

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, June 10, 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>

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION

- A. Proclamation Recognizing Maureen Vorwald's 13 Years of Service on the Community Safe Routes Committee
- B. 2024 Audited Financial Statements, Johnson Block & Company

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

- A. Council Minutes – 5/27/25 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Temporary Class "B" to serve Fermented Malt Beverages to Democratic Party of Grant County at the Broske Center on Wednesday, June 18, from 4:30 PM to 8:00 PM for Democratic Party of Grant County Annual Picnic
 - 3. Junk Dealer License – Chandler's Salvage
 - 4. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
- F. Permits
 - 1. Fireworks Permit – Fireworks Committee for 4th of July Fireworks on July 4 (rain date July 6) at Dusk at Legion Field

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Kopp) 2/13/25
 - 2. Housing Authority Board (Daus) 4/2/25
 - 3. Museum Board (Nall) 4/16/25
 - 4. Community Safe Routes Committee (Nall) 4/21/25

B. Other Reports

1. Water and Sewer Financial Report – May
2. Airport Financial Report – May
3. Department Progress Reports

VII. ACTION

- A. Resolution 25-08 Providing for the Sale of Approximately \$1,210,000 General Obligation Promissory Notes, Series 2025A
- B. Award Contract 16-25 for Pine Street Repairs [5/27/25]

VIII. INFORMATION AND DISCUSSION

- A. Annual Video Reports Review – Parks, Forestry, & Recreation, Library, and Museum
- B. Compliance Maintenance Annual Report (CMAR) 2024
- C. Public Participation Plan – 2025 Comprehensive Plan Update
- D. 2026 Proposed Budget Schedule

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: PRESENTATION ITEM NUMBER: III.A.	TITLE: Proclamation Recognizing Maureen Vorwald's 13 Years of Service on the Community Safe Routes Committee	DATE: June 10, 2025 VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Council President Barbara Daus will present a proclamation to acknowledge the commitment and service shown by Maureen Vorwald.

Attachments:

- Proclamation



PROCLAMATION

RECOGNITION OF MAUREEN VORWALD'S 13 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE COMMUNITY SAFE ROUTES COMMITTEE

Whereas, Maureen Vorwald has faithfully served on the Community Safe Routes Committee since 2012; and

Whereas, Maureen has acted as the Platteville School District liaison to the Community Safe Routes Committee since its inception; and

Whereas, Maureen has provided incredibly valuable insight on the needs of school children for exercise and safe walking and biking access; and

Whereas, Maureen has taught safe bike riding programs and obtained grants to purchase bicycles for the Platteville School District; and

Whereas, Maureen developed an incentive program for children to ride bikes to school and coordinated a 'walking school bus' program to promote safe walking to school; and

Whereas, Maureen has played a vital role in obtaining letters of support from the Platteville School District for Department of Transportation and Department Natural Resources grants to improve and expand walking and biking trails; and

Whereas, Maureen has made a lasting and incredibly positive impact on the overall physical activity of the community and the citizens of the City of Platteville.

Now, therefore, I, Barbara Daus, Common Council President of the City of Platteville, on behalf of the Common Council and City employees, both past and present, do hereby wish to express our sincere appreciation to Maureen Vorwald for her dedication and service to the City of Platteville.

Barbara Daus, Common Council President

Signed this 10th day of June 2025 in the
City of Platteville, Grant County, Wisconsin

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: PRESENTATION	TITLE: 2024 Audited Financial Statements	DATE: June 10, 2025
ITEM NUMBER: III.B.		VOTE REQUIRED: None
PREPARED BY: Nicola Maurer, Administration Director		

Description:
Johnson Block & Company presents 2024 audited financial statements.



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PLATTEVILLE

W I S C O N S I N

CITY OF PLATTEVILLE, WISCONSIN

FINANCIAL STATEMENTS

Including Independent Auditor's Report

As of and for the year ended December 31, 2024

Johnson Block & Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206

CITY OF PLATTEVILLE, WISCONSIN
DECEMBER 31, 2024

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Platteville
Platteville, Wisconsin

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin ("City"), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to the financial audits contained in *Government Auditing Standards (GAS)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed in Note 1 to the financial statements, a prior period adjustment was recorded as of January 1, 2024 in the Water and Sewer Utility. Our opinions are not modified with respect to this matter.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison information, the Local Retiree Life Insurance Fund schedules, the Schedule of Changes in the City's Total OPEB Liability and Related Ratios, and Wisconsin Retirement System schedules be presented to supplement the basic financial statements. Such information is the responsibility of management, and although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Platteville, Wisconsin's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the schedule of insurance and other utility information, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



Report on Summarized Comparative Information

We have previously audited the City's 2023 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information in our report dated June 25, 2024. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2023, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we will also issue a report on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
June 3, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

On behalf of Platteville's management team, I am pleased to offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2024. We encourage readers to consider the information presented here in conjunction with additional information that can be found in our annual audit report issued by Johnson Block and Company, Inc. Copies may be obtained at the Municipal Building at 75 North Bonson St. or the City Web Site at www.platteville.org.

Financial Highlights

- The assets of the City of Platteville exceeded its liabilities as of December 31, 2024. The total net position of the City is categorized by investment in capital assets (i.e. land, buildings, infrastructure, machinery and equipment), net of related debt used to acquire these assets still outstanding, restricted net position (resources subject to external restrictions on how they may be used) and unrestricted net position (may be used to meet the City's ongoing obligations to citizens and creditors). Over the last two years, the following changes have occurred:

<u>Year</u>	<u>Net Position*</u>	<u>\$ Change (+/-)</u>
2024	\$81,586,782	\$ 3,459,562
2023	\$78,127,220	\$ 1,648,252

**see Statement of Net Position, Page 16*

- As of December 31, 2024, the City of Platteville's governmental activities reported total current assets of \$21,796,723 (page 15, Exhibit A-1). This compares to the prior year as follows:

<u>Year</u>	<u>Current Assets</u>	<u>\$ Change (+/-)</u>
2024	\$21,845,043	\$ 5,514,627
2023	\$16,330,416	\$ 710,394

About 70.9 percent of this total, or \$15,489,079 represents cash and investments.

- The City's general fund balance increased by \$383,198 from 2023 to 2024. In the past 2 years, changes have been as follows:

<u>Year</u>	<u>General Fund Bal.</u>	<u>% Change (+/-)</u>
2024	\$5,077,271	8.16%
2023	\$4,694,073	1.79%

**Exhibit A-3, Page 18*

- In 2024, the City's long-term obligations increased by \$3,400,943, as compared to a decrease of \$904,931 during 2023 (page 50). General obligation bonds of \$5,900,000 and revenue bonds of \$4,024,221 were issued in 2024.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an overview of the City of Platteville's basic financial statements. These basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. In addition, this report contains supplementary information.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Platteville's finances, in a manner similar to a private-sector business.

The *statement of net position (Exhibit A-1)* presents information on all of the City of Platteville's assets and liabilities, with the difference between the two reported as *net position (pages 15 - 16)*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Platteville is improving or deteriorating.

The *statement of activities (Exhibit A-2)* presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation and sick leave).

Both of the government-wide financial statements distinguish functions of the City of Platteville that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Platteville include general government, public safety, public works, community enrichment services, and conservation and development. The business-type activities of the City of Platteville include the Water and Wastewater Utility.

The government-wide financial statements include not only the City of Platteville itself (known as the *primary government*), but also a legally separate Housing Authority for which the City of Platteville is financially accountable. Financial information for this *component unit* is reported separately from the financial information presented for the primary government itself. A separate audited financial statement report is also issued for the Housing Authority.

The government-wide financial statements can be found on pages 15-17 of this report. Supplementary information is included starting on page 88.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Platteville, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Platteville can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Platteville maintains several individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances. Major categories include the General Fund, the Capital Projects Fund, and Fire Facility.

The basic governmental fund financial statements can be found on pages 18-22 of this report.

Proprietary funds. Proprietary funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Platteville Water and Sewer Utility, which is considered to be a major fund of the City of Platteville.

The basic proprietary fund financial statements can be found on pages 23-27 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Platteville's programs. The fiduciary fund maintained by the City of Platteville is the Tax Collection Fund which records the tax roll and tax collections for other taxing jurisdictions within the City of Platteville.

The basic fiduciary fund financial statements can be found on pages 28-29 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 30-79 of this report.

Other information. In addition to the basic financial statements and accompanying notes, *required supplementary information* presents a detailed budgetary comparison schedule for the General Fund, information on the Wisconsin Retirement System pension plan, and information on the City's OPEB plans for the Local Retiree Insurance Fund and retiree health insurance. The budgetary comparison schedules, Wisconsin Retirement System Schedules, and OPEB Schedules are on pages 80-87. The budgetary comparison schedules demonstrate compliance with the budget and complements the statement included in the basic governmental fund financial statements. The Wisconsin Retirement System, Local Retiree Life Insurance Fund, and retiree health insurance schedules present 10-year plan trend information.

The combining statements referred to earlier in connection with non-major governmental funds and other information related to the individual funds is presented immediately following the required supplementary information. Individual fund statements and schedules can be found on pages 88-91 of this report.

Government-wide Financial Analysis

Changes in net position can serve as a useful indicator of a government's financial position over time. In the case of the City of Platteville, assets and deferred outflows of resources exceeded liabilities and deferred inflow of resources by \$78,127,220 at the close of 2023, which increased to \$81,586,782 at the end of 2024.

TABLE 1: CITY OF PLATTEVILLE'S NET POSITION

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Current/other assets	\$ 22,985,408	\$ 18,332,793	\$ 13,171,804	\$ 11,210,359	\$ 36,157,212	\$ 29,543,152
Capital Assets	58,279,228	58,295,938	43,322,069	40,275,846	101,601,297	98,571,784
Total Assets	\$ 81,264,636	\$ 76,628,731	\$ 56,493,873	\$ 51,486,205	\$137,758,509	\$128,114,936
Deferred outflows of resources	\$ 3,770,062	\$ 5,413,727	\$ 720,953	\$ 1,143,957	\$ 4,491,015	\$ 6,557,684
Current Liabilities	\$ 4,264,714	\$ 5,457,885	\$ 2,179,964	\$ 1,701,502	\$ 6,444,678	\$ 7,159,387
Other Liabilities	22,242,734	19,164,395	20,861,286	18,355,184	43,104,020	37,519,579
Total Liabilities	\$ 26,507,448	\$ 24,622,280	\$ 23,041,250	\$ 20,056,686	\$ 49,548,698	\$ 44,678,966
Deferred inflows of resources	\$ 10,569,763	\$ 11,047,046	\$ 544,281	\$ 819,388	\$ 11,114,044	\$ 11,866,434
Net Position:						
Net investment						
In capital assets	\$ 43,105,140	\$ 42,414,447	\$ 22,352,913	\$ 21,373,192	\$ 65,458,053	\$ 63,787,639
Restricted	3,666,370	3,369,031	6,528,065	6,072,330	10,194,435	9,441,361
Unrestricted	1,185,977	589,654	4,748,317	4,308,566	5,934,294	4,898,220
Total Net Position	\$ 47,957,487	\$ 46,373,132	\$ 33,629,295	\$ 31,754,088	\$ 81,586,782	\$ 78,127,220

Source: Rows 1-3 Exhibit A-1 page 15, Rows 4-6 page 16, Rows 7-10 page 16

The largest portion of the City of Platteville's net position reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment) less any related outstanding debt against those assets (approximately 80 percent). The City uses these capital assets to provide services to citizens; subsequently these assets are not available for future spending. Although Platteville's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must come from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Platteville's net position (approximately 12.5 percent) represents resources that are subject to external restrictions on how they may be used. Any remaining balance of unrestricted net position may be used to meet the City's ongoing obligations to citizens and creditors.

Governmental Activities. Governmental activities have the potential to increase or decrease the City's net position during the course of the year. The following chart establishes baseline numbers for comparison in future years.

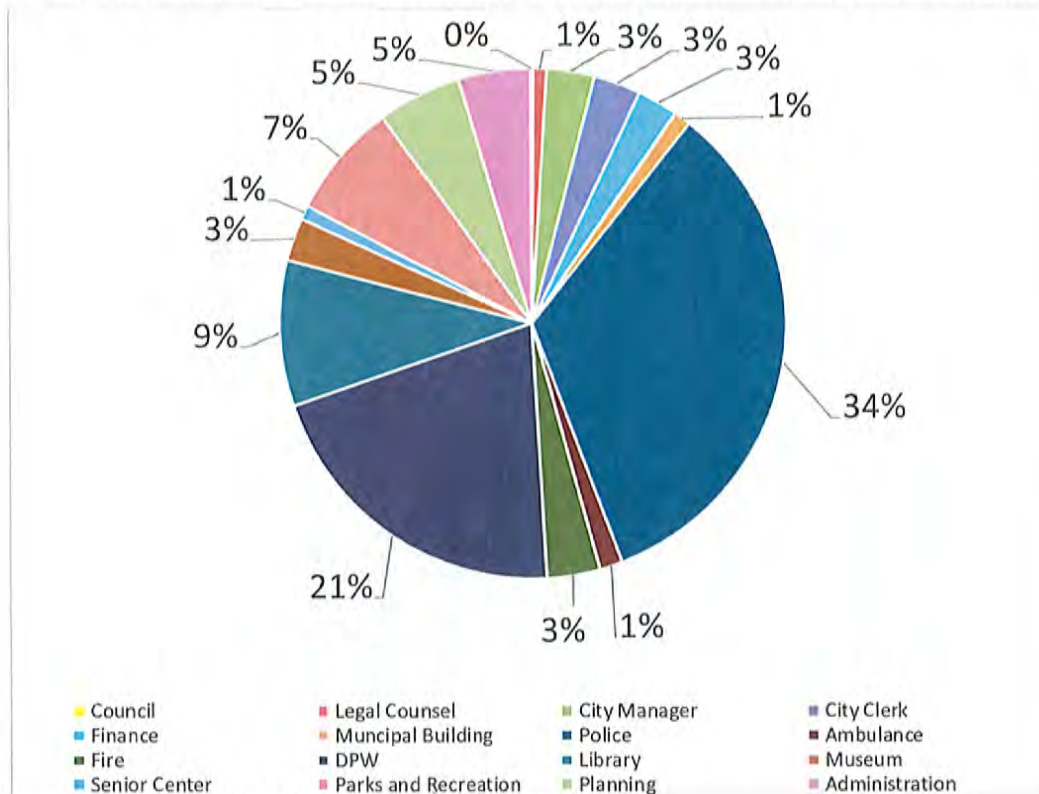
TABLE 2: CITY OF PLATTEVILLE'S PRIMARY GOVERNMENT STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Revenues						
Program Revenues						
Charges for Service	\$ 2,007,544	\$ 2,036,922	\$ 6,088,711	\$ 5,540,193	\$ 8,096,255	\$ 7,577,115
Operating grants and contributions	2,323,103	2,284,621			2,323,103	2,284,621
Capital grants and contributions	1,730,760	5,239,793	419,163	182,611	2,149,923	5,422,404
Property taxes	7,413,669	6,940,871			7,413,669	6,940,871
Other taxes	356,296	345,721			356,296	345,721
Intergovernmental rev's not restricted to specific programs	3,259,416	2,673,706			3,259,416	2,673,706
Investment income	576,435	409,661	400,299	361,993	976,734	771,654
Other	152,224	50,446	38,141	13,360	190,365	63,806
Total revenues	17,819,447	19,981,741	6,946,314	6,098,157	24,765,761	26,079,898
Expenses						
General Gov't	1,760,070	1,829,176			1,760,070	1,829,176
Public safety	4,196,905	4,103,594			4,196,905	4,103,594
Public works	6,230,076	6,259,969			6,230,076	6,259,969
Hlth & Hum Serv.	148,213	115,441			148,213	115,441
Leisure Activities	2,628,343	2,591,895			2,628,343	2,591,895
Conservation and Development	1,020,530	4,516,593			1,020,530	4,516,593
Interest and Fiscal Charges	619,309	582,168			619,309	582,168
Water and Sewer			4,490,370	4,366,805	4,490,370	4,366,805
Total expenses	16,603,446	19,998,836	4,490,370	4,366,805	21,093,816	24,365,641
Incr.(Decr.) in net position before Transfers	1,216,001	(17,095)	2,455,944	1,731,352	3,671,945	1,714,257
Transfers	368,354	277,549	(368,354)	(277,549)		
Incr.(Decr.) in net position	1,584,355	260,454	2,087,590	1,453,803	3,671,945	1,714,257
Net position – beginning of year	46,373,132	46,112,678	31,754,088	30,300,285	78,127,220	76,412,963
Adjustments to net position			(212,383)		(212,383)	
Adjusted net position	46,373,112	46,112,678	31,541,705	30,300,285	77,914,837	76,412,963
Net position – end of year	\$ 47,957,487	\$ 46,373,132	\$ 33,629,295	\$ 31,754,088	\$ 81,586,782	\$ 78,127,220

Source: Exhibit A-2, Page 17

General Government expenses decreased by \$69,106, or 3.8% from 2023. Public Safety expenses increased by \$93,311, or 2.3% from 2023. Public works expenditures decreased by \$29,893, or 0.5% from 2023. Health and Human Services expenses increased by \$32,772, or 28.4% from 2023. Leisure expenses increased by \$36,448, or 1.4% from 2023. Conservation and development expenses decreased by \$3,496,063, or 77.4% from 2023.

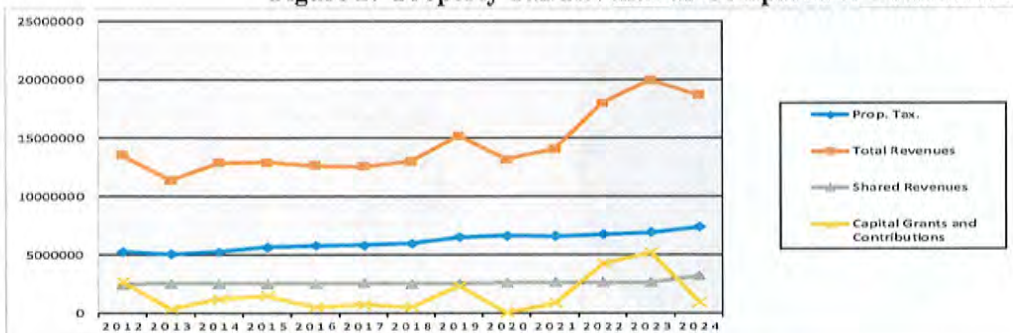
Figure 1: Municipal Expenditures by Major Department as a Percentage Share of Total 2024 Budget



Source: City of Platteville 2024 Budget

In recent years, property taxes have been the largest revenue source for governmental activities, with state shared revenue providing the second largest funding source. However, in 2023, capital grants and contributions provided the second largest funding source mainly due to the City receiving a pass-through grant for approximately \$3,450,000 for construction of a domestic abuse shelter and about \$590,000 in ARPA funding, and other capital grants. Property taxes accounted for approximately 34.7% of total revenues in 2023, and 41.6% in 2024.

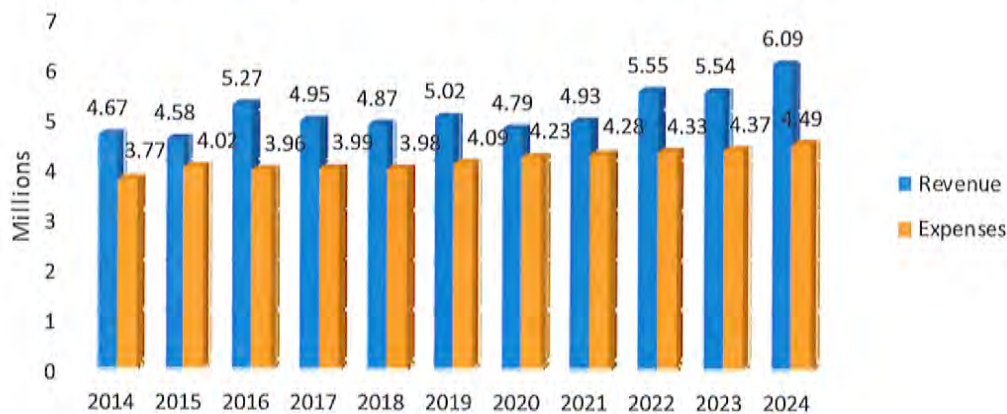
Figure 2: Property Tax Revenue as Compared to Total Revenue



Business-type activities (Proprietary Funds).

In 2024, net position in the proprietary funds increased by \$1,875,207. This compares to a \$1,453,803 increase in 2023. Major water and sewer line replacements and improvements and upgrades to the utility’s facilities increased net position. The Platteville Water and Wastewater Utility is fairly unique in that it is a combined utility. While rates are established separately for water and sewer, revenues and expenses are combined into a single operating unit. Rates are monitored and set according to the policies of the Wisconsin Public Service Commission. In 2020, the PSC approved deregulation of the Wastewater Utility. A sewer rate increase took effect on January 15, 2024. The PSC approved a water rate that took effect on July 15, 2024.

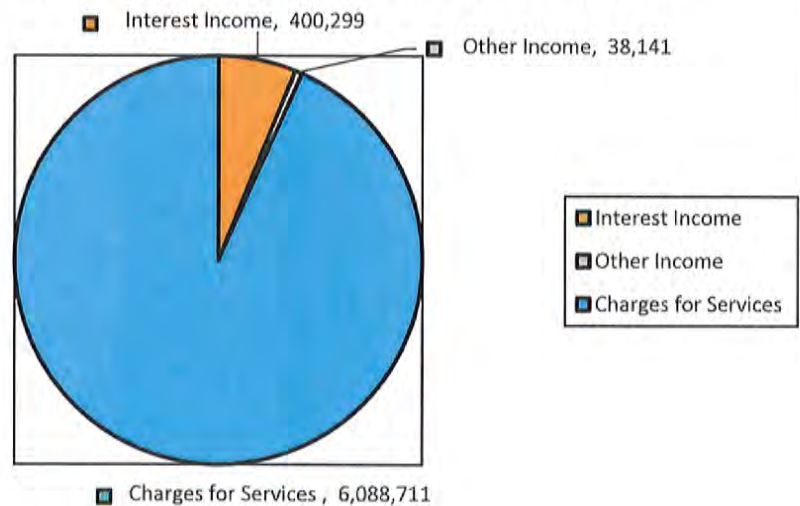
Figure 3: Comparison of Utility Revenues to Expenses, By Year



Source: Exhibit A-2, Page 17

As shown on the following chart, the revenues of the Platteville Water and Wastewater Utility consisted primarily of charges for services (operating revenues). Any investment income and miscellaneous revenues are not identified specifically to an individual program but to the fund as a whole.

Figure 4: Revenues by Source - Business-type Activities



Source: Exhibit A-2, Page 17

Financial Analysis of the Government's Funds

As noted earlier, the City of Platteville uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City of Platteville's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Platteville's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Please note that major funds may change from year to year depending on whether the fund meets the definition of major fund for the year or established by governmental standards.

Over the last 2 years, the governmental funds have reported the following balances (*Exhibit A-5, page 20*):

<u>Year</u>	<u>Governmental Fund Balance as of year-end</u>	<u>\$ Change (+/-)</u>
2024	\$12,182,422	\$ 6,042,375
2023	\$ 6,140,047	\$ (78,614)

The fund balance gives the overall total funds, and includes positive and negative balances in individual allocations. This is a useful tool for examining the fiscal changes in the City's major funds, which may otherwise be masked by being included in totals.

The *General Fund* is the main operating fund of the City of Platteville. In the past two years this fund has seen the following changes (*Exhibit A-5, page 20*):

<u>Year</u>	<u>General Fund Balance as of year-end</u>	<u>\$ Change (+/-)</u>
2024	\$5,077,271	\$ 383,198
2023	\$4,694,073	\$ 82,759

The balance in the general fund accounts for 42% of the overall governmental funds balance.

The *Capital Projects Fund* provides funding for capital projects of the City of Platteville or other unique expenditures, which are not normal operating or maintenance type expenditures reportable within the general fund or other governmental funds (example-large equipment acquisition). The total fund balance as of December 31, 2024 was \$1,051,993. This is an increase of \$293,561 from 2023 (*Exhibit A-5, page 20*). In 2024, the City issued \$1,300,000 in bonds.

Proprietary fund. The City of Platteville's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The net position of the Water and Wastewater Utility at the end of 2024 amounted to \$33,629,295, up \$1,875,207 from the year before. The financial statements and a statement of cash flows for the enterprise funds can be found on pages 23-27 of this report.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget were relatively minor. Actual revenue exceeded budget by \$31,954. Actual expenditures were less than the budget by \$87,681.

Capital Asset and Debt Administration

Capital assets- The City of Platteville's investment in capital assets for its governmental and business type activities is considerable. Recent changes are as follows (*Notes to Financial Statements-Page 48-49*):

Year	Capital Assets	\$ Change (+/-)
2024	\$101,601,297	\$ 3,029,513
2023	\$ 98,571,784	\$ 740,233

Capital assets include land, buildings, improvements other than buildings, machinery and equipment, infrastructure, and construction in progress.

TABLE 3: CITY OF PLATTEVILLE'S GOVERNMENTAL CAPITAL ASSETS

	Governmental Activities		Business Activities		Total	
	2024	2023	2024	2023	2024	2023
Land**	\$ 4,322,089	\$ 3,558,698	\$	\$	\$ 4,322,089	\$ 3,558,698
Land improvements	4,511,464	4,486,503			4,511,464	4,486,503
Buildings and improvements	11,377,890	10,816,669			11,377,890	10,816,669
Machinery and Equipment	9,396,385	6,173,400			9,396,385	6,173,400
Vehicles	4,991,430	5,027,060			4,991,430	5,027,060
Infrastructure	71,116,259	70,528,551			71,116,259	70,528,551
Intangible Plant			8,978	8,978	8,978	8,978
Land & Land Rights			40,438	40,438	40,438	40,438
Const. in Progress	1,350,793	3,243,863	2,196,782	605,409	3,547,574	3,849,272
Water:						
Source of supply			1,349,323	1,349,323	1,349,323	1,349,323
Pumping			2,425,291	2,425,291	2,425,291	2,425,291
Water treatment			1,413,694	1,413,694	1,413,694	1,413,694
Transmis. & Distr.			23,570,950	22,559,854	23,570,950	22,559,854
General plant			915,212	874,588	915,212	874,588
Sewer:						
Collection system			19,924,364	19,182,955	19,924,365	19,182,955
Treatment and disp.			12,214,280	11,821,483	12,214,280	11,821,483
General plant			1,327,114	1,170,134	1,327,114	1,170,134
Total capital assets	107,066,310	103,834,744	65,386,426	61,452,147	172,452,736	165,286,891
Less accumulated depreciation	(48,787,082)	(45,538,806)	(22,064,357)	(21,176,301)	(70,851,439)	(66,715,107)
Capital assets net of depreciation	\$ 58,279,228	\$ 58,295,938	\$ 43,322,069	\$ 40,275,846	\$101,601,297	\$ 98,571,784

Source: Notes to the Basic Financial Statements-Note 4, pages 48-49

**Note that land is not depreciated.

The total decrease in the City of Platteville's governmental-type activities capital assets totals (\$16,710) net of depreciation, or a 0.02% decrease.

In Business Type Activities, the biggest gains have been seen in the investment into the water distribution and sewer collection and treatment systems. The water transmission and distribution plant had additions of \$1,165,876. The sewer collection system and sewer treatment and disposal had additions of \$764,897 and \$424,797, respectively.

Long-term debt. At the end of 2024, the City of Platteville had total bonded debt outstanding of \$22,103,107 entirely backed by the full faith and credit of the government (general obligation bonds).

The City of Platteville issued general obligation debt in 2024, in the amount of \$5,900,000 for a fire facility project, street and storm sewer, and other City improvements. The City issued \$4,003,047 of Utility Revenue Bonds for improvements to water and wastewater infrastructure and \$21,174 of governmental revenue bonds for lead service line replacements.

TABLE 4: CITY OF PLATTEVILLE OUTSTANDING DEBT

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
G.O. debt	\$22,103,107	\$18,723,338	\$	\$	\$22,103,107	\$18,723,338
General Revenue bonds	21,174				21,174	
Revenue Bonds –						
Utility			21,645,733	18,966,435	21,645,733	18,966,435
Tax Increment	389,299	568,499			389,299	568,498
Other Long-term liabilities	750,071	569,202	151,489	107,967	901,560	677,169
Total	\$23,263,651	\$19,861,039	\$21,797,222	\$19,074,402	\$45,060,873	\$38,935,440

Source: Notes to the Basic Financial Statements, Note 5, pages 49-52

The City of Platteville maintains an "AA-" rating from Standards and Poor's for general obligation debt.

State statutes limit the amount of general obligation debt a governmental entity may issue to 5 percent of its total equalized valuation. The debt limitation as of 12/31/24 for the City of Platteville was \$51,325,720 which significantly exceeds the City of Platteville's current outstanding general obligation debt. As of December 31, 2024, the City of Platteville's outstanding general obligation debt equaled 43.06 percent of the state authorized debt limit.

The Platteville Water and Wastewater Utility generally have used borrowed funds for capital improvements. A replacement fund that was established as part of the 1982 bond issue will be continued voluntarily, and proceeds from it are used to pay for allowable costs of maintenance and improvement. This allows the utility to undertake larger projects while reducing debt load.

Additional information of the City of Platteville's long-term debt can be found in note 5 beginning on page 50.

Economic Factors and Next Year's Budgets and Rates

- In early 2020, a novel strain of coronavirus (COVID-19) spread throughout the world, including in the United States and Wisconsin. The City proactively monitored changes to revenues and expenditures in 2020 and took measures to restrain spending where possible. In 2021 and 2022 the City received funding support through various programs including the Coronavirus Aid, Relief and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), which continued to be expended in 2023, 2024, and 2025.
- The unemployment rate as of December 2024, for Grant County, which includes the City of Platteville, was 3.2 percent. This compares to a rate of 3.0 percent for the State of Wisconsin. (Source: Dept of Workforce Development)
- The rate of inflation for 2024 was 2.9 percent before seasonal adjustment. The equalized tax rate for taxes collected for 2025 operations (2024 tax bill) increased from 5.97 to 6.09 per thousand of equalized valuation. The City taxes to be collected increased by 6.7 percent.

Requests for Information. This financial report is designed to provide a general overview of the City of Platteville's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Administration Director or the Office of the City Manager, 75 N. Bonson Street, PO Box 780, Platteville, WI 53818. General information relating to the City of Platteville, Wisconsin, can be found at the City's website, <http://www.platteville.org>.

BASIC FINANCIAL STATEMENTS

Exhibit A-1
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2024
(With summarized financial information as of December 31, 2023)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type Activities		Component Unit Housing Authority	
			2024	2023	2024	2023
ASSETS						
Current assets:						
Cash and investments	\$ 15,489,079	\$ 4,329,869	\$ 19,818,948	\$ 12,833,808	\$ 71,693	\$ 66,762
Receivables:						
Taxes	5,748,549		5,748,549	5,752,392		
Customer		954,403	954,403	820,565		
Leases		50,374	50,374	47,495		
Due from other governmental units	420,771		420,771	1,172,666		
Other	198,804	27,132	225,936	256,220	20,094	13,751
Special assessments	28,042		28,042	27,473		
Prepaid expenses	140,643	24,719	165,362	148,632	268	115
Internal balances	(207,128)	207,128				
Inventory	26,283	56,129	82,412	85,890		
Total current assets	21,845,043	5,649,754	27,494,797	21,145,141	92,055	80,628
Noncurrent assets:						
Restricted assets:						
Cash and investments		7,451,997	7,451,997	6,321,074	15,719	17,348
Lease receivable		70,053	70,053	120,427		
Other assets:						
Mortgages receivable	637,237		637,237	1,434,041		
Loans receivable	503,128		503,128	522,469		
Capital assets:	107,066,310	65,386,426	172,452,736	165,286,891		
Less: accumulated depreciation	48,787,082	22,064,357	70,851,439	66,715,107		
Net book value of capital assets	58,279,228	43,322,069	101,601,297	98,571,784		
Total noncurrent assets	59,419,593	50,844,119	110,263,712	106,969,795	15,719	17,348
Total assets	81,264,636	56,493,873	137,758,509	128,114,936	107,774	97,976
DEFERRED OUTFLOWS OF RESOURCES						
Deferred pension outflows	3,573,766	525,530	4,099,296	6,150,104		
OPEB - group life insurance plan outflows	114,486	37,715	152,201	128,001		
OPEB - City health insurance plan outflows	81,810	17,958	99,768	75,690		
Unamortized major repairs		63,792	63,792	117,319		
Unamortized deferral on advance refunding		75,958	75,958	86,570		
Total deferred outflows of resources	3,770,062	720,953	4,491,015	6,557,684		
Total assets and deferred outflows of resources	\$ 85,034,698	\$ 57,214,826	\$ 142,249,524	\$ 134,672,620	\$ 107,774	\$ 97,976

Exhibit A-1 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2024
(With summarized financial information as of December 31, 2023)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type Activities		Component Unit Housing Authority	
			2024	2023	2024	2023
LIABILITIES						
Current liabilities:						
Accounts payable	\$ 1,024,155	\$ 551,835	\$ 1,575,990	\$ 2,096,721	\$ 670	\$ 610
Accrued wages	172,236	31,323	203,559	158,373	689	2,933
Accrued interest	171,261		171,261	176,307		
Unearned revenue	120,534		120,534	279,583		
Current portion of:						
Long-term debt	2,426,936		2,426,936	2,803,181		
Compensated absences	348,667	74,474	423,141	251,761		
Deposits	925		925	925		
Total current liabilities	4,264,714	657,632	4,922,346	5,766,851	1,359	3,543
Current liabilities payable from restricted assets:						
Accrued interest		83,217	83,217	68,786		
Current portion of revenue bonds		1,439,115	1,439,115	1,323,750		
Total current liabilities payable from restricted assets		1,522,332	1,522,332	1,392,536		
Noncurrent liabilities:						
General obligation debt	22,103,107		22,103,107	18,723,338		
Tax increment revenue bonds	389,299		389,299	568,499		
Revenue bonds	21,174	21,645,733	21,666,907	18,966,435		
Unamortized bond premium	603,137	323,313	926,450	525,589		
Net pension liability	397,550	58,461	456,011	1,644,148		
OPEB - group life insurance plan	276,260	91,010	367,270	289,406		
OPEB - City health insurance plan	477,739	104,869	582,608	503,687		
Compensated absences	750,071	151,489	901,560	677,169		
Less current portion of long-term debt	(2,775,603)	(1,513,589)	(4,289,192)	(4,378,692)		
Total noncurrent liabilities	22,242,734	20,861,286	43,104,020	37,519,579		
Total liabilities	26,507,448	23,041,250	49,548,698	44,678,966	1,359	3,543
DEFERRED INFLOWS OF RESOURCES						
Deferred pension inflows	2,127,440	312,844	2,440,284	3,448,501		
OPEB - group life insurance plan inflows	155,310	51,164	206,474	242,589		
OPEB - City health insurance plan inflows	310,595	68,179	378,774	429,689		
Deferred revenue	7,976,418		7,976,418	7,584,683		
Leases		112,094	112,094	160,972		
Total deferred inflows of resources	10,569,763	544,281	11,114,044	11,866,434		
NET POSITION						
Net investment in capital assets	43,105,140	22,352,913	65,458,053	63,787,639		
Restricted for:						
Redevelopment authority	283,472		283,472	286,279		
Housing conservation	86,099		86,099	85,677		
Donor specified	529,955		529,955	488,997		
Community development receivables	780,750		780,750	1,470,803		
Perpetual care	583,405		583,405	555,517		
Taxi/bus	279,838		279,838	248,437		
TIF expenditures	744,222		744,222	45,867		
Debt service	255,504		255,504	45,480		
Affordable housing	76,649		76,649	70,229		
Other	46,476		46,476	71,745		
Debt service - revenue bond funds		2,586,677	2,586,677	2,323,982		
Equipment replacement		3,941,388	3,941,388	3,748,348		
Housing assistance payments					15,719	17,348
Unrestricted	1,185,977	4,748,317	5,934,294	4,898,220	90,696	77,085
Total net position	47,957,487	33,629,295	81,586,782	78,127,220	106,415	94,433
Total liabilities, deferred inflows of resources, and net position	\$ 85,034,698	\$ 57,214,826	\$ 142,249,524	\$ 134,672,620	\$ 107,774	\$ 97,976

The notes to the basic financial statements are an integral part of this statement.

Exhibit A-2
City of Platteville, Wisconsin
Statement of Activities
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenue and Changes in Net Position					
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business- Type Activities	Totals		Component Unit Housing Authority	
							2024	2023	2024	2023
Primary Government:										
Governmental activities:										
General government	\$ 1,760,070	\$ 38,055	\$ 6,507	\$	\$ (1,715,508)	\$	\$ (1,715,508)	\$ (1,786,105)	\$	\$
Public safety	4,196,905	622,715	221,377	1,123,597	(2,229,216)		(2,229,216)	(3,208,971)		
Public works	6,230,076	840,792	1,425,009	341,018	(3,623,257)		(3,623,257)	(2,637,379)		
Health and human services	148,213	55,290	6,640		(86,283)		(86,283)	(64,635)		
Leisure activities	2,628,343	190,341	388,070	216,371	(1,833,561)		(1,833,561)	(1,429,379)		
Conservation and development	1,020,530	260,351	275,500	49,774	(434,905)		(434,905)	(728,863)		
Interest, issuance costs, and fiscal charges	619,309				(619,309)		(619,309)	(582,168)		
Total governmental activities	16,603,446	2,007,544	2,323,103	1,730,760	(10,542,039)		(10,542,039)	(10,437,500)		
Business-type activities:										
Water and sewer	4,490,370	6,088,711		419,163		2,017,504	2,017,504	1,355,999		
Total business-type activities	4,490,370	6,088,711		419,163		2,017,504	2,017,504	1,355,999		
Total primary government	\$ 21,093,816	\$ 8,096,255	\$ 2,323,103	\$ 2,149,923	(10,542,039)	2,017,504	(8,524,535)	(9,081,501)		
Component Unit:										
Housing Authority	\$ 659,042		\$ 670,859						11,817	13,353
Total component unit	\$ 659,042		\$ 670,859						11,817	13,353
General revenues and transfers:										
Property taxes										
General purposes					3,452,091		3,452,091	3,509,078		
Debt service					1,596,168		1,596,168	1,650,566		
Tax increments					2,365,410		2,365,410	1,781,227		
Other taxes					356,296		356,296	345,721		
Federal and State aid not restricted for specific purposes										
General					3,259,416		3,259,416	2,673,706		
Interest and investment earnings					576,435	400,299	976,734	771,654	165	185
Gain (loss) on sale/disposal of capital assets					21,189	19,454	40,643	(67,755)		
Miscellaneous					131,035	18,687	149,722	131,561		
Transfers					368,354	(368,354)				
Total general revenues and transfers					12,126,394	70,086	12,196,480	10,795,758	165	185
Changes in net position					1,584,355	2,087,590	3,671,945	1,714,257	11,982	13,538
Net position - beginning, as previously stated					46,373,132	31,754,088	78,127,220	76,412,963	94,433	80,895
Prior period adjustments						(212,383)	(212,383)			
Net position - beginning of year, restated					46,373,132	31,541,705	77,914,837	76,412,963	94,433	80,895
Net position - end of year					\$ 47,957,487	\$ 33,629,295	\$ 81,586,782	\$ 78,127,220	\$ 106,415	\$ 94,433

Exhibit A-3
City of Platteville, Wisconsin
Balance Sheet
Governmental Funds
December 31, 2024
(With summarized financial information as of December 31, 2023)

	General	Capital Projects	Special Revenue Fire Facility	Other Governmental Funds	Total Governmental Funds	
					2024	2023
ASSETS						
Cash and investments	\$ 6,548,448	\$ 1,061,801	\$ 4,440,750	\$ 3,438,080	\$ 15,489,079	\$ 8,935,710
Receivables:						
Taxes	4,018,891			1,729,658	5,748,549	5,752,392
Other accounts	110,571	49,348		38,885	198,804	245,307
Other governments	126,042	139,706		155,023	420,771	1,172,666
Special assessments	28,042				28,042	27,473
Mortgages				637,237	637,237	1,434,041
Loans	202,633			300,495	503,128	522,469
Prepaid expenses	140,643				140,643	124,175
Inventory				26,283	26,283	29,186
Due from other funds	368,354				368,354	528,686
Advances to other funds	405,155				405,155	391,598
Total assets	\$ 11,948,779	\$ 1,250,855	\$ 4,440,750	\$ 6,325,661	\$ 23,966,045	\$ 19,163,703
LIABILITIES						
Accounts payable	\$ 556,462	\$ 147,045	\$ 42,520	\$ 278,128	\$ 1,024,155	\$ 1,861,540
Accrued payroll	171,755			481	172,236	130,951
Due to other funds	9,929				9,929	174,454
Advances from other funds				970,708	970,708	656,456
Unearned revenue		51,817		68,717	120,534	279,583
Deposits	925				925	925
Total liabilities	739,071	198,862	42,520	1,318,034	2,298,487	3,103,909
DEFERRED INFLOWS OF RESOURCES						
Deferred revenues	6,132,437			3,352,699	9,485,136	9,919,747
FUND BALANCES						
Nonspendable	599,100			26,283	625,383	615,299
Restricted	551,449	1,051,993	4,398,230	2,791,624	8,793,296	2,990,505
Assigned	1,050,088				1,050,088	1,012,914
Unassigned (deficit)	2,876,634			(1,162,979)	1,713,655	1,521,329
Total fund balance	5,077,271	1,051,993	4,398,230	1,654,928	12,182,422	6,140,047
Total liabilities, deferred inflow of resources and fund balance	\$ 11,948,779	\$ 1,250,855	\$ 4,440,750	\$ 6,325,661	\$ 23,966,045	\$ 19,163,703

Exhibit A-4
City of Platteville, Wisconsin
Reconciliation of the Governmental Funds Balance Sheet
with the Statement of Net Position
December 31, 2024
(With summarized financial information as of December 31, 2023)

	2024	2023
Total fund balances-governmental funds:	\$ 12,182,422	\$ 6,140,047
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental funds are not financial resources and therefore are not reported in the fund statements. Amounts reported for governmental activities in the statement of net position:		
Governmental capital asset	107,066,310	103,834,744
Governmental accumulated depreciation	<u>(48,787,082)</u> 58,279,228	<u>(45,538,806)</u> 58,295,938
Pension and OPEB deferred outflows and inflows of resources are actuarially determined by the plans. These items are reflected in the statement of net position and are being amortized with pension and OPEB expense in the statement of activities. The deferred outflows of resources and deferred inflows of resources are not financial resources or uses and therefore are not reported in the fund statements.		
Deferred outflows of resources	3,770,062	5,413,727
Deferred inflows of resources	<u>(2,593,345)</u>	<u>(3,462,363)</u>
Other long-term assets that are not available to pay for current-period expenditures and therefore are deferred inflows for the fund statements.		
Long-term notes and loans	1,140,364	1,956,510
Subsequent year tax equivalent from utility	368,354	378,554
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds statements. Long-term liabilities reported in the statement of net position that are not reported in the funds balance sheet are:		
Bonds and notes payable	(22,124,281)	(18,723,338)
Tax increment revenue bonds	(389,299)	(568,499)
Bond premium	(603,137)	(299,923)
Accrued interest	(171,261)	(176,307)
Net pension liability	(397,550)	(1,405,582)
OPEB - group life insurance plan	(276,260)	(208,517)
OPEB - City health insurance plan	(477,739)	(397,913)
Compensated absences	<u>(750,071)</u>	<u>(569,202)</u>
Net position of governmental activities	<u>\$ 47,957,487</u>	<u>\$ 46,373,132</u>

Exhibit A-5
City of Platteville, Wisconsin
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	General	Capital Projects	Special Revenue Fire Facility	Other Governmental Funds	Total Governmental Funds	
					2024	2023
REVENUES						
Taxes	\$ 3,474,093	\$ 300,000	\$	\$ 3,995,873	\$ 7,769,966	\$ 7,286,591
Special assessments	10,900				10,900	5,876
Intergovernmental	4,465,304	597,730	700,833	1,196,348	6,960,215	9,153,300
Licenses and permits	69,149				69,149	132,744
Fines and forfeitures	134,840				134,840	154,879
Public charges for services	850,646	121,256		635,398	1,607,300	1,801,119
Interest income	495,185		37,852	328,750	861,787	409,661
Loan repayments	12,565			851,495	864,060	47,958
Miscellaneous	143,054	197,552	34,000	40,486	415,092	507,977
Total revenues	9,655,736	1,216,538	772,685	7,048,350	18,693,309	19,500,105
EXPENDITURES						
Current:						
General government	1,622,128				1,622,128	1,518,046
Public safety	3,823,453				3,823,453	3,567,823
Public works	1,639,643			1,303,336	2,942,979	2,785,930
Health and social services	137,282				137,282	121,809
Leisure activities	2,148,142			70,290	2,218,432	2,111,097
Conservation and development	345,493			512,997	858,490	985,447
Capital outlay	412,141	2,896,339	768,701	305,469	4,382,650	7,193,738
Debt service:						
Principal retirement				2,699,431	2,699,431	2,810,317
Interest and fiscal charges				554,396	554,396	536,043
Debt issuance costs		14,361	50,814	77,553	142,728	70,138
Total expenditures	10,128,282	2,910,700	819,515	5,523,472	19,381,969	21,700,388
Excess (deficiency) of revenues over expenditures	(472,546)	(1,694,162)	(46,830)	1,524,878	(688,660)	(2,200,283)
OTHER FINANCING SOURCES (USES)						
Long-term debt proceeds		1,300,000	4,600,000	21,174	5,921,174	1,730,000
Debt premium				338,130	338,130	89,295
Proceeds from sale of capital assets	23,532		1,501	68,144	93,177	74,864
Transfer to other funds	(580,837)	(25,000)		(2,218,027)	(2,823,864)	(1,728,260)
Transfer from other funds	1,034,495	712,723		1,076,646	2,823,864	1,627,255
Transfer from utility-tax equivalent	378,554				378,554	394,520
Total other financing sources (uses)	855,744	1,987,723	4,601,501	(713,933)	6,731,035	2,187,674
Net change in fund balances	383,198	293,561	4,554,671	810,945	6,042,375	(12,609)
Fund balance - beginning, as previously stated	4,694,073	758,432		687,542	6,140,047	6,152,656
Change within financial reporting entity (nonmajor to major)			(156,441)	156,441		
Fund balance - beginning of year, restated	4,694,073	758,432	(156,441)	843,983	6,140,047	6,152,656
Fund balance - end of year	\$ 5,077,271	\$ 1,051,993	\$ 4,398,230	\$ 1,654,928	\$ 12,182,422	\$ 6,140,047

Exhibit A-6
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	2024	2023
Net change in fund balances-total governmental funds	\$ 6,042,375	\$ (12,609)
Amounts reported for governmental activities in the statement of activities are different because:		
The acquisition of capital assets are reported in the governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities.		
Capital outlay reported in governmental fund statements	3,935,298	3,356,942
Depreciation expenses reported in the statement of activities	<u>(3,695,020)</u>	<u>(3,468,508)</u>
Amount by which capital outlays are greater (less) than depreciation in the current period	240,278	(111,566)
The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins, donations, and disposals) is to increase/decrease net position:	(256,988)	(142,619)
Compensated absences and OPEB are reported in the governmental funds when amounts are paid. The statement of activities reports the amount earned during the year.		
Change in OPEB - group life insurance plan liability and related deferred outflows and inflows of resources	(26,007)	(18,578)
Change in OPEB - City health insurance plan liability and related deferred outflows and inflows of resources	(32,935)	(11,572)
Change in compensated absences	(180,869)	(116,367)
Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities		
The amount of long-term debt principal payments in the current year is:	2,699,431	2,810,317
The issuance of long-term debt (e.g. bonds, notes) provides current financial resources to governmental funds but does not affect the statement of activities		
	(5,921,174)	(1,730,000)
Repayments of economic development and lead service line replacement loans receivable are reflected as revenue in governmental funds, but are reported as a reduction of notes receivable in the statement of net position and does not affect the statement of activities		
	(857,200)	(36,632)
Additional economic development and lead service line replacement loans are reflected as expenditures in governmental funds, but are reported as additions to loans receivable in the statement of net position and does not affect the statement of activities		
	41,054	80,968

Exhibit A-6 (Continued)
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	<u>2024</u>	<u>2023</u>
Debt premiums are reported in the governmental funds as revenues when those amounts are received. However, the premium is shown in the statement of net position and allocated over the life of the debt issue as amortization expense in the statement of activities		
Amount of debt premium amortized in the current year	34,916	30,276
Amount of debt premium received in the current year	(338,130)	(89,295)
In governmental funds, the current year utility tax equivalent is deferred and recognized as revenue in the subsequent year. In the statement of activities, this amount is recognized as a transfer in the year accrued.		
Prior year utility tax equivalent recognized as revenue in current year in the governmental funds	(378,554)	(394,520)
Current year utility tax equivalent recognized as a transfer in for the statement of activities	<u>368,354</u>	<u>378,554</u>
	(10,200)	(15,966)
In governmental funds, interest payments on outstanding debt are reported as an expenditure when paid. In the statement of activities, interest is reported as incurred.		
The amount of interest paid during the current period	551,997	534,344
The amount of interest accrued during the current period	<u>(546,951)</u>	<u>(544,298)</u>
Interest paid is greater (less) than interest expensed by	5,046	(9,954)
Pension expense reported in the governmental funds represents current year required contributions into the defined benefit pension plan.		
Pension expense in the statement of activities is actuarially determined by the defined benefit pension plan as the difference between the net pension liability from the prior year to the current year, with some adjustments.		
Difference between the required contributions into the defined benefit plan and the actuarially determined change in net pension liability between years, with adjustments	<u>144,758</u>	<u>(365,949)</u>
Change in net position-governmental activities	<u><u>\$ 1,584,355</u></u>	<u><u>\$ 260,454</u></u>

Exhibit A-7
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2024

(With summarized financial information as of December 31, 2023)

	Water and Sewer Utility	
	2024	2023
ASSETS		
Current assets:		
Cash	\$ 4,329,669	\$ 3,943,765
Petty cash	200	200
Customer accounts receivable	954,403	820,565
Other accounts receivable	27,132	10,913
Due from other funds	9,929	24,322
Prepaid expenses	24,719	24,457
Current portion of lease receivable	50,374	47,495
Inventories	56,129	56,704
Total current assets	5,452,555	4,928,421
Noncurrent assets:		
Restricted assets:		
Cash and investments:		
Bond proceeds - unspent	923,932	202,877
Replacement fund	3,941,388	3,748,348
Depreciation fund	961,717	912,887
Debt reserve fund	1,624,960	1,411,095
Lease receivable	70,053	120,427
Total restricted assets	7,522,050	6,395,634
Capital assets:		
Property and plant	65,386,426	61,452,147
Less: accumulated provision for depreciation	22,064,357	21,176,301
Net property and plant	43,322,069	40,275,846
Other assets:		
Advances due from other funds	565,553	264,858
Total noncurrent assets	51,409,672	46,936,338
Total assets	56,862,227	51,864,759
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pension outflows	525,530	892,380
OPEB - Group life insurance plan outflows	37,715	35,776
OPEB - City health insurance plan outflows	17,958	11,912
Unamortized major repairs	63,792	117,319
Unamortized deferral on advance refunding	75,958	86,570
Total deferred outflows of resources	720,953	1,143,957
Total assets and deferred outflows of resources	\$ 57,583,180	\$ 53,008,716

The notes to the basic financial statements are an integral part of this statement.

Exhibit A-7 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2024
(With summarized financial information as of December 31, 2023)

	Water and Sewer Utility	
	2024	2023
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 551,835	\$ 235,181
Accrued payroll	31,323	27,422
Current portion of:		
Compensated absences	74,474	46,363
Due to other funds	368,354	378,554
Total current liabilities	1,025,986	687,520
Current liabilities payable from restricted assets:		
Accrued interest	83,217	68,786
Current portion of revenue bonds	1,439,115	1,323,750
Total current liabilities payable from restricted assets	1,522,332	1,392,536
Non-current liabilities		
Revenue bonds	21,645,733	18,966,435
Unamortized bond premium	323,313	225,666
Net pension liability	58,461	238,566
OPEB - Group life insurance plan	91,010	80,889
OPEB - City health insurance plan	104,869	105,774
Compensated absences	151,489	107,967
Less current portion of long-term debt	(1,513,589)	(1,370,113)
Total non-current liabilities	20,861,286	18,355,184
Total liabilities	23,409,604	20,435,240
DEFERRED INFLOWS OF RESOURCES		
Deferred pension inflows	312,844	500,377
OPEB - Group life insurance plan inflows	51,164	67,804
OPEB - City health insurance plan inflows	68,179	90,235
Leases	112,094	160,972
Total deferred inflows of resources	544,281	819,388
NET POSITION		
Net investment in capital assets	22,352,913	21,373,192
Restricted		
Debt service - revenue bond funds	2,586,677	2,323,982
Equipment replacement	3,941,388	3,748,348
Unrestricted	4,748,317	4,308,566
Total net position	33,629,295	31,754,088
Total liabilities, deferred inflows of resources, and net position	\$ 57,583,180	\$ 53,008,716

The notes to the basic financial statements are an integral part of this statement.

Exhibit A-8
City of Platteville, Wisconsin
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	Water	Sewer	Total	
			2024	2023
OPERATING REVENUES				
Metered sales	\$ 1,556,810	\$	\$ 1,556,810	\$ 1,497,000
Private fire protection	83,161		83,161	88,665
Public fire protection	702,786		702,786	687,499
Public authorities	274,654		274,654	265,914
Measured sewer service		3,244,817	3,244,817	2,726,005
Forfeited discounts	8,867	8,156	17,023	16,448
Miscellaneous	143,316	66,144	209,460	258,662
Total operating revenues	2,769,594	3,319,117	6,088,711	5,540,193
OPERATING EXPENDITURES				
Pumping expenses	270,500		270,500	308,555
Treatment expenses	162,219	626,887	789,106	778,045
Transmission and distribution	321,500		321,500	254,767
Customer accounts expense	64,799	14,570	79,369	73,709
Administrative and general	306,742	507,995	814,737	814,129
Rent	1,080	9,384	10,464	10,496
Transportation expenses	28,642	37,206	65,848	65,872
Maintenance of sewage system		242,414	242,414	263,263
Depreciation	566,205	654,142	1,220,347	1,190,819
Taxes	20,062	46,058	66,120	68,263
Total operating expenses	1,741,749	2,138,656	3,880,405	3,827,918
Operating income	\$ 1,027,845	\$ 1,180,461	2,208,306	1,712,275
NONOPERATING REVENUES (EXPENSES)				
*Interest and dividends on investments			400,299	361,993
*Interest expense			(480,375)	(423,357)
*Contributed capital			419,163	182,611
*Amortization of debt premium			18,687	13,360
*Amortization of debt expense			(10,613)	(10,612)
*Debt issuance costs			(118,977)	(104,918)
*Gain on sale of capital assets			19,454	
*Transfer from other funds				101,005
*Transfer of tax equivalent			(368,354)	(378,554)
Total nonoperating revenues (expenses)			(120,716)	(258,472)
Change in net position			2,087,590	1,453,803
Net position - beginning, as previously stated			31,754,088	30,300,285
Prior period adjustments			(212,383)	
Net position - beginning of year, restated			31,541,705	30,300,285
Net position - end of year			\$ 33,629,295	\$ 31,754,088
* Not allocated				

Exhibit A-9
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	2024	2023
CASH FLOWS FROM (USED BY) OPERATING ACTIVITIES		
Received from customers	\$ 5,726,271	\$ 5,539,197
Payments to employees	(628,976)	(712,838)
Payment for employee benefits	(355,973)	(376,676)
Payment to suppliers	(1,452,678)	(1,499,288)
Net cash flows from operating activities	3,288,644	2,950,395
CASH FLOWS FROM (USED BY) NONCAPITAL FINANCING ACTIVITIES		
Repayment of advanced funds from TIF #7	199,306	
Advance to TIF #6	(500,000)	
Paid to municipality for tax equivalent	(368,354)	(378,554)
Net cash flows (used by) noncapital financing activities:	(669,048)	(378,554)
CASH FLOWS FROM (USED BY) CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(4,117,656)	(2,185,237)
Contributed capital received	419,163	182,611
Sale of capital assets	30,582	
Transfer from other funds for capital asset acquisitions		101,005
Debt retired	(1,323,751)	(1,255,484)
Debt issuance costs	(118,977)	(104,918)
Debt proceeds	4,003,047	1,833,706
Premium from debt issue	116,335	79,146
Interest paid	(465,944)	(440,770)
Payment for major repair		(106,322)
Net cash flows (used by) capital and related financing activities	(1,457,201)	(1,896,263)
CASH FLOWS FROM (USED BY) INVESTING ACTIVITIES		
Purchase of investments	(435,782)	(778,708)
Receipt of investments maturing	771,837	762,506
Investment income	400,299	361,993
Net cash flows from investing activities	736,354	345,791
Net change in cash and cash equivalents	1,898,749	1,021,369
Cash and cash equivalents - beginning of year	9,217,165	8,195,796
Cash and cash equivalents - end of year	<u>\$ 11,115,914</u>	<u>\$ 9,217,165</u>
Reconciliation of cash and cash equivalents to statement of net position accounts		
Cash	\$ 4,329,669	\$ 3,943,765
Petty cash	200	200
Restricted cash and investments	7,451,997	6,275,207
Less: long-term investments	(665,952)	(1,002,007)
Total cash and cash equivalents	<u>\$ 11,115,914</u>	<u>\$ 9,217,165</u>

The notes to the basic financial statements are an integral part of this statement.

Exhibit A-9 (Continued)
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	2024	2023
Reconciliation of operating income to net cash provided		
by operating activities:		
Operating income	\$ 2,208,306	\$ 1,712,275
Adjustments to reconcile operating income		
to net cash provided by operating activities:		
Depreciation expense	1,220,347	1,190,819
Pension expense	(788)	58,125
Life insurance OPEB expense	(8,458)	(2,924)
Health insurance OPEB expense	(29,007)	(2,626)
Amortization of major repairs	53,527	53,530
Changes in assets and liabilities:		
Customer accounts receivable	(346,221)	1,260
Other accounts receivable	(16,219)	(2,256)
Other prepaid expenses	(262)	(540)
Due from other funds	14,392	(11,035)
Inventories	575	(19,228)
Lease receivable and related deferred inflows of resources	(1,383)	(4,133)
Accounts payable	156,612	(10,228)
Accrued payroll	3,901	11,943
Due to other funds	(10,200)	(15,966)
Compensated absences	43,522	(8,621)
Net cash provided by operating activities	<u>\$ 3,288,644</u>	<u>\$ 2,950,395</u>

Exhibit A-10
City of Platteville, Wisconsin
Statement of Fiduciary Net Position
Fiduciary Funds
December 31, 2024
(With summarized financial information as of December 31, 2023)

	Custodial Fund		
	Tax Collection	Total	
	Fund	2024	2023
ASSETS			
Cash and investments	\$ 2,751,363	\$ 2,751,363	\$ 2,491,620
Taxes receivable	6,944,175	6,944,175	7,452,388
Total assets	\$ 9,695,538	\$ 9,695,538	\$ 9,944,008
LIABILITIES			
Due to other taxing units	\$ 9,695,538	\$ 9,695,538	\$ 9,944,008
NET POSITION			
Restricted			
Total liabilities and net position	\$ 9,695,538	\$ 9,695,538	\$ 9,944,008

Exhibit A-11
City of Platteville, Wisconsin
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended December 31, 2024
(With summarized financial information for the year ended December 31, 2023)

	<u>Custodial Fund</u>		
	<u>Tax Collection</u>	<u>Total</u>	
	Fund	2024	2023
ADDITIONS			
Property tax collections for other governments	\$ 7,144,532	\$ 7,144,532	\$ 6,396,035
DEDUCTIONS			
Property tax collections paid or owed to other governments	7,144,532	7,144,532	6,396,035
Net increase (decrease) in fiduciary net position			
Net position - beginning of year			
Net position - end of year	\$	\$	\$

NOTES TO THE BASIC FINANCIAL STATEMENTS

City of Platteville, Wisconsin
December 31, 2024
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City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Platteville, Wisconsin have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

A. Reporting Entity

The City is a municipal corporation governed by an elected seven-member council. This report includes all of the funds of the City of Platteville. The reporting entity for the City consists of the (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. The City has identified the following component unit that is required to be included in the financial statements in accordance with standards established in GASB standards.

Discretely Presented Component Unit

The Platteville Housing Authority was created by the City of Platteville under the provisions of Section 66.40 to 66.404 of the Wisconsin Statutes. The central purpose of the Platteville Housing Authority is to provide the opportunity for the City of Platteville residents to live in decent, affordable and standard housing. The programs at the Platteville Housing Authority are created to enable Platteville families to improve their housing conditions. Its governing board is appointed by the City Council.

B. Government-Wide and Fund Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. Likewise, the primary government is reported separately from a legally separate component unit for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The City does not allocate indirect expenses to functions in the statement of activities. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Fund Financial Statements

Financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, deferred outflows of resources, liabilities, deferred inflows of resources, net position/fund equity, revenues, and expenditure/expenses.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Funds are organized in major funds or nonmajor funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or proprietary fund that the City believes is particularly important to financial statement users may be reported as a major fund.

Major Governmental Funds:

The City reports the following major governmental funds:

General Fund – Accounts for the City’s primary operating activities. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Projects Fund – Accounts for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities.

Fire Facility – Accounts for the construction of a new fire facility. This fund is accounted for as a special revenue fund.

Major Enterprise Funds:

The City reports the following major enterprise funds:

Water and Sewer Utility – Accounts for operations of the water and sewer system.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Nonmajor Governmental Funds:

The City reports the following nonmajor governmental funds:

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

- Airport
- Community Development Block Grant
- Redevelopment Authority
- Housing Conservation Program
- Library (Littlefield)
- Zeigert Trust
- Boll Cemetery
- Taxi/Bus
- Affordable Housing
- Broske Center
- Local Fiscal Recovery Fund
- CDI Grant
- Lead Service Lines
- Pool Project
- Trail Acquisition

General Debt Service Fund – Accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs

TIF District No. 5 – Accounts for the activity of tax incremental district No. 5, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 6 – Accounts for the activity of tax incremental district No. 6, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 7 – Accounts for the activity of tax incremental district No. 7, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 9 – Accounts for the activity of tax incremental district No. 9, including the payment of general long-term debt principal, interest and related costs.

Permanent Fund – Accounts for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs.

-Cemetery perpetual care

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Fiduciary Funds (Not included in Government-Wide Statements)

Fiduciary funds consist of pension (and other employee benefit) trust funds, private-purpose trust funds, investment trust funds, and custodial funds. Fiduciary funds should be used only to report resources held for individuals, private organizations, or other governments. A fund is presented as a fiduciary fund when all of the following criteria are met: a) the government controls the assets that finance the activity, b) assets are not generated from the government's own-source revenues or from government-mandated or voluntary nonexchange transactions, c) assets are administered through a qualifying trust or the government does not have administrative involvement and the assets are not generated from the government's delivery of goods or services to the beneficiaries, or the assets are for the benefit of entities that are not part of the government's reporting entity.

The City reports the following fiduciary fund:

Custodial Fund - used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. The City accounts for tax collections payable to overlying taxing jurisdictions in the Tax Collection Fund.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows of resources. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer utility and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Certain government funded grant reimbursable costs are considered available if they are collected within 180 days of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows of resources. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

Intergovernmental aids and grants are recognized as revenues in the period the City is entitled the resources and the amounts are available. Amounts owed to the City which are not available are recorded as receivables and deferred inflows of resources. Resources (typically cash) received before all eligibility requirements have been met are reported as assets and offset by unearned revenue (a liability) unless only a time requirement has not been met. In that case, deferred inflows of resources are reported rather than a liability.

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and deferred inflows of resources.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, special assessments and interest. Other general revenues such as fines and forfeitures, inspection fees, recreation fees and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

The City reports deferred inflows of resources on its governmental funds balance sheet. Deferred inflows of resources arise from taxes levied in the current year, which are for subsequent year's operations. For governmental fund financial statements, deferred inflows of resources arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, the deferred inflows of resources are removed from the balance sheet and revenue is recognized.

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer utility are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administration expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Revenues and expenditures arising from non-exchange transactions, such as property and sales taxes, fines, and grants are recorded according to the standards in Governmental Accounting Standards.

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

D. Cash and Cash Equivalent/Investments

All deposits of the City are made in board designated official depositories and are secured as required by State Statute. The City may designate, as an official depository, any bank or savings association. Also, the City may establish time deposit accounts such as NOW and SuperNOW accounts, money market accounts, and certificates of deposit.

Investments with remaining maturities at the time of purchase of one year or less are stated at amortized cost, which approximates fair value. Investments with a maturity of more than one year at acquisition and non-money market investments are carried at fair value as determined by quoted market prices.

For purposes of the statement of cash flows, all cash deposits and highly liquid investments with an original maturity of three months or less (including restricted assets) are considered to be cash equivalents.

E. Receivables

Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the City, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units in the accompanying custodial fund statement of net position.

Property tax calendar - 2024 tax roll:

Lien date and levy date	December 2024
Tax bills mailed	December 2024
Payment in full, or	January 31, 2025
First installment due	January 31, 2025
Second installment due	July 31, 2025

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Receivables (Continued)

No provision for uncollectible accounts receivable has been made for customer accounts receivable since the Water and Sewer Utility has the right by law to place delinquent bills on the tax roll.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds," long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds," interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position, any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

In the governmental fund financial statements, advances to other funds are offset equally by nonspendable fund balance which indicates that they do not constitute expendable available financial resources and, therefore, are not available for appropriation.

Lease Receivable

The City's lease receivables are measured at the present value of lease payments expected to be received during the lease term.

A deferred inflow of resources is recorded for the lease. The deferred inflow of resources is recorded at the initiation of lease in an amount equal to the initial recording of the lease receivable. The deferred inflow of resources is amortized on a straight-line basis over the term of the lease.

Leases – in the governmental funds, when the year-end receivable balance exceeds the deferred inflow of resources, the difference is presented as nonspendable fund balance.

F. Inventories and Prepaid Items

Inventories of governmental fund types consist of airport fuel and expendable supplies held for consumption. Expendable supplies, which are not material, are considered expenditures when purchased and, accordingly, are not reflected on the Balance Sheet-Governmental Funds.

Inventories of proprietary fund types are valued at cost using the first-in, first-out method and are charged as expenses or are capitalized when used.

G. Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregations are required by bond agreements and other external parties. Current liabilities payable from these restricted assets are so classified. The excess of restricted assets over current liabilities payable from restricted assets will be used first for retirement of related long-term debt. The remainder, if generated from earnings, is shown as restricted net position.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Capital Assets

Government-Wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Capital assets are defined by the government as assets with an initial cost of more than \$10,000 and an estimated useful life in excess of three years. All capital assets are valued at historical cost, or estimated historical cost if actual amounts are unavailable. Donated fixed assets are reported at acquisition value.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead, and an allowance for the cost of funds used during construction when significant. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Buildings	20-50 Years
Machinery and Equipment	3-40 Years
Utility System	10-100 Years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

I. Unearned Revenue

The City reports unearned revenue on its governmental funds balance sheet. Unearned revenue arises when resources are received before the City has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when the City has legal claim to the resources, the unearned revenue is removed from the balance sheet and revenue is recognized.

J. Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Benefits considered more likely than not to be used or settled at termination are recognized in the financial statements.

Amounts of accumulated vacation leave that are not expected to be liquidated with expendable available financial resources are reported as liabilities in the Statement of Net Position. A liability is also recorded for accumulating rights to receive sick pay benefits for the portion more likely than not to be used by employees. Additionally, a liability is recognized for that portion of accumulating sick leave benefits that it is estimated will more likely than not be paid upon termination. The City accrues salary-related payments associated with the payments of compensated absences.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Compensated Absences (Continued)

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at December 31, 2024 are determined on the basis of current salary rates and include salary related payments. As of December 31, 2024, the compensated absences consisted of:

Sick leave	\$ 651,299
Vacation	<u>250,261</u>
Total	<u>\$ 901,560</u>

K. Long-Term Obligations/Conduit Debt

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes and bonds payable, and accrued compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

In June, 2004, the City authorized the issuance of industrial revenue bonds for TCF Investments Management, Inc. in the amount of \$4,420,000. In July 2013, the City authorized the issuance of industrial revenue bonds for UW-Platteville Real Estate Foundation in the amount of \$24,030,000. TCF Investments and UW-Platteville Real Estate Foundation are responsible for all debt service on the bonds and therefore, the bonds are not reported as liabilities in the accompanying financial statements. The total amount of conduit debt outstanding at the end of the year is approximately \$19,660,000.

L. Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund statements. The related expenditure is recognized when the liability is liquidated. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

M. Risk Management

The City is exposed to various risks of loss related to tort; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. The City maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets.
- b. Restricted net position - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable – includes amounts that are not in a spendable form (such as inventory and advances) or are required to be maintained intact.
- Restricted – includes amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed – includes amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.
- Assigned – includes amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.
- Unassigned – includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

N. Equity Classifications (Continued)

The City's fund balance policy is to strive to maintain an unassigned fund balance equal to 20% of the General Fund budget.

The Council may, from time to time, commit additional amounts of fund balance to a specific purpose. Such action shall be taken in open meeting and require the approval of a majority of the Council. Commitments of fund balance, once made, can be modified only by majority vote of the Council.

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

O. Transfers

Transfers include the payment in lieu of taxes from the water and sewer utility to the general fund.

P. Housing Conservation and Community Development Block Grant

Long-term loans receivable under the Housing Conservation and Community Development Block Program are shown as loans receivable and deferred inflows of resources in the governmental fund statements.

Q. Summarized Comparative Information

The basic financial statements include certain prior year summarized comparative information in total, but not at the level of detail for a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the government's financial statements for the year ended December 31, 2023, from which the summarized information was derived.

R. Pensions

The fiduciary net position of the Wisconsin Retirement System (WRS) has been determined using the flow of economic resources measurement focus and accrual basis of accounting. This includes for purposes of measuring the following:

- Net Pension Liability (Asset),
- Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions, and
- Pension Expense (Revenue)

Information about the fiduciary net position of the WRS and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported by the WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefits terms. Investments are reported at fair value.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

S. Other Postemployment Benefits

Group life insurance plan

The fiduciary net position of the Local Retiree Life Insurance Fund (LRLIF) has been determined using the flow of economic resources measurement focus and the accrual basis of accounting. This includes for purposes of measuring the following:

- Net OPEB Liability (Asset)
- Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs, and
- OPEB Expense (Revenue)

Information about the fiduciary net position of the LRLIF and additions to/deductions from LRLIF's fiduciary net position have been determined on the same basis as they are reported by LRLIF. For this purpose, benefit payments (including refunds of member contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

City health insurance plan

For purposes of measuring the OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information of the City's Other Postemployment Benefit Plan (the Plan) has been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

T. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expenditure) until then. The deferred outflows of resources were derived from the OPEB plans, the WRS pension system, deferred amount on refunding revenue bond, and unamortized major repairs as approved by the Public Service Commission.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until then. Deferred inflows of resources related to the OPEB plans are discussed in Note 8 and Note 9, deferred inflows of resources related to the WRS pension system are discussed in Note 10, and the remaining deferred inflows of resources are discussed in Note 15.

The net position of the City is significantly impacted by the combined effect of deferred outflows and inflows of resources from the pension and OPEB plans.

U. Unamortized Major Repairs

The water utility incurred \$106,322 of well rehabilitation costs in 2023, which is being amortized over 5 years. The balance at December 31, 2024 was \$63,792.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

V. Change in Accounting Principles

Effective January 1, 2024, the City adopted GASB Statement No. 100, Accounting Changes and Error Corrections. GASB 100 was issued to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. See note 1W. for error corrections. See note 22 for accounting changes in the reporting entity.

Effective January 1, 2024, the City adopted GASB Statement No. 101, Compensated Absences. GASB 101 was issued to provide guidance on the accounting and financial reporting for compensated absences. The City's calculation of the compensated absences liability did not change significantly as a result of implementing this standard.

W. Prior Period Adjustment

A prior period adjustment was recorded as of January 1, 2024 in the Water and Sewer Utility. Amounts overcharged in the sewer utility were refunded to the customer.

Effective January 1, 2024, a prior period adjustment has been recorded in the fund financial statements as follows:

	Water and Sewer Utility
Net position, as previously stated	\$ 31,754,088
Cumulative effect for adjusting revenue	(212,383)
Net position, as restated	<u>\$ 31,541,705</u>

Effective January 1, 2024, a prior period adjustment has been recorded in the statement of activities as follows:

	Business-Type Activities
Net position, as previously stated	\$ 31,754,088
Cumulative effect for adjusting revenue	(212,383)
Net position, as restated	<u>\$ 31,541,705</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 2 EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS
AND GOVERNMENT-WIDE STATEMENTS

Due to the differences in the measurement focus and basis of accounting used on the government fund statements and district-wide statements certain financial transactions are treated differently. The basic financial statements contain a full reconciliation of these items.

Explanation of Differences between Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances and the Statement of Activities

Differences between the governmental funds statement of revenues, expenditures and changes in fund balance and the statement of activities fall into one of three broad categories.

- a. Long-term revenue differences arise because governmental funds report revenues only when they are considered “available”, whereas the statement of activities reports revenues when earned. Differences in long-term expenses arise because governmental funds report on a modified accrual basis whereas the accrual basis of accounting is used on the statement of activities.
- b. Capital related differences include (1) the difference between proceeds for the sale of capital assets reported on governmental fund statements and the gain or loss on the sale of assets as reported on the statement of activities, and (2) the difference between recording an expenditure for the purchase of capital items in the governmental fund statements, and capitalization and recording depreciation expense on those items as recorded in the statement of activities.
- c. Long-term debt transaction differences occur because long-term debt proceeds are recorded as revenue and both interest and principal payments are recorded as expenditures in the governmental fund statements. In the statement of activities, long-term debt proceeds are recorded as a liability, interest expense is recorded as incurred, and principal payments are recorded as a reduction of liabilities.

NOTE 3 CASH AND INVESTMENTS

At December 31, 2024, the cash and investments included the following:

Deposits with financial institutions	\$ 9,033,743
Wisconsin Local Government Investment Pool	20,608,215
U.S. Government agency securities	237,698
U.S. Treasury securities	141,222
Petty cash	1,430
Total	<u>\$ 30,022,308</u>

Cash and investments as of December 31, 2024 are classified in the accompanying financial statements as follows:

Exhibit A-1:	
Cash and investments	\$ 19,818,948
Restricted cash and investments	7,451,997
Exhibit A-10:	
Cash and investments	2,751,363
Total cash and investments	<u>\$ 30,022,308</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Investments Authorized by Wisconsin State Statutes

Investment of City funds is restricted by state statutes. Available investments are limited to:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association.
- Bonds or securities of any county, city, drainage district, technical college district, village, town, or school district of the state.
- Bonds or securities issued or guaranteed by the federal government.
- The local government investment pool.
- Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
- Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
- Repurchase agreements with public depositories, with certain conditions.
- Bond issued by a local football stadium district.
- Bonds issued by a local arts district.
- Bonds issued by the Wisconsin Aerospace Authority.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

The City's investment policy limits investments to securities with maturities of less than five years from the date of purchase.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	12 months or less	13 to 24 months
Certificates of deposit	\$ 1,760,540	\$ 1,630,468	\$ 130,072
Local Government Investment Pool	20,608,215	20,608,215	
U.S. Government agency securities	237,698	237,698	
U.S. Treasury securities	141,222	141,222	
Totals	<u>\$ 22,747,675</u>	<u>\$ 22,617,603</u>	<u>\$ 130,072</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law limits investments in commercial paper, corporate bonds and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The City's investment policy limits investments to those authorized by Wisconsin State Statutes.

Corporate bonds held as part of the City's monies placed under external management were rated Aaa by Moody's Investors Service or in similar categories by Standard & Poor's. Investments in U.S. Treasury securities and U.S. Government agency securities are all issued and guaranteed by government supported enterprises, the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Association (Freddie Mac), and the Government National Mortgage Association (Ginnie Mae). Moody's Investors Service ratings vary for the government issued and guaranteed securities. As of December 31, 2024, the City's investments in the Wisconsin Local Government Investment Pool were not rated.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City would not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of failure of the counterparty (e.g. broker-dealer) to a transaction, the City would not be able to recover the value of its investment of collateral securities that are in possession of another party.

Federal Deposit Insurance Corporation (FDIC) Insurance

The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. For the purpose of these rules, the term 'time and savings deposits' includes NOW accounts and money market deposit accounts but does not include interest bearing demand deposit accounts. The term 'demand deposits' means both interest-bearing and noninterest-bearing deposits that are payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Collateralization of Public Unit Deposits

Depending on applicable state or federal law, public unit deposits may be secured by collateral or assets of the bank. In the event of the failure of the bank, the FDIC will honor the collateralization agreement if the agreement is valid and enforceable under applicable law. The FDIC does not guarantee, however, that the collateral will be sufficient to cover the amount of the uninsured funds. As such, although it does not increase the insurance coverage of the public unit deposits, collateralization provides an avenue of recovery in the event of the failure of an insured bank.

Bank accounts and the local government investment pool are also insured by the State Deposit Guarantee Fund in the amount of \$1,000,000. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may be significant to individual organizations. Additionally, deposits in each local and area credit union are insured by the NCUA in the amount of \$250,000 for interest bearing accounts and \$250,000 for non-interest bearing accounts.

The City's investment policy requires collateralization on certificate of deposits which exceed the FDIC and State Deposit Guarantee Fund insurance limits and on repurchase agreements. The collateral is limited to securities of the U.S. Treasury and its agencies.

As of December 31, 2024, \$6,050,267 of the City's deposits were insured by the FDIC or NCUA, \$1,474,688 were insured by a federal home loan bank letter of credit, and \$2,000,302 were in excess of federal depository insurance limits, national credit union insurance limits, and pledged collateral. The Wisconsin State Guarantee Fund would provide coverage for \$1,000,000 of this amount, providing funds are available at the time of any potential loss.

Fluctuating cash flows during the year due to tax collections, receipt of state aids and proceeds from borrowing may have resulted in temporary balances during the year significantly exceeding uninsured amounts at the balance sheet date.

Wisconsin Local Government Investment Pool

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board (SWIB). The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. All investments are valued at amortized cost by the SIF for purposes of calculating earnings to each participant. Specifically, the SIF distributes income to pool participants monthly, based on their average daily share balance. Distributions include interest income based on stated rates (both paid and accrued), amortization of discounts and premiums on a straight-line basis, realized investment gains and losses calculated on an amortized cost basis, and investment expenses. This method does not distribute to participants any unrealized gains or losses generated by the pool's investments.

Detailed information about the SIF is available in separately issued financial statements available at <https://doa.wi.gov/Pages/StateFinances/LGIP.aspx>. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2024, the fair value of the City's share of the LGIP's assets was substantially equal to the amount reported above. Information on derivatives was not available to the City.

SWIB may invest in obligations of the U.S. Treasury and its agencies, Commercial Paper, Bank Time Deposits/Certificates of Deposit, Bankers' Acceptances, Asset Backed Securities and Repurchase Agreements secured by the U.S. Government or its agencies and other instruments authorized under State Investment Fund Investment guidelines.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Investment allocation in the local government investment pool as of December 31, 2024 was: 97.0% in U.S. Government Securities and 3.0% in commercial paper and corporate notes. The Wisconsin State Treasurer updates the investment allocations on a monthly basis.

Concentration of Credit Risk

The City places no limit on the amount the City may invest in any one issuer.

Fair Value Measurement

Financial assets required to be measured on a recurring basis are classified under a three-tier hierarchy for fair value investments. Fair value is the amount that would be received to sell an asset, or paid to settle a liability, in an orderly transaction between market participants at the measurement date.

The City uses the following hierarchical disclosure framework:

Level 1 – Measurement based upon quoted prices for identical assets in an active market as of the reporting date.

Level 2 – Measurement based upon marketplace inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in inactive markets, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Measurement based on the City's assumptions about a hypothetical marketplace because observable market inputs are not available as of the reporting date.

The City uses appropriate valuation techniques based on the available inputs to measure the fair values of its assets and liabilities. When available, the City measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs have the lowest priority.

Assets at Fair Value as of December 31, 2024			
	Fair Value	Level 1	Level 2
U.S. Government agency securities	\$ 237,698	\$	\$ 237,698
U.S Treasury securities	141,222	141,222	
Total	<u>\$ 378,920</u>	<u>\$ 141,222</u>	<u>\$ 237,698</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 4

CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2024 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
<u>Governmental Activities:</u>				
Capital assets not being depreciated:				
Land	\$ 3,558,698	\$ 763,391	\$	\$ 4,322,089
Construction in progress	3,243,863	1,339,440	(3,232,510)	1,350,793
Total capital asset not being depreciated	6,802,561	2,102,831	(3,232,510)	5,672,882
Other capital assets				
Land improvements	4,486,503	24,961		4,511,464
Buildings and improvements	10,816,669	561,221		11,377,890
Machinery and equipment	6,173,400	3,248,585	(25,600)	9,396,385
Vehicles	5,027,060	212,420	(248,050)	4,991,430
Infrastructure	70,528,551	1,017,790	(430,082)	71,116,259
Total other capital assets at historical costs	97,032,183	5,064,977	(703,732)	101,393,428
Less accumulated depreciation for:				
Land improvements	(1,764,022)	(194,442)		(1,958,464)
Buildings and improvements	(5,439,758)	(263,980)		(5,703,738)
Machinery and equipment	(3,648,133)	(448,436)	23,864	(4,072,705)
Vehicles	(3,065,474)	(364,842)	155,013	(3,275,303)
Infrastructure	(31,621,419)	(2,423,320)	267,867	(33,776,872)
Total accumulated depreciation	(45,538,806)	(3,695,020)	446,744	(48,787,082)
Net other capital assets	51,493,377	1,369,957	(256,988)	52,606,346
Total net capital assets	\$ 58,295,938	\$ 3,472,788	\$ (3,489,498)	\$ 58,279,228

Depreciation expense was charged to functions as follows:

Governmental Activities

General government	\$ 108,996
Public safety	284,983
Public works, which includes the depreciation of infrastructure	2,932,126
Leisure activities	361,058
Health and human services	3,938
Conservation and development	3,919
Total governmental activities depreciation expense	<u>\$ 3,695,020</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 4

CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Additions	Salvage	Deletions	Ending Balance
<u>Business-type Activities:</u>					
Capital assets not being depreciated:					
Intangible plant	\$ 8,978	\$	\$	\$	\$ 8,978
Land and land rights	40,438				40,438
Construction in progress	605,409	1,715,749		(124,376)	2,196,782
Total capital assets not being depreciated	654,825	1,715,749		(124,376)	2,246,198
Capital assets being depreciated:					
Water:					
Source of supply	1,349,323				1,349,323
Pumping	2,425,291				2,425,291
Water treatment	1,413,694				1,413,694
Transmission and distribution	22,559,854	1,165,876		(154,780)	23,570,950
General plant	874,588	128,804		(88,180)	915,212
Sewer:					
Collection system	19,182,955	764,897		(23,488)	19,924,364
Treatment and disposal	11,821,483	424,797		(32,000)	12,214,280
General plant	1,170,134	221,405		(64,425)	1,327,114
Total capital assets being depreciated	60,797,322	2,705,779		(362,873)	63,140,228
Less: accumulated depreciation for:					
Water:					
Source of supply	(331,813)	(34,048)			(365,861)
Pumping	(1,381,550)	(79,711)			(1,461,261)
Water treatment	(633,100)	(44,206)			(677,306)
Transmission and distribution	(5,787,267)	(434,143)		154,780	(6,066,630)
General plant	(799,331)	(16,755)	(25,618)	107,634	(734,070)
Sewer:					
Collection system	(2,535,593)	(230,663)		23,488	(2,742,768)
Treatment and disposal	(8,779,259)	(339,063)		32,000	(9,086,322)
General plant	(928,388)	(41,758)	(17,418)	57,425	(930,139)
Total accumulated depreciation	(21,176,301)	(1,220,347)	(43,036)	375,327	(22,064,357)
Net capital assets being depreciated	39,621,021	1,485,432	(43,036)	12,454	41,075,871
Total net capital assets	\$ 40,275,846	\$ 3,201,181	\$ (43,036)	\$ (111,922)	\$ 43,322,069

Depreciation expense consisted of the following:

Business-Type Activities:

Water and sewer depreciation (Per Exhibit A-8) \$ (1,220,347)

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 5

LONG-TERM OBLIGATIONS

Long-term obligations activity for the year ended December 31, 2024 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due within One Year
<u>Governmental Activities</u>					
General obligation debt-nondirect	\$ 18,095,000	\$ 5,900,000	\$ (2,225,000)	\$ 21,770,000	\$ 2,205,000
Direct borrowings and direct placements:					
General obligation bonds and notes	628,338		(295,231)	333,107	34,355
Revenue bonds		21,174		21,174	
Tax increment revenue bonds-direct borrowings and direct placements	568,499		(179,200)	389,299	187,581
Other liabilities:					
Unamortized debt premium	299,923	338,130	(34,916)	603,137	
Compensated absences	569,202	180,869		750,071	348,667
Total other liabilities	869,125	518,999	(34,916)	1,353,208	348,667
Total governmental activities long-term liabilities	\$ 20,160,962	\$ 6,440,173	\$ (2,734,347)	\$ 23,866,788	\$ 2,775,603
<u>Business-type Activities</u>					
Revenue bonds - nondirect	\$ 16,400,000	\$ 3,025,000	\$ (970,000)	\$ 18,455,000	\$ 1,025,000
Revenue bonds - direct borrowings and direct placements	2,566,435	978,047	(353,749)	3,190,733	414,115
Less: deferred amount on refunding	(86,570)		10,612	(75,958)	
Other liabilities:					
Unamortized debt premium	225,666	116,334	(18,687)	323,313	
Compensated absences	107,967	43,522		151,489	74,474
Total other liabilities	333,633	159,856	(18,687)	474,802	74,474
Total business-type activities long-term liabilities	\$ 19,213,498	\$ 4,162,903	\$ (1,331,824)	\$ 22,044,577	\$ 1,513,589

The change in compensated absences liability is presented as a net change. In addition to the City's governmental debt service fund, debt service payments are also being made by the City's redevelopment authority fund and TIF District funds.

General Obligation Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the City. In accordance with Wisconsin statutes, notes and bonds in the governmental funds will be retired by future property tax levies or tax increments. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies.

In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction. The debt limit per Wisconsin Statutes as of December 31, 2024 was \$51,325,720. Total general obligation debt outstanding at year-end was \$22,103,107. City policy limits general obligation indebtedness to 3.5% of the equalized value of taxable property within the City's jurisdiction, or \$35,928,004. As of December 31, 2024, outstanding general obligation debt was within the limits established by Wisconsin Statutes and City policy.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

General Obligation Debt (Continued)

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2024
<u>Governmental Activities</u>					
General obligation debt:					
General obligation bonds	3/28/2013	10/1/2028	2.75-3.0%	\$ 3,240,000	\$ 2,100,000
General obligation bonds	12/29/2015	3/1/2033	2.9-3.8	3,790,000	2,170,000
General obligation bonds	6/2/2016	12/1/2025	1.7-1.85	2,520,000	775,000
General obligation bonds	6/1/2017	9/1/2036	3.0-3.35	1,375,000	1,175,000
General obligation bonds	10/4/2017	10/1/2029	2.0-3.0	2,975,000	1,820,000
General obligation bonds	5/10/2018	3/1/2026	3.0-3.25	1,245,000	1,000,000
General obligation bonds	5/30/2019	9/1/2034	3.0-4.0	1,125,000	1,025,000
General obligation bonds	7/30/2020	3/1/2038	1.0-2.4	1,265,000	1,010,000
General obligation bonds	9/10/2020	3/1/2030	1.0-2.0	1,170,000	1,100,000
General obligation bonds	9/16/2021	3/1/2031	1.0-2.0	1,975,000	1,445,000
General obligation bonds	6/15/2022	3/1/2031	2.7-3.35	1,325,000	1,125,000
General obligation bonds	7/19/2023	6/1/2037	4.0-5.0	1,210,000	1,125,000
General obligation notes	10/3/2023	10/1/2032	3.39	245,000	230,000
General obligation notes	4/8/2024	4/8/2026	7.75	106,611	103,107
General obligation notes	10/30/2024	3/1/2044	4.0-5.0	5,900,000	5,900,000
Total governmental activities – general obligation debt					<u>\$ 22,103,107</u>

Debt service requirements to maturity are as follows:

Governmental Activities						
Years	Bonds and Notes - Nondirect			Bonds and Notes from Direct Borrowings and Direct Placements		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 2,205,000	\$ 638,734	\$ 2,843,734	\$ 34,355	\$ 15,592	\$ 49,947
2026	2,200,000	623,278	2,823,278	126,253	9,322	135,575
2027	2,175,000	562,480	2,737,480	28,750	5,848	34,598
2028	2,130,000	496,513	2,626,513	28,750	4,886	33,636
2029	1,685,000	428,358	2,113,358	28,750	3,899	32,649
2030-2034	6,850,000	1,399,086	8,249,086	86,249	5,850	92,099
2035-2039	2,865,000	551,110	3,416,110			
2040-2044	1,660,000	161,000	1,821,000			
Totals	<u>\$ 21,770,000</u>	<u>\$ 4,860,559</u>	<u>\$ 26,630,559</u>	<u>\$ 333,107</u>	<u>\$ 45,397</u>	<u>\$ 378,504</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Tax Increment Revenue Bonds

Tax increment revenue bonds are not a general obligation of the City and are payable solely from available tax increments. Available tax increments consist of the annual gross tax increment revenue which is generated by the increment value of the property (as noted in the development agreements underlying the bond issues) in the Tax Incremental Districts which said revenue is in excess value of the property plus any supplemental payment as defined in the development agreements.

Tax increment revenue bonds payable at December 31, 2024 consist of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2024
Tax increment revenue bonds	9/12/2013	9/12/2026	4.303%	\$ 2,000,000	\$ 389,299
Total governmental activities – tax increment revenue bonds					<u>\$ 389,299</u>

Debt service requirements to maturity are as follows:

Governmental Activities			
Tax Increment Revenue Debt - Direct			
Borrowing and Direct Placements			
Years	Principal	Interest	Total
2025	\$ 187,581	\$ 16,491	\$ 204,072
2026	201,718	8,419	210,137
Totals	<u>\$ 389,299</u>	<u>\$ 24,910</u>	<u>\$ 414,209</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Revenue Debt

Revenue bonds are payable only from revenues derived from operations. Revenue debt payable at December 31, 2024 consists of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2024
<u>Governmental Activities</u>					
Revenue bonds	8/28/2024	5/1/2036	0.250%	\$ 21,174	<u>\$ 21,174</u>
<u>Business-type Activities</u>					
Clean water revenue bonds	12/10/2008	5/1/2028	2.339%	\$ 2,473,498	\$ 594,527
Clean water revenue bonds	11/1/2010	5/1/2030	2.428	3,964,010	1,394,453
Revenue bonds	6/24/2015	5/1/2035	3.0-4.0	5,425,000	3,410,000
Revenue bonds	12/4/2019	5/1/2038	2.0-2.55	1,625,000	1,270,000
Revenue bonds	5/1/2020	5/1/2039	1.15-2.0	1,420,000	1,180,000
Revenue bonds	9/16/2021	5/1/2034	2.0	1,890,000	1,635,000
Taxable refunding revenue bonds	9/16/2021	5/1/2031	.75-1.60	4,965,000	3,890,000
Revenue bonds	9/1/2022	5/1/2042	2.2-3.85	2,665,000	2,485,000
Clean water revenue bonds	5/24/2023	5/1/2043	2.145	1,201,753	1,201,753
Revenue bonds	12/28/2023	5/1/2039	4.0-5.0	1,610,000	1,560,000
Revenue bonds	12/18/2024	5/1/2044	4.0-5.0	3,025,000	3,025,000
Total					<u>\$ 21,645,733</u>

Debt service requirements to maturity are as follows for governmental activities:

Years	Governmental Activities		
	Revenue Bonds		
	Principal	Interest	Total
2025	\$	\$ 45	\$ 45
2026		53	53
2027	2,094	50	2,144
2028	2,099	45	2,144
2029	2,104	40	2,144
2030-2034	10,600	120	10,720
2035-2036	4,277	11	4,288
Totals	\$ 21,174	\$ 364	\$ 21,538

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Debt service requirements to maturity are as follows for business-type activities:

Business-type Activities						
Years	Revenue Bonds - Nondirect			Revenue Bonds from Direct Borrowings and Direct Placements		
	Principal	Interest	Total	Principal	Interest	Total
2025	\$ 1,025,000	\$ 507,452	\$ 1,532,452	\$ 414,115	\$ 69,190	\$ 483,305
2026	1,050,000	501,060	1,551,060	423,895	58,755	482,650
2027	1,065,000	476,256	1,541,256	433,907	48,625	482,532
2028	1,090,000	450,135	1,540,135	444,155	38,256	482,411
2029	1,280,000	421,085	1,701,085	297,222	29,482	326,704
2030-2034	7,065,000	1,587,151	8,652,151	547,772	86,951	634,723
2035-2039	4,020,000	699,086	4,719,086	334,926	49,876	384,802
2040-2044	1,860,000	160,034	2,020,034	294,741	12,814	307,555
Totals	\$ 18,455,000	\$ 4,802,259	\$ 23,257,259	\$ 3,190,733	\$ 393,949	\$ 3,584,682

Water and Sewer System Mortgage Revenue Bonds

Under the terms of the bond resolutions, local officials must comply with certain requirements specified therein as discussed below:

Section 4 provides that income and revenues of the water and sewer utility shall be set aside into separate and special funds as follows:

Account	Amount	Purpose
Operation and Maintenance Fund		Paying current expenses in the operation and maintenance of system.
Special Redemption Fund	Amount sufficient to pay principal and interest on all revenue bonds and notes and to meet the reserve requirement.	Paying current interest and principal on bonds and maintaining minimum reserve requirement.
Depreciation Fund	Amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the system.	New construction, repairs, replacements, extensions, or additions to the system

Section 6 requires that the "net revenues" of the system for each year be not less than 1.25 times the sum of the annual debt service requirement and the annual debt service on all other revenue bonds and notes. For the year ended December 31, 2024, the "net revenues" of the system were \$3,828,952 or 1.90 times the annual debt service requirement.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 6

LEASES

Lease Receivable

The City has entered into two lease arrangements where the City leases cell phone towers for commercial use. In the statement of activities, lease revenue for the year ended December 31, 2024 was as follows:

	Year Ending December 31, 2024
Lease-related revenue	
Lease revenue:	
Cell tower	\$ 48,878
Interest revenue	4,347
Total	<u>\$ 53,225</u>

Aggregate cash flows for the revenue generated by the lease receivable and interest at December 31, 2024 are as follows:

Years Ended December 31,	Principal	Interest	Total
2025	\$ 50,374	\$ 3,022	\$ 53,396
2026	47,101	1,616	48,717
2027	22,952	375	23,327
Totals	<u>\$ 120,427</u>	<u>\$ 5,013</u>	<u>\$ 125,440</u>

NOTE 7

LONG-TERM ADVANCES

The following is a schedule of interfund advances at December 31, 2024:

Receivable Fund	Payable Fund	Amount
General	TIF #6	\$ 378,723
Water and sewer utility	TIF #6	565,553
General	TIF #9	26,432
	Total	<u>\$ 970,708</u>

The City has also advanced funds to the TIF districts to pay for project costs incurred over and above amounts that had been originally borrowed to pay for these project costs. No repayment schedule has been established for these advances. The repayment of these advances is subject to the tax incremental financing districts generating sufficient increments to pay the debt service for funds borrowed and advanced.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN

Plan description. The Local Retiree Life Insurance Fund (LRLIF) is a multiple-employer defined benefit OPEB plan. LRLIF benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. The Wisconsin Department of Employee Trust Funds (ETF) and the Group Insurance Board have statutory authority for program administration and oversight. The plan provides post-employment life insurance benefits for all eligible members.

OPEB Plan Fiduciary Net Position. ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>

Additionally, ETF issued a standalone Retiree Life Insurance Financial Report, which can also be found using the link above.

Benefits provided. The LRLIF plan provides fully paid up life insurance benefits for post-age 64 retired members and pre-65 retirees who pay for their coverage.

Contributions. The Group Insurance Board approves contribution rates annually, based on recommendations from the insurance carrier. Recommended rates are based on an annual valuation, taking into consideration an estimate of the present value of future benefits and the present value of future contributions. A portion of employer contributions made during a member's working lifetime funds a post-retirement benefit.

Employers are required to pay the following contributions based on employee contributions for active members to provide them with Basic Coverage after age 65. There are no employer contributions required for pre-age 65 annuitant coverage. If a member retires prior to age 65, they must continue paying the employee premiums until age 65 in order to be eligible for the benefit after age 65.

Contribution rates as of December 31, 2024 are:

Coverage Type	Employer Contribution
25% Post Retirement Coverage	20% of Member Contribution

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Member contributions are based upon nine age bands through age 69 and an additional eight age bands for those age 70 and over. Participating members must pay monthly contribution rates per \$1,000 of coverage until the age of 65 (age 70 if active). The member contribution rates in effect for the year ended December 31, 2023 are as listed below:

Life Insurance Member Contribution Rates* For the year ended December 31, 2023		
Attained Age	Basic	Supplemental
Under 30	\$0.05	\$0.05
30-34	0.06	0.06
35-39	0.07	0.07
40-44	0.08	0.08
45-49	0.12	0.12
50-54	0.22	0.22
55-59	0.39	0.39
60-64	0.49	0.49
65-69	0.57	0.57
*Disabled members under age 70 receive a waiver-of-premium benefit.		

During the reporting period, the LRLIF recognized \$1,626 in contributions from the employer.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At December 31, 2024, the City reported a liability (asset) of \$367,270 for its proportionate share of the net OPEB liability (asset). The net OPEB liability (asset) was measured as of December 31, 2023, and the total OPEB liability used to calculate the net OPEB liability (asset) was determined by an actuarial valuation as of January 1, 2023 rolled forward to December 31, 2023. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net OPEB liability (asset) was based on the City's share of contributions to the OPEB plan relative to the contributions of all participating employers. At December 31, 2023, the City's proportion was 0.07983000%, which was an increase of 0.003867% from its proportion measured as of December 31, 2022.

For the year ended December 31, 2024, the City recognized OPEB expense of \$19,247.

OPEB amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the OPEB plan made by the proprietary fund and business-type activities relative to the total contributions made by the City.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to OPEBs from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$	\$ (32,505)
Net differences between projected and actual earnings on plan investments	4,962	
Changes in actuarial assumptions	114,885	(144,623)
Changes in proportion and differences between employer contributions and proportionate share of contributions	30,287	(29,346)
Employer contributions subsequent to the measurement date	2,067	
Totals	<u>\$ 152,201</u>	<u>\$ (206,474)</u>

\$2,067 reported as deferred outflows related to OPEB resulting from the City employer's contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability (asset) in the year ended December 31, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	Net Deferred Outflows (Inflows) of Resources
2025	\$ (11,751)
2026	(728)
2027	(12,346)
2028	(21,031)
2029	(17,134)
Thereafter	6,650
Total	<u>\$ (56,340)</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Actuarial assumptions. The total OPEB liability in the January 1, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	January 1, 2023
Measurement Date of Net OPEB Liability (Asset)	December 31, 2023
Experience Study:	January 1, 2018 - December 31, 2020, Published November 19, 2021
Actuarial Cost Method:	Entry Age Normal
20 Year Tax-Exempt Municipal Bond Yield*:	3.26%
Long-Term Expected Rate of Return:	4.25%
Discount Rate:	3.32%
Salary Increases	
Wage Inflation:	3.00%
Seniority/Merit:	0.1% - 5.6%
Mortality:	2020 WRS Experience Mortality Table

*Based on the Bond Buyer GO 20-Bond Municipal index.

Actuarial assumptions are based upon an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The total OPEB liability for December 31, 2023 is based upon a roll-forward of the liability calculated from the January 1, 2023 actuarial valuation.

Long-term expected Return on Plan Assets. The long-term expected rate of return is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. Investments for the LRLIF are held with Securian, the insurance carrier. Interest is calculated and credited to the LRLIF based on the rate of return for a segment of the insurance carriers' general fund, specifically 10-year A- Bonds (as a proxy, and not tied to any specific investments). The overall aggregate interest rate is calculated using a tiered approach based on the year the funds were originally invested and the rate of return for that year. Investment interest is credited based on the aggregate rate of return and assets are not adjusted to fair market value. Furthermore, the insurance carrier guarantees the principal amounts of the reserves, including all interest previously credited thereto.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Local OPEB Life Insurance Asset Allocation Targets and Expected Returns As of December 31, 2023			
Asset Class	Index	Target Allocation	Long-Term Expected Geometric Real Rate of Return
US Intermediate Credit Bonds	Bloomberg US Interim Credit	40%	2.32%
US Mortgages	Bloomberg US MBS	60%	2.52%
Inflation			2.30%
Long-Term Expected Rate of Return			4.25%

Single Discount rate. A single discount rate of 3.32% was used to measure the total OPEB liability for the current year, as opposed to a discount rate of 3.76% for the prior year. The significant change in the discount rate was primarily caused by the decrease in the municipal bond rate from 3.72% as of December 31, 2022 to 3.26% as of December 31, 2023. The Plan's fiduciary net position was projected to be insufficient to make all projected future benefit payments of current active and inactive members. Therefore, the discount rate for calculating the total OPEB liability is equal to the single equivalent rate that results in the same actuarial present value as the long-term expected rate of return applied to benefit payments, to the extent that the plan's fiduciary net position is projected to be sufficient to make projected benefit payments, and the municipal bond rate applied to benefit payment to the extent that the plan's fiduciary net position is projected to be insufficient. The plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through December 31, 2036.

The projection of cash flows used to determine the single discount rate assumed that employer contributions will be made according to the current employer contribution schedule and that contributions are made by plan members retiring prior to age 65.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 8 OTHER POSTEMPLOYMENT BENEFITS – MULTIPLE EMPLOYER LIFE INSURANCE PLAN (CONTINUED)

Sensitivity of the City's proportionate share of the net OPEB liability (asset) to changes in the discount rate.
The following presents the City's proportionate share of the net OPEB liability (asset) calculated using the discount rate of 3.32 percent, as well as what the City's proportionate share of the net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (2.32 percent) or 1-percentage-point higher (4.32 percent) than the current rate:

	1% Decrease to Discount Rate (2.32%)	Current Discount Rate (3.32%)	1% Increase to Discount Rate (4.32%)
City's proportionate share of the net OPEB liability (asset)	\$ 493,479	\$ 367,270	\$ 270,932

NOTE 9 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN

Plan Description – The City operates a single-employer retiree benefit plan that provides postemployment health insurance benefits to eligible employees. Benefits and eligibility are established and amended by the City Council. The plan does not issue stand-alone financial statements. Current approved benefits are as follows:

Employees Retiring from the City that are also eligible for the Wisconsin Retirement System: Retirees may choose to remain on the City's group medical plan until age 65 provided they self-pay the full (100%) amount of all required premiums. Eligible retirees also receive an HRA benefit for reimbursement of a portion of the high deductible health plan up to \$1,100 for single and \$2,200 for family coverage.

Funding Policy – The City will fund the OPEB with a pay-as-you go basis. There are no assets accumulated in a trust that meet the criteria in Governmental Accounting Standards to pay related benefits.

Employees Covered by Benefit Terms – At December 31, 2023, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	3
Inactive employees entitled to but not yet receiving benefit payments	
Active employees	73
	<u>76</u>

Total OPEB Liability – The City's total OPEB liability of \$582,608 was measured at December 31, 2023, and was determined by an actuarial valuation as of December 31, 2023.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 9 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

Actuarial Assumptions and Other Inputs – The total OPEB liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless other specified:

Valuation date	December 31, 2023
Measurement date	December 31, 2023
Actuarial cost method	Entry age normal (level percent of salary)
Inflation	2.5 percent
Salary increases	3.0 percent, average, including inflation
Discount rate	4.00 percent
Healthcare cost trend rates	7.00% decreasing to 6.50%, then decreasing by 0.10% per year down to 4.50%, and level thereafter
Retirees' share of benefit-related costs	Retirees are responsible for the full (100%) amount of premiums.

The discount rate is based on the S&P Municipal Bond 20 Year High Grade Index as of the measurement date. Implicit in this rate is a 2.50% assumed rate of inflation.

Mortality rates were based on the 2020 WRS Experience Tables for Active Employees and Healthy Retirees projected with mortality improvements using the fully generational MP-2021 projection scale from a base year of 2010.

The actuarial assumptions were based on an experience study conducted in 2021 using the Wisconsin Retirement System (WRS) experience from 2018-2020.

Changes in the Total OPEB Liability:

	<u>Total OPEB Liability</u>
Balance at 12/31/2022	\$ 503,687
Changes for the year:	
Service cost	47,020
Interest	22,003
Changes of benefit terms	
Differences between expected and actual experience	(5,622)
Changes in assumptions or other inputs	34,487
Benefit payments	(18,967)
Net Changes	<u>78,921</u>
Balance at 12/31/2023	<u>\$ 582,608</u>

There were no changes of benefit terms.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 9 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

Changes of assumptions included updated WRS decrement assumptions, assumed discount rate, and assumed health care trend.

Sensitivity of the total OPEB liability to changes in the discount rate

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.00 percent) or 1-percentage-point higher (5.00 percent) than the current discount rate:

		1% Decrease 3.00%	Current Discount Rate 4.00%	1% Increase 5.00%
Total OPEB liability	12/31/2023	<u>\$ 636,263</u>	<u>\$ 582,608</u>	<u>\$ 533,544</u>

Sensitivity of the total OPEB liability to changes in healthcare cost trend rates

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (6.0 percent decreasing to 3.5 percent) or 1-percentage-point higher (8.0 decreasing to 5.5 percent) than the current healthcare cost trend rates:

		1% Decrease (6.0% decreasing to 3.5%)	Healthcare Cost Trend Rates (7.0% decreasing to 4.5%)	1% Increase (8.0% decreasing to 5.5%)
Total OPEB liability	12/31/2023	<u>\$ 512,712</u>	<u>\$ 582,608</u>	<u>\$ 667,412</u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2024, the City recognized OPEB expense of \$24,889.

OPEB amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the OPEB plan made by the proprietary fund and business-type activities relative to the total contributions made by the City.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 9 OTHER POSTEMPLOYMENT BENEFITS – SINGLE EMPLOYER HEALTH INSURANCE PLAN (CONTINUED)

At December 31, 2024 the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experiences	\$	\$ 273,286
Changes of assumptions or other inputs	78,807	105,488
Contributions after the measurement date	20,961	
Total	<u>\$ 99,768</u>	<u>\$ 378,774</u>

\$20,961 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the OPEB liability in the year ended December 31, 2024, to be reported for the fiscal year end December 31, 2025. Other amounts reported as deferred outflows and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2024	\$ (44,134)
2025	(44,134)
2026	(44,134)
2027	(44,130)
2028	(41,687)
Thereafter	(81,748)
Total	<u>\$ (299,967)</u>

NOTE 10

DEFINED BENEFIT PENSION PLAN

Plan description. The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Annual Comprehensive Financial Report (ACFR), which can be found at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>

Additionally, ETF issued a standalone Wisconsin Retirement System Financial Report, which can also be found using the link above.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Vesting. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits provided. Employees who retire at or after age 65 (54 for protective occupations and 62 for elected officials and executive service retirement plan participants, if hired on or before 12/31/2016) are entitled to a retirement benefit based on a formula factor, their final average earnings, and creditable service.

Final average earnings is the average of the participant's three highest annual earnings periods. Creditable service includes current service and prior service for which a participant received earnings and made contributions as required. Creditable service also includes creditable military service. The retirement benefit will be calculated as a money purchase benefit based on the employee's contributions plus matching employer's contributions, with interest, if that benefit is higher than the formula benefit.

Vested participants may retire at or after age 55 (50 for protective occupations) and receive an actuarially-reduced benefit. Participants terminating covered employment prior to eligibility for an annuity may either receive employee-required contributions plus interest as a separation benefit or leave contributions on deposit and defer application until eligible to receive a retirement benefit.

The WRS also provides death and disability benefits for employees.

Post-Retirement Adjustments. The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment (%)	Variable Fund Adjustment (%)
2014	4.7	25.0
2015	2.9	2.0
2016	0.5	(5.0)
2017	2.0	4.0
2018	2.4	17.0
2019	0.0	(10.0)
2020	1.7	21.0
2021	5.1	13.0
2022	7.4	15.0
2023	1.6	(21.0)

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Contributions. Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and executives and elected officials. Starting on January 1, 2016, the Executives and Elected Officials category was merged into the General Employee Category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

During the reporting period, the WRS recognized \$410,605 in contributions from the employer.

Contribution rates as of December 31, 2024 are:

Employee Category	Employee	Employer
General (including teachers, executives and elected officials)	6.90%	6.90%
Protective with Social Security	6.90%	14.30%
Protective without Social Security	6.90%	19.10%

Pension Liabilities, Pension Expense (Revenue), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2024, the City reported a liability (asset) of \$456,011 for its proportionate share of the net pension liability (asset). The net pension liability (asset) was measured as of December 31, 2023, and the total pension liability (asset) used to calculate the net pension liability (asset) was determined by an actuarial valuation as of December 31, 2022 rolled forward to December 31, 2023. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net pension liability (asset) was based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2023, the City's proportion was 0.03067051%, which was a decrease of 0.00036461% from its proportion measured as of December 31, 2022.

For the year ended December 31, 2024, the City recognized pension expense of \$316,561.

Pension amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the pension plan made by the proprietary funds and business-type activities relative to the total contributions made by the City.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,838,631	\$ (2,435,279)
Net differences between projected and actual earnings on pension plan investments	1,589,125	
Changes in assumptions	198,762	
Changes in proportion and differences between employer contributions and proportionate share of contributions	10,509	(5,005)
Employer contributions subsequent to the measurement date	462,269	
Total	<u>\$ 4,099,296</u>	<u>\$ (2,440,284)</u>

\$462,269 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ended December 31, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year Ended December 31:	Net Deferred Outflows (Inflows) of Resources
2025	\$ 245,737
2026	256,641
2027	999,190
2028	(304,825)
Total	<u>\$ 1,196,743</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Actuarial assumptions. The total pension liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2022
Measurement Date of Net Pension Liability (Asset):	December 31, 2023
Experience Study:	January 1, 2018 - December 31, 2020 Published November 19, 2021
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	6.8%
Discount Rate:	6.8%
Salary Increases:	
Wage Inflation:	3.0%
Seniority/Merit:	0.1% - 5.6%
Mortality:	2020 WRS Experience Mortality Table
Post-Retirement Adjustments*	1.7%

* No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.7% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

Actuarial assumptions are based upon an experience study conducted in 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The total pension liability for December 31, 2023 is based upon a roll-forward of the liability calculated from the December 31, 2022 actuarial valuation.

Long-term expected Return on Plan Assets. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Asset Allocation Targets and Expected Returns ¹

As of December 31, 2023

Core Fund Asset Class	Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return % ²
Public Equity	40	7.3	4.5
Public Fixed Income	27	5.8	3.0
Inflation Sensitive	19	4.4	1.7
Real Estate	8	5.8	3.0
Private Equity/Debt	18	9.6	6.7
Leverage ³	(12)	3.7	1.0
Total Core Fund	100	7.4	4.4
Variable Fund Asset Class			
U.S. Equities	70	6.8	4.0
International Equities	30	7.6	4.8
Total Variable Fund	100	7.3	4.5

¹ Asset Allocations are managed with established ranges; target percentages may differ from actual monthly allocations

² New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.7%

³ The investment policy used for the Core Fund involves reducing equity exposure by leveraging lower-volatility assets, such as fixed income securities.

Currently, as asset allocation target of 15% policy leverage is used, subject to an allowable range up to 20%.

Single Discount rate. A single discount rate of 6.8% was used to measure the total pension liability for the current and prior year. The discount rate is based on the expected rate of return on pension plan investments of 6.8% and a municipal bond rate of 3.77% (Source: Fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2023. In describing this index, Fidelity notes that the Municipal Curves are constructed using option-adjusted analytics of a diverse population of over 10,000 tax-exempt securities.). Because of the unique structure of WRS, the 6.8% expected rate of return implies that a dividend of approximately 1.7% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the municipal bond rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 10

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Sensitivity of the City of Platteville's proportionate share of the net pension liability (asset) to changes in the discount rate. The following presents the City's proportionate share of the net pension liability (asset) calculated using the discount rate of 6.80 percent, as well as what the City's proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.80 percent) or 1-percentage-point higher (7.80 percent) than the current rate:

	1% Decrease to Discount Rate (5.80%)	Current Discount Rate (6.80%)	1% Increase to Discount Rate (7.80%)
City's proportionate share of the net pension liability (asset)	\$ 4,407,566	\$ 456,011	\$ (2,309,059)

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in separately issued financial statements available at <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>.

NOTE 11

CONTINGENT LIABILITIES

The City has identified the following items as potential liabilities not recorded on the financial statements:

1. The City participates in a number of federal and state assistance programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.
2. From time to time, the City is party to various claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and the City Attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 12

TAX INCREMENTAL DISTRICTS

Transactions of the tax incremental district to December 31, 2024 are summarized below:

	<u>TIF #5</u>	<u>TIF #6</u>	<u>TIF #7</u>	<u>TIF #9</u>
Project expenditures to 12/31/24	\$ 15,470,767	\$ 10,402,178	\$ 14,200,082	\$ 30,307
Accumulated credits to project expenditures:				
Tax increments collected	15,278,299	6,377,159	3,722,371	
Developer agreement payments		112,247	740,870	
EDA grant		382,667	178,808	
Community development block grant			909,276	
WEDC grants			400,000	
Tax exempt computer aid	141,869	10,510	67,116	
Tax exempt personal property aid	25,722	13,896	38,537	
Interest income		215,010	97,785	
Miscellaneous income	24,877	17,140	107,506	469
Transfer from other funds			4,987,035	
Total accumulated credits	<u>15,470,767</u>	<u>7,128,629</u>	<u>11,249,304</u>	<u>469</u>
Excess of project expenditures over accumulated credits to 12/31/24	<u>\$</u>	<u>\$ 3,273,549</u>	<u>\$ 2,950,778</u>	<u>\$ 29,838</u>
Notes payable				
outstanding 12/31/24	\$	\$ 2,140,408	\$ 3,695,000	\$
Fund balance (positive) 12/31/24		<u>1,133,141</u>	<u>(744,222)</u>	<u>29,838</u>
Project expenditures to be recovered subsequent to 12/31/24	<u>\$</u>	<u>\$ 3,273,549</u>	<u>\$ 2,950,778</u>	<u>\$ 29,838</u>

Tax Incremental Financing Districts were created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

In 2017, TIF #5 began increment sharing with TIF #7. The increment sharing is recorded as a TIF #5 project expenditure in the table above and reflected as a transfer in the statement of revenues, expenditures, and changes in fund balances for the governmental funds.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 12

TAX INCREMENTAL DISTRICTS (CONTINUED)

Project costs may be incurred up to five years before the District's mandatory termination date. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or for a maximum of years. Project cost uncollected at the dissolution date are absorbed by the municipality.

	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Final Dissolution Date</u>
District #5	6/28/05	6/28/20	4/8/25 (actual)
District #6	3/28/06	3/28/21	3/28/32
District #7	3/28/06	3/28/28	3/28/33
District #9	7/25/23	7/25/38	7/25/43

NOTE 13

GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES

Governmental activities net position reported on the government wide statement of net position at December 31, 2024 includes the following:

GOVERNMENTAL ACTIVITIES

Net investment in capital assets	
Land and construction work in progress	\$ 5,672,882
Other capital assets, net of accumulated depreciation	52,606,346
Less: long-term capital debt outstanding	(14,570,951)
Less: unamortized bond premium	(603,137)
Total net investment in capital assets	<u>43,105,140</u>
Restricted for:	
Redevelopment authority	283,472
Housing conservation	86,099
Donor specified	529,955
Impact fees	21,494
Community development grant restricted	780,750
Library endowment	5,974
Perpetual care	583,405
Taxi/Bus	279,838
Affordable housing	76,649
Broske center	15,909
Lead service lines	3,074
Pool project	25
Debt service	255,504
TIF expenditures	744,222
Total restricted	<u>3,666,370</u>
Unrestricted	<u>1,185,977</u>
Total governmental activities net position	<u>\$ 47,957,487</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES

Governmental fund balances reported on the fund financial statements at December 31, 2024 includes the following:

Nonspendable:

Major Funds:

General Fund:

Advances to other funds	\$ 405,155
Prepays	140,643
Delinquent taxes	<u>53,302</u>
Total major funds	<u>599,100</u>

Nonmajor Funds:

Airport:

Fuel inventory	<u>26,283</u>
Total nonmajor funds	<u>26,283</u>
Total nonspendable	<u><u>\$ 625,383</u></u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (CONTINUED)

Restricted:

Major Funds:

General Fund:

Donor restricted:

Parking spaces	\$ 107,851
Parks Beining Trust:	
Parks	23,424
Museum	19,352
Museum donations	25,065
New park	20,622
Skateboard park	603
Lifeguard incentive	8,575
Swim team	10,605
Park camping	325
Tennis association	731
Legion Park Trust	93,535
Tree	2,452
Automated external defibrillator	321
Recreation scholarships	16,256
Frisbee golf maintenance	861
Family theatre	745
Fireworks	8,223
Splash playground	2,480
Police	1,972
Cyril Clayton Trust	59,854
Cemetery	5,691
Senior Center	49,200
Historic Preservation Commission	984
Sports complex	8,950
Armory proceeds	61,278
Park impact fees	21,494
Total General Fund	551,449
Capital projects	1,051,993
Fire Facility	4,398,230
Total Major Funds	6,001,672

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (CONTINUED)

Restricted (Continued):

Nonmajor Funds:

Airport	323,104
Community development block grant	215,326
Redevelopment authority	103,047
Perpetual care	583,405
Housing conservation	14,286
Library	5,974
Taxi/Bus	279,838
Affordable housing	76,649
Broske Center	15,909
Lead service lines	3,074
Pool project	25
TIF District No. 7	744,222
Debt service	426,765
Total Nonmajor Funds	<u>2,791,624</u>
Total restricted	<u><u>\$ 8,793,296</u></u>

Assigned:

Major Funds:

General Fund:

Police funds	\$ 918
Museum funds	38,068
Fire department	6,495
Library building	17,186
Ambulance outlay	11,400
Affordable housing	531,226
Ambulance services	39,450
City clerk conferences and training	1,900
Admin operating supplies	8,304
IT outlay	5,000
Library data processing	2,741
Museum outlay	1,000
Capital outlay	386,400
Total assigned	<u><u>\$ 1,050,088</u></u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 13 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

The following funds had (deficit) unassigned fund balances at December 31, 2024:

Nonmajor Funds:

TIF District No. 6	\$ (1,133,141)
TIF District No. 9	<u>(29,838)</u>
Total (deficit)	<u><u>\$ (1,162,979)</u></u>

TIF District deficits are expected to be eliminated by increment revenues in future years.

NOTE 14 DEFERRED INFLOWS OF RESOURCES

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes receivable for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At December 31, 2024 the various components of deferred inflows of resources reported in the governmental funds were as follows:

Property tax receivable and tax roll special charges	\$ 5,561,450
Tax increment receivable	2,414,967
Tax equivalent	368,354
Loans receivable	503,128
Mortgages receivable	<u>637,237</u>
Total deferred inflows of resources for governmental funds	<u><u>\$ 9,485,136</u></u>

The mortgages receivable of \$637,237 represent loans to local businesses originally financed from economic development grants received by the City from the State of Wisconsin. Repayment of principal and interest on the mortgages is recorded as revenue in the community development block grant and housing conservation program special revenue funds and is used to finance additional development loans.

The loans receivable of \$503,128 represents various economic development and lead service line replacement loans that are being paid to the City, including interest, on an installment basis. Repayment of principal and interest on the loans is recorded as revenue when received in the funds statements.

NOTE 15 RESTRICTED ASSETS

DNR Replacement Account

The Wisconsin Department of Natural Resources required as a condition of the sewer grant that a replacement fund be established and funded on an annual basis. The balance in this account at December 31, 2024 was \$3,941,388.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 16

INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

The following is a schedule of interfund receivables and payables including any overdrafts on pooled cash and investment accounts:

Receivable Fund	Payable Fund	Amount	Purpose
Governmental Funds:			
General	Water and sewer	\$ 368,354	Tax equivalent
Enterprise Funds:			
Water and sewer	General fund	\$ 9,929	Tax roll items

For the statement of net position, interfund balances which are owned within the governmental activities or business-type activities are netted and eliminated.

The following is a schedule of interfund transfers:

Fund Transfer To	Fund Transfer From	Amount	Purpose
Governmental Funds:			
Capital projects	General	\$ 580,837	Various outlays
Capital projects	Local fiscal recovery fund	116,846	ARPA funded outlays
TIF #7	TIF #5	1,051,646	Tax increment sharing
Airport	Capital projects	15,000	Various outlays
Capital projects	Taxi/bus	15,040	Various outlays
Pool project	Capital projects	10,000	Various outlays
General	Local fiscal recovery fund	91,128	ARPA funded outlays
General	Community development block grant	943,367	Affordable housing outlays
	Total	<u>\$ 2,823,864</u>	
Proprietary Funds:			
General	Water utility	<u>\$ 368,354</u>	Tax equivalent

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations and (3) move fund balances whose designated purpose has been removed.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 17

COMMITMENTS/SUBSEQUENT EVENTS

Prior to December 31, 2024, the City received a \$7,000,000 appropriation from the federal budget for a new fire facility. The estimated cost of the new fire facility is \$14,300,000. The City issued debt proceeds of \$4,600,000 in 2024 and has incurred approximately \$1,009,500 of expenses through 2024. Subsequent to December 31, 2024, the City authorized the awarding of construction contracts with a guaranteed maximum price of \$12,657,000.

Prior to December 31, 2024, the City approved sand filter upgrades for approximately \$781,450. The City incurred approximately \$331,625 of expenses through 2024.

Subsequent to December 31, 2024, the City:

- Approved selling a property for \$161,000.
- Approved Seventh Avenue reconstruction for approximately \$1,051,600.
- Approved Pine Street parking lot reconstruction for approximately \$223,000.
- Approved a resolution to terminate Tax Incremental Financing District No. 5.
- Approved thin overlay for approximately \$117,000.
- Approved services of the Construction Manager at Risk, regarding the aquatic center reconstruction, with a base project budget of \$6.9 million. The City intends to finance this project with general obligation notes.

NOTE 18

TAX ABATEMENTS

Tax abatements are a reduction in tax revenues that result from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The City of Platteville, through its Tax Incremental Financing District No. 6, has entered into a tax abatement agreement with a developer in the form of tax incremental financing incentives to stimulate economic development. The abatements are authorized through the Tax Incremental Financing District No. 6 project plan. The agreement requires the City to make annual repayments of property taxes collected within the TID to the developer based upon the terms of the agreements.

For the year ended December 31, 2024, the City abated property taxes totaling \$41,500 related to a Tax Incremental Financing District No. 6 agreement.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2024

NOTE 19

TAX LEVY LIMIT

Wisconsin Act 32 imposes a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. Under 2011 Wisconsin Act 32, in 2011 and all future years, a municipality is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction or zero percent. All of the exceptions and modifications to levy limits that existed under previous law continue to apply.

In addition, as part of Wisconsin's Act 20 (2013), legislation was passed that further limits future tax levies. If the City adopts a new fee or a fee increase for covered services (which were partly or wholly funded by property tax levy), the City must reduce its levy limit in the current year by the amount of the new fee or fee increase, less any previous reductions. Covered services include garbage collection, snow plowing, and street sweeping.

The City has the ability to increase tax levies through the debt service adjustment that the City has historically underutilized.

NOTE 20

COMPONENT UNIT – HOUSING AUTHORITY

A. Cash and Investments

At year-end, the carrying amount of the housing authority's deposits was \$87,412 and the bank balance was \$86,181. All the bank balance was covered by federal depository insurance.

B. Line of Credit

The Housing Authority had a \$10,000 line of credit with a local bank that expired June 22, 2024. No draws on the line of credit were made during the year.

NOTE 21 EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has adopted GASB Statement No. 102, *Certain Risk Disclosures*, effective for periods beginning after June 15, 2024, GASB Statement No. 103, *Financial Reporting Model Improvements*, effective for periods beginning after June 15, 2025, and GASB Statement No. 104, *Disclosure of Certain Capital Assets*, effective for periods beginning after June 15, 2025. When these become effective, application of these standards may restate portions of these financial statements.

NOTE 22

CHANGE IN REPORTING ENTITY

Effective January 1, 2024, changes within the financial reporting entity resulted in restatements of beginning fund balance, as follows:

	Fire Facility	Other Governmental Funds
12/31/23, as previously reported	\$	\$ 687,542
Change within financial reporting entity (nonmajor to major fund)	(156,441)	156,441
1/1/24, as restated	<u>\$ (156,441)</u>	<u>\$ 843,983</u>

Required Supplementary Information

Exhibit B-1
Required Supplementary Information
City of Platteville, Wisconsin
Budgetary Comparison Schedule for the General Fund
For the Year Ended December 31, 2024

	Budgeted Amounts		Actual	Variances- Positive (Negative)	
	Original	Final		Original to Actual	Final to Actual
REVENUES					
Taxes	\$ 3,484,334	\$ 3,484,334	\$ 3,474,093	\$ (10,241)	\$ (10,241)
Special assessments	9,400	9,400	10,900	1,500	1,500
Intergovernmental	4,532,358	4,532,358	4,465,304	(67,054)	(67,054)
Licenses and permits	113,825	113,825	69,149	(44,676)	(44,676)
Fines and forfeitures	117,500	117,500	134,840	17,340	17,340
Public charges for services	883,630	883,630	850,646	(32,984)	(32,984)
Interest income	390,850	390,850	495,185	104,335	104,335
Loan repayments	12,565	12,565	12,565		
Miscellaneous	79,320	79,320	143,054	63,734	63,734
Total revenues	9,623,782	9,623,782	9,655,736	31,954	31,954
EXPENDITURES					
General government	1,637,729	1,674,068	1,622,128	15,601	51,940
Public safety	3,765,514	3,856,002	3,823,453	(57,939)	32,549
Public works	1,873,293	1,879,393	1,639,643	233,650	239,750
Health and social services	148,050	152,450	137,282	10,768	15,168
Leisure activities	2,209,719	2,262,099	2,148,142	61,577	113,957
Conservation and development	391,951	391,951	757,634	(365,683)	(365,683)
Total expenditures	10,026,256	10,215,963	10,128,282	(102,026)	87,681
Excess (deficiency) of revenues over over expenditures	(402,474)	(592,181)	(472,546)	(70,072)	119,635
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets	7,950	7,950	23,532	15,582	15,582
Transfer to other funds	(523,457)	(523,457)	(580,837)	(57,380)	(57,380)
Transfer from other funds			1,034,495	1,034,495	1,034,495
Transfer from utility-tax equivalent	394,524	394,524	378,554	(15,970)	(15,970)
Total other financing sources (uses)	(120,983)	(120,983)	855,744	976,727	976,727
Net change in fund balances	(523,457)	(713,164)	383,198	906,655	1,096,362
Fund balance - beginning of year	4,694,073	4,694,073	4,694,073		
Fund balance - end of year	\$ 4,170,616	\$ 3,980,909	\$ 5,077,271	\$ 906,655	\$ 1,096,362

Exhibit B-2
City of Platteville, Wisconsin
Local Retiree Life Insurance Fund Schedules
December 31, 2024

SCHEDULE OF PROPORTIONATE SHARE OF THE NET OPEB LIABILITY (ASSET)
Last 10 Calendar Years*

Year ended December 31,	Proportion of the net OPEB liability (asset)	Proportionate share of the net OPEB liability (asset)	Covered- employee payroll	Collective net OPEB liability (asset) as a percentage of its covered-employee payroll	Plan fiduciary net position as a percentage of the total OPEB liability (asset)
2023	0.07983000%	\$ 367,270	\$ 4,343,000	8.46%	33.90%
2022	0.07596300%	289,406	4,152,000	6.97%	38.81%
2021	0.07177700%	424,229	4,213,000	10.07%	29.57%
2020	0.07605400%	418,352	4,065,000	10.29%	31.36%
2019	0.08110600%	345,365	3,820,000	9.04%	37.58%
2018	0.08647800%	223,142	3,904,000	5.72%	48.69%
2017	0.10432100%	313,858	4,386,996	7.15%	44.81%

*The proportionate share of the net OPEB liability (asset) and other amounts presented above for each year were determined as of the calendar year-end that occurred 12 months prior to the financial reporting period.

SCHEDULE OF CONTRIBUTIONS
Last 10 Calendar Years**

Year ended December 31,	Contractually required contributions	Contributions in relation to the contractually required contributions	Contribution deficiency (excess)	Covered- employee payroll	Contributions as a percentage of covered- employee payroll
2024	\$ 2,067	(2,067)		\$ 4,986,528	0.04%
2023	1,996	(1,996)		4,343,000	0.05%
2022	1,715	(1,715)		4,152,000	0.04%
2021	1,715	(1,715)		4,213,000	0.04%
2020	1,803	(1,803)		4,065,000	0.04%
2019	1,466	(1,466)		3,820,000	0.04%
2018	1,666	(1,666)		3,904,000	0.04%

**The amounts presented for each fiscal year were determined as of the calendar year-end that occurred within the fiscal year. The tables will be built prospectively as the information becomes available.

Exhibit B-3
City of Platteville, Wisconsin
Schedule of Changes in the City's Total OPEB Liability and Related Ratios
December 31, 2024

	2023	2022	2021	2020
Total OPEB Liability				
Service cost	\$ 47,020	\$ 62,171	\$ 72,780	\$ 65,445
Interest	22,003	12,763	19,219	21,320
Changes in benefit terms				
Differences between expected and actual experience	(5,622)	(2,401)	(308,050)	
Changes of assumptions or other inputs	34,487	(92,550)	(30,971)	30,009
Benefit payments	(18,967)	(24,937)	(44,282)	(38,791)
Net change in total OPEB	\$ 78,921	\$ (44,954)	\$ (291,304)	\$ 77,983
Total OPEB liability- beginning	503,687	548,641	839,945	761,962
Total OPEB liability- ending	<u>\$ 582,608</u>	<u>\$ 503,687</u>	<u>\$ 548,641</u>	<u>\$ 839,945</u>
Covered Employee Payroll	\$ 4,734,668	\$ 4,140,135	\$ 4,140,135	\$ 4,040,655
Total OPEB liability as a percentage of covered-employee payroll	12.31%	12.17%	13.25%	20.79%
	2019	2018	2017	
Total OPEB Liability				
Service cost	\$ 53,091	\$ 57,334	\$ 57,334	
Interest	30,779	26,537	24,773	
Changes in benefit terms				
Differences between expected and actual experience	(101,345)			
Changes of assumptions or other inputs	59,529	(24,426)		
Benefit payments	(46,061)	(46,008)	(17,427)	
Net change in total OPEB	\$ (4,007)	\$ 13,437	\$ 64,680	
Total OPEB liability- beginning	765,969	752,532	687,852	
Total OPEB liability- ending	<u>\$ 761,962</u>	<u>\$ 765,969</u>	<u>\$ 752,532</u>	
Covered Employee Payroll	\$ 4,040,655	\$ 3,718,609	\$ 3,718,609	
Total OPEB liability as a percentage of covered-employee payroll	18.86%	20.60%	20.24%	

This schedule is presented to illustrate the requirements to show information for 10 years. However, until a full 10-year trend has been compiled, information is only presented for the years for which the required supplementary information is available.

Exhibit B-4
City of Platteville, Wisconsin
Wisconsin Retirement System Schedules
December 31, 2024

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
Last 10 Calendar Years*

Year ended December 31,	Proportion of the net pension liability (asset)	Proportionate share of the net pension liability (asset)	Covered-employee payroll	Collective net pension liability (asset) as a percentage of its covered-employee payroll	Plan fiduciary net position as a percentage of the total pension liability (asset)
2023	0.03067051%	\$ 456,011	\$ 4,664,231	9.78%	98.85%
2022	0.03103512%	1,644,148	4,392,159	37.43%	95.72%
2021	(0.03095443%)	(2,494,484)	4,269,084	(58.43%)	106.02%
2020	(0.03113892%)	(1,944,045)	4,396,225	(44.22%)	105.26%
2019	(0.03111714%)	(1,003,358)	4,122,588	(24.34%)	102.96%
2018	0.03150589%	1,120,880	4,040,929	27.74%	96.45%
2017	(0.03203475%)	(951,149)	4,148,866	(22.93%)	102.93%
2016	0.03215436%	265,028	4,094,108	6.47%	99.12%
2015	0.03277933%	532,658	4,139,057	12.87%	98.20%
2014	(0.03337575%)	(819,574)	4,080,595	(20.08%)	102.74%

*The proportionate share of the net pension liability (asset) and other amounts presented above for each year were determined as of the calendar year-end that occurred 12 months prior to the financial reporting period.

SCHEDULE OF CONTRIBUTIONS
Last 10 Calendar Years**

Year ended December 31,	Contractually required contributions	Contributions in relation to the contractually required contributions	Contribution deficiency (excess)	Covered-employee payroll	Contributions as a percentage of covered- employee payroll
2024	\$ 462,269	\$ (462,269)		\$ 4,986,528	9.27%
2023	411,211	(411,211)		4,664,231	8.82%
2022	362,189	(362,189)		4,392,159	8.25%
2021	352,050	(352,050)		4,269,084	8.25%
2020	363,395	(363,395)		4,396,225	8.27%
2019	318,551	(318,551)		4,122,588	7.73%
2018	318,909	(318,909)		4,040,929	7.89%
2017	328,551	(328,551)		4,148,866	7.92%
2016	301,725	(301,725)		4,094,108	7.37%
2015	313,084	(313,084)		4,139,057	7.56%

**The contribution and other amounts presented above for each calendar year are based on information that occurred during that calendar year.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2024

NOTE 1

BUDGET SCHEDULE

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1(C).

The City budget is adopted in accordance with state law. Budget amounts in the financial statements include appropriations authorized in the original budget resolution, assigned carryovers from prior years, and subsequent revisions authorized by the City Council. Such revisions are required by a statutory provision which states that no expenditure can be made from an expired appropriation. The statutes also require publication of these budget revisions. Changes to the overall budget must be approved by a two-thirds vote of the Common Council.

Control for the TIF district funds (capital projects funds) are maintained by comparison to the project plan. Budgetary comparisons are not required for proprietary funds. No budget is required for the Fire Facility fund.

Encumbrance accounting is not used by the City to record commitments related to unperformed contracts for goods or services.

For the year ended December 31, 2024, conservation and development expenditures exceeded budgeted amounts by \$365,683.

NOTE 2

WISCONSIN RETIREMENT SYSTEM SCHEDULES

Changes in Benefit Terms and Assumptions related to Pension Liabilities (Assets)

Changes of benefit term: There were no changes of benefit terms for any participating employer in WRS.

Changes of assumptions: Based on a three-year experience study conducted in 2021 covering January 1, 2018 through December 31, 2020, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-end December 31, 2021, including the following:

- Lowering the long-term expected rate of return from 7.0% to 6.8%
- Lowering the discount rate from 7.0% to 6.8%
- Lowering the price inflation rate from 2.5% to 2.4%
- Lowering the post-retirement adjustments from 1.9% to 1.7%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

Based on a three-year experience study conducted in 2018 covering January 1, 2015 through December 31, 2017, the ETF Board adopted assumption changes that were used to measure the total pension liability beginning with the year-ended December 31, 2018, including the following:

- Lowering the long-term expected rate of return from 7.2% to 7.0%
- Lowering the discount rate from 7.2% to 7.0%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Lowering the post-retirement adjustments from 2.1% to 1.9%
- Mortality assumptions were changed to reflect updated trends by transitioning from the 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2024

NOTE 2

WISCONSIN RETIREMENT SYSTEM SCHEDULES (CONTINUED)

Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions:

	2023	2022	2021	2020	2019
Valuation Date:	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
Amortization Method:	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period	Level Percent of Payroll-Closed Amortization Period
Amortization Period:	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Asset Valuation Method:	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)
Actuarial Assumptions					
Net Investment Rate of Return:	5.4%	5.4%	5.4%	5.4%	5.5%
Weighted based on assumed rate for:					
Pre-retirement:	6.8%	7.0%	7.0%	7.0%	7.2%
Post-retirement:	5.0%	5.0%	5.0%	5.0%	5.0%
Salary Increases					
Wage Inflation:	3.0%	3.0%	3.0%	3.0%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Post-retirement Benefit Adjustments*:	1.7%	1.9%	1.9%	1.9%	2.1%
Retirement Age:	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2018-2020.	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015-2017.	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2018 valuation pursuant to an experience study of the period 2015 - 2017.	Experience -based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.
Mortality:	2020 WRS Experience Tables. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2021 fully generational improvement scale from a base year of 2010.	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2018 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2018 fully generational improvement scale (multiplied by 60%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2024

NOTE 2

WISCONSIN RETIREMENT SYSTEM SCHEDULES (CONTINUED)

Significant methods and assumptions used in calculating Wisconsin Retirement System Actuarially Determined Contributions:

	2018	2017	2016	2015	2014
Valuation Date:	December 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013	December 31, 2012
Actuarial Cost Method:	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age	Frozen Entry Age
Amortization Method:	Level Percent of Payroll-	Level Percent of Payroll-	Level Percent of Payroll-	Level Percent of Payroll-	Level Percent of Payroll-
Amortization Period:	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS	30 Year closed from date of participation in WRS
Asset Valuation Method:	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)	Five Year Smoothed Market (Closed)
Actuarial Assumptions					
Return:	5.5%	5.5%	5.5%	5.5%	5.5%
Weighted based on assumed rate for:					
			7.2%	7.2%	7.2%
Pre-retirement:	7.2%	7.2%			
Post-retirement:	5.0%	5.0%	5.0%	5.0%	5.0%
Salary Increases					
Wage Inflation:	3.2%	3.2%	3.2%	3.2%	3.2%
Seniority/Merit:	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%	0.1%-5.6%
Adjustments*:	2.1%	2.1%	2.1%	2.1%	2.1%
Retirement Age:	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.	Experience - based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2012 - 2014.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period 2009 - 2011.
Mortality:	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%).	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality	Wisconsin 2012 Mortality Table. The rates based on actual WRS experience projected to 2017 with scale BB to all for future improvements (margin) in mortality

*No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience, and other factors. Value is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2024

NOTE 3

LOCAL RETIREE LIFE INSURANCE SCHEDULES

Changes in Benefit Terms and Assumptions related to LRLIF OPEB Liabilities (Assets)

Benefit Terms: There were no recent changes in benefit terms.

Assumptions: In addition to the rate changes detailed in the tables above, the State of Wisconsin Employee Trust Fund Board adopted economic and demographic assumption changes based on a three year experience study performed for the Wisconsin Retirement System. These assumptions are used in the actuarial valuations of OPEB liabilities (assets) for the retiree life insurance programs and are summarized below.

The assumption changes that were used to measure the December 31, 2021 total OPEB liabilities, including the following:

- Lowering the price inflation rate from 2.5% to 2.4%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2018 Mortality Table to the 2020 WRS Experience Mortality Table.

The assumption changes that were used to measure the December 31, 2018 total OPEB liabilities, including the following:

- Lowering the long-term expected rate of return from 5.00% to 4.25%
- Lowering the wage inflation rate from 3.2% to 3.0%
- Lowering the price inflation rate from 2.7% to 2.5%
- Mortality assumptions were changed to reflect updated trends by transitioning from the Wisconsin 2012 Mortality Table to the Wisconsin 2018 Mortality Table.

NOTE 4

OTHER POSTEMPLOYMENT BENEFITS PLAN – CITY HEALTH INSURANCE PLAN

Governmental Accounting Standards Board Statement No. 75 requirements have been implemented prospectively; therefore, the illustrations do not present similar information for the 3 preceding years.

Changes of benefit terms. There were no changes of benefit terms during the year.

Changes of assumptions. Differences between expected and actual experience resulted in a decrease in the total OPEB liability. Changes of assumptions or other inputs resulted in an increase in the total OPEB liability. These changes included updated WRS decrement assumptions assumed discount rate, and assumed health care trend.

Assets. There are no assets accumulated in a trust that meet the criteria in governmental accounting standards to pay related benefits.

Supplementary Information

Exhibit C-1
City of Platteville, Wisconsin
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2024

	Special Revenue Funds									
	Airport	Community Development Block Grant	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust	Boll Cemetery	Taxi/Bus	Affordable Housing	
ASSETS										
Cash and investments	\$ 500,316	\$ 215,326	\$ 103,077	\$ 14,286	\$ 5,974	\$ 181,564	\$ 154,679	\$ 180,361	\$ 76,649	
Receivables:										
Taxes										
Other accounts	34,885									
Other governments								155,023		
Mortgages		565,424		71,813						
Loans			283,534							
Inventory	26,283									
Total assets	\$ 561,484	\$ 780,750	\$ 386,611	\$ 86,099	\$ 5,974	\$ 181,564	\$ 154,679	\$ 335,384	\$ 76,649	
LIABILITIES										
Accounts payable	\$ 210,460		\$ 30					\$ 55,487	\$ 59	
Accrued payroll										
Due to other funds										
Advances from other funds										
Unearned revenue	1,637									
Total liabilities	212,097		30					55,546		
DEFERRED INFLOWS OF RESOURCES										
Deferred revenue		565,424	283,534	71,813						
FUND BALANCES										
Nonspendable	26,283									
Restricted	323,104	215,326	103,047	14,286	5,974	181,564	154,679	279,838	76,649	
Unassigned (deficit)										
Total fund balances	349,387	215,326	103,047	14,286	5,974	181,564	154,679	279,838	76,649	
Total liabilities, deferred inflows of resources, and fund balances	\$ 561,484	\$ 780,750	\$ 386,611	\$ 86,099	\$ 5,974	\$ 181,564	\$ 154,679	\$ 335,384	\$ 76,649	

Exhibit C-1 (Continued)
City of Platteville, Wisconsin
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2024

	Special Revenue Funds					Capital Projects Funds					Permanent Fund Cemetery Perpetual Care	Total Nonmajor Governmental Funds
	Broske Center	Local Fiscal Recovery Fund	Lead Service Lines	Pool Project	Trail Acquisition	TIF No. 5	TIF No. 6	TIF No. 7	TIF No. 9	Debt Service		
ASSETS												
Cash and investments	\$ 28,574	\$ 52,975	\$ 3,074	\$ 10,000		\$ 294,274	\$ 904	\$ 942,120		\$ 426,765	\$ 247,162	\$ 3,438,080
Receivables:												
Taxes						742,721	478,863	499,475	8,599			1,729,658
Other accounts	3,000				1,000							38,885
Other governments												155,023
Mortgages												637,237
Loans			16,961									300,495
Inventory												26,283
Total assets	\$ 31,574	\$ 52,975	\$ 20,035	\$ 10,000	\$ 1,000	\$ 1,036,995	\$ 479,767	\$ 1,441,595	\$ 8,599	\$ 426,765	\$ 247,162	\$ 6,325,661
LIABILITIES												
Accounts payable	\$ 1,138	\$	\$	\$ 9,975	\$ 1,000	\$	\$ 38	\$	\$	\$	\$	\$ 278,128
Accrued payroll	422											481
Due to other funds												
Advances from other funds							944,276		26,432			970,708
Unearned revenue	14,105	52,975										68,717
Total liabilities	15,665	52,975		9,975	1,000		944,314		26,432			1,318,034
DEFERRED INFLOWS OF RESOURCES												
Deferred revenue			16,961			1,036,995	668,594	697,373	12,005			3,352,699
FUND BALANCES												
Nonspendable												26,283
Restricted	15,909		3,074	25				744,222		426,765	247,162	2,791,624
Unassigned (deficit)							(1,133,141)		(29,838)			(1,162,979)
Total fund balances	15,909		3,074	25			(1,133,141)	744,222	(29,838)	426,765	247,162	1,654,928
Total liabilities, deferred inflows of resources, and fund balances	\$ 31,574	\$ 52,975	\$ 20,035	\$ 10,000	\$ 1,000	\$ 1,036,995	\$ 479,767	\$ 1,441,595	\$ 8,599	\$ 426,765	\$ 247,162	\$ 6,325,661

Exhibit C-2
City of Platteville, Wisconsin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2024

	Special Revenue Funds								
	Airport	Community Development Block Grant	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust	Boll Cemetery	Taxi/Bus	Affordable Housing
REVENUES									
Taxes	\$	\$	\$	\$	\$	\$	\$	\$	\$
Intergovernmental								624,721	25,000
Fines and forfeitures									
Public charges for services	324,644							206,976	
Interest income	15,024	253,314		422	839	14,684	7,679		
Loan repayments		816,304	35,191						
Miscellaneous	4,379								30,514
Total revenues	344,047	1,069,618	35,191	422	839	14,684	7,679	831,697	55,514
EXPENDITURES									
Current:									
Public works	363,721							853,400	
Leisure activities									
Conservation and development		19,500							49,094
Capital outlay			2,432						
Debt service:									
Principal retirement			5,230						
Interest and fiscal charges			6,662						
Debt issuance costs									
Total expenditures	363,721	19,500	14,324					853,400	49,094
Excess (deficiency) of revenues over expenditures	(19,674)	1,050,118	20,867	422	839	14,684	7,679	(21,703)	6,420
OTHER FINANCING SOURCES (USES)									
Long-term debt proceeds									
Debt premium									
Proceeds from sale of capital assets								68,144	
Transfer to other funds		(943,367)						(15,040)	
Transfer from other funds	15,000								
Total other financing sources (uses)	15,000	(943,367)						53,104	
Net change in fund balances	(4,674)	106,751	20,867	422	839	14,684	7,679	31,401	6,420
Fund balance - beginning, as previously stated	354,061	108,575	82,180	13,864	5,135	166,880	147,000	248,437	70,229
Change within financial reporting entity (nonmajor to major)									
Fund balance - beginning of year, restated	354,061	108,575	82,180	13,864	5,135	166,880	147,000	248,437	70,229
Fund balance - end of year	\$ 349,387	\$ 215,326	\$ 103,047	\$ 14,286	\$ 5,974	\$ 181,564	\$ 154,679	\$ 279,838	\$ 76,649

Exhibit C-2 (Continued)
City of Platteville, Wisconsin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2024

	Special Revenue Funds							Capital Projects Funds					Permanent Fund	Total
	Broske Center	Local Fiscal Recovery Fund	Fire Facility	CDI Grant	Lead Service Lines	Pool Project	Trail Acquisition	TIF No. 5	TIF No. 6	TIF No. 7	TIF No. 9	Debt Service	Cemetery Perpetual Care	Nonmajor Governmental Funds
REVENUES														
Taxes	\$ 32,203	\$	\$	\$	\$	\$	\$	\$ 1,057,669	\$ 660,696	\$ 648,668	\$ 469	\$ 1,596,168	\$	\$ 3,995,873
Intergovernmental		207,974		250,000	63,522			11,468	3,329	10,334				1,196,348
Fines and forfeitures														
Public charges for services	48,479									49,774			5,525	635,398
Interest Income										2,453		34,335		328,750
Loan repayments														851,495
Miscellaneous					4,593		1,000							40,486
Total revenues	80,682	207,974		250,000	68,115		1,000	1,069,137	664,025	711,229	469	1,630,503	5,525	7,048,350
EXPENDITURES														
Current:														
Public works					86,215									1,303,336
Leisure activities	70,290													70,290
Conservation and development								17,491	138,216	271,263	17,433			512,997
Capital outlay	3,309			250,000		9,975	1,000		38,753					305,469
Debt service:														
Principal retirement									854,201	495,000		1,345,000		2,699,431
Interest and fiscal charges									96,313	110,319		341,102		554,396
Debt issuance costs												77,553		77,553
Total expenditures	73,599			250,000	86,215	9,975	1,000	17,491	1,127,483	876,582	17,433	1,763,655		5,523,472
Excess (deficiency) of revenues over expenditures	7,083	207,974			(18,100)	(9,975)		1,051,646	(463,458)	(165,353)	(16,964)	(133,152)	5,525	1,524,878
OTHER FINANCING SOURCES (USES)														
Long-term debt proceeds					21,174									21,174
Debt premiums												338,130		338,130
Proceeds from sale of capital assets														68,144
Transfer to other funds		(207,974)						(1,051,646)						(2,218,027)
Transfer from other funds						10,000				1,051,646				1,076,646
Total other financing sources (uses)		(207,974)			21,174	10,000		(1,051,646)		1,051,646		338,130		(713,933)
Net change in fund balances	7,083				3,074	25			(463,458)	886,293	(16,964)	204,978	5,525	810,945
Fund balance - beginning, as previously stated	8,826		(156,441)						(669,683)	(142,071)	(12,874)	221,787	241,637	687,542
Change within financial reporting entity (nonmajor to major)			156,441											156,441
Fund balance - beginning of year, restated	8,826								(669,683)	(142,071)	(12,874)	221,787	241,637	843,983
Fund balance - end of year	\$ 15,909	\$	\$	\$	\$ 3,074	\$ 25	\$	\$	\$ (1,133,141)	\$ 744,222	\$ (29,838)	\$ 426,765	\$ 247,162	\$ 1,654,928

Schedule 1
City of Platteville, Wisconsin
Schedule of Insurance
December 31, 2024

Company	Type	Coverage	Term
Employers	Workers Compensation	\$500,000/Accident 500,000/Disease/Employee 500,000/Disease/Policy Limit	1/1/24-12/31/24
Employers	Inland Marine	\$2,567,960 Contractor's Equipment 893,994 Fine Arts 75,000 Miscellaneous Property	1/1/24-12/31/24
Employers	Linebacker	\$1,000,000/Loss/Aggregate 7,500 Deductible	1/1/24-12/31/24
Employers	Umbrella Liability	\$6,000,000/Occurrence 12,000,000/Aggregate	1/1/24-12/31/24
Employers	General Liability	\$2,000,000 - Aggregate Property Damage and Bodily Injury 1,000,000/Occurrence/Personal/Advertising Injury 300,000/Damage to rented premises	1/1/24-12/31/24
Employers	Automobile	\$1,000,000 - Liability 10,000 - Medical 250,000 - Uninsured Motorists 250,000 - Underinsured Motorists \$1,000 - Comprehensive, Collision- ACV Hired Autos; Non-Ownership Liability	1/1/24-12/31/24
Employers	Multi-Peril	\$52,469,685 Building 19,501,087 Personal Property 57,750 Blanket Personal Property	1/1/24-12/31/24
Employers	Commercial Crime	\$25,000/Theft of money inside 25,000/Outside 250,000 Computer Fraud 250,000 Employee Theft	1/1/24-12/31/24
Liberty Mutual	Fidelity Bond	\$10,000/Chief of Police 10,000/City Clerk 250,000/Comptroller/Treasurer	6/1/23-6/1/25
Employers	Employee Benefits Liability	\$1,000,000/Claim 2,000,000/Aggregate	1/1/24-12/31/24
Employers	Law Enforcement Liability	\$1,000,000/Occurrence 1,000,000/Aggregate	1/1/24-12/31/24
Employers	Cybersolutions	\$250,000/Response Expense 250,000/Defense and Liability 25,000/Identity Recovery 250,000/Computer Attack 250,000/Network Security Defense & Liability 250,000/Electronic Media Liability	1/1/24-12/31/24

Schedule 2
Platteville Water and Sewer Utility
Other Information
December 31, 2024

1. The number of customers at the end of the year was as follows:

	2024	2023
Residential	3,136	3,129
Commercial	318	316
Multifamily residential	69	69
Public authority	73	73
Industrial	8	8
Interdepartmental	3	3
Total	<u>3,607</u>	<u>3,598</u>

2. Volume of water used as a basis for computing the sewer service charge was as follows:

Gallons	
2024	2023
<u>287,859,000</u>	<u>298,166,000</u>

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and Permits	DATE: June 10, 2025
ITEM NUMBER: IV.		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
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 27, 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, Lynne Parrott, Bob Gates, Tony McFall, Ken Kilian, and Tom Nall
Excused: None

SPECIAL PRESENTATION

City Clerk Steffen administered the ceremonial swearing-in of Police Officer Nickolas Eddinger.

PUBLIC HEARING

Ordinance 25-02 Property Rezone – 500 North Water Street – Community Director Joe Carroll presented the request. The applicant, Michael Reuter, gave his statement, and no one registered to speak against or in favor. Motion by Kilian, second by Parrott to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kopp, second by Kilian to approve rezoning the property at 500 N. Water Street to R-2 One & Two-Family Residential. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Gates, second by Kilian to approve the consent agenda as follows: Council Minutes – 5/13/25 Regular; Payment of Bills in the amount of \$531,195.40; Appointments to Boards and Commissions – Gene Tesdahl to Museum Board term beginning 7/1/25 to 7/1/29, Angie Wright and Cody Bochenek to Parks, Forestry, & Recreation Committee for a term from 6/1/25 to 6/1/28; One-Year Operator License – Kylie J Martin; Two-Year Operator Licenses - Leah Ahlers, JoDelle R Brecker, Mar'Quezie M Edmonds, LeeAnn Fiedler, Samantha J Funk, Renee E Gebhard, Jeffrey M Haas, Greg G Larsen, Bristol M Ogden, Crystal M Reed, Kelly A Schissel, and Matthew Young; Street Closing Permit for Irving Place from South Court Street to North Bonson Street on Saturday, June 21 from 6:00 A.M. to 6:00 P.M. for Pride in the Park. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Timothy Ingram, 25 W Main Street spoke about the problem of no parking signs from parades and other downtown events creating litter of the sticks and zip ties used to post the signs and requested an alternative method for posting in the future. President Pro-tem Kopp acknowledged the Memorial Day Program put on by the American Legion and commended the Street department for the appearance of the cemeteries, and thanked Shannon Butson for contributing by playing the bugle.

REPORTS

- A. Board/Commission/Committee Minutes – Plan Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, Commission on Aging, Library Board, Water & Sewer Commission

ACTION

- A. *Award of Contract 7-25, Street Maintenance* – Motion by Gates, second by Parrott to award Contract 7-25, Street Maintenance Base Bid plus Alternates to Iverson Construction for the proposed streets for thin overlay in the amount of \$117,230.37 with the over-budget amount to

be funded from the excess of revenues over expenditures from 2021 to 2024. Motion carried 7-0 on a roll call vote.

- B. *Resolution 25-06 in Support of the Grant County Sheriff's Department Application to Apply for Grants to Fund a Dispatch Study* – Motion by Kopp, second by Nall to approve Resolution 25-06 in support of a grant application to fund a study on the future of the delivery of emergency communications for Grant County and the City of Platteville. Motion carried 7-0 on a roll call vote.
- C. *Resolution 25-07 – Declaring an Emergency Under Wisconsin Statutes 62.15 (1b) for Pine Street Repairs*- Motion by Kopp, second by Parrott to approve Resolution 25-07 declaring an emergency under State Statutes. Directing staff to solicit quotes from multiple vendors. Motion carried 7-0 on a roll call vote.
- D. *Contract for Aquatic Center Construction Manager* - Motion by Gates, second by Kilian to authorize the City Manager to negotiate and offer a contract to Epic Construction for the services of the Construction Manager at Risk, regarding the aquatic center reconstruction, within a base project budget of \$6.9 million dollars. Motion carried 7-0 on a roll call vote.
- E. *Building Permits for Hail Damage Reconstruction* - Motion by Kopp, second by Gates to direct Staff to develop a program that allows property owners to apply for a grant that would cover the cost of the building permit fees needed due to hail damage from the April 18, 2025 storm until June 1 2026 as long as they provide proof their insurance company didn't cover these costs. Motion carried 6-1 with Kilian voting against, on a roll call vote.
- F. *Sewer Rate Increase* - Motion by Nall, second by Parrott to approve new sewer rates as proposed by Ehlers in the attached rate schedule effective for the billing period starting June 15, 2025. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Annual Reports and Strategic Planning*– City Manager Clinton Langreck explained that in preparation for strategic and comprehensive planning, each department has created a video to update the council and community on the status, challenges, and opportunities of each department's operations. City Manager Langreck provided instructions for Council members and the public to access the recorded departmental annual reports for viewing. The Council members were asked to view the reports at their convenience, thereby freeing up Council meeting time for discussion and questions. City Manager Langreck asked that the Council send comments or questions to his email, copying the department head, so that a list of questions could be compiled for future discussion. Council President Daus asked if a viewing schedule could be established so the members would be at the same point of viewing for better discussion.

ADJOURNMENT

Motion by Nall, second by Kopp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:50 P.M.

Respectfully submitted,

Colette Steffen, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

5/30/2025	Schedule of Bills (ACH payments)	10351-10360	\$	272,330.35
5/30/2025	Schedule of Bills	78889-78895	\$	147,795.75
5/30/2025	Payroll (ACH Deposits)	1006984-1007105	\$	223,155.04
6/4/2025	Schedule of Bills (ACH payments)	10361-10401	\$	175,328.57
6/4/2025	Schedule of Bills	78896-78941	\$	792,467.33
(W/S Bills amount paid with City Bills)				\$ (550,388.08)
(W/S Payroll amount paid with City Payroll)				<u>\$ (35,672.24)</u>
Total				\$ 1,025,016.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10351									
05/25	05/30/2025	10351	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0524251	1	18,298.97	18,298.97	M
05/25	05/30/2025	10351	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0524251	2	13,996.73	13,996.73	M
05/25	05/30/2025	10351	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0524251	3	13,996.73	13,996.73	M
05/25	05/30/2025	10351	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0524251	4	3,273.39	3,273.39	M
05/25	05/30/2025	10351	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0524251	5	3,273.39	3,273.39	M
Total 10351:								52,839.21	
10352									
05/25	05/30/2025	10352	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0524251	1	1,938.70	1,938.70	M
05/25	05/30/2025	10352	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0524251	2	2,901.03	2,901.03	M
Total 10352:								4,839.73	
10353									
05/25	05/30/2025	10353	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0524251	1	9,155.26	9,155.26	M
Total 10353:								9,155.26	
10354									
05/25	05/30/2025	10354	WI SCTF	CHILD SUPPORT CHILD	PR0524251	1	444.00	444.00	M
Total 10354:								444.00	
10355									
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0426251	1	1,999.22	1,999.22	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0426251	2	7,527.94	7,527.94	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0426251	3	4,453.44	4,453.44	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0426251	4	1,999.22	1,999.22	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0426251	5	7,527.94	7,527.94	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0426251	6	9,618.22	9,618.22	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0510251	1	2,006.34	2,006.34	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0510251	2	7,536.86	7,536.86	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0510251	3	4,312.10	4,312.10	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0510251	4	2,006.34	2,006.34	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0510251	5	7,536.86	7,536.86	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0510251	6	9,312.96	9,312.96	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0524251	1	2,284.62	2,284.62	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0524251	2	7,830.16	7,830.16	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0524251	3	4,532.64	4,532.64	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0524251	4	2,284.62	2,284.62	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0524251	5	7,830.16	7,830.16	M
05/25	05/30/2025	10355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0524251	6	9,789.25	9,789.25	M
Total 10355:								100,388.89	
10356									
05/25	05/30/2025	10356	BOND TRUST SERVICES	06.01.25 2023A BOND PRI	95192	1	60,000.00	60,000.00	M
05/25	05/30/2025	10356	BOND TRUST SERVICES	06.01.25 2023A BOND INT	95192	2	26,100.00	26,100.00	M
Total 10356:								86,100.00	
10357									
05/25	05/30/2025	10357	DEPOSITORY TRUST/CL	06.01.24 BOND INTERES	06.01.2025	1	2,662.50	2,662.50	M
05/25	05/30/2025	10357	DEPOSITORY TRUST/CL	06.01.24 BOND INTERES	06.01.2025	2	4,217.50	4,217.50	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10357:								6,880.00	
10358									
05/25	05/30/2025	10358	CARDMEMBER SERVICE	COMMUNITY PLANNING	04.02.2025	1	150.00	150.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2025	2	34.28	34.28	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2025	3	148.50	148.50	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	FIRE DEPT CHARGES	04.02.2025	4	426.00	426.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SENIOR CENTER CHARG	04.02.2025	5	345.34	345.34	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SENIOR CENTER CHARG	04.02.2025	6	27.96	27.96	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	ADMINISTRATION CHAR	04.02.2025	7	21.09	21.09	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	IT	04.02.2025	8	219.92	219.92	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SCREEN CONNECT	04.02.2025	9	396.00	396.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	AIRPORT	04.02.2025	10	35.00	35.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	PARKS CHARGE	04.02.2025	11	654.62	654.62	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	PARKS CHARGE	04.02.2025	12	427.50	427.50	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	MAINTENANCE CHARGE	04.02.2025	13	143.54	143.54	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	MAINTENANCE CHARGE	04.02.2025	14	758.54	758.54	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	RECREATION CHARGES	04.02.2025	15	11.35	11.35	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	RECREATION CHARGES	04.02.2025	16	21.09	21.09	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	ENGINEERING CHARGE	04.02.2025	17	122.21	122.21	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	HUMAN RESOURCES	04.02.2025	18	253.07	253.07	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2025	19	90.00	90.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2025	20	6.10	6.10	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2025	21	970.00	970.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2025	22	73.44	73.44	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2025	23	523.73	523.73	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2025	24	62.25	62.25	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	25	447.50	447.50	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	26	12.59	12.59	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	27	478.10	478.10	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	28	30.91	30.91	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	29	73.84	73.84	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	30	5.35	5.35	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2025	31	49.99	49.99	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	32	1,389.71	1,389.71	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2025	33	49.99	49.99	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	COUNCIL CHARGES	04.02.2025	34	520.02	520.02	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	CITY MANAGER CHARGE	04.02.2025	35	300.00	300.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	COUNCIL CHARGES	04.02.2025	36	30.55	30.55	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	CLERK CHARGES	04.02.2025	37	100.00	100.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	CLERK CHARGES	04.02.2025	38	20.00	20.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	ELECTION CHARGES	04.02.2025	39	64.10	64.10	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	40	99.99	99.99	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	41	180.80	180.80	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	42	501.80	501.80	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	43	63.37	63.37	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	44	46.28	46.28	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2025	45	125.00	125.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	FINANCE CHARGES	04.02.2025	46	196.00	196.00	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	FINANCE CHARGES	04.02.2025	47	303.71	303.71	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2025	48	63.75	63.75	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2025	49	42.50	42.50	M
05/25	05/30/2025	10358	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2025	50	365.88	365.88	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 10358:								11,483.26	
10359									
05/25	05/30/2025	10359	WI DEPT OF SAFETY & P	PERMIT TO OPERATE FE	1263997	1	50.00	50.00	M
05/25	05/30/2025	10359	WI DEPT OF SAFETY & P	PERMIT TO OPERATE FE	20157	1	50.00	50.00	M
05/25	05/30/2025	10359	WI DEPT OF SAFETY & P	PERMIT TO OPERATE FE	20654	1	50.00	50.00	M
Total 10359:								150.00	
10360									
05/25	05/30/2025	10360	WI DEPT OF SAFETY & P	PERMIT TO OPERATE FE	20157 2026	1	50.00	50.00	M
Total 10360:								50.00	
10361									
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAY 2025	1	131.94	131.94	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAY 2025	2	1.80	1.80	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAY 2025	3	26.37	26.37	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	MAY 2025	4	117.25	117.25	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAY 2025	5	100.91	100.91	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAY 2025	6	69.58	69.58	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAY 2025	7	46.39	46.39	M
06/25	06/04/2025	10361	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MAY 2025	8	373.65	373.65	M
Total 10361:								867.89	
10362									
06/25	06/04/2025	10362	ALLEGiant OIL LLC	DIESEL FUEL	0146308	1	1,808.00	1,808.00	
06/25	06/04/2025	10362	ALLEGiant OIL LLC	GASOLINE - UWP	0146764	1	1,005.51	1,005.51	
06/25	06/04/2025	10362	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0146765	1	360.68	360.68	
Total 10362:								3,174.19	
10363									
06/25	06/04/2025	10363	AUZ, NATHAN	FUSES FOR SQUAD	05.18.2025	1	5.26	5.26	
Total 10363:								5.26	
10364									
06/25	06/04/2025	10364	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1018716	1	368.55	368.55	
06/25	06/04/2025	10364	AXLEY BRYNELSON LLP	210 N BONSON STREET	1018716	2	464.10	464.10	
06/25	06/04/2025	10364	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	1018716	3	81.90	81.90	
06/25	06/04/2025	10364	AXLEY BRYNELSON LLP	MOUNVIEW TRAIL	1018716	4	286.65	286.65	
Total 10364:								1,201.20	
10365									
06/25	06/04/2025	10365	AXON ENTERPRISE INC	TASERS	INUS349864	1	3,099.52	3,099.52	
Total 10365:								3,099.52	
10366									
06/25	06/04/2025	10366	CAPITAL SANITARY SUP	PAPER - COLORED	D160487	1	133.07	133.07	
06/25	06/04/2025	10366	CAPITAL SANITARY SUP	OPERATING AND CUSTO	D160784	1	25.60	25.60	
06/25	06/04/2025	10366	CAPITAL SANITARY SUP	TOILET PAPER	D160785	1	164.19	164.19	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10366:								322.86
10367								
06/25	06/04/2025	10367	CDW GOVERNMENT INC	PRICE ADJUSTMENT CR	AE2CR6U	1	312.64-	312.64-
06/25	06/04/2025	10367	CDW GOVERNMENT INC	ADOBE CREATIVE CLOU	AE3L83Q	1	1,025.23	1,025.23
Total 10367:								712.59
10368								
06/25	06/04/2025	10368	CENGAGE LEARNING IN	ADULT FICTION	9991004762	1	62.97	62.97
Total 10368:								62.97
10369								
06/25	06/04/2025	10369	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-36674	1	943.95	943.95
Total 10369:								943.95
10370								
06/25	06/04/2025	10370	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	06.01.2025	1	800.00	800.00
Total 10370:								800.00
10371								
06/25	06/04/2025	10371	DAVIS BUS LINES	BUS SERVICE	282	1	15,300.00	15,300.00
Total 10371:								15,300.00
10372								
06/25	06/04/2025	10372	DAVY LABORATORIES	WRRF SLUDGE SAMPLE	25E0362	1	1,941.00	1,941.00
Total 10372:								1,941.00
10373								
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	PINE STREET PARKING L	23342	1	2,397.50	2,397.50
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	23343	1	2,182.50	2,182.50
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	23344	1	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	23344	2	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	23344	3	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	23344	4	93.31	93.31
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - WATER	23344	5	74.81	74.81
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	23344	6	74.82	74.82
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - STOR	23344	7	74.81	74.81
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	GRACE STREET - STREE	23344	8	74.82	74.82
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	23345	1	3,493.75	3,493.75
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	CMAR RFP REVIEW	23346	1	1,562.50	1,562.50
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	23347	1	120.00	120.00
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	PRAIRIE VIEW PARK TRA	23348	1	1,820.00	1,820.00
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	PINE STREET WATER MA	23350	1	8,325.00	8,325.00
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	1	8,526.57	8,526.57
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	2	8,526.56	8,526.56
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	3	8,526.56	8,526.56
06/25	06/04/2025	10373	DELTA 3 ENGINEERING I	SEVENTH AVENUE RECO	23351	4	8,526.56	8,526.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10373:								54,680.00
10374								
06/25	06/04/2025	10374	FAHERTY INC	GARBAGE DISPOSAL	411238	1	18,624.66	18,624.66
06/25	06/04/2025	10374	FAHERTY INC	RECYCLING CHARGES	411238	2	13,707.53	13,707.53
06/25	06/04/2025	10374	FAHERTY INC	DISPOSAL-PARKS	411238	3	159.20	159.20
06/25	06/04/2025	10374	FAHERTY INC	DISPOSAL-STREET DEPT	411238	4	8.00	8.00
06/25	06/04/2025	10374	FAHERTY INC	DISPOSAL - BROSKE	411238	5	163.75	163.75
06/25	06/04/2025	10374	FAHERTY INC	GARBAGE-MUSEUM	411238	6	72.10	72.10
06/25	06/04/2025	10374	FAHERTY INC	UWP GARBAGE & RECY	411408	1	12,862.24	12,862.24
Total 10374:								45,597.48
10375								
06/25	06/04/2025	10375	GENERAL COMMUNICATI	CRADLEPOINT	345737	1	534.91	534.91
Total 10375:								534.91
10376								
06/25	06/04/2025	10376	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15168867	1	24.81	24.81
06/25	06/04/2025	10376	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15179772	1	268.50	268.50
Total 10376:								293.31
10377								
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WWTP CHL	7074859	1	465.00	465.00
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WATER DEP	7074859	2	858.00	858.00
06/25	06/04/2025	10377	HAWKINS INC	HYDROFLUOSILICIC ACI	7074859	3	150.15	150.15
06/25	06/04/2025	10377	HAWKINS INC	CHEMICALS-WWTP SULF	7074859	4	173.50	173.50
Total 10377:								1,646.65
10378								
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BOLTS	11083/2	1	32.22	32.22
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BUILDING SUPPLIES	11416/2	1	33.54	33.54
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BUILDING SUPPLIES	11416/2	2	5.62	5.62
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BUILDING SUPPLIES	11417/2	1	72.52	72.52
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11490/2	1	15.99	15.99
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11515/2	1	29.44	29.44
06/25	06/04/2025	10378	HERMSEN HARDWARE P	PAINTING SUPPLIES	11538/2	1	7.59	7.59
06/25	06/04/2025	10378	HERMSEN HARDWARE P	MARKING PAINT	11561/2	1	9.99	9.99
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11627/2	1	24.98	24.98
06/25	06/04/2025	10378	HERMSEN HARDWARE P	PAINTING SUPPLIES	11642/2	1	84.71	84.71
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BUILDINGS AND GROUN	11674/2	1	10.45	10.45
06/25	06/04/2025	10378	HERMSEN HARDWARE P	2019 FREIGHTLINER BU	11676/2	1	68.72	68.72
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11683/2	1	265.86	265.86
06/25	06/04/2025	10378	HERMSEN HARDWARE P	HYDRANT PRIMER	11685/2	1	58.35	58.35
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BUILDINGS AND GROUN	11689/2	1	51.96	51.96
06/25	06/04/2025	10378	HERMSEN HARDWARE P	BULDINGS AND GROUND	11724/2	1	11.81-	11.81-
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11727/2	1	1.49	1.49
06/25	06/04/2025	10378	HERMSEN HARDWARE P	SIGNS	11731/2	1	104.45	104.45
06/25	06/04/2025	10378	HERMSEN HARDWARE P	2ND ST LIGHTS	11747/2	1	17.99	17.99
06/25	06/04/2025	10378	HERMSEN HARDWARE P	HYDRANT PRIMER	11784/2	1	287.70	287.70
06/25	06/04/2025	10378	HERMSEN HARDWARE P	TRAIL MAINT	11865/2	1	19.98	19.98
06/25	06/04/2025	10378	HERMSEN HARDWARE P	WRRF SHOP	11881/2	1	12.99	12.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10378:								1,204.73
10379								
06/25	06/04/2025	10379	INTERSTATE PIPE & SUP	AIR RELIEF VALVE WELL	100301	1	195.71	195.71
Total 10379:								195.71
10380								
06/25	06/04/2025	10380	J & R SUPPLY INC	WATER MAIN PARTS	2505070-IN	1	856.75	856.75
06/25	06/04/2025	10380	J & R SUPPLY INC	1" METER GASKETS	2505355-IN	1	12.10	12.10
Total 10380:								868.85
10381								
06/25	06/04/2025	10381	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017890729	1	11,507.11	11,507.11
Total 10381:								11,507.11
10382								
06/25	06/04/2025	10382	KLEMM, LARISSA	FUEL FOR SQUAD	05.27.2025	1	39.00	39.00
Total 10382:								39.00
10383								
06/25	06/04/2025	10383	KRAEMERS WATER STO	WATER-WWTP	8706 05.31.2	1	62.05	62.05
Total 10383:								62.05
10384								
06/25	06/04/2025	10384	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	23697	1	39.00	39.00
Total 10384:								39.00
10385								
06/25	06/04/2025	10385	MENARDS	ATHELTIC FIELD PAINT	45587	1	97.88	97.88
06/25	06/04/2025	10385	MENARDS	HUB RING	45633	1	7.99	7.99
06/25	06/04/2025	10385	MENARDS	RETURN	45638	1	7.99-	7.99-
06/25	06/04/2025	10385	MENARDS	PLUMBING	45639	1	8.29	8.29
06/25	06/04/2025	10385	MENARDS	BATTERY CORE RETURN	45856	1	10.00-	10.00-
06/25	06/04/2025	10385	MENARDS	ATHELTIC FIELD PAINT	46220	1	519.74	519.74
06/25	06/04/2025	10385	MENARDS	SCREWS	46535	1	87.92	87.92
06/25	06/04/2025	10385	MENARDS	RETURN	46646	1	2.56-	2.56-
06/25	06/04/2025	10385	MENARDS	BOLTS	46647	1	2.12	2.12
06/25	06/04/2025	10385	MENARDS	BENCH MEMORAIL	46698	1	65.76	65.76
06/25	06/04/2025	10385	MENARDS	SIGNS	47054	1	128.25	128.25
06/25	06/04/2025	10385	MENARDS	CEMETERY	47269	1	10.98	10.98
06/25	06/04/2025	10385	MENARDS	RESERVED PARKING	47321	1	46.74	46.74
06/25	06/04/2025	10385	MENARDS	WEED SPRAYER	47357	1	98.22	98.22
Total 10385:								1,053.34
10386								
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	3500471372	1	116.64	116.64
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	3500472105	1	107.96	107.96
06/25	06/04/2025	10386	MILESTONE MATERIALS	BASE DENSE - WATER D	5100015540	1	372.60	372.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10386:								597.20
10387								
06/25	06/04/2025	10387	OREILLY AUTO PARTS	BOOSTER STATION BAC	2324-250209	1	68.88	68.88
06/25	06/04/2025	10387	OREILLY AUTO PARTS	AIR FILTER WELL 5 BLO	2324-250333	1	16.53	16.53
06/25	06/04/2025	10387	OREILLY AUTO PARTS	TRUCK #54	2324-250461	1	12.32	12.32
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251081	1	44.97	44.97
06/25	06/04/2025	10387	OREILLY AUTO PARTS	WATER BACKHOE DEF	2324-251104	1	16.99	16.99
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251134	1	3.69	3.69
06/25	06/04/2025	10387	OREILLY AUTO PARTS	DAVIDSON PLANT BACK	2324-251257	1	143.63	143.63
Total 10387:								307.01
10388								
06/25	06/04/2025	10388	PARTS AUTHORITY	SHOP	431-935268	1	186.36	186.36
Total 10388:								186.36
10389								
06/25	06/04/2025	10389	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0608475-IN	1	412.84	412.84
Total 10389:								412.84
10390								
06/25	06/04/2025	10390	PIONEER FORD SALES L	VEHICLE REPAIR	311829	1	508.44	508.44
Total 10390:								508.44
10391								
06/25	06/04/2025	10391	QUALITY DOOR & HARD	DOOR LOCKS	718968	1	367.68	367.68
Total 10391:								367.68
10392								
06/25	06/04/2025	10392	RICOH USA INC	COPIES-FINANCE DEPT	5071469227	1	42.10	42.10
06/25	06/04/2025	10392	RICOH USA INC	COPIES-WATER DEPT	5071469227	2	189.43	189.43
06/25	06/04/2025	10392	RICOH USA INC	COPIES-SEWER DEPT	5071469227	3	189.43	189.43
Total 10392:								420.96
10393								
06/25	06/04/2025	10393	RUNNING INC	MONTHLY SHARED RIDE	31524	1	42,935.10	42,935.10
06/25	06/04/2025	10393	RUNNING INC	TAXI FARES	31524	2	22,059.50-	22,059.50-
Total 10393:								20,875.60
10394								
06/25	06/04/2025	10394	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27879	1	1,665.00	1,665.00
Total 10394:								1,665.00
10395								
06/25	06/04/2025	10395	TAPCO	STOP LIGHT HAIL DAMA	1802102	1	678.27	678.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 10395:								678.27
10396								
06/25	06/04/2025	10396	TC NETWORKS	ASSESS CAMERA HAIL D	23796	1	725.00	725.00
Total 10396:								725.00
10397								
06/25	06/04/2025	10397	TRI-STATE PORTA POTTY	PORTAPOTS	24601	1	942.00	942.00
Total 10397:								942.00
10398								
06/25	06/04/2025	10398	ULINE	WRRF	192253352	1	140.84	140.84
Total 10398:								140.84
10399								
06/25	06/04/2025	10399	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	20654	1	100.00	100.00
06/25	06/04/2025	10399	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	20655	1	100.00	100.00
06/25	06/04/2025	10399	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	20656	1	100.00	100.00
Total 10399:								300.00
10400								
06/25	06/04/2025	10400	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5953	1	1,026.60	1,026.60
Total 10400:								1,026.60
10401								
06/25	06/04/2025	10401	ZORN COMPRESSOR &	ZORN (FILTER BUILDING)	AR004336	1	21.20	21.20
Total 10401:								21.20
78889								
05/25	05/30/2025	78889	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0524251	1	274.61	274.61
Total 78889:								274.61
78890								
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	8349494	1	108.56	108.56
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	8349494	2	131.98	131.98
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	8349494	3	105.57	105.57
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	8349494	4	102.48	102.48
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	8349494	5	88.04	88.04
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	8349494	6	95.74	95.74
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-BUI	8349494	7	131.98	131.98
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	8349494	8	2,600.62	2,600.62
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	8349494	9	205.73	205.73
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	8349494	10	73.75	73.75
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	8349494	11	36.88	36.88
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	8349494	12	571.39	571.39
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	8349494	13	13.20	13.20
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	8349494	14	43.48	43.48
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	8349494	15	204.57	204.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	8349494	16	164.98	164.98
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	8349494	17	375.04	375.04
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	8349494	18	76.60	76.60
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	8349494	19	72.77	72.77
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	8349494	20	147.50	147.50
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	8349494	21	3.83	3.83
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	8349494	22	131.98	131.98
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	8349494	23	515.35	515.35
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	8349494	24	698.32	698.32
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	8349494	25	932.97	932.97
05/25	05/30/2025	78890	DELTA DENTAL OF WISC	VISION INSURANCE PRE	8349494	26	549.33	549.33

Total 78890:

8,182.64

78891

05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	1	34.15	34.15
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	2	19.40	19.40
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	3	19.12	19.12
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	4	36.78	36.78
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	5	22.68	22.68
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	6	47.61	47.61
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	7	25.27	25.27
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	8	572.30	572.30
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	9	46.64	46.64
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	10	22.30	22.30
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	11	18.20	18.20
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	12	109.79	109.79
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	13	2.66	2.66
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	14	10.84	10.84
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	15	28.76	28.76
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	16	22.04	22.04
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	17	118.38	118.38
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	18	43.74	43.74
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	19	48.34	48.34
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	20	52.98	52.98
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	21	4.97	4.97
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	22	2.17	2.17
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	23	31.51	31.51
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	24	131.55	131.55
05/25	05/30/2025	78891	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	25	173.16	173.16

Total 78891:

1,645.34

78892

05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069108	1	2,096.70	2,096.70
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069108	2	2,241.63	2,241.63
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069108	3	1,793.30	1,793.30
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069108	4	2,908.33	2,908.33
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069108	5	1,495.17	1,495.17
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069108	6	1,932.45	1,932.45
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	BUILDING MAINT	9001069108	7	2,241.63	2,241.63
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069108	8	42,562.11	42,562.11
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069108	9	4,483.26	4,483.26
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069108	10	1,661.90	1,661.90
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069108	11	830.95	830.95
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069108	12	7,667.92	7,667.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069108	13	224.16	224.16
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069108	14	943.03	943.03
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069108	15	3,474.53	3,474.53
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069108	16	2,802.04	2,802.04
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069108	17	7,348.56	7,348.56
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069108	18	1,545.96	1,545.96
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069108	19	2,268.69	2,268.69
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069108	20	3,323.80	3,323.80
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069108	21	166.19	166.19
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069108	22	2,241.63	2,241.63
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069108	23	8,636.35	8,636.35
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069108	24	12,849.07	12,849.07
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069108	25	1,756.76	1,756.76
05/25	05/30/2025	78892	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069108	26	16,345.68	16,345.68
Total 78892:								135,841.80
78893								
05/25	05/30/2025	78893	SPECIAL OLYMPICS	DONATION	05.28.2025	1	100.00	100.00
Total 78893:								100.00
78894								
05/25	05/30/2025	78894	US CELLULAR	DATA CHARGE - WATER	0729867969	1	12.91	12.91
05/25	05/30/2025	78894	US CELLULAR	DATA CHARGE - SEWER	0729867969	2	12.91	12.91
Total 78894:								25.82
78895								
05/25	05/30/2025	78895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.30.2025	1	862.77	862.77
05/25	05/30/2025	78895	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05.30.2025	2	862.77	862.77
Total 78895:								1,725.54
78896								
06/25	06/04/2025	78896	1540 VISION DRIVE LLC	OVR PYMT - LAB SAMPL	14837	1	1,916.00	1,916.00
Total 78896:								1,916.00
78897								
06/25	06/04/2025	78897	A & G Fire Inc	FIRE ALARM MAINTANAN	1051	1	213.15	213.15
Total 78897:								213.15
78898								
06/25	06/04/2025	78898	ADVANCE AUTO PARTS	SHOP	2584-513676	1	25.80	25.80
Total 78898:								25.80
78899								
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	06.04.2025	1	1,017.75	1,017.75
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	06.04.2025	2	1,495.32	1,495.32
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	06.04.2025	3	540.51	540.51
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	06.04.2025	4	10.56	10.56
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.04.2025	5	383.54	383.54
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06.04.2025	6	391.59	391.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	06.04.2025	7	523.13	523.13
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	06.04.2025	8	39.67	39.67
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	06.04.2025	9	3,162.68	3,162.68
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	06.04.2025	10	1,076.71	1,076.71
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	06.04.2025	11	899.47	899.47
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	06.04.2025	12	172.59	172.59
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	06.04.2025	13	385.18	385.18
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	06.04.2025	14	40.66	40.66
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.04.2025	15	2,731.64	2,731.64
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06.04.2025	16	4,803.23	4,803.23
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	06.04.2025	17	260.39	260.39
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06.04.2025	18	4,173.27	4,173.27
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.04.2025	19	2,091.96	2,091.96
06/25	06/04/2025	78899	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06.04.2025	20	193.83	193.83
Total 78899:								24,393.68
78900								
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	ADULT A/V	11YV-Q9FW-	1	606.51	606.51
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	PLOW OIL	13GH-9MJF-	1	56.99	56.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1471-4QNG-	1	118.12	118.12
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	147Q-11RF-	1	29.99	29.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	GENERAL OFFICE SUPP	196J-JN6P-D	1	11.98	11.98
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - CLERK	196M-JKVY-	1	29.09	29.09
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - FINANC	196M-JKVY-	2	29.09	29.09
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - MAINT	196M-JKVY-	3	29.09	29.09
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - POLICE	196M-JKVY-	4	29.09	29.09
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - FIRE	196M-JKVY-	5	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - PUBLIC	196M-JKVY-	6	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - MUSEU	196M-JKVY-	7	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - SENIO	196M-JKVY-	8	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - RECRE	196M-JKVY-	9	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - COMM	196M-JKVY-	10	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - AIRPOR	196M-JKVY-	11	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUBSCRIPTION - ADMIN	196M-JKVY-	12	29.08	29.08
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	BRANDON BOOTS	19WG-9KW3	1	179.99	179.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1CMX-76MF-	1	24.95	24.95
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1DJJ-JR1L-G	1	14.60	14.60
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1G4G-VNNF-	1	98.77	98.77
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1GJJ-9VF7-	1	131.60	131.60
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUPPLIES	1HDK-XV6J-	1	168.87	168.87
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	JUVENILE A/V	1HYX-46Y9-	1	.06	.06
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1JLW-G3G1-	1	48.16	48.16
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1K6X-G1GY-	1	37.30	37.30
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	GRANT EXPENSES OTHE	1K6X-G1GY-	2	29.99	29.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	GENERAL OFFICE SUPP	1L1C-7933-H	1	16.19	16.19
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	WRRF LAB	1L7X-7RGW-	1	69.20	69.20
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1N79-LP4R-	1	85.44	85.44
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1NLH-6MQP-	1	96.87	96.87
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1R4L-XW9J-	1	80.45	80.45
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1RJH-TVKW-	1	15.75	15.75
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1RJH-TVKW-	2	63.97	63.97
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	MANUAL COIN COUNTER	1T9V-Q1WM	1	14.99	14.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	SUPPLIES	1TYN-RMHC	1	17.10	17.10
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	GENERAL OFFICE SUPP	1VM7-7NPG-	1	9.42	9.42
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	OPERATIONS	1XW1-XL4W-	1	103.92	103.92

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06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1XW1-XL4W-	1	8.99	8.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1XW1-XL4W-	2	9.99	9.99
06/25	06/04/2025	78900	AMAZON CAPITAL SERVI	JUVENILE A/V	1XW1-XL4W-	3	41.00	41.00
Total 78900:								2,339.96
78901								
06/25	06/04/2025	78901	B L MURRAY CO INC	OPERATING AND CUSTO	26448	1	181.20	181.20
Total 78901:								181.20
78902								
06/25	06/04/2025	78902	BAKER & TAYLOR	TEEN BOOKS	2039077231	1	8.29	8.29
06/25	06/04/2025	78902	BAKER & TAYLOR	ADULT FICTION	2039085066	1	124.51	124.51
06/25	06/04/2025	78902	BAKER & TAYLOR	ADULT FICTION	2039085067	1	10.60	10.60
06/25	06/04/2025	78902	BAKER & TAYLOR	ADULT NON-FICTON	2039085068	1	13.25	13.25
06/25	06/04/2025	78902	BAKER & TAYLOR	CHILDREN'S BOOKS	2039090442	1	75.65	75.65
06/25	06/04/2025	78902	BAKER & TAYLOR	ADULT FICTION	3314997	1	8.00-	8.00-
06/25	06/04/2025	78902	BAKER & TAYLOR	ADULT NON-FICTON	3314998	1	5.90-	5.90-
Total 78902:								218.40
78903								
06/25	06/04/2025	78903	BOND TRUST SERVICES	2023A PAYING AGENT FE	95444	1	400.00	400.00
Total 78903:								400.00
78904								
06/25	06/04/2025	78904	CATALIS LLC	PROP TAX COLLECTION	INV3083503	1	766.86	766.86
Total 78904:								766.86
78905								
06/25	06/04/2025	78905	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4231482321	1	71.34	71.34
Total 78905:								71.34
78906								
06/25	06/04/2025	78906	COMELEC INTERNET SE	WELL 5 INTERNET	402940	1	78.03	78.03
Total 78906:								78.03
78907								
06/25	06/04/2025	78907	CONWAY SHIELD	HELMET SHIELDS	0537413	1	180.00	180.00
Total 78907:								180.00
78908								
06/25	06/04/2025	78908	CORE & MAIN LP	SENSUS ANNUAL FEE	W964260	1	16,037.63	16,037.63
Total 78908:								16,037.63
78909								
06/25	06/04/2025	78909	DIVAL SAFETY & SUPPLI	GLOVES	3711099	1	635.99	635.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78909:								635.99
78910								
06/25	06/04/2025	78910	FIRST SUPPLY LLC-DUB	DAVIDSON PLANT SEWE	3758344-00	1	297.54	297.54
Total 78910:								297.54
78911								
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	1	218,446.80	218,446.80
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	2	217,395.63	217,395.63
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	3	195,895.22	195,895.22
06/25	06/04/2025	78911	G-PRO LANDSCAPING &	SEVENTH AVE RECONST	3-25 #1	4	11,077.00	11,077.00
Total 78911:								642,814.65
78912								
06/25	06/04/2025	78912	GRANT CTY CLERK	DOG LICENSES	06.01.2025	1	456.00	456.00
Total 78912:								456.00
78913								
06/25	06/04/2025	78913	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 05.06	1	42.00	42.00
Total 78913:								42.00
78914								
06/25	06/04/2025	78914	HARLEQUIN READER SE	ADULT FICTION	670738624 0	1	39.87	39.87
Total 78914:								39.87
78915								
06/25	06/04/2025	78915	HEINRICHS ROOFING &	WELL 5 ROOF	7201	1	135.00	135.00
Total 78915:								135.00
78916								
06/25	06/04/2025	78916	INSPIRING COMMUNITY I	GRANT	346	1	1,365.00	1,365.00
Total 78916:								1,365.00
78917								
06/25	06/04/2025	78917	JEO CONSULTING GROU	POOL CONCEPT AND DE	160986	1	27,750.00	27,750.00
Total 78917:								27,750.00
78918								
06/25	06/04/2025	78918	LEIBFRIED FEED SERVIC	CEMETERY GRASS SEE	9723	1	119.00	119.00
Total 78918:								119.00
78919								
06/25	06/04/2025	78919	LIBRARY MARKET	PROFESSIONAL SERVIC	4142	1	1,500.00	1,500.00
Total 78919:								1,500.00

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78920								
06/25	06/04/2025	78920	MCNETT ELECTRIC INC	WRRF ELECTRICAL	9600	1	3,803.82	3,803.82
Total 78920:								3,803.82
78921								
06/25	06/04/2025	78921	MILLER, CIARA	AFFORDABLE HOUSING	05.29.2025	1	7,776.37	7,776.37
Total 78921:								7,776.37
78922								
06/25	06/04/2025	78922	MINERAL POINT SWIM T	SWIM TEAM	001	1	175.00	175.00
Total 78922:								175.00
78923								
06/25	06/04/2025	78923	MORRISSEY PRINTING I	BUSINESS CARDS-COM	64269	1	19.85	19.85
06/25	06/04/2025	78923	MORRISSEY PRINTING I	BUSINESS CARDS-COM	64305	1	16.95	16.95
06/25	06/04/2025	78923	MORRISSEY PRINTING I	ENVELOPES-WATER DE	64349	1	155.35	155.35
Total 78923:								192.15
78924								
06/25	06/04/2025	78924	MUTUAL WHEEL CO	TRUCK #41	1018907	1	64.00-	64.00-
06/25	06/04/2025	78924	MUTUAL WHEEL CO	TRUCK 41	1906722	1	251.48	251.48
Total 78924:								187.48
78925								
06/25	06/04/2025	78925	NORTHERN LAKE SERVI	WATER EPA PFAS SAMPL	2508565	1	1,970.00	1,970.00
Total 78925:								1,970.00
78926								
06/25	06/04/2025	78926	PIGGLY WIGGLY MIDWES	SENIOR CENTER GROCE	02.07.2025	1	.66-	.66-
06/25	06/04/2025	78926	PIGGLY WIGGLY MIDWES	GROCERY	05.30.2025	1	80.89	80.89
Total 78926:								80.23
78927								
06/25	06/04/2025	78927	PLATTEVILLE COMMUNIT	REIMBURSE APPRAISAL	STEWARDS	1	5,500.00	5,500.00
Total 78927:								5,500.00
78928								
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	1	41.51	41.51
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	2	89.56	89.56
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	3	60.62	60.62
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 04.30.2	4	50.25	50.25
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	HIGHWAY PAINTING	1646 04.30.2	5	129.60	129.60
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-STREET R	1646 04.30.2	6	276.40	276.40
06/25	06/04/2025	78928	PLATTEVILLE JOURNAL,	ADVERTISING-BOARD O	1646 04.30.2	7	299.70	299.70
Total 78928:								947.64

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78929								
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2025	1	220.70	220.70
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2025	2	199.58	199.58
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2025	3	97.28	97.28
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05.31.2025	4	80.12	80.12
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2025	5	23.73	23.73
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2025	6	11.76	11.76
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2025	7	205.06	205.06
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2025	8	903.33	903.33
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2025	9	371.34	371.34
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2025	10	23.52	23.52
06/25	06/04/2025	78929	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	05.31.2025	11	11.76	11.76
Total 78929:								2,148.18
78930								
06/25	06/04/2025	78930	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	120108	1	20.00	20.00
Total 78930:								20.00
78931								
06/25	06/04/2025	78931	PRECISION AUTOMOTIV	SQUAD TOWED	29823	1	75.00	75.00
Total 78931:								75.00
78932								
06/25	06/04/2025	78932	R & T VOEGELI EXCAVATI	SIDEWALK REPAIRS	6-25 #1	1	23,784.89	23,784.89
Total 78932:								23,784.89
78933								
06/25	06/04/2025	78933	RACOM CORPORATION	RADIO ANTENNAS	INV18465	1	170.00	170.00
06/25	06/04/2025	78933	RACOM CORPORATION	RADIO ANTENNAS - LAB	INV18465	2	247.50	247.50
Total 78933:								417.50
78934								
06/25	06/04/2025	78934	RENNERTS FIRE EQUIP	REPAIR E3 CIP REPAIR	4254	1	11,837.27	11,837.27
Total 78934:								11,837.27
78935								
06/25	06/04/2025	78935	SCHOOL DISTRICT OF P	GRANT EXPENSES	05.22.2025	1	600.00	600.00
Total 78935:								600.00
78936								
06/25	06/04/2025	78936	SCOTT IMPLEMENT	NEW HOLLAND 4X4	10452	1	377.15	377.15
Total 78936:								377.15
78937								
06/25	06/04/2025	78937	SOLENIIS LLC	SLUDGE CHEMICALS-SE	134206676	1	4,834.15	4,834.15
Total 78937:								4,834.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78938								
06/25	06/04/2025	78938	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI010756	1	80.00	80.00
06/25	06/04/2025	78938	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI010763	1	80.00	80.00
06/25	06/04/2025	78938	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	FTI010765	1	160.00	160.00
Total 78938:								320.00
78939								
06/25	06/04/2025	78939	TRUCK COUNTRY OF IO	TRUCK #41	X101678977:	1	1,079.01	1,079.01
06/25	06/04/2025	78939	TRUCK COUNTRY OF IO	TRUCK #41	X101679094:	1	286.18-	286.18-
Total 78939:								792.83
78940								
06/25	06/04/2025	78940	WALMART COMMUNITY/	OPERATING EXPENSES	614842 05.1	1	44.38	44.38
06/25	06/04/2025	78940	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 05.1	2	106.19	106.19
Total 78940:								150.57
78941								
06/25	06/04/2025	78941	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-0000037	1	4,500.00	4,500.00
Total 78941:								4,500.00
Grand Totals:								1,387,922.00

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 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
MAY 31, 2025

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000 TREASURERS CASH	(2,321,568.51)	(816,756.17)	(486,233.37)	(2,807,801.88)
100-10091-000-000 PETTY CASH	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000 GENERAL INVESTMENTS	11,588,608.76	(34,804.19)	(1,223,791.85)	10,364,816.91
100-11112-000-000 GREENWOOD CEMETERY INVESTMENT	475,596.51	.00	6,966.53	482,563.04
100-11113-000-000 HILLSIDE CEMETERY INVESTMENT	113,497.39	194.99	1,761.69	115,259.08
100-11115-000-000 PARKING FUND	.00	.00	.00	.00
100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT	25,851.80	.00	375.32	26,227.12
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	(2,847.45)	(7,204,088.36)	(7,204,088.36)
100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL	49,578.76	(120.00)	(46,326.55)	3,252.21
100-12311-000-000 DELINQUENT PER. PROP. TAX	3,722.85	(403.89)	(537.74)	3,185.11
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	279.13	6,082.89	16,375.77
100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE	.00	(229.10)	(295.00)	(295.00)
100-13911-000-000 ACCOUNTS RECEIVABLE MISC.	225,589.40	41,524.36	(168,262.02)	57,327.38
100-13912-000-000 AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)	28,041.52	1,530.50	(12,768.67)	15,272.85
100-13914-000-000 VENDOR CREDIT RECEIVABLE	598.02	.00	(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	(227.19)	341.70	341.70
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	(630.14)	(3,137.64)	199,495.02
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	70,988,633.99	(812,489.15)	(9,271,354.40)	61,717,279.59

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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)	116,000.00	556,463.36	.00
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	(1,865.95)	439.62	714.75	(1,151.20)
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)	520.48	495.43
100-21528-000-000	SUPPLEMENTAL LIFE	259.46	.00	2.15	261.61
100-21529-000-000	ADDITIONAL LIFE	627.72	(6.10)	3.05	630.77
100-21530-000-000	DENTAL INS	19.79	4.33	954.62	974.41
100-21531-000-000	HEALTH INS (EES)	(460.32)	(158.12)	16,345.68	15,885.36
100-21532-000-000	DEPENDENT LIFE INS. EES	113.30	3.20	16.00	129.30
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)	(1,745.50)	2,612.64	(9,147.94)
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)	(798.00)	(3,426.00)	(111,276.80)
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
MAY 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)	1,495.00	610.00	(22,814.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(21,345.11)	(500.00)	(500.00)	(21,845.11)
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	(900.00)	(3,352.00)
100-23355-000-000 LEGION PARK ADV TRUST	(93,534.53)	.00	250.00	(93,284.53)
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)	30.07	3,811.56	827.51
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)	(1,355.00)	(7,365.00)	(15,588.29)
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)	(81.71)	(488.38)	(16,744.46)
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	(154,678.71)	.00	.00	(154,678.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(181,563.03)	.00	.00	(181,563.03)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(124,354.77)	.00	(437.50)	(124,792.27)
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)	1,076.06	(5,419.28)
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)	476.46	849.83	(39,369.32)
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
MAY 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)	630.14	3,137.64	(199,495.02)
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	(8,099,351.72)	113,828.62	7,336,346.46	(763,005.26)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,411,601.90)	.00	.00	(3,411,601.90)
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	696,088.21	1,929,129.36	1,929,129.36
TOTAL FUND EQUITY	(62,881,431.14)	696,088.21	1,929,129.36	(60,952,301.78)
TOTAL LIABILITIES AND EQUITY	(70,980,782.86)	809,916.83	9,265,475.82	(61,715,307.04)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	11,753.77	35,297.65	189,400.00	(154,102.35)	18.64	.00	(154,102.35)
100-41310-140-000	MUNICIPAL OWNED UTILITY	30,696.13	153,480.65	378,554.00	(225,073.35)	40.54	.00	(225,073.35)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	139,421.39	139,639.00	(217.61)	99.84	.00	(217.61)
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	88.49	16,629.22	1,000.00	15,629.22	1,662.92	.00	15,629.22
	TOTAL TAXES	42,538.39	344,828.91	3,951,271.00	(3,606,442.09)	8.73	.00	(3,606,442.09)
<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 REVENU	1,060.00	1,060.00	2,500.00	(1,440.00)	42.40	.00	(1,440.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00	(4,900.00)
	TOTAL SPECIAL ASSESSMENTS	1,060.00	1,060.00	9,400.00	(8,340.00)	11.28	.00	(8,340.00)
<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	67,767.95	67,767.95	67,768.00	(.05)	100.00	.00	(.05)
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	312,638.42	625,800.00	(313,161.58)	49.96	.00	(313,161.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	31,935.84	63,870.00	(31,934.16)	50.00	.00	(31,934.16)
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,192.55	44,192.55	44,200.00	(7.45)	99.98	.00	(7.45)
100-43551-257-000	LIBRARY FOUNDATION GRANT	36.69	1,167.23	.00	1,167.23	.00	.00	1,167.23
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTH	.00	787.50	.00	787.50	.00	.00	787.50
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	(5,625.00)	.00	.00	(5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43570-287-000	MUSEUM: GRANT	.00	525.91	24,000.00	(23,474.09)	2.19	.00	(23,474.09)
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	.00	254,573.33	254,576.00	(2.67)	100.00	.00	(2.67)
	TOTAL INTERGOVERNMENTAL RE	111,997.19	897,758.97	4,622,136.00	(3,724,377.03)	19.42	.00	(3,724,377.03)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	19,586.96	21,048.58	22,700.00	(1,651.42)	92.73	.00	(1,651.42)
100-44100-611-000	OPERATOR'S LICENSES	694.00	2,221.00	5,000.00	(2,779.00)	44.42	.00	(2,779.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	441.00	500.00	(59.00)	88.20	.00	(59.00)
100-44100-613-000	CIGARETTE LICENSES	1,200.00	1,300.00	1,700.00	(400.00)	76.47	.00	(400.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	(6,290.00)	.00	.00	(6,290.00)
100-44200-615-000	SOLICITORS/VENDORS PERMITS	800.00	850.00	400.00	450.00	212.50	.00	450.00
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	50.00	(45.00)	10.00	.00	(45.00)
100-44200-621-000	DOG LICENSES	66.00	1,019.00	1,100.00	(81.00)	92.64	.00	(81.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	52,916.74	59,606.24	50,000.00	9,606.24	119.21	.00	9,606.24
100-44300-633-000	PLANNING COMMISSION	.00	250.00	1,000.00	(750.00)	25.00	.00	(750.00)
100-44900-600-000	STORM WATER PERMIT	.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	75,318.70	87,940.82	91,740.00	(3,799.18)	95.86	.00	(3,799.18)
	<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,632.48	31,304.67	80,000.00	(48,695.33)	39.13	.00	(48,695.33)
100-45100-641-000	PARKING VIOLATIONS	4,129.07	24,763.14	65,000.00	(40,236.86)	38.10	.00	(40,236.86)
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	.00	682.17	.00	682.17	.00	.00	682.17
	TOTAL FINES & FORFEITURES	11,761.55	56,749.98	147,500.00	(90,750.02)	38.47	.00	(90,750.02)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	75.00	150.00	1,000.00	(850.00)	15.00	.00	(850.00)
100-46100-652-000	LICENSE PUBLICATION FEES	314.50	389.00	450.00	(61.00)	86.44	.00	(61.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	275.00	995.00	1,500.00	(505.00)	66.33	.00	(505.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	630.00	2,100.00	5,500.00	(3,400.00)	38.18	.00	(3,400.00)
100-46210-659-000	POLICE OTHER FEES	192.00	790.00	4,000.00	(3,210.00)	19.75	.00	(3,210.00)
100-46210-660-000	POLICE COPIES	23.95	363.86	1,000.00	(636.14)	36.39	.00	(636.14)
100-46210-661-000	TOWING	.00	1,335.00	3,000.00	(1,665.00)	44.50	.00	(1,665.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	700.00	1,141.00	1,200.00	(59.00)	95.08	.00	(59.00)
100-46210-664-000	POLICE DONATIONS	.00	305.00	4,000.00	(3,695.00)	7.63	.00	(3,695.00)
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	7,575.00	20,225.00	74,500.00	(54,275.00)	27.15	.00	(54,275.00)
100-46220-639-000	FIRE DEPT COPIES	.00	50.00	30.00	20.00	166.67	.00	20.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	15,711.18	77,947.41	187,360.00	(109,412.59)	41.60	.00	(109,412.59)
100-46310-430-000	STREET DEPARTMENT	.00	4,732.26	3,500.00	1,232.26	135.21	.00	1,232.26
100-46350-200-000	SEN CTR: GROCERY REIMB	80.90	284.88	.00	284.88	.00	.00	284.88
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.	.00	213.75	214.00	(.25)	99.88	.00	(.25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,312.50	5,000.00	(3,687.50)	26.25	.00	(3,687.50)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	4,275.00	25,000.00	(20,725.00)	17.10	.00	(20,725.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,750.00	9,025.00	20,000.00	(10,975.00)	45.13	.00	(10,975.00)
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	.00	213.75	252.00	(38.25)	84.82	.00	(38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	50.00	500.00	(450.00)	10.00	.00	(450.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	248.54	583.66	.00	583.66	.00	.00	583.66
100-46710-451-000	LIBRARY: TAXABLE	479.05	2,408.10	5,000.00	(2,591.90)	48.16	.00	(2,591.90)
100-46720-670-000	PARK CAMPING FEES	.00	(25.00)	100.00	(125.00)	(25.00)	.00	(125.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,230.04	4,235.40	15,000.00	(10,764.60)	28.24	.00	(10,764.60)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	1,909.96	2,961.44	16,000.00	(13,038.56)	18.51	.00	(13,038.56)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	975.72	11,000.00	(10,024.28)	8.87	.00	(10,024.28)
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,052.65	5,066.96	32,000.00	(26,933.04)	15.83	.00	(26,933.04)
100-46750-673-102	POOL: LESSONS	3,404.14	13,064.14	14,300.00	(1,235.86)	91.36	.00	(1,235.86)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	120.00	270.00	210.00	60.00	128.57	.00	60.00
100-46750-675-359	SOCCER (YOUTH)	2,234.15	7,738.80	7,000.00	738.80	110.55	.00	738.80
100-46750-675-361	TBALL & BASEBALL (YOUTH)	165.00	2,068.90	2,100.00	(31.10)	98.52	.00	(31.10)
100-46750-675-362	YOUTH DIAMOND SPORTS	195.00	10,461.73	8,500.00	1,961.73	123.08	.00	1,961.73
100-46750-675-374	BASKETBALL (YOUTH)	.00	255.00	500.00	(245.00)	51.00	.00	(245.00)
100-46750-675-389	TENNIS (YOUTH)	125.00	125.00	.00	125.00	.00	.00	125.00
100-46750-675-393	DANCE (YOUTH)	.00	675.00	1,000.00	(325.00)	67.50	.00	(325.00)
100-46750-675-399	GOLF (YOUTH)	.00	60.00	3,500.00	(3,440.00)	1.71	.00	(3,440.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	660.00	450.00	210.00	146.67	.00	210.00
100-46750-676-382	FOOTBALL (YOUTH)	300.00	1,599.79	2,700.00	(1,100.21)	59.25	.00	(1,100.21)
100-46750-676-384	GYMNASTICS (YOUTH)	60.00	300.00	200.00	100.00	150.00	.00	100.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	480.00	250.00	230.00	192.00	.00	230.00
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	(32.83)	(38.20)	(100.00)	61.80	(38.20)	.00	61.80
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	216.00	3,000.00	(2,784.00)	7.20	.00	(2,784.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,350.00	1,800.00	1,300.00	500.00	138.46	.00	500.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	600.00	(600.00)	.00	.00	(600.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	78.00	800.00	(722.00)	9.75	.00	(722.00)
100-46750-679-000	VENDING SALES	.00	74.05	.00	74.05	.00	.00	74.05

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-685-000	RECREATION DONATIONS	875.00	3,900.00	6,000.00	(2,100.00)	65.00	.00	(2,100.00)
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	170.00	.00	170.00	.00	.00	170.00
	TOTAL PUBLIC CHARGES FOR SE	46,103.23	187,277.90	665,466.00	(478,188.10)	28.14	.00	(478,188.10)

INTERGOVERNMENTAL CHARGE

100-47230-536-000	UW-P ADMIN FEES	55.00	220.00	600.00	(380.00)	36.67	.00	(380.00)
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	4,050.00	2,700.00	1,350.00	150.00	.00	1,350.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,989.54	44,294.32	110,870.00	(66,575.68)	39.95	.00	(66,575.68)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	280.27	1,115.62	2,700.00	(1,584.38)	41.32	.00	(1,584.38)
	TOTAL INTERGOVERNMENTAL CH	10,224.81	49,679.94	227,727.00	(178,047.06)	21.82	.00	(178,047.06)

MISCELLANEOUS REVENUES

100-48110-810-000	INTEREST GENERAL FUND	12,851.61	211,991.48	406,900.00	(194,908.52)	52.10	.00	(194,908.52)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	375.32	.00	375.32	.00	.00	375.32
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	6,966.53	20,000.00	(13,033.47)	34.83	.00	(13,033.47)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	194.99	1,761.69	4,800.00	(3,038.31)	36.70	.00	(3,038.31)
100-48130-822-000	INTEREST ON SNOW BILLS	9.10	27.10	10.00	17.10	271.00	.00	17.10
100-48130-823-000	INTEREST ON WEED BILLS	1.40	1.40	.00	1.40	.00	.00	1.40
100-48200-830-000	CITY BUILDING RENTAL	355.00	2,225.00	2,000.00	225.00	111.25	.00	225.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	170.79	400.00	(229.21)	42.70	.00	(229.21)
100-48200-840-000	SHELTER RENTAL TAXABLE	861.47	2,790.14	3,500.00	(709.86)	79.72	.00	(709.86)
100-48200-841-000	SHELTER RENTAL	50.00	850.00	1,500.00	(650.00)	56.67	.00	(650.00)
100-48309-680-000	SALE OF OTHER ITEMS	.00	159,508.57	.00	159,508.57	.00	.00	159,508.57
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	225.00	500.00	(275.00)	45.00	.00	(275.00)
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	11,375.00	11,375.00	10,000.00	1,375.00	113.75	.00	1,375.00
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	19.03	56.60	.00	56.60	.00	.00	56.60
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)
100-48800-880-000	JURY DUTY (PER DIEM)	25.00	25.00	.00	25.00	.00	.00	25.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
	TOTAL MISCELLANEOUS REVENU	25,772.60	400,849.62	542,460.00	(141,610.38)	73.89	.00	(141,610.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00	(7,329.65)	41.67	.00	(7,329.65)
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	5,235.35	14,056.00	(8,820.65)	37.25	.00	(8,820.65)
TOTAL FUND REVENUE		325,823.54	2,031,381.49	10,271,756.00	(8,240,374.51)	19.78	.00	(8,240,374.51)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	30.10	46.42	100.00	53.58	46.42	.00	53.58
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	623.62	623.62	500.00	(123.62)	124.72	.00	(123.62)
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	1,027.85	1,627.40	3,000.00	1,372.60	54.25	.00	1,372.60
100-51100-341-000	COUNCIL: ADV & PUB	.00	421.74	1,500.00	1,078.26	28.12	.00	1,078.26
	TOTAL COMMON COUNCIL	1,681.57	7,225.56	9,585.00	2,359.44	75.38	.00	2,359.44
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	930.65	6,772.90	35,000.00	28,227.10	19.35	.00	28,227.10
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	930.65	6,772.90	40,000.00	33,227.10	16.93	.00	33,227.10
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	10,904.40	37,438.44	94,520.00	57,081.56	39.61	.00	57,081.56
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	500.00	1,200.00	700.00	41.67	.00	700.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,494.00	5,129.41	13,223.00	8,093.59	38.79	.00	8,093.59
100-51410-124-000	CITY MGR: OVERTIME	.00	105.05	.00	(105.05)	.00	.00	(105.05)
100-51410-131-000	CITY MGR: WRS (ERS	861.69	2,932.86	7,488.00	4,555.14	39.17	.00	4,555.14
100-51410-132-000	CITY MGR: SOC SEC	756.09	2,551.78	6,754.00	4,202.22	37.78	.00	4,202.22
100-51410-133-000	CITY MGR: MEDICARE	176.82	596.77	1,580.00	983.23	37.77	.00	983.23
100-51410-134-000	CITY MGR: LIFE INS	10.47	52.34	115.00	62.66	45.51	.00	62.66
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	2,096.70	12,580.20	25,161.00	12,580.80	50.00	.00	12,580.80
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	85.97	85.97	900.00	814.03	9.55	.00	814.03
100-51410-138-000	CITY MGR: DENTAL INS	108.56	651.36	1,409.00	757.64	46.23	.00	757.64
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	34.15	186.84	421.00	234.16	44.38	.00	234.16
100-51410-210-000	CITY MGR: PROF SERVICES	.00	18,486.34	6,000.00	(12,486.34)	308.11	.00	(12,486.34)
100-51410-300-000	CITY MGR: TELEPHONE	56.71	290.76	800.00	509.24	36.35	.00	509.24
100-51410-309-000	CITY MGR: POSTAGE	13.73	21.32	50.00	28.68	42.64	.00	28.68
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	910.00	5,000.00	4,090.00	18.20	.00	4,090.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	300.00	300.00	2,500.00	2,200.00	12.00	.00	2,200.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	98.36	500.00	401.64	19.67	.00	401.64
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	79.93	3,000.00	2,920.07	2.66	.00	2,920.07
100-51410-530-000	CITY MGR: RENT EXPENSE	.00	600.00	.00	(600.00)	.00	.00	(600.00)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL CITY MANAGER'S OFFICE	16,999.29	84,198.01	186,421.00	102,222.99	45.17	.00	102,222.99

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	6,936.02	23,822.53	60,116.00	36,293.47	39.63	.00	36,293.47
100-51411-131-000	COMMUNICATION: WRS (ERS)	482.04	1,650.16	4,178.00	2,527.84	39.50	.00	2,527.84
100-51411-132-000	COMMUNICATION: SOC SEC	406.55	1,359.60	3,727.00	2,367.40	36.48	.00	2,367.40
100-51411-133-000	COMMUNICATION: MEDICARE	95.07	317.95	872.00	554.05	36.46	.00	554.05
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	39.60	95.00	55.40	41.68	.00	55.40
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,241.63	13,449.78	26,900.00	13,450.22	50.00	.00	13,450.22
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	654.31	3,065.66	469.00	(2,596.66)	653.66	.00	(2,596.66)
100-51411-138-000	COMMUNICATION: DENTAL INS	131.98	791.88	1,584.00	792.12	49.99	.00	792.12
100-51411-139-000	COMMUNICATION: LONG TERM DI	19.40	116.40	234.00	117.60	49.74	.00	117.60
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	4,548.12	16,000.00	11,451.88	28.43	.00	11,451.88
	TOTAL COMMUNICATIONS	13,248.98	49,161.68	115,575.00	66,413.32	42.54	.00	66,413.32
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	7,083.95	24,407.05	58,903.00	34,495.95	41.44	.00	34,495.95
100-51412-131-000	HR: WRS	475.71	1,632.71	4,094.00	2,461.29	39.88	.00	2,461.29
100-51412-132-000	HR: SOC SEC	408.31	1,375.50	3,652.00	2,276.50	37.66	.00	2,276.50
100-51412-133-000	HR: MEDICARE	95.49	321.69	854.00	532.31	37.67	.00	532.31
100-51412-134-000	HR: LIFE INS	4.44	22.20	67.00	44.80	33.13	.00	44.80
100-51412-135-000	HR: HEALTH INS PREMIUM	1,793.30	10,759.80	21,520.00	10,760.20	50.00	.00	10,760.20
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	633.42	1,267.00	633.58	49.99	.00	633.58
100-51412-139-000	HR: LONG TERM DIS	19.12	114.72	230.00	115.28	49.88	.00	115.28
100-51412-320-000	HR: SUBSCR/DUES	253.07	253.07	200.00	(53.07)	126.54	.00	(53.07)
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	10,238.96	39,520.16	95,234.00	55,713.84	41.50	.00	55,713.84

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	8,556.00	29,111.60	73,976.00	44,864.40	39.35	.00	44,864.40
100-51420-120-000	CITY CLERK: OTHER WAGES	4,482.01	15,388.22	39,670.00	24,281.78	38.79	.00	24,281.78
100-51420-124-000	CITY CLERK: OVERTIME	.00	315.14	.00	(315.14)	.00	.00	(315.14)
100-51420-131-000	CITY CLERK: WRS (ERS	906.12	3,116.06	7,898.00	4,781.94	39.45	.00	4,781.94
100-51420-132-000	CITY CLERK: SOC SEC	774.26	2,608.07	7,046.00	4,437.93	37.01	.00	4,437.93
100-51420-133-000	CITY CLERK: MEDICARE	181.08	609.99	1,648.00	1,038.01	37.01	.00	1,038.01
100-51420-134-000	CITY CLERK: LIFE INS	28.91	144.55	314.00	169.45	46.04	.00	169.45
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,908.33	17,449.98	34,900.00	17,450.02	50.00	.00	17,450.02
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	326.89	1,357.91	3,800.00	2,442.09	35.73	.00	2,442.09
100-51420-138-000	CITY CLERK: DENTAL INS	102.48	614.88	1,549.00	934.12	39.70	.00	934.12
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	36.78	166.64	395.00	228.36	42.19	.00	228.36
100-51420-300-000	CITY CLERK: TELEPHONE	6.72	40.78	150.00	109.22	27.19	.00	109.22
100-51420-309-000	CITY CLERK: POSTAGE	13.24	101.35	350.00	248.65	28.96	.00	248.65
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	604.00	150.00	(454.00)	402.67	.00	(454.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	100.00	224.40	2,500.00	2,275.60	8.98	.00	2,275.60
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	34.99	104.24	800.00	695.76	13.03	.00	695.76
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	559.56	800.00	240.44	69.95	.00	240.44
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	48.60	450.00	401.40	10.80	.00	401.40
	TOTAL CITY CLERK'S OFFICE	18,457.81	72,565.97	176,396.00	103,830.03	41.14	.00	103,830.03
	<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,706.00	5,000.00	(706.00)	114.12	.00	(706.00)
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	23.87	1,493.75	1,000.00	(493.75)	149.38	.00	(493.75)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	117.60	.00	(117.60)	.00	.00	(117.60)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,354.10	2,360.84	2,500.00	139.16	94.43	.00	139.16
100-51440-341-000	ELECTIONS: ADV & PUB	.00	413.10	600.00	186.90	68.85	.00	186.90
100-51440-530-000	ELECTIONS: RENT	.00	1,800.00	1,800.00	.00	100.00	.00	.00
	TOTAL ELECTIONS	1,377.97	11,891.29	14,650.00	2,758.71	81.17	.00	2,758.71
	<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	31,875.00	122,500.00	90,625.00	26.02	.00	90,625.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	27.50	27.50	1,000.00	972.50	2.75	.00	972.50
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	1,199.48	24,200.00	23,000.52	4.96	.00	23,000.52
100-51450-500-000	INFO TECH: OUTLAY	1,022.40	12,336.54	16,875.00	4,538.46	73.11	.00	4,538.46
	TOTAL INFORMATION TECHNOLO	1,269.82	45,438.52	172,825.00	127,386.48	26.29	.00	127,386.48

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	7,890.38	27,090.22	69,358.00	42,267.78	39.06	.00	42,267.78
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	548.37	1,883.65	4,820.00	2,936.35	39.08	.00	2,936.35
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	469.31	1,580.12	4,300.00	2,719.88	36.75	.00	2,719.88
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	109.76	369.54	1,006.00	636.46	36.73	.00	636.46
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	146.75	352.00	205.25	41.69	.00	205.25
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,495.17	8,971.02	17,933.00	8,961.98	50.03	.00	8,961.98
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	84.90	1,630.56	3,600.00	1,969.44	45.29	.00	1,969.44
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	88.04	528.24	1,056.00	527.76	50.02	.00	527.76
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	22.68	136.06	270.00	133.94	50.39	.00	133.94
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	610.00	700.00	90.00	87.14	.00	90.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	296.60	3,000.00	2,703.40	9.89	.00	2,703.40
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	2,917.97	6,154.69	9,250.00	3,095.31	66.54	.00	3,095.31
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	13,655.93	49,397.45	119,845.00	70,447.55	41.22	.00	70,447.55
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	2,891.92	4,236.00	3,000.00	(1,236.00)	141.20	.00	(1,236.00)
	TOTAL ADMINISTRATIVE TELEPH	2,891.92	4,236.00	3,000.00	(1,236.00)	141.20	.00	(1,236.00)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	5,014.77	17,217.41	43,951.00	26,733.59	39.17	.00	26,733.59
100-51510-120-000	FINANCE: OTHER WAGES	11,700.04	39,949.91	101,179.00	61,229.09	39.48	.00	61,229.09
100-51510-124-000	FINANCE: OVERTIME	558.11	1,989.95	200.00	(1,789.95)	994.98	.00	(1,789.95)
100-51510-131-000	FINANCE: WRS (ERS)	1,200.47	4,113.44	10,101.00	5,987.56	40.72	.00	5,987.56
100-51510-132-000	FINANCE: SOC SEC	1,049.70	3,561.55	9,010.00	5,448.45	39.53	.00	5,448.45
100-51510-133-000	FINANCE: MEDICARE	245.49	832.99	2,107.00	1,274.01	39.53	.00	1,274.01
100-51510-134-000	FINANCE: LIFE INS	9.05	45.25	179.00	133.75	25.28	.00	133.75
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,932.45	11,594.70	23,190.00	11,595.30	50.00	.00	11,595.30
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	162.48	2,603.08	5,400.00	2,796.92	48.21	.00	2,796.92
100-51510-138-000	FINANCE: DENTAL INS	95.74	574.44	1,150.00	575.56	49.95	.00	575.56
100-51510-139-000	FINANCE: LONG TERM DISABILI	47.61	254.66	565.00	310.34	45.07	.00	310.34
100-51510-210-000	FINANCE: PROF SERVICES	14,265.00	17,415.00	40,000.00	22,585.00	43.54	.00	22,585.00
100-51510-309-000	FINANCE: POSTAGE	191.76	572.78	5,940.00	5,367.22	9.64	.00	5,367.22
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	200.00	175.00	12.50	.00	175.00
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	196.00	346.00	2,500.00	2,154.00	13.84	.00	2,154.00
100-51510-340-000	FINANCE: OPERATING SUPPLIES	303.71	849.62	3,000.00	2,150.38	28.32	.00	2,150.38
100-51510-346-000	FINANCE: COPY MACHINES	.00	203.35	325.00	121.65	62.57	.00	121.65
	TOTAL CITY TREASURER	36,972.38	107,860.63	261,687.00	153,826.37	41.22	.00	153,826.37

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,916.65	31,000.00	18,083.35	41.67	.00	18,083.35
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	12,916.65	31,857.00	18,940.35	40.55	.00	18,940.35
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	9,031.20	30,983.38	77,749.00	46,765.62	39.85	.00	46,765.62
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,581.14	10,028.56	25,703.00	15,674.44	39.02	.00	15,674.44
100-51600-131-000	BLDG SVCS: WRS (ERS)	627.66	2,104.06	5,404.00	3,299.94	38.94	.00	3,299.94
100-51600-132-000	BLDG SVCS: SOC SEC	702.34	2,454.59	6,413.00	3,958.41	38.28	.00	3,958.41
100-51600-133-000	BLDG SVCS: MEDICARE	164.25	574.04	1,500.00	925.96	38.27	.00	925.96
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	93.70	225.00	131.30	41.64	.00	131.30
100-51600-135-000	BLDG SVCS: HLTH INS PREM	2,241.63	13,581.76	.00	(13,581.76)	.00	.00	(13,581.76)
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	.00	37.73	.00	(37.73)	.00	.00	(37.73)
100-51600-138-000	BLDG SVCS: DENTAL INS	131.98	659.90	.00	(659.90)	.00	.00	(659.90)
100-51600-139-000	BLDG SVCS: LONG TERM DIS	25.27	151.62	303.00	151.38	50.04	.00	151.38
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	2,690.47	16,000.00	13,309.53	16.82	.00	13,309.53
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	64.41	322.06	800.00	477.94	40.26	.00	477.94
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	4,186.19	12,095.02	28,000.00	15,904.98	43.20	.00	15,904.98
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	241.27	2,211.59	4,700.00	2,488.41	47.06	.00	2,488.41
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	143.54	143.54	100.00	(43.54)	143.54	.00	(43.54)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	230.05	3,408.52	12,000.00	8,591.48	28.40	.00	8,591.48
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	774.53	1,387.75	12,000.00	10,612.25	11.56	.00	10,612.25
	TOTAL MUNICIPAL BUILDING	21,164.20	83,438.29	191,797.00	108,358.71	43.50	.00	108,358.71
<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 5 MONTHS ENDING MAY 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	(7,481.00)	132,876.00	140,800.00	7,924.00	94.37	.00	7,924.00
100-51930-390-000	INS: WORKERS COMPENSATION	4,472.00	43,985.96	46,000.00	2,014.04	95.62	.00	2,014.04
100-51930-400-000	INS: EMPLOYEES BOND	178.75	534.75	1,700.00	1,165.25	31.46	.00	1,165.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	490.65	2,806.43	7,000.00	4,193.57	40.09	.00	4,193.57
	TOTAL INSURANCES	(2,339.60)	180,203.14	195,500.00	15,296.86	92.18	.00	15,296.86

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	24,331.21	83,349.73	212,086.00	128,736.27	39.30	.00	128,736.27
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	824.18	2,300.00	1,475.82	35.83	.00	1,475.82
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	155,838.71	541,614.47	1,418,935.00	877,320.53	38.17	.00	877,320.53
100-52100-115-000	POLICE: OVERTIME POLICE WAG	5,397.36	24,092.26	52,000.00	27,907.74	46.33	.00	27,907.74
100-52100-117-000	POLICE: DISPATCHER WAGES	30,210.89	104,243.16	257,760.00	153,516.84	40.44	.00	153,516.84
100-52100-118-000	POLICE: DISPATCHER OVERTIME	8.90	1,518.26	7,000.00	5,481.74	21.69	.00	5,481.74
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	574.00	2,060.80	5,040.00	2,979.20	40.89	.00	2,979.20
100-52100-120-000	POLICE: OTHER WAGES	1,410.00	4,799.00	17,360.00	12,561.00	27.64	.00	12,561.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	26,078.78	97,422.58	236,368.00	138,945.42	41.22	.00	138,945.42
100-52100-131-000	POLICE: WRS (ERS	2,922.10	3,681.71	25,525.00	21,843.29	14.42	.00	21,843.29
100-52100-132-000	POLICE: SOC SEC	13,031.64	44,702.93	122,327.00	77,624.07	36.54	.00	77,624.07
100-52100-133-000	POLICE: MEDICARE	3,047.73	10,454.73	28,606.00	18,151.27	36.55	.00	18,151.27
100-52100-134-000	POLICE: LIFE INS	194.27	972.23	2,433.00	1,460.77	39.96	.00	1,460.77
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	42,562.11	257,665.25	565,252.00	307,586.75	45.58	.00	307,586.75
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,682.16	31,322.55	46,976.00	15,653.45	66.68	.00	15,653.45
100-52100-138-000	POLICE: DENTAL INS	2,600.62	15,738.70	32,468.00	16,729.30	48.47	.00	16,729.30
100-52100-139-000	POLICE: LONG TERM DISABILITY	572.30	3,455.28	7,084.00	3,628.72	48.78	.00	3,628.72
100-52100-210-000	POLICE: PROF SERVICES	2,756.70	23,593.20	48,000.00	24,406.80	49.15	.00	24,406.80
100-52100-221-000	POLICE: GAS & OIL	2,058.84	9,947.40	25,000.00	15,052.60	39.79	.00	15,052.60
100-52100-230-000	POLICE: REPAIR OF VEHICLES	893.30	4,354.69	14,500.00	10,145.31	30.03	.00	10,145.31
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	209.00	1,148.92	5,000.00	3,851.08	22.98	.00	3,851.08
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	749.00	2,816.00	6,000.00	3,184.00	46.93	.00	3,184.00
100-52100-300-000	POLICE: TELEPHONE	2,293.84	7,155.39	25,000.00	17,844.61	28.62	.00	17,844.61
100-52100-310-000	POLICE: OFFICE SUPPLIES	238.13	1,993.66	9,000.00	7,006.34	22.15	.00	7,006.34
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	329.00	5,166.50	13,000.00	7,833.50	39.74	.00	7,833.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,308.72	8,577.07	39,500.00	30,922.93	21.71	.00	30,922.93
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,679.58	7,574.26	20,000.00	12,425.74	37.87	.00	12,425.74
100-52100-334-000	POLICE: ORDNANCE/MUNITION	77.44	2,184.27	8,250.00	6,065.73	26.48	.00	6,065.73
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,756.29	6,407.17	17,300.00	10,892.83	37.04	.00	10,892.83
100-52100-340-000	POLICE: OPERATING SUPPLIES	382.12	4,895.32	17,500.00	12,604.68	27.97	.00	12,604.68
100-52100-345-000	POLICE: DATA PROCESSING	780.00	5,104.71	26,000.00	20,895.29	19.63	.00	20,895.29
100-52100-350-000	POLICE: BUILDING,GROUND	835.71	2,739.07	14,000.00	11,260.93	19.56	.00	11,260.93
100-52100-360-000	POLICE: TOWING	100.00	847.00	3,000.00	2,153.00	28.23	.00	2,153.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	82.41	628.93	4,300.00	3,671.07	14.63	.00	3,671.07
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	21,964.00	17,000.00	(4,964.00)	129.20	.00	(4,964.00)
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	.00	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	100.00	550.00	.00	(550.00)	.00	.00	(550.00)
100-52100-500-000	POLICE: OUTLAY	.00	1,361.64	15,000.00	13,638.36	9.08	.00	13,638.36
TOTAL POLICE DEPARTMENT		332,284.53	1,348,729.41	3,384,220.00	2,035,490.59	39.85	.00	2,035,490.59

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	9,919.20	33,776.09	85,790.00	52,013.91	39.37	.00	52,013.91
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,680.03	26,224.58	62,078.00	35,853.42	42.24	.00	35,853.42
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	2,641.65	9,433.45	21,550.00	12,116.55	43.77	.00	12,116.55
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	1,023.58	3,394.33	9,168.00	5,773.67	37.02	.00	5,773.67
100-52200-133-000	FIRE DEPT: MEDICARE	239.38	793.83	2,144.00	1,350.17	37.03	.00	1,350.17
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	92.15	221.00	128.85	41.70	.00	128.85
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,483.26	26,899.56	46,843.00	19,943.44	57.42	.00	19,943.44
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	167.10	1,966.03	3,600.00	1,633.97	54.61	.00	1,633.97
100-52200-138-000	FIRE DEPT: DENTAL INS	205.73	1,234.38	2,469.00	1,234.62	50.00	.00	1,234.62
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	46.64	279.84	563.00	283.16	49.71	.00	283.16
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,825.99	2,924.67	21,500.00	18,575.33	13.60	.00	18,575.33
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	15.96	1,311.66	3,200.00	1,888.34	40.99	.00	1,888.34
100-52200-221-000	FIRE DEPT: GAS & OIL	534.07	2,970.94	8,250.00	5,279.06	36.01	.00	5,279.06
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	31.87	4,961.73	9,000.00	4,038.27	55.13	.00	4,038.27
100-52200-300-000	FIRE DEPT: TELEPHONE	1,442.12	2,505.42	4,000.00	1,494.58	62.64	.00	1,494.58
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	165.73	790.46	1,100.00	309.54	71.86	.00	309.54
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	1,922.83	5,260.50	13,500.00	8,239.50	38.97	.00	8,239.50
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	243.10	1,800.00	1,556.90	13.51	.00	1,556.90
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	99.95	863.72	3,500.00	2,636.28	24.68	.00	2,636.28
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	789.91	1,350.51	4,600.00	3,249.49	29.36	.00	3,249.49
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	325.99	1,200.00	874.01	27.17	.00	874.01
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	18.99	992.72	3,000.00	2,007.28	33.09	.00	2,007.28
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	1,467.00	1,467.00	7,500.00	6,033.00	19.56	.00	6,033.00
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	172.19	219.11	3,000.00	2,780.89	7.30	.00	2,780.89
100-52200-500-000	FIRE DEPT: OUTLAY	.00	747.61	9,500.00	8,752.39	7.87	.00	8,752.39
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	12,726.68	15,480.80	19,500.00	4,019.20	79.39	.00	4,019.20
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	3,551.00	8,522.00	4,971.00	41.67	.00	4,971.00
	TOTAL FIRE DEPARTMENT	48,348.49	161,861.80	393,876.00	232,014.20	41.09	.00	232,014.20
	<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	5.84	5.84	187,360.00	187,354.16	.00	.00	187,354.16
	TOTAL AMBULANCE	5.84	5.84	187,360.00	187,354.16	.00	.00	187,354.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	430.00	1,200.00	770.00	35.83	.00	770.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,756.80	26,680.16	67,372.00	40,691.84	39.60	.00	40,691.84
100-52400-124-000	BLDG INSP: OVERTIME	3,829.92	6,253.92	6,000.00	(253.92)	104.23	.00	(253.92)
100-52400-131-000	BLDG INSP: WRS (ERS	805.28	2,289.84	5,099.00	2,809.16	44.91	.00	2,809.16
100-52400-132-000	BLDG INSP: SOC SEC	709.54	1,997.74	4,623.00	2,625.26	43.21	.00	2,625.26
100-52400-133-000	BLDG INSP: MEDICARE	165.94	467.21	1,081.00	613.79	43.22	.00	613.79
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,661.90	9,971.40	19,943.00	9,971.60	50.00	.00	9,971.60
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	10.72	2,822.21	3,431.00	608.79	82.26	.00	608.79
100-52400-138-000	BLDG INSP: DENTAL INS	73.75	442.50	885.00	442.50	50.00	.00	442.50
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	22.30	133.80	263.00	129.20	50.87	.00	129.20
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	165.00	460.52	500.00	39.48	92.10	.00	39.48
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	15,301.15	51,949.30	113,297.00	61,347.70	45.85	.00	61,347.70
	<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.26	42.99	150.00	107.01	28.66	.00	107.01
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL EMERGENCY MANAGEMEN	11.26	42.99	3,150.00	3,107.01	1.36	.00	3,107.01

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	6,058.62	20,610.77	47,455.00	26,844.23	43.43	.00	26,844.23
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	511.36	1,427.00	915.64	35.83	.00	915.64
100-53100-120-000	STR ADMIN: OTHER WAGES	246.96	845.75	2,195.00	1,349.25	38.53	.00	1,349.25
100-53100-131-000	STR ADMIN: WRS (ERS)	438.23	1,486.18	3,451.00	1,964.82	43.07	.00	1,964.82
100-53100-132-000	STR ADMIN: SOC SEC	387.23	1,307.10	3,166.00	1,858.90	41.29	.00	1,858.90
100-53100-133-000	STR ADMIN: MEDICARE	90.55	305.65	741.00	435.35	41.25	.00	435.35
100-53100-134-000	STR ADMIN: LIFE INS	31.94	156.66	346.00	189.34	45.28	.00	189.34
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	830.95	4,914.07	9,971.00	5,056.93	49.28	.00	5,056.93
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	79.15	824.05	1,239.00	414.95	66.51	.00	414.95
100-53100-138-000	STR ADMIN: DENTAL INS	36.88	218.10	456.00	237.90	47.83	.00	237.90
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	18.20	104.08	194.00	89.92	53.65	.00	89.92
100-53100-210-000	STR ADMIN: PROF SERVICES	862.50	(3,922.50)	10,000.00	13,922.50	(39.23)	.00	13,922.50
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	14.59	511.07	100.00	(411.07)	511.07	.00	(411.07)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.40	1.00	.60	40.00	.00	.60
100-53100-309-000	STR ADMIN: POSTAGE	52.61	121.61	200.00	78.39	60.81	.00	78.39
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	166.49	627.61	2,500.00	1,872.39	25.10	.00	1,872.39
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	122.21	422.21	1,000.00	577.79	42.22	.00	577.79
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	1,360.28	1,360.28	1,400.00	39.72	97.16	.00	39.72
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL STREET ADMINISTRATION		10,916.39	30,945.45	87,692.00	56,746.55	35.29	.00	56,746.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	5,096.51	17,498.05	44,644.00	27,145.95	39.19	.00	27,145.95
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	38,387.12	149,146.49	280,561.00	131,414.51	53.16	.00	131,414.51
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	305.14	904.67	2,500.00	1,595.33	36.19	.00	1,595.33
100-53301-124-000	STR MAINT: OVERTIME	.00	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)	3,158.57	11,808.20	24,255.00	12,446.80	48.68	.00	12,446.80
100-53301-132-000	STR MAINT: SOC SEC	2,579.80	9,437.35	21,638.00	12,200.65	43.61	.00	12,200.65
100-53301-133-000	STR MAINT: MEDICARE	603.33	2,207.09	5,060.00	2,852.91	43.62	.00	2,852.91
100-53301-134-000	STR MAINT: LIFE INS	48.18	240.90	579.00	338.10	41.61	.00	338.10
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,667.92	46,007.52	92,017.00	46,009.48	50.00	.00	46,009.48
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	902.21	9,337.60	12,757.00	3,419.40	73.20	.00	3,419.40
100-53301-138-000	STR MAINT: DENTAL INS	571.39	3,428.34	6,858.00	3,429.66	49.99	.00	3,429.66
100-53301-139-000	STR MAINT: LONG TERM DISABILI	109.79	658.72	1,300.00	641.28	50.67	.00	641.28
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	2,232.90	11,049.52	57,000.00	45,950.48	19.39	.00	45,950.48
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,540.32	9,770.32	57,000.00	47,229.68	17.14	.00	47,229.68
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	275.53	53,144.39	120,000.00	66,855.61	44.29	51,186.35	15,669.26
100-53301-204-000	STR MAINT: STREET CRACK FILLI	6,943.75	6,943.75	7,400.00	456.25	93.83	.00	456.25
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	501.80	1,025.70	3,200.00	2,174.30	32.05	.00	2,174.30
100-53301-208-000	STR MAINT: STREET SIGNS	3,447.70	6,038.84	17,000.00	10,961.16	35.52	.00	10,961.16
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 (33.83)	180.52	6,928.00	40,000.00	33,072.00	17.32	.00	33,072.00
100-53301-300-000	STR MAINT: TELEPHONE	180.52	902.60	2,750.00	1,847.40	32.82	.00	1,847.40
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,055.25	11,544.10	10,000.00	(1,544.10)	115.44	.00	(1,544.10)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	46.28	104.61	2,000.00	1,895.39	5.23	.00	1,895.39
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	125.00	1,219.87	3,200.00	1,980.13	38.12	.00	1,980.13
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	1,363.00	23,308.00	20,000.00	(3,308.00)	116.54	.00	(3,308.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.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	3,853.74	19,252.82	48,000.00	28,747.18	40.11	.00	28,747.18
TOTAL STREET MAINTENANCE		88,961.92	405,684.26	935,067.00	529,382.74	43.39	51,186.35	478,196.39

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	926.64	3,181.48	8,117.00	4,935.52	39.20	.00	4,935.52
100-53320-131-000	STATE HWY: WRS (ERS)	64.41	221.25	564.00	342.75	39.23	.00	342.75
100-53320-132-000	STATE HWY: SOC SEC	54.85	184.24	503.00	318.76	36.63	.00	318.76
100-53320-133-000	STATE HWY: MEDICARE	12.83	43.09	118.00	74.91	36.52	.00	74.91
100-53320-134-000	STATE HWY: LIFE INS	.71	3.55	9.00	5.45	39.44	.00	5.45
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	224.16	1,344.96	2,690.00	1,345.04	50.00	.00	1,345.04
100-53320-137-000	STATE HWY: HEALTH CLAIMS	12.23	287.98	356.00	68.02	80.89	.00	68.02
100-53320-138-000	STATE HWY: DENTAL INS	13.20	79.20	158.00	78.80	50.13	.00	78.80
100-53320-139-000	STATE HWY: LONG TERM DISABIL	2.66	15.96	32.00	16.04	49.88	.00	16.04
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	1,311.69	5,361.71	19,547.00	14,185.29	27.43	.00	14,185.29
<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	1,421.36	26,946.60	88,000.00	61,053.40	30.62	.00	61,053.40
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,553.78	3,561.81	7,750.00	4,188.19	45.96	.00	4,188.19
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	828.34	2,944.75	13,000.00	10,055.25	22.65	.00	10,055.25
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	215.96	580.57	1,400.00	819.43	41.47	.00	819.43
	TOTAL STREET LIGHTING	4,019.44	36,679.73	115,850.00	79,170.27	31.66	.00	79,170.27
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	463.32	1,590.72	4,058.00	2,467.28	39.20	.00	2,467.28
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,865.09	5,323.96	28,683.00	23,359.04	18.56	.00	23,359.04
100-53441-131-000	STM SWR MAINT: WRS (ERS)	161.81	488.05	2,275.00	1,786.95	21.45	.00	1,786.95
100-53441-132-000	STM SWR MAINT: SOC SEC	129.06	386.38	2,030.00	1,643.62	19.03	.00	1,643.62
100-53441-133-000	STM SWR MAINT: MEDICARE	30.19	90.39	475.00	384.61	19.03	.00	384.61
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	82.70	198.00	115.30	41.77	.00	115.30
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	943.03	5,658.18	11,317.00	5,658.82	50.00	.00	5,658.82
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	257.88	1,271.15	1,978.00	706.85	64.26	.00	706.85
100-53441-138-000	STM SWR MAINT: DENTAL INS	43.48	260.88	522.00	261.12	49.98	.00	261.12
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	10.84	65.05	128.00	62.95	50.82	.00	62.95
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	506.30	506.30	4,000.00	3,493.70	12.66	.00	3,493.70
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	1,500.00	1,500.00	12,000.00	10,500.00	12.50	.00	10,500.00
	TOTAL STORM SEWER MAINTENA	5,927.54	17,223.76	69,664.00	52,440.24	24.72	.00	52,440.24

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	18,624.66	74,457.96	227,100.00	152,642.04	32.79	.00	152,642.04
	TOTAL REFUSE COLLECTIONS	18,624.66	74,457.96	227,100.00	152,642.04	32.79	.00	152,642.04
	<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	463.32	1,590.72	4,058.00	2,467.28	39.20	.00	2,467.28
100-53635-120-000	RECYCLE: OTHER WAGES	4,443.41	10,603.75	82,722.00	72,118.25	12.82	.00	72,118.25
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	341.00	855.14	6,198.00	5,342.86	13.80	.00	5,342.86
100-53635-132-000	RECYCLE: SOC SEC	267.57	657.57	5,530.00	4,872.43	11.89	.00	4,872.43
100-53635-133-000	RECYCLE: MEDICARE	62.59	153.83	1,293.00	1,139.17	11.90	.00	1,139.17
100-53635-134-000	RECYCLE: LIFE INS	8.33	41.65	100.00	58.35	41.65	.00	58.35
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,474.53	20,847.18	41,695.00	20,847.82	50.00	.00	20,847.82
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C (43.82)	4,054.85	5,578.00	1,523.15	72.69	.00	1,523.15
100-53635-138-000	RECYCLE: DENTAL INS	204.57	1,227.42	2,455.00	1,227.58	50.00	.00	1,227.58
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	28.76	172.58	338.00	165.42	51.06	.00	165.42
100-53635-205-000	RECYCLE: CONTRACTUAL	13,707.53	54,800.18	167,300.00	112,499.82	32.76	.00	112,499.82
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	207.12	1,399.41	7,500.00	6,100.59	18.66	.00	6,100.59
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	335.25	500.00	164.75	67.05	.00	164.75
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	43.91	177.24	3,200.00	3,022.76	5.54	.00	3,022.76
	TOTAL RECYCLING PROGRAM	23,208.82	96,916.77	331,376.00	234,459.23	29.25	.00	234,459.23
	<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 5 MONTHS ENDING MAY 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	2,316.61	7,953.67	20,293.00	12,339.33	39.19	.00	12,339.33
100-54910-112-000	CEMETERIES: SEASONAL	1,849.07	2,279.88	30,100.00	27,820.12	7.57	.00	27,820.12
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,638.84	9,880.29	46,868.00	36,987.71	21.08	.00	36,987.71
100-54910-124-000	CEMETERIES: OVERTIME	81.09	81.09	653.00	571.91	12.42	.00	571.91
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	558.55	1,282.78	6,839.00	5,556.22	18.76	.00	5,556.22
100-54910-132-000	CEMETERIES: SOC SEC	587.98	1,208.85	6,113.00	4,904.15	19.78	.00	4,904.15
100-54910-133-000	CEMETERIES: MEDICARE	137.49	282.66	1,429.00	1,146.34	19.78	.00	1,146.34
100-54910-134-000	CEMETERIES: LIFE INS	5.39	26.95	64.00	37.05	42.11	.00	37.05
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,802.04	16,812.24	33,625.00	16,812.76	50.00	.00	16,812.76
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	30.57	1,008.12	2,584.00	1,575.88	39.01	.00	1,575.88
100-54910-138-000	CEMETERIES: DENTAL INS	164.98	989.88	1,980.00	990.12	49.99	.00	990.12
100-54910-139-000	CEMETERIES: LONG TERM DISAB	22.04	132.23	264.00	131.77	50.09	.00	131.77
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,907.14	7,000.00	5,092.86	27.24	.00	5,092.86
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	681.86	730.47	5,000.00	4,269.53	14.61	.00	4,269.53
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.65	86.60	450.00	363.40	19.24	.00	363.40
100-54910-340-000	CEMETERIES: OPERATING SUPPL	166.90	660.38	3,800.00	3,139.62	17.38	.00	3,139.62
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	TOTAL CEMETERIES	15,065.06	45,323.23	180,762.00	135,438.77	25.07	.00	135,438.77

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	9,410.41	32,309.06	82,110.00	49,800.94	39.35	.00	49,800.94
100-55110-120-000	LIBRARY: OTHER WAGES	57,981.15	195,932.04	513,758.00	317,825.96	38.14	.00	317,825.96
100-55110-131-000	LIBRARY: WRS (ERS	3,115.14	9,952.64	33,683.00	23,730.36	29.55	.00	23,730.36
100-55110-132-000	LIBRARY: SOC SEC	4,017.09	13,403.93	36,943.00	23,539.07	36.28	.00	23,539.07
100-55110-133-000	LIBRARY: MEDICARE	939.42	3,134.54	8,641.00	5,506.46	36.28	.00	5,506.46
100-55110-134-000	LIBRARY: LIFE INS	89.71	448.55	1,077.00	628.45	41.65	.00	628.45
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,348.56	42,931.90	88,415.00	45,483.10	48.56	.00	45,483.10
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	115.24	6,540.61	12,257.00	5,716.39	53.36	.00	5,716.39
100-55110-138-000	LIBRARY: DENTAL INS	375.04	2,250.24	4,449.00	2,198.76	50.58	.00	2,198.76
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	118.38	710.28	1,407.00	696.72	50.48	.00	696.72
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	245.59	996.21	3,000.00	2,003.79	33.21	.00	2,003.79
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	1,506.40	5,624.00	4,117.60	26.79	.00	4,117.60
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	1,212.56	1,384.94	3,300.00	1,915.06	41.97	.00	1,915.06
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	79.00	79.00	1,000.00	921.00	7.90	.00	921.00
100-55110-300-000	LIBRARY: TELEPHONE	36.83	185.95	2,200.00	2,014.05	8.45	.00	2,014.05
100-55110-309-000	LIBRARY: POSTAGE	14.62	472.83	950.00	477.17	49.77	.00	477.17
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	299.40	1,268.51	3,000.00	1,731.49	42.28	.00	1,731.49
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	13.60	.00	(13.60)	.00	.00	(13.60)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	1,315.12	2,550.13	.00	(2,550.13)	.00	.00	(2,550.13)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	1,632.04	1,768.28	.00	(1,768.28)	.00	.00	(1,768.28)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	60.93	79.38	1,500.00	1,420.62	5.29	.00	1,420.62
100-55110-340-600	LIBRARY: PROGRAM-ADULT	(34.28)	.00	.00	.00	.00	.00	.00
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	8,314.99	8,314.99	8,350.00	35.01	99.58	.00	35.01
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,354.96	2,690.29	10,000.00	7,309.71	26.90	.00	7,309.71
100-55110-600-005	CTY FUND-PROF SERVICES	43,300.78	48,596.73	72,000.00	23,403.27	67.50	.00	23,403.27
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,679.30	4,112.37	12,000.00	7,887.63	34.27	.00	7,887.63
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	318.91	845.33	3,000.00	2,154.67	28.18	.00	2,154.67
100-55110-600-020	CTY FUND-ADULT FICTION MAT	849.25	4,236.12	12,000.00	7,763.88	35.30	.00	7,763.88
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	937.55	2,299.61	12,000.00	9,700.39	19.16	.00	9,700.39
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	61.50	103.50	400.00	296.50	25.88	.00	296.50
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,353.94	2,609.02	6,500.00	3,890.98	40.14	.00	3,890.98
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	6,646.65	17,802.74	46,000.00	28,197.26	38.70	.00	28,197.26
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	424.00	800.00	376.00	53.00	.00	376.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	268.09	1,707.96	4,000.00	2,292.04	42.70	.00	2,292.04
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	156.00	529.03	2,000.00	1,470.97	26.45	.00	1,470.97
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	80.00	304.41	4,000.00	3,695.59	7.61	.00	3,695.59
100-55110-600-065	CTY FUND-OUTREACH	39.36	39.36	2,000.00	1,960.64	1.97	.00	1,960.64
100-55110-600-070	CTY FUND-JUVENILE AV	56.89	460.51	2,000.00	1,539.49	23.03	.00	1,539.49
100-55110-600-075	CTY FUND-ADULT AV	102.11	998.64	6,000.00	5,001.36	16.64	.00	5,001.36
100-55110-600-080	CTY FUND-DATA PROCESSING	4,428.01	12,869.17	15,000.00	2,130.83	85.79	.00	2,130.83
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	265.58	1,587.41	2,000.00	412.59	79.37	.00	412.59
100-55110-600-095	CTY FUND-TRAVEL & CONF	119.00	298.94	3,500.00	3,201.06	8.54	.00	3,201.06
	TOTAL LIBRARY	158,704.82	428,749.15	1,031,614.00	602,864.85	41.56	.00	602,864.85

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	9,156.00	30,822.40	78,808.00	47,985.60	39.11	.00	47,985.60
100-55120-112-000	MUSEUM: SEASONAL	985.63	985.63	21,577.00	20,591.37	4.57	.00	20,591.37
100-55120-120-000	MUSEUM: OTHER WAGES	16,151.53	53,053.83	146,823.00	93,769.17	36.13	.00	93,769.17
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-131-000	MUSEUM: WRS (ERS	1,134.85	3,636.19	9,374.00	5,737.81	38.79	.00	5,737.81
100-55120-132-000	MUSEUM: SOC SEC	1,614.72	5,184.25	15,333.00	10,148.75	33.81	.00	10,148.75
100-55120-133-000	MUSEUM: MEDICARE	377.65	1,212.39	3,587.00	2,374.61	33.80	.00	2,374.61
100-55120-134-000	MUSEUM: LIFE INS	8.46	42.30	102.00	59.70	41.47	.00	59.70
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,545.96	9,275.76	18,552.00	9,276.24	50.00	.00	9,276.24
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	334.60	334.60	3,600.00	3,265.40	9.29	.00	3,265.40
100-55120-138-000	MUSEUM: DENTAL INS	76.60	459.60	920.00	460.40	49.96	.00	460.40
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	43.74	262.44	307.00	44.56	85.49	.00	44.56
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	218.58	246.54	810.00	563.46	30.44	.00	563.46
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	56.24	1,140.00	1,083.76	4.93	.00	1,083.76
100-55120-300-000	MUSEUM: TELEPHONE	66.46	332.09	1,200.00	867.91	27.67	.00	867.91
100-55120-309-000	MUSEUM: POSTAGE	2.07	8.08	300.00	291.92	2.69	.00	291.92
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	3,839.93	11,056.04	24,493.00	13,436.96	45.14	.00	13,436.96
100-55120-319-000	MUSEUM: PROF DUES	.00	302.00	942.00	640.00	32.06	.00	640.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	225.00	1,215.00	990.00	18.52	.00	990.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	65.47	242.09	4,000.00	3,757.91	6.05	.00	3,757.91
100-55120-341-000	MUSEUM: ADV & PUB	2,713.00	5,880.00	12,000.00	6,120.00	49.00	.00	6,120.00
100-55120-345-000	MUSEUM: DATA PROCESSING	420.72	811.02	2,250.00	1,438.98	36.05	.00	1,438.98
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	753.00	1,835.31	7,600.00	5,764.69	24.15	.00	5,764.69
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	131.52	242.94	11,000.00	10,757.06	2.21	.00	10,757.06
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	.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	235.26	235.26	1,481.00	1,245.74	15.89	.00	1,245.74
	TOTAL MUSEUM	39,875.75	127,505.98	381,009.00	253,503.02	33.47	.00	253,503.02
	<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	6,168.28	20,840.63	46,655.00	25,814.37	44.67	.00	25,814.37
100-55190-131-000	SR CTR: WRS (ERS	186.90	572.65	3,243.00	2,670.35	17.66	.00	2,670.35
100-55190-132-000	SR CTR: SOC SEC	382.43	1,292.11	2,892.00	1,599.89	44.68	.00	1,599.89
100-55190-133-000	SR CTR: MEDICARE	89.44	302.18	676.00	373.82	44.70	.00	373.82
100-55190-134-000	SR CTR: LIFE INS	14.36	71.80	172.00	100.20	41.74	.00	100.20
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	1.56	5.65	120.00	114.35	4.71	.00	114.35
100-55190-340-000	SR CTR: OPERATING SUPPLIES	215.92	627.05	2,000.00	1,372.95	31.35	.00	1,372.95
100-55190-348-000	SR CTR: GROCERIES	.00	203.98	900.00	696.02	22.66	.00	696.02
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	1,350.00	1,350.00	.00	100.00	.00	.00
	TOTAL SENIOR CITIZENS CENTER	7,058.89	25,266.05	58,558.00	33,291.95	43.15	.00	33,291.95

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	4,722.25	5,618.25	37,539.00	31,920.75	14.97	.00	31,920.75
100-55200-120-000	PARKS: OTHER WAGES	17,040.76	57,865.23	150,674.00	92,808.77	38.40	.00	92,808.77
100-55200-124-000	PARKS: OVERTIME	290.31	431.93	9,000.00	8,568.07	4.80	.00	8,568.07
100-55200-131-000	PARKS: WRS (ERS	1,204.51	4,053.62	11,098.00	7,044.38	36.53	.00	7,044.38
100-55200-132-000	PARKS: SOC SEC	1,346.67	3,860.49	12,227.00	8,366.51	31.57	.00	8,366.51
100-55200-133-000	PARKS: MEDICARE	314.96	902.85	2,860.00	1,957.15	31.57	.00	1,957.15
100-55200-134-000	PARKS: LIFE INS	41.41	207.05	502.00	294.95	41.25	.00	294.95
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,268.69	13,612.14	47,168.00	33,555.86	28.86	.00	33,555.86
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	249.45	4,961.00	4,711.55	5.03	.00	4,711.55
100-55200-138-000	PARKS: DENTAL INS	72.77	436.62	1,759.00	1,322.38	24.82	.00	1,322.38
100-55200-139-000	PARKS: LONG TERM DISABILITY	48.34	276.22	564.00	287.78	48.98	.00	287.78
100-55200-210-000	PARKS: PROF SERVICES	35.00	35.00	.00	(35.00)	.00	.00	(35.00)
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,835.50	5,458.65	18,000.00	12,541.35	30.33	.00	12,541.35
100-55200-300-000	PARKS: TELEPHONE	60.49	302.45	700.00	397.55	43.21	.00	397.55
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,439.16	7,863.34	22,000.00	14,136.66	35.74	.00	14,136.66
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	394.00	600.00	206.00	65.67	.00	206.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	180.00	5.00	97.22	.00	5.00
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	4,025.65	9,370.16	25,000.00	15,629.84	37.48	.00	15,629.84
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	278.39	971.15	.00	(971.15)	.00	.00	(971.15)
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	10,675.00	26,000.00	15,325.00	41.06	.00	15,325.00
TOTAL PARKS DEPARTMENT		38,334.86	127,415.60	399,332.00	271,916.40	31.91	.00	271,916.40
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	15,357.78	51,939.81	126,908.00	74,968.19	40.93	.00	74,968.19
100-55300-120-000	REC ADMIN: OTHER WAGES	2,716.57	9,303.08	24,148.00	14,844.92	38.53	.00	14,844.92
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	1,256.19	4,258.51	10,533.00	6,274.49	40.43	.00	6,274.49
100-55300-132-000	REC ADMIN: SOC SEC	1,094.20	3,665.99	9,396.00	5,730.01	39.02	.00	5,730.01
100-55300-133-000	REC ADMIN: MEDICARE	255.90	857.35	2,197.00	1,339.65	39.02	.00	1,339.65
100-55300-134-000	REC ADMIN: LIFE INS	46.88	228.02	499.00	270.98	45.70	.00	270.98
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,323.80	18,731.53	46,867.00	28,135.47	39.97	.00	28,135.47
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	2,276.40	3,248.00	971.60	70.09	.00	971.60
100-55300-138-000	REC ADMIN: DENTAL INS	147.50	829.69	2,230.00	1,400.31	37.21	.00	1,400.31
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.98	259.25	478.00	218.75	54.24	.00	218.75
100-55300-210-000	REC ADMIN: PROF SERVICES	2.47	2.47	500.00	497.53	.49	.00	497.53
100-55300-309-000	REC ADMIN: POSTAGE	1.49	25.52	300.00	274.48	8.51	.00	274.48
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	180.46	650.58	1,500.00	849.42	43.37	.00	849.42
TOTAL RECREATION DEPARTMEN		24,436.22	93,028.20	229,304.00	136,275.80	40.57	.00	136,275.80

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	541.25	2,310.18	7,500.00	5,189.82	30.80	.00	5,189.82
100-55301-132-000	REC PRGM: SOC SEC	33.57	135.70	465.00	329.30	29.18	.00	329.30
100-55301-133-000	REC PRGM: MEDICARE	7.85	31.73	109.00	77.27	29.11	.00	77.27
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	556.49	1,662.23	3,000.00	1,337.77	55.41	.00	1,337.77
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	189.95	4,000.00	3,810.05	4.75	.00	3,810.05
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)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	276.59	276.59	500.00	223.41	55.32	.00	223.41
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
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH	.00	11.15	.00	(11.15)	.00	.00	(11.15)
100-55301-530-000	REC PRGM: RENT EXPENSE	400.00	800.00	2,400.00	1,600.00	33.33	.00	1,600.00
	TOTAL SUMMER RECREATION	1,815.75	5,587.53	30,824.00	25,236.47	18.13	.00	25,236.47
<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	731.24	2,230.08	.00	(2,230.08)	.00	.00	(2,230.08)
100-55420-131-000	POOL: WRS (ERS	50.82	155.06	.00	(155.06)	.00	.00	(155.06)
100-55420-132-000	POOL: SOC SEC	44.03	132.37	4,515.00	4,382.63	2.93	.00	4,382.63
100-55420-133-000	POOL: MEDICARE	10.30	30.95	1,055.00	1,024.05	2.93	.00	1,024.05
100-55420-134-000	POOL: LIFE INS	3.08	15.40	.00	(15.40)	.00	.00	(15.40)
100-55420-135-000	POOL: HEALTH INS PREMIUMS	166.19	997.14	.00	(997.14)	.00	.00	(997.14)
100-55420-138-000	POOL: DENTAL INS	3.83	22.98	.00	(22.98)	.00	.00	(22.98)
100-55420-139-000	POOL: LONG TERM DISABILITY	2.17	13.03	.00	(13.03)	.00	.00	(13.03)
100-55420-314-000	POOL: UTILITIES & REFUSE	1,148.00	3,690.75	5,000.00	1,309.25	73.82	.00	1,309.25
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	120.15	3,500.00	3,379.85	3.43	.00	3,379.85
100-55420-410-000	POOL: SWIM TEAM	150.00	150.00	1,000.00	850.00	15.00	.00	850.00
100-55420-500-000	POOL: OUTLAY	21.09	84.36	16,500.00	16,415.64	.51	.00	16,415.64
	TOTAL SWIMMING POOL	2,330.75	7,642.27	106,393.00	98,750.73	7.18	.00	98,750.73
<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	699.75	6,000.00	5,300.25	11.66	.00	5,300.25
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	699.75	30,250.00	29,550.25	2.31	.00	29,550.25

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
	<u>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	25,208.92	25,208.92	135,421.00	110,212.08	18.62	.00	110,212.08
	TOTAL ROOM TAXES	25,208.92	25,208.92	135,421.00	110,212.08	18.62	.00	110,212.08
	<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	94.08	248.00	153.92	37.94	.00	153.92
	TOTAL URBAN DEVELOPMENT	23.52	94.08	248.00	153.92	37.94	.00	153.92
	<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	1,223.09	2,226.20	4,000.00	1,773.80	55.66	.00	1,773.80
	TOTAL HOUSING DIVISION	1,223.09	2,226.20	4,000.00	1,773.80	55.66	.00	1,773.80
	<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,268.01	38,151.94	97,211.00	59,059.06	39.25	.00	59,059.06
100-56900-120-000	COMM P&D: OTHER WAGES	1,395.00	4,446.49	21,304.00	16,857.51	20.87	.00	16,857.51
100-56900-131-000	COMM P&D: WRS (ERS)	783.12	2,659.63	6,756.00	4,096.37	39.37	.00	4,096.37
100-56900-132-000	COMM P&D: SOC SEC	763.69	2,534.02	7,348.00	4,813.98	34.49	.00	4,813.98
100-56900-133-000	COMM P&D: MEDICARE	178.60	592.63	1,719.00	1,126.37	34.48	.00	1,126.37
100-56900-134-000	COMM P&D: LIFE INS	41.18	205.90	494.00	288.10	41.68	.00	288.10
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,241.63	13,449.78	26,900.00	13,450.22	50.00	.00	13,450.22
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	40.62	136.62	3,600.00	3,463.38	3.80	.00	3,463.38
100-56900-138-000	COMM P&D: DENTAL INS	131.98	791.88	1,584.00	792.12	49.99	.00	792.12
100-56900-139-000	COMM P&D: LONG TERM DISABILI	31.51	189.06	379.00	189.94	49.88	.00	189.94
100-56900-210-000	COMM P&D: PROF SERVICES	2,500.00	14,393.80	16,000.00	1,606.20	89.96	.00	1,606.20
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	14.59	87.80	300.00	212.20	29.27	.00	212.20
100-56900-309-000	COMM P&D: POSTAGE	64.69	258.83	600.00	341.17	43.14	.00	341.17
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	316.48	583.56	1,600.00	1,016.44	36.47	.00	1,016.44
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	64.80	1,200.00	1,135.20	5.40	.00	1,135.20
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	(131.87)	258.92	.00	(258.92)	.00	.00	(258.92)
	TOTAL COMMUNITY PLANNING/D	19,639.23	80,178.66	188,770.00	108,591.34	42.47	.00	108,591.34

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,021,911.75	3,960,510.85	10,271,756.00	6,311,245.15	38.56	51,186.35	6,260,058.80
NET REV OVER EXP	(696,088.21)	(1,929,129.36)	.00	(1,929,129.36)	.00	(51,186.35)	(1,980,315.71)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(32,034.54)	(14,265.22)	166,096.12
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	(32,034.54)	(169,288.69)	166,096.12
<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	32,034.54	113,740.83	113,740.83
TOTAL FUND EQUITY	(279,836.95)	32,034.54	113,740.83	(166,096.12)
TOTAL LIABILITIES AND EQUITY	(335,384.81)	32,034.54	169,288.69	(166,096.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	280.00	500.00	(220.00)	56.00	.00	(220.00)
101-46350-105-000	BUS FARES REVENUE	.00	6.00	50.00	(44.00)	12.00	.00	(44.00)
101-46350-110-000	TAXI FARES	22,360.50	82,986.00	204,000.00	(121,014.00)	40.68	.00	(121,014.00)
	TOTAL PUBLIC CHARGES FOR SE	22,360.50	83,272.00	204,550.00	(121,278.00)	40.71	.00	(121,278.00)
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	5,383.63	26,918.15	56,852.00	(29,933.85)	47.35	.00	(29,933.85)
	TOTAL INTERGOVERNMENTAL CH	5,383.63	26,918.15	56,852.00	(29,933.85)	47.35	.00	(29,933.85)
	TOTAL FUND REVENUE	27,744.13	110,190.15	604,338.00	(494,147.85)	18.23	.00	(494,147.85)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	50.70	555.16	5,273.00	4,717.84	10.53	.00	4,717.84
101-53521-131-000	TAXI: WRS (ERS)	3.52	38.61	366.00	327.39	10.55	.00	327.39
101-53521-132-000	TAXI: SOC SEC	3.00	32.68	327.00	294.32	9.99	.00	294.32
101-53521-133-000	TAXI: MEDICARE	.70	7.64	76.00	68.36	10.05	.00	68.36
101-53521-134-000	TAXI: LIFE INS	.00	3.04	38.00	34.96	8.00	.00	34.96
101-53521-135-000	TAXI: HEALTH INS PREMIUM	.00	71.63	997.00	925.37	7.18	.00	925.37
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	3.18	44.00	40.82	7.23	.00	40.82
101-53521-139-000	TAXI: LONG TERM DISABILITY	.00	1.51	21.00	19.49	7.19	.00	19.49
101-53521-621-000	TAXI SERVICE EXPENSES	41,720.75	166,512.52	502,875.00	336,362.48	33.11	.00	336,362.48
101-53521-622-000	BUS SERVICE EXPENSES	18,000.00	56,705.01	124,787.00	68,081.99	45.44	.00	68,081.99
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	80.00	80.00	.00	.00	80.00
	TOTAL TAXI SERVICE EXPENSES	59,778.67	223,930.98	635,012.00	411,081.02	35.26	.00	411,081.02
	TOTAL FUND EXPENDITURES	59,778.67	223,930.98	635,012.00	411,081.02	35.26	.00	411,081.02
	NET REV OVER EXP	(32,034.54)	(113,740.83)	(30,674.00)	(83,066.83)	(370.81)	.00	(113,740.83)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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)	(92,917.50)	(863,073.05)	(913,208.51)
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	.00	3,926.02	480,826.46
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	(92,917.50)	(859,147.03)	(432,382.05)
<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	92,917.50	859,147.03	859,147.03
TOTAL FUND EQUITY	(426,764.98)	92,917.50	859,147.03	432,382.05
TOTAL LIABILITIES AND EQUITY	(426,764.98)	92,917.50	859,147.03	432,382.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	3,926.02	20,000.00	(16,073.98)	19.63	.00	(16,073.98)
	TOTAL MISCELLANEOUS REVENUE	.00	3,926.02	20,000.00	(16,073.98)	19.63	.00	(16,073.98)
	TOTAL FUND REVENUE	.00	3,926.02	1,730,478.00	(1,726,551.98)	.23	.00	(1,726,551.98)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	60,000.00	630,000.00	1,328,750.00	698,750.00	47.41	.00	698,750.00
	TOTAL PRINCIPAL ON NOTES	60,000.00	630,000.00	1,328,750.00	698,750.00	47.41	.00	698,750.00
	<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	30,317.50	227,973.05	496,336.00	268,362.95	45.93	.00	268,362.95
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	2,600.00	5,100.00	3,000.00	(2,100.00)	170.00	.00	(2,100.00)
	TOTAL INTEREST AND FISCAL CH	32,917.50	233,073.05	503,336.00	270,262.95	46.31	.00	270,262.95
	TOTAL FUND EXPENDITURES	92,917.50	863,073.05	1,832,086.00	969,012.95	47.11	.00	969,012.95
	NET REV OVER EXP	(92,917.50)	(859,147.03)	(101,608.00)	(757,539.03)	(845.55)	.00	(859,147.03)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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)	32,666.13	259,842.82	(34,330.85)
110-11111-000-000 GENERAL INVESTMENTS	1,355,974.97	.00	(796,361.00)	559,613.97
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	(61,877.47)	(189,053.72)	.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	1,250,855.02	(29,211.34)	(725,571.90)	525,283.12
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(147,044.43)	.00	147,044.43	.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 CONTINGENCY FUND	.00	(150,000.00)	(150,000.00)	(150,000.00)
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(198,860.93)	(150,000.00)	(2,955.57)	(201,816.50)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(1,051,994.09)	150,000.00	150,000.00	(901,994.09)
NET INCOME/LOSS	.00	29,211.34	578,527.47	578,527.47
TOTAL FUND EQUITY	(1,051,994.09)	179,211.34	728,527.47	(323,466.62)
TOTAL LIABILITIES AND EQUITY	(1,250,855.02)	29,211.34	725,571.90	(525,283.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	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	.00	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	10,105.00	39,540.00	110,000.00	(70,460.00)	35.95	.00	(70,460.00)
	TOTAL PUBLIC CHARGES FOR SE	10,105.00	39,540.00	110,000.00	(70,460.00)	35.95	.00	(70,460.00)
	<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000	INCLUSIVE PLAYGROUND DONATI	50.00	125.00	.00	125.00	.00	.00	125.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	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	50.00	4,740.53	16,600.00	(11,859.47)	28.56	.00	(11,859.47)
	<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	10,155.00	59,668.34	3,779,000.00	(3,719,331.66)	1.58	.00	(3,719,331.66)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	1,877.00	.00	(1,877.00)	.00	.00	(1,877.00)
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	2,982.50	4,832.50	22,500.00	17,667.50	21.48	.00	17,667.50
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	.00	4,165.72	.00	(4,165.72)	.00	.00	(4,165.72)
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	.00	8,827.34	.00	(8,827.34)	.00	.00	(8,827.34)
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	.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	64,516.32	70,000.00	5,483.68	92.17	.00	5,483.68
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	.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	52,974.71	80,000.00	27,025.29	66.22	.00	27,025.29
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	129.60	62,000.00	61,870.40	.21	.00	61,870.40
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	3,532.15	33,000.00	29,467.85	10.70	.00	29,467.85
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	5,942.87	28,409.97	325,000.00	296,590.03	8.74	2,930.03	293,660.00
110-60001-539-001	CAP PRJ: AERIAL PHOTOS	.00	44,015.00	65,000.00	20,985.00	67.72	19,725.00	1,260.00
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	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	4,697.50	20,835.00	.00	(20,835.00)	.00	.00	(20,835.00)
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	.00	4,995.00	.00	(4,995.00)	.00	.00	(4,995.00)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	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	.00	347.41	12,500.00	12,152.59	2.78	.00	12,152.59
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	1,950.00	.00	(1,950.00)	.00	.00	(1,950.00)
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	4,678.84	15,876.93	1,200,000.00	1,184,123.07	1.32	17,354.80	1,166,768.27
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	595.08	3,132.20	.00	(3,132.20)	.00	.00	(3,132.20)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	(5,473.84)	.00	5,473.84	.00	.00	5,473.84
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	82.21	(7,568.66)	.00	7,568.66	.00	.00	7,568.66
110-60001-911-015	CAP PRJ: GRACE ST-STREET	65.91	(5,945.11)	.00	5,945.11	.00	.00	5,945.11
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	5,940.94	22,318.67	630,000.00	607,681.33	3.54	.00	607,681.33
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	8,125.00	13,500.00	5,375.00	60.19	.00	5,375.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	16,500.00	16,000.00	(500.00)	103.13	.00	(500.00)
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	3,017.50	3,807.75	200,000.00	196,192.25	1.90	.00	196,192.25
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	4,678.84	15,876.94	.00	(15,876.94)	.00	.00	(15,876.94)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	595.08	3,132.21	.00	(3,132.21)	.00	.00	(3,132.21)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	(537.50)	.00	537.50	.00	.00	537.50
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	82.21	(2,700.33)	.00	2,700.33	.00	.00	2,700.33
110-60001-939-015	CAP PRJ: GRACE ST-STORM	65.92	(4,926.44)	.00	4,926.44	.00	.00	4,926.44
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	5,940.94	21,864.06	.00	(21,864.06)	.00	.00	(21,864.06)
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	39,366.34	638,195.81	3,791,000.00	3,152,804.19	16.83	77,550.83	3,075,253.36
	TOTAL FUND EXPENDITURES	39,366.34	638,195.81	3,791,000.00	3,152,804.19	16.83	77,550.83	3,075,253.36
	NET REV OVER EXP	(29,211.34)	(578,527.47)	(12,000.00)	(566,527.47)	(4,821.06)	(77,550.83)	(656,078.30)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	69,590.94	57,076.90	351,351.38
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	69,590.94	57,076.90	351,351.38
<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	(69,590.94)	(57,076.90)	(57,076.90)
TOTAL FUND EQUITY	.00	(69,590.94)	(57,076.90)	(57,076.90)
TOTAL LIABILITIES AND EQUITY	(294,274.48)	(69,590.94)	(57,076.90)	(351,351.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	70,115.94	70,115.94	70,115.00	.94	100.00	.00	.94
	TOTAL INTERGOVERNMENTAL RE	70,115.94	70,115.94	77,296.00	(7,180.06)	90.71	.00	(7,180.06)
	TOTAL FUND REVENUE	70,115.94	70,266.90	1,250,160.00	(1,179,893.10)	5.62	.00	(1,179,893.10)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.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	.00	12,665.00	12,665.00	.00	100.00	.00	.00
	<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	525.00	525.00	1,500.00	975.00	35.00	.00	975.00
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	525.00	525.00	1,237,345.00	1,236,820.00	.04	.00	1,236,820.00
	TOTAL FUND EXPENDITURES	525.00	13,190.00	1,250,160.00	1,236,970.00	1.06	.00	1,236,970.00
	NET REV OVER EXP	69,590.94	57,076.90	.00	57,076.90	.00	.00	57,076.90

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	22,810.15	(49,047.46)	(48,143.02)
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	22,810.15	(49,047.46)	(48,143.02)
<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	(22,810.15)	49,009.70	49,009.70
TOTAL FUND EQUITY	1,133,140.23	(22,810.15)	49,009.70	1,182,149.93
TOTAL LIABILITIES AND EQUITY	(904.44)	(22,810.15)	49,047.46	48,143.02

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	23,422.11	23,422.11	23,422.00	.11	100.00	.00	.11
	TOTAL INTERGOVERNMENTAL RE	23,422.11	23,422.11	24,435.00	(1,012.89)	95.85	.00	(1,012.89)
	TOTAL FUND REVENUE	23,422.11	23,422.11	780,630.00	(757,207.89)	3.00	.00	(757,207.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	.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	.00	25,250.00	66,991.00	41,741.00	37.69	.00	41,741.00
	TOTAL INTEREST ON NOTES	.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	525.00	525.00	800.00	275.00	65.63	.00	275.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	86.96	176.79	500.00	323.21	35.36	.00	323.21
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	611.96	34,367.81	42,814.00	8,446.19	80.27	.00	8,446.19
	TOTAL FUND EXPENDITURES	611.96	72,431.81	711,501.00	639,069.19	10.18	.00	639,069.19
	NET REV OVER EXP	22,810.15	(49,009.70)	69,129.00	(118,138.70)	(70.90)	.00	(49,009.70)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	23,890.56	(405,847.17)	487,952.70
127-11111-000-000	GENERAL INVESTMENTS	48,320.06	.00	701.50	49,021.56
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	23,890.56	(405,145.67)	536,974.26
<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	(23,890.56)	405,145.67	405,145.67
	TOTAL FUND EQUITY	(744,222.22)	(23,890.56)	405,145.67	(339,076.55)
	TOTAL LIABILITIES AND EQUITY	(942,119.93)	(23,890.56)	405,145.67	(536,974.26)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	45,411.06	45,411.06	45,412.00	(.94)	100.00	.00	(.94)
	TOTAL INTERGOVERNMENTAL RE	45,411.06	45,411.06	49,324.00	(3,912.94)	92.07	.00	(3,912.94)
	<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	701.50	2,000.00	(1,298.50)	35.08	.00	(1,298.50)
127-48500-840-000	DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
	TOTAL MISCELLANEOUS REVENU	.00	701.50	55,720.00	(55,018.50)	1.26	.00	(55,018.50)
	<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	45,411.06	46,112.56	2,129,616.00	(2,083,503.44)	2.17	.00	(2,083,503.44)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	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	.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	2,662.50	51,387.50	99,695.00	48,307.50	51.54	.00	48,307.50
	TOTAL INTEREST ON NOTES	2,662.50	51,387.50	99,695.00	48,307.50	51.54	.00	48,307.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	525.00	525.00	1,000.00	475.00	52.50	.00	475.00
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	91,665.00	219,998.00	128,333.00	41.67	.00	128,333.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,858.00	92,680.73	496,012.00	403,331.27	18.69	.00	403,331.27
	TOTAL FUND EXPENDITURES	21,520.50	451,258.23	1,154,412.00	703,153.77	39.09	.00	703,153.77
	NET REV OVER EXP	23,890.56	(405,145.67)	975,204.00	(1,380,349.67)	(41.54)	.00	(405,145.67)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(525.00)	(94,242.00)	(94,242.00)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00	(525.00)	(94,242.00)	(94,242.00)
<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	525.00	94,242.00	94,242.00
	TOTAL FUND EQUITY	29,838.62	525.00	94,242.00	124,080.62
	TOTAL LIABILITIES AND EQUITY	.00	525.00	94,242.00	94,242.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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	525.00	525.00	5,000.00	4,475.00	10.50	.00	4,475.00
	TOTAL CITY TREASURER	525.00	525.00	5,000.00	4,475.00	10.50	.00	4,475.00
	<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
	<u>INCUBATOR</u>							
129-56721-509-000	PLATTEVILLE INCUBATOR	.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	.00	93,567.00	93,567.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	525.00	94,242.00	98,731.00	4,489.00	95.45	.00	4,489.00
	NET REV OVER EXP	(525.00)	(94,242.00)	(85,152.00)	(9,090.00)	(110.68)	.00	(94,242.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	3,638.88	(46,876.76)	56,200.09
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	(3,842.00)	44,005.65	327,539.75
	TOTAL ASSETS	386,610.95	(203.12)	(2,871.11)	383,739.84
<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)	3,842.00	(44,005.65)	(327,539.75)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(283,564.10)	3,842.00	(43,975.65)	(327,539.75)
<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	(3,638.88)	46,846.76	46,846.76
	TOTAL FUND EQUITY	(103,046.85)	(3,638.88)	46,846.76	(56,200.09)
	TOTAL LIABILITIES AND EQUITY	(386,610.95)	203.12	2,871.11	(383,739.84)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	3,504.16	10,512.00	(7,007.84)	33.33	.00	(7,007.84)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,417.80	3,403.00	(1,985.20)	41.66	.00	(1,985.20)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	7,930.98	15,862.00	(7,931.02)	50.00	.00	(7,931.02)
130-49210-932-000	HD ACADEMY LOAN	451.16	2,255.80	5,414.00	(3,158.20)	41.67	.00	(3,158.20)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	714.84	.00	714.84	.00	.00	714.84
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	262.81	.00	262.81	.00	.00	262.81
TOTAL OTHER FINANCING SOUR		4,755.51	16,086.39	35,191.00	(19,104.61)	45.71	.00	(19,104.61)
TOTAL FUND REVENUE		4,755.51	16,086.39	35,191.00	(19,104.61)	45.71	.00	(19,104.61)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	.00	225.00	.00	(225.00)	.00	.00	(225.00)
130-56900-712-000	RDA: LOANS - OTHER	.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	5,583.15	13,400.00	7,816.85	41.67	.00	7,816.85
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	62,933.15	13,400.00	(49,533.15)	469.65	.00	(49,533.15)
	TOTAL FUND EXPENDITURES	1,116.63	62,933.15	13,400.00	(49,533.15)	469.65	.00	(49,533.15)
	NET REV OVER EXP	3,638.88	(46,846.76)	21,791.00	(68,637.76)	(214.98)	.00	(46,846.76)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	2,133.37	(26,700.84)	49,948.06
135-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.67	.67	.67
TOTAL ASSETS		76,648.90	2,134.04	(26,700.17)	49,948.73
<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	(2,134.04)	26,700.17	26,700.17
TOTAL FUND EQUITY		(76,648.90)	(2,134.04)	26,700.17	(49,948.73)
TOTAL LIABILITIES AND EQUITY		(76,648.90)	(2,134.04)	26,700.17	(49,948.73)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	2,134.04	9,360.18	22,008.00	(12,647.82)	42.53	.00	(12,647.82)
	TOTAL OTHER FINANCING SOUR	2,134.04	9,360.18	22,008.00	(12,647.82)	42.53	.00	(12,647.82)
	TOTAL FUND REVENUE	2,134.04	9,360.18	22,008.00	(12,647.82)	42.53	.00	(12,647.82)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 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	341.25	120.00	(221.25)	284.38	.00	(221.25)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	15,719.10	20,000.00	4,280.90	78.60	.00	4,280.90
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	20,000.00	50,000.00	30,000.00	40.00	.00	30,000.00
	TOTAL AFFORDABLE HOUSING	.00	36,060.35	70,120.00	34,059.65	51.43	.00	34,059.65
	TOTAL FUND EXPENDITURES	.00	36,060.35	70,120.00	34,059.65	51.43	.00	34,059.65
	NET REV OVER EXP	2,134.04	(26,700.17)	(48,112.00)	21,411.83	(55.50)	.00	(26,700.17)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	(9,411.73)	(15,169.63)	13,404.31
140-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000 ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	(2,700.00)	300.00
TOTAL ASSETS	31,573.94	(9,411.73)	(17,869.63)	13,704.31
<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)	2,750.00	4,920.00	(6,950.00)
140-27192-000-000 BROSKE CENTER: DAMAGE DEPOSITS	(2,235.00)	.00	(500.00)	(2,735.00)
TOTAL LIABILITIES	(15,896.99)	2,750.00	8,979.19	(6,917.80)
<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	6,661.73	8,890.44	8,890.44
TOTAL FUND EQUITY	(15,676.95)	6,661.73	8,890.44	(6,786.51)
TOTAL LIABILITIES AND EQUITY	(31,573.94)	9,411.73	17,869.63	(13,704.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	150.00	150.00	5,000.00	(4,850.00)	3.00	.00	(4,850.00)
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	7,113.86	13,530.70	35,000.00	(21,469.30)	38.66	.00	(21,469.30)
140-46740-672-000	BROSKE CENTER: CITY USAGE	150.00	4,500.00	4,350.00	150.00	103.45	.00	150.00
	TOTAL BROSKE CENTER REVENU	7,413.86	18,180.70	44,350.00	(26,169.30)	40.99	.00	(26,169.30)
	TOTAL FUND REVENUE	7,413.86	18,180.70	81,013.00	(62,832.30)	22.44	.00	(62,832.30)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	801.42	3,139.17	12,822.00	9,682.83	24.48	.00	9,682.83
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,009.86	6,737.57	25,733.00	18,995.43	26.18	.00	18,995.43
140-55130-131-000	BROSKE CENTER: WRS (ERS	175.84	629.82	2,423.00	1,793.18	25.99	.00	1,793.18
140-55130-132-000	BROSKE CENTER: SOC SEC	172.70	603.40	2,391.00	1,787.60	25.24	.00	1,787.60
140-55130-133-000	BROSKE CENTER: MEDICARE	40.36	141.03	559.00	417.97	25.23	.00	417.97
140-55130-134-000	BROSKE CENTER: LIFE INS	.90	10.88	122.00	111.12	8.92	.00	111.12
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	1,211.27	12,962.00	11,750.73	9.34	.00	11,750.73
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	55.31	628.00	572.69	8.81	.00	572.69
140-55130-139-000	BROSKE CENTER: LONG TERM DI	4.97	23.60	136.00	112.40	17.35	.00	112.40
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	762.31	2,455.56	7,000.00	4,544.44	35.08	.00	4,544.44
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	207.23	1,728.44	7,500.00	5,771.56	23.05	.00	5,771.56
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	435.09	2,500.00	2,064.91	17.40	.00	2,064.91
140-55130-500-000	BROSKE CENTER: OUTLAY	9,900.00	9,900.00	5,000.00	(4,900.00)	198.00	.00	(4,900.00)
	TOTAL BROSKE CENTER EXPENS	14,075.59	27,071.14	81,013.00	53,941.86	33.42	.00	53,941.86
	TOTAL FUND EXPENDITURES	14,075.59	27,071.14	81,013.00	53,941.86	33.42	.00	53,941.86
	NET REV OVER EXP	(6,661.73)	(8,890.44)	.00	(8,890.44)	.00	.00	(8,890.44)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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
MAY 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	427,410.89	290,525.97	1,046,366.18
151-11111-000-000 FF GENERAL INVESTMENTS	3,684,910.00	.00	53,497.48	3,738,407.48
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	(671,483.77)	25,874.04	25,874.04
TOTAL ASSETS	4,440,750.21	(244,072.88)	369,897.49	4,810,647.70
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(42,520.21)	.00	42,520.21	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	(42,520.21)	.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	244,072.88	(412,417.70)	(412,417.70)
TOTAL FUND EQUITY	(4,398,230.00)	244,072.88	(412,417.70)	(4,810,647.70)
TOTAL LIABILITIES AND EQUITY	(4,440,750.21)	244,072.88	(369,897.49)	(4,810,647.70)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
	TOTAL SOURCE 47	.00	697,357.81	700,000.00	(2,642.19)	99.62	.00	(2,642.19)
	<u>FIRE FACILITY DONATIONS</u>							
151-48110-818-000	FF INTEREST FROM BONDS	.00	53,497.48	.00	53,497.48	.00	.00	53,497.48
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	53,497.48	1,500,000.00	(1,446,502.52)	3.57	.00	(1,446,502.52)
	TOTAL FUND REVENUE	.00	750,855.29	9,200,000.00	(8,449,144.71)	8.16	.00	(8,449,144.71)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	80,168.00	.00	(80,168.00)	.00	.00	(80,168.00)
151-57220-820-002	FF DEV - CONSTRUCTION	.00	325.00	11,399,144.00	11,398,819.00	.00	.00	11,398,819.00
151-57220-820-003	FF EQUIPMENT - FFE	91,005.00	91,005.00	317,982.00	226,977.00	28.62	60,670.00	166,307.00
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	153,067.88	166,939.59	249,964.00	83,024.41	66.79	.00	83,024.41
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		244,072.88	338,437.59	13,745,000.00	13,406,562.41	2.46	60,670.00	13,345,892.41
TOTAL FUND EXPENDITURES		244,072.88	338,437.59	13,745,000.00	13,406,562.41	2.46	60,670.00	13,345,892.41
NET REV OVER EXP		(244,072.88)	412,417.70	(4,545,000.00)	4,957,417.70	9.07	(60,670.00)	351,747.70

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MAY 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MAY
	BALANCE MAY	RECEIPTS	DISBURSEMENTS	BALANCE MAY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,303,343.68)	\$ 1,611,608.56	\$ 1,998,825.68	\$ (1,690,560.80)	\$ 64,418.84	\$ 493,002.21	\$ -	\$ (1,261,977.43)
W/S CASH	\$ 1,387,044.09	\$ 526,058.69	\$ 337,968.67	\$ 1,575,134.11	\$ 5,465.53	\$ 11,942.94	\$ -	\$ 1,581,611.52
TOTAL	\$ 83,700.41	\$ 2,137,667.25	\$ 2,336,794.35	\$ (115,426.69)	\$ 69,884.37	\$ 504,945.15	\$ -	\$ 319,634.09
AIRPORT	\$ 169,403.99	\$ 15,369.98	\$ 14,401.13	\$ 170,372.84	\$ 2,023.95	\$ -	\$ -	\$ 168,348.89
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 207,638.84	\$ 15,369.98	\$ 14,401.13	\$ 208,607.69	\$ 2,023.95	\$ -	\$ -	\$ 206,583.74
WHNCP	\$ 14,426.95	\$ 36.76	\$ -	\$ 14,463.71	\$ -	\$ -	\$ -	\$ 14,463.71
COMMUNITY DEVELOPMENT	\$ 234,715.63	\$ 598.04	\$ -	\$ 235,313.67	\$ -	\$ -	\$ -	\$ 235,313.67

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 6,852,761.12
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 327,971.25
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 26,227.12
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 482,563.04
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,217.06
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 201,106.08
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 320.41
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 49,021.56
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 3,738,407.48
Ehler's Investments (Parks & Rec) #1)	\$ 5,957.26	State Investment (LGIP) #18 (P Notes Streets/Equi	\$ 517,158.32
Ehler's Investments (Hillside) #8	\$ 61,042.02	IntraFi#1	\$ 2,483,073.40

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	\$ 3,440,501.37	Sewer Replacement
State Investment (LGIP) #6	\$ 889,172.45	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 721,177.42	W/S 2020C Bond
State Investment (LGIP) #13	\$ 975,679.33	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,398,379.35	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 216,167.51	W/S 2022B Bond
Ehler's Investments #3	\$ 287,758.71	Sewer Replacement
Ehler's Investments #14	\$ 251,589.80	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 6/4/25

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) 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)
Historic Preservation Committee (2-3 year terms ending 5/1/28)
Historic Preservation Commission-Alternate (2 partial terms ending 5/1/27)
Housing Authority Board (5-year term ending 5/1/30)
Parks, Forestry, and Recreation Committee (3-3 year terms ending 6/1/28)
Plan Commission (partial term ending 5/1/27)
Plan Commission (3-year term ending 5/1/28)
Public Transportation Committee (3-year term ending 9/1/27)
Redevelopment Authority Board (partial term ending 7/1/27)

UPCOMING VACANCIES - July 2025

Commission on Aging (2-3 year terms ending 7/1/28)
Museum Board (partial term ending 7/1/26)
Tourism Committee (4-1 year terms ending 7/1/26)

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

June 10, 2025

Two-Year Operator Licenses

- Hannah M Anderson
- Kathleen A Bald
- Kiley L Brooks
- Tracey L Lee
- Tyeshia M McCormick
- Zachary M Mitchell
- Christopher S Mueller
- Steven W Reed
- Courtney J Roll
- Erik E Schlicher
- Toni M Walsh
- Colton D White

Temporary Class "B" to serve Fermented Malt Beverages

- Democratic Party of Grant County at the Broske Center on Wednesday, June 18, from 4:30 PM to 8:00 PM for Democratic Party of Grant County Annual Picnic

Junk Dealer License

- Chandler Salvage, Robert L Chandler located at 1190 East Mineral Street, Platteville, WI

"Class A" Combination Beer & Liquor– contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Ashley A Erickson, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Alexandra's Mexican Store LLC, Platteville (Maria D Cortez, Agent), for premises at 1350 E Highway 151 (Alexandra's Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (John E Gebhard, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Driftless Stores LLC, Verona (Anwar Zaidi, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)
- Kwik Trip Inc., La Crosse (Kelly B Schuler, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Kwik Trip Inc., La Crosse (Travis J Johnson, Agent), for premises at 1805 Vision Drive (Kwik Trip #1196)
- Kwik Trip, Inc., La Crosse (Melissa L Mick, Agent), for premises at 795 N Water Street (Stop-N-Go #1509)
- Piggly Wiggly Midwest LLC, Sheboygan (Mar'Quezie M Edmonds Sr, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
- Walgreen Co., Deerfield, IL (Sarah A Allendorf, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Adam J Webster, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

"Class A" Beer– contingent upon passing all inspections

- Silvia Angelica Garcia Aburto LLC, Platteville, WI (Silvia A Garcia-Aburto, Agent), for premises at 155 S Water Street (Garcia's Mexican Grocery Store)

"Class B" Combination Beer & Liquor– contingent upon passing all inspections

- 1906 LLC, Platteville, WI (Nick W Pease, Agent), for premises at 35 N 2nd Street (1906)
- 7 Hills Brewing Co. LLC, Dubuque, IA (Alexis Phaneuf, Agent), for premises at 92 E Main Street (7 Hills North)
- 7 Hills Brewing Co. LLC, Dubuque, IA ((Alexis Phaneuf, Agent), for premises at 45 N 2nd Street (Beastro Se7en)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Denny's Char Bar, LLC, Platteville (Ryan D Banfield, Agent), for premises at 60 N Second Street (Denny's Char Bar)
- Dougherty Enterprise LLC, Dodgeville (Chad E Holstein, Agent), for premises at 65 E Hwy 151 (Country Kitchen)
- Down at the Boondock Saloon LLC, Platteville (Brandon C Weigel, Agent), for premises at 70 N Second Street (Down at the Boondocks Saloon)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Jose M Pacheco, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (Ryan A Longnecker, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (Nathan J Wallenhorst, Agent), for premises at 175 W Business Hwy 151 (The Annex/Back Bar)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Nick's Bar LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's Bar)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- MPK Rock LLC Platteville (Lisa R Haas, Agent), for premise at 130/140 Market Street (Fifty50, The Black Smock)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- NATCG Jenkins II LLC, Platteville (Ashley J Jenkins, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)
- Revelry LLC, Platteville (Nick W Pease, Agent), for premises at 30 N Second Street (Public House)

- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Upsecond LLC, Platteville (Stephanie Webster, Agent), for premises at 75 N Second Street (The Gym)

Class "B" Beer— contingent upon passing all inspections

- Southern Wisconsin Huts LLC, Fort Wayne, IN (Clint J Miller, Agent), for premises at 230 Business Hwy 151 (Pizza Hut)
- Gary II LTD, Platteville (Trent Fleege, Agent), for premises at 245 US 151 Business, Suite 200 (The Back Nine)

Temporary Alcohol Beverage License

Municipality
City of Platteville

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$ 21
	Total Fees	\$ 31 pd 5/27/25

Part A: Organization Information

1. Organization Name Democratic Party of Grant County		
2. Organization Permanent Address 155 West Main Street		
3. City Platteville	4. State WI	5. Zip Code 53818
6. Mailing Address (if different from permanent address)		
7. FEIN 27-1029692	8. Date of Organization/Incorporation	9. State of Organization/Incorporation WI
10. Phone 608-642-1249	11. Email grantdems49@gmail.com	
12. Organization type (check one) <input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).


Last Name	First Name	Title	Phone
Bos	Joyce	Chair	(608) 348-4679
Draheim	Charles	Vice-Chair	(608) 331-7350
Essex	Karen	Treasurer	(608) 576-8327
Smock-Carton	Kelsie	Secretary	(608) 412-1807

Continued →


Part C: Event Information

1. Name of Event (if applicable) Democratic Party of Grant County Annual Picnic		
2. Dates of Operation 06/18/2025		3. Hours of Operation 4:30-8:00 pm
4. Premises Address Broske Center 400 Pitt Street		
5. City Platteville		6. State WI
		7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Platteville	
10. Aldermanic District		
11. Organizer of Event (if not the named applicant) Rebecca Gottlieb		12. Email and/or Phone Number for Organizer of Event beccagottlieb84/608-330-0597
13. Organizer Website Democratic Party of Grant County FB		14. Event Website
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Rented city-owned indoor facility.		

Part D: Attestation

Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name Draheim	First Name Charles	M.I. A
Title Vice-Chair	Email 53chazd@gmail.com	Phone (608) 331-7350
Signature 		Date 05/24/25

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 5/27/25	License Number 25-16
Date License Granted 6/10/25	Date License Issued 6/11/25
Signature of Clerk/Deputy Clerk 	

CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested 6-3-25

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd

Contact Person Wayne Abing

Phone Number 608-778-1580

Date and Time of Fireworks Display 7-4-25 Dusk Rain Date 7-6-25 - Dusk

Location of Fireworks Display Legion Field

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abing

Fire Chief Signature Indicating Approval

DFM#300

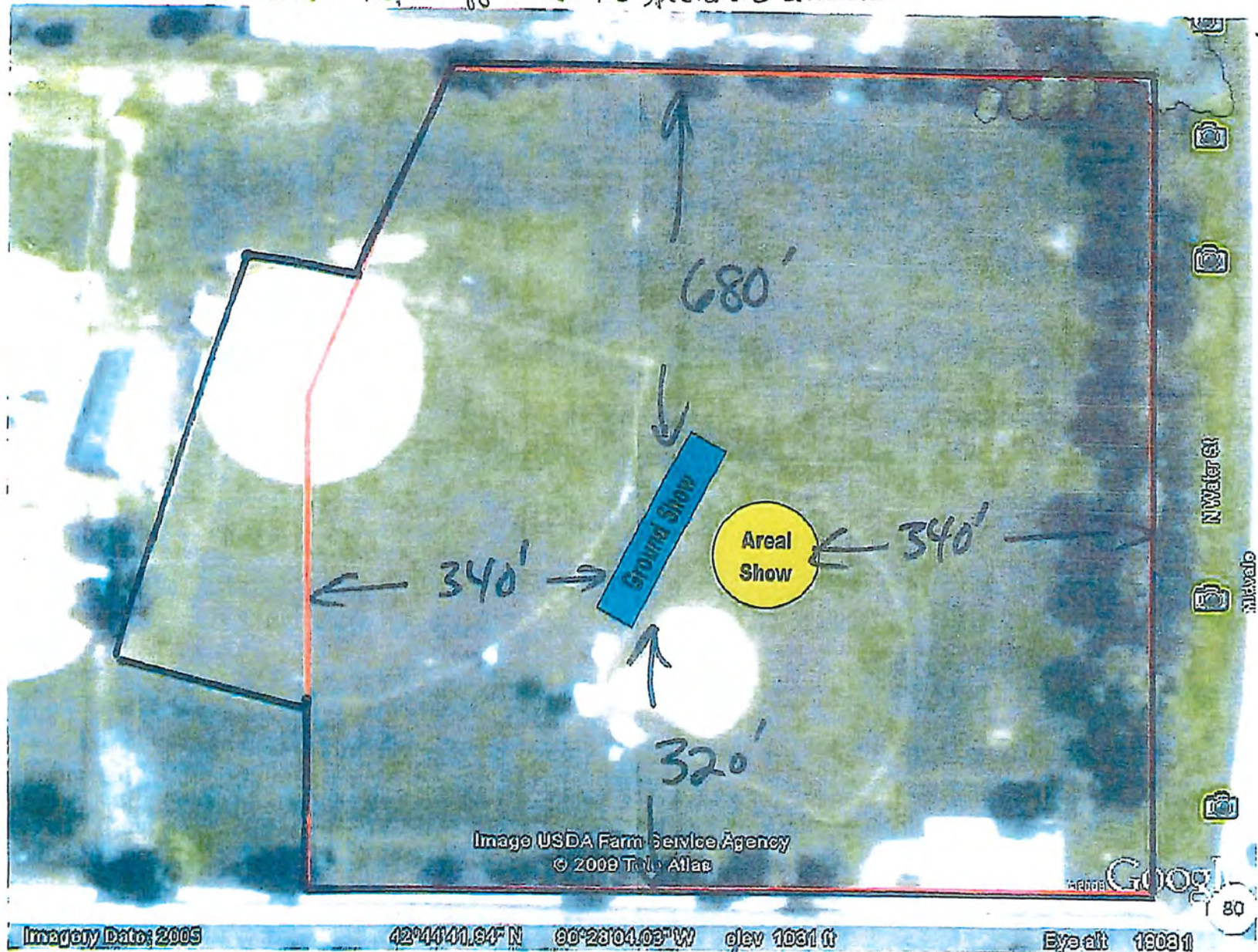
Police Chief Signature Indicating Approval

Date Approved by Common Council 6/10/25

Issued By [Signature]

City Clerk

Black Line = Roped off area - No spectators allowed



No Parking from Moundview Drive
to Water Street along Pitt Street

↓ Houses @ 390'

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF ATF - Chief, FELC
Correspondence To 244 Needy Road
Martinsburg, WV 25405-9431

License/Permit Number
3-WI-043-51-5G-01050

Chief, Federal Explosives Licensing Center (FELC)

Expiration Date
July 1, 2025

Name
PLATTE RIVER DISPLAYS INC

Premises Address (Change? Notify the FELC 10 days before the move.)

4052 HIGHWAY 151
DICKEYVILLE, WI 53808

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the legal status of the licensee or permittee as provided by 27 CFR Part 555. The signature on this copy must be an original signature. A facsimile, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FELC, certifying that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Change? Notify the FELC of any changes.)

PLATTE RIVER DISPLAYS INC
PO BOX 66
DICKEYVILLE, WI 53808

License/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC FEDERAL EXPLOSIVES LICENSE 3-WI-043-51-5G-01050

ATF Form 5400.14-5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

Cut Here X

(Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name: PLATTE RIVER DISPLAYS INC	
Business Name:	
License/Permit Number: 3-WI-043-51-5G-01050	
License/Permit Type: 51-IMPORTER OF EXPLOSIVES	
Expiration:	July 1, 2025
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/28/2025

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 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 Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe	
	PHONE (A/C, No, Ext): 308-382-2330	FAX (A/C, No): 308-382-7109
INSURED Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	E-MAIL ADDRESS: kwolfe@ryderinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: SCOTTSDALE INS CO	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC # 41297		

COVERAGES**CERTIFICATE NUMBER:** 254802967**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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <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			CPS8206876	5/14/2025	5/14/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 53 when required by written agreement.

Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

City of Platteville Legion Field NW corner of city

CERTIFICATE HOLDER**CANCELLATION**

City of Platteville
75 N. Bonson St
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

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THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Board, Commission, and Committee Minutes	DATE: June 10, 2025
ITEM NUMBER: VI.A.		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:

- Tourism Committee
- Housing Authority Board
- Museum Board
- Community Safe Routes Committee

CITY OF PLATTEVILLE

TOURISM COMMITTEE

MEETING MINUTES FROM 13 FEBRUARY 2025

Present: Deb Jenny, Deb Rice, Wayne Wodarz, Cody Grabhorn, Kathy Kopp, Michael Walsh

Meeting called to order at 4:03 pm

Minutes from prior meeting approved, Rice made motion, 2nd by Kopp

No old business

No 4th Quarter Room Tax information due to two entities not reporting

Wayne Wodarz discussed the **Platteville Regional Chamber Tourism Entity Report for 2024.**

Noted that although room taxes were down 13% for the year, the 4th Quarter numbers are not it yet so cannot give a definitive answer. The Platteville Face Book page is doing well, felt that weather had a negative impact on visits to the city in 2024. The following events were noted:

Feb 27th Small Business Conference at Avalon Cinema

March 13 Chamber's Annual Celebration

March 27 Good Morning Platteville will host "Meet the Candidates"

Michael Walsh from Main Street Program, said his office was gearing up for summer. Music in the Park begins on 5 June and all of the bands for the summer have been signed.

26 February at 2pm will be a women in business networking opportunity at Black Smock.

26 April will be the Pub Crawl which brings in quite a few people from out of town

28 May is Walk Down Main

20 June Wine Walk

Main Street is also reviewing the bike racks and plans on replacing ones that are in poor condition

Cody Grabhorn from the museum discussed how the museum was planning for summer. Plans on getting more school groups to spend time at the museum. On April 5th is going to try "mini golf" at the museum which hopes to attract families. An educational stop will be planned for each tee.

Metting was adjourned at 4:45, Rice motion, Kopp 2nd.

Next meeting will be 15 May at 4pm in the Council Chambers

PLATTEVILLE HOUSING AUTHORITY Special BOARD MEETING
Held April 2, 2025 in the North Conference Room

A special meeting of the Platteville Housing Authority Board was held on April 2, 2025, at 1:00 p.m. in the Council Chambers. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The purpose of the meeting was to review applications for the permanent position of Executive Director of the Platteville Housing Authority.

Members Present: J. Bos, M. Kelly, D. Faherty, B. Daus

Members Absent: J. Wages Others Present: S. Cook

A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 1:00 pm.

Motion by Daus, seconded by Faherty to move into closed session per WI statutes 19.85 (1)(c). Motion carried.

At 1:20 pm, Motion by Daus, seconded by Faherty to move out of closed session.

The board chair would contact the three candidates chosen to be interviewed.

On Tuesday, April 15, 2025, at 3:00 pm in the North Conference Room, there will be an open session to review and make decisions on questions to be asked all interviewed candidates.

Interviews will take place on Thursday, April 17, 2025 at 11:00 am, 12:00 pm, and 1:00 pm. Joyce Bos will contact the candidates and set up the interviews.

Motion to adjourn at 1:50 pm by Kelly, seconded by Faherty. Motion carried.



Platteville Museum Board Minutes

April 16, 2025

Board/Friends Members Present: Brad Brogley, Garrett Jones, Tom Nall, Kathy Connett

Others Present: Director Cody Grabhorn, Christina Grev,

Call to order at 4:47 by Brad Brogley

Minutes of the March 2025 Museum Board meeting approved on motion by Kathy Connett, seconded by Tom Nall.

Collections Monthly Report

- Christina Grev provided an update on collections cataloging and registration, as well as collections-based programming.
- Collections specialist Christina Grev shared information related to objects recommended for accession and deaccession.
 - The Board voted to accession one WWII Navy-issued duffle bag, (but not to accession an Acorn Sheet metal Manufacturing Company Ice Cream Bicycle, a WWII Navy-issued hammock, and a 2nd WWII duffle bag), donated by Ron Witte, on motion by Kathy Connett, seconded by Tom Nall.
 - The Board voted to deaccession two battery packs for mining helmets lamps with corroded batteries on motion by Kathy Connett, seconded by Tom Nall.

Director's Monthly Report

- Director Cody Grabhorn provided an update on museums programming, operations and grounds, as well as a progress report on the Strategic Plan.
 - The Museums will host more than 1,500 students from regional schools this year, up over 10% from recent years. The Huff Education Fund has provided funding to allow at least one school that would otherwise not be financially able to make the Museum a field trip destination.
 - In October, Director Grabhorn will present alongside representatives from UW-Platteville at the National Rural Education Association Conference in Salt Lake City. The presentation will share Museum experience partnering with local businesses and the university in providing educational programming.
 - The playground is removed, the East Display Exhibit space is finished, and the train is up and running, 5 tour guides have been hired; the summer open season starts May 1.
 - Director Grabhorn has initiated a visiting curator intern program from the University of Wisconsin Milwaukee. The first curator intern has been hired to work on an entrance area exhibit to introduce the overall Museum exhibits this summer.

Friends of the Mining & Rollo Jamison Museums Report

Brad Brogley shared an update on the Friends Board provided by Deb Jenny.

- The new Mini Golf event went well, the pasty fundraiser wrapped, the raffle is coming up, and capital campaign planning continues.

Adjournment at 5:32 p.m. on motion by Garrett Jones, second from Kathy Connett. The next board meeting will be Wednesday, May 21, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

Community Safe Routes Committee
4/21/25
Minutes

CSRC Attendees: Robin Fatzinger, Danica Larson, Paul Malischke, Eileen McCartney, and Tom Nall.

- 1) Call to Order: The meeting was called to order at 6:00pm.
- 2) Approval of Minutes: A motion was made by Tom to approve the March 17th Minutes, 2025, seconded by Paul. Motion passed.
- 3) Citizen Comments, Observations, & Petitions.

The committee discussed the PCA expansion project and reviewed the Mound View Park improvement map in general terms.

- 4) Old Business: Bike or Pedestrian crash history – March - None.

5) New Business: 2026 DNR Maintenance grant – Mound View Park Circular Trail. 80/20 grant request due on May 1, 2025. Grant is capped at \$100,000. Awardees notified in fall 2025 for construction in 2026. Enclosed is the map of proposed repair locations. - The group had questions as to how the proposed repair areas were planned to be constructed, will the width stay the same? We assume only the stretches in red will be repaired.

Paul proposed that we review the bike/ped plan next month to choose a few goals for our committee to work on this year. All agreed.

- 6) Next meeting: May 19, 2025

7) Adjourn: A motion was made by Eileen to adjourn, seconded by Danica. Motion passed.

Respectfully Submitted,
Robin Fatzinger, Chair

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: June 10, 2025
ITEM NUMBER: VI.B		VOTE REQUIRED: None
PREPARED BY: Dave Frain, Deputy City Clerk		

Description:

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

Attachment:

- Water and Sewer
- Airport Financials
- Department Progress Reports

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MAY 31, 2025

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	415.13	34,824.83	73,700.00	38,875.17	47.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,227.32	306,385.39	906,000.00	599,614.61	33.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	28,217.21	76,337.55	302,000.00	225,662.45	25.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,312.26	50,403.10	140,000.00	89,596.90	36.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,645.02	79,971.25	316,000.00	236,028.75	25.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	15,217.79	57,854.61	174,000.00	116,145.39	33.3
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	27,718.80	72,000.00	44,281.20	38.5
600-61463-000-00	PUBLIC FIRE PROTECTION	60,541.68	298,315.78	717,000.00	418,684.22	41.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	705.86	3,435.99	9,000.00	5,564.01	38.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	5,117.82	23,608.30	54,000.00	30,391.70	43.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	5,425.42	19,620.20	69,000.00	49,379.80	28.4
	TOTAL INTEREST INCOME	236,755.21	978,475.80	2,839,600.00	1,861,124.20	34.5
	<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	786.94	86,310.63	255,200.00	168,889.37	33.8
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	279,786.30	1,011,557.27	3,207,800.00	2,196,242.73	31.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	3,068.25	4,290.17	20,200.00	15,909.83	21.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	21,700.00	21,700.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	733.99	3,539.94	6,400.00	2,860.06	55.3
600-62635-000-00	MISC OP SEWER REVENUE	(2,522.10)	1,155.17	13,200.00	12,044.83	8.8
	TOTAL INTEREST INCOME	281,853.38	1,106,853.18	3,602,500.00	2,495,646.82	30.7
	TOTAL FUND REVENUE	518,608.59	2,085,328.98	6,442,100.00	4,356,771.02	32.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TAXES</u>					
600-61408-000-00	TAX EXPENSE/ TAXES	3,702.89	12,853.44	395,000.00	382,146.56	3.3
	TOTAL TAXES	3,702.89	12,853.44	395,000.00	382,146.56	3.3
	<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	.00	81,045.26	201,430.00	120,384.74	40.2
	TOTAL LONG TERM DEBT	.00	81,045.26	201,430.00	120,384.74	40.2
	<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	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL PUMPING SUPERVISION	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	<u>ELECTRICITY</u>					
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,104.00	10,940.00	31,700.00	20,760.00	34.5
600-61623-300-00	ELECTRICITY-WELL #6	5,175.03	10,376.78	35,400.00	25,023.22	29.3
600-61623-400-00	ELECTRICITY-WELL #5	9,415.92	19,288.41	61,800.00	42,511.59	31.2
	TOTAL ELECTRICITY	17,694.95	40,605.19	128,900.00	88,294.81	31.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
600-61624-100-00	PUMPING-LABOR	547.30	6,784.96	37,700.00	30,915.04	18.0
	TOTAL DEPARTMENT 624	547.30	6,784.96	37,700.00	30,915.04	18.0
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	2,101.28	9,614.88	47,800.00	38,185.12	20.1
	TOTAL PUMPING	2,101.28	9,614.88	47,800.00	38,185.12	20.1
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,288.75	4,414.74	12,400.00	7,985.26	35.6
	TOTAL MAINTENANCE SUPERVISION	1,288.75	4,414.74	12,400.00	7,985.26	35.6
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	298.50	3,388.61	12,000.00	8,611.39	28.2
	TOTAL MAINTENANCE OF STRUCTURES	298.50	3,388.61	12,000.00	8,611.39	28.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	195.71	701.63	12,000.00	11,298.37	5.9
	TOTAL MAINTENANCE OF POWER EQUIP	195.71	701.63	12,000.00	11,298.37	5.9
	<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 &	.00	11.18	26,300.00	26,288.82	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	11.18	27,500.00	27,488.82	.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL WATER TREATMENT SUPERVISION	1,288.75	4,414.74	10,700.00	6,285.26	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,645.00	4,076.00	10,800.00	6,724.00	37.7
600-61641-800-00	CHEMICALS-FLOURIDE	.00	612.59	5,200.00	4,587.41	11.8
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,806.18	6,316.86	48,500.00	42,183.14	13.0
	TOTAL CHEMICALS	4,451.18	11,005.45	64,500.00	53,494.55	17.1
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,141.15	25,358.32	61,800.00	36,441.68	41.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,161.35	2,619.33	12,400.00	9,780.67	21.1
	TOTAL TREATMENT	7,302.50	27,977.65	74,200.00	46,222.35	37.7
	<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	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL WATER TREATMENT	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	5,391.86	18,409.10	400.00	(18,009.10)	4602.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	323.56	2,353.69	3,900.00	1,546.31	60.4
	TOTAL MAINT OF STRUCTURE IMPR	5,715.42	20,762.79	4,300.00	(16,462.79)	482.9
	<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	155.88	3,313.17	5,600.00	2,286.83	59.2
	TOTAL MAINT OF WATER TREATMENT EQU	155.88	3,313.17	10,600.00	7,286.83	31.3
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,288.75	4,414.74	10,700.00	6,285.26	41.3
	TOTAL OPERATIONS	1,288.75	4,414.74	10,700.00	6,285.26	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	263.89	700.00	436.11	37.7
	TOTAL STORAGE FACILITIES	.00	263.89	700.00	436.11	37.7
	<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	125.10	125.10	3,100.00	2,974.90	4.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	104.98	1,800.00	1,695.02	5.8
	TOTAL TRANSMISSION & DISTRIBUTION	125.10	230.08	4,900.00	4,669.92	4.7
	<u>METERS</u>					
600-61663-100-00	METERS-LABOR	387.26	882.13	4,300.00	3,417.87	20.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	1,606.14	9,200.00	7,593.86	17.5
	TOTAL METERS	387.26	2,488.27	13,500.00	11,011.73	18.4
	<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,682.38	8,770.44	18,800.00	10,029.56	46.7
	TOTAL CUSTOMER INSTALLATION	1,682.38	8,770.44	18,800.00	10,029.56	46.7
	<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	4,412.50	16,569.43	32,400.00	15,830.57	51.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	36.99	834.93	6,900.00	6,065.07	12.1
	TOTAL MISCELLANEOUS	4,449.49	17,404.36	39,300.00	21,895.64	44.3
	<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	TOTAL MAINTENANCE	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	<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 5 MONTHS ENDING MAY 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	3,217.09	14,130.70	33,000.00	18,869.30	42.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,214.84	26,191.42	38,200.00	12,008.58	68.6
	TOTAL MAINTENANCE OF MAINS	8,431.93	40,322.12	71,200.00	30,877.88	56.6
	<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	719.13	769.17	8,200.00	7,430.83	9.4
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	2,842.02	8,600.00	5,757.98	33.1
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	.00	21.57	2,600.00	2,578.43	.8
	TOTAL MAINTENANCE OF SERVICES	719.13	3,632.76	21,700.00	18,067.24	16.7
	<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	317.17	3,193.76	9,000.00	5,806.24	35.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	1,038.45	4,400.00	3,361.55	23.6
	TOTAL MAINTENANCE OF METERS	317.17	4,232.21	13,400.00	9,167.79	31.6
	<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,180.36	3,600.54	9,800.00	6,199.46	36.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	890.60	4,864.31	10,500.00	5,635.69	46.3
	TOTAL MAINTENANCE OF HYDRANTS	4,070.96	8,464.85	20,300.00	11,835.15	41.7
	<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	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	.00	311.97	.00	(311.97)	.0
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,207.32	12,420.09	33,700.00	21,279.91	36.9
	TOTAL DEPARTMENT 828	2,207.32	12,420.09	33,700.00	21,279.91	36.9
	<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,290.54	4,420.96	10,700.00	6,279.04	41.3
	TOTAL CUSTOMER ACCOUNTS	1,290.54	4,420.96	10,700.00	6,279.04	41.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	TOTAL METER READING	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	1,196.52	8,673.23	33,900.00	25,226.77	25.6
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	1,341.92	4,613.62	11,400.00	6,786.38	40.5
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
	TOTAL CUSTOMER COLLECTIONS	3,792.15	17,591.24	56,500.00	38,908.76	31.1
	<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	6,239.74	15,100.00	8,860.26	41.3
600-61920-101-00	ADMIN & GEN-HR MANAGER	855.60	2,935.18	7,400.00	4,464.82	39.7
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,029.34	10,305.44	26,400.00	16,094.56	39.0
600-61920-500-00	ADMIN & GEN-SECRETARY	123.48	422.87	1,100.00	677.13	38.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.93	4,613.63	11,400.00	6,786.37	40.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,969.62	6,762.39	17,313.00	10,550.61	39.1
	TOTAL ADMINISTRATIVE & GENERAL	10,391.08	35,583.64	89,913.00	54,329.36	39.6
	<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	457.45	2,636.55	5,900.00	3,263.45	44.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	434.20	1,004.54	3,600.00	2,595.46	27.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	137.50	564.45	900.00	335.55	62.7
	TOTAL OFFICE SUPPLIES & EXPENSE	1,029.15	4,205.54	10,400.00	6,194.46	40.4
	<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	2,852.30	7,840.60	8,100.00	259.40	96.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	4,914.37	5,069.12	15,200.00	10,130.88	33.4
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	5,100.00	5,100.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	7,766.67	12,909.72	28,400.00	15,490.28	45.5
	<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	92.00	16,017.75	14,300.00	(1,717.75)	112.0
	TOTAL PROPERTY INSURANCE	92.00	16,017.75	14,300.00	(1,717.75)	112.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	671.60	4,790.16	5,300.00	509.84	90.4
	TOTAL INJURIES & DAMAGES	671.60	4,790.16	5,300.00	509.84	90.4
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,804.02	54,459.32	134,900.00	80,440.68	40.4
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,471.70	11,969.35	28,100.00	16,130.65	42.6
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,700.00	4,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.26	155.92	600.00	444.08	26.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,366.90	2,600.00	233.10	91.0
	TOTAL EMPLOYEE BENEFITS	13,302.98	68,951.49	170,900.00	101,948.51	40.4
	<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	142.25	500.00	357.75	28.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	258.00	900.00	642.00	28.7
600-61930-300-00	MISC GENERAL-CONFERENCES	597.49	1,175.01	4,100.00	2,924.99	28.7
	TOTAL MISCELLANEOUS GENERAL	625.94	1,575.26	5,500.00	3,924.74	28.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	TOTAL RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.6
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	518.13	9,549.99	.00	(9,549.99)	.0
	TOTAL TRANSPORTATION CLEARING	518.13	9,549.99	.00	(9,549.99)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,343.34	14,608.25	56,100.00	41,491.75	26.0
	TOTAL TAX EXPENSE	4,343.34	14,608.25	56,100.00	41,491.75	26.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	123,935.07	387,690.00	263,754.93	32.0
	TOTAL LONG TERM DEBT	.00	123,935.07	387,690.00	263,754.93	32.0
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	31,984.76	108,898.04	256,600.00	147,701.96	42.4
	TOTAL SUPERVISION & LABOR	31,984.76	108,898.04	256,600.00	147,701.96	42.4
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	8,826.62	18,545.24	53,300.00	34,754.76	34.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,663.69	6,195.35	19,100.00	12,904.65	32.4
	TOTAL PUMPING & HEAT/LIGHTS	10,490.31	24,740.59	72,400.00	47,659.41	34.2
	<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	4,534.87	9,792.64	28,300.00	18,507.36	34.6
	TOTAL AERATION EQUIPMENT	4,534.87	9,792.64	28,300.00	18,507.36	34.6
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	409.00	929.00	13,500.00	12,571.00	6.9
	TOTAL CHLORINE	409.00	929.00	13,500.00	12,571.00	6.9
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	23,736.63	106,600.00	82,863.37	22.3
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	30,100.00	30,100.00	.0
	TOTAL PHOSPHORUS	.00	23,736.63	136,700.00	112,963.37	17.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	9,534.35	19,400.00	9,865.65	49.2
	TOTAL SLUDGE CHEMICALS	.00	9,534.35	19,400.00	9,865.65	49.2
	<u>OTHER CHEMICALS</u>					
600-62826-100-00	WWTP LAB-LABOR	6,246.70	18,835.05	51,800.00	32,964.95	36.4
600-62826-200-00	WWTP LAB-SUPPLIES	5,564.70	15,009.55	30,000.00	14,990.45	50.0
	TOTAL OTHER CHEMICALS	11,811.40	33,844.60	81,800.00	47,955.40	41.4
	<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	1,723.00	6,050.00	34,800.00	28,750.00	17.4
	TOTAL SUPPLIES	1,723.00	6,050.00	40,600.00	34,550.00	14.9
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	365.03	13,839.52	31,800.00	17,960.48	43.5
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,641.06	6,976.82	16,500.00	9,523.18	42.3
	TOTAL TRANSPORTATION	2,006.09	20,816.34	48,300.00	27,483.66	43.1
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	540.12	6,359.54	28,900.00	22,540.46	22.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	161.08	4,593.38	29,800.00	25,206.62	15.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	1,300.00	1,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	701.20	10,952.92	60,000.00	49,047.08	18.3
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	418.89	618.97	5,200.00	4,581.03	11.9
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	13,900.00	13,900.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	418.89	618.97	19,100.00	18,481.03	3.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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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	75.06	5,100.00	5,024.94	1.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	12,027.19	32,355.21	95,900.00	63,544.79	33.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	451.25	1,578.53	3,200.00	1,621.47	49.3
	<u>TOTAL MAINTENANCE OF TREATMENT PLA</u>	<u>12,478.44</u>	<u>34,008.80</u>	<u>104,200.00</u>	<u>70,191.20</u>	<u>32.6</u>
	<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	529.00	1,408.03	1,100.00	(308.03)	128.0
600-62834-200-00	METER REPAIR-LABOR	704.43	4,075.89	13,300.00	9,224.11	30.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	8,231.12	20,486.76	34,100.00	13,613.24	60.1
	<u>TOTAL MAINTENANCE OF BLDGS & GROUN</u>	<u>9,464.55</u>	<u>25,970.68</u>	<u>48,500.00</u>	<u>22,529.32</u>	<u>53.6</u>
	<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,224.97	8,815.47	29,600.00	20,784.53	29.8
600-62840-600-00	ACCOUNT CLERK	1,341.92	4,613.62	11,395.00	6,781.38	40.5
600-62840-700-00	COMPTROLLER	1,253.71	4,304.39	11,160.00	6,855.61	38.6
	<u>TOTAL BILLING, COLLECTING & ACCTG</u>	<u>3,820.60</u>	<u>17,733.48</u>	<u>52,155.00</u>	<u>34,421.52</u>	<u>34.0</u>
	<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	1,048.04	1,613.43	4,600.00	2,986.57	35.1
	<u>TOTAL METER READING - LABOR/EXPENSE</u>	<u>1,048.04</u>	<u>1,613.43</u>	<u>4,600.00</u>	<u>2,986.57</u>	<u>35.1</u>
	<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<u>TOTAL UNCOLLECTIBLE ACCOUNTS</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,817.40	6,239.74	15,100.00	8,860.26	41.3
600-62850-101-00	ADMIN & GEN-HR MANAGER	855.60	2,935.18	7,400.00	4,464.82	39.7
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	3,029.34	10,305.44	26,400.00	16,094.56	39.0
600-62850-500-00	ADMIN & GEN-SECRETARY	123.48	422.87	1,100.00	677.13	38.4
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,341.89	4,613.51	11,400.00	6,786.49	40.5
600-62850-700-00	ADMIN & GEN-COMPTROLLER	1,253.71	4,304.39	11,200.00	6,895.61	38.4
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,969.62	6,762.39	17,400.00	10,637.61	38.9
	<u>TOTAL ADMINISTRATION & OFFICE WAGES</u>	<u>10,391.04</u>	<u>35,583.52</u>	<u>90,000.00</u>	<u>54,416.48</u>	<u>39.5</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	444.35	3,337.59	10,800.00	7,462.41	30.9
600-62851-600-00	OP EXPENSES-POSTAGE	434.21	1,004.56	3,400.00	2,395.44	29.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	2,300.00	2,300.00	.0
	<u>TOTAL OPERATNG EXPENSES</u>	<u>878.56</u>	<u>4,342.15</u>	<u>16,500.00</u>	<u>12,157.85</u>	<u>26.3</u>
	<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	2,972.22	8,137.88	8,800.00	662.12	92.5
600-62852-200-00	CONSULTANTS EXPENSES	914.37	1,255.79	24,300.00	23,044.21	5.2
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	5,100.00	5,100.00	.0
	<u>TOTAL OUTSIDE SERVICES</u>	<u>3,886.59</u>	<u>9,393.67</u>	<u>38,200.00</u>	<u>28,806.33</u>	<u>24.6</u>
	<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	276.00	41,630.25	37,400.00	(4,230.25)	111.3
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	788.40	5,641.88	7,100.00	1,458.12	79.5
	<u>TOTAL INSURANCE</u>	<u>1,064.40</u>	<u>47,272.13</u>	<u>44,500.00</u>	<u>(2,772.13)</u>	<u>106.2</u>
	<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,091.40	80,506.70	199,500.00	118,993.30	40.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,916.37	15,513.88	37,300.00	21,786.12	41.6
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.26	155.92	600.00	444.08	26.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	3,232.93	3,400.00	167.07	95.1
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>18,035.03</u>	<u>99,409.43</u>	<u>243,700.00</u>	<u>144,290.57</u>	<u>40.8</u>
	<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	4,912.83	4,912.83	5,300.00	387.17	92.7
	<u>TOTAL COMMISSION EXPENSE</u>	<u>4,912.83</u>	<u>4,912.83</u>	<u>5,300.00</u>	<u>387.17</u>	<u>92.7</u>
	<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	4,412.75	16,569.67	40,700.00	24,130.33	40.7
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	3,207.57	3,665.38	.00	(3,665.38)	.0
	<u>TOTAL MISCELLANEOUS EXPENSE</u>	<u>7,620.32</u>	<u>20,235.05</u>	<u>40,700.00</u>	<u>20,464.95</u>	<u>49.7</u>

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
	TOTAL RENT EXPENSE	90.00	450.00	8,900.00	8,450.00	5.1
<hr/>						
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,334.17	(1,344.38)	.00	1,344.38	.0
	TOTAL DEPARTMENT 926	1,334.17	(1,344.38)	.00	1,344.38	.0
<hr/>						
	TOTAL FUND EXPENDITURES	256,356.35	1,208,797.28	5,258,435.00	4,049,637.72	23.0
<hr/>						
	NET REVENUE OVER EXPENDITURES	262,252.24	876,531.70	1,183,665.00	307,133.30	74.1
		<u><u>262,252.24</u></u>	<u><u>876,531.70</u></u>	<u><u>1,183,665.00</u></u>	<u><u>307,133.30</u></u>	<u><u>74.1</u></u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MAY 2025

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,303,343.68)	\$ 1,611,608.56	\$ 1,998,825.68	\$ (1,690,560.80)	\$ 64,418.84	\$ 493,002.21	\$ -	\$ (1,261,977.43)
W/S CASH	\$ 1,387,044.09	\$ 526,058.69	\$ 337,968.67	\$ 1,575,134.11	\$ 5,465.53	\$ 11,942.94	\$ -	\$ 1,581,611.52
TOTAL	\$ 83,700.41	\$ 2,137,667.25	\$ 2,336,794.35	\$ (115,426.69)	\$ 69,884.37	\$ 504,945.15	\$ -	\$ 319,634.09

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	\$ 3,440,501.37	Sewer Replacement
State Investment (LGIP) #6	\$ 889,172.45	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 1.09	W/S 2023C Bond
State Investment (LGIP) #12	\$ 721,177.42	W/S 2020C Bond
State Investment (LGIP) #13	\$ 975,679.33	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,398,379.35	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 216,167.51	W/S 2022B Bond
Ehler's Investments #3	\$ 287,758.71	Sewer Replacement
Ehler's Investments #14	\$ 251,589.80	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MAY 31, 2025

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 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	968.85	31,569.24	170,372.84
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	.00	4,693.34	327,971.25
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	.00 (2,107.05)	.00
200-16120-000-000 AIRPORT FUEL INVENTORY	26,283.26 (8,367.69)	9,125.05	35,408.31
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	561,484.94	(7,398.84)	10,502.31	571,987.25
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	(3,404.75)	.00	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)	.00	55.35	.00
200-21220-000-000 WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000 PREPAYMENTS	(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 (175.00)	(1,369.39)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(212,096.99)	.00	3,727.60 (208,369.39)
<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	7,398.84	(14,229.91)	(14,229.91)
TOTAL FUND EQUITY	(349,387.95)	7,398.84	(14,229.91)	(363,617.86)
TOTAL LIABILITIES AND EQUITY	(561,484.94)	7,398.84	(10,502.31)	(571,987.25)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PUBLIC CHARGES FOR SERVICE								
200-46340-450-000	JET A FUEL	5,117.97	8,938.69	73,708.00	(64,769.31)	12.13	.00	(64,769.31)
200-46340-455-000	LOW LEAD FUEL	6,966.40	18,745.48	103,053.00	(84,307.52)	18.19	.00	(84,307.52)
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 (6,500.00)	.00	.00	6,390.00	(6,390.00)	.00	.00	(6,390.00)
200-46340-464-000	HANGAR RENT	2,560.00	35,866.00	65,700.00	(29,834.00)	54.59	.00	(29,834.00)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	4,693.34	6,000.00	(1,306.66)	78.22	.00	(1,306.66)
200-46340-467-000	INTEREST - NOW ACCOUNT	520.12	2,432.35	4,200.00	(1,767.65)	57.91	.00	(1,767.65)
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	5,785.00	5,785.00	10,440.00	(4,655.00)	55.41	.00	(4,655.00)
200-46340-471-000	LAND RENTAL PARCEL C	715.00	715.00	1,272.00	(557.00)	56.21	.00	(557.00)
200-46340-480-000	MAIN HANGAR RENT	480.00	780.00	3,600.00	(2,820.00)	21.67	.00	(2,820.00)
200-46750-675-000	AIRPORT VENDING SALES	74.00	74.00	.00	74.00	.00	.00	74.00
TOTAL PUBLIC CHARGES FOR SE		15,718.49	112,539.48	373,863.00	(261,323.52)	30.10	.00	(261,323.52)
TOTAL FUND REVENUE		15,718.49	112,539.48	373,863.00	(261,323.52)	30.10	.00	(261,323.52)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	5,329.58	14,839.02	84,436.00	69,596.98	17.57	.00	69,596.98
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	3,038.11	5,306.16	57,329.00	52,022.84	9.26	.00	52,022.84
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	288.40	852.00	563.60	33.85	.00	563.60
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,057.69	2,114.42	36,000.00	33,885.58	5.87	.00	33,885.58
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	139.50	334.00	8,749.00	8,415.00	3.82	.00	8,415.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	348.51	740.11	5,303.00	4,562.89	13.96	.00	4,562.89
200-53510-818-000	AIRPORT: DONATIONS SPENT	.00	59.17	.00	(59.17)	.00	.00	(59.17)
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	102.28	466.89	2,400.00	1,933.11	19.45	.00	1,933.11
200-53510-821-000	AIRPORT: PROPANE	828.44	4,869.43	3,000.00	(1,869.43)	162.31	.00	(1,869.43)
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	53,300.00	124,800.00	71,500.00	42.71	.00	71,500.00
200-53510-827-000	AIRPORT: POSTAGE	5.17	16.21	36.00	19.79	45.03	.00	19.79
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	252.00	252.00	.00	.00	252.00
200-53510-830-000	AIRPORT: SALES TAX	337.31	1,709.39	2,000.00	290.61	85.47	.00	290.61
200-53510-833-000	AIRPORT: TELEPHONE	386.14	1,626.33	3,600.00	1,973.67	45.18	.00	1,973.67
200-53510-836-000	AIRPORT: ALLIANT	812.50	3,616.35	9,000.00	5,383.65	40.18	.00	5,383.65
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	.00	1,224.58	15,600.00	14,375.42	7.85	.00	14,375.42
	TOTAL AIRPORT	23,117.33	98,309.57	376,113.00	277,803.43	26.14	.00	277,803.43
	TOTAL FUND EXPENDITURES	23,117.33	98,309.57	376,113.00	277,803.43	26.14	.00	277,803.43
	NET REV OVER EXP	(7,398.84)	14,229.91	(2,250.00)	16,479.91	632.44	.00	14,229.91

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: REPORTS	TITLE: Department Progress Reports	DATE: June 10, 2025
ITEM NUMBER: VI.B.3.		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
May 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
- Respond to follow-up questions & correspondence with auditors
- Provide support for hail storm damage assessment of city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Worked with departments to strengthen internal controls and route all bank deposits through the Finance Office
- Worked with Clerk's Office to perform financial reviews for alcohol license renewals
- Onboarded all seasonal employees for which paperwork was received
- Worked with Water Superintendent to coordinate monthly reports to reconcile meter swaps with billing software records

Clerk division:

- Meeting with Chief Inspectors to find recruiting ideas for election workers, including high school workers
- Work to clean up the election rolls: indefinitely Confined applicants without a returned ballot, Registration list alerts, DMV nonmatches, and WEC 4 year maintenance
- Work with Shannon to remodel the clerk closet for better election storage and training usage and explore other best practices for election storage (postponed)
- Work with PDS to resolve Badger Book hardware issues
- Process the Annual Alcohol licensing by running background checks for all agents, members, or officers listed on the applications, review the applications for completeness, calculate and track fees, update and publish the notice of all businesses, confirm qualifications, and email businesses needing to provide more information
- Process Temporary License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Prepare Council agendas, packets, and minutes for posting and distribution

- Prepare Plan Commission minutes for posting
- 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
- Update Municipal Code following the adoption of ordinances
- 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
- Post Joint Review Board agenda
- Process Elevator permits and distribute to departments for posting

Information Technology:

- IT onboarding of new employee
- Development of “how to’s” for email encryption
- Continued work on development of city-wide password policy
- Development of Access database for IT asset tagging
- Follow up on and secure refund on erroneous application charge
- Update reporting structure for Crashplan encrypted cloud backup service
- Coordinate with City and UWP for new ID badges
- Coordinate and assist with replacement of UPS unit at PD
- Response to various IT tickets

Administration Director:

- Fire Facility finance work including compiling and submitting information for first payment application
- Support for City Financial audit including review of and response to draft financials
- Continued to coordinate city-wide hail damage insurance claims
- Work on 2025A promissory note debt issuance
- Assist with sewer rate study and rate increase
- Prepare for and conduct Joint Review Board
- Support for IT initiatives including cybersecurity measures
- Support for Board of Review

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 to identify opportunities of improvement for accounting practices
- Make a decision on outsourcing utility bill printing & mailing vs keeping all in-house
- Continue onboarding seasonal employees into payroll system as received
- Continue utility service terminations and new accounts as summer leases turn over
- Assist Clerk's Office with follow-up work on financial reviews for alcohol license renewals
- Continue support with storm damage assessments and insurance claims
- Implement sewer rate increases

Clerk division:

- Meeting with Chief Inspectors to discuss Appreciation Picnic (place, food, invited)
- Work with Shannon to remodel the clerk closet for better election storage and training usage and explore other best practices for election storage
- Update Chief Inspector Binders
- Create a cheat sheet for large apartment addresses for the Badger Book
- Create a recruitment flyer and develop a plan on where to post
- Contact local community organizations to send an election inspector to speak about the need for election workers
- Continue to update and create a checklist to streamline election operations
- Process the Annual Alcohol licensing by monitoring that all inspection requirements and payments are met, issue licenses, and mail with the DOR information for businesses
- Process Temporary License and Permit applications
- Work with organizations to license events
- Answer and advise new businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Conduct the Board of Review, prepare agenda and packets for board members, complete minutes and documentation or board decisions
- Prepare Council agendas, packets, and minutes for posting and distribution
- Prepare Plan Commission minutes for posting
- 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
- Update Municipal Code following the adoption of ordinances
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage

Information Technology:

- Continued deployment of MS InTune device management
- Continued development of asset tagging database
- Hardware replacement and device configuration: Admin Director
- Complete 10GB network interface migration
- Begin roll-out of new city-wide password protocols as a cybersecurity defense, beginning with PD and Finance
- Continue work on addressing CJIS audit findings
- Evaluation of KnowBe4 cybersecurity campaign results
- Response to IT tickets

Administration Director:

- Accounting & Finance Manager development: carryover JEs
- Support for City Financial audit including review of and response to draft financials
- Support for Board of Review
- Assist with CIP budget amendments
- Continue coordination of city-wide hail damage insurance claims
- Gather Maintenance of Efforts reports and submit annual report to DOR
- File TIF 2024 annual reports
- Fire Facility project, USDA financial tracking, first payment application
- 2025A CIP promissory note work
- 2025 CIP status report quarter 2
- Continue 2026 Budget planning
- Submit data for Financial Management Plan
- Staff annual performance reviews
- Vacation 6/17-6/29



Department Progress Report City Manager MAY 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Site preparation for footing and foundations continued
 - Refined owners and FFE budgets
 - Director of Administration submitted the first expenditure report to the USDA
 - Participated in the pre-construction meeting with Kraemer Brothers
- Family Aquatic Center
 - Reviewed proposals for a Construction Manager at Risk
 - Gave recommendation to award a construction manager contract
 - Support demolition planning
- Participated in the WI League of Municipalities Regional Round Table and Training on May 22nd
- Attended the Elk's Club Youth Scholarship Banquet on May 4th.
- Attended the WI League of Municipalities Capitol Connections meeting on May 7th
- Participated in an initial meeting with SWWRPC regarding strategic planning and comprehensive planning
- Conducted an Emergency Management Tabletop Exercise with City and UWP leadership.
- Began discussions on the 200th Anniversary Event anticipated for 2027.
- Attended the Grant County Law Enforcement Memorial Ceremony on May 14th.
- Assisted the Library with reporting damages from hail and leaking windows.
- Participated in a discussion with Platteville Policy Department and Grant County regarding the grant application for an emergency dispatch center.

Human Resources Manager's Desk

- Onboarded seasonal grounds maintenance workers
- Issued offer letters/onboarded summer rec programming staff
- Onboarded new Code Enforcement Inspector (Melissa Dietz started 5/22)
- Onboarded new Police Officer (Ava Jorin started 6/2)
- Onboarded new Administrative Assistant II (Teresa Martin started 6/2)

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Complete earthwork, utility placement,
 - Start foundations and footings
 - Receive second installments of capital funds from townships

- Family Aquatic Center
 - Design guidance meetings with Architect, Engineer and CMaR
 - Preparation for Demolition Package
 - Support Splash in beginning the capital campaign
- Speaking at the Platteville 4th of July Celebration
- Continuing Council Education through Annual Reports and Department Visits
- Attend Kate Koziol, former PBII director, retirement
- Attend Stone Cottage Historical Plaque dedication

Human Resources Manager's Desk

- Meet with PFC to discuss Police Chief recruitment plan
- Initiate insurance renewal option discussions with TRICOR
- Meet with Utility Superintendent to discuss W&S staff emergency response requirements (possible policy development)
- Finalize pool staff for swimming lessons
- Determine feasibility of Code Enforcement Inspector/Community Service Officer merger
- Continue feasibility discussion for long-term reorganization options to create succession

DEPARTMENT PROGRESS REPORT
Community Planning & Development



June 2025

ACCOMPLISHMENTS

- Staff continues to spend time responding to requests for information from contractors, insurance companies and property owners related to permitting requirements and property permit history. We issued 502 building permits in May, which brings the total for the year to 570. This amount considerably exceeds the 197 permits issued for all of 2024.
- Completed liquor license inspections.
- Continued working on administering the affordable housing assistance programs.

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 administration.
- Work on the adoption of the updated Chapter 27 – Historic Preservation.
- Implement the building permit grant program as previously approved by the Council.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 4/29/2025

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	\$ 10,000.00	\$ -	Complete			
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	\$ 17,223.63	\$ 7,776.37	Ongoing	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
Total			\$ 300,000.00	\$ 265,808.50	\$ 10,918.92				

* 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	\$ (265,808.50)
Total Awarded Funds Remaining To Be Paid	\$ (10,918.92)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 70,043.15
Funds Available to Lend/Grant	\$ 45,370.27

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	\$ 4,251,103	\$ 9,680,171	12	38	\$ 1,459	\$ 4,004	0	0	0	0
APRIL	\$ 1,255,163	\$ 10,935,334	30	68	\$ 7,220	\$ 11,224	1	1	1	1
MAY	\$ 12,613,352	\$ 23,548,686	502	570	\$ 74,253	\$ 85,476	0	1	0	1
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

Williams Fieldhouse Remodeling	\$ 5,080,000
UWP Chiller & Cooling Tower	\$ 2,238,000
Honkamp Remodeling	\$ 470,000
Russell Law Office Buildout	\$ 50,000

NEW RESIDENTIAL PROJECTS

VALUE

1525 N Elm Street	\$ 600,000
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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	Contractor
	May													
69	920 Eastman St	Adam Wiegman	1395-0000	R-2	4/30/2025	Building Alterations	\$ 4,750.00	\$ 40.00				\$ 40.00	Reroof and siding repair	Owner
70	925 Camp St	Marcia Cordts	2076-0000	R-2	5/1/2025	Building Alterations	\$ 14,394.22	\$ 100.00				\$ 100.00	Reroof house and garage	Owner
71	480 N Third St	Aroca Wanezak	312-0000	R-2	2/1/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Reroof and window replacement	owner
72	620 Boldt St	Judy Baker	2254-0000	R-2	5/1/2025	Building Alterations	\$ 15,000.00	\$ 150.00				\$ 150.00	Reroof	Clear Reflections LLC
73	800 Union St	Betty Carter	849-0000	R-2	5/1/2025	Building Alterations	\$ 8,102.00	\$ 100.00				\$ 100.00	Reroof	Heinrichs Roofing
74	300 S Hickory St	Jon Knautz	1752-0000	R-3	5/15/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
75	320 E Lewis St	William Baur-Leffler	967-0000	R-2	5/2/2025	Building Alterations	\$ 25,232.20	\$ 150.00				\$ 150.00	Reroof and siding repair	Heins Contracting
76	1010 Princess Ct	Bryan Monahan	2213-0000	R-1	5/2/2025	Building Alterations	\$ 32,202.15	\$ 150.00				\$ 150.00	Roofing, siding, gutters	Heins Contracting
77	720 Sickle St	Justin Engle	2658-0000	R-2	5/2/2025	Building Alterations	\$ 18,884.40	\$ 150.00				\$ 150.00	Reroof	Heins Contracting
78	720 Sickle St	Justin Engle	2658-0000	R-2	5/2/2025	Site Improvements	\$ 2,200.00	\$ 40.00				\$ 40.00	Fence	owner
79	650 Staley Ave	Gary Engelke	2759-0010	R-1	5/2/2025	Building Alterations	\$ 24,549.89	\$ 150.00				\$ 150.00	Reroof	Heins Contracting
80	600 N Water St	Mark Shell	2890-0000	R-2	5/2/2025	Building Alterations	\$ 49,750.00	\$ 200.00				\$ 200.00	Reroof, siding, gutters	Heins Contracting
81	640 Jefferson St	Caitlyn McMahon	2874-0000	R-2	5/2/2025	Building Alterations	\$ 49,130.44	\$ 200.00				\$ 200.00	Reroof, siding, gutters, window replacement	Heins Contracting
82	370 Ellen St	Mike Hampton	2234-0000	R-2	5/2/2025	Building Alterations	\$ 31,574.81	\$ 150.00				\$ 150.00	Reroof, siding, gutters	ABC Roofing
83	595 N Court St	Steve Weittenhiller	1284-0000	R-2	5/2/2025	Building Alterations	\$ 50,864.25	\$ 200.00				\$ 200.00	Reroof, siding, gutters	ABC Roofing
84	340 Camp St	Holly Allenborough	2146-0000	R-1	5/2/2025	Building Alterations	\$ 39,365.83	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
85	1110 Perry Dr	Joseph Kratcha	2922-0000	R-1/RLO	5/2/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Reroof and siding	owner
86	500 W Mineral St	Rigafellers LLC	758-0000	R-2	5/2/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Residing	owner
87	895 Grant St	Ronald Austin	2443-0000	R-1	5/2/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof and siding	owner
88	1080 Hathaway St	Leon Larson	1357-0000	R-2	5/4/2025	Building Alterations	\$ 17,770.70	\$ 150.00				\$ 150.00	Reroof house and shed	Martin Construction
89	1150 Eastman St	Neal Hoppe	1339-0000	R-1	5/5/2025	Building Alterations	\$ 16,404.04	\$ 150.00				\$ 150.00	Reroof and gutters	Heins Contracting
90	310 E Dewey St	Anita Mootz	2889-0000	R-2	5/5/2025	Building Alterations	\$ 41,652.90	\$ 200.00				\$ 200.00	Reroof, siding, gutters	Heins Contracting
91	1275 Lancaster St	J&N County Line Property 2 LLC	804-0000	R-3	5/5/2025	Building Alterations	\$ 45,880.94	\$ 161.00				\$ 161.00	Reroof, gutters	Heins Contracting
92	405 Camp St	Doug McPhail	2298-0000	R-1	5/5/2025	Building Alterations	\$ 32,270.99	\$ 150.00				\$ 150.00	Reroof, gutters	ABC Roofing
93	675 Pryite Ct	Cassidy Pena	2170-0103	R-1	5/5/2025	Building Alterations	\$ 17,994.86	\$ 150.00				\$ 150.00	Reroof	Heins Contracting
94	965 E Mineral St	Jason Schweitzer	2523-0000	R-1	5/5/2025	Building Alterations	\$ 39,315.72	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
95	730 Malone Dr	Matt Forseth	3047-0003	R-3	5/5/2025	Building Alterations	\$ 32,834.10	\$ 150.00				\$ 150.00	Reroof	Heins Contracting
96	470 N Washington St	Michelle Eno	851-0000	R-2	5/6/2025	Building Alterations	\$ 27,555.94	\$ 150.00				\$ 150.00	Replace partial foundation	Tri-State Basements
97	1040 N Water St	Don Clayton	481-0000	R-1	5/6/2025	Electrical Alterations	\$ 2,200.00	\$ 40.00				\$ 40.00	Service replacement - 200 amp overhead	Sherwin Electric
98	755 Hathaway St	Jon Gelsking	2078-0000	R-2	5/7/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Reroof	Martin Construction
99	600 Pioneer Rd	Kory Wein	2170-0071	R-1	5/7/2025	Building Alterations	\$ 24,338.41	\$ 150.00				\$ 150.00	Reroof	Anytime Roofing
100	645 Pioneer Rd	Mary Lou Welch Trust	2170-0079	R-1	5/7/2025	Building Alterations	\$ 22,000.00	\$ 150.00				\$ 150.00	Reroof	Anytime Roofing
101	360 Camp St	Marc Baumhover	2147-0000	R-1	5/7/2025	Building Alterations	\$ 32,952.15	\$ 150.00				\$ 150.00	Reroof, gutters, siding	owner
102	1545 Cornerstone Cir	Chris DeMuth	3100-0550	R-1	5/7/2025	Building Alterations	\$ 39,600.00	\$ 150.00				\$ 150.00	Deck, patio, window, door	owner
103	585 Boldt St	Cynthia Metcalf	2260-0000	R-2	5/7/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Reroof, siding, gutters	owner
104	250 Bonson St	Vincent Reynolds	186-0000	I-1	5/8/2025	Building Alterations	\$ 21,814.63	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Advanced Roofing
105	470 Grandview Ln	John Cottingham	2749-0000	R-1	5/8/2025	Building Alterations	\$ 26,710.00	\$ 150.00				\$ 150.00	Reroof, gutters, paint deck	Martin Construction
106	800 Grace St	Paul Baum	1055-0000	R-2	5/8/2025	Building Alterations	\$ 23,185.00	\$ 150.00				\$ 150.00	Reroof house and shed	Martin Construction
107	415 May St	Erte Pink	2453-0000	R-2	5/8/2025	Building Alterations	\$ 14,234.00	\$ 100.00				\$ 100.00	Reroof	ABC Roofing
108	610 S Chestnut St	Tanner Arndt	2776-0000	R-2	5/8/2025	Building Alterations	\$ 22,362.07	\$ 150.00				\$ 150.00	Reroof	ABC Roofing
109	30 Maple Dr	Melvin Vacha	2557-0000	R-1	5/8/2025	Building Alterations	\$ 43,392.98	\$ 200.00				\$ 200.00	Reroof, siding, gutters	ABC Roofing
110	1115 Cadillac Dr	Todd Liebfried	1447-0330	R-1	5/8/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Reroof	owner
111	620 Pryite Ct	Angela Runde	2170-0117	R-1	5/9/2025	Building Alterations	\$ 33,900.00	\$ 150.00				\$ 150.00	Reroof	Pro Restoration
112	720 Siemers St	Jill Wedig	2705-0000	R-2	5/9/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roofing, siding, gutters, replace door/window	River City Restoration
113	970 St James Cir	Rich Trewartha	2218-0000	R-1	5/9/2025	Building Alterations	\$ 21,500.00	\$ 150.00				\$ 150.00	Reroof	Midwest Storm Co
114	327 Waite Ln	Barb Argall	2944-0114	R-2	5/9/2025	Building Alterations	\$ 22,500.00	\$ 150.00				\$ 150.00	Roofing, siding	Midwest Storm Co
115	135 E Furnace St	Jeffrey Wright	1185-0000	R-2	5/9/2025	Building Alterations	\$ 28,375.00	\$ 150.00				\$ 150.00	Reroof house	Erie Construction
116	995 Moundview Ct	Miyeon Kwon	2027-0000	R-1	5/9/2025	Building Alterations	\$ 19,500.00	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Midwest Construction
117	180 N Hickory St	JK Rigs	1915-0000	R-3	5/9/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Reroof, reside north side	owner
118	775 E Madison St	Amy Pickel	2415-0000	R-2	5/10/2025	Building Alterations	\$ 24,571.21	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
119	670 E Mineral St	Julie Van Natta	2584-0000	R-2	5/10/2025	Building Alterations	\$ 17,437.40	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting
120	910 N Court St	Mary Jo Durni	1979-0000	R-2	5/10/2025	Building Alterations	\$ 41,144.75	\$ 200.00				\$ 200.00	Reroof, siding, gutters, window replacement	Heins Contracting
121	360 Kase St	Katherine Caywood	2016-0000	R-1	5/10/2025	Building Alterations	\$ 30,249.64	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
122	270 Batchelor St	Marcy Russell	1949-0000	R-1	5/10/2025	Building Alterations	\$ 33,813.72	\$ 150.00				\$ 150.00	Reroof, siding, gutter guards	Heins Contracting
123	60 Ann St	Kristopher Zachary	402-0000	R-2	5/10/2025	Building Alterations	\$ 47,172.67	\$ 200.00				\$ 200.00	Reroof, siding, gutters	Heins Contracting
124	585 N Water St	Josh Gates	982-0000	R-2	5/10/2025	Building Alterations	\$ 31,586.79	\$ 150.00				\$ 150.00	Reroof, siding	Heins Contracting
125	330 N Fourth St	Barbara Brunton	255-0000	R-2	5/10/2025	Building Alterations	\$ 17,576.16	\$ 150.00				\$ 150.00	Reroof, gutter guards	Heins Contracting
126	1045 Matador St	Shawn McGuire	1447-0360	R-1	5/10/2025	Building Alterations	\$ 35,657.38	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
127	1045 Union St	Dallas Bernhardt	2946-0000	R-1/RLO	5/10/2025	Building Alterations	\$ 14,939.58	\$ 100.00				\$ 100.00	Reroof	Heins Contracting
128	835 Grant St	Krista Feist	2446-0000	R-1	5/10/2025	Building Alterations	\$ 20,900.69	\$ 150.00				\$ 150.00	Roof house and garage, gutters	Heins Contracting
129	960 Hillcrest Cir	Becky Peters	1815-0000	R-1	5/10/2025	Building Alterations	\$ 32,974.24	\$ 150.00				\$ 150.00	Reroof, gutter guards	Heins Contracting
130	45 E Dewey St	Kasey Wisniewski	565-0000	R-2	5/10/2025	Building Alterations	\$ 25,070.57	\$ 150.00				\$ 150.00	Reroof house, siding house & garage	Heins Contracting
131	130 E Furnace St	Mark Barrett	1181-0000	R-2	5/10/2025	Building Alterations	\$ 21,608.41	\$ 150.00				\$ 150.00	Reroof, siding	Heins Contracting
132	970 N Elm St	Bryan Okey	2292-0000	R-1	5/10/2025	Building Alterations	\$ 30,377.88	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
133	1130 N Elm St	Paul Pluemer	2164-0000	R-1	5/10/2025	Building Alterations	\$ 29,875.00	\$ 150.00				\$ 150.00	Metal roof, gutters, gutter guards, siding	Heins Contracting
134	1625 Cornerstone Cir	Edward Glanville	3100-0470	R-1	5/10/2025	Building Alterations	\$ 36,199.46	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
135	510 Camp St	Danny Xiao	809-0000	R-1	5/10/2025	Building Alterations	\$ 14,134.87	\$ 100.00				\$ 100.00	Reroof	Heins Contracting
136	1465 Country Club Ct	Julie Van Natta	1246-0000	R-3	5/10/2025	Building Alterations	\$ 16,231.63	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
137	1460 Country Club Ct	Matt Leafker	1255-0000	R-3	5/10/2025	Building Alterations	\$ 19,068.61	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting

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	Contractor
138	900 N Water St	Angela Gillen	476-0000	R-2	5/10/2025	Building Alterations	\$ 31,589.36	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
139	545 May St	Jordanna McCartney	2448-0000	R-1	5/10/2025	Building Alterations	\$ 13,417.53	\$ 100.00				\$ 100.00	Reroof, repair siding, gutters	Heins Contracting
140	855 N Second St	Rose Baker	2688-0000	R-2	5/10/2025	Building Alterations	\$ 45,029.32	\$ 200.00				\$ 200.00	Reroof, gutters	Heins Contracting
141	1080 Oakhaven Ct	Maxine Lane	1793-0000	R-1	5/10/2025	Building Alterations	\$ 29,662.19	\$ 150.00				\$ 150.00	Reroof, gutters, siding repair	Heins Contracting
142	615 Pyrite Rd	Brian Rudesill	2170-0091	R-1	5/10/2025	Building Alterations	\$ 28,942.00	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting
143	635 Pyrite Rd	Aaron Zucker	2170-0095	R-1	5/10/2025	Building Alterations	\$ 20,876.28	\$ 150.00				\$ 150.00	Reroof, gutter guards	Heins Contracting
144	740 Lutheran St	Millis Salas	1011-0000	R-2	5/10/2025	Building Alterations	\$ 24,551.00	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
145	555 Grandview Ln	Scott Onson	2744-0000	R-1	5/10/2025	Building Alterations	\$ 17,667.73	\$ 150.00				\$ 150.00	Reroof, gutters, repair siding	Heins Contracting
146	1235 Iowa Ct	Richard Nehls	2051-0000	R-1	5/10/2025	Building Alterations	\$ 16,958.90	\$ 150.00				\$ 150.00	Reroof, gutters, repair siding	Heins Contracting
147	1545 West Golf Dr	Sam Staskal	1190-0007	R-1	5/10/2025	Building Alterations	\$ 32,089.90	\$ 150.00				\$ 150.00	Reroof, gutters, repair siding	Heins Contracting
148	440 E Madison St	Carol Wunderlin	1072-0000	R-2	5/10/2025	Building Alterations	\$ 57,717.49	\$ 200.00				\$ 200.00	Reroof, gutters, repair siding	Heins Contracting
149	970 Fourth St	David Acerno	1969-0000	R-2	5/8/2025	Building Alterations	\$ 50,000.00	\$ 200.00				\$ 200.00	Porch addition, reroof, siding, doors, windows	owner
150	510 Rountree Ave	Todd Allion	1701-0000	R-2	5/12/2025	Site Improvements	\$ 10,000.00	\$ 100.00				\$ 100.00	Replace deck, add hot tub	owner
151	1155 Cadillac Dr	Chris Stombaugh	933-0015	R-1	5/12/2025	Building Alterations	\$ 24,431.65	\$ 150.00				\$ 150.00	Reroof, siding	Prairie Exteriors
152	250 Broadway St	Jonathon Plourde	454-0000	R-2	5/12/2025	Building Alterations	\$ 20,971.99	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
153	735 Lutheran St	Max Anderson	1020-0000	R-2	5/12/2025	Building Alterations	\$ 36,592.92	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
154	1125 Hollman St	Tim Splinter	1347-0000	R-1	5/12/2025	Building Alterations	\$ 30,329.08	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
155	1470 Country Club Ct	Allan Woolford	1256-0000	R-3	5/10/2025	Building Alterations	\$ 33,418.56	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
156	285 E Dewey St	Patty Hueber	954-0000	R-2	5/12/2028	Building Alterations	\$ 35,917.80	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
157	330 E Dewey St	John Sponsler	2888-0000	R-2	5/12/2025	Building Alterations	\$ 59,147.82	\$ 200.00				\$ 200.00	Reroof, siding, gutters for house & garage	Heins Contracting
158	470 W Dewey St	Timothy Polodna	2389-0000	R-2	5/12/2025	Building Alterations	\$ 22,850.50	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting
159	935 Hillcrest Cir	Jerod Clark	1822-0000	R-1	5/12/2025	Building Alterations	\$ 30,184.52	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
160	780 Grace St	Ed Gronski	1056-0000	R-2	5/12/2025	Building Alterations	\$ 20,658.50	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
161	995 Highbury Cir	Cindy Tang	1845-0000	R-1	5/12/2025	Building Alterations	\$ 44,989.73	\$ 200.00				\$ 200.00	Reroof, gutters	Heins Contracting
162	460 Monroe St	Tyler Tollefson	2048-0000	R-1	5/12/2025	Building Alterations	\$ 18,693.63	\$ 150.00				\$ 150.00	Reroof	Heins Contracting
163	60 Preston Dr	Jared Cullen	2187-0000	R-1/LO	5/12/2025	Building Alterations	\$ 20,681.88	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting
164	1040 Oakhaven Ct	Sandra Jansen	1795-0000	R-1	5/12/2025	Building Alterations	\$ 28,584.97	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
165	515 N Water St	Michelle Cullen	979-0000	R-2	5/12/2025	Building Alterations	\$ 22,686.93	\$ 150.00				\$ 150.00	Reroof, siding, gutters	Heins Contracting
166	1180 Matador Dr	Andrew Pennekamp	1447-0345	R-1	5/13/2025	Building Alterations	\$ 18,125.00	\$ 150.00				\$ 150.00	Reroof	Midwest Roofing & Const.
167	170 S Court St	Roger Henry	699-0000	R-2	5/13/2025	Electrical Alterations	\$ 4,450.00	\$ 40.00				\$ 40.00	Service replacement - 200 amp	Sherwin Electric
168	1270 7th Ave	Richard Davies	2043-0000	R-1	5/13/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Reroof	ABC Roofing
169	20 Maple Dr	Bonnie Lynn	2556-0000	R-1	5/13/2025	Building Alterations	\$ 21,540.49	\$ 150.00				\$ 150.00	Reroof	ABC Roofing
170	1210 Union St	Mark Gottschall	2908-0000	R-1/LO	5/13/2025	Building Alterations	\$ 35,500.00	\$ 150.00				\$ 150.00	Reroof, siding, gutters	O' Danny Boy Roofing
171	450 Jewett St	Jessica Parduhn	789-0000	R-1	5/13/2025	Building Alterations	\$ 21,600.00	\$ 150.00				\$ 150.00	Reroof, partial siding	O' Danny Boy Roofing
172	725 Lutheran St	Jaimie Dye	1019-0000	R-2	5/13/2025	Building Alterations	\$ 26,500.00	\$ 150.00				\$ 150.00	Reroof, siding, windows	J Squared Construction
173	1110 Cadillac Dr	Jeff Faherty	1447-0280	R-1	5/13/2025	Building Alterations	\$ 19,395.99	\$ 150.00				\$ 150.00	Reroof	America's Best
174	780 Country Club Ct	Derek Furrer	3050-0190	R-3	5/13/2025	Building Alterations	\$ 35,357.70	\$ 150.00				\$ 150.00	Reroof	America's Best
175	780 Heather Ln	Yin & Zhi Zhang	1241-0000	R-3	5/13/2025	Building Alterations	\$ 20,160.33	\$ 150.00				\$ 150.00	Reroof	America's Best
176	205 E Knollwood Way	Jeff Hanson	1775-0000	R-1	5/13/2025	Building Alterations	\$ 23,799.98	\$ 150.00				\$ 150.00	Reroof	America's Best
177	60 W Main St	Robert Stauffacher	57-0000	B-2	5/13/2025	Building Alterations	\$ 29,377.72	\$ 150.00				\$ 150.00	Reroof	Advanced Roofing
178	1 Insight Dr	Honkamp PC	930-0006	M-4	5/13/2025	Building Alterations	\$ 349,440.00	\$ 1,225.00						
"						Plumbing Alterations	\$ 12,500.00	\$ 130.00						
"						Electrical Alterations	\$ 78,250.00	\$ 790.00						
"						HVAC Alterations	\$ 29,810.00	\$ 300.00						
179	1350 E Bus Hwy 151	Morrie Cortez - Alexandria's	358-0000	B-3	5/13/2025	Sign		\$ 25.00				\$ 2,445.00	Interior remodeling	
180	920 Jewett St	Todd Richmond	1893-0000	R-3	5/13/2025	Building	\$ 450.00	\$ 40.00				\$ 25.00	Temporary sign	
181	425 Jefferson St	Matthew Gold	607-0000	R-2	5/13/2025	Building Alterations	\$ 12,231.27	\$ 100.00				\$ 40.00	8x10 lawn shed	owner
182	1255 Sunset Dr	Joseph Foreman	2849-0000	R-1	5/13/2025	Building Alterations	\$ 17,436.01	\$ 150.00				\$ 100.00	Reroof	Capital Construction
183	1175 Sunset Dr	Bastion Munoz	2854-0000	R-1/LO	5/13/2025	Building Alterations	\$ 46,793.37	\$ 200.00				\$ 150.00	Reroof, side 2 walls	Capital Construction
184	645 Second St	Anthony Isabell	543-0000	R-2	5/13/2025	Building Alterations	\$ 11,145.18	\$ 100.00				\$ 200.00	Reroof, siding	Capital Construction
185	35 Alden Ave	Tim Donovan	1691-0000	R-2	5/13/2025	Building Alterations	\$ 16,686.07	\$ 150.00				\$ 100.00	Reroof	Capital Construction
186	440 Camp St	Jarrod Fuller	2208-0000	R-1	5/13/2025	Building Alterations	\$ 23,248.48	\$ 150.00				\$ 150.00	Reroof, gutters	Heins Contracting
187	1700 Cornerstone Cir	Sally Stead	3100-0640	R-1	5/13/2025	Building Alterations	\$ 35,758.00	\$ 150.00				\$ 150.00	Reroof, siding repair, gutters	Heins Contracting
188	975 Hillcrest Cir	Burce Carr	1826-0000	R-1	5/13/2025	Building Alterations	\$ 14,907.53	\$ 100.00				\$ 100.00	Reroof, siding repair	Heins Contracting
189	490 Camp St	Patty Eggers	812-0000	R-1	5/13/2025	Building Alterations	\$ 50,873.27	\$ 200.00				\$ 200.00	Reroof, gutters, side house, repair siding on garage, replace 1 window	Heins Contracting
190	930 Grant St	Paige LeConte	2546-0000	R-1	5/13/2025	Building Alterations	\$ 28,051.61	\$ 150.00				\$ 150.00	Reroof, siding	Heins Contracting
191	1050 Hathaway St	Ron Breuer	1358-0000	R-2	5/13/2025	Building Alterations	\$ 21,238.14	\$ 150.00				\$ 150.00	Roof house and garage, gutter guards	Heins Contracting
192	680 Jewett St	Diane Obershaw	2086-0000	R-2	5/13/2025	Building Alterations	\$ 39,756.02	\$ 150.00				\$ 150.00	Roof, gutters, siding, 3 windows	Heins Contracting
193	950 Moundview Dr	Catherine Dunn	2004-0000	R-1	5/13/2025	Building Alterations	\$ 35,377.56	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
194	725 Sickle St	David Wapneski	2664-0000	R-2	5/13/2025	Building Alterations	\$ 13,369.97	\$ 100.00				\$ 100.00	Roof, siding repair	Heins Contracting
195	955 Williams St	Cindy Schneller	1400-0000	R-2	5/13/2025	Building Alterations	\$ 25,500.00	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
196	1205 Union St	Amanda Weeden	872-0000	R-1/LO	5/13/2025	Building Alterations	\$ 13,736.84	\$ 100.00				\$ 100.00	Roof	Heins Contracting
197	430 E Main St	Tim Vanatta	1926-0000	R-2	5/14/2025	Building Alterations	\$ 42,600.00	\$ 200.00				\$ 200.00	Roof, siding	ABC Roofing
198	1015 Princess Ct	David Gillota	2204-0000	R-1	5/14/2025	Building Alterations	\$ 35,443.07	\$ 150.00				\$ 150.00	Roof, siding, gutters	ABC Roofing
199	690 E Mineral St	Mark Fassbinder	2583-0000	R-2	5/14/2025	Building Alterations	\$ 39,793.00	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Midwest Storm
200	425 Vinegar Hill Rd	Nick Roepesch	2170-0127	R-1	5/14/2025	Building Alterations	\$ 18,000.00	\$ 150.00				\$ 150.00	Roof	Pro Restoration
201	605 Pyrite Rd	Carol Nelson	2170-0089	R-1	5/14/2025	Building Alterations	\$ 28,300.00	\$ 150.00				\$ 150.00	Roof, siding	Pro Restoration
202	715 Jefferson St	Michael Majeski	2882-0000	R-2	5/15/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	owner
203	1245 N Water St	Matt Melby	325-0020	R-1	5/15/2025	Building Alterations	\$ 131,627.38	\$ 462.00				\$ 462.00	Roof, siding, gutters	Heins Contracting

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	Contractor
204	1315 N Water St	Matt Melby	325-0010	R-1	5/15/2025	Building Alterations	\$ 23,127.61	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
205	1250 Stans Ct	Michael Kliebenstein	3013-0000	R-1	5/15/2025	Building Alterations	\$ 17,272.56	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
206	1210 W Main St	Kathy Lynch	2942-0000	R-1	5/15/2025	Building Alterations	\$ 22,411.01	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
207	315 E Lewis St	Michelle Knox	959-0000	R-2	5/15/2025	Building Alterations	\$ 28,589.98	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
208	910 Jewett St	Dean Wilson	1894-0000	R-3	5/15/2025	Building Alterations	\$ 52,795.56	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
209	1400 N Fourth St	Margaret Damann	1205-0000	R-1	5/15/2025	Building Alterations	\$ 49,576.15	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
210	550 N Chestnut St	David Thommen	1311-0000	R-2	5/15/2025	Building Alterations	\$ 25,860.39	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
211	1470 Karla St	Anna Penington	1207-0000	R-1	5/15/2025	Building Alterations	\$ 12,166.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
212	660 Staley Ave	Sultana Amin	2760-0000	B-3	5/15/2025	Building Alterations	\$ 19,831.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
213	270 N Hickory St	Gloria Jones	2511-0000	R-3	5/15/2025	Building Alterations	\$ 16,376.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
214	1360 Karla St	Kevin Wunderlin	3031-0000	R-1	5/15/2025	Building Alterations	\$ 9,126.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
215	295 Flower Ct	Thomas Lindahl	1584-0000	R-1	5/15/2025	Building Alterations	\$ 11,941.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
216	370 Elmer St	Brian Molle	2300-0000	R-1	5/15/2025	Building Alterations	\$ 11,217.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
217	900 Siemers St	Collin Steiner	1039-0000	R-2	5/15/2025	Building Alterations	\$ 9,712.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
218	260 Division St	Gavin Greenlee	1519-0000	R-3	5/15/2025	Building Alterations	\$ 17,438.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
219	860 Eastman St	Charlie Dobson	1397-0000	R-2	5/15/2025	Building Alterations	\$ 22,697.13	\$ 150.00				\$ 150.00	Roof	Bel-Aire
220	740 Grant St	James Burbach	2425-0000	R-2	5/15/2025	Building Alterations	\$ 9,418.29	\$ 100.00				\$ 100.00	Roof	Bel-Aire
221	290 N Chestnut St	Bob Denure	196-0000	R-2	5/15/2025	Building Alterations	\$ 10,328.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
222	1455 Cody Pkwy	Stephen Sander	3050-0140	R-3	5/15/2025	Building Alterations	\$ 20,828.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
223	1120 Matadore Dr	Chase Gary	1447-0335	R-1	5/15/2025	Building Alterations	\$ 30,112.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
224	355 E Lewis St	Leroy Jones	960-0000	R-2	5/15/2025	Building Alterations	\$ 20,991.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
225	760 Grant St	Alex Kingston	2424-0000	R-2	5/15/2025	Building Alterations	\$ 12,989.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
226	120 E Furnace St	Craig Rose	108-0000	R-2	5/15/2025	Building Alterations	\$ 9,165.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
227	1045 Kamla Ct	Gina Pittz	1447-0015	R-3	5/15/2025	Building Alterations	\$ 47,600.00	\$ 200.00				\$ 200.00	Roof	Pro Restoration
228	1360 N Fourth St	Jann Harms	3023-0000	R-1	5/15/2025	Building Alterations	\$ 37,400.00	\$ 150.00				\$ 150.00	Roof	Pro Restoration
229	110 Ridge Ave	Jacob Brunette	3029-0000	R-1	5/15/2025	Building Alterations	\$ 16,200.00	\$ 150.00				\$ 150.00	Roof	Pro Restoration
230	425 Sowden St	Joshua Savey	1069-0000	R-2	5/15/2025	Building Alterations	\$ 14,112.39	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
231	755 Fairfield Dr	Kayla Youngs	1412-0000	R-2	5/15/2025	Building Alterations	\$ 5,000.00	\$ 40.00				\$ 40.00	Partial siding	owner
232	540 Camp St	Grant Russell	811-0000	R-1	5/15/2025	Building Alterations	\$ 31,146.84	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
233	1215 Stans Ct	Gale Henandez	3015-0000	R-1	5/15/2025	Building Alterations	\$ 25,032.49	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
234	520 Seventh Ave	Rose Kemmitzer	771-0010	R-2	5/15/2025	Building Alterations	\$ 50,654.51	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
235	995 Seventh Ave	Shane Straka	2149-0000	R-1	5/15/2025	Building Alterations	\$ 30,856.75	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
236	725 N Water St	Gary Craugh	995-0000	R-2	5/15/2025	Building Alterations	\$ 19,456.30	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
237	1060 Kamla Ct	Dan Flesch	1447-0020	R-1	5/15/2025	Building Alterations	\$ 27,966.56	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	Heins Contracting
238	345 N Fourth St	Jeff Chandler	599-0000	R-2	5/15/2025	Building Alterations	\$ 30,432.22	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
239	355 Pitt St	Jason Worek	484-0000	R-1	5/15/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
240	455 N Court St	Kristopher Klauer	1272-0000	R-2	5/15/2025	Building Alterations	\$ 10,346.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
241	515 N Fourth St	Edwin Boneski	1262-0000	R-2	5/16/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
242	380 Division St	Daryl Yurs	1524-0000	R-3	5/16/2025	Building Alterations	\$ 17,164.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
243	300 W Cedar St	Daryl Yurs	277-0000	R-2	5/16/2025	Building Alterations	\$ 30,705.60	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
244	225 S Hickory St	Daryl Yurs	1494-0000	R-3	5/16/2025	Building Alterations	\$ 27,400.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
245	485 S Hickory St	Daryl Yurs	1849-0000	R-2	5/16/2025	Building Alterations	\$ 30,440.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
246	440 W Mineral St	Daryl Yurs	1905-0000	R-2	5/16/2025	Building Alterations	\$ 17,972.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
247	460 S Court St	Jon Knautz	1706-0000	R-2	5/16/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof house and garage	Options Exteriors
248	1800 Vision Dr	U&P Enterprises	3100-0410	R-3	5/16/2025	Building Alterations	\$ 25,000.00	\$ 87.50						
"						Plumbing Alterations	\$ 1,000.00	\$ 40.00						
"						Electrical Alterations	\$ 15,000.00	\$ 150.00						
"						HVAC Alterations	\$ 4,000.00	\$ 40.00						
249	1265 N Elm St	Daniel Higgins	1977-0000	R-1	5/16/2025	Building Alterations	\$ 20,211.67	\$ 150.00				\$ 150.00	Remodel Suite 3A	owner
250	160 Broadway St	Mark Zidon	1740-0000	R-2	5/16/2025	Building Alterations	\$ 54,902.26	\$ 200.00				\$ 200.00	Roof, downspouts, window wraps	Canga Roofing
251	150 Preston Dr	Trent Temperly	2184-0000	R-1	5/16/2025	Building Alterations	\$ 18,521.16	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
252	485 W Adams St	Jon Knautz	2472-0000	R-2	5/16/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
253	485 W Adams St	Jon Knautz	2472-0000	R-2	5/16/2025	Building Alterations	\$ 6,000.00	\$ 200.00				\$ 200.00	Roof	Options Exteriors
254	435 Camp St	Ben Izzard	777-0000	R-1	5/16/2025	Building Alterations	\$ 16,175.00	\$ 150.00				\$ 150.00	Roof	owner
255	350 S Chestnut St	Jon Knautz	646-0000	R-2	5/16/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Remodel front porch	Martin Construction
256	455 Lutheran St	Denise Curran	1575-0000	R-2	5/16/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof house and garage	Options Exteriors
257	200 Preston Dr	William Crough	2175-0000	R-1/RLO	5/16/2025	Building Alterations	\$ 21,423.36	\$ 150.00				\$ 150.00	Roof	Options Exteriors
258	225 Lutjen St	Janice Kisting	353-0000	R-2	5/16/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof	Premium Roofing
259	125 Camp St	Katherine Strong	1976-0000	R-2	5/16/2025	Building Alterations	\$ 28,240.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
260	570 N Chestnut St	Jared Standorf	3909-0000	R-2	5/16/2025	Building Alterations	\$ 12,200.00	\$ 100.00				\$ 100.00	Roof house and shed, gutters, guards	Options Exteriors
261	1165 Iowa Ct	Virgil Pufahl	2049-0000	R-1	5/16/2025	Building Alterations	\$ 6,165.00	\$ 100.00				\$ 100.00	Roof	Martin Construction
262	1680 Cornerstone Cir	Rena Kane	3100-0740	R-1	5/16/2025	Building Alterations	\$ 39,108.97	\$ 150.00				\$ 150.00	Roof - partial	Midwest Roofing & Const
263	1650 Cornerstone Cir	Tanner Wiegel	3100-0730	R-1	5/16/2025	Building Alterations	\$ 47,152.95	\$ 200.00				\$ 200.00	Roof, siding	Options Exteriors
264	520 N Second St	Dawn Gard	569-0000	R-2	5/16/2025	Building Alterations	\$ 18,555.00	\$ 150.00				\$ 150.00	Roof, siding	Toubl Contracting
265	500 W Mineral St	Rigafellers LLC	758-0000	R-2	5/16/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Roof	Midwest Storm Co
266	506 Mitchell Hollow	Amos Stolfus	50-422-0000	AT/ET	5/16/2025	Zoning					\$ 75.00	\$ 75.00	Roof	owner
267	1185 E Bus Hwy 151	Big Daddy Dave Fireworks	386-0000	B-3	5/16/2025	Sign		\$ 25.00				\$ 25.00	Zoning for a house and barn	owner
268	260 Lutheran St	Stephanie Gobrecht	2642-0000	R-2	5/17/2025	Building Alterations	\$ 14,500.00	\$ 100.00				\$ 100.00	Temporary sign	owner
269	680 Broadway St	Steve Pins	2404-0000	R-2	5/17/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Reroof to metal	owner
270	310 Lutheran St	Judy Harling	1557-0000	R-2	5/17/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof house and garage	Options Exteriors
												\$ 150.00	Roof	Options Exteriors

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	Contractor
271	475 Lutheran St	Erwin Leuth	2259-0000	R-2	5/17/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
272	675 Pioneer Rd	Mark Evetovich	2170-0073	R-1	5/17/2025	Building Alterations	\$ 55,246.44	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
273	315 N Water St	Richard Line	1144-0000	R-2	5/17/2025	Building Alterations	\$ 15,500.00	\$ 150.00				\$ 150.00	Roof	owner
274	1050 N Elm St	Blake Wornack	2141-0000	R-1	5/17/2025	Building Alterations	\$ 15,612.14	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
275	720 N Court St	Cam Corwin	2669-0000	R-2	5/17/2025	Building Alterations	\$ 17,133.21	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
276	685 S Chestnut St	John Niehaus	2763-0000	B-3	5/17/2025	Building Alterations	\$ 12,851.16	\$ 100.00				\$ 100.00	Roof, gutters	Heins Contracting
277	940 Camp St	Andres Young	1399-0000	R-2	5/17/2025	Building Alterations	\$ 16,900.50	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
278	970 Siemers St	Mike McDermott	1036-0000	R-2	5/17/2025	Building Alterations	\$ 28,868.24	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
279	475 N Hickory St	Geneva Beals	1630-0000	R-2	5/17/2025	Building Alterations	\$ 18,381.79	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
280	810 Broadway St	Jack Johnson	335-0000	R-2	5/17/2025	Building Alterations	\$ 71,371.69	\$ 200.00				\$ 200.00	Roof - metal, siding, gutters, 1 window	Heins Contracting
281	735 Staley Ave	Jordon O'Connell	2764-0010	R-2	5/17/2025	Building Alterations	\$ 76,123.00	\$ 200.00				\$ 200.00	Roof, siding, skylights, windows, deck repair	Next Level Exteriors
282	1165 Colleen Ct	Alyssa Kieler	3004-0000	R-1	5/17/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
283	1190 Eastman St	Wayne Simmons	1338-0000	R-1	5/17/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
284	910 E Mineral St	Samantha Burke	348-0000	M-1	5/17/2025	Building Alterations	\$ 63,000.00	\$ 200.00				\$ 200.00	Roof, siding	Options Exteriors
285	340 Lutheran St	Matt Reiter	1555-0000	R-2	5/17/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
286	350 Market St	Daryl Yurs	162-0000	R-2	5/17/2025	Building Alterations	\$ 27,300.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
287	325 N Washington St	Daryl Yurs	2516-0000	R-3	5/17/2025	Building Alterations	\$ 13,300.00	\$ 100.00				\$ 100.00	Roof	Rhino Exteriors
288	540 W Cedar St	Daryl Yurs	2486-0000	R-2	5/17/2025	Building Alterations	\$ 21,900.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
289	625 Pyrite Rd	Bill Spoffard	2170-0093	R-1	5/17/2025	Building Alterations	\$ 41,000.00	\$ 200.00				\$ 200.00	Roof, siding	Pro Restoration
290	315 Bayley Ave	Becker & Zmina	1655-0000	R-2	5/17/2025	Building Alterations	\$ 14,100.00	\$ 100.00				\$ 100.00	Roof, gutters	ABC Roofing
291	195 S Chestnut St	Mike Osterholz	1538-0000	R-2	5/17/2025	Building Alterations	\$ 13,850.00	\$ 100.00				\$ 100.00	Roof, gutters	ABC Roofing
292	510 Ellen St	Stephanie Becker	2240-0000	R-2	5/17/2025	Building Alterations	\$ 8,700.00	\$ 100.00				\$ 100.00	Roof, gutters	ABC Roofing
293	365 S Court St	Thomas Addison	1648-0000	R-2	5/17/2025	Building Alterations	\$ 17,482.00	\$ 150.00				\$ 150.00	Roof	DG Construction Services
294	265 N Fourth St	Bradley Schoeneman	120-0000	R-2	5/17/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	owner
295	40 E Furnace St	Bradley Schoeneman	101-0000	R-2	5/17/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
296	115 E Knollwood Way	Laurie Bosley	1777-0000	R-1	5/17/2025	Building Alterations	\$ 36,707.96	\$ 150.00				\$ 150.00	Roof	America's Best
297	1525 Cornerstone Cir	Jack Borke	3100-0570	R-1	5/17/2025	Building Alterations	\$ 34,890.09	\$ 150.00				\$ 150.00	Roof	America's Best
298	830 N Second St	John Urness	1430-0000	R-2	5/17/2025	Building Alterations	\$ 20,636.02	\$ 150.00				\$ 150.00	Roof	America's Best
299	315 E Furnace St	Jeff Williams	1121-0000	R-2	5/17/2025	Building Alterations	\$ 20,928.13	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
300	850 Jefferson St	Barbara Gates	2862-0000	R-2	5/17/2025	Building Alterations	\$ 12,500.48	\$ 100.00				\$ 100.00	Roof	Heins Contracting
301	950 E Mineral St	Zachary Schaefer	346-0000	M-1	5/17/2025	Building Alterations	\$ 11,136.71	\$ 100.00				\$ 100.00	Roof, siding	Heins Contracting
302	1010 N Second St	Jeremy Richardson	527-0000	R-2	5/17/2025	Building Alterations	\$ 31,807.10	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
303	550 Stevens St	Michael Prestegard	1572-0000	R-2	5/17/2025	Building Alterations	\$ 26,268.53	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
304	750 Union St	Carla DeLamater	855-0000	R-2	5/17/2025	Building Alterations	\$ 23,982.40	\$ 150.00				\$ 150.00	Roof house, shed, garage, repair siding, gutters	Heins Contracting
305	1100 Matador Dr	Nicole Smith	1447-0325	R-1	5/17/2025	Building Alterations	\$ 36,842.69	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
306	575 Grandview Ln	David Haight	2745-0000	R-1	5/17/2025	Building Alterations	\$ 47,365.56	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
307	135 Deeboys Ct	Stephen Hanks	3033-0000	R-1	5/17/2025	Building Alterations	\$ 25,831.38	\$ 150.00				\$ 150.00	Roof house and shed, gutters, repair siding	Heins Contracting
308	325 Flower Ct	Mark Kelly	1586-0000	R-1/LO	5/17/2025	Building Alterations	\$ 64,464.16	\$ 200.00				\$ 200.00	Roof house and shed, siding, 4 windows	Heins Contracting
309	1270 N Water St	Great River Oral	493-0010	B-1	5/17/2025	Building Alterations	\$ 26,000.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
310	815/825 Camp St	Tom Genthe	2068-0000	R-3	5/17/2025	Building Alterations	\$ 20,270.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
311	995 N Second St	Brian Day	1028-0000	R-2	5/17/2025	Building Alterations	\$ 24,812.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
312	710 Staley Ave	Jeff Becker	2811-0000	B-3	5/17/2025	Building Alterations	\$ 12,122.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
313	420 Monroe St	Jerry Nicholson	2047-0000	R-1	5/17/2025	Building Alterations	\$ 13,219.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
314	555 Camp St	Larry Teutschman	782-0000	R-1	5/17/2025	Building Alterations	\$ 11,492.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
315	1130 Camp St	Gary Lindahl	2990-0000	R-1/LO	5/17/2025	Building Alterations	\$ 24,521.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
316	885 Hathaway St	Mike Mergan	799-0000	R-2	5/17/2025	Building Alterations	\$ 17,008.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
317	955 Jackson St	Denae Withrow	2463-0010	R-2	5/20/2025	Building Alterations	\$ 13,200.00	\$ 100.00				\$ 100.00	Roof, siding	owner
318	655 N Water St	Maxwell Long	991-0000	R-2	5/20/2025	Building Alterations	\$ 38,000.00	\$ 150.00				\$ 150.00	Roof, siding	Joe Biba Construction
319	1055 Manoj Dr	Dave Kirby	1447-0050	R-1	5/20/2025	Building Alterations	\$ 27,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Isthmus Roofing
320	1010 Moundview Dr	Matt Schluter	2001-0000	R-1	5/20/2025	Building Alterations	\$ 9,900.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
321	880 Williams St	Brenda Fowell	1367-0000	R-2	5/20/2025	Building Alterations	\$ 14,500.00	\$ 100.00				\$ 100.00	Roof	CNK Enterprises
322	1010 St James Cir	Billie Upton	2219-0000	R-1	5/20/2025	Building Alterations	\$ 16,324.29	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
323	325 Monroe St	Molly Hoepfer	2169-0000	R-1	5/20/2025	Building Alterations	\$ 24,614.01	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
324	975 Siemers St	Daniel Fairchild	486-0000	R-1	5/20/2025	Building Alterations	\$ 24,162.53	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
325	650 Pioneer Rd	Brent Allen	2170-0061	R-1	5/20/2025	Building Alterations	\$ 28,349.04	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
326	590 S Chestnut St	Anna Whisenant	2777-0000	R-2	5/20/2025	Building Alterations	\$ 20,646.76	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
327	480 Lutheran St	Patrick Mergen	984-0000	R-2	5/20/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
328	670 Lutheran St	Patricia Gardner	1006-0000	R-2	5/20/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
329	620 Pioneer Rd	Catherine Brooks	2170-0067	R-1	5/20/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
330	950 Grant St	Kyle Thersen	2544-0000	R-1	5/20/2025	Building Alterations	\$ 11,641.00	\$ 100.00				\$ 100.00	Roof - metal shingles, gutters, guards	Erie Construction
331	385 Jewett St	Doug Hubbard	1449-0000	R-1	5/20/2025	Building Alterations	\$ 14,642.00	\$ 100.00				\$ 100.00	Roof house and garage	Heinrichs Roofing
332	1725 N Water St	Joyce Seng	3047-0020	R-3	5/20/2025	Building Alterations	\$ 23,251.15	\$ 150.00				\$ 150.00	Roof	Everest Exteriors
333	670 Lancaster St	Mike Schmieder	2116-0000	R-2	5/20/2025	Building Alterations	\$ 17,752.19	\$ 150.00				\$ 150.00	Roof, siding	owner
334	655 Grant St	Kim Pratte	1443-0000	R-2	5/21/2025	Building Alterations	\$ 18,129.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
335	240 Ellen St	Beck Garritsen	2354-0000	R-2	5/21/2025	Building Alterations	\$ 14,317.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
336	635 N Fourth St	Francis Donald	554-0000	R-2	5/21/2025	Building Alterations	\$ 16,500.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
337	630 W Madison St	Behru Sukhwal	2113-0000	R-2	5/21/2025	Building Alterations	\$ 15,430.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
338	1175 Iowa Ct	John Digman	2045-0000	R-1	5/21/2025	Building Alterations	\$ 23,008.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
339	480 May St	Alexis Hendrikson	2403-0000	R-2	5/21/2025	Building Alterations	\$ 14,416.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
340	145 W Golf Dr	Lee Erie	1209-0000	R-1	5/21/2025	Building Alterations	\$ 15,400.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire

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	Contractor
341	1060 Oakhaven Ct	Becky Schambow	1794-0000	R-1	5/21/2025	Building Alterations	\$ 41,090.00	\$ 200.00				\$ 200.00	Roof	Bel-Aire
342	1485 N Elm St	Larry McGinley	3080-0000	R-1	5/21/2025	Building Alterations	\$ 22,652.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
343	435 Virgin Ave	Todd Cullen	2900-0000	R-2	5/21/2025	Building Alterations	\$ 17,566.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
344	630 Pyrite	Dawn Sake	2170-0115	R-1	5/21/2025	Building Alterations	\$ 30,918.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
345	145 W Cedar St	James Poller	187-0000	R-2	5/21/2025	Building Alterations	\$ 12,801.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
346	245 W Madison St	Janet Legandrin	2676-0000	R-2	5/21/2025	Building Alterations	\$ 5,686.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
347	110 Virgin Ave	Jeremy Kirschbaum	2355-0000	R-2	5/21/2025	Building Alterations	\$ 29,728.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
348	1585 N Elm St	Colin Salzmann	1190-0029	R-1	5/21/2025	Building Alterations	\$ 17,751.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
349	890 Hathaway St	Bruce Edge	1381-0000	R-2	5/21/2025	Building Alterations	\$ 16,926.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
350	510 Rountree Ave	Todd Allion	1701-0000	R-2	5/21/2025	Building Alterations	\$ 22,447.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
351	140 Madison St	Duane Borgen	535-0000	R-2	5/21/2025	Building Alterations	\$ 14,680.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
352	410 N Water St	Leon Pick	1150-0000	R-2	5/21/2025	Building Alterations	\$ 18,791.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
353	55 Broadway St	Christopher Frayer	1925-0000	R-2	5/21/2025	Building Alterations	\$ 13,184.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
354	905 Madison Cir	Harlan Stephens	1883-0000	R-3	5/21/2025	Building Alterations	\$ 20,804.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
355	755 N Second St	Joni Brugger	2698-0000	R-2	5/21/2025	Building Alterations	\$ 15,223.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
356	330 Elmer St	Karla Burkholder	2304-0000	R-1	5/21/2025	Building Alterations	\$ 33,044.15	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
357	350 Elmer St	Aaron Deckert	2302-0000	R-1	5/21/2025	Building Alterations	\$ 19,843.08	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
358	355 Elmer St	Anne Beaulieu	2310-0000	R-1	5/21/2025	Building Alterations	\$ 37,457.06	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
359	1140 Big Jack Rd	K&K Floors	2170-0050	B-3	5/21/2025	Building Alterations	\$ 87,884.62	\$ 200.00				\$ 200.00	Roof, repair siding	Heins Contracting
360	730 N Water St	Bob Harding	2894-0000	R-2	5/21/2025	Building Alterations	\$ 40,462.78	\$ 200.00				\$ 200.00	Roof house and shed, siding	Heins Contracting
361	1155 N Elm St	Elderspan Management	1954-0000	I-1	5/21/2025	Electrical	\$ 1,500.00	\$ 40.00				\$ 40.00	Temporary electrical service	McNett Electric
362	965 Hillcrest Cir	Glen Kinch	1825-0000	R-1	5/21/2025	Building Alterations	\$ 26,000.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
363	155 E Dewey St	Casey Ackerman	574-0000	R-2	5/21/2025	Building Alterations	\$ 8,550.00	\$ 100.00				\$ 100.00	Roof	PK Contracting
364	1800 Vision Dr	Russell Law Office	3100-0410	B-3	5/21/2025	Sign	\$ 5,000.00	\$ 50.00				\$ 50.00	Wall sign	Signs To Go
365	930 N Court St	Steve Coates	1978-0000	R-2	5/22/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof, siding repair	owner
366	540 E Mineral St	Betty Schambow	434-0000	R-2	5/22/2025	Building Alterations	\$ 12,472.00	\$ 100.00				\$ 100.00	Roof	Midwest Roofing & Const
367	970 Highbury Cir	Bill Kloster	1843-0000	R-1	5/22/2025	Building Alterations	\$ 61,500.00	\$ 200.00				\$ 200.00	Roof	Midwest Storm Co
368	340 Elmer St	Don Covert	2303-0000	R-1	5/22/2025	Building Alterations	\$ 29,612.57	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
369	940 Mound View Ct	Tony Hanfeld	2033-0000	R-1	5/22/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof, gutters, repair siding	Isthmus
370	620 Grant St	Paige Thomas	1438-0000	R-2	5/22/2025	Building Alterations	\$ 16,000.00	\$ 150.00				\$ 150.00	Roof house	Options Exteriors
371	870 W Main St	Stephanie Klein	879-0000	R-3	5/22/2025	Building Alterations	\$ 28,274.34	\$ 150.00				\$ 150.00	Roof	Brookens Construction
372	400 E Pioneer Rd	Dee Dee Collette	1447-0170	R-1	5/22/2025	Building Alterations	\$ 23,502.69	\$ 150.00				\$ 150.00	Roof	Brookens Construction
373	680 N Water St	Olivia Thomas	2892-0000	R-2	5/22/2025	Building Alterations	\$ 35,122.57	\$ 150.00				\$ 150.00	Roof house and garage, gutters, guards	Yahara Exteriors
374	560 N Court St	Paul Soderblom	1287-0000	R-2	5/22/2025	Building Alterations	\$ 24,137.00	\$ 150.00				\$ 150.00	Roof house and garage, siding garage, gutters	Yahara Exteriors
375	355 Elmer St	Jerome Huebner	1987-0000	R-2	5/22/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof	Midwest-Elite Restoration
376	660 Rountree Ave	Randy Dunbar	1719-0000	R-2	5/22/2025	Building Alterations	\$ 59,589.86	\$ 200.00				\$ 200.00	Roof house and garage, gutters	Midwest Elite Restoration
377	1075 Lancaster St	Blake Martin	3020-0000	R-3	5/22/2025	Building Alterations	\$ 18,872.00	\$ 150.00				\$ 150.00	Roof, gutters	DG Construction Services
378	665 S Court St	Mysti Bennet	1716-0000	R-2	5/22/2025	Building Alterations	\$ 30,407.24	\$ 150.00				\$ 150.00	Roof	DG Construction Services
379	615 Pioneer Rd	Jordan Holthaus	2170-0085	R-1	5/22/2025	Building Alterations	\$ 21,111.54	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
380	420 Jefferson St	Liz Weittenhiller	585-0000	R-2	5/22/2025	Building Alterations	\$ 28,109.69	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
381	1090 Oakhaven Ct	Brian Whisenant	1792-0000	R-1	5/22/2025	Building Alterations	\$ 30,700.57	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
382	335 Broadway St	Rose Averkamp	423-0000	R-2	5/22/2025	Building Alterations	\$ 50,311.32	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
383	410 Broadway St	Mary Huck	2265-0000	R-2	5/22/2025	Building Alterations	\$ 49,685.68	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
384	185 S Court St	Tom Caywood	1641-0000	R-2	5/22/2025	Building Alterations	\$ 16,984.24	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
385	1560 De Valera Dr	Carol Wunderlin	2654-0000	R-3	5/22/2025	Building Alterations	\$ 19,663.62	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
386	580 S Chestnut St	Ryan Hagen	2778-0000	R-2	5/22/2025	Building Alterations	\$ 52,839.08	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
387	730 Broadway St	Simeon Morell	2409-0000	R-2	5/22/2025	Building Alterations	\$ 21,999.82	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
388	640 Grant St	Carol Wunderlin	1440-0000	R-2	5/22/2025	Building Alterations	\$ 23,821.61	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
389	255 E Lewis St	Carol Wunderlin	584-0000	R-2	5/22/2025	Building Alterations	\$ 22,984.57	\$ 150.00				\$ 150.00	Roof, siding	Heins Contracting
390	245 E Mineral St	Rose Averkamp	1103-0000	B-2	5/22/2025	Building Alterations	\$ 7,529.71	\$ 100.00				\$ 100.00	Roof, siding	Heins Contracting
391	230 E Main St	Rose Averkamp	1107-0000	B-2	5/22/2025	Building Alterations	\$ 33,086.00	\$ 150.00				\$ 150.00	Roof	Heins Contracting
392	65 Preston Dr	Nancy Flanagan	2197-0000	R-1/RLO	5/22/2025	Building Alterations	\$ 17,472.67	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
393	330 Jefferson St	Jerry Ihm	1171-000	R-2	5/22/2025	Building Alterations	\$ 18,474.70	\$ 150.00				\$ 150.00	Roof, siding, gutters, replacement windows	Heins Contracting
394	630 N Water St	Will Le Suer	2886-0000	R-2	5/22/2025	Building Alterations	\$ 42,175.59	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
395	515 W Mineral St	John Peterson	743-0000	R-3	5/22/2025	Building Alterations	\$ 13,500.00	\$ 100.00				\$ 100.00	Roof	Budget Roofing & Repair
396	400/410 E Dewey St	John Peterson	990-0000	R-2	5/22/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof	Budget Roofing & Repair
397	145 W Main St	CC Wellness Center	208-0000	B-2	5/22/2025	Sign	\$ 5,000.00	\$ 50.00				\$ 50.00	Replace wall sign, add window sign	owner
398	1455 N Second St	Andrea Knuckey	3071-0000	R-1	5/22/2025	Building Alterations	\$ 50,000.00	\$ 666.24				\$ 666.24	Addition above garage, change roof slope	owner
399	970 Mound View Ct	Steve Zielke	2034-0000	R-1	5/23/2025	Building Alterations	\$ 17,507.37	\$ 150.00				\$ 150.00	Roof	Prairie Exterior & Painting
400	575 Pioneer Rd	Denise Berrtgen	1447-0425	R-1	5/23/2025	Building Alterations	\$ 31,857.40	\$ 150.00				\$ 150.00	Roof, siding	Prairie Exterior & Painting
401	1150 Cadillac Dr	Joe Kopp	933-0040	R-1	5/23/2025	Building Alterations	\$ 55,599.60	\$ 200.00				\$ 200.00	Roof, siding	Prairie Exterior & Painting
402	390 Lutheran St	Craig Larson	1554-0000	R-2	5/23/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	Roof	Options Exteriors
403	795 N Second St	Jenni Martinez	2695-0000	R-2	5/23/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
404	260 W Knollwood Way	Kim Sargent	1801-0000	R-1	5/23/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof, siding	Options Exteriors
405	370 S Court St	Carol Clement	673-0000	R-2	5/23/2025	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
406	215 North St	David Richardson	2574-0000	R-2	5/23/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof house and garage	Options Exteriors
407	565 W Mineral St	Ronald Riege	745-0000	R-3	5/23/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Roof	Rigafellers
408	570 Broadway St	Terry Pluemer	1442-0000	R-2	5/23/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding	owner
409	1120 Colleen Ct	Mary Malischke	3002-0000	R-1	5/23/2025	Building Alterations	\$ 24,900.00	\$ 150.00				\$ 150.00	Roof, siding	Riverside Roofing
410	955 E Madison St	Jacob Pinion	2522-0000	R-1	5/23/2025	Building Alterations	\$ 13,208.52	\$ 100.00				\$ 100.00	Roof	Canga Roofing

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	Contractor
411	840 Jefferson St	Jason McDermott	1051-0000	R-2	5/23/2025	Building Alterations	\$ 15,144.78	\$ 150.00				\$ 150.00	Roof	Capital Construction
412	440 W Dewey St	Jeanette Campbell	2390-0000	R-2	5/23/2025	Building Alterations	\$ 31,480.59	\$ 150.00				\$ 150.00	Roof, siding, downspouts	Heins Contracting
413	955 Mound View Dr	Bob Erickson	2015-0000	R-1	5/23/2025	Building Alterations	\$ 18,258.52	\$ 150.00				\$ 150.00	Roof, gutters, repair siding	Heins Contracting
414	545 Jefferson St	Austin Poleitski	968-0000	R-2	5/23/2025	Building Alterations	\$ 42,083.65	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
415	1005 Kamla Ct	Sue Kies	1447-0010	R-3	5/23/2025	Building Alterations	\$ 40,971.82	\$ 200.00				\$ 200.00	Roof, gutters	Heins Contracting
416	635 Rountree Ave	Melissa Ludlum	1724-0010	R-2	5/23/2025	Building Alterations	\$ 23,023.06	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
417	1270 N Elm St	Michael Brunton	2127-0000	R-1	5/23/2025	Building Alterations	\$ 8,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
418	805 Lancaster St	Joellen Brunton	810-0000	R-1	5/23/2025	Building Alterations	\$ 6,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
419	515 May St	Fern Reinstein	2449-0000	R-1	5/23/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
420	250 Ridge Ave	Joellen Brunton	815-0000	R-1	5/23/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
421	450 E Dewey St	Patrick Solar	990-0020	R-2	5/23/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof, siding	AMCL Exteriors
422	635 N Water St	Patrick Solar	990-0010	R-2	5/23/2025	Building Alterations	\$ 21,000.00	\$ 150.00				\$ 150.00	Roof, repair siding, 9 windows	AMCL Exteriors
423	975 E Madison St	David Dean	2524-0000	R-1	5/27/2025	Building Alterations	\$ 41,000.00	\$ 200.00				\$ 200.00	Roof, siding, gazebo repair, fence repair	owner
424	50 E Dewey St	Darlene Henry	557-0000	R-2	5/27/2025	Building Alterations	\$ 35,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
425	950 Siemers St	Stephanie Anderson	1037-0000	R-2	5/27/2025	Building Alterations	\$ 23,900.00	\$ 150.00				\$ 150.00	Roof	Everest Exteriors
426	735 Camp St	Mike Murphy	2077-0000	R-2	5/27/2025	Building Alterations	\$ 9,235.25	\$ 100.00				\$ 100.00	Roof	Everest Exteriors
427	560 Lancaster St	Marcia Rako	765-0000	R-2	5/27/2025	Building Alterations	\$ 6,750.00	\$ 100.00				\$ 100.00	Roof	DRJ Services Inc
428	825 Grace St	Linda Klein	2860-0000	R-2	5/27/2025	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Roof	DRJ Services Inc
429	1275 Stans Ct	Ron Witte	3018-0000	R-1	5/27/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	Weather Seal Insulation
430	610 Ridge Ave	Robert Nodorf	2747-0000	R-1	5/27/2025	Building Alterations	\$ 19,000.00	\$ 150.00				\$ 150.00	Roof	Iowa Roof Repair
431	475 Grandview St	Paul Budden	2740-0000	R-1	5/27/2025	Building Alterations	\$ 20,394.00	\$ 150.00				\$ 150.00	Roof, gutters	Martin Construction
432	440 N Fourth St	Michael Milroy	1275-0000	R-2	5/27/2025	Building Alterations	\$ 16,700.00	\$ 150.00				\$ 150.00	Roof house and garage	O'Danny Boy
433	755 Eastman St	Tammie Vannatta	1078-0000	R-3	5/27/2025	Building Alterations	\$ 19,525.42	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
434	955 Hillcrest Cir	Nick Chiaveratti	1824-0000	R-1	5/27/2025	Building Alterations	\$ 32,542.30	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
435	820 W Main St	Warren Jacob	884-0000	R-3	5/27/2025	Building Alterations	\$ 77,422.23	\$ 200.00				\$ 200.00	Roof, siding, gutters, 6 windows	Heins Contracting
436	390 Flower Ct	Jake Hahn	1592-0000	R-1/RLO	5/27/2025	Building Alterations	\$ 32,000.00	\$ 150.00				\$ 150.00	Roof, siding, gutters, window replacement	Heins Contracting
437	869 Fairfield Dr	Kindra Udelhoven	3050-0020	R-3	5/27/2025	Building Alterations	\$ 21,581.68	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
438	755 N Water St	Brandon Gaston	997-0000	R-2	5/27/2025	Building Alterations	\$ 17,274.02	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
439	645 N Court St	Josh Davidson	1326-0000	R-2	5/27/2025	Building Alterations	\$ 20,782.01	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
440	1265 Cody Pkwy	Tricia Belken	3050-0351	R-3	5/27/2025	Building Alterations	\$ 15,500.00	\$ 150.00				\$ 150.00	Roof	DRJ Services Inc
441	1267 Cody Pkwy	Amy Lyght	3050-0354	R-3	5/27/2025	Building Alterations	\$ 15,500.00	\$ 150.00				\$ 150.00	Roof	DRJ Services Inc
442	185 W Knollwood Way	Randy Jenny	1787-0000	R-1	5/27/2025	Site Improvements	\$ 1,500.00	\$ 40.00				\$ 40.00	Fence	owner
443	345 Elmer St	Tiffany Millman	2309-0000	R-1	5/28/2025	Building Alterations	\$ 24,180.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
444	255 E Madison St	Lynn Schlager	2867-0000	R-2	5/28/2025	Building Alterations	\$ 15,550.00	\$ 150.00				\$ 150.00	Roof house, garage, shed	Options Exteriors
445	850 N Second St	Andrew Ivanov	1431-0000	R-2	5/28/2025	Building Alterations	\$ 22,280.43	\$ 150.00				\$ 150.00	Roof	Everest Exteriors
446	1275 N Elm St	Deb Hughes	1948-0000	R-1	5/28/2025	Building Alterations	\$ 9,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
447	30 Ridge Ave	Ester Pleva	3021-0000	R-1	5/28/2025	Building Alterations	\$ 22,907.00	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Gabor Construction LLC
448	970 Union St	Ripple Management	844-0000	R-3	5/28/2025	Building Alterations	\$ 124,340.32	\$ 437.50				\$ 437.50	Roof	Toubl Contracting
449	355 Washington St	Harold Fenrick	2517-0000	R-3	5/28/2025	Building Alterations	\$ 24,000.00	\$ 150.00				\$ 150.00	Roof	Metal Roofers Inc
450	255 Ridge Ave	Bethany Randall	1945-0000	R-1	5/28/2025	Building Alterations	\$ 23,201.78	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
451	410 S Chestnut St	Jenny Investments	666-0000	R-2	5/28/2025	Building Alterations	\$ 29,560.00	\$ 150.00				\$ 150.00	Roof, siding repair, gutters, wrap windows	owner
452	110 N Chestnut St	Mike Mooney	182-0000	B-2	5/28/2025	Building Alterations	\$ 7,904.29	\$ 100.00				\$ 100.00	Roof house and garage	Refresh Exteriors
453	930 St James Cir	John Schleicher	2216-0000	R-1	5/28/2025	Building Alterations	\$ 12,408.00	\$ 100.00				\$ 100.00	Roof	Storm Recovery
454	285 Lutheran St	Kyle Horne	2637-0000	R-2	5/28/2025	Building Alterations	\$ 10,560.00	\$ 100.00				\$ 100.00	Roof	Storm Recovery
455	430 N Fourth St	Linda Foht	315-0000	R-2	5/28/2025	Building Alterations	\$ 40,683.67	\$ 200.00				\$ 200.00	Roof	America's Best
456	585 W Cedar St	Ruth Willock	2492-0000	R-2	5/28/2025	Building Alterations	\$ 29,506.12	\$ 150.00				\$ 150.00	Roof, siding repair, gutters	America's Best
457	145 N Hickory St	Ronald Riege	2504-0000	R-2	5/28/2025	Building Alterations	\$ 9,500.00	\$ 100.00				\$ 100.00	Roof	JK Rigs LLC
458	895 Siemers St	Matthew Klein	1045-0000	R-2	5/29/2025	Building Alterations	\$ 13,800.00	\$ 100.00				\$ 100.00	Siding	owner
459	1270 Union St	Steve Yunck	2900-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 19,700.00	\$ 150.00				\$ 150.00	Roof	Midwest Storm Co
460	175 E Cedar St	John Patakos	1177-0000	R-2	5/29/2025	Building Alterations	\$ 24,075.87	\$ 150.00				\$ 150.00	Roof, siding repair	Capital Construction
461	150 N Water St	Marilyn Jones	1163-0000	R-2	5/29/2025	Building Alterations	\$ 10,959.21	\$ 100.00				\$ 100.00	Roof	Capital Construction
462	635 Pioneer Rd	Laura Anderson	2170-0081	R-1	5/29/2025	Building Alterations	\$ 28,401.82	\$ 150.00				\$ 150.00	Roof, gutters	Anytime Roofing
463	945 Siemers St	Clay Shaffer	1043-0000	R-1	5/29/2025	Building Alterations	\$ 20,935.01	\$ 150.00				\$ 150.00	Roof	Anytime Roofing
464	145 S Chestnut St	Daryl Yurs	1541-0000	R-2	5/29/2025	Building Alterations	\$ 36,190.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
465	720 Hathaway St	Daryl Yurs	2074-0000	R-2	5/29/2025	Building Alterations	\$ 30,426.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
466	155 Washington St	Daryl Yurs	1913-0000	R-3	5/29/2025	Building Alterations	\$ 21,886.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
467	485 W Main St	Daryl Yurs	725-0000	R-3	5/29/2025	Building Alterations	\$ 26,651.00	\$ 150.00				\$ 150.00	Roof	Rhino Exteriors
468	530 W Main St	Daryl Yurs	2499-0000	R-2	5/29/2025	Building Alterations	\$ 44,754.00	\$ 200.00				\$ 200.00	Roof	Rhino Exteriors
469	680 Union St	Russ Yurs	1627-0000	R-2	5/29/2025	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Next Level Exteriors
470	1290 Union St	Radley Kamps	2905-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 26,000.00	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Next Level Exteriors
471	1305 Reddy Dr	Maureen Vorwald	1447-0145	R-1	5/29/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	Next Level Exteriors
472	570 W Cedar St	Russ Yurs	2488-0000	R-2	5/29/2025	Building Alterations	\$ 15,000.00	\$ 100.00				\$ 100.00	Roof, gutters	Next Level Exteriors
473	1045 Cadillac Dr	Jason Wood	1447-0295	R-1	5/29/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof, repair siding	Next Level Exteriors
474	1095 Cadillac Dr	Deborah Klein	1447-0320	R-1	5/29/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Next Level Exteriors
475	1010 Cadillac Dr	Joe Boddien	1447-0265	R-1	5/29/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof	Next Level Exteriors
476	805 Country Club Ct	James Chaffee	3050-0170	R-3	5/29/2025	Building Alterations	\$ 26,104.67	\$ 150.00				\$ 150.00	Roof, repair siding	America's Best
477	550 N Water St	Vernon Allsup	975-0000	R-2	5/29/2025	Building Alterations	\$ 8,568.34	\$ 100.00				\$ 100.00	Roof	Refresh Exteriors
478	395 Flower Ct	John Eschelman	1589-0000	R-1	5/29/2025	Building Alterations	\$ 25,500.00	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
479	900 Grant St	Michael Walsh	2432-0000	R-1	5/29/2025	Building Alterations	\$ 50,514.46	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
480	40/42 W Main St	Michael Walsh	54-0000	B-2	5/29/2025	Building Alterations	\$ 59,280.90	\$ 210.00				\$ 210.00	Roof, gutters	Heins Contracting

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	Contractor
481	715 E Mineral St	Michael Walsh	2586-0000	R-2	5/29/2025	Building Alterations	\$ 31,397.00	\$ 150.00				\$ 150.00	Roof, repair siding, gutters	Heins Contracting
482	235 Virgin Ave	Jocelyn Gottschalk	2367-0000	R-2	5/29/2025	Building Alterations	\$ 45,553.14	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
483	400/410 E Dewey St	John Peterson	990-0000	R-2	5/29/2025	Building Alterations	\$ 18,336.81	\$ 150.00				\$ 150.00	Siding	Heins Contracting
484	315 Virgin Ave	Bill Otto	2896-0000	R-2	5/29/2025	Building Alterations	\$ 18,890.33	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
485	315 E Dewey St	Jeldi Schwarz	970-0000	R-2	5/29/2025	Building Alterations	\$ 43,736.25	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
486	470 Jewett St	Gary Haney	787-0000	R-1	5/29/2025	Building Alterations	\$ 22,323.73	\$ 150.00				\$ 150.00	Siding, gutters, 1 window	Heins Contracting
487	415 Flower Ct	John Plumer	1590-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 43,816.60	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
488	3 Preston Dr	John Fick	2191-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 29,021.92	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
489	355 Camp St	Holly Attenborough	2296-0000	R-1	5/29/2025	Building Alterations	\$ 10,251.97	\$ 100.00				\$ 100.00	Roof, siding repair	Heins Contracting
490	555 N Water St	Chris Wilson	981-0000	R-2	5/29/2025	Building Alterations	\$ 26,551.35	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
491	670 Straw Ave	Hunter Johnson	2807-0000	R-2	5/29/2025	Building Alterations	\$ 13,198.75	\$ 100.00				\$ 100.00	Roof, gutters, repair siding	Heins Contracting
492	230 W Adams St	Norlita Calvadores	1297-0000	R-2	5/29/2025	Building Alterations	\$ 16,851.29	\$ 150.00				\$ 150.00	Siding	Heins Contracting
493	515 W Mineral St	John Peterson	743-0000	R-2	5/29/2025	Building Alterations	\$ 71,172.34	\$ 200.00				\$ 200.00	Siding, gutters, 1 window	Heins Contracting
494	220 N Water St	Marilyn Jones	1166-0000	R-2	5/29/2025	Building Alterations	\$ 18,181.65	\$ 150.00				\$ 150.00	Roof	Capital Construction
495	930 W Madison St	Curtis Fritz	1899-0000	R-2	5/29/2025	Building Alterations	\$ 33,360.00	\$ 150.00				\$ 150.00	Roof, partial siding	O'Danny Boy
496	945 N Second St	Tina Larson	1031-0000	R-2	5/29/2025	Building Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Roof	2 Brothers Contracting
497	135 S Water St	Genesis 426 LLC	2345-0000	B-2	5/29/2025	Sign	\$ 5,400.00	\$ 100.00				\$ 100.00	Replace wall sign	LED Supply & Signs
498	60 W Dewey St	Joshua Fohner	1323-0000	R-2	5/29/2025	Building Alterations	\$ 4,750.00	\$ 40.00				\$ 40.00	Replace A/C	owner
499	60 W Dewey St	Joshua Fohner	1323-0000	R-2	5/29/2025	Building Alterations	\$ 30,000.00	\$ 150.00				\$ 150.00	Roof, gutters, siding, 2 storm windows, window trim, window screens	owner
500	1150 Matador Dr	Eric Benish	1447-0340	R-1	5/29/2025	Site Improvements	\$ 5,000.00	\$ 40.00				\$ 40.00	Deck	owner
501	335 Camp St	Nancy Gartner	2294-0000	R-1	5/29/2025	Building Alterations	\$ 9,668.81	\$ 100.00				\$ 100.00	Siding	Capital Construction
502	395 Broadway St	Courtney MacNider	420-0000	R-2	5/29/2025	Building Alterations	\$ 16,546.62	\$ 150.00				\$ 150.00	Roof	Capital Construction
503	1190 W Main St	Jeremy Peterson	2943-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 25,000.00	\$ 150.00				\$ 150.00	Roof, siding	Apex General Contracting
504	615 Ridge Ave	Eric Robinson	2061-0000	R-2	5/29/2025	Building Alterations	\$ 20,000.00	\$ 150.00				\$ 150.00	Roof	Apex General Contracting
505	945 Ridge Ave	Charlene Marweg	1936-0000	R-3	5/29/2025	Building Alterations	\$ 28,000.00	\$ 150.00				\$ 150.00	Roof, siding	Apex General Contracting
506	550 S Court St	John Neilhaus	1710-0000	R-2	5/29/2025	Building Alterations	\$ 62,000.00	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
507	320 Camp St	Dean Feldman	2144-0000	R-1	5/29/2025	Building Alterations	\$ 34,214.85	\$ 150.00				\$ 150.00	Roof, siding, gutters	Heins Contracting
508	460 Camp St	Candace Dersch	2209-0000	R-1	5/29/2025	Building Alterations	\$ 22,100.00	\$ 150.00				\$ 150.00	Roof, siding, gutters	Pink Roofing
509	215 E Knollwood Way	Bridgette Wilson	1774-0000	R-1	5/29/2025	Building Alterations	\$ 39,060.00	\$ 150.00				\$ 150.00	Roof, siding	Riverview Builders
510	135 E Cedar St	Barb Cook	1179-0000	R-2	5/29/2025	Building Alterations	\$ 11,200.00	\$ 100.00				\$ 100.00	Roof, siding, wrap windows	Midwest Roofing & Const
511	145 E Cedar St	Lisa Cargill	1178-0000	R-2	5/29/2025	Building Alterations	\$ 40,800.00	\$ 200.00				\$ 200.00	Roof, siding, wrap windows	Midwest Roofing & Const
512	110 E Knollwood Way	Brian Ellig	1828-0000	R-1	5/29/2025	Building Alterations	\$ 11,000.00	\$ 100.00				\$ 100.00	Roof	Options Exteriors
513	740 Heer St	Drew Villeneuve	469-0000	R-2	5/29/2025	Building Alterations	\$ 23,000.00	\$ 150.00				\$ 150.00	Roof, siding	Pro Roofing
514	485 Camp St	Pat Schambow	785-0000	R-1	5/29/2025	Building Alterations	\$ 15,218.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
515	1035 Moundview Dr	Carl Jesson	2012-0000	R-1	5/29/2025	Building Alterations	\$ 15,530.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
516	180 Lutjen St	Jeanette Klaas	446-0000	R-2	5/29/2025	Building Alterations	\$ 20,648.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
517	360 Ellen St	Faherty Holdings	2375-0000	R-2	5/29/2025	Building Alterations	\$ 14,652.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
518	1210 Perry Dr	Tamra Fox	2936-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 20,086.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
519	785 Grace St	Kim Reuter	1062-0000	R-2	5/29/2025	Building Alterations	\$ 23,190.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
520	1095 Oakhaven Ct	Bob Weier	1791-0000	R-1	5/29/2025	Building Alterations	\$ 24,546.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
521	1370 N Water St	TriCor	491-0000	B-1	5/29/2025	Building Alterations	\$ 70,896.00	\$ 248.50				\$ 248.50	Roof	Bel-Aire
522	230 Bayley Ave	Jean Propst	1644-0000	R-2	5/29/2025	Building Alterations	\$ 32,015.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
523	1075 Moundview Dr	Mary Kletecka	2009-0000	R-1	5/29/2025	Building Alterations	\$ 10,095.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
524	1530 Deborah Ct	Mike Dalecki	1190-0018	R-1	5/29/2025	Building Alterations	\$ 24,480.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
525	870 W Madison St	Arnie Roper	2103-0000	R-3	5/29/2025	Building Alterations	\$ 12,823.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
526	1440 Karla St	Eric Wilson	1206-0000	R-1	5/29/2025	Building Alterations	\$ 15,500.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
527	895 Camp St	Luke Thill	1076-0000	R-3	5/29/2025	Building Alterations	\$ 15,540.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
528	950 Union St	Scott Klinge	843-0000	R-3	5/29/2025	Building Alterations	\$ 15,387.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
529	385 W Dewey St	Richard Moyer	1479-0000	R-2	5/29/2025	Building Alterations	\$ 20,490.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
530	1520 Deborah Ct	Jim Peters	1190-0017	R-1	5/29/2025	Building Alterations	\$ 28,925.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
531	1525 Deborah Ct	Mike Mair	1190-0000	R-1	5/29/2025	Building Alterations	\$ 17,950.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
532	605 Grant St	Ron Jaacks	2244-0000	R-2	5/29/2025	Building Alterations	\$ 18,800.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
533	680 N Fourth St	Kurt Schlicher	1331-0000	R-2	5/29/2025	Building Alterations	\$ 4,726.00	\$ 40.00				\$ 40.00	Roof	Bel-Aire
534	690 N Fourth St	Erik Santos Cano	1332-0000	R-2	5/29/2025	Building Alterations	\$ 7,618.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
535	130 Moonlight Dr	Lucas Wilson	1617-0000	R-1	5/29/2025	Building Alterations	\$ 12,500.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
536	795 Country Club Ct	Ellen Stelflug	3050-0188	R-3	5/29/2025	Building Alterations	\$ 10,500.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
537	390 W Cedar St	Amanda Bendickson	2478-0000	R-2	5/29/2025	Building Alterations	\$ 10,664.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
538	1065 Hollman St	Steve Stenner	1349-0000	R-1	5/29/2025	Building Alterations	\$ 5,500.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
539	395 N Fourth St	Taylor Caygill	245-0000	R-2	5/29/2025	Building Alterations	\$ 7,900.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
540	415 W Adams St	Taylor Caygill	2468-0000	R-2	5/29/2025	Building Alterations	\$ 11,692.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
541	545 Virgin Ave	Taylor Caygill	1866-0000	R-3	5/29/2025	Building Alterations	\$ 7,262.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
542	1000 Kamla Ct	Mike Mahnesmith	1447-0030	R-1	5/29/2025	Building Alterations	\$ 27,651.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
543	200 E Lewis St	Ryan Klingner	581-0000	R-2	5/29/2025	Building Alterations	\$ 15,184.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
544	715 Country Club Ct	Arnie Roper	1251-0000	R-3	5/29/2025	Building Alterations	\$ 17,353.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
545	1025 Siemers St	Sarah Randall	483-0000	R-1	5/29/2025	Building Alterations	\$ 33,128.00	\$ 150.00				\$ 150.00	Roof, partial siding, gutters	Heinrichs Roofing
546	200 College Dr	Betty Morshed	2842-0000	R-1/RLO	5/29/2025	Building Alterations	\$ 16,152.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
547	575 N Court St	Rhonda Stoney	1283-0000	R-2	5/29/2025	Building Alterations	\$ 15,732.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
548	385 Camp St	Owusu Ababio	2297-0000	R-1	5/29/2025	Building Alterations	\$ 30,858.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
549	55 Maple Dr	Deborah Chandler	2539-0000	R-1	5/29/2025	Building Alterations	\$ 13,756.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire

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	Contractor
550	80/90 Cedar St	Kevin Kase	2726-0000	R-2	5/29/2025	Building Alterations	\$ 18,677.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
551	885 Jefferson St	Suray Strobl	2866-0000	R-2	5/29/2025	Building Alterations	\$ 19,532.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
552	800 Heather Ln	Patty Lange	3050-0271	R-3	5/29/2025	Building Alterations	\$ 31,287.00	\$ 150.00				\$ 150.00	Roof	Bel-Aire
553	745 Union St	David Eversoll	860-0000	R-3	5/29/2025	Building Alterations	\$ 9,200.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
554	860 Grace St	Isalah Isabell	2858-0000	R-2	5/29/2025	Building Alterations	\$ 10,419.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
555	560 Stevens St	Taylor Caygill	1573-0000	R-2	5/29/2025	Building Alterations	\$ 13,705.00	\$ 100.00				\$ 100.00	Roof	Bel-Aire
556	1085 Colleen Ct	Ben Kroll	3006-0000	R-1	5/30/2025	Building Alterations	\$ 46,396.00	\$ 200.00				\$ 200.00	Roof, repair siding, gutters	Midwest Storm Co
557	280 E Dewey St	Jim Kay	2872-0000	R-1	5/30/2025	Building Alterations	\$ 25,528.97	\$ 150.00				\$ 150.00	Roof	Top A1 Contracting
558	575 N Hickory St	Nick Roysch	1621-0000	R-2	5/30/2025	Building Alterations	\$ 14,000.00	\$ 100.00				\$ 100.00	Roof, siding, windows	owner
559	720 Malone Dr	Robert Ward	3047-0004	R-3	5/30/2025	Building Alterations	\$ 39,701.91	\$ 150.00				\$ 150.00	Roof, siding, gutters	owner
560	955 Highbury Cir	Shirley Faherty	1841-0000	R-1	5/30/2025	Building Alterations	\$ 20,417.89	\$ 150.00				\$ 150.00	Roof, repair siding	America's Best
561	220 E Madison St	Sheri VonGlahn	2716-0000	R-2	5/30/2025	Building Alterations	\$ 12,717.90	\$ 100.00				\$ 100.00	Roof, gutters	America's Best
562	430 Ridge Ave	Joseph Vannatta	2738-0000	R-1	5/30/2025	Building Alterations	\$ 22,097.67	\$ 150.00				\$ 150.00	Roof	America's Best
563	410 N Second St	Jared Pick	606-0000	R-2	5/30/2025	Building Alterations	\$ 34,191.89	\$ 150.00				\$ 150.00	Roof, siding, gutters	America's Best
564	230 E Cedar St	Michael Shaban	1168-0000	R-2	5/30/2025	Building Alterations	\$ 45,844.78	\$ 200.00				\$ 200.00	Roof, siding, gutters	America's Best
565	290 E Furnace	Karen Jensen	1129-0000	R-2	5/30/2025	Building Alterations	\$ 9,082.23	\$ 100.00				\$ 100.00	Siding	Capital Construction
566	645 N Second St	Anthony Isabell	543-0000	R-2	5/30/2025	Building Alterations	\$ 6,248.71	\$ 100.00				\$ 100.00	Siding	Capital Construction
567	35 Preston Dr	Hector Rogante	2194-0000	R-1/RLO	5/30/2025	Building Alterations	\$ 31,173.29	\$ 150.00				\$ 150.00	Roof, gutters	Heins Contracting
568	365 N Fourth St	Melissa Gavin	246-0000	R-2	5/30/2025	Building Alterations	\$ 17,000.00	\$ 150.00				\$ 150.00	Roof, siding repair	2 Brothers Contracting
569	615 E Mineral St	Cindi Case	2594-0000	R-2	5/30/2025	Building Alterations	\$ 49,674.42	\$ 200.00				\$ 200.00	Roof, siding, gutters	Heins Contracting
570	76 E Main St	Masio & Reynolds Holding Co	9-0000	B-2	5/30/2025	Building Alterations	\$ 11,000.00	\$ 40.00				\$ 40.00	Foundation repair and waterproofing	owner
May Totals							\$ 12,613,352.05					\$ 74,252.74		

DEPARTMENT PROGRESS REPORT
Fire Department
May 2025



ACCOMPLISHMENTS

- Call Response - The fire department responded to 16 incidents in May. FD response summary for May is as follows:

Fires5
Vehicle Crashes.....2
Gas Odor/CO Alarms4
Alarm System Activation2
EMS Lift Assist.....0
Other3
- Fire Station Project Update – We have received approval from USDA on the bid awards and authorized to begin construction. Removal of the old school and Adams St properties foundations has been completed, and initial site work and preparation have begun. Building foundation is scheduled to begin in late June once necessary underground utilities have been installed on the site.

A preconstruction meeting was held with subcontractors to go over the project, expectations from Kraemer Brothers, project timeline, and site safety. Job trailers and subcontractor mobilization will begin in June.

The project timeline is still on track with a completion date by September 2026.
- Emergency Operations Plan Review & Training – A tabletop exercise was conducted in May for department heads with participation from Grant Co Emergency Management and UWP partners. It was a good exercise that identified so areas of focus to better prepare our response plan.
- Fire Department Association Fundraiser – The fire department’s non-profit association held its annual pancake breakfast on Sunday, April 13th from 7:00am-12:30pm. The event was held at the High School and proceeds will be used to purchase needed equipment and support the volunteer firefighters throughout the year. It was a very successful fundraiser and showed strong support from the community.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Facility Construction – Kraemer Brothers will begin building construction in late June. We will be working with our architects, construction manager, and site supervisor to ensure everything is in line to begin construction.
- Hail Damage – We will continue to work with the City’s insurance, adjusters, vendors, and city staff to finalize hail damage claims and necessary repairs.

PUBLIC INFORMATION ITEMS

- Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Tuesday, June 3, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

May 6, 2025

LIBRARY NEWS

- The Library will be closed on Monday, May 12, for a staff in-service day. Staff will spend the day preparing for the Summer Library Program, conducting collection maintenance projects, and organizing workspaces. The custodial team will clean the 2nd-floor carpets and upholstery.
- Thank you to outgoing Library Board trustees Emily Zachary and Nathan Robinson. Also, thank you to outgoing Council Representative Bob Gates. We are excited to welcome our new trustees, Amy Seeboth-Wilson, Jason Artz, and Council Representative Lynne Parrott.
- With the warmer weather, we encourage patrons to bike or scooter to the Library. Bike locks are available for loan at the front desk; a library card is not required.
- Library Substitute Bailey has been processing a major donation of local history materials recently donated by retired educator Kent Schuerell. We are primarily focusing on organizing and preserving newspaper clippings. We will need to determine the best option for the VHS tapes that contain recordings of 6th-grade student plays for the length of Mr. Schuerell's tenure in the Platteville School District.
- The Platteville School District Art Department set up the annual district-wide art display on Monday, April 14. Each student participating in the art program has a piece of art on display. Unfortunately, one of the tables of pottery unexpectedly collapsed, damaging a few pieces. Due to scheduling challenges, there will not be an artist reception this year. Patrons and staff greatly enjoy this annual tradition and appreciate the efforts of the students and staff who make this possible.
- Thanks to Teckla and Maggie for submitting the Little Free Pantry grant application to the Platteville Community Fund. Announcements for grant recipients are expected in June.
- We issued 35 free library card replacements during April to celebrate National Library Month.

PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Our customized Worksite Wellness Program, offered by UW-Platteville students, has concluded for the semester. Each week, staff were encouraged to attend an hour-long session on wellness topics, such as the importance of sleep, healthy eating, and staying active. We would like to thank Clair, Megan, and Evie for thoughtfully hosting these sessions and sharing their knowledge with us.
- Staff participated in the statewide tornado drill on April 10.
- Staff attended the following webinars/trainings:
 - 4/02 Natalie- DPI Steam Fellowship meeting
 - 4/03 Kecia- CCBC Shorts webinar
 - 4/03 Blair - Mistake #1: Saying the wrong thing...with your body!
 - 4/03 Blair - Mistake #2: Violating the "5-Second Rule"
 - 4/08 Blair - Mistake #3: Ignoring "The Bully Trap"
 - 4/08 Blair - Mistake #4: Having an "Audience"
 - 4/09 Therese - Grant Writing Basics
 - 4/10 Karina - WPLC Digital Steering Committee
 - 4/11 Therese - Navigating Misinformation Online: Toolkit Resources for Impactful Library Programming
 - 4/14 Blair - Supporting Transgender Individuals: A Conversation with Ben Greene
 - 4/14 Karina - SWLS ILS Assessment Workgroup
 - 4/16 Therese - Outreach AND Engagement: How to Make Space for Both
 - 4/17 Therese - Building Community Relationships for Better Library Services
 - 4/22 Therese - Cultural Competence for Librarians
 - 4/24 Therese - Health, Legal, and Social Services Questions – Reference and Resources
 - 4/25 Karina - SWLS Best Practices

TECHNOLOGY, BUILDING, AND GROUNDS

- I/T Administrator Luke worked on the following projects in April
 - Replaced our Square credit card reader. Staff and patrons were experiencing inconsistencies with the old reader's functionality, which did not support some of the new cards and tap chips. Organized tech drawers
 - Negotiated a 3-year renewal for Sonicwall firewall, which protects staff and patron technology from outside threats, manages our Wi-Fi network, and many other things.
 - Informed staff that we will need to migrate all computers to Windows 11 by October of 2025 and provided detailed instructions for how to prepare for the transition
 - 13 staff computers are currently using Windows 11, with
 - The Library's 30 public computers will be upgraded over the summer
 - Troubleshoot meeting room technology questions
 - Organized and assessed the needs for equipment in the staff workroom technology drawers
- Facilities Manager Shannon worked on the following projects in April:
 - Midwest was onsite for Sprinkler inspection on Wednesday, April 16
 - Elevator inspection, repair, and billing clarification with Schindler
- City Manager Langreck has initiated conversations with the Platteville Hotel Partners regarding the following:
 - Leaking windows- We have identified windows on the 1st and 2nd floors on the northeast side of the building. We have consulted with Dubuque Glass Company, and they have provided a quote to explore and potentially repair the issue. We are waiting for further direction from the building ownership group. We are using a plastic tub and rags to prevent damage to the carpet and furniture.
 - Hail damage- Hotel Manager Julie shared photos of rooftop insulation damage and some damage to the HVAC units. We are thankful that Facilities Manager Shannon pursued hail guards for our HVAC units in 2019. These guards prevented significant damage.
 - Art on Main St- The Main Street proposal has been passed along to the building ownership group, and we are awaiting minor revisions and final approval.

SOUTHWEST WISCONSIN LIBRARY SYSTEM

- A recent update to Verso resulted in the return of our automatic emails for item due, overdue, and card expiration notifications.
- Auto-Graphics, our vendor for VERSO and WISCAT, has been purchased by Soutron Global. There has been no mention of significantly changing or discontinuing any products at this time. We are hopeful that this might result in more support for the products we use.
- Congratulations to Specialist Kecia for her recent accepted application for an SWLS scholarship. She will use the awarded funds to attend an online course through UW-Madison entitled "First Amendment Audits and Situational Preparedness for Frontline Library Staff".
- In March, President Trump signed an executive order attempting to effectively defund the Institute for Museum and Library Services (IMLS), which is the federal department that provides the LSTA Grants to States program. The legality of this order is in question, and DPI is still working to figure out what exactly this means for our future. The Grants to States portion of IMLS--which is in federal statute and covers most of the costs for DPI support staff--is codified in federal statute. SWLS does receive a small portion of the Grants to States funding in the form of LSTA grants. For the 2024-2025 fiscal year, SWLS received just over \$40,000, which will be used to extend continuing education grants to libraries and to upgrade network equipment for 2/3 of our member libraries. It's hard to say exactly how the loss of this funding might affect SWLS libraries moving forward. Still, we do know that SWLS will receive less money for library staff continuing education and other special projects, and libraries will need to pick up those costs. DPI staff will be more directly affected since currently 16 of their 19 staff are paid through federal funding, which means their functionality could change drastically from what it is today. To learn more about what you can do to advocate, please visit <https://mywisconsinlibrary.org/>

LIBRARY FOUNDATION

- The Library staff would like to sincerely thank the Library Foundation for their support during National Library Month. The Foundation generously donated gift cards for staff appreciation gifts.
- Thank you to Lori Laufenberg for providing staff with vegetable and fruit trays and custom-made cookies for Library Worker Appreciation Day.
- The Foundation's annual fundraising event, Loud @ the Library, welcomed approximately 140 attendees. Final event revenue and expenditures will be reported at the May 13 Foundation meeting.

LIBRARY USAGE BY MONTH

2025	Room Reservations	Circulation	New cardholders	Visitors
January	242	6,814	67	6,134
February	230	6,216	46	5,347
March	250	7,406	58	6,910
April	278	6,236	64	6,904
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
4/01 Monthly morning book chat - 5 4/10 Unwind - 1 volunteer 4/15 Evening book club: The Latehomecomer - 8 4/16 Make it Midweek: Berry Basket - 4 4/17 Morning book club: The Latehomecomer - 3 4/24 Tech Talks: Social Media Literacy - 3	Lou Ann Blackburn - Shelf reading picture books Tara Cobb - Unwind Ann Kroncke - Shelf reading children's books Grace Kronick - Cleaning public computers/keyboards Jared MacCrinan - Cleaning children's books, sorting delivery, dismantling dioramas Amanda Mohawk - Overdues Zoe X - Shelf reading toddler books Volunteer hours 4/1 - 4/30: 42.5 hours Partnership: Southwest Opportunities Center (shredding)
Self-directed activities	
4/13 Spring shredding Drop-off - 67	

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
4/2 Library 101 2 4/2 HG&D Ooey Gooley Science (Teens) 38 4/5 Teen Candy Terrariums 10 4/6 Pop Up Movie- Moana 2 6 4/8 Head Start 13 4/8 HG&D Barnyard Buddy (Teens) 33 4/8 Minecraft Architecture 22 4/9 Teen Anime Club 3 4/10 UWP Class visit 27 4/10 Thursday Kids Book Club 2 4/14 HG& D Basket Bash (Teens) 34 4/14 Monday Kids Book Club 3 4/15 HG&D Catapult (Teen) 11 4/18 Egg Dyeing (6 sessions) 47 4/22 Earth Day Art 13 4/22 Teen Book Chat 2 4/23 HG&D Minecraft Mania 70 4/24 HG&D Little Pioneer Scout 18 4/26 Spring Flower Crafts 8 4/27 Pop Up Movie- Dog Man 7 4/29 HG&D Helping Paw (Teen) 29 Spring Storytime 77 (4 sessions)	Head Start HG&D classes from UWP Platteville School District- Minecraft program UWP- Reading & Language Arts class
Self-directed activities	
Storywalk Scavenger Hunt 121 Sensory Toolbox Use 1 Teen vote- Favorite video game- 35 Sticker mosaic (not counted) Early Literacy calendars- TBA Laundromat distribution- TBA	

LIBRARY DIRECTOR MEETINGS

4/1 Kelly F.- Foundation event planning 4/1 Karina 4/2 Public relations committee 4/2 Cheryl 4/2 Library Board Meeting 4/3 Library leadership team 4/7 Erin 4/8 Shannon and Dubuque Glass Company 4/8 Emergency Management preparation 4/8 Karina 4/8 Library Foundation 4/9 City Department Director meeting	4/10 statewide tornado drill 4/10 Community enrichment team 4/11 Patron Appreciation Day 4/12 Loud @ the Library 4/14 Platteville School District art show setup- early arrival 4/14 Platteville Community Fund grant final review 4/15 Karina 4/16 Cheryl 4/17 Library leadership team 4/21 Erin 4/22 City Department Director meeting
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4/9 Resource Library Director web meeting 4/9 Cheryl 4/10 Library leadership team	4/23 Cheryl 4/24 Red Cross- early arrival 4/24 Library leadership team
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City of Platteville Museum Department

Progress Report

Prepared May 30, 2025

ACCOMPLISHMENTS

Attendance, Education, and Programs

- May 2025 general public attendance for In-Person, Off-Site, and Virtual Programing was 290.
Total public attendance to-date in 2025 is 439. *This does not include May 30 and 31*
 - May 2024 numbers were 308 and the total attendance to date was 450.
- May 2025 school group attendance was 993 students and 213 chaperones/teachers.
Total School group attendance to-date in 2025 is 1,300 students and 265 chaperones.
 - May 2025 numbers were 683 and the total attendance to date was 1,130.

Earned Income Revenue – City of Platteville Museum Department

- Museum net total income revenue: \$7,989.81 year to date of the annual budget of \$59,000.
- Museum Store sales year to date: \$2,961.44 of \$16,000.
- Tour Admission year to date: \$4,052.65 of \$32,000.
- Program revenues year to date: \$975.72 of \$11,000.

Operations

- The museum successfully opened for the season and welcomed thousands of visitors already.
- New store merchandise was ordered to help update what we have for sale. New merchandise includes wind/rain jackets that have the museum logo and baseball caps that have the museum logo.
- Delivery of Museum brochures to locations throughout the Tri-State area has begun and will continue to take place throughout the summer season.
- Director Grabhorn attended the Platteville Community Fund grant reception and received the grant on behalf of the museum for the Enhancement of Museum Mannequins. The grant we received is for \$1,438.
- Director Grabhorn assisted the Friends with their planning for upcoming events.

Programming

- Museum staff welcomed 993 students and 213 chaperones/teachers in May.
 - May 2024 numbers were 683
- Museum staff welcomed 290 public visitors in May. *This does not include May 30 and May 31*
 - May 2024 numbers were 308 visitors

Buildings and Ground

- Facilities Tech Larsen and a local mechanic replaced worn parts in the train engine and replaced the oil. This process has been recorded, and new monthly, yearly, and bi-yearly tasks are being added to our maintenance plan because of this process.
- Shannon Butson has been planning to replace the windows broken during last month's hailstorm.
- Staff evaluated the contents of the museum's trailer that is parked at the City Streets Department. Director Grabhorn contacted the UWP Geology department to invite them to be involved. Other parties will be contacted, and a date will be scheduled to evaluate the contents of the trailer.

- Director Grabhorn continues to work with the Huff Family Innovation Center to create signs for the Gail E. & Wesly E. Kopp Memorial Pollinator Garden.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 88
 - Total items cataloged this year (2025): 1,101
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 14,671. This is 40% 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 collection items in Hanmer Robbins.
 - Reconnaissance of the trailer located at the Street Department.
 - Seems to be filled with items that were part of the UW-P Geology Department

Museum Volunteers

- 3 volunteers worked 15.5 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Museum staff will finalize all of the programming and other logistics for Heritage Day on the 4th of July.
 - Museum Staff will work with new Visiting Curator Intern to develop a new exhibit display for our East Display. This will be an ongoing project through the summer and we hope to have an opening reception in August.
- Programs
 - Museum staff will start our summer school programming which will bring hundreds of additional students to the museum.
 - The Museum Director will begin reaching out to possible speakers for our winter speaker series.
 - Museum staff will hold a special meeting to discuss the successes and difficulties with the field trip season and to plan how we can improve our processes for next year.
- Collections:
 - Collections Specialist Christina Grev will aim to catalog 50 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
 - Museum staff will erect tents in our back yard in preparation for Heritage Day and Mine Day in August.
 - Facilities Tech Larsen will install the new cross arms that will be used for the train crossing. These crossing arms will work to deter visitors from getting too close to the railroad tracks when the train is moving. This was pushed back due to issues with the train in May.

PUBLIC INFORMATION ITEMS

Museum Hours:

- The Museum is open from May 1 to October 31 from 10:00 – 5:00 PM every Wednesday, Thursday, Friday, Saturday and Sunday. We offer guided tours on regular days of operation at 10:30 a.m., 12:00 p.m., 1:30 p.m., and 3:00 p.m. 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 ends – October 31, 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: May 2025

ACCOMPLISHMENTS

- Crew cleaned up from the UWP Love the City Day. It was a big success in volunteers spreading mulch, picking up and raking debris from various parks. Big shout out to Events Coordinator Bartels for creating and organizing all of the City projects and spending his Saturday making sure the groups were organized and had what they needed.
- Staff filled all the seasonal vacancies.
- Director Lowe, City Manager Langreck, Director Carroll, and Director Crofoot, continue to work with the DNR, PCA and ICI on the land acquisition for the PCA trails and the DNR grant associated with it.
- The month of May was extremely busy for staff as the RFP for the CMAR for the Family Aquatic Center pool construct was posted. We had three qualified applicants. Epic Construction was hired.
- Director Lowe and Aquatic Engineer Pennekamp have met with Splash, the volunteer community group organizing the fund raising for the amenities of the new pool.
- Grounds Crew set the framing and poured the cement pads for the flower tanks at the Broske.
- Grounds Crew set the framing and poured the pads for 3 benches at Legion near Abing playground as part of the Girl Scout project.
- Warranty work for the rubber surface was completed at the inclusive playground.
- Crews hung more advertising signs at the pickleball courts. That program is going very well.
- Picked up 24 trees for planting this year.
- Southwest Wisconsin Regional Planning Commission was hired from the applicants for the RFP for City Planning Services including the Parks and Recreation Plan. Our first meeting was held in May.
- Once again with great help from PYDS and more particularly Jeremy Johnson and Justin Donahoe, improvements on Abing field were made. These two gentlemen have fixed the batting cages, poured the cement pads, and built dugouts just in this project alone. That does not include all the work they have done at Woodward field and Rookie field or years and years of improvements they have made to the Legion ball fields.

Activities

- Staff finished the soccer schedules for the season.
- Staff hired the attendants and referees need for the summer programming.
- Staff finished the start up for the PYDS season.
- Broske continues to stay active in reservations.
- Staff has planned a day trip to the Lancaster Pool for on June 13th for platteville youth that are missing our Platteville pool.

Senior Center

- About 40 people were present for the showing of "Age of Adaline" in the City Hall Auditorium, movie was a hit!
- Senior Center celebrated the Skunk Party & the 90+ Party, great attendance and a lot of fun
- 10 Tables again at Euchre each week. Very popular activity.

- Preparing for the June Day trip to Fort Atkinson, WI

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue progress on the final pool design and begin construction plans.
- Begin to close on parts of the land acquisition for the PCA trails and DNR grant.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. June 23, 2025.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, May 31, 2025

ACCOMPLISHMENTS

- Ava Jorin will be starting employment with the City of Platteville as a Police Officer on June 2nd. She will begin attending the Law Enforcement Academy at Western Wisconsin Tech on June 9th.
- Officer Nick Eddinger graduated from the SWTC LE Academy and he has started the Field Training portion of his training as a new Officer.
- The PD hosted an open house event on May 14th. Over 100 people came to the PD and interacted with Officers and Staff. They were treated to hot dogs, chips and cookies.
- Officers from the PD took part in the annual Stuff the Cruiser food drive for the local food pantry at Piggly Wiggly.
- The Platteville PD assisted extensively with the recent incident on Campus in which two people died due to gunshot wounds.
- The RFP for a study on the future of radio communications has been sent out to vendors and responses are due June 19th.
- Staff from the PD participated in the Cops on a Roof Top fundraiser for Special Olympics at Dunkin on May 16th.
- Officer Morell played the trumpet for the annual LE Memorial at the Grant County Sheriff's Department on May 14th.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
 - Progress is slated on both of the remaining radio projects we have.
 - We have finalized the required data connections and we have placed the order for a digital fingerprint scanner and printer. We are waiting for our vendor to coordinate with the State to schedule a date for the installation of the equipment.
- Officers from the PD are scheduled to take part in the Law Enforcement Torch Run for Special Olympics on June 4th.
- Two training days are scheduled for the sworn members of the department on June 3rd and 5th. Active shooter tactics will be the primary topic.

PUBLIC INFORMATION ITEMS

Nothing at this time.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing at this time.

COMMITTEE REPORT

- The PFC held a hearing on charges in lieu of their regular meeting on May 6th. The charges were dismissed. The PFC meeting on June 3rd has been cancelled. The PFC is scheduled to meet again on July 1st.

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

Period Ending: June 3, 2025

ACCOMPLISHMENTS

- Continued LSL replacements. 68 submitted paperwork and 66 have completed the removal. Two of the above were completed in 2025.
- Continued Seventh Avenue project. Started on April 28. As of May 30 all underground work was completed.
- Completed all but the Elm and Camp repairs from the Sidewalk Repair project.
- Completed hot mix asphalt patch of water main break on Pine Street.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue 2025 projects.
- Receive quotes for emergency work on Pine Street for replacement of water main and pavement from Oak Street to Fourth Street. Quotes to be opened June 10 with award that night.
- Work with Insurance for hail storm claims.
- WisDOT opened Camp Street bids on May 13 with Parisi Construction as low bidder with construction start after July 4.
- 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)

- Quotes for Pine Street Emergency Repairs to be opened on June 10 with Action/award that evening.

COMMITTEE REPORTS

Project Update

06/03/2025

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 May 30, there have been 68 requests for funding with 66 LSL removals completed in 2024-2025 and 61 fully paid out to property owners. 19 property owners have repaid the loan amount. There are 40 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 was on May 13 with Parisi Construction the low bidder. Staff believe work will begin after July 4.

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, 2025.

STP-Urban and Local Projects (DOT): The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27, 2024. 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. Delta 3 has submitted the 60% design plans to DOT and DNR for review.

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. Work began on April 28. As of May 31, G-Pro completed all underground work. The first week of June they will excavate the street and install gravel in preparation for concrete curb & gutter toward the end of that week.

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 was on April 14 with construction after the school semester is over. We anticipate the crew on Seventh will go to this project the week of June 16.

Sidewalk Repairs – 2025: The City is required to replace the curb ramps on the east side of Elm and Camp. Bid was awarded to R&T Voegeli. Most ramps were replaced the week of April 28.

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 were submitted by 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 circular trail.

Future Projects

Wisconsin DOT is requesting the City approve an agreement to start design work in 2025 for rehabilitation only of Highway 80/81 (Water Street) from Business 151 to Pine Street and mill & overlay of Highway 81 (Chestnut – Adams – Lancaster) asphalt portions. Construction would be in 2033.

The biennial grant cycle for WisDOT for major roads, minor roads and trails will open in June with grant requests due in October. These would be awarded in early 2026 for construction in 2027 – 2031. Some possibilities are:

Major Roads: E. Mineral St. from Bus 151 to Broadway in 2028 or later.
Camp Street from Lancaster to Hollman in 2029 or later.

Minor Roads: Sunset Drive in 2027 or later
Insight Drive in 2027 or later

Trails: Moundview Park Trail Extension Phase 2 in 2027 or later
Moundview Park Trail Extension Phase 3 in 2029 or later
Valley to Eastside Road in 2030 or later
Dog Park to Skate Park in 2031 or later



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	6054	-15.4%	0	11	0	0	6065	-17.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	11	0			
May	3908	44.2%	0	12	0	0	3920	38.0%	\$ 15,300.00	\$ 15,300.00	\$ -	170.0	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	21,441		0	52	0	0	21,493		\$ 69,660.00	\$ 69,654.00	\$ 6.00	774.0	0	5	37	0			
PERCENTAGE	99.76%		0.00%	0.24%	0.00%	0.00%	100.00%		100.00%	99.99%	0.01%								

Total Hours	774.0	Collected Fares	\$ 6.00	Cost/Rider	\$ 3.24	
		Bus Pass Revenue	280.00	State Subsidy	\$ 0.54	
		Total Revenues	\$ 286.00	Federal Subsidy	\$ 1.61	
Total Transfers	0			City Subsidy	\$ -	
				UW-P Subsidy	\$ 1.08	
				Subsidy/rider	\$ 3.23	
				Avg Cost Covered by Fares/Passes	\$ 0.01	
				Total Cost Covered by Fares/Passes	\$ 286.00	
Updated	06-02-25					

Annual Comparisons					
	2022	2023	2024	2025 YTD	% Diff 24-25
Hours	5471.76	5442.75	5620.50	774.0	-86.23%
Cost	\$ 208,692.77	\$ 346,812.03	\$ 358,138.54	\$ 69,660.00	-80.55%
Subsidy	\$ 207,514.77	\$ 345,330.03	\$ 357,006.54	\$ 69,654.00	-80.49%
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	\$ 280.00	-91.12%
Transfers	6	0	0	0	#DIV/0!
Riders	35,747	46,035	48,693	21,493	-55.86%
UWP	34,210	44,384	46,793	21,441	-54.18%
UWP %	95.70%	96.41%	96.10%	99.76%	
Cost/Rider	\$ 5.84	\$ 7.53	\$ 7.36	\$ 3.24	-55.93%



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	1,120.02	\$ 37.25	\$ 41,720.75	\$ 22,360.50	\$ 19,360.25	2935	\$ 19.96	\$ 17.29	\$ 96.00	\$ 64.00
May	1,152.62	\$ 37.25	\$ 42,935.10	\$ 22,059.50	\$ 20,875.60	2927	\$ 19.14	\$ 18.11	\$ 72.00	\$ -
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	5,620.07		\$ 209,347.61	\$ 105,045.50	\$ 104,302.11	14,858	\$ 18.69	\$ 18.56	\$ 348.00	\$ 254.00
Average	468.34	\$ 37.25	\$ 17,445.63	\$ 8,753.79	\$ 8,691.84		\$ 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	1000	113	450	623	0	192	549	8	0	2935
May	926	71	403	734	0	211	576	6	0	2927
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	5141	413	1966	3142	0	1134	3033	29	0	14858
	34.60%	2.78%	13.23%	21.15%	0.00%	7.63%	20.41%	0.20%	0.00%	

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 37.25	\$ 502,875.00	\$ 105,045.50	\$ 104,302.11
Percent of Total	41.63%		41.63%	100.00%	100.00%
Percent of Year	41.67%				

Annual Comparisons						
	2021	2022	2023	2024	2025	% Diff 24-25
Hours	13,207.38	13,393.48	13,161.36	13,269.12	5,620.07	-57.6%
Cost	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 209,347.61	-56.6%
Fare Revenue	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 105,045.50	-48.2%
Subsidy Pymt	\$ 354,731.02	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 104,302.11	-62.7%
Riders	38,188	37,828	34,309	32,262	14,858	-53.9%
% of Budget Hrs	97.83%	99.21%	97.49%	98.29%	41.63%	-57.6%
% of Year	100.00%	100.00%	100.00%	100.00%	41.67%	-58.3%
Cost/Rider	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.09	-5.7%

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Resolution 25-08 Providing for the Sale of Approximately \$1,210,000 General Obligation Promissory Notes, Series 2025A	DATE: June 10, 2025
ITEM NUMBER: VII.A.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The City of Platteville 2025 Budget included funding \$1,553,960 of capital improvements through issuance of general obligation debt. Of this amount, \$225,000 was for costs associated with the Pool project. The \$225,000 will be included in the borrowing for the Pool project which is planned for later in 2025.

After consideration of available street reconstruction bids, the adjusted amount of debt proceeds needed is estimated at \$1,142,994.

Wisconsin Act 128, which took effect in 2023, extended the maximum maturity date for general obligation promissory notes from 10 years to 20 years. Because of their additional flexibility, the 2025 borrow for CIP will be via promissory notes.

Staff is recommending funding the adjusted amount of \$1,142,994 through general obligation notes for the following projects:

Camp Street design & reconstruction local allocation (DOT)	\$341,597
Henry Street design local allocation (DOT)	\$50,000
Seventh Ave. reconstruction	\$511,397
2.5T Dump Truck Chassis	\$140,000
1T Dump Truck	\$100,000

The total debt issue for the above CIP projects, including estimated debt issuance costs, is \$1,210,000.

The resolution authorizes and directs that the notes be offered for public sale.

Kayla Thorpe, Municipal Advisor with Ehlers, will be making a presentation on the sale of the Series 2025A General Obligation Promissory Notes.

Budget/Fiscal Impact:

The City of Platteville debt will increase by \$1,210,000 with this amount to be included in calculating City debt capacity. Capacity used will increase from 37% to 39% under the 5% state statutory limit and from 53% to 56% under the 3.5% City debt policy limit.

Recommendation:

Staff recommends the City Council approve the resolution listed above, by which the Council will authorize and direct that the promissory notes be offered for public sale.

Sample Affirmative Motions:

"I move to adopt Resolution 25-08 Providing for the Sale of Approximately \$1,210,000 General Obligation Promissory Notes, Series 2025A"

Attachments:

- Resolution 25-08 Providing for the Sale of \$1,210,000 General Obligation Promissory Notes, Series 2025A
- Ehlers Presale Report

RESOLUTION 25-08

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$1,210,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A

WHEREAS the City of Platteville, Grant County, Wisconsin (the "City") is presently in need of approximately \$1,210,000 for public purposes, including paying the cost of constructing street and storm sewer improvements and acquiring municipal equipment (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2025A in the approximate amount of \$1,210,000 (the "Notes") for the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$1,210,000.

PASSED BY THE COMMON COUNCIL on the 10th day of June, 2025.

Barbara Daus, Common Council President

ATTEST:

Dave Frain
Deputy City Clerk

(SEAL)

DRAFT

June 10, 2025

PRE-SALE REPORT FOR

City of Platteville, Wisconsin

**\$1,210,000 General Obligation Promissory Notes,
Series 2025A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer, Senior Municipal Advisor
Kayla Thorpe, Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$1,210,000 General Obligation Promissory Notes, Series 2025A

Purposes:

The proposed issue includes financing for 2025 Capital Improvements as listed in Table 2 including street improvements, storm water improvements, and equipment. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$22,424,419, which is 44% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$28,901,301.

Term/Call Feature:

The Notes are being issued for a term of 12 years. Principal on the Notes will be due on March 1 in the years 2027 through 2037. Interest will be due every six months beginning March 1, 2026.

The Notes will be subject to prepayment at the discretion of the City on May 1, 2032 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is "AA-". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium."

For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes.

We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to "term up" some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the

successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Standard & Poor's Global Ratings (S&P)

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	June 10, 2025
Due Diligence Call to Review Official Statement:	Week of July 7, 2025
Conference with Rating Agency:	Week of July 7, 2025
Distribute Official Statement:	July 15, 2025
Common Council Meeting to Award Sale of the Notes:	July 22, 2025
Estimated Closing Date:	August 14, 2025

Attachments

Table 1: Existing G.O. Debt Base Case

Table 2: Capital Improvements Funded by 2025 GO Notes

Table 3: Estimated Sources and Uses of Funds

Table 4: Estimated Proposed Debt Service Schedule

Table 5: Financing Plan Tax Impact

Table 6: G.O. Debt Capacity Analysis

Table 7: Bond Buyer Index

EHLERS' CONTACTS

Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Kayla Thorpe, Associate Municipal Advisor	(262) 796-6197
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1

Existing G.O. Debt Base Case

City of Platteville, WI

Year Ending	Existing Debt							Year Ending
	Total G.O. Debt Payments	Less: TID 6	Less: TID 7	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	
2025	2,792,073	(450,500)	(604,695)	1,736,878	884,847,800	\$1.96	\$392.58	2025
2026	2,826,079	(439,500)	(602,940)	1,783,639	924,716,864	\$1.93	\$385.77	2026
2027	2,742,078	(478,500)	(500,258)	1,763,320	966,382,330	\$1.82	\$364.93	2027
2028	2,660,149	(515,000)	(352,890)	1,792,259	1,009,925,139	\$1.77	\$354.93	2028
2029	2,146,006	0	(354,335)	1,791,671	1,055,429,880	\$1.70	\$339.51	2029
2030	1,789,545		(350,193)	1,439,353	1,102,984,953	\$1.30	\$260.99	2030
2031	1,736,849		(355,390)	1,381,459	1,152,682,740	\$1.20	\$239.69	2031
2032	1,713,350		(345,005)	1,368,345	1,204,619,788	\$1.14	\$227.18	2032
2033	1,641,240		(339,250)	1,301,990	1,258,896,991	\$1.03	\$206.85	2033
2034	1,360,203		(83,000)	1,277,203	1,315,619,790	\$0.97	\$194.16	2034
2035	1,101,750		(81,425)	1,020,325	1,374,898,380	\$0.74	\$148.42	2035
2036	878,920		(84,720)	794,200	1,436,847,917	\$0.55	\$110.55	2036
2037	624,880		(82,880)	542,000	1,501,588,748	\$0.36	\$72.19	2037
2038	502,460		(80,960)	421,500	1,569,246,641	\$0.27	\$53.72	2038
2039	408,100		0	408,100	1,639,953,033	\$0.25	\$49.77	2039
2040	394,700			394,700	1,713,845,280	\$0.23	\$46.06	2040
2041	391,100			391,100	1,791,066,930	\$0.22	\$43.67	2041
2042	387,100			387,100	1,871,767,998	\$0.21	\$41.36	2042
2043	377,800			377,800	1,956,105,257	\$0.19	\$38.63	2043
2044	270,300			270,300	2,044,242,545	\$0.13	\$26.45	2044
2045	0			0	2,136,351,083	\$0.00	\$0.00	2045
Total	26,744,682	(1,883,500)	(4,217,940)	20,643,242				Total

Notes:

Legend:


 Represents +/- 25% Change over previous year

Table 2

Capital Improvements Funded by 2025 GO Notes

City of Platteville, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2025	Totals
1 Ton Dump Truck	Equipt	2025 G.O. Notes	G.O. Debt	100,000	100,000
2.5 Ton Dump Truck	Equipt	2025 G.O. Notes	G.O. Debt	140,000	140,000
Camp Street - Street	Street	2025 G.O. Notes	G.O. Debt	54,841	54,841
Camp Street - Storm	Storm	2025 G.O. Notes	G.O. Debt	46,756	46,756
Camp Street - Street	Street	2025 G.O. Notes	G.O. Debt	129,549	129,549
Camp Street - Storm	Storm	2025 G.O. Notes	G.O. Debt	110,451	110,451
Henry St. Street	Street	2025 G.O. Notes	G.O. Debt	25,000	25,000
Henry St - Storm	Storm	2025 G.O. Notes	G.O. Debt	25,000	25,000
Seventh Ave - Street	Street	2025 G.O. Notes	G.O. Debt	255,699	255,699
Seventh Ave - Storm	Storm	2025 G.O. Notes	G.O. Debt	255,699	255,699
Actual CIP Costs				1,142,994	1,142,994

Sources of Funding					
G.O. Debt				1,142,994	1,142,994
Total				1,142,994	1,142,994

Debt Obligations					
2025 G.O. Notes				1,142,994	1,142,994
Total				1,142,994	1,142,994

Notes:

Table 3 Estimated Sources and Uses of Funds

City of Platteville, WI

	2025			
	G.O. Notes	Street (Levy) Portion	Storm (Levy) Portion	Equipt (Levy) Portion
CIP Projects¹				
1 Ton Dump Truck	100,000			100,000
2.5 Ton Dump Truck	140,000			140,000
Camp Street	341,597	184,390	157,207	
Henry Street	50,000	25,000	25,000	
Seventh Ave.	511,397	255,699	255,699	
Subtotal Project Costs	1,142,994	465,089	437,905	240,000
CIP Projects¹	1,142,994	465,089	437,905	240,000
Estimated Issuance Expenses	73,370	29,712	28,196	15,462
Municipal Advisor (Ehlers)	23,500	9,517	9,031	4,952
Bond Counsel	20,000	8,099	7,686	4,215
Rating Fee	14,500	5,872	5,572	3,056
Maximum Underwriter's Discount	12.00 14,520	5,880	5,580	3,060
Paying Agent	850	344	327	179
Subtotal Issuance Expenses	73,370	29,712	28,196	15,462
TOTAL TO BE FINANCED	1,216,364	494,801	466,101	255,462
Estimated Interest Earnings	3.00% (8,572)	(3,488)	(3,284)	(1,800)
Assumed spend down (months)	3.00			
Rounding	2,208	(1,313)	2,183	1,338
NET BOND SIZE	1,210,000	490,000	465,000	255,000

Notes:

1) Project Total Estimates

Table 4
Allocation of Debt Service - 2025 G.O. Notes

City of Platteville, WI

Year Ending	Street (Levy) Portion				Storm (Levy) Portion				Equipt (Levy) Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (3/1)	Interest	Total
2025				0				0				0	2025	0	0	0
2026	0	3.50%	19,574	19,574	0	3.50%	18,781	18,781	0	3.50%	9,977	9,977	2026	0	48,332	48,332
2027	25,000	3.52%	18,251	43,251	15,000	3.52%	17,670	32,670	15,000	3.52%	9,264	24,264	2027	55,000	45,185	100,185
2028	25,000	3.53%	17,370	42,370	15,000	3.53%	17,141	32,141	15,000	3.53%	8,735	23,735	2028	55,000	43,246	98,246
2029	25,000	3.57%	16,482	41,482	15,000	3.57%	16,609	31,609	15,000	3.57%	8,202	23,202	2029	55,000	41,293	96,293
2030	45,000	3.60%	15,226	60,226	40,000	3.60%	15,621	55,621	35,000	3.60%	7,305	42,305	2030	120,000	38,152	158,152
2031	45,000	3.65%	13,595	58,595	40,000	3.65%	14,171	54,171	35,000	3.65%	6,036	41,036	2031	120,000	33,802	153,802
2032	55,000	3.72%	11,751	66,751	45,000	3.72%	12,604	57,604	35,000	3.72%	4,746	39,746	2032	135,000	29,101	164,101
2033	55,000	3.80%	9,683	64,683	45,000	3.80%	10,912	55,912	35,000	3.80%	3,430	38,430	2033	135,000	24,025	159,025
2034	55,000	3.90%	7,565	62,565	60,000	3.90%	8,887	68,887	35,000	3.90%	2,083	37,083	2034	150,000	18,535	168,535
2035	55,000	4.00%	5,393	60,393	60,000	4.00%	6,517	66,517	35,000	4.00%	700	35,700	2035	150,000	12,610	162,610
2036	55,000	4.05%	3,179	58,179	65,000	4.05%	4,001	69,001	0	4.05%	0	0	2036	120,000	7,180	127,180
2037	50,000	4.13%	1,033	51,033	65,000	4.13%	1,342	66,342	0	4.13%	0	0	2037	115,000	2,375	117,375
2038	0	4.17%	0	0	0	4.17%	0	0	0	4.17%	0	0	2038	0	0	0
2039	0	4.20%	0	0	0	4.20%	0	0	0	4.20%	0	0	2039	0	0	0
2040	0	4.30%	0	0	0	4.30%	0	0	0	4.30%	0	0	2040	0	0	0
Total	490,000		139,099	629,099	465,000		144,256	609,256	255,000		60,477	315,477	Total	1,210,000	343,832	1,553,832

Notes:
 1) Estimated Rate assumes Aa2 sale of 5/15/25 + .45



Table 5

Financing Plan Tax Impact

City of Platteville, WI

Year Ending	Existing Debt					Proposed Debt						Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	2025 G.O. Notes 1,210,000 Dated: 8/14/2025 Total Prin and Int	Debt Service Levy		Taxes			
							Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home	Annual Taxes Difference From Existing	
2025	1,736,878		884,847,800	\$1.96	\$392.58	0	1,736,878		\$1.96	\$393	\$0.00	2025
2026	1,783,639	46,761	924,716,864	\$1.93	\$385.77	48,332	1,831,971	95,093	\$1.98	\$396	\$10	2026
2027	1,763,320	(20,319)	966,382,330	\$1.82	\$364.93	100,185	1,863,505	31,533	\$1.93	\$386	\$21	2027
2028	1,792,259	28,939	1,009,925,139	\$1.77	\$354.93	98,246	1,890,505	27,000	\$1.87	\$374	\$19	2028
2029	1,791,671	(588)	1,055,429,880	\$1.70	\$339.51	96,293	1,887,964	(2,540)	\$1.79	\$358	\$18	2029
2030	1,439,353	(352,318)	1,102,984,953	\$1.30	\$260.99	158,152	1,597,504	(290,460)	\$1.45	\$290	\$29	2030
2031	1,381,459	(57,893)	1,152,682,740	\$1.20	\$239.69	153,802	1,535,261	(62,243)	\$1.33	\$266	\$27	2031
2032	1,368,345	(13,114)	1,204,619,788	\$1.14	\$227.18	164,101	1,532,445	(2,815)	\$1.27	\$254	\$27	2032
2033	1,301,990	(66,355)	1,258,896,991	\$1.03	\$206.85	159,025	1,461,015	(71,431)	\$1.16	\$232	\$25	2033
2034	1,277,203	(24,788)	1,315,619,790	\$0.97	\$194.16	168,535	1,445,737	(15,278)	\$1.10	\$220	\$26	2034
2035	1,020,325	(256,878)	1,374,898,380	\$0.74	\$148.42	162,610	1,182,935	(262,803)	\$0.86	\$172	\$24	2035
2036	794,200	(226,125)	1,436,847,917	\$0.55	\$110.55	127,180	921,380	(261,555)	\$0.64	\$128	\$18	2036
2037	542,000	(252,200)	1,501,588,748	\$0.36	\$72.19	117,375	659,375	(262,005)	\$0.44	\$88	\$16	2037
2038	421,500	(120,500)	1,569,246,641	\$0.27	\$53.72	0	421,500	(237,875)	\$0.27	\$54	\$0	2038
2039	408,100	(13,400)	1,639,953,033	\$0.25	\$49.77	0	408,100	(13,400)	\$0.25	\$50	\$0	2039
2040	394,700	(13,400)	1,713,845,280	\$0.23	\$46.06	0	394,700	(13,400)	\$0.23	\$46	\$0	2040
2041	391,100	(3,600)	1,791,066,930	\$0.22	\$43.67	0	391,100	(3,600)	\$0.22	\$44	\$0	2041
2042	387,100	(4,000)	1,871,767,998	\$0.21	\$41.36	0	387,100	(4,000)	\$0.21	\$41	\$0	2042
2043	377,800	(9,300)	1,956,105,257	\$0.19	\$38.63	0	377,800	(9,300)	\$0.19	\$39	\$0	2043
2044	270,300	(107,500)	2,044,242,545	\$0.13	\$26.45	0	270,300	(107,500)	\$0.13	\$26	\$0	2044
Total	20,643,242					1,553,832					259	Total

Notes:

Table 6

General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Platteville, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2024	1,026,514,400	51,325,720	22,103,108	43%
2025	1,075,057,115	53,752,856	19,863,753	37%
2026	1,125,895,361	56,294,768	17,537,500	31%
2027	1,179,137,690	58,956,885	15,333,750	26%
2028	1,234,897,789	61,744,889	13,175,000	21%
2029	1,293,294,721	64,664,736	11,461,250	18%
2030	1,354,453,179	67,722,659	10,047,500	15%
2031	1,418,503,751	70,925,188	8,638,750	12%
2032	1,485,583,203	74,279,160	7,205,000	10%
2033	1,555,834,767	77,791,738	5,795,000	7%
2034	1,629,408,449	81,470,422	4,625,000	6%
2035	1,706,461,347	85,323,067	3,680,000	4%
2036	1,787,157,991	89,357,900	2,930,000	3%
2037	1,871,670,689	93,583,534	2,410,000	3%
2038	1,960,179,897	98,008,995	1,995,000	2%
2039	2,052,874,607	102,643,730	1,660,000	2%
2040	2,149,952,746	107,497,637	1,325,000	1%
2041	2,251,621,601	112,581,080	980,000	1%
2042	2,358,098,262	117,904,913	625,000	1%
2043	2,469,610,085	123,480,504	265,000	0%
2044	2,586,395,177	129,319,759	0	0%

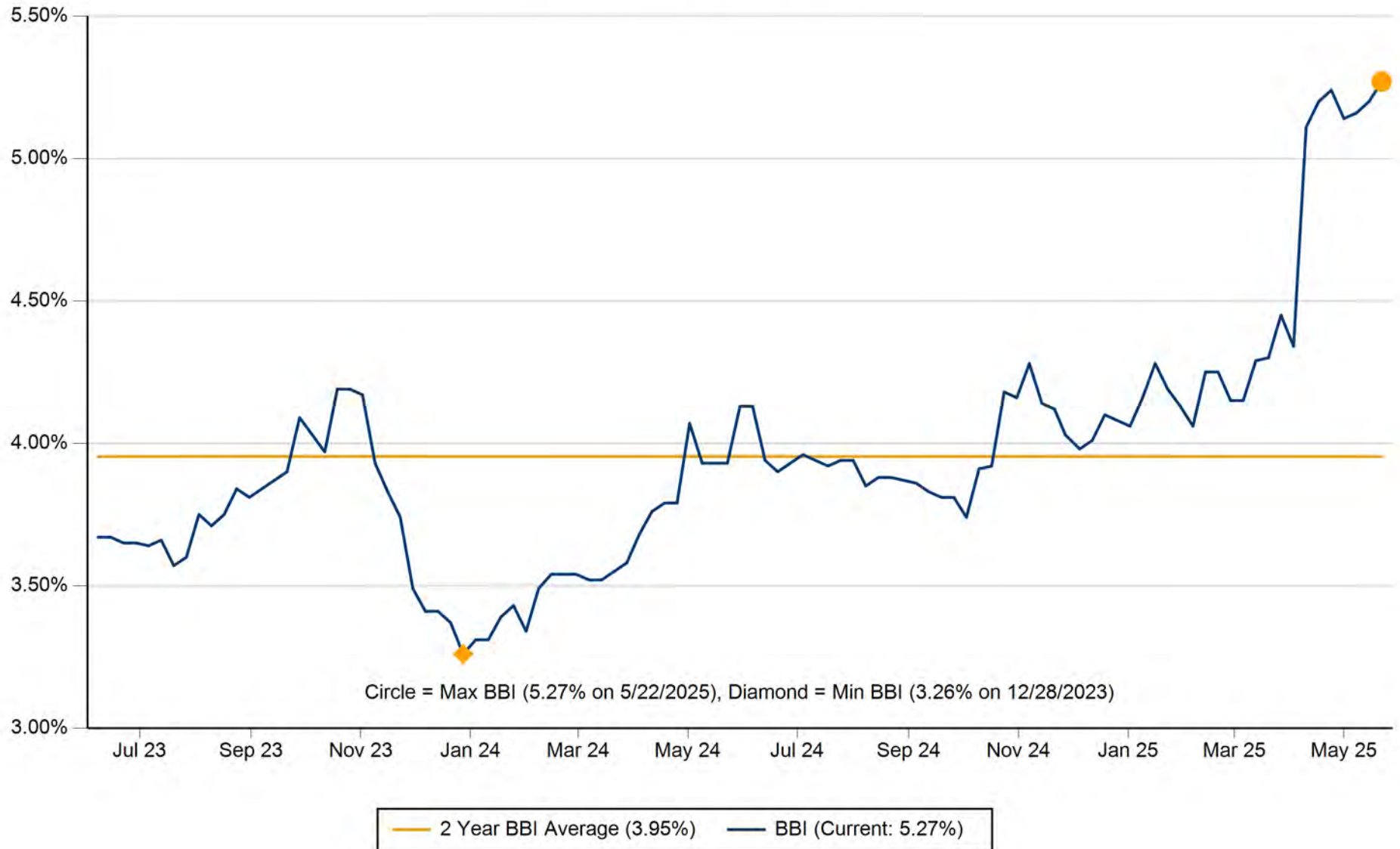
Proposed Debt					
Combined Principal Existing		Statutory Limit (5% of EV)	Policy Limit (3.5% of EV)		Year Ending
2025 G.O. Notes	& Proposed	% of Limit	Residual Capacity	% of Limit	
	\$22,103,108	43%	\$29,222,612	62%	2024
1,210,000	\$21,073,753	39%	\$32,679,103	56%	2025
1,210,000	\$18,747,500	33%	\$37,547,268	48%	2026
1,155,000	\$16,488,750	28%	\$42,468,135	40%	2027
1,100,000	\$14,275,000	23%	\$47,469,889	33%	2028
1,045,000	\$12,506,250	19%	\$52,158,486	28%	2029
925,000	\$10,972,500	16%	\$56,750,159	23%	2030
805,000	\$9,443,750	13%	\$61,481,438	19%	2031
670,000	\$7,875,000	11%	\$66,404,160	15%	2032
535,000	\$6,330,000	8%	\$71,461,738	12%	2033
385,000	\$5,010,000	6%	\$76,460,422	9%	2034
235,000	\$3,915,000	5%	\$81,408,067	7%	2035
115,000	\$3,045,000	3%	\$86,312,900	5%	2036
0	\$2,410,000	3%	\$91,173,534	4%	2037
0	\$1,995,000	2%	\$96,013,995	3%	2038
0	\$1,660,000	2%	\$100,983,730	2%	2039
0	\$1,325,000	1%	\$106,172,637	2%	2040
	\$980,000	1%	\$111,601,080	1%	2041
	\$625,000	1%	\$117,279,913	1%	2042
	\$265,000	0%	\$123,215,504	0%	2043
	\$0	0%	\$129,319,759	0%	2044

Notes:

1) Projected TID IN EV based on discounted 5-year average at 4.73% annual inflation.

2 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates June, 2023 - June, 2025



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL SUMMARY SHEET

COUNCIL SECTION: ACTION	TITLE: Award Contract 16-25 – Pine Street Repairs	DATE: June 10, 2025
ITEM NUMBER: VII.B.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Tuesday, April 8, 2025, there was a catastrophic water main break on Pine Street just east of Fourth Street. Police blocked off Pine Street and Water & Sewer crews worked to shut off the water and repair the leak. Street crews supported with clean up. The water main should have been replaced in 2006, but the line was mistaken for a 20-year-old line when it was closer to 50 years old at the time. The break tore a section of pipe instead of just a crack or small hole. Water & Sewer crews replaced a small section of pipe. They backfilled with gravel and placed a temporary patch of cold mix asphalt on the areas immediately identified as undermined/compromised.

Since then, Delta 3 Engineering has identified additional areas that have been undermined and compromised. It is roughly 300 feet of pavement from Fourth Street to Second Street. Based on previous action by the Water & Sewer Commission and Common Council, staff solicited quotes from three contractors for repairs from Oak to Fourth Street with an Alternate quote to extend repairs to Chestnut Street. This will allow the Commission and Council a choice whether to do the immediate section or extend to Chestnut Street.

Staff will open quotes at 1:00 PM on June 10. We will prepare a recommendation to hand out at the meeting. The recommended quote will be based on price AND the proposed schedule. Our intent is to begin as soon as possible and be completed by mid-August. If the “lowest price” contractor cannot complete the project until October, then we may recommend a different contractor.

Detour during construction: It is our intent to keep the eastbound lane open during construction. Our recommendation for westbound traffic is to make a “hard close” of Pine Street from Water to the end of construction. Staff recommend that we make Furnace Street one-way westbound between Water and Chestnut and make that the official detour for westbound traffic only. The idea is to use cones or barrels to nudge traffic to the south as they approach Chestnut Street to make the turn easier for semis. We will also restrict parking on Chestnut to allow more room for traffic to swing out as they make the turn. This will require extensive signage, a PR campaign and approvals from WisDOT. This will keep most semis off Main Street.

Budget/Fiscal Impact:

This is an unbudgeted item. We have underutilized borrowing capacity in the Utility budget from the Seventh Ave project, which came in under budget by about \$194,000. It is anticipated that the quotes will come in higher than this amount. Staff proposes to request a Budget Amendment to increase the Water & Sewer Utility budget with revenues to come from increasing the borrowing amount. (The Budget Amendment will go into more detail as a separate item.)

Recommendation:

Staff recommend a Motion to award Contract 16-25 Pine Street Repairs as presented at the meeting.

Sample Affirmative Motion:

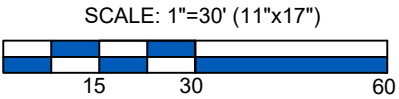
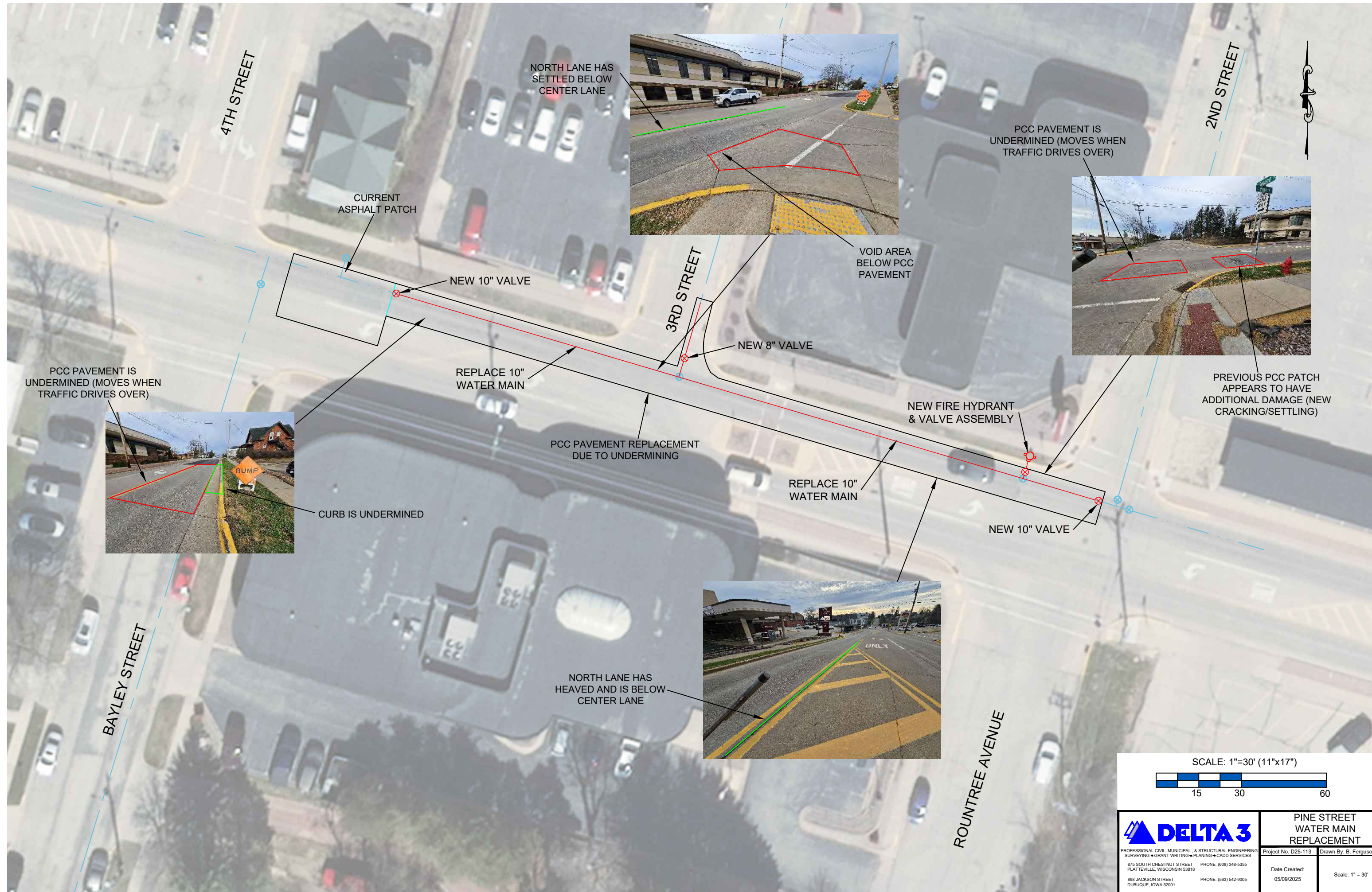
~~"I move to award Contract 16-25 Pine Street Repairs as proposed by staff."~~

Attachments:

- Map
- Quote Tabulation and Recommendation (Handout)

Option 1: "I move to award Contract 16-25 Pine Street Repairs from Oak to Chestnut Street to Temperley Excavating for \$681,129.45."

Option 2: "I move to award Contract 16-25 Pine Street Repairs from Oak to Fourth Street to Temperley Excavating for \$255,026.00."





DELTA 3
PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING
SURVEYING • GRANT WRITING • PLANNING • CAD SERVICES
875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
PLATTEVILLE, WISCONSIN 53818
898 JACKSON STREET PHONE: (563) 542-9005
DUBUQUE, IOWA 52001

**PINE STREET
WATER MAIN
REPLACEMENT**
Project No. D25-113 Drawn By: B. Ferguson
Date Created:
05/09/2025
Scale: 1" = 30'

**City of Platteville
Pine Street Water Main Replacement
Project Costs**

Date: June 10, 2025

	Temperley Excavating	G-Pro Excavating	Owen's Excavating & Trenching	Rule Construction
Contract #16-25:				
Oak to Fourth	\$255,026.00	\$261,855.00	\$286,486.55	\$302,860.50
Completion Date:	July 31, 2025	July 31, 2025	July 31, 2025	July 11, 2025
Traffic Control	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Engineering	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
Contingency	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotal #16-25:	\$328,526.00	\$335,355.00	\$359,986.55	\$376,360.50
Alternate #16-25A:				
Fourth to Chestnut	\$426,103.45	\$548,225.00	\$550,702.20	\$619,438.50
Completion Date:	August 29, 2025	August 29, 2025	Not provided	August 11, 2025
Traffic Control	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Engineering	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Contingency	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
Subtotal #16-25A:	\$525,603.45	\$647,725.00	\$650,202.20	\$718,938.50
#16-25 and #16-25A:	\$854,129.45	\$983,080.00	\$1,010,188.75	\$1,095,299.00

 = low bid
 = earliest completion



► Platteville, Wisconsin
► Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

June 10, 2025

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

Re: Recommendation of Award
Pine Street Water Main Replacement, Contract #16-25
City of Platteville

Dear Howard,

Today, June 10, 2025, quotes were received for the Pine Street Water Main Replacement project, Contract #16-25. Four bidders were invited to provide quotes, of which all four submitted a quote to complete the work along with their tentative schedule for the base work as well as alternate work. Temperley Excavating, Inc. of East Dubuque, Illinois provided the lowest dollar amount for both the base and alternate work and indicated that the base work would be completed by July 31, 2025 and the alternate work would be completed by August 29, 2025, weather pending. Rule Construction, Ltd. of Dodgeville, Wisconsin did indicate that they could complete the base work by July 11, 2025 and the alternate work by August 15, 2025 but they also quoted the highest dollar amount to complete the work.

The bid tabulation with all of the quotes received has been attached for your review.

The base work, Contract #16-25, includes the replacement of water main on Pine Street from just east of Oak Street to just east of Fourth Street. This includes replacement of the damaged concrete pavement from the April 8, 2025 water main break. The alternate work, 16-25A, includes the replacement of the water main on Pine Street from just east of Oak Street to Chestnut Street. This will include several side street water main connections and replacement of concrete pavement.

Temperley Excavating's cost to complete the base work was \$255,026.00 and the cost to complete the alternate work was \$426,103.45 for a total of \$681,129.45. In relation to our May 23, 2025 construction estimate, the base work is slightly over our estimate, but the alternate work is slightly under our estimate. In our opinion, the prices submitted by Temperley Excavating are very favorable to the City.

Due to this project being deemed an emergency by the City at the May 14, 2025 Water and Sewer Commission meeting and the May 27, 2025 City Council meeting, only four contractors were invited to provide quotes for this project. All four contractors have recently completed work for the City and therefore all four contractors are qualified to complete this project. Temperley Excavating most recently completed the 2023 Jefferson Street Reconstruction project and are currently working on a chiller piping project at UW-Platteville as well as several other projects in the tri-state area. Rule Construction most recently completed last year's Camp Street Water and Sewer Replacement project.

EVERY ANGLE COVERED

With the poor condition of the existing water main located under Pine Street and the history of water main breaks, we strongly recommend that the City of Platteville not only accept the quote for the base work but also accept the quote for the alternate work. If the work between Fourth Street and Chestnut Street is delayed, the cost to replace the water main in the future will increase as well as the probability of another water main break.

Therefore, we recommend awarding the base work (#16-25) and alternate work (#16-25A) to either Temperley Excavating for the lowest total price or to Rule Construction for the fastest completion timeframe.

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

Sincerely,

DELTA 3 ENGINEERING, INC.

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

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

DD:dd
Enclosure



► Platteville, Wisconsin
► Dubuque, Iowa

P 608.348.5355
P 563.542.9005

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

Bid Tabulation

PROJECT: Platteville Pine Street Water Main Replacement

LOCATION: Platteville, Wisconsin

DATE: June 10, 2025 @ 1:00 pm

Contractor	Contract #16-25:	Start Date/End Date:	Alternate #16-25A:	Start Date/End Date:	Total:
1 Temperley Excavating, LLC	\$255,026.00	Start Date: 6/30/25 End Date: 7/31/25	\$426,103.45	Start Date: 8/1/25 End Date: 8/29/25	\$681,129.45
2 G-Pro Excavating	\$261,855.00	End Date: 7/31/25	\$548,225.00	End Date: 8/29/25	\$810,080.00
3 Owen's Excavating	\$286,486.55	End Date: 7/31/25	\$550,702.20	End Date: TBD	\$837,188.75
4 Rule Construction	\$302,860.50	Start Date: 6/26/25 End Date: 7/11/25	\$619,438.50	Start Date: 7/14/25 End Date: 8/15/25	\$922,299.00
Engineer's Estimate	\$275,000.00	Start Date: 7/23/25 End Date: 8/31/25	\$500,000.00	Start Date: 7/30/25 End Date: 9/1/25	\$775,000.00

EVERY ANGLE COVERED

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.A.**

TITLE:
Annual Video Reports Review – Parks, Forestry, and
Recreation, Library, and Museum

DATE:
June 10, 2025

VOTE REQUIRED:
None

PREPARED BY: Clinton Langreck, City Manager

Description:

In preparation for strategic planning and comprehensive planning, the City Manager will be updating the Common Council on preparations for planning, including:

- Recorded Annual Report – the City Manager has provided instructions for Council members, and the public, to access recorded, department annual reports for viewing and future discussion. These reports are intended to update the Council and community on the status, challenges, and opportunities of our operations. We are hoping that Council members can view the reports at a time of convenience thereby freeing up Council meeting time for discussion and questions. Each presentation runs from 12-30 minutes.
Reports found at: <https://www.platteville.org/citymanager/page/values-and-strategic-plan>
- The reports the Council intends to have reviewed, and will discuss and ask questions, are those of Parks Forestry and Recreation, Library, and Museum.

Budget/Fiscal Impact:

Discussion will help shape future budget impacts.

Recommendation:

N/A

Sample Affirmative Motion:

N/A

Attachments:

None

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.B.

TITLE:
Compliance Maintenance Annual Report (CMAR) 2024

DATE:
June 10, 2025

VOTE REQUIRED:
Majority

PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2024 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an "A" in all areas for 2024. Our financial condition is stable, and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2024. The Water & Sewer Commission will review the CMAR on June 11, 2025, and make a recommendation to the Common Council.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommend approval of Resolution 25-XX authorizing staff to submit the enclosed CMAR for 2024.

Sample Affirmative Motion:

"I move to approve Resolution 25-XX accepting the Compliance Maintenance Annual Report (CMAR) for 2024 and authorizing staff to submit the report."

Attachments:

- Resolution 25-XX 2024 Compliance Maintenance Annual Report
- 2024 CMAR

RESOLUTION NO. 25-xx

2024 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions, and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statutes Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council to adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville, that the attached report is hereby approved.

PASSED BY THE COMMON COUNCIL on the ____ day of June, 2025.

Barbara Daus, Council President

ATTEST:

Colette Steffen
City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.8638	x	285	x	8.34	=	2,053
February	0.9839	x	300	x	8.34	=	2,461
March	0.9184	x	258	x	8.34	=	1,973
April	1.3273	x	187	x	8.34	=	2,068
May	1.2939	x	171	x	8.34	=	1,850
June	1.3857	x	145	x	8.34	=	1,672
July	1.2924	x	152	x	8.34	=	1,643
August	1.0907	x	177	x	8.34	=	1,611
September	1.1428	x	183	x	8.34	=	1,742
October	1.1043	x	230	x	8.34	=	2,116
November	1.2530	x	207	x	8.34	=	2,164
December	1.0465	x	255	x	8.34	=	2,223

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2024-12-05

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☒ Yes

☐ No

If Yes, please explain:

Tow industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☒ Yes

☒ Yes

☐ Yes

☐ No

☐ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes 231,450 gallons

☐ No

Holding Tanks

☒ Yes 398,085 gallons

☐ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

16,500 gallons received from Potosi-Tennyson WWTP was high is sand affecting equipment, but did not affect the biological treatment performance of the plant.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

<div>N/A</div> <div>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</div> <div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	3	1	0	0
March	30	27	0	1	0	0
April	30	27	2	1	0	0
May	15	13.5	0	1	0	0
June	15	13.5	0	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	0	1	0	0
October	15	13.5	1	1	0	0
November	30	27	1	1	0	0
December	30	27	1	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☒ Yes Enter last calibration date (MM/DD/YYYY)

2024-12-05

☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

N/A

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

<p>If Yes, please explain:</p> <div></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	2	1	0	0
February	30	27	3	1	0	0
March	30	27	1	1	0	0
April	30	27	3	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	1	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	2	1	0	0
November	30	27	3	1	0	0
December	30	27	3	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0
NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0						
1.2 If any violations occurred, what action was taken to regain compliance?						
N/A						

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results									
1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia									
Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	4.6	7.2	.393	0	.04	.06	.426	1.266	0
February	4.6	7.2	.056	0	.048	.101	.045	.019	0
March	4.6	7.2	.025	0	.017	.047	.043	0	0
April	2.9	6.8	.184	0	.476	.21	.122	0	0
May	1.5	3.3	.22	0	.06	.234	.034	0	0
June	1.5	3.3	.324	0	1.256	.088	0	0	0
July	1.5	3.3	.65	0	.584	.204	1.606	.254	0
August	1.5	3.3	.753	0	.256	2.542	.24	.124	0
September	1.5	3.3	.051	0	.192	0	.034	0	0
October	4.6	7.2	.048	0	.028	.038	.044	.04	0
November	4.6	7.2	.045	0	.09	.032	.056	0	0
December	4.6	7.2	.009	0	0	.042	0	0	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0
NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.									
1.2 If any violations occurred, what action was taken to regain compliance?									
N/A									

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8	0.359	1	0
February	.8	0.413	1	0
March	.8	0.423	1	0
April	.8	0.358	1	0
May	.8	0.445	1	0
June	.8	0.449	1	0
July	.8	0.583	1	0
August	.8	0.502	1	0
September	.8	0.304	1	0
October	.8	0.455	1	0
November	.8	0.458	1	0
December	.8	0.448	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.
Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

☒ Land applied under your permit

☐ Publicly Distributed Exceptional Quality Biosolids

☐ Hauled to another permitted facility

☐ Landfilled

☐ Incinerated

☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

929.9 acres

2.1.2 How many acres did you use?

199.4

acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

N/A

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

☐ Yes (30 points)

☒ No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

☒ Yes

☐ No (10 points)

☐ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<1.12												0	0
Cadmium		39	85		1.73												0	0
Copper		1500	4300		888												0	0
Lead		300	840		29.6												0	0
Mercury		17	57		.842												0	0
Molybdenum	60		75		7.31											0		0
Nickel	336		420		32.1											0		0
Selenium	80		100		<1.53											0		0
Zinc		2800	7500		1090												0	0

0

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 2024

Outfall No. 002 - LIQUID SLUDGE																		
Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<1.86												0	0
Cadmium		39	85		1.53												0	0
Copper		1500	4300		8.58												0	0
Lead		300	840		29.9												0	0
Mercury		17	57		<2.04												0	0
Molybdenum	60		75		7.04											0		0
Nickel	336		420		24.7											0		0
Selenium	80		100		<2.54											0		0
Zinc		2800	7500		1000												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2024 - 12/31/2024
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees, PH 7.1. Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production in both digesters

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

5/15/2025

2024

<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	0														
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1"><tr><td>Outfall Number:</td><td>002</td></tr><tr><td>Method Date:</td><td>02/14/2024</td></tr><tr><td>Option Used To Satisfy Requirement:</td><td>Volatile Solids Reduction</td></tr><tr><td>Requirement Met:</td><td>Yes</td></tr><tr><td>Land Applied:</td><td>Yes</td></tr><tr><td>Limit (if applicable):</td><td>>=38</td></tr><tr><td>Results (if applicable):</td><td>63</td></tr></table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div></div>	Outfall Number:	002	Method Date:	02/14/2024	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	63	0
Outfall Number:	002														
Method Date:	02/14/2024														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	63														
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div></div>	0														
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>N/A</div>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div> <p>Could use more help/staff for:</p> <div></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points)<input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed. Building and grounds maintenance is performed as needed.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

CHERYL L CUSHMAN

Certification No:

36740

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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<div><input type="checkbox"/> An arrangement with another certified operator</div> <div><input type="checkbox"/> An arrangement with another community with a certified operator</div> <div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div> <div><input type="checkbox"/> A consultant to serve as your certified operator</div> <div><input type="checkbox"/> None of the above (20 points)</div> <div>If "None of the above" is selected, please explain:</div> <div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><input type="radio"/> Averaging 6 or more CECs per year.</div> <div><input type="radio"/> Averaging less than 6 CECs per year.</div> <div>Advanced Certification:</div> <div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div> <div><input type="radio"/> Averaging less than 8 CECs per year.</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information		
Name:	<input type="text" value="Jeffrey Even"/>	
Telephone:	<input type="text" value="608-348-1822"/>	(XXX) XXX-XXXX
E-Mail Address (optional):	<input type="text" value="evenj@platteville.org"/>	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) <input type="checkbox"/>		
○ No (40 points)		
If No, please explain:		
<input type="text"/>		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year: <input type="text" value="2024"/>		0
● 0-2 years ago (0 points) <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/>		
○ N/A (private facility)		
2.3 Did you have a special account (e.g., CWWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year: <input type="text" value="2024"/>		
● 1-2 years ago (0 points) <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/>		
○ N/A		
If N/A, please explain:		
<input type="text"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input type="text" value="3,748,347.71"/>
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input type="text" value="0.00"/>
3.2.3 Adjusted January 1st Beginning Balance	\$	<input type="text" value="3,748,347.71"/>
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input type="text" value="\$ 193,040.52"/>

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 3,941,388.23

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 3,847,384.38

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Influent pumping - design	\$225,000	2025
2	Trickling filter - design	\$150,000	2028
3	Trickling filter - construction	\$1,270,000	2029
4	RAS/WAS building - design/construction	\$1,450,000	2025
5	Influent Pumping - Construction	\$1,000,000	2027
6	Sludge Cake Building	\$1,450,000	2028
7	Anaerobic Digester Design	\$385,000	2028
8	Motor Control Center Replacement design	\$100,000	2025
9	Motor Control Center replacement - Main Control Room	\$1,000,000	2026
10	Motor Control Center replacement - Filter Building	\$1,000,000	2027
11	Motor Control Center replacement - RAS/WAS building	\$1,000,000	2028

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 4

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,412	
February	2,044	
March	1,920	
April	2,348	
May	2,099	
June	2,569	
July	2,491	
August	2,022	
September	1,915	
October	1,842	
November	1,982	
December	2,283	
Total	25,927	0
Average	2,161	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☒ Other:

Run hours

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

☒ No

☐ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	66,800	26.78	2,494	63.64	1,050	4,602
February	60,800	28.53	2,131	71.37	852	3,250
March	54,800	28.47	1,925	61.16	896	2,552
April	58,400	39.82	1,467	62.04	941	1,185
May	54,800	40.11	1,366	57.35	956	284
June	49,600	41.57	1,193	50.16	989	449
July	52,500	40.06	1,311	50.93	1,031	152
August	51,500	33.81	1,523	49.94	1,031	7
September	52,500	34.28	1,532	52.26	1,005	2
October	55,500	34.23	1,621	65.60	846	421
November	58,000	37.59	1,543	64.92	893	567
December	63,500	32.44	1,957	68.91	921	1,972
Total	678,700	417.69		718.28		15,443
Average	56,558	34.81	1,672	59.86	951	1,287

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System
- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

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<div><div></div><div>7.2.2 Comments:<div></div></div><div>7.3 Future Energy Related Equipment<div>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?<div></div></div></div></div>	
<div>8. Biogas Generation<div>8.1 Do you generate/produce biogas at your facility?<div><div>No</div><div>Yes</div></div><div>If Yes, how is the biogas used (Check all that apply):<div><div><input checked="" type="checkbox"/> Flared Off</div><div><input checked="" type="checkbox"/> Building Heat</div><div><input checked="" type="checkbox"/> Process Heat</div><div><input type="checkbox"/> Generate Electricity</div><div><input type="checkbox"/> Other:<div></div></div></div></div></div></div>	
<div>9. Energy Efficiency Study<div>9.1 Has an Energy Study been performed for your treatment facility?<div><div>No</div><div>Yes</div></div><div><div><input type="checkbox"/> Entire facility</div><div>Year:<div></div></div><div>By Whom:<div></div></div><div>Describe and Comment:<div></div></div></div><div><div><input checked="" type="checkbox"/> Part of the facility</div><div>Year:<div>2020</div></div><div>By Whom:<div>MSA</div></div><div>Describe and Comment:<div>As part of the Aeration Blower Project</div></div></div></div></div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Maintain sewer collection system in compliance with all applicable local, state, and federal laws, by identifying system defects, reduce the potential for sewer backups, minimize Fats, Oils and Grease (FOG) from entering the system. Maintain updated records of the collection system condition. Develop a lift station rehabilitation schedule.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2021-09-28

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories

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- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☒ Others:

Utility Standards for construction

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	16.2	% of system/year
Root removal	1	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	14.2	% of system/year
Manhole inspections	35	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	.6	% of sewer lines rehabbed
Private sewer inspections		

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	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input type="text"/>		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="34.9"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="61"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="1"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="7"/>	Number of complaints
<input type="text" value="1.141"/>	Average daily flow in MGD (if available)
<input type="text" value="41.57"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.02"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.02"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.02"/>	Basement backups (number/sewer mile)
<input type="text" value="0.11"/>	Complaints (number/sewer mile)
<input type="text" value="36.4"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
0	10/31/2024 12:15:00 AM - 10/31/2024 2:45:00 AM	75 North Bonson Street	Equipment Failure	35,000

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

The back up systems are now on a regular testing schedule. We continue with upgrade and rebuild projects as listed in our CIP to improve the collection and process systems.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☐ Yes
☒ No

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<p>If Yes, please describe:</p> <div></div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>Annual I/I is reduced as system is upgraded.</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>Replaced pipes and manholes per inspection and televising.</div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

- Notes:
- A = Voluntary Range (Response Optional)
 - B = Voluntary Range (Response Optional)
 - C = Recommendation Range (Response Required)
 - D = Action Range (Response Required)
 - F = Action Range (Response Required)

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2025 **2024**

Resolution or Owner's Statement

Name of Governing Body or Owner:		
Date of Resolution or Action Taken:		
Resolution Number:		
Date of Submittal:		
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):		
Influent Flow and Loadings: Grade = A		
Effluent Quality: BOD: Grade = A		
Effluent Quality: TSS: Grade = A		
Effluent Quality: Ammonia: Grade = A		
Effluent Quality: Phosphorus: Grade = A		
Biosolids Quality and Management: Grade = A		
Staffing: Grade = A		
Operator Certification: Grade = A		
Financial Management: Grade = A		
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)		
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00		

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VIII.C.

TITLE:
Public Participation Plan for the 2025 Comprehensive
Plan Update

DATE:
June 10, 2025

VOTE REQUIRED:
Majority

PREPARED BY: Joe Carroll, Community Development Director

Description:

The City will be working with the Southwestern Wisconsin Regional Planning Commission (SWWRPC) on an update to the Comprehensive Plan. In accordance with Section 66.1001(4)(a) Wis. Stats., the plan must include a plan for public participation. SWWRPC has developed a draft plan for obtaining public input into the plan development process. This plan needs to be formally approved by the Council.

Budget/Fiscal Impact:

The public participation plan is a required part of the already-approved planning process.

Recommendation:

The Plan Commission voted to recommend approval of the Public Participation Plan.

Staff recommend approval of the Public Participation Plan.

Sample Affirmative Motion:

"Motion to approve the Public Participation Plan for the 2025 Comprehensive Plan Update."

Attachments:

- Public Participation Plan

Public Participation Plan – 2025 Platteville Comprehensive Plan Update

The update to Platteville's Comprehensive Plan will guide the next ten years of the City's development. Public Participation is integral to inform the issues and opportunities of the community and to create goals, strategies, and actions for inclusion in the Comprehensive Plan update. A variety of input options will be available during the process to ensure a broad base of opportunities for residents, business owners, and other stakeholders to provide input. Measures will be taken to ensure public participation follows all federal, state, and local guidelines and rules related to public gatherings and interactions. The following is a plan for providing opportunities to Platteville residents to participate in the update of the Comprehensive Plan.

The City will utilize a Steering Committee to work with Southwestern Wisconsin Regional Plan Commission. The Steering Committee will consist of diverse members of the community with knowledge of existing challenges and opportunities. The Steering Committee will have the responsibility of steering SWWRPC's public outreach methods, reviewing data and community input, making suggestions for goals and strategies, and taking the lead on implementing the plan once complete.

The City of Platteville and the Southwestern Wisconsin Regional Plan Commission will provide the following opportunities to all residents and other interested parties for public participation in the update of the Comprehensive Plan:

- **Public meetings** - Three meetings for public participation will be scheduled. The first two meetings will have similar content but will be held at different locations in the city to meet stakeholders where they are. The third meeting will focus on engagement with the University of Wisconsin-Platteville. Each of the discussions will take place in the late afternoon to evenings and will encourage community discussions around a variety of topics to inform the final plan and future vision of Platteville.
- **Online Survey** - An online survey will be available to all residents and stakeholders. Information on access to the survey will be distributed to residents with their utility or tax bills and through social media.
- **Steering Committee and One-on-One conversations** - To supplement public input, the Steering Committee will review public input and provide clarity on issues. Additionally, one-on-one conversations with key individuals in the community will provide additional information on issues and opportunities.

- **Public Notice** - A class 1 public notice will be published 30 days prior to holding a public hearing to hear comments regarding the Draft Comprehensive Plan. At that time, a notice will also be sent to the following individuals: any operator who has obtained a permit to mine non-metallic resources, any person who has registered a marketable nonmetallic mineral deposit, any property owner or leaseholder who has an interest in non-metallic resources, and any other person who has requested an individual notice.

During the course of the Comprehensive Plan, the City shall maintain a list of individuals who wish to be informed of the update to the Comprehensive Plan.

During the 30-day notice, a draft of the plan will be made available for review at City Hall and the local library, as well as online.

- **Public Hearing** - A public hearing shall be held for residents and stakeholders to comment on the Draft Comprehensive Plan. Following the public hearing of the Comprehensive Plan, the Plan Commission shall make a resolution to recommend to the Common Council the adoption of the plan. The Common Council shall adopt an ordinance to adopt the Comprehensive Plan as recommended by the Plan Commission.

In addition to the options for public input provided in the previous items, this plan highlights the procedures to adopt the updated Comprehensive Plan.

- The Steering Committee shall review the Draft Comprehensive Plan and recommend edits and modifications.
- The Plan Commission shall review the Plan and recommend, by a majority vote, a resolution recommending that the Common Council pass an ordinance to adopt the Draft Comprehensive Plan as required under Wis. Stat. 66.1001(4)(b). The Plan Commission may recommend edits and modifications to the Draft Comprehensive Plan.
- The Common Council, by a majority vote, shall enact an ordinance as required under Wis. Stat. 66.1001 (4) (c) adopting the Comprehensive Plan. The Common Council may, at its discretion approve modifications to the Draft Comprehensive Plan, as reviewed by the Plan Commission.
- Prior to adopting the Comprehensive Plan, the Common Council or the Plan Commission shall hold a Public Hearing on the Draft Comprehensive Plan, as stated in Wis. Stat. 66.1001(4) (d). The hearing must be preceded by a Class 1 notice under ch.985.

- The City shall make a hard copy of the Draft Comprehensive Plan available for review by the public at City Hall and the Library, during normal business hours. The plan shall also be available online.
- At least 30 days before the public hearing is held the City shall provide written notice to all of the following, as stated in Wis. Stat. 66.1001 (4)(e) and (f):
 - An operator who has obtained, or made application for, a permit that is described under s. 295.12(3)d, within the City.
 - A person who has a marketable nonmetallic mineral deposit under s. 295.20 within the City.
 - Any other property owner or leaseholder within the City who has an interest in property pursuant to which the person may extract nonmetallic mineral resources, if the property owner or leaseholder requests in writing that the City provide the property owner or leaseholder notice of the hearing.
 - Any person who has submitted a request to receive notice of any proposed ordinance that affects the allowable use of property owned by the person in the City.
- An electronic copy of the Draft Comprehensive Plan, or notification on how to view/download a copy of the plan, will be disseminated to neighboring jurisdictions and appropriate governments, as stated in Wis. Stat. 66.1001 (4) (b), providing an opportunity to submit written comments. A copy, or notification on how to view/download a copy of the Draft Comprehensive Plan will be sent to:
 - The Clerk of the following local governmental units:
 - Grant County
 - Town of Platteville
 - Administrator of the Platteville School District
 - Executive Director of the Platteville Public Library
 - Executive Director of the Southwestern Wisconsin Regional Planning Commission
- Any written comments submitted to the City by the above-mentioned local government units, property owners, or members of the public, will be read into the minutes during the Public Hearing, evaluated, and incorporated as determined by Common Council into the Comprehensive Plan. A summary of comments and subsequent action will be provided upon request.
- An electronic copy, or notifications on how to view/download a copy, of the adopted plan and ordinance will be provided to the above-mentioned local government units and the Wisconsin Department of Administration as stated in Wis. Stat. 66.1001 (4)(c).



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Platteville WI 53818
p: 608.342.1636 • f: 608.342.1220
e: info@swwrpc.org
www.swwrpc.org

If any community member, property owner, or representative of the local government units mentioned above have questions regarding public participation or the Comprehensive Plan, they can contact Alyssa Schaeffer at SWWRPC, 608-348-5055 or a.schaeffer@swwrpc.org.

Vote: Yes_____ No_____

Adopted this __ day of June, 2025.

Attest:

Barbara Daus, Common Council President

Colette Steffen, City Clerk

THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET		
COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: 2026 Proposed Budget Schedule	DATE: June 10, 2025
		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Proposed budget schedule for the City of Platteville 2026 Budget process.

Budget/Fiscal Impact:

None

Recommendation:

Approve the proposed budget schedule.

Sample Affirmative Motion:

"I move to approve the proposed schedule for the City of Platteville 2026 Budget."

Attachments:

- 2026 Proposed Budget Schedule

2026 Budget Schedule



June 2025	Week 1		Preparation of Budget Schedule for approval by Council.
			Initiate financial management plan update.
	Week 2-4		Update of wage/fringe framework to current employee status.
			Preparation of department-level 5-Year Capital Budget workbooks.
	Tuesday Jun 24		Council Information and Discussion: City Manager Budget Guidance.
July 2025	Week 1		Wage/fringe framework provided to directors for confirmation. Preliminary wage assessment.
			Distribution of 5-Year Capital Budget department workbooks to directors.
	Week 2		City Manager 2026 Budget guidance provided to Directors.
	Week 1-3		Creation and distribution of operating budget worksheets to departments.
	Week 4		Department capital budgets 2026 - 2030 submitted to Administration Director.
August 2025	Week 1-2		Preparation of initial draft of 2026 Water/Sewer Utility budget.
	Tuesday Aug 12		Work session: strategic planning process
	Week 2		City Manager review of CIP requests with Dept. Directors. Compilation of preliminary 5-year Capital Budget document.
			Department operating budgets submitted to Administration Director.
	Tuesday Aug 26		Work session: strategic planning process
	Week 3-4		Administration Director preliminary review and compilation of department budgets.
			Director/Superintendent review of draft 2026 Water/Sewer Utility budget.
September 2025	Week 1-3		Airport draft budget preparation.
			City Manager/Admin Director review of dept. budgets, development of proposed City budget.
	Tuesday Sep 30		Work Session: Common Council review of 5-year Capital Budget document.
October 2025	Wednesday Oct 8		Presentation of initial draft 2026 Utility Operational and Capital Budgets to Water/Sewer Commission.
	Monday Oct 13		Presentation of proposed 2026 Airport Budget to Airport Commission.
	Tuesday Oct 14		Presentation of City Manager budget to Common Council.
	Wednesday Oct 15	*	Water/Sewer Commission Worksession: 2026 Budget (if needed)
	Tuesday Oct 21	*	5pm: Common Council review session – City Manager Operational Budget.
	Tuesday Oct 28		5pm: Common Council review session (if needed).
November 2025	Friday Oct 31		Submit notice of public hearing for the 2026 Budget to the Platteville Journal. Issue press release for Public presentation of the proposed budget.
	Monday Nov 10		Airport Commission approval of 2026 Airport Budget.
	Wednesday Nov 12		Water/Sewer Commission approval of 2026 Utility Budget.
	Tuesday Nov 25		Public hearing for City of Platteville Budget and Council adoption of the Budget.

Council meetings (* represents Special meeting)

Water Sewer meetings (* represents Special meeting)

Airport meetings