.57
Total 78696:								694.95
78697								
04/25	04/02/2025	78697	GAUGETEC LLC	BACKFLOW TESTER	4367	1	130.96	130.96
Total 78697:								130.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78698								
04/25	04/02/2025	78698	GRANT CTY HIGHWAY D	BRINE	03.24.2025	1	365.04	365.04
Total 78698:								365.04
78699								
04/25	04/02/2025	78699	GUYS TRUCK & TRACTO	TOW	INV-K-54986	1	400.00	400.00
Total 78699:								400.00
78700								
04/25	04/02/2025	78700	HARLEQUIN READER SE	ADULT FICTION	8624 03.01.2	1	39.87	39.87
Total 78700:								39.87
78701								
04/25	04/02/2025	78701	HEINRICHS ROOFING &	WELL 5 ROOF	7144	1	656.00	656.00
Total 78701:								656.00
78702								
04/25	04/02/2025	78702	JEFFERSON FIRE & SAF	FD - SMALL EQUIPMENT	IN324961	1	467.78	467.78
Total 78702:								467.78
78703								
04/25	04/02/2025	78703	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9409	1	3,788.98	3,788.98
04/25	04/02/2025	78703	MCNETT ELECTRIC INC	WRRF SUMP PUMP	9456	1	112.50	112.50
Total 78703:								3,901.48
78704								
04/25	04/02/2025	78704	MILLER, CIARA	AFFORDABLE HOUSING	04.01.2025	1	5,319.10	5,319.10
Total 78704:								5,319.10
78705								
04/25	04/02/2025	78705	MORRISSEY PRINTING I	CHILDREN'S PROGRAM	63786	1	215.00	215.00
Total 78705:								215.00
78706								
04/25	04/02/2025	78706	MORTON SALT INC	ROAD SALT-STREET DEP	5403424136	1	4,692.77	4,692.77
Total 78706:								4,692.77
78707								
04/25	04/02/2025	78707	PETTY CASH LIBRARY	POSTAGE-LIBRARY	04.01.2025	1	15.10	15.10
Total 78707:								15.10
78708								
04/25	04/02/2025	78708	PIGGLY WIGGLY MIDWES	GROCERY	10245 01.30.	1	66.47	66.47
04/25	04/02/2025	78708	PIGGLY WIGGLY MIDWES	GROCERY	10245 02.08.	1	44.05	44.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78708:								110.52
78709								
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 02.28.2	1	48.61	48.61
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 02.28.2	2	52.98	52.98
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 02.28.2	3	40.50	40.50
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	ADVERTISING-SIDEWAL	1646 02.28.2	4	438.40	438.40
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	7TH AVE CONTRACT 3-25	1646 02.28.2	5	454.60	454.60
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	PINE STREET CONTRAC	1646 02.28.2	6	454.60	454.60
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	NEW FIRE STATION	1646 02.28.2	7	162.00	162.00
04/25	04/02/2025	78709	PLATTEVILLE JOURNAL,	1906 BAR LIQUOR LICEN	1646 02.28.2	8	48.60	48.60
Total 78709:								1,700.29
78710								
04/25	04/02/2025	78710	PLATTEVILLE REGIONAL	ELECTIONS	2964	1	75.00	75.00
Total 78710:								75.00
78711								
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	03.31.2025	1	189.94	189.94
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	03.31.2025	2	197.69	197.69
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	03.31.2025	3	104.40	104.40
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-STREET	03.31.2025	4	100.23	100.23
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	03.31.2025	5	21.65	21.65
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	03.31.2025	6	11.76	11.76
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	03.31.2025	7	179.14	179.14
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	03.31.2025	8	1,148.06	1,148.06
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-POOL	03.31.2025	9	371.34	371.34
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	03.31.2025	10	23.52	23.52
04/25	04/02/2025	78711	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	03.31.2025	11	11.76	11.76
Total 78711:								2,359.49
78712								
04/25	04/02/2025	78712	PRAIRIE SAND AND GRA	SAND FOR VOLLEYBALL	7695	1	23.80	23.80
Total 78712:								23.80
78713								
04/25	04/02/2025	78713	PRECISION AUTOMOTIV	TOWED TO IMPOUND	29717	1	100.00	100.00
Total 78713:								100.00
78714								
04/25	04/02/2025	78714	RENNERTS FIRE EQUIP	FD - VEHICLE REPAIR	3757	1	319.91	319.91
Total 78714:								319.91
78715								
04/25	04/02/2025	78715	RITCHIE IMPLEMENT INC	UTV REPAIR	148940U	1	2,056.02	2,056.02
04/25	04/02/2025	78715	RITCHIE IMPLEMENT INC	SKID LOADER BRUSH M	54139	1	6,900.00	6,900.00
04/25	04/02/2025	78715	RITCHIE IMPLEMENT INC	SKID STEER LOADER AT	54143	1	10,750.00	10,750.00
04/25	04/02/2025	78715	RITCHIE IMPLEMENT INC	CHAINSAW	8137	1	67.98	67.98
04/25	04/02/2025	78715	RITCHIE IMPLEMENT INC	CEMETERY	8270u	1	397.54	397.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78715:								20,171.54
78716								
04/25	04/02/2025	78716	SCHMIDT ELECTRICAL C	PROFESSIONAL SERVIC	5836	1	81.00	81.00
Total 78716:								81.00
78717								
04/25	04/02/2025	78717	SCOTT IMPLEMENT	LAWN MOWER - WRRF	34057P	1	320.42	320.42
04/25	04/02/2025	78717	SCOTT IMPLEMENT	CHAIN SAW SUPPLIES	7947	1	67.97	67.97
04/25	04/02/2025	78717	SCOTT IMPLEMENT	CHAIN SAW-WWTP	8111	1	42.81	42.81
04/25	04/02/2025	78717	SCOTT IMPLEMENT	CHAINSAW PARTS	8137	1	67.98	67.98
Total 78717:								499.18
78718								
04/25	04/02/2025	78718	SIGNS TO GO! INC	VEHICLE EXPENSE	34179	1	200.00	200.00
Total 78718:								200.00
78719								
04/25	04/02/2025	78719	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 03.1	1	35.00	35.00
04/25	04/02/2025	78719	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	285937 03.1	2	80.00	80.00
04/25	04/02/2025	78719	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 03.1	1	28.00	28.00
04/25	04/02/2025	78719	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 03.1	2	80.00	80.00
Total 78719:								223.00
78720								
04/25	04/02/2025	78720	STANARD & ASSOCIATES	TESTING MATERIAL	SA00006100	1	665.00	665.00
Total 78720:								665.00
78721								
04/25	04/02/2025	78721	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE	15676	1	1,321.00	1,321.00
Total 78721:								1,321.00
78722								
04/25	04/02/2025	78722	TRUCK COUNTRY OF IO	PORTABLE GENERATOR	X102117531:	1	505.92	505.92
Total 78722:								505.92
78723								
04/25	04/02/2025	78723	US CELLULAR	CELL PHONE CHARGES-	0719258662	1	41.50	41.50
Total 78723:								41.50
78724								
04/25	04/02/2025	78724	WAUKESHA CTY TECHNI	TRAINING	S0857276	1	150.00	150.00
Total 78724:								150.00
78725								
04/25	04/02/2025	78725	WILAND HOLDINGS LLC	LEAD SERVICE LINE REI	LSL 545	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/25	04/02/2025	78725	WILAND HOLDINGS LLC	LEAD SERVICE LINE REI	LSL 545	2	380.00	380.00
04/25	04/02/2025	78725	WILAND HOLDINGS LLC	LEAD SERVICE LINE REI	LSL 643	1	1,140.00	1,140.00
04/25	04/02/2025	78725	WILAND HOLDINGS LLC	LEAD SERVICE LINE REI	LSL 643	2	380.00	380.00
Total 78725:								3,040.00
78726								
04/25	04/02/2025	78726	WINONA MECHANICAL IN	SAND FILTER UPGRADE	00171064	1	342,716.30	342,716.30
04/25	04/02/2025	78726	WINONA MECHANICAL IN	SAND FILTER UPGRADE	00171064 #3	1	41,111.25	41,111.25
Total 78726:								383,827.55
Grand Totals:								817,648.35

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 31, 2025

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 129 - TIF DISTRICT #9
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT
FUND 154 - LEAD SVC LINE PROGRAM

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(2,321,377.09)	165,992.91	(906,572.09)	(3,227,949.18)
100-10091-000-000 PETTY CASH	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	11,580,281.31	(158,549.90)	170,124.26	11,750,405.57
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	481,082.01	1,631.49	3,424.04	484,506.05
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	116,339.34	386.45	970.42	117,309.76
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	87.67	184.00	26,035.80
100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000 TAXES RECEIVABLE	.00	(780.90)	(7,049,495.76)	(7,049,495.76)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	.00	(46,206.55)	3,372.21
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	.00	(133.85)	3,589.00
100-13900-000-000 ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000 EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000 AR AMBULANCE SERVICE CHARGE	10,292.88	121.27	5,816.96	16,109.84
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	(79.10)	.00	(5.00)	(84.10)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	(28,915.09)	(79,216.35)	146,373.05
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,111.52	(4,176.00)	(20,966.93)	7,144.59
100-13914-000-000 VENDOR CREDIT RECEIVABLE	598.02	(598.02)	(598.02)	.00
100-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000 DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000 DUE FROM AIRPORT - OTHER	.00	(367.31)	601.91	601.91
100-15015-000-000 DUE FROM FIRE FACILITY FUND	.00	.00	.00	.00
100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT	131.92	.00	.00	131.92
100-15030-000-000 DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-16500-000-000 CITY-PREPAID EXPENSES	140,643.31	.00	(140,643.31)	.00
100-17103-000-000 LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000 LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000 LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000 LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000 LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000 LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17109-000-000 LONG-TERM ADVANCE TIF #9	26,431.58	.00	.00	26,431.58
100-17200-000-000 NOTES REC. ECON. DEV.	202,632.66	(627.53)	(1,878.67)	200,753.99
100-17201-000-000 NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000 CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000 COMPENSATED ABSENCES	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	70,988,816.31	(25,794.96)	(8,064,794.94)	62,924,021.37

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(556,463.36)	18,281.85	422,493.45	(133,969.91)
100-21220-000-000	WAGES PAYABLE CLEARING	(152,612.91)	.00	152,612.91	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	(2,048.27)	120.90	275.13	(1,773.14)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	(25.05)	(5.77)	532.02	506.97
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	.00	2.15	261.61
100-21529-000-000	ADDITIONAL LIFE	627.72	.00	.00	627.72
100-21530-000-000	DENTAL INS	19.79	4.33	945.96	965.75
100-21531-000-000	HEALTH INS (EES)	(460.32)	.00	16,266.62	15,806.30
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	3.20	9.60	122.90
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	805.22	.00	950.17	1,755.39
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	(820.56)	.00	.00	(820.56)
100-21537-000-000	AFLAC INSURANCE	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	.00	(8,120.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	(8,321.55)	.00	.00	(8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	(11,760.58)	(4,080.69)	2,183.01	(9,577.57)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,843,189.82	1,843,189.82
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	4,248,742.45	4,248,742.45
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	510,887.85	510,887.85
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,355,287.38)	.00	.00	(4,355,287.38)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(107,850.80)	(400.00)	(1,302.00)	(109,152.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	(325.00)	.00	.00	(325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	(23,424.49)	(200.00)	(885.00)	(24,309.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	.00	.00	(21,345.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(10,605.11)	.00	.00	(10,605.11)
100-23353-000-000 TENNIS ASSOC. DONATIONS	(731.40)	.00	.00	(731.40)
100-23354-000-000 FORESTRY DONATIONS	(2,452.00)	.00	.00	(2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	(93,534.53)	.00	.00	(93,534.53)
100-23359-000-000 ARMORY PROCEEDS	(61,278.00)	.00	.00	(61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	(17,185.94)	.00	.00	(17,185.94)
100-23370-000-000 MUSEUM BEINING TRUST	(19,351.92)	.00	.00	(19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	(35,083.76)	.00	.00	(35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	(25,065.49)	.00	.00	(25,065.49)
100-23373-000-000 JAMISON FUND	(2,984.05)	(103.83)	(7,371.56)	(10,355.61)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	(745.00)	.00	.00	(745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000 FIREWORKS FUND	(8,223.29)	(1,100.00)	(5,870.00)	(14,093.29)
100-23386-000-000 POOL DONATIONS	(2,480.00)	.00	.00	(2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(602.75)	.00	.00	(602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(16,256.08)	(75.92)	(175.92)	(16,432.00)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(21,493.77)	.00	.00	(21,493.77)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(147,000.39)	.00	.00	(147,000.39)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(166,879.00)	.00	.00	(166,879.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(124,354.77)	(218.75)	(218.75)	(124,573.52)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(107,806.67)	.00	(425.00)	(108,231.67)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(59,854.31)	.00	.00	(59,854.31)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(6,495.34)	(600.00)	2,576.06	(3,919.28)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	(1,972.17)	.00	.00	(1,972.17)
100-23521-000-000 POLICE EXPLORERS FUND	(917.97)	.00	.00	(917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(9,327.74)	.00	.00	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(40,219.15)	129.17	200.70	(40,018.45)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	284.89	.00	(118.93)	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNDTREE HALL PROCEEDS	(531,226.31)	.00	6,256.25	(524,970.06)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(202,632.66)	627.53	1,878.67	(200,753.99)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(11,399.72)	.00	.00	(11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.00	(620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(569,202.36)	.00	.00	(569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,077,171.69)	12,382.02	7,193,635.66	(883,536.03)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,433,964.25)	.00	.00	(3,433,964.25)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	16,555.90	871,195.81	871,195.81
TOTAL FUND EQUITY	(62,903,793.49)	16,555.90	871,195.81	(62,032,597.68)
TOTAL LIABILITIES AND EQUITY	(70,980,965.18)	28,937.92	8,064,831.47	(62,916,133.71)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,241,178.00	(3,241,178.00)	.00	.00	(3,241,178.00)
100-41210-135-000	LOCAL ROOM TAX	.00	49,382.90	189,400.00	(140,017.10)	26.07	.00	(140,017.10)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,711.31	92,088.39	378,554.00	(286,465.61)	24.33	.00	(286,465.61)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	135,851.46	139,374.80	139,639.00	(264.20)	99.81	.00	(264.20)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	1,500.00	(1,500.00)	.00	.00	(1,500.00)
100-41800-160-000	INTEREST ON TAXES	6.13	16,528.13	1,000.00	15,528.13	1,652.81	.00	15,528.13
	TOTAL TAXES	166,568.90	297,374.22	3,951,271.00	(3,653,896.78)	7.53	.00	(3,653,896.78)
	<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00	(4,900.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	9,400.00	(9,400.00)	.00	.00	(9,400.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,175,087.00	(3,175,087.00)	.00	.00	(3,175,087.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	112,338.00	(112,338.00)	.00	.00	(112,338.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,930.00	(10,930.00)	.00	.00	(10,930.00)
100-43410-233-000	PERSONAL PROPERTY AID	.00	.00	67,768.00	(67,768.00)	.00	.00	(67,768.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	42,655.00	(42,655.00)	.00	.00	(42,655.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	4,560.00	(4,560.00)	.00	.00	(4,560.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	156,319.21	625,800.00	(469,480.79)	24.98	.00	(469,480.79)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	15,967.92	63,870.00	(47,902.08)	25.00	.00	(47,902.08)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,200.00	(44,200.00)	.00	.00	(44,200.00)
100-43551-257-000	LIBRARY FOUNDATION GRANT	430.24	430.24	.00	430.24	.00	.00	430.24
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00	(5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43570-287-000	MUSEUM: GRANT	.00	.00	24,000.00	(24,000.00)	.00	.00	(24,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	179,170.24	179,180.00	(9.76)	99.99	.00	(9.76)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	(47.00)	.00	.00	(47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	254,573.33	254,573.33	254,576.00	(2.67)	100.00	.00	(2.67)
	TOTAL INTERGOVERNMENTAL RE	260,003.57	611,460.94	4,622,136.00	(4,010,675.06)	13.23	.00	(4,010,675.06)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	.00	.00	22,700.00	(22,700.00)	.00	.00	(22,700.00)
100-44100-611-000 OPERATOR'S LICENSES	446.00	740.00	5,000.00	(4,260.00)	14.80	.00	(4,260.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	13.00	291.00	500.00	(209.00)	58.20	.00	(209.00)
100-44100-613-000 CIGARETTE LICENSES	.00	.00	1,700.00	(1,700.00)	.00	.00	(1,700.00)
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00	(6,290.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	50.00	50.00	400.00	(350.00)	12.50	.00	(350.00)
100-44200-620-000 BICYCLE LICENSES	.00	.00	50.00	(50.00)	.00	.00	(50.00)
100-44200-621-000 DOG LICENSES	384.00	753.00	1,100.00	(347.00)	68.45	.00	(347.00)
100-44300-630-000 BUILDING INSPECTION PERMIT	1,859.00	3,559.00	50,000.00	(46,441.00)	7.12	.00	(46,441.00)
100-44300-633-000 PLANNING COMMISSION	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-44900-600-000 STORM WATER PERMIT	1,200.00	1,200.00	2,000.00	(800.00)	60.00	.00	(800.00)
100-44900-610-000 EROSION CONTROL PERMIT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL LICENSES & PERMITS	3,952.00	6,593.00	91,740.00	(85,147.00)	7.19	.00	(85,147.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	6,792.08	15,279.28	80,000.00	(64,720.72)	19.10	.00	(64,720.72)
100-45100-641-000 PARKING VIOLATIONS	5,330.00	17,124.07	65,000.00	(47,875.93)	26.34	.00	(47,875.93)
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
100-45221-400-000 JUDGEMENTS/DAMAGES - POLIC	582.17	682.17	.00	682.17	.00	.00	682.17
TOTAL FINES & FORFEITURES	12,704.25	33,085.52	147,500.00	(114,414.48)	22.43	.00	(114,414.48)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	50.50	450.00	(399.50)	11.22	.00	(399.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	270.00	270.00	1,500.00	(1,230.00)	18.00	.00	(1,230.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	750.00	1,110.00	5,500.00	(4,390.00)	20.18	.00	(4,390.00)
100-46210-659-000	POLICE OTHER FEES	56.00	418.00	4,000.00	(3,582.00)	10.45	.00	(3,582.00)
100-46210-660-000	POLICE COPIES	(63.46)	125.18	1,000.00	(874.82)	12.52	.00	(874.82)
100-46210-661-000	TOWING	500.00	1,215.00	3,000.00	(1,785.00)	40.50	.00	(1,785.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	154.00	273.00	1,200.00	(927.00)	22.75	.00	(927.00)
100-46210-664-000	POLICE DONATIONS	.00	205.00	4,000.00	(3,795.00)	5.13	.00	(3,795.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	(21,600.00)	.00	.00	(21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	2,850.00	74,500.00	(71,650.00)	3.83	.00	(71,650.00)
100-46220-639-000	FIRE DEPT COPIES	.00	30.00	30.00	.00	100.00	.00	.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,536.18	46,662.76	187,360.00	(140,697.24)	24.91	.00	(140,697.24)
100-46310-430-000	STREET DEPARTMENT	.00	1,300.33	3,500.00	(2,199.67)	37.15	.00	(2,199.67)
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	93.46	.00	93.46	.00	.00	93.46
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	(60.00)	164,000.00	(164,060.00)	(.04)	.00	(164,060.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	213.75	213.75	214.00	(.25)	99.88	.00	(.25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	656.25	656.25	5,000.00	(4,343.75)	13.13	.00	(4,343.75)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,700.00	3,400.00	25,000.00	(21,600.00)	13.60	.00	(21,600.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,225.00	4,525.00	20,000.00	(15,475.00)	22.63	.00	(15,475.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,275.00	7,500.00	(6,225.00)	17.00	.00	(6,225.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	213.75	213.75	252.00	(38.25)	84.82	.00	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	(50.00)	(50.00)	500.00	(550.00)	(10.00)	.00	(550.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	169.11	264.49	.00	264.49	.00	.00	264.49
100-46710-451-000	LIBRARY: TAXABLE	367.36	1,315.63	5,000.00	(3,684.37)	26.31	.00	(3,684.37)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	89.94	1,152.65	15,000.00	(13,847.35)	7.68	.00	(13,847.35)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	18.54	121.33	16,000.00	(15,878.67)	.76	.00	(15,878.67)
100-46750-671-000	MUSEUM: PROGRAM FEES	360.94	694.47	11,000.00	(10,305.53)	6.31	.00	(10,305.53)
100-46750-672-000	MUSEUM: TOUR ADMISSION	44.07	80.37	32,000.00	(31,919.63)	.25	.00	(31,919.63)
100-46750-673-102	POOL: LESSONS	.00	.00	14,300.00	(14,300.00)	.00	.00	(14,300.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	210.00	(210.00)	.00	.00	(210.00)
100-46750-675-359	SOCCER (YOUTH)	120.00	120.00	7,000.00	(6,880.00)	1.71	.00	(6,880.00)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	598.95	958.95	2,100.00	(1,141.05)	45.66	.00	(1,141.05)
100-46750-675-362	YOUTH DIAMOND SPORTS	3,895.61	4,975.61	8,500.00	(3,524.39)	58.54	.00	(3,524.39)
100-46750-675-374	BASKETBALL (YOUTH)	.00	90.00	500.00	(410.00)	18.00	.00	(410.00)
100-46750-675-393	DANCE (YOUTH)	90.00	600.00	1,000.00	(400.00)	60.00	.00	(400.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	330.00	660.00	450.00	210.00	146.67	.00	210.00
100-46750-676-382	FOOTBALL (YOUTH)	50.00	50.00	2,700.00	(2,650.00)	1.85	.00	(2,650.00)
100-46750-676-384	GYMNASTICS (YOUTH)	15.00	15.00	200.00	(185.00)	7.50	.00	(185.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	90.00	345.00	250.00	95.00	138.00	.00	95.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	2,100.00	(2,100.00)	.00	.00	(2,100.00)
100-46750-677-000	RECREATION TAXABLE	(1.77)	(3.52)	(100.00)	96.48	(3.52)	.00	96.48
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	21.00	45.00	3,000.00	(2,955.00)	1.50	.00	(2,955.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	1,300.00	(1,300.00)	.00	.00	(1,300.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	600.00	(600.00)	.00	.00	(600.00)
100-46750-677-524	BASKETBALL (ADULT)	15.00	60.00	800.00	(740.00)	7.50	.00	(740.00)
100-46750-679-000	VENDING SALES	8.00	74.05	.00	74.05	.00	.00	74.05
100-46750-685-000	RECREATION DONATIONS	1,050.00	2,675.00	6,000.00	(3,325.00)	44.58	.00	(3,325.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	(100.00)	.00	.00	(100.00)
100-46810-100-000	FORESTRY: COMPOST PERMITS	10.00	140.00	.00	140.00	.00	.00	140.00
	TOTAL PUBLIC CHARGES FOR SE	28,503.22	79,211.01	665,466.00	(586,254.99)	11.90	.00	(586,254.99)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P ADMIN FEES	55.00	110.00	600.00	(490.00)	18.33	.00	(490.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	15,557.00	(15,557.00)	.00	.00	(15,557.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,300.00	(5,300.00)	.00	.00	(5,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	90,000.00	(90,000.00)	.00	.00	(90,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	1,800.00	2,700.00	(900.00)	66.67	.00	(900.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	8,662.85	26,315.24	110,870.00	(84,554.76)	23.74	.00	(84,554.76)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	290.06	545.39	2,700.00	(2,154.61)	20.20	.00	(2,154.61)
	TOTAL INTERGOVERNMENTAL CH	9,907.91	28,770.63	227,727.00	(198,956.37)	12.63	.00	(198,956.37)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	42,396.96	123,680.47	406,900.00	(283,219.53)	30.40	.00	(283,219.53)
100-48110-811-000	INTEREST LIBRARY FUNDS	87.67	184.00	.00	184.00	.00	.00	184.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,631.49	3,424.04	20,000.00	(16,575.96)	17.12	.00	(16,575.96)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	386.45	970.42	4,800.00	(3,829.58)	20.22	.00	(3,829.58)
100-48130-822-000	INTEREST ON SNOW BILLS	9.00	9.00	10.00	(1.00)	90.00	.00	(1.00)
100-48200-830-000	CITY BUILDING RENTAL	1,080.00	1,440.00	2,000.00	(560.00)	72.00	.00	(560.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	95.92	175.92	400.00	(224.08)	43.98	.00	(224.08)
100-48200-840-000	SHELTER RENTAL TAXABLE	679.66	1,214.23	3,500.00	(2,285.77)	34.69	.00	(2,285.77)
100-48200-841-000	SHELTER RENTAL	650.00	700.00	1,500.00	(800.00)	46.67	.00	(800.00)
100-48309-680-000	SALE OF OTHER ITEMS	159,508.57	159,508.57	.00	159,508.57	.00	.00	159,508.57
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	45.00	165.00	500.00	(335.00)	33.00	.00	(335.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	12,000.00	(12,000.00)	.00	.00	(12,000.00)
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
100-48500-511-000	MISC CITY DONATIONS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	62,500.00	(62,500.00)	.00	.00	(62,500.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	19.10	19.10	.00	19.10	.00	.00	19.10
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	.00	1,350.00	(1,350.00)	.00	.00	(1,350.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
	TOTAL MISCELLANEOUS REVENU	206,589.82	293,990.75	542,460.00	(248,469.25)	54.20	.00	(248,469.25)
OTHER FINANCING SOURCES								
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	(9,423.79)	25.00	.00	(9,423.79)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	(1,491.00)	.00	.00	(1,491.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	3,141.21	14,056.00	(10,914.79)	22.35	.00	(10,914.79)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	689,276.74	1,353,627.28	10,271,756.00	(8,918,128.72)	13.18	.00	(8,918,128.72)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	2.31	16.32	100.00	83.68	16.32	.00	83.68
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,506.38	4,485.00	(21.38)	100.48	.00	(21.38)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	186.12	402.83	3,000.00	2,597.17	13.43	.00	2,597.17
100-51100-341-000	COUNCIL: ADV & PUB	.00	80.83	1,500.00	1,419.17	5.39	.00	1,419.17
	TOTAL COMMON COUNCIL	188.43	5,006.36	9,585.00	4,578.64	52.23	.00	4,578.64
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,330.00	3,295.50	35,000.00	31,704.50	9.42	.00	31,704.50
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	1,330.00	3,295.50	40,000.00	36,704.50	8.24	.00	36,704.50
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,269.60	19,264.44	94,520.00	75,255.56	20.38	.00	75,255.56
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	300.00	1,200.00	900.00	25.00	.00	900.00
100-51410-120-000	CITY MGR: OTHER WAGES	996.00	2,639.41	13,223.00	10,583.59	19.96	.00	10,583.59
100-51410-124-000	CITY MGR: OVERTIME	37.35	37.35	.00	(37.35)	.00	.00	(37.35)
100-51410-131-000	CITY MGR: WRS (ERS	577.06	1,492.00	7,488.00	5,996.00	19.93	.00	5,996.00
100-51410-132-000	CITY MGR: SOC SEC	502.17	1,291.64	6,754.00	5,462.36	19.12	.00	5,462.36
100-51410-133-000	CITY MGR: MEDICARE	117.44	302.07	1,580.00	1,277.93	19.12	.00	1,277.93
100-51410-134-000	CITY MGR: LIFE INS	10.47	31.40	115.00	83.60	27.30	.00	83.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.70	8,386.80	25,161.00	16,774.20	33.33	.00	16,774.20
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	108.56	434.24	1,409.00	974.76	30.82	.00	974.76
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.15	118.54	421.00	302.46	28.16	.00	302.46
100-51410-210-000	CITY MGR: PROF SERVICES	5,990.00	12,345.09	6,000.00	(6,345.09)	205.75	.00	(6,345.09)
100-51410-300-000	CITY MGR: TELEPHONE	54.89	170.88	800.00	629.12	21.36	.00	629.12
100-51410-309-000	CITY MGR: POSTAGE	6.21	7.59	50.00	42.41	15.18	.00	42.41
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	339.00	500.00	161.00	67.80	.00	161.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	550.00	5,000.00	4,450.00	11.00	.00	4,450.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	49.18	500.00	450.82	9.84	.00	450.82
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	261.28	4,000.00	3,738.72	6.53	.00	3,738.72
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	24.99	3,000.00	2,975.01	.83	.00	2,975.01
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL CITY MANAGER'S OFFICE	17,900.60	48,045.90	186,421.00	138,375.10	25.77	.00	138,375.10

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,664.01	12,262.50	60,116.00	47,853.50	20.40	.00	47,853.50
100-51411-131-000	COMMUNICATION: WRS (ERS)	321.36	846.76	4,178.00	3,331.24	20.27	.00	3,331.24
100-51411-132-000	COMMUNICATION: SOC SEC	265.69	689.84	3,727.00	3,037.16	18.51	.00	3,037.16
100-51411-133-000	COMMUNICATION: MEDICARE	62.13	161.33	872.00	710.67	18.50	.00	710.67
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	23.76	95.00	71.24	25.01	.00	71.24
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	8,966.52	26,900.00	17,933.48	33.33	.00	17,933.48
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	1,105.10	1,699.74	469.00	(1,230.74)	362.42	.00	(1,230.74)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	527.92	1,584.00	1,056.08	33.33	.00	1,056.08
100-51411-139-000	COMMUNICATION: LONG TERM DI	19.40	77.60	234.00	156.40	33.16	.00	156.40
100-51411-300-000	COMMUNICATION: TELEPHONE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	2,274.06	2,274.06	16,000.00	13,725.94	14.21	.00	13,725.94
	TOTAL COMMUNICATIONS	11,093.28	27,530.03	115,575.00	88,044.97	23.82	.00	88,044.97
	<u>DEPARTMENT 412</u>							
100-51412-110-000	HR: SALARIES	4,563.18	12,079.51	58,903.00	46,823.49	20.51	.00	46,823.49
100-51412-131-000	HR: WRS	317.14	839.86	4,094.00	3,254.14	20.51	.00	3,254.14
100-51412-132-000	HR: SOC SEC	266.85	700.34	3,652.00	2,951.66	19.18	.00	2,951.66
100-51412-133-000	HR: MEDICARE	62.41	163.79	854.00	690.21	19.18	.00	690.21
100-51412-134-000	HR: LIFE INS	4.44	13.32	67.00	53.68	19.88	.00	53.68
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	7,173.20	21,520.00	14,346.80	33.33	.00	14,346.80
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,697.00	2,697.00	.00	.00	2,697.00
100-51412-138-000	HR: DENTAL INS	105.57	422.28	1,267.00	844.72	33.33	.00	844.72
100-51412-139-000	HR: LONG TERM DIS	19.12	76.48	230.00	153.52	33.25	.00	153.52
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL DEPARTMENT 412	7,132.01	21,468.78	95,234.00	73,765.22	22.54	.00	73,765.22

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,704.00	14,851.60	73,976.00	59,124.40	20.08	.00	59,124.40
100-51420-120-000	CITY CLERK: OTHER WAGES	2,988.00	7,918.20	39,670.00	31,751.80	19.96	.00	31,751.80
100-51420-124-000	CITY CLERK: OVERTIME	112.05	112.05	.00	(112.05)	.00	.00	(112.05)
100-51420-131-000	CITY CLERK: WRS (ERS	611.87	1,591.75	7,898.00	6,306.25	20.15	.00	6,306.25
100-51420-132-000	CITY CLERK: SOC SEC	511.76	1,316.40	7,046.00	5,729.60	18.68	.00	5,729.60
100-51420-133-000	CITY CLERK: MEDICARE	119.69	307.89	1,648.00	1,340.11	18.68	.00	1,340.11
100-51420-134-000	CITY CLERK: LIFE INS	28.91	86.73	314.00	227.27	27.62	.00	227.27
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	11,633.32	34,900.00	23,266.68	33.33	.00	23,266.68
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	455.26	455.26	3,800.00	3,344.74	11.98	.00	3,344.74
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	409.92	1,549.00	1,139.08	26.46	.00	1,139.08
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	36.78	93.08	395.00	301.92	23.56	.00	301.92
100-51420-300-000	CITY CLERK: TELEPHONE	4.90	20.89	150.00	129.11	13.93	.00	129.11
100-51420-309-000	CITY CLERK: POSTAGE	19.95	76.71	350.00	273.29	21.92	.00	273.29
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	539.00	564.00	150.00	(414.00)	376.00	.00	(414.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	124.40	2,500.00	2,375.60	4.98	.00	2,375.60
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	69.25	800.00	730.75	8.66	.00	730.75
100-51420-346-000	CITY CLERK: COPY MACHINES	166.14	362.85	800.00	437.15	45.36	.00	437.15
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL CITY CLERK'S OFFICE	14,309.12	39,994.30	176,396.00	136,401.70	22.67	.00	136,401.70
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	1,317.00	1,407.00	5,000.00	3,593.00	28.14	.00	3,593.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	50.00	50.00	.00	.00	50.00
100-51440-309-000	ELECTIONS: POSTAGE	(49.54)	496.09	1,000.00	503.91	49.61	.00	503.91
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	228.08	510.86	2,500.00	1,989.14	20.43	.00	1,989.14
100-51440-341-000	ELECTIONS: ADV & PUB	.00	194.40	600.00	405.60	32.40	.00	405.60
100-51440-530-000	ELECTIONS: RENT	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
	TOTAL ELECTIONS	1,495.54	2,608.35	14,650.00	12,041.65	17.80	.00	12,041.65
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	.00	122,500.00	122,500.00	.00	.00	122,500.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	.00	8,250.00	8,250.00	.00	.00	8,250.00
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	519.76	24,200.00	23,680.24	2.15	.00	23,680.24
100-51450-500-000	INFO TECH: OUTLAY	6,514.20	6,514.20	16,875.00	10,360.80	38.60	.00	10,360.80
	TOTAL INFORMATION TECHNOLO	6,734.12	7,033.96	172,825.00	165,791.04	4.07	.00	165,791.04

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,260.24	13,939.58	69,358.00	55,418.42	20.10	.00	55,418.42
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	365.58	969.70	4,820.00	3,850.30	20.12	.00	3,850.30
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	306.24	804.57	4,300.00	3,495.43	18.71	.00	3,495.43
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	71.62	188.16	1,006.00	817.84	18.70	.00	817.84
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	88.05	352.00	263.95	25.01	.00	263.95
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	5,980.68	17,933.00	11,952.32	33.35	.00	11,952.32
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	1,182.88	1,363.56	3,600.00	2,236.44	37.88	.00	2,236.44
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	352.16	1,056.00	703.84	33.35	.00	703.84
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.68	90.70	270.00	179.30	33.59	.00	179.30
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	25.00	265.00	700.00	435.00	37.86	.00	435.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	232.30	2,820.30	9,250.00	6,429.70	30.49	.00	6,429.70
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	9,079.10	26,862.46	119,845.00	92,982.54	22.41	.00	92,982.54
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	336.02	1,008.06	3,000.00	1,991.94	33.60	.00	1,991.94
	TOTAL ADMINISTRATIVE TELEPH	336.02	1,008.06	3,000.00	1,991.94	33.60	.00	1,991.94
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,343.16	8,859.44	43,951.00	35,091.56	20.16	.00	35,091.56
100-51510-120-000	FINANCE: OTHER WAGES	7,748.82	20,449.87	101,179.00	80,729.13	20.21	.00	80,729.13
100-51510-124-000	FINANCE: OVERTIME	153.96	1,239.39	200.00	(1,039.39)	619.70	.00	(1,039.39)
100-51510-131-000	FINANCE: WRS (ERS)	781.59	2,125.13	10,101.00	7,975.87	21.04	.00	7,975.87
100-51510-132-000	FINANCE: SOC SEC	676.00	1,830.27	9,010.00	7,179.73	20.31	.00	7,179.73
100-51510-133-000	FINANCE: MEDICARE	158.10	428.09	2,107.00	1,678.91	20.32	.00	1,678.91
100-51510-134-000	FINANCE: LIFE INS	9.05	27.15	179.00	151.85	15.17	.00	151.85
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,932.45	7,729.80	23,190.00	15,460.20	33.33	.00	15,460.20
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	89.29	2,359.36	5,400.00	3,040.64	43.69	.00	3,040.64
100-51510-138-000	FINANCE: DENTAL INS	95.74	382.96	1,150.00	767.04	33.30	.00	767.04
100-51510-139-000	FINANCE: LONG TERM DISABILI	47.61	159.44	565.00	405.56	28.22	.00	405.56
100-51510-210-000	FINANCE: PROF SERVICES	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
100-51510-309-000	FINANCE: POSTAGE	140.61	315.63	5,940.00	5,624.37	5.31	.00	5,624.37
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	5,711.50	12,690.00	6,978.50	45.01	.00	6,978.50
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	.00	525.02	3,000.00	2,474.98	17.50	.00	2,474.98
100-51510-346-000	FINANCE: COPY MACHINES	96.79	150.07	325.00	174.93	46.18	.00	174.93
	TOTAL CITY TREASURER	15,273.17	52,293.12	261,687.00	209,393.88	19.98	.00	209,393.88

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	7,749.99	31,000.00	23,250.01	25.00	.00	23,250.01
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	300.00	300.00	.00	.00	300.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	.00	450.00
	TOTAL ASSESSOR	2,583.33	7,749.99	31,857.00	24,107.01	24.33	.00	24,107.01
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	6,020.80	15,931.37	77,749.00	61,817.63	20.49	.00	61,817.63
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,977.91	5,430.58	25,703.00	20,272.42	21.13	.00	20,272.42
100-51600-131-000	BLDG SVCS: WRS (ERS)	418.44	1,057.96	5,404.00	4,346.04	19.58	.00	4,346.04
100-51600-132-000	BLDG SVCS: SOC SEC	478.28	1,271.54	6,413.00	5,141.46	19.83	.00	5,141.46
100-51600-133-000	BLDG SVCS: MEDICARE	111.87	297.37	1,500.00	1,202.63	19.82	.00	1,202.63
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	56.22	225.00	168.78	24.99	.00	168.78
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	9,098.50	.00	(9,098.50)	.00	.00	(9,098.50)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	37.73	37.73	.00	(37.73)	.00	.00	(37.73)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	395.94	.00	(395.94)	.00	.00	(395.94)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	25.27	101.08	303.00	201.92	33.36	.00	201.92
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	950.04	16,000.00	15,049.96	5.94	.00	15,049.96
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	64.98	193.80	800.00	606.20	24.23	.00	606.20
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	3,878.17	7,707.13	28,000.00	20,292.87	27.53	.00	20,292.87
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	75.00	1,182.93	4,700.00	3,517.07	25.17	.00	3,517.07
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	100.00	100.00	.00	.00	100.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	38.87	2,888.25	12,000.00	9,111.75	24.07	.00	9,111.75
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	510.00	500.00	(10.00)	102.00	.00	(10.00)
100-51600-500-000	BLDG SVCS: OUTLAY	325.51	570.00	12,000.00	11,430.00	4.75	.00	11,430.00
	TOTAL MUNICIPAL BUILDING	15,845.18	47,680.44	191,797.00	144,116.56	24.86	.00	144,116.56
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00	250.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	314.00	140,357.00	140,800.00	443.00	99.69	.00	443.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	56,055.91	46,000.00	(10,055.91)	121.86	.00	(10,055.91)
100-51930-400-000	INS: EMPLOYEES BOND	70.00	356.00	1,700.00	1,344.00	20.94	.00	1,344.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	676.79	1,819.12	7,000.00	5,180.88	25.99	.00	5,180.88
	TOTAL INSURANCES	1,060.79	198,588.03	195,500.00	(3,088.03)	101.58	.00	(3,088.03)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	16,220.81	42,797.71	212,086.00	169,288.29	20.18	.00	169,288.29
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	440.84	2,300.00	1,859.16	19.17	.00	1,859.16
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	102,360.77	283,331.92	1,418,935.00	1,135,603.08	19.97	.00	1,135,603.08
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,946.19	10,713.53	52,000.00	41,286.47	20.60	.00	41,286.47
100-52100-117-000	POLICE: DISPATCHER WAGES	20,446.17	54,491.33	257,760.00	203,268.67	21.14	.00	203,268.67
100-52100-118-000	POLICE: DISPATCHER OVERTIME	273.24	498.74	7,000.00	6,501.26	7.12	.00	6,501.26
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	518.00	1,206.80	5,040.00	3,833.20	23.94	.00	3,833.20
100-52100-120-000	POLICE: OTHER WAGES	1,440.00	2,370.00	17,360.00	14,990.00	13.65	.00	14,990.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,358.26	53,517.44	236,368.00	182,850.56	22.64	.00	182,850.56
100-52100-131-000	POLICE: WRS (ERS	1,987.88	(1,216.61)	25,525.00	26,741.61	(4.77)	.00	26,741.61
100-52100-132-000	POLICE: SOC SEC	8,558.81	22,970.46	122,327.00	99,356.54	18.78	.00	99,356.54
100-52100-133-000	POLICE: MEDICARE	2,001.67	5,372.12	28,606.00	23,233.88	18.78	.00	23,233.88
100-52100-134-000	POLICE: LIFE INS	190.61	576.37	2,433.00	1,856.63	23.69	.00	1,856.63
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	42,562.11	172,541.03	565,252.00	392,710.97	30.52	.00	392,710.97
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	9,261.54	20,662.84	46,976.00	26,313.16	43.99	.00	26,313.16
100-52100-138-000	POLICE: DENTAL INS	2,600.62	10,537.46	32,468.00	21,930.54	32.45	.00	21,930.54
100-52100-139-000	POLICE: LONG TERM DISABILITY	572.30	2,310.68	7,084.00	4,773.32	32.62	.00	4,773.32
100-52100-210-000	POLICE: PROF SERVICES	1,695.50	19,029.00	48,000.00	28,971.00	39.64	.00	28,971.00
100-52100-221-000	POLICE: GAS & OIL	29.00	4,362.63	25,000.00	20,637.37	17.45	.00	20,637.37
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,034.34	2,403.64	14,500.00	12,096.36	16.58	.00	12,096.36
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	389.72	911.92	5,000.00	4,088.08	18.24	.00	4,088.08
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	692.00	1,287.00	6,000.00	4,713.00	21.45	.00	4,713.00
100-52100-300-000	POLICE: TELEPHONE	2,238.31	4,258.82	25,000.00	20,741.18	17.04	.00	20,741.18
100-52100-310-000	POLICE: OFFICE SUPPLIES	200.38	1,441.89	9,000.00	7,558.11	16.02	.00	7,558.11
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00	13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	63.00	2,415.25	13,000.00	10,584.75	18.58	.00	10,584.75
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,518.39	5,070.66	39,500.00	34,429.34	12.84	.00	34,429.34
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,180.19	4,649.61	20,000.00	15,350.39	23.25	.00	15,350.39
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,665.78	1,665.78	8,250.00	6,584.22	20.19	.00	6,584.22
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	789.70	3,671.06	17,300.00	13,628.94	21.22	.00	13,628.94
100-52100-340-000	POLICE: OPERATING SUPPLIES	160.02	4,131.27	17,500.00	13,368.73	23.61	.00	13,368.73
100-52100-345-000	POLICE: DATA PROCESSING	3,770.72	3,935.72	26,000.00	22,064.28	15.14	.00	22,064.28
100-52100-350-000	POLICE: BUILDING,GROUND	152.83	397.67	14,000.00	13,602.33	2.84	.00	13,602.33
100-52100-360-000	POLICE: TOWING	275.00	647.00	3,000.00	2,353.00	21.57	.00	2,353.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	131.26	465.64	4,300.00	3,834.36	10.83	.00	3,834.36
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	21,748.00	17,000.00	(4,748.00)	127.93	.00	(4,748.00)
100-52100-390-000	POLICE: CRO WORKER'S COMP I	.00	1,610.00	.00	(1,610.00)	.00	.00	(1,610.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	192.39	192.39	2,000.00	1,807.61	9.62	.00	1,807.61
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	450.00	.00	(450.00)	.00	.00	(450.00)
100-52100-500-000	POLICE: OUTLAY	.00	1,150.00	15,000.00	13,850.00	7.67	.00	13,850.00
TOTAL POLICE DEPARTMENT		248,669.18	769,017.61	3,384,220.00	2,615,202.39	22.72	.00	2,615,202.39

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE DEPARTMENT</u>							
100-52200-110-000	FIRE DEPT: SALARIES	6,612.80	17,244.09	85,790.00	68,545.91	20.10	.00	68,545.91
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,120.02	13,424.53	62,078.00	48,653.47	21.63	.00	48,653.47
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,761.10	5,030.70	21,550.00	16,519.30	23.34	.00	16,519.30
100-52200-131-000	FIRE DEPT: WRS (ERS	.00	(399.71)	.00	399.71	.00	.00	399.71
100-52200-132-000	FIRE DEPT: SOC SEC	623.39	1,710.89	9,168.00	7,457.11	18.66	.00	7,457.11
100-52200-133-000	FIRE DEPT: MEDICARE	145.79	400.13	2,144.00	1,743.87	18.66	.00	1,743.87
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	55.29	221.00	165.71	25.02	.00	165.71
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	17,933.04	46,843.00	28,909.96	38.28	.00	28,909.96
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	1,798.93	3,600.00	1,801.07	49.97	.00	1,801.07
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	822.92	2,469.00	1,646.08	33.33	.00	1,646.08
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	46.64	186.56	563.00	376.44	33.14	.00	376.44
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	588.68	21,500.00	20,911.32	2.74	.00	20,911.32
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	382.48	610.04	3,200.00	2,589.96	19.06	.00	2,589.96
100-52200-221-000	FIRE DEPT: GAS & OIL	181.51	1,095.14	8,250.00	7,154.86	13.27	.00	7,154.86
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,119.03	1,434.00	9,000.00	7,566.00	15.93	.00	7,566.00
100-52200-300-000	FIRE DEPT: TELEPHONE	218.86	623.47	4,000.00	3,376.53	15.59	.00	3,376.53
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	80.93	585.70	1,100.00	514.30	53.25	.00	514.30
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	46.94	3,750.00	3,703.06	1.25	.00	3,703.06
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,665.27	3,233.27	13,500.00	10,266.73	23.95	.00	10,266.73
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	168.25	3,500.00	3,331.75	4.81	.00	3,331.75
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	162.75	383.18	4,600.00	4,216.82	8.33	.00	4,216.82
100-52200-345-000	FIRE DEPT: DATA PROCESSING	127.40	271.84	1,200.00	928.16	22.65	.00	928.16
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	499.36	499.36	3,000.00	2,500.64	16.65	.00	2,500.64
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	128.39	1,000.00	871.61	12.84	.00	871.61
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	12,025.00	10,778.00	(1,247.00)	111.57	.00	(1,247.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	46.92	3,000.00	2,953.08	1.56	.00	2,953.08
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	961.37	19,500.00	18,538.63	4.93	.00	18,538.63
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	2,130.60	8,522.00	6,391.40	25.00	.00	6,391.40
	TOTAL FIRE DEPARTMENT	24,164.95	83,039.52	393,876.00	310,836.48	21.08	.00	310,836.48
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	187,360.00	187,360.00	.00	.00	187,360.00
	TOTAL AMBULANCE	.00	.00	187,360.00	187,360.00	.00	.00	187,360.00

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	230.00	1,200.00	970.00	19.17	.00	970.00
100-52400-120-000	BLDG INSP: OTHER WAGES	5,219.68	13,752.16	67,372.00	53,619.84	20.41	.00	53,619.84
100-52400-124-000	BLDG INSP: OVERTIME	836.28	1,599.84	6,000.00	4,400.16	26.66	.00	4,400.16
100-52400-131-000	BLDG INSP: WRS (ERS)	420.89	1,067.88	5,099.00	4,031.12	20.94	.00	4,031.12
100-52400-132-000	BLDG INSP: SOC SEC	366.64	925.32	4,623.00	3,697.68	20.02	.00	3,697.68
100-52400-133-000	BLDG INSP: MEDICARE	85.75	216.41	1,081.00	864.59	20.02	.00	864.59
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	6,647.60	19,943.00	13,295.40	33.33	.00	13,295.40
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	492.25	1,541.52	3,431.00	1,889.48	44.93	.00	1,889.48
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	295.00	885.00	590.00	33.33	.00	590.00
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	22.30	89.20	263.00	173.80	33.92	.00	173.80
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	147.76	295.52	500.00	204.48	59.10	.00	204.48
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL BUILDING INSPECTION	9,427.20	26,660.45	113,297.00	86,636.55	23.53	.00	86,636.55
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.87	21.51	150.00	128.49	14.34	.00	128.49
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL EMERGENCY MANAGEME	9.87	21.51	3,150.00	3,128.49	.68	.00	3,128.49

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	4,043.33	10,546.85	47,455.00	36,908.15	22.22	.00	36,908.15
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	273.52	1,427.00	1,153.48	19.17	.00	1,153.48
100-53100-120-000	STR ADMIN: OTHER WAGES	164.64	434.14	2,195.00	1,760.86	19.78	.00	1,760.86
100-53100-131-000	STR ADMIN: WRS (ERS)	292.45	758.14	3,451.00	2,692.86	21.97	.00	2,692.86
100-53100-132-000	STR ADMIN: SOC SEC	257.15	664.97	3,166.00	2,501.03	21.00	.00	2,501.03
100-53100-133-000	STR ADMIN: MEDICARE	60.13	155.49	741.00	585.51	20.98	.00	585.51
100-53100-134-000	STR ADMIN: LIFE INS	31.94	95.82	346.00	250.18	27.69	.00	250.18
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	830.95	3,323.80	9,971.00	6,647.20	33.33	.00	6,647.20
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	458.67	629.15	1,239.00	609.85	50.78	.00	609.85
100-53100-138-000	STR ADMIN: DENTAL INS	36.88	147.52	456.00	308.48	32.35	.00	308.48
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	18.20	69.19	194.00	124.81	35.66	.00	124.81
100-53100-210-000	STR ADMIN: PROF SERVICES	1,523.75	(4,785.00)	10,000.00	14,785.00	(47.85)	.00	14,785.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	88.92	100.00	11.08	88.92	.00	11.08
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.24	1.00	.76	24.00	.00	.76
100-53100-309-000	STR ADMIN: POSTAGE	.69	18.63	200.00	181.37	9.32	.00	181.37
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	307.24	455.00	2,500.00	2,045.00	18.20	.00	2,045.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	541.00	600.00	59.00	90.17	.00	59.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	300.00	1,000.00	700.00	30.00	.00	700.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		8,145.02	13,717.38	87,692.00	73,974.62	15.64	.00	73,974.62

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,397.69	9,003.86	44,644.00	35,640.14	20.17	.00	35,640.14
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	30,534.70	82,477.88	280,561.00	198,083.12	29.40	.00	198,083.12
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	384.75	603.27	12,798.00	12,194.73	4.71	.00	12,194.73
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,385.03	6,406.24	24,255.00	17,848.76	26.41	.00	17,848.76
100-53301-132-000	STR MAINT: SOC SEC	1,915.20	5,058.12	21,638.00	16,579.88	23.38	.00	16,579.88
100-53301-133-000	STR MAINT: MEDICARE	447.90	1,182.91	5,060.00	3,877.09	23.38	.00	3,877.09
100-53301-134-000	STR MAINT: LIFE INS	48.18	144.54	579.00	434.46	24.96	.00	434.46
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	30,671.68	92,017.00	61,345.32	33.33	.00	61,345.32
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,426.58	6,745.79	12,757.00	6,011.21	52.88	.00	6,011.21
100-53301-138-000	STR MAINT: DENTAL INS	571.39	2,285.56	6,858.00	4,572.44	33.33	.00	4,572.44
100-53301-139-000	STR MAINT: LONG TERM DISABILI	109.79	439.14	1,300.00	860.86	33.78	.00	860.86
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	100.00	100.00	.00	.00	100.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	3,001.70	4,872.88	57,000.00	52,127.12	8.55	.00	52,127.12
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	311.50	6,373.45	57,000.00	50,626.55	11.18	.00	50,626.55
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	23,898.06	47,811.05	120,000.00	72,188.95	39.84	72,187.12	1.83
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	7,400.00	7,400.00	.00	.00	7,400.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	298.75	298.75	3,200.00	2,901.25	9.34	.00	2,901.25
100-53301-208-000	STR MAINT: STREET SIGNS	891.92	2,585.85	17,000.00	14,414.15	15.21	.00	14,414.15
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-53301-221-000	STR MAINT: GAS & OIL	10,392.47	12,723.92	40,000.00	27,276.08	31.81	.00	27,276.08
100-53301-300-000	STR MAINT: TELEPHONE	181.65	542.69	2,750.00	2,207.31	19.73	.00	2,207.31
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,222.31	2,383.02	10,000.00	7,616.98	23.83	.00	7,616.98
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	20.52	20.52	2,000.00	1,979.48	1.03	.00	1,979.48
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	239.99	1,019.92	3,200.00	2,180.08	31.87	.00	2,180.08
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	3,173.54	5,000.00	1,826.46	63.47	.00	1,826.46
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	19,762.00	20,000.00	238.00	98.81	.00	238.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	10,750.00	1,250.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	150.00	150.00	.00	.00	150.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,300.00	6,300.00	.00	.00	6,300.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,849.77	11,549.31	48,000.00	36,450.69	24.06	.00	36,450.69
TOTAL STREET MAINTENANCE		95,197.77	258,135.89	935,067.00	676,931.11	27.61	82,937.12	593,993.99

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	617.78	1,637.08	8,117.00	6,479.92	20.17	.00	6,479.92
100-53320-131-000	STATE HWY: WRS (ERS)	42.94	113.90	564.00	450.10	20.20	.00	450.10
100-53320-132-000	STATE HWY: SOC SEC	35.70	93.69	503.00	409.31	18.63	.00	409.31
100-53320-133-000	STATE HWY: MEDICARE	8.35	21.91	118.00	96.09	18.57	.00	96.09
100-53320-134-000	STATE HWY: LIFE INS	.71	2.13	9.00	6.87	23.67	.00	6.87
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	896.64	2,690.00	1,793.36	33.33	.00	1,793.36
100-53320-137-000	STATE HWY: HEALTH CLAIMS	77.03	215.30	356.00	140.70	60.48	.00	140.70
100-53320-138-000	STATE HWY: DENTAL INS	13.20	52.80	158.00	105.20	33.42	.00	105.20
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.66	10.64	32.00	21.36	33.25	.00	21.36
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL STATE HIGHWAYS		1,022.53	3,044.09	19,547.00	16,502.91	15.57	.00	16,502.91
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	2,646.00	4,500.00	1,854.00	58.80	.00	1,854.00
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,587.13	17,417.96	88,000.00	70,582.04	19.79	.00	70,582.04
100-53420-503-000	STR LTG: STOP LIGHT POWER	942.11	1,958.48	7,750.00	5,791.52	25.27	.00	5,791.52
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,116.41	2,116.41	13,000.00	10,883.59	16.28	.00	10,883.59
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	151.78	322.97	1,400.00	1,077.03	23.07	.00	1,077.03
TOTAL STREET LIGHTING		11,797.43	24,461.82	115,850.00	91,388.18	21.12	.00	91,388.18
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	308.87	818.52	4,058.00	3,239.48	20.17	.00	3,239.48
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,551.37	1,959.21	28,683.00	26,723.79	6.83	.00	26,723.79
100-53441-131-000	STM SWR MAINT: WRS (ERS)	129.28	200.56	2,275.00	2,074.44	8.82	.00	2,074.44
100-53441-132-000	STM SWR MAINT: SOC SEC	101.38	158.76	2,030.00	1,871.24	7.82	.00	1,871.24
100-53441-133-000	STM SWR MAINT: MEDICARE	23.72	37.15	475.00	437.85	7.82	.00	437.85
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	49.62	198.00	148.38	25.06	.00	148.38
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	3,772.12	11,317.00	7,544.88	33.33	.00	7,544.88
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	509.53	645.68	1,978.00	1,332.32	32.64	.00	1,332.32
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	173.92	522.00	348.08	33.32	.00	348.08
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.84	43.37	128.00	84.63	33.88	.00	84.63
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL STORM SEWER MAINTENA		3,638.04	7,858.91	69,664.00	61,805.09	11.28	.00	61,805.09

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	18,611.10	37,222.20	227,100.00	189,877.80	16.39	.00	189,877.80
	TOTAL REFUSE COLLECTIONS	18,611.10	37,222.20	227,100.00	189,877.80	16.39	.00	189,877.80
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	308.87	818.52	4,058.00	3,239.48	20.17	.00	3,239.48
100-53635-120-000	RECYCLE: OTHER WAGES	1,088.05	4,271.99	82,722.00	78,450.01	5.16	.00	78,450.01
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	97.09	361.44	6,198.00	5,836.56	5.83	.00	5,836.56
100-53635-132-000	RECYCLE: SOC SEC	72.74	272.36	5,530.00	5,257.64	4.93	.00	5,257.64
100-53635-133-000	RECYCLE: MEDICARE	17.02	63.72	1,293.00	1,229.28	4.93	.00	1,229.28
100-53635-134-000	RECYCLE: LIFE INS	8.33	24.99	100.00	75.01	24.99	.00	75.01
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	13,898.12	41,695.00	27,796.88	33.33	.00	27,796.88
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	2,674.38	3,721.39	5,578.00	1,856.61	66.72	.00	1,856.61
100-53635-138-000	RECYCLE: DENTAL INS	204.57	818.28	2,455.00	1,636.72	33.33	.00	1,636.72
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	28.76	115.06	338.00	222.94	34.04	.00	222.94
100-53635-205-000	RECYCLE: CONTRACTUAL	13,697.55	27,395.10	167,300.00	139,904.90	16.37	.00	139,904.90
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	41.52	87.54	3,200.00	3,112.46	2.74	.00	3,112.46
	TOTAL RECYCLING PROGRAM	21,713.41	51,848.51	331,376.00	279,527.49	15.65	.00	279,527.49
	<u>WEED CONTRACTUAL</u>							
100-53640-531-000	WEEDS: CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL WEED CONTRACTUAL	.00	.00	600.00	600.00	.00	.00	600.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,544.40	4,092.66	20,293.00	16,200.34	20.17	.00	16,200.34
100-54910-112-000	CEMETERIES: SEASONAL	.00	.00	30,100.00	30,100.00	.00	.00	30,100.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,077.61	2,176.05	46,868.00	44,691.95	4.64	.00	44,691.95
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	182.23	473.35	6,839.00	6,365.65	6.92	.00	6,365.65
100-54910-132-000	CEMETERIES: SOC SEC	149.96	388.72	6,113.00	5,724.28	6.36	.00	5,724.28
100-54910-133-000	CEMETERIES: MEDICARE	35.07	90.90	1,429.00	1,338.10	6.36	.00	1,338.10
100-54910-134-000	CEMETERIES: LIFE INS	5.39	16.17	64.00	47.83	25.27	.00	47.83
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	11,208.16	33,625.00	22,416.84	33.33	.00	22,416.84
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	192.57	538.22	2,584.00	2,045.78	20.83	.00	2,045.78
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	659.92	1,980.00	1,320.08	33.33	.00	1,320.08
100-54910-139-000	CEMETERIES: LONG TERM DISAB	22.04	88.15	264.00	175.85	33.39	.00	175.85
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	1,907.14	1,907.14	7,000.00	5,092.86	27.24	.00	5,092.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.65	43.30	450.00	406.70	9.62	.00	406.70
100-54910-340-000	CEMETERIES: OPERATING SUPPL	70.44	95.94	3,800.00	3,704.06	2.52	.00	3,704.06
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	6,900.00	6,100.00
	TOTAL CEMETERIES	8,175.52	21,778.68	180,762.00	158,983.32	12.05	6,900.00	152,083.32

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	6,273.60	16,625.04	82,110.00	65,484.96	20.25	.00	65,484.96
100-55110-120-000	LIBRARY: OTHER WAGES	36,783.71	101,092.86	513,758.00	412,665.14	19.68	.00	412,665.14
100-55110-131-000	LIBRARY: WRS (ERS	1,924.96	4,948.20	33,683.00	28,734.80	14.69	.00	28,734.80
100-55110-132-000	LIBRARY: SOC SEC	2,523.09	6,859.14	36,943.00	30,083.86	18.57	.00	30,083.86
100-55110-133-000	LIBRARY: MEDICARE	590.03	1,603.99	8,641.00	7,037.01	18.56	.00	7,037.01
100-55110-134-000	LIBRARY: LIFE INS	89.71	269.13	1,077.00	807.87	24.99	.00	807.87
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,768.83	27,075.32	88,415.00	61,339.68	30.62	.00	61,339.68
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	462.06	3,260.13	12,257.00	8,996.87	26.60	.00	8,996.87
100-55110-138-000	LIBRARY: DENTAL INS	375.04	1,500.16	4,449.00	2,948.84	33.72	.00	2,948.84
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	118.38	473.52	1,407.00	933.48	33.65	.00	933.48
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	142.59	370.56	3,000.00	2,629.44	12.35	.00	2,629.44
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	.00	5,624.00	5,624.00	.00	.00	5,624.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	172.38	3,300.00	3,127.62	5.22	.00	3,127.62
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	37.62	112.55	2,200.00	2,087.45	5.12	.00	2,087.45
100-55110-309-000	LIBRARY: POSTAGE	5.11	443.11	950.00	506.89	46.64	.00	506.89
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	288.11	609.36	3,000.00	2,390.64	20.31	.00	2,390.64
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	.00	450.00	.00	(450.00)	.00	.00	(450.00)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	5.48	1,500.00	1,494.52	.37	.00	1,494.52
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	2,100.00	2,100.00	.00	.00	2,100.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	8,350.00	8,350.00	.00	.00	8,350.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	161.76	936.98	10,000.00	9,063.02	9.37	.00	9,063.02
100-55110-600-005	CTY FUND-PROF SERVICES	1,161.04	3,315.51	72,000.00	68,684.49	4.60	.00	68,684.49
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	40.33	1,873.74	12,000.00	10,126.26	15.61	.00	10,126.26
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	335.33	3,000.00	2,664.67	11.18	.00	2,664.67
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,004.01	2,334.66	12,000.00	9,665.34	19.46	.00	9,665.34
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	42.00	400.00	358.00	10.50	.00	358.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	629.16	1,162.94	6,500.00	5,337.06	17.89	.00	5,337.06
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,970.06	10,848.33	46,000.00	35,151.67	23.58	.00	35,151.67
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	424.00	424.00	800.00	376.00	53.00	.00	376.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	55.22	690.35	4,000.00	3,309.65	17.26	.00	3,309.65
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	16.94	239.23	2,000.00	1,760.77	11.96	.00	1,760.77
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	50.00	180.00	4,000.00	3,820.00	4.50	.00	3,820.00
100-55110-600-065	CTY FUND-OUTREACH	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-070	CTY FUND-JUVENILE AV	141.98	141.98	2,000.00	1,858.02	7.10	.00	1,858.02
100-55110-600-075	CTY FUND-ADULT AV	7.49	7.49	6,000.00	5,992.51	.12	.00	5,992.51
100-55110-600-080	CTY FUND-DATA PROCESSING	85.99	6,985.98	15,000.00	8,014.02	46.57	.00	8,014.02
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	422.33	1,278.33	2,000.00	721.67	63.92	.00	721.67
100-55110-600-095	CTY FUND-TRAVEL & CONF	84.96	179.94	3,500.00	3,320.06	5.14	.00	3,320.06
	TOTAL LIBRARY	66,638.11	196,847.72	1,031,614.00	834,766.28	19.08	.00	834,766.28

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	5,936.00	15,730.40	78,808.00	63,077.60	19.96	.00	63,077.60
100-55120-112-000	MUSEUM: SEASONAL	.00	.00	21,577.00	21,577.00	.00	.00	21,577.00
100-55120-120-000	MUSEUM: OTHER WAGES	10,123.81	26,859.19	146,823.00	119,963.81	18.29	.00	119,963.81
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	718.64	1,774.80	9,374.00	7,599.20	18.93	.00	7,599.20
100-55120-132-000	MUSEUM: SOC SEC	980.28	2,594.26	15,333.00	12,738.74	16.92	.00	12,738.74
100-55120-133-000	MUSEUM: MEDICARE	229.23	606.67	3,587.00	2,980.33	16.91	.00	2,980.33
100-55120-134-000	MUSEUM: LIFE INS	8.46	25.38	102.00	76.62	24.88	.00	76.62
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	6,183.84	18,552.00	12,368.16	33.33	.00	12,368.16
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
100-55120-138-000	MUSEUM: DENTAL INS	76.60	306.40	920.00	613.60	33.30	.00	613.60
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	43.74	174.96	307.00	132.04	56.99	.00	132.04
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	27.96	27.96	810.00	782.04	3.45	.00	782.04
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	1,140.00	1,140.00	.00	.00	1,140.00
100-55120-300-000	MUSEUM: TELEPHONE	66.39	199.17	1,200.00	1,000.83	16.60	.00	1,000.83
100-55120-309-000	MUSEUM: POSTAGE	4.63	4.63	300.00	295.37	1.54	.00	295.37
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	67.98	2,000.00	1,932.02	3.40	.00	1,932.02
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	3,353.16	6,736.27	24,493.00	17,756.73	27.50	.00	17,756.73
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	942.00	942.00	.00	.00	942.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	225.00	225.00	1,215.00	990.00	18.52	.00	990.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	150.87	4,000.00	3,849.13	3.77	.00	3,849.13
100-55120-341-000	MUSEUM: ADV & PUB	1,580.75	2,419.00	12,000.00	9,581.00	20.16	.00	9,581.00
100-55120-345-000	MUSEUM: DATA PROCESSING	132.74	189.78	2,250.00	2,060.22	8.43	.00	2,060.22
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	55.44	726.77	7,600.00	6,873.23	9.56	.00	6,873.23
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	46.00	45.00	(1.00)	102.22	.00	(1.00)
100-55120-390-000	MUSEUM: STORE EXPENSES	.31	91.77	11,000.00	10,908.23	.83	.00	10,908.23
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	650.00	650.00	3,000.00	2,350.00	21.67	.00	2,350.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,450.00	3,450.00	.00	.00	3,450.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	1,481.00	1,481.00	.00	.00	1,481.00
	TOTAL MUSEUM	25,759.10	65,791.10	381,009.00	315,217.90	17.27	.00	315,217.90
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,907.88	10,455.58	46,655.00	36,199.42	22.41	.00	36,199.42
100-55190-131-000	SR CTR: WRS (ERS	121.49	266.07	3,243.00	2,976.93	8.20	.00	2,976.93
100-55190-132-000	SR CTR: SOC SEC	242.29	648.24	2,892.00	2,243.76	22.41	.00	2,243.76
100-55190-133-000	SR CTR: MEDICARE	56.67	151.60	676.00	524.40	22.43	.00	524.40
100-55190-134-000	SR CTR: LIFE INS	14.36	43.08	172.00	128.92	25.05	.00	128.92
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	.00	50.00	50.00	.00	.00	50.00
100-55190-300-000	SR CTR: TELEPHONE	.91	2.67	120.00	117.33	2.23	.00	117.33
100-55190-340-000	SR CTR: OPERATING SUPPLIES	215.89	383.17	2,000.00	1,616.83	19.16	.00	1,616.83
100-55190-348-000	SR CTR: GROCERIES	.00	93.46	900.00	806.54	10.38	.00	806.54
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	.00	1,350.00	1,350.00	.00	.00	1,350.00
	TOTAL SENIOR CITIZENS CENTER	4,559.49	12,043.87	58,558.00	46,514.13	20.57	.00	46,514.13

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	.00	.00	37,539.00	37,539.00	.00	.00	37,539.00
100-55200-120-000	PARKS: OTHER WAGES	11,101.61	29,477.52	150,674.00	121,196.48	19.56	.00	121,196.48
100-55200-124-000	PARKS: OVERTIME	.00	141.62	9,000.00	8,858.38	1.57	.00	8,858.38
100-55200-131-000	PARKS: WRS (ERS	771.57	2,060.50	11,098.00	9,037.50	18.57	.00	9,037.50
100-55200-132-000	PARKS: SOC SEC	668.13	1,775.67	12,227.00	10,451.33	14.52	.00	10,451.33
100-55200-133-000	PARKS: MEDICARE	156.25	415.26	2,860.00	2,444.74	14.52	.00	2,444.74
100-55200-134-000	PARKS: LIFE INS	41.41	124.23	502.00	377.77	24.75	.00	377.77
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	9,074.76	47,168.00	38,093.24	19.24	.00	38,093.24
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	4,961.00	4,961.00	.00	.00	4,961.00
100-55200-138-000	PARKS: DENTAL INS	72.77	291.08	1,759.00	1,467.92	16.55	.00	1,467.92
100-55200-139-000	PARKS: LONG TERM DISABILITY	48.34	179.54	564.00	384.46	31.83	.00	384.46
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	780.35	1,592.36	18,000.00	16,407.64	8.85	.00	16,407.64
100-55200-300-000	PARKS: TELEPHONE	61.62	182.60	700.00	517.40	26.09	.00	517.40
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,974.35	3,806.09	22,000.00	18,193.91	17.30	.00	18,193.91
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	394.00	394.00	600.00	206.00	65.67	.00	206.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	60.11	1,000.33	25,000.00	23,999.67	4.00	.00	23,999.67
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,657.00	5,000.00	343.00	93.14	.00	343.00
100-55200-444-000	PARKS: UNEMP COMP	173.19	173.19	.00	(173.19)	.00	.00	(173.19)
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,135.00	6,405.00	26,000.00	19,595.00	24.63	.00	19,595.00
TOTAL PARKS DEPARTMENT		20,707.39	61,750.75	399,332.00	337,581.25	15.46	.00	337,581.25
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	9,790.18	26,418.95	126,908.00	100,489.05	20.82	.00	100,489.05
100-55300-120-000	REC ADMIN: OTHER WAGES	1,811.04	4,775.48	24,148.00	19,372.52	19.78	.00	19,372.52
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	806.29	2,170.12	10,533.00	8,362.88	20.60	.00	8,362.88
100-55300-132-000	REC ADMIN: SOC SEC	694.26	1,855.42	9,396.00	7,540.58	19.75	.00	7,540.58
100-55300-133-000	REC ADMIN: MEDICARE	162.37	433.92	2,197.00	1,763.08	19.75	.00	1,763.08
100-55300-134-000	REC ADMIN: LIFE INS	46.88	140.64	499.00	358.36	28.18	.00	358.36
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,323.80	12,685.65	46,867.00	34,181.35	27.07	.00	34,181.35
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	475.91	1,705.73	3,248.00	1,542.27	52.52	.00	1,542.27
100-55300-138-000	REC ADMIN: DENTAL INS	147.50	561.39	2,230.00	1,668.61	25.17	.00	1,668.61
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.98	160.83	478.00	317.17	33.65	.00	317.17
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-309-000	REC ADMIN: POSTAGE	19.20	19.89	300.00	280.11	6.63	.00	280.11
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	307.25	464.00	1,500.00	1,036.00	30.93	.00	1,036.00
TOTAL RECREATION DEPARTMEN		17,637.66	51,392.02	229,304.00	177,911.98	22.41	.00	177,911.98

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	790.93	1,411.93	7,500.00	6,088.07	18.83	.00	6,088.07
100-55301-132-000	REC PRGM: SOC SEC	41.48	79.98	465.00	385.02	17.20	.00	385.02
100-55301-133-000	REC PRGM: MEDICARE	9.69	18.70	109.00	90.30	17.16	.00	90.30
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	176.42	452.85	3,000.00	2,547.15	15.10	.00	2,547.15
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	9,400.00	9,400.00	.00	.00	9,400.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	170.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	400.00	2,400.00	2,000.00	16.67	.00	2,000.00
	TOTAL SUMMER RECREATION	1,188.52	2,533.46	30,824.00	28,290.54	8.22	.00	28,290.54
	<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	69,688.00	69,688.00	.00	.00	69,688.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	436.65	1,133.79	.00	(1,133.79)	.00	.00	(1,133.79)
100-55420-131-000	POOL: WRS (ERS)	30.34	78.87	.00	(78.87)	.00	.00	(78.87)
100-55420-132-000	POOL: SOC SEC	25.84	66.72	4,515.00	4,448.28	1.48	.00	4,448.28
100-55420-133-000	POOL: MEDICARE	6.04	15.60	1,055.00	1,039.40	1.48	.00	1,039.40
100-55420-134-000	POOL: LIFE INS	3.08	9.24	.00	(9.24)	.00	.00	(9.24)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	664.76	.00	(664.76)	.00	.00	(664.76)
100-55420-138-000	POOL: DENTAL INS	3.83	15.32	.00	(15.32)	.00	.00	(15.32)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.17	8.69	.00	(8.69)	.00	.00	(8.69)
100-55420-314-000	POOL: UTILITIES & REFUSE	1,083.74	2,171.41	5,000.00	2,828.59	43.43	.00	2,828.59
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	21.09	42.18	16,500.00	16,457.82	.26	.00	16,457.82
	TOTAL SWIMMING POOL	1,778.97	4,206.58	106,393.00	102,186.42	3.95	.00	102,186.42
	<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	139.95	419.85	6,000.00	5,580.15	7.00	.00	5,580.15
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	139.95	419.85	30,250.00	29,830.15	1.39	.00	29,830.15

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	(550.00)	108.66	.00	(550.00)
	<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	135,421.00	135,421.00	.00	.00	135,421.00
	TOTAL ROOM TAXES	.00	.00	135,421.00	135,421.00	.00	.00	135,421.00
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	47.04	248.00	200.96	18.97	.00	200.96
	TOTAL URBAN DEVELOPMENT	23.52	47.04	248.00	200.96	18.97	.00	200.96
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	169.94	169.94	4,000.00	3,830.06	4.25	.00	3,830.06
	TOTAL HOUSING DIVISION	169.94	169.94	4,000.00	3,830.06	4.25	.00	3,830.06
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	7,850.40	19,371.92	97,211.00	77,839.08	19.93	.00	77,839.08
100-56900-120-000	COMM P&D: OTHER WAGES	375.00	2,531.49	21,304.00	18,772.51	11.88	.00	18,772.51
100-56900-131-000	COMM P&D: WRS (ERS)	515.02	1,354.43	6,756.00	5,401.57	20.05	.00	5,401.57
100-56900-132-000	COMM P&D: SOC SEC	488.56	1,293.76	7,348.00	6,054.24	17.61	.00	6,054.24
100-56900-133-000	COMM P&D: MEDICARE	114.26	302.58	1,719.00	1,416.42	17.60	.00	1,416.42
100-56900-134-000	COMM P&D: LIFE INS	41.18	123.54	494.00	370.46	25.01	.00	370.46
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	8,966.52	26,900.00	17,933.48	33.33	.00	17,933.48
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	76.53	96.00	3,600.00	3,504.00	2.67	.00	3,504.00
100-56900-138-000	COMM P&D: DENTAL INS	131.98	527.92	1,584.00	1,056.08	33.33	.00	1,056.08
100-56900-139-000	COMM P&D: LONG TERM DISABILI	31.51	126.04	379.00	252.96	33.26	.00	252.96
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	.00	45.65	300.00	254.35	15.22	.00	254.35
100-56900-309-000	COMM P&D: POSTAGE	82.65	147.90	600.00	452.10	24.65	.00	452.10
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	248.78	248.78	1,600.00	1,351.22	15.55	.00	1,351.22
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,333.00	1,325.00	(8.00)	100.60	.00	(8.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	COMM P&D: OUTLAY	99.78	239.38	.00	(239.38)	.00	.00	(239.38)
	TOTAL COMMUNITY PLANNING/D	12,297.28	36,748.91	188,770.00	152,021.09	19.47	.00	152,021.09

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	705,832.64	2,224,823.09	10,271,756.00	8,046,932.91	21.66	89,837.12	7,957,095.79
NET REV OVER EXP	(16,555.90)	(871,195.81)	.00	(871,195.81)	.00	(89,837.12)	(961,032.93)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	180,361.34	(32,956.45)	48,233.68	228,595.02
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	155,023.47	.00	(155,023.47)	.00
TOTAL ASSETS	335,384.81	(32,956.45)	(106,789.79)	228,595.02
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(55,486.88)	.00	55,486.88	.00
101-21220-000-000 WAGES PAYABLE CLEARING	(60.98)	.00	60.98	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
TOTAL LIABILITIES	(55,547.86)	.00	55,547.86	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(279,836.95)	.00	.00	(279,836.95)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	32,956.45	51,241.93	51,241.93
TOTAL FUND EQUITY	(279,836.95)	32,956.45	51,241.93	(228,595.02)
TOTAL LIABILITIES AND EQUITY	(335,384.81)	32,956.45	106,789.79	(228,595.02)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	215,258.00	(215,258.00)	.00	.00	(215,258.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	127,678.00	(127,678.00)	.00	.00	(127,678.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	342,936.00	(342,936.00)	.00	.00	(342,936.00)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	160.00	200.00	500.00	(300.00)	40.00	.00	(300.00)
101-46350-105-000	BUS FARES REVENUE	2.00	4.00	50.00	(46.00)	8.00	.00	(46.00)
101-46350-110-000	TAXI FARES	16,908.50	39,743.00	204,000.00	(164,257.00)	19.48	.00	(164,257.00)
	TOTAL PUBLIC CHARGES FOR SE	17,070.50	39,947.00	204,550.00	(164,603.00)	19.53	.00	(164,603.00)
	<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	16,150.89	56,852.00	(40,701.11)	28.41	.00	(40,701.11)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	16,150.89	56,852.00	(40,701.11)	28.41	.00	(40,701.11)
	TOTAL FUND REVENUE	22,454.13	56,097.89	604,338.00	(548,240.11)	9.28	.00	(548,240.11)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 101 - TAXI/BUS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000	TAXI: OTHER WAGES	25.35	403.06	5,273.00	4,869.94	7.64	.00	4,869.94
101-53521-131-000	TAXI: WRS (ERS)	1.76	28.04	366.00	337.96	7.66	.00	337.96
101-53521-132-000	TAXI: SOC SEC	1.50	23.69	327.00	303.31	7.24	.00	303.31
101-53521-133-000	TAXI: MEDICARE	.35	5.54	76.00	70.46	7.29	.00	70.46
101-53521-134-000	TAXI: LIFE INS	.00	.00	38.00	38.00	.00	.00	38.00
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	.00	997.00	997.00	.00	.00	997.00
101-53521-137-000	TAXI: HEALTH INS CLAIMS	.00	.00	128.00	128.00	.00	.00	128.00
101-53521-138-000	TAXI: DENTAL INS	.00	.00	44.00	44.00	.00	.00	44.00
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	.00	21.00	21.00	.00	.00	21.00
101-53521-621-000	TAXI SERVICE EXPENSES	37,921.62	82,574.48	502,875.00	420,300.52	16.42	.00	420,300.52
101-53521-622-000	BUS SERVICE EXPENSES	17,460.00	24,305.01	124,787.00	100,481.99	19.48	.00	100,481.99
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
	<u>TOTAL TAXI SERVICE EXPENSES</u>	<u>55,410.58</u>	<u>107,339.82</u>	<u>635,012.00</u>	<u>527,672.18</u>	<u>16.90</u>	<u>.00</u>	<u>527,672.18</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>55,410.58</u>	 <u>107,339.82</u>	 <u>635,012.00</u>	 <u>527,672.18</u>	 <u>16.90</u>	 <u>.00</u>	 <u>527,672.18</u>
	 <u>NET REV OVER EXP</u>	 (32,956.45)	 (51,241.93)	 (30,674.00)	 (20,567.93)	 (167.05)	 .00	 (51,241.93)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(50,135.46)	(24,325.00)	(770,155.55)	(820,291.01)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	476,900.44	919.15	1,929.05	478,829.49
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	.00	.00	.00	.00
TOTAL ASSETS	426,764.98	(23,405.85)	(768,226.50)	(341,461.52)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(426,764.98)	.00	.00	(426,764.98)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	23,405.85	768,226.50	768,226.50
TOTAL FUND EQUITY	(426,764.98)	23,405.85	768,226.50	341,461.52
TOTAL LIABILITIES AND EQUITY	(426,764.98)	23,405.85	768,226.50	341,461.52

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	1,710,478.00	(1,710,478.00)	.00	.00	(1,710,478.00)
	TOTAL TAXES	.00	.00	1,710,478.00	(1,710,478.00)	.00	.00	(1,710,478.00)
	<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	919.15	1,929.05	20,000.00	(18,070.95)	9.65	.00	(18,070.95)
	TOTAL MISCELLANEOUS REVENUE	919.15	1,929.05	20,000.00	(18,070.95)	9.65	.00	(18,070.95)
	TOTAL FUND REVENUE	919.15	1,929.05	1,730,478.00	(1,728,548.95)	.11	.00	(1,728,548.95)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	570,000.00	1,328,750.00	758,750.00	42.90	.00	758,750.00
	TOTAL PRINCIPAL ON NOTES	.00	570,000.00	1,328,750.00	758,750.00	42.90	.00	758,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	21,825.00	197,655.55	496,336.00	298,680.45	39.82	.00	298,680.45
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	2,500.00	2,500.00	3,000.00	500.00	83.33	.00	500.00
	TOTAL INTEREST AND FISCAL CH	24,325.00	200,155.55	503,336.00	303,180.45	39.77	.00	303,180.45
	TOTAL FUND EXPENDITURES	24,325.00	770,155.55	1,832,086.00	1,061,930.45	42.04	.00	1,061,930.45
	NET REV OVER EXP	(23,405.85)	(768,226.50)	(101,608.00)	(666,618.50)	(756.07)	.00	(768,226.50)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(294,173.67)	(173,833.50)	(493,173.96)	(787,347.63)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	.00	.00	1,355,974.97
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	189,053.72	(111,149.64)	(117,968.03)	71,085.69
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	1,250,855.02	(284,983.14)	(611,141.99)	639,713.03
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(200,019.14)	51,430.71	200,019.14	.00
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-26000-000-000 DEFERRED REVENUE	(51,816.50)	.00	.00	(51,816.50)
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(251,835.64)	51,430.71	200,019.14	(51,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(999,019.38)	.00	.00	(999,019.38)
NET INCOME/LOSS	.00	233,552.43	411,122.85	411,122.85
TOTAL FUND EQUITY	(999,019.38)	233,552.43	411,122.85	(587,896.53)
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	284,983.14	611,141.99	(639,713.03)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	400,000.00	(400,000.00)	.00	.00	(400,000.00)
	TOTAL TAXES	.00	.00	400,000.00	(400,000.00)	.00	.00	(400,000.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-43534-276-000	DOT HIGHWAY GRANT	.00	9,130.29	886,040.00	(876,909.71)	1.03	.00	(876,909.71)
110-43534-277-000	RADIO GRANT	6,257.52	6,257.52	.00	6,257.52	.00	.00	6,257.52
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	8,000.00	(8,000.00)	.00	.00	(8,000.00)
110-43570-286-000	DNR GRANT	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	18,000.00	(18,000.00)	.00	.00	(18,000.00)
	TOTAL INTERGOVERNMENTAL RE	6,257.52	15,387.81	1,077,040.00	(1,061,652.19)	1.43	.00	(1,061,652.19)
	<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	WHEEL TAX-VEHICLE REG FEE	9,286.00	18,452.00	110,000.00	(91,548.00)	16.77	.00	(91,548.00)
	TOTAL PUBLIC CHARGES FOR SE	9,286.00	18,452.00	110,000.00	(91,548.00)	16.77	.00	(91,548.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	25.00	75.00	.00	75.00	.00	.00	75.00
110-48500-847-000	CIP: LIBRARY DONATIONS	2,946.92	2,946.92	6,750.00	(3,803.08)	43.66	.00	(3,803.08)
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	1,668.61	.00	1,668.61	.00	.00	1,668.61
110-48552-552-000	CIP PARK DONATIONS	.00	.00	9,850.00	(9,850.00)	.00	.00	(9,850.00)
	TOTAL MISCELLANEOUS REVENU	2,971.92	4,690.53	16,600.00	(11,909.47)	28.26	.00	(11,909.47)
	<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,328,960.00	(1,328,960.00)	.00	.00	(1,328,960.00)
110-49200-722-000	CEMETERY TRUST FUND TRANSF	.00	.00	35,000.00	(35,000.00)	.00	.00	(35,000.00)
110-49220-527-000	TRANSFER FROM TIF #7	.00	.00	275,000.00	(275,000.00)	.00	.00	(275,000.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-995-000	TRANSFER FROM ARPA FUND	.00	.00	80,000.00	(80,000.00)	.00	.00	(80,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	386,400.00	(386,400.00)	.00	.00	(386,400.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	2,175,360.00	(2,175,360.00)	.00	.00	(2,175,360.00)
	TOTAL FUND REVENUE	18,515.44	38,530.34	3,779,000.00	(3,740,469.66)	1.02	.00	(3,740,469.66)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	1,877.00	1,877.00	.00	(1,877.00)	.00	.00	(1,877.00)
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	.00	1,850.00	22,500.00	20,650.00	8.22	.00	20,650.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	1,896.56	1,896.56	.00	(1,896.56)	.00	.00	(1,896.56)
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	(37,541.00)
110-60001-518-004	CAP PRJ: CITY HALL EXT MAINT	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-518-009	CAP PRJ: CITY HALL- HVAC	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	2,457.94	3,556.09	.00	(3,556.09)	.00	.00	(3,556.09)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	17,774.00	17,774.00	30,500.00	12,726.00	58.28	.00	12,726.00
110-60001-521-011	CAP PRJ: PD FINGERPRINT SYST	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	48,036.50	70,000.00	21,963.50	68.62	.00	21,963.50
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	4,204.26	25,500.00	21,295.74	16.49	.00	21,295.74
110-60001-522-006	CAP PRJ: FD EQUIPMENT REPAIR	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	169,000.00	169,000.00	.00	(169,000.00)	.00	.00	(169,000.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	123,549.50	140,000.00	16,450.50	88.25	.00	16,450.50
110-60001-533-015	CAP PRJ: VIB ROLLER REPLACE	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
110-60001-533-016	CAP PRJ: 1 TON DUMP TRUCK	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
110-60001-533-017	CAP PRJ: MINI EXCAVATOR	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	.00	62,000.00	62,000.00	.00	.00	62,000.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	792.50	3,093.75	33,000.00	29,906.25	9.38	.00	29,906.25
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	8,176.25	16,417.50	325,000.00	308,582.50	5.05	.00	308,582.50
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	.00	.00	65,000.00	65,000.00	.00	63,740.00	1,260.00
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	1,709.40	1,709.40	.00	(1,709.40)	.00	.00	(1,709.40)
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-549-001	CAP PRJ: CEMETERY MGMT SOF	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-551-000	CAP PRJ: ROUNDTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	7,740.00	15,305.00	.00	(15,305.00)	.00	.00	(15,305.00)
110-60001-552-005	CAP PRJ: PARKS VEHICLE RPLCM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	32,500.00	32,500.00	.00	.00	32,500.00
110-60001-552-008	CAP PRJ: ROOKIE FIELDS	4,995.00	4,995.00	.00	(4,995.00)	.00	.00	(4,995.00)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	177.91	657.76	.00	(657.76)	.00	.00	(657.76)
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	1,850.00	10,000.00	8,150.00	18.50	.00	8,150.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	347.41	347.41	12,500.00	12,152.59	2.78	.00	12,152.59
110-60001-569-831	CAP PRJ: COMPREHENSIVE PLA	.00	.00	35,000.00	35,000.00	.00	.00	35,000.00
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	(5,203.86)	.00	5,203.86	.00	.00	5,203.86
110-60001-911-011	CAP PRJ: CAMP ST-STREET	1,350.11	11,198.09	1,200,000.00	1,188,801.91	.93	17,354.80	1,171,447.11
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	113.90	770.83	.00	(770.83)	.00	.00	(770.83)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	(5,774.14)	.00	5,774.14	.00	.00	5,774.14
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	.00	(7,650.87)	.00	7,650.87	.00	.00	7,650.87
110-60001-911-015	CAP PRJ: GRACE ST-STREET	.00	(6,011.02)	.00	6,011.02	.00	.00	6,011.02
110-60001-911-016	CAP PRJ: HENRY ST-STREET	.00	80.28	50,000.00	49,919.72	.16	.00	49,919.72
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	7,831.57	13,125.00	630,000.00	616,875.00	2.08	.00	616,875.00
110-60001-935-001	CAP PRJ: 23-27 TECH REPLACEME	.00	.00	13,500.00	13,500.00	.00	8,125.00	5,375.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	16,500.00	16,500.00	16,000.00	(500.00)	103.13	.00	(500.00)
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	32.75	32.75	200,000.00	199,967.25	.02	.00	199,967.25
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	(395.41)	.00	395.41	.00	.00	395.41
110-60001-939-011	CAP PRJ: CAMP ST-STORM	1,350.11	11,198.10	.00	(11,198.10)	.00	.00	(11,198.10)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	113.90	770.83	.00	(770.83)	.00	.00	(770.83)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	(537.50)	.00	537.50	.00	.00	537.50

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	.00	(2,782.54)	.00	2,782.54	.00	.00	2,782.54
110-60001-939-015	CAP PRJ: GRACE ST-STORM	.00	(4,992.36)	.00	4,992.36	.00	.00	4,992.36
110-60001-939-016	CAP PRJ: HENRY ST-STORM	.00	80.28	.00	(80.28)	.00	.00	(80.28)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	7,831.56	13,125.00	.00	(13,125.00)	.00	.00	(13,125.00)
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL CAPITAL PROJECTS	252,067.87	449,653.19	3,791,000.00	3,341,346.81	11.86	126,760.80	3,214,586.01
	TOTAL FUND EXPENDITURES	252,067.87	449,653.19	3,791,000.00	3,341,346.81	11.86	126,760.80	3,214,586.01
	NET REV OVER EXP	(233,552.43)	(411,122.85)	(12,000.00)	(399,122.85)	(3,426.02)	(126,760.80)	(537,883.65)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	294,274.48	(7,875.00)	(12,514.04)	281,760.44
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	294,274.48	(7,875.00)	(12,514.04)	281,760.44
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000 ADVANCE TAX COLLECTIONS-TID 5	(294,274.48)	.00	.00	(294,274.48)
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES	(294,274.48)	.00	.00	(294,274.48)
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	.00	.00	.00	.00
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	7,875.00	12,514.04	12,514.04
TOTAL FUND EQUITY	.00	7,875.00	12,514.04	12,514.04
TOTAL LIABILITIES AND EQUITY	(294,274.48)	7,875.00	12,514.04	(281,760.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	.00	1,172,864.00	(1,172,864.00)	.00	.00	(1,172,864.00)
125-41400-170-000	LAND USE VALUE TAX PENALTY	.00	150.96	.00	150.96	.00	.00	150.96
	TOTAL TAXES	.00	150.96	1,172,864.00	(1,172,713.04)	.01	.00	(1,172,713.04)
	<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,181.00	(7,181.00)	.00	.00	(7,181.00)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	.00	70,115.00	(70,115.00)	.00	.00	(70,115.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	77,296.00	(77,296.00)	.00	.00	(77,296.00)
	TOTAL FUND REVENUE	.00	150.96	1,250,160.00	(1,250,009.04)	.01	.00	(1,250,009.04)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
125-56721-509-000	PLATTEVILLE INCUBATOR	7,875.00	7,875.00	7,875.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	7,875.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	.00	17.00	17.00	.00	.00	17.00
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,235,828.00	1,235,828.00	.00	.00	1,235,828.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	1,237,345.00	1,237,345.00	.00	.00	1,237,345.00
	TOTAL FUND EXPENDITURES	7,875.00	12,665.00	1,250,160.00	1,237,495.00	1.01	.00	1,237,495.00
	NET REV OVER EXP	(7,875.00)	(12,514.04)	.00	(12,514.04)	.00	.00	(12,514.04)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	904.44	(33,168.12)	(71,707.61)	(70,803.17)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	904.44	(33,168.12)	(71,707.61)	(70,803.17)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(37.76)	.00	37.76	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(189,731.07)	.00	.00	(189,731.07)
126-27015-000-000	ADVANCE DUE TO GEN FUND	(378,723.54)	.00	.00	(378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(565,552.30)	.00	.00	(565,552.30)
	TOTAL LIABILITIES	(1,134,044.67)	.00	37.76	(1,134,006.91)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	1,133,140.23	.00	.00	1,133,140.23
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	33,168.12	71,669.85	71,669.85
	TOTAL FUND EQUITY	1,133,140.23	33,168.12	71,669.85	1,204,810.08
	TOTAL LIABILITIES AND EQUITY	(904.44)	33,168.12	71,707.61	70,803.17

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	.00	756,195.00	(756,195.00)	.00	.00	(756,195.00)
	TOTAL TAXES	.00	.00	756,195.00	(756,195.00)	.00	.00	(756,195.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000	EXEMPT COMPUTER AID	.00	.00	1,013.00	(1,013.00)	.00	.00	(1,013.00)
126-43410-235-000	EXEMPT PERSONAL PROPERTY A	.00	.00	23,422.00	(23,422.00)	.00	.00	(23,422.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	24,435.00	(24,435.00)	.00	.00	(24,435.00)
	TOTAL FUND REVENUE	.00	.00	780,630.00	(780,630.00)	.00	.00	(780,630.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 126 - TIF DISTRICT #6 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ASSESSOR</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	7,875.00	7,875.00	7,875.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	4,789.00	4,790.00	1.00	99.98	.00	1.00
	TOTAL INCUBATOR	7,875.00	12,664.00	12,665.00	1.00	99.99	.00	1.00
	<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	587,581.00	587,581.00	.00	.00	587,581.00
	<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	25,250.00	25,250.00	66,991.00	41,741.00	37.69	.00	41,741.00
	TOTAL INTEREST ON NOTES	25,250.00	25,250.00	66,991.00	41,741.00	37.69	.00	41,741.00
	<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	.00	800.00	800.00	.00	.00	800.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	43.12	89.83	500.00	410.17	17.97	.00	410.17
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	33,666.02	41,500.00	7,833.98	81.12	.00	7,833.98
	TOTAL TIF #6 CAPITAL PROJECTS	43.12	33,755.85	42,814.00	9,058.15	78.84	.00	9,058.15
	TOTAL FUND EXPENDITURES	33,168.12	71,669.85	711,501.00	639,831.15	10.07	.00	639,831.15
	NET REV OVER EXP	(33,168.12)	(71,669.85)	69,129.00	(140,798.85)	(103.68)	.00	(71,669.85)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	893,799.87	(31,208.00)	(411,254.73)	482,545.14
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	163.87	343.91	48,663.97
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	942,119.93	(31,044.13)	(410,910.82)	531,209.11
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(197,897.71)	.00	.00	(197,897.71)
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
	TOTAL LIABILITIES	(197,897.71)	.00	.00	(197,897.71)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	(744,222.22)	.00	.00	(744,222.22)
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	31,044.13	410,910.82	410,910.82
	TOTAL FUND EQUITY	(744,222.22)	31,044.13	410,910.82	(333,311.40)
	TOTAL LIABILITIES AND EQUITY	(942,119.93)	31,044.13	410,910.82	(531,209.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	.00	788,744.00	(788,744.00)	.00	.00	(788,744.00)
	TOTAL TAXES	.00	.00	788,744.00	(788,744.00)	.00	.00	(788,744.00)
	<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	(3,912.00)	.00	.00	(3,912.00)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	.00	45,412.00	(45,412.00)	.00	.00	(45,412.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	49,324.00	(49,324.00)	.00	.00	(49,324.00)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	163.87	343.91	2,000.00	(1,656.09)	17.20	.00	(1,656.09)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	163.87	343.91	55,720.00	(55,376.09)	.62	.00	(55,376.09)
	<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	1,235,828.00	(1,235,828.00)	.00	.00	(1,235,828.00)
	TOTAL FUND REVENUE	163.87	343.91	2,129,616.00	(2,129,272.09)	.02	.00	(2,129,272.09)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<u>ASSESSOR</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	7,875.00	7,875.00	7,875.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	7,875.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	39,375.00	39,375.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
	TOTAL PRINCIPAL ON NOTES	.00	255,000.00	505,000.00	250,000.00	50.50	.00	250,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	5,000.00	48,725.00	99,695.00	50,970.00	48.87	.00	50,970.00
	TOTAL INTEREST ON NOTES	5,000.00	48,725.00	99,695.00	50,970.00	48.87	.00	50,970.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	14.00	14.00	.00	.00	14.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	490.73	275,000.00	274,509.27	.18	.00	274,509.27
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	54,999.00	219,998.00	164,999.00	25.00	.00	164,999.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	55,489.73	496,012.00	440,522.27	11.19	.00	440,522.27
	TOTAL FUND EXPENDITURES	31,208.00	411,254.73	1,154,412.00	743,157.27	35.62	.00	743,157.27
	NET REV OVER EXP	(31,044.13)	(410,910.82)	975,204.00	(1,386,114.82)	(42.14)	.00	(410,910.82)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000 TREASURER'S CASH	.00	(7,875.00)	(93,567.00)	(93,567.00)
129-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	.00	(7,875.00)	(93,567.00)	(93,567.00)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000 ADVANCE TAX COLLECTIONS-TID 9	(3,407.04)	.00	.00	(3,407.04)
129-27015-000-000 ADVANCE DUE TO GEN FUND	(26,431.58)	.00	.00	(26,431.58)
TOTAL LIABILITIES	(29,838.62)	.00	.00	(29,838.62)
<u>FUND EQUITY</u>				
129-31000-000-000 FUND BALANCE	29,838.62	.00	.00	29,838.62
NET INCOME/LOSS	.00	7,875.00	93,567.00	93,567.00
TOTAL FUND EQUITY	29,838.62	7,875.00	93,567.00	123,405.62
TOTAL LIABILITIES AND EQUITY	.00	7,875.00	93,567.00	93,567.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)
	TOTAL TAXES	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)
	TOTAL FUND REVENUE	.00	.00	13,579.00	(13,579.00)	.00	.00	(13,579.00)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 129 - TIF DISTRICT #9 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000	ADMINISTRATIVE	.00	.00	14.00	14.00	.00	.00	14.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	14.00	14.00	.00	.00	14.00
	<u>CITY TREASURER</u>							
129-51510-210-000	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL CITY TREASURER	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INCUBATOR</u>							
129-56721-509-000	PLATTEVILLE INCUBATOR	7,875.00	7,875.00	7,875.00	.00	100.00	.00	.00
129-56721-510-000	GRANT CTY ECON DEV	.00	4,790.00	4,790.00	.00	100.00	.00	.00
129-56721-511-000	PVILLE AREA INDUST DEV CORP	.00	80,902.00	80,902.00	.00	100.00	.00	.00
	TOTAL INCUBATOR	7,875.00	93,567.00	93,567.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	7,875.00	93,567.00	98,731.00	5,164.00	94.77	.00	5,164.00
	NET REV OVER EXP	(7,875.00)	(93,567.00)	(85,152.00)	(8,415.00)	(109.88)	.00	(93,567.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	103,076.85	(28,274.04)	(52,748.16)	50,328.69
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	283,534.10	27,562.25	50,645.33	334,179.43
TOTAL ASSETS	386,610.95	(711.79)	(2,102.83)	384,508.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	(30.00)	.00	30.00	.00
130-26001-000-000 DEFERRED REVENUE	(283,534.10)	(27,562.25)	(50,645.33)	(334,179.43)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(283,564.10)	(27,562.25)	(50,615.33)	(334,179.43)
<u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(103,046.85)	.00	.00	(103,046.85)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	28,274.04	52,718.16	52,718.16
TOTAL FUND EQUITY	(103,046.85)	28,274.04	52,718.16	(50,328.69)
TOTAL LIABILITIES AND EQUITY	(386,610.95)	711.79	2,102.83	(384,508.12)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
OTHER FINANCING SOURCES								
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	1,752.08	10,512.00	(8,759.92)	16.67	.00	(8,759.92)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	850.68	3,403.00	(2,552.32)	25.00	.00	(2,552.32)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	15,862.00	(11,896.51)	25.00	.00	(11,896.51)
130-49210-932-000	HD ACADEMY LOAN	451.16	1,353.48	5,414.00	(4,060.52)	25.00	.00	(4,060.52)
TOTAL OTHER FINANCING SOUR		2,932.59	7,921.73	35,191.00	(27,269.27)	22.51	.00	(27,269.27)
TOTAL FUND REVENUE		2,932.59	7,921.73	35,191.00	(27,269.27)	22.51	.00	(27,269.27)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	90.00	165.00	.00	(165.00)	.00	.00	(165.00)
130-56900-712-000	RDA: LOANS - OTHER	30,000.00	57,125.00	.00	(57,125.00)	.00	.00	(57,125.00)
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	1,116.63	3,349.89	13,400.00	10,050.11	25.00	.00	10,050.11
	TOTAL COMM. PLAN & DEVELOPM	31,206.63	60,639.89	13,400.00	(47,239.89)	452.54	.00	(47,239.89)
	TOTAL FUND EXPENDITURES	31,206.63	60,639.89	13,400.00	(47,239.89)	452.54	.00	(47,239.89)
	NET REV OVER EXP	(28,274.04)	(52,718.16)	21,791.00	(74,509.16)	(241.93)	.00	(52,718.16)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 135 - AFFORDABLE HOUSING

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
	<u>ASSETS</u>				
135-10001-000-000	TREASURER'S CASH	76,648.90	(18,702.63)	(21,005.89)	55,643.01
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	76,648.90	(18,702.63)	(21,005.89)	55,643.01
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
135-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00	.00
	<u>FUND EQUITY</u>				
135-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000	FUND BALANCE	(76,648.90)	.00	.00	(76,648.90)
	NET INCOME/LOSS	.00	18,702.63	21,005.89	21,005.89
	TOTAL FUND EQUITY	(76,648.90)	18,702.63	21,005.89	(55,643.01)
	TOTAL LIABILITIES AND EQUITY	(76,648.90)	18,702.63	21,005.89	(55,643.01)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
135-49210-920-000	AFFORD HOUSING: LOANS	1,697.37	5,112.11	22,008.00	(16,895.89)	23.23	.00	(16,895.89)
	TOTAL OTHER FINANCING SOUR	1,697.37	5,112.11	22,008.00	(16,895.89)	23.23	.00	(16,895.89)
	TOTAL FUND REVENUE	1,697.37	5,112.11	22,008.00	(16,895.89)	23.23	.00	(16,895.89)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 135 - AFFORDABLE HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	.00	120.00	120.00	.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	10,400.00	10,400.00	20,000.00	9,600.00	52.00	.00	9,600.00
135-56900-800-000	AFFORD HOUSING: GRANTS	10,000.00	15,718.00	50,000.00	34,282.00	31.44	.00	34,282.00
	TOTAL AFFORDABLE HOUSING	20,400.00	26,118.00	70,120.00	44,002.00	37.25	.00	44,002.00
	TOTAL FUND EXPENDITURES	20,400.00	26,118.00	70,120.00	44,002.00	37.25	.00	44,002.00
	NET REV OVER EXP	(18,702.63)	(21,005.89)	(48,112.00)	27,106.11	(43.66)	.00	(21,005.89)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000 TREASURER'S CASH	28,573.94	(3,114.57)	(7,530.11)	21,043.83
140-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	(3,000.00)	.00
TOTAL ASSETS	31,573.94	(3,114.57)	(10,530.11)	21,043.83
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000 VOUCHERS PAYABLE	(1,137.56)	.00	1,137.56	.00
140-21220-000-000 WAGES PAYABLE CLEARING	(421.63)	.00	421.63	.00
140-23356-000-000 BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	3,000.00	2,767.20
140-23388-000-000 PREPAID BROSKE CENTER RENT	(11,870.00)	970.00	970.00	(10,900.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00	.00	(2,235.00)
TOTAL LIABILITIES	(15,896.99)	970.00	5,529.19	(10,367.80)
<u>FUND EQUITY</u>				
140-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000 FUND BALANCE	(15,676.95)	.00	.00	(15,676.95)
140-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	2,144.57	5,000.92	5,000.92
TOTAL FUND EQUITY	(15,676.95)	2,144.57	5,000.92	(10,676.03)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	3,114.57	10,530.11	(21,043.83)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>SOURCE 41</u>							
140-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	36,663.00	(36,663.00)	.00	.00	(36,663.00)
	TOTAL SOURCE 41	.00	.00	36,663.00	(36,663.00)	.00	.00	(36,663.00)
	<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,725.74	3,860.31	35,000.00	(31,139.69)	11.03	.00	(31,139.69)
140-46740-672-000	BROSKE CENTER: CITY USAGE	.00	.00	4,350.00	(4,350.00)	.00	.00	(4,350.00)
	TOTAL BROSKE CENTER REVENU	1,725.74	3,860.31	44,350.00	(40,489.69)	8.70	.00	(40,489.69)
	TOTAL FUND REVENUE	1,725.74	3,860.31	81,013.00	(77,152.69)	4.77	.00	(77,152.69)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 140 - BROSKE CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>BROSKE CENTER EXPENSES</u>							
140-55130-110-000	BROSKE CENTER: SALARIES	982.62	1,728.02	12,822.00	11,093.98	13.48	.00	11,093.98
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,312.97	3,390.29	25,733.00	22,342.71	13.17	.00	22,342.71
140-55130-131-000	BROSKE CENTER: WRS (ERS	148.39	331.49	2,423.00	2,091.51	13.68	.00	2,091.51
140-55130-132-000	BROSKE CENTER: SOC SEC	139.33	311.96	2,391.00	2,079.04	13.05	.00	2,079.04
140-55130-133-000	BROSKE CENTER: MEDICARE	32.56	72.91	559.00	486.09	13.04	.00	486.09
140-55130-134-000	BROSKE CENTER: LIFE INS	.90	2.70	122.00	119.30	2.21	.00	119.30
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	609.55	12,962.00	12,352.45	4.70	.00	12,352.45
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	.00	1,237.00	1,237.00	.00	.00	1,237.00
140-55130-138-000	BROSKE CENTER: DENTAL INS	.00	28.61	628.00	599.39	4.56	.00	599.39
140-55130-139-000	BROSKE CENTER: LONG TERM DI	4.97	6.12	136.00	129.88	4.50	.00	129.88
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	637.72	1,224.87	7,000.00	5,775.13	17.50	.00	5,775.13
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	357.65	901.51	7,500.00	6,598.49	12.02	.00	6,598.49
140-55130-350-000	BROSKE CENTER: BLDG & GRND	253.20	253.20	2,500.00	2,246.80	10.13	.00	2,246.80
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL BROSKE CENTER EXPENS	3,870.31	8,861.23	81,013.00	72,151.77	10.94	.00	72,151.77
	TOTAL FUND EXPENDITURES	3,870.31	8,861.23	81,013.00	72,151.77	10.94	.00	72,151.77
	NET REV OVER EXP	(2,144.57)	(5,000.92)	.00	(5,000.92)	.00	.00	(5,000.92)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	52,975.12	.00	.00	52,975.12
TOTAL ASSETS	52,975.12	.00	.00	52,975.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	(52,974.71)	.00	.00	(52,974.71)
TOTAL LIABILITIES	(52,974.71)	.00	.00	(52,974.71)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	(.41)	.00	.00	(.41)
TOTAL LIABILITIES AND EQUITY	(52,975.12)	.00	.00	(52,975.12)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>								
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
	TOTAL FUND REVENUE	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 150 - ARPA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFER TO CIP</u>								
150-59240-990-000	TRANSFER TO CIP	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
TOTAL TRANSFER TO CIP		.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
TOTAL FUND EXPENDITURES		.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
NET REV OVER EXP		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	755,840.21	(96,609.21)	(135,129.42)	620,710.79
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	12,496.64	26,226.91	3,711,136.91
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	4,440,750.21	(84,112.57)	(108,902.51)	4,331,847.70
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(42,520.21)	4,000.00	42,520.21	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	(42,520.21)	4,000.00	42,520.21	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(4,398,230.00)	.00	.00	(4,398,230.00)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	80,112.57	66,382.30	66,382.30
TOTAL FUND EQUITY	(4,398,230.00)	80,112.57	66,382.30	(4,331,847.70)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	84,112.57	108,902.51	(4,331,847.70)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	<u>SOURCE 47</u>							
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	700,000.00	(700,000.00)	.00	.00	(700,000.00)
	TOTAL SOURCE 47	.00	.00	700,000.00	(700,000.00)	.00	.00	(700,000.00)
	<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	12,496.64	26,226.91	.00	26,226.91	.00	.00	26,226.91
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	12,496.64	26,226.91	1,500,000.00	(1,473,773.09)	1.75	.00	(1,473,773.09)
	TOTAL FUND REVENUE	12,496.64	26,226.91	9,200,000.00	(9,173,773.09)	.29	.00	(9,173,773.09)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 151 - FIRE FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	80,168.00	80,168.00	.00	(80,168.00)	.00	.00	(80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	.00	.00	11,399,144.00	11,399,144.00	.00	.00	11,399,144.00
151-57220-820-003	FF EQUIPMENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	.00	188,000.00	188,000.00	.00	.00	188,000.00
151-57220-820-005	FF PROFESSIONAL FEES	12,441.21	12,441.21	249,964.00	237,522.79	4.98	.00	237,522.79
151-57220-820-099	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
TOTAL FIRE FACILITY EXPENDITU		92,609.21	92,609.21	13,745,000.00	13,652,390.79	.67	.00	13,652,390.79
TOTAL FUND EXPENDITURES		92,609.21	92,609.21	13,745,000.00	13,652,390.79	.67	.00	13,652,390.79
NET REV OVER EXP		(80,112.57)	(66,382.30)	(4,545,000.00)	4,478,617.70	(1.46)	.00	(66,382.30)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	.00	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 153 - CDI GRANT

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

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MARCH
	BALANCE FEBRUARY	RECEIPTS	DISBURSEMENTS	BALANCE MARCH	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (2,909,409.94)	\$ 993,891.72	\$ 1,286,840.33	\$ (3,202,358.55)	\$ 469.93	\$ 166,576.75	\$ 240.81	\$ (3,036,010.92)
W/S CASH	\$ 2,987,502.22	\$ 517,752.93	\$ 238,345.87	\$ 3,266,909.28	\$ 5,465.53	\$ 11,942.94	\$ -	\$ 3,273,386.69
TOTAL	\$ 78,092.28	\$ 1,511,644.65	\$ 1,525,186.20	\$ 64,550.73	\$ 5,935.46	\$ 178,519.69	\$ 240.81	\$ 237,375.77
AIRPORT	\$ 165,329.63	\$ 11,984.93	\$ 16,951.54	\$ 160,363.02	\$ -	\$ -	\$ -	\$ 160,363.02
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 203,564.48	\$ 11,984.93	\$ 16,951.54	\$ 198,597.87	\$ -	\$ -	\$ -	\$ 198,597.87
WHNCP	\$ 14,354.88	\$ 36.58	\$ -	\$ 14,391.46	\$ -	\$ -	\$ -	\$ 14,391.46
COMMUNITY DEVELOPMENT	\$ 250,974.44	\$ 639.47	\$ -	\$ 251,613.91	\$ -	\$ -	\$ -	\$ 251,613.91

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 7,293,125.45
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 325,578.80
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,035.80
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 484,506.05
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 56,651.94
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 272,644.32
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 318.07
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 48,663.97
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,711,136.91
Ehler's Investments (Parks & Rec) #1)	\$ 5,919.76	State Investment (LGIP) #18 (P Notes Streets/Eq)	\$ 1,304,032.65
Ehler's Investments (Hillside) #8	\$ 60,657.82	IntraFi#1	\$ 3,364,289.03

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,415,403.95	Sewer Replacement
State Investment (LGIP) #6	\$ 882,686.21	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 715,916.65	W/S 2020C Bond
State Investment (LGIP) #13	\$ 968,562.04	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,388,178.59	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 214,590.64	W/S 2022B Bond
Ehler's Investments #3	\$ 286,997.20	Sewer Replacement
Ehler's Investments #14	\$ 250,333.38	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/3/25

Board of Appeals (ET Zoning) (partial term ending 4/1/27)
Board of Appeals (ET Zoning) (partial term ending 4/1/26)
Board of Appeals (ET Zoning) (partial term ending 4/1/28)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/28)
Board of Appeals (Zoning) (partial term ending 10/1/26)
Board of Appeals (Zoning) (3 year term ending 10/1/27)
Board of Appeals (Zoning) Alternate (2-3 year terms ending 10/1/27)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (partial term ending after 2027 session)
Broske Center Care Committee (6 non-expiring terms)
Commission on Aging (partial term ending 7/1/25)
Historic Preservation Committee (2-3 year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2-3 year terms ending 5/1/27)
Housing Authority (2-5 year terms ending 5/1/30)
Library Board (3 year term ending 5/1/28)
Museum Board (partial term ending 7/1/28)
Plan Commission (partial term ending 5/1/27)
Plan Commission (2-3 year terms ending 5/1/28)
Police & Fire Commission (5 year term ending 5/1/30)
Public Transportation Committee (3 year term ending 9/1/27)
Redevelopment Authority Board (partial term ending 7/1/27)

UPCOMING VACANCIES – June 2025

Parks, Forestry, and Recreation Committee (3-3 year terms ending 6/1/28)

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

PROPOSED LICENSES

April 8, 2025

Two-Year Operator Licenses

- Brady R Horne
- Weslee MD Mischel
- Soren W Swenson
- Gary A Wiskus

Extension of Premise

- Request to Extend Licensed Premises of 7 Hills North at 92 E Main Street to include area in front of business to Main Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions
- Request to Extend Licensed Premises of Beastro Se7en at 45 N Second Street to include area in front of business to Second Street including Public Sidewalk as defined in the Sidewalk Permit and distinguished by stanchions

7 Hills North



March 7th, 2025

1085 Washington St.
Dubuque, IA 52001

Dear City Council,

7 Hills North, and Beastro Se7en, are requesting extensions of our establishment premise onto Main St. and 2nd St. sidewalk (respectively). Our goal is to offer outdoor seating for dining in order to optimize customer experience. We would demarc the area using either stanchions or other weighted poles/posts with plastic chains. Service would only occur during normal hours of operations.

Sincerely,

Keith Gutierrez
President
7 Hills Brewing Co.



March 7th, 2025

1085 Washington St.
Dubuque, IA 52001

Dear City Council,

7 Hills North, and Beastro Se7en, are requesting extensions of our establishment premise onto Main St. and 2nd St. sidewalk (respectively). Our goal is to offer outdoor seating for dining in order to optimize customer experience. We would demarc the area using either stanchions or other weighted poles/posts with plastic chains. Service would only occur during normal hours of operations.

Sincerely,

Keith Gutierrez
President
7 Hills Brewing Co.

* Time Change *



PERMIT APPLICATION

☐ PARADE ☐ WALK ☐ RUN ☒ OTHER

DATE: March 26, 2025

EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride
Date of Event: September 20, 2025 Start & End Time: 12:00 - 2:00 PM
Route (or attach map): Mound View Park paved trail
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____
Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3
Street Address: 225 W. Main St.
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date March 26, 2025

Office Use Only:

Date Application Received: 3/26/25 Receipt #: Waived
Date Liability Insurance Certificate Received: 3/2/25
Police Department Date: (A) or D Previously approved Streets Department Date: (A) or D Previously approved
Council Action and Date: A or D License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



PERMIT APPLICATION

☐ PARADE ☐ WALK ☐ RUN ☒ OTHER

DATE: March 26, 2025

EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride (ALTERNATE DATE FOR INCLEMENT WEATHER AS NEEDED)

Date of Event: September 27, 2025 (If needed) Start & End Time: 12:00 - 2:00 PM

Route (or attach map): Mound View Park paved trail

Assembly Area: Mound View Park Disbanding Area: Mound View Park

Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____

Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library

Contact Name: Kecia King Phone: (608) 348-7441 ext. 3

Street Address: 225 W. Main St.

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date March 26, 2025

Office Use Only:

Date Application Received: _____ Receipt #: _____

Date Liability Insurance Certificate Received: _____

Police Department Date: A or D _____ Streets Department Date: A or D _____

Council Action and Date: A or D _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)



PERMIT APPLICATION
☐ PARADE ☐ WALK ☐ RUN ☒ OTHER
DATE: February 27, 2025
EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride
Date of Event: September 20, 2025 Start & End Time: 11:00 AM - 1:00 PM
Route (or attach map): Mound View Park paved trail
Assembly Area: Mound View Park Disbanding Area: Mound View Park
Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: TriCor
Amount of Liability Insurance: See attached

APPLICANT

Name of Organization: Platteville Public Library
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3
Street Address: 225 W. Main St.
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date Feb 27, 2025

Office Use Only:

Date Application Received: 3/2/25 Receipt #: Waive
Date Liability Insurance Certificate Received: 3/2/25
Police Department Date: A or D 10 PM #300 Streets Department Date: A or D #142 W 9
Council Action and Date: A or D 3/25/25 License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)



PERMIT APPLICATION

☐ PARADE ☐ WALK ☐ RUN ☒ OTHER

DATE: February 27, 2025

EVENT FEE \$50.00

EVENT

Event Title: Fall Community Bike Ride (ALTERNATE DATE FOR INCLEMENT WEATHER AS NEEDED)

Date of Event: September 27, 2025 (If needed) Start & End Time: 11:00 AM - 1:00 PM

Route (or attach map): Mound View Park paved trail

Assembly Area: Mound View Park Disbanding Area: Mound View Park

Estimated Number of Participants: 50

INSURANCE

Name of Insurance Company: _____

Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Platteville Public Library

Contact Name: Kecia King Phone: (608) 348-7441 ext. 3

Street Address: 225 W. Main St.

City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature [Signature] Date Feb 27, 2025

Office Use Only:

Date Application Received: 3/2/25 Receipt #: _____

Date Liability Insurance Certificate Received: 3/2/25

Police Department Date: A or D _____ Streets Department Date: A or D _____

Council Action and Date: A or D _____ License #: _____

Date Issued: _____ Issued by: _____ (City Clerk)



PLATTEV-01

LWEIGEL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/18/2025

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

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

PRODUCER TRICOR, LLC - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: Lynn Weigel, CIC PHONE (A/C, No, Ext): (608) 473-1176 1335 E-MAIL ADDRESS: lweigel@tricorinsurance.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Employers Mutual Companies (EMC) INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 21415
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COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: General Aggregate Limit			8D90506	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			8E90506	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			8J90506	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 12,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	8H90506	1/1/2025	1/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Law Enforcement Liab			8G90506	1/1/2025	1/1/2026	Occurrence/Aggregate \$ 1,000,000
A	Linebacker			8K90506	1/1/2025	1/1/2026	Each/Aggregate \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

RE Fall Community Bike Ride

CERTIFICATE HOLDER

CANCELLATION

City of Platteville 75 N Bonson St PO Box 780 Platteville, WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that an **Organizational Meeting** of the Common Council of the City of Platteville shall be held on Tuesday, April 15, 2025, at **5:00 PM** in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. ADMINISTER OATH OF OFFICE

- District 1 Alderperson (3-year term)
- At-Large Alderperson (3-year term)

IV. ELECTION OF COUNCIL PRESIDENT

V. DESIGNATION OF PRESIDENT PRO TEM

VI. ELECTION OF PLAN COMMISSION MEMBER

VII. DETERMINE COUNCIL SEATING ARRANGEMENTS

VIII. ACTION

- A. Resolution 25-xx Designation of Official Newspaper – Platteville Journal
- B. Continuation of City Attorney and Special Counsel for Prosecutorial Services

IX. ADJOURNMENT

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

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



PROCLAMATION

NATIONAL LIBRARY WEEK 2025

WHEREAS, libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can explore new ideas and be drawn to new possibilities;

WHEREAS, libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and lifelong learning;

WHEREAS, libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals, regardless of background, have the support they need to learn, connect and thrive;

WHEREAS, libraries partner with schools, businesses, and organizations, connecting the dots to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community;

WHEREAS, libraries empower job seekers, entrepreneurs, and lifelong learners by providing access to resources, training, and opportunities that support growth and economic success;

WHEREAS, libraries nurture young minds through story times, STEM programs, and literacy initiatives, fostering curiosity and a love of learning that lasts a lifetime;

WHEREAS, libraries protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression;

WHEREAS, dedicated librarians and library workers provide welcoming spaces that inspire discovery, collaboration, and creativity for all;

WHEREAS, libraries, librarians, and library workers across the country are joining together to celebrate National Library Week;

NOW, THEREFORE, be it resolved that I, Barbara Daus, Common Council President, proclaim April 6-12, 2025 as National Library Week. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library draws us together as a community.



Barbara Daus, Common Council President

Signed this 8th day of April 2025 in the
City of Platteville, Grant County, Wisconsin

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: April 8, 2025 VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

Approved minutes from recent Boards, Commissions, and Committee meetings. Council representatives may summarize the meetings.

Budget/Fiscal Impact:

None

Attachments:

- Parks, Forestry, & Recreation Committee
- Museum Board
- Water & Sewer Commission
- Commission on Aging
- Police & Fire Commission

Parks, Forestry & Recreation Committee

Monday, February 17th, 2025, 5:00 PM

Held virtually via Zoom and in person.

North Conference Room 75 N Bonson Street, Platteville, WI

Committee members In attendance: Ari Ihm, Molly Zuehlke, Kecia King, Bob Gates, Cindy Tang (Virtual)

Absent: Victoria Hundhausen, Debi Sigwarth

City Staff present: Bob Lowe

Members of the public:

I. Call Meeting to Order:

Ari Ihm called the meeting to order at 4:59 PM in the north conference room at City Hall.

II. Approval of Minutes: January 20, 2025

Bob made a motion to approve the minutes. Kecia Second. Motion carried.

III. Citizen Comments

1. Bob G. shared that he received feedback from multiple people during recent presentations about the pool. They brought up the idea of taking kids to other outdoor pools and raising money to be able to do so.
 - a. Bob L. explained that there isn't money earmarked for the pool to help fund this.
 - i. Since Platteville has programming at the UW Pool, it wasn't further discussed.
 - b. Providing this service would require finding a bus, a driver, attendant to chaperone on the bus.
 - i. Bob L will look into costs for a weekly offering to bus kids to pools within a 30 mile radius.
 - ii. There is no pool manager this year because it is not in the budget.
 - c. Fee Based?
 - i. Kids living outside the City - pay full fee rather than a subsidized one.
 - ii. Have a cap on quantity per trip.
 - iii. How many staff to pay? Volunteers?
 - d. Recommended to update the pools ahead of time to coordinate the visit.
2. Molly shared that someone on Facebook inquired about open hours in the UWP pool. Bob L. shared that the city is working on an agreement with the PAC and that there is currently open lap time.

- a. Bob G. clarified that the person was asking to advertise for PAC discounts.
- 3. Kecia brought up the idea of having a “Midnight Center” or evening hours community center. It would be a community center for children, especially for children who don’t do sports or space to go to after the library closes due to limited hours.
 - a. What would it look like? What type of space? Level of staffing.
 - i. Could the Senior Center be an option?
 - 1. After Hours or Evening Hours Center?
 - ii. Are there grants available?

IV. Old Business

- a. Aquatic Center update:
 - i. RFQ update
 - 1. Bob L shared that the JEO contract should be signing the contract tomorrow (2/18). JEO is going out at noon tomorrow to complete their assessment and conceptual drawing.
 - 2. There will be a few dates in Mid to Late March for the public to see the different stages set up in the Broske Center about the pool and how it got there.
 - 3. Cindy - It would be nice to have pictures of the old pool, especially near referendum time. Mary Huck may be a good reference to connect to. It would help people further connect to the history and nostalgia of the pool in our community.
- b. Broske Center
 - i. Usage and Fees (Resident vs Non-Resident)
 - 1. Approximately 65 were residents and 30 were non-residents for 2024.
 - 2. 61 external reserves for 2025 (taxable events)
 - 3. Broske Center Revenues
 - a. 2020 103 events \$6,770
 - b. 2021 235 events \$22,150
 - c. 2022 208 events \$20,102
 - d. 2023 120 events \$29,585
 - e. 2024 147 events \$32,169
 - i. Bob will send out a copy via email to the Committee
 - ii. Maintenance fee added rental rates
 - 1. How can we set up an equity account for maintenance other than donations?
 - a. Separate charge for non-residents?

2. Repairing the wall/truss.
 - a. Discussion occurred on the liability of waiting to fix it. Bob L. explained that there has to be a CIP submitted in order to use money from the Clayton fund. Otherwise there has to be an amendment to the budget.
 - i. Obtain estimates of what it will cost if waiting to fix?
 1. Bob L. provided a rough guess of \$80,000 to \$90,000
 2. Bob L. explained that you can't see the truss unless the panels are removed. It costs \$15,000 to remove each panel to see the truss.
 - ii. Cindy recommended contacting Galena due to having a wall from the same company to determine if they have the same structural issue.
- c. Indian Park signage
 1. The Indian Park group is acquiring a big rock that the sign will attach to.
 - a. After the mounting rock has been identified an inquiry will be made to the WSHS to see if a foundation will be allowed as a base to the rock.

V. New Business

VI. Staff Update

- a. Platteville Inclusive Playground
 - i. Smith Park Restroom Doors - ADA compliant
 1. Delta 3/J Squared - They haven't ignored the door issue.
 - a. Bob L. showed that there is a long list of correspondence.
 - i. Bob will send out via email.
 - ii. Everytime the door was not working, they came out to address it. It was noted that there is an issue with it being put in an old shelter with settling limestone.
 - iii. Cindy noted that there are times that the door gets shoved closed due to the slow close time, which breaks the pin.
 2. The Committee discussed that there needs to be a different design, but it would require a lot of money to build a new bathroom facility. It would require outside funding.
- b. Updating Parks Plan
 - i. RFP deadline - Seven companies submitted for RFP Planning Services for strategic planning for Parks & Recreation Plan Update/City
 1. Costs range from \$42,000 to \$122,000

2. Identify goals and strategic objectives for the next five years.
 - a. Available on the website

- ii. Process

- c. Activities - Swimming lessons will be full. Bob L. noted that two sessions were added to lessons.

VII. **Next Meeting:** March 17, 2025

VIII. Adjournment

Motion to adjourn by Kecia . Bob G. Second. Motion carried. Meeting adjourned at 6:05 pm



Platteville Museum Board Minutes

February 19, 2025

Board/Friends Members Present: Garrett Jones, Tom Nall, Kathy Connett, Larry Bowden, Deb Jenny

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:45 by Deb Jenny

Minutes of the January 2025 Museum Board meeting approved on motion by Larry Bowden, seconded by Kathy Connett.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections-based programming. Staff are preparing for many school visits this Spring, with 20 schools already booked.
- Collections specialist Christina Grev recommended accessioning the bell from the Hamner Robbins school (currently in storage with the Platteville School district). The Board accepted this recommendation on motion by Garrett Jones, seconded by Tom Nall.

Director's Monthly Report

- Director Cody Grabhorn provided a museums progress report, including an update on museums attendance and financial status.
 - The Winter Lyceum programming has started; ticket sales are good.
 - Visitor Services Specialist Kendall Miller has edited and revised our tour narrative to reflect the most recent research on mining history and the general history of our area for this upcoming tour season.
 - Director Grabhorn is in the process of hiring tour guides for the upcoming season.

Friends of the Mining & Rollo Jamison Museums Report

Deb Jenny shared an update on the Friends Board.

- The Miner's ball was last week, the pasty sale is open and online, the Friends are planning a golf event in April.

New Business

- The museum's insurance will not cover the current playground unless rubber pellets are added beneath it to create a softer surface. The Board approved removal of the playground on motion from Kathy Connett, second by Tom Nall.

Adjournment at 5:09 p.m. on motion by Kathy Connett, second from Tom Nall. The next board meeting will be Wednesday, March 19, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, FEBRUARY 19, 2025
4:00 PM

1. Water and Sewer Commission President Martens called the Postponed Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, February 19th at 4:04 PM.

W/S Commission members present: Cindy Martens, Jim Schneller, Lynne Parrott, Tom Nall, Ken Kilian, Michael Knautz

W/S Commission members excused/absent: Joanne Wilson

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even

City Staff excused/absent:

Public present:

2. **Citizens' Comments** – Commission President Martens welcomed newly appointed member Knautz with introductions of commission members and city staff.
3. **Consent Agenda** was presented for consideration. **Motion by Kilian, second by Knautz, to approve the Consent Agenda:** December 11, 2024 Regular Minutes **with amendment to correct spelling error of 'Kilian'**, December 18, 2024 Special Minutes, December 2024 & January 2025 Financial Reports, December 2024 & January 2025 Bank Reconciliation & Investments Reports, Payment of Bills (12/05/2024 - 01/08/2025) & (01/09/2025 – 02/05/2025), December 2024 & January 2025 Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

None

ITEMS OF DISCUSSION:

4. **2025 Sewer Rate Study** – Maurer provided an update on the status of the sewer rate increase originally planned for implementation. Concern was raised that a simple 7% increase may not be equitable to all users based on their impact on the sanitary sewer system. Ehlers is conducting a study to determine the appropriate increase across all customer types. The time needed to gather the information requested by Ehlers was greater than initially anticipated, some reports needed did not exist and required creation by the software provider. All requested information was given to Ehlers and staff are awaiting results to further update the Commission.
5. **UWP Deduct Meter Billing Update** – Maurer briefed the Commission with an overview of the initial discovery of the sewer billing discrepancy and subsequent communications with the University. The University agreed with the balance due to them as calculated by city utility staff. An initial payment was made in December and the final payment was made to the University in February to settle the matter.
6. **Adjournment: Motion by Nall, second by Kilian, to adjourn. Motion carried.**
Meeting adjourned at 4:18 PM.

Respectfully Submitted,
 Jeffrey Even
 Accounting & Finance Manager

COMMISSION ON AGING-Minutes
4:30 pm February 24, 2025
Platteville City Hall-Senior Center

1. MEETING CALL TO ORDER: 4:32PM by Barb Stockhausen
 - a. Members Present: Diane Hoppe, Eileen McCartney, Carol Hamus, Michael Walsh, Marv Packer, Barb Stockhausen
 - b. Members Absent: Samantha Staskal, 1 vacancy
 - c. Staff present: Jill Goffinet
 - d. Staff absent: Allyssa Shanahan Madsen,
 - e. Council Alderwomen Present:
 - f. Council Alderwomen Present: Lynne Parrott, Kathy Kopp
 - g. Guests Present:
2. APPROVAL OF MINUTES Motion by Eileen, Seconded by Carol to approve the January 27th notes as presented. Motion Carried.
3. WELCOME: Welcomed Michael Walsh from the Main Street Program as a newly appointed member. Followed by introduction by all present.
4. REPORTS:
 - a. Senior Center: Jill presented the activities taking place. Socialization programs. Eileen leads a Yoga class 2 times a week at the Masonic Temple. Two University Interns will direct new fitness classes, one class, specifically for Parkinson for 7 weeks will be led by Brandon. Our House hosted breakfast the first Wednesday of the month. Bob Gates discussed the pool referendum, 25 attended. Free bingo at the Broske Center was canceled due to weather. The intergenerational activity with 5th graders was a HUGE success with 100+ students and 40+ seniors in attendance. (picture in the Platteville Journal was referenced) followed by lunch for seniors, then cards. Euchre Card Game had 36 people. Movie "A man Called Otto" was shown on Feb. 27th. Lunch/ Lecture on Thursday, Feb. 28th. Tiffany from Martin Schultz Funeral Home presented on Funeral arrangements. SW Health Dietitian will present next lunch.
 - i. Future programming topics were discussed
 - b. PASS: fundraising arm of the Senior Center. It is a 501(c)3 organization with a separate Board. In the past has supported rent, and extra costs of remodeling, equipment and other expenses to support the Senior Center when necessary.
 - b. Council: no-one in attendance. None given. Mentioned that Bob Gates will present on the Pool.
 - c. ADRC: No-one present. Mentioned the Bob Gates report on the nutrition program.
- 5 BUSINESS: Discussion on the purpose of the Commission on Aging and that it is a Council appointed commission that reports activities and goals and plans for Seniors in the City of Platteville. Determine aging property, awareness of agencies, assist with social and civic activities in the city. Reviewed the By-Laws and Constitution. It was discussed updating the By Laws and reviewing the Constitution. It was discussed to plan a website interrogated with the City Website showing resources available in the community. Carol mentioned Green County has a comprehensive website. Kathy will be contacted to discuss ADRC functions and available resources. Jodie Richards is the City Contact that may help with web site designs. Food and nutrition programs and Meals on Wheels were discussed again. Laurie Reed is the meal site coordinator and will be contacted. As well as the costs of other building and rooms, activities. Barb asked that members take a topic and investigate topics and present options of which we can move forward into a proposal. It was suggested to complete a survey of the Seniors in the community for suggestions on items to include on the website and other resource manuals etc. Reminders were given to focus on City of Platteville as well as County options.
- 6 COMMENTS AND ANNOUNCEMENTS

Next Meeting: MARCH 24, 2025, SENIOR CENTER, CITY HALL

7. Meeting Adjourned.

Respectfully Submitted: Barb Stockhausen 3/24/2025

Police and Fire Commission
Regular Meeting Minutes
March 4, 2025

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

- The meeting was called to order at 5:01 p.m. by President Boldt
- The February 4, 2025 regular meeting minutes were unanimously approved (motion by Thompson, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- There has been no change since last month.

Reports of Significant Service Calls

- The fire department responded to 13 incidents in February. FD response summary for February is as follows:

Fires	4
Vehicle Crashes	3
Gas Odor/CO Alarms.....	3
Alarm System Activation	1
EMS Lift Assist	1
Other.....	1
- Grass fires continue to be a concern with dry conditions, warm temperatures, and breezy weather conditions.

Information Updates

- Fire Station Project Update – The project has been posted for bids. Bids are due back to the City on Tuesday, March 18th at 1:00pm. The Common Council will get information on the bidding during their March 11th meeting with bid awards to occur at the March 25th Common Council meeting.

Upon bid tabulation forms and recommendations for bid awards are completed and approved, these will be sent to the USDA for authorization to continue to move forward and that bids meet the requirements of the project to ensure we receive our \$7M community project funds.

The groundbreaking ceremony is scheduled for April 16th at 12:15pm and we anticipate construction to begin in early May 2025 with substantial completion of the project anticipated for July 2026.

- Emergency Operations Plan Review & Training – Chief Simmons has been working with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency Management Director Steve Braun on reviewing and updating the City's Emergency Operations Plan as well as working on staff trainings. Training will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises.
- Fire Department Association Upcoming Fundraiser – The fire department's non-profit association will hold its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.
- Police Department Update:
 - The PD's 2024 annual report has been completed and it has been posted on the PD's website.
 - Interviews with the Police & Fire Commission to fill an existing Police Officer vacancy will be held on Tuesday, March 4th.
 - A department meeting was held on February 19th. Members of the department were recognized with Life Saving awards and Department Commendations, and Sergeant Matt Froiseth was named the 2024 Officer of the Year.
 - Two training days were held for the sworn officers of the PD. Topics included Defensive And Arrest Tactics (DAAT), critical policy reviews, and UW-P building orientation.
 - A new server and software upgrade project has been completed on the PD's call logger which records incoming/outgoing radio and phone traffic.
 - Our newest Officer, Nick Eddinger, has successfully completed Phase I of the Law Enforcement Academy at SWTC.
- The PFC went into closed session per WI Statutes 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility at 5:15 p.m. on a unanimous vote (motion by Peterson, 2nd by LeSuer). The motion allowed Council Liaison Kopp, Lt. Droessler, Lt. Grabandt and Chief McKinley to remain during the closed session.
 - The PFC conducted interviews with two Police Officer applicants.
- The PFC returned to open session at 6:19 p.m..
- A unanimous motion passed naming Brandon Hoppman to the Platteville Police

Department's Hiring Pool from March 4, 2025 until March 4, 2026.

- The meeting adjourned at 6:21 p.m. (motion by Peterson, 2nd by Thomspen).
- The PFC will be meeting again in special session on Monday, March 10th at 5:00 p.m. to conduct an additional Police Officer applicant interview.

Respectfully Submitted,

Doug McKinley
Chief of Police

Police and Fire Commission
Special Meeting Minutes
March 10, 2025

Attendance: Tim Boldt, Vikki Peterson, Nathan Manwiller, Will LeSuer, Jason Thompson, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley; Absent: Council Liaison Kathy Kopp

- The meeting was called to order at 5:00 p.m. by President Boldt
- The PFC went into closed session per WI Statutes 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility at 5:05 p.m. on a unanimous vote (motion by LeSuer, 2nd by Manwiller). The motion allowed Lt. Droessler, Lt. Grabandt and Chief McKinley to remain during the closed session.
 - The PFC conducted interviews with a Police Officer applicant.
 - The PFC discussed the Police Officer eligibility pool.
- The PFC returned to open session at 6:02 p.m. (motion by LeSuer, 2nd by Peterson).
- A unanimous motion passed naming Ava Jorin to the Platteville Police Department's Hiring Pool from March 10, 2025 until March 10, 2026 (motion by Peterson, 2nd by Thompson).
- The meeting adjourned at 6:05 p.m. (motion by Manwiller, 2nd by Peterson).

Respectfully Submitted,

Doug McKinley
Chief of Police

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports - March	DATE: April 8, 2025
ITEM NUMBER: V.B.		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

March financial reports for the Water and Sewer Division and Airport, and department progress reports.

Attachment:

- Water and Sewer Financial Report
- Airport Financial Report
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	7,659.23	18,122.58	73,700.00	55,577.42	24.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	72,945.01	152,186.54	906,000.00	753,813.46	16.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	26,248.49	21,150.33	302,000.00	280,849.67	7.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,327.49	23,830.91	140,000.00	116,169.09	17.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	20,297.46	38,928.67	316,000.00	277,071.33	12.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,829.63	26,918.74	174,000.00	147,081.26	15.5
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	13,859.40	72,000.00	58,140.60	19.3
600-61463-000-00	PUBLIC FIRE PROTECTION	59,808.58	177,973.69	717,000.00	539,026.31	24.8
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	753.53	2,034.37	9,000.00	6,965.63	22.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	13,867.86	54,000.00	40,132.14	25.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,474.31	10,197.58	69,000.00	58,802.42	14.8
	TOTAL INTEREST INCOME	228,896.05	499,070.67	2,839,600.00	2,340,529.33	17.6
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	19,647.27	43,476.62	255,200.00	211,723.38	17.0
600-62428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	90,000.00	90,000.00	.0
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(12,000.00)	(12,000.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	252,025.55	456,961.34	3,207,800.00	2,750,838.66	14.3
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	285.46	20,200.00	19,914.54	1.4
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	736.93	2,096.21	6,400.00	4,303.79	32.8
600-62635-000-00	MISC OP SEWER REVENUE	821.50	2,291.26	13,200.00	10,908.74	17.4
	TOTAL INTEREST INCOME	273,231.25	505,110.89	3,602,500.00	3,097,389.11	14.0
	TOTAL FUND REVENUE	502,127.30	1,004,181.56	6,442,100.00	5,437,918.44	15.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	2,438.42	6,831.59	395,000.00	388,168.41	1.7
	TOTAL TAXES	2,438.42	6,831.59	395,000.00	388,168.41	1.7
	<u>INCOME DEDUCTION</u>					
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	675,407.00	675,407.00	.0
600-61426-020-00	INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	748,407.00	748,407.00	.0
	<u>LONG TERM DEBT</u>					
600-61427-000-00	LONG TERM DEBT INTEREST	(30,078.68)	(30,078.68)	201,430.00	231,508.68	(14.9)
	TOTAL LONG TERM DEBT	(30,078.68)	(30,078.68)	201,430.00	231,508.68	(14.9)
	<u>DEBT DISCOUNTS</u>					
600-61428-000-00	AMORTIZATION DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.0
	<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(6,000.00)	(6,000.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(6,000.00)	(6,000.00)	.0
	<u>PUMPING SUPERVISION</u>					
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	851.07	2,258.03	10,700.00	8,441.97	21.1
	TOTAL PUMPING SUPERVISION	851.07	2,258.03	10,700.00	8,441.97	21.1
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,623.00	5,254.00	31,700.00	26,446.00	16.6
600-61623-300-00	ELECTRICITY-WELL #6	3,193.66	5,201.75	35,400.00	30,198.25	14.7
600-61623-400-00	ELECTRICITY-WELL #5	4,982.72	9,872.49	61,800.00	51,927.51	16.0
	TOTAL ELECTRICITY	10,799.38	20,328.24	128,900.00	108,571.76	15.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	241.15	5,856.64	37,700.00	31,843.36	15.5
	TOTAL DEPARTMENT 624	241.15	5,856.64	37,700.00	31,843.36	15.5
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,080.42	4,241.60	47,800.00	43,558.40	8.9
	TOTAL PUMPING	2,080.42	4,241.60	47,800.00	43,558.40	8.9
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	851.07	2,258.03	12,400.00	10,141.97	18.2
	TOTAL MAINTENANCE SUPERVISION	851.07	2,258.03	12,400.00	10,141.97	18.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	304.07	854.48	12,000.00	11,145.52	7.1
	TOTAL MAINTENANCE OF STRUCTURES	304.07	854.48	12,000.00	11,145.52	7.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	12,000.00	12,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	12,000.00	12,000.00	.0
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	1,200.00	1,200.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	11.18	11.18	26,300.00	26,288.82	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	11.18	11.18	27,500.00	27,488.82	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	851.07	2,258.03	10,700.00	8,441.97	21.1
	TOTAL WATER TREATMENT SUPERVISION	851.07	2,258.03	10,700.00	8,441.97	21.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	858.00	1,573.00	10,800.00	9,227.00	14.6
600-61641-800-00	CHEMICALS-FLOURIDE	.00	150.15	5,200.00	5,049.85	2.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,490.70	3,510.68	48,500.00	44,989.32	7.2
	TOTAL CHEMICALS	4,348.70	5,233.83	64,500.00	59,266.17	8.1
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	4,327.49	15,102.66	61,800.00	46,697.34	24.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	36.35	762.85	12,400.00	11,637.15	6.2
	TOTAL TREATMENT	4,363.84	15,865.51	74,200.00	58,334.49	21.4
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	300.00	300.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	851.07	2,258.03	10,700.00	8,441.97	21.1
	TOTAL WATER TREATMENT	851.07	2,258.03	10,700.00	8,441.97	21.1
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	3,241.21	9,288.63	400.00	(8,888.63)	2322.2
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	989.56	3,900.00	2,910.44	25.4
	TOTAL MAINT OF STRUCTURE IMPR	3,241.21	10,278.19	4,300.00	(5,978.19)	239.0
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	5,000.00	5,000.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,600.00	2,982.04	5,600.00	2,617.96	53.3
	TOTAL MAINT OF WATER TREATMENT EQU	2,600.00	2,982.04	10,600.00	7,617.96	28.1
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	851.07	2,258.03	10,700.00	8,441.97	21.1
	TOTAL OPERATIONS	851.07	2,258.03	10,700.00	8,441.97	21.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>STORAGE FACILITIES</u>					
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	176.25	700.00	523.75	25.2
	TOTAL STORAGE FACILITIES	.00	176.25	700.00	523.75	25.2
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	.00	3,100.00	3,100.00	.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	1,800.00	1,800.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	4,900.00	4,900.00	.0
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	37.53	167.75	4,300.00	4,132.25	3.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	329.98	804.55	9,200.00	8,395.45	8.8
	TOTAL METERS	367.51	972.30	13,500.00	12,527.70	7.2
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,847.86	5,543.58	18,800.00	13,256.42	29.5
	TOTAL CUSTOMER INSTALLATION	1,847.86	5,543.58	18,800.00	13,256.42	29.5
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	3,131.10	9,394.68	32,400.00	23,005.32	29.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	100.00	112.99	6,900.00	6,787.01	1.6
	TOTAL MISCELLANEOUS	3,231.10	9,507.67	39,300.00	29,792.33	24.2
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	852.30	2,261.24	10,700.00	8,438.76	21.1
	TOTAL MAINTENANCE	852.30	2,261.24	10,700.00	8,438.76	21.1
	<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	32,300.00	32,300.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	32,300.00	32,300.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	4,820.63	7,914.42	33,000.00	25,085.58	24.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,764.75	9,653.14	38,200.00	28,546.86	25.3
	TOTAL MAINTENANCE OF MAINS	6,585.38	17,567.56	71,200.00	53,632.44	24.7
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	.00	.00	8,200.00	8,200.00	.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,300.00	2,300.00	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	2,203.78	8,600.00	6,396.22	25.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	.00	2,600.00	2,600.00	.0
	TOTAL MAINTENANCE OF SERVICES	.00	2,203.78	21,700.00	19,496.22	10.2
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	813.61	2,104.35	9,000.00	6,895.65	23.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	.00	4,400.00	4,400.00	.0
	TOTAL MAINTENANCE OF METERS	813.61	2,104.35	13,400.00	11,295.65	15.7
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	25.02	75.06	9,800.00	9,724.94	.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	500.01	3,904.35	10,500.00	6,595.65	37.2
	TOTAL MAINTENANCE OF HYDRANTS	525.03	3,979.41	20,300.00	16,320.59	19.6
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	194.96	194.96	.00	(194.96)	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	117.01	.00	(117.01)	.0
	TOTAL MAINTENANCE OF OTHER PLANT	194.96	311.97	.00	(311.97)	.0
	<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,514.44	7,698.33	33,700.00	26,001.67	22.8
	TOTAL DEPARTMENT 828	2,514.44	7,698.33	33,700.00	26,001.67	22.8
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	852.30	2,261.24	10,700.00	8,438.76	21.1
	TOTAL CUSTOMER ACCOUNTS	852.30	2,261.24	10,700.00	8,438.76	21.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	248.22	303.38	4,600.00	4,296.62	6.6
	TOTAL METER READING	248.22	303.38	4,600.00	4,296.62	6.6
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,551.63	6,377.18	33,900.00	27,522.82	18.8
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	842.37	2,347.88	11,400.00	9,052.12	20.6
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	835.81	2,214.88	11,200.00	8,985.12	19.8
	TOTAL CUSTOMER COLLECTIONS	3,229.81	10,939.94	56,500.00	45,560.06	19.4
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	3,210.74	15,100.00	11,889.26	21.3
600-61920-101-00	ADMIN & GEN-HR MANAGER	570.41	1,509.18	7,400.00	5,890.82	20.4
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,021.66	5,273.45	26,400.00	21,126.55	20.0
600-61920-500-00	ADMIN & GEN-SECRETARY	82.32	217.07	1,100.00	882.93	19.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	842.36	2,347.89	11,400.00	9,052.11	20.6
600-61920-700-00	ADMIN & GEN-COMPTROLLER	835.81	2,214.88	11,200.00	8,985.12	19.8
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.08	3,479.69	17,313.00	13,833.31	20.1
	TOTAL ADMINISTRATIVE & GENERAL	6,877.24	18,252.90	89,913.00	71,660.10	20.3
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	458.69	1,783.86	5,900.00	4,116.14	30.2
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	281.91	517.80	3,600.00	3,082.20	14.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	27.00	900.00	873.00	3.0
	TOTAL OFFICE SUPPLIES & EXPENSE	740.60	2,328.66	10,400.00	8,071.34	22.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	23.86	76.30	8,100.00	8,023.70	.9
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	154.75	154.75	15,200.00	15,045.25	1.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	178.61	231.05	28,400.00	28,168.95	.8
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	15,925.75	14,300.00	(1,625.75)	111.4
	TOTAL PROPERTY INSURANCE	.00	15,925.75	14,300.00	(1,625.75)	111.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27)	109.0
	TOTAL INJURIES & DAMAGES	.00	5,775.27	5,300.00	(475.27)	109.0
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,437.77	34,143.52	134,900.00	100,756.48	25.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,327.03	6,285.83	28,100.00	21,814.17	22.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	37.60	101.07	600.00	498.93	16.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	175.50	2,366.90	2,600.00	233.10	91.0
	TOTAL EMPLOYEE BENEFITS	13,977.90	42,897.32	170,900.00	128,002.68	25.1
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL REGULATORY COMMISSION EXP	.00	.00	300.00	300.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	85.35	500.00	414.65	17.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	208.00	900.00	692.00	23.1
600-61930-300-00	MISC GENERAL-CONFERENCES	527.52	527.52	4,100.00	3,572.48	12.9
	TOTAL MISCELLANEOUS GENERAL	555.97	820.87	5,500.00	4,679.13	14.9
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	270.00	1,300.00	1,030.00	20.8
	TOTAL RENT EXPENSE	90.00	270.00	1,300.00	1,030.00	20.8
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	.00	7,928.87	.00	(7,928.87)	.0
	TOTAL TRANSPORTATION CLEARING	.00	7,928.87	.00	(7,928.87)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,708.98	7,391.98	56,100.00	48,708.02	13.2
	TOTAL TAX EXPENSE	2,708.98	7,391.98	56,100.00	48,708.02	13.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	818,140.00	818,140.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	818,140.00	818,140.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	(53,138.47)	(53,138.47)	387,690.00	440,828.47	(13.7)
	TOTAL LONG TERM DEBT	(53,138.47)	(53,138.47)	387,690.00	440,828.47	(13.7)
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	20,700.31	56,149.56	256,600.00	200,450.44	21.9
	TOTAL SUPERVISION & LABOR	20,700.31	56,149.56	256,600.00	200,450.44	21.9
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,842.35	9,718.62	53,300.00	43,581.38	18.2
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	2,225.25	4,531.66	19,100.00	14,568.34	23.7
	TOTAL PUMPING & HEAT/LIGHTS	7,067.60	14,250.28	72,400.00	58,149.72	19.7
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,625.58	5,257.77	28,300.00	23,042.23	18.6
	TOTAL AERATION EQUIPMENT	2,625.58	5,257.77	28,300.00	23,042.23	18.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	260.00	13,500.00	13,240.00	1.9
	TOTAL CHLORINE	.00	260.00	13,500.00	13,240.00	1.9
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	1,386.64	12,302.94	106,600.00	94,297.06	11.5
600-62824-100-00	PHOSPHORUS PAYMENT	(43,645.39)	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	(42,258.75)	12,302.94	136,700.00	124,397.06	9.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	4,767.70	19,400.00	14,632.30	24.6
	TOTAL SLUDGE CHEMICALS	.00	4,767.70	19,400.00	14,632.30	24.6
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	3,358.61	8,898.51	51,800.00	42,901.49	17.2
600-62826-200-00	WWTP LAB-SUPPLIES	728.45	7,996.24	30,000.00	22,003.76	26.7
	TOTAL OTHER CHEMICALS	4,087.06	16,894.75	81,800.00	64,905.25	20.7
	<u>SUPPLIES</u>					
600-62827-200-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	5,800.00	5,800.00	.0
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	.00	3,465.50	34,800.00	31,334.50	10.0
	TOTAL SUPPLIES	.00	3,465.50	40,600.00	37,134.50	8.5
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	.00	9,591.86	31,800.00	22,208.14	30.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,333.94	4,001.82	16,500.00	12,498.18	24.3
	TOTAL TRANSPORTATION	1,333.94	13,593.68	48,300.00	34,706.32	28.1
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	540.12	3,297.83	28,900.00	25,602.17	11.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,523.75	3,906.30	29,800.00	25,893.70	13.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	2,063.87	7,204.13	60,000.00	52,795.87	12.0
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	25.02	150.04	5,200.00	5,049.96	2.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	25.02	150.04	19,100.00	18,949.96	.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	5,100.00	5,100.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9.64	9,140.23	95,900.00	86,759.77	9.5
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	1,037.38	1,037.38	3,200.00	2,162.62	32.4
	TOTAL MAINTENANCE OF TREATMENT PLA	1,047.02	10,177.61	104,200.00	94,022.39	9.8
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	862.56	862.56	1,100.00	237.44	78.4
600-62834-200-00	METER REPAIR-LABOR	851.14	2,272.10	13,300.00	11,027.90	17.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,982.44	6,057.95	34,100.00	28,042.05	17.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,696.14	9,192.61	48,500.00	39,307.39	19.0
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,580.07	6,462.51	29,600.00	23,137.49	21.8
600-62840-600-00	ACCOUNT CLERK	842.37	2,347.88	11,395.00	9,047.12	20.6
600-62840-700-00	COMPTROLLER	835.81	2,214.88	11,160.00	8,945.12	19.9
	TOTAL BILLING, COLLECTING & ACCTG	3,258.25	11,025.27	52,155.00	41,129.73	21.1
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	248.22	303.38	4,600.00	4,296.62	6.6
	TOTAL METER READING - LABOR/EXPENSE	248.22	303.38	4,600.00	4,296.62	6.6
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,211.60	3,210.74	15,100.00	11,889.26	21.3
600-62850-101-00	ADMIN & GEN-HR MANAGER	570.41	1,509.18	7,400.00	5,890.82	20.4
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,021.66	5,273.45	26,400.00	21,126.55	20.0
600-62850-500-00	ADMIN & GEN-SECRETARY	82.32	217.07	1,100.00	882.93	19.7
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	842.32	2,347.85	11,400.00	9,052.15	20.6
600-62850-700-00	ADMIN & GEN-COMPTROLLER	835.81	2,214.88	11,200.00	8,985.12	19.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,313.08	3,479.69	17,400.00	13,920.31	20.0
	TOTAL ADMINISTRATION & OFFICE WAGES	6,877.20	18,252.86	90,000.00	71,747.14	20.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	445.84	1,892.34	10,800.00	8,907.66	17.5
600-62851-600-00	OP EXPENSES-POSTAGE	281.92	517.81	3,400.00	2,882.19	15.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	TOTAL OPERATNG EXPENSES	727.76	2,410.15	16,500.00	14,089.85	14.6
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	78.80	252.66	8,800.00	8,547.34	2.9
600-62852-200-00	CONSULTANTS EXPENSES	341.42	341.42	24,300.00	23,958.58	1.4
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES	420.22	594.08	38,200.00	37,605.92	1.6
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	41,354.25	37,400.00	(3,954.25)	110.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,805.82	7,100.00	294.18	95.9
	TOTAL INSURANCE	.00	48,160.07	44,500.00	(3,660.07)	108.2
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	17,666.21	47,702.21	199,500.00	151,797.79	23.9
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,602.65	7,160.79	37,300.00	30,139.21	19.2
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	37.60	101.07	600.00	498.93	16.9
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	175.50	3,232.93	3,400.00	167.07	95.1
	TOTAL EMPLOYEE BENEFITS	20,481.96	58,197.00	243,700.00	185,503.00	23.9
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	5,300.00	5,300.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	5,300.00	5,300.00	.0
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	3,131.10	9,394.67	40,700.00	31,305.33	23.1
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	232.20	457.81	.00	(457.81)	.0
	TOTAL MISCELLANEOUS EXPENSE	3,363.30	9,852.48	40,700.00	30,847.52	24.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	270.00	8,900.00	8,630.00	3.0
TOTAL RENT EXPENSE	90.00	270.00	8,900.00	8,630.00	3.0
TOTAL FUND EXPENDITURES	33,713.09	470,941.83	5,258,435.00	4,787,493.17	9.0
NET REVENUE OVER EXPENDITURES	468,414.21	533,239.73	1,183,665.00	650,425.27	45.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 2025

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE MARCH</u>
	<u>BALANCE FEBRUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (2,909,409.94)	\$ 993,891.72	\$ 1,286,840.33	\$ (3,202,358.55)	\$ 469.93	\$ 166,576.75	\$ 240.81	\$ (3,036,010.92)
W/S CASH	\$ 2,987,502.22	\$ 517,752.93	\$ 238,345.87	\$ 3,266,909.28	\$ 5,465.53	\$ 11,942.94	\$ -	\$ 3,273,386.69
TOTAL	\$ 78,092.28	\$ 1,511,644.65	\$ 1,525,186.20	\$ 64,550.73	\$ 5,935.46	\$ 178,519.69	\$ 240.81	\$ 237,375.77

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,415,403.95	Sewer Replacement
State Investment (LGIP) #6	\$ 882,686.21	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 715,916.65	W/S 2020C Bond
State Investment (LGIP) #13	\$ 968,562.04	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,388,178.59	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 214,590.64	W/S 2022B Bond
Ehler's Investments #3	\$ 286,997.20	Sewer Replacement
Ehler's Investments #14	\$ 250,333.38	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2025

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	138,803.60	(4,966.61)	21,559.42	160,363.02
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000 AIRPORT INVESTMENTS	323,277.91	1,096.33	2,300.89	325,578.80
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	32,778.27	.00	(32,778.27)	.00
200-13912-000-000 FUEL REVENUE RECEIVABLE	2,107.05	870.45	(1,236.60)	870.45
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26	(2,518.43)	23,506.72	49,789.98
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	(5,518.26)	13,352.16	574,837.10
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(3,404.75)	424.86	3,404.75	.00
200-21212-000-000 WI DOT PAYABLE	(207,000.00)	.00	.00	(207,000.00)
200-21213-000-000 CREDIT CARD FEE PAYABLE	(55.35)	(21.78)	33.57	(21.78)
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	(442.50)	.00	442.50	.00
200-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000 HANGAR SECURITY DEPOSIT	(1,194.39)	.00	.00	(1,194.39)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99)	403.08	3,880.82	(208,216.17)
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	(349,387.95)	.00	.00	(349,387.95)
200-34000-000-000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	5,115.18	(17,232.98)	(17,232.98)
TOTAL FUND EQUITY	(349,387.95)	5,115.18	(17,232.98)	(366,620.93)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	5,518.26	(13,352.16)	(574,837.10)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	.00	722.67	73,708.00	(72,985.33)	.98	.00	(72,985.33)
200-46340-455-000	LOW LEAD FUEL	2,961.33	6,321.94	103,053.00	(96,731.06)	6.13	.00	(96,731.06)
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00	(9,000.00)	.00	.00	(9,000.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,390.00	(6,390.00)	.00	.00	(6,390.00)
200-46340-464-000	HANGAR RENT	9,435.00	26,741.00	65,700.00	(38,959.00)	40.70	.00	(38,959.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,096.33	2,300.89	6,000.00	(3,699.11)	38.35	.00	(3,699.11)
200-46340-467-000	INTEREST - NOW ACCOUNT	510.39	1,409.79	4,200.00	(2,790.21)	33.57	.00	(2,790.21)
200-46340-468-000	LAND RENTAL PARCEL A	.00	34,509.62	90,500.00	(55,990.38)	38.13	.00	(55,990.38)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	10,440.00	(10,440.00)	.00	.00	(10,440.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	1,272.00	(1,272.00)	.00	.00	(1,272.00)
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,600.00	(3,600.00)	.00	.00	(3,600.00)
TOTAL PUBLIC CHARGES FOR SE		14,003.05	72,005.91	373,863.00	(301,857.09)	19.26	.00	(301,857.09)
TOTAL FUND REVENUE		14,003.05	72,005.91	373,863.00	(301,857.09)	19.26	.00	(301,857.09)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	2,518.43	5,334.52	84,436.00	79,101.48	6.32	.00	79,101.48
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	428.99	57,329.00	56,900.01	.75	.00	56,900.01
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	4,910.00	4,910.00	.00	.00	4,910.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	144.20	852.00	707.80	16.92	.00	707.80
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	880.76	1,056.73	36,000.00	34,943.27	2.94	.00	34,943.27
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	27.98	240.00	212.02	11.66	.00	212.02
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	196.13	2,000.00	1,803.87	9.81	.00	1,803.87
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	143.50	143.50	8,749.00	8,605.50	1.64	.00	8,605.50
200-53510-817-000	AIRPORT: CREDIT CARD FEES	73.12	170.03	5,303.00	5,132.97	3.21	.00	5,132.97
200-53510-818-000	AIRPORT: DONATIONS SPENT	59.17	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	147.88	329.61	2,400.00	2,070.39	13.73	.00	2,070.39
200-53510-821-000	AIRPORT: PROPANE	2,098.87	3,391.06	3,000.00	(391.06)	113.04	.00	(391.06)
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	7,575.00	9,600.00	2,025.00	78.91	.00	2,025.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,660.00	31,980.00	124,800.00	92,820.00	25.63	.00	92,820.00
200-53510-827-000	AIRPORT: POSTAGE	2.76	8.97	36.00	27.03	24.92	.00	27.03
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	627.68	627.68	2,000.00	1,372.32	31.38	.00	1,372.32
200-53510-833-000	AIRPORT: TELEPHONE	386.54	853.08	3,600.00	2,746.92	23.70	.00	2,746.92
200-53510-836-000	AIRPORT: ALLIANT	972.84	1,971.70	9,000.00	7,028.30	21.91	.00	7,028.30
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,002.00	1,002.00	.00	.00	1,002.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	474.58	474.58	15,600.00	15,125.42	3.04	.00	15,125.42
	TOTAL AIRPORT	19,118.23	54,772.93	376,113.00	321,340.07	14.56	.00	321,340.07
	TOTAL FUND EXPENDITURES	19,118.23	54,772.93	376,113.00	321,340.07	14.56	.00	321,340.07
	NET REV OVER EXP	(5,115.18)	17,232.98	(2,250.00)	19,482.98	765.91	.00	17,232.98

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.3.	TITLE: Department Progress Reports	DATE: April 8, 2025 VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

Monthly reports from each department are provided.

Attachments:

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



Department Progress Report

Administration Department

Nicola Maurer, Director

March 2025

ACCOMPLISHMENTS:

➤ Finance division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work with water customers to schedule water meter replacements
- Continued work with utility customers to establish payment plans where applicable
- Continued work with affected customers to enroll in Lead Service Line replacement program
- Responded to follow up questions and data requests for the Workman's Comp/Liability Audit
- Contributed to completion of Budget Book
- Finalized journal entries for Water & Sewer utilities in preparation for utility audit
- Worked to complete new calculations and requests related to payroll for audit
- All staff prioritized compiling reports and reviewing accounts to prepare for utility audit
- Worked with auditors in-office to facilitate utility audit

➤ Clerk division:

- Set up Municipal Board of Absentee Canvassers (MBOAC)
- Create MBOAC binder with procedures and supplies
- Finalize polling place layouts and communicate this with the Street Department
- Prepare materials for Nursing home visits and coordinate with Special Voting Deputies to schedule visits
- Confirm the election inspector schedule for Spring Election
- Conduct election worker training, focusing on Badger Books and MBOAC processes
- Contact Badger Book team to set up Badger Book servers for two polling locations and absentee ballot canvassing
- Schedule In-person absentee voting in the Council Chambers and prepare supplies
- Prepare and mail initial absentee ballots to those on file (approx. 500)
- Follow up on mail delivery delay with the post office and provide Council an update
- Ensure all necessary notices are posted or published (Nursing home visits, referendum, sample ballot, absentee ballot canvassing, and public test)
- Prepare election materials to send to the polls on election day
- Set up polling locations the day before the Spring Election
- Meet with Chief Inspectors and distribute election material
- Conduct a Public Test
- Conduct License Committee meeting and prepare minutes
- Prepare for the Annual Alcohol licensing

- Process License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Update Boards, Commissions, and Committees Book with appointments expired terms and resignations
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Prepare for new council member orientation
- Update Municipal Code following the adoption of ordinances
- Begin to prepare for the 2025 Open Book and Board of Review meetings, and provide training to BOR members
- Provide postage amounts by department to Finance and load the needed postage

➤ Information Technology:

- Resolution of phone system issue
- Spin up of Microsoft Intune for managing and securing devices, applications and data
- Work on sourcing for replacement hardware
- Coordinate on purchase of GIX licenses for 10GB network interface migration
- Evaluation of city-wide password protocols
- Response to various IT tickets

➤ Administration Director:

- Accounting & Finance Manager development: year-end processes, audit
- Fire Facility finance
- TID 5 closure
- Support for Utility audit fieldwork
- Financial audit preparation
- Department carryover requests
- 2024 Administration Department annual report
- 2024 CIP tracking and year-end accounting
- 2024 ARPA accounting and annual report filing
- Complete work on GFOA Budget Book and submit
- Assist with Council agenda items
- Assist with absentee ballot communications

MAJOR OBJECTIVES FOR THE COMING MONTH:

➤ Finance division:

- Continued training of new Accounting & Finance Manager
- Complete month-end closing process in accounting system, and create financial reports
- Continue collecting & processing property tax payments through end of grace period
- Continue to identify opportunities of improvement for accounting practices
- Finalize journal entries and submit City Trial Balance for city audit.
- Compile and submit remaining reports for city audit.
- Work with auditors during on-site visit for city audit

➤ Clerk division:

- Take materials to polling locations and help Chief Inspectors start the election
- Set up Municipal Board of Absentee Canvassers (MBOAC)
- Assist throughout election day to help with any issues or provide materials needed
- Monitor voter count throughout election day
- Prepare absentee ballots to take to the MBOAC
- Receive all election materials after the polls close
- Process results to send to the County, School District, media, Council, and all City employees
- Post results, total absentee ballots issued and returned, and provisional voters on the City website
- Organize all paperwork after the election to deliver to the County office
- Schedule and hold the Municipal Board of Canvassers to canvass the municipal races
- Finalize the election in WisVote, reconcile results
- Conduct License Committee meeting and prepare minutes
- Prepare for the Annual Alcohol licensing
- Process License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Update Boards, Commissions, and Committees Book with appointments expired terms and resignations
- Continue to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Prepare for new council member orientation
- Update Municipal Code following the adoption of ordinances
- Begin to prepare for the 2025 Open Book and Board of Review meetings, provide training to BOR members
- Provide postage amounts by department to Finance and load the needed postage

➤ Information Technology:

- Continued familiarization with and deployment of MS InTune device management
- Implementation of upgraded Office 365 licensing
- Complete 10GB network interface migration

- Continue work on addressing CJIS audit findings
- Evaluation of KnowBe4 cybersecurity campaign results
- Deployment of replacement desktops and Surface Pros
- Response to IT tickets

➤ Administration Director:

- Accounting & Finance Manager development: year-end processes, audit
- Fire Facility project and USDA financial tracking
- TID 5 closure
- Begin 2025 debt issue work
- Financial audit fieldwork support
- Department carryover requests
- 2024 Administration Department annual report
- 2024/25 CIP status report
- 2024 ARPA annual report filing
- Attorney contract renewals



Department Progress Report City Manager MARCH 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Bid openings were held on March 18th in the Council Chambers
 - Recommendation was given to the Common Council to authorize contract awards
- Interviewed multiple vendors regarding the comprehensive planning RFP
- Continued discussions with our Platteville Community Arboretum partners on the trail property acquisition. Survey work is complete.
- Worked with Pool Architect and Engineer on preparing for a community open house
- Participated in the aquatic center open house
- Conducted an emergency management, leadership drill on city response to a tornado event
- Finalize director performance evaluations
- Met with Chancellor Evetovich to learn about the WI Legislative Council, Study Committee recommendations and UW Platteville current biennial budget priorities
- Made appearance at the Chamber of Commerce, Community Spirit Event
- Attended meeting with Platteville School District to discuss possible water retention pond

Human Resources Manager's Desk

- Draft Policy for Personal Use of City Vehicle drafted (up for discussion/completion early April)
- Criminal Background Check Consent form created for recreation programming volunteers
- Spring seasonal hires for recreation & museum onboard
- Summer Seasonal hiring needs preparation
- Summer Seasonal offer letters started for swimming lessons

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Submit bid tabulations, contract award recommendations and revised construction manager agreement to the USDA for review
 - Submitted a refine project budget to USDA
 - Notifications to townships for second installment
 - Conduct groundbreaking event for April 16th @ 12:15pm
- Prepare for council orientations for new members
- Complete director performance evaluations
- Meet with Wis Department of Transportation on HWY 81 reconstruction

- Review Emergency Management Volunteer and EOC kits
- Meet with Inspiring Communities on the coordination of a swimming pool capital campaign committee
- Attend the Wisconsin League of Municipalities Spring Conference

Human Resources Manager's Desk

- Prescription Drug Data Collection (RxDC) reporting – Filling deadline 4/30/2025
- Policy Development (Emergency Response Time Requirements)
- Begin development of new onboarding policies/procedures

DEPARTMENT PROGRESS REPORT
Community Planning & Development



April 2025

ACCOMPLISHMENTS

- Continued working on administering the affordable housing assistance programs.
- Completed a final report for the WHEDA Foundation housing grant. This grant provided \$25,000 toward the affordable housing assistance programs.
- Worked on the Development Agreement for the Idle Sites Grant for the 825 E. Business Highway 151 property.
- Worked on a required status report for the Wisconsin Historical Society grant that will assist with historic nominations for two properties.
- Provided necessary information to the auditors related to the Armory CDI grant.
- Worked on the final reporting documents for the Family Advocates grant.
- Completed the sale of the 210 N. Bonson Street property.
- Completed the loan documents for two RDA building improvement loans.
- Worked with the Historic Preservation Commission on updates to Chapter 27.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Work on the Eastside Trail Extension grant.
- Continue working on Chapter 27 updates.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/1/2025

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,718.00	\$ 4,282.00	Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street		\$ 25,000.00	\$ 25,000.00	\$ 11,904.53	\$ 13,095.47	Ongoing	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Ongoing			
Total			\$ 300,000.00	\$ 256,207.40	\$ 20,520.02				

* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (256,207.40)
Total Awarded Funds Remaining To Be Paid	\$ (20,520.02)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (617.00)
Loan Payments Made	\$ 44,633.00
Funds Available to Lend/Grant	\$ 20,020.12

Building Permits - 2025													
#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description
	February												
15	550 Western Ave	Dillon Shackelford	941-0000	R-1	2/3/2025	Electrical Alterations	\$ 1,700.00	\$ 40.00				\$ 40.00	Add electric service to garage
16	815 Union St	Dug Field Rentals LLC	863-0000	R-3	2/10/2025	Razing		\$ 125.00				\$ 125.00	Raze house and structures
17	845 Union St	Dug Field Rentals LLC	864-0000	R-3	2/10/2025	Razing		\$ 75.00				\$ 75.00	Raze house and structures
18	595 Broadway St	Jeffrey Schave	410-0000	R-2	2/10/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Remodel kitchen
19	662 Bus Hwy 151	Curry Legal Solutions	50-458-0020	C-1(ET)	2/12/2025	Sign	\$ 1,400.00	\$ 50.00				\$ 50.00	Replace sign face
20	1 University Plaza	State of WI DOA (UWP)		I-1	2/17/2025	Building Alterations	\$ 5,080,000.00	\$ -				\$ -	Alterations to Williams Fieldhouse
21	200 Preston Dr	Gerard Abing	2175-0000	R-1/RLO	2/18/2025	Building Alterations	\$ 13,645.00	\$ 100.00				\$ 100.00	Refinish basement
22	1060 Eastman St	Melvin West	1342-0000	R-1	2/24/2025	Building Alterations	\$ 17,379.00	\$ 150.00				\$ 150.00	Install windows and sump pump
23	607 Mitchell Hollow Rd	Moses Reno	50-453-0000	AT(ET)	2/24/2025	Zoning					\$ 75.00	\$ 75.00	Zoning for chicken barn
24	35 N Second St	Nick Pease	19-0000	B-2	2/25/2025	Building Alterations	\$ 8,000.00	\$ 40.00					
"						Plumbing Alterations	\$ 5,000.00	\$ 50.00					
"						HVAC Alterations	\$ 5,000.00	\$ 50.00				\$ 140.00	Interior remodel
25	370 Center St	Rita Eversoll	862-0000	R-3	2/25/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	WH, furnace, AC, attic insulation
26	470 E Dewey St	Jean Zawacki	1000-0000	R-2	2/26/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Replace siding and windows
						February Totals	\$ 5,216,124.00					\$ 1,255.00	

BUILDING PERMIT SUMMARY 2025

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 212,944	\$ 212,944	14	14	\$ 1,290	\$ 1,290	0	0	0	0
FEBRUARY	\$ 5,216,124	\$ 5,429,068	12	26	\$ 1,255	\$ 2,545	0	0	0	0
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Williams Fieldhouse Remodeling	\$ 5,080,000

NEW RESIDENTIAL PROJECTS	VALUE
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DEPARTMENT PROGRESS REPORT

Fire Department

March 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 19 incidents in March. FD response summary for March is as follows:

Fires	8
Vehicle Crashes	3
Gas Odor/CO Alarms	1
Alarm System Activation	5
EMS Lift Assist	0
Other	2

- Grass fires were up again in March with dry conditions, warm temperatures, and breezy weather conditions. We have had 9 grass fires so far this year. On average, we respond to 3 or 4 grass fires per year.
- Fire Station Project Update – The project bids came in favorable with the project still within budget. The bid tabulation was reviewed by the Council who authorized Kraemer Brothers to accept the lowest qualified bidder in each of the bid areas they received bids.

The bid tabulation forms and recommendations for bid awards are completed and have been sent to USDA for approval as a requirement of our \$7M community project funds.

The groundbreaking ceremony is scheduled for April 16th at 12:15pm and we anticipate construction to begin in early May 2025 with substantial completion of the project anticipated for July 2026.

- Emergency Operations Plan Review & Training – Chief Simmons continues to work with City Manager Langreck, Chief of Police Doug McKinley, and Grant County Emergency Management Director Steve Braun on reviewing and updating the City's Emergency Operations Plan as well as working on staff trainings which will range from self-paced online courses to tabletop exercises with a long-term goal of some in-person practical exercises. We have completed one tabletop review of our response to a tornado with department heads and have a second tabletop exercise planned for the end of May.
- Fire Department Association Upcoming Fundraiser Reminder – The fire department's non-profit association will hold its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event will again be held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year.

MAJOR OBJECTIVES FOR THE COMING MONTH

- USDA Bid Approval – We will be working to receive USDA approval on our bidders to allow Kraemer Brothers to issue contracts to subcontractors and establish a final construction schedule.

PUBLIC INFORMATION ITEMS

- Fire Station Groundbreaking – The groundbreaking ceremony is scheduled for April 16th at 12:15pm

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Tuesday, April 1, 2025, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

March 4, 2025

LIBRARY NEWS

Students from the Health and Human Performance program at UW-Platteville will offer free, customized workplace wellness opportunities for Library staff. The students started by meeting with the Library leadership team, then developed and distributed a survey to all staff.

Summer program plans were submitted for the upcoming edition of the 53818 Update City newsletter.

The Youth Services Department welcomed two groups of university students for a tour and a presentation about running a successful youth program. Starting in March, these Human Growth and Development students will begin offering many unique Library programs for school-aged children.

Library staff are exploring adding a Little Free Pantry to address food insecurity in Platteville. Once we receive feedback and direction from the Library Board, we may submit a Platteville Community Fund grant. The Trinity Episcopal Church has expressed interest in partnering with us and has offered to donate food and volunteer time to help manage the project.

City Manager Langreck has tasked each Department Director with creating an annual report slideshow that will be recorded and available for viewing on the City website. Library Director Lee-Jones is seeking input from the Library Board and Foundation during March.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

Outreach Coordinator Therese will be out on maternity leave through mid-April. Substitute Bailey Watson will be covering her evening and Saturday shifts. Director Lee-Jones and Business Manager Philipps will cover her Sunday shifts and Friday closing duties as needed.

Director Lee-Jones will be out of the office from March 21 through March 30.

Staff attended the following webinars/trainings:

- 2/17 All- [Intellectual Freedom: Basic training and refresher](#)
- 2/27 Natalie- DPI STEAM fellowship meeting on Zoom.
- 2/28 Erin- DPI Teen Internship application review committee meeting on Zoom.
- 2/03 Cory - Code of Ethics – Equitable Service and Access
- 2/03 Cory - Code of Ethics – Excellence in the Profession
- 2/03 Cory - Code of Ethics – Intellectual Freedom
- 2/04 Cory, Blair, Karina, Teckla, Therese - SWLS Adult Programming Meetup
- 2/05 Cory - TTW 2020: Core Values of Librarianship with Jessamyn West
- 2/06 Cory, Karina, Leanne, Nancy, Molly, Therese, Teckla - Researching Local History & Genealogy: A Guide to Wisconsin Historical Society Collections
- 2/12 Therese - ABLE 4: Collection Maintenance
- 2/13 Cory - Navigating Canva's Homepage: Find what you need, fast
- 2/13 Cory - Customizing templates: Start inspired, every time (Canva)
- 2/13 Blair, Cory, Leanne, Nancy, Molly, Therese, Teckla - Online Newspapers
- 2/13 Karina - WPLC Digital Steering Committee

TECHNOLOGY

Luke worked on the following projects in February:

- Replaced a damaged employee laptop keyboard
- Added additional large print keyboards, per patron request
- Updated a custodial iPad

Our statewide access to our reading challenge platform, Beanstack, expires at the end of April. Director Lee-Jones has worked with the vendor to renew our contract for an additional 3 years of service.

BUILDING AND GROUNDS

Mamava has been ordered. Building Maintenance Supervisor Shannon has agreed to oversee the delivery and installation to stay within the CIP budget.

Shannon worked on the following projects in February

- Painted an area of buckled sidewalk, which will be leveled out once the ground has thawed
- Replaced batteries in emergency floodlights
- Cleaned 1st-floor carpets

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- The Annual Report has been submitted to the DPI. The completed report can be viewed [here](#).
- The System’s integrated library system (catalog) experienced several technical issues in February.
 - Patrons have not been receiving overdue notices via email. In-transit receipts did not print automatically, which meant that staff had to manually write in-transit slips, which added multiple steps to their workflow. Auto-Graphics is aware of these defects and has been working to resolve them.
 - An ILS evaluation workgroup will meet monthly in 2025 to evaluate our current ILS and make recommendations about whether or not to explore alternative options.
- The Net Southwest and Public Library Advisory Committee met on Friday, February 28.
- SWLS will host a Summer Library Program planning session on Tuesday, March 4, at the Platteville Public Library.
- Library Director Lee-Jones attended Library Legislative Day in Madison on February 11.

LIBRARY FOUNDATION

Tickets are now on sale for Loud at the Library 2025. The annual fundraising event will be held on Saturday, April 12, from 6pm to 10 pm. The Plucky Strummers will perform an opening act followed by a headline performance by the Prairie Lights String Band. Los Amigos will provide dinner, and beverages will be provided by 7 Hills North.

- We would like to thank the following event sponsorships:
 - Whisper: Blue Note Music, Driftless Fitness, Gro Alliance, Lindsay & Les Hollingsworth, Angie & Bill Mitchell, and Schweigert Fitness
 - Inside Voice: 7 Hills North, Black Smock, Bob Hundhausen-Edward Jones, Vicky Suhr, TC Networks, and Jan & Ron Weier
 - Yell: Clare Bank and Mound City Bank

The Library Foundation was selected to receive a \$500 donation from the Platteville Thrift Shop silent auction proceeds for February. We would like to thank the Platteville Thrift Shop for their annual support.

LIBRARY USAGE BY MONTH

	Room		New	
2025	Reservations	Circulation	cardholders	Visitors

January	242	6,814	67	6,134
February	230	6216	46	5,347
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O'Gara Jung, Cory Nickels, Blair Kott

Programs	Community outreach, partnerships, volunteers
2/02 Jigsaw puzzle tournament - 64 2/04 Monthly morning book chat - 8 2/11 Evening book club: Demon Copperhead (rescheduled due to weather) - 8 2/13 Unwind - 1 volunteer 2/18 Evening book club: The Woman They Could Not Silence (canceled due to weather) 2/19 Make it midweek: coasters - 14 2/20 Morning book club: The Woman They Could Not Silence - 9 2/22 Peeps-o-rama Saturday - 34 2/23 Peeps-o-rama Saturday - 19	Lou Ann Blackburn - Shelf reading DVDs, nonfiction Tara Cobb - Unwind Ann Kroncke - Shelfreading nonfiction Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Pulling books for display/weeding, cleaning children's books, program room setup and cleanup Amanda Mohawk - Inventory Zoe X - Overdues Volunteer hours: 31
Self-directed activities	
2/01 January puzzle swap - 31 2/02 Tiny art kits taken - 88 2/08 Tiny art kits returned - 47	

YOUTH SERVICES ACTIVITY

Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King

Programs	Community outreach, partnerships, volunteers
2/5 Musical storytime- 15 2/8 Fort making contest- 18 2/9 Teen anime marathon- 5	Head Start Human Growth & Development class- UWP UWP Sigma Alpha Iota

2/10 Monday kids book club- 1 2/11 Minecraft winter workshop- 14 2/11 Head Start storytime- 17 2/12 HG&D class visit- 24 2/13 HG&D class visit- 21 2/13 Thursday kids book club- 6 2/20 Kahootathon- 4 2/25 Teen book club- 2 2/26 Musical boom whackers- 14	Circle K- UWP Mr. Gesin- PMS
Self-directed activities	
Let's Pretend- pirates- 274 Find the frog- 128 Kindness Hearts bulletin board- 128 Heart book favorites teen board- 32 Sticker mosaic- not counted Laundromat literacy TBA Early literacy calendars TBA Sensory toolbox use 1 Winter Reading- 31	

LIBRARY DIRECTOR MEETINGS	
2/3 Angie Mitchell, Library Foundation orientation 2/5 Public Relations Committee 2/6 Library Leadership team 2/10 School Library Material Reconsideration Committee 2/10 SRLAAW 2/10 Ruth Hinzamnn and Cheryl, 2024 Foundation reimbursement. 2/11 Library Legislative Day 2/11 Common Council, Zoom 2/12 City Department Director meeting 2/13 School Library Material Reconsideration Committee 2/13 Library leadership team 2/13 Community Enrichment meeting 2/17 Staff in-service	2/18 Chalk and Cheese planning committee 2/20 Library leadership team 2/24 Vicky, agenda setting 2/25 "We Stand Up for Our Beliefs" - Vel Phillips Exhibit reception 2/25 Common Council, Zoom 2/26 Library leadership team 2/27 Community Enrichment meeting 2/28 NetSW/PLAC 2/28 Kelly, Foundation event planning



City of Platteville Museum Department

Progress Report

Prepared April 1, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- February 2025 public attendance for In-Person, Off-Site, and Virtual Programing was 44.
Total public attendance to-date in 2025 is 111.
- **Total School group attendance to-date in 2025 is 0.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$760.46 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$121.33 of \$16,000.
- Tour Admission year to date: \$45.71 of \$32,000.
- Program revenues year to date: \$593.42 of \$11,000.

Operations

- Director Grabhorn has hired 4 of the 6 tour guides that are needed to fully cover all tours during our busy season. He has also conducted more interviews and will be able to fill all positions.
- Two winter lyceum talks were hosted this month and 34 people attended.
- Education Manager Christina Grev has successfully scheduled 27 schools for field trips this year. This is 5 more schools than we had last year. We have increased our numbers from last year by more than 10%, which far exceeds our strategic plan goal of 3%.
- The East Display Exhibit space has been finished and we are ready to welcome our visitors this 2025 season.
- Director Grabhorn finalized the end of year museum report that will be presented to the City Manager and City Council.
- Director Grabhorn took the necessary steps to hire a visiting curator intern from the University of Wisconsin Milwaukee's museum studies graduate program. The goal is to make this an annual partnership to ensure our exhibits provide new and engaging material for our community.
- Director Grabhorn continued working with the Friends of the Museum. Their recent projects include their annual Pasty Fundraiser and a new event, Mini Golf at the Museum.

Buildings and Ground

- The 1931 Whitcomb Train has been registered with the state and is running properly. It will be ready for the season barring any unforeseen maintenance issues.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 170
 - Total items cataloged this year (2025): 775
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 14,345. This is 39% of our roughly 36,000-piece collection.
 - Our new 5-year strategic plan will get us to 19,500 by the end of 2029. That will represent roughly 54% of our collections. This is a long process and due to our staff size it will be a 15–20-year project.

- Collections Care Projects
 - Continued cataloging the East Display and adding artifacts to the PastPerfect exhibit list
 - Retrieved the Hanmer Robbins bell and removed lichen
 - Weeded unnecessary/unneeded research files in the staff lounge
 - Contacted the Weis Earth Science Museum in Menasha, Wisconsin, about their loan from our museum
 - The current curator was unaware of this loan, and they are searching for the items they have loaned from us. Currently, they have located three out of the five items.

Museum Volunteers

- 4 volunteers worked 16 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Work with the Wisconsin Historical Society to receive and construct one of their traveling exhibits that we will have for viewing in our exhibit space.
 - Train all tour guides so that we are prepared for opening day on May 1.
 - Ensure that our marketing materials such as pamphlets are delivered to local businesses, schools, and organizations that promote us.
- Programs
 - Welcome 357 students on field trips from 8 schools in the month of April.
 - Continue to book field trips for the Fall.
- Collections:
 - The Collections Specialist will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Facilities Tech Larsen will finish the new clothing that she is handmaking for one of our miner mannequins. She will dress the mannequin and place it back in the mine for tour season.
 - Facilities Tech Larsen will finish the new cross arms that will be used for the train crossing. We hope that these will be more of a deterrent from visitors getting too close to the railroad tracks when the train is moving.

PUBLIC INFORMATION ITEMS

Museum Hours:

- During the off-season of November through April, the Museum is closed for general admission, guided mine tours, and train rides. Special programs and virtual tours are offered year-round. See www.mining.jamison.museum/programs for information and registration.

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

Tour season begins – May 1, 2025

General Information:

MISSION

Our mission is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

VISION

We will expand our impact and inspire excitement in all of our audiences.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: March, 2025

ACCOMPLISHMENTS

- Staff worked with JEO Aquatic Engineers to prepare the concept and public information material that was presented at the Platteville Family Aquatic Information open house March 27. With help from the PARS subcommittee the information word was spread through numerous means including traditional media, social media and various groups and organizations.
- Staff completed the summer pool lesson schedule at UWP. Staff have hired 12 lifeguards and 5 attendants to date.
- Grounds crew took down two Broske exterior decorative quilts that need some refurbishing. The quilts were delivered to Inspiring Communities partners for the work to be completed.
- Director Lowe and Director Crofoot continue to gather data and comment for policy on the compost site. Crofoot presented the staff note with options for access to the site. Work will continue to assist Council with coming up with a refined policy for the site.
- Staff completed a partnership agreement with Platteville Youth Football to run the NFL youth flag football program. This agreement was templated after the successful partnership with Platteville Youth Diamond Sports.
- Staff continues to work with the PCA and the DNR on it land acquisitions for extending the trails.
- Summer activity programming sign ups are once again at a record pace.
- Contractors finished their work at Jenor Park wall improvement project. Discussions were had with the Mainstreet Director regarding potential tree replacements plan.
- Manager Langreck, Director Carroll and Director Lowe review applications from the RFP for City Planning Services including the Parks and Recreation Plan.

Senior Center

- Senior Center completed the Door County Community Foundation Grant for senior center. The grant is focused on community involvement and after the discussion with Door County Grant officials the best idea was the continued sponsorship of the free monthly movie provide by the Senior Center and the City. It draws huge crowds but costs about \$250/movie
- 2 Fitness Classes have been added to our schedule, information available on the City Website, Our Facebook page, via email, and paper copies of the schedule available in the center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin Stage 2 of the JEO Aquatic Engineer Agreement.
- Plan a day trip to the Lancaster Pool for a bus load of participants.
- Complete finishing touches on the landscaping plan for Jenor Park.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. April 21, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 29, 2025

ACCOMPLISHMENTS

- A conditional offer of employment has been extended to a Police Officer applicant.
- The PD has been recognized by Lexipol and awarded “Lexipol Gold Connect” status for our policy management practices. Lexipol is a national company which provides various contract services to law enforcement agencies.
- Our newest Officer, Nick Eddinger, is nearing completion of Phase II of the Law Enforcement Academy at SWTC. He is on track to graduate in early June.
- Lieutenant Droessler and Community Resource Officer Bartelt represented the PD at the annual UW-P Criminal Justice career day.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
 - We have one remaining camera to install. This will complete the final phase of the City’s Camera CIP. We are waiting for a camera mount to arrive from the vendor.
 - We plan to schedule a meeting with our radio equipment vendor to discuss the status of our two projects.
 - We have finalized the required data connections and we have placed the order for a digital fingerprint scanner and printer. It is scheduled to arrive in approximately 60 days.
 - We have purchased a new squad car. It has arrived and it is in Madison to have the radio and lighting equipment installed.
- Prep for the UW-P’s annual men’s and women’s rugby tournament (Mud Fest) and the influx of people it brings to the community. The tournament takes place on Saturday, April 5th.

PUBLIC INFORMATION ITEMS

- Alternate side parking and emergency route parking enforcement have ended until November/December 2025.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC met on March 4th and held a special meeting on March 10th 2025. The PFC is scheduled to meet again on April 1st, 2025 at the Platteville Police Department.

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

Period Ending: April 1, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 67 submitted paperwork and 66 have completed the removal. Two of the above were completed in 2025.
- Submitted Congressionally Directed Spending request for Phase 2 – stormwater pond by the High School to Congressman Van Orden's office and Senator Baldwin's office.
- Submitted reimbursement request for DOT Bike-Pedestrian Plan.
- Performed PASER ratings of all 53.76 miles of City streets. Average rating has gone down from 6.63 out of 10 in 2021 to 6.39 in 2023 to 6.20 in 2025.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue plans for the 2025 projects.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

04/01/2025

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The Common Council has approved the enabling Ordinances. Staff sent letters to owners explaining the procedures. Staff sent emails to plumbers explaining the changes. As of March 31, there have been 67 requests for funding with 66 LSL removals completed in 2024-2025 and 59 fully paid out to property owners. 18 property owners have repaid the loan amount. There are 42 locations that have yet to apply.

Note: Based on NEW interpretation of rules by the Federal Department of Labor, ALL LSL replacements after December 1, 2024, require Davis-Bacon wage rates (commercial AND residential). Unfortunately, there is no funding to adjust the amounts to compensate for the increased costs. Plumbers were informed of the rule change.

2023 Projects

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2027.

Camp Street Reconstruction – 2025: Jewell Associates sponsored a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers. There were 13 residents attending. We received welcome feedback and are adjusting the proposed design to help reduce speeds by narrowing the roadway and eliminating parking on one side. We held another meeting on April 30. There were 22 attendees. There was lively discussion between some residents who wish to keep the street as it is and others who wish to narrow the street to reduce vehicle speeds. The design has moved forward with a narrower street. All real estate requirements have been accomplished and the file is at WisDOT for review and approval. Bid opening will be in May with construction from June to August. (No Change)

East Main Street Reconstruction – 2027: Jewell Associates is continuing design and conducted the 30% design review with WisDOT. To continue progress, Jewell Associates is continuing toward 60% design by June 1.

STP-Urban and Local Projects (DOT): The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2).

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

April. Staff submitted Henry Street – deferred from 2024 – as the requested street. This project was awarded by the DOT. The design is due to DOT in 2026 with construction in 2027.

2024 Projects

Mound View Trail Connector Phase 1: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. Staff and Delta 3 are in contact with DNR and DOT partners to ensure all requirements are met before sending it out for bid. This will likely be a fall project. With the City acquisition of the Clare property, we intend to review the project for coordination with any development plans.

Staff submitted for a Phase 2 grant from DOT for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding. Staff learned that Phase 2 funding for 2026 was not approved.

2025 Projects

Seventh Avenue Reconstruction – 2025: Delta 3 is working on the design. There was a Public Information Meeting on January 20, 2025 in conjunction with the Community Safe Routes Committee. There appeared to be a consensus to narrow the street such that the street and a sidewalk on the west side of the street be contained within the footprint of the current street. Bid was awarded to G-Pro Excavating. Next Public Information meeting will be held on April 23, 2025 in the Common Council Chambers with project start soon after.

Pine Street Parking Lot Reconstruction – 2025: Delta 3 is working on the design. We will save or replace the fencing along Pine Street. It will include lighting, a bicycle rack and work on the alley to the north. There was a coordination meeting with Main Street Program, the Police Department, IT department and camera contractor to determine the best placement for future cameras and connectivity. Bid was awarded to G-Pro Excavating. The Pre-construction meeting will be on April 14 with construction after the school semester is over.

Sidewalk Repairs – 2025: The City is required to replace the curb ramps on the east side of Elm and Camp. If it was part of the Camp Street project, it would have delayed that project. Staff decided to include that as part of the Sidewalk Repair contract and reduce the repairs to Downtown sidewalks. Bid was awarded to R&T Voegeli.

DNR Trail Maintenance Grant – 2025/2026: The City is working in cooperation with the PCA on separate grants for trail maintenance. PCA to focus on the Rountree Branch Trail and the City to focus on maintenance of other trails. Grants are due on May 1 with awards announced in fall 2025 for project work in 2026. The City's intent is to request funding for major maintenance on the Moundview Park trail.



2025 Shuttle Bus Riders

	UW-P 2024	% change UWP (2024-2025)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (24-25)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1281	-58.8%	0	1	0	0	1282	-60.0%	\$ 4,500.00	\$ 4,498.00	\$ 2.00	50.0	0	0	0	0			
February	5709	-27.3%	0	11	0	0	5720	-28.7%	\$ 17,460.00	\$ 17,458.00	\$ 2.00	194.0	0	1	9	0			
March	4489	-15.2%	0	17	0	0	4506	-17.4%	\$ 14,400.00	\$ 14,398.00	\$ 2.00	160.0	0	4	17	0			
April	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
May	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
June	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	11,479		0	29	0	0	11,508		\$ 36,360.00	\$ 36,354.00	\$ 6.00	404.0	0	5	26	0			
PERCENTAGE	99.75%		0.00%	0.25%	0.00%	0.00%	100.00%		100.00%	99.98%	0.02%								

Total Hours	404.0	Collected Fares	\$ 6.00	Cost/Rider	\$ 3.16	
		Bus Pass Revenue	200.00	State Subsidy	\$ 0.52	
		Total Revenues	\$ 206.00	Federal Subsidy	\$ 1.57	
Total Transfers	0			City Subsidy	\$ -	
				UW-P Subsidy	\$ 1.05	
				Subsidy/rider	\$ 3.14	
				Avg Cost Covered by Fares/Passes	\$ 0.02	
				Total Cost Covered by Fares/Passes	\$ 206.00	
Updated	04-01-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	404.0	-92.81%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 36,360.00	-89.85%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 36,354.00	-89.82%
Bus Fares	\$ 1,178.00	\$ 1,482.00	\$ 1,152.00	\$ 6.00	-99.48%
Bus Passes	\$ 1,390.00	\$ 3,160.00	\$ 3,154.60	\$ 200.00	-93.66%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	11,508	-76.37%
UWP	34,210	44,384	46,793	11,479	-75.47%
UWP %	95.70%	96.41%	96.10%	99.75%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.16	-57.04%



2025 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,196.05	\$ 37.25	\$ 44,552.86	\$ 22,834.50	\$ 21,718.36	2907	\$ 19.09	\$ 18.16	\$ 36.00	\$ 56.00
February	1,018.03	\$ 37.25	\$ 37,921.62	\$ 16,908.50	\$ 21,013.12	2947	\$ 16.61	\$ 20.64	\$ 60.00	\$ 62.00
March	1,133.35	\$ 37.25	\$ 42,217.29	\$ 20,882.50	\$ 21,334.79	3142	\$ 18.43	\$ 18.82	\$ 84.00	\$ 72.00
April	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
May	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
June	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 37.25	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	3,347.43		\$ 124,691.77	\$ 60,625.50	\$ 64,066.27	8,996	\$ 18.11	\$ 19.14	\$ 180.00	\$ 190.00
Average	278.95	\$ 37.25	\$ 10,390.98	\$ 5,052.13	\$ 5,338.86		\$ 18.04	\$ 19.21		

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1067	64	391	572	0	199	611	3	0	2907
February	1059	82	345	585	0	273	598	5	0	2947
March	1089	83	377	628	0	259	699	7	0	3142
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	3215	229	1113	1785	0	731	1908	15	0	8996
	35.74%	2.55%	12.37%	19.84%	0.00%	8.13%	21.21%	0.17%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 60,625.50	\$ 64,066.27
Percent of Total	24.80%		24.80%	100.00%	100.00%
Percent of Year	25.00%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	3,347.43	-74.8%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 124,691.77	-74.1%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 60,625.50	-70.1%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 64,066.27	-77.1%
Riders	38,188	37,828	34,309	32,262	8,996	-72.1%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	24.80%	-74.8%
% of Year	100.00%	100.00%	100.00%	100.00%	25.00%	-75.0%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 13.86	-7.3%

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

COUNCIL SECTION: ACTION	TITLE: 2024 Budget Carryovers to 2025, Budget Amendment #1	DATE April 8, 2025
ITEM NUMBER: VI.A.		VOTE REQUIRED: Two-Thirds
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Departments have requested the following 2024 unspent funds to be carried over to 2025:

CIP Fund Amount \$670,803

General Fund Amount \$18,945 (*amount updated from the March 25th meeting*)

The requests are detailed in the attached schedules. The updates since the March 25th meeting are in red font for Admin and Library.

Budget/Fiscal Impact:

Unspent 2024 funds will be assigned for specified purposes in 2025 as explained in the accompanying schedules.

Recommendation:

Staff recommend the City Council approve the requested carryovers totaling \$670,803 in the CIP Fund and \$18,945 in the General Fund.

Sample Affirmative Motion:

"I make a motion to approve the carryover of \$670,803 in the CIP Fund and \$18,945 in the General Fund per the attached schedules."

Attachments:

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

2024 to 2025 CIP Fund Carryover Requests

			2024 & PRIOR PROJECT TOTAL	FUNDING SOURCE TAX LEVY/ RESERVES	OTHER REVENUES	2024 & PRIOR EXPENDED	CARRYOVER REQUEST	PURPOSE/SOURCE
	DEPT	PROJECT NAME						
110-60001-541-002	Admin	IT Infrastructure Improvements	\$50,000	\$50,000		\$22,205	\$27,795	10GB network upgrade project will complete in 2025
110-60001-515-000		Badger Books	\$29,417	\$29,417		\$28,526	\$891	Towards potential purchase of handicapped-accessible express vote unit
110-60001-521-001	Police	City-wide Security Cameras (2022 to 2025)	\$188,258	\$40,000	\$148,258	\$182,816	\$5,442	Remaining funds will be used to mount cameras on Smart poles and/or cameras at Main and Chestnut
110-60001-521-005		Radio System Upgrade	\$175,000	\$20,000	\$155,000	\$135,355	\$39,645	RACOM anticipates project completion in 2025
110-60001-521-006		Radio Repeater	\$42,000	\$42,000		\$36,879	\$5,121	RACOM anticipates project completion in 2025
110-60001-521-008		Radio/Phone Recording System	\$12,000	\$12,000		\$11,445	\$555	Project will complete in 2025
110-60001-518-001	Public Works	City Hall Phase 3A Renovation	\$167,261	\$85,000	\$82,261	\$113,227	\$54,034	Painting and door locks will complete in 2025
110-60001-518-007		City Hall Bathroom Repairs	\$30,000	\$30,000		\$0	\$30,000	Project did not take place in 2024. Request to carryover funds to complete in 2025
110-60001-533-005		2.5 Ton Dump Truck (bi-annual)	\$260,000		\$260,000	\$186	\$259,814	Ordered. Truck chassis ready for Dump body to be installed. Completed truck will be delivered and paid for in Nov 2025.
110-60001-533-001		Aerial Bucket Truck replacement	\$200,000	\$200,000		\$0	\$200,000	Used truck ordered. Delivered 01/09/25. Being repaired under warranty.
110-60001-552-008	Parks	Rookie Fields	\$25,000		\$25,000	\$5,633	\$19,367	Project will complete in 2025
110-60001-935-002	Library	Technology Replacement	\$13,000	\$6,500	\$6,500	\$8,125	\$4,875	Project will complete in 2025
110-60001-553-007	Museum	Rock School Improvements	\$25,000	\$25,000		\$1,736	\$23,264	
Total Capital Projects Fund carryover requested							\$670,803	

2024 to 2025 General Fund Carryover Requests

	DEPT	DESCRIPTION	CARRYOVER REQUEST	PURPOSE/SOURCE
100-51420-330-000	Admin	Unspent funds: City Clerk Conferences & Training	\$1,900	Towards an additional Badger Book server and router for elections
100-51450-340-000		Unspent funds: Operating Supplies	\$8,304	For renewal of access point license expanded to 3 years for cost savings
100-51450-500-000		Unspent funds: IT Outlay	\$5,000	Towards 2025 scheduled computer replacement
100-55110-600-080	Library	Unspent funds: Data Processing	\$2,741	Towards additional cost of 2024 tech replacements for completion in 2025
	Museum	Unspent funds: WI Federation of Museums Grant	\$1,000	2024 grant to be used in 2025
Total General Fund carryover requested			\$18,945	

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Resolution 25-01 to Terminate Tax Incremental Financing District #5	DATE April 8, 2025
ITEM NUMBER: VI.B.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville Tax Incremental Financing District #5 was created in 2005 under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs from the property taxes generated on the increased value of the property in a designated area after the creation date of the district, called the tax increment. These taxes are generated at the combined tax rate of all four taxing jurisdictions.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. In July 2013, the TID #5 project plan was amended to include donation of tax increment to TID #7 which was underperforming. Since 2013, all TID #5 revenues in excess of expenditures have been donated to TID #7. The impact of the revenue sharing is incorporated into the TID #7 projections and monitored to determine when TID #7 is projected to meet all of its project costs. The sharing of the TID #5 increment paid in 2025 enables TID #7 to meet that objective, and therefore for TID #5 to close.

In order for the TID to terminate, the council must adopt the attached Termination Resolution provided by the Wisconsin Department of Revenue. Under the statutes, a final audit must be conducted within 12 months of the TID termination and any excess funds remaining in the TID must be distributed to the taxing jurisdictions based on their portion of the total tax rate. Because of the revenue sharing with TID #7, there are no excess funds to be distributed from TID #5.

When it was created, TIF #5 included 173 acres located within two parcels which consisted of vacant and agricultural land. The 2005 base value was \$29,500. As of 12/31/2024 the value has grown to \$60,861,600.

The value at 01/01/2025 will be reflected in the tax base in 2025, benefiting not only the City, but also Platteville School District, Grant County and Southwest Wisconsin Technical College.

Closure of the TID will allow the City a one-time increase the levy limit. For TIDs created before October 1, 2024, this adjustment is calculated as 50% of the TID's final incremental value divided by the municipality's equalized value without the TID increment. Using 2024 amounts, this levy limit increase is estimated at 3.15%.

Closure of TID #5 will also create capacity under the "12% rule". In Wisconsin, the "12% rule" is a statutory limitation that governs the creation and expansion of Tax Incremental Districts (TIDs). Specifically, state law prohibits municipalities from creating new TIDs (or adding territory to existing ones) if doing so would result in the total equalized value of taxable property within all TIDs to exceed 12% of the municipality's total equalized property value. Closure of TID #5 is expected to free up capacity under the 12% rule to enable the creation of a new TID if desired.

Budget/Fiscal Impact:

The final value increment of the TID will be added to the tax base in 2025. (The 2024 Equalized Value Increment of TID #5 was \$60,832,100.)

Recommendation:

Staff recommends approving the resolution to terminate Tax Incremental Financing District #5.

Sample Affirmative Motion:

“Move to approve Resolution 25-01 to terminate Tax Incremental Financing District #5.”

Attachments:

- Resolution 25-01
- TID #5 Projection
- TID #7 Projection

Tax Incremental District (TID) Termination Resolution

_____ of _____ TID _____ Resolution _____
(town, village, city) (municipality) (number) (number)

WHEREAS, the _____ of _____ created TID _____ on _____, _____, and adopted
a project plan in the same year, and (month) (day) (year)

WHEREAS, all TID _____ projects were completed in the prescribed allowed time; and:

☐ WHEREAS, sufficient increment was collected as of the _____ tax roll, payable _____, to cover TID _____
project costs. (year) (year)

☐ WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the _____ of _____ terminates TID _____ ; and

BE IT FURTHER RESOLVED, that the _____ Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, _____, whichever comes first, that the TID
has been terminated; and (year)

BE IT FURTHER RESOLVED, that the _____ Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the _____ shall submit final accounting information to DOR;
and:

☐ BE IT FURTHER RESOLVED, that the _____ Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the _____'s auditor, _____.
(auditor name)

☐ BE IT FURTHER RESOLVED, that the _____ of _____ shall accept all remaining debts for
TID _____ as determined in the final audit by the _____ auditor, _____.
(auditor name)

Adopted this _____ day of _____, _____
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

TID 7

Downtown Area

Projected Fund Balance Through 2030

Type: Blight	Creation Date	3/28/2006	Last Project Cost Date		3/28/2028		Dissolution		3/28/2033	Projected Total at Termination*
SOURCES OF FUNDS	From Creation Through 2023	Actual 2024	Projected							
			2025	2026	2027	2028	2029	2030		
Tax increments	3,073,703	648,668	697,373	697,373	635,315	635,315	635,315	635,315	7,658,375	
Proceeds from long-term debt	10,790,000								10,790,000	
Other	1,986,241	12,788	51,777	51,777	51,777	51,777	51,777	51,777	2,260,367	
Guarantee payments per Developer Agreement	691,096	49,774	49,774	49,774	49,774	49,774	49,774	49,774	1,601,821	
Revenue sharing from TID 5	3,735,389	1,051,645	1,022,705	-	-	-	-	-	5,809,739	
Total Sources of Funds	20,276,429	1,762,875	1,821,629	798,924	736,866	736,866	736,866	736,866	28,120,302	
USES OF FUNDS										
Real Estate/Infrastructure/Site Development	5,771,260		275,000						6,046,260	
Develop. Grants, Loans & Loan Guarantees	3,550,000								3,550,000	
Promotion/Development/Organizational costs	326,715	49,790	49,790	62,080	62,080	62,080	62,080	62,080	790,677	
Administrative Costs	776,637	1,478	1,478	1,478	1,478	1,478	1,478	1,478	793,416	
Debt service	7,721,934	605,319	604,695	602,940	500,258	352,890	354,335	350,193	13,321,865	
Lease Payments to Developer	1,214,867	219,996	219,996	219,996	219,996	219,996	219,996	219,996	2,974,835	
Total Uses of Funds	19,361,413	876,583	1,150,959	886,494	783,812	636,444	637,889	633,747	27,477,053	
ENDING FUND BALANCE (DEFICIT)	915,016	744,224	1,414,894	1,327,325	1,280,379	1,380,801	1,479,778	1,582,897	643,250	

*Current projection shows termination in 2030

	Base	Added value			
		2021	2022	2023	2024
TID 7 Equalized Value	29,515,000	51,724,300	51,829,200	66,071,600	68,497,700
		4%	0%	27%	4%

TID 7

Downtown Area

Projected Fund Balance Through 2030

Type: Blight	Creation Date	3/28/2006	Last Project Cost Date		3/28/2028		Dissolution		3/28/2033	Projected Total at Termination*
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Proceeds from long-term debt	10,790,000								10,790,000	
Other	1,986,241	12,788	51,777	51,777	51,777	51,777	51,777	51,777	2,260,367	
Guarantee payments per Developer Agreement	691,096	49,774	49,774	49,774	49,774	49,774	49,774	49,774	1,601,821	
Revenue sharing from TID 5	3,735,389	1,051,645	1,022,705	-	-	-	-	-	5,809,739	
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Total Uses of Funds	19,361,413	876,583	1,150,959	886,494	783,812	636,444	637,889	633,747	27,477,053	
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	Base	Added value			
		2021	2022	2023	2024
TID 7 Equalized Value	29,515,000	51,724,300	51,829,200	66,071,600	68,497,700
		4%	0%	27%	4%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Award for Comprehensive Planning Services	DATE: April 8, 2025 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll - Community Development Director		

Description:

The City requested proposals from qualified planning individuals and project consultant teams to provide planning assistance for three projects. Assistance was requested with 1) Strategic Planning services, 2) an update to the Comprehensive Plan, and 3) an update to the Parks and Recreation Comprehensive Plan.

STRATEGIC PLANNING SERVICES

The purpose of the strategic planning session is to affirm the City mission, values, and financial tenets, and to identify the common council's operational priorities, policy goals, and strategic objectives. It is intended that these items will be compiled and published into a "Council Vision" report. This report will be referenced in the annual strategic planning process to build capital improvement plans, operational budgets and guide daily operations.

COMPREHENSIVE PLAN UPDATE

The City is seeking a consultant to update and revise the Comprehensive Plan with corresponding maps, images, data, and graphs. The plan must include information on all the elements required by Wisconsin Statutes Sec 66.1001. The plan should include a plan for public participation, in accordance with Section 66.1001(4)(a) Wis. Stats. The plan will also include a neighborhood plan for the recently acquired former Clare property and surrounding lands on the East side of the City.

PARKS & RECREATION PLAN UPDATE

The City is seeking a consultant to update and revise the Parks & Recreation Plan with corresponding maps, images, data, and graphs. Specifically, the consultant will collect and analyze data to develop a clear set of goals, policies and standards for the community's park system, green space, trails, recreation facilities and program development for the next 5 years.

Proposals were received from seven consulting firms to complete the three projects. The cost of completing the work included in the proposals ranged from a low of \$42,500 to a high of \$122,000. These proposals were reviewed by the City Manager, Parks & Recreation Director and Community Development Director and narrowed down to two finalists (Southwestern Wisconsin Regional Planning Commission and Becker Professional Services). Plan Commission member Ciara Miller joined the three Staff members for interviews of the two finalists and afterwards there was consensus to recommend selecting the proposal from the Southwestern Wisconsin Regional Planning Commission to complete the project for the proposed price of \$42,500.

Budget/Fiscal Impact:

The 2025 CIP budget includes \$35,000 towards the planning projects. The work is anticipated to extend into 2026, so \$7,500 in additional funding will need to be included in the 2026 budget to complete the work, or additional funds will need to be provided from the current budget to cover the full \$42,500.

Recommendation:

Staff recommends selecting the proposal from Southwestern Wisconsin Regional Planning Commission to complete the three planning projects for the price of \$42,500.

Sample Affirmative Motion:

“Motion to select the proposal from Southwestern Wisconsin Regional Planning Commission to complete the three planning projects for the price of \$42,500.”

Attachments:

- Request for Proposals for Planning Services
- Proposal from SWWRPC

Request for Proposals for Planning Services

City of Platteville, Wisconsin



Issue Date – December 2, 2024

Due Date – February 3, 2025

INTRODUCTION

The City of Platteville is seeking written proposals from qualified planning individuals and project consultant teams to provide planning assistance for three projects. Assistance is requested with 1) Strategic Planning services, 2) an update to the Comprehensive Plan, and 3) an update to the Parks and Recreation Comprehensive Plan.

COMMUNITY INFORMATION

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of just under 12,000. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

The City operates under the City Manager-Council form of government. Under this form of local government, the seven-member Common Council determine policy and legislative direction while the City Manager oversees day-to-day operations of the City.

1. STRATEGIC PLANNING SERVICES

The purpose of the strategic planning session is to affirm the City mission, values, and financial tenets, and to identify the common council's operational priorities, policy goals, and strategic objectives. It is intended that these items will be compiled and published into a "Council Vision" report. This report will be referenced in the annual strategic planning process to build capital improvement plans, operational budgets and guide daily operations.

The City seeks an experienced consultant to facilitate discussion and guide planning sessions with the Platteville Common Council (supported by staff) in compliance with open meetings laws. The number of desired sessions would be at least three (no single meeting lasting longer than 2 hours), but as many sessions as are needed to reach an adopted report.

Information regarding the prior Strategic Plans can be viewed on the City's website at <https://www.platteville.org/citymanager/page/values-and-strategic-plan>

Specific Responsibilities:

- Coordinate with City staff and elected officials to facilitate strategic planning sessions for council member attendance, at times that allow for a quorum, in compliance with open meetings laws.
- Facilitate discussion to review, and possibly amend, the City mission statement, City values, and City financial tenets (all currently in existence).
- Guide council members to consensus on the City mission statement, City values, financial tenets, identified operational priorities, identified policy goals, and identified strategic objectives, which are compiled by the consultant into a drafted report for the council to consider for adoption by formal action.
- Incorporate appropriate community data and community survey responses to provide appropriate context for discussion and community priorities.

Deliverables:

- Delivered “Council Vision” report for council consideration
- Reviewed and affirmed City mission statement
- Reviewed and affirmed City values
- Reviewed and affirmed City financial tenets
- Identified operational priorities (for the next five years)
- Identified priority policy goals (for the next five years)
- Identified strategic objectives (for the next five years)

2. COMPREHENSIVE PLAN UPDATE

The City is seeking a consultant to update and revise the Comprehensive Plan with corresponding maps, images, data, and graphs. Consultants are encouraged to use any successful approach and practices that have worked well for them in developing plans and using any model plan that has been proven to best communicate information in a user friendly, easy to interpret, and easy to implement Comprehensive Plan.

The existing Comprehensive Plan was completed in 2013. This plan can be viewed on the City’s website at <https://www.platteville.org/cd/page/2013-city-and-town-platteville-comprehensive-plan>. The City believes that much of the content in the existing plan is still applicable, but some of the goals and objectives, the demographics, maps and other content, needs to be updated. The City’s desire is to revise the plan format into a more public-friendly and usable document. The plan should also be modified as needed to include relevant information from other planning documents that have been completed over the years, including the following:

- Housing Study and Needs Assessment 2019
- Parks and Recreation Comprehensive Plan 2019
- Platteville Airport Master Plan 2023

Specific Components:

- The Comprehensive Plan must meet Wisconsin Statutes Sec 66.1001. This law requires the following elements and describes their content: (1) Issues and opportunities element. (2) Housing element. (3) Transportation element. (4) Utilities and community facilities element. (5) Agricultural, natural, and cultural resources element. (6) Economic development element. (7) Intergovernmental cooperation element. (8) Land-use element. (9) Implementation element. The final plan will include these elements, whether individually or combined into larger elements.
- The City desires to complete a Comprehensive Plan process that maximizes the participation of citizens and other affected parties. The project should include a plan for public participation, in accordance with Section 66.1001(4)(a) Wis. Stats. The public participation programs submitted by respondents will be a consideration of the City when reviewing proposals.
- The plan shall specifically address an area on the east side of the City in the vicinity of Mound View Park. The City recently acquired approximately 35 acres of vacant land in this area that is projected to be utilized for housing development. This land is adjacent to other privately-owned land that is underutilized and available for additional development and redevelopment that could include commercial and/or residential uses. The City desires to have a neighborhood plan created that provides some guidance for the development of this area, including the desired mix of housing and commercial development and the necessary infrastructure needed to serve the area. A portion of the public participation efforts shall be directly targeted at this area.
- The plan and process shall also provide the necessary information, maps, and documentation to meet the Housing Affordability Report requirements of Section 66.10013 Wis. Stats.

The City will rely on the experience and expertise of the consultant in creating a plan that not only conforms to the State statute, but also considers the unique needs of the City of Platteville. It is expected that the consultant will, while observing Platteville's unique needs and concerns, offer additional advice and expertise regarding programs, planning initiatives, etc. that will help the City improve its quality of life. We expect to retain a consultant with a proven track record in comprehensive planning who can provide new ideas that supplement the experience and expertise of the City's staff.

3. PARKS & RECREATION PLAN UPDATE

Platteville is seeking proposals from qualified consulting firms to provide services to the community to update the City's Parks & Recreation Plan. The City is seeking a consultant to update and revise the Parks & Recreation Plan with corresponding maps, images, data, and graphs. Specifically, the consultant will collect and analyze data to develop a clear set of goals, policies and standards for the community's park system, green space, trails, recreation facilities and program development for the next 5 years.

The goal of this project is to create a usable, concise document with the long-term organizational framework for improving parks and recreation facilities to better serve the community. The planning

process will allow the City to assess current and future recreational needs, evaluate feasible options, develop a strategic action plan, and budget for long-term or phased-in development and improvements.

Information regarding the existing Park & Recreation Plan can be viewed on the City's website at <https://www.platteville.org/recreation/page/parks-recreation-comprehensive-plan>

PROPOSAL INFORMATION

Proposals should provide a work plan that best meets the above objectives and scope including all travel and costs incurred. The proposal may also include additional items that could be out of scope, but the consultant believes would be beneficial to the City and the project. The costs associated with the project will not be reliant upon grants or outside funding sources for which the Consultant will need to comply.

The City requests that firms responding to this RFP present a scope of services that achieves the project objectives listed in the previous sections. To accomplish this, the information supplied in a proposal should include (at minimum) the following:

1. A statement of your firm's understanding of the City's planning needs, based on the project objectives cited.
2. Your proposed approach to the project, including a detailed work program in narrative form, divided into the components of the scope of work. This work program will be the basis of the detailed Scope of Services Contract finally negotiated with the selected consultant.
3. Your proposed public participation approach. Please describe methods proposed for public discussion, group decision making, public hearings, dissemination of information, etc.
4. A description of the firm's experience in preparing comprehensive plans, recreation plans, strategic plans, and other similar plans, particularly in Wisconsin.
5. Provide contact information for other communities where you have provided similar planning services.
6. Resumes of professional staff members who will be assigned to the project, with a description of their responsibilities for this project.
7. An estimated schedule for completing the project. The City would like to see the Strategic Planning portion completed first.
8. An estimated cost to complete the project. Include the standard hourly rate for the professionals working on the project, travel costs, costs of deliverables, etc. The proposed budget should be broken down to provide separate costs for each component: 1) strategic planning, 2) comprehensive plan update and 3) park & recreation plan update. The City may choose not to move forward with all three components. If that has an impact on the price of any one component, please provide more information in the proposal.

9. If any responding firm wishes to subcontract any portion of this project, the above information should also be provided for the subcontractor(s).

PROPOSAL SUBMITTAL

Respondents shall submit one (1) electronic copy of the proposal in PDF format either via a USB Flash Drive, via email, or via a drop box. To be considered, proposals must be received no later than 4:00 PM, Central Time, **February 3, 2025**, and delivered to:

Joe Carroll, Community Development Director
City of Platteville
75 North Bonson Street
Platteville, Wisconsin 53818
carrollj@platteville.org

PROPOSAL SELECTION CRITERIA

1. The City seeks consulting services from an individual or firm that has demonstrated experience and expertise in planning for jurisdictions similar to the City of Platteville.
2. The City also prefers to retain a firm familiar with completing plans and planning efforts in Wisconsin. The firm should show knowledge of the comprehensive planning legislation as well as other aspects of Wisconsin planning law applicable to cities.
3. The completeness and compliance with the terms of this RFP.
4. The firm's specific approach to the project. Although the City has identified the general nature of services required, the consultant is encouraged to provide an innovative approach and methodology to provide the requested services based on their experience.
5. Experience and technical competence of the consultant to adequately engage the public.
6. The capacity of the personnel to perform the work on time.
7. Qualifications of individuals who will have direct involvement in this project.
8. Cost to perform the work.

PROPOSAL SELECTION PROCESS

1. A review committee will be formed to provide an initial evaluation of the proposals. The proposal review will be based on a comparative evaluation and scoring of each proposal in accordance with the criteria. The City will then select one or more finalists to advance in the selection process. During the evaluation, the City reserves the right to request additional information or clarification, or to allow corrections of errors or omissions. The City reserves the right to verify any information contained in the proposals.
2. The Committee may elect to conduct on-site interviews with the finalists before making a recommendation. Firms invited for an interview will be given ample time to prepare.
3. The top proposals may be reviewed by the Plan Commission and the Parks, Forestry & Recreation Committee, with a final recommendation being forwarded to the Common Council for final consideration.

4. The City will begin negotiations with the selected finalist. If a contract that is satisfactory to the City can be negotiated at a price considered fair and reasonable, the award will be made to that respondent. Otherwise, negotiations with other consultants will proceed until a contract is approved.

CONCLUSION

The City of Platteville shall not be liable for any costs incurred by a consultant in responding to this RFP or for any costs associated with discussions required for clarification of items related to this proposal.

The City reserves the right to reject any and all proposals submitted.

Inquiries regarding this Request for Proposals should be directed to:

Joe Carroll, Community Development Director

(608) 348-9741 x 2235

carrollj@platteville.org

Firm Profile

SWWRPC has a successful 55-year history of supporting the needs of communities across southwestern Wisconsin. We have institutional knowledge that allows us to guide communities into a new future while respecting the culture and traditions of the past. Our Board of Commissioners consist of three representatives from each of our counties who are themselves residents and leaders in the region. This governance structure and staffing plan help us stay grounded in the needs of southwestern Wisconsin. The current SWWRPC Strategic Plan (www.swwrpc.org/about-us) identifies the top five priorities informing our work. These strategies are reflected in our Vision, Mission, and Core Values.

Strategic Priorities: 2023-2033

- **Strategy 1:** Build resilient communities and organizations through activities that position the region to attract new populations, enhance economic diversity, adapt to the local and national impacts of climate change, and empower them to thrive in a complex and uncertain future.
- **Strategy 2:** Grow the economy through our unique role in the region, such as our partnership with the US Economic Development Administration (EDA), and by adding value to our partners' work by advising on project enhancements that lead to increased sustainability and greater return on community investments.
- **Strategy 3:** Create, and facilitate the creation of, new collaborative partnerships that build resiliency through reduced expenses and improved efficiencies among local government and non-profit partners.
- **Strategy 4:** Maintain capability and capacity to execute on this strategy.
- **Strategy 5:** Enhance the decision-making ability of local organizations through the provision of quality data, maps, scenario planning, and strategic thinking.

Mission, Vision, and Values

Mission: *"The Southwestern Wisconsin Regional Planning Commission works to build a resilient southwestern Wisconsin through the creation of economic diversity, support for innovation, and development of locally-led strategic initiatives implemented by collaborative partnerships grounded in common purpose."*

Vision: *"The Southwestern Wisconsin Regional Planning Commission is recognized for delivering innovative long-range planning services that promote resiliency through collaborative partnerships and competitive strategic positioning of our communities and organizations. We are led by an inter-disciplinary team of knowledgeable professionals dedicated to building the capacity required for our communities to thrive."*

Core Values:

- We are service-driven
- We seek to be effective
- We embrace challenges
- We work with integrity, and provide unbiased views
- We are future-focused and take the long-view
- We are life-long learners
- We aspire to deliver the high-quality service

Scope of Work

This proposal is structured around the three projects outlined in the scope of work: strategic planning, a Comprehensive Plan update, and an update to the city's Parks and Recreation Plan. For each project, we have provided the following information that reflects our understanding of the city's planning needs:

- A brief summary of our understanding of the project, including the final deliverable and intended outcomes
- A proposed process to complete the project
- Unique or notable aspects we propose to include into the project
- Proposed timeline and cost

Project 1: Strategic Planning

The strategic planning process will accomplish the requested outcomes identified in the RFP. Our strategic planning process is designed to ensure the city's practices are tethered to its principles, and its aspirations align with its capabilities.

Process: Our first step in the project will be to meet with city leadership and review how the city has performed in implementing the current plan. We'll discuss what elements of the past process were conducive to implementation, and which could be improved upon. We will also discuss how the plan will be used so we can better understand how to structure the final product.

We will begin the new planning process by conducting an "audit" of the city's vision, mission, values, and financial tenets. This process identifies how well the city has held true to these beliefs and identifies circumstances around the city acting contrary to them (if applicable). This process ensures clarity of language in the text, and serves as a pre-mortem identifying what the city would do if it were forced to act against these beliefs. All of this builds a strong plan, providing a clear vision and goals while enabling the necessary agility that is required when dealing with an unknown future. This process will include 4-5 meetings with city leadership, each approximately 2 hours long.

Unique or notable aspects: We believe demography is destiny. It controls or influences an organization's financial solvency, volunteer capacity, investment ability, and local politics. Due to this belief, we will spend at least one session discussing the city's population shifts, including projected shifts through 2050, and identify the impact of these changes relative to the surrounding area.

This last point is critical – Platteville does not exist in a bubble, but is a part of the fabric of Grant County, southwest Wisconsin, and the tri-state area. In our planning processes, we encourage city officials to consider their community relative to the region. We propose a process that will help Platteville identify why it is unique in the region, and what the city can do to leverage these unique elements to achieve its goals.

One last focal point will be on the city's relationship with the University of Wisconsin-Platteville. It is notable that the RFP's first description of the city under the "Community Information" section identifies it as the home to UW-P, and we agree that this asset is critical to the city's future success. We propose a process that identifies how and why the University is important to the city's operations, the value it brings to the city, as well as any liabilities incurred by the city due to its presence. The city should have a vision for how it can support and leverage this anchor institution, and also have a forum for sharing its needs with the University's leadership.

Deliverable: Our Strategic Plans typically identify a manageable set of prioritized strategies that extend 10 years into the future. This recognizes that strategies should not change across the short-term due to their "big picture" focus. Nested within the strategies will be a set of action items the city can use to accomplish the strategies. These actions typically

have an implementation timeline of 1-3 years. This structure ensures continuity of vision across a longer time horizon while enabling measurable progress on an annual basis. Our plans are also lean – we will deliver a plan that is concise and focused, allowing the city to use it for annual work plans and performance measurement.

Timeline and cost: We typically propose strategic planning to occur after the Comprehensive Planning public engagement is complete. This allows city leadership to review the community input and include relevant information into the strategic planning process. Under this scenario, the majority of this work would occur from mid-summer to fall, 2025. We can strive to have a plan ready for adoption in advance of the 2026 budgeting process, and will commit to providing draft recommended actions in time for consideration of the 2026 budget.

The cost for Strategic Planning services is \$7,500.

Project 2: Comprehensive Planning

The Comprehensive Planning process will evolve from the city’s previous version by adding in new community engagement and planning aspects not required by state statute, but learned through our culture of continual improvement and our understanding of community needs. This process will be built upon, and enhance, the required Comprehensive Planning elements outlined in Wisconsin Statutes.

Process: This process will begin just as noted in the Strategic Planning section above, with a review of the previous plan’s implementation process and performance. Concurrent with these initial meetings, our staff will begin collecting and analyzing community data for use in community meetings and the final plan.

We propose beginning this process with a community survey that will help capture broad topics of interest to the community and provide anecdotal insights upon which public engagement sessions can be based. The public engagement sessions will be held in an open-house format scheduled around community events that will lend itself to broad input and engagement, as well as include specific facilitated events for public engagement. As requested in the RFP, one community engagement session will be focused solely on housing and the city’s new land on the east side. All engagement will be summarized in a Public Participation Plan as required by state statute, and review and adoption of the plan will include a public hearing with required public review, public notice, and open meeting law standards.

Unique or notable aspects: As noted in the Strategic Planning section above, we propose deeper engagement with UW-Platteville in the form of a survey of faculty, staff, and students to identify how the city can be an amenity for the university’s recruitment efforts, and how the university can reflect the city’s priorities in its long-range planning efforts. We will also engage the Platteville Local School District to facilitate a discussion between school and city leadership on areas of common interest and concern. With the District’s approval, we will also continue the practice developed in other communities of engaging with juniors and seniors to identify their future plans, desires or concerns about remaining in Platteville, and other issues that may inform city policies.

As requested in the RFP, we will provide the city with the required Housing Affordability Report. In addition to this, we will provide the city with an updated Housing Study and include the city in our online [Housing Study StoryMap](#). In our outreach around the city’s proposed eastside development, we will provide an analysis of proposed housing developments that augments public engagement by analyzing the land and city’s “carrying capacity” for new housing units in light of the city’s priorities. The goal will be to gain insight into community desires for this land and also enable the city to identify how it can make investments that align with its housing goals and which are not already available through other housing incentive programs.

Our last focus area is intergovernmental coordination. This is a requirement of state statutes guiding comprehensive plans, but is often over-looked. We propose a joint meeting of the city, county, and adjacent township to identify necessary and desired services that are constrained by either funding or workforce availability. We will explore services that may be redundant and identify the potential for shared services, staffing, procurement, or contracting. The overall goal is to address the financial and workforce shortage faced by all units of government, and ensure the taxpayers' money is invested on services that reduce overhead expenses and unnecessary competition.

Deliverable: Our final deliverable will be lean, attractive, and accessible for use by city leadership, local businesses, and the general public. [Examples of our recent Comprehensive Plans can be found here.](#)

Timeline and cost: We propose a kick-off meeting in April with public and city engagement running from May to August, in advance of the city Strategic Planning process. This will allow the public engagement from the plan to be used in strategy development. The plan will be drafted in late fall with community and city review occurring in the winter, prior to plan adoption in early 2026.

The cost for Comprehensive Planning services is \$35,000.

Project 3: Parks & Recreation Planning

The city's current plan includes an up-to-date database of existing parks and their amenities. We can build on this plan and include public engagement and visioning into our Comprehensive Planning process to develop a DNR-compliant Comprehensive Outdoor Recreation Plan for no additional cost to the city. [Examples of other Recreation Plans developed by SWWRPC can be found here.](#)

Project Staffing

Our current staff bring local knowledge as well as a larger world view to this project. Through our diverse professional experience and collective institutional knowledge, we're well suited to guide the city through the planning processes outlined above. Additional staff not listed below may be brought on board throughout the course of the project. Resumes for all staff are attached at the end of this proposal.

Staff Qualifications

Troy Maggied - Executive Director

Troy will be the project manager and city's primary point of contact and will lead the city strategic planning portion of the project. He brings planning, project management, and development experience from both the private and public sector, in both domestic and international settings. As Executive Director, he is accountable for the SWWRPC budget, revenue generation, financial reporting, talent attraction and retention, and aligning the organization's mission with the region. Troy has previously served as an assistant project manager on a \$60 million school construction program, a Community Planner for the U.S. Army Corps of Engineers, Planning and Zoning Administrator for Lafayette County, and spent three years as a U.S. Peace Corps Volunteer in the Kingdom of Tonga. He has a bachelor's degree in Construction Systems Management from The Ohio State University and a master's degree in Urban and Regional Planning from the University of Wisconsin-Madison.

Alyssa Schaeffer - Assistant Planner

Alyssa will serve as the project manager on the planning processes and coordinate all day-to-day aspects of the project. She has previous Comprehensive Planning experience leading a project in Mineral Point and has also worked with city leadership on the 2024 Platteville Bike and Pedestrian Plan. Alyssa is SWWRPC's housing expert and was the lead planner and author of over 30 housing studies in southwest Wisconsin, as well as developer of the Housing StoryMap noted above. Alyssa has a bachelor's in Environmental Engineering and master's in Urban and Regional Planning from the University of Iowa.

Jaclyn Essandoh - GIS Coordinator

Jaclyn will work with Alyssa on all public engagement efforts on the project. In recent years, Jaclyn worked closely with Mineral Point, Shullsburg, Darlington, Boscobel, Lone Rock, Richland Center, and Boaz and will bring that experience to this project. She has a bachelor's in Human Settlement Planning from Kwame Nkrumah University of Science and Technology, a master's in Development Management from the Ghana Institute of Management and Public Administration, and a master's in Urban Planning and GIS from Minnesota State University-Mankato.

Dan Hauck - Assistant Planner

Dan will serve in a supporting role for community engagement and survey development on the project. He recently led an update to the Richland County Comprehensive Plan and has experience on several county planning projects around south-central Wisconsin. Dan is also the Manager of the Platteville Business Incubator and will bring this knowledge and relationships to the project. He has a bachelor's in Environmental Studies from Edgewood College and a master's in Urban and Regional Planning from the University of Wisconsin-Madison.

Jacob Nelson - Research Analyst

Jacob is our data guru, and will provide all data and data analyses for the project. He has extensive experience with a variety of sources, including local tax roll data, census data, and state databases. Jacob will also assist with the public engagement sessions. He has a bachelor's degree in Data Science from the University of Wisconsin-Platteville.

Austin Coppernoll - GIS Planner

Austin will provide all GIS mapping support required by the projects, and also assist on public engagement. He has extensive experience in municipal GIS that includes in-house work with a consulting firm to his current work with Public Works Directors in Platteville, Dickeyville, and Boscobel. Austin has a bachelors in Cartography and GIS from the University of Wisconsin-Madison.

Additional staffing support

Additional supporting staff may be brought into the project to assist with public engagement sessions. Resumes are available upon request once the procurement process and detailed project schedule are complete.

Examples of Similar Projects

The projects listed below provide examples of our experience on similar projects and are included here due to their diversity of clients and similarity of scope, as well as demonstrated expertise in data, GIS resources, and public engagement.

- Comprehensive Planning:
 - [Shullsburg, 2022-2023](#): We continue to assist the city with plan implementation, including fiscal and technical consulting for new housing development and an industrial park expansion. Reference: Verne Jackson, Mayor.
 - [Monroe, 2015](#): We have recently been contracted to assist the city with a 10-year update. This project will begin in April, 2025. Reference: Brittney Rindy, City Administrator.
 - [Richland Center, 2022](#): Heavy community engagement resulted in a plan focusing on operational efficiencies, such as the creation of a City Administrator position, and focused housing and community development initiatives. Reference: Jasen Glasbrenner, City Economic Development Director and Public Works Director.
 - [Richland County, 2024](#): This county update focused heavily on intergovernmental coordination between the county, City of Richland Center, and all 16 townships within the county. Reference: David Turk, County Board Chair.
- Outdoor Recreation Plans: A variety of community plans are available for review on our website. SWWRPC has also assisted with DNR grant writing, including successfully writing a \$250,000 Knowles-Nelson Stewardship Grant to fund the Dickeyville splash pad.
- Strategic Planning:
 - [Richland County, Wisconsin, 2021](#): This county update focused heavily on intergovernmental coordination between the county, City of Richland Center, and all 16 townships within the county. Reference: David Turk, County Board Chair.
 - [Green County, Wisconsin, 2024](#): The process was prompted by significant turnover in county leadership positions as well as growing fiscal and workforce challenges. We are currently providing assistance with implementation of several initiatives. Reference: Jody Hoesly, County Board Supervisor, and Jerry Guth, County Board Chair.
- 2024 Housing Studies: With funding support from member counties and Prosperity Southwest, SWWRPC was able to conduct an update to over 30 housing studies in 2024. These studies were necessary due to the significant market shifts that occurred during the pandemic. The process also included development of the Housing StoryMap noted above. Reference: Olivia Otte, Executive Director of Green County Development Corporation and President of Prosperity Southwest.

Schedule

The project schedule below provides sufficient time to execute on the work outlined in the proposal. It also allows the three projects to build on each other, resulting in the Strategic Planning process moving ahead once the community engagement is complete. This will ensure city leadership have all available city information on hand when they begin the city's strategic planning process. A more detailed project schedule can be provided if the city selects SWWRPC as its consultant.

<u>Activity</u>	<u>Timeline</u>
Notice to Proceed	March 1, 2025
Initial City Meetings and Data Prep	April, 2025
Community Survey	May-June, 2025
Public Engagement Sessions	June-August, 2025
UWP and PLSD Engagement	September, 2025
Strategic Planning Sessions	September-October, 2025
Plan Writing	November-December, 2025
Plan Adoption	January-February, 2026

Budget and Fee Schedule

We can provide any of the services below independent of the total scope of work. Each project listed below will augment and improve the others; however, they may proceed independently of each other if the city opts to not proceed with any single project. Billable rates below apply to all projects.

<u>Plan of Work Activity</u>	<u>Total Cost</u>
Strategic Planning	\$7,500
Comprehensive Planning	\$35,000
Park and Recreation Planning	\$0
<u>Total</u>	<u>\$42,500</u>

<u>Staff</u>	<u>Billable Rate</u>
Troy Maggied, Executive Director	\$128
Alyssa Schaeffer, Assistant Planner	\$65
Dan Hauck, Assistant Planner	\$61
Jaclyn Essandoh, GIS Coordinator	\$75
Jacob Nelson, Research Analyst	\$56
Austin Coppernoll, GIS Planner	\$65

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Pool Funding Options for Platteville Family Aquatic Center and Proceeding to Stage 2 of the Aquatic Engineer Agreement with JEO LLC.	DATE: April 8, 2025
ITEM NUMBER: VII.B.		VOTE REQUIRED: Majority
PREPARED BY: Parks and Rec Director Lowe, City Manager Langreck, and Administration Director Maurer		

Description:

Funding for the New Pool

On April 1, 2025, a majority of participating Platteville voters gave a yes vote at approximately 76% of the total ballots cast on an advisory referendum, for the council to borrow up to \$6.9 million for a new pool at the Platteville Family Aquatic Center. Staff are now seeking the Council's feedback on entering stage two of design and the funding options available for \$6.9 million.

Director Maurer presents the current borrowing summary:

- The current outstanding General Obligation Debt (unaudited) is \$22,099,604, which is 43.1% of the state limit (5% of equalized value) and 61.5% of the Platteville financial policy limit (3.5% of equalized value).
- Planned and potential future borrowings for the next two years are as follows:
 - 2025 CIP G.O. debt budget \$1.6M
 - 2026 CIP G.O. debt projection \$2.5M (\$1.5M Public Works, \$0.9M Fire Truck)
 - 2026 Pool G.O. debt estimate \$7.0M
- This yields a total of \$11.1M in new G.O. debt in 2025/26.
- Adjusting for principal payments of \$2.6M in 2025/26, the adjusted outstanding G.O. debt is estimated at \$30.6M. Based on the 2024 equalized value of \$1.027M, this would put the City debt at approximately 60% of the state limit and at approximately 85% of the City of Platteville financial policy limit.
- With the above estimates the debt service tax rate is projected to increase from \$1.95 in 2025 to \$2.47 in 2027.

Stage 2 of Agreement with JEO Aquatic Engineers

On or about February 11, 2025, the City Council authorized the City Manager to enter into a contract with JEO Aquatic Engineers. Any further development in design was contingent on the results of the referendum and decision by the Council. If interested in pursuing the reconstruction, Staff are now requesting that the Council grant authority be given to the City Manager to engage JEO to Stage 2 of the Aquatic Engineer Agreement.

Stage 2 includes but is not limited to:

Survey: Both Lidar and Topographical surveys. *Note that the topographical was previously approved by the Council and is nearly complete.*

Schematic Design/Design Development Phase: Including preparation of the project documents.

Construction Document Phase: Finalizing the construction and technical specifications.

Bidding and Permitting: Including Aquatic Engineer permitting and Civil Engineer permitting and the public bidding process.

Staff seeks Council approval for City Manager to engage JEO for Stage 2 as outlined in the Agreement between the City of Platteville and JEO Consulting Group, LLC.

Budget/Fiscal Impact:

Anticipating the project to require borrowing of up to \$6.9M in addition to allocated CIP funds and possible fund-raising revenues.

Recommendation:

Staff seek guidance on council directive for borrowing or other funding for the pool.

Sample Affirmative Motion:

“Motion to authorize the City Manager to contract with the architect engineer for continued design and development, and to produce a funding solution to include borrowing up to \$6.9 million in G.O. Notes.”

Attachments:

None