RETURN TO AGENDA

# 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, October 14, 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. 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 – 9/23/25 Regular
B. Payment of Bills
C. Financial Report – September
D. Appointments to Boards and Commissions
E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
F. Permits
    1. Run/Walk for Platteville Community Arboretum's Annual Monster Dash 5K on Saturday, October 18, from 9:00 A.M. to 11:30 A.M.
G. Reschedule November 11 Common Council meeting to Monday, November 10 at 6:00 P.M. due to Veterans Day holiday

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

**V. REPORTS**

A. Board/Commission/Committee Minutes (Council Representative)
    1. Library Board (Parrott) 7/29/25
    2. Museum Board 7/30/25, 8/20/25
    3. Housing Authority Board (Daus) 8/26/25, 9/10/25 Special, 9/17/25 Special
    4. Police & Fire Commission (Kopp) 9/2/25
    5. Water & Sewer Commission (Daus, Kilian) 9/10/25
B. Other Reports
    1. Water and Sewer Financial Report – September
    2. Airport Financial Report – September
    3. Department Progress Reports

[ ] Indicates Date of Previous Referenced Council Meeting

Posted: 10/10/2025

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## VI. ACTION

A. Ordinance 25-04 Revisions to Chapter 11 – Garbage and Refuse Collection and Disposal [9/23/25]
B. Contract 20-25 Solid Waste & Recycling Contract 2026-2030 [9/23/25]
C. Authorizing a Pool Construction Contract [9/23/25]
D. Awarding a Contract for Building Inspection Services [9/23/25]
E. Resolution 25-14 Supporting Commercial Air Services

## VII. INFORMATION AND DISCUSSION

A. Auditing Services for 2025, 2026 & 2027 with Optional Additional Years
B. Presentation of City Manager Budget to Common Council

## VIII. 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.*

[ ] Indicates Date of Previous Referenced Council Meeting

Posted: 10/10/2025

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA<br><br>ITEM NUMBER: III. | TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permits, Reschedule November 11 Common Council Meeting | DATE: October 14, 2025<br><br>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
- Reschedule November 11 Common Council meeting to Monday, November 10 at 6:00 PM due to Veterans Day holiday

# PLATTEVILLE COMMON COUNCIL PROCEEDINGS
## September 23, 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, Tony McFall, Steven Badger, and Bob Gates
Excused: Ken Kilian

PRESENTATION
City Clerk Colette Steffen administered the Oath of Office to newly appointed Alderperson At-Large Steven Badger. Council President Barbara Daus appointed Alderperson Badger to the Community Safe Routes Committee, Museum Board, and Water and Sewer Commission, which Badger will serve as a Council representative.

CONSIDERATION OF CONSENT AGENDA
Motion by Kopp, second by Parrott to approve the consent agenda as follows: Council Minutes – 9/4/25, 9/9/25 Special, and 9/9/25 Regular; Payment of Bills in the amount of $831,035.75; Appointments to Boards and Commissions: none; One-Year Operator Licenses - Treyten J Bowman, Carter C Lancaster, Samantha R Rake, and Hayley A Wuebben; Two-Year Operator Licenses - Chloe M Bestler, Cyerra M Billick, Lucas J Carlson, Baylee S Gooch, Kevin F Klein, Michaela K Marsden, Sophie R Morales, Kaci J Riechers, Cole A Taylor, Jessica L Whitaker, and Emily C Wille; Street Closing for Main Street from Chestnut Street to Water Street and Bonson Street from Main Street to Irving Place on Saturday, October 25, 2025, from 10:45 A.M. to 1:15 P.M. for Sweet Treats on Main by the Main Street Program; Resolution 25-12 Proclaiming October as United Nations Month. Motion carried 5-1 on a roll call vote, with Badger voting against.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.
Council President Daus reminded residents of the two parades that are coming up. The High School Homecoming Parade will take place on Friday, September 26, at 2:00 P.M., and the UW-Platteville Homecoming Parade on Saturday, October 4, at 10:00 A.M., followed by the lighting of the "M".

REPORTS
A. Board/Commission/Committee Minutes – Community Safe Routes Committee, Airport Commission, Water & Sewer Commission, and Parks, Forestry, & Recreation Committee

ACTION
A. *Resolution 25-13 Providing for the Sale of Approximately $8,240,000 General Obligation Promissory Notes, Series 2025A* – Ehlers Municipal Advisor Kayla Thorpe provided information on the sale of the Series 2025A General Obligation Promissory Notes and the proposed debt issuance schedule. Motion by Gates, second by McFall, to adopt Resolution 25-13 Providing for the Sale of Approximately $8,240,000 General Obligation Promissory Notes, Series 2025A. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION
A. *Revisions to Chapter 11 – Garbage and Refuse Collection and Disposal*– Director of Public Works Howard Crofoot relayed that the Wisconsin Department of Natural Resources (DNR)

has developed new rules regarding recycling. One of the rules states that Municipalities must amend their Ordinances to comply with the new rules by April 30, 2026. Staff used the Sample Ordinance provided by DNR as the basis of the new Chapter 11, Recycling, Garbage & Refuse Collection and Disposal. Most of the modifications define requirements for commercial properties and outline penalties for violations. The previous State guidance was that commercial properties and multi-family properties have "adequate" recycling containers. The new rules define what "adequate" means in 11.17 and 11.18. It will assist the Code Enforcement Inspector with better definitions to encourage more recycling in multi-family and commercial properties. Ed Faherty from Faherty Inc. stated that the majority of commercial property owners are already compliant with the new standard.

B. *Contract 20-25 Solid Waste and Recycling Contract 2026-2030* - Director of Public Works Howard Crofoot explained that the City has a five-year contract with Faherty, Inc. for the collection and disposal of solid waste and recycling from one and two-family residential properties and City properties that expires on December 31, 2025. The current contract calls for collection from one and two-family residential properties, from trash cans on Main Street and Second Street weekly, and from all City facilities except the Broske Center and Museums. The cost of collection and disposal from trash cans and from City properties is included in the residential cost. The cost of Spring and Fall Clean Up is included in the residential cost. The cost is broken into separate costs for solid waste (garbage) and recycling. The cost is per household per month. Faherty, Inc. is a local company that provides excellent service. Since this is not a public works construction contract, staff are not required to put it out for bids and award it to the low bidder. It is a service contract, and the City should choose the service that provides the best overall value to the City. Staff believes that to be with Faherty, Inc. Due to State legislation, it has not been to our advantage to increase that fee since its implementation. In 2025, it covers roughly half the cost. The other half is paid by General Fund taxes. Staff use the figures from tax collections to determine the number of one and two-family residences in the City. It was Staff oversight five years ago that did not include the Museums in the overall City property collection. It was not included in the August 28, 2025, proposal. If added to the current contract proposal by Faherty, Inc., it would add $0.03 to the solid waste cost per household per month. Staff recommend including it for the upcoming contract. Staff does not recommend including the Broske Center because the cost of collection is paid by the Broske Center fund, which receives revenue from those who rent the facility. The current contract allows an escalator clause annually for the Consumer Price Index (CPI) increase in July each year. This allows the amount to be included in annual budget requests. The CPI adjustment is limited to 3%, but Faherty, Inc. reserves the right to appear before the Common Council to request an additional increase for unforeseen conditions. Ed Faherty from Faherty Inc. answered questions and stated that the company has held the City contract since 1971.

C. *Authorizing a Pool Construction Contract* – City Manager Clinton Langreck and Parks, Forestry, and Recreation Director Bob Lowe presented that the City of Platteville has issued a Request for Proposals (RFP) for construction services in preparation for the Platteville Aquatic Center. This construction project will focus on the repouring of the pool vessel and decking, necessary mechanical systems, and renovations to the bathhouse as detailed within the plan documents. The bid packages are presented in three different packages, including construction

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of the pool vessel, construction of the pool mechanicals, and general construction of the other improvements presented in the plans. Each package includes several alternate options that include water features and other added-value items. Details for submission can be found on the City of Platteville website. The construction site is located at the Platteville Family Aquatic Center, 1155 N. 4th St., Platteville, WI 53818. This package will be subcontracted through the Construction Manager as the Constructor, Epic Construction. Bids will be opened on Wednesday, October 1, 2025, at 10:00 A.M., and staff anticipate bringing forward a recommendation for awarding the bid at the October 14, 2025, Common Council meeting. Staff will provide the bid tabulation sheet and proposed agreement costs at the October 14, 2025, meeting. Alderperson Kopp asked that a completion timeline be provided with the bid tabulation at the next meeting.

D. *Amending the 2026 Budget Schedule* – City Manager Clinton Langreck asked the Common Council for an amendment to the 2026 Budget Schedule. The 2026 City Manager Operational Budget Review Session, tentatively scheduled for October 21, is intended as the line review of the department budgets. Moving the meeting to an alternate date may be beneficial to the Council and the City Manager in ensuring that necessary Staff are available to respond to detailed questions and provide guidance. The Common Council members selected Wednesday, October 15, at 6 P.M. as the date for this meeting, which will be held in the Police Department Training Room.

E. *Awarding a Contract for Building Inspector Services* – Community Development Director Joe Carroll said that the City's Building Inspector, Ric Riniker, submitted his letter of resignation with an anticipated last day of work on December 1, 2025. In response, the City requested proposals from inspection firms to provide contracted building inspection services. The contracted Inspector will provide building inspection services to enforce the Wisconsin Uniform Dwelling Code and the Commercial Building Code, including construction, electrical, HVAC, plumbing, and other associated codes adopted by the State of Wisconsin or the City for all one and two-unit dwellings, multi-family and commercial buildings. The proposals were due on September 15. Proposals were received from three firms to provide the inspection services: Total Inspection Services, based in Blanchardville, Wisconsin; MSA Professional Services, based in Baraboo, Wisconsin; and General Engineering Company, based in Portage, Wisconsin. In each case, the firms will have a primary inspector or contact person who will provide most of the inspections and be the main point of contact with the public and City Staff. They also each have additional inspectors who provide specialized or back-up inspection services as needed. All the firms have phone numbers and email addresses where contractors and the public will be able to contact them. Some office hours in City Hall are anticipated, but most of the contact will be directly with the inspector. The City will continue to collect the permit fee payments and provide some other administrative support, but the inspector will provide all the other services. Total Inspection Services and General Engineering Company both propose a compensation rate that is based on 90% of the building permit fees that are collected, with some minor additional services being paid at an hourly rate. MSA Professional Services is compensated completely on an hourly rate for actual services performed. It is anticipated that the cost of the inspection services will come from the building permit fees.

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Regardless of the firm selected, changes to the permit fee schedule will be required. The actual changes will depend on the firm selected.

WORK SESSION

*Common Council Review of 5-Year Capital Budget Document - City* Manager Clinton Langreck presented a summary of the Capital Improvement Plan (CIP) process and provided a recommendation for funding 2026 CIP projects and planning for 2026-2030 projects. The primary focus was on the 2026 projects, which will help shape the 2026 budget. The secondary focus was on the 2027-2030 projections, which will help shape financial forecasting but are more susceptible to changes. City Manager Clinton Langreck shared each department's requests for the 2026 CIP and his recommendations. Staff responded to questions from the alderpersons. President Daus inquired about the expected creation of a TIF and that a timeline and budget page be provided. The Non-State grant was explained, and the alderpersons came to a consensus that a grant request should be submitted for the building of a heated garage for the Parks Department.

ADJOURNMENT

Motion by Gates, second by Parrott to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:05 PM.

Respectfully submitted,

Colette Steffen, City Clerk

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# SCHEDULE OF BILLS

**MOUND CITY BANK:**

| | | | | |
|---|---|---|---|---|
| 9/19/2025 | Schedule of Bills | 79338 | $ | 274.61 |
| 9/19/2025 | Schedule of Bills (ACH payments) | 10758-10763 | $ | 132,113.69 |
| 9/19/2025 | Payroll (ACH Deposits) | 1008026-1008145 | $ | 225,954.22 |
| 9/26/2025 | Schedule of Bills | 79339-79341 | $ | 37,318.80 |
| 9/26/2025 | Schedule of Bills (ACH payments) | 10764-10765 | $ | 928,086.16 |
| 10/3/2025 | Schedule of Bills | 79342-79346 | $ | 92,484.70 |
| 10/3/2025 | Schedule of Bills (ACH payments) | 10766-10769 | $ | 62,208.77 |
| 10/3/2025 | Payroll (ACH Deposits) | 1008146-1008270 | $ | 222,843.09 |
| 10/8/2025 | Schedule of Bills | 79347-79409 | $ | 531,779.80 |
| 10/8/2025 | Schedule of Bills (ACH payments) | 10770-10824 | $ | 217,281.50 |
| | (W/S Bills amount paid with City Bills) | | $ | (440,703.77) |
| | (W/S Payroll amount paid with City Payroll) | | $ | (72,324.21) |
| | Total | | $ | 1,937,317.36 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| **10758** | | | | | | | | | |
| 09/25 | 09/19/2025 | 10758 | AFLAC | MONTHLY PREMIUMS A | PR0830251 | 1 | 146.00 | 146.00 | M |
| 09/25 | 09/19/2025 | 10758 | AFLAC | MONTHLY PREMIUMS A | PR0830251 | 2 | 373.05 | 373.05 | M |
| 09/25 | 09/19/2025 | 10758 | AFLAC | MONTHLY PREMIUMS A | PR0913251 | 1 | 146.00 | 146.00 | M |
| 09/25 | 09/19/2025 | 10758 | AFLAC | MONTHLY PREMIUMS A | PR0913251 | 2 | 373.05 | 373.05 | M |
| Total 10758: | | | | | | | | 1,038.10 | |
| **10759** | | | | | | | | | |
| 09/25 | 09/19/2025 | 10759 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0913251 | 1 | 16,508.24 | 16,508.24 | M |
| 09/25 | 09/19/2025 | 10759 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0913251 | 2 | 13,266.13 | 13,266.13 | M |
| 09/25 | 09/19/2025 | 10759 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0913251 | 3 | 13,266.13 | 13,266.13 | M |
| 09/25 | 09/19/2025 | 10759 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0913251 | 4 | 3,102.59 | 3,102.59 | M |
| 09/25 | 09/19/2025 | 10759 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0913251 | 5 | 3,102.59 | 3,102.59 | M |
| Total 10759: | | | | | | | | 49,245.68 | |
| **10760** | | | | | | | | | |
| 09/25 | 09/19/2025 | 10760 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0913251 | 1 | 1,947.57 | 1,947.57 | M |
| 09/25 | 09/19/2025 | 10760 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0913251 | 2 | 2,882.99 | 2,882.99 | M |
| Total 10760: | | | | | | | | 4,830.56 | |
| **10761** | | | | | | | | | |
| 09/25 | 09/19/2025 | 10761 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR0913251 | 1 | 8,471.55 | 8,471.55 | M |
| Total 10761: | | | | | | | | 8,471.55 | |
| **10762** | | | | | | | | | |
| 09/25 | 09/19/2025 | 10762 | WI SCTF | CHILD SUPPORT CHILD | PR0913251 | 1 | 815.53 | 815.53 | M |
| Total 10762: | | | | | | | | 815.53 | |
| **10763** | | | | | | | | | |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | COMMUNITY PLANNING | 08.02.2025 | 1 | 566.54 | 566.54 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | COMMUNITY PLANNING | 08.02.2025 | 1 | 566.54- | 566.54- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 2 | 125.00 | 125.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 2 | 125.00- | 125.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 3 | 68.86 | 68.86 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 3 | 68.86- | 68.86- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 4 | 27.96 | 27.96 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 4 | 27.96- | 27.96- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 5 | 240.00 | 240.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 5 | 240.00- | 240.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 6 | 79.92 | 79.92 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 6 | 79.92- | 79.92- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 7 | 21.09 | 21.09 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 7 | 21.09- | 21.09- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | AIRPORT | 08.02.2025 | 8 | 38.00 | 38.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | AIRPORT | 08.02.2025 | 8 | 38.00- | 38.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 9 | 222.16 | 222.16 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 9 | 222.16- | 222.16- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 10 | 363.41 | 363.41 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 10 | 363.41- | 363.41- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CEMETERY CHARGES | 08.02.2025 | 11 | 396.56 | 396.56 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CEMETERY CHARGES | 08.02.2025 | 11 | 396.56- | 396.56- | V |

RETURN TO AGENDA



| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CIP | 08.02.2025 | 12 | 113.76 | 113.76 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CIP | 08.02.2025 | 12 | 113.76- | 113.76- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 13 | 492.88 | 492.88 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 13 | 492.88- | 492.88- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 14 | 29.50 | 29.50 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 14 | 29.50- | 29.50- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 15 | 2,951.63 | 2,951.63 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 15 | 2,951.63- | 2,951.63- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 16 | 21.09 | 21.09 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 16 | 21.09- | 21.09- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 17 | 450.00 | 450.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 17 | 450.00- | 450.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 18 | 687.84 | 687.84 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 18 | 687.84- | 687.84- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 19 | 7.30 | 7.30 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 19 | 7.30- | 7.30- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 20 | 3,513.50 | 3,513.50 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 20 | 3,513.50- | 3,513.50- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 21 | 87.13 | 87.13 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 21 | 87.13- | 87.13- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 22 | 248.58 | 248.58 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 22 | 248.58- | 248.58- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 23 | 30.60 | 30.60 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 23 | 30.60- | 30.60- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 24 | 734.96 | 734.96 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 24 | 734.96- | 734.96- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 25 | 49.00 | 49.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 25 | 49.00- | 49.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 26 | 29.34 | 29.34 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 26 | 29.34- | 29.34- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 08.02.2025 | 27 | 22.99 | 22.99 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 08.02.2025 | 27 | 22.99- | 22.99- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 28 | 6.85 | 6.85 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 28 | 6.85- | 6.85- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 29 | 957.89 | 957.89 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 29 | 957.89- | 957.89- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 30 | 20.93 | 20.93 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 30 | 20.93- | 20.93- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 31 | 176.66 | 176.66 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 31 | 176.66- | 176.66- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CLERK CHARGES | 08.02.2025 | 32 | 282.24 | 282.24 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | CLERK CHARGES | 08.02.2025 | 32 | 282.24- | 282.24- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | COUNCIL CHARGES | 08.02.2025 | 33 | 139.79 | 139.79 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | COUNCIL CHARGES | 08.02.2025 | 33 | 139.79- | 139.79- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 34 | 140.00 | 140.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 34 | 140.00- | 140.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 35 | 175.00 | 175.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 35 | 175.00- | 175.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 36 | 63.75 | 63.75 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 36 | 63.75- | 63.75- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 37 | 63.29 | 63.29 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 37 | 63.29- | 63.29- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 38 | 450.00 | 450.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 38 | 450.00- | 450.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 39 | 237.58 | 237.58 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 39 | 237.58- | 237.58- | V |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 40 | 33.29 | 33.29 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 40 | 33.29- | 33.29- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 41 | 6.00 | 6.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 41 | 6.00- | 6.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 42 | 272.22 | 272.22 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 42 | 272.22- | 272.22- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 43 | 138.00 | 138.00 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 43 | 138.00- | 138.00- | V |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 44 | 1,228.07 | 1,228.07 | M |
| 09/25 | 09/26/2025 | 10763 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 44 | 1,228.07- | 1,228.07- | V |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0830251 | 1 | 2,024.62 | 2,024.62 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0830251 | 2 | 7,489.65 | 7,489.65 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0830251 | 3 | 4,567.97 | 4,567.97 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0830251 | 4 | 2,024.62 | 2,024.62 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0830251 | 5 | 7,489.65 | 7,489.65 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0830251 | 6 | 9,865.57 | 9,865.57 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0913251 | 1 | 2,036.00 | 2,036.00 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0913251 | 2 | 7,519.43 | 7,519.43 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0913251 | 3 | 4,791.34 | 4,791.34 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT EER | PR0913251 | 4 | 2,036.00 | 2,036.00 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0913251 | 5 | 7,519.43 | 7,519.43 | M |
| 09/25 | 09/19/2025 | 10763 | WI RETIREMENT SYSTE | WRS RETIREMENT ERR | PR0913251 | 6 | 10,347.99 | 10,347.99 | M |
| Total 10763: | | | | | | | | 67,712.27 | |
| **10764** | | | | | | | | | |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | COMMUNITY PLANNING | 08.02.2025 | 1 | 566.54 | 566.54 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 2 | 125.00 | 125.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 3 | 68.86 | 68.86 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 4 | 27.96 | 27.96 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | SENIOR CENTER CHARG | 08.02.2025 | 5 | 240.00 | 240.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 6 | 79.92 | 79.92 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | ADMINISTRATION CHAR | 08.02.2025 | 7 | 21.09 | 21.09 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | AIRPORT | 08.02.2025 | 8 | 38.00 | 38.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 9 | 222.16 | 222.16 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | PARKS CHARGE | 08.02.2025 | 10 | 363.41 | 363.41 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | CEMETERY CHARGES | 08.02.2025 | 11 | 396.56 | 396.56 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | CIP | 08.02.2025 | 12 | 113.76 | 113.76 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | FIRE DEPT CHARGES | 08.02.2025 | 13 | 492.88 | 492.88 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 14 | 29.50 | 29.50 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 15 | 2,951.63 | 2,951.63 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | RECREATION CHARGES | 08.02.2025 | 16 | 21.09 | 21.09 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 17 | 450.00 | 450.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 18 | 687.84 | 687.84 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 19 | 7.30 | 7.30 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 20 | 3,513.50 | 3,513.50 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 21 | 87.13 | 87.13 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 22 | 248.58 | 248.58 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | POLICE DEPT CHARGES | 08.02.2025 | 23 | 30.60 | 30.60 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 24 | 734.96 | 734.96 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 25 | 49.00 | 49.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | LIBRARY CHARGES | 08.02.2025 | 26 | 29.34 | 29.34 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | SEWER DEPT CHARGES | 08.02.2025 | 27 | 22.99 | 22.99 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 28 | 6.85 | 6.85 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 29 | 957.89 | 957.89 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 30 | 20.93 | 20.93 | M |

RETURN TO AGENDA



| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | WATER DEPT CHARGES | 08.02.2025 | 31 | 176.66 | 176.66 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | CLERK CHARGES | 08.02.2025 | 32 | 282.24 | 282.24 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | COUNCIL CHARGES | 08.02.2025 | 33 | 139.79 | 139.79 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 34 | 140.00 | 140.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | FINANCE CHARGES | 08.02.2025 | 35 | 175.00 | 175.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 36 | 63.75 | 63.75 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 37 | 63.29 | 63.29 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 38 | 450.00 | 450.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 39 | 237.58 | 237.58 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 40 | 33.29 | 33.29 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 41 | 6.00 | 6.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 42 | 272.22 | 272.22 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 43 | 138.00 | 138.00 | M |
| 09/25 | 09/26/2025 | 10764 | CARDMEMBER SERVICE | MUSEUM CHARGES | 08.02.2025 | 44 | 1,228.07 | 1,228.07 | M |
| | Total 10764: | | | | | | | 16,011.16 | |
| **10765** | | | | | | | | | |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.25 BOND INTERES | 10.01.2025 | 1 | 21,825.00 | 21,825.00 | M |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.25 BOND INTERES | 10.01.2025 | 2 | 25,250.00 | 25,250.00 | M |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.25 BOND INTERES | 10.01.2025 | 3 | 5,000.00 | 5,000.00 | M |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.24 BOND PRINCIPA | 10.01.2025 P | 1 | 100,000.00 | 100,000.00 | M |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.24 BOND PRINCIPA | 10.01.2025 P | 2 | 400,000.00 | 400,000.00 | M |
| 09/25 | 09/26/2025 | 10765 | DEPOSITORY TRUST/CL | 10.01.24 BOND PRINCIPA | 10.01.2025 P | 3 | 360,000.00 | 360,000.00 | M |
| | Total 10765: | | | | | | | 912,075.00 | |
| **10766** | | | | | | | | | |
| 10/25 | 10/03/2025 | 10766 | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0927251 | 1 | 15,987.44 | 15,987.44 | M |
| 10/25 | 10/03/2025 | 10766 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0927251 | 2 | 13,103.32 | 13,103.32 | M |
| 10/25 | 10/03/2025 | 10766 | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0927251 | 3 | 13,103.32 | 13,103.32 | M |
| 10/25 | 10/03/2025 | 10766 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0927251 | 4 | 3,064.43 | 3,064.43 | M |
| 10/25 | 10/03/2025 | 10766 | INTERNAL REVENUE SE | FEDERAL INCOME TAX | PR0927251 | 5 | 3,064.43 | 3,064.43 | M |
| | Total 10766: | | | | | | | 48,322.94 | |
| **10767** | | | | | | | | | |
| 10/25 | 10/03/2025 | 10767 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0927251 | 1 | 1,882.26 | 1,882.26 | M |
| 10/25 | 10/03/2025 | 10767 | WI DEFERRED COMP BO | DEFERRED COMPENSAT | PR0927251 | 2 | 2,909.27 | 2,909.27 | M |
| | Total 10767: | | | | | | | 4,791.53 | |
| **10768** | | | | | | | | | |
| 10/25 | 10/03/2025 | 10768 | WI DEPT OF REVENUE | STATE INCOME TAX STA | PR0927251 | 1 | 8,278.77 | 8,278.77 | M |
| | Total 10768: | | | | | | | 8,278.77 | |
| **10769** | | | | | | | | | |
| 10/25 | 10/03/2025 | 10769 | WI SCTF | CHILD SUPPORT CHILD | PR0927251 | 1 | 815.53 | 815.53 | M |
| | Total 10769: | | | | | | | 815.53 | |
| **10770** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-AIRPORT | SEPT 2025 | 1 | 108.30 | 108.30 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-POLICE DEP | SEPT 2025 | 2 | 4.70 | 4.70 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-LIBRARY | SEPT 2025 | 3 | 5.02 | 5.02 | M |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount | |
|---|---|---|---|---|---|---|---|---|---|
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-PARK CAMPI | SEPT 2025 | 4 | 73.84 | 73.84 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-MUSEUM | SEPT 2025 | 5 | 85.43 | 85.43 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-RECREATION | SEPT 2025 | 6 | 117.89 | 117.89 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-SHELTER RE | SEPT 2025 | 7 | 23.32 | 23.32 | M |
| 10/25 | 10/08/2025 | 10770 | WI DEPT OF REVENUE | SALES TAX-BROSKE CTR | SEPT 2025 | 8 | 207.28 | 207.28 | M |
| Total 10770: | | | | | | | | 625.78 | |
| **10771** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 1 | 3,839.58 | 3,839.58 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 2 | 2,084.93 | 2,084.93 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 3 | 236.18 | 236.18 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 4 | 236.18 | 236.18 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 5 | 689.22 | 689.22 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 6 | 482.57 | 482.57 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 7 | 398.28 | 398.28 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 8 | 398.28 | 398.28 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 9 | 307.12 | 307.12 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 10 | 307.12 | 307.12 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 11 | 382.96 | 382.96 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 12 | 382.95 | 382.95 | M |
| 10/25 | 10/08/2025 | 10771 | ENTERPRISE FLEET MA | ENTERPRISE FLEET LEA | FBN5446047 | 13 | 710.20 | 710.20 | M |
| Total 10771: | | | | | | | | 10,455.57 | |
| **10772** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10772 | COMELEC INTERNET SE | WELL 5 INTERNET | 464262 | 1 | 78.03 | 78.03 | M |
| Total 10772: | | | | | | | | 78.03 | |
| **10773** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10773 | WALMART COMMUNITY/ | BUILDINGS AND GROUN | 614842 09.1 | 1 | 46.39 | 46.39 | M |
| Total 10773: | | | | | | | | 46.39 | |
| **10774** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10774 | ACCESS SYSTEMS | COPIES-MUSEUM | INV1858858 | 1 | 109.62 | 109.62 | |
| 10/25 | 10/08/2025 | 10774 | ACCESS SYSTEMS | COPIES - PD | INV1858859 | 1 | 70.64 | 70.64 | |
| Total 10774: | | | | | | | | 180.26 | |
| **10775** | | | | | | | | | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | CEMETERY-GAS | 0155150 | 1 | 201.96 | 201.96 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | CEMETERY-GAS | 0155635 | 1 | 59.54 | 59.54 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | DIESEL-STREET DEPT | 0156071 | 1 | 504.00 | 504.00 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | GASOLINE-STREET DEP | 0156072 | 1 | 2,310.00 | 2,310.00 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0156073 | 1 | 360.01 | 360.01 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0156074 | 1 | 873.67 | 873.67 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0156236 | 1 | 1,902.56 | 1,902.56 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0156357 | 1 | 1,815.86 | 1,815.86 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0156731 | 1 | 756.70 | 756.70 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | GASOLINE-STREET DEP | 0156732 | 1 | 740.00 | 740.00 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | GASOLINE - UWP | 0156928 | 1 | 314.55 | 314.55 | |
| 10/25 | 10/08/2025 | 10775 | ALLEGIANT OIL LLC | DIESEL FUEL - UWP | 0156929 | 1 | 932.28 | 932.28 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 10775: | | | | | | | | 10,771.13 |
| **10776** | | | | | | | | |
| 10/25 | 10/08/2025 | 10776 | BILLS PLUMBING & HEAT | MUSEUM A/C REPAIRS | 48706 | 1 | 311.25 | 311.25 |
| Total 10776: | | | | | | | | 311.25 |
| **10777** | | | | | | | | |
| 10/25 | 10/08/2025 | 10777 | BUTSON, SHANNON | ELECTION SUPPLIES | 2025 ELECTI | 1 | 111.80 | 111.80 |
| Total 10777: | | | | | | | | 111.80 |
| **10778** | | | | | | | | |
| 10/25 | 10/08/2025 | 10778 | CAPITAL SANITARY SUP | BROSKE CENTER | D163135A | 1 | 583.00 | 583.00 |
| Total 10778: | | | | | | | | 583.00 |
| **10779** | | | | | | | | |
| 10/25 | 10/08/2025 | 10779 | CAREYS SEAMLESS GUT | GARAGE DOOR REPAIR | I15955 | 1 | 432.76 | 432.76 |
| Total 10779: | | | | | | | | 432.76 |
| **10780** | | | | | | | | |
| 10/25 | 10/08/2025 | 10780 | CDW GOVERNMENT INC | USB TO VGA CABLE ADA | AF93J2T | 1 | 60.21 | 60.21 |
| 10/25 | 10/08/2025 | 10780 | CDW GOVERNMENT INC | CIP LIBRARY TECH | AG1QG3E | 1 | 466.59 | 466.59 |
| Total 10780: | | | | | | | | 526.80 |
| **10781** | | | | | | | | |
| 10/25 | 10/08/2025 | 10781 | CENGAGE LEARNING IN | ADULT FICTION | 9991013780 | 1 | 41.98 | 41.98 |
| 10/25 | 10/08/2025 | 10781 | CENGAGE LEARNING IN | ADULT FICTION | 9991015204 | 1 | 49.48 | 49.48 |
| Total 10781: | | | | | | | | 91.46 |
| **10782** | | | | | | | | |
| 10/25 | 10/08/2025 | 10782 | CENTRISYS CORPORATI | CENTRIFUGE SOLENOID | PSI-37502 | 1 | 1,411.13 | 1,411.13 |
| Total 10782: | | | | | | | | 1,411.13 |
| **10783** | | | | | | | | |
| 10/25 | 10/08/2025 | 10783 | CHASE, CONNOR | CDL LICENSE | 09.17.2025 | 1 | 14.28 | 14.28 |
| Total 10783: | | | | | | | | 14.28 |
| **10784** | | | | | | | | |
| 10/25 | 10/08/2025 | 10784 | CIVIC SYSTEMS LLC | JULY - DEC CASELLE SU | INV-07802 | 1 | 5,711.50 | 5,711.50 |
| 10/25 | 10/08/2025 | 10784 | CIVIC SYSTEMS LLC | JULY - DEC CASELLE SU | INV-07802 | 2 | 2,855.75 | 2,855.75 |
| 10/25 | 10/08/2025 | 10784 | CIVIC SYSTEMS LLC | JULY - DEC CASELLE SU | INV-07802 | 3 | 2,855.75 | 2,855.75 |
| Total 10784: | | | | | | | | 11,423.00 |
| **10785** | | | | | | | | |
| 10/25 | 10/08/2025 | 10785 | CLEAR REFLECTIONS | PROFESSIONAL SERVIC | 10.05.2025 | 1 | 1,400.00 | 1,400.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 10785: | | | | | | | | 1,400.00 |
| **10786** | | | | | | | | |
| 10/25 | 10/08/2025 | 10786 | DAVIS BUS LINES | BUS SERVICE | 1111 | 1 | 18,900.00 | 18,900.00 |
| 10/25 | 10/08/2025 | 10786 | DAVIS BUS LINES | BUS FARES | 1111 | 2 | 2.00- | 2.00- |
| Total 10786: | | | | | | | | 18,898.00 |
| **10787** | | | | | | | | |
| 10/25 | 10/08/2025 | 10787 | DEMCO INC | OPERATING EXPENSES | 7704622 | 1 | 222.43 | 222.43 |
| 10/25 | 10/08/2025 | 10787 | DEMCO INC | CHILDREN'S PROGRAM | 7704622 | 2 | 29.97 | 29.97 |
| Total 10787: | | | | | | | | 252.40 |
| **10788** | | | | | | | | |
| 10/25 | 10/08/2025 | 10788 | DIGGERS HOTLINE INC | LOCATES-CITY | 250 9 70801 | 1 | 145.80 | 145.80 |
| 10/25 | 10/08/2025 | 10788 | DIGGERS HOTLINE INC | LOCATES-WATER | 250 9 70801 | 2 | 72.90 | 72.90 |
| 10/25 | 10/08/2025 | 10788 | DIGGERS HOTLINE INC | LOCATES-SEWER | 250 9 70801 | 3 | 72.90 | 72.90 |
| Total 10788: | | | | | | | | 291.60 |
| **10789** | | | | | | | | |
| 10/25 | 10/08/2025 | 10789 | DRYDON EQUIPMENT | WRRF DRIP TRAP | 000373324 | 1 | 273.48 | 273.48 |
| Total 10789: | | | | | | | | 273.48 |
| **10790** | | | | | | | | |
| 10/25 | 10/08/2025 | 10790 | EHLERS INVESTMENT P | MANAGEMENT FEES-CE | 203-6311 | 1 | 13.05 | 13.05 |
| 10/25 | 10/08/2025 | 10790 | EHLERS INVESTMENT P | MANAGEMENT FEES-PA | 203-6311 | 2 | 1.27 | 1.27 |
| 10/25 | 10/08/2025 | 10790 | EHLERS INVESTMENT P | MANAGEMENT FEES-WA | 203-6311 | 3 | 31.65 | 31.65 |
| 10/25 | 10/08/2025 | 10790 | EHLERS INVESTMENT P | MANAGEMENT FEES-SE | 203-6311 | 4 | 85.80 | 85.80 |
| Total 10790: | | | | | | | | 131.77 |
| **10791** | | | | | | | | |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | UWP GARBAGE & RECY | 418606 | 1 | 12,620.88 | 12,620.88 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | RECYCLING CHARGES | 418750 | 1 | 13,707.53 | 13,707.53 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | GARBAGE DISPOSAL | 418750 | 2 | 18,624.66 | 18,624.66 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | DISPOSAL-PARKS | 418750 | 3 | 155.20 | 155.20 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | DISPOSAL-STREET DEPT | 418750 | 4 | 3.20 | 3.20 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | DISPOSAL-WATER DEPT | 418750 | 5 | 204.00 | 204.00 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | DISPOSAL - BROSKE | 418750 | 6 | 163.75 | 163.75 |
| 10/25 | 10/08/2025 | 10791 | FAHERTY INC | DISPOSAL-MUSEUM | 418750 | 7 | 72.10 | 72.10 |
| Total 10791: | | | | | | | | 45,551.32 |
| **10792** | | | | | | | | |
| 10/25 | 10/08/2025 | 10792 | FIRE & SAFETY EQUIP III | BROSKE CENTER - SEMI | 83593 | 1 | 120.00 | 120.00 |
| Total 10792: | | | | | | | | 120.00 |
| **10793** | | | | | | | | |
| 10/25 | 10/08/2025 | 10793 | GORDON FLESCH COMP | OFFICE EQUIPMENT/MAI | IN15321120 | 1 | 33.96 | 33.96 |
| 10/25 | 10/08/2025 | 10793 | GORDON FLESCH COMP | OFFICE EQUIPMENT/MAI | IN15332665 | 1 | 292.09 | 292.09 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 10793: | | | | | | | | 326.05 |
| **10794** | | | | | | | | |
| 10/25 | 10/08/2025 | 10794 | HAWKINS INC | CHEMICALS-WATER DEP | 7208150 | 1 | 1,005.00 | 1,005.00 |
| 10/25 | 10/08/2025 | 10794 | HAWKINS INC | HYDROFLUOSILICIC ACI | 7208150 | 2 | 150.15 | 150.15 |
| Total 10794: | | | | | | | | 1,155.15 |
| **10795** | | | | | | | | |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15511/2 | 1 | 9.08 | 9.08 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15513/2 | 1 | .80 | .80 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | WASP SPRAY | 15626/2 | 1 | 14.97 | 14.97 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15723/2 | 1 | 49.99 | 49.99 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | WRRF | 15725/2 | 1 | 17.98 | 17.98 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15776/2 | 1 | 1.72 | 1.72 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15780/2 | 1 | 13.35 | 13.35 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15782/2 | 1 | 2.59 | 2.59 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15821/2 | 1 | 4.58- | 4.58- |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 15926/2 | 1 | 33.67 | 33.67 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | MAINTENANCE - SHOP | 16033/2 | 1 | 26.99 | 26.99 |
| 10/25 | 10/08/2025 | 10795 | HERMSEN HARDWARE P | LIGHT BULBS | 16055/2 | 1 | 13.99 | 13.99 |
| Total 10795: | | | | | | | | 180.55 |
| **10796** | | | | | | | | |
| 10/25 | 10/08/2025 | 10796 | J & R SUPPLY INC | SILICATE PUMP WELL #3 | 2507543-IN | 1 | 849.58 | 849.58 |
| 10/25 | 10/08/2025 | 10796 | J & R SUPPLY INC | SILICATE PUMP WELL #3 | 2509338-IN | 1 | 1,851.73 | 1,851.73 |
| 10/25 | 10/08/2025 | 10796 | J & R SUPPLY INC | 8" STRONBACK | 2510047-IN | 1 | 414.00 | 414.00 |
| 10/25 | 10/08/2025 | 10796 | J & R SUPPLY INC | 8" SEWER PIPE | 2510116-IN | 1 | 205.00 | 205.00 |
| 10/25 | 10/08/2025 | 10796 | J & R SUPPLY INC | SILICATE PUMP WELL #3 | 9507543-IN | 1 | 849.58- | 849.58- |
| Total 10796: | | | | | | | | 2,470.73 |
| **10797** | | | | | | | | |
| 10/25 | 10/08/2025 | 10797 | JORIN, AVA | TRAINING MEALS | 09.12.2025 | 1 | 172.12 | 172.12 |
| 10/25 | 10/08/2025 | 10797 | JORIN, AVA | TRAINING MEALS | 09.19.2025 | 1 | 168.24 | 168.24 |
| 10/25 | 10/08/2025 | 10797 | JORIN, AVA | TRAINING MEALS | 09.26.2025 | 1 | 167.96 | 167.96 |
| Total 10797: | | | | | | | | 508.32 |
| **10798** | | | | | | | | |
| 10/25 | 10/08/2025 | 10798 | KEMIRA WATER SOLUTI | PHOSPHORUS REMOVAL | 9017909674 | 1 | 11,624.56 | 11,624.56 |
| Total 10798: | | | | | | | | 11,624.56 |
| **10799** | | | | | | | | |
| 10/25 | 10/08/2025 | 10799 | KRAEMERS WATER STO | WATER-WWTP | 8706 09.30.2 | 1 | 82.60 | 82.60 |
| Total 10799: | | | | | | | | 82.60 |
| **10800** | | | | | | | | |
| 10/25 | 10/08/2025 | 10800 | MCGRAW PEST CONTRO | PEST CONTROL-POLICE | 24727 | 1 | 39.00 | 39.00 |
| Total 10800: | | | | | | | | 39.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **10801** | | | | | | | | |
| 10/25 | 10/08/2025 | 10801 | MENARDS | USB TO ETHERNET ADA | 52882 | 1 | 14.99 | 14.99 |
| Total 10801: | | | | | | | | 14.99 |
| **10802** | | | | | | | | |
| 10/25 | 10/08/2025 | 10802 | MIDWEST ALARM SERVI | BROSKE CENTER FIRE A | 515990 | 1 | 520.38 | 520.38 |
| Total 10802: | | | | | | | | 520.38 |
| **10803** | | | | | | | | |
| 10/25 | 10/08/2025 | 10803 | MINERS DEVELOPMENT | LIBRARY RENT | OCT 2025 | 1 | 18,333.00 | 18,333.00 |
| Total 10803: | | | | | | | | 18,333.00 |
| **10804** | | | | | | | | |
| 10/25 | 10/08/2025 | 10804 | MORRISSEY PRINTING I | BUSINESS CARDS-COM | 465277 | 1 | 16.95 | 16.95 |
| 10/25 | 10/08/2025 | 10804 | MORRISSEY PRINTING I | ENVELOPES-FINANCE D | 65138 | 1 | 185.00 | 185.00 |
| 10/25 | 10/08/2025 | 10804 | MORRISSEY PRINTING I | PERMIT FORMS - BUILDI | 65161 | 1 | 165.00 | 165.00 |
| 10/25 | 10/08/2025 | 10804 | MORRISSEY PRINTING I | YARD WASTE LABELS/EX | 65192 | 1 | 398.50 | 398.50 |
| Total 10804: | | | | | | | | 765.45 |
| **10805** | | | | | | | | |
| 10/25 | 10/08/2025 | 10805 | MSA PROFESSIONAL SE | WRRF MOTOR CONTROL | 020871 | 1 | 19,811.25 | 19,811.25 |
| 10/25 | 10/08/2025 | 10805 | MSA PROFESSIONAL SE | SAND FILTER UPGRADE | 021170 | 1 | 2,304.12 | 2,304.12 |
| Total 10805: | | | | | | | | 22,115.37 |
| **10806** | | | | | | | | |
| 10/25 | 10/08/2025 | 10806 | NCL OF WISCONSIN INC | WRRF LAB SUPPLIES | 526211 | 1 | 1,031.08 | 1,031.08 |
| Total 10806: | | | | | | | | 1,031.08 |
| **10807** | | | | | | | | |
| 10/25 | 10/08/2025 | 10807 | OREILLY AUTO PARTS | MAINTENANCE SUPPLIE | 2324-266614 | 1 | 12.98 | 12.98 |
| 10/25 | 10/08/2025 | 10807 | OREILLY AUTO PARTS | TRUCK #50 | 2324-267193 | 1 | 9.09 | 9.09 |
| 10/25 | 10/08/2025 | 10807 | OREILLY AUTO PARTS | TRUCK #48 BATTERIES | 2324-267458 | 1 | 332.56 | 332.56 |
| 10/25 | 10/08/2025 | 10807 | OREILLY AUTO PARTS | AIR FILTER/LUG NUT | 2324-267896 | 1 | 102.65 | 102.65 |
| Total 10807: | | | | | | | | 457.28 |
| **10808** | | | | | | | | |
| 10/25 | 10/08/2025 | 10808 | PARTS AUTHORITY | FD - VEHICLE MAINTENA | 431-049953 | 1 | 96.75 | 96.75 |
| 10/25 | 10/08/2025 | 10808 | PARTS AUTHORITY | OIL FILTER | 431-049955 | 1 | 7.33 | 7.33 |
| 10/25 | 10/08/2025 | 10808 | PARTS AUTHORITY | VEHICLE MAINTENANCE | 431-061908 | 1 | 480.06 | 480.06 |
| 10/25 | 10/08/2025 | 10808 | PARTS AUTHORITY | VEHICLE MAINTENANCE | 445-239956 | 1 | 17.24 | 17.24 |
| Total 10808: | | | | | | | | 601.38 |
| **10809** | | | | | | | | |
| 10/25 | 10/08/2025 | 10809 | PIONEER FORD SALES L | CLEARED BRAKE MAINT | 313257 | 1 | 115.90 | 115.90 |
| 10/25 | 10/08/2025 | 10809 | PIONEER FORD SALES L | CSO TRUCK SPARK PLU | 313319 | 1 | 1,312.60 | 1,312.60 |
| Total 10809: | | | | | | | | 1,428.50 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **10810** | | | | | | | | |
| 10/25 | 10/08/2025 | 10810 | PLATTEVILLE HOTEL PA | PROPERTY INSURANCE | 09.01.2025 | 1 | 509.58 | 509.58 |
| 10/25 | 10/08/2025 | 10810 | PLATTEVILLE HOTEL PA | LIBRARY UTILITIES AND | 09.01.2025 | 2 | 296.00 | 296.00 |
| Total 10810: | | | | | | | | 805.58 |
| **10811** | | | | | | | | |
| 10/25 | 10/08/2025 | 10811 | PRIMADATA LLC - POSTA | POSTAGE TO MAIL BILLS | 72111 | 1 | 185.48 | 185.48 |
| 10/25 | 10/08/2025 | 10811 | PRIMADATA LLC - POSTA | POSTAGE TO MAIL BILLS | 72111 | 2 | 185.49 | 185.49 |
| 10/25 | 10/08/2025 | 10811 | PRIMADATA LLC - POSTA | POSTAGE TO MAIL BILLS | 72127 | 1 | 799.13 | 799.13 |
| 10/25 | 10/08/2025 | 10811 | PRIMADATA LLC - POSTA | POSTAGE TO MAIL BILLS | 72127 | 2 | 799.12 | 799.12 |
| Total 10811: | | | | | | | | 1,969.22 |
| **10812** | | | | | | | | |
| 10/25 | 10/08/2025 | 10812 | PRIMADATA LLC - SERVI | PRIMADATA FEES - WATE | 72110 | 1 | 76.70 | 76.70 |
| 10/25 | 10/08/2025 | 10812 | PRIMADATA LLC - SERVI | PRIMADATA FEES - SEW | 72110 | 2 | 76.70 | 76.70 |
| 10/25 | 10/08/2025 | 10812 | PRIMADATA LLC - SERVI | PRIMADATA FEES - WATE | 72126 | 1 | 165.19 | 165.19 |
| 10/25 | 10/08/2025 | 10812 | PRIMADATA LLC - SERVI | PRIMADATA FEES - SEW | 72126 | 2 | 165.19 | 165.19 |
| 10/25 | 10/08/2025 | 10812 | PRIMADATA LLC - SERVI | POOL INSERT FLYER | 72126 | 3 | 257.81 | 257.81 |
| Total 10812: | | | | | | | | 741.59 |
| **10813** | | | | | | | | |
| 10/25 | 10/08/2025 | 10813 | PUBLIC SERVICE COMMI | 2025-2026 ADVANCE ASS | RA26-I-0470 | 1 | 2,940.01 | 2,940.01 |
| Total 10813: | | | | | | | | 2,940.01 |
| **10814** | | | | | | | | |
| 10/25 | 10/08/2025 | 10814 | RELIANT FIRE APPARAT | REPAIR PARTS | INV-WI-3991 | 1 | 190.80 | 190.80 |
| 10/25 | 10/08/2025 | 10814 | RELIANT FIRE APPARAT | REPAIR PARTS | INV-WI-4018 | 1 | 277.95 | 277.95 |
| Total 10814: | | | | | | | | 468.75 |
| **10815** | | | | | | | | |
| 10/25 | 10/08/2025 | 10815 | RINIKER, RICHARD | TRAINING REIMBURSEM | 02.06.2025 | 1 | 747.16 | 747.16 |
| 10/25 | 10/08/2025 | 10815 | RINIKER, RICHARD | TRAINING REIMBURSEM | 02.13.2025 | 1 | 951.00 | 951.00 |
| 10/25 | 10/08/2025 | 10815 | RINIKER, RICHARD | TRAINING REIMBURSEM | 03.04.2025 | 1 | 251.00 | 251.00 |
| 10/25 | 10/08/2025 | 10815 | RINIKER, RICHARD | TRAINING REIMBURSEM | 03.18.2025 | 1 | 251.00 | 251.00 |
| Total 10815: | | | | | | | | 2,200.16 |
| **10816** | | | | | | | | |
| 10/25 | 10/08/2025 | 10816 | RUNNING INC | MONTHLY SHARED RIDE | 32110 | 1 | 40,113.78 | 40,113.78 |
| 10/25 | 10/08/2025 | 10816 | RUNNING INC | TAXI FARES | 32110 | 2 | 14,234.50- | 14,234.50- |
| Total 10816: | | | | | | | | 25,879.28 |
| **10817** | | | | | | | | |
| 10/25 | 10/08/2025 | 10817 | SENSIT TECHNOLOGIES | FD - CONTRACTUAL SER | SMPI-00102 | 1 | 90.00 | 90.00 |
| Total 10817: | | | | | | | | 90.00 |
| **10818** | | | | | | | | |
| 10/25 | 10/08/2025 | 10818 | SJE | WRRF - NONPOTABLE TA | CD99588630 | 1 | 1,099.26 | 1,099.26 |
| 10/25 | 10/08/2025 | 10818 | SJE | COLALUCAS LS PUMP #2 | CD99589529 | 1 | 7,789.41 | 7,789.41 |

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| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 10818: | | | | | | | | 8,888.67 |
| **10819** | | | | | | | | |
| 10/25 | 10/08/2025 | 10819 | SOUTHWEST OPPORTU | JANITORIAL SERVICES-P | 28229 | 1 | 1,838.50 | 1,838.50 |
| 10/25 | 10/08/2025 | 10819 | SOUTHWEST OPPORTU | ADULT PROGRAMMING | 28253 | 1 | 30.00 | 30.00 |
| Total 10819: | | | | | | | | 1,868.50 |
| **10820** | | | | | | | | |
| 10/25 | 10/08/2025 | 10820 | SPRING GREEN | WATER PLANT WELL 5 | 1113705 | 1 | 240.80 | 240.80 |
| 10/25 | 10/08/2025 | 10820 | SPRING GREEN | WATER PLANT WELL 3 | 1113708 | 1 | 152.05 | 152.05 |
| 10/25 | 10/08/2025 | 10820 | SPRING GREEN | EARLY FALL VISIT WELL | 1114787 | 1 | 79.55 | 79.55 |
| Total 10820: | | | | | | | | 472.40 |
| **10821** | | | | | | | | |
| 10/25 | 10/08/2025 | 10821 | STRAND ASSOCIATES IN | WATER SUPPLY SERVIC | 0229100 | 1 | 862.31 | 862.31 |
| Total 10821: | | | | | | | | 862.31 |
| **10822** | | | | | | | | |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 POLICE AUTO INS P | 57425 | 1 | 172.00 | 172.00 |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 STREET AUTO INS | 57425 | 2 | 202.00- | 202.00- |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 FIRE AUTO INS PRE | 57425 | 3 | 68.00- | 68.00- |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 ADD ADDITIONAL IN | 57425 | 4 | 79.00 | 79.00 |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 STREET AUTO INS | 57627 | 1 | 177.00- | 177.00- |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 STREET AUTO INS | 57627 | 2 | 86.00 | 86.00 |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2023 FIRE VEHICLEINS P | 57627 | 3 | 25.00 | 25.00 |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 WATER EQUIPMENT | 57669 | 1 | 223.00 | 223.00 |
| 10/25 | 10/08/2025 | 10822 | TRICOR INC | 2025 SEWER EQUIPMEN | 57669 | 2 | 223.00 | 223.00 |
| Total 10822: | | | | | | | | 361.00 |
| **10823** | | | | | | | | |
| 10/25 | 10/08/2025 | 10823 | WESTPHAL & COMPANY I | PINE STREET WATER MA | 49861 | 1 | 1,758.18 | 1,758.18 |
| Total 10823: | | | | | | | | 1,758.18 |
| **10824** | | | | | | | | |
| 10/25 | 10/08/2025 | 10824 | WOOD LAW FIRM LLC | LEGAL FEES-POLICE DE | 6158 | 1 | 2,340.25 | 2,340.25 |
| Total 10824: | | | | | | | | 2,340.25 |
| **79338** | | | | | | | | |
| 09/25 | 09/19/2025 | 79338 | COLLECTION SERVICES | CHILD SUPPORT CHILD | PR0913251 | 1 | 274.61 | 274.61 |
| Total 79338: | | | | | | | | 274.61 |
| **79339** | | | | | | | | |
| 09/25 | 09/26/2025 | 79339 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 09.26.2025 | 1 | 46.02 | 46.02 |
| Total 79339: | | | | | | | | 46.02 |
| **79340** | | | | | | | | |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHARGES- | 0754813365 | 1 | 189.44 | 189.44 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHARGES- | 0754813365 | 2 | 189.42 | 189.42 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHARGES- | 0754813365 | 3 | 60.47 | 60.47 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHARGES- | 0754813365 | 4 | 35.11 | 35.11 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHARGES- | 0754813365 | 5 | 45.02 | 45.02 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHGS.-STR | 0754813365 | 6 | 180.50 | 180.50 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHGS-WAT | 0755376692 | 1 | 12.91 | 12.91 |
| 09/25 | 09/26/2025 | 79340 | US CELLULAR | CELL PHONE CHGS-SEW | 0755376692 | 2 | 12.91 | 12.91 |
| Total 79340: | | | | | | | | 725.78 |
| **79341** | | | | | | | | |
| 09/25 | 09/26/2025 | 79341 | CLARE BANK | CLARE BANK 2023 NOTE | 2025 PROMI | 1 | 28,750.00 | 28,750.00 |
| 09/25 | 09/26/2025 | 79341 | CLARE BANK | CLARE BANK 2023 NOTE | 2025 PROMI | 2 | 7,797.00 | 7,797.00 |
| Total 79341: | | | | | | | | 36,547.00 |
| **79342** | | | | | | | | |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | 10.03.2025 | 1 | 1,290.00 | 1,290.00 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POLI | 10.03.2025 | 2 | 1,725.04 | 1,725.04 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-FIRE | 10.03.2025 | 3 | 618.85 | 618.85 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | 10.03.2025 | 4 | 10.22 | 10.22 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 10.03.2025 | 5 | 393.92 | 393.92 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 10.03.2025 | 6 | 42.35 | 42.35 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 10.03.2025 | 7 | 612.61 | 612.61 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-TRAI | 10.03.2025 | 8 | 60.79 | 60.79 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-LIBR | 10.03.2025 | 9 | 3,386.23 | 3,386.23 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MUS | 10.03.2025 | 10 | 1,422.38 | 1,422.38 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 10.03.2025 | 11 | 1,562.30 | 1,562.30 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POO | 10.03.2025 | 12 | 197.35 | 197.35 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EVE | 10.03.2025 | 13 | 465.48 | 465.48 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-WEL | 10.03.2025 | 14 | 44.84 | 44.84 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC-WATER | 10.03.2025 | 15 | 3,049.38 | 3,049.38 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | WATER | 10.03.2025 | 16 | 4,774.56 | 4,774.56 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER | 10.03.2025 | 17 | 122.06 | 122.06 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER | 10.03.2025 | 18 | 4,570.94 | 4,570.94 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 10.03.2025 | 19 | 71.93 | 71.93 |
| 10/25 | 10/03/2025 | 79342 | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER | 10.03.2025 | 20 | 2,258.13 | 2,258.13 |
| Total 79342: | | | | | | | | 26,679.36 |
| **79343** | | | | | | | | |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 1 | 34.14 | 34.14 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 2 | 19.40 | 19.40 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 3 | 19.12 | 19.12 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 4 | 36.78 | 36.78 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 5 | 22.68 | 22.68 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 6 | 47.61 | 47.61 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 7 | 25.27 | 25.27 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 8 | 592.35 | 592.35 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 9 | 46.64 | 46.64 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 10 | 22.30 | 22.30 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 11 | 18.20 | 18.20 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 12 | 109.79 | 109.79 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 13 | 2.66 | 2.66 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 14 | 10.84 | 10.84 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 15 | 28.76 | 28.76 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 16 | 22.04 | 22.04 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 17 | 118.38 | 118.38 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 18 | 43.74 | 43.74 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 19 | 48.34 | 48.34 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 20 | 52.99 | 52.99 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 21 | 4.97 | 4.97 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 22 | 2.17 | 2.17 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 23 | 31.51 | 31.51 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 24 | 131.55 | 131.55 |
| 10/25 | 10/03/2025 | 79343 | MADISON NATIONAL LIF | DISABILITY INSURANCE- | 019689 OCT | 25 | 173.16 | 173.16 |
| Total 79343: | | | | | | | | 1,665.39 |
| **79344** | | | | | | | | |
| 10/25 | 10/03/2025 | 79344 | TRI-COUNTY TITLE SERV | PURCHASE ROSEMEYE | 10.03.2025 | 1 | 63,271.24 | 63,271.24 |
| Total 79344: | | | | | | | | 63,271.24 |
| **79345** | | | | | | | | |
| 10/25 | 10/03/2025 | 79345 | COLLECTION SERVICES | CHILD SUPPORT CHILD | PR0927251 | 1 | 274.61 | 274.61 |
| Total 79345: | | | | | | | | 274.61 |
| **79346** | | | | | | | | |
| 10/25 | 10/03/2025 | 79346 | WPPA/LEER | UNION DUES POLICE U | PR0927251 | 1 | 594.10 | 594.10 |
| Total 79346: | | | | | | | | 594.10 |
| **79347** | | | | | | | | |
| 10/25 | 10/08/2025 | 79347 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 10.08.2025 | 1 | 8,015.38 | 8,015.38 |
| 10/25 | 10/08/2025 | 79347 | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 10.08.2025 | 2 | 138.98 | 138.98 |
| Total 79347: | | | | | | | | 8,154.36 |
| **79348** | | | | | | | | |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | HIGHLIGHTERS | 13KK-GD9K- | 1 | 4.99 | 4.99 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SWLS RESOURCE LIBRA | 14FK-H7W1- | 1 | 98.83 | 98.83 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | PHONE CASE XCOVER7 | 14FK-H7W1- | 1 | 9.98 | 9.98 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | ADULT A/V | 14T9-T6H6-3 | 1 | .47- | .47- |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | RETURNED BAD POWER | 17PL-YNLJ-9 | 1 | 57.59- | 57.59- |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | DEPARTMENT PHOTO | 191R-XJT6-7 | 1 | 17.97 | 17.97 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | FRAME | 193N-TT7M- | 1 | 50.67 | 50.67 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | WELL 5 | 1C77-6YTY-L | 1 | 56.73 | 56.73 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | JUVENILE A/V | 1D3F-MDGF- | 1 | 58.85 | 58.85 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | ADULT PROGRAMMING | 1DGN-NHC1 | 1 | 39.19 | 39.19 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SWLS RESOURCE LIBRA | 1DKK-HHYC- | 1 | 32.79 | 32.79 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SHADOW BOX | 1G4V-N7LF- | 1 | 39.75 | 39.75 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SUPPLIES | 1HHF-CC6V- | 1 | 63.64 | 63.64 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | OFFICE SUPPLIES | 1HJ1-3KDC- | 1 | 86.59 | 86.59 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SURFACE PRO CASE/CH | 1HL3-N447-7 | 1 | 57.46 | 57.46 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | BUILDINGS AND GROUN | 1J1P-HQ9J-3 | 1 | 93.74 | 93.74 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | JUVENILE A/V | 1JMT-6K9J-3 | 1 | 20.99 | 20.99 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | OFFICE SUPPLIES | 1KXM-VRMH | 1 | 60.63 | 60.63 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | WELL 5 | 1L1K-X9HD- | 1 | 237.81 | 237.81 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | BUILDINGS AND GROUN | 1LLH-Y4QK- | 1 | 23.74 | 23.74 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | CHILDREN'S PROGRAM | 1LLH-Y4QK- | 2 | 6.09 | 6.09 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | HALLOWEEN BAGS | 1N4F-CWW | 1 | 19.99 | 19.99 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | OFFICE SUPPLIES | 1NHM-MFH4 | 1 | 60.90 | 60.90 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SHOES | 1NVK-K1WJ- | 1 | 135.00 | 135.00 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | PHONE CASE S25 FE | 1PCT-LJ7T-7 | 1 | 8.54 | 8.54 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | BATTERIES AND CALEND | 1PG3-NNR4- | 1 | 43.25 | 43.25 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | ADULT A/V | 1QFH-3L93- | 1 | 170.66 | 170.66 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SUPPLIES | 1VM6-F3KQ- | 1 | 57.59 | 57.59 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | THANK YOU CARDS | 1VPT-WYK6- | 1 | 39.55 | 39.55 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | BULLETIN BOARD LTRS | 1WL6-VPG7- | 1 | 11.99 | 11.99 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | OFFICE PENS | 1WL6-VPG7- | 2 | 13.44 | 13.44 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | PHONE CASE | 1X3H-TKQC- | 1 | 15.89 | 15.89 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SHOES | 1X74-FDGN- | 1 | 135.00 | 135.00 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | SWLS RESOURCE LIBRA | 1Y7Q-NMRK | 1 | 32.79 | 32.79 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | PANTS | 1YFG-CF4D- | 1 | 39.99 | 39.99 |
| 10/25 | 10/08/2025 | 79348 | AMAZON CAPITAL SERVI | BATTERIES FOR REDDO | 1YTP-1YVQ- | 1 | 17.70 | 17.70 |
| Total 79348: | | | | | | | | 1,804.66 |
| **79349** | | | | | | | | |
| 10/25 | 10/08/2025 | 79349 | AT&T MOBILITY | FIRE - CELLULAR | 2873130488 | 1 | 220.12 | 220.12 |
| Total 79349: | | | | | | | | 220.12 |
| **79350** | | | | | | | | |
| 10/25 | 10/08/2025 | 79350 | B L MURRAY CO INC | BUILDINGS AND GROUN | 27167 | 1 | 67.32 | 67.32 |
| Total 79350: | | | | | | | | 67.32 |
| **79351** | | | | | | | | |
| 10/25 | 10/08/2025 | 79351 | BAKER & TAYLOR | ADULT FICTION | 2039274388 | 1 | 38.89 | 38.89 |
| 10/25 | 10/08/2025 | 79351 | BAKER & TAYLOR | ADULT NON-FICTION | 2039274389 | 1 | 6.60 | 6.60 |
| Total 79351: | | | | | | | | 45.49 |
| **79352** | | | | | | | | |
| 10/25 | 10/08/2025 | 79352 | BLACKSTONE PUBLISHI | ADULT FICTION | 2210939 | 1 | 77.85 | 77.85 |
| 10/25 | 10/08/2025 | 79352 | BLACKSTONE PUBLISHI | ADULT NON-FICTION | 2212326 | 1 | 30.94 | 30.94 |
| Total 79352: | | | | | | | | 108.79 |
| **79353** | | | | | | | | |
| 10/25 | 10/08/2025 | 79353 | CENTURY TRAFFIC LLC | HIGHWAY PAINTING | 251523403 | 1 | 37,663.90 | 37,663.90 |
| 10/25 | 10/08/2025 | 79353 | CENTURY TRAFFIC LLC | HIGHWAY PAINTING | 251523404 | 1 | 4,729.80 | 4,729.80 |
| Total 79353: | | | | | | | | 42,393.70 |
| **79354** | | | | | | | | |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | AIRPORT LONG DISTANC | 10.01.2025 | 1 | .18 | .18 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | CITY MANAGER LONG DI | 10.01.2025 | 2 | 9.69 | 9.69 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | CITY CLERK LONG DISTA | 10.01.2025 | 3 | 9.69 | 9.69 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | ENGINEERING LONG DIS | 10.01.2025 | 4 | .09 | .09 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | LIBRARY LONG DISTANC | 10.01.2025 | 5 | 3.59 | 3.59 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | POLICE DEPT LONG DIST | 10.01.2025 | 6 | 41.28 | 41.28 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | SENIOR CENTER LONG | 10.01.2025 | 7 | 1.19 | 1.19 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | WATER LONG DISTANCE | 10.01.2025 | 8 | .34 | .34 |
| 10/25 | 10/08/2025 | 79354 | CENTURYLINK | SEWER LONG DISTANCE | 10.01.2025 | 9 | .34 | .34 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| | Total 79354: | | | | | | | 66.39 |
| **79355** | | | | | | | | |
| 10/25 | 10/08/2025 | 79355 | COLLINS, NANCY | REFUND WS OVR PYMT - | 21-0830-02 | 1 | 57.14 | 57.14 |
| | Total 79355: | | | | | | | 57.14 |
| **79356** | | | | | | | | |
| 10/25 | 10/08/2025 | 79356 | CORE & MAIN LP | 3" METER HEADS | X706152 | 1 | 1,378.62 | 1,378.62 |
| | Total 79356: | | | | | | | 1,378.62 |
| **79357** | | | | | | | | |
| 10/25 | 10/08/2025 | 79357 | DEBS FASHIONS TO FIT | PATCHES | 925468 | 1 | 17.50 | 17.50 |
| | Total 79357: | | | | | | | 17.50 |
| **79358** | | | | | | | | |
| 10/25 | 10/08/2025 | 79358 | EMPLIFY HEALTH | EMPLOYEE DRUG TESTI | 5-7013 09.14 | 1 | 42.00 | 42.00 |
| | Total 79358: | | | | | | | 42.00 |
| **79359** | | | | | | | | |
| 10/25 | 10/08/2025 | 79359 | FIRST SUPPLY LLC-DUB | VALLEY ROAD SUMP | 3805543-00 | 1 | 185.41 | 185.41 |
| | Total 79359: | | | | | | | 185.41 |
| **79360** | | | | | | | | |
| 10/25 | 10/08/2025 | 79360 | FREED, ANGIE | ADULT PROGRAMMING | 09.25.2025 | 1 | 150.00 | 150.00 |
| | Total 79360: | | | | | | | 150.00 |
| **79361** | | | | | | | | |
| 10/25 | 10/08/2025 | 79361 | FRIENDS OF THE MINING | MEMBERSHIP PMT REIM | 2724 | 1 | 339.40 | 339.40 |
| | Total 79361: | | | | | | | 339.40 |
| **79362** | | | | | | | | |
| 10/25 | 10/08/2025 | 79362 | GOODNEY, ANDREW | TRAIN RADIATOR | 1568295838 | 1 | 135.99 | 135.99 |
| | Total 79362: | | | | | | | 135.99 |
| **79363** | | | | | | | | |
| 10/25 | 10/08/2025 | 79363 | G-PRO LANDSCAPING & | SEVENTH AVE RECONST | 3-25 #4 | 1 | 13,279.49 | 13,279.49 |
| 10/25 | 10/08/2025 | 79363 | G-PRO LANDSCAPING & | SEVENTH AVE RECONST | 3-25 #4 | 2 | 14,856.27 | 14,856.27 |
| 10/25 | 10/08/2025 | 79363 | G-PRO LANDSCAPING & | SEVENTH AVE RECONST | 3-25 #4 | 3 | 12,228.32 | 12,228.32 |
| 10/25 | 10/08/2025 | 79363 | G-PRO LANDSCAPING & | SEVENTH AVE RECONST | 3-25 #4 | 4 | 11,799.59 | 11,799.59 |
| 10/25 | 10/08/2025 | 79363 | G-PRO LANDSCAPING & | PINE STREET PARKING L | 4-25A #3 | 1 | 24,371.97 | 24,371.97 |
| | Total 79363: | | | | | | | 76,535.64 |
| **79364** | | | | | | | | |
| 10/25 | 10/08/2025 | 79364 | GRANT CTY CLERK | DOG LICENSES | JUN-SEPT 2 | 1 | 60.00 | 60.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 79364: | | | | | | | | 60.00 |
| **79365** | | | | | | | | |
| 10/25 | 10/08/2025 | 79365 | GRANT CTY REGISTER O | RECORDING FEES | 10.01.2025 | 1 | 60.00 | 60.00 |
| Total 79365: | | | | | | | | 60.00 |
| **79366** | | | | | | | | |
| 10/25 | 10/08/2025 | 79366 | HARLEQUIN READER SE | ADULT FICTION | 670738624 | 1 | 39.87 | 39.87 |
| Total 79366: | | | | | | | | 39.87 |
| **79367** | | | | | | | | |
| 10/25 | 10/08/2025 | 79367 | HUSER, DUSTIN | REFUND WS OVR PYMT - | 18-1213-22 | 1 | 37.80 | 37.80 |
| Total 79367: | | | | | | | | 37.80 |
| **79368** | | | | | | | | |
| 10/25 | 10/08/2025 | 79368 | JEFFERSON FIRE & SAF | DUAL CERT PPE PANTS | IN328801 | 1 | 892.44 | 892.44 |
| 10/25 | 10/08/2025 | 79368 | JEFFERSON FIRE & SAF | DUAL CERT PPE COAT | IN331591 | 1 | 1,617.44 | 1,617.44 |
| Total 79368: | | | | | | | | 2,509.88 |
| **79369** | | | | | | | | |
| 10/25 | 10/08/2025 | 79369 | KBC EXTERIORS LLC | REFUND PERMIT 825 E B | PERMIT 156 | 1 | 2,467.00 | 2,467.00 |
| Total 79369: | | | | | | | | 2,467.00 |
| **79370** | | | | | | | | |
| 10/25 | 10/08/2025 | 79370 | KIYX-FM | RADIO ADS | 6078-1 | 1 | 200.00 | 200.00 |
| Total 79370: | | | | | | | | 200.00 |
| **79371** | | | | | | | | |
| 10/25 | 10/08/2025 | 79371 | LANGUAGE LINE SERVIC | LANGUAGE INTERPRETA | 11718160 | 1 | 141.07 | 141.07 |
| Total 79371: | | | | | | | | 141.07 |
| **79372** | | | | | | | | |
| 10/25 | 10/08/2025 | 79372 | LEIBFRIED FEED SERVIC | WATER CHARGES | 12637 | 1 | 240.49 | 240.49 |
| Total 79372: | | | | | | | | 240.49 |
| **79373** | | | | | | | | |
| 10/25 | 10/08/2025 | 79373 | LEWIS, CHAD | GRANT EXPENSES | 10.06.2025 | 1 | 350.00 | 350.00 |
| Total 79373: | | | | | | | | 350.00 |
| **79374** | | | | | | | | |
| 10/25 | 10/08/2025 | 79374 | MARTELLE WATER TREA | SODIUM SILICATE | 30198 | 1 | 2,351.70 | 2,351.70 |
| Total 79374: | | | | | | | | 2,351.70 |
| **79375** | | | | | | | | |
| 10/25 | 10/08/2025 | 79375 | MCGINLEY, LAWRENCE | REFUND WS OVR PYMT - | 19-0415-00 | 1 | 79.26 | 79.26 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| Total 79375: | | | | | | | | 79.26 |
| **79376** | | | | | | | | |
| 10/25 | 10/08/2025 | 79376 | MCNETT ELECTRIC INC | WELL 5 ELECTRICAL | 10012 | 1 | 962.85 | 962.85 |
| Total 79376: | | | | | | | | 962.85 |
| **79377** | | | | | | | | |
| 10/25 | 10/08/2025 | 79377 | MID-AMERICAN RESEAR | ROOT KILLER | 0858850-IN | 1 | 724.10 | 724.10 |
| Total 79377: | | | | | | | | 724.10 |
| **79378** | | | | | | | | |
| 10/25 | 10/08/2025 | 79378 | MULCAHY SHAW WATER | WRRF ORTHOPHOSPATE | 327032 | 1 | 149.68 | 149.68 |
| Total 79378: | | | | | | | | 149.68 |
| **79379** | | | | | | | | |
| 10/25 | 10/08/2025 | 79379 | MURLEY, KEVIN AND AM | REFUND WS OVR PYMT - | 14-0170-07 | 1 | 46.09 | 46.09 |
| Total 79379: | | | | | | | | 46.09 |
| **79380** | | | | | | | | |
| 10/25 | 10/08/2025 | 79380 | NORTHERN LAKE SERVI | WATER EPA PFAS SAMPL | 2516921 | 1 | 300.00 | 300.00 |
| Total 79380: | | | | | | | | 300.00 |
| **79381** | | | | | | | | |
| 10/25 | 10/08/2025 | 79381 | PETTY CASH/POLICE DE | POSTAGE-POLICE DEPT | 09.23.2025 | 1 | 14.60 | 14.60 |
| Total 79381: | | | | | | | | 14.60 |
| **79382** | | | | | | | | |
| 10/25 | 10/08/2025 | 79382 | PIONEER SWEETS | GRANT OTHER | 1132 | 1 | 30.00 | 30.00 |
| 10/25 | 10/08/2025 | 79382 | PIONEER SWEETS | CHILDREN'S PROGRAM | 1132 | 2 | 85.00 | 85.00 |
| 10/25 | 10/08/2025 | 79382 | PIONEER SWEETS | ADULT PROGRAMMING | 1132 | 3 | 85.00 | 85.00 |
| Total 79382: | | | | | | | | 200.00 |
| **79383** | | | | | | | | |
| 10/25 | 10/08/2025 | 79383 | PLATTEVILLE JOURNAL, | ADVERTISING-COUNCIL | 08.31.2025 1 | 1 | 46.97 | 46.97 |
| 10/25 | 10/08/2025 | 79383 | PLATTEVILLE JOURNAL, | ADVERTISING-COUNCIL | 08.31.2025 1 | 2 | 81.00 | 81.00 |
| 10/25 | 10/08/2025 | 79383 | PLATTEVILLE JOURNAL, | ADVERTISING-COMMUNI | 08.31.2025 1 | 3 | 113.40 | 113.40 |
| 10/25 | 10/08/2025 | 79383 | PLATTEVILLE JOURNAL, | ADVERTISING-WATER | 08.31.2025 1 | 4 | 97.20 | 97.20 |
| 10/25 | 10/08/2025 | 79383 | PLATTEVILLE JOURNAL, | ADVERTISING-STREET | 08.31.2025 1 | 5 | 96.00 | 96.00 |
| Total 79383: | | | | | | | | 434.57 |
| **79384** | | | | | | | | |
| 10/25 | 10/08/2025 | 79384 | PLATTEVILLE VETERINA | HEALTH CERTIFICATE F | 82567 | 1 | 49.65 | 49.65 |
| Total 79384: | | | | | | | | 49.65 |
| **79385** | | | | | | | | |
| 10/25 | 10/08/2025 | 79385 | PLAYAWAY PRODUCTS | JUVENILE A/V | 510518 | 1 | 63.96 | 63.96 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 10/25 | 10/08/2025 | 79385 | PLAYAWAY PRODUCTS | GRANT EXPENSES | 510518 | 2 | 13.03 | 13.03 |
| 10/25 | 10/08/2025 | 79385 | PLAYAWAY PRODUCTS | SWLS RESOURCE LIBRA | 512297 | 1 | 1,438.92 | 1,438.92 |
| Total 79385: | | | | | | | | 1,515.91 |
| **79386** | | | | | | | | |
| 10/25 | 10/08/2025 | 79386 | PRAIRIE SAND AND GRA | PINE STREET PARKING L | 8606 | 1 | 546.00 | 546.00 |
| Total 79386: | | | | | | | | 546.00 |
| **79387** | | | | | | | | |
| 10/25 | 10/08/2025 | 79387 | PRECISION AUTOMOTIV | TOWING | 30051 | 1 | 100.00 | 100.00 |
| Total 79387: | | | | | | | | 100.00 |
| **79388** | | | | | | | | |
| 10/25 | 10/08/2025 | 79388 | QUILL LLC | LIBRARY OFFICE SUPPLI | 45900151 | 1 | 9.74 | 9.74 |
| 10/25 | 10/08/2025 | 79388 | QUILL LLC | LIBRARY OFFICE SUPPLI | 45902638 | 1 | 185.82 | 185.82 |
| Total 79388: | | | | | | | | 195.56 |
| **79389** | | | | | | | | |
| 10/25 | 10/08/2025 | 79389 | RACOM CORPORATION | PROGRAMMING CABLE | INV36671 | 1 | 299.36 | 299.36 |
| Total 79389: | | | | | | | | 299.36 |
| **79390** | | | | | | | | |
| 10/25 | 10/08/2025 | 79390 | RICOH USA INC | LEASE COPIER - REC-P | 109487873 | 1 | 147.76 | 147.76 |
| 10/25 | 10/08/2025 | 79390 | RICOH USA INC | LEASE COPIER - REC-P | 109487873 | 2 | 147.76 | 147.76 |
| 10/25 | 10/08/2025 | 79390 | RICOH USA INC | LEASE COPIER - REC-P | 109487873 | 3 | 147.76 | 147.76 |
| Total 79390: | | | | | | | | 443.28 |
| **79391** | | | | | | | | |
| 10/25 | 10/08/2025 | 79391 | RIPS TOWING | TOWING | 1991 | 1 | 100.00 | 100.00 |
| 10/25 | 10/08/2025 | 79391 | RIPS TOWING | TOWING | 2004 | 1 | 100.00 | 100.00 |
| Total 79391: | | | | | | | | 200.00 |
| **79392** | | | | | | | | |
| 10/25 | 10/08/2025 | 79392 | ROBERTS, TRACEY | GRANT EXPENSES | 10.28.2025 | 1 | 150.00 | 150.00 |
| Total 79392: | | | | | | | | 150.00 |
| **79393** | | | | | | | | |
| 10/25 | 10/08/2025 | 79393 | SAVAGE, LOIS K | REFUND WS OVR PYMT - | 20-0382-18 | 1 | 14.08 | 14.08 |
| Total 79393: | | | | | | | | 14.08 |
| **79394** | | | | | | | | |
| 10/25 | 10/08/2025 | 79394 | SELCO INC | PINE STREET WATER MA | 84191 | 1 | 11,570.00 | 11,570.00 |
| 10/25 | 10/08/2025 | 79394 | SELCO INC | PINE STREET WATER MA | 84433 | 1 | 7,500.00 | 7,500.00 |
| Total 79394: | | | | | | | | 19,070.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **79395** | | | | | | | | |
| 10/25 | 10/08/2025 | 79395 | SENSOURCE | PROFESSIONAL SERVIC | 64336 | 1 | 412.00 | 412.00 |
| Total 79395: | | | | | | | | 412.00 |
| **79396** | | | | | | | | |
| 10/25 | 10/08/2025 | 79396 | SIGNS TO GO! INC | RADIO STICKERS | 35006 | 1 | 490.00 | 490.00 |
| 10/25 | 10/08/2025 | 79396 | SIGNS TO GO! INC | LETTERING TRUCK - 52 | 35067 | 1 | 157.00 | 157.00 |
| Total 79396: | | | | | | | | 647.00 |
| **79397** | | | | | | | | |
| 10/25 | 10/08/2025 | 79397 | SOUTHWEST HEALTH CE | ALCOHOL BLOOD DRAW | 6082 09.15.2 | 1 | 56.00 | 56.00 |
| 10/25 | 10/08/2025 | 79397 | SOUTHWEST HEALTH CE | EMPLOYEE DRUG TESTI | 6082 09.15.2 | 2 | 35.00 | 35.00 |
| Total 79397: | | | | | | | | 91.00 |
| **79398** | | | | | | | | |
| 10/25 | 10/08/2025 | 79398 | SW WI REGIONAL PLANN | SWWRPC COMP PLAN | 1080 | 1 | 1,478.59 | 1,478.59 |
| Total 79398: | | | | | | | | 1,478.59 |
| **79399** | | | | | | | | |
| 10/25 | 10/08/2025 | 79399 | TASTE OF HOME BOOKS | ADULT NON-FICTION | 22985485 09 | 1 | 40.98 | 40.98 |
| Total 79399: | | | | | | | | 40.98 |
| **79400** | | | | | | | | |
| 10/25 | 10/08/2025 | 79400 | TEMPERLEY EXCAVATIN | PINE STREET WATER MA | 16-25A #3 | 1 | 60,541.89 | 60,541.89 |
| Total 79400: | | | | | | | | 60,541.89 |
| **79401** | | | | | | | | |
| 10/25 | 10/08/2025 | 79401 | THE UNDERGROUND | FRISBEE GOLF SUPPLIE | 8596 | 1 | 179.91 | 179.91 |
| Total 79401: | | | | | | | | 179.91 |
| **79402** | | | | | | | | |
| 10/25 | 10/08/2025 | 79402 | TRAFFIC ANALYSIS & DE | SISP APPLICATION | 14976 | 1 | 1,500.00 | 1,500.00 |
| Total 79402: | | | | | | | | 1,500.00 |
| **79403** | | | | | | | | |
| 10/25 | 10/08/2025 | 79403 | TRISTATE TRUCK EQUIP | REPLCMT OF 2009 DUMP | 8736 | 1 | 13,375.00 | 13,375.00 |
| 10/25 | 10/08/2025 | 79403 | TRISTATE TRUCK EQUIP | REPLCMT OF 2009 DUMP | 8736 | 2 | 13,375.00 | 13,375.00 |
| 10/25 | 10/08/2025 | 79403 | TRISTATE TRUCK EQUIP | REPLCMT OF 2009 DUMP | 8736 | 3 | 426.70 | 426.70 |
| 10/25 | 10/08/2025 | 79403 | TRISTATE TRUCK EQUIP | REPLCMT OF 2009 DUMP | 8736 | 4 | 426.71 | 426.71 |
| Total 79403: | | | | | | | | 27,603.41 |
| **79404** | | | | | | | | |
| 10/25 | 10/08/2025 | 79404 | TRUCK COUNTRY OF IO | REPLCMT OF 2009 DUMP | VM10200001 | 1 | 69,275.25 | 69,275.25 |
| 10/25 | 10/08/2025 | 79404 | TRUCK COUNTRY OF IO | REPLCMT OF 2009 DUMP | VM10200001 | 2 | 69,275.25 | 69,275.25 |
| Total 79404: | | | | | | | | 138,550.50 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|
| **79405** | | | | | | | | |
| 10/25 | 10/08/2025 | 79405 | WEATHER SEAL INSULAT | ROOF REPAIR | 09.26.2025 | 1 | 17,389.90 | 17,389.90 |
| Total 79405: | | | | | | | | 17,389.90 |
| **79406** | | | | | | | | |
| 10/25 | 10/08/2025 | 79406 | WI DEPT OF JUSTICE | WORCS | L2205T 09.3 | 1 | 217.00 | 217.00 |
| Total 79406: | | | | | | | | 217.00 |
| **79407** | | | | | | | | |
| 10/25 | 10/08/2025 | 79407 | WI DEPT OF TRANSPORT | EAST MAIN STREET - ST | 395-0000414 | 1 | 1,693.25 | 1,693.25 |
| 10/25 | 10/08/2025 | 79407 | WI DEPT OF TRANSPORT | EAST MAIN STREET - ST | 395-0000414 | 2 | 1,693.26 | 1,693.26 |
| 10/25 | 10/08/2025 | 79407 | WI DEPT OF TRANSPORT | CAMP STREET - STORM | 395-0000414 | 1 | 56,681.39 | 56,681.39 |
| 10/25 | 10/08/2025 | 79407 | WI DEPT OF TRANSPORT | CAMP STREET - STREET | 395-0000414 | 2 | 56,681.39 | 56,681.39 |
| Total 79407: | | | | | | | | 116,749.29 |
| **79408** | | | | | | | | |
| 10/25 | 10/08/2025 | 79408 | WI LIBRARY ASSOCIATIO | TRAVEL & CONFERENCE | 24244 | 1 | 400.00 | 400.00 |
| Total 79408: | | | | | | | | 400.00 |
| **79409** | | | | | | | | |
| 10/25 | 10/08/2025 | 79409 | WI STATE LAB OF HYGIE | WWTP TESTING | 30037806 | 1 | 292.00 | 292.00 |
| 10/25 | 10/08/2025 | 79409 | WI STATE LAB OF HYGIE | WATER SAMPLES - FLUO | 821829 | 1 | 31.00 | 31.00 |
| Total 79409: | | | | | | | | 323.00 |
| Grand Totals: | | | | | | | | 2,001,548.03 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

# FINANCIAL REPORT

# SEPTEMBER 30, 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
FUND 155 - POOL PROJECT
FUND 156 - TRAIL ACQUISITION
FUND 157 - STORM INSURANCE

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 100-10001-000-000 | TREASURERS CASH | ( 2,321,568.51) | ( 1,251,970.26) | 84,993.05 | ( 2,236,575.46) |
| 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 | ( 3,128,400.70) | ( 4,513,835.64) | 7,074,773.12 |
| 100-11112-000-000 | GREENWOOD CEMETERY INVESTMENT | 475,596.51 | 1,806.65 | 14,096.95 | 489,693.46 |
| 100-11113-000-000 | HILLSIDE CEMETERY INVESTMENT | 113,497.39 | 388.96 | 3,329.65 | 116,827.04 |
| 100-11115-000-000 | PARKING FUND | .00 | .00 | .00 | .00 |
| 100-11116-000-000 | LIBRARY BLDG FUND INVEST ACCT | 25,851.80 | 98.19 | 762.85 | 26,614.65 |
| 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 | 783,960.40 | 3,648.98 | 3,648.98 |
| 100-12115-000-000 | COUNTY UNPAID PRIOR YR TAXROLL | 49,578.76 | ( 72.50) | ( 46,846.26) | 2,732.50 |
| 100-12311-000-000 | DELINQUENT PER. PROP. TAX | 3,722.85 | .00 | ( 833.32) | 2,889.53 |
| 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 | ( 43.16) | 6,183.84 | 16,476.72 |
| 100-13910-000-000 | UNAPPLIED ACCOUNTS RECEIVABLE | .00 | 5.10 | ( 350.00) | ( 350.00) |
| 100-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 225,589.40 | ( 12,065.36) | ( 192,416.65) | 33,172.75 |
| 100-13912-000-000 | AMBULANCE FEES RECEIVABLE | .00 | .00 | .00 | .00 |
| 100-13913-000-000 | SPEC.CHGS.(SNOW,WEED,GARBAGE) | 28,041.52 | 7,515.00 | ( 9,347.03) | 18,694.49 |
| 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 | 49.73 | 323.24 | 323.24 |
| 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 | .74 | .74 | .74 |
| 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 | ( 635.41) | ( 5,671.37) | 196,961.29 |
| 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 | ( 3,599,362.62) | ( 4,797,402.30) | 66,191,231.69 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 100-21211-000-000 | VOUCHERS PAYABLE | ( 556,463.36) | 275.24 | 556,453.06 | ( 10.30) |
| 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) | 12.50 | ( 1,279.71) | ( 3,145.66) |
| 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) | 517.54 | 492.49 |
| 100-21528-000-000 | SUPPLEMENTAL LIFE | 259.46 | .00 | 46.56 | 306.02 |
| 100-21529-000-000 | ADDITIONAL LIFE | 627.72 | .40 | 124.16 | 751.88 |
| 100-21530-000-000 | DENTAL INS | 19.79 | 9.17 | 963.50 | 983.29 |
| 100-21531-000-000 | HEALTH INS (EES) | ( 460.32) | .00 | 16,354.46 | 15,894.14 |
| 100-21532-000-000 | DEPENDENT LIFE INS. EES | 113.30 | ( 6.40) | ( 3.20) | 110.10 |
| 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) | 8,120.16 | 8,120.16 | ( .10) |
| 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) | ( 2,605.34) | ( 6,049.66) | ( 17,810.24) |
| 100-21611-000-000 | COUNTY & STATE TAXES | .00 | 863,338.12 | .00 | .00 |
| 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 | 1,990,083.28 | .00 | .00 |
| 100-21712-000-000 | VO-TECH SCHOOL TAXES | .00 | 239,296.54 | .00 | .00 |
| 100-22211-000-000 | ADVANCE TAX COLLECTIONS | ( 4,355,287.38) | .00 | 4,355,287.38 | .00 |
| 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) | ( 2,170.00) | ( 21,366.00) | ( 129,216.80) |
| 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 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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) | 5,354.00 | 2,324.89 | ( 21,099.60) |
| 100-23349-000-000 | ICE RINK DONATIONS | .00 | .00 | .00 | .00 |
| 100-23351-000-000 | SOCCER DONATIONS | ( 21,345.11) | .00 | ( 2,880.00) | ( 24,225.11) |
| 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 | 8,048.00 | ( 85,486.53) |
| 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) | 13.75 | 3,831.80 | 847.75 |
| 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) | ( 1,664.97) | ( 959.97) | ( 9,183.26) |
| 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) | ( 300.00) | ( 5,933.95) | ( 22,190.03) |
| 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 | ( 380.00) | ( 21,873.77) |
| 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) | ( 218.75) | ( 1,093.75) | ( 125,448.52) |
| 100-23401-000-000 | HILLSIDE CEM. PERPETUAL C | ( 107,806.67) | .00 | ( 862.50) | ( 108,669.17) |
| 100-23402-000-000 | HILLSIDE CEM., NOT PERPET | ( 5,690.72) | .00 | .00 | ( 5,690.72) |
| 100-23403-000-000 | GREENWOOD CEM. (KEIZER) | ( 15,000.00) | .00 | .00 | ( 15,000.00) |
| 100-23404-000-000 | CYRIL CLAYTON TRUST | ( 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) | ( 300.00) | 476.06 | ( 6,019.28) |
| 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 | ROUNTREE ART GALLERY | .00 | .00 | .00 | .00 |
| 100-23553-000-000 | ROUNTREE CARMEN BEINING TRUST | .00 | .00 | .00 | .00 |
| 100-23554-000-000 | ROUNTREE 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) | 303.17 | 1,999.22 | ( 38,219.93) |
| 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 | ROUNTREE HALL PROCEEDS | ( 531,226.31) | .00 | 6,256.25 | ( 524,970.06) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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) | 635.41 | 5,671.37 | ( 196,961.29) |
| 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) | 620.00 | 620.00 | .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) | 3,100,790.51 | 5,078,829.82 | ( 3,020,521.90) |
| | FUND EQUITY | | | | |
| 100-31000-000-000 | FUND BALANCE | ( 3,411,601.90) | .00 | 1,000.00 | ( 3,410,601.90) |
| 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 | 496,081.80 | ( 287,197.83) | ( 287,197.83) |
| | TOTAL FUND EQUITY | ( 62,881,431.14) | 496,081.80 | ( 286,197.83) | ( 63,167,628.97) |
| | TOTAL LIABILITIES AND EQUITY | ( 70,980,782.86) | 3,596,872.31 | 4,792,631.99 | ( 66,188,150.87) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 100-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 3,241,177.26 | 3,241,178.00 | ( .74) | 100.00 | .00 | ( .74) |
| 100-41210-135-000 | LOCAL ROOM TAX | 10,315.80 | 108,966.01 | 189,400.00 | ( 80,433.99) | 57.53 | .00 | ( 80,433.99) |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 30,696.13 | 276,265.17 | 378,554.00 | ( 102,288.83) | 72.98 | .00 | ( 102,288.83) |
| 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 | 19.23 | 16,735.21 | 1,000.00 | 15,735.21 | 1,673.52 | .00 | 15,735.21 |
| | TOTAL TAXES | 41,031.16 | 3,782,565.04 | 3,951,271.00 | ( 168,705.96) | 95.73 | .00 | ( 168,705.96) |
| | SPECIAL ASSESSMENTS | | | | | | | |
| 100-42000-600-000 | STR ADMIN: SNOW & ICE | .00 | 105.00 | 2,000.00 | ( 1,895.00) | 5.25 | .00 | ( 1,895.00) |
| 100-42000-601-000 | WEEDS: ENFORCEMENT REVENU | .00 | 3,650.00 | 2,500.00 | 1,150.00 | 146.00 | .00 | 1,150.00 |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | 30.00 | 210.00 | .00 | 210.00 | .00 | .00 | 210.00 |
| 100-42000-608-000 | WEIGHTS & MEASURES | .00 | .00 | 4,900.00 | ( 4,900.00) | .00 | .00 | ( 4,900.00) |
| | TOTAL SPECIAL ASSESSMENTS | 30.00 | 3,965.00 | 9,400.00 | ( 5,435.00) | 42.18 | .00 | ( 5,435.00) |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 100-43410-230-000 | STATE SHARED REVENUES | .00 | 476,263.02 | 3,175,087.00 | (2,698,823.98) | 15.00 | .00 | (2,698,823.98) |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | .00 | 112,338.36 | 112,338.00 | .36 | 100.00 | .00 | .36 |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | .00 | 10,927.78 | 10,930.00 | ( 2.22) | 99.98 | .00 | ( 2.22) |
| 100-43410-233-000 | PERSONAL PROPERTY AID | .00 | 67,767.95 | 67,768.00 | ( .05) | 100.00 | .00 | ( .05) |
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | .00 | 46,513.44 | 42,655.00 | 3,858.44 | 109.05 | .00 | 3,858.44 |
| 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 | 468,957.63 | 625,800.00 | ( 156,842.37) | 74.94 | .00 | ( 156,842.37) |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | .00 | 47,903.76 | 63,870.00 | ( 15,966.24) | 75.00 | .00 | ( 15,966.24) |
| 100-43540-282-000 | RECYCLE: RECYCLING GRANT | .00 | 44,192.55 | 44,200.00 | ( 7.45) | 99.98 | .00 | ( 7.45) |
| 100-43551-257-000 | LIBRARY FOUNDATION GRANT | 3.59 | 1,170.82 | .00 | 1,170.82 | .00 | .00 | 1,170.82 |
| 100-43551-258-000 | LIBRARY GRANT/SCHLRSHP OTH | 178.50 | 2,168.98 | .00 | 2,168.98 | .00 | .00 | 2,168.98 |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBO | 5,625.00 | 5,625.00 | 5,625.00 | .00 | 100.00 | .00 | .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 | 1,605.91 | 25,000.00 | ( 23,394.09) | 6.42 | .00 | ( 23,394.09) |
| 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 | 4,000.00 | 4,000.00 | .00 | 100.00 | .00 | .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 | 5,807.09 | 1,728,178.77 | 4,623,136.00 | (2,894,957.23) | 37.38 | .00 | (2,894,957.23) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | .00 | 21,198.58 | 22,700.00 | ( 1,501.42) | 93.39 | .00 | ( 1,501.42) |
| 100-44100-611-000 | OPERATOR'S LICENSES | 845.00 | 5,826.00 | 5,000.00 | 826.00 | 116.52 | .00 | 826.00 |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | .00 | 548.00 | 500.00 | 48.00 | 109.60 | .00 | 48.00 |
| 100-44100-613-000 | CIGARETTE LICENSES | .00 | 1,400.00 | 1,700.00 | ( 300.00) | 82.35 | .00 | ( 300.00) |
| 100-44100-614-000 | TELEVISION FRANCHISE | .00 | 6,290.22 | 6,290.00 | .22 | 100.00 | .00 | .22 |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | .00 | 900.00 | 400.00 | 500.00 | 225.00 | .00 | 500.00 |
| 100-44200-620-000 | BICYCLE LICENSES | .00 | 5.00 | 50.00 | ( 45.00) | 10.00 | .00 | ( 45.00) |
| 100-44200-621-000 | DOG LICENSES | 24.00 | 787.00 | 1,100.00 | ( 313.00) | 71.55 | .00 | ( 313.00) |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 23,166.12 | 304,978.20 | 50,000.00 | 254,978.20 | 609.96 | .00 | 254,978.20 |
| 100-44300-633-000 | PLANNING COMMISSION | .00 | 500.00 | 1,000.00 | ( 500.00) | 50.00 | .00 | ( 500.00) |
| 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 | 300.00 | 1,000.00 | ( 700.00) | 30.00 | .00 | ( 700.00) |
| | TOTAL LICENSES & PERMITS | 24,035.12 | 343,933.00 | 91,740.00 | 252,193.00 | 374.90 | .00 | 252,193.00 |
| | FINES & FORFEITURES | | | | | | | |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 11,969.70 | 62,321.57 | 80,000.00 | ( 17,678.43) | 77.90 | .00 | ( 17,678.43) |
| 100-45100-641-000 | PARKING VIOLATIONS | 3,135.00 | 31,653.14 | 65,000.00 | ( 33,346.86) | 48.70 | .00 | ( 33,346.86) |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATI | .00 | 2,255.00 | 2,500.00 | ( 245.00) | 90.20 | .00 | ( 245.00) |
| 100-45221-400-000 | JUDGEMENTS/DAMAGES - POLIC | .00 | 835.00 | .00 | 835.00 | .00 | .00 | 835.00 |
| | TOTAL FINES & FORFEITURES | 15,104.70 | 97,064.71 | 147,500.00 | ( 50,435.29) | 65.81 | .00 | ( 50,435.29) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | | | |
| 100-46100-648-000 | COBRA INSURANCE CHARGES | .00 | .00 | 100.00 | ( 100.00) | .00 | .00 | ( 100.00) |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | .00 | 225.00 | 1,000.00 | ( 775.00) | 22.50 | .00 | ( 775.00) |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | .00 | 396.00 | 450.00 | ( 54.00) | 88.00 | .00 | ( 54.00) |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAG | 11.00 | 2,601.00 | 1,500.00 | 1,101.00 | 173.40 | .00 | 1,101.00 |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 780.00 | 4,500.00 | 5,500.00 | ( 1,000.00) | 81.82 | .00 | ( 1,000.00) |
| 100-46210-659-000 | POLICE OTHER FEES | 80.00 | 1,277.25 | 4,000.00 | ( 2,722.75) | 31.93 | .00 | ( 2,722.75) |
| 100-46210-660-000 | POLICE COPIES | 88.40 | 705.87 | 1,000.00 | ( 294.13) | 70.59 | .00 | ( 294.13) |
| 100-46210-661-000 | TOWING | 120.00 | 1,455.00 | 3,000.00 | ( 1,545.00) | 48.50 | .00 | ( 1,545.00) |
| 100-46210-662-000 | POLICE OTHER-BACKGROUND C | 168.00 | 1,886.00 | 1,200.00 | 686.00 | 157.17 | .00 | 686.00 |
| 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 | 21,600.00 | 21,600.00 | .00 | 100.00 | .00 | .00 |
| 100-46220-638-000 | FIRE INSPECTIONS | 17,850.00 | 52,420.86 | 74,500.00 | ( 22,079.14) | 70.36 | .00 | ( 22,079.14) |
| 100-46220-639-000 | FIRE DEPT COPIES | 10.00 | 70.00 | 30.00 | 40.00 | 233.33 | .00 | 40.00 |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 15,600.90 | 140,205.73 | 187,360.00 | ( 47,154.27) | 74.83 | .00 | ( 47,154.27) |
| 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 | .00 | 404.54 | .00 | 404.54 | .00 | .00 | 404.54 |
| 100-46420-464-000 | REFUSE: GARBAGE FEE/TAXBILL | .00 | 164,640.00 | 164,000.00 | 640.00 | 100.39 | .00 | 640.00 |
| 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 | 656.25 | 3,281.25 | 5,000.00 | ( 1,718.75) | 65.63 | .00 | ( 1,718.75) |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 4,825.00 | 9,975.00 | 25,000.00 | ( 15,025.00) | 39.90 | .00 | ( 15,025.00) |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 1,500.00 | 14,125.00 | 20,000.00 | ( 5,875.00) | 70.63 | .00 | ( 5,875.00) |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | .00 | 2,587.50 | 7,500.00 | ( 4,912.50) | 34.50 | .00 | ( 4,912.50) |
| 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 | 150.00 | 500.00 | ( 350.00) | 30.00 | .00 | ( 350.00) |
| 100-46540-014-000 | HILLSIDE CEM. MONUMENT FEE | .00 | 150.00 | 500.00 | ( 350.00) | 30.00 | .00 | ( 350.00) |
| 100-46710-450-000 | LIBRARY: FINES / LOST BOOKS | 673.12 | 1,581.00 | .00 | 1,581.00 | .00 | .00 | 1,581.00 |
| 100-46710-451-000 | LIBRARY: TAXABLE | ( 7.63) | 3,859.78 | 5,000.00 | ( 1,140.22) | 77.20 | .00 | ( 1,140.22) |
| 100-46710-452-000 | LIBRARY: ROOM RESERVATIONS | 21.76 | 21.76 | .00 | 21.76 | .00 | .00 | 21.76 |
| 100-46720-670-000 | PARK CAMPING FEES | .00 | 25.00 | 100.00 | ( 75.00) | 25.00 | .00 | ( 75.00) |
| 100-46720-671-000 | PARK CAMPING FEES TAXABLE | 1,335.55 | 10,074.89 | 15,000.00 | ( 4,925.11) | 67.17 | .00 | ( 4,925.11) |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABL | 1,551.40 | 10,695.60 | 16,000.00 | ( 5,304.40) | 66.85 | .00 | ( 5,304.40) |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | .00 | 1,111.06 | 11,000.00 | ( 9,888.94) | 10.10 | .00 | ( 9,888.94) |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 3,608.29 | 28,306.71 | 32,000.00 | ( 3,693.29) | 88.46 | .00 | ( 3,693.29) |
| 100-46750-673-102 | POOL: LESSONS | 30.00 | 16,199.14 | 14,300.00 | 1,899.14 | 113.28 | .00 | 1,899.14 |
| 100-46750-673-104 | POOL: MISCELLANEOUS | .00 | .00 | 150.00 | ( 150.00) | .00 | .00 | ( 150.00) |
| 100-46750-675-356 | RECREATION (OTHER SUMMER) | .00 | 270.00 | 210.00 | 60.00 | 128.57 | .00 | 60.00 |
| 100-46750-675-359 | SOCCER (YOUTH) | .00 | 7,978.80 | 7,000.00 | 978.80 | 113.98 | .00 | 978.80 |
| 100-46750-675-361 | TBALL & BASEBALL (YOUTH) | .00 | 2,128.90 | 2,100.00 | 28.90 | 101.38 | .00 | 28.90 |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | .00 | 10,441.73 | 8,500.00 | 1,941.73 | 122.84 | .00 | 1,941.73 |
| 100-46750-675-374 | BASKETBALL (YOUTH) | .00 | 285.00 | 500.00 | ( 215.00) | 57.00 | .00 | ( 215.00) |
| 100-46750-675-389 | TENNIS (YOUTH) | 100.00 | 275.00 | .00 | 275.00 | .00 | .00 | 275.00 |
| 100-46750-675-393 | DANCE (YOUTH) | 420.00 | 1,350.00 | 1,000.00 | 350.00 | 135.00 | .00 | 350.00 |
| 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) | 450.00 | 4,599.39 | 2,700.00 | 1,899.39 | 170.35 | .00 | 1,899.39 |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | .00 | 375.00 | 200.00 | 175.00 | 187.50 | .00 | 175.00 |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 390.00 | 915.00 | 250.00 | 665.00 | 366.00 | .00 | 665.00 |
| 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 | ( 26.84) | ( 166.13) | ( 100.00) | ( 66.13) | ( 166.13) | .00 | ( 66.13) |
| 100-46750-677-500 | PICKLEBALL (ADULT) | .00 | 50.00 | .00 | 50.00 | .00 | .00 | 50.00 |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 2,275.00 | 3,016.00 | 3,000.00 | 16.00 | 100.53 | .00 | 16.00 |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | .00 | 1,800.00 | 1,300.00 | 500.00 | 138.46 | .00 | 500.00 |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADU | .00 | 561.00 | 600.00 | ( 39.00) | 93.50 | .00 | ( 39.00) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| 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 | 114.70 | .00 | 114.70 | .00 | .00 | 114.70 |
| 100-46750-685-000 | RECREATION DONATIONS | .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 | .00 | 180.00 | .00 | 180.00 | .00 | .00 | 180.00 |
| | TOTAL PUBLIC CHARGES FOR SE | 52,510.20 | 538,868.09 | 665,466.00 | ( 126,597.91) | 80.98 | .00 | ( 126,597.91) |
| | INTERGOVERNMENTAL CHARGE | | | | | | | |
| 100-47230-536-000 | UW-P ADMIN FEES | 55.00 | 440.00 | 600.00 | ( 160.00) | 73.33 | .00 | ( 160.00) |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | .00 | 18,128.24 | 15,557.00 | 2,571.24 | 116.53 | .00 | 2,571.24 |
| 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. TOWNSHIP SHARE | .00 | .00 | 90,000.00 | ( 90,000.00) | .00 | .00 | ( 90,000.00) |
| 100-47300-482-000 | FIRE PER CALL CHARGES ($450) | 450.00 | 4,950.00 | 2,700.00 | 2,250.00 | 183.33 | .00 | 2,250.00 |
| 100-47305-552-000 | SCHOOL/CITY CONTRACT | 9,277.86 | 80,214.72 | 110,870.00 | ( 30,655.28) | 72.35 | .00 | ( 30,655.28) |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIM | 146.89 | 1,837.35 | 2,700.00 | ( 862.65) | 68.05 | .00 | ( 862.65) |
| 100-47320-705-000 | POLICE TRAINING REIMB. | .00 | 2,583.47 | .00 | 2,583.47 | .00 | .00 | 2,583.47 |
| | TOTAL INTERGOVERNMENTAL CH | 9,929.75 | 108,153.78 | 227,727.00 | ( 119,573.22) | 47.49 | .00 | ( 119,573.22) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUES | | | | | | | |
| 100-48110-810-000 | INTEREST GENERAL FUND | 32,219.33 | 344,303.91 | 406,900.00 | ( 62,596.09) | 84.62 | .00 | ( 62,596.09) |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS | 98.19 | 762.85 | .00 | 762.85 | .00 | .00 | 762.85 |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETE | 1,806.65 | 14,096.95 | 20,000.00 | ( 5,903.05) | 70.48 | .00 | ( 5,903.05) |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY | 388.96 | 3,329.65 | 4,800.00 | ( 1,470.35) | 69.37 | .00 | ( 1,470.35) |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | .00 | 54.92 | 10.00 | 44.92 | 549.20 | .00 | 44.92 |
| 100-48130-823-000 | INTEREST ON WEED BILLS | .00 | 20.22 | .00 | 20.22 | .00 | .00 | 20.22 |
| 100-48200-830-000 | CITY BUILDING RENTAL | 900.00 | 3,665.00 | 2,000.00 | 1,665.00 | 183.25 | .00 | 1,665.00 |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | .00 | 70.79 | 400.00 | ( 329.21) | 17.70 | .00 | ( 329.21) |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | 425.98 | 4,588.30 | 3,500.00 | 1,088.30 | 131.09 | .00 | 1,088.30 |
| 100-48200-841-000 | SHELTER RENTAL | 50.00 | 950.00 | 1,500.00 | ( 550.00) | 63.33 | .00 | ( 550.00) |
| 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 | 105.00 | 495.00 | 500.00 | ( 5.00) | 99.00 | .00 | ( 5.00) |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | 19,797.45 | 19,797.45 | 12,000.00 | 7,797.45 | 164.98 | .00 | 7,797.45 |
| 100-48309-684-000 | SALE OF PARK DEPT ITEMS | .00 | 23,288.00 | .00 | 23,288.00 | .00 | .00 | 23,288.00 |
| 100-48309-685-000 | SALE OF MUSEUM DEPT ITEMS | .00 | 1,091.50 | .00 | 1,091.50 | .00 | .00 | 1,091.50 |
| 100-48309-883-000 | SALE OF POLICE VEHICLES | 1,792.00 | 1,792.00 | .00 | 1,792.00 | .00 | .00 | 1,792.00 |
| 100-48309-886-000 | SALE OF FIRE DEPT ITEMS | .00 | 52.50 | .00 | 52.50 | .00 | .00 | 52.50 |
| 100-48500-486-000 | HISTORIC PRESERVATION | .00 | 11,375.00 | 10,000.00 | 1,375.00 | 113.75 | .00 | 1,375.00 |
| 100-48500-511-000 | MISC CITY DONATIONS | .00 | 1,200.00 | 5,000.00 | ( 3,800.00) | 24.00 | .00 | ( 3,800.00) |
| 100-48500-551-000 | MUSEUM: DONATIONS | .00 | 214.44 | 62,500.00 | ( 62,285.56) | .34 | .00 | ( 62,285.56) |
| 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 | 18.15 | 131.44 | .00 | 131.44 | .00 | .00 | 131.44 |
| 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) | .00 | 25.00 | .00 | 25.00 | .00 | .00 | 25.00 |
| 100-48800-881-000 | WITNESS FEES | 67.16 | 67.16 | .00 | 67.16 | .00 | .00 | 67.16 |
| 100-48900-870-000 | WATER/SEWER CHARGES | .00 | .00 | 7,000.00 | ( 7,000.00) | .00 | .00 | ( 7,000.00) |
| | TOTAL MISCELLANEOUS REVENU | 57,668.87 | 593,380.65 | 542,460.00 | 50,920.65 | 109.39 | .00 | 50,920.65 |
| | OTHER FINANCING SOURCES | | | | | | | |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 1,047.07 | 9,423.63 | 12,565.00 | ( 3,141.37) | 75.00 | .00 | ( 3,141.37) |
| 100-49275-275-000 | NON-PERFORMANCE PENALTY | .00 | .00 | 1,491.00 | ( 1,491.00) | .00 | .00 | ( 1,491.00) |
| 100-49989-000-000 | MISCELLANEOUS REVENUE | 20.00 | 20.00 | .00 | 20.00 | .00 | .00 | 20.00 |
| | TOTAL OTHER FINANCING SOUR | 1,067.07 | 9,443.63 | 14,056.00 | ( 4,612.37) | 67.19 | .00 | ( 4,612.37) |
| | TOTAL FUND REVENUE | 207,183.96 | 7,205,552.67 | 10,272,756.00 | (3,067,203.33) | 70.14 | .00 | (3,067,203.33) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | COMMON COUNCIL | | | | | | | |
| 100-51100-309-000 | COUNCIL: POSTAGE | .00 | 47.11 | 100.00 | 52.89 | 47.11 | .00 | 52.89 |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUE | .00 | 4,506.38 | 4,485.00 | ( 21.38) | 100.48 | .00 | ( 21.38) |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENC | .00 | 623.62 | 500.00 | ( 123.62) | 124.72 | .00 | ( 123.62) |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 889.91 | 3,056.13 | 3,000.00 | ( 56.13) | 101.87 | .00 | ( 56.13) |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 439.82 | 1,416.92 | 1,500.00 | 83.08 | 94.46 | .00 | 83.08 |
| | TOTAL COMMON COUNCIL | 1,329.73 | 9,650.16 | 9,585.00 | ( 65.16) | 100.68 | .00 | ( 65.16) |
| | ATTORNEY | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 4,234.90 | 19,464.65 | 35,000.00 | 15,535.35 | 55.61 | .00 | 15,535.35 |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | .00 | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| | TOTAL ATTORNEY | 4,234.90 | 19,464.65 | 40,000.00 | 20,535.35 | 48.66 | .00 | 20,535.35 |
| | CITY MANAGER'S OFFICE | | | | | | | |
| 100-51410-110-000 | CITY MGR: SALARIES | 7,269.60 | 66,516.84 | 94,520.00 | 28,003.16 | 70.37 | .00 | 28,003.16 |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 100.00 | 900.00 | 1,200.00 | 300.00 | 75.00 | .00 | 300.00 |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 996.00 | 9,113.42 | 13,223.00 | 4,109.58 | 68.92 | .00 | 4,109.58 |
| 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 | 574.46 | 5,230.70 | 7,488.00 | 2,257.30 | 69.85 | .00 | 2,257.30 |
| 100-51410-132-000 | CITY MGR: SOC SEC | 500.33 | 4,552.62 | 6,754.00 | 2,201.38 | 67.41 | .00 | 2,201.38 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 117.01 | 1,064.70 | 1,580.00 | 515.30 | 67.39 | .00 | 515.30 |
| 100-51410-134-000 | CITY MGR: LIFE INS | 12.03 | 100.46 | 115.00 | 14.54 | 87.36 | .00 | 14.54 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM | 2,096.69 | 20,966.96 | 25,161.00 | 4,194.04 | 83.33 | .00 | 4,194.04 |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | 294.66 | 589.13 | 900.00 | 310.87 | 65.46 | .00 | 310.87 |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 108.56 | 1,085.60 | 1,409.00 | 323.40 | 77.05 | .00 | 323.40 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT | .00 | 289.27 | 421.00 | 131.73 | 68.71 | .00 | 131.73 |
| 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 | 57.41 | 517.79 | 800.00 | 282.21 | 64.72 | .00 | 282.21 |
| 100-51410-309-000 | CITY MGR: POSTAGE | .00 | 24.84 | 50.00 | 25.16 | 49.68 | .00 | 25.16 |
| 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 | 533.72 | 500.00 | ( 33.72) | 106.74 | .00 | ( 33.72) |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | 270.00 | 2,860.00 | 5,000.00 | 2,140.00 | 57.20 | .00 | 2,140.00 |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFEREN | .00 | 300.00 | 2,500.00 | 2,200.00 | 12.00 | .00 | 2,200.00 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 27.03 | 174.57 | 500.00 | 325.43 | 34.91 | .00 | 325.43 |
| 100-51410-390-000 | CITY MGR: OTHER SUPPLIES & E | .00 | 1,461.28 | 4,000.00 | 2,538.72 | 36.53 | .00 | 2,538.72 |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 75.00 | 219.88 | 3,000.00 | 2,780.12 | 7.33 | .00 | 2,780.12 |
| 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 | 1,850.00 | 10,000.00 | 8,150.00 | 18.50 | .00 | 8,150.00 |
| | TOTAL CITY MANAGER'S OFFICE | 12,498.78 | 137,543.17 | 186,421.00 | 48,877.83 | 73.78 | .00 | 48,877.83 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | COMMUNICATIONS | | | | | | | |
| 100-51411-120-000 | COMMUNICATION: OTHER WAGE | 4,624.01 | 42,438.57 | 60,116.00 | 17,677.43 | 70.59 | .00 | 17,677.43 |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 321.36 | 2,935.60 | 4,178.00 | 1,242.40 | 70.26 | .00 | 1,242.40 |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 263.24 | 2,419.97 | 3,727.00 | 1,307.03 | 64.93 | .00 | 1,307.03 |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 61.56 | 565.92 | 872.00 | 306.08 | 64.90 | .00 | 306.08 |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 8.35 | 73.00 | 95.00 | 22.00 | 76.84 | .00 | 22.00 |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS P | 2,241.63 | 22,416.30 | 26,900.00 | 4,483.70 | 83.33 | .00 | 4,483.70 |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAI | 128.73 | 3,628.98 | 469.00 | ( 3,159.98) | 773.77 | .00 | ( 3,159.98) |
| 100-51411-138-000 | COMMUNICATION: DENTAL INS | 131.98 | 1,319.80 | 1,584.00 | 264.20 | 83.32 | .00 | 264.20 |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DI | .00 | 174.60 | 234.00 | 59.40 | 74.62 | .00 | 59.40 |
| 100-51411-300-000 | COMMUNICATION: TELEPHONE | .00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 2,404.06 | 7,977.41 | 16,000.00 | 8,022.59 | 49.86 | .00 | 8,022.59 |
| | TOTAL COMMUNICATIONS | 10,184.92 | 83,950.15 | 115,575.00 | 31,624.85 | 72.64 | .00 | 31,624.85 |
| | DEPARTMENT 412 | | | | | | | |
| 100-51412-110-000 | HR: SALARIES | 4,581.08 | 44,142.85 | 58,903.00 | 14,760.15 | 74.94 | .00 | 14,760.15 |
| 100-51412-131-000 | HR: WRS | 317.14 | 2,901.27 | 4,094.00 | 1,192.73 | 70.87 | .00 | 1,192.73 |
| 100-51412-132-000 | HR: SOC SEC | 266.87 | 2,442.96 | 3,652.00 | 1,209.04 | 66.89 | .00 | 1,209.04 |
| 100-51412-133-000 | HR: MEDICARE | 62.42 | 571.36 | 854.00 | 282.64 | 66.90 | .00 | 282.64 |
| 100-51412-134-000 | HR: LIFE INS | 4.70 | 41.00 | 67.00 | 26.00 | 61.19 | .00 | 26.00 |
| 100-51412-135-000 | HR: HEALTH INS PREMIUM | 1,793.30 | 17,933.00 | 21,520.00 | 3,587.00 | 83.33 | .00 | 3,587.00 |
| 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 | 1,055.70 | 1,267.00 | 211.30 | 83.32 | .00 | 211.30 |
| 100-51412-139-000 | HR: LONG TERM DIS | .00 | 172.08 | 230.00 | 57.92 | 74.82 | .00 | 57.92 |
| 100-51412-320-000 | HR: SUBSCR/DUES | .00 | 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 | 7,131.08 | 69,513.29 | 95,234.00 | 25,720.71 | 72.99 | .00 | 25,720.71 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | CITY CLERK'S OFFICE | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 5,704.00 | 51,927.60 | 73,976.00 | 22,048.40 | 70.20 | .00 | 22,048.40 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 2,988.00 | 27,340.22 | 39,670.00 | 12,329.78 | 68.92 | .00 | 12,329.78 |
| 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 | 604.08 | 5,532.38 | 7,898.00 | 2,365.62 | 70.05 | .00 | 2,365.62 |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 505.07 | 4,628.10 | 7,046.00 | 2,417.90 | 65.68 | .00 | 2,417.90 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 118.13 | 1,082.45 | 1,648.00 | 565.55 | 65.68 | .00 | 565.55 |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 42.39 | 314.11 | 314.00 | ( .11) | 100.04 | .00 | ( .11) |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIU | 2,908.33 | 29,083.30 | 34,900.00 | 5,816.70 | 83.33 | .00 | 5,816.70 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIM | 177.14 | 2,216.90 | 3,800.00 | 1,583.10 | 58.34 | .00 | 1,583.10 |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 102.48 | 1,024.80 | 1,549.00 | 524.20 | 66.16 | .00 | 524.20 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABIL | .00 | 276.98 | 395.00 | 118.02 | 70.12 | .00 | 118.02 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 7.41 | 67.83 | 150.00 | 82.17 | 45.22 | .00 | 82.17 |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 17.79 | 329.02 | 350.00 | 20.98 | 94.01 | .00 | 20.98 |
| 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 | 427.84 | 892.24 | 2,500.00 | 1,607.76 | 35.69 | .00 | 1,607.76 |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLI | 12.99 | 184.21 | 800.00 | 615.79 | 23.03 | .00 | 615.79 |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 108.11 | 1,109.72 | 800.00 | ( 309.72) | 138.72 | .00 | ( 309.72) |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATI | .00 | 372.60 | 450.00 | 77.40 | 82.80 | .00 | 77.40 |
| | TOTAL CITY CLERK'S OFFICE | 13,723.76 | 127,301.60 | 176,396.00 | 49,094.40 | 72.17 | .00 | 49,094.40 |
| | ELECTIONS | | | | | | | |
| 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 | 34.78 | 1,558.44 | 1,000.00 | ( 558.44) | 155.84 | .00 | ( 558.44) |
| 100-51440-311-000 | ELECTIONS: VOTING MACH. MAIN | 500.00 | 500.00 | 3,500.00 | 3,000.00 | 14.29 | .00 | 3,000.00 |
| 100-51440-330-000 | ELECTIONS: TRAVEL/CONFEREN | .00 | 117.60 | .00 | ( 117.60) | .00 | .00 | ( 117.60) |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLI | 76.90 | 2,437.74 | 2,500.00 | 62.26 | 97.51 | .00 | 62.26 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | .00 | 413.10 | 600.00 | 186.90 | 68.85 | .00 | 186.90 |
| 100-51440-500-000 | ELECTIONS: OUTLAY | 2,418.00 | 2,418.00 | 1,900.00 | ( 518.00) | 127.26 | .00 | ( 518.00) |
| 100-51440-530-000 | ELECTIONS: RENT | .00 | 1,800.00 | 1,800.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL ELECTIONS | 3,029.68 | 14,950.88 | 16,550.00 | 1,599.12 | 90.34 | .00 | 1,599.12 |
| | INFORMATION TECHNOLOGY | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | .00 | 72,350.00 | 122,500.00 | 50,150.00 | 59.06 | .00 | 50,150.00 |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT | .00 | 27.50 | 1,000.00 | 972.50 | 2.75 | .00 | 972.50 |
| 100-51450-340-000 | INFO TECH: OPERATING SUPPLIE | .00 | 2,426.46 | 16,554.00 | 14,127.54 | 14.66 | .00 | 14,127.54 |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 219.92 | 2,079.16 | 24,200.00 | 22,120.84 | 8.59 | .00 | 22,120.84 |
| 100-51450-500-000 | INFO TECH: OUTLAY | .00 | 11,888.55 | 21,875.00 | 9,986.45 | 54.35 | .00 | 9,986.45 |
| | TOTAL INFORMATION TECHNOLO | 219.92 | 88,771.67 | 186,129.00 | 97,357.33 | 47.69 | .00 | 97,357.33 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | ADMINISTRATIVE EXPENSES | | | | | | | |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES | 5,410.70 | 48,507.33 | 69,358.00 | 20,850.67 | 69.94 | .00 | 20,850.67 |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 376.04 | 3,372.12 | 4,820.00 | 1,447.88 | 69.96 | .00 | 1,447.88 |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 315.69 | 2,828.77 | 4,300.00 | 1,471.23 | 65.79 | .00 | 1,471.23 |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 73.83 | 661.55 | 1,006.00 | 344.45 | 65.76 | .00 | 344.45 |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 31.22 | 271.63 | 352.00 | 80.37 | 77.17 | .00 | 80.37 |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS P | 1,495.17 | 14,951.70 | 17,933.00 | 2,981.30 | 83.38 | .00 | 2,981.30 |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS C | .00 | 2,339.52 | 3,600.00 | 1,260.48 | 64.99 | .00 | 1,260.48 |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 88.04 | 880.40 | 1,056.00 | 175.60 | 83.37 | .00 | 175.60 |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DI | .00 | 204.10 | 270.00 | 65.90 | 75.59 | .00 | 65.90 |
| 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 | 253.59 | 7,724.33 | 9,250.00 | 1,525.67 | 83.51 | .00 | 1,525.67 |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | .00 | .00 | 4,200.00 | 4,200.00 | .00 | .00 | 4,200.00 |
| | TOTAL ADMINISTRATIVE EXPENS | 8,044.28 | 82,648.05 | 119,845.00 | 37,196.95 | 68.96 | .00 | 37,196.95 |
| | ADMINISTRATIVE TELEPHONE | | | | | | | |
| 100-51452-300-000 | TELEPHONE | .00 | 4,236.00 | 3,000.00 | ( 1,236.00) | 141.20 | .00 | ( 1,236.00) |
| | TOTAL ADMINISTRATIVE TELEPH | .00 | 4,236.00 | 3,000.00 | ( 1,236.00) | 141.20 | .00 | ( 1,236.00) |
| | CITY TREASURER | | | | | | | |
| 100-51510-110-000 | FINANCE: SALARIES | 3,433.60 | 30,680.58 | 43,951.00 | 13,270.42 | 69.81 | .00 | 13,270.42 |
| 100-51510-120-000 | FINANCE: OTHER WAGES | 7,800.01 | 71,149.98 | 101,179.00 | 30,029.02 | 70.32 | .00 | 30,029.02 |
| 100-51510-124-000 | FINANCE: OVERTIME | 375.28 | 3,664.27 | 200.00 | ( 3,464.27) | 1,832.14 | .00 | ( 3,464.27) |
| 100-51510-131-000 | FINANCE: WRS (ERS) | 806.82 | 7,333.91 | 10,101.00 | 2,767.09 | 72.61 | .00 | 2,767.09 |
| 100-51510-132-000 | FINANCE: SOC SEC | 690.16 | 6,316.11 | 9,010.00 | 2,693.89 | 70.10 | .00 | 2,693.89 |
| 100-51510-133-000 | FINANCE: MEDICARE | 161.40 | 1,477.19 | 2,107.00 | 629.81 | 70.11 | .00 | 629.81 |
| 100-51510-134-000 | FINANCE: LIFE INS | 9.23 | 82.17 | 179.00 | 96.83 | 45.91 | .00 | 96.83 |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | 2,821.37 | 23,769.10 | 23,190.00 | ( 579.10) | 102.50 | .00 | ( 579.10) |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 462.94 | 4,417.91 | 5,400.00 | 982.09 | 81.81 | .00 | 982.09 |
| 100-51510-138-000 | FINANCE: DENTAL INS | 131.19 | 1,134.65 | 1,150.00 | 15.35 | 98.67 | .00 | 15.35 |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | .00 | 397.49 | 565.00 | 167.51 | 70.35 | .00 | 167.51 |
| 100-51510-210-000 | FINANCE: PROF SERVICES | .00 | 28,540.00 | 40,000.00 | 11,460.00 | 71.35 | .00 | 11,460.00 |
| 100-51510-309-000 | FINANCE: POSTAGE | 147.45 | 1,318.96 | 5,940.00 | 4,621.04 | 22.20 | .00 | 4,621.04 |
| 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 | 6,478.36 | 12,690.00 | 6,211.64 | 51.05 | .00 | 6,211.64 |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | 175.00 | 670.80 | 2,500.00 | 1,829.20 | 26.83 | .00 | 1,829.20 |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | .00 | 1,149.66 | 3,000.00 | 1,850.34 | 38.32 | .00 | 1,850.34 |
| 100-51510-346-000 | FINANCE: COPY MACHINES | 101.74 | 347.19 | 325.00 | ( 22.19) | 106.83 | .00 | ( 22.19) |
| | TOTAL CITY TREASURER | 17,116.19 | 188,953.33 | 261,687.00 | 72,733.67 | 72.21 | .00 | 72,733.67 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | ASSESSOR | | | | | | | |
| 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 | 23,249.97 | 31,000.00 | 7,750.03 | 75.00 | .00 | 7,750.03 |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | .00 | 405.00 | 300.00 | ( 105.00) | 135.00 | .00 | ( 105.00) |
| 100-51530-412-000 | ASSESSOR:ST. MANUFACTURING | .00 | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 |
| | TOTAL ASSESSOR | 2,583.33 | 23,654.97 | 31,857.00 | 8,202.03 | 74.25 | .00 | 8,202.03 |
| | MUNICIPAL BUILDING | | | | | | | |
| 100-51600-110-000 | BLDG SVCS: SALARIES | 6,020.82 | 55,066.63 | 77,749.00 | 22,682.37 | 70.83 | .00 | 22,682.37 |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES | 1,851.94 | 17,734.10 | 25,703.00 | 7,968.90 | 69.00 | .00 | 7,968.90 |
| 100-51600-131-000 | BLDG SVCS: WRS (ERS) | 418.44 | 3,777.82 | 5,404.00 | 1,626.18 | 69.91 | .00 | 1,626.18 |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 468.35 | 4,348.57 | 6,413.00 | 2,064.43 | 67.81 | .00 | 2,064.43 |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 109.52 | 1,016.97 | 1,500.00 | 483.03 | 67.80 | .00 | 483.03 |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 34.63 | 232.22 | 225.00 | ( 7.22) | 103.21 | .00 | ( 7.22) |
| 100-51600-135-000 | BLDG SVCS: HLTH INS PREM | 2,241.63 | 22,548.28 | .00 | ( 22,548.28) | .00 | .00 | ( 22,548.28) |
| 100-51600-137-000 | BLDG SVCS: HLTH INS CLAIM | .00 | 529.01 | .00 | ( 529.01) | .00 | .00 | ( 529.01) |
| 100-51600-138-000 | BLDG SVCS: DENTAL INS | 131.98 | 1,187.82 | .00 | ( 1,187.82) | .00 | .00 | ( 1,187.82) |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | .00 | 227.43 | 303.00 | 75.57 | 75.06 | .00 | 75.57 |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | 549.96 | 6,363.75 | 16,000.00 | 9,636.25 | 39.77 | .00 | 9,636.25 |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR | .00 | 39.78 | 400.00 | 360.22 | 9.95 | .00 | 360.22 |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE | 45.02 | 502.14 | 800.00 | 297.86 | 62.77 | .00 | 297.86 |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 1,915.17 | 18,669.92 | 28,000.00 | 9,330.08 | 66.68 | .00 | 9,330.08 |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 312.51 | 3,299.11 | 4,700.00 | 1,400.89 | 70.19 | .00 | 1,400.89 |
| 100-51600-347-000 | BLDG SVCS: VENDING SUPPLIES | .00 | 143.54 | 100.00 | ( 43.54) | 143.54 | .00 | ( 43.54) |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | .00 | 4,046.69 | 12,000.00 | 7,953.31 | 33.72 | .00 | 7,953.31 |
| 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 | 46.95 | 2,515.16 | 12,000.00 | 9,484.84 | 20.96 | .00 | 9,484.84 |
| | TOTAL MUNICIPAL BUILDING | 14,146.92 | 142,758.94 | 191,797.00 | 49,038.06 | 74.43 | .00 | 49,038.06 |
| | ERRONEOUS TAXES | | | | | | | |
| 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 |
| | JUDGMENTS & LOSSES | | | | | | | |
| 100-51920-001-000 | JUDGMENTS & LOSSES | .00 | 236.39 | 1,000.00 | 763.61 | 23.64 | .00 | 763.61 |
| | TOTAL JUDGMENTS & LOSSES | .00 | 236.39 | 1,000.00 | 763.61 | 23.64 | .00 | 763.61 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | INSURANCES | | | | | | | |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | 111.00 | 132,472.00 | 140,800.00 | 8,328.00 | 94.09 | .00 | 8,328.00 |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | .00 | 43,985.96 | 46,000.00 | 2,014.04 | 95.62 | .00 | 2,014.04 |
| 100-51930-400-000 | INS: EMPLOYEES BOND | .00 | 1,715.75 | 1,700.00 | ( 15.75) | 100.93 | .00 | ( 15.75) |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 681.74 | 4,817.96 | 7,000.00 | 2,182.04 | 68.83 | .00 | 2,182.04 |
| | TOTAL INSURANCES | 792.74 | 182,991.67 | 195,500.00 | 12,508.33 | 93.60 | .00 | 12,508.33 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 16,446.40 | 148,684.14 | 212,086.00 | 63,401.86 | 70.11 | .00 | 63,401.86 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 191.67 | 1,590.86 | 2,300.00 | 709.14 | 69.17 | .00 | 709.14 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WA | 110,262.03 | 978,386.94 | 1,418,935.00 | 440,548.06 | 68.95 | .00 | 440,548.06 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAG | 4,109.42 | 38,762.36 | 52,000.00 | 13,237.64 | 74.54 | .00 | 13,237.64 |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 21,252.36 | 188,446.69 | 257,760.00 | 69,313.31 | 73.11 | .00 | 69,313.31 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME | 34.64 | 1,552.90 | 7,000.00 | 5,447.10 | 22.18 | .00 | 5,447.10 |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 252.00 | 2,508.80 | 5,040.00 | 2,531.20 | 49.78 | .00 | 2,531.20 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 1,498.00 | 6,636.50 | 17,360.00 | 10,723.50 | 38.23 | .00 | 10,723.50 |
| 100-52100-124-000 | POLICE: OVERTIME | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 18,452.46 | 170,257.76 | 236,368.00 | 66,110.24 | 72.03 | .00 | 66,110.24 |
| 100-52100-131-000 | POLICE: WRS (ERS | 2,027.32 | 11,727.75 | 25,525.00 | 13,797.25 | 45.95 | .00 | 13,797.25 |
| 100-52100-132-000 | POLICE: SOC SEC | 9,034.46 | 80,095.08 | 122,327.00 | 42,231.92 | 65.48 | .00 | 42,231.92 |
| 100-52100-133-000 | POLICE: MEDICARE | 2,112.95 | 18,732.04 | 28,606.00 | 9,873.96 | 65.48 | .00 | 9,873.96 |
| 100-52100-134-000 | POLICE: LIFE INS | 221.18 | 1,850.29 | 2,433.00 | 582.71 | 76.05 | .00 | 582.71 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 43,352.65 | 431,075.85 | 565,252.00 | 134,176.15 | 76.26 | .00 | 134,176.15 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CU | 3,574.72 | 46,114.47 | 46,976.00 | 861.53 | 98.17 | .00 | 861.53 |
| 100-52100-138-000 | POLICE: DENTAL INS | 2,639.80 | 26,297.90 | 32,468.00 | 6,170.10 | 81.00 | .00 | 6,170.10 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | .00 | 5,212.28 | 7,084.00 | 1,871.72 | 73.58 | .00 | 1,871.72 |
| 100-52100-210-000 | POLICE: PROF SERVICES | 2,010.00 | 31,353.20 | 48,000.00 | 16,646.80 | 65.32 | .00 | 16,646.80 |
| 100-52100-221-000 | POLICE: GAS & OIL | 450.00 | 16,725.30 | 25,000.00 | 8,274.70 | 66.90 | .00 | 8,274.70 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | .00 | 6,341.86 | 14,500.00 | 8,158.14 | 43.74 | .00 | 8,158.14 |
| 100-52100-259-000 | POLICE: WITNESS FEES | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 687.84 | 2,016.21 | 5,000.00 | 2,983.79 | 40.32 | .00 | 2,983.79 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISS | 353.00 | 3,407.00 | 6,000.00 | 2,593.00 | 56.78 | .00 | 2,593.00 |
| 100-52100-300-000 | POLICE: TELEPHONE | 1,646.86 | 10,628.27 | 25,000.00 | 14,371.73 | 42.51 | .00 | 14,371.73 |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 296.96 | 3,194.44 | 9,000.00 | 5,805.56 | 35.49 | .00 | 5,805.56 |
| 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 | 84.00 | 8,750.75 | 13,000.00 | 4,249.25 | 67.31 | .00 | 4,249.25 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 2,127.47 | 16,722.09 | 39,500.00 | 22,777.91 | 42.33 | .00 | 22,777.91 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CON | 5,357.09 | 21,380.00 | 20,000.00 | ( 1,380.00) | 106.90 | .00 | ( 1,380.00) |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | .00 | 5,542.57 | 8,250.00 | 2,707.43 | 67.18 | .00 | 2,707.43 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 496.04 | 11,214.67 | 17,300.00 | 6,085.33 | 64.82 | .00 | 6,085.33 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 1,091.28 | 9,049.70 | 17,500.00 | 8,450.30 | 51.71 | .00 | 8,450.30 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | .00 | 5,657.65 | 26,000.00 | 20,342.35 | 21.76 | .00 | 20,342.35 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 507.45 | 7,988.99 | 14,000.00 | 6,011.01 | 57.06 | .00 | 6,011.01 |
| 100-52100-360-000 | POLICE: TOWING | 425.00 | 1,447.00 | 3,000.00 | 1,553.00 | 48.23 | .00 | 1,553.00 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMEN | 40.96 | 931.67 | 4,300.00 | 3,368.33 | 21.67 | .00 | 3,368.33 |
| 100-52100-380-000 | POLICE: VEHICLE INSURANCE | 172.00 | 22,136.00 | 17,000.00 | ( 5,136.00) | 130.21 | .00 | ( 5,136.00) |
| 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 | 373.45 | 2,000.00 | 1,626.55 | 18.67 | .00 | 1,626.55 |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | .00 | 188.35 | 1,000.00 | 811.65 | 18.84 | .00 | 811.65 |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | .00 | 550.00 | .00 | ( 550.00) | .00 | .00 | ( 550.00) |
| 100-52100-500-000 | POLICE: OUTLAY | 1,845.75 | 11,878.60 | 15,000.00 | 3,121.40 | 79.19 | .00 | 3,121.40 |
| | TOTAL POLICE DEPARTMENT | 253,053.76 | 2,357,020.38 | 3,384,220.00 | 1,027,199.62 | 69.65 | .00 | 1,027,199.62 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | FIRE DEPARTMENT | | | | | | | |
| 100-52200-110-000 | FIRE DEPT: SALARIES | 6,612.80 | 60,227.29 | 85,790.00 | 25,562.71 | 70.20 | .00 | 25,562.71 |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 5,120.02 | 46,704.66 | 62,078.00 | 15,373.34 | 75.24 | .00 | 15,373.34 |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | 1,761.10 | 16,477.85 | 21,550.00 | 5,072.15 | 76.46 | .00 | 5,072.15 |
| 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 | 660.00 | 6,034.19 | 9,168.00 | 3,133.81 | 65.82 | .00 | 3,133.81 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 154.36 | 1,411.23 | 2,144.00 | 732.77 | 65.82 | .00 | 732.77 |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 30.87 | 215.63 | 221.00 | 5.37 | 97.57 | .00 | 5.37 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM | 4,483.26 | 44,832.60 | 46,843.00 | 2,010.40 | 95.71 | .00 | 2,010.40 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 133.55 | 5,131.72 | 3,600.00 | ( 1,531.72) | 142.55 | .00 | ( 1,531.72) |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 205.73 | 2,057.30 | 2,469.00 | 411.70 | 83.33 | .00 | 411.70 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI | .00 | 419.76 | 563.00 | 143.24 | 74.56 | .00 | 143.24 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 2,526.48 | 9,962.62 | 21,500.00 | 11,537.38 | 46.34 | .00 | 11,537.38 |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 246.57 | 2,117.65 | 3,200.00 | 1,082.35 | 66.18 | .00 | 1,082.35 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | .00 | 4,441.07 | 8,250.00 | 3,808.93 | 53.83 | .00 | 3,808.93 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 945.71 | 6,906.23 | 9,000.00 | 2,093.77 | 76.74 | .00 | 2,093.77 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 220.12 | 3,235.65 | 4,000.00 | 764.35 | 80.89 | .00 | 764.35 |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | .00 | 790.46 | 1,100.00 | 309.54 | 71.86 | .00 | 309.54 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 256.05 | 302.99 | 3,750.00 | 3,447.01 | 8.08 | .00 | 3,447.01 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 904.66 | 8,569.29 | 13,500.00 | 4,930.71 | 63.48 | .00 | 4,930.71 |
| 100-52200-320-000 | FIRE DEPT: SUBSCRIPTION & DU | .00 | 1,683.10 | 1,800.00 | 116.90 | 93.51 | .00 | 116.90 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN | 617.88 | 1,881.60 | 3,500.00 | 1,618.40 | 53.76 | .00 | 1,618.40 |
| 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 | 349.49 | 2,299.59 | 4,600.00 | 2,300.41 | 49.99 | .00 | 2,300.41 |
| 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 & GROUN | 233.00 | 1,399.58 | 3,000.00 | 1,600.42 | 46.65 | .00 | 1,600.42 |
| 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 | ( 477.00) | 11,548.00 | 10,778.00 | ( 770.00) | 107.14 | .00 | ( 770.00) |
| 100-52200-406-000 | FIRE DEPT: TETANUS & FLU SHOT | .00 | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE | .00 | 1,467.00 | 7,500.00 | 6,033.00 | 19.56 | .00 | 6,033.00 |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATI | 17,750.00 | 17,750.00 | 17,750.00 | .00 | 100.00 | .00 | .00 |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | 27.12 | 729.75 | 3,000.00 | 2,270.25 | 24.33 | .00 | 2,270.25 |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | .00 | 7,145.86 | 9,500.00 | 2,354.14 | 75.22 | .00 | 2,354.14 |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS O | 164.50 | 16,326.55 | 19,500.00 | 3,173.45 | 83.73 | .00 | 3,173.45 |
| 100-52200-535-000 | FIRE DEPT: VEHICLE LEASE | 710.20 | 6,391.80 | 8,522.00 | 2,130.20 | 75.00 | .00 | 2,130.20 |
| | TOTAL FIRE DEPARTMENT | 43,636.47 | 288,515.69 | 393,876.00 | 105,360.31 | 73.25 | .00 | 105,360.31 |
| | AMBULANCE | | | | | | | |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | .00 | 5.84 | 187,360.00 | 187,354.16 | .00 | .00 | 187,354.16 |
| | TOTAL AMBULANCE | .00 | 5.84 | 187,360.00 | 187,354.16 | .00 | .00 | 187,354.16 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | BUILDING INSPECTION | | | | | | | |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 100.00 | 830.00 | 1,200.00 | 370.00 | 69.17 | .00 | 370.00 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 5,171.20 | 47,364.96 | 67,372.00 | 20,007.04 | 70.30 | .00 | 20,007.04 |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 1,212.00 | 17,052.84 | 6,000.00 | ( 11,052.84) | 284.21 | .00 | ( 11,052.84) |
| 100-52400-131-000 | BLDG INSP: WRS (ERS | 443.63 | 4,477.96 | 5,099.00 | 621.04 | 87.82 | .00 | 621.04 |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 386.93 | 3,914.40 | 4,623.00 | 708.60 | 84.67 | .00 | 708.60 |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 90.49 | 915.47 | 1,081.00 | 165.53 | 84.69 | .00 | 165.53 |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU | 1,661.90 | 16,619.00 | 19,943.00 | 3,324.00 | 83.33 | .00 | 3,324.00 |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | .00 | 3,679.55 | 3,431.00 | ( 248.55) | 107.24 | .00 | ( 248.55) |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 73.75 | 737.50 | 885.00 | 147.50 | 83.33 | .00 | 147.50 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI | .00 | 200.70 | 263.00 | 62.30 | 76.31 | .00 | 62.30 |
| 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 | .00 | 938.28 | 500.00 | ( 438.28) | 187.66 | .00 | ( 438.28) |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DU | .00 | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFEREN | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| | TOTAL BUILDING INSPECTION | 9,139.90 | 96,730.66 | 113,297.00 | 16,566.34 | 85.38 | .00 | 16,566.34 |
| | SEALER WEIGHTS/MEASURES | | | | | | | |
| 100-52410-343-000 | WEIGHTS & MEASURES | .00 | 4,500.00 | 4,500.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL SEALER WEIGHTS/MEASU | .00 | 4,500.00 | 4,500.00 | .00 | 100.00 | .00 | .00 |
| | EMERGENCY MANAGEMENT | | | | | | | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 10.56 | 85.96 | 150.00 | 64.04 | 57.31 | .00 | 64.04 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTE | 1,790.16 | 1,790.16 | 3,000.00 | 1,209.84 | 59.67 | .00 | 1,209.84 |
| | TOTAL EMERGENCY MANAGEME | 1,800.72 | 1,876.12 | 3,150.00 | 1,273.88 | 59.56 | .00 | 1,273.88 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | STREET ADMINISTRATION | | | | | | | |
| 100-53100-110-000 | STR ADMIN: SALARIES | 4,030.66 | 36,353.11 | 47,455.00 | 11,101.89 | 76.61 | .00 | 11,101.89 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 118.92 | 987.04 | 1,427.00 | 439.96 | 69.17 | .00 | 439.96 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 164.64 | 1,599.88 | 2,195.00 | 595.12 | 72.89 | .00 | 595.12 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 291.56 | 2,630.09 | 3,451.00 | 820.91 | 76.21 | .00 | 820.91 |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 258.81 | 2,318.20 | 3,166.00 | 847.80 | 73.22 | .00 | 847.80 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 60.52 | 542.10 | 741.00 | 198.90 | 73.16 | .00 | 198.90 |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 36.48 | 296.26 | 346.00 | 49.74 | 85.62 | .00 | 49.74 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIU | 869.60 | 8,273.08 | 9,971.00 | 1,697.92 | 82.97 | .00 | 1,697.92 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | .00 | 900.98 | 1,239.00 | 338.02 | 72.72 | .00 | 338.02 |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 38.80 | 368.00 | 456.00 | 88.00 | 80.70 | .00 | 88.00 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILI | .00 | 154.75 | 194.00 | 39.25 | 79.77 | .00 | 39.25 |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | .00 | ( 3,922.50) | 10,000.00 | 13,922.50 | ( 39.23) | .00 | 13,922.50 |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | .00 | 570.20 | 100.00 | ( 470.20) | 570.20 | .00 | ( 470.20) |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | .08 | .72 | 1.00 | .28 | 72.00 | .00 | .28 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 11.10 | 434.55 | 200.00 | ( 234.55) | 217.28 | .00 | ( 234.55) |
| 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 | .00 | 1,064.28 | 2,500.00 | 1,435.72 | 42.57 | .00 | 1,435.72 |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DU | .00 | 541.00 | 600.00 | 59.00 | 90.17 | .00 | 59.00 |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERE | .00 | 422.21 | 1,000.00 | 577.79 | 42.22 | .00 | 577.79 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIE | .00 | 48.56 | 500.00 | 451.44 | 9.71 | .00 | 451.44 |
| 100-53100-345-000 | STR ADMIN: DATA PROCESSING | .00 | 5,980.18 | 1,400.00 | ( 4,580.18) | 427.16 | .00 | ( 4,580.18) |
| 100-53100-500-000 | STR ADMIN: OUTLAY | .00 | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| | TOTAL STREET ADMINISTRATION | 5,881.17 | 59,562.69 | 87,692.00 | 28,129.31 | 67.92 | .00 | 28,129.31 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | STREET MAINTENANCE | | | | | | | |
| 100-53301-110-000 | STR MAINT: SALARIES | 3,484.77 | 31,175.85 | 44,644.00 | 13,468.15 | 69.83 | .00 | 13,468.15 |
| 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 | 22,771.30 | 248,007.89 | 280,561.00 | 32,553.11 | 88.40 | .00 | 32,553.11 |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEP | 269.40 | 1,650.67 | 2,500.00 | 849.33 | 66.03 | .00 | 849.33 |
| 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) | 1,843.55 | 19,633.23 | 24,255.00 | 4,621.77 | 80.95 | .00 | 4,621.77 |
| 100-53301-132-000 | STR MAINT: SOC SEC | 1,487.74 | 15,746.37 | 21,638.00 | 5,891.63 | 72.77 | .00 | 5,891.63 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 347.93 | 3,682.57 | 5,060.00 | 1,377.43 | 72.78 | .00 | 1,377.43 |
| 100-53301-134-000 | STR MAINT: LIFE INS | 12.27 | 420.66 | 579.00 | 158.34 | 72.65 | .00 | 158.34 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIU | 5,426.29 | 72,546.17 | 92,017.00 | 19,470.83 | 78.84 | .00 | 19,470.83 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 1,054.68 | 13,539.28 | 12,757.00 | ( 782.28) | 106.13 | .00 | ( 782.28) |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 439.41 | 5,449.94 | 6,858.00 | 1,408.06 | 79.47 | .00 | 1,408.06 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILI | .00 | 988.09 | 1,300.00 | 311.91 | 76.01 | .00 | 311.91 |
| 100-53301-198-000 | STR MAINT: DOWNTOWN PARKIN | 41.46 | 274.48 | 100.00 | ( 174.48) | 274.48 | .00 | ( 174.48) |
| 100-53301-199-000 | STR MAINT: EQUIPMENT REPAIRS | 188.17 | 14,865.48 | 57,000.00 | 42,134.52 | 26.08 | .00 | 42,134.52 |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIE | 1,291.60 | 18,450.74 | 57,000.00 | 38,549.26 | 32.37 | .00 | 38,549.26 |
| 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 | .00 | 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 | .00 | 6,943.75 | 7,400.00 | 456.25 | 93.83 | .00 | 456.25 |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH (C | .00 | 1,824.00 | 3,000.00 | 1,176.00 | 60.80 | .00 | 1,176.00 |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | .00 | 1,661.69 | 3,200.00 | 1,538.31 | 51.93 | .00 | 1,538.31 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 103.96 | 7,608.51 | 17,000.00 | 9,391.49 | 44.76 | .00 | 9,391.49 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | .00 | 538.47 | 6,000.00 | 5,461.53 | 8.97 | .00 | 5,461.53 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 6,437.83 | 22,552.87 | 40,000.00 | 17,447.13 | 56.38 | .00 | 17,447.13 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 180.50 | 1,624.61 | 2,750.00 | 1,125.39 | 59.08 | .00 | 1,125.39 |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | ( 7,101.90) | 5,934.40 | 10,000.00 | 4,065.60 | 59.34 | .00 | 4,065.60 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFEREN | .00 | 104.61 | 2,000.00 | 1,895.39 | 5.23 | .00 | 1,895.39 |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANC | .00 | 1,656.97 | 3,200.00 | 1,543.03 | 51.78 | .00 | 1,543.03 |
| 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 | ( 202.00) | 23,633.00 | 20,000.00 | ( 3,633.00) | 118.17 | .00 | ( 3,633.00) |
| 100-53301-444-000 | STR MAINT: UNEMP COMP | 409.44 | 409.44 | .00 | ( 409.44) | .00 | .00 | ( 409.44) |
| 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 | 3,839.58 | 34,653.62 | 48,000.00 | 13,346.38 | 72.20 | .00 | 13,346.38 |
| | TOTAL STREET MAINTENANCE | 42,325.98 | 612,498.56 | 935,067.00 | 322,568.44 | 65.50 | 51,186.35 | 271,382.09 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | STATE HIGHWAYS | | | | | | | |
| 100-53320-110-000 | STATE HWY: SALARIES | 633.60 | 5,668.37 | 8,117.00 | 2,448.63 | 69.83 | .00 | 2,448.63 |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 44.04 | 394.11 | 564.00 | 169.89 | 69.88 | .00 | 169.89 |
| 100-53320-132-000 | STATE HWY: SOC SEC | 36.69 | 328.03 | 503.00 | 174.97 | 65.21 | .00 | 174.97 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 8.58 | 76.72 | 118.00 | 41.28 | 65.02 | .00 | 41.28 |
| 100-53320-134-000 | STATE HWY: LIFE INS | .73 | 6.47 | 9.00 | 2.53 | 71.89 | .00 | 2.53 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIU | 224.16 | 2,241.60 | 2,690.00 | 448.40 | 83.33 | .00 | 448.40 |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | .00 | 359.21 | 356.00 | ( 3.21) | 100.90 | .00 | ( 3.21) |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 13.20 | 132.00 | 158.00 | 26.00 | 83.54 | .00 | 26.00 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABIL | .00 | 23.94 | 32.00 | 8.06 | 74.81 | .00 | 8.06 |
| 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 | 961.00 | 9,230.45 | 19,547.00 | 10,316.55 | 47.22 | .00 | 10,316.55 |
| | STREET LIGHTING | | | | | | | |
| 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 | 3,422.64 | 4,500.00 | 1,077.36 | 76.06 | .00 | 1,077.36 |
| 100-53420-502-000 | STR LTG: STREET LIGHT POWER | 15,970.33 | 68,167.11 | 88,000.00 | 19,832.89 | 77.46 | .00 | 19,832.89 |
| 100-53420-503-000 | STR LTG: STOP LIGHT POWER | 641.54 | 6,172.94 | 7,750.00 | 1,577.06 | 79.65 | .00 | 1,577.06 |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENA | 19.99 | 3,141.71 | 13,000.00 | 9,858.29 | 24.17 | .00 | 9,858.29 |
| 100-53420-505-000 | STR LTG: TRAIL LIGHT POWER | 97.39 | 945.22 | 1,400.00 | 454.78 | 67.52 | .00 | 454.78 |
| | TOTAL STREET LIGHTING | 16,729.25 | 81,849.62 | 115,850.00 | 34,000.38 | 70.65 | .00 | 34,000.38 |
| | STORM SEWER MAINTENANCE | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 316.81 | 2,834.17 | 4,058.00 | 1,223.83 | 69.84 | .00 | 1,223.83 |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 1,530.69 | 11,133.45 | 28,683.00 | 17,549.55 | 38.82 | .00 | 17,549.55 |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS | 128.40 | 978.20 | 2,275.00 | 1,296.80 | 43.00 | .00 | 1,296.80 |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 100.73 | 764.63 | 2,030.00 | 1,265.37 | 37.67 | .00 | 1,265.37 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 23.55 | 178.86 | 475.00 | 296.14 | 37.65 | .00 | 296.14 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 16.54 | 148.86 | 198.00 | 49.14 | 75.18 | .00 | 49.14 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PR | 943.03 | 9,430.30 | 11,317.00 | 1,886.70 | 83.33 | .00 | 1,886.70 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CL | .00 | 2,046.60 | 1,978.00 | ( 68.60) | 103.47 | .00 | ( 68.60) |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 43.48 | 434.80 | 522.00 | 87.20 | 83.30 | .00 | 87.20 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DIS | .00 | 97.57 | 128.00 | 30.43 | 76.23 | .00 | 30.43 |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SU | .00 | 2,844.18 | 4,000.00 | 1,155.82 | 71.10 | .00 | 1,155.82 |
| 100-53441-205-000 | STM SWR MAINT: CONTRACTUAL | .00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 100-53441-210-000 | STM SWR MAINT: PROF SERVICE | .00 | 1,500.00 | 12,000.00 | 10,500.00 | 12.50 | .00 | 10,500.00 |
| | TOTAL STORM SEWER MAINTENA | 3,103.23 | 32,391.62 | 69,664.00 | 37,272.38 | 46.50 | .00 | 37,272.38 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | REFUSE COLLECTIONS | | | | | | | |
| 100-53620-002-000 | REFUSE: COLLECTIONS | 18,624.66 | 149,106.60 | 227,100.00 | 77,993.40 | 65.66 | .00 | 77,993.40 |
| | TOTAL REFUSE COLLECTIONS | 18,624.66 | 149,106.60 | 227,100.00 | 77,993.40 | 65.66 | .00 | 77,993.40 |
| | RECYCLING PROGRAM | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 316.81 | 2,834.17 | 4,058.00 | 1,223.83 | 69.84 | .00 | 1,223.83 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 1,565.83 | 18,180.20 | 82,722.00 | 64,541.80 | 21.98 | .00 | 64,541.80 |
| 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 | 130.84 | 1,468.10 | 6,198.00 | 4,729.90 | 23.69 | .00 | 4,729.90 |
| 100-53635-132-000 | RECYCLE: SOC SEC | 101.51 | 1,114.99 | 5,530.00 | 4,415.01 | 20.16 | .00 | 4,415.01 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 23.75 | 260.82 | 1,293.00 | 1,032.18 | 20.17 | .00 | 1,032.18 |
| 100-53635-134-000 | RECYCLE: LIFE INS | 8.43 | 75.37 | 100.00 | 24.63 | 75.37 | .00 | 24.63 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM | 3,474.53 | 34,745.30 | 41,695.00 | 6,949.70 | 83.33 | .00 | 6,949.70 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C | 463.79 | 5,489.56 | 5,578.00 | 88.44 | 98.41 | .00 | 88.44 |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 169.14 | 1,939.41 | 2,455.00 | 515.59 | 79.00 | .00 | 515.59 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT | .00 | 258.86 | 338.00 | 79.14 | 76.59 | .00 | 79.14 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 13,707.53 | 109,630.30 | 167,300.00 | 57,669.70 | 65.53 | .00 | 57,669.70 |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | .00 | 120.75 | 500.00 | 379.25 | 24.15 | .00 | 379.25 |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | .00 | 2,343.08 | 7,500.00 | 5,156.92 | 31.24 | .00 | 5,156.92 |
| 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 | 67.96 | 375.44 | 3,200.00 | 2,824.56 | 11.73 | .00 | 2,824.56 |
| | TOTAL RECYCLING PROGRAM | 20,030.12 | 179,171.60 | 331,376.00 | 152,204.40 | 54.07 | .00 | 152,204.40 |
| | WEED CONTRACTUAL | | | | | | | |
| 100-53640-310-000 | WEEDS: OFFICE SUPPLIES | 67.50 | 67.50 | .00 | ( 67.50) | .00 | .00 | ( 67.50) |
| 100-53640-531-000 | WEEDS: CONTRACTUAL | .00 | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| | TOTAL WEED CONTRACTUAL | 67.50 | 67.50 | 600.00 | 532.50 | 11.25 | .00 | 532.50 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | CEMETERIES | | | | | | | |
| 100-54910-110-000 | CEMETERIES: SALARIES | 1,584.01 | 14,170.89 | 20,293.00 | 6,122.11 | 69.83 | .00 | 6,122.11 |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 5,100.51 | 25,274.64 | 30,100.00 | 4,825.36 | 83.97 | .00 | 4,825.36 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAG | .00 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 3,886.85 | 24,383.62 | 46,868.00 | 22,484.38 | 52.03 | .00 | 22,484.38 |
| 100-54910-124-000 | CEMETERIES: OVERTIME | .00 | 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 | 380.21 | 2,722.85 | 6,839.00 | 4,116.15 | 39.81 | .00 | 4,116.15 |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 629.21 | 3,813.33 | 6,113.00 | 2,299.67 | 62.38 | .00 | 2,299.67 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 147.17 | 891.77 | 1,429.00 | 537.23 | 62.41 | .00 | 537.23 |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 5.60 | 49.35 | 64.00 | 14.65 | 77.11 | .00 | 14.65 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMI | 2,802.04 | 28,020.40 | 33,625.00 | 5,604.60 | 83.33 | .00 | 5,604.60 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIM | .00 | 2,697.51 | 2,584.00 | ( 113.51) | 104.39 | .00 | ( 113.51) |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 164.98 | 1,649.80 | 1,980.00 | 330.20 | 83.32 | .00 | 330.20 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISAB | .00 | 198.35 | 264.00 | 65.65 | 75.13 | .00 | 65.65 |
| 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 | 162.79 | 3,134.92 | 5,000.00 | 1,865.08 | 62.70 | .00 | 1,865.08 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUS | 22.25 | 176.90 | 450.00 | 273.10 | 39.31 | .00 | 273.10 |
| 100-54910-330-000 | CEMETERIES:TRAVEL & CONFER | .00 | 710.00 | .00 | ( 710.00) | .00 | .00 | ( 710.00) |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPL | 24.72 | 1,234.33 | 3,800.00 | 2,565.67 | 32.48 | .00 | 2,565.67 |
| 100-54910-390-000 | CEMETERIES: OTHER EXPENSE | .00 | 250.00 | .00 | ( 250.00) | .00 | .00 | ( 250.00) |
| 100-54910-500-000 | CEMETERIES: OUTLAY | 396.56 | 396.56 | 13,000.00 | 12,603.44 | 3.05 | .00 | 12,603.44 |
| | TOTAL CEMETERIES | 15,306.90 | 111,763.45 | 180,762.00 | 68,998.55 | 61.83 | .00 | 68,998.55 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | LIBRARY | | | | | | | |
| 100-55110-110-000 | LIBRARY: SALARIES | 6,273.60 | 57,403.48 | 82,110.00 | 24,706.52 | 69.91 | .00 | 24,706.52 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 38,302.00 | 349,565.72 | 513,758.00 | 164,192.28 | 68.04 | .00 | 164,192.28 |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 2,110.59 | 18,352.66 | 33,683.00 | 15,330.34 | 54.49 | .00 | 15,330.34 |
| 100-55110-132-000 | LIBRARY: SOC SEC | 2,612.54 | 23,880.45 | 36,943.00 | 13,062.55 | 64.64 | .00 | 13,062.55 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 610.99 | 5,584.64 | 8,641.00 | 3,056.36 | 64.63 | .00 | 3,056.36 |
| 100-55110-134-000 | LIBRARY: LIFE INS | 97.12 | 837.03 | 1,077.00 | 239.97 | 77.72 | .00 | 239.97 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 7,348.56 | 72,326.14 | 88,415.00 | 16,088.86 | 81.80 | .00 | 16,088.86 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 1,409.57 | 8,773.90 | 12,257.00 | 3,483.10 | 71.58 | .00 | 3,483.10 |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 375.04 | 3,750.40 | 4,449.00 | 698.60 | 84.30 | .00 | 698.60 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | .00 | 1,065.42 | 1,407.00 | 341.58 | 75.72 | .00 | 341.58 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB | 194.41 | 1,929.15 | 3,000.00 | 1,070.85 | 64.31 | .00 | 1,070.85 |
| 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 | 2,860.90 | 5,624.00 | 2,763.10 | 50.87 | .00 | 2,763.10 |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDRE | .00 | ( 35.88) | 500.00 | 535.88 | ( 7.18) | .00 | 535.88 |
| 100-55110-250-400 | LIBRARY: PERIODICALSYOUNGA | .00 | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT | .00 | 1,580.01 | 3,300.00 | 1,719.99 | 47.88 | .00 | 1,719.99 |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFES | .00 | 79.00 | 1,000.00 | 921.00 | 7.90 | .00 | 921.00 |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 2.94 | 203.51 | 2,200.00 | 1,996.49 | 9.25 | .00 | 1,996.49 |
| 100-55110-309-000 | LIBRARY: POSTAGE | 4.25 | 491.10 | 950.00 | 458.90 | 51.69 | .00 | 458.90 |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MA | 316.37 | 2,496.96 | 3,000.00 | 503.04 | 83.23 | .00 | 503.04 |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | .00 | 13.60 | .00 | ( 13.60) | .00 | .00 | ( 13.60) |
| 100-55110-327-000 | LIBRARY: FOUNDATION FUNDED | 114.66 | 8,336.65 | .00 | ( 8,336.65) | .00 | .00 | ( 8,336.65) |
| 100-55110-328-000 | LIBRARY: GRANT/DONATION EXP | .00 | 1,781.47 | .00 | ( 1,781.47) | .00 | .00 | ( 1,781.47) |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | 42.71 | 854.25 | 1,500.00 | 645.75 | 56.95 | .00 | 645.75 |
| 100-55110-341-000 | LIBRARY: ADV & PUB | 198.75 | 414.65 | 2,100.00 | 1,685.35 | 19.75 | .00 | 1,685.35 |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | .00 | 8,314.99 | 8,350.00 | 35.01 | 99.58 | .00 | 35.01 |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 339.45 | 3,600.46 | 10,000.00 | 6,399.54 | 36.00 | .00 | 6,399.54 |
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 3,412.99 | 57,661.80 | 72,000.00 | 14,338.20 | 80.09 | .00 | 14,338.20 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA | 329.86 | 7,817.87 | 12,000.00 | 4,182.13 | 65.15 | .00 | 4,182.13 |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | .00 | 1,150.92 | 3,000.00 | 1,849.08 | 38.36 | .00 | 1,849.08 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 697.09 | 7,477.57 | 12,000.00 | 4,522.43 | 62.31 | .00 | 4,522.43 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 125.62 | 4,835.14 | 12,000.00 | 7,164.86 | 40.29 | .00 | 7,164.86 |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONA | 57.58 | 197.38 | 400.00 | 202.62 | 49.35 | .00 | 202.62 |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 1,723.34 | 5,127.09 | 6,500.00 | 1,372.91 | 78.88 | .00 | 1,372.91 |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | 3,998.80 | 33,535.92 | 46,000.00 | 12,464.08 | 72.90 | .00 | 12,464.08 |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUE | .00 | 575.20 | 800.00 | 224.80 | 71.90 | .00 | 224.80 |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRA | 252.61 | 2,697.50 | 4,000.00 | 1,302.50 | 67.44 | .00 | 1,302.50 |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGR | 26.00 | 762.08 | 2,000.00 | 1,237.92 | 38.10 | .00 | 1,237.92 |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMIN | 145.78 | 1,049.51 | 4,000.00 | 2,950.49 | 26.24 | .00 | 2,950.49 |
| 100-55110-600-065 | CTY FUND-OUTREACH | .00 | 837.38 | 2,000.00 | 1,162.62 | 41.87 | .00 | 1,162.62 |
| 100-55110-600-070 | CTY FUND-JUVENILE AV | 40.94 | 1,136.92 | 2,000.00 | 863.08 | 56.85 | .00 | 863.08 |
| 100-55110-600-075 | CTY FUND-ADULT AV | 1,113.55 | 2,966.73 | 6,000.00 | 3,033.27 | 49.45 | .00 | 3,033.27 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 1,513.50 | 15,543.04 | 17,741.00 | 2,197.96 | 87.61 | .00 | 2,197.96 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | .00 | 2,000.00 | 2,000.00 | .00 | 100.00 | .00 | .00 |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 1,051.95 | 1,370.89 | 3,500.00 | 2,129.11 | 39.17 | .00 | 2,129.11 |
| | TOTAL LIBRARY | 74,843.16 | 721,203.60 | 1,034,355.00 | 313,151.40 | 69.72 | .00 | 313,151.40 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | MUSEUM | | | | | | | |
| 100-55120-110-000 | MUSEUM: SALARIES | 6,104.00 | 55,238.40 | 78,808.00 | 23,569.60 | 70.09 | .00 | 23,569.60 |
| 100-55120-112-000 | MUSEUM: SEASONAL | 2,792.50 | 15,099.63 | 21,577.00 | 6,477.37 | 69.98 | .00 | 6,477.37 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 9,672.85 | 91,265.97 | 146,823.00 | 55,557.03 | 62.16 | .00 | 55,557.03 |
| 100-55120-124-000 | MUSEUM: OVERTIME | .00 | 1,008.38 | 100.00 | ( 908.38) | 1,008.38 | .00 | ( 908.38) |
| 100-55120-131-000 | MUSEUM: WRS (ERS | 759.43 | 6,716.61 | 9,374.00 | 2,657.39 | 71.65 | .00 | 2,657.39 |
| 100-55120-132-000 | MUSEUM: SOC SEC | 1,135.86 | 9,943.03 | 15,333.00 | 5,389.97 | 64.85 | .00 | 5,389.97 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 265.66 | 2,325.35 | 3,587.00 | 1,261.65 | 64.83 | .00 | 1,261.65 |
| 100-55120-134-000 | MUSEUM: LIFE INS | 8.52 | 76.38 | 102.00 | 25.62 | 74.88 | .00 | 25.62 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 1,545.96 | 15,459.60 | 18,552.00 | 3,092.40 | 83.33 | .00 | 3,092.40 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | .00 | 1,530.21 | 3,600.00 | 2,069.79 | 42.51 | .00 | 2,069.79 |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 76.60 | 766.00 | 920.00 | 154.00 | 83.26 | .00 | 154.00 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT | .00 | 393.66 | 307.00 | ( 86.66) | 128.23 | .00 | ( 86.66) |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | .00 | 636.44 | 810.00 | 173.56 | 78.57 | .00 | 173.56 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | .00 | 237.78 | 1,140.00 | 902.22 | 20.86 | .00 | 902.22 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | .00 | 332.09 | 1,200.00 | 867.91 | 27.67 | .00 | 867.91 |
| 100-55120-309-000 | MUSEUM: POSTAGE | .74 | 8.82 | 300.00 | 291.18 | 2.94 | .00 | 291.18 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 866.78 | 1,014.41 | 2,000.00 | 985.59 | 50.72 | .00 | 985.59 |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 2,121.01 | 18,988.75 | 24,493.00 | 5,504.25 | 77.53 | .00 | 5,504.25 |
| 100-55120-319-000 | MUSEUM: PROF DUES | 63.29 | 818.62 | 942.00 | 123.38 | 86.90 | .00 | 123.38 |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENC | 450.00 | 675.00 | 1,215.00 | 540.00 | 55.56 | .00 | 540.00 |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES | 318.38 | 2,689.14 | 4,000.00 | 1,310.86 | 67.23 | .00 | 1,310.86 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | ( 901.71) | 7,401.35 | 12,000.00 | 4,598.65 | 61.68 | .00 | 4,598.65 |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 54.28 | 2,229.38 | 2,250.00 | 20.62 | 99.08 | .00 | 20.62 |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUND | 37.92 | 7,458.20 | 7,600.00 | 141.80 | 98.13 | .00 | 141.80 |
| 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 | 642.12 | 4,863.25 | 11,000.00 | 6,136.75 | 44.21 | .00 | 6,136.75 |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 138.00 | 879.79 | 3,000.00 | 2,120.21 | 29.33 | .00 | 2,120.21 |
| 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 | ( 25.00) | 4,975.00 | 5,000.00 | 25.00 | 99.50 | .00 | 25.00 |
| 100-55120-720-000 | MUSEUM: GRANTS | 1,633.07 | 2,193.33 | 1,481.00 | ( 712.33) | 148.10 | .00 | ( 712.33) |
| | TOTAL MUSEUM | 27,760.26 | 255,270.57 | 381,009.00 | 125,738.43 | 67.00 | .00 | 125,738.43 |
| | SENIOR CITIZENS CENTER | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 4,100.58 | 37,679.05 | 46,655.00 | 8,975.95 | 80.76 | .00 | 8,975.95 |
| 100-55190-131-000 | SR CTR: WRS (ERS | 119.68 | 1,053.18 | 3,243.00 | 2,189.82 | 32.48 | .00 | 2,189.82 |
| 100-55190-132-000 | SR CTR: SOC SEC | 254.23 | 2,336.08 | 2,892.00 | 555.92 | 80.78 | .00 | 555.92 |
| 100-55190-133-000 | SR CTR: MEDICARE | 59.46 | 546.35 | 676.00 | 129.65 | 80.82 | .00 | 129.65 |
| 100-55190-134-000 | SR CTR: LIFE INS | 15.05 | 132.00 | 172.00 | 40.00 | 76.74 | .00 | 40.00 |
| 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 | 1.67 | 9.80 | 120.00 | 110.20 | 8.17 | .00 | 110.20 |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 504.80 | 1,517.59 | 2,000.00 | 482.41 | 75.88 | .00 | 482.41 |
| 100-55190-348-000 | SR CTR: GROCERIES | .00 | 328.82 | 900.00 | 571.18 | 36.54 | .00 | 571.18 |
| 100-55190-350-000 | SR CTR: BUILDINGS & GROUNDS | 53.95 | 53.95 | 500.00 | 446.05 | 10.79 | .00 | 446.05 |
| 100-55190-530-000 | SR CTR: RENT EXPENSE | .00 | 1,350.00 | 1,350.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL SENIOR CITIZENS CENTER | 5,109.42 | 45,006.82 | 58,558.00 | 13,551.18 | 76.86 | .00 | 13,551.18 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 7,299.50 | 42,811.43 | 37,539.00 | ( 5,272.43) | 114.05 | .00 | ( 5,272.43) |
| 100-55200-120-000 | PARKS: OTHER WAGES | 11,431.07 | 103,475.59 | 150,674.00 | 47,198.41 | 68.68 | .00 | 47,198.41 |
| 100-55200-124-000 | PARKS: OVERTIME | 606.00 | 1,062.17 | 9,000.00 | 7,937.83 | 11.80 | .00 | 7,937.83 |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | 73.13 | 84.85 | .00 | ( 84.85) | .00 | .00 | ( 84.85) |
| 100-55200-131-000 | PARKS: WRS (ERS | 836.58 | 7,267.35 | 11,098.00 | 3,830.65 | 65.48 | .00 | 3,830.65 |
| 100-55200-132-000 | PARKS: SOC SEC | 1,182.55 | 8,955.86 | 12,227.00 | 3,271.14 | 73.25 | .00 | 3,271.14 |
| 100-55200-133-000 | PARKS: MEDICARE | 276.57 | 2,094.55 | 2,860.00 | 765.45 | 73.24 | .00 | 765.45 |
| 100-55200-134-000 | PARKS: LIFE INS | 42.51 | 377.09 | 502.00 | 124.91 | 75.12 | .00 | 124.91 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 2,268.69 | 22,686.90 | 47,168.00 | 24,481.10 | 48.10 | .00 | 24,481.10 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR | 485.42 | 859.47 | 4,961.00 | 4,101.53 | 17.32 | .00 | 4,101.53 |
| 100-55200-138-000 | PARKS: DENTAL INS | 72.77 | 727.70 | 1,759.00 | 1,031.30 | 41.37 | .00 | 1,031.30 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | .00 | 421.24 | 564.00 | 142.76 | 74.69 | .00 | 142.76 |
| 100-55200-210-000 | PARKS: PROF SERVICES | .00 | 35.00 | .00 | ( 35.00) | .00 | .00 | ( 35.00) |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 291.53 | 15,386.34 | 18,000.00 | 2,613.66 | 85.48 | .00 | 2,613.66 |
| 100-55200-300-000 | PARKS: TELEPHONE | 60.47 | 544.33 | 700.00 | 155.67 | 77.76 | .00 | 155.67 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 2,996.39 | 19,847.40 | 22,000.00 | 2,152.60 | 90.22 | .00 | 2,152.60 |
| 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 | 443.98 | 600.00 | 156.02 | 74.00 | .00 | 156.02 |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | .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 | 1,689.50 | 24,365.43 | 25,000.00 | 634.57 | 97.46 | .00 | 634.57 |
| 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 | .00 | 971.15 | .00 | ( 971.15) | .00 | .00 | ( 971.15) |
| 100-55200-500-000 | PARKS: OUTLAY | .00 | 2,490.00 | 10,000.00 | 7,510.00 | 24.90 | .00 | 7,510.00 |
| 100-55200-535-000 | PARKS: VEHICLE LEASE | 2,084.93 | 19,082.07 | 26,000.00 | 6,917.93 | 73.39 | .00 | 6,917.93 |
| | TOTAL PARKS DEPARTMENT | 31,697.61 | 278,821.90 | 399,332.00 | 120,510.10 | 69.82 | .00 | 120,510.10 |
| | RECREATION DEPARTMENT | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 10,081.68 | 92,638.63 | 126,908.00 | 34,269.37 | 73.00 | .00 | 34,269.37 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 1,811.06 | 17,598.52 | 24,148.00 | 6,549.48 | 72.88 | .00 | 6,549.48 |
| 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 | 826.56 | 7,635.32 | 10,533.00 | 2,897.68 | 72.49 | .00 | 2,897.68 |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 707.84 | 6,588.38 | 9,396.00 | 2,807.62 | 70.12 | .00 | 2,807.62 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 165.55 | 1,540.82 | 2,197.00 | 656.18 | 70.13 | .00 | 656.18 |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 63.81 | 466.34 | 499.00 | 32.66 | 93.45 | .00 | 32.66 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIU | 3,748.94 | 32,953.65 | 46,867.00 | 13,913.35 | 70.31 | .00 | 13,913.35 |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | .00 | 2,287.03 | 3,248.00 | 960.97 | 70.41 | .00 | 960.97 |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 168.57 | 1,469.64 | 2,230.00 | 760.36 | 65.90 | .00 | 760.36 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | .00 | 393.67 | 478.00 | 84.33 | 82.36 | .00 | 84.33 |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | .00 | 256.22 | 500.00 | 243.78 | 51.24 | .00 | 243.78 |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 3.70 | 36.04 | 300.00 | 263.96 | 12.01 | .00 | 263.96 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | .00 | 1,212.66 | 1,500.00 | 287.34 | 80.84 | .00 | 287.34 |
| | TOTAL RECREATION DEPARTMEN | 17,577.71 | 165,076.92 | 229,304.00 | 64,227.08 | 71.99 | .00 | 64,227.08 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | SUMMER RECREATION | | | | | | | |
| 100-55301-112-000 | REC PRGM: SEASONAL | 158.50 | 4,358.93 | 7,500.00 | 3,141.07 | 58.12 | .00 | 3,141.07 |
| 100-55301-132-000 | REC PRGM: SOC SEC | 9.84 | 262.77 | 465.00 | 202.23 | 56.51 | .00 | 202.23 |
| 100-55301-133-000 | REC PRGM: MEDICARE | 2.30 | 61.42 | 109.00 | 47.58 | 56.35 | .00 | 47.58 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIE | 414.92 | 3,380.88 | 3,000.00 | ( 380.88) | 112.70 | .00 | ( 380.88) |
| 100-55301-359-000 | REC PRGM: SOCCER (YOUTH) | .00 | 3,773.83 | 4,000.00 | 226.17 | 94.35 | .00 | 226.17 |
| 100-55301-361-000 | REC PRGM: BASEBALL (YOUTH) | 3,152.00 | 8,133.63 | 9,400.00 | 1,266.37 | 86.53 | .00 | 1,266.37 |
| 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) | 170.00 | 446.59 | 500.00 | 53.41 | 89.32 | .00 | 53.41 |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | 2,951.63 | 3,059.50 | 3,000.00 | ( 59.50) | 101.98 | .00 | ( 59.50) |
| 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 | .00 | 800.00 | 2,400.00 | 1,600.00 | 33.33 | .00 | 1,600.00 |
| | TOTAL SUMMER RECREATION | 6,859.19 | 24,458.70 | 30,824.00 | 6,365.30 | 79.35 | .00 | 6,365.30 |
| | SWIMMING POOL | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | .00 | 25,529.50 | 69,688.00 | 44,158.50 | 36.63 | .00 | 44,158.50 |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR | .00 | 570.00 | 3,135.00 | 2,565.00 | 18.18 | .00 | 2,565.00 |
| 100-55420-120-000 | POOL: OTHER WAGES | 416.93 | 4,011.72 | .00 | ( 4,011.72) | .00 | .00 | ( 4,011.72) |
| 100-55420-131-000 | POOL: WRS (ERS | 28.98 | 278.89 | .00 | ( 278.89) | .00 | .00 | ( 278.89) |
| 100-55420-132-000 | POOL: SOC SEC | 24.85 | 1,856.28 | 4,515.00 | 2,658.72 | 41.11 | .00 | 2,658.72 |
| 100-55420-133-000 | POOL: MEDICARE | 5.81 | 434.10 | 1,055.00 | 620.90 | 41.15 | .00 | 620.90 |
| 100-55420-134-000 | POOL: LIFE INS | 3.18 | 28.12 | .00 | ( 28.12) | .00 | .00 | ( 28.12) |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 166.19 | 1,661.90 | .00 | ( 1,661.90) | .00 | .00 | ( 1,661.90) |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CUR | 53.94 | 67.78 | .00 | ( 67.78) | .00 | .00 | ( 67.78) |
| 100-55420-138-000 | POOL: DENTAL INS | 3.83 | 38.30 | .00 | ( 38.30) | .00 | .00 | ( 38.30) |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | .00 | 19.54 | .00 | ( 19.54) | .00 | .00 | ( 19.54) |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 590.67 | 5,988.72 | 5,000.00 | ( 988.72) | 119.77 | .00 | ( 988.72) |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | .00 | 610.76 | 2,000.00 | 1,389.24 | 30.54 | .00 | 1,389.24 |
| 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 | .00 | 325.00 | 1,000.00 | 675.00 | 32.50 | .00 | 675.00 |
| 100-55420-500-000 | POOL: OUTLAY | 21.09 | 168.72 | 16,500.00 | 16,331.28 | 1.02 | .00 | 16,331.28 |
| 100-55420-515-000 | POOL: EXERCISE/TRAINING | .00 | 1,050.00 | .00 | ( 1,050.00) | .00 | .00 | ( 1,050.00) |
| | TOTAL SWIMMING POOL | 1,315.47 | 42,759.48 | 106,393.00 | 63,633.52 | 40.19 | .00 | 63,633.52 |
| | FORESTRY | | | | | | | |
| 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 | 6,226.44 | 6,000.00 | ( 226.44) | 103.77 | .00 | ( 226.44) |
| 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 | 7,500.00 | 20,000.00 | 12,500.00 | 37.50 | .00 | 12,500.00 |
| | TOTAL FORESTRY | 139.95 | 13,726.44 | 30,250.00 | 16,523.56 | 45.38 | .00 | 16,523.56 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | PCAN | | | | | | | |
| 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) |
| | ROOM TAXES | | | | | | | |
| 100-56600-650-000 | ROOM TAX ENTITY | .00 | 70,454.13 | 135,421.00 | 64,966.87 | 52.03 | .00 | 64,966.87 |
| | TOTAL ROOM TAXES | .00 | 70,454.13 | 135,421.00 | 64,966.87 | 52.03 | .00 | 64,966.87 |
| | URBAN DEVELOPMENT | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI | 23.52 | 188.16 | 248.00 | 59.84 | 75.87 | .00 | 59.84 |
| | TOTAL URBAN DEVELOPMENT | 23.52 | 188.16 | 248.00 | 59.84 | 75.87 | .00 | 59.84 |
| | HOUSING DIVISION | | | | | | | |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | .00 | 2,490.16 | 4,000.00 | 1,509.84 | 62.25 | .00 | 1,509.84 |
| | TOTAL HOUSING DIVISION | .00 | 2,490.16 | 4,000.00 | 1,509.84 | 62.25 | .00 | 1,509.84 |
| | COMMUNITY PLANNING/DEVELO | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 7,512.00 | 68,199.94 | 97,211.00 | 29,011.06 | 70.16 | .00 | 29,011.06 |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | 365.00 | 7,226.49 | 21,304.00 | 14,077.51 | 33.92 | .00 | 14,077.51 |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 522.08 | 4,747.95 | 6,756.00 | 2,008.05 | 70.28 | .00 | 2,008.05 |
| 100-56900-132-000 | COMM P&D: SOC SEC | 466.50 | 4,482.32 | 7,348.00 | 2,865.68 | 61.00 | .00 | 2,865.68 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 109.10 | 1,048.28 | 1,719.00 | 670.72 | 60.98 | .00 | 670.72 |
| 100-56900-134-000 | COMM P&D: LIFE INS | 54.10 | 422.30 | 494.00 | 71.70 | 85.49 | .00 | 71.70 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIU | 2,241.63 | 22,416.30 | 26,900.00 | 4,483.70 | 83.33 | .00 | 4,483.70 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS | .00 | 177.24 | 3,600.00 | 3,422.76 | 4.92 | .00 | 3,422.76 |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 131.98 | 1,319.80 | 1,584.00 | 264.20 | 83.32 | .00 | 264.20 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILI | .00 | 283.59 | 379.00 | 95.41 | 74.83 | .00 | 95.41 |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | .00 | 16,121.80 | 16,000.00 | ( 121.80) | 100.76 | .00 | ( 121.80) |
| 100-56900-220-000 | COMM P&D: GAS, OIL & REPAIRS | .00 | 146.93 | 300.00 | 153.07 | 48.98 | .00 | 153.07 |
| 100-56900-309-000 | COMM P&D: POSTAGE | 103.55 | 1,014.32 | 600.00 | ( 414.32) | 169.05 | .00 | ( 414.32) |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 566.54 | 1,330.56 | 1,600.00 | 269.44 | 83.16 | .00 | 269.44 |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERE | .00 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 100-56900-346-000 | COMM P&D: COPY MACHINES | .00 | 172.32 | .00 | ( 172.32) | .00 | .00 | ( 172.32) |
| 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 | 170.10 | 340.20 | 1,200.00 | 859.80 | 28.35 | .00 | 859.80 |
| 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 | .00 | 258.92 | .00 | ( 258.92) | .00 | .00 | ( 258.92) |
| | TOTAL COMMUNITY PLANNING/D | 12,242.58 | 131,082.26 | 188,770.00 | 57,687.74 | 69.44 | .00 | 57,687.74 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 703,265.76 | 6,918,354.84 | 10,289,701.00 | 3,371,346.16 | 67.24 | 51,186.35 | 3,320,159.81 |
| NET REV OVER EXP | ( 496,081.80) | 287,197.83 | ( 16,945.00) | 304,142.83 | 1,694.88 | ( 51,186.35) | 236,011.48 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 101 - TAXI/BUS FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 101-10001-000-000 | TREASURER'S CASH | 180,361.34 | 66,966.08 | 7,929.67 | 188,291.01 |
| 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 | 66,966.08 | ( 147,093.80) | 188,291.01 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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 |
| | FUND EQUITY | | | | |
| 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 | ( 66,966.08) | 91,545.94 | 91,545.94 |
| | TOTAL FUND EQUITY | ( 279,836.95) | ( 66,966.08) | 91,545.94 | ( 188,291.01) |
| | TOTAL LIABILITIES AND EQUITY | ( 335,384.81) | ( 66,966.08) | 147,093.80 | ( 188,291.01) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 101 - TAXI/BUS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 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) | 90,547.00 | 127,142.00 | 127,678.00 | ( 536.00) | 99.58 | .00 | ( 536.00) |
| | TOTAL INTERGOVERNMENTAL RE | 90,547.00 | 127,142.00 | 342,936.00 | ( 215,794.00) | 37.07 | .00 | ( 215,794.00) |
| | PUBLIC CHARGES FOR SERVICE | | | | | | | |
| 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 | 13,502.50 | 146,222.50 | 204,000.00 | ( 57,777.50) | 71.68 | .00 | ( 57,777.50) |
| | TOTAL PUBLIC CHARGES FOR SE | 13,502.50 | 146,508.50 | 204,550.00 | ( 58,041.50) | 71.62 | .00 | ( 58,041.50) |
| | INTERGOVERNMENTAL CHARGE | | | | | | | |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS | 5,383.63 | 48,452.67 | 56,852.00 | ( 8,399.33) | 85.23 | .00 | ( 8,399.33) |
| | TOTAL INTERGOVERNMENTAL CH | 5,383.63 | 48,452.67 | 56,852.00 | ( 8,399.33) | 85.23 | .00 | ( 8,399.33) |
| | TOTAL FUND REVENUE | 109,433.13 | 322,103.17 | 604,338.00 | ( 282,234.83) | 53.30 | .00 | ( 282,234.83) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 101 - TAXI/BUS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXI SERVICE EXPENSES | | | | | | | |
| 101-53521-120-000 | TAXI: OTHER WAGES | 50.70 | 1,518.46 | 5,273.00 | 3,754.54 | 28.80 | .00 | 3,754.54 |
| 101-53521-131-000 | TAXI: WRS (ERS | 3.52 | 105.55 | 366.00 | 260.45 | 28.84 | .00 | 260.45 |
| 101-53521-132-000 | TAXI: SOC SEC | 3.00 | 89.65 | 327.00 | 237.35 | 27.42 | .00 | 237.35 |
| 101-53521-133-000 | TAXI: MEDICARE | .70 | 20.96 | 76.00 | 55.04 | 27.58 | .00 | 55.04 |
| 101-53521-134-000 | TAXI: LIFE INS | .00 | 8.10 | 38.00 | 29.90 | 21.32 | .00 | 29.90 |
| 101-53521-135-000 | TAXI: HEALTH INS PREMIUM | .00 | 191.02 | 997.00 | 805.98 | 19.16 | .00 | 805.98 |
| 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 | 8.48 | 44.00 | 35.52 | 19.27 | .00 | 35.52 |
| 101-53521-139-000 | TAXI: LONG TERM DISABILITY | .00 | 4.02 | 21.00 | 16.98 | 19.14 | .00 | 16.98 |
| 101-53521-621-000 | TAXI SERVICE EXPENSES | 42,409.13 | 337,204.86 | 502,875.00 | 165,670.14 | 67.06 | .00 | 165,670.14 |
| 101-53521-622-000 | BUS SERVICE EXPENSES | .00 | 74,498.01 | 124,787.00 | 50,288.99 | 59.70 | .00 | 50,288.99 |
| 101-53521-623-000 | BUS PASS PRINTING EXPENSES | .00 | .00 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| | TOTAL TAXI SERVICE EXPENSES | 42,467.05 | 413,649.11 | 635,012.00 | 221,362.89 | 65.14 | .00 | 221,362.89 |
| | TOTAL FUND EXPENDITURES | 42,467.05 | 413,649.11 | 635,012.00 | 221,362.89 | 65.14 | .00 | 221,362.89 |
| | NET REV OVER EXP | 66,966.08 | ( 91,545.94) | ( 30,674.00) | ( 60,871.94) | ( 298.45) | .00 | ( 91,545.94) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 105 - DEBT SERVICE FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 105-10001-000-000 | TREASURER'S CASH | ( 50,135.46) | 1,292,106.00 | 143,709.20 | 93,573.74 |
| 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 | 754.11 | 6,902.33 | 483,802.77 |
| 105-12111-000-000 | TAXES RECEIVABLE | .00 | ( 1,710,478.00) | .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 | ( 417,617.89) | 150,611.53 | 577,376.51 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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 |
| | FUND EQUITY | | | | |
| 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 | 417,617.89 | ( 150,611.53) | ( 150,611.53) |
| | TOTAL FUND EQUITY | ( 426,764.98) | 417,617.89 | ( 150,611.53) | ( 577,376.51) |
| | TOTAL LIABILITIES AND EQUITY | ( 426,764.98) | 417,617.89 | ( 150,611.53) | ( 577,376.51) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 105 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 105-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 1,710,478.00 | 1,710,478.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAXES | .00 | 1,710,478.00 | 1,710,478.00 | .00 | 100.00 | .00 | .00 |
| | MISCELLANEOUS REVENUE | | | | | | | |
| 105-48110-818-000 | INTEREST FROM BONDS | 754.11 | 6,902.33 | 20,000.00 | ( 13,097.67) | 34.51 | .00 | ( 13,097.67) |
| | TOTAL MISCELLANEOUS REVENU | 754.11 | 6,902.33 | 20,000.00 | ( 13,097.67) | 34.51 | .00 | ( 13,097.67) |
| | TOTAL FUND REVENUE | 754.11 | 1,717,380.33 | 1,730,478.00 | ( 13,097.67) | 99.24 | .00 | ( 13,097.67) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 105 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | PRINCIPAL ON NOTES | | | | | | | |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | 388,750.00 | 1,093,750.00 | 1,328,750.00 | 235,000.00 | 82.31 | .00 | 235,000.00 |
| | TOTAL PRINCIPAL ON NOTES | 388,750.00 | 1,093,750.00 | 1,328,750.00 | 235,000.00 | 82.31 | .00 | 235,000.00 |
| | INTEREST AND FISCAL CHARGES | | | | | | | |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT | 29,622.00 | 467,518.80 | 496,336.00 | 28,817.20 | 94.19 | .00 | 28,817.20 |
| 105-58200-210-000 | PROF SERVICES | .00 | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 105-58200-620-000 | PAYING AGENT FEE | .00 | 5,500.00 | 3,000.00 | ( 2,500.00) | 183.33 | .00 | ( 2,500.00) |
| | TOTAL INTEREST AND FISCAL CH | 29,622.00 | 473,018.80 | 503,336.00 | 30,317.20 | 93.98 | .00 | 30,317.20 |
| | TOTAL FUND EXPENDITURES | 418,372.00 | 1,566,768.80 | 1,832,086.00 | 265,317.20 | 85.52 | .00 | 265,317.20 |
| | NET REV OVER EXP | ( 417,617.89) | 150,611.53 | ( 101,608.00) | 252,219.53 | 148.23 | .00 | 150,611.53 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 110 - CAPITAL PROJECTS FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 110-10001-000-000 | TREASURER'S CASH | ( 294,173.67) | 266,665.10 | ( 121,554.69) | ( 415,728.36) |
| 110-11111-000-000 | GENERAL INVESTMENTS | 1,355,974.97 | .00 | ( 1,058,448.00) | 297,526.97 |
| 110-11116-000-000 | LIBRARY CIP FUND INVESTMENTS | .00 | .00 | .00 | .00 |
| 110-12111-000-000 | TAXES RECEIVABLE | .00 | ( 400,000.00) | .00 | .00 |
| 110-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 189,053.72 | .00 | ( 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 | ( 133,334.90) | ( 1,369,056.41) | ( 118,201.39) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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 | .00 | ( 150,000.00) | ( 150,000.00) |
| 110-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | ( 198,860.93) | .00 | ( 2,955.57) | ( 201,816.50) |
| | FUND EQUITY | | | | |
| 110-31000-000-000 | FUND BALANCE | ( 1,051,994.09) | .00 | 150,000.00 | ( 901,994.09) |
| | NET INCOME/LOSS | .00 | 133,334.90 | 1,222,011.98 | 1,222,011.98 |
| | TOTAL FUND EQUITY | ( 1,051,994.09) | 133,334.90 | 1,372,011.98 | 320,017.89 |
| | TOTAL LIABILITIES AND EQUITY | ( 1,250,855.02) | 133,334.90 | 1,369,056.41 | 118,201.39 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 110 - CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 110-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 400,000.00 | 400,000.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL TAXES | .00 | 400,000.00 | 400,000.00 | .00 | 100.00 | .00 | .00 |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 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) |
| | PUBLIC CHARGES FOR SERVICE | | | | | | | |
| 110-46300-100-000 | WHEEL TAX-VEHICLE REG FEE | 9,586.00 | 86,669.00 | 110,000.00 | ( 23,331.00) | 78.79 | .00 | ( 23,331.00) |
| | TOTAL PUBLIC CHARGES FOR SE | 9,586.00 | 86,669.00 | 110,000.00 | ( 23,331.00) | 78.79 | .00 | ( 23,331.00) |
| | MISCELLANEOUS REVENUE | | | | | | | |
| 110-48500-843-000 | INCLUSIVE PLAYGROUND DONATI | .00 | 125.00 | .00 | 125.00 | .00 | .00 | 125.00 |
| 110-48500-847-000 | CIP: LIBRARY DONATIONS | .00 | 11,196.92 | 6,750.00 | 4,446.92 | 165.88 | .00 | 4,446.92 |
| 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 | .00 | 12,990.53 | 16,600.00 | ( 3,609.47) | 78.26 | .00 | ( 3,609.47) |
| | OTHER FINANCING SOURCES | | | | | | | |
| 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 | 52,974.71 | 52,974.71 | 80,000.00 | ( 27,025.29) | 66.22 | .00 | ( 27,025.29) |
| 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 | ( 27,500.00) | 27,500.00 | .00 | .00 | 27,500.00 |
| | TOTAL OTHER FINANCING SOUR | 52,974.71 | 52,974.71 | 2,127,860.00 | (2,074,885.29) | 2.49 | .00 | (2,074,885.29) |
| | TOTAL FUND REVENUE | 62,560.71 | 568,022.05 | 3,731,500.00 | (3,163,477.95) | 15.22 | .00 | (3,163,477.95) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 110 - CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | CAPITAL PROJECTS | | | | | | | |
| 110-60001-515-000 | CAP PRJ: BADGER BOOKS | .00 | 1,877.00 | 891.00 | ( 986.00) | 210.66 | .00 | ( 986.00) |
| 110-60001-517-001 | CAP PRJ: ADMIN CITY PARK IMPR | 1,722.92 | 7,793.77 | 22,500.00 | 14,706.23 | 34.64 | .00 | 14,706.23 |
| 110-60001-518-001 | CAP PRJ: CITY HALL - PHASE 3 | .00 | 4,165.72 | 54,034.00 | 49,868.28 | 7.71 | .00 | 49,868.28 |
| 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 |
| 110-60001-518-007 | CAP PRJ: CITY HALL- BATHROOM | .00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 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 | 5,442.00 | ( 3,385.34) | 162.21 | .00 | ( 3,385.34) |
| 110-60001-521-002 | CAP PRJ: PORTABLE RADIOS | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 110-60001-521-005 | CAP PRJ: RADIO SYSTEM UPGRA | .00 | .00 | 39,645.00 | 39,645.00 | .00 | .00 | 39,645.00 |
| 110-60001-521-006 | CAP PRJ: RADIO REPEATER | .00 | .00 | 5,121.00 | 5,121.00 | .00 | .00 | 5,121.00 |
| 110-60001-521-008 | CAP PRJ: RADIO/PHONE REC.SYS | .00 | 17,774.00 | 19,055.00 | 1,281.00 | 93.28 | .00 | 1,281.00 |
| 110-60001-521-011 | CAP PRJ: PD FINGERPRINT SYST | .00 | 9,172.00 | 10,000.00 | 828.00 | 91.72 | .00 | 828.00 |
| 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 | 1,294.16 | 26,800.25 | 55,000.00 | 28,199.75 | 48.73 | .00 | 28,199.75 |
| 110-60001-533-001 | CAP PRJ: AERIAL BUCKET TRUCK | .00 | 169,000.00 | 200,000.00 | 31,000.00 | 84.50 | .00 | 31,000.00 |
| 110-60001-533-005 | CAP PRJ: 2.5 TON DUMP TRUCK | .00 | 123,549.50 | 399,814.00 | 276,264.50 | 30.90 | .00 | 276,264.50 |
| 110-60001-533-015 | CAP PRJ: VIB ROLLER REPLACE | 48,462.00 | 48,462.00 | 50,000.00 | 1,538.00 | 96.92 | .00 | 1,538.00 |
| 110-60001-533-016 | CAP PRJ: 1 TON DUMP TRUCK | 89.10 | 438.20 | 100,000.00 | 99,561.80 | .44 | 95,243.00 | 4,318.80 |
| 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 | 4,837.78 | 140,191.97 | 110,000.00 | ( 30,191.97) | 127.45 | .00 | ( 30,191.97) |
| 110-60001-534-002 | CAP PRJ: HIGHWAY STRIPING | .00 | 38,172.20 | 62,000.00 | 23,827.80 | 61.57 | .00 | 23,827.80 |
| 110-60001-536-001 | CAP PRJ: SIDEWALK REPAIRS | .00 | 31,668.88 | 33,000.00 | 1,331.12 | 95.97 | .00 | 1,331.12 |
| 110-60001-537-002 | CAP PRJ: PINE ST PARKING LOT | 63,706.61 | 244,997.22 | 325,000.00 | 80,002.78 | 75.38 | 2,930.03 | 77,072.75 |
| 110-60001-539-001 | CAP PRJ: AERIAL PHOTOS | .00 | 63,740.00 | 65,000.00 | 1,260.00 | 98.06 | .00 | 1,260.00 |
| 110-60001-541-002 | CAP PRJ: IT INFRASTRUCTURE IM | .00 | 1,709.40 | 27,795.00 | 26,085.60 | 6.15 | .00 | 26,085.60 |
| 110-60001-543-001 | CAP PRJ: SISP-SIGNAL REPLACE | .00 | .00 | 105,000.00 | 105,000.00 | .00 | .00 | 105,000.00 |
| 110-60001-545-000 | CAP PRJ: ENGINEERING | .00 | 1,820.00 | .00 | ( 1,820.00) | .00 | .00 | ( 1,820.00) |
| 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: ROUNTREE TRAIL MAIN | .00 | 3,288.00 | 7,000.00 | 3,712.00 | 46.97 | .00 | 3,712.00 |
| 110-60001-551-002 | CAP PRJ: MOUNDVIEW TRAIL #1 | .00 | 33,655.35 | .00 | ( 33,655.35) | .00 | .00 | ( 33,655.35) |
| 110-60001-552-005 | CAP PRJ: PARKS VEHICLE RPLCM | .00 | 29,700.00 | 30,000.00 | 300.00 | 99.00 | .00 | 300.00 |
| 110-60001-552-006 | CAP PRJ: PARKS MOWERS | .00 | 36,678.43 | 32,500.00 | ( 4,178.43) | 112.86 | .00 | ( 4,178.43) |
| 110-60001-552-008 | CAP PRJ: ROOKIE FIELDS | .00 | 4,995.00 | 19,367.00 | 14,372.00 | 25.79 | .00 | 14,372.00 |
| 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 | 3,286.62 | 3,668.85 | 10,000.00 | 6,331.15 | 36.69 | .00 | 6,331.15 |
| 110-60001-552-016 | CAP PRJ: POOL INTEGRITY EVAL | .00 | 283.10 | .00 | ( 283.10) | .00 | .00 | ( 283.10) |
| 110-60001-552-019 | CAP PRJ: WATER FOUNTAINS | 69.42 | 1,919.42 | 10,000.00 | 8,080.58 | 19.19 | .00 | 8,080.58 |
| 110-60001-552-020 | CAP PRJ: PLAYGROUND CONT. F | .00 | 503.32 | 12,500.00 | 11,996.68 | 4.03 | .00 | 11,996.68 |
| 110-60001-552-021 | CAP PRJ: RETAINING WALL-JENO | .00 | 1,950.00 | .00 | ( 1,950.00) | .00 | .00 | ( 1,950.00) |
| 110-60001-553-007 | CAP PRJ: ROCK SCHOOL IMPROV | .00 | .00 | 23,264.00 | 23,264.00 | .00 | .00 | 23,264.00 |
| 110-60001-569-831 | CAP PRJ: COMPREHENSIVE PLA | .00 | .00 | 42,500.00 | 42,500.00 | .00 | .00 | 42,500.00 |
| 110-60001-911-003 | CAP PRJ: N COURT ST-STREET | 7,762.92 | 2,559.06 | .00 | ( 2,559.06) | .00 | .00 | ( 2,559.06) |
| 110-60001-911-011 | CAP PRJ: CAMP ST-STREET | 26,598.69 | 44,875.44 | 1,200,000.00 | 1,155,124.56 | 3.74 | 17,354.80 | 1,137,769.76 |
| 110-60001-911-012 | CAP PRJ: E MAIN ST-STREET | 1,814.44 | 10,313.66 | .00 | ( 10,313.66) | .00 | .00 | ( 10,313.66) |
| 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 | 1,586.68 | 4,289.45 | .00 | ( 4,289.45) | .00 | .00 | ( 4,289.45) |
| 110-60001-911-015 | CAP PRJ: GRACE ST-STREET | 1,272.19 | 3,564.48 | .00 | ( 3,564.48) | .00 | .00 | ( 3,564.48) |
| 110-60001-911-016 | CAP PRJ: HENRY ST-STREET | .00 | 228.23 | 50,000.00 | 49,771.77 | .46 | .00 | 49,771.77 |
| 110-60001-911-017 | CAP PRJ: SEVENTH AVE-STREET | .00 | 221,808.96 | 630,000.00 | 408,191.04 | 35.21 | .00 | 408,191.04 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 110 - CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| 110-60001-935-001 | CAP PRJ:23-27 TECH REPLACEME | 2,505.00 | 10,630.00 | 18,375.00 | 7,745.00 | 57.85 | .00 | 7,745.00 |
| 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: ROUNTREE STREAMBA | 760.00 | 12,251.50 | 200,000.00 | 187,748.50 | 6.13 | .00 | 187,748.50 |
| 110-60001-939-003 | CAP PRJ:N COURT ST-STORM SE | 666.33 | 270.92 | .00 | ( 270.92) | .00 | .00 | ( 270.92) |
| 110-60001-939-011 | CAP PRJ: CAMP ST-STORM | 26,598.68 | 44,875.44 | .00 | ( 44,875.44) | .00 | .00 | ( 44,875.44) |
| 110-60001-939-012 | CAP PRJ: E MAIN ST-STORM | 1,814.44 | 10,313.67 | .00 | ( 10,313.67) | .00 | .00 | ( 10,313.67) |
| 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 | 581.43 | 306.10 | .00 | ( 306.10) | .00 | .00 | ( 306.10) |
| 110-60001-939-015 | CAP PRJ: GRACE ST-STORM | 466.20 | ( 2,514.13) | .00 | 2,514.13 | .00 | .00 | 2,514.13 |
| 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 | .00 | 236,538.34 | .00 | ( 236,538.34) | .00 | .00 | ( 236,538.34) |
| 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 | 195,895.61 | 1,790,034.03 | 4,457,303.00 | 2,667,268.97 | 40.16 | 153,068.83 | 2,514,200.14 |
| | TOTAL FUND EXPENDITURES | 195,895.61 | 1,790,034.03 | 4,457,303.00 | 2,667,268.97 | 40.16 | 153,068.83 | 2,514,200.14 |
| | NET REV OVER EXP | ( 133,334.90) | (1,222,011.98) | ( 725,803.00) | ( 496,208.98) | ( 168.37) | ( 153,068.83) | (1,375,080.81) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 125 - TIF DISTRICT #5 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 125-10001-000-000 | TREASURER'S CASH | 294,274.48 | 742,720.50 | 806,303.03 | 1,100,577.51 |
| 125-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 125-12111-000-000 | TAXES RECEIVABLE | .00 | ( 742,720.50) | .00 | .00 |
| 125-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | 294,274.48 | .00 | 806,303.03 | 1,100,577.51 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 125-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 125-22211-000-000 | ADVANCE TAX COLLECTIONS-TID 5 | ( 294,274.48) | .00 | 294,274.48 | .00 |
| 125-27015-000-000 | LONG-TERM ADV. TO TIF#5 | .00 | .00 | .00 | .00 |
| 125-27018-000-000 | ADVANCE DUE TO UTILITY | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | ( 294,274.48) | .00 | 294,274.48 | .00 |
| | FUND EQUITY | | | | |
| 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 | .00 | ( 1,100,577.51) | ( 1,100,577.51) |
| | TOTAL FUND EQUITY | .00 | .00 | ( 1,100,577.51) | ( 1,100,577.51) |
| | TOTAL LIABILITIES AND EQUITY | ( 294,274.48) | .00 | ( 806,303.03) | ( 1,100,577.51) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 125 - TIF DISTRICT #5 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 125-41120-115-000 | TIF #5 DISTRICT TAXES | .00 | 1,036,994.98 | 1,172,864.00 | ( 135,869.02) | 88.42 | .00 | ( 135,869.02) |
| 125-41400-170-000 | LAND USE VALUE TAX PENALTY | .00 | 150.96 | .00 | 150.96 | .00 | .00 | 150.96 |
| | TOTAL TAXES | .00 | 1,037,145.94 | 1,172,864.00 | ( 135,718.06) | 88.43 | .00 | ( 135,718.06) |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 125-43410-234-000 | TIF#5 EXEMPT COMPUTER ST. | .00 | 7,180.63 | 7,181.00 | ( .37) | 99.99 | .00 | ( .37) |
| 125-43410-235-000 | TIF#5 EXEMPT PERS PROP AID | .00 | 70,115.94 | 70,115.00 | .94 | 100.00 | .00 | .94 |
| | TOTAL INTERGOVERNMENTAL RE | .00 | 77,296.57 | 77,296.00 | .57 | 100.00 | .00 | .57 |
| | TOTAL FUND REVENUE | .00 | 1,114,442.51 | 1,250,160.00 | ( 135,717.49) | 89.14 | .00 | ( 135,717.49) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 125 - TIF DISTRICT #5 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAX INCREMENT DISTRICT FEES | | | | | | | |
| 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 |
| | INCUBATOR | | | | | | | |
| 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 |
| | TIF #5 - CAPITAL PROJECTS | | | | | | | |
| 125-60005-210-000 | PROFESSIONAL SERVICES | .00 | 1,200.00 | 1,500.00 | 300.00 | 80.00 | .00 | 300.00 |
| 125-60005-575-000 | ORGANIZATIONAL COSTS | .00 | .00 | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 125-60005-802-000 | PAYMENT TO TID #7 | .00 | .00 | 1,235,828.00 | 1,235,828.00 | .00 | .00 | 1,235,828.00 |
| | TOTAL TIF #5 - CAPITAL PROJECT | .00 | 1,200.00 | 1,237,345.00 | 1,236,145.00 | .10 | .00 | 1,236,145.00 |
| | TOTAL FUND EXPENDITURES | .00 | 13,865.00 | 1,250,160.00 | 1,236,295.00 | 1.11 | .00 | 1,236,295.00 |
| | NET REV OVER EXP | .00 | 1,100,577.51 | .00 | 1,100,577.51 | .00 | .00 | 1,100,577.51 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 126 - TIF DISTRICT #6 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 126-10001-000-000 | TREASURER'S CASH | 904.44 | ( 150,498.79) | ( 199,336.90) | ( 198,432.46) |
| 126-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 126-12111-000-000 | TAXES RECEIVABLE | .00 | ( 478,862.98) | .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 | ( 629,361.77) | ( 199,336.90) | ( 198,432.46) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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 | 189,731.07 | .00 |
| 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 | 189,768.83 | ( 944,275.84) |
| | FUND EQUITY | | | | |
| 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 | 629,361.77 | 9,568.07 | 9,568.07 |
| | TOTAL FUND EQUITY | 1,133,140.23 | 629,361.77 | 9,568.07 | 1,142,708.30 |
| | TOTAL LIABILITIES AND EQUITY | ( 904.44) | 629,361.77 | 199,336.90 | 198,432.46 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 126 - TIF DISTRICT #6 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | .00 | 668,594.05 | 756,195.00 | ( 87,600.95) | 88.42 | .00 | ( 87,600.95) |
| | TOTAL TAXES | .00 | 668,594.05 | 756,195.00 | ( 87,600.95) | 88.42 | .00 | ( 87,600.95) |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 126-43410-234-000 | EXEMPT COMPUTER AID | .00 | 1,013.25 | 1,013.00 | .25 | 100.02 | .00 | .25 |
| 126-43410-235-000 | EXEMPT PERSONAL PROPERTY A | .00 | 23,422.11 | 23,422.00 | .11 | 100.00 | .00 | .11 |
| | TOTAL INTERGOVERNMENTAL RE | .00 | 24,435.36 | 24,435.00 | .36 | 100.00 | .00 | .36 |
| | TOTAL FUND REVENUE | .00 | 693,029.41 | 780,630.00 | ( 87,600.59) | 88.78 | .00 | ( 87,600.59) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 126 - TIF DISTRICT #6 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | ASSESSOR | | | | | | | |
| 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 |
| | TAX INCREMENT DISTRICT FEE | | | | | | | |
| 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 |
| | INCUBATOR | | | | | | | |
| 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 |
| | PRINCIPAL ON NOTES | | | | | | | |
| 126-58100-018-000 | PRINCIPAL ON TIF#6 NOTES | 587,087.11 | 587,087.11 | 587,581.00 | 493.89 | 99.92 | .00 | 493.89 |
| | TOTAL PRINCIPAL ON NOTES | 587,087.11 | 587,087.11 | 587,581.00 | 493.89 | 99.92 | .00 | 493.89 |
| | INTEREST ON NOTES | | | | | | | |
| 126-58200-019-000 | INTEREST ON TIF#6 NOTES | 42,234.15 | 67,484.15 | 66,991.00 | ( 493.15) | 100.74 | .00 | ( 493.15) |
| | TOTAL INTEREST ON NOTES | 42,234.15 | 67,484.15 | 66,991.00 | ( 493.15) | 100.74 | .00 | ( 493.15) |
| | TIF #6 CAPITAL PROJECTS | | | | | | | |
| 126-60006-210-000 | TIF #6: PROFESSIONAL SERVICE | .00 | 1,200.00 | 800.00 | ( 400.00) | 150.00 | .00 | ( 400.00) |
| 126-60006-314-000 | TIF #6: UTILITIES AND REFUSE | 40.51 | 346.20 | 500.00 | 153.80 | 69.24 | .00 | 153.80 |
| 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 | 40.51 | 35,212.22 | 42,814.00 | 7,601.78 | 82.24 | .00 | 7,601.78 |
| | TOTAL FUND EXPENDITURES | 629,361.77 | 702,597.48 | 711,501.00 | 8,903.52 | 98.75 | .00 | 8,903.52 |
| | NET REV OVER EXP | ( 629,361.77) | ( 9,568.07) | 69,129.00 | ( 78,697.07) | ( 13.84) | .00 | ( 9,568.07) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 127 - TIF DISTRICT #7 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 127-10001-000-000 | TREASURER'S CASH | 893,799.87 | 376,141.81 | ( 122,112.49) | 771,687.38 |
| 127-11111-000-000 | GENERAL INVESTMENTS | 48,320.06 | 183.53 | 1,425.84 | 49,745.90 |
| 127-12111-000-000 | TAXES RECEIVABLE | .00 | ( 499,474.81) | .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 | ( 123,149.47) | ( 120,686.65) | 821,433.28 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 127-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 127-22211-000-000 | ADVANCE TAX COLLECTIONS-TID 7 | ( 197,897.71) | .00 | 197,897.71 | .00 |
| 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 | 197,897.71 | .00 |
| | FUND EQUITY | | | | |
| 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 | 123,149.47 | ( 77,211.06) | ( 77,211.06) |
| | TOTAL FUND EQUITY | ( 744,222.22) | 123,149.47 | ( 77,211.06) | ( 821,433.28) |
| | TOTAL LIABILITIES AND EQUITY | ( 942,119.93) | 123,149.47 | 120,686.65 | ( 821,433.28) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 127 - TIF DISTRICT #7 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 127-41120-115-000 | TIF #7 DISTRICT TAXES | .00 | 697,372.52 | 788,744.00 | ( 91,371.48) | 88.42 | .00 | ( 91,371.48) |
| | TOTAL TAXES | .00 | 697,372.52 | 788,744.00 | ( 91,371.48) | 88.42 | .00 | ( 91,371.48) |
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST. | .00 | 3,911.87 | 3,912.00 | ( .13) | 100.00 | .00 | ( .13) |
| 127-43410-235-000 | TIF#7 EXEMPT PERS PROP AID | .00 | 45,411.06 | 45,412.00 | ( .94) | 100.00 | .00 | ( .94) |
| | TOTAL INTERGOVERNMENTAL RE | .00 | 49,322.93 | 49,324.00 | ( 1.07) | 100.00 | .00 | ( 1.07) |
| | MISCELLANEOUS REVENUES | | | | | | | |
| 127-48110-817-000 | INTEREST FROM TIF#7 BOND | 183.53 | 1,425.84 | 2,000.00 | ( 574.16) | 71.29 | .00 | ( 574.16) |
| 127-48500-840-000 | DEVELOPER GUARANTEE | .00 | .00 | 53,720.00 | ( 53,720.00) | .00 | .00 | ( 53,720.00) |
| | TOTAL MISCELLANEOUS REVENU | 183.53 | 1,425.84 | 55,720.00 | ( 54,294.16) | 2.56 | .00 | ( 54,294.16) |
| | OTHER FINANCING SOURCES | | | | | | | |
| 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 | 183.53 | 748,121.29 | 2,129,616.00 | (1,381,494.71) | 35.13 | .00 | (1,381,494.71) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 127 - TIF DISTRICT #7 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | ATTORNEY | | | | | | | |
| 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 |
| | ASSESSOR | | | | | | | |
| 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 |
| | TAX INCREMENT DISTRICT FEES | | | | | | | |
| 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 |
| | INCUBATOR | | | | | | | |
| 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 |
| | COMM PLAN & DEVELOPMENT | | | | | | | |
| 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 |
| | PRINCIPAL ON NOTES | | | | | | | |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | 100,000.00 | 355,000.00 | 505,000.00 | 150,000.00 | 70.30 | .00 | 150,000.00 |
| | TOTAL PRINCIPAL ON NOTES | 100,000.00 | 355,000.00 | 505,000.00 | 150,000.00 | 70.30 | .00 | 150,000.00 |
| | INTEREST ON NOTES | | | | | | | |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | 5,000.00 | 97,032.50 | 99,695.00 | 2,662.50 | 97.33 | .00 | 2,662.50 |
| | TOTAL INTEREST ON NOTES | 5,000.00 | 97,032.50 | 99,695.00 | 2,662.50 | 97.33 | .00 | 2,662.50 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 127 - TIF DISTRICT #7 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TIF #7 CAPITAL PROJECTS | | | | | | | |
| 127-60007-210-000 | PROFESSIONAL SERVICES | .00 | 1,200.00 | 1,000.00 | ( 200.00) | 120.00 | .00 | ( 200.00) |
| 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 | 164,997.00 | 219,998.00 | 55,001.00 | 75.00 | .00 | 55,001.00 |
| | TOTAL TIF #7 CAPITAL PROJECTS | 18,333.00 | 166,687.73 | 496,012.00 | 329,324.27 | 33.61 | .00 | 329,324.27 |
| | TOTAL FUND EXPENDITURES | 123,333.00 | 670,910.23 | 1,154,412.00 | 483,501.77 | 58.12 | .00 | 483,501.77 |
| | NET REV OVER EXP | ( 123,149.47) | 77,211.06 | 975,204.00 | ( 897,992.94) | 7.92 | .00 | 77,211.06 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 129 - TIF DISTRICT #9 FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 129-10001-000-000 | TREASURER'S CASH | .00 | 8,599.05 | ( 86,317.95) | ( 86,317.95) |
| 129-11111-000-000 | GENERAL INVESTMENTS | .00 | .00 | .00 | .00 |
| 129-12111-000-000 | TAXES RECEIVABLE | .00 | ( 8,599.05) | .00 | .00 |
| | TOTAL ASSETS | .00 | .00 | ( 86,317.95) | ( 86,317.95) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 129-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 129-22211-000-000 | ADVANCE TAX COLLECTIONS-TID 9 | ( 3,407.04) | .00 | 3,407.04 | .00 |
| 129-27015-000-000 | ADVANCE DUE TO GEN FUND | ( 26,431.58) | .00 | .00 | ( 26,431.58) |
| | TOTAL LIABILITIES | ( 29,838.62) | .00 | 3,407.04 | ( 26,431.58) |
| | FUND EQUITY | | | | |
| 129-31000-000-000 | FUND BALANCE | 29,838.62 | .00 | .00 | 29,838.62 |
| | NET INCOME/LOSS | .00 | .00 | 82,910.91 | 82,910.91 |
| | TOTAL FUND EQUITY | 29,838.62 | .00 | 82,910.91 | 112,749.53 |
| | TOTAL LIABILITIES AND EQUITY | .00 | .00 | 86,317.95 | 86,317.95 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 129 - TIF DISTRICT #9 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | | |
| 129-41120-115-000 | TIF #9 DISTRICT TAXES | .00 | 12,006.09 | 13,579.00 | ( 1,572.91) | 88.42 | .00 | ( 1,572.91) |
| | TOTAL TAXES | .00 | 12,006.09 | 13,579.00 | ( 1,572.91) | 88.42 | .00 | ( 1,572.91) |
| | TOTAL FUND REVENUE | .00 | 12,006.09 | 13,579.00 | ( 1,572.91) | 88.42 | .00 | ( 1,572.91) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 129 - TIF DISTRICT #9 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | ADMINISTRATIVE OFFICE SUPPLI | | | | | | | |
| 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 |
| | CITY TREASURER | | | | | | | |
| 129-51510-210-000 | PROFESSIONAL SERVICES | .00 | 1,200.00 | 5,000.00 | 3,800.00 | 24.00 | .00 | 3,800.00 |
| | TOTAL CITY TREASURER | .00 | 1,200.00 | 5,000.00 | 3,800.00 | 24.00 | .00 | 3,800.00 |
| | TAX INCREMENT DISTRICT FEE | | | | | | | |
| 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 |
| | INCUBATOR | | | | | | | |
| 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 | .00 | 94,917.00 | 98,731.00 | 3,814.00 | 96.14 | .00 | 3,814.00 |
| | NET REV OVER EXP | .00 | ( 82,910.91) | ( 85,152.00) | 2,241.09 | ( 97.37) | .00 | ( 82,910.91) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

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

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 130-10001-000-000 | TREASURER'S CASH | 103,076.85 | 995.22 | ( 40,156.54) | 62,920.31 |
| 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 | ( 1,962.01) | 35,798.48 | 319,332.58 |
| | TOTAL ASSETS | 386,610.95 | ( 966.79) | ( 4,358.06) | 382,252.89 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 130-21211-000-000 | VOUCHERS PAYABLE | ( 30.00) | .00 | 30.00 | .00 |
| 130-26001-000-000 | DEFERRED REVENUE | ( 283,534.10) | 1,962.01 | ( 35,798.48) | ( 319,332.58) |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE) | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | ( 283,564.10) | 1,962.01 | ( 35,768.48) | ( 319,332.58) |
| | FUND EQUITY | | | | |
| 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 | ( 995.22) | 40,126.54 | 40,126.54 |
| | TOTAL FUND EQUITY | ( 103,046.85) | ( 995.22) | 40,126.54 | ( 62,920.31) |
| | TOTAL LIABILITIES AND EQUITY | ( 386,610.95) | 966.79 | 4,358.06 | ( 382,252.89) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 4,380.20 | 10,512.00 | ( 6,131.80) | 41.67 | .00 | ( 6,131.80) |
| 130-49210-925-000 | DEALS N DRAGONS LOAN PAYME | 283.56 | 2,552.04 | 3,403.00 | ( 850.96) | 74.99 | .00 | ( 850.96) |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT. | .00 | 11,896.47 | 15,862.00 | ( 3,965.53) | 75.00 | .00 | ( 3,965.53) |
| 130-49210-932-000 | HD ACADEMY LOAN | 451.16 | 4,060.44 | 5,414.00 | ( 1,353.56) | 75.00 | .00 | ( 1,353.56) |
| 130-49210-933-000 | MICHAEL WALSH LOAN PMT | 238.28 | 1,667.96 | .00 | 1,667.96 | .00 | .00 | 1,667.96 |
| 130-49210-934-000 | MASIO & REYNOLDS LLC LOAN P | 262.81 | 1,314.05 | .00 | 1,314.05 | .00 | .00 | 1,314.05 |
| 130-49275-275-000 | NON-PERFORMANCE PENALTY | .00 | 1,401.97 | .00 | 1,401.97 | .00 | .00 | 1,401.97 |
| | TOTAL OTHER FINANCING SOUR | 2,111.85 | 27,273.13 | 35,191.00 | ( 7,917.87) | 77.50 | .00 | ( 7,917.87) |
| | TOTAL FUND REVENUE | 2,111.85 | 27,273.13 | 35,191.00 | ( 7,917.87) | 77.50 | .00 | ( 7,917.87) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | COMM. PLAN & DEVELOPMENT | | | | | | | |
| 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 | 10,049.67 | 13,400.00 | 3,350.33 | 75.00 | .00 | 3,350.33 |
| | TOTAL COMM. PLAN & DEVELOPM | 1,116.63 | 67,399.67 | 13,400.00 | ( 53,999.67) | 502.98 | .00 | ( 53,999.67) |
| | TOTAL FUND EXPENDITURES | 1,116.63 | 67,399.67 | 13,400.00 | ( 53,999.67) | 502.98 | .00 | ( 53,999.67) |
| | NET REV OVER EXP | 995.22 | ( 40,126.54) | 21,791.00 | ( 61,917.54) | ( 184.14) | .00 | ( 40,126.54) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 135 - AFFORDABLE HOUSING

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 135-10001-000-000 | TREASURER'S CASH | 76,648.90 | 2,114.04 | ( 25,980.38) | 50,668.52 |
| 135-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | 76,648.90 | 2,114.04 | ( 25,980.38) | 50,668.52 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 135-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | .00 | .00 | .00 | .00 |
| | FUND EQUITY | | | | |
| 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 | ( 2,114.04) | 25,980.38 | 25,980.38 |
| | TOTAL FUND EQUITY | ( 76,648.90) | ( 2,114.04) | 25,980.38 | ( 50,668.52) |
| | TOTAL LIABILITIES AND EQUITY | ( 76,648.90) | ( 2,114.04) | 25,980.38 | ( 50,668.52) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 135 - AFFORDABLE HOUSING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | OTHER FINANCING SOURCES | | | | | | | |
| 135-49210-920-000 | AFFORD HOUSING: LOANS | 2,114.04 | 17,856.34 | 22,008.00 | ( 4,151.66) | 81.14 | .00 | ( 4,151.66) |
| | TOTAL OTHER FINANCING SOUR | 2,114.04 | 17,856.34 | 22,008.00 | ( 4,151.66) | 81.14 | .00 | ( 4,151.66) |
| | TOTAL FUND REVENUE | 2,114.04 | 17,856.34 | 22,008.00 | ( 4,151.66) | 81.14 | .00 | ( 4,151.66) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 135 - AFFORDABLE HOUSING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | AFFORDABLE HOUSING | | | | | | | |
| 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 | 23,495.47 | 20,000.00 | ( 3,495.47) | 117.48 | .00 | ( 3,495.47) |
| 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 | 43,836.72 | 70,120.00 | 26,283.28 | 62.52 | .00 | 26,283.28 |
| | TOTAL FUND EXPENDITURES | .00 | 43,836.72 | 70,120.00 | 26,283.28 | 62.52 | .00 | 26,283.28 |
| | NET REV OVER EXP | 2,114.04 | ( 25,980.38) | ( 48,112.00) | 22,131.62 | ( 54.00) | .00 | ( 25,980.38) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 140 - BROSKE CENTER

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 140-10001-000-000 | TREASURER'S CASH | 28,573.94 | 33,980.24 | 17,707.10 | 46,281.04 |
| 140-12111-000-000 | TAXES RECEIVABLE | .00 | ( 36,663.00) | .00 | .00 |
| 140-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 3,000.00 | .00 | ( 2,700.00) | 300.00 |
| | TOTAL ASSETS | 31,573.94 | ( 2,682.76) | 15,007.10 | 46,581.04 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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) | 800.00 | 3,670.00 | ( 8,200.00) |
| 140-27192-000-000 | BROSKE CENTER: DAMAGE DEPOSITS | ( 2,235.00) | .00 | ( 600.00) | ( 2,835.00) |
| | TOTAL LIABILITIES | ( 15,896.99) | 800.00 | 7,629.19 | ( 8,267.80) |
| | FUND EQUITY | | | | |
| 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 | 1,882.76 | ( 22,636.29) | ( 22,636.29) |
| | TOTAL FUND EQUITY | ( 15,676.95) | 1,882.76 | ( 22,636.29) | ( 38,313.24) |
| | TOTAL LIABILITIES AND EQUITY | ( 31,573.94) | 2,682.76 | ( 15,007.10) | ( 46,581.04) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 140 - BROSKE CENTER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | SOURCE 41 | | | | | | | |
| 140-41100-100-000 | GENERAL PROPERTY TAXES | .00 | 36,663.00 | 36,663.00 | .00 | 100.00 | .00 | .00 |
| | TOTAL SOURCE 41 | .00 | 36,663.00 | 36,663.00 | .00 | 100.00 | .00 | .00 |
| | BROSKE CENTER REVENUES | | | | | | | |
| 140-46740-670-000 | BROSKE CENTER: RENTAL | .00 | 300.00 | 5,000.00 | ( 4,700.00) | 6.00 | .00 | ( 4,700.00) |
| 140-46740-671-000 | BROSKE CENTER: RENTAL TAXAB | 3,818.54 | 27,401.94 | 35,000.00 | ( 7,598.06) | 78.29 | .00 | ( 7,598.06) |
| 140-46740-672-000 | BROSKE CENTER: CITY USAGE | .00 | 4,500.00 | 4,350.00 | 150.00 | 103.45 | .00 | 150.00 |
| | TOTAL BROSKE CENTER REVENU | 3,818.54 | 32,201.94 | 44,350.00 | ( 12,148.06) | 72.61 | .00 | ( 12,148.06) |
| | TOTAL FUND REVENUE | 3,818.54 | 68,864.94 | 81,013.00 | ( 12,148.06) | 85.00 | .00 | ( 12,148.06) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 140 - BROSKE CENTER

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | BROSKE CENTER EXPENSES | | | | | | | |
| 140-55130-110-000 | BROSKE CENTER: SALARIES | 691.12 | 5,531.55 | 12,822.00 | 7,290.45 | 43.14 | .00 | 7,290.45 |
| 140-55130-120-000 | BROSKE CENTER: OTHER WAGE | 1,487.18 | 13,002.70 | 25,733.00 | 12,730.30 | 50.53 | .00 | 12,730.30 |
| 140-55130-131-000 | BROSKE CENTER: WRS (ERS | 128.13 | 1,144.96 | 2,423.00 | 1,278.04 | 47.25 | .00 | 1,278.04 |
| 140-55130-132-000 | BROSKE CENTER: SOC SEC | 130.11 | 1,123.87 | 2,391.00 | 1,267.13 | 47.00 | .00 | 1,267.13 |
| 140-55130-133-000 | BROSKE CENTER: MEDICARE | 30.43 | 262.72 | 559.00 | 296.28 | 47.00 | .00 | 296.28 |
| 140-55130-134-000 | BROSKE CENTER: LIFE INS | 8.84 | 40.41 | 122.00 | 81.59 | 33.12 | .00 | 81.59 |
| 140-55130-135-000 | BROSKE CENTER: HEALTH INS P | 270.54 | 3,067.07 | 12,962.00 | 9,894.93 | 23.66 | .00 | 9,894.93 |
| 140-55130-137-000 | BROSKE CENTER: HLTH INS CLAI | .00 | 6.76 | 1,237.00 | 1,230.24 | .55 | .00 | 1,230.24 |
| 140-55130-138-000 | BROSKE CENTER: DENTAL INS | 13.41 | 143.28 | 628.00 | 484.72 | 22.82 | .00 | 484.72 |
| 140-55130-139-000 | BROSKE CENTER: LONG TERM DI | .00 | 37.47 | 136.00 | 98.53 | 27.55 | .00 | 98.53 |
| 140-55130-314-000 | BROSKE CENTER: UTILITY/REFU | 463.71 | 4,604.14 | 7,000.00 | 2,395.86 | 65.77 | .00 | 2,395.86 |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIE | 2,404.38 | 6,389.38 | 7,500.00 | 1,110.62 | 85.19 | .00 | 1,110.62 |
| 140-55130-350-000 | BROSKE CENTER: BLDG & GRND | 73.45 | 824.34 | 2,500.00 | 1,675.66 | 32.97 | .00 | 1,675.66 |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY | .00 | 10,050.00 | 5,000.00 | ( 5,050.00) | 201.00 | .00 | ( 5,050.00) |
| | TOTAL BROSKE CENTER EXPENS | 5,701.30 | 46,228.65 | 81,013.00 | 34,784.35 | 57.06 | .00 | 34,784.35 |
| | TOTAL FUND EXPENDITURES | 5,701.30 | 46,228.65 | 81,013.00 | 34,784.35 | 57.06 | .00 | 34,784.35 |
| | NET REV OVER EXP | ( 1,882.76) | 22,636.29 | .00 | 22,636.29 | .00 | .00 | 22,636.29 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 150 - ARPA FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 150-10001-000-000 | TREASURER'S CASH | 52,975.12 | ( 52,974.71) | ( 52,974.71) | .41 |
| | TOTAL ASSETS | 52,975.12 | ( 52,974.71) | ( 52,974.71) | .41 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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) |
| | FUND EQUITY | | | | |
| 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 | 52,974.71 | 52,974.71 | 52,974.71 |
| | TOTAL FUND EQUITY | ( .41) | 52,974.71 | 52,974.71 | 52,974.30 |
| | TOTAL LIABILITIES AND EQUITY | ( 52,975.12) | 52,974.71 | 52,974.71 | ( .41) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 150 - ARPA FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 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) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 150 - ARPA FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TRANSFER TO CIP | | | | | | | |
| 150-59240-990-000 | TRANSFER TO CIP | 52,974.71 | 52,974.71 | 75,000.00 | 22,025.29 | 70.63 | .00 | 22,025.29 |
| | TOTAL TRANSFER TO CIP | 52,974.71 | 52,974.71 | 75,000.00 | 22,025.29 | 70.63 | .00 | 22,025.29 |
| | TOTAL FUND EXPENDITURES | 52,974.71 | 52,974.71 | 75,000.00 | 22,025.29 | 70.63 | .00 | 22,025.29 |
| | NET REV OVER EXP | ( 52,974.71) | ( 52,974.71) | .00 | ( 52,974.71) | .00 | .00 | ( 52,974.71) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 151 - FIRE FACILITY

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 151-10001-000-000 | TREASURER'S CASH | 755,840.21 | ( 1,165,911.77) | ( 683,665.41) | 72,174.80 |
| 151-11111-000-000 | FF GENERAL INVESTMENTS | 3,684,910.00 | 11,030.56 | ( 849,073.80) | 2,835,836.20 |
| 151-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | 4,440,750.21 | ( 1,154,881.21) | ( 1,532,739.21) | 2,908,011.00 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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 |
| | FUND EQUITY | | | | |
| 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 | 1,154,881.21 | 1,490,219.00 | 1,490,219.00 |
| | TOTAL FUND EQUITY | ( 4,398,230.00) | 1,154,881.21 | 1,490,219.00 | ( 2,908,011.00) |
| | TOTAL LIABILITIES AND EQUITY | ( 4,440,750.21) | 1,154,881.21 | 1,532,739.21 | ( 2,908,011.00) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 151 - FIRE FACILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | FIRE FACILITY FUNDS | | | | | | | |
| 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) |
| | SOURCE 47 | | | | | | | |
| 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) |
| | FIRE FACILITY DONATIONS | | | | | | | |
| 151-48110-818-000 | FF INTEREST FROM BONDS | 11,030.56 | 105,771.20 | .00 | 105,771.20 | .00 | .00 | 105,771.20 |
| 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 | 11,030.56 | 105,771.20 | 1,500,000.00 | (1,394,228.80) | 7.05 | .00 | (1,394,228.80) |
| | TOTAL FUND REVENUE | 11,030.56 | 803,129.01 | 9,200,000.00 | (8,396,870.99) | 8.73 | .00 | (8,396,870.99) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 151 - FIRE FACILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | FIRE FACILITY EXPENDITURES | | | | | | | |
| 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 | 1,161,111.16 | 1,885,617.71 | 11,399,144.00 | 9,513,526.29 | 16.54 | .00 | 9,513,526.29 |
| 151-57220-820-003 | FF EQUIPMENT - FFE | .00 | 136,507.50 | 317,982.00 | 181,474.50 | 42.93 | 15,167.50 | 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 | 4,800.61 | 191,054.80 | 249,964.00 | 58,909.20 | 76.43 | .00 | 58,909.20 |
| 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 | 1,165,911.77 | 2,293,348.01 | 13,745,000.00 | 11,451,651.99 | 16.68 | 15,167.50 | 11,436,484.49 |
| | TOTAL FUND EXPENDITURES | 1,165,911.77 | 2,293,348.01 | 13,745,000.00 | 11,451,651.99 | 16.68 | 15,167.50 | 11,436,484.49 |
| | NET REV OVER EXP | (1,154,881.21) | (1,490,219.00) | (4,545,000.00) | 3,054,781.00 | ( 32.79) | ( 15,167.50) | (1,505,386.50) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 152 - NIF GRANT

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

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 153 - CDI GRANT

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

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 154 - LEAD SVC LINE PROGRAM

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 154-10001-000-000 | TREASURER'S CASH | 3,072.50 | 4,045.00 | ( 10,658.65) | ( 7,586.15) |
| 154-17400-000-000 | LSL LOANS RECEIVABLE | 16,961.00 | ( 2,525.00) | 6,365.00 | 23,326.00 |
| | TOTAL ASSETS | 20,033.50 | 1,520.00 | ( 4,293.65) | 15,739.85 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 154-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| 154-26000-000-000 | LSL DEFERRED REVENUE | ( 16,961.00) | .00 | .00 | ( 16,961.00) |
| | TOTAL LIABILITIES | ( 16,961.00) | .00 | .00 | ( 16,961.00) |
| | FUND EQUITY | | | | |
| 154-31000-000-000 | FUND BALANCE | ( 3,072.50) | .00 | .00 | ( 3,072.50) |
| | NET INCOME/LOSS | ( 3,072.50) | ( 1,520.00) | 4,293.65 | 1,221.15 |
| | TOTAL FUND EQUITY | ( 6,145.00) | ( 1,520.00) | 4,293.65 | ( 1,851.35) |
| | TOTAL LIABILITIES AND EQUITY | ( 23,106.00) | ( 1,520.00) | 4,293.65 | ( 18,812.35) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 154 - LEAD SVC LINE PROGRAM

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | | | |
| 154-43550-000-000 | LSL DNR FUNDING | .00 | .00 | 102,715.00 | ( 102,715.00) | .00 | .00 | ( 102,715.00) |
| | TOTAL INTERGOVERNMENTAL RE | .00 | .00 | 102,715.00 | ( 102,715.00) | .00 | .00 | ( 102,715.00) |
| | LSL REVENUES | | | | | | | |
| 154-48600-000-000 | LSL LOAN PYMT PRINCIPAL | 1,520.00 | 21,006.35 | 39,535.00 | ( 18,528.65) | 53.13 | .00 | ( 18,528.65) |
| | TOTAL LSL REVENUES | 1,520.00 | 21,006.35 | 39,535.00 | ( 18,528.65) | 53.13 | .00 | ( 18,528.65) |
| | TOTAL FUND REVENUE | 1,520.00 | 21,006.35 | 142,250.00 | ( 121,243.65) | 14.77 | .00 | ( 121,243.65) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 154 - LEAD SVC LINE PROGRAM

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | LSL EXPENDITURES | | | | | | | |
| 154-53700-620-000 | LSL INTEREST | .00 | .00 | 106.00 | 106.00 | .00 | .00 | 106.00 |
| 154-53700-790-000 | LSL GRANTS | .00 | 18,975.00 | 77,036.00 | 58,061.00 | 24.63 | .00 | 58,061.00 |
| 154-53700-791-000 | LSL PROGRAM LOANS | .00 | 6,325.00 | 25,679.00 | 19,354.00 | 24.63 | .00 | 19,354.00 |
| | TOTAL LSL EXPENDITURES | .00 | 25,300.00 | 102,821.00 | 77,521.00 | 24.61 | .00 | 77,521.00 |
| | TOTAL FUND EXPENDITURES | .00 | 25,300.00 | 102,821.00 | 77,521.00 | 24.61 | .00 | 77,521.00 |
| | NET REV OVER EXP | 1,520.00 | ( 4,293.65) | 39,429.00 | ( 43,722.65) | ( 10.89) | .00 | ( 4,293.65) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 155 - POOL PROJECT

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 155-10001-000-000 | TREASURER'S CASH | 10,000.00 | ( 237,861.00) | ( 368,113.65) | ( 358,113.65) |
| | TOTAL ASSETS | 10,000.00 | ( 237,861.00) | ( 368,113.65) | ( 358,113.65) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 155-21211-000-000 | VOUCHERS PAYABLE | ( 9,975.10) | .00 | 9,975.10 | .00 |
| | TOTAL LIABILITIES | ( 9,975.10) | .00 | 9,975.10 | .00 |
| | FUND EQUITY | | | | |
| 155-31000-000-000 | FUND BALANCE | ( 24.90) | .00 | .00 | ( 24.90) |
| 155-34110-000-000 | P.O. ENCUMBRANCE | .00 | .00 | .00 | .00 |
| | TOTAL FUND EQUITY | ( 24.90) | .00 | .00 | ( 24.90) |
| | TOTAL LIABILITIES AND EQUITY | ( 10,000.00) | .00 | 9,975.10 | ( 24.90) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 155 - POOL PROJECT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | SOURCE 48 | | | | | | | |
| 155-48309-680-000 | POOL PROJ: SALE OF EQUIPMEN | 3,050.00 | 3,050.00 | .00 | 3,050.00 | .00 | .00 | 3,050.00 |
| | TOTAL SOURCE 48 | 3,050.00 | 3,050.00 | .00 | 3,050.00 | .00 | .00 | 3,050.00 |
| | SOURCE 49 | | | | | | | |
| 155-49120-940-000 | POOL PROJ LONG TERM LOANS | .00 | .00 | 225,000.00 | ( 225,000.00) | .00 | .00 | ( 225,000.00) |
| | TOTAL SOURCE 49 | .00 | .00 | 225,000.00 | ( 225,000.00) | .00 | .00 | ( 225,000.00) |
| | TOTAL FUND REVENUE | 3,050.00 | 3,050.00 | 225,000.00 | ( 221,950.00) | 1.36 | .00 | ( 221,950.00) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 155 - POOL PROJECT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | POOL PROJECT EXPENDITURES | | | | | | | |
| 155-57100-210-000 | POOL PROJECT PROF SVCS | 240,911.00 | 360,888.55 | 225,000.00 | ( 135,888.55) | 160.39 | .00 | ( 135,888.55) |
| 155-57100-530-000 | POOL PROJ: RENT EXPENSE | .00 | 300.00 | .00 | ( 300.00) | .00 | .00 | ( 300.00) |
| | TOTAL POOL PROJECT EXPENDIT | 240,911.00 | 361,188.55 | 225,000.00 | ( 136,188.55) | 160.53 | .00 | ( 136,188.55) |
| | TOTAL FUND EXPENDITURES | 240,911.00 | 361,188.55 | 225,000.00 | ( 136,188.55) | 160.53 | .00 | ( 136,188.55) |
| | NET REV OVER EXP | ( 237,861.00) | ( 358,138.55) | .00 | ( 358,138.55) | .00 | .00 | ( 358,138.55) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 156 - TRAIL LAND ACQUISITION

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 156-10001-000-000 | TREASURER'S CASH | .00 | 109,856.74 | ( 11,265.55) | ( 11,265.55) |
| 156-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 1,000.00 | .00 | ( 1,000.00) | .00 |
| | TOTAL ASSETS | 1,000.00 | 109,856.74 | ( 12,265.55) | ( 11,265.55) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 156-21211-000-000 | VOUCHERS PAYABLE | ( 1,000.00) | .00 | 1,000.00 | .00 |
| | TOTAL LIABILITIES | ( 1,000.00) | .00 | 1,000.00 | .00 |
| | FUND EQUITY | | | | |
| 156-31000-000-000 | FUND BALANCE | .00 | .00 | .00 | .00 |
| | TOTAL FUND EQUITY | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES AND EQUITY | ( 1,000.00) | .00 | 1,000.00 | .00 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 156 - TRAIL LAND ACQUISITION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | SOURCE 43 | | | | | | | |
| 156-43570-100-000 | TRL ACQ: STATE REIMBURSEMEN | 109,856.74 | 109,856.74 | 136,700.00 | ( 26,843.26) | 80.36 | .00 | ( 26,843.26) |
| | TOTAL SOURCE 43 | 109,856.74 | 109,856.74 | 136,700.00 | ( 26,843.26) | 80.36 | .00 | ( 26,843.26) |
| | SOURCE 48 | | | | | | | |
| 156-48500-100-000 | TRL ACQ: LOCAL REIMBURSEMEN | .00 | 111,647.30 | 163,300.00 | ( 51,652.70) | 68.37 | .00 | ( 51,652.70) |
| | TOTAL SOURCE 48 | .00 | 111,647.30 | 163,300.00 | ( 51,652.70) | 68.37 | .00 | ( 51,652.70) |
| | TOTAL FUND REVENUE | 109,856.74 | 221,504.04 | 300,000.00 | ( 78,495.96) | 73.83 | .00 | ( 78,495.96) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 156 - TRAIL LAND ACQUISITION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | TRAIL LAND ACQUISITION EXPEN | | | | | | | |
| 156-57630-210-000 | TRL ACQ: PROF SVCS | .00 | 12,975.00 | .00 | ( 12,975.00) | .00 | .00 | ( 12,975.00) |
| 156-57630-820-001 | TRL ACQ: PROPERTY ACQUISITIO | .00 | 219,794.59 | 300,000.00 | 80,205.41 | 73.26 | .00 | 80,205.41 |
| | TOTAL TRAIL LAND ACQUISITION | .00 | 232,769.59 | 300,000.00 | 67,230.41 | 77.59 | .00 | 67,230.41 |
| | TOTAL FUND EXPENDITURES | .00 | 232,769.59 | 300,000.00 | 67,230.41 | 77.59 | .00 | 67,230.41 |
| | NET REV OVER EXP | 109,856.74 | ( 11,265.55) | .00 | ( 11,265.55) | .00 | .00 | ( 11,265.55) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 157 - STORM INSURANCE CLAIMS

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 157-10001-000-000 | TREASURER'S CASH | .00 | ( 6,720.00) | ( 4,109.77) | ( 4,109.77) |
| 157-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | .00 | ( 6,720.00) | ( 4,109.77) | ( 4,109.77) |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 157-21211-000-000 | VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | .00 | .00 | .00 | .00 |
| | FUND EQUITY | | | | |
| 157-31000-000-000 | FUND BALANCE | .00 | .00 | .00 | .00 |
| | TOTAL FUND EQUITY | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES AND EQUITY | .00 | .00 | .00 | .00 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 157 - STORM INSURANCE CLAIMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | SOURCE 48 | | | | | | | |
| 157-48400-200-000 | STORM INSURANCE PROCEEDS- | .00 | 4,741.25 | .00 | 4,741.25 | .00 | .00 | 4,741.25 |
| | TOTAL SOURCE 48 | .00 | 4,741.25 | .00 | 4,741.25 | .00 | .00 | 4,741.25 |
| | TOTAL FUND REVENUE | .00 | 4,741.25 | .00 | 4,741.25 | .00 | .00 | 4,741.25 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 157 - STORM INSURANCE CLAIMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | DEPARTMENT 600 | | | | | | | |
| 157-51600-740-000 | BLDG SVCS: STORM DAMAGE | .00 | 277.75 | .00 | ( 277.75) | .00 | .00 | ( 277.75) |
| | TOTAL DEPARTMENT 600 | .00 | 277.75 | .00 | ( 277.75) | .00 | .00 | ( 277.75) |
| | DEPARTMENT 100 | | | | | | | |
| 157-52100-740-000 | POLICE: STORM DAMAGE | .00 | 725.00 | .00 | ( 725.00) | .00 | .00 | ( 725.00) |
| 157-52100-741-000 | POLICE: VEHICLE DAMAGE | .00 | 450.00 | .00 | ( 450.00) | .00 | .00 | ( 450.00) |
| | TOTAL DEPARTMENT 100 | .00 | 1,175.00 | .00 | ( 1,175.00) | .00 | .00 | ( 1,175.00) |
| | DEPARTMENT 420 | | | | | | | |
| 157-53420-740-000 | STR LTG: STORM DAMAGE | .00 | 678.27 | .00 | ( 678.27) | .00 | .00 | ( 678.27) |
| | TOTAL DEPARTMENT 420 | .00 | 678.27 | .00 | ( 678.27) | .00 | .00 | ( 678.27) |
| | DEPARTMENT 200 | | | | | | | |
| 157-55200-740-000 | PARKS: STORM DAMAGE | 6,720.00 | 6,720.00 | .00 | ( 6,720.00) | .00 | .00 | ( 6,720.00) |
| | TOTAL DEPARTMENT 200 | 6,720.00 | 6,720.00 | .00 | ( 6,720.00) | .00 | .00 | ( 6,720.00) |
| | TOTAL FUND EXPENDITURES | 6,720.00 | 8,851.02 | .00 | ( 8,851.02) | .00 | .00 | ( 8,851.02) |
| | NET REV OVER EXP | ( 6,720.00) | ( 4,109.77) | .00 | ( 4,109.77) | .00 | .00 | ( 4,109.77) |

RETURN TO AGENDA

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
## SEPTEMBER 2025

| BANK ACCOUNTS | TREASURERS BALANCE AUGUST | RECEIPTS | DISBURSEMENTS | TREASURERS BALANCE SEPTEMBER | OUTSTANDING DEPOSITS | OUTSTANDING CHECKS | ADJ | BANK BALANCE SEPTEMBER |
|---|---|---|---|---|---|---|---|---|
| CITY CASH | $ (970,207.88) | $ 3,503,971.48 | $ 3,465,718.23 | $ (931,954.63) | $ 32,158.53 | $ 175,429.08 | $ - | $ (788,684.08) |
| W/S CASH | $ 1,110,608.43 | $ 530,690.86 | $ 551,386.68 | $ 1,089,912.61 | $ 6,137.71 | $ 12,305.04 | $ - | $ 1,096,079.94 |
| TOTAL | $ 140,400.55 | $ 4,034,662.34 | $ 4,017,104.91 | $ 157,957.98 | $ 38,296.24 | $ 187,734.12 | $ - | $ 307,395.86 |
| AIRPORT | $ 176,762.49 | $ 7,980.13 | $ 13,928.78 | $ 170,813.84 | $ - | $ - | $ - | $ 170,813.84 |
| AIRPORT RESTRICTED CASH | $ 38,234.85 | $ - | $ - | $ 38,234.85 | $ - | $ - | $ - | $ 38,234.85 |
| | $ 214,997.34 | $ 7,980.13 | $ 13,928.78 | $ 209,048.69 | $ - | $ - | $ - | $ 209,048.69 |
| WHNCP | $ 14,573.35 | $ 35.93 | $ - | $ 14,609.28 | $ - | $ - | $ - | $ 14,609.28 |
| COMMUNITY DEVELOPMENT | $ 237,097.52 | $ 584.62 | $ - | $ 237,682.14 | $ - | $ - | $ - | $ 237,682.14 |

## INVESTMENTS

### GENERAL INVESTMENTS:

| | | | |
|---|---|---|---|
| MidWest One Bank CD | $ 266,516.37 | State Investment (LGIP) #1 (General) | $ 4,734,012.03 |
| Dupaco (High Interest Savings) | $ 250,000.00 | State Investment (LGIP) #2 (Airport Commission) | $ 332,817.41 |
| Dupaco (Savings) | $ 25.00 | State Investment (LGIP) #4 (Library) | $ 26,614.65 |
| Mound City Bank CD | $ 238,000.00 | State Investment (LGIP) #7 (Greenwood) | $ 489,693.46 |
| Wisconsin Bank & Trust. CD | $ 230,000.00 | State Investment (LGIP) #8 (Hillside) | $ 55,018.18 |
| Marine Credit Union CD | $ 130,071.52 | State Investment (LGIP) #9 (2023A & C Debt Funds) | $ 204,077.65 |
| Clare Bank CD | $ 230,000.00 | State Investment (LGIP) #10 (2022A Bond) | $ 325.15 |
| Mound City Bk MMIA (Library Littlefield Trust) | $ 4,547.65 | State Investment (LGIP #15 (TIF Borrow) | $ 49,745.90 |
| Ehler's Misc Interest | $ 267.86 | State Investment (LGIP) #17 (P Notes Fire Stn) | $ 2,835,836.20 |
| Ehler's Investments (Parks & Rec) #1) | $ 6,032.10 | State Investment (LGIP) #18 (P Notes Streets/Eq | $ 261,898.94 |
| Ehler's Investments (Hillside) #8 | $ 61,808.86 | IntraFi#1 | $ 1,304,876.24 |

### 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 | $ 3,491,338.70 | Sewer Replacement |
| State Investment (LGIP) #6 | $ 902,310.99 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | $ 1.09 | W/S 2023C Bond |
| State Investment (LGIP) #12 | $ 731,833.64 | W/S 2020C Bond |
| State Investment (LGIP) #13 | $ 990,096.09 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | $ 1,419,042.00 | W/S Debt Service Reserve |
| State Investment (LGIP) #16 | $ 219,361.63 | W/S 2022B Bond |
| Ehler's Investments #3 | $ 299,651.22 | Sewer Replacement |
| Ehler's Investments #14 | $ 256,494.67 | W/S Debt Service Reserve |

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

RETURN TO AGENDA

CITY OF PLATTEVILLE

# BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/7/25

**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)
**Board of Appeals (ET Zoning)** (partial term ending 4/1/26)
**Board of Appeals (ET Zoning)** (partial term ending 4/1/28)
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/28)
**Board of Appeals (Zoning)** (partial term ending 10/1/26)
**Board of Appeals (Zoning)** (3-year term ending 10/1/28)
**Board of Appeals (Zoning) Alternate** (2 3-year terms ending 10/1/27)
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)
**Board of Review** (partial term ending after 2027 session)
**Broske Center Care Committee** (6 non-expiring terms)
**Commission on Aging** (partial term ending 7/1/26)
**Historic Preservation Committee** (2 3-year terms ending 5/1/28)
**Historic Preservation Commission-Alternate** (2 partial terms 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)
**Tourism Committee** (1-year term ending 7/1/26)
**Water & Sewer Commission** (5-year term ending 10/1/25)

**UPCOMING VACANCIES – November 2025**
**Airport Commission** (2 3-year terms ending 11/1/28)

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

RETURN TO AGENDA

# PROPOSED LICENSES

**October 14, 2025**

**One-Year Operator Licenses**

- Gunnar Hanson
- Mitchell Kracht

**Two-Year Operator Licenses**

- Evan Brazaitis
- Cannon Lancaster
- Jadyn Mess

RETURN TO AGENDA

CITY OF PLATTEVILLE

# PERMIT APPLICATION

☐ PARADE ☒ WALK ☒ RUN ☐ OTHER

DATE: 9/30/25

EVENT FEE $50.00

Has been waived in past

## EVENT

Event Title: Monster Dash

Date of Event: 10-18-25 Start & End Time: Registration 9:00 AM 10 - 11:30 AM

Route (or attach map): Race is a 5K out & back Completely on the PCA walking/Bike trail

Assembly Area: PCA trail in front of City Garage Disbanding Area: SAME

Estimated Number of Participants: 100

## INSURANCE

Name of Insurance Company: Tricor

Amount of Liability Insurance: $1,000,000

## APPLICANT

Name of Organization: PCA

Contact Name: Bob Hunchansen Phone Number: 608-852-7887

Street Address: PO Box 302

City, State, & Zip: Platteville, WI 53818

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

***APPLICANT'S STATEMENT***

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

Signature [signature] Date 9-30-25

Office Use Only:

Date Application Received: 9/30/25 Receipt #:

Date Liability Insurance Certificate Received: 10/3/25

Police Department: (A) or D OFW #300 Streets Department: (A) or D JG #42

Council Action A or D date: License #:

Date Issued: Issued by: (City Clerk)

RETURN TO AGENDA

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PLATCOM-01 MSTRAKA

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/2/2025

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

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

| PRODUCER | CONTACT NAME: Madison Straka | |
|---|---|---|
| TRICOR, LLC - Platteville<br>1370 N. Water Street<br>Platteville, WI 53818 | PHONE (A/C, No, Ext): (608) 467-5607 1709 | FAX (A/C, No): |
| | E-MAIL ADDRESS: mstraka@tricorinsurance.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : West Bend Insurance Company | 15350 |
| INSURED | INSURER B : SFM Mutual Insurance Co | 11347 |
| Platteville Community Arboretum Inc<br>PO Box 302<br>Platteville, WI 53818 | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | [ ] CLAIMS-MADE [X] OCCUR | X | | 0703470 | 6/14/2025 | 6/14/2026 | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY [ ] PRO-JECT [ ] LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB [ ] OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB [ ] CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED [ ] RETENTION $ | | | | | | | $ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | X PER STATUTE [ ] OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) | N / A | | 139749.204 | 10/21/2024 | 10/21/2025 | E.L. EACH ACCIDENT | $ 100,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |

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

Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

Liability coverage extended to Monster Dash 10/18/25

CERTIFICATE HOLDER

City of Platteville
Attention: City Clerk
75 N Bonson St
Platteville, WI 53818

CANCELLATION

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

Madison Straka

ACORD 25 (2016/03)

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TRAVIS TRANEL
STATE REPRESENTATIVE • 49th ASSEMBLY DISTRICT

(608) 266-1170
Toll-Free: (888) 872-0049
Rep.Tranel@legis.wi.gov

P.O. Box 8953
Madison, WI 53708-8953

**Press Release:** October 14, 2025
Contact: Rep. Travis Tranel 608-266-1170

***Photo Attached** (L-R, Rep. Travis Tranel, Connor McKinley, Chief Doug McKinley, Lori McKinley, Ella McKinley, and Sen. Howard Marklein)*

# Rep. Tranel Honors Chief McKinley as First Responder of the Year

**MADISON** – Today in the Wisconsin State Assembly, distinguished first responders from across Wisconsin were recognized in a First Responder of the Year ceremony during the Assembly floor session. 2025 honorees were nominated by their peers and chosen by their respective legislators to receive the award.

Chief Doug McKinley of the Platteville Police Department has been named the 49th Assembly District's 2025 First Responder of the Year. He was selected by Representative Travis Tranel (R–Cuba City), with the concurrence of State Senator Howard Marklein (R–Spring Green). Chief McKinley is a devoted husband and father who has faithfully served the residents of Platteville and Southwest Wisconsin for 35 years. Known for his commitment to community-based policing and steady, compassionate leadership, he has been a cornerstone of public safety in the region.

"It was an honor to welcome Chief McKinley and his family to the State Capitol for today's ceremony recognizing his dedicated service to Southwest Wisconsin," said Rep. Tranel. "This day honors not only outstanding first responders like Chief McKinley, but all who serve in fire, EMS, and law enforcement across our state. I congratulate Chief McKinley and thank him for all that he has done to help keep our communities safe."

During his distinguished career, Chief McKinley rose through the ranks, serving as Officer in Charge, Detective, Sergeant, Lieutenant, and a Project Director of the Iowa-Grant Drug Task Force. For over 20 years, he has led the City of Platteville Police Department with integrity and dedication.

Under his leadership, the department underwent significant advancements, including the construction of a new police facility, a comprehensive rewrite of the department's policy manual, and the successful achievement of full law enforcement accreditation twice. In March 2026, Chief McKinley will retire, leaving behind a lasting legacy built on a simple but powerful principle: doing the right thing, for the right reason.

The First Responder of the Year award was created in 2019 to recognize the brave men and women who serve in our emergency services. State representatives from each legislative district seek nominations from their communities and select one individual who best exemplifies community service, selflessness and dedication. The list of recipients from this year included police officers, sheriff's deputies, firefighters, and all levels of EMS personnel.

Along with providing each award recipient with a legislative citation recognizing their achievement, the state Assembly also passed a resolution declaring October 14th First Responders Appreciation Day.

###

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| REPORTS<br><br>ITEM NUMBER:<br>V.A. | Board, Commission, and Committee Minutes | October 14, 2025<br><br>VOTE REQUIRED:<br>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:**

- Library Board
- Museum Board
- Housing Authority Board
- Police & Fire Commission
- Water & Sewer Commission

RETURN TO AGENDA

**The Platteville Public Library Board of Trustees Board Meeting**
**Tuesday, July 29, 2025 at 5:30 p.m.**
**Community Room, Platteville Public Library, 225 W. Main St.**

**MINUTES**

**I. CALL TO ORDER Meeting called to order at 5:33**
**Present:** Jason Artz, Paula Baumann, Page Leahy, Amy Seeboth-Wilson, Vicky Suhr
**Not Present:** Kelly Sponsler, Lynne Parrott
**Others present:** Library Director Jessie Lee, Library Foundation President Kelly Francis (representative on City Comprehensive Planning Committee)

**II. CONSIDERATION OF CONSENT AGENDA --Motion to approve the consent agenda, with one update to the meeting minutes attendance, by Page Leahy, seconded by Jason Artz**

A. Meeting duly posted
B. Acceptance of Agenda
C. Approval of Minutes from the June 3, 2025 Meeting - modified to reflect the absence of Paula Baumann

**III. CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS- None**

**IV. REPORTS -**
A. Municipal Financial Report
B. Library Board Financial Report
C. Director's Report
D. City Council Report – City Council representative Lynne Parrot was not present

**V. ACTION**
A. Approval of June/July Bills – motion to accept bills as presented by Paula Baumann, seconded by Jason Artz- unanimously approved
B. Art Donation – Motion to accept this donation and place it in the recommended location by Paula Baumann, seconded by Page Leahy – unanimously approved.
C. Library Director Job Description Review – motion to accept the revised Library Director Job Description as presented by Page Leahy, seconded by Jason Artz- unanimously approved

**VI. INFORMATION and DISCUSSION**
A. **Library Budget** – Jessie presented the City Managers budgetary guidance and the Library's preliminary 2026 budget. The majority of the operating budget is allocated to staffing costs, and there is a need to grow staffing levels and transition part-time positions to full-time. The Board discussed shared janitorial services, supported adjusting room rental fees, and asked Jessie to bring back a draft reservation policy.
B. **Library Strategic Planning** – Kelly provided an update on the current Comprehensive Planning process. The drafted survey did not mention the Library, but Kelly and other committee members advocated to add some. The plan is for the survey to be live August 6 – Oct 6. There will also be open houses during which the public will be asked additional questions, and the Library can suggest further questions for these open houses. Board members and patrons are encouraged to take the survey and attend the open houses, and advocate on behalf of the library.

**VII. ADJOURNMENT-** Motion to adjourn at 6:59 by Paula Baumann, seconded by Page Leahy – unanimously approved.

**Next Regular Library Board Meeting: Tuesday, September 2, 2025 at 5:30pm**

RETURN TO AGENDA

**Platteville Museum Board Minutes**
July 30, 2025

**Board/Friends Members Present**: Garrett Jones, Larry Bowden, Dick Davies, Deb Jenny, Gene Tesdahl
**Others Present:** Director Cody Grabhorn, Christina Grev,

**Call to order** at 4:44 by Dick Davies
**Minutes** of the June 2025 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Larry Bowden.

**Collections Monthly Report**

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects.
- Collections specialist Christina Grev recommended accessioning a mining helmet and maps and archival documents related to American Zinc/Eagle Pitcher mines (donated by Tom Golden on behalf of Phyllis Zuehlke). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.

**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.
    - There were 715 people in attendance at Heritage Day, and 1,269 total July visitors (bringing the total year-to-date attendance to 2,154).
    - Museum and city staff emptied an offsite trailer, evaluating items for potential accession or for disposal. A new AC condenser has been installed.
    - Director Grabhorn shared progress on the maintenance plan, revenue streams, social media growth, and workplace culture.

**Friends of the Mining & Rollo Jamison Museums Report**

- Deb Jenny shared an update on the Friends Board. The Pick and Gad raffle (tickets $20 each) are on sale now, the drawing will be at Mine Day in August. Planning work has begun for the November Annual Meeting.

**New Business**

- The Board discussed Museum ticket prices and recent trends in ticket revenue. The Board voted to approve ticket price increases at the discretion of the director to maintain and grow ticket revenue; motion by Gene Tesdahl, second from Deb Jenny.

**Adjournment** at 5:15 p.m. on motion by Garrett Jones, second from Deb Jenny. The next board meeting will be Wednesday, August 20, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

RETURN TO AGENDA

**Platteville Museum Board Minutes**
August 20, 2025

**Board/Friends Members Present**: Garrett Jones, Dick Davies, Deb Jenny, Gene Tesdahl, and JoAnne Wilson
**Others Present:** Director Cody Grabhorn, Christina Grev,

**Call to order** at 4:44 by Dick Davies
**Minutes** of the July 2025 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Deb Jenny.

**Collections Monthly Report**

- Christina Grev provided an update on collections cataloging and registration, as well as collections care projects. Museum staff have cataloged over 15,000 items in Past Perfect (41% of the total museum collection).
- Collections specialist Christina Grev recommended accessioning a U.S. Army collapsable canteen bladder used during the Vietnam War (donated by Hap Daus) and a pair of dynamite fuse pliers (donated by Dave Hess). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.
- Collections specialist Christina Grev recommended deaccessioning three items: 2 prints (not related to collection and poor condition) and a miners headlamp (poor condition). The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Deb Jenny.

**Director's Monthly Report**

- Director Cody Grabhorn provided an update on museums attendance, programming, operations and grounds, as well as a progress report on the Strategic Plan.
    - Director Grabhorn summarized recent attendance at the museum, including on Mine Day and field trips. Museum staff are preparing for the Historic Re-enactment next month and the upcoming winter speaker series.
    - Progress continues installing new panels in the 1st floor exhibit. New clothing for the mine mannequins have arrived and will be installed to replace the deteriorated clothing currently in place.
    - Director Grabhorn contacted PHS art teacher John-Paul Butcher to discuss a potential mural in the museum back yard.

**Friends of the Mining & Rollo Jamison Museums Report**

- Deb Jenny shared an update on the Friends Board. On September 20 the Friends will host a plant sale for and a rededication of the Kopp Garden. The Friends continue their planning for the next pasty sale, the Miner's Ball, and the November 1 Annual Meeting.

**Adjournment** at 5:18 p.m. on motion by Garrett Jones, second from Gene Tesdahl. The next board meeting will be Wednesday, September 17, 2025, 4:45 pm.

Submitted by Garrett Jones, Board Secretary

RETURN TO AGENDA

# PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Minutes Tuesday, August 26, 2025, at 3:30 pm, in the Council Chambers

The regular board meeting of the Platteville Housing Authority was held on August 26, 2025, at 3:30 p.m. in the Council Chambers. The meeting was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 3:30 pm.

Members Present: J. Bos, D. Faherty, B. Daus, L. Liberatore, M. Kelly
Members Absent: None
Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES
Motion by Daus and seconded by Faherty to approve the July 29, 2025, board meeting minutes. Motion Carried.

The Board Chair requested the Hiring Update be moved to the top of the agenda to accommodate board member schedule. None opposed.
Old Business: A. Hiring Update: Board Chair Bos to meet with new hire to go over contract. Daus would help get hiring forms together. Kelly has access to someone to ask about out-of-state residency requirements.

SECTION 8 UPDATE:
The ED reported that she had been working with the top 50 on the waiting list. She expects at least ½ of those to lease up soon. Motion by Liberatore, seconded by Kelly to approve report. Motion carried.

APPROVAL OF July Financials and Bank Rec:
Motion by Daus and seconded by Kelly to approve the July financial statements. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:
August checks #7501-7549 were presented for payment. Checks 7541, 7542, 7544, 7548 and 7549 were administrative checks. Discussion was held about getting a bid to provide payroll services from our fee accountant. Motion by Daus and seconded by Liberatore to approve checks. Motion carried.

OLD BUSINESS:
B. Hearing Results: A letter was presented by Chair Bos to mail to the client that responded they could not come to the first scheduled hearing meeting. The alternative date of Wednesday, September 10th at 1:30 pm was the date on the letter to be mailed certified by the Chair.

NEW BUSINESS:

A. Next regular meeting date: Tuesday, September 30, 2025 at 3:30 in Council Chambers.

B. Confidentiality Agreement: Members were to sign a confidentiality agreement.

With no other business, Motion by Faherty and seconded by Kelly to adjourn the meeting. Motion Carried. Meeting adjourned at 5:00 pm.

RETURN TO AGENDA

**PLATTEVILLE HOUSING AUTHORITY Special Closed Session BOARD MEETING**
**Held Wednesday, Sept 10, 2025 in the Council Chambers**

**A special meeting of the Platteville Housing Authority Board was held on September 10, 2025, at 1:30 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 meet per WI statutes 19.85 (1)(a), for the purpose of tenant hearings.**

**Members Present: J. Bos, L. Liberatore, D. Faherty, B. Daus**

**Members Absent: M. Kelly Others Present: S. Cook**

**A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 1:30 pm.**

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

**With no other persons present,**
**Discussion was held to recalculate HAP based on information available for the client with an income discrepancy reported by HUD that was not in attendance. Motion by Daus and seconded by Liberatore that the ED was to proceed as directed by the Board. Motion carried.**

**At 2:30 pm, Motion by Daus, seconded by Faherty to move out of closed session.**

**Next meeting date set for September 17th, 2025 to discuss ED position.**

**Motion to adjourn at 2:40 pm by Daus, seconded by Faherty. Motion carried.**

RETURN TO AGENDA

# PLATTEVILLE HOUSING AUTHORITY Special MEETING
## Held Wednesday, Sept 17, 2025 in the Council Chambers

A special meeting of the Platteville Housing Authority Board was held on September 17, 2025, at 1:30 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 meet to discuss ED hiring update.

Members Present: J. Bos, L. Liberatore, D. Faherty, B. Daus

Members Absent: M. Kelly  Others Present: S. Cook

1. Meeting Called to Order: A quorum was met. Joyce Bos, Board Chair, called the meeting to order at 1:30 pm.

2. Hiring Update/Hiring Discussion: The recent new hire turned the ED position down. She reportedly selected another position more suitable to her needs.

Discussion was held concerning where to go from here:
Continue to seek to hire someone and leave advertisement up? It was decided to pull advertisement for now.
Combine with another HA?
Seek a contract with another HA?
What are some options?

Daus will reach out to Lafayette County. It appears they have a small program with around 50 vouchers. ED discussed contract options with Richland County, or hiring a staff at a lower wage that would process at a lower rate of pay, and ED at less hours but higher rate of pay. Daus felt like it was hard-enough to find someone at the current rate offered than to offer less and try to have two people.

Liberatore brought up the responsibilities of the Chair and disbursing some of those duties. Bos noted that it usually was not this much to do, it had just been a lot since we had been in a permanent ED search for awhile.

Motion to adjourn at 2:40 pm by Daus, seconded by Liberatore. Motion carried.

Police and Fire Commission
Regular Meeting Minutes
September 2, 2025

Attendance: Tim Boldt, Nathan Manwiller, Deb Rice, Jason Thompson, Council Liaison Kathy Kopp, HR Manager Chad Wilson, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Police Lieutenant Josh Grabandt, Chief of Police Doug McKinley, Absent- Will LeSuer

- The meeting was called to order at 5:04 p.m. by President Boldt
- The August 5, 2025, regular meeting minutes were unanimously approved (motion by Thompson, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update

**Membership Update**

- We are at 50 members and just received an application from a local resident (Tyler Ernst) who is interested in joining. We will be processing his application in the next several weeks.

**Reports of Significant Service Calls**

- The fire department responded to 31 incidents in August. FD response summary for August is as follows:

| | |
|---|---|
| Fires | 6 |
| Vehicle Crashes | 5 |
| Gas Odor/CO Alarms | 4 |
| Alarm System Activation | 8 |
| EMS Lift Assist | 0 |
| Other | 8 |

**Information Updates**

- Fire Station Project Update – Kraemer Brothers hopes to have the building footings and foundation completed by September 12th. Masonry block has been completed in the decon area and the precast ceiling/floor for the mezzanine was placed on Tuesday, September 2nd. Masonry crews will continue blocking the administration and staffing areas of the building before moving to the apparatus bay. Steel structure is planned to arrive and begin installation at the end of September.

  Owen's Excavating was delayed in August due to multiple rain events but is hopeful to get the remainder of underground storm sewer piping installed in the next month as well as beginning work to tie the storm water retention pond into the storm sewer system to get the pond online and functioning.

- Capital Improvement Project (CIP) Budget Planning – Our 2026-2030 CIP budget requests have been submitted to the finance department, and we have had initial discussions with the City Manager & Director of Administration on our CIP budget requests. We are waiting for these to be discussed with the Common Council as they work through the 2026 budget process.

- 2026 Operating Budget Planning – Our 2026 budget has been submitted to the City Manager & Finance Department. We have some increases to account for the new fire facility as we are planning to have occupancy in September 2026. We will also begin work on reviewing various options of compensation to volunteer firefighters as we want to have proper information and data should we need to look at alternate service models should we have difficulty maintaining staffing levels from volunteers that ensure adequate coverage for our fire district. This is just planning so we are prepared should this need to be considered anytime in the future.
- Phase 1 Roof Repair from Hail Damage – Phase 1 has been completed on the current fire station to correct issues caused by the spring hail event. A base layer of spray foam was applied to repair areas that were damaged and stop leaks that are occurring. In the next month, they will return to spray a silicon treatment on the entire roof to ensure all cracks, leaks and damage have been resolved.

- Police Department Update
  - Ava Jorin, the Police Department's newest Police Officer is on track to graduate from the Law Enforcement Academy at Western Tech in October.
  - Officer Nick Eddinger is nearing completion of his Field Training Program which is the "on the job" portion of his training. This portion of the training typically lasts for 16 weeks.
  - Lt. Droessler advised the Commission about the status of the grant application for funds for a dispatch study. An application has been submitted by Grant Co. We will now wait to see if we are approved for the funding.
  - The PD's CIP requests have been shared with the City Manager and the Finance Department
- Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.
  - We have now been given a tentative completion date by the vendor of November 2025 for the Radio repeater and the Radio Console project.
  - The digital fingerprint scanner and printer are fully operational, and all Officers have been trained on their use.
  - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
  - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- Prepare the Police Department's budget for review by the City Manager and the Finance Department.
- Prep for the return of college students and the new fall semester at the PSD.
  Assist with the Dairy Days events and parade and the High School Homecoming parade

- Lt. Grabandt spoke to the Commission about the plans to recognize and celebrate the PD's 150th anniversary in 2026. A draft of the commemorative coin created for the event was shared with the Commission.

RETURN TO AGENDA

- The Commission and HR Manager Wilson discussed the Chief of Police recruitment materials and the timeline for the selection of a Chief of Police.
- The meeting adjourned at 5:54 p.m. (motion by Manwiller, 2nd by Rice).

Respectfully submitted,
Doug McKinley
Chief of Police

**WATER & SEWER COMMISSION MINUTES**
**WEDNESDAY, SEPTEMBER 10, 2025**
**4:00 PM**

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 10th at 4:00 PM.

   **W/S Commission members present:** Cindy Martens, Ken Kilian, Michael Knautz, Jim Schneller, Barbara Daus
   **W/S Commission members excused/absent:** Joanne Wilson
   **City Staff present:** Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even
   **City Staff excused/absent:**
   **Public present:** Dan Dreessens – Delta 3 Engineering

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Daus, second by Knautz, to approve the Consent Agenda**: August 13, 2025 Regular Minutes, August 2025 Financial Report, August 2025 Bank Reconciliation & Investments Reports, Payment of Bills (08/03/2025 – 09/03/2025), August 2025 Water Quality/Flushing Report. **Motion carried.**

**ACTION ITEMS:**

4. None

**ITEMS OF DISCUSSION:**

5. **Project Updates**
   - **Pine Street:** Project is complete. Dan Dreessens provides an overview of the final stages of the project and answers clarifying questions. A billing summary is expected at the next meeting.
   - **Sanitary Sewer – Inflow/Infiltration:** Crofoot and Kowalski brief the commission on impacts to the Water Resource Recovery Facility from recent rain events. Staff performed televising throughout the sanitary sewer system. Crews discovered multiple points of concern where water is infiltrating the collection system. Crews also discovered damage to infrastructure, presumed to be caused by caustic agents discharged into the sewer. Leaks were repaired with epoxy where applicable. Further work will continue based on current findings.

6. **Adjournment: Motion by Daus, second by Knautz, to adjourn. Motion carried.**
   Meeting adjourned at 4:22 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| REPORTS<br><br>ITEM NUMBER:<br>V.B. | Water and Sewer, Airport Financials, and Department Progress Reports | October 14, 2025<br><br>VOTE REQUIRED:<br>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

RETURN TO AGENDA

# PLATTEVILLE WATER AND SEWER COMMISSION

# FINANCIAL REPORT

# SEPTEMBER 30, 2025

RETURN TO AGENDA

# CITY OF PLATTEVILLE

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTEREST INCOME | | | | | |
| 600-61419-000-00 | WATER INTEREST | 8,698.50 | 69,679.45 | 73,700.00 | 4,020.55 | 94.5 |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES | 78,290.81 | 608,563.58 | 906,000.00 | 297,436.42 | 67.2 |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES | 27,845.14 | 186,124.11 | 302,000.00 | 115,875.89 | 61.6 |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES | 12,612.42 | 101,684.49 | 140,000.00 | 38,315.51 | 72.6 |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES | 24,058.59 | 154,663.64 | 316,000.00 | 161,336.36 | 48.9 |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | 15,433.86 | 118,240.86 | 174,000.00 | 55,759.14 | 68.0 |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION | 6,929.70 | 55,437.60 | 72,000.00 | 16,562.40 | 77.0 |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION | 59,816.67 | 537,296.69 | 717,000.00 | 179,703.31 | 74.9 |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 538.06 | 6,218.02 | 9,000.00 | 2,781.98 | 69.1 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES | 7,128.50 | 45,522.30 | 54,000.00 | 8,477.70 | 84.3 |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 600-61474-000-00 | OTHER WATER REVENUES | 5,273.14 | 37,887.57 | 69,000.00 | 31,112.43 | 54.9 |
| | TOTAL INTEREST INCOME | 246,625.39 | 1,921,318.31 | 2,839,600.00 | 918,281.69 | 67.7 |
| | INTEREST INCOME | | | | | |
| 600-62419-000-00 | SEWER INTEREST | 22,715.03 | 184,446.19 | 255,200.00 | 70,753.81 | 72.3 |
| 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 | 281,502.18 | 2,004,181.09 | 3,207,800.00 | 1,203,618.91 | 62.5 |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE | 2,830.40 | 11,041.80 | 20,200.00 | 9,158.20 | 54.7 |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES | .00 | .00 | 21,700.00 | 21,700.00 | .0 |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 560.44 | 6,154.24 | 6,400.00 | 245.76 | 96.2 |
| 600-62635-000-00 | MISC OP SEWER REVENUE | 1,821.00 | 4,195.27 | 13,200.00 | 9,004.73 | 31.8 |
| | TOTAL INTEREST INCOME | 309,429.05 | 2,210,018.59 | 3,602,500.00 | 1,392,481.41 | 61.4 |
| | TOTAL FUND REVENUE | 556,054.44 | 4,131,336.90 | 6,442,100.00 | 2,310,763.10 | 64.1 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 600-61408-000-00 | TAX EXPENSE/ TAXES | 2,257.77 | 22,193.41 | 395,000.00 | 372,806.59 | 5.6 |
| | TOTAL TAXES | 2,257.77 | 22,193.41 | 395,000.00 | 372,806.59 | 5.6 |
| | INCOME DEDUCTION | | | | | |
| 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 |
| | LONG TERM DEBT | | | | | |
| 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 |
| | DEBT DISCOUNTS | | | | | |
| 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 |
| 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 |
| | PUMPING SUPERVISION | | | | | |
| 600-61620-000-00 | PUMPING SUPERVISION/ENG LABOR | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | TOTAL PUMPING SUPERVISION | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | ELECTRICITY | | | | | |
| 600-61623-200-00 | ELECTRICITY-MAIN PLANT | 2,451.00 | 20,645.00 | 31,700.00 | 11,055.00 | 65.1 |
| 600-61623-300-00 | ELECTRICITY-WELL #6 | 2,670.73 | 20,957.16 | 35,400.00 | 14,442.84 | 59.2 |
| 600-61623-400-00 | ELECTRICITY-WELL #5 | 4,817.20 | 38,795.86 | 61,800.00 | 23,004.14 | 62.8 |
| | TOTAL ELECTRICITY | 9,938.93 | 80,398.02 | 128,900.00 | 48,501.98 | 62.4 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| 600-61624-100-00 | PUMPING-LABOR | 709.53 | 9,507.88 | 37,700.00 | 28,192.12 | 25.2 |
| | TOTAL DEPARTMENT 624 | 709.53 | 9,507.88 | 37,700.00 | 28,192.12 | 25.2 |
| | PUMPING | | | | | |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS | 359.70 | 10,591.20 | 47,800.00 | 37,208.80 | 22.2 |
| | TOTAL PUMPING | 359.70 | 10,591.20 | 47,800.00 | 37,208.80 | 22.2 |
| | MAINTENANCE SUPERVISION | | | | | |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR | 870.30 | 7,896.83 | 12,400.00 | 4,503.17 | 63.7 |
| | TOTAL MAINTENANCE SUPERVISION | 870.30 | 7,896.83 | 12,400.00 | 4,503.17 | 63.7 |
| | MAINTENANCE OF STRUCTURES | | | | | |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES & | .00 | 5,648.61 | 12,000.00 | 6,351.39 | 47.1 |
| | TOTAL MAINTENANCE OF STRUCTURES | .00 | 5,648.61 | 12,000.00 | 6,351.39 | 47.1 |
| | MAINTENANCE OF POWER EQUIP | | | | | |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES | .00 | 966.22 | 12,000.00 | 11,033.78 | 8.1 |
| | TOTAL MAINTENANCE OF POWER EQUIP | .00 | 966.22 | 12,000.00 | 11,033.78 | 8.1 |
| | MAINTENANCE OF PUMPING EQUIP | | | | | |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR | .00 | 50.04 | 1,200.00 | 1,149.96 | 4.2 |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES & | .00 | 2,465.91 | 26,300.00 | 23,834.09 | 9.4 |
| | TOTAL MAINTENANCE OF PUMPING EQUIP | .00 | 2,515.95 | 27,500.00 | 24,984.05 | 9.2 |
| | WATER TREATMENT SUPERVISION | | | | | |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | TOTAL WATER TREATMENT SUPERVISION | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | CHEMICALS | | | | | |
| 600-61641-700-00 | CHEMICALS-CHLORINE | 858.00 | 6,364.00 | 10,800.00 | 4,436.00 | 58.9 |
| 600-61641-800-00 | CHEMICALS-FLOURIDE | 150.15 | 1,077.03 | 5,200.00 | 4,122.97 | 20.7 |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS | .00 | 16,963.22 | 48,500.00 | 31,536.78 | 35.0 |
| | TOTAL CHEMICALS | 1,008.15 | 24,404.25 | 64,500.00 | 40,095.75 | 37.8 |
| | TREATMENT | | | | | |
| 600-61642-100-00 | TREATMENT-LABOR | 4,224.93 | 41,702.19 | 61,800.00 | 20,097.81 | 67.5 |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE | 963.85 | 8,122.23 | 12,400.00 | 4,277.77 | 65.5 |
| | TOTAL TREATMENT | 5,188.78 | 49,824.42 | 74,200.00 | 24,375.58 | 67.2 |
| | MISCELLANEOUS TREATMENT | | | | | |
| 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 |
| | WATER TREATMENT | | | | | |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | TOTAL WATER TREATMENT | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | MAINT OF STRUCTURE IMPR | | | | | |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR | 3,302.64 | 32,748.80 | 400.00 | ( 32,348.80) | 8187.2 |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE | .00 | 4,333.24 | 3,900.00 | ( 433.24) | 111.1 |
| | TOTAL MAINT OF STRUCTURE IMPR | 3,302.64 | 37,082.04 | 4,300.00 | ( 32,782.04) | 862.4 |
| | MAINT OF WATER TREATMENT EQU | | | | | |
| 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 | .00 | 7,948.38 | 5,600.00 | ( 2,348.38) | 141.9 |
| | TOTAL MAINT OF WATER TREATMENT EQU | .00 | 7,948.38 | 10,600.00 | 2,651.62 | 75.0 |
| | OPERATIONS | | | | | |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |
| | TOTAL OPERATIONS | 870.30 | 7,896.83 | 10,700.00 | 2,803.17 | 73.8 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | STORAGE FACILITIES | | | | | |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES & | .00 | 271.08 | 700.00 | 428.92 | 38.7 |
| | TOTAL STORAGE FACILITIES | .00 | 271.08 | 700.00 | 428.92 | 38.7 |
| | TRANSMISSION & DISTRIBUTION | | | | | |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR | .00 | 125.10 | 3,100.00 | 2,974.90 | 4.0 |
| 600-61662-200-00 | TRANS & DISTRIBUTION-SUPPLIES | .00 | 347.98 | 1,800.00 | 1,452.02 | 19.3 |
| | TOTAL TRANSMISSION & DISTRIBUTION | .00 | 473.08 | 4,900.00 | 4,426.92 | 9.7 |
| | METERS | | | | | |
| 600-61663-100-00 | METERS-LABOR | 275.80 | 2,461.29 | 4,300.00 | 1,838.71 | 57.2 |
| 600-61663-200-00 | METERS-SUPPLIES & EXPENSE | 1,296.69 | 3,569.92 | 9,200.00 | 5,630.08 | 38.8 |
| | TOTAL METERS | 1,572.49 | 6,031.21 | 13,500.00 | 7,468.79 | 44.7 |
| | CUSTOMER INSTALLATION | | | | | |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR | 1,627.22 | 13,210.82 | 18,800.00 | 5,589.18 | 70.3 |
| | TOTAL CUSTOMER INSTALLATION | 1,627.22 | 13,210.82 | 18,800.00 | 5,589.18 | 70.3 |
| | MISCELLANEOUS | | | | | |
| 600-61665-100-00 | MISCELLANEOUS-LABOR | 1,447.50 | 23,948.01 | 32,400.00 | 8,451.99 | 73.9 |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN | 552.70 | 2,550.09 | 6,900.00 | 4,349.91 | 37.0 |
| | TOTAL MISCELLANEOUS | 2,000.20 | 26,498.10 | 39,300.00 | 12,801.90 | 67.4 |
| | MAINTENANCE | | | | | |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA | 871.52 | 7,907.93 | 10,700.00 | 2,792.07 | 73.9 |
| | TOTAL MAINTENANCE | 871.52 | 7,907.93 | 10,700.00 | 2,792.07 | 73.9 |
| | MAINT OF RESERVOIR/TOWER | | | | | |
| 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 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | MAINTENANCE OF MAINS | | | | | |
| 600-61673-100-00 | MAINT OF MAINS-LABOR | 1,219.34 | 22,476.80 | 33,000.00 | 10,523.20 | 68.1 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE | 1,093.29 | 84,976.57 | 38,200.00 | ( 46,776.57) | 222.5 |
| 600-61673-202-00 | MAINT OF MAINS-LEAD SERVICE | .00 | 159.26 | .00 | ( 159.26) | .0 |
| | TOTAL MAINTENANCE OF MAINS | 2,312.63 | 107,612.63 | 71,200.00 | ( 36,412.63) | 151.1 |
| | MAINTENANCE OF SERVICES | | | | | |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR | 865.34 | 5,039.42 | 8,200.00 | 3,160.58 | 61.5 |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD LABOR | 71.19 | 1,019.78 | 2,300.00 | 1,280.22 | 44.3 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E | 334.96 | 6,386.15 | 8,600.00 | 2,213.85 | 74.3 |
| 600-61675-202-00 | MAINT OF SERVICES-LEAD SERVICE | .00 | 362.02 | 2,600.00 | 2,237.98 | 13.9 |
| | TOTAL MAINTENANCE OF SERVICES | 1,271.49 | 12,807.37 | 21,700.00 | 8,892.63 | 59.0 |
| | MAINTENANCE OF METERS | | | | | |
| 600-61676-100-00 | MAINT OF METERS-LABOR | 648.13 | 5,000.25 | 9,000.00 | 3,999.75 | 55.6 |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP | 35.00 | 1,729.43 | 4,400.00 | 2,670.57 | 39.3 |
| | TOTAL MAINTENANCE OF METERS | 683.13 | 6,729.68 | 13,400.00 | 6,670.32 | 50.2 |
| | MAINTENANCE OF HYDRANTS | | | | | |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR | 1,286.11 | 8,743.75 | 9,800.00 | 1,056.25 | 89.2 |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E | .00 | 8,588.98 | 10,500.00 | 1,911.02 | 81.8 |
| | TOTAL MAINTENANCE OF HYDRANTS | 1,286.11 | 17,332.73 | 20,300.00 | 2,967.27 | 85.4 |
| | MAINTENANCE OF OTHER PLANT | | | | | |
| 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 | 2,505.04 | 22,475.72 | 33,700.00 | 11,224.28 | 66.7 |
| | TOTAL DEPARTMENT 828 | 2,505.04 | 22,475.72 | 33,700.00 | 11,224.28 | 66.7 |
| | CUSTOMER ACCOUNTS | | | | | |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION | 871.52 | 7,907.93 | 10,700.00 | 2,792.07 | 73.9 |
| | TOTAL CUSTOMER ACCOUNTS | 871.52 | 7,907.93 | 10,700.00 | 2,792.07 | 73.9 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | METER READING | | | | | |
| 600-61902-000-00 | METER READING-LABOR | 275.80 | 3,323.39 | 4,600.00 | 1,276.61 | 72.3 |
| | TOTAL METER READING | 275.80 | 3,323.39 | 4,600.00 | 1,276.61 | 72.3 |
| | CUSTOMER COLLECTIONS | | | | | |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES | 3,441.78 | 15,440.30 | 33,900.00 | 18,459.70 | 45.6 |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK | 897.12 | 8,328.26 | 11,400.00 | 3,071.74 | 73.1 |
| 600-61903-700-00 | CUSTOMER COLLECT-COMPTROLLER | 858.40 | 7,670.20 | 11,200.00 | 3,529.80 | 68.5 |
| | TOTAL CUSTOMER COLLECTIONS | 5,197.30 | 31,438.76 | 56,500.00 | 25,061.24 | 55.6 |
| | ADMINISTRATIVE & GENERAL | | | | | |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER | 1,211.60 | 11,086.14 | 15,100.00 | 4,013.86 | 73.4 |
| 600-61920-101-00 | ADMIN & GEN-HR MANAGER | 570.40 | 5,216.81 | 7,400.00 | 2,183.19 | 70.5 |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 2,015.32 | 18,176.62 | 26,400.00 | 8,223.38 | 68.9 |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY | 82.31 | 799.92 | 1,100.00 | 300.08 | 72.7 |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK | 897.12 | 8,328.28 | 11,400.00 | 3,071.72 | 73.1 |
| 600-61920-700-00 | ADMIN & GEN-COMPTROLLER | 858.40 | 7,670.20 | 11,200.00 | 3,529.80 | 68.5 |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,350.65 | 12,108.64 | 17,313.00 | 5,204.36 | 69.9 |
| | TOTAL ADMINISTRATIVE & GENERAL | 6,985.80 | 63,386.61 | 89,913.00 | 26,526.39 | 70.5 |
| | OFFICE SUPPLIES & EXPENSE | | | | | |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON | 281.11 | 3,765.82 | 5,900.00 | 2,134.18 | 63.8 |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE | 32.92 | 2,359.29 | 3,600.00 | 1,240.71 | 65.5 |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S | .00 | 697.52 | 900.00 | 202.48 | 77.5 |
| | TOTAL OFFICE SUPPLIES & EXPENSE | 314.03 | 6,822.63 | 10,400.00 | 3,577.37 | 65.6 |
| | OUTSIDE SERVICES EMPLOYED | | | | | |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT | .00 | 11,032.57 | 8,100.00 | ( 2,932.57) | 136.2 |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS | .00 | 5,069.12 | 15,200.00 | 10,130.88 | 33.4 |
| 600-61923-400-00 | OUTSIDE SERVICES-CITY ATTORNEY | 313.95 | 805.35 | 5,100.00 | 4,294.65 | 15.8 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 313.95 | 16,907.04 | 28,400.00 | 11,492.96 | 59.5 |
| | PROPERTY INSURANCE | | | | | |
| 600-61924-000-00 | PROPERTY INSURANCE | .00 | 16,017.75 | 14,300.00 | ( 1,717.75) | 112.0 |
| | TOTAL PROPERTY INSURANCE | .00 | 16,017.75 | 14,300.00 | ( 1,717.75) | 112.0 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | INJURIES & DAMAGES | | | | | |
| 600-61925-000-00 | INJURIES & DAMAGES | .00 | 4,790.16 | 5,300.00 | 509.84 | 90.4 |
| | TOTAL INJURIES & DAMAGES | .00 | 4,790.16 | 5,300.00 | 509.84 | 90.4 |
| | EMPLOYEE BENEFITS | | | | | |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 9,320.99 | 93,433.67 | 134,900.00 | 41,466.33 | 69.3 |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,152.93 | 20,871.99 | 28,100.00 | 7,228.01 | 74.3 |
| 600-61926-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 4,700.00 | 4,700.00 | .0 |
| 600-61926-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 37.88 | 267.67 | 600.00 | 332.33 | 44.6 |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS | .00 | 3,196.71 | 2,600.00 | ( 596.71) | 123.0 |
| | TOTAL EMPLOYEE BENEFITS | 11,511.80 | 117,770.04 | 170,900.00 | 53,129.96 | 68.9 |
| | REGULATORY COMMISSION EXP | | | | | |
| 600-61928-000-00 | REGULATORY COMMISSION EXPENSE | 65.01 | 65.01 | 300.00 | 234.99 | 21.7 |
| | TOTAL REGULATORY COMMISSION EXP | 65.01 | 65.01 | 300.00 | 234.99 | 21.7 |
| | MISCELLANEOUS GENERAL | | | | | |
| 600-61930-100-00 | MISC GENERAL-LABOR | 28.45 | 256.05 | 500.00 | 243.95 | 51.2 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS | .00 | 258.00 | 900.00 | 642.00 | 28.7 |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES | 176.66 | 2,332.98 | 4,100.00 | 1,767.02 | 56.9 |
| | TOTAL MISCELLANEOUS GENERAL | 205.11 | 2,847.03 | 5,500.00 | 2,652.97 | 51.8 |
| | RENT EXPENSE | | | | | |
| 600-61931-000-00 | RENT EXPENSE | 90.00 | 810.00 | 1,300.00 | 490.00 | 62.3 |
| | TOTAL RENT EXPENSE | 90.00 | 810.00 | 1,300.00 | 490.00 | 62.3 |
| | TRANSPORTATION CLEARING | | | | | |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI | 745.89 | 11,887.34 | .00 | ( 11,887.34) | .0 |
| | TOTAL TRANSPORTATION CLEARING | 745.89 | 11,887.34 | .00 | ( 11,887.34) | .0 |
| 600-61934-100-00 | STORM DAMAGE REPAIR-WATER | .00 | 2,584.12 | .00 | ( 2,584.12) | .0 |
| | TOTAL DEPARTMENT 934 | .00 | 2,584.12 | .00 | ( 2,584.12) | .0 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | TAX EXPENSE | | | | | |
| 600-62408-000-00 | TAX EXPENSE | 2,995.40 | 26,255.18 | 56,100.00 | 29,844.82 | 46.8 |
| | TOTAL TAX EXPENSE | 2,995.40 | 26,255.18 | 56,100.00 | 29,844.82 | 46.8 |
| | INCOME DEDUCTION | | | | | |
| 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 |
| | LONG TERM DEBT | | | | | |
| 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 |
| | SUPERVISION & LABOR | | | | | |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR | 21,328.27 | 195,044.78 | 256,600.00 | 61,555.22 | 76.0 |
| | TOTAL SUPERVISION & LABOR | 21,328.27 | 195,044.78 | 256,600.00 | 61,555.22 | 76.0 |
| | PUMPING & HEAT/LIGHTS | | | | | |
| 600-62821-000-00 | PUMPING EXPENSE | 4,702.82 | 36,077.84 | 53,300.00 | 17,222.16 | 67.7 |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING | 120.74 | 6,936.85 | 19,100.00 | 12,163.15 | 36.3 |
| | TOTAL PUMPING & HEAT/LIGHTS | 4,823.56 | 43,014.69 | 72,400.00 | 29,385.31 | 59.4 |
| | AERIATION EQUIPMENT | | | | | |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERIATION | 2,335.29 | 18,535.69 | 28,300.00 | 9,764.31 | 65.5 |
| | TOTAL AERIATION EQUIPMENT | 2,335.29 | 18,535.69 | 28,300.00 | 9,764.31 | 65.5 |
| | CHLORINE | | | | | |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE | 738.50 | 2,887.50 | 13,500.00 | 10,612.50 | 21.4 |
| | TOTAL CHLORINE | 738.50 | 2,887.50 | 13,500.00 | 10,612.50 | 21.4 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | PHOSPHORUS | | | | | |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E | .00 | 65,613.74 | 106,600.00 | 40,986.26 | 61.6 |
| 600-62824-100-00 | PHOSPHORUS PAYMENT | .00 | .00 | 30,100.00 | 30,100.00 | .0 |
| | TOTAL PHOSPHORUS | .00 | 65,613.74 | 136,700.00 | 71,086.26 | 48.0 |
| | SLUDGE CHEMICALS | | | | | |
| 600-62825-000-00 | SLUDGE COND CHEMICALS EXP | .00 | 21,113.02 | 19,400.00 | ( 1,713.02) | 108.8 |
| | TOTAL SLUDGE CHEMICALS | .00 | 21,113.02 | 19,400.00 | ( 1,713.02) | 108.8 |
| | OTHER CHEMICALS | | | | | |
| 600-62826-100-00 | WWTP LAB-LABOR | 4,142.02 | 36,015.74 | 51,800.00 | 15,784.26 | 69.5 |
| 600-62826-200-00 | WWTP LAB-SUPPLIES | 3,091.19 | 26,931.83 | 30,000.00 | 3,068.17 | 89.8 |
| | TOTAL OTHER CHEMICALS | 7,233.21 | 62,947.57 | 81,800.00 | 18,852.43 | 77.0 |
| | SUPPLIES | | | | | |
| 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 | 2,638.81 | 12,271.18 | 34,800.00 | 22,528.82 | 35.3 |
| | TOTAL SUPPLIES | 2,638.81 | 12,271.18 | 40,600.00 | 28,328.82 | 30.2 |
| | TRANSPORTATION | | | | | |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE | 2,056.07 | 22,198.47 | 31,800.00 | 9,601.53 | 69.8 |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE | 1,324.54 | 12,293.78 | 16,500.00 | 4,206.22 | 74.5 |
| | TOTAL TRANSPORTATION | 3,380.61 | 34,492.25 | 48,300.00 | 13,807.75 | 71.4 |
| | MAINT OF SEWER COLLECTION | | | | | |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR | 4,197.82 | 15,533.25 | 28,900.00 | 13,366.75 | 53.8 |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES & | 5,419.71 | 23,373.65 | 29,800.00 | 6,426.35 | 78.4 |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISING | .00 | 2,664.33 | 1,300.00 | ( 1,364.33) | 205.0 |
| | TOTAL MAINT OF SEWER COLLECTION | 9,617.53 | 41,571.23 | 60,000.00 | 18,428.77 | 69.3 |
| | MAINTENANCE OF LIFT STATION | | | | | |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR | 178.34 | 1,316.25 | 5,200.00 | 3,883.75 | 25.3 |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES | 528.38 | 837.85 | 13,900.00 | 13,062.15 | 6.0 |
| | TOTAL MAINTENANCE OF LIFT STATION | 706.72 | 2,154.10 | 19,100.00 | 16,945.90 | 11.3 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | MAINTENANCE OF TREATMENT PLANT | | | | | |
| 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 & | 4,927.19 | 50,649.23 | 95,900.00 | 45,250.77 | 52.8 |
| 600-62833-300-00 | MAINT OF TREAT PLT-MAINTENANCE | .00 | 7,100.79 | 3,200.00 | ( 3,900.79) | 221.9 |
| | TOTAL MAINTENANCE OF TREATMENT PLA | 4,927.19 | 57,825.08 | 104,200.00 | 46,374.92 | 55.5 |
| | MAINTENANCE OF BLDGS & GROUNDS | | | | | |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR | .00 | 1,608.19 | 1,100.00 | ( 508.19) | 146.2 |
| 600-62834-200-00 | METER REPAIR-LABOR | 923.93 | 7,461.54 | 13,300.00 | 5,838.46 | 56.1 |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES | 328.88 | 36,782.15 | 34,100.00 | ( 2,682.15) | 107.9 |
| | TOTAL MAINTENANCE OF BLDGS & GROUN | 1,252.81 | 45,851.88 | 48,500.00 | 2,648.12 | 94.5 |
| | BILLING, COLLECTING & ACCTG | | | | | |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES & | 3,470.24 | 15,541.02 | 29,600.00 | 14,058.98 | 52.5 |
| 600-62840-600-00 | ACCOUNT CLERK | 897.12 | 8,328.27 | 11,395.00 | 3,066.73 | 73.1 |
| 600-62840-700-00 | COMPTROLLER | 858.40 | 7,670.20 | 11,160.00 | 3,489.80 | 68.7 |
| | TOTAL BILLING, COLLECTING & ACCTG | 5,225.76 | 31,539.49 | 52,155.00 | 20,615.51 | 60.5 |
| | METER READING - LABOR/EXPENSE | | | | | |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES | 275.80 | 3,323.39 | 4,600.00 | 1,276.61 | 72.3 |
| | TOTAL METER READING - LABOR/EXPENSE | 275.80 | 3,323.39 | 4,600.00 | 1,276.61 | 72.3 |
| | UNCOLLECTIBLE ACCOUNTS | | | | | |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 100.00 | 100.00 | .0 |
| | ADMINISTRATION & OFFICE WAGES | | | | | |
| 600-62850-100-00 | ADMIN & GEN-CITY MANAGER | 1,211.60 | 11,086.14 | 15,100.00 | 4,013.86 | 73.4 |
| 600-62850-101-00 | ADMIN & GEN-HR MANAGER | 570.40 | 5,216.81 | 7,400.00 | 2,183.19 | 70.5 |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR | 2,015.32 | 18,176.62 | 26,400.00 | 8,223.38 | 68.9 |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY | 82.31 | 799.92 | 1,100.00 | 300.08 | 72.7 |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK | 897.14 | 8,328.14 | 11,400.00 | 3,071.86 | 73.1 |
| 600-62850-700-00 | ADMIN & GEN-COMPTROLLER | 858.40 | 7,670.20 | 11,200.00 | 3,529.80 | 68.5 |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR | 1,350.65 | 12,108.64 | 17,400.00 | 5,291.36 | 69.6 |
| | TOTAL ADMINISTRATION & OFFICE WAGES | 6,985.82 | 63,386.47 | 90,000.00 | 26,613.53 | 70.4 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | OPERATNG EXPENSES | | | | | |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE | 203.07 | 4,154.68 | 10,800.00 | 6,645.32 | 38.5 |
| 600-62851-600-00 | OP EXPENSES-POSTAGE | 32.91 | 2,359.30 | 3,400.00 | 1,040.70 | 69.4 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES | .00 | 210.78 | 2,300.00 | 2,089.22 | 9.2 |
| | TOTAL OPERATNG EXPENSES | 235.98 | 6,724.76 | 16,500.00 | 9,775.24 | 40.8 |
| | OUTSIDE SERVICES | | | | | |
| 600-62852-100-00 | AUDIT EXPENSES | .00 | 11,513.74 | 8,800.00 | ( 2,713.74) | 130.8 |
| 600-62852-200-00 | CONSULTANTS EXPENSES | 738.86 | 3,471.20 | 24,300.00 | 20,828.80 | 14.3 |
| 600-62852-400-00 | CITY ATTORNEY EXPENSES | 150.15 | 150.15 | 5,100.00 | 4,949.85 | 2.9 |
| | TOTAL OUTSIDE SERVICES | 889.01 | 15,135.09 | 38,200.00 | 23,064.91 | 39.6 |
| | INSURANCE | | | | | |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE | .00 | 41,630.25 | 37,400.00 | ( 4,230.25) | 111.3 |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE | .00 | 5,641.88 | 7,100.00 | 1,458.12 | 79.5 |
| | TOTAL INSURANCE | .00 | 47,272.13 | 44,500.00 | ( 2,772.13) | 106.2 |
| | EMPLOYEE BENEFITS | | | | | |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 13,762.19 | 136,336.28 | 199,500.00 | 63,163.72 | 68.3 |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT | 2,873.33 | 26,688.59 | 37,300.00 | 10,611.41 | 71.6 |
| 600-62854-500-00 | EMPLOYEE BENEFIT - VACATION | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 600-62854-700-00 | EMPLOYEE BENEFIT - HRA & FSA | 37.88 | 267.67 | 600.00 | 332.33 | 44.6 |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM | .00 | 3,750.40 | 3,400.00 | ( 350.40) | 110.3 |
| | TOTAL EMPLOYEE BENEFITS | 16,673.40 | 167,042.94 | 243,700.00 | 76,657.06 | 68.5 |
| | COMMISSION EXPENSE | | | | | |
| 600-62855-000-00 | REGULATORY COMMISSION EXPENSES | .00 | 4,912.83 | 5,300.00 | 387.17 | 92.7 |
| | TOTAL COMMISSION EXPENSE | .00 | 4,912.83 | 5,300.00 | 387.17 | 92.7 |
| | MISCELLANEOUS EXPENSE | | | | | |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR | 1,447.50 | 23,948.50 | 40,700.00 | 16,751.50 | 58.8 |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | 1,010.25 | 5,932.34 | .00 | ( 5,932.34) | .0 |
| | TOTAL MISCELLANEOUS EXPENSE | 2,457.75 | 29,880.84 | 40,700.00 | 10,819.16 | 73.4 |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 600 - WATER & SEWER FUND

| | | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE | PCNT |
|---|---|---|---|---|---|---|
| | RENT EXPENSE | | | | | |
| 600-62857-000-00 | RENT EXPENSE | 90.00 | 810.00 | 8,900.00 | 8,090.00 | 9.1 |
| | TOTAL RENT EXPENSE | 90.00 | 810.00 | 8,900.00 | 8,090.00 | 9.1 |
| 600-62858-100-00 | STORM DAMAGE REPAIR-SEWER | .00 | 2,449.13 | .00 | ( 2,449.13) | .0 |
| | TOTAL DEPARTMENT 858 | .00 | 2,449.13 | .00 | ( 2,449.13) | .0 |
| 600-62926-400-00 | EMPLOYEE BENEFIT - RETIREMENT | .00 | ( 1,344.38) | .00 | 1,344.38 | .0 |
| | TOTAL DEPARTMENT 926 | .00 | ( 1,344.38) | .00 | 1,344.38 | .0 |
| | TOTAL FUND EXPENDITURES | 162,634.46 | 2,004,475.57 | 5,258,435.00 | 3,253,959.43 | 38.1 |
| | NET REVENUE OVER EXPENDITURES | 393,419.98 | 2,126,861.33 | 1,183,665.00 | ( 943,196.33) | 179.7 |

RETURN TO AGENDA

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
## SEPTEMBER 2025

| BANK ACCOUNTS | TREASURERS BALANCE AUGUST | RECEIPTS | DISBURSEMENTS | TREASURERS BALANCE SEPTEMBER | OUTSTANDING DEPOSITS | OUTSTANDING CHECKS | ADJ | BANK BALANCE SEPTEMBER |
|---|---|---|---|---|---|---|---|---|
| CITY CASH | $ (970,207.88) | $ 3,503,971.48 | $ 3,465,718.23 | $ (931,954.63) | $ 32,158.53 | $ 175,429.08 | $ - | $ (788,684.08) |
| W/S CASH | $ 1,110,608.43 | $ 530,690.86 | $ 551,386.68 | $ 1,089,912.61 | $ 6,137.71 | $ 12,305.04 | $ - | $ 1,096,079.94 |
| TOTAL | $ 140,400.55 | $ 4,034,662.34 | $ 4,017,104.91 | $ 157,957.98 | $ 38,296.24 | $ 187,734.12 | $ - | $ 307,395.86 |

**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 | $ 3,491,338.70 | Sewer Replacement |
| State Investment (LGIP) #6 | $ 902,310.99 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | $ 1.09 | W/S 2023C Bond |
| State Investment (LGIP) #12 | $ 731,833.64 | W/S 2020C Bond |
| State Investment (LGIP) #13 | $ 990,096.09 | W/S Depr Fund (restricted) |
| State Investment (LGIP) #14 | $ 1,419,042.00 | W/S Debt Service Reserve |
| State Investment (LGIP) #16 | $ 219,361.63 | W/S 2022B Bond |
| Ehler's Investments #3 | $ 299,651.22 | Sewer Replacement |
| Ehler's Investments #14 | $ 256,494.67 | W/S Debt Service Reserve |

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

RETURN TO AGENDA

# CITY OF PLATTEVILLE AIRPORT COMMISSION

# FINANCIAL REPORT

# SEPTEMBER 30, 2025

RETURN TO AGENDA

# CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2025

## FUND 200 - AIRPORT FUND

| | | BEGINNING BALANCE | CURRENT ACTIVITY | YTD ACTIVITY | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 200-10001-000-000 | ALLOCATED CASH | .00 | .00 | .00 | .00 |
| 200-10002-000-000 | TREASURER'S CASH | 138,803.60 | ( 5,948.65) | 32,010.24 | 170,813.84 |
| 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 | 1,227.88 | 9,539.50 | 332,817.41 |
| 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 | 559.34 | ( 912.23) | 1,194.82 |
| 200-16120-000-000 | AIRPORT FUEL INVENTORY | 26,283.26 | ( 4,400.06) | 4,344.09 | 30,627.35 |
| 200-17238-000-000 | AIRPORT LOAN RECEIVABLE | .00 | .00 | .00 | .00 |
| | TOTAL ASSETS | 561,484.94 | ( 8,561.49) | 12,203.33 | 573,688.27 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 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) | ( 8.81) | 26.55 | ( 28.80) |
| 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) REVENU | .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 | ( 32.50) | ( 1,226.89) |
| 200-27238-000-000 | AIRPORT SHORT-TERM LOAN | .00 | .00 | .00 | .00 |
| | TOTAL LIABILITIES | ( 212,096.99) | ( 8.81) | 3,841.30 | ( 208,255.69) |
| | FUND EQUITY | | | | |
| 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 | 8,570.30 | ( 16,044.63) | ( 16,044.63) |
| | TOTAL FUND EQUITY | ( 349,387.95) | 8,570.30 | ( 16,044.63) | ( 365,432.58) |
| | TOTAL LIABILITIES AND EQUITY | ( 561,484.94) | 8,561.49 | ( 12,203.33) | ( 573,688.27) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 200 - AIRPORT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | | | |
| 200-46340-450-000 | JET A FUEL | .19 | 16,959.64 | 73,708.00 | ( 56,748.36) | 23.01 | .00 | ( 56,748.36) |
| 200-46340-455-000 | LOW LEAD FUEL | 5,599.92 | 49,830.05 | 103,053.00 | ( 53,222.95) | 48.35 | .00 | ( 53,222.95) |
| 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 | 468.00 | 3,090.00 | 6,390.00 | ( 3,300.00) | 48.36 | .00 | ( 3,300.00) |
| 200-46340-464-000 | HANGAR RENT | 2,090.00 | 47,866.00 | 65,700.00 | ( 17,834.00) | 72.86 | .00 | ( 17,834.00) |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | 1,227.88 | 9,539.50 | 6,000.00 | 3,539.50 | 158.99 | .00 | 3,539.50 |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 516.92 | 4,537.70 | 4,200.00 | 337.70 | 108.04 | .00 | 337.70 |
| 200-46340-468-000 | LAND RENTAL PARCEL A | .00 | 63,586.46 | 90,500.00 | ( 26,913.54) | 70.26 | .00 | ( 26,913.54) |
| 200-46340-470-000 | LAND RENTAL PARCEL B | .00 | 5,785.00 | 10,440.00 | ( 4,655.00) | 55.41 | .00 | ( 4,655.00) |
| 200-46340-471-000 | LAND RENTAL PARCEL C | .00 | 715.00 | 1,272.00 | ( 557.00) | 56.21 | .00 | ( 557.00) |
| 200-46340-480-000 | MAIN HANGAR RENT | .00 | 900.00 | 3,600.00 | ( 2,700.00) | 25.00 | .00 | ( 2,700.00) |
| 200-46750-675-000 | AIRPORT VENDING SALES | .00 | 214.00 | .00 | 214.00 | .00 | .00 | 214.00 |
| | TOTAL PUBLIC CHARGES FOR SE | 9,902.91 | 203,023.35 | 373,863.00 | ( 170,839.65) | 54.30 | .00 | ( 170,839.65) |
| | TOTAL FUND REVENUE | 9,902.91 | 203,023.35 | 373,863.00 | ( 170,839.65) | 54.30 | .00 | ( 170,839.65) |

RETURN TO AGENDA

# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

## FUND 200 - AIRPORT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | ENC BALANCE | UNENC BALANCE |
|---|---|---|---|---|---|---|---|---|
| | AIRPORT | | | | | | | |
| 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 | 4,399.95 | 39,533.24 | 84,436.00 | 44,902.76 | 46.82 | .00 | 44,902.76 |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | .11 | 10,142.62 | 57,329.00 | 47,186.38 | 17.69 | .00 | 47,186.38 |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE | .00 | 962.50 | 4,910.00 | 3,947.50 | 19.60 | .00 | 3,947.50 |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | .00 | 504.70 | 852.00 | 347.30 | 59.24 | .00 | 347.30 |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND | 66.95 | 3,158.35 | 36,000.00 | 32,841.65 | 8.77 | .00 | 32,841.65 |
| 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 | 368.79 | 2,000.00 | 1,631.21 | 18.44 | .00 | 1,631.21 |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M | 531.25 | 2,417.25 | 8,749.00 | 6,331.75 | 27.63 | .00 | 6,331.75 |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 144.37 | 1,727.43 | 5,303.00 | 3,575.57 | 32.57 | .00 | 3,575.57 |
| 200-53510-818-000 | AIRPORT: DONATIONS SPENT | .00 | 59.17 | .00 | ( 59.17) | .00 | .00 | ( 59.17) |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 168.17 | 1,522.59 | 2,400.00 | 877.41 | 63.44 | .00 | 877.41 |
| 200-53510-821-000 | AIRPORT: PROPANE | 330.58 | 5,300.01 | 3,000.00 | ( 2,300.01) | 176.67 | .00 | ( 2,300.01) |
| 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 | 10,953.25 | 96,233.25 | 124,800.00 | 28,566.75 | 77.11 | .00 | 28,566.75 |
| 200-53510-827-000 | AIRPORT: POSTAGE | .00 | 36.18 | 36.00 | ( .18) | 100.50 | .00 | ( .18) |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING | .00 | .00 | 252.00 | 252.00 | .00 | .00 | 252.00 |
| 200-53510-830-000 | AIRPORT: SALES TAX | .00 | 2,367.56 | 2,000.00 | ( 367.56) | 118.38 | .00 | ( 367.56) |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 115.27 | 2,358.84 | 3,600.00 | 1,241.16 | 65.52 | .00 | 1,241.16 |
| 200-53510-836-000 | AIRPORT: ALLIANT | 744.31 | 6,647.72 | 9,000.00 | 2,352.28 | 73.86 | .00 | 2,352.28 |
| 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 | 1,019.00 | 6,035.54 | 15,600.00 | 9,564.46 | 38.69 | .00 | 9,564.46 |
| | TOTAL AIRPORT | 18,473.21 | 186,978.72 | 376,113.00 | 189,134.28 | 49.71 | .00 | 189,134.28 |
| | TOTAL FUND EXPENDITURES | 18,473.21 | 186,978.72 | 376,113.00 | 189,134.28 | 49.71 | .00 | 189,134.28 |
| | NET REV OVER EXP | ( 8,570.30) | 16,044.63 | ( 2,250.00) | 18,294.63 | 713.09 | .00 | 16,044.63 |

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| REPORTS | Department Progress Reports | October 14, 2025 |
| ITEM NUMBER: V.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
- Library
- Museum
- Parks & Recreation Department
- Police Department
- Public Works Department

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CITY OF PLATTEVILLE

# Department Progress Report
## Administration Department
## Nicola Maurer, Director
## September 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
- Provide support for hailstorm damage assessment of city-owned properties
- Provide support for invoice coding for tracking expenses related to storm damage
- Continued accommodating significant influx of office traffic & inquiries surrounding building permits, from payments to general questions.
- Continued work to reconcile payroll liability accounts.
- Drafted preliminary operating water & sewer budget
- Completed Single Audit and submitted federal certification
- Completed city's SAM renewal application
- Attended Wisconsin Government Financial Officers Association Fall Conference
- Staff attended WI Alliance of Cemeteries Conference
- Issued tax roll notices to properties with delinquent utility charges
- On boarded part-time employee to assist with utility office tasks during family leave for the full-time billing specialist

Clerk division:

- Conducted a Zoom meeting to follow up with other WI Clerks from municipalities with a UW college to find solutions and best practices to alleviate registration lines during the November elections
- Organized and held the First Biennial Election Appreciation Picnic
- Created an election training schedule card for election workers and distribute at the Election Appreciation Picnic
- Created a listing of election inspectors for the 2026-2027 election cycle
- Finalized election flyer with QR code to recruit election workers and post around the city
- Worked with Shannon to remodel the clerk's closet for better election storage and training
- Prepared for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Prepared candidate paperwork for December 1 circulation date

- Attended the Election Observers New Rule webinar by the Wisconsin Elections Commission
- Tested, labeled, and created storage for the new Badger Book and printer
- Met with Police and Fire Chiefs to discuss Food Truck permitting and Firework Dealer Licenses, to recommend updating the City ordinance
- Answered and advised new and existing businesses regarding alcohol licensing regulations
- Processed operator license applications
- Prepared License Committee agenda, packet, and minutes for posting and distribution
- Updated licensing materials in preparation for next year
- Processed Temporary License and Permit applications
- Created License Committee Staff Notes to assist members with sample questions when reviewing new business alcohol applications and operator license applications
- Answered questions and provide alcohol license guidance regarding the sale of 4 businesses in the downtown area
- Prepared Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Updated Boards, Commissions, and Committees Book with appointments, expired terms, and resignations
- Continued to add to the Clerk calendar to consolidate deadlines and tasks from elections, licensing, assessor/BOR, record keeping, insurance, and other clerk responsibilities
- Updated Municipal Code following the adoption of ordinances, distribute and post copies of the updated chapters
- Provided postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Forwarded Local Road Certification to Public Works Director for signing and filing, save a copy for the City’s record
- Prepared forms for the Tax-Exempt property mailings that will go out in February 2026
- Assisted with onboarding new Alderperson Badger and administer the Oath of Office
- Provided Certification of Open Meeting and Excerpt of Minutes to assist in the City's promissory note processing

## Information Technology:

- Continue deployment of city-wide password policy and user support
- Continued work on Access database for IT asset tagging
- Continued preparation for Windows 11 migration
- Continued work in Microsoft Entra access management solution
- Planning for 10 desktop replacements per schedule
- Addition of 11.5 terabytes of electronic storage for Police Department
- Clean up of physical storage area for IT at Police Department
- Assistance with wifi solution for Pool Project
- Response to various IT tickets

Administration Director:

- Compilation of department budget submissions
- Analysis of City-wide operating budget including levy limits, expenditure restraint, debt limits
- Respond to information requests
- Finance 101 preparation and presentation to council members
- Ambulance lien release issue and resolution
- Audit services RFP
- Continued coordination of city-wide hail damage insurance claims
- Fire Facility project: submission of Draw Request #3

## 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
- Continue support with storm damage assessments and insurance claims
- Continue support for customers paying for building permits and directing general questions to appropriate personnel
- Continue work to reconcile payroll liability accounts
- Continue working with cell plan provider to transition city to government plan
- Continue coordinating with water staff to remove/replace water meter radios as contractors replace siding on homes.
- Continue work with remaining Lead Service Line customers & plumbers through loan/grant program
- Continue assisting with CIP and operating budget development
- Continue serving utility customers and completing office tasks with reduced staff due to family leave
- Continue preliminary work for tax roll creation

Clerk division:

- Meet with Chief Inspectors to update them on new laws and updates received from the Wisconsin Elections Commission (WEC) Election Conference
- Program the Badger Books with the update from WEC
- Distribute the election worker recruitment poster and follow up with previous workers who have not reapplied yet
- Continue to work with Shannon to remodel the clerk's closet for better election storage and training
- Prepare for transfer of ICE Tabulator: arrange transportation, inspect, test, and notify Command Central
- Prepare candidate paperwork for December 1 circulation date
- Attended the Election Type A and WisVote Advanced webinars by the Wisconsin Elections Commission

- Contact the local USPS Postmaster and Customer Relations Manager about potential solutions to absentee ballot delays
- Meet with Administration Director Maurer, Director of Public Works Crofoot, Parks & Forestry Director Lowe, Street Superintendent Seng, and Park Foreman Wand to discuss Special Events and Banner permitting to recommend updating the City ordinance
- Answer and advise new and existing businesses regarding alcohol licensing regulations
- Process operator license applications
- Prepare License Committee agenda, packet, and minutes for posting and distribution
- Update licensing materials in preparation for next year
- Process Temporary License and Permit applications
- Answer questions and provide alcohol license guidance regarding the sale of downtown businesses
- Prepare Council agendas, packets, and minutes for posting and distribution, including council candidates in packet distribution
- Prepare Plan Commission minutes and take roll at the meeting
- 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, distribute and post copies of the updated chapters
- Provide postage amounts by department to Finance and load the needed postage
- Communicate any changes to the insurance company to maintain updated coverage
- Forward DOR Notices of 2026 aid estimates and follow up on DOA Estimated Municipal Services Payments

## Information Technology:

- Assistance with Senior Design software development project
- Assistance with camera deployment at City Park
- Replacement of end-of-life desktop PCs
- Deployment of newly created IT Resource Center
- Fire Station technology planning
- Continued deployment of MS InTune device management and Entra access management
- Continued development of asset tagging database
- Complete roll-out of new city-wide password protocols as a cybersecurity defense
- Continue work on addressing CJIS audit findings
- Restart KnowBe4 cybersecurity campaign
- Response to IT tickets

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Administration Director:

- Continued support for city-wide hail damage insurance claims
- Fire Facility project: Draw Request #4
- Work on City Manager draft 2026 operating budget
- Analysis of City-wide operating budget including levy limits, expenditure restraint, debt limits
- Develop TIF budgets
- Assist with City Manager budget presentation
- Compilation/publishing of City Manager budget packet
- Audit services proposals coordination and evaluation
- Work on Financial Management Plan
- Work on 2025 Promissory Note issue including S&P ratings call
- Work on 2025 Utility Revenue Bond

CITY OF PLATTEVILLE

# Department Progress Report
# City Manager
# Sep 2025

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
  - Masonry crews are finishing on block; veneer brick will begin in October.
  - Precast concrete is underway in such areas as the apparatus bay door arches.
  - Electrical and plumping are nearing ground completion.
  - Continued participation in construction management meetings with sub-contractors.
- Family Aquatic Center
  - Demolition and ground preparation are underway.
  - Construction bid submittals are due in October.
  - Construction contracts will be awarded in October, and we anticipate construction to begin before November.
- Presented the City Manger 2026 CIP Budgets Recommendation.
- Reviewed department 2026 Operational Budget Requests.
- Worked with our Human Resources Manager and Insurance Brokerage to negotiate a health and dental renewal rate.
- Met with economic partners in hearing their requests for 2026 budget appropriations.
- Met with team to review and draft the city mission, vision and values.
- Attended a Comprehensive Planning Open House
- Reignited efforts to complete the City Park improvement project involving a new security camera and some electrical.
- Worked with Community Development and partners to present a Housing Planning Series.
- Initial orientation with Council Member Steven Badger.
- Participated in continued planning sessions for the 200th Anniversary.

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
  - Complete precast concrete.
  - Begin work on veneer brick and steel framing.
- Family Aquatic Center
  - Complete demolition.
  - Start construction.
- Present the council with the 2026 operational budget recommendation.
- Help facilitate work session on the 2026 annual operation budget.
- Begin Housing Planning Series.

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

CITY OF PLATTEVILLE

**October 2025**

## ACCOMPLISHMENTS

- We issued 142 building permits in September, which brings the total for the year to 1,645. Working on updating the building inspection file cards to record all the permits that have been issued.
- Continued working with SWWRPC on the Comprehensive Plan and Strategic Planning projects.
- Worked on proposed amendments to the department fee schedule for 2026.
- Researched residential design standards for potential changes to the zoning ordinance.
- Reviewed the proposals regarding Building Inspection Services.
- Assisted in obtaining an inspection warrant and completing a special inspection of a residential property related to ongoing code issues.

## MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Finalize the grant documents for the National Register nomination project.
- Implement the building permit grant program as previously approved by the Council.
- Select a consultant to provide building inspection services and begin working on the transition of inspection services.

## PUBLIC INFORMATION ITEMS

- None

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

- None

## OTHER INFORMATION

- None

RETURN TO AGENDA

## 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 | $ 57,357,150 | $ 80,905,836 | 535 | 1105 | $ 144,621 | $ 230,097 | 0 | 1 | 0 | 1 |
| JULY | $ 6,741,018 | $ 87,646,855 | 231 | 1336 | $ 40,760 | $ 270,857 | 0 | 1 | 0 | 1 |
| AUGUST | $ 4,349,798 | $ 91,996,652 | 167 | 1503 | $ 24,420 | $ 295,277 | 0 | 1 | 0 | 1 |
| SEPTEMBER | $ 5,008,029 | $ 97,004,682 | 142 | 1645 | $ 24,421 | $ 319,698 | 0 | 1 | 0 | 1 |
| 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 |
| Delta Chi Epsilon Remodel | $ 180,000 |
| Park Place Addition | $ 30,108,000 |
| Southwest Health Remodel | $ 2,607,251 |
| Southwest Health Medical Office Building | $ 10,087,267 |
| 10 Keystone Parkway Remodeling | $ 127,600 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **September** | | | | | | | | | | | | | |
| 1504 | 340 N Elm St | Russ Yurs | 276-0000 | R-2 | 9/4/2025 | Building Alterations | $ 31,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, gutters | Next Level Exteriors |
| 1505 | 845 S Chestnut St | Joel Klinge | 2771-0010 | R-3 | 9/4/2025 | Building Alterations | $ 145,000.00 | $ 507.50 | | | | $ 507.50 | Roof, siding repairs | |
| 1506 | 855 Williams St | Chance Williams | 1378-0000 | R-2 | 9/4/2025 | Building Alterations | $ 25,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | owner |
| 1507 | 420 W Cedar St | Russ Yurs | 2476-0000 | R-2 | 9/4/2025 | Building Alterations | $ 40,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding | Next Level Exteriors |
| 1508 | 915 Jewett St | Rezu Dehnevi | 1896-0000 | R-2 | 9/4/2025 | Building Alterations | $ 16,000.00 | $ 150.00 | | | | $ 150.00 | Roof | Next Level Exteriors |
| 1509 | 325 Jewett St | Kortnie Christen | 1455-0000 | R-1 | 9/4/2025 | Building Alterations | $ 14,675.00 | $ 100.00 | | | | $ 100.00 | Roof, siding | Tru Home Inc |
| 1510 | 150 Stonebridge Rd | Joel Klinge | 874-0000 | R-3 | 9/4/2025 | Building Alterations | $ 204,000.00 | $ 731.50 | | | | $ 731.50 | Roof, partial siding, skylights, some lights | owner |
| 1511 | 275 Waite Ln | Joel Klinge | 2944-0060 | R-3 | 9/4/2025 | Building Alterations | $ 155,000.00 | $ 542.50 | | | | $ 542.50 | Roof, partial siding | owner |
| 1512 | 535 N Chestnut St | Roxanne Adams | 1291-0000 | R-2 | 9/4/2025 | Building Alterations | $ 9,739.00 | $ 100.00 | | | | $ 100.00 | Interior drain and sump | Badger Basement Systems |
| 1513 | 445 Sowden St | Logan Cooley | 1068-0000 | R-2 | 9/4/2025 | Building Alterations | $ 6,284.00 | $ 100.00 | | | | $ 100.00 | Replace patio door and three windows | Mad City Windows |
| 1514 | 96 E Main St | Osterholz and Becker | 16-0000 | B-2 | 9/4/2025 | Building Alterations | $ 56,985.99 | $ 199.50 | | | | $ 199.50 | Roof | ABC Roofing & Siding |
| 1515 | 320 W Dewey St | Brian Loeffelholz | 1473-0000 | R-2 | 9/4/2025 | Building Alterations | $ 55,400.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | owner |
| 1516 | 425 W Cedar St | Tim Verhagen | 1878-0000 | R-2 | 9/8/2025 | Building Alterations | $ 34,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, gutters | Next Level Exteriors |
| 1517 | 435 W Cedar St | Tim Verhagen | 1879-0000 | R-2 | 9/8/2025 | Building Alterations | $ 44,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | Next Level Exteriors |
| 1518 | 485 W Cedar St | Tim Verhagen | 2274-0000 | R-2 | 9/8/2025 | Building Alterations | $ 53,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | Next Level Exteriors |
| 1519 | 520 W Mineral St | Russ Yurs | 759-0000 | R-2 | 9/8/2025 | Building Alterations | $ 25,000.00 | $ 150.00 | | | | $ 150.00 | Roof | Next Level Exteriors |
| 1520 | 1325 Reddy Dr | Terry Wunderlin | 1447-0150 | R-1 | 9/8/2025 | Building Alterations | $ 35,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, gutters | Next Level Exteriors |
| 1521 | 760 Union St | Tim Verhagen | 856-0000 | R-3 | 9/8/2025 | Building Alterations | $ 52,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | Next Level Exteriors |
| 1522 | 490 Market St | Tim Verhagen | 761-0000 | R-2 | 9/8/2025 | Building Alterations | $ 55,800.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | Next Level Exteriors |
| 1523 | 945 St James Cir | Lynn Verger | 2215-0000 | R-1 | 9/9/2025 | Electrical Alterations | $ 12,790.00 | $ 100.00 | | | | $ 100.00 | Rooftop solar | Timmerman's Talents LLC |
| 1524 | 850 Jewett St | Matt Stephen | 2071-0000 | R-3 | 9/9/2025 | Building Alterations | $ 12,906.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1525 | 945 St James Cir | Lynn Verger | 2215-0000 | R-1 | 9/9/2025 | Building Alterations | $ 21,904.00 | $ 150.00 | | | | $ 150.00 | Roof | Tri-State Roofing |
| 1526 | 1235 Perry Dr | Kim Pulkrabek | 2939-0000 | R-1/RLO | 9/9/2025 | Building Alterations | $ 14,980.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1527 | 15 Preston Dr | Cody Clayton | 2193-0000 | R-1/RLO | 9/9/2025 | Building Alterations | $ 17,980.00 | $ 150.00 | | | | $ 150.00 | Roof | Tri-State Roofing |
| 1528 | 1185 Seventh Ave | Shelby Blindert | 2193-0000 | R-1 | 9/9/2025 | Building Alterations | $ 13,740.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1529 | 690 Camp St | John Martin | 2067-0000 | R-2 | 9/9/2025 | Building Alterations | $ 16,434.00 | $ 150.00 | | | | $ 150.00 | Replace 17 windows and 2 doors | Heinrichs Roofing |
| 1530 | 1170 Westhill Ave | Terry Vaassen | 2921-0000 | R-1/RLO | 9/9/2025 | Building Alterations | $ 26,184.00 | $ 150.00 | | | | $ 150.00 | Roof house & garage, partial siding house & garage | Heinrichs Roofing |
| 1531 | 360 W Cedar St | Tim Verhagen | 2480-0000 | R-2 | 9/9/2025 | Building Alterations | $ 28,000.00 | $ 150.00 | | | | $ 150.00 | Roof and side detached garage | Next Level Exteriors |
| 1532 | 295 Division St | David Anderson | 1531-0000 | R-3 | 9/9/2025 | Site Improvements | $ 5,000.00 | $ 40.00 | | | | $ 40.00 | Fence | owner |
| 1533 | 735 Malone Dr | Jeff Gard | 3047-0002 | R-3 | 9/9/2025 | Building Alterations | $ 20,620.00 | $ 150.00 | | | | $ 150.00 | Roof | Tri-State Roofing |
| 1534 | 600 Pyrite Dr | Zach Demmon | 2170-0121 | R-1 | 9/10/2025 | Building Alterations | $ 83,693.39 | $ 200.00 | | | | $ 200.00 | Roof, siding | Heins Contracting |
| 1535 | 825/833/835 Lancaster St | Sue Day | 808-0000 | R-1 | 9/10/2025 | Building Alterations | $ 44,649.36 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | Heins Contracting |
| 1536 | 1250 Union St | Kerry McCabe | 2907-0000 | R-1/RLO | 9/10/2025 | Building Alterations | $ 16,500.00 | $ 150.00 | | | | $ 150.00 | Roof house & garage | Heller Construction |
| 1537 | 1090 Reddy Dr | Bill Niehaus | 1447-0235 | R-1 | 9/10/2025 | Building Alterations | $ 29,137.00 | $ 150.00 | | | | $ 150.00 | Roof house, partial siding | Heinrichs Roofing |
| 1538 | 930 St James Cir | Jon Schleicher | 2216-0000 | R-1 | 9/10/2025 | Building Alterations | $ 15,774.00 | $ 100.00 | | | | $ 100.00 | Replace siding | Storm Recovery |
| 1539 | 270 N Hickory St | Gloria Jones | | R-3 | 9/10/2025 | Building | $ 4,015.00 | $ 49.00 | | | | $ 49.00 | Install 10x14 shed | owner |
| 1540 | 940 N Washington St | Jeremy Kisting | 795-0000 | R-2 | 9/11/2025 | Building Alterations | $ 14,092.00 | $ 100.00 | | | | $ 100.00 | Roof | Heins Contracting |
| 1541 | 965 Princess Ct | Meena Maski | 2206-0000 | R-1 | 9/12/2025 | Building Alterations | $ 60,926.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, replace 6 windows | Heinrichs Roofing |
| 1542 | 973 N Second St | Wes Gardner | 528-0000 | R-2 | 9/11/2025 | Building Alterations | $ 45,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | PEI Construction |
| 1543 | 750/760 Stayley Ave | Browning Family Partnership | 2813-0000 | B-3 | 9/11/2025 | Building Alterations | $ 7,881.88 | $ 100.00 | | | | $ 100.00 | Roof | CNK Enterprises |
| 1544 | 210 Carlisle St | Browning Family Partnership | 1766-0000 | R-2 | 9/11/2025 | Building Alterations | $ 11,540.28 | $ 100.00 | | | | $ 100.00 | Roof | CNK Enterprises |
| 1545 | 1540 W Golf Dr | David and Jill Rouse | 1190-0026 | R-1 | 9/12/2025 | Building Alterations | $ 63,000.00 | $ 200.00 | | | | $ 200.00 | Replace deck, replace patio, install retaining wall | owner |
| 1546 | 325 Ridge Ave | Bradley Gillitzer | 2125-0000 | R-1 | 9/15/2025 | Building Alterations | $ 6,000.00 | $ 100.00 | | | | $ 100.00 | Roof and siding | owner |
| 1547 | 560 N Second St | Kevin Jackering | 566-0000 | R-2 | 9/16/2025 | Building Alterations | $ 22,800.00 | $ 150.00 | | | | $ 150.00 | Roof | Rhino Exteriors |
| 1548 | 855 Lancaster St | Russel Gaylord | 806-0000 | R-1 | 9/16/2025 | Building | $ 3,000.00 | $ 161.70 | | | | $ 161.70 | Install 21 x 22 carport behind garage | owner |
| 1549 | 1285 Union St | Gene Weber | 2914-0000 | R-1/RLO | 9/16/2025 | Building Alterations | $ 23,093.00 | $ 150.00 | | | | $ 150.00 | Reroof house and shed | Heinrichs Roofing |
| 1550 | 360 S Hickory St | Platteville Properties LLC | 1747-0000 | R-3 | 9/18/2025 | Building Alterations | $ 7,650.00 | $ 100.00 | | | | $ 100.00 | Roof | All Pro Construction |
| 1551 | 750 Sickle St | Platteville Properties LLC | 2657-0000 | R-2 | 9/18/2025 | Building Alterations | $ 5,965.00 | $ 100.00 | | | | $ 100.00 | Siding replacement | All Pro Construction |
| 1552 | 160 N Hickory St | Nathan Wagner | 1916-0000 | R-3 | 9/18/2025 | Building Alterations | $ 16,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, remove electric meter, electric alterations | owner |
| 1553 | 1280 Fifth Ave | Toni Walsh | 1941-0000 | R-1 | 9/18/2025 | Building Alterations | $ 21,303.31 | $ 150.00 | | | | $ 150.00 | Roof house and shed. Repair fascia & gutters on house | America's Best |
| 1554 | 195 Bradford St | Eileen Nickels | 711-0000 | R-3 | 9/18/2025 | Building Alterations | $ 4,850.00 | $ 40.00 | | | | $ 40.00 | Repair front porch | owner |
| 1555 | 635 S Hickory St | Lonny Stare | 2826-0000 | R-2 | 9/18/2025 | Building Alterations | $ 19,272.95 | $ 150.00 | | | | $ 150.00 | Roof | J&K Home Improvement |
| 1556 | 975 Union St | Deb Quinn | 866-0010 | R-1/RLO | 9/18/2025 | Building Alterations | $ 85,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, soffit, gutters, 4 windows, doors, screens | RP Builders |
| 1557 | 1190 Bid Jack Rd | Brenna Carns | 2170-0010 | B-3 | 9/18/2025 | Building Alterations | $ 140,546.17 | $ 490.00 | | | | $ 490.00 | Roof | Heins Contracting |
| 1558 | 715 Malone Dr | Sally Bockhop | 3047-0000 | R-3 | 9/18/2025 | Building Alterations | $ 26,389.00 | $ 150.00 | | | | $ 150.00 | Roof | Heinrichs Roofing |
| 1559 | 185 N Washington St | Russ Yurs | 1911-0000 | R-3 | 9/18/2025 | Building Alterations | $ 21,000.00 | $ 150.00 | | | | $ 150.00 | Roof, gutters | Next Level Exteriors |
| 1560 | 1010 N Elm St | Jeff Noble | 2143-0000 | R-1 | 9/18/2025 | Building Alterations | $ 24,622.92 | $ 150.00 | | | | $ 150.00 | Siding, gutters, replace 1 window | Heins Contracting |
| 1561 | 65 E Bus Hwy 151 | Bigger Sands LLC | 626-0000 | B-3 | 9/18/2025 | Building Alterations | $ 92,015.78 | $ 322.00 | | | | $ 322.00 | Roof | Heins Contracting |
| 1562 | 500 N Elm St | Rebecca Swenson | 1482-0000 | R-2 | 9/18/2025 | Building Alterations | $ 31,500.00 | $ 150.00 | | | | $ 150.00 | Roof | Midwest Storm Co |
| 1563 | 130 Bayley Ave | Henry Colton | 236-0000 | R-2 | 9/18/2025 | Building Alterations | $ 8,500.00 | $ 100.00 | | | | $ 100.00 | Roof | DRJ Services |
| 1564 | 175 E Madison St | Amanda Lewis | 537-0000 | R-2 | 9/18/2025 | Building Alterations | $ 16,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, remove shed | owner |
| 1565 | 950 Broadway St | Hannah Mountfor | 322-0000 | R-2 | 9/18/2025 | Building Alterations | $ 38,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | Gabor Construction |
| 1566 | 825 E Bus Hwy 151 | Platteville Industrial LLC | 378-0000 | M-2 | 9/18/2025 | Building Alterations | $ 705,325.90 | $ 2,467.00 | | | | $ 2,467.00 | roof | KBC Exteriors |
| 1567 | 640 Pioneer Rd | Paul Guler | 2170-0063 | R-1 | 9/18/2025 | Building Alterations | $ 39,093.00 | $ 150.00 | | | | $ 150.00 | Roof house and shed, reside house | Heinrichs Roofing |
| 1568 | 455 W Adams St | Jaykub Anderson | 2470-0000 | B-1 | 9/18/2025 | Building Alterations | $ 62,792.51 | $ 217.00 | | | | $ 217.00 | Roof and side all buildings | Heins Contracting |
| 1569 | 720 Fairfield Dr | Matt Melby | 1408-0000 | R-2 | 9/18/2025 | Building Alterations | $ 4,545.19 | $ 40.00 | | | | $ 40.00 | Siding | Heins Contracting |
| 1570 | 245 Ridge Ave | Nicole Tranel | 1944-0000 | R-1 | 9/18/2025 | Building Alterations | $ 1,800.00 | $ 40.00 | | | | $ 40.00 | Siding on house and garage | owner |
| 1571 | 355 E Dewey St | Robby Timmerman | 977-0000 | R-2 | 9/18/2025 | Building Alterations | $ 14,000.00 | $ 100.00 | | | | $ 100.00 | Roof and storm doors | owner |
| 1572 | 645 Pioneer Rd | Matthew Hesseling | 2170-0079 | R-1 | 9/18/2025 | Building Alterations | $ 21,127.56 | $ 150.00 | | | | $ 150.00 | Siding | Anytime Roofing |

RETURN TO AGENDA

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1573 | 1290 Camp St | Lisa Schweitzer | 829-0000 | R-1/RLO | 9/18/2025 | Building Alterations | $ 44,129.00 | $ 200.00 | | | | $ 200.00 | Roof | Heinrichs Roofing |
| 1574 | 430 Ellen St | Jessica Rose | 2237-0000 | R-2 | 9/18/2025 | Building Alterations | $ 16,145.09 | $ 150.00 | | | | $ 150.00 | Roof and gutters | America's Best |
| 1575 | 1565 DeValera Dr | JNB Badger South | 2646-0000 | R-3 | 9/22/2025 | Building Alterations | $ 16,400.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1576 | 1508 DeValera Dr | JNB Badger South | 2649-0000 | R-3 | 9/22/2025 | Building Alterations | $ 16,400.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1577 | 1516 DeValera Dr | JNB Badger South | 2652-0000 | R-3 | 9/22/2025 | Building Alterations | $ 16,400.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1578 | 755 Biarritz Blvd | JNB Badger South | 2648-0000 | R-3 | 9/22/2025 | Building Alterations | $ 16,400.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1579 | 1555 DeValera Dr | JNB Badger South | 2648-0000 | R-3 | 9/22/2025 | Building Alterations | $ 16,400.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1580 | 275 Lutjen St | JNB Badger South | 2464-0000 | R-3 | 9/22/2025 | Building Alterations | $ 32,800.00 | $ 150.00 | | | | $ 150.00 | Roof | Door Creek Construction |
| 1581 | 830 William St | Fritz Properties LLC | 1359-0100 | R-2 | 9/22/2025 | Building Alterations | $ 12,800.00 | $ 100.00 | | | | $ 100.00 | Roof | Door Creek Construction |
| 1582 | 485 Lancaster St | Fritz Properties LLC | 2392-0000 | R-2 | 9/22/2025 | Building Alterations | $ 8,200.00 | $ 100.00 | | | | $ 100.00 | Roof | Door Creek Construction |
| 1583 | 80 S Elm St | P5A Properties LLC | 731-0000 | CBT | 9/22/2025 | Building Alterations | $ 32,000.00 | $ 150.00 | | | | $ 150.00 | Roof house and garage | Ininity Exteriors |
| 1584 | 255 Broadway St | Don Kruger | 428-0000 | R-2 | 9/22/2025 | Building Alterations | $ 13,556.31 | $ 100.00 | | | | $ 100.00 | Gutters, siding, replacement windows | Heins Contracting |
| 1585 | 790 N Fourth St | Kandi Stephens | 772-0000 | R-2 | 9/22/2025 | Building Alterations | $ 5,438.58 | $ 100.00 | | | | $ 100.00 | Roof | Options Exteriors |
| 1586 | 560 W Madison St | Mei-Yi Chen | 2122-0000 | R-2 | 9/22/2025 | Building Alterations | $ 64,370.00 | $ 200.00 | | | | $ 200.00 | Roof, siding, gutters | owner |
| 1587 | 490 N Elm St | Bob Digman | 1313-0000 | R-2 | 9/22/2025 | Building Alterations | $ 22,426.00 | $ 150.00 | | | | $ 150.00 | Roof | owner |
| 1588 | 230 N Bonson St | Joe & Rita Udelhoven | 148-0000 | R-2 | 9/22/2025 | Building Alterations | $ 29,000.00 | $ 150.00 | | | | $ 150.00 | Roof | owner |
| 1589 | 285 N Bonson St | Jeff & Steve Udelhoven | 123-0000 | R-2 | 9/22/2025 | Building Alterations | $ 30,000.00 | $ 150.00 | | | | $ 150.00 | Roof | owner |
| 1590 | 210 N Second St | Joe & Rita Udelhoven | 105-0000 | R-2 | 9/22/2025 | Building Alterations | $ 22,000.00 | $ 150.00 | | | | $ 150.00 | Roof | owner |
| 1591 | 480 N Second St | Joe & Rita Udelhoven | 601-0000 | R-2 | 9/22/2025 | Building Alterations | $ 25,000.00 | $ 150.00 | | | | $ 150.00 | Roof | owner |
| 1592 | 1245 N Fourth St | JNB Platteville Family | 499-0000 | R-3 | 9/23/2025 | Building Alterations | $ 89,000.00 | $ 311.50 | | | | $ 311.50 | Roof | Door Creek Construction |
| 1593 | 400 E Bus Hwy 151 | Ben Droessler | 1868-0000 | B-3 | 9/23/2025 | Building Alterations | $ 9,398.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1594 | 130 N Chestnut St | Corey Schmidt | 181-0000 | R-2 | 9/23/2025 | Building Alterations | $ 21,485.00 | $ 150.00 | | | | $ 150.00 | Roof | Tri-State Roofing |
| 1595 | 445 N Jefferson St | Dusty Thompson | 956-0000 | R-2 | 9/23/2025 | Building Alterations | $ 14,445.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1596 | 1025 N Second St | Jeremy Donar | 532-0000 | R-2 | 9/23/2025 | Building Alterations | $ 18,375.00 | $ 150.00 | | | | $ 150.00 | Roof | Tri-State Roofing |
| 1597 | 460 Stevens St | Ruth Horner | 1560-0000 | R-2 | 9/23/2025 | Building Alterations | $ 14,336.00 | $ 100.00 | | | | $ 100.00 | Roof | Tri-State Roofing |
| 1598 | 945 E Madison St | Marita Simpson | 2521-0000 | R-1 | 9/23/2025 | Building Alterations | $ 25,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding, gutters, replace window, replace door | CP Siding & Construction |
| 1599 | 960 N Second St | Joe & Annette Carroll | 526-0000 | R-2 | 9/23/2025 | Building Alterations | $ 27,252.87 | $ 150.00 | | | | $ 150.00 | Roof house and garage | owner |
| 1600 | 555 N Water St | Amy Seeboth | 981-0000 | R-2 | 9/24/2025 | Electrical Alterations | $ 16,500.00 | $ 150.00 | | | | $ 150.00 | Solar panels on roof | Wallace Electric LLC |
| 1601 | 645 Pitt St | Sheila Trotter | 2025-0000 | R-1 | 9/24/2025 | Building Alterations | $ 12,300.00 | $ 100.00 | | | | $ 100.00 | Roof | Heinrichs Roofing |
| 1602 | 375 Jewett St | Karen Forseth | 1450-0000 | R-1 | 9/24/2025 | Building Alterations | $ 18,000.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | Heinrichs Roofing |
| 1603 | 760 Elmwood Dr | Samantha Staskal | 1414-0000 | R-2 | 9/24/2025 | Building Alterations | $ 15,000.00 | $ 100.00 | | | | $ 100.00 | Egress window, add bedroom in basement, remodel bath | owner |
| 1604 | 1190 Perry Dr | Cesar Zepeda | 2937-0000 | R-1/RLO | 9/24/2025 | Electrical Alterations | $ 6,781.73 | $ 100.00 | | | | $ 100.00 | Rooftop solar | Blue Raven Solar |
| 1605 | 1120 Colleen Ct | Mary & Paul Malischke | 3002-0000 | R-1 | 9/24/2025 | Electrical Alterations | $ 15,800.00 | $ 150.00 | | | | $ 150.00 | Rooftop solar | Eagle Point Solar |
| 1606 | 830 Jewett St | Dave Gust | 2073-0000 | R-2 | 9/24/2025 | Building Alterations | $ 14,000.00 | $ 100.00 | | | | $ 100.00 | Roof, gutters, siding repair | owner |
| 1607 | 1235 Stans Ct | James Clare | 3016-0000 | R-1 | 9/25/2025 | Building Alterations | $ 20,921.00 | $ 150.00 | | | | $ 150.00 | Roof house and shed, siding repairs | Heinrichs Roofing |
| 1608 | 305 Kase St | Robert Stephens | 1418-0000 | R-2 | 9/25/2025 | Building Alterations | $ 10,000.00 | $ 100.00 | | | | $ 100.00 | Siding | Silas Langleis |
| 1609 | 565 Boldt St | Keane Holzemer | 2262-0000 | R-2 | 9/25/2025 | Building Alterations | $ 500.00 | $ 40.00 | | | | $ 40.00 | Add sloped roof over existing garage | owner |
| 1610 | 925 Williams St | Norene Masbruch | 1393-0000 | R-2 | 9/25/2025 | Building Alterations | $ 35,000.00 | $ 150.00 | | | | $ 150.00 | Roof, partial siding | Valiant Roofing |
| 1611 | 950 Eastman St | Norene Masbruch | 1394-0000 | R-2 | 9/25/2025 | Building Alterations | $ 40,000.00 | $ 150.00 | | | | $ 150.00 | Roof | Valiant Roofing |
| 1612 | 220 S Court St | Shanley Properties | 667-0000 | R-2 | 9/25/2025 | Building Alterations | $ 1,000.00 | $ 40.00 | | | | $ 40.00 | Replace deck - same size/location 6x12 | owner |
| 1613 | 390 Broadway St | Gary Bakken | 457-0000 | R-2 | 9/25/2025 | Building Alterations | $ 15,436.73 | $ 150.00 | | | | $ 150.00 | Roof and siding repair | Heins Contracting |
| 1614 | 140 Ridge Ave | Al & Lynn Weigel | 819-0000 | R-1 | 9/25/2025 | Building Alterations | $ 20,737.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | Heinrichs Roofing |
| 1615 | 1155 N Fourth St | City of Platteville | 500-0000 | C-1 | 9/26/2025 | Electric | $ 1,500.00 | $ - | | | | $ - | Temporary electric service for pool construction | Schmidt Electric |
| 1616 | 410 E Madison St | Tom Simon | 1071-0000 | R-2 | 9/26/2025 | Building Alterations | $ 1,000.00 | $ 40.00 | | | | $ 40.00 | Drywall and insulation | owner |
| 1617 | 470 N Second St | Kathy Bartels | 602-0000 | R-2 | 9/26/2025 | Building Alterations | $ 32,971.00 | $ 150.00 | | | | $ 150.00 | Siding | Bel-Aire |
| 1618 | 10 E Adams St | Richard Griswold | 308-0000 | R-2 | 9/26/2025 | Building Alterations | $ 29,889.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | Bel-Aire |
| 1619 | 595 N Chestnut St | Kaara Risic | 1285-0000 | R-2 | 9/26/2025 | Building Alterations | $ 27,000.00 | $ 150.00 | | | | $ 150.00 | Roof | Bel-Aire |
| 1620 | 390 S Court St | Terry Woolf | 1702-0000 | R-2 | 9/26/2025 | Building Alterations | $ 13,000.00 | $ 100.00 | | | | $ 100.00 | Roof | Bel-Aire |
| 1621 | 535 Camp St | Scott Sandholm | 783-0000 | R-1 | 9/26/2025 | Building Alterations | $ 9,100.00 | $ 100.00 | | | | $ 100.00 | Roof, siding | Bel-Aire |
| 1622 | 745 E Mineral St | Bard Materials | 2585-0000 | M-1 | 9/26/2025 | Building Alterations | $ 35,424.00 | $ 122.50 | | | | $ 122.50 | Roof | Bel-Aire |
| 1623 | 610 N Hickory St | Laufenberg & Larson | 2114-0000 | R-2 | 9/26/2025 | Building Alterations | $ 9,200.00 | $ 100.00 | | | | $ 100.00 | Roof | Bel-Aire |
| 1624 | 1085 E Mineral St | Platteville Real Estate Investment LLC | 368-0000 | M-2 | 9/26/2025 | Building Alterations | $ 260,000.00 | $ 910.00 | | | | $ 910.00 | Roof | Bel-Aire |
| 1625 | 1445 Country Club Ct | Venkata Paruchuri | 1248-0000 | R-3 | 9/26/2025 | Building Alterations | $ 51,651.00 | $ 200.00 | | | | $ 200.00 | Roof | Bel-Aire |
| 1626 | 85 N Elm St | Jacob & Joshua Bell | 170-0000 | CBT | 9/29/2025 | Building Alterations | $ 22,000.00 | $ 150.00 | | | | $ 150.00 | Roof | Options Exteriors |
| 1627 | 350 N Second St | Lenolee Wilkins | 2722-0000 | r-2 | 9/29/2025 | Building Alterations | $ 12,750.00 | $ 100.00 | | | | $ 100.00 | Roof | Midwest Roofing & Const. |
| 1628 | 485 May St | Dustin Schilling | 2451-0000 | R-1 | 9/29/2025 | Building Alterations | $ 15,672.30 | $ 150.00 | | | | $ 150.00 | Roof house and garage, gutters | Heins Contracting |
| 1629 | 460 S Chestnut St | Bluwater LLC | 664-0000 | R-2 | 9/29/2025 | Building Alterations | $ 37,317.00 | $ 150.00 | | | | $ 150.00 | Roof | Rhino Exteriors |
| 1630 | 930 Hathaway St | Travis Mueller | 1380-0000 | R-2 | 9/29/2025 | Building Alterations | $ 10,000.00 | $ 100.00 | | | | $ 100.00 | Roof | Devin Malott |
| 1631 | 125 Camp St | Kathy Strong | 1976-0000 | R-2 | 9/29/2025 | Electrical Alterations | $ 3,200.00 | $ 40.00 | | | | $ 40.00 | Electric service upgrade | Sherwin Electric |
| 1632 | 675 N Fourth St | Larry Heer | 552-0000 | R-2 | 9/29/2025 | Building Alterations | $ 60,000.00 | $ 200.00 | | | | $ 200.00 | Roof, siding | owner |
| 1633 | 85 N Elm St | Jacob & Joshua Bell | 170-0000 | B-2 | 9/29/2025 | Building Alterations | $ 8,000.00 | $ 100.00 | | | | $ 100.00 | Create 2 bedrooms from living room | owner |
| 1634 | 15 E Main St | Ripple Management | 131-0000 | B-2 | 9/30/2025 | Building Alterations | $ 5,500.00 | $ 40.00 | | | | $ 40.00 | Replace skylight | Toubl Contracting |
| 1635 | 810 W Main St | Bluwater LLC | 885-0000 | R-3 | 9/30/2025 | Building Alterations | $ 24,334.00 | $ 150.00 | | | | $ 150.00 | Roof | Rhino Exteriors |
| 1636 | 100 E Main St | H3 Assets LLC | 20-0000 | B-2 | 9/30/2025 | Building Alterations | $ 16,519.59 | $ 56.00 | | | | $ 56.00 | Roof, gutters | Heins Contracting |
| 1637 | 50 S Oak St | H2 LLC | 4-0000 | B-2 | 9/30/2025 | Building Alterations | $ 78,399.96 | $ 273.00 | | | | $ 273.00 | Roof, gutters | Heins Contracting |
| 1638 | 1260 Camp St | Brian Allen | 2984-0000 | R-1/RLO | 9/30/2025 | Building Alterations | $ 60,000.00 | $ 200.00 | | | | $ 200.00 | Roof, gutters, siding, deck, windows | PEI Construction |
| 1639 | 530 S Court St | Bluwater LLC | 1709-0000 | R-2 | 9/30/2025 | Building Alterations | $ 27,113.00 | $ 150.00 | | | | $ 150.00 | Roof | Rhino Exteriors |
| 1640 | 270 Rountree Ave | Kelly Schuler | 1651-0000 | R-2 | 9/30/2025 | Building Alterations | $ 23,440.00 | $ 150.00 | | | | $ 150.00 | Roof | First American Roofing |
| 1641 | 1115 Union St | Bluwater LLC | 870-0000 | R-1 | 9/30/2025 | Building Alterations | $ 42,729.00 | $ 200.00 | | | | $ 200.00 | Roof | Rhino Exteriors |
| 1642 | 450 N Water St | Stephanie Noll | 964-0000 | R-2 | 9/30/2025 | Building Alterations | $ 22,145.00 | $ 150.00 | | | | $ 150.00 | Roof, siding | owner |

RETURN TO AGENDA

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1643 | 760 N Fourth St | Dan Osterholz | 774-0000 | R-2 | 9/30/2025 | Building Alterations | $ 6,218.00 | $ 100.00 | | | | $ 100.00 | Install 3 replacement windows | Mad City Windows |
| 1644 | 1045 N Second St | Jacob Faherty | 530-0000 | R-2 | 9/30/2025 | Building Alterations | $ 38,000.00 | $ 150.00 | | | | $ 150.00 | Reroof and reside house and garage | Heinrichs Roofing |
| 1645 | 135 E Madison St | Chistopher Hinds | 540-0000 | R-2 | 9/30/2025 | Building Alterations | $ 16,000.00 | $ 150.00 | | | | $ 150.00 | Furnace, water heater, insulation | SWCAP |
| | | | | | | **September Totals** | $ 5,008,029.35 | | | | | $ 24,420.70 | | |

RETURN TO AGENDA

# AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

**APPROVED PROJECTS** 6/11/2025

| 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 | $ 25,000.00 | $ - | Complete | Apr-25 | Apr-30 | $ 416.67 |
| 250 Elmer Street | $ 10,000.00 | | $ 10,000.00 | $ 10,000.00 | $ - | Complete | | | |
| **Total** | | | **$ 300,000.00** | **$ 273,584.87** | **$ 3,142.55** | | | | |

* 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 | $ (273,584.87) |
| Total Awarded Funds Remaining To Be Paid | $ (3,142.55) |
| Attorney Expenses | $ (8,465.46) |
| Administrative Fees | $ (677.00) |
| Loan Payments Made | $ 70,043.15 |
| **Funds Available to Lend/Grant** | **$ 45,370.27** |

# DEPARTMENT PROGRESS REPORT

## Fire Department

***September 2025***

**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 26 incidents in September. FD response summary for September is as follows:

  Fires..... 8
  Vehicle Crashes..... 1
  Gas Odor/CO Alarms..... 1
  Alarm System Activation..... 12
  EMS Lift Assist..... 1
  Other ..... 3

- Fire Station Project Update – Construction of the new fire facility has made noticeable progress over the past month. The footings and foundation for the building have all been completed to include backfilling around the foundation walls. Kraemer Brothers' masons have been busy laying block walls and have completed all load bearing walls in the administration area of the building. The apparatus bay walls are going up quickly and are expected to be completed in the next two weeks. Upon the masons finishing the apparatus bay structural block walls, they will begin prepping to transition to work on the exterior brick veneer.

  Structural steel work is scheduled to begin the week of September 29th as well as air and vapor barrier protection followed by exterior insulation. Steel structure, roof joists, and roof decking are scheduled to be completed by mid-November and Kraemer Brothers plans to have the building enclosed by the end of November.

  The plumber and electrician have been busy installing below grade utilities as well as working with the masons to ensure all necessary plumbing and electrical is installed in the block walls. Upon the below grade plumbing and electrical being completed, the interior floors in the administration area will get sub-base added and prepped to final grade in preparation for the concrete floors to be poured. Once the interior slabs are poured, construction on the interior walls will begin.

  Owen's Excavating is hopeful to get the remainder of underground storm sewer piping installed in the next month as well as beginning work to tie the storm water retention pond into the storm sewer system to get the pond online and functioning.

  We are pleased to have the project moving forward on schedule and within budget with only a few weather-related delays that have not impacted on the overall project schedule. Kraemer Brothers anticipates the building being substantially completed by mid-August 2026 allowing the fire department to begin moving in the month of September 2026 with a grand opening and open house planned to occur on Monday, October 5, 2026.

- Capital Improvement Project (CIP) Budgets – We continue to work on finalizing and finishing out our 2025 CIP projects as well as continue work on our submitted 2026 CIP project requests.

- 2026 Operating Budget Planning – Our 2026 budget has been submitted to the City Manager & Finance Department for review. We have some increases to account for the new fire facility as we are planning to have occupancy in September 2026. We have sent letters to our township partners to ensure they are aware of up to 10% operating increase with the new facility so they plan accordingly in their 2026 budgets.
- Phase 2 Roof Repair from Hail Damage – Phase 2 has been completed on the current fire station to correct issues caused by the spring hail event. A base layer of spray foam was applied to repair areas that were damaged and stop leaks that are occurring. The entire roof has now been sprayed with a silicon treatment to ensure all cracks, leaks and damage have been resolved and to protect the aging metal roof.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Facility Construction – We will continue to work with our Construction Manager, Architect, and various subcontractors as work continues on the new fire facility.
- 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 scheduled for Tuesday, October 7, at 5:00pm in the Police Department Training Room.

RETURN TO AGENDA

# Platteville Public Library
# Director's Report
# September 2, 2025

## LIBRARY NEWS

- Specialist Teckla and Outreach Coordinator Maggie rolled out a Little Free Pantry pilot project in early July. Many patrons have taken advantage of the free food available, and several patrons have contributed by bringing in food to share. The Platteville Food Pantry has expressed an interest in supporting the cause and has agreed to donate $200 of Piggly Wiggly cards each month. Staff continue to monitor usage, and we will re-evaluate the project at the end of the year.
- The Youth Services department celebrated the end of our summer reading challenge with a final party on Friday 8/29. 184 children and teens completed the challenge. The Adult reading challenge wraps up on 9/2.
- We are currently seeking volunteers to walk in the Dairy Days Parade on Saturday, September 6. Board members and their friends and family are invited to participate, please let Jessie know if you plan to attend.
- The Library's proposed 2026 budget has been submitted to the City Manager and the Administration Director. The budget narrative outlines our plan to establish a 10-hour-per-week Specialist position. We can fund this position by reducing expenditures in several areas and generating revenue through new Community Room fees. Director Lee-Jones will meet with City Manager Langreck and Administrative Director Maurer on Wednesday, 9/3.
- City Manager Langreck has proposed a new approach to funding Library CIP projects for 2026 and beyond. The Library Board will discuss CIP priorities and provide direction on how to proceed in 2026.

## PERSONNEL UPDATES AND STAFF DEVELOPMENT

- We are pleased to welcome three new Library Assistants. Kendall Baily, Nandini Chauhan, and Nik Swiggum all joined the team at the end of August.
- The Library is now hiring for a part-time custodian. The ideal candidate will be available to work morning shifts Monday through Friday.
- Library staff participated in the following training opportunities:
  - 8/19 Blair - How to get someone to leave safely
  - 8/19 Blair - Repeat offenders
  - 8/19 Blair - Homeless De-Escalation Core Training
  - 8/20 Karina - ILS Assessment Workgroup
  - 8/26 Therese - Plain Connection: Outreach to Amish and Mennonite Communities
  - 8/28 Natalie- Trauma in sight

## TECHNOLOGY, BUILDING, AND GROUNDS

- Library Director Lee-Jones attended a meeting with fellow department directors to discuss opportunities for combining resources and improving efficiency. While there is a strong interest in collaboration, we are not quite ready to create any shared buildings/grounds-related staff positions.
- I/T Manager Luke worked on the following projects:
  - Windows 11 upgrades
  - Consulted on Conference Room A/V equipment malfunction
  - Ordered one new paging speaker and mount; we intend to add several new speakers to improve closing-time efficiency and safety in the event of an emergency.
  - Started upgrading public computers to Windows 11- completed the Community Room and both Study Rooms
  - Advised staff to turn on 2-step verification for Google accounts and provided instructions
  - Explored the possibility of implementing credit card payments for the public copier and public printers.
- The Library's landlord worked on the following projects:
  - The hail-damaged rooftop HVAC insulation was repaired

  - The 1st floor window continues to leak. The glass company that was hired to repair the leak explained that the leak is a result of the flawed installation of the siding on the building. The building ownership representative disputes that, and therefore, no further action has been taken.
  - City Manager Langreck spoke with the owner's representative about building insurance. This resulted in a new insurance fee, which we did not include in our 2025 or 2026 budgets. City Manager Langreck and Library Director Lee-Jones are discussing how this new fee will be funded.
- Rountree Gallery Director Bill Mitchell installed a new display in the gallery featuring Southwest Health's "Say It Out Loud" mental health awareness campaign.

## SOUTHWEST WISCONSIN LIBRARY SYSTEM

- The Wisconsin Library Trustee Training week took place at the end of August. All webinars were recorded and can be viewed here: https://www.wistrusteetraining.com/archive
- Board President Vicky attended a Saturday Trustee Training session at SWLS headquarters in Fennimiore.
- The SWLS Collection Development committee will be visiting Platteville Public Library, along with several other member libraries to discuss collection development practices and procedures. Outreach Coordinator Therese currently serves on this committee.

## LIBRARY FOUNDATION

- The Foundation would like to thank Cindy Tang for her generous donation, which allowed us to purchase a piece of artwork from the Rountree Gallery. The art will be hung in early September.
- The Community Foundation of Southern Wisconsin (CFSW) and the Schlect Family Foundation recently donated $7,000 as part of a matching grant opportunity made available to many libraries in our region.

## 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** | 226 | 6,608 | 68 | 6,483 |
| **June** | 234 | 7,421 | 22 | 6,025 |
| **July** | 233 | 8,242 | 70 | 7,006 |
| **August** | 195 | 7,642 | 63 | 6,391 |
| **September** | | | | |
| **October** | | | | |
| **November** | | | | |
| **December** | | | | |

RETURN TO AGENDA

## PATRON SERVICES ACTIVITY

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

**Programs**

7/30 Henna art for adults - 12
7/30 You be the detective: Danger Below Decks - 4
7/31 Tech talks: Phone & tablet tips - 8
7/31 You be the detective: Danger Below Decks - 2
8/02 You be the detective: Danger Below Decks - 4
8/04 Silent book club - 2
8/05 Monthly Morning Book Chat - 5
8/13 Make it Midweek: Tote bags - 9
8/19 Evening book club: Crying in H Mart - 4
8/21 Morning book club: Crying in H Mart - 5
8/28 Tech Talks: Moving Files & Storage - 9

**Self-directed activities**

7/28 Hometown Week Treasure Hunt - 48

**Community outreach, partnerships, volunteers**

8/23 Chalk & Cheese book giveaway - 220

7/29 Teckla, Kecia: meeting with Optimists club for Fall Community Bike Ride

Lou Ann Blackburn - Shelfreading, pulling book display titles
Nandini C - Mending books
Grace Kronick - Cleaning public computers/keyboards
Jared MacCrinan - Checking kits
Amanda Mohawk - Overdues, inventory
Vicky Suhr - Chalk & Cheese tear-down
Zoe X - Shelfreading

Volunteer hours 8/1 - 8/29: 53 hours

## YOUTH SERVICES ACTIVITY

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

**Programs**

8/5 Terrific Tuesday 15
8/6 Summer Storytime 53
8/11 Pop-up Storytime 69
8/11 Kid's Book Club 3
8/12 Terrific Tuesday 45
8/13 Summer Storytime 57
8/14 Teen Activity Day 9
8/14 Kids Book Club 5
8/16 Pop-Up Movie 1
8/19 Terrific Tuesday 20
8/20 Summer Storytime 62
8/26 Teen Book Chat 2
8/29 Summer Finale 137

**Self-directed activities**

Teen Passive- who would win TBA
Hue & Do 97
Unicorn Scavenger Hunt 32
Guess How Many 241
Summer Reading Participants- 187 Finishers- 115
Finale Door Prize entries- 59
Sensory Toolbox 3
Laundry Literacy TBA
Early Literacy Calendar distribution TBA

**Community outreach, partnerships, volunteers**

Library Foundation
Platteville Optimists
Baskin Robbins
Pizza Hut
Dairy Queen
Badger Brothers

RETURN TO AGENDA

# City of Platteville Museum Department Progress Report

Prepared October 2, 2025

## ACCOMPLISHMENTS

**Attendance, Education, and Programs**

- September 2025 general public attendance for In-Person and Off-Site programming was 287.
- The Historic Re-enactment had an attendance of 2,800
  **Total general public attendance to-date in 2025 is 6,040.**
  - September 2024 numbers were 2699 and the total attendance to date was 6,027.
- September 2025 school group attendance was 97.
  **Total School group attendance to-date in 2025 is 1,434 students and 282 chaperones.**
  - September 2024 numbers were 20 and the total attendance to date was 1,173.

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

- Museum net total income revenue: $40,143.04 year to date of the annual budget of $59,000.
- Museum store sales year to date: $10,706.15 of $16,000.
- Tour admission year to date: $28,325.83 of $32,000.
- Program revenues year to date: $1,111.06 of $11,000.

**Operations**

- The museum spent September preparing for our October programming including Wisconsin Science Festival, Sweet Treats, and Haunted Mine Tours.
- Director Grabhorn, with the help of Education Manager Christina Grev, applied for a Platteville Community Fund Grant. The application is for the purchase of period clothing that will be in our exhibit space and available for children to try on. This will provide another hands-on activity in our museum.
- Director Grabhorn assisted the Friends with their planning for upcoming events.
- Staff finalized the shipment of the materials that needed to be sent back to the Naval History and Heritage Command in Richmond Virginia. These items included two wooden ammunition dummies, two commemorative posters, and a plaque.
- Director Grabhorn facilitated an interview for the Facilities Tech position and the candidate, Robert Hooks, will join our team in late October. Emma Larsen will be leaving the museum to pursue other career opportunities, and we need to get a new person hired and trained on the ins and outs of the museum.
- Director Grabhorn attended the UW Platteville Community Day to talk to college students about the museum, what we offer, and how they can be involved.

**Programming**

- Museum staff welcomed 287 public visitors to the museum in September. The Historic Re-enactment attracted 2,800 visitors.
  - September 2024 numbers were 220 and Historic Re-enactment attracted 2,479.
- Education Manager Grev emailed schools about the new scheduling procedure for 2026 spring field trips. The tiered system she created will make sure that our local schools get the chance to sign up for field trips before we reach outward to schools further away in the region.

- Education Manager Grev facilitated UWP education students shadowing fall field trips for Dr. Doug Adam's class.
- Education Manager Grev hosted Boy Scouts Troop 66 and helped them earn their Mining in Society Merit Badge.
- Director Grabhorn finalized the winter speaker series line up. The talks will be held at 6 PM on December 4, January 15, February 5, and March 19. More info to follow on our website.
- Director Grabhorn is organizing a new educational program that will highlight the musical artifacts in our museum and the history of music in general.

**Buildings and Ground**

- Facilities Tech Emma Larsen assessed the 1931 trains leaking radiator, worked with AJ Goodney our mechanic, and ordered a new radiator to be installed in the train. The radiator has been received, but some welding is being done on it before it is installed.
- Facilities Tech Larsen has been working on a guide for our new facilities technician Robert Hooks. This guide will help to acclimate him to the many job roles that he will take on and it will explain as many quirks of the buildings and grounds as possible.
- Facilities Tech Larsen and Collections Manager Grev have started redressing the miner mannequins with the new period clothing we received funding for from the Platteville Community Fund.

**Collections**

- Cataloging and Registration
  - Total items cataloged this month: 183
  - Total items cataloged this year (2025): 1,735
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 15,305. This is 42% of our roughly 36,000-piece collection.
  - Our 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. **If we are able to continue at the pace of 2025, we may be able to reach 22,922 items cataloged by the end of 2029. This would make it a 10-year project finishing in 2036.**
- Collections Care Projects
  - Cataloged/photographed stereoscope cards
  - Supervised high school student volunteers
    - Raking leaves, pulling weeds in the tennis court, and gathering pinecones
    - Testing lights for Haunted Mine Tours, removing non-collection items from the Hoist House, and spraying Scotchgard on new mannequin clothing.
  - Redressed a Hoise House mannequin with Museum Technician Emma Larsen
  - Re-united Stephanie (Schurman) Hubbard with a sign in our collection that she made for Rollo Jamison when she was a child.

**Museum Volunteers**

- 8 volunteers worked 34 volunteer hours for the month.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
  - Director Grabhorn will create a new exhibit panel to replace one of the five remaining outdated exhibit panels on the first floor.

    - Professional Development** Director Grabhorn will attend and speak at the National Rural Education Association Conference about the partnerships that the museum is creating and the professional development we are offering college students through those partnerships. He will also attend other sessions to learn about new practices in the education field.
    - Staff will create the 2026 calendar of events pamphlet that we make every year. This year, we are going to make it a bookmark so it can go with every book sold and it can be used often to remind people of our events.
    - Visitor Services Specialist Kendall Miller will add museum branded mugs and magnets to our museum store.
- Programs
    - Staff will start planning a teacher's evening at the museum where teachers can come and explore the museum while also learning of the ways it can be a resource for them.
    - Museum staff will start promoting the winter activities that we have such as the Winter Speaker Series and a new Museum After Dark event.

- Collections:
    - Collections Specialist Christina Grev will aim to catalog 100 items this month. This is a part of our 5-year strategic plan.
    - The museum Collections Assistant will start identifying objects that are not a part of the collection. It will be a goal to identify 30 objects this month that are not collections pieces.

- Buildings and Grounds
    - Facilities Tech Larsen will begin training Rober Hooks, our new Facility Technician.
    - Facilities Techs Larsen and Robert Hooks will winterize the museum buildings and grounds so as to tighten the envelopes of the buildings and better preserve the outdoor items.

## 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.

RETURN TO AGENDA

**City of Platteville**
**DEPARTMENT PROGRESS REPORT**
**Parks & Recreation**

**Period Ending: September 2025**

## ACCOMPLISHMENTS

- A great deal of work was done in September on the pool. Parks crew removed all the stainless-steel structures in the pool. The pool slide was sold and removed, and the demolition stage of the Aquatic Center rebuild is almost complete. Bid opening for construction will be on October 8.
- Staff submitted the expense report for the Southwest Community grant and received the funds for that grant.
- The fiber and WIFI system is completed and installed at Moundview Campground.
- Director Lowe, City Manager Langreck, Director Carrol, 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 third parcel of five parcels closed last week.
- City review of the construction plans for the pool design was completed and the RFP was posted. The deadline for proposals will be October 8th.
- Parks crew assisted with removal of the pool slide to the highest bidder. To date the slide is down and just some framework remains.
- Crews hung the last advertising sign at the pickleball courts.
- Crews assisted in repairing the outfield fences at Legion. The funds from the outfield sign program pays for these repairs.
- Lowe and Coordinator Bartels continue to work Southwest Wisconsin Regional Planning Commission's Jaclyn Essandoh and provide her with additional data.
- Staff completed their CIP and operating budget recommendations for 2026.
- Crew completed the landscaping work requested. River rock and a border were put all along the northwest side. This will help with water standing issue.
- The crew completed accessible drinking fountain in City Park and continues to meet with the group that is overseeing the additional CIP improvements.

Activities

- Staff hired two fall attendants for Intro to sports & volleyball.
- Checked in at PYF/NFL Flag
- Legion field and staff hosted a UWP youth softball tournament. It was a huge success with 8 teams from all over the Midwest which brought in hundreds of visitors to the City of Platteville.
- PYF/NFL Flag Football held a large tournament this weekend with 48! What a great event for the City of Platteville.

Senior Center

- Dance Class is big success, 40+ seniors have been participating and have moved it to the Broske Center because of the large numbers.
- Bus Trip to White Pines Theater was well attended on Tuesday the 7th.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the RFP construction contract for the pool out build.
- Continue the work on the land acquisition for the PCA trails and DNR grant.
- Complete the work on the Parks portion of the comprehensive plan.

## COMMITTEE REPORTS .

**Parks, Forestry & Recreation Committee:** The next meeting will be at 5 p.m. September 22, 2025.

RETURN TO AGENDA

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, October 4, 2025**

## ACCOMPLISHMENTS

- Ava Jorin, the Police Department's newest Police Officer is due to graduate from the Law Enforcement Academy at Western Tech on October 11th.
- Officer Nick Eddinger has completed his 16-week Field Training and he is working in a solo capacity.
- We are waiting to hear a decision regarding Grant County's grant application to fund a dispatch study on the future of emergency service communications in Platteville and Grant County.
- The Police Department assisted with the PHS Homecoming parade and the UW-P Homecoming parade.

## MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and finalize plans for several 2025 projects.
    - The radio console project and the radio repeater project have been completed.
    - We anticipate purchasing two portable radios or 1 mobile radio and 1 portable radio later this year.
    - We are creating a bid packet to solicit proposals for the purchase of a new unmarked police vehicle.
- Finalize the Police Department's budget for review by the Common Council.
- The Police Department will be participating and assisting with the Sweet Treats on Main on Oct. 25th.

## PUBLIC INFORMATION ITEMS

Trick or Treating will take place in Platteville on Friday, Oct. 31st from 5:30 p.m to 7:30 p.m.

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

Nothing at this time.

## COMMITTEE REPORT

- The PFC last met on September 2nd and it is scheduled to meet next on October 7th.

RETURN TO AGENDA

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

**Period Ending: October 7, 2025**

## ACCOMPLISHMENTS

- Continued LSL replacements. On July 1, 2025 only one property was disconnected for failure to comply with the LSL removal Ordinance. There are 13 known LSL remaining in Platteville
- Camp Street is complete.
- Pine Street Water Main replacement project is complete.
- Repaired a water main break over the weekend of October 4-5. As a result of the fire, we had the fifth water main break in a span of about 30 feet on Knollwood Way.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Continue 2025 projects.
- Work with Insurance for hailstorm claims.
- Continue survey work for the SISP project to replace traffic signals at Pine & Water in 2027.
- Work on WisDOT grants for E. Mineral St and Moundview Park Trail Connector Phase 2.
- Coordinate with WisDOT for STH 81 mill and overlay from Mineral St to Ridge Ave and STH 80-81 pavement replacement on Water St from Bus 151 to Pine Street in 2033.

## PUBLIC INFORMATION ITEMS

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

## COMMITTEE REPORTS

RETURN TO AGENDA

**Project Update**

**10/07/2025**

**Lead Service Lines (LSL):** As of July 1, there was only one property that was disconnected for failure to remove an LSL or get under contract with a plumber for replacement. There were 5 other properties that still have LSL, are not under contract, but were previously disconnected for non-payment. Altogether, there are 13 known LSL remaining in Platteville.

## 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:** This project is complete except for a few punchlist items. This will be the final report.

**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. There was a meeting to discuss real estate acquisition between Jewell and WisDOT on October 7.

**STP-Urban and Local Projects (DOT):**

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 August 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. Delta 3 has submitted the 60% design plans to DOT and DNR for review. Due to difficulties with WisDOT, the project has been pushed back where it cannot be bid before July 1, 2026.

## 2025 Projects

**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 requested funding for major maintenance on the Moundview Park circular trail. The PCA grant request was funded, but the City's request was not funded.

**Standalone Intelligent Transportation System (ITS) State Program (SISP) – Design 2025-2026/Construction 2027-2028:** The City received the signed State-Municipality Agreement to authorize design work to being after July 1, 2025. This is to replace/upgrade the traffic signals at Pine & Water. It is a 90/10 grant for design and construction (up to a maximum), but no grant funding for real estate. The contract with the design firm Traffic Analysis and Design, Inc. (TADI) has been signed. They began survey work in September.

## Future Projects

The City has approved an agreement with WisDOT 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 in 2033.

The biennial grant cycle for WisDOT for major roads, minor roads and trails will open in June with grant requests due on October 31. These would be awarded in early 2026 for construction in 2027 – 2031. Per Common Council direction, the grant submissions will be as follows:

| | |
|---|---|
| Major Roads: | E. Mineral St. from Bus 151 to Broadway in 2030 or later. |
| Minor Roads: | Sunset Drive in 2028 or later<br>Insight Drive in 2028 or later |
| Trails: | Moundview Park Trail Extension Phase 2 in 2029 or later |

RETURN TO AGENDA

# 2025 Shuttle Bus Riders

| | UW-P 2025 | % 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 | 3569 | -19.1% | 0 | 0 | 1 | 0 | 3570 | -21.9% | $ 18,900.00 | $ 18,898.00 | $ 2.00 | 210.0 | 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** | **25,010** | | **0** | **52** | **1** | **0** | **25,063** | | **$ 88,560.00** | **$ 88,552.00** | **$ 8.00** | **984.0** | **0** | **5** | **37** | **0** | | | |
| **PERCENTAGE** | **99.79%** | | **0.00%** | **0.21%** | **0.00%** | **0.00%** | **100.00%** | | **100.00%** | **99.99%** | **0.01%** | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Hours | 984.0 | Collected Fares | $ 8.00 | Cost/Rider | $ 3.53 | | |
| | | Bus Pass Revenue | 280.00 | State Subsidy | | $ 0.58 | |
| | | Total Revenues | $ 288.00 | Federal Subsidy | | $ 1.76 | |
| | | | | City Subsidy | | $ - | |
| | | | | UW-P Subsidy | | $ 1.18 | |
| Total Transfers | 0 | | | Subsidy/rider | | $ 3.52 | |
| | | | | Avg Cost Covered by Fares/Passes | $ 0.01 | | |
| | | | | Total Cost Covered by Fares/Passes | $ 288.00 | | |
| Updated | 10-06-25 | | | | | | |

Annual Comparisons

| | 2022 | 2023 | 2024 | 2025 YTD | % Diff 24-25 |
|---|---|---|---|---|---|
| Hours | 5471.76 | 5442.75 | 5620.50 | 984.0 | -82.49% |
| Cost | $ 208,692.77 | $ 346,812.03 | $ 358,138.54 | $ 88,560.00 | -75.27% |
| Subsidy | $ 207,514.77 | $ 345,330.03 | $ 357,006.54 | $ 88,552.00 | -75.20% |
| Bus Fares | $ 1,178.00 | $ 1,482.00 | $ 1,152.00 | $ 8.00 | -99.31% |
| 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 | 25,063 | -48.53% |
| UWP | 34,210 | 44,384 | 46,793 | 25,010 | -46.55% |
| **UWP %** | **95.70%** | **96.41%** | **96.10%** | **99.79%** | |
| Cost/Rider | $ 5.84 | $ 7.53 | $ 7.36 | $ 3.53 | -51.96% |

RETURN TO AGENDA

# 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 | $ 76.00 |
| June | 1,103.47 | $ 37.25 | $ 41,104.26 | $ 14,335.50 | $ 26,768.76 | 2547 | $ 12.99 | $ 24.26 | $ 96.00 | $ 62.00 |
| July | 1,109.62 | $ 37.25 | $ 41,333.35 | $ 13,339.00 | $ 27,994.35 | 2583 | $ 12.02 | $ 25.23 | $ 84.00 | $ 64.00 |
| August | 1,138.50 | $ 37.25 | $ 42,409.13 | $ 13,502.50 | $ 28,906.63 | 2755 | $ 11.86 | $ 25.39 | $ 24.00 | $ 100.00 |
| September | 1,076.88 | $ 37.25 | $ 40,113.78 | $ 14,234.50 | $ 25,879.28 | 2613 | $ 13.22 | $ 24.03 | $ 168.00 | $ 80.00 |
| 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** | **10,048.54** | | **$ 374,308.12** | **$ 160,457.00** | **$ 213,851.12** | **25,356** | $ 15.97 | $ 21.28 | **$ 720.00** | **$ 636.00** |
| **Average** | **837.38** | **$ 37.25** | **$ 31,192.34** | **$ 13,371.42** | **$ 17,820.93** | | **$ 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 | 829 | 31 | 384 | 645 | 0 | 116 | 534 | 8 | 0 | **2547** |
| July | 856 | 36 | 402 | 589 | 0 | 135 | 558 | 7 | 0 | **2583** |
| August | 916 | 31 | 416 | 679 | 0 | 234 | 477 | 2 | 0 | **2755** |
| September | 938 | 55 | 338 | 624 | 0 | 230 | 414 | 14 | 0 | **2613** |
| 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** | **8680** | **566** | **3506** | **5679** | **0** | **1849** | **5016** | **60** | **0** | **25356** |
| | 34.23% | 2.23% | 13.83% | 22.40% | 0.00% | 7.29% | 19.78% | 0.24% | 0.00% | |

| | Driver Hrs | Cost/Hr | Total Cost | Fare Rev $ | Subsidy |
|---|---|---|---|---|---|
| **Contract** | 13,500.00 | $ 37.25 | $ 502,875.00 | $ 160,457.00 | $ 213,851.12 |
| Percent of Total | 74.43% | | 74.43% | 100.00% | 100.00% |
| Percent of Year | 75.00% | | | | |

**Annual Comparisons**

| | 2021 | 2022 | 2023 | 2024 | 2025 | % Diff 24-25 |
|---|---|---|---|---|---|---|
| Hours | 13,207.38 | 13,393.48 | 13,161.36 | 13,269.12 | 10,048.54 | -24.3% |
| Cost | $ 404,938.27 | $ 432,341.53 | $ 478,283.82 | $ 482,199.82 | $ 374,308.12 | -22.4% |
| Fare Revenue | $ 50,207.25 | $ 144,258.75 | $ 219,594.50 | $ 202,669.50 | $ 160,457.00 | -20.8% |
| Subsidy Pymt | $ 354,731.02 | $ 288,082.78 | $ 258,689.32 | $ 279,530.32 | $ 213,851.12 | -23.5% |
| Riders | 38,188 | 37,828 | 34,309 | 32,262 | 25,356 | -21.4% |
| **% of Budget Hrs** | **97.83%** | **99.21%** | **97.49%** | **98.29%** | **74.43%** | -24.3% |
| **% of Year** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **75.00%** | **-25.0%** |
| Cost/Rider | $ 10.60 | $ 11.43 | $ 13.94 | $ 14.95 | $ 14.76 | -1.2% |

Updated 10/07/2025

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: ACTION<br><br>ITEM NUMBER: VI.A. | TITLE: Ordinance 25-04 Revisions to Chapter 11 - Garbage & Refuse Collection and Disposal | DATE: October 14, 2025<br><br>VOTE REQUIRED: Majority |
|---|---|---|
| PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works | | |

**Description:**
The Wisconsin Department of Natural Resources (DNR) has developed new rules regarding recycling and one of the rules states that Municipalities must amend their Ordinances to comply with the new rules by April 30, 2026.

Staff included the current Chapter 11, Garbage & Refuse Collection and Disposal Ordinance as an attachment for your reference. The Sample Ordinance as proposed by DNR is also attached. Staff used the Sample Ordinance as the basis of the new Chapter 11, Recycling, Garbage & Refuse Collection and Disposal – attached. This last one is a "redline" version showing the changes to the original "sample" Ordinance. Staff's intent was to use the Sample Ordinance and modify it to include the items in the current City Ordinance. For the Action item, Staff will prepare an actual Ordinance that will contain the entire proposed revision to the Municipal Code without redlines.

Most of the modifications define requirements for commercial properties and outlines penalties for violations. The previous State guidance was that commercial properties and multi-family properties have "adequate" recycling containers. The new rules define what "adequate" means in 11.17 and 11.18. It will assist the Code Enforcement Inspector with better definitions to encourage more recycling in multi-family and commercial properties. Since the last meeting staff have removed references to bundled and tied paper and cardboard products.

This has been reviewed by Faherty, Inc. and Street Department for updates also.

**Budget/Fiscal Impact:**
None

**Recommendation:**
Staff recommend approval of the changes to Chapter 11 of the Platteville Municipal Code.

**Sample Affirmative Motion:**
*"Move to approve Ordinance 25-04, Recycling, Garbage and Refuse Collection and Disposal."*

**Attachments:**
- Chapter 11, Garbage & Refuse Collection & Disposal – dated 11/26/2024
- Sample Ordinance from Wisconsin DNR
- Chapter 11, Recycling, Garbage & Refuse Collection & Disposal – September 2025
- Ordinance 25-04, Recycling Garbage & Disposal

# CHAPTER 11

# GARBAGE AND REFUSE COLLECTION AND DISPOSAL

**11.01 INTRODUCTION.** Recycling ordinance for the City of Platteville.

A. Findings and Declaration of Policy. The City of Platteville finds that reusable materials are currently being needlessly landfilled. Grant County currently has no landfill space. Mandatory recycling encourages conservation and reuse of certain materials, saves landfill space and prolongs the life of landfills. It is therefore declared to be the purpose of this ordinance to require mandatory recycling of recyclable items and to protect and promote health, safety, prosperity and general welfare of the people of the City of Platteville.

B. Intent and Purpose. The purpose of this ordinance is to reduce the amount of recyclable items which are currently placed in landfills and to preserve the environment.

C. Statutory Authority. This ordinance is adopted as authorized under Section 287.09(3)(b) Wisconsin Statutes.

D. Severability. If any section, provision or portion of this ordinance is found unconstitutional or invalid by a court, the remainder of the ordinance shall not be affected.

E. Applicability. This ordinance shall apply to each owner or occupant of any business, industry, place of commerce or other place providing goods or services of any kind and to each owner or occupant of any single-family residence, two-family residence or multi-family dwelling unit and to all other covered activities within the corporate limits of the City of Platteville.

F. Administration. The provisions of this ordinance shall be administered by the Director of Public Works.

G. Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, wherever this ordinance imposes greater restrictions, the provisions of this ordinance will govern.

H. Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretations shall control.

**11.02 DEFINITION OF TERMS.** The following definitions shall be used for purposes of this ordinance:

A. Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch and tree limbs and woody stems less than ½ inch and inconvenient to bag.

B. City shall mean City of Platteville.

C. Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.

D. City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.

E. City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.

F. Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.

G. Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.

H. Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.

I. Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.

J. Multi-Family Residential shall mean a structure with accommodations for more than two (2) families under common ownership. These include fraternities, sororities, mobile home parks, and apartment buildings, but exclude condominiums.

K. Newspaper means a newspaper and other materials printed on newsprint.

L. Recyclable Materials for purposes of this ordinance, means and includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made

of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires and bi-metal containers.

M. Recycling shall mean the collection and marketing of designated materials for reprocessing or reuse.

N. Refuse means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.

O. Residential shall mean a building having accommodations for and occupied exclusively by no more than two (2) families, having the status of single family or duplex dwelling units, regardless of zoning status. Condominiums where individual units of a structure, identified as individual tax roll parcels, are occupied by a single-family are also considered residential, despite having more than two (2) families in the same structure.

P. Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.

Q. Solid Waste means any garbage, refuse, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility and other discarded or salvageable materials, including solid, liquid, semisolid or contained gaseous materials resulting from industrial, commercial, mining and agricultural operations and from community activities, but does not include solids or dissolved material in domestic sewage, or solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under Wisconsin Statutes Chapter 281, or special nuclear or by-product material as defined under Wisconsin Statutes Section 196.47 and 16.11(2)(m).

R. A Standard Garbage or Refuse Container, under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.

S. Yard Wastes shall include, but not be limited to, grass clippings, holiday trees, leaves, brush clippings, branches less than ½" in diameter and two (2) feet in length, weeds, and garden debris. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

## 11.03 GENERAL PROVISIONS

A. No burying. It is unlawful for any person to bury or landfill solid waste or recyclables within the boundaries of the City.

B. No burning. Burning of solid waste and/or recyclables is prohibited. (Refer to nuisance ordinances.)

C. No dumping. 1. It shall be unlawful for any person to dispose of or dump garbage in any street, alley or other public place within the City of Platteville or in any receptacles or private property without the owner's consent.

2. No person shall place for collection any garbage at the curb not owned or occupied by such person.

D. Garbage from outside of municipality. It is unlawful to bring refuse from outside the corporate limits into the City of Platteville for disposal unless authorized by agreement with the municipality or by agreement between haulers licensed by the state and with the City of Platteville.

E. Non disposable materials. 1. It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic waste, chemicals, explosives, flammable liquids and paint.

2. It is unlawful for any person to introduce chemical, petroleum waste or other liquid wastes into the City storm water drainage system.

F. Provide space for recycling in public buildings. A person in the City of Platteville owning or occupying a new public building or a public building that is remodeled or expanded by 50% or more in floor area, shall provide a designated area for the separation, temporary storage and collection of solid waste and recyclables either within or adjacent to the building. All new construction of commercial or multi-family structures in the city shall comply with COMM 61-65, Space for Recyclable Material.

G. Antiscavenging or Unlawful removal of recyclables. It shall be unlawful for any person, unless under contract with or licensed by the City, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purpose of recycling.

H. Storage. The storage of garbage, refuse and/or recyclables on a property must comply with Platteville Municipal Code 5.03 Health and Human Safety.

I. Separation requirements exempted. The separation requirements of Section 11.05 do not apply to the following:

1. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties that send their post-consumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.05(a)(1), (b)(1), (c)(1) and including the following: lead acid batteries, major appliances, waste oil, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.

2. Solid waste which is burned as a supplemental fuel at a facility if less than 30% of the heat input to the facility is derived from the solid waste burned as supplemental fuel.

3. Recyclable material as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires for which a variance has been granted by the Department of Natural Resources under Section 287.11(2m), Wisconsin Statutes, or s.NR 544.14, Wisconsin Administrative Code.

J. Care of separated recyclable materials. To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.05(a)(1) and (c)(1) shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain and other inclement weather conditions.

K. Management of lead acid batteries, major appliances, waste oil, waste tires and yard waste. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties shall manage lead acid batteries, major appliances, waste oil, waste tires and yard waste as follows:

1. Lead acid batteries, major appliances, waste oil and waste tires shall be disposed of at an approved facility.

2. Yard waste shall be maintained in accordance with Section 11.04 A.3., Section 11.04 B.8. or Section 11.04 c.8. City of Platteville Municipal Code as applicable.

L. Preparation and collection of recyclable materials. Except as otherwise directed by the City of Platteville, occupants of residential, multi-family residential, commercial,

industrial and institutional facilities and properties shall do the following for the preparation and collection of the separated materials specified as follows:

1. Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

2. Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

3. Corrugated paper board shall be free of debris, flattened, stacked and tied and placed upon the curb on the day designated for collection.

4. Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

5. Glass containers (clear, green and brown) shall be rinsed free of product residue, lids and metal rings removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

6. Magazines shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.

7. Newspapers shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.

8. Office paper shall be free of debris and placed in the approved recycling bin and placed upon the curb on the day designated for collection.

9. Rigid plastic containers shall be prepared and collected as follows:

    (a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

    (b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved

recycling bin and placed upon the curb on the day designated for collection.

(c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

10. Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

M. Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the following materials: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**11.04 SOURCE SEPARATION AND PREPARATION REQUIRED.** The owners or occupants of each residence and non-residential enterprise shall prepare solid waste for collection in accordance with the procedures set forth in this section.

A. Residential. The owners or occupants of each residence within a structure housing one or two residences shall:

1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.

2. Service and Collection – (a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in 11.02 Q. with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused.

(b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.

(c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

(d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over fifty (50) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.

(e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.

(f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.

(g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.

3. Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.

(a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s). with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.

(b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).

4. Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

(a) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.

5. The City or its contractor shall also provide a drop off point for recyclables. The City may designate additional materials for collection at the drop off location in addition to materials designated for the residential curbside service. Disposal fees may be applied to disposal of some materials.

6. Inspection Authority – The Department of Public Works of the City has the right to inspect recyclable materials separated for recycling and post-consumer waste intended for disposal to determine compliance with the provisions of this ordinance.

7. Refunds – Refunds or credits will not be issued to any person not using the City's refuse service.

8. Materials that shall not be considered garbage or refuse or recyclable material and which must be disposed of by the property owner, are but not limited to: earth, sod, rocks, concrete, ashes, full carcasses (dressed or undressed) of dead animals, furniture, mattresses, appliances, (white goods) materials from the remodeling or construction of homes or buildings, such as plaster or scrap lumber, yard waste, tires, drain oil from engines, large appliances (washers, dryers, refrigerators, water heaters, stoves) and tree trunks or branches larger than 8" in diameter.

B. Multi-Family Residential. The owner or owners or designated agents of each multi-family residential structure shall:

1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.

2. Provide adequate, separate containers, within easy access of all apartments for the collection and disposal of refuse, garbage and recyclable materials. Owners or tenants must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse Collection and Disposal Ordinance.

3. Notify tenants, including seasonal tenants, in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program and post a copy of the procedures required by this ordinance prominently near the solid waste and recycling collection area(s).

4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.

5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of multi-family dwellings if the post-consumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.

6. Provide for the removal of recyclables, solid waste and yard waste generated by the residents. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.

7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas in all multi-family facilities in the City.

8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

C. Commercial and Industrial and Institutional: Owners or designated agents for commercial structures in the City must:

1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with section 11.03 K & L.

2. Provide adequate and separate containers for collection and disposal of refuse, garbage and recyclable wastes generated as part of the operation of the business and wastes generated by employees and customers at that location. Owners or designated agents must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse collection and Disposal Ordinance.

3. Notify employees, including seasonal employees, at the time of hiring and post a copy of the written procedures required by this ordinance prominently near solid waste and recycling collection location(s).

4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.

5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of non-residential facilities and properties if the post-consumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.

6. Provide for the removal of recyclables, solid waste and yard waste generated by employees and customers. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.

7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas on all commercial and institutional facilities in the City.

8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

## 11.05 LICENSED WASTE HANDLER

A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:

1. The person is an employee on duty of the City.

2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.

4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.

B. City license procedures are covered in Chapter 31.

C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.

D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.05A4.

E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.

F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.

G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

I. The City Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.

J. The City shall establish the time of collection of solid waste and recyclables.

K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.

L. Solid waste cannot be commingled with recyclables for storage or transportation.

M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

## 11.06 ENFORCEMENT/PENALTIES

A. A violation of any of the provisions in Section 11.03 A-K & M may be subject to the penalties as set out in Section 11.06 D.

B. A violation of the required source separation and preparation in addition to any incurred cost may result in the following actions and/or penalties:

1. One and two family residence – Any garbage/refuse or recyclables placed for pick-up which are not prepared as required in Section 11.03 L or Section 11.04 A, will not be picked up and may result in the entire collection being refused.

The occupant of the residence may:

(a) correct the violation and retain the material for the next regular pickup, and if this results in material for disposal in excess of the two (2) container limit the resident shall be responsible to use a City of Platteville marked bag for the overload, or

(b) contact the City for an investigation. The City, within twenty-four hours, shall investigate tagged containers/bags and if no violation is found as a result of correction by the occupant or by mistake on the part of the contractor, the City Department of Public Works will deliver the material to the contractor for disposal. If a violation is confirmed, the City will not deliver the material to the contractor and it will be the responsibility of the occupant to lawfully dispose of the tagged material.

2. Multi-family residential: Failure to comply with Section 11.03 L or Section 11.04 B may result in a penalty as set out in Section 11.06 D.

3. Commercial and industrial and institutional: Failure to comply with Section 11.03 L or Section 11.04 C may result in a penalty as set out in Section 11.06 D.

C. Any person who violates section 11.03 M or section 11.05 may be required to forfeit $50.00 for a first violation, may be required to forfeit $200.00 for a second violation and may be required to forfeit $2000.00 for a third or subsequent violation.

D. Any person who violates a provision of the City of Platteville Municipal Code Chapter 11 shall be subject to the following penalties:

1. First offense: Issuance of a warning by the City of Platteville Director of Public Works.

2. Second offense within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be $10.00 plus court costs and loss of collection services for a period of 30 days.

3. Third and Subsequent Offenses within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be $50.00 plus court costs and the loss of collection services for a period of 6 months.

The issuance of a warning or citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a warning or citation under this ordinance.

# Sample Responsible Unit Recycling Ordinance

*Created by the Wisconsin Department of Natural Resources; revised 08-2025*

***PLEASE NOTE** – The following model contains the recycling requirements marked with * that must be in your recycling ordinance under ch. NR 544, Wis. Adm. Code, to have an effective recycling program as required by s. 287.11, Wis. Stats. Your municipality may want to include additional provisions related to hauler licensing, processing facilities, right to reject material, reporting requirements, anti-scavenging or unlawful removal of recyclables, dumping prohibitions, recyclables or garbage from outside of municipality, citation fees, municipal ownership of recyclables and refuse when placed at the curb, exemptions, specials materials (such as household hazardous waste) and how to handle them, solid waste rules, electronic waste rules, etc.*

**1.01 Title.** Recycling Ordinance for _____.

**1.02 Purpose.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

**1.03 Statutory Authority.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats., and _____.

**1.04 Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

**1.05 Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

**1.06 Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

**1.07 Applicability.** The requirements of this ordinance apply to all persons within _____ _____ .

**1.08 Administration.** The provisions of this ordinance shall be administered by _____ _____ .

**1.09 Effective Date.** The provisions of this ordinance shall take effect on _____ _____ .

**1.10 Definitions.** For the purpose of this ordinance:

1) "Bi-metal container" means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
2) "Container board" means corrugated paperboard used in the manufacture of shipping containers and related products.
3) "Foam polystyrene packaging" means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
   a) Is designed for serving food or beverages.
   b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
   c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
4) "Glass Container" means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
5) "HDPE" means high density polyethylene, labeled by the resin code # 2.
6) "LDPE" means low density polyethylene, labeled by the resin code # 4.
7) "Magazines" means magazines and other materials printed on similar paper.
8) "Major appliance" means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
9) "Multiple-family dwelling" means a structure containing 5 or more residential units, including units that are occupied seasonally.
10) "Newspaper" means a newspaper and other materials printed on newsprint.
11) "Non-residential facilities and properties" means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.
12) "Office paper" means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.
13) "Other resins or multiple resins" mean plastic resins labeled by the resin code # 7.

14) "Person" includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
15) "PETE" or "PET" means polyethylene terephthalate, labeled by the resin code # 1.
16) "Plastic container" means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
17) "Postconsumer waste" means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.
18) "PP" means polypropylene, labeled by the resin code # 5.
19) "PS" means polystyrene, labeled by the resin code # 6.
20) "PVC" means polyvinyl chloride, labeled by the resin code # 3.
21) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
22) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.
23) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis. Stats.
24) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
25) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
26) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

**1.11 *Separation of Recyclable Materials.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:

1) Lead acid batteries
2) Major appliances
3) Waste oil
4) Yard waste
5) Aluminum containers
6) Bi-metal containers
7) Corrugated paper or other container board
8) Foam polystyrene packaging
9) Glass containers
10) Magazines
11) Newspaper
12) Office paper

13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
14) Steel containers
15) Waste tires

**1.12 *Separation Requirements Exempted.** The separation requirements of s. 1.11 do not apply to the following:

1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 1.11 from solid waste in as pure a form as is technically feasible.
2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
3) A recyclable material specified in s. 1.11(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

**1.13 Care of Separated Recyclable Materials.** To the greatest extent practicable, the recyclable materials separated in accordance with s. 1.11 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

**1.14 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows: *(for example, will materials be collected curbside or brought to drop-off programs; should residents be directed to scrap metal operations or retail stores, should residents home compost or bring yard waste to a central drop-off location, etc.)*

1) Lead acid batteries shall be

_____
_____
_____ .

2) Major appliances shall be

_____
_____
_____ .

3) Waste oil shall be

_____
_____
_____ .

4) Yard waste shall be

_____
_____
_____ .

**1.15 Preparation and Collection of Recyclable Materials.** Except as otherwise directed by _____, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in s. 1.11(5) through (15): *(for example, will materials be collected together curbside or brought to drop-off programs. This information could describe how materials should be prepared for processing by the recycling facility, such as rinsing containers and replacing caps, flattening cardboard boxes, do not crush cans, do not place in plastic bags, etc. The materials could be combined rather than listed separately.)*

1) Aluminum containers shall be
_____
_____ .

2) Bi-metal containers shall be
_____
_____ .

3) Corrugated paper or other container board shall be
_____
_____ .

4) Foam polystyrene packaging shall be
_____
_____ .

5) Glass containers shall be
_____
_____ .

6) Magazines shall be
_____
_____ .

7) Newspaper shall be
_____
_____ .

8) Office paper shall be
_____
_____ .

9) Rigid plastic containers shall be
_____
_____ .

10) Steel containers shall be
_____
_____ .

11) Waste tires shall be
_____
_____ .

**1.16 *Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.**

1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):
   a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
      i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
      ii. The ratio of trash container volume to recycling container volume is at most 2:1.
      iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
   b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
   c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
   d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11(5) through (15) from solid waste in as pure a form as is technically feasible.

**1.17 *Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.**

1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):
   (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
   (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
   (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.
   (d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11 (5) through (15) from solid waste in as pure a form as is technically feasible.

**1.18 *Prohibitions on Disposal of Recyclable Materials Separated for Recycling.**
No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in s. 1.11 (5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**1.19 *Enforcement.**

1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of

_____

may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of

_____

who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

2) Any person who violates a provision of this ordinance may be issued a citation by _____ to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.

3) Penalties for violating this ordinance may be assessed as follows:
   (a) Any person who violates s. 1.18 may be required to forfeit $50 for a first violation, $200 for a second violation, and not more then $2000 for a third or subsequent violation.
   (b) Any person who violates a provision of this ordinance, except s. 1.18, may be required to forfeit not less than $10 or more than $1000 for each violation.

## CHAPTER 11
## RECYCLING, GARBAGE AND REFUSE COLLECTION AND DISPOSAL

~~1.01~~ 11.01 **Title.** Recycling Ordinance for ~~_____~~the City of Platteville.

~~1.02~~ 11.02 **Purpose.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

~~1.03~~ 11.04 **Statutory Authority.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats

~~1.04~~ 11.05 **Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

~~1.05~~ 11.06 **Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

~~1.06~~ 11.07 **Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

~~1.07~~ 11.08 **Applicability.** The requirements of this ordinance apply to all persons within the City of Platteville. ~~_____~~.

~~1.08~~ 11.09 **Administration.** The provisions of this ordinance shall be administered by ~~_____~~

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the Director of Public Works .

~~1.09~~ 11.10 **Effective Date.** The provisions of this ordinance shall take effect on January 1, 2026.

~~1.10~~ 11.11 **Definitions.** For the purpose of this ordinance:

1) "Bi-metal container" means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
2) "Brush" shall include tree limbs and bushes less than 8" in diameter but more than ½ inch and tree limbs and woody stems less than ½ inch and inconvenient to bag.
3) "City" shall mean City of Platteville.
4) "Collection" shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.
5) "City of Platteville Marked Bag" is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.
6) "City of Platteville Sticker" is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.
~~1)~~7) "Commercial" shall refer to a structure containing wholly or in part an establishment for goods or services.
~~2)~~8) "Container board" means corrugated paperboard used in the manufacture of shipping containers and related products.
~~3)~~9) "Foam polystyrene packaging" means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
   a) Is designed for serving food or beverages.
   b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
   c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
10) "Glass Container" means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
~~4)~~11) "Garbage" shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small game.

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All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.

12) "HDPE" means high density polyethylene, labeled by the resin code # 2.

13) "Industrial" shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.

~~5)~~14) "Institutional" shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.

15) "LDPE" means low density polyethylene, labeled by the resin code # 4~~.~~

~~6)~~ 16) "Magazines" means magazines and other materials printed on similar paper.

~~7)~~ 17) "Major appliance" means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.

~~8)~~ 18) "Multiple-family dwelling" means a structure containing 5 or more residential units, including units that are occupied seasonally.

~~9)~~ 19) "Newspaper" means a newspaper and other materials printed on newsprint.

~~10)~~ 20) "Non-residential facilities and properties" means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.

~~11)~~ 21) "Office paper" means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.

~~12)~~ 22) "Other resins or multiple resins" mean plastic resins labeled by the resin code # 7.

~~13)~~ 23) "Person" includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.

~~14)~~ 24) "PETE" or "PET" means polyethylene terephthalate, labeled by the resin code # 1.

~~15)~~ 25) "Plastic container" means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

~~16)~~ 26) "Postconsumer waste" means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.

~~17)~~ 27) "PP" means polypropylene, labeled by the resin code # 5.

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~~18)~~ 28) "PS" means polystyrene, labeled by the resin code # 6.
~~19)~~ 29) "PVC" means polyvinyl chloride, labeled by the resin code # 3.
30) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
31) "Recycling" shall mean the collection and marketing of designated materials for reprocessing or reuse.
32) "Refuse" means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.
33) "Residential" shall mean single family and 2-to-4-unit residences.
~~20)~~ 34) Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.
~~21)~~ 35) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.
~~22)~~ 36) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis. Stats.
37) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
~~23)~~ 38) Standard Garbage or Refuse Container, under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.
~~24)~~4) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
~~25)~~5) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material ~~no greater than 6 inches in diameter~~less than ½" in diameter and two(2) feet in length. This term does not include stumps, roots or shrubs with intact root balls. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

~~1.11~~ 11.12 ***Separation of Recyclable Materials.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:
1) Lead acid batteries
2) Major appliances
3) Waste oil

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4) Yard waste
5) Aluminum containers
6) Bi-metal containers
7) Corrugated paper or other container board
8) Foam polystyrene packaging
9) Glass containers
10) Magazines
11) Newspaper
12) Office paper
13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
14) Steel containers
15) Waste tires

~~1.12~~ 11.13. ***Separation Requirements Exempted.** The separation requirements of ~~s. 1.11~~Section 1.12 do not apply to the following:

1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in ~~s. 1.11~~Section 11.12 from solid waste in as pure a form as is technically feasible.
2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
3) A recyclable material specified in ~~s. 1.11~~Section 11.12 (5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

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~~1.13~~ 11.14 **Care of Separated Recyclable Materials.** To the greatest extent practicable, the recyclable materials separated in accordance with ~~s. 1.11~~ Section 11.12 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

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~~1.14~~ 11.15 **Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows: ~~*(for example, will materials be collected curbside or brought to drop-off programs; should residents be directed to scrap metal operations or retail stores, should residents home compost or bring yard waste to a central drop-off location, etc.)*~~

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1) Lead acid batteries shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.

2) Major appliances shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.

3) Waste oil shall be returned to retail stores .

4) Yard waste shall be collected by the City of Platteville when placed in City of Platteville Bag or in a bag with a City of Platteville sticker. Yard waste may be transported to the compost facility at 1670 Stumptown Road during normal hours of operation.

~~1.15~~ 11.16 **Preparation and Collection of Recyclable Materials.** Except as otherwise directed by the Director of Public Works, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in ~~s. 1.11~~Section 11.12 (5) through (15): ~~*(for example, will materials be collected together curbside or brought to drop-off programs. This information could describe how materials should be prepared for processing by the recycling facility, such as rinsing containers and replacing caps, flattening cardboard boxes, do not crush cans, do not place in plastic bags, etc. The materials could be combined rather than listed separately.)*~~

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1) Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

2) Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

3) Corrugated paper or other container board shall be free of debris. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

4) Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

5) Glass containers shall be rinsed free of product residue, lids and metal rings removed and discarded in regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

6) Magazines shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection.

7) Newspaper shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection

8) Office paper shall be free of debris, stacked and tied or placed in the approved recycling bin and placed upon the curb on the day designated for collection

9) Rigid plastic containers shall be prepared and collected as follows:

(a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and

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discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

~~9)~~ _____ _____.

10) Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. _____ _____ _____.

11) Waste tires shall be returned to retail stores. _____ _____ _____.

12) Service and Collection

(a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family

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dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in Section 11.11 6). with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused. Three and Four family residential properties will be treated as multiple-family dwellings for the purposes of this Section. Such properties must contract separately for their own solid waste and recycling services.

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(b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.

(c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

(d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over forty (40) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.

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(e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.

(f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.

(g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.

13) Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.

(a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s). with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.

(b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).

14) Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

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~~11)~~ (a) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.

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**11.17 ~~1.16~~ *Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.**

1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in ~~s.~~Section ~~1.11~~11.12 (5) through (15):
   a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
      i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
      ii. The ratio of trash container volume to recycling container volume is at most 2:1.
      iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
   b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
   c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
   d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11(5) through (15) from solid waste in as pure a form as is technically feasible.

**~~1.17~~11.18 *Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.**

1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15):
   (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be

sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.

(b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.

(c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

(d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in ~~s. 1.11~~ Section 11.12 (5) through (15) from solid waste in as pure a form as is technically feasible.

~~1.18~~11.19 ***Prohibitions on Disposal of Recyclable Materials Separated for Recycling.** No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in ~~s. 1.11~~Section 11.12 (5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**11.20 LICENSED WASTE HANDLER**

A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:

1. The person is an on duty employee of the City.

2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.

4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.

B. City license procedures are covered in Chapter 31.

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C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.

D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.20 A. 4.

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E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.

F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.

G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

I. The City of Platteville Common Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services

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provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.

J. The City shall establish the time of collection of solid waste and recyclables.

K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.

L. Solid waste cannot be commingled with recyclables for storage or transportation.

M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

**~~1.19~~11.21 *Enforcement.**

1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of ~~_____~~the City of Platteville may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of ~~_____~~the City of Platteville who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.
2) Any person who violates a provision of this ordinance may be issued a citation by ~~_____~~an officer of the City if Platteville authorized to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
3) Penalties for violating this ordinance may be assessed as follows:
   (a) Any person who violates ~~s. 1.18~~Section 11.19 may be required to forfeit $50 for a first violation, $200 for a second violation, and not more then $2000 for a third or subsequent violation.

(b) Any person who violates a provision of this ordinance, except ~~s. 1.18~~Section 11.19, may be required to forfeit not less than $10 or more than $1000 for each violation.

# ORDINANCE NO. 25-04

## AN ORDINANCE REPEALING AND RECREATING CHAPTER 11 GARBAGE AND REFUSE COLLECTION AND DISPOSAL

The Common Council of the City of Platteville, Wisconsin, do ordain as follows:

**Section 1.** Chapter 11 Garbage and Refuse Collection and Disposal is hereby repealed and recreated as follows:

## CHAPTER 11
## RECYCLING, GARBAGE AND REFUSE COLLECTION AND DISPOSAL

**11.01 TITLE.** Recycling Ordinance for the City of Platteville.

**11.02 PURPOSE.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

**11.03 STATUTORY AUTHORITY.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats

**11.04 ABROGATION AND GREATER RESTRICTIONS.** It is not intended by this ordinance to repeal, abrogate, annul, impair, or interfere with any existing rules, regulations, ordinances, or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

**11.05 INTERPRETATION.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

**11.06 SEVERABILITY.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

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**11.07 APPLICABILITY.** The requirements of this ordinance apply to all persons within the City of Platteville.

**11.08 ADMINISTRATION.** The provisions of this ordinance shall be administered by the Director of Public Works.

**11.09 EFFECTIVE DATE.** The provisions of this ordinance shall take effect on January 1, 2026.

**11.10 DEFINITIONS.** For the purpose of this ordinance:

(a) Bi-metal container means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

(b) Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch, and tree limbs and woody stems less than ½ inch and inconvenient to bag.

(c) City shall mean City of Platteville.

(d) Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.

(e) City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.

(f) City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.

(g) Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.

(h) Container board means corrugated paperboard used in the manufacture of shipping containers and related products.

(i) Foam polystyrene packaging means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
   (1) Is designed for serving food or beverages.
   (2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
   (3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

(j) Glass Container means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.

(k) Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small

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game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.

(l) HDPE means high density polyethylene, labeled by the resin code # 2.

(m) Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.

(n) Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.

(o) LDPE means low density polyethylene, labeled by the resin code # 416.

(p) Magazines means magazines and other materials printed on similar paper.

(q) Major appliance means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.

(r) Multiple-family dwelling means a structure containing 5 or more residential units, including units that are occupied seasonally.

(s) Newspaper means a newspaper and other materials printed on newsprint.

(t) Non-residential facilities and properties means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.

(u) Office paper means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.

(v) Other resins or multiple resins mean plastic resins labeled by the resin code # 7.

(w) Person includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.

(x) PETE or PET means polyethylene terephthalate, labeled by the resin code # 1.

(y) Plastic container means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

(z) Postconsumer waste means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.

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(aa) PP means polypropylene, labeled by the resin code # 5.

(bb) PS means polystyrene, labeled by the resin code # 6.

(cc) PVC means polyvinyl chloride, labeled by the resin code # 3.

(dd) Recyclable materials includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.

(ee) Recycling shall mean the collection and marketing of designated materials for reprocessing or reuse.

(ff) Refuse means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.

(gg) Residential shall mean single family and 2-to-4-unit residences.

(hh) Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.

(ii) Solid waste has the meaning specified in s. 289.01(33), Wis. Stats.

(jj) Solid waste facility has the meaning specified in s. 289.01(35), Wis. Stats.

(kk) Solid waste treatment means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. “Treatment” includes incineration.

(ll) Standard Garbage or Refuse Container under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.

(mm) Waste tire means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

(nn) Yard waste means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material less than ½” in diameter and two (2) feet in length. This term does not include stumps, roots or shrubs with intact root balls. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

**11.11 SEPARATION OF RECYCLABLE MATERIALS.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential

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facilities and properties shall separate the following materials from postconsumer waste:

(a) Lead acid batteries
(b) Major appliances
(c) Waste oil
(d) Yard waste
(e) Aluminum containers
(f) Bi-metal containers
(g) Corrugated paper or other container board
(h) Foam polystyrene packaging
(i) Glass containers
(j) Magazines
(k) Newspaper
(l) Office paper
(m) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
(n) Steel containers
(o) Waste tires

**11.12 SEPARATION REQUIREMENTS EXEMPTED.** The separation requirements of Section 11.11 do not apply to the following:

(a) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.11 from solid waste in as pure a form as is technically feasible.
(b) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
(c) A recyclable material specified in Section 11.11 (e) through (o) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

**11.13 CARE OF SEPARATED RECYCLABLE MATERIALS.** To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.11 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

**11.14 MANAGEMENT OF LEAD ACID BATTERIES, MAJOR APPLIANCES, WASTE OIL AND YARD WASTE.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties

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shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows:

(a) Lead acid batteries shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.

(b) Major appliances shall be returned to retail stores or dropped off at the City solid waste contractor for a fee.

(c) Waste oil shall be returned to retail stores .

(d) Yard waste shall be collected by the City of Platteville when placed in City of Platteville Bag or in a bag with a City of Platteville sticker. Yard waste may be transported to the compost facility at 1670 Stumptown Road during normal hours of operation.

**11.15 PREPARATION AND COLLECTION OF RECYCLABLE MATERIALS.** Except as otherwise directed by the Director of Public Works, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in Section 11.11 (e) through (o):

(a) Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(b) Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(c) Corrugated paper or other container board shall be free of debris. The containers shall be flattened, placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(d) Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(e) Glass containers shall be rinsed free of product residue, lids and metal rings removed and discarded in regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(f) Magazines shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection. .

(g) Newspaper shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection .

(h) Office paper shall be free of debris, placed in the approved recycling bin and placed upon the curb on the day designated for collection .

(i) Rigid plastic containers shall be prepared and collected as follows: _

(1) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

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(2) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(3) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(4) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(5) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(6) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(7) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(j) Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

(k) Waste tires shall be returned to retail stores.

(l) Service and Collection

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(1) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in Section 11.10 (f). with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused. Three and Four family residential properties will be treated as multiple-family dwellings for the purposes of this Section. Such properties must contract separately for their own solid waste and recycling services.

(2) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.

(3) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

(4) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over forty (40) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.

(5) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day,

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Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.

(6) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.

(7) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.

(m) Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.15 (l) (6). The dates and procedures will be established and published by the Director of Public Works.

(1) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s). with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.

(2) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).

(n) Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

(1) Tree limbs and woody stems greater than 8” in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.

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**11.16 RESPONSIBILITIES OF OWNERS OR DESIGNATED AGENTS OF MULTIPLE-FAMILY DWELLINGS.**

(a) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in Section 11.11 (e) through (o):

(1) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:

A. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.

B. The ratio of trash container volume to recycling container volume is at most 2:1.

C. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.

(2) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.

(3) Provide for the collection of materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.

(4) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

(b) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 11.11(e) through (o) from solid waste in as pure a form as is technically feasible.

**11.17 RESPONSIBILITIES OF OWNERS OR DESIGNATED AGENTS OF NON-RESIDENTIAL FACILITIES AND PROPERTIES.**

(a) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in Section 11.11 (e) through (o):

(1) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.

(2) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.

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(3) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

(4) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

(b) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in Section 11.11 (e) through (o) from solid waste in as pure a form as is technically feasible.

**11.18 PROHIBITIONS ON DISPOSAL OF RECYCLABLE MATERIALS SEPARATED FOR RECYCLING.** No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in Section 11.11 (e) through (o) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**11.19 LICENSED WASTE HANDLER**

(a) No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:

(1) The person is an on duty employee of the City.

(2) The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

(3) The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.

(4) The person has obtained a waiver of the licensing requirement by the approval of the City Council.

(b) City license procedures are covered in Chapter 31.

(c) Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.

(d) No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.19(a)(4).

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(e) Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.

(f) All solid waste must be sent to a licensed landfill, or a licensed incinerator.

(g) Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

(h) Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

(i) The City of Platteville Common Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.

(j) The City shall establish the time of collection of solid waste and recyclables.

(k) All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall

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be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.

(l) Solid waste cannot be commingled with recyclables for storage or transportation.

(m) Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

**11.20 ENFORCEMENT.**

(a) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of the City of Platteville may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the City of Platteville who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

(b) Any person who violates a provision of this ordinance may be issued a citation by an officer of the City if Platteville authorized to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.

(c) Penalties for violating this ordinance may be assessed as follows:

(1) Any person who violates Section 11.18 may be required to forfeit $50 for a first violation, $200 for a second violation, and not more than $2000 for a third or subsequent violation.

(2) Any person who violates a provision of this ordinance, except Section 11.18, may be required to forfeit not less than $10 or more than $1000 for each violation.

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Approved and adopted by the Common Council of the City of Platteville by a vote of __ to __ this 14th day of October 2025.

THE CITY OF PLATTEVILLE,

_____

By: Barbara Daus, Council President

ATTEST:

_____
Colette Steffen, City Clerk

Published:

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RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| ACTION<br><br>ITEM NUMBER:<br>VI.B. | Contract 20-25, Solid Waste and Recycling Contract 2026 - 2030 | October 14, 2025<br><br>VOTE REQUIRED:<br>Majority |
| PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works | | |

**Description:**
The City has a five-year contract with Faherty, Inc. for collection and disposal of solid waste and recycling from one and two-family residential properties and City properties that expires on December 31, 2025. Our current contract calls for collection from one- and two-family residential properties, from trash cans on Main Street and Second Street weekly, and from all City facilities except the Broske Center and Museums. The cost of collection and disposal from trash cans and from City properties is included in the residential cost. The cost of Spring and Fall Clean Up is included in the residential cost. The cost is broken into separate costs for solid waste (garbage) and recycling. The cost is per household per month.

Faherty, Inc. is a local company that provides excellent service. Since this is not a public works construction contract, we are not required to put it out for bids and award to the low bidder. It is a service contract, and the City should choose the service that provides the best overall value to the City. Staff believes that to be with Faherty, Inc.

**Budget/Fiscal Impact:**
The City collects a fee for solid waste disposal from residents. Due to State legislation, it has not been to our advantage to increase that fee since implementation. In 2025 it covers roughly half the cost. The other half is paid by General Fund taxes. We use the figures from tax collections to determine the number of one- and two-family residences in the City. That number changes annually as units are built or razed.

It was Staff oversight five years ago that did not include the Museums in the overall City property collection. It was not included in the August 28, 2025, proposal from Faherty, Inc. If added to the current contract proposal by Faherty, Inc., it would add $0.03 to the solid waste cost per household per month. Staff recommend including it for the upcoming contract.

Staff does NOT recommend including the Broske Center because the cost of collection is paid by the Broske Center fund that receives revenue from those who rent the facility.

The current contract allows an escalator clause annually for the Consumer Price Increase (CPI) increase in July each year – released in August. This allows the amount to be included in annual budget requests. The CPI adjustment is limited to 3%, but Faherty, Inc. reserves the right to appear before the Common Council to request an additional increase for unforeseen conditions.

**Recommendation:**
Staff recommends approval of Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030.

RETURN TO AGENDA

**Sample Affirmative Motion:**
*"Move to approve Contract 20-25, Solid Waste and Recycling Contract 2026 – 2030."*

**Attachments:**

- Faherty, Inc. Proposal dated August 28, 2025
- Contract 20-25
- Contract 20-25 General Conditions

RETURN TO AGENDA

*Recycling & Waste Collection*

Jaherty INCORPORATED

1120 Broadway • Platteville, WI 53818
608-348-9586

August 29, 2025

City of Platteville
C/O Howard Crofoot, DPW
75 N. Bonson St.
Platteville, WI 53818

RE: Recycling and Solid Waste Contract Renewal Proposal

Council Members,

Thank you for the opportunity to provide the City of Platteville with a proposal for the renewal of recycling and solid waste services contract.

We are requesting that the City consider another 5 year contract based on the following pricing structure:

***Weekly Recycling and Waste Service***

| | 2026 |
|---|---|
| Recycling service | $5.14 |
| Waste service | $6.98 |
| Per month/unit | $12.12 |

The rate for recycling and solid waste collection will remain at $12.12 per residential household per month until December 31, 2026. On January 1st of each calendar year of the contract, a rate increase equal to the current year CPI, but not to exceed a maximum of 3%, may be applied. An additional increase may be negotiated due to operational increases beyond our control, (i.e. fuel, tipping fee tax, etc.).

Printed on Recycled Paper

Again, I would like to thank the City for its past business and this opportunity. We look forward to the possibility of continuing to provide recycling and waste collection to our community.

Sincerely,

Ed Fahrerty
Vice President

# CITY OF PLATTEVILLE
# INDEPENDENT CONTRACTOR AGREEMENT

**THIS AGREEMENT** is entered into effective as of the last date of signature by and between the City of Platteville, a Wisconsin municipal corporation (hereinafter the "CITY") and the contractor identified below (hereinafter the "CONTRACTOR").

| | |
|---|---|
| CONTRACTOR: | Faherty, Inc. |
| ADDRESS: | 1120 Broadway |
| CITY/STATE/ZIP CODE: | Platteville, WI 53818 |
| CONTRACTOR'S REPRESENTATIVE: | Ed Faherty, Vice President |

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

**1. SCOPE OF WORK.** The CITY hereby retains the CONTRACTOR, and the CONTRACTOR hereby accepts such engagement, to perform the following:

Collection and disposal of solid waste and recycling from Residential Properties (1 and 2 family) and from City Properties in accordance with City Ordinances (not enclosed) and General Conditions (Enclosed).

**2. CONSIDERATION.** In consideration of satisfactorily providing the services outlined in SECTION 1 of this AGREEMENT, the CONTRACTOR shall receive the following consideration:

In accordance with the provisions of the General Conditions

The CITY will not provide any fringe benefits. The CONTRACTOR agrees to provide billings in a form and at such intervals as required by the CITY.

**3. TERM/TERMINATION.** The term of this AGREEMENT shall commence on January 1, 2026 and terminate on the 31st day of December 2030. The CITY reserves the right to terminate this AGREEMENT at any time for the convenience of the CITY upon 30 days written notice to the CONTRACTOR. In the event of termination, the CITY will pay the CONTRACTOR for all satisfactorily completed services prior to termination of this AGREEMENT.

**4. REPRESENTATIVES.**

A. CONTRACTOR'S REPRESENTATIVE: The CONTRACTOR agrees that all services and activities performed pursuant to this AGREEMENT will be coordinated and directed by the CONTRACTOR'S REPRESENTATIVE. In the event the CONTRACTOR'S REPRESENTATIVE is

unable to serve in the above-described capacity, the CITY may accept another CONTRACTOR'S REPRESENTATIVE or terminate this AGREEMENT, at its option.

B. CITY'S REPRESENTATIVE: All dealings between the CITY and the CONTRACTOR with respect to the subject matter of this AGREEMENT shall be with the CITY MANAGER unless otherwise indicated here: Howard B. Crofoot, P.E.

**5. INDEPENDENT CONTRACTOR STATUS.** The parties agree that the relationship of the CONTRACTOR to the CITY created by this AGREEMENT shall at all times be that of an independent contractor. The CITY expressly relies upon the professional judgment of the CONTRACTOR in determining the means by which its obligations under this AGREEMENT shall be performed. The CONTRACTOR shall not be deemed an employee for any purpose (including Federal or State tax purposes) nor be entitled to participate in any plans, arrangements or distributions made by the CITY pertaining to or in connection with any bonus, health or other insurance plan or pension or profit sharing plan maintained by the CITY for the benefit of its employees. Any persons whom the CONTRACTOR provides for service under this AGREEMENT are employees and/or the responsibility of the CONTRACTOR and are not employees or the responsibility of the CITY. The CONTRACTOR shall not, at any time, represent itself to be anything other than an independent contractor with regard to the CITY. The CONTRACTOR shall be solely responsible for all federal and state obligations resulting from all payments received including, but not limited to, State and Federal income taxes and social security taxes.

Neither party shall be considered the agent of the other and absent further written authorization, neither party has general authority to enter into contracts, assume any obligation or make any warranties or representations on behalf of the other.

The CONTRACTOR hereby agrees to furnish the CITY with its taxpayer identification number (or social security number) prior to commencement of work under this AGREEMENT. Failure or delay in furnishing social security numbers or taxpayer identification numbers may result in the withholding of amounts due to the CONTRACTOR from the CITY.

**6. INDEMNITY.** To the fullest extent allowable by law, the CONTRACTOR hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the CONTRACTOR or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The CONTRACTOR'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the CONTRACTOR, any sub-contractor, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph

shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CONTRACTOR or any sub-contractor under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The CONTRACTOR shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The CONTRACTOR'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

**7. INSURANCE.** Unless otherwise specified in this AGREEMENT, the CONTRACTOR shall, at its sole expense, maintain in effect at all times during the performance of the work under this AGREEMENT insurance coverage as set forth in Exhibit A attached hereto.

**8. PROJECT DOCUMENTS AND REPORTS.** All documents and reports, estimates, and graphics generated pursuant to this AGREEMENT, completed or partially completed, shall become the property of the CITY upon completion or termination of this AGREEMENT.

Following termination of this AGREEMENT for any reason, it is mutually agreed all documents and reports, estimates, and graphics may be used by the CITY as it sees fit, or by another consultant retained by the CITY for the purpose of proceeding with the project without further or additional obligation or compensation to the CONTRACTOR. The CONTRACTOR is not responsible for the re-use of any documents or appraisal services pertaining to this AGREEMENT, which shall be at the CITY'S sole risk.

Subject to the provisions of Wisconsin's Open Records Law, the CITY shall at all times reserve the right to release all information concerning the project, as well as the time, form and content of the information. This reservation shall survive the expiration of this AGREEMENT.

**9. MISCELLANEOUS PROVISIONS.**

A. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.

B. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the CONTRACTOR may not assign any rights or obligations under this AGREEMENT

without the prior written consent of the CITY.

C. GOVERNING LAW AND VENUE: This AGREEMENT shall be governed by, construed and interpreted in accordance with the law of the State of Wisconsin. Any legal action arising out of this AGREEMENT shall be venued in Grant County, Wisconsin.

D. HEADINGS AND REFERENCES: The headings used in this AGREEMENT are for convenience only and shall not constitute a part of this AGREEMENT. Unless the context clearly requires otherwise, all references to subdivisions are to subdivisions of this AGREEMENT.

E. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

F. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid. Notices to the CITY shall be addressed to the CITY'S REPRESENTATIVE identified in paragraph 4.B., City of Platteville, 780 N. Bonson Street, Platteville, WI 53818. Notices to the CONTRACTOR shall be addressed to the CONTRACTOR'S REPRESENTATIVE at the address identified on page 1.

G. SAFETY AND SECURITY: The CONTRACTOR shall execute and maintain its work so as to avoid injury or damage to any person or property. The CONTRACTOR shall implement all reasonable safety measures applicable to the work contracted herein. In carrying out its work, the CONTRACTOR shall at all times exercise all necessary precautions for the safety of its employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local legal requirements.

H. DELAYS AND WAIVER: The failure of any party to insist in any one or more instances upon the performance of any of the terms, covenants or conditions of this AGREEMENT shall not be construed as a waiver or relinquishment of the future performance of any other term, covenant or condition, but the defaulting party's obligation with respect to future performance of any other terms shall continue in full force and effect. The failure of any party to take any action permitted by this AGREEMENT to be taken by it shall not be construed as a waiver or relinquishment of its right thereafter to take such action.

I. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

J. PAYMENTS TO SUBCONTRACTORS: Pursuant to Wis. Stats. Section 779.14(1m)(d)1.a., CITY is authorized to make direct payment to any subcontractor or to make payments to the CONTRACTOR by check(s) made payable to CONTRACTOR and to one or more subcontractors. CONTRACTOR shall provide the CITY with the names and addresses of any subcontractor, supplier or service provider utilized by CONTRACTOR.

K. CONSTRUCTION LIEN CLAIMS: Pursuant to Wis. Stats. Section 779.14(1e), CONTRACTOR shall pay all lien claims for labor, services, materials, plans, or specifications

performed, furnished, procured, used, or consumed that pertain to the scope of work set forth in Paragraph 1. CONTRACTOR shall not suffer or permit any construction lien to be filed against the property by any subcontractor. CONTRACTOR shall provide CITY with lien waivers from any subcontractor, supplier or service provider prior to receiving payment(s) from the CITY under this Contract.

L. BONDING REQUIREMENTS: CONTRACTOR shall provide a payment and performance bond meeting the requirements of Wis. Stats. Section 779.14(1m)(e).

**IN WITNESS WHEREOF**, the parties have executed this **AGREEMENT** effective as of the last date of signature below.

**CITY OF PLATTEVILLE,**

By:_____
Clinton Langreck, City Manager

Attest:_____
Colette Steffen, City Clerk

_____
Date

_____
Date

**CONTRACTOR**

By:_____

By:_____

_____
(Name & Title)

_____
(Name & Title)

_____
Date

_____
Date

# EXHIBIT A
# INSURANCE REQUIREMENTS

Unless otherwise specified in this AGREEMENT, the CONTRACTOR shall, at its sole expense, maintain in effect at all times during the performance of the work, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

**Worker's Compensation and Employer's Liability Insurance**—The CONTRACTOR shall cover or insure under the applicable labor laws relating to worker's compensation insurance, all of its employees in accordance with the laws in the State of Wisconsin. The CONTRACTOR shall provide statutory coverage for work related injuries and employer's liability insurance with limits of $1,000,000 each accident, $1,000,000 disease (policy limit), and $1,000,000 disease (each employee).

**Commercial General Liability and Automobile Liability Insurance**—The CONTRACTOR shall provide and maintain the following commercial general liability and automobile liability insurance:

**Coverage**—Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle)

**Limits**—The CONTRACTOR shall maintain limits no less than the following:

1. General Liability—One million dollars ($1,000,000) per occurrence ($2,000,000 general aggregate if applicable) for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the CITY) or the general aggregate including product-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability—One million dollars ($1,000,000) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the AGREEMENT.

**Required Provisions**—The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the CONTRACTOR; products and completed operations of the CONTRACTOR; premises occupied or used by the CONTRACTOR; and vehicles owned, leased, hired or borrowed by the CONTRACTOR. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

2. For any claims related to this project, the CONTRACTOR'S insurance shall be primary insurance as respects the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers shall not contribute to it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.
4. The CONTRACTOR'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this AGREEMENT shall state, or be endorsed to state, that coverage shall not be canceled by the insurance carrier or the CONTRACTOR, except after sixty (60) days (10 days for non-payment of premium) prior written notice by U.S. mail has been given to the CITY.
6. Such liability insurance shall indemnify the CITY against loss from liability imposed by law upon, or assumed under contract by, the CONTRACTOR for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment and blanket contractual liability. The automobile liability policy shall cover all owned, non-owned, and hired vehicles. All of the insurance shall be provided on policy forms and through companies satisfactory to the CITY, and shall have a minimum A.M. Best's rating of A-VII.

**Deductibles and Self-Insured Retentions**—Any deductible or self-insured retention must be declared to and approved by the CITY. At the option of the CITY, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

**Evidences of Insurance**—Prior to the CONTRACTOR'S commencement of work under the AGREEMENT, the CONTRACTOR shall file with the CITY a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this AGREEMENT. Such evidence **shall include** an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions 1-7.

The CONTRACTOR shall, upon demand of the CITY, deliver to the CITY such policy or policies of insurance and the receipts for payment of premiums thereon.

**Sub-Contractors**—In the event that the CONTRACTOR employs other contractors (sub-contractors) as part of the work covered by this AGREEMENT, it shall be the CONTRACTOR'S responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

**GENERAL CONDITIONS**
**FOR CONTRACT 20-25**
**RESIDENTIAL AND CITY PROPERTIES SOLID WASTE AND RECYCLING**

A. General.

1. The term of this Contract shall be 5 years, commencing January 1, 2026 and terminating on December 31, 2030.
2. The Contractor shall submit a list of subcontractors, to include landfill and/or incinerator operators, transfer stations and independent trucking firms used to transfer materials. Applicable license numbers must be given. The City must approve any amendments to the list of subcontractors.
3. The Contractor shall be responsible for payment of all taxes and fees assessed in connection with its collection and disposal of solid waste and recyclables.
4. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.
5. The Contractor certifies that he is an independent contractor and is not an employee of the City.
6. The Contractor shall furnish at the Contractor’s expense, all necessary trucks, labor and equipment needed to perform this contract.
7. This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.
8. All applicable laws, ordinances and the rules and regulations of all authorities having jurisdiction shall apply to the contract throughout. The Contractor agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

B. Residential Collection.

1. The CONTRACTOR shall have in operation a Platteville toll free business telephone that shall be able to receive calls between the hours of 8:00 AM and 5:00 PM Monday through Friday and on Saturday mornings between the hours of 8:00 AM and 12:00 Noon. Any complaints or requests for service received by the CITY shall be referred to this telephone number.
2. Whenever the CONTRACTOR is notified by a resident of the CITY or by a CITY official that service has not been

rendered as scheduled or required herein, the CONTRACTOR shall render such service by 7:00 PM of the day on which the CONTRACTOR received such notification if such notification was received by Noon. If notification is made after Noon, then collection shall be no later than 10:00 AM on the day following, including Saturdays but excluding Sundays.

3. All employees of the CONTRACTOR shall handle all bags, cans and containers with reasonable care to avoid damage; shall replace all cans and containers at the curb or near the street edge after such cans and containers are emptied and shall replace lids on all such cans and containers. The employees of the CONTRACTOR shall also immediately clean up and dispose of any garbage or refuse which may be spilled or which may be lying near the containers.
4. The CONTRACTOR shall establish a weekly collection schedule. Solid waste shall be collected on the same day that the recyclables are collected. The CONTRACTOR may establish routes or do the entire City in one day. The CONTRACTOR will publish the details of the collection schedule and/or routes. The City will assist in providing information to the public. In the event of a change to the current schedule, the CONTRACTOR shall notify the City and public at least 60 days in advance of the schedule change. In the event that a collection day falls on a National Holiday, the material to be collected on that day will be collected on a date to be established and publicized at least two weeks prior to the collection day.
5. The CONTRACTOR shall collect and weigh City of Platteville Residential solid waste separate from any other collection contracts he may operate.

C. Commercial, Industrial and Institutional Collection and Disposal. CONTRACTOR has no obligation for commercial, industrial, multi-family housing or institutional garbage and recycling under the terms of this contract, but only residential (one-and two-family housing) and City properties as defined by the City of Platteville Garbage and Refuse Collection and Disposal Ordinance, hereinafter referred to as the “Ordinance”.

D. Conditions of Disposal of Solid Waste.

1. The CONTRACTOR shall dispose of all garbage and refuse at a licensed landfill or licensed incinerator or through a transfer station that uses one of these. The City shall be held harmless from the payment of all tipping fees.
2. The CONTRACTOR shall perform all disposal services enumerated under this contract in a neat, orderly and efficient manner and shall provide orderly and courteous personnel.

3. The CONTRACTOR shall supply all required labor and equipment for the completion of the work specified under this contract. The City will assist the CONTRACTOR with spring and fall clean ups by collecting the scrap metal curbside and delivering this material to the CONTRACTOR for disposal.
4. The CONTRACTOR shall make available a site within 2 miles of the City limits for receiving white goods, electronic waste and demolition wastes and agrees to make available, to residential sites as defined by the Ordinance, pick-up service of white goods, electronic wastes and demolition wastes. This service shall be provided for a fee and is not part of the household rate, nor does the City represent to the CONTRACTOR that the provision of such services for receiving white goods, electronic waste and demolition wastes is to be an exclusive service of the CONTRACTOR.

E. Equipment.

1. The CONTRACTOR shall use only standard garbage box units on collection vehicles and such units shall be so constructed that no liquids leak out and so that no material blows or falls out.
2. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be numbered on both sides of the cab or body. All collection trucks used by the CONTRACTOR to fulfill the terms of this contract shall be equipped with a broom and shovel in working condition. All collection vehicles used by the CONTRACTOR to fulfill the terms of this contract shall be kept clean and as free from offensive odors as possible and such vehicles shall not stand in any street longer than is necessary for the collection of garbage and refuse.
3. All equipment used by the CONTRACTOR to fulfill the terms of this contract shall be stored in a place acceptable to the City; CONTRACTOR certifies that the CONTRACTOR shall maintain, operate, and store all equipment in a lawful manner and shall hold the City harmless thereon.

F. Terms of Payment. The CONTRACTOR shall submit a bill to the City on the first business day of the month. The bill shall include the CONTRACTOR’s name, the contract number and title, the current billing rates, the number of households served or the list of container locations and number of solid waste and recycling collections.

G. Rates.

1. The rates for the year 2026 are attached in Appendix A:
2. The rates for year 2027 - 2030 shall be a percentage increase based on the Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index for Midwest Urban cities under 50,000 population (Size D) for July. For example, the rate for 2027 shall be calculated based on the unadjusted 12 month rate ending **July 2026**. This can be accessed in the Bureau of Labor Statistics web site. The rate is capped at **3%** per year. The Director of Public Works will determine the appropriate increase based on the above guidance and inform the Contractor. The Contractor has the option to negotiate for an additional increase due to operational increases beyond the Contractor's control (e.g. fuel price, tipping fees, etc.). The Common Council shall have final authority whether to grant such an adjustment.
3. The base number of households is 2747 for 2025. The number of households shall be adjusted as of January 1 each calendar year based on the number of single family homes and duplexes on the tax roll. The Director of Public Works shall receive this information from the Accounting and Finance Manager. The Contractor shall be paid the applicable rate per household per month based on this number of households. The Director of Public Works shall inform the Contractor of this number no later than January 15th of the contract year.
4. No adjustment shall be made to the rate based on the recyclable commodities market.
5. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted according to the rates listed in Appendix A. The City may choose to add, delete, or change the size or location of containers on City Properties. Rate changes shall be adjusted for each calendar year if the City adds, deletes, or changes the size or location of containers on City Properties.
6. The Contractor shall include the cost of collection of City waste into the billing for households. This includes waste collected by the Parks Department, Street Department and other Departments and delivered to the Contractor's site. This does not include waste from a natural disaster. That waste shall be collected and disposed of at current rates as negotiated at the time of the event.
7. The Contractor is responsible for weekly collection of waste from individual containers along the sidewalk in the Downtown Area. The containers are on or adjacent to Main Street between Water and Chestnut Streets, on Second Street between Main and Furnace Streets and at the corner of Mineral and Third Street. As of September 1, 2025

there are 19 such containers in the Downtown Area. If there is a change in the number, size and/or location of containers, an adjustment to the billing may be requested by either the City or Contractor at the end of each calendar year of the contract for adjustment in the upcoming year.

H. Recycling.

1. The Contractor shall not commingle or mix recyclable materials with other solid waste for purposes of collection, storage or transportation.
2. The Contractor shall assist the City in enforcing the terms of the Solid Waste Ordinance by refusing to pick up containers which do not comply with said ordinance. The Contractor shall train its employees to make reasonable effort to tag all non-compliant containers and indicate the reason the container is not in compliance with said ordinance. The Contractor shall accept containers delivered to the Contractor by the City's Director of Public Works without additional charge. The Director of Public Works shall be the final authority on whether a container complies with said ordinance. The Contractor shall be held harmless from any violation of the City Ordinance by accepting a non-compliant container delivered by the Director of Public Works under this paragraph.
3. The Contractor is not required to pick up recycling material that is left curbside as part of this contract if those materials are not properly prepared by the resident.
4. For all years, the City will recycle those items set forth in the Ordinance. In addition to the above, office mixed paper shall be recycled from City properties.
5. The City shall adopt an Ordinance modifying the list of materials required by State law to be recycled.
6. The Contractor shall collect and weigh City of Platteville residential and City properties recyclables separate from any other collection contracts he may operate.

I. Documentation.

1. The Contractor shall provide the City with data regarding the amount of solid waste generated and other pertinent data for the purpose of monitoring the effectiveness of the recycling program and demonstrating compliance with State law. This includes overall weight of solid waste collected and weight by category of recyclables. The

annual data shall be compiled and submitted to the City prior to March 1 of the following year.
2. The data collected shall be reported as requested by the City. The Contract name and number, column headings designating what is being listed with the relevant units shall appear on each page of any such report. All material collected under this contract shall be included in this report. Material collected under other service agreements or contracts shall not be included in this report.
3. The City has the right to monitor the collection and witness the weighing of materials as frequently as it determines necessary to verify the accuracy of the reports. The City may require the use of an independent scale to verify the accuracy of the Contractor's scales.

J. Changes in Regulatory Law. Both parties agree that changes and amendments in regulatory requirements; including Federal, State, County and local governments, departments and agencies, may materially affect the Contractor's or City's performance under the terms of this agreement. Both parties agree to re-negotiate this agreement in this event.

K. City Properties Collection. The collection container placed at the Wastewater Treatment Plant will contain sewage grit. Any special provision for proper disposal shall be the responsibility of the Contractor.

L. Drop Off Center. The Contractor is required to operate a drop off location for all residents of the City. This location shall meet the following specifications and be subject to the approval of the Director of Public Works.

1. The Drop off center must be open not less than 50 hours during the week and include hours on Saturday. The facility need not be open on National Holidays.
2. The Drop off center must provide adequate and separate disposal locations for solid waste and all recyclables handled for residential households. In addition to these items, the Contractor must provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all of the services in this section.

M. Special Pick Up.

1. The Special pick up service must be available on a weekly basis for all City residents. The time for this service shall be arranged between the Contractor and the resident desiring service.
2. The Director of Public Works may use this Special Pick Up service as an enforcement measure for residents who

do not comply with the City Ordinance. This service shall be billed directly to the City at the same rate as charged to residents. The City is responsible for recovering any costs incurred.

3. The special pick up service must provide for disposal of solid waste, and all recyclables handled for residential households. In addition to these items, the Contractor shall provide for the disposal of white goods, tires, electronic waste and demolition materials. The Contractor may charge a fee for any or all services in this section.

N. City-wide Clean Up. The Contractor is required to assist the City to provide two city-wide clean ups per year. They shall generally be held in the spring and fall on dates mutually agreed to between the City and Contractor. The cost of this service shall be included in the cost of Residential collection.

1. The Contractor shall provide disposal for all solid waste, and scrap metals collected during these events.
2. The City shall assist the Contractor by collecting scrap metal.
3. The Contractor shall provide collection vehicles for the use of City crews, if they are available.
4. The City shall implement a policy that limits the size of the pick up for a single family dwelling to no more than 4’ x 4’ x 10’, or approximately 6 cubic yards for any single clean up date.

RETURN TO AGENDA

# Appendix A
# Base Rate for 2026

Households: The rate for 2026 shall be fixed at $12.15 per household per month for both solid waste and recycling. The breakout of costs will be $7.01 for solid waste and $5.14 for recycling per household per month.

City Properties: Included in the cost of Household collection. This includes Downtown trash collection once per week. City Hall, Police Department, Street Department, Water and Wastewater Departments, Museums, Library.

Broske Center: This is billed separately at $168.66 per month. The annual CPI increase shall also apply to the Broske Center.

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# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: ACTION<br><br>ITEM NUMBER: VI.C. | TITLE: Authorizing a Pool Construction Contract | DATE October 14, 2025<br><br>VOTE REQUIRED: Majority |
|---|---|---|
| PREPARED BY: Clinton Langreck, City Manager; Robert Lowe, Parks, Forestry, & Recreation Director | | |

**Description:**
The City of Platteville has received bids in response to the Request for Proposals (RFP) for construction services in preparation for the Platteville Aquatic Center. This project will focus on the construction of the pool vessel and decking, necessary mechanical systems, and renovations to the bathhouse as detailed within the plan documents. Multiple bids were received.

Bids were opened on Wednesday, October 8, 2025, at 10:00 A.M. and staff recommend authorizing the award of the construction contract to the lowest qualified bidder, Portzen Construction.

The construction site is located at the Platteville Family Aquatic Center, 1155 N. 4th St., Platteville, WI 53818. This package will be subcontracted through the Construction Manager as Constructor, Epic Construction.

**Budget/Fiscal Impact:**
Authorization of a contract, with base and all alternate bid features, falls within the authorized budget of $7,125,000, with support and commitment of raised funds by the SPLASH (capital campaign).

**Recommendation:**
Recommendation to authorize Epic Construction, our Construction Manager at Risk (CMaR), to contract with Portzen Construction of Dubuque, IA.

**Sample Affirmative Motion:**
*"I move to authorize Epic Construction, our Construction Manager at Risk (CMaR), to contract with Portzen Construction of Dubuque, IA, for the base construction, and all alternate bids, as specified in the proposal presented for the project at the Platteville Family Aquatic Center."*

**Attachments:**
- Bid Tabulation Sheet
- Project Budget with Alternate Bids

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# Platteville Family Aquatics Center
## Bid Tab

| Bid Package | Contractor Name | Bid Bond | Addendums | | Base Bid | Alt. #1 | Alt. #2 | Alt. #3 | Alt. #4 | Alt. #5 | Alt. #6 | Alt. #7 | Alt. #8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | | | | | | | | | |
| No. 1 General Construction | Epic Construction | x | x | x | 970,000.00 | 20,265.00 | 178,814.00 | | | 6,265.00 | | 34,750.00 | 59,061.00 |
| | Tricon Construction | x | x | x | 1,080,000.00 | 22,000.00 | 190,000.00 | | | 10,000.00 | | 38,000.00 | 42,000.00 |
| No. 2 Pool Mechanical | Helm Mechanical | x | x | x | 1,248,000.00 | | | | | | 4,000.00 | | |
| | | | | | | | | | | | | | |
| No. 3 Pool Structure | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Combined Bid Packages 1, 2, 3 | Portzen Construction | x | x | x | 4,489,000.00 | 21,000.00 | 163,000.00 | 205,800.00 | 46,000.00 | 25,200.00 | 269,000.00 | 38,500.00 | 54,000.00 |
| | Tricon Construction | x | x | x | 5,120,000.00 | 22,000.00 | 190,000.00 | 182,000.00 | 29,000.00 | 10,000.00 | 262,000.00 | 38,000.00 | 42,000.00 |
| | | | | | | | | | | | | | |
| Combined Bid Packages 1 & 2 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Combined Bid Packages 1 & 3 | Tricon Construction | x | x | x | 3,990,000.00 | 22,000.00 | 190,000.00 | 182,000.00 | 29,000.00 | 10,000.00 | 262,000.00 | 38,000.00 | 42,000.00 |
| | | | | | | | | | | | | | |
| Combined Bid Packages 2 & 3 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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**Platteville Family Aquatics Center**

**Cost Summary**

| | | |
|---|---|---|
| Stage One | 51,420 | |
| JEO - Design Phase | 375,000 | |
| JEO - Construction Phase | 95,000 | |
| Epic Construction - CM Pre-Construction Phase | 28,000 | |
| Epic Construction - CM Reimbursables | 240,000 | |
| Epic Construction - CM General Conditions | 76,600 | |
| Epic Construction - CM Insurance | 27,000 | |
| Epic Construction - CM Fee | 200,000 | |
| Permitting / Legal Fees | 31,813 | |
| Owen's Excavating - Demolition | 196,900 | |
| **Subtotal - Prior to 10/08 Bid Opening:** | | **1,321,733** |
| Add: Pool Structure Bid Apparent Low: | | 4,489,000 |
| **Subtotal - Prior to Alternates:** | | **5,810,733** |
| Add: Owner-Provided Items (Testing): | | 50,000 |
| Add: Construction Contingency: | | 500,000 |
| **Total Construction:** | | **6,360,733** |
| **Available for Alternates:** | | **764,267** |

| | |
|---|---|
| Alternate #1 - Paint Existing Substrates: | 21,000 |
| Alternate #2 - Shade Structures: | 163,000 |
| Alternate #3 - Play Structure: | 205,800 |
| Alternate #4 - Dumping Bucket & Water Dome: | 46,000 |
| Alternate #5 - Picnic Area: | 25,200 |
| Alternate #6 - Waterslide: | 269,000 |
| Alternate #7 - Pool Area Night Lighting: | 38,500 |
| Alternate #8 - HMA Pavement: | 54,000 |
| **Total Alternates:** | **822,500** |

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# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| ACTION | Proposals for Building Inspection Services | October 14, 2025 |
| ITEM NUMBER: VI.D. | | VOTE REQUIRED: Majority |
| PREPARED BY: Joe Carroll - Community Development Director | | |

**Description:**
The City's Building Inspector, Ric Riniker, has submitted his letter of resignation with an anticipated last day of work on December 1, 2025. In response, the City requested proposals from inspection firms to provide contracted building inspection services. The contracted Inspector will provide building inspection services to enforce the Wisconsin Uniform Dwelling Code and the Commercial Building Code, including construction, electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one- and two-unit dwellings, multi-family and commercial buildings.

The proposals were due on September 15th. Proposals were received from three firms to provide the inspection services: Total Inspection Services, based in Blanchardville, Wisconsin; MSA Professional Services, based in Baraboo, Wisconsin; and General Engineering Company, based in Portage, Wisconsin.

In each case, the firms will have a primary inspector or contact person that will provide most of the inspections and be the main point of contact with the public and City Staff. They also each have additional inspectors that provide specialized or back-up inspection services as needed. All the firms have phone numbers and email addresses where contractors and the public will be able to contact them. Some office hours in City Hall are anticipated, but most of the contact will be directly with the inspector. The City will continue to collect the permit fee payments and provide some other administrative support, but the inspector will provide all the other services.

Total Inspection Services and General Engineering Company both propose a compensation rate that is based on 90% of the building permit fees that are collected, with some minor additional services being paid at an hourly rate. MSA Professional Services is compensated completely on an hourly rate for actual services performed.

**Budget/Fiscal Impact:**
It is anticipated that the cost of the inspection services will come from the building permit fees. Regardless of the firm selected, changes to the permit fee schedule will be required. The actual changes will depend on the firm selected. A comparison of the draft fee schedule for each company is attached.

**Recommendation:**
Staff would recommend contracting with either General Engineering or Total Inspection Services. They both have a similar model of payment based on the building permits issued, they both are already serving other communities in the area, and both have the necessary inspectors on staff to provide the needed inspections. General Engineering appears to have more experience with similar sized communities, while Total Inspection Services appears to have a lower-cost fee schedule. In contrast, MSA does not currently have inspectors in the area, has the highest proposed fees, and would not be able to begin service until January.

RETURN TO AGENDA

**Sample Affirmative Motion:**
*"Motion to authorize the City Manager to execute a contract with _____ to provide building inspection services."*

**Attachments:**

- RFP for Building Inspection Services
- Proposals from Total Inspection Services, MSA Professional Services, and General Engineering
- Building Inspection Fee Schedule Comparison

# Request for Proposals for Building Inspection Services

CITY OF PLATTEVILLE

## City of Platteville, Wisconsin

Issue Date – August 29, 2025

Due Date – September 15, 2025

### INTRODUCTION

The City of Platteville is requesting proposals from qualified firms or individuals to provide contracted building inspection services for the City. The services under the proposed contract will start on a mutually agreeable date.

### COMMUNITY INFORMATION

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of approximately 11,600. The City is approximately 75 miles southwest of Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region.

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

The City currently provides new and existing building, plumbing, electrical, and HVAC inspection for one- and two-family, multi-family and commercial buildings.

### BUILDING PERMIT HISTORY

Over the past five years, the City has issued an average of 239 building permits per year, with a high of 264 permits and a low of 197 permits. During that time the City has had an annual average permit revenue of approximately $78,000.

| YEAR | PERMITS ISSUED | FEES COLLECTED | NEW SF HOMES | ALL HOUSING UNITS |
|---|---|---|---|---|
| 2024 | 197 | $37,982 | 2 | 4 |
| 2023 | 240 | $100,433 | 12 | 30 |
| 2022 | 237 | $81,310 | 1 | 1 |
| 2021 | 256 | $83,431 | 12 | 20 |
| 2020 | 264 | $86,063 | 4 | 8 |

**BUILDING INSPECTION SERVICES**

The contracted Inspector shall be required to effectively provide building inspection related services, including but not limited to the following, in a manner consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one and two unit dwellings, multi-family and commercial buildings:

1. Provide high-quality customer service to residents, business owners, contractors, and City staff.
2. Process building permit applications, calculate building permit fees and issue permits.
3. Perform building and site plan review.
4. Perform field inspections (preferably within 24 hours of the requested inspection, but in no instance more than 48 hours later than the requested inspection, not including weekends and City holidays), including but not limited to:
    a. Footing and/or foundation forms, reinforcement and vapor barrier under slab prior to concrete placement.
    b. Drain tile prior to backfilling.
    c. Erosion Control.
    d. Under floor plumbing inspection and testing.
    e. Rough framing.
    f. Mechanicals, including plumbing, electrical, and HVAC ductwork and/or venting before application of sheet rock or other material.
    g. Completed wall insulation.
    h. Fire suppression and smoke/fire monitoring systems.
    i. Final inspection for Occupancy Permit.
    j. Any other inspection required per code.
5. Administrative functions, including:
    a. Assisting the City in maintaining records of all permits issued, inspections performed, work approved and other official actions.
    b. Providing a monthly summary of permits issued, inspections performed, work approved and other official actions in an electronic format for presentation to the City Council.
    c. Maintaining availability to the public and City staff by telephone, email, and other means during normal business hours to promptly respond to inquiries and provide and receive information.
    d. Establishing a consistent presence at the Municipal Building with office hours as mutually agreed upon with the City.
    e. Attending meetings as needed (including evening meetings) with the appropriate City elected/appointed officials and City staff to coordinate issues related to building/development projects.
    f. Collecting and processing permit fees with the assistance of City staff. Calculating permit fees, while the City staff enters and processes payments. There is no expectation for the selected Contractor to conduct actual financial transactions.

g. Developing recommendations regarding building code amendments, building permit fee structures and permit forms; proposing solutions to any issues encountered in the administration of the City's building and zoning codes.
h. Maintaining all required certifications in the disciplines of residential construction, plumbing, electrical, energy conservation and heating, ventilating and air conditioning.
i. Obtaining hard copy or electronic access to all adopted building codes and amendments or updates that are required to be administered.

6. Assist the City in ensuring compliance by:
   a. Investigating building code complaints upon receipt of said complaint or as directed by the City staff/Council, including but not limited to structural property maintenance violations, unpermitted building activity, etc.
   b. Initiating enforcement proceedings when violations occur; preparing noncompliance orders for property owners and/or contacting property owners by phone regarding said orders and providing written documentation of any action taken; performing follow-up inspections for compliance.
   c. Assisting the City staff in the prosecution of building or structural property maintenance violations and appearing as a witness during legal proceedings if required.
   d. Making recommendations on conditional uses, variances, and appeals, when requested.
   e. Assisting with any required audits of building permitting policies, practices, and records.
7. Performing other duties as assigned or delegated.

**Qualifications**

Provide information to document the qualifications, knowledge, skills, and abilities of the primary inspector and other inspectors/employees assisting with inspection services:

1. Provide verification of current state certifications as defined in SPS 305 of the Wisconsin Administrative Code, such as the following: UDC-Construction Inspector; UDC Plumbing Inspector; UDC-HVAC Inspector; UDC-Electrical Inspector. Commercial Building, Plumbing and Electrical Inspector certificates preferred, but not required.
2. Possess a valid Wisconsin driver's license or equivalent out of state driver's license.
3. Have municipal inspection experience.

**Required Knowledge, Skills, and Abilities of Contractor:**

1. Knowledge of the materials and methods used in building construction and the state building code, applicable state statues, rules, regulations, ordinances, and local zoning code.
2. Knowledge of the permitting process.
3. Ability to interpret technical data, read engineering and plans, architectural drawings and plans, critically analyzing information.
4. Considerable ability to enforce regulations with firmness and tact.
5. Ability to manage projects from plan review to final certificate of occupancy.
6. Ability to work in a team setting with clear and understandable communication.

**Insurance**

The Contractor shall maintain liability insurance coverage to protect against claims, demands, actions, and causes of action arising from any act or omission of the Contractor, its agents, servants, officers, or employees in the execution of duties. Certificates of Insurance by a company authorized to transact business in the State of Wisconsin shall be supplied to the City. Limits of liability shall not be less than:

1. Commercial General Liability: $1,000,000/occurrence, $2,000,000 aggregate
2. Comprehensive Automobile Liability (Including non-ownership coverage): $1,000,000/occurrence, $2,000,000 aggregate
3. Property Damage: $1,000,000/occurrence, $2,000,000 aggregate
4. Professional Liability (Errors and Omissions): $1,000,000/occurrence, $2,000,000 aggregate
5. Bodily Injury Liability: $1,000,000/occurrence, $2,000,000 aggregate
6. Worker's Compensation: As required by statute
7. Excess liability/umbrella coverage may be used to meet these minimums.

To the fullest extent permitted by law, the Contractor, its agents, servants, officers or employees shall indemnify and hold harmless the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, from any and all claims brought by any person or entity whatsoever, arising from any act, error, or omission of the Contractor during the Contractor's performance of a contract or any other agreements of the Contractor entered into by reason thereof. The Contractor shall indemnify and defend the City, including, but not limited to, its respective elected and appointed officials, officers, employees and agents, with respect to any claim arising, or alleged to have arisen from negligence and/or willful, wanton or reckless acts or omissions of the Contractor, its agents, servants, officers, or employees, and any or all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs and reasonable attorney's fees, etc.

**COMPENSATION**

The City will pay at the rate mutually agreed upon by the City and the Inspector for services rendered as described in the potential agreement. The City will consider proposals where Inspector compensation is based on an hourly or per inspection rate or a percentage of permit fees. The City is willing to consider changes to the permit fee schedule to include suggestions from the selected inspector to ensure adequate revenue to cover the costs of meeting the contract obligations. A *DRAFT* fee schedule for 2026 is attached.

**PROPOSAL INFORMATION**

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

1. A statement of your firm's understanding of the City's inspection needs, based on the project objectives cited.

2. A description of the firm's experience in providing municipal inspection services, particularly with similar-sized communities.
3. Provide contact information for other communities where you have provided similar inspection services. Three municipal references, including contact names, titles, addresses, and telephone numbers, for whom inspection services were provided within the last three years.
4. Detailed financial proposal to include a. Compensation rate to provide the inspection services described in this document. b. Cost for non-permit inspections and/or other work performed on behalf of the City.
5. Suggested modifications to the City's fee schedule needed to ensure adequate revenue to cover the contract obligations.
6. Names and qualifications of key employees who will be primarily responsible for building inspection services in the City of Platteville.
7. Space, materials, and equipment requested from the City.
8. Proposed division of responsibility between the Contractor and City staff regarding:
   a. Collecting, processing, and approving applications.
   b. Calculating permit fees.
   c. Issuing building permits.
   d. Tracking expired permits.
   e. Code enforcement.
   f. Scheduling inspections.
9. Identify the date when the Inspector will be available to begin providing inspection services to the City.
10. Any additional information that the Inspector feels would aid the City in evaluating the Inspector's ability to meet the selection criteria.

**PROPOSAL SUBMITTAL**

Respondents shall submit one (1) electronic copy of the proposal in PDF format either via a USB Flash Drive, via email, or via a drop box. To be considered, proposals must be received no later than **4:00 PM**, Central Time, **September 15, 2025**. There will not be a public opening for this RFP.

Proposals should be delivered to:

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

**PROPOSAL SELECTION CRITERIA**

In addition to an acceptable financial proposal, the successful Inspector will be one that most successfully demonstrates the following:

1. The completeness and compliance with the terms of this RFP.

2. Successful experience in providing building inspection services to a municipality of similar size.
3. Qualifications of individuals who will perform inspection services in the City.
4. Evidence of positive client interaction/service from previous or existing municipal clients.
5. An ability to work effectively with building contractors and property owners, particularly regarding communicating code issues and assisting with permit applications/procedures.
6. Overall compensation amount.
7. Physical location of the Inspector's base of operations.

**PROPOSAL SELECTION PROCESS**

A review committee will be formed to provide an initial evaluation of the proposals. The proposal review will be based on a comparative evaluation and scoring of each proposal in accordance with the criteria. During the evaluation, the City reserves the right to request additional information or clarification, or to allow corrections of errors or omissions. The City reserves the right to verify any information contained in the proposals.

The Committee may elect to conduct on-site interviews with the finalists before making a recommendation. Firms invited for an interview will be given ample time to prepare.

The City will begin negotiations with the selected finalist. If a contract that is satisfactory to the City can be negotiated, the award will be made to that respondent. Otherwise, negotiations with other Inspectors will proceed until a contract is approved.

**CONCLUSION**

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

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

Inquiries regarding this Request for Proposals should be directed to:

Joe Carroll, Community Development Director
(608) 348-9741 x 2235
carrollj@platteville.org

RETURN TO AGENDA

# CITY OF PLATTEVILLE: PERMIT & FEE SCHEDULE
# BUILDING INSPECTION AND PLANNING

**DRAFT 2026**

## Planning & Zoning

| | |
|---|---|
| Rezoning | **$250** |
| Zoning Variance/Appeal | **$250** |
| Conditional Use Permit | **$250** |
| Planned Unit Development - General Development Plan | **$250** |
| Planned Unit Development - Specific Implementation Plan | **$100** |
| Certified Survey Map | **$250** |
| Preliminary Plat | **$250** |
| Final Plat | **$150** |
| Street/Alley Discontinuance | **$250** |
| Zoning Permit (ET) | **$75** |

## Building Inspection & Permitting

**One & Two-Family Residential**

| | |
|---|---|
| New Principal Buildings & Additions (sq. ft. includes floor area, basement, garage and covered porches/canopies) | |
| Building Permit | $0.12 per sq. ft., minimum $50 |
| Plumbing Permit | $0.12 per sq. ft., minimum-$50 |
| HVAC Permit | $0.12 per sq. ft., minimum-$50 |
| Electrical Permit | $0.12 per sq. ft., minimum-$50 |
| Plan Review | **$75** |
| Park Impact Fee | **$380** per dwelling unit |
| New Home UDC Permit Seal | **$35** |
| Erosion Control Permit: 1 & 2 Family - New | **$100** |
| Erosion Control Permit: 1 & 2 Family - Addition | **$75** |
| Accessory Buildings (detached garages, sheds, storage bldgs.) | $0.35 per sq. ft., minimum-$50 |
| Site Improvements (driveways, sidewalks, patios, fences, etc.) | **$100** |
| Decks and Porches | $0.35 per sq. ft., minimum-$50 |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | **$100** |
| Interior Building Remodeling: Projects $5,000 and under | **$100** |
| Projects over 5,000 and under $15,000 | **$150** |
| Projects $15,000 to under $40,000 | **$200** |
| Projects $40,000 and over | **$250** |

**Commercial (Including Multi-family) New Construction & Remodeling**

| | |
|---|---|
| Building Permit | $3.50 per $1000 of value ($50 min.) |
| Plumbing Permit | $10 per $1000 of value ($50 min) |
| HVAC Permit | $10 per $1000 of value ($50 min) |
| Electrical Permit | $10 per $1000 of value ($50 min) |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | **$100** |
| Site Improvements (driveways, sidewalks, patios, fences, etc.) | **$100** |
| Erosion Control Permit: Commercial - 1 acre or less | **$150** |
| Erosion Control Permit: Commercial - each additional acre | **$50** |

**General**

| | |
|---|---|
| Early Start Permit | **$75** |
| Occupancy Permit | **$50** |
| Razing Permit | **$50** |
| Building Moving Permit: Buildings </= 24 ft. | **$100** |

**Sign Permits**

| | |
|---|---|
| Signs - Permanent: Projects $5,000 and under | **$50** |
| Projects over $5,000 and under $10,000 | **$100** |
| Projects $10,000 and over | **$150** |
| Signs - Temporary (per 16 sq. ft.) | **$10** |
| Signs - Temporary Special Event (unlimited area) | **$25** |

**Scott Jelle**
131 Tyvand Rd
Blanchardville, WI 53516
**(608) 963-0652**
**TotalInspectionServices@gmail.com**
**www.TotalInspectionServices.info**

**September 8, 2025**

**Attn:** Joe Carroll, carrollj@platteville.org
Community Development Director
**City of Platteville**
75 N Bonson St, Platteville, WI 53818

Dear Joe Carroll,
I am pleased to submit my proposal in response to the Request for Proposal (RFP) for Building Inspection Services for the City of Platteville, WI. With extensive experience in building inspections, UDC code compliance, Commercial Code and municipal regulations, I am confident in my ability to contribute effectively to the City's inspection and enforcement needs.

Total Inspection Services has been in operation since 2011. I started working for the company in 2018 when Mike Fenley was the owner. In 2021, I purchased the company from Mike Fenley; however, he continues to work with Total Inspection Services as an inspector, as well as continuing to share his experience and expertise within the company. If selected for this RFP, I will serve as the City of Platteville's primary contact/Building Inspector, maintaining office hours and addressing all City requests. I have four additional inspectors working with me to meet demands during busy times. They will conduct inspections as needed and report back to me, ensuring timely inspections throughout the week. The inspectors working for me are listed in the proposal with their UDC Credential numbers.

I have a longstanding background in working with municipalities and villages. In 1991, I was hired as a journeyman lineman for the Village of New Glarus. After 12 years of lineman work, I was promoted to Director of Public Works, where I spent an additional 15 years. My experience extends beyond building inspections to include zoning as well. My tenure at the village taught me the importance of excellent customer service and fostering strong relationships within the community. I have carried these values into Total Inspection Services, and I believe this sets us apart from other companies providing similar services. We strive to provide high-quality customer service to residents, business owners, contractors, and City staff.

I look forward to the opportunity to work with the City of Platteville. Please feel free to contact me for further discussion or if you have any questions. Please find my RFP application attached.

Sincerely,
Scott Jelle

RETURN TO AGENDA

# City of Platteville
# Building Inspection Services Proposal
September 8, 2025

**Attn:** Joe Carroll, carrollj@platteville.org
Community Development Director
**City of Platteville**
75 N Bonson St, Platteville, WI 53818
608-348-9741 x 2235

**Applicant: Total Inspection Services, Scott Jelle**
131 Tyvand Rd
Blanchardville, WI 53516
608-963-0652
totalinspectionservices@gmail.com

## Qualifications & Experience

**Scott Jelle, Owner of Total Inspection Services**
*If selected for the RFP, would act as primary contact and Building Inspector for the City of Platteville.*

Currently owns and operates Total Inspection Services that serves 30+ communities (see a full list on our website at totalinspectionservices.info) in SouthWest Wisconsin. With the following experience:

- Municipal inspection experience with knowledge of the materials and methods used in building construction and the state building code, applicable state statutes, rules, regulations, ordinances, and local zoning code. Skills in interpreting technical data, reading engineering maps, blueprints, drawings and plans, critically analyzing information.
- Experience with Open Meeting Law, Public Records Law, State Ethics Law based on years working at the Village of New Glarus.
- Knowledge of the permitting process for residential and commercial in the state of Wisconsin.
- Continuing Ed for maintaining credentials
- **UDC Credentials:**
  Construction Inspector: UDC-071900065
  HVAC Inspector: UDC-072000051
  Electrical Inspector: UDC-012000004

**Additional Experience:**

- Former Director of Public Works for the Village of New Glarus (Worked for the Village for 27 years)
- Served on the Board of Directors for WPPI
- Member of the New Glarus Fire Department (9 Years)
- Served on the New Glarus Fire District Board (11 Years)

**Total Inspection Services Additional Inspectors:**

- **Mike Fenley, Inspector**
  Construction Inspector: UDC-110400033
  HVAC Inspector: UDC-110400035
  Electrical Inspector: UDC-110400034
  Plumbing: UDC-010500055
  Commercial: 974817
- **Tom Stoehr, Inspector**
  HVAC Inspector: UDC-0122005
  Plumbing: UDC-8001UPI
- **Ed Ernst**
  Commercial Electrical: 1107308-COMM.ELEC
- **Jeff Hendrickson, Inspector**
  Commercial Plumbing: 1036-CPI

## Services

**Office Hours:** Scott Jelle will be able to accommodate office hours at City Hall, during times that are agreed upon with the City Staff or by appointment, to answer questions to residents, issue permits, and conduct plan reviews.

**Meetings and Plan Reviews:** Scott Jelle will perform building and site plan reviews and provide application evaluations to the City of Platteville's Plan Commission as needed. He will also attend any additional meetings (including evening meetings) on an as needed basis.

**Building Permits:**

Total Inspection Services will:

- Process building permit applications
- Calculate building permit fees
- Issue permits in the office and online
- Track expired permits
- Schedule inspections
- Ensure code enforcement

**Inspections:**

Total Inspection Services will conduct all building inspections consistent with the provisions of the Wisconsin Uniform Dwelling Code and the International Commercial Building Code, including electrical, HVAC, plumbing and other associated codes adopted by the State of Wisconsin or the City for all one and two unit dwellings, multi-family and commercial buildings. Inspections will be conducted Monday - Friday as requested through our website at **totalinspectionservices.info** or by calling our business number at 608-963-0652. We respond within 24-48 hours and have a ticket tracking system of all communications. Types of inspections include but not limited to:

a. Footing inspections.
b. Foundation inspections.
c. Basement floor inspections.
d. Erosion control inspections.
e. Construction inspections(rough).
f. Plumbing inspections (rough).
g. Heating, ventilating and air condition inspections (rough).
h. Electrical inspections (rough).
i. Final inspections for construction, plumbing, heating, ventilation, air conditioning, electrical and insulation.
j. All necessary inspections of permitted activities including, but not limited to, decks, swimming pools, fences, signs, accessory buildings and residential alterations and additions.
k. Inspections necessary for the issuance of occupancy permits and other City licenses.

**Reports:**

Total Inspection Services will provide the City of Platteville monthly reports of permits issued and fees. We will also provide reports on inspections completed.

Total Inspection will provide all reports and permits to the City staff for record keeping, digital or paper.

**Additional Services:**

- Investigating building code compliance issues including assisting in enforcement, preparing noncompliance orders for property owners and/or contacting property owners, performing follow-up inspections for compliance.
- Making recommendations on conditional uses, variances, and appeals, when requested.
- Assisting with any required audits of building permitting policies, practices, and records.
- Developing recommendations regarding building code amendments, building permit fee structures and permit forms; proposing solutions to any issues encountered in the administration of the City's building and zoning codes.

*Please see all of our services listed in the attached document. We can customize this contract to fit the City's requirements if selected.*

## Fee Structure

90% of building permit application fees will be paid to Total Inspection Services. The remaining 10% be retained by the City to cover any administrative costs.

*Please see our rate sheet attached.* Upon review of the City of Platteville's 2026 fee schedule, there would only be one suggested adjustment to the Commercial Inspection fee for new construction. Typically the fee for new commercial construction is per sq ft and not based on value, similar to new single family home construction. This can be discussed at a later time if chosen for the RFP.

**Insurance:** Total Inspection Services holds Liability and Errors and Omission Insurance from G2 Insurance Services Inc. Insurance Certificates can be provided on request.

**Availability** If we are selected for the RFP, we can start as soon as possible.

## References

"The Village of Monticello has worked with Total Inspection Services for a number of years and has always found them to be professional and accommodating. They have proved to be a great partner to encourage growth and renewal in our community."

**Stephanie Adams**
Clerk/Treasurer
Village of Monticello
238 N. Main Street
Monticello, WI. 53570
Phone 608-938-4383

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**Sara Olson**
Township Clerk
Town of Dodgeville
108 E. Leffler Street
Dodgeville, WI 53533
Phone: (608) 935-5808
Email: twnclerk@mhtc.net

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“The Village of New Glarus relies on Total Inspection Services for all of our building inspection needs. Their team is knowledgeable, responsive, and a pleasure to work with. I value their collaborative approach with developers and all building permit applicants, which helps streamline the development process in our community.”

**Lauren Freeman**
Village Administrator
Village of New Glarus
319 2nd Street, New Glarus, WI 53574
Office: 608-527-5971
Cell: 608-636-3651

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“I have been working with Total Inspection services for many years and would highly recommend their services as Scott and his team are very professional. They always are quick to respond to emails / calls / text and are always on top of all inspections including final occupancy.”

**Neal Gehin**
Gehin Custom Homes LLC
Belleville, WI
608-576-9536

RETURN TO AGENDA

TOTAL INSPECTION SERVICES LLC
2025 AGREEMENT TO PROVIDE BUILDING INSPECTION SERVICES TO
**City of Platteville, WI**

Total Inspection Services LLC ("Consultant") is pleased to submit this Agreement to provide building inspection services to the City of Platteville, WI("Client").

I. SCOPE OF WORK

Consultant shall provide Building Plan Review and Inspection Services for the following:

- One- and two-family dwellings
- Additions and alterations to all one-and two-family dwellings
- Commercial, industrial and multi-family buildings
- Additions and alterations to commercial, industrial and multi-family buildings

II. DETAIL OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

Client requests Consultant to perform the following Tasks as part of the Building Plan Review and Inspection Services, as described in detail on the attached "Services Description" ("Services"):

- Attend Board and Plan Commission meetings as requested
- Prepare monthly reports summarizing permit activity
- Review building applications and issue permits
- Building inspections
- Property maintenance inspections

Consultant shall perform such Services in accordance with rules, codes and ordinances established by the Client (the "Specifications") and shall be an agent of the Client. The Services are more fully described on the attached summary. Consultant shall perform the Services in accordance with the 1) Services Description, and 2) Terms and Conditions attached hereto and incorporated herein by reference. The term shall be extended or terminated as per Sections 4 and 17 of the Total Inspection Services LLC Terms and Conditions. The fees to provide the Services are set forth in the Rate Sheet attached hereto and incorporated herein by reference.

Authorization for Consultant to commence the Services contained in this Agreement shall be made by Client signing in the space below and such authorization constitutes acceptance of the Rate Sheet and Terms and Conditions referenced herein. Acceptance is limited to the Terms and Conditions stated herein and any additional or different terms and conditions are rejected unless expressly agreed to in writing by the Consultant. The undersigned warrant and represent they have full authority to sign this Agreement on behalf of their organization.

The term of this agreement shall be:

- Two calendar years from the date this agreement is signed by the Client

Consultant and Client designate the following persons as their "Responsible Parties" as defined in the Total Inspection Services LLC Terms and Conditions.

Scott Jelle
Total Inspection Services LLC
131 Tyvand Rd..
Blanchardville, Wisconsin 53516

By:_____ Date:_____

Title:_____

Joe Carroll
AGREED TO AND ACCEPTED
City of Platteville
75 N Bonson St, Platteville, WI 53818

By:_____ Date:_____

Title:_____

# SERVICES DESCRIPTION
## DESCRIPTION OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

**A. Meetings**

1. Consultant will attend Board and Plan Commission meetings as requested.

**B. Reports**

1. Consultant will submit a monthly written report to the Client summarizing permit activity.

**C. Review of Applications and Issuance of Permit**

1. Consultant will receive a building permit application and other related documentation from applicant ("Building Permit Application Package"), calculate fees, issue building permits based on the Specifications, and provide inspection services as they relate to one- and two-family dwellings or commercial buildings which may be required by the Client.
2. Consultant will review the Building Permit Application Package and request revisions and additional information as may be required directly from the applicant. Upon receipt of a satisfactory Building Permit Application Package, Consultant will stamp the plans "conditionally approved" and return one set to the Client for its records and one set to the applicant. In addition, Consultant may at Consultant's sole discretion retain one set for Consultant's files.
3. Consultant will issue the building permit, permit card, and DPS seal along with one set of "conditionally approved" plans to the applicant. In addition, the Consultant will send a copy of the approved Building Permit Application Package to the state and a copy of the plans and permit to the Client.
4. Consultant will endeavor to prevent the issuance of a building permit until all permits and approvals required by other regulatory and review agencies have been issued. However, Consultant will only be responsible for building permits required by the Specifications, DPD 320 – 325, Wisconsin Uniform Dwelling Code, DPS. 361-365 Wisconsin Uniform Commercial Building Code, as amended, and the Client's zoning ordinances, if part of Consultant's scope of services as detailed below.

D. Building Inspection Services

1. Building inspection services will determine that the construction is generally in compliance with the Specifications, the Zoning Ordinance (if part of Consultant's scope of services as described hereinafter), Wisconsin Uniform Dwelling Code applicable to one and two-family dwellings and/or commercial buildings codes, which include the following Wisconsin Administrative Rules:
   - SPS. 320: Administrative and Enforcement
   - SPS. 321: Construction Standards
   - SPS. 322: Energy Conservation
   - SPS. 323: HVAC Standards
   - SPS. 324: Electrical
   - SPS. 325: Plumbing

   **Volume 1**
   - SPS. 316: Electrical
   - SPS. 361: Administration and Enforcement
   - SPS. 362: The IBC, as modified by Chapter
   - SPS. 361 & 362: Appendices for Chapters

   **Volume 2**
   - SPS. 363: IECC as modified by Chapter
   - SPS. 364: IMC as modified by Chapter
   - SPS. 365: IFGC as modified by Chapter

**E. Zoning Ordinance Enforcement**

1. The Consultant will provide the following services to administer and enforce the Client's zoning ordinance ("Zoning Ordinance"):
   - Review of permitted building projects to determine compliance with the Client's Zoning Ordinance and, if appropriate, issue zoning permit.
   - Review proposed development projects for compliance with the Client's Zoning Ordinance.
   - Provide a statement and findings of fact for Building Permit Application Packages requesting a variance or conditional use permit.
   - Provide an annual review of the Zoning Ordinance and provide Client with suggested modifications and classification when appropriate.

**F. Property Maintenance Inspections**

1. As requested by the Client, the Consultant will conduct property maintenance inspections and such services may include:
   - Conduct inspection of property.
   - Prepare a report summarizing the inspection, documenting the condition of the property, and identifying corrective actions.

**G. Driveway Inspections and permitting**

RATE SHEET

**(In effect through the term and subject to change from time to time) ***

1. **One & Two Family Dwellings**
   - a. New Structure and Additions – All Areas — $ 0.15 per sq. ft. *($100.00 min)*
     *Note: Fees for manufactured dwellings with a Wisconsin insignia affixed shall be charged 2/3 of the normal fee for any closed- panel manufactured areas and a full fee for site built areas.*

     PLUS
     - Mechanicals – All Areas
       - o Electrical — $0.05 per sq. ft.+ $50.00 Base fee
       - o Plumbing — $0.05 per sq. ft.+ $50.00 Base fee
       - o HVAC — $0.05 per sq. ft.+ $50.00 Base fee
     - State seal — $37.00
     - Erosion Control — $75.00
   - b. Remodels — $8.00 per thousand of estimated cost *($75.00 min)*
   - c. Accessory Structures — $ 0.15 per sq. ft. all areas *($50.00 min)*
   - d. Temporary Occupancy Permit — $50.00
   - E. Swimming Pools — $40.00
   - f. Miscellaneous Replacements — $50.00
   - g. Electrical Service Upgrade or Solar — $115.00
   - H. Outside Sewer and Water Laterals — $75.00
   - I. Re-roof……$50.00
2. **Commercial Buildings**
   - a. New Structure and Additions – All Areas — $0.15 per sq. ft. *($100.00 min)*

     PLUS
     - Mechanicals
       - o Electrical — $0.05 per sq. ft.+ $50.00 Base fee
       - o Plumbing — $0.05 per sq. ft.+ $50.00 Base fee
       - o HVAC — $0.05 per sq. ft.+ $50.00 Base fee
     - Erosion control — $175.00
   - b. Remodels — $9.00 per thousand of estimated cost *($100.00 min)*
   - c. Miscellaneous Replacements — $75.00
   - d. Electrical Service Upgrade or solar — $150.00
   - E. Outside Sewer and Water Laterals — $75.00
3. **Zoning Administration:** *(where applicable this is optional)*
   - a. Zoning Permit for New One and Two Family Dwellings — $75.00
   - b. Zoning Permit for Commercial — $150.00
   - c. Zoning Permit for Residential Additions — $50.00
   - d. Zoning Permit for Accessory Structures — $50.00
   - e. Zoning Permit for Fences — $50.00
4. **Board and Plan Commission meetings:** *(see attached)*
   - a. Meeting attendance — $75.00/hour
5. **Other**
   - a. Re-inspection and Additional Inspection Fees — $75.00 per inspection
   - b. Razing Fee — $50.00
   - c.. Early Start Permit/Residential — $75.00
   - d. Early Start Permit/Commercial — $100.00
   - e. Property Maintenance Inspections — $75.00 per hour
   - f. Driveway Inspections and permits — $50.00
   - g. Signs……$50.00
     Additional signs per property……$10.00
   - h. Work started without a permit is subject to double fees.

Reimbursable expenses are included in the rates. Consultant will bill additional services, if requested, in accordance with the rates in effect at the time the work is performed or as otherwise negotiated.

Client shall retain 10% of all building permit fees collected.

Consultant submits invoices monthly for work completed to date for those services paid for by the Client (not the applicants). Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1 ½% per month and, thereafter, Client shall be responsible for all costs of collection, including attorneys' fees.

*Rates may be increased at the time the term is renewed. New rates shall be approved by the Client per section 17 of the Terms and Conditions.

RETURN TO AGENDA

# TERMS AND CONDITIONS

1. Agreement. The agreement between Consultant and Client ("Agreement") consists of Agreement, the Description of Building Plan Review and Inspection Services ("Services Description"), the Rate Sheet and these Terms and Conditions. In the event of conflict, the provisions of these Terms and Conditions will control. Capitalized terms not defined herein shall have the meaning assigned to such terms in the Agreement.
2. Services to be Performed. Consultant will complete the Services for Client during the term set forth in this Agreement. If Client requests and Consultant agrees to changes in the Services, Client and Consultant shall execute a written change order. Client may orally request changes in the Services, provided such changes are later confirmed in writing within 10 working days by a change order.
3. Additional Services. The Services are intended to cover services normally required for building inspection and permitting. In the event that additional inspection services are required beyond the Services, Consultant and/or Client shall promptly and in a timely manner bring to the attention of the other, in writing, the potential need to change the Services necessitated by a change in the scope of the project, the Services or the project schedule. Any change in the Services, project schedule or fees shall be agreed to in writing by Consultant and Client.
4. Term. The term of this Agreement shall be one year or other lengths as identified in the agreement ("Term"), at which time the Agreement shall automatically renew for successive one year Terms ("Renewal Terms") unless terminated earlier pursuant to the provisions of Section 17, below.
5. Time for Performance. Consultant will make inspections within 2 business days of request as required by the Wisconsin Administrative Code. For all other Services (excluding inspections), if the Services to be performed by Consultant are interrupted, suspended or delayed for any reason beyond the reasonable control of Consultant, the schedule of work and date for completion shall be adjusted accordingly and Consultant shall be compensated for all reasonable increased costs resulting from such interruption, suspension or delay.
6. Agency. Client acknowledges that Consultant is an agent of Client and that Consultant shall act on Client's behalf in performing the Services. Notwithstanding the foregoing, the Consultant shall control the means and methods of performing the Services.
7. Compensation and Payment. Consultant shall be paid pursuant to the terms of the Rate Sheet.
8. Notices of Compliance or Noncompliance. A Notice of Compliance or Noncompliance will be posted at the job site by the Consultant. Upon a finding of noncompliance, the Consultant will notify the applicant, the owner of the property and the Client, in writing, of the violations to be corrected. If the violations are not corrected within thirty days of such notice, the Consultant will notify the applicant and the owner of the property, and submit notice to the Client for enforcement action. The Client will give written notice to Consultant of any enforcement penalties, actions, or specific decisions taken in relation to those individuals in violation or noncompliance.
9. Client's Responsibilities.
   a. Client shall maintain all final records.
   b. Client shall be responsible for review and enforcement of Client's ordinances not included in the Consultant's Scope of Work.
   c. Client shall designate an authorized representative who shall be available to Consultant and who shall have the authority to make all decisions necessary for Consultant to perform the Services.
   d. Client will provide state UDC seals.
10. Consultant's Responsibilities.
    a. Consultant will make available building permit application packages to the Client and collect the permit application fee from the applicant.
    b. Consultant will perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
    c. Consultant makes no other representation, express or implied, and no warranty is included or intended in any report, opinion, or document regarding the results to be achieved upon completion of this Agreement.
    d. Consultant shall assign overall coordination and project supervision responsibility to a certified building inspector (the "Inspector"). The Inspector, along with other personnel, will provide the services required for various aspects of the project. Consultant will only use licensed Inspectors as required by the Wisconsin Department of Commerce and the Wisconsin Uniform Dwelling Code. The Client shall direct all communications having a substantive impact on the project to a person designated by the Consultant.
11. Records. Consultant will create a permanent record of all permits, inspection, and enforcement activities for the Client. All records will be maintained at the Client's office.
12. Services Not Provided as Part of this Contract.
    a. Consultant shall not be responsible for inspecting for compliance with codes and ordinances other than the Specifications, Wisconsin Uniform Dwelling Code, Commercial Code and/or zoning ordinance as set forth in this Agreement. Compliance with other codes and ordinances will be the responsibility of the Client or ordinance-issuing agency.
    b. Inspection or testing for hazardous materials such as asbestos, mold, lead paint, or PCBs.
13. Dispute Resolution.
    a. In the event a dispute shall develop between the Client and the Consultant arising out of or related to this Agreement, the Client and Consultant agree to use the following process to resolve the dispute:
       i. The Client and Consultant agree to first negotiate all disputes between them in good faith for a period of at least 30 days from notice first being served in writing to the Client or Consultant of the dispute.
       ii. If the Client and Consultant are unable to resolve the dispute by negotiation as described above, the parties agree to submit the dispute to non-binding mediation. Such mediation shall be conducted in accordance with Construction Industry Dispute Resolution procedures of the American Arbitration Association.
       iii. If the Client and Consultant are unable to resolve the dispute by negotiation or by mediation, the parties agree to submit the dispute to binding arbitration subject to the terms set forth below:
          1. Any arbitration arising out of or relating to this Agreement or the Services, or the breach thereof, may include by consolidation, joiner, or in any other manner, any other entities or persons whom the parties believe to be substantially involved in a common question of fact or law. In the event that more than one claim, dispute, or other matter in question shall be in existence at the same time, the parties may decide which of such claims, disputes, or other matters in question shall be mediated or arbitrated and which shall not be mediated or arbitrated. Such decisions shall be final and unappeasable, and no arbitration shall be authorized to consider, decide, or make any award on any claims or matter that the parties have determined shall not be mediated or arbitrated.
          2. If either party wishes to submit any claim, dispute, or other matter in question, such party shall file a demand for arbitration with the American Arbitration Association, with a copy to the other party.
          3. The parties shall mutually agree upon the selection of an arbitrator. If no agreement can be made,

either party shall petition the Circuit Court for Dane County to appoint an arbitrator.

4. Either party may elect in its demand for arbitration to have the discovery rights and procedures provided by the Federal Rules of Civil Procedure to be available and enforceable within the arbitration proceeding.
5. Any request or demand for mediation or arbitration hereunder shall be made before the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.
6. Any award rendered by arbitrators shall be final and enforceable by any party to the arbitration, and judgment may be rendered upon it in accordance with applicable law in any court having jurisdiction thereof.

b. Unless otherwise agreed in writing, and notwithstanding any other rights or obligations of either of the parties under this Agreement, the Consultant shall continue the performance of the Services hereunder during the pendency of any claim, dispute, other matter in question, or mediation or arbitration or other proceeding

To resolve any claim, dispute, or other matter in question, and the Client shall be under no obligation to make payments on or against such claims, disputes, or other matters in question during the pendency of any mediation or arbitration or other proceeding to resolve such claims, disputes, or other matters in question. Client shall, during a claim or dispute, continue to pay Consultant for all other performance work, not subject to any claim or dispute.

14. Insurance.

a. Consultant will maintain insurance coverage's in the following amounts, to the extent that they are commercially available at a reasonable cost, and shall add the Client as an "additional insured" under the policies, and provide certificates of insurance to Client:

**Insurance Limits**

| | |
|---|---|
| Worker's Compensation/Coverage A | Statutory |
| Employer's Liability/Coverage B | $1,000,000 each accident |
| Commercial General Liability | $1,000,000 each occurrence |
| (Including Contractual Liability, Bodily Injury and Property Damage Combined and Personal Injury) | $2,000,000 in aggregate |
| Comprehensive Automobile Liability (Bodily Injury and Property Damage Limit Combined) | $1,000,000 combined single |
| Professional Liability | $1,000,000 each occurrence<br>$2,000,000 in aggregate |

b. Client will maintain insurance coverage's in the following amounts and shall add the Consultant as an "additional insured" under the policies, and provide certificates of insurance to Consultant:

**Insurance Limits**

| | |
|---|---|
| Commercial General Liability | $1,000,000 each occurrence |
| (Including Contractual Liability, Bodily Injury and Property Damage Combined and Personal Injury) | $2,000,000 in aggregate |

15. Indemnification.

a. Consultant agrees to indemnify, defend, and hold harmless Client and its agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by Client, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Consultant or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Client or any other person.

b. Client agrees to indemnify, defend and hold harmless Consultant and its inspectors, agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by

Consultants, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Client or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Consultant or any other person.

16. Limitation of Liability.

a. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Consultant and Client agree, as between them, that the total aggregate liability of Consultant and its officers, directors, partners, employees and agents to Client and all third parties for any and all injuries, claims, losses, costs, damages or expenses whatsoever, including attorneys' fees arising out of the Services or this Agreement from any cause or causes (collectively, "Claims") shall not exceed the total available insurance proceeds paid on behalf of or to Consultant by Consultant's insurers in settlement or satisfaction of any such Claims under the terms and conditions of Consultant's insurance policies, provided, however, that in no event shall Consultant's total liability exceed the amount of insurance identified in Section 14 of this Agreement. For purposes of this Agreement, "total available insurance proceeds" for each Claim means any limits under the applicable Consultant insurance policy that remains at the time of settlement or satisfaction of the Claims, which will not exceed, in any event, the amount of insurance identified in Section 14 of this Agreement, less any settlement or satisfaction all previously resolved Claims and any fees, costs and expenses of investigation, claims, adjustment, defense, and appeal incurred up to the time of settlement or satisfaction of all Claims.

b. Neither party to this Agreement shall be liable to the other party for any special, indirect, punitive or consequential damages, except to the extent covered under Section 14.

17. Termination.

a. This Agreement may be terminated by either party upon thirty (30) days' written notice.

b. Client shall pay Consultant all fees earned or due up to and including the Termination Date.

c. Notwithstanding the foregoing provision, after the end of the first Term and more frequently during the Renewal Terms, the Consultant may provide notice to the Client pursuant to the Notice section of this agreement, that the fees included in the Rate Sheet have changed (the "New Fees"). The Client shall have thirty (30) days from the date of Consultant's notice to object in writing to the New Fees, and shall have the right to terminate this Agreement upon thirty (30) days' written notice. If the Client does not object to the New Fees within thirty (30) days from the date of Consultant's notice, then the New Fees shall be deemed accepted by Client and shall go into effect in the next thirty (30) day billing period.

18. Successors, Assigns and Beneficiaries.

a. This Agreement shall be binding upon Consultant and Client and their successors and assigns.

b. Neither party shall assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent shall be void.

19. Notices. Any written notice required or authorized to be given under this Agreement may be personally delivered, or sent by courier service or facsimile to the authorized representative designated at the address and facsimile number set forth on the front page.

20. Designation of Responsible Parties. The designated responsible parties representing the Client and Consultant respectively shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party. Overall coordination and project supervision for Consultant is the responsibility of Client's Responsible Party on the Front Page. The Consultant's Responsible Party, along with other personnel, will provide the services required for the various aspects of the project. Consultant will only use licensed inspectors as required by the Commerce and the Uniform Dwelling Code. Please direct all communications that have a substantive impact on the Scope to Consultant's Responsible Party. Consultant will direct all communications that have a substantive impact on the project and Scope to Client's Responsible Party.

21. Governing Law. This Agreement shall be governed under the laws of the State of Wisconsin.

22. Entire Agreement. This Agreement, including the Services Description and Rate Sheet constitutes the complete and final contract between Consultant and Client. Modifications to this Agreement shall not be binding unless made in writing and signed by authorized representatives of Consultant and Client.

RETURN TO AGENDA

# PROPOSAL TO PROVIDE
## Building Inspection Services










**Prepared for:**
City of Platteville, WI
September 15, 2025

MSA

RETURN TO AGENDA

September 15, 2025

Joe Carroll, Community Development Director
City of Platteville
75 North Bonson Street
Platteville, WI 53818

Re: Proposal to Provide Building Inspection Services

Dear Joe,

The City of Platteville continues to grow and is requesting the services of a proven building inspection partner to help provide continued successful growth. MSA Professional Services, Inc. (MSA) is that proven and trusted partner.

Here is why MSA is a good partner to provide building inspection services for the City of Platteville:

- **Understanding of the City's Inspection Needs**: MSA understands that the City of Platteville requires a dependable and responsive partner to deliver thorough building inspection services that uphold the Wisconsin UDC and Commercial codes and regulations as they pertain to building permits. With decades of experience supporting municipalities across Wisconsin—including communities similar in size and complexity to Platteville—MSA brings a proven track record of timely inspections and exceptional customer service. Our multidisciplinary team is well-equipped to assist with plan reviews, permit processing, and compliance investigations, ensuring a smooth and professional experience for residents, contractors, and City staff alike.
- **MSA's Full-service Capabilities**: MSA is a well-established, 100% employee-owned firm backed by experienced certified building inspectors, and further supported by architectural and engineering professionals. Our team of qualified individuals will partner with the City of Platteville to continue providing excellent client service.
- **Our Approach to Projects**: Our approach to projects is collaborative, with communication as the key to success. MSA's goal is to work as an extension of your community and staff, applying our knowledge and experience to reach your goals.
- **Financial Balance**: MSA understands the need for municipalities to manage their budgets. We have spent a great deal of time developing a transparent approach to the building inspection process. The City pays for the actual services received, and not a guaranteed percentage of the permit fee. The City collects and keeps all permit fees, and MSA only invoices for completed inspections and time for building inspection services. The permit fees pay for the work completed.
- **Records Management**: Inspections are all documented in our building inspection software and stored/backed up on our network. The City will be provided a copy of all the building inspection documents associated with the individual project site. Additionally, MSA has a good relationship with state plan review agencies and e-Plan. We currently utilize an online system for managing permits and are integrating into CivicPlus in 2026, where clients will have access to all their permits.

**Office hours are anticipated and included in our proposal. We will work with the City to determine specific days and times that work best.**

MSA looks forward to providing building inspection services and establishing a lasting relationship with the city and citizens of it. Please do not hesitate to call us with any questions regarding this proposal or additional expertise you are looking for.

Sincerely,
MSA Professional Services, Inc.

Stephanie Potter
Project Manager | Building Inspector II *(primary contact)*
P: (608) 617-5691

Gregg Borucki, PE
Team Leader
P: (608) 355-8959

RETURN TO AGENDA










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## FIRM PROFILE

MSA Professional Services, Inc. (MSA) specializes in the sustainable development of communities. We achieve this by building honest, open relationships that go beyond the project to become a trusted source of expertise and support for immediate challenges and long-term goals. Big or small, we do whatever it takes to meet each need, working to make communities stronger in the process. **It's more than a project. It's a commitment.**

MSA's roots reach back to 1919. Our firm is over 500 employees strong, including engineers, architects, planners, landscape architects, funding experts, surveyors, GIS specialists, and environmental scientists. MSA excels at helping clients identify grant and funding sources and then delivering high-quality, cost-effective solutions.

WE'RE PROUD TO BE 100%
**EMPLOYEE-OWNED**

**500+**
**TEAM MEMBERS**



**17**
OFFICE LOCATIONS

**POSITIVELY IMPACTING**
THE LIVES OF OTHERS SINCE 1919

**44**
**INDUSTRY AWARDS EARNED SINCE 2017**

**$625+ MILLION**
GRANTS & LOW-INTEREST LOANS
We've helped our clients secure to help offset the cost of infrastructure projects

## CLIENT EXPERIENCE

The pillar of our success is seeing our clients succeed. The graphic below shows the percentage of clients who say MSA met or exceeded their expectations based on the following categories.

**98%** ACCURACY

**98%** RESPONSIVENESS

**98%** SCHEDULE

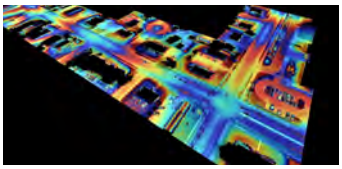
**96%** HELPFULNESS

**99%** QUALITY

**97%** SCOPE & FEES

# SERVICES WE OFFER






## ENGINEERING

We know the key to strong communities is the happiness of their residents and the health of their economies. MSA focuses on working alongside public and private clients to achieve both these ends by designing and constructing projects that solve age-old problems and encourage new development.

- Street and Utility Design and Reconstruction
- Potable Water Supply, Treatment and Distribution
- Wastewater Collection and Treatment Systems
- Stormwater Management
- Park and Recreational Space Design
- Site and Land Development Civil Design
- Airport Planning and Design
- Agricultural Engineering
- Bridge Design and Construction
- Traffic Planning and Engineering
- Real Estate Acquisition

## ARCHITECTURE

From intricate historical restorative projects to high-rise programming and design, our team aspires to design buildings that enrich the lives of our clients and enhance their futures.

- Architectural Design
- Mechanical, Electrical, Plumbing and Fire Protection Design
- Building Planning and Feasibility Studies
- Programming and Space Planning
- Site/Building Evaluation
- LEED® and Sustainable Design

## SURVEYING & ASSET MANAGEMENT

MSA's surveyors have the resources and expertise to efficiently and accurately complete fieldwork and to provide high-quality survey documents.

- Land Surveys (Boundary Location or Establishment)
- Subdivision Surveys
- Topographical Surveys for Development Projects
- Redevelopment/Streetscape Surveys
- Infrastructure/Facility Design Surveys
- Utility Surveys
- Flood Elevation Surveys
- Construction Staking
- Control Surveys for Environmental Assessments
- ALTA/NSPS Land Title Surveys
- Mobile and Web-Based GIS Development

## FUNDING

Our funding experts excel at coordinating grant and loan applications, and fulfilling the requirements of various agencies to help our clients turn project ideas to reality.

- Tax Increment Financing (TIF)
- Grant Writing
- Grant Administration
- Project Financing
- Stormwater Utility Studies and Creation

## PLANNING & LANDSCAPE ARCHITECTURE

MSA has specialists in all areas of community planning, urban design and economic development. Our award-winning planners and landscape architects work to understand the challenges our clients face and help them develop sustainable, implementable plans to provide guidance in overcoming those hurdles.

- Comprehensive Planning
- Neighborhood and Corridor Planning
- Park and Recreation Planning
- Downtown Revitalization
- Housing
- Economic Development
- Capital Improvement and Strategic Planning
- Public Administration
- Urban Design
- Transportation Planning

## ENVIRONMENTAL SERVICES

MSA's environmental scientists and technicians help communities identify and clean up contamination. We understand regulatory requirements and have built critical relationships with regulatory agencies.

- Phase I and II Environmental Site Assessments
- Wetland Design, Delineation, Restoration and Permitting
- Brownfield Site Development
- Asbestos, Lead and Mold Inspection/Remediation
- Spill Investigation and Remediation
- Solid and Hazardous Waste Management
- Permitting and Planning
- NPDES Compliance, Adaptive Management Plans, and Nutrient Trading

## BUILDING INSPECTION SERVICES

# Building trust, one inspection at a time.

**Building inspections play a critical role in ensuring the safety, compliance, and quality of construction projects, ultimately bringing peace of mind to communities.**

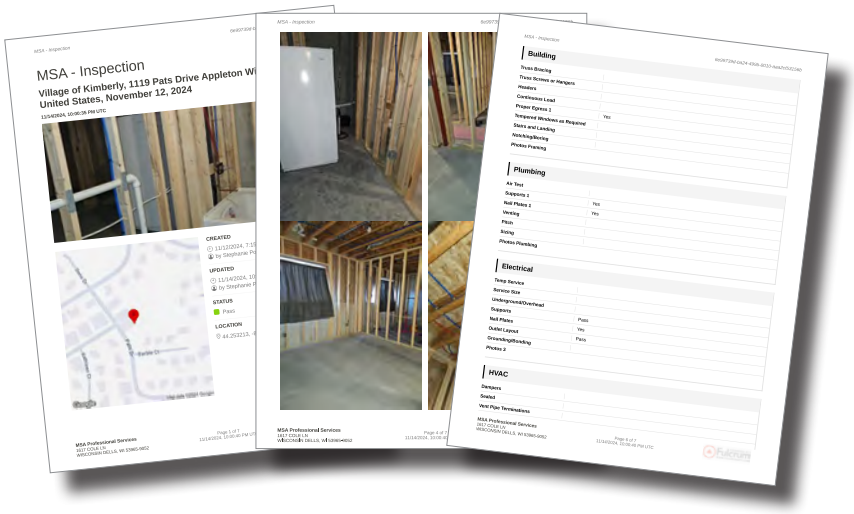
With over 22 years of experience, MSA is a trusted partner in helping communities with their residential and commercial building inspection service needs. We bring deep expertise in Wisconsin building codes and local ordinances, enabling us to deliver inspections that align with municipal requirements, support smooth project approvals, and help clients avoid costly setbacks.

Our licensed inspectors oversee the building inspection process, from issuing permits to conducting inspections and generating final inspection reports. As a reliable partner, we continue to gain recognition for providing excellent customer service to both contractors and communities.




### MSA's building inspection services include:

- Building plan and permit review
- Permit issuance and tracking
- Commercial and residential building, HVAC, electrical, and plumbing inspections
- Department of Safety and Professional Services (DSPS) delegation help to communities for contracted services
- Final inspection and occupancy permits
- Real-time GIS inspection reporting
- Customer service by phone and email for communities and contractors
- Updated permit fee schedule and permit fee tracking
- Other reports as requested (e.g., appraiser reports)




*Our inspection tracking app offers instant inspection reports that include pictures, notes, and status updates for all permits.*

MSA's licensed inspectors currently work with approximately **30 communities**, with populations ranging from 2,000 to 35,000. These include the Village of Lake Delton, City of Baraboo, Village of Cambridge, City of Columbus, Village of Kimberly, and City of Ripon.

> **"MSA makes the process very simple and the inspectors provide excellent service. They are knowledgeable on building codes, quick to respond to emails and other requests, and are truly a pleasure to work with."**
> - VILLAGE OF SAUK CITY

## SAMPLE INSPECTION REPORT

**MSA offers a digital inspection app that records real-time inspections and tracks all aspects of the building inspection process from erosion control tracking to final inspections. The app can also be used for code enforcement, if requested. Reports are available and broken down for different inspections per property. Shown below are some pictures of the app interface and reports or click here to view a full report.**



# MSA - Inspection

**Village of Lake Delton, 413 South Burritt Avenue Baraboo Wisconsin 53913 United States, October 29, 2024**

**10/29/2024, 8:33:10 PM UTC**




**CREATED**
10/29/2024, 8:14:12 PM UTC
by Jeff Fitzwilliams

**UPDATED**
10/29/2024, 8:33:10 PM UTC
by Jeff Fitzwilliams

**STATUS**
Fail

**LOCATION**
43.583879, -89.797229







# REFERENCES

## VILLAGE OF WEST BARABOO, WI

**MELISSA RYAN | CLERK/TREASURER**
500 Cedar Street
West Baraboo, WI 53913
P: (608) 356-2516
E: m.ryan@villageofwestbaraboo.us

## VILLAGE OF SAUK CITY, WI

**HEIDI KOCH | VILLAGE ADMINISTRATOR**
726 Water Street
Sauk City, WI
P: (608) 643-3932
E: heidi@saukcity.net

## TOWN OF ROXBURY, WI

**NICK GANSER | CHAIRMAN**
7167 Kippley Road
Sauk City, WI 53583
P: (608) 643-8281
E: roxburyclerk@merr.com

Letters from these references are provided on the following pages.

**Village of West Baraboo**
500 Cedar Street Baraboo, WI 53913
Phone: (608) 356-2516 Fax: (608) 356-2441
villageofwestbaraboo.com

Melissa Ryan, Clerk Treasurer
Kathy Klein, Deputy Clerk Treasurer

William H. Clary, Director of Public Works
Mike Arndt, Village President

April 17, 2024

Town of Freedom
W2004 County Highway S
Freedom, WI 54131

Dear Administrator,

I am writing this letter to recommend MSA Professional Services, Inc. - Building Inspections Services. I believe the service they offer is what you are looking for.

The Village of West Baraboo has used MSA's Building Inspection Services for many years. They have been a trusted partner meeting the needs of our Village.

The scope of work provided includes interpretation and administration of the Village and State Building Codes, performing Residential and Commercial Building Inspections, maintain records of inspections and official actions.

The Village of West Baraboo has a population of 1,627. We have multiple hotels, restaurants, and businesses within our boarders. We have one TID district with a new development breaking ground soon. Our MSA building inspector has been invaluable to the Village with an outstanding knowledge base.

I am happy to recommend the services of MSA. If you have any questions, feel free to contact me.

Sincerely,

Melissa Ryan
Clerk Treasurer

TOWN OF
ROXBURY

7167 KIPPLEY RD, SAUK CITY, WI 53583
608-643-8281
RoxburyClerk@merr.com

May 1, 2024

This letter serves as a reference for MSA Professional Services, Inc. Building Inspection Services.

The Town of Roxbury has worked with MSA for several years and have been very happy with the services that they provide for the Town. The Building Inspector's have always delivered their building permits and inspections in a very timely manner. Stephanie Potter is very pleasant to work with and stops in often to see how things are going and if we need anything from her. Always willing to make changes or adjustments as needed.

We have also heard from residents that they are happy with the services provided to them.

All other services that they have provided have been essential to the Town, such as engineering projects, permits and grant writing.

The Town highly recommends MSA Professional Services, Inc.

Sincerely,

Chairman Nick Ganser

**Village of Sauk City**
**726 Water Street**
**Sauk City, WI 53583**
**608-643-3932**

To Whom It May Concern:

The Village of Sauk City has worked with MSA Professional Services for many years. We have contracted with MSA to be our engineering firm, as well as provide commercial building inspections for our municipality. When we receive a building permit application, we contact the commercial inspector, and they handle the review of the plans, issuing the permit, and completing the necessary inspections. We basically just have to collect the proper fees from the applicant, and once the permit is issued, provide that to the applicant. MSA makes the process very simple and the inspectors provide excellent service. They are knowledgeable on building codes, quick to respond to emails and other requests, and are truly a pleasure to work with. We would highly recommend MSA for your inspection service needs.

Sincerely,

Heidi Koch
Village Administrator

# FINANCIAL PROPOSAL

The City of Platteville collects building permit fees directly from applicants and retains those fees. MSA will perform the required building inspection services for each permit and will invoice the Village monthly on a time-and-expense basis.

Unlike traditional building inspection models—where inspectors are often compensated based on a percentage split of permit fees—MSA takes a more transparent and service-oriented approach. We only bill for the actual work performed, keeping our focus on delivering thorough inspections and responsive service, rather than simply collecting fees.

Invoices will itemize costs by permit or general service category (e.g., office hours, coordination, or administrative support). The intent is to align inspection costs with collected permit fees, while allowing for a modest surplus to cover ancillary services such as office hours, coordination with Village staff, and preparation of permit summaries.

MSA will collaborate with the City to review the current building inspection fee schedule and recommend updates or additions based on the scope of inspections and services provided.

## A) COMPENSATION RATE TO PROVIDE THE INSPECTION SERVICES DESCRIBED IN THE RFP

**2025 rates**

(Approximately 5% increase anticipated for 2026)

| INSPECTOR | COMPENSATION RATE |
|---|---|
| Stephanie Potter | $155/hr |
| Jeffrey Fitzwilliams | $150/hr |
| Abbe Thompson | $120/hr |
| Jeremy Peach | $130/hr |
| Jeremy McHugh | $150/hr |
| Steve Federwisch | $120/hr |
| Rodney Schoepke | $150/hr |
| Gregg Borucki | $200/hr |








B) COST FOR NON-PERMIT INSPECTIONS AND/OR OTHER WORK PERFORMED ON BEHALF OF THE CITY

# RATE SCHEDULE

## 2025

(2026 rates will be available later in 2025)

| CLASSIFICATION | LABOR RATE |
|---|---|
| Administrative | $ 85 – $154/hr. |
| Architects | $ 85 – $198/hr. |
| Community Development Specialists | $137 – $198/hr. |
| Digital Design | $115 – $151/hr. |
| Environmental Scientists/Hydrogeologists | $110 – $193/hr. |
| Geographic Information Systems (GIS) | $100 – $193/hr. |
| Housing Administration | $ 97 – $198/hr. |
| Inspectors/Zoning Administrators | $110 – $160/hr. |
| IT Support | $175 – $193/hr. |
| Land Surveying | $ 85 – $198/hr. |
| Landscape Designers & Architects | $ 85 – $220/hr. |
| Planners | $ 85 – $215/hr. |
| Principals | $225 – $314/hr. |
| Professional Engineers/Designers of Engineering Systems | $155 – $204/hr. |
| Project Managers | $120 – $248/hr. |
| Real Estate Professionals | $140 – $193/hr. |
| Staff Engineers | $ 85 – $149/hr. |
| Technicians | $100 – $151/hr. |
| Wastewater Treatment Plant Operator | $ 92 – $118/hr. |

## REIMBURSABLE EXPENSES

| | |
|---|---|
| Building Inspection Software Admin Fee | $20/permit |
| Copies/Prints | Rate based on volume |
| Specs/Reports | $10 |
| Copies | $0.14/page |
| Plots | $0.01/sq.in. |
| Flash Drive | $10 |
| GPS Equipment | $20/hour - $10.75/hour for DOT |
| GPS R2 Equipment | $20/hour - $2/hour for DOT |
| Dini Laser Level | $85/per day |
| Mailing/UPS | At cost |
| Mileage – Reimbursement | IRS Rate – IRS Rate + $5/day |
| Mileage – MSA Vehicle | $0.70 mile standard/ $0.69 mile for DOT |
| Nuclear Density Testing | $30/day |
| Organic Vapor Field Meter | $100/day |
| PC/CADD Machine | Included in labor rates |
| Robotic Survey Equipment | $20/hour - $10/hour for DOT |
| Stakes/Lath/Rods | At cost |
| Travel Expenses, Lodging, & Meals | At cost |
| Traffic Counting Equipment & Data Processing | At cost |
| Geodimeter | $30/hour |
| Drone Flight | $375/flight - $360/flight for DOT |

Labor rates represent an average or range for a particular job classification.
These rates are in effect until December 31, 2025.

# SUGGESTED MODIFICATIONS TO THE CITY'S FEE SCHEDULE

**Below (in red) indicates MSA's suggested modifications to the City's fee schedule needed for adequate revenue to cover the contract obligations (based on page 7 of the RFP).**

## Planning & Zoning

| | Draft 2026 | MSA Proposed Rate |
|---|---|---|
| Rezoning | $250 | |
| Zoning Variance/Appeal | $250 | |
| Conditional Use Permit | $250 | |
| Planned Unit Development - General Development Plan | $250 | |
| Planned Unit Development - Specific Implementation Plan | $100 | |
| Certified Survey Map | $250 | |
| Preliminary Plat | $250 | |
| Final Plat | $150 | |
| Street/Alley Discontinuance | $250 | |
| Zoning Permit (ET) | $75 | |

## Building Inspection & Permitting

| | Draft 2026 | MSA Proposed Rate |
|---|---|---|
| **One & Two-Family Residential** | | |
| Admin Fee | | $50 |
| New Principal Buildings & Additions (sq.ft. includes floor area, basement, garage and covered portches/canopies) | | |
| Building Permit | $0.12 per sq. ft., min-$50 | .15 per sq ft -$650 Min |
| Plumbing Permit | $0.12 per sq. ft., min-$50 | Min $150 |
| HVAC Permit | $0.12 per sq. ft., min-$50 | Min $150 |
| Electrical Permit | $0.12 per sq. ft., min-$50 | Min $150 |
| Plan Review | $75 | $150 |
| Park Impact Fee | $380 per dwelling unit | |
| New Home UDC Permit Seal | $35 | $40 |
| Erosion Control Permit: 1 & 1 Family - New | $100 | $250 |
| Erosion Control Permit: 1 & 2 Family - Addition | $75 | |
| Accessory Buildings (detached garages, sheds, storage bldgs.) | $0.35 per sq. ft., min-$50 | Min $400 + Mechanicals from above |
| Site Improvements (driveways, sidewalks, patios, fences, etc.) | $100 | |
| Decks and Porches | $0.35 per sq. ft., min-$50 | $250 |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | $100 | |
| Interior Building Remodeling: Projects $5,000 and under | $100 | $150 |
| Projects over $5,000 and under $15,000 | $150 | $200 |
| Projects $15,000 to under $40,000 | $200 | $300 |
| Projects $40,000 and over | $250 | $400 |

# SUGGESTED MODIFICATIONS TO THE CITY'S FEE SCHEDULE (CONT'D)

**Below (in red) indicates MSA's suggested modifications to the city's fee schedule needed to ensure adequate revenue to cover the contract obligations (based on page 7 of the RFP).**

## Building Inspection & Permitting (continued)

| | Draft 2026 | MSA Proposed Rate |
|---|---|---|
| **Commercial (Including Multi-family) New Construction & Remodeling** | | |
| Admin Fee - New Commercial | | $50 |
| Building Permit | $3.50 per $1000 of value ($50 min.) | .25 per sq ft Min $250 + Mechanicals |
| Plumbing Permit | $10 per $1000 of value ($50 min.) | .16 per sq ft Min $250 |
| HVAC Permit | $10 per $1000 of value ($50 min.) | .16 per sq ft Min $250 |
| Electrical Permit | $10 per $1000 of value ($50 min.) | .16 per sq ft Min $250 |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | $100 | |
| Site Improvements (driveway, sidewalks, patios, fences, etc.) | $100 | |
| Erosion Control Permit: Commercial - 1 acre or less | $150 | $250 |
| Erosion Control Permit: Commercial - each additional acre | $50 | |
| **General** | | |
| Early Start Permit | $75 | $175 |
| Occupancy Permit | $50 | $125 |
| Razing Permit | $50 | $75 |
| Building Moving Permit: Buildings </= 24 ft. | $100 | |
| **Sign Permits** | | |
| Signs - Permanent: Projects $5,000 and under | $50 | $75 per sign |
| Projects over $5,000 and under $10,000 | $100 | $75 per sign |
| Projects $10,000 and over | $150 | $75 per sign |
| Signs - Temporary (per 16 sq. ft.) | $10 | $50 |
| Signs - Temporary Special Event (unlimited area) | $25 | $50 |
| **Additional Electrical** | | |
| Solar Panels | | $300 |
| Generators | | $300 |
| Electrical Panel Changes | | $150 |



## Stephanie Potter

**PROJECT MANAGER**
**BUILDING INSPECTOR II**

Stephanie serves as the project manager for MSA's building inspection projects and is a primary contact for the building inspection team. She leads efforts in planning, scheduling, plan review, and code research. Stephanie brings valuable field experience as a building inspector and is a licensed commercial building, HVAC, fire sprinkler, and electrical inspector.

### Certification

Commercial Building, HVAC, Fire Sprinkler Inspector (CBI), WI - #1563415
Commercial and Residential Electrical Inspector (CEI), WI - #1563415
UDC Building Inspector, WI - #122200088
UDC HVAC Inspector, WI - #122200087

### Selected Project Experience

- Building Inspection Services, Abbotsford, WI
- Building Inspection, Baraboo, WI
- Building Inspection and Zoning, Lodi, WI
- General Engineering Assistance, New Lisbon, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Lyndon, WI
- Building Inspection, Rome, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection, Scott, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Lake Delton, WI
- Kalahari Treehouse Site Development, Lake Delton, WI
- Building Inspection Services, Sauk City, WI
- Building Inspection and Zoning Services, West Baraboo, WI



## Jeffrey Fitzwilliams

**BUILDING INSPECTOR**

Jeff has 29 years of experience and currently provides building inspector services to the MSA team.

### Certification

Commercial and Residential Plumbing Inspector (CPI) - #230817

### Selected Project Experience

- Plumbing Inspection Services, Abbotsford, WI
- Plumbing Inspection, Baraboo, WI
- Plumbing Inspection, Lodi, WI
- Plumbing Inspection Services, Freedom, WI
- Plumbing Inspection Services, Lyndon, WI
- Plumbing Inspection, Rome, WI
- Plumbing Inspection Services, Roxbury, WI
- Plumbing Inspection, Scott, WI
- Plumbing Inspection Services, West Point, WI
- Plumbing Inspection Services, Lake Delton, WI
- Kalahari Treehouse Site Development, Lake Delton, WI
- Plumbing Inspection Services, Sauk City, WI
- Plumbing Inspection, West Baraboo, WI



## Abbe Thompson
**BUILDING INSPECTOR**

With extensive experience in the construction and design industry, Abbe excels in collaborating with contractors and property owners. Her background as a draftsman significantly enhances her ability to perform building inspections. With a deep understanding of structural plans and design principles, she can accurately interpret blueprints and identify potential issues early. This expertise allows her to ensure that projects adhere to design specifications and building codes, ultimately leading to safer and more efficient structures. Additionally, her experience in creating detailed plans means she is well-versed in the practical aspects of construction, enabling her to communicate effectively with contractors and engineers to address any discrepancies or improvements needed on-site. This comprehensive skill set makes her a highly effective and insightful building inspector.

### Education
Architectural Commercial Design, Wisconsin Indianhead Technical College, Rice Lake, WI

### Certification
UDC Construction Inspector - #8019

### Selected Project Experience
- Building Inspection Services, Rome, WI
- Building Inspection Services, Adams, WI
- Building Inspection Services, Baraboo, WI
- Building Inspection, Lodi, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Sauk City, WI
- Building Inspection Services, West Baraboo, WI



## Jeremy Peach
**ZONING ADMINISTRATOR**

Jeremy brings a wealth of experience to zoning administration, with a strong foundation in reading and interpreting municipal zoning standards. As the Assistant Zoning Administrator for Lake Delton, WI, he plays a crucial role in examining zoning codes. Jeremy is responsible for reviewing zoning applications, attending public hearings, and assisting citizens in understanding zoning forms. He ensures compliance with zoning ordinances, decides on variance applications, and interprets sections of the zoning code. His proficiency in understanding and applying zoning regulations ensures thorough and accurate inspections, making him a reliable and knowledgeable zoning administrator, adept at identifying potential issues and upholding the highest standards of construction quality.

### Education
Specialty courses in jet mechanics and leadership in the United States Air Force

### Certification
UDC Construction Inspector - #111700008
UDC HVAC Inspector - #121700003
UDC Plumbing Inspector - #012000007

### Selected Project Experience
- Zoning Administration, Lake Delton, WI
- Building Inspection Services, Lake Delton, WI
- General Services, Lake Delton, WI
- Zoning Administration, West Baraboo, WI
- Building Inspection Services, Lyndon, WI
- Comprehensive Plan and Zoning Code Update, Lyndon, WI
- Building Inspection Services, West Baraboo, WI
- Building Inspection Services, Abbotsford, WI
- Building Inspection, Baraboo, WI
- Building Inspection, Wisconsin Dells, WI
- Zoning Administration, Lyndon, WI
- Building Inspection Services, Roxbury, WI
- Building Inspection Services, West Point, WI
- Building Inspection Services, Sauk City, WI



## Jeremy McHugh
**BUILDING INSPECTOR**

Jeremy is a seasoned professional with over three decades of experience in plumbing and construction. His journey from a farm hand to a master plumber highlights his adaptability, problem-solving abilities, and mechanical aptitude. Jeremy's comprehensive knowledge of plumbing, carpentry, and construction, ensures that he can effectively oversee building inspection projects and maintain high standards of quality and safety.

### Education
Plumbing, Fox Valley Technical College

### Certification
Master Plumber (MP), WI - #230822
Commercial Plumbing Inspector (CPI) - #1023

### Selected Project Experience
- Commercial Plumbing Inspection, Menasha, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Freedom, WI



## Steve Federwisch
**BUILDING INSPECTOR**

With over two decades of experience in public works, groundskeeping, and mechanical maintenance, Steve brings a comprehensive skill set to the role of building inspector. His background includes maintaining village buildings and water systems, managing turf and landscape maintenance, and fabricating prototype parts. Steve has completed UDC-Electrical and UDC-Plumbing training, and he was the general contractor for his own home using Insulated Concrete Forms (ICF). His diverse experience ensures a high standard of safety, quality, and efficiency in building inspections.

### Certification
UDC Construction Inspector - #081800009
UDC HVAC Inspector - #091800003
Distribution Grade 1
Groundwater Grade 1

### Selected Project Experience
- Public Works Streets/Water Operator Crew, Village of Elkhart Lake, WI*
- Groundskeeper, Osthoff Resort*
- General Laborer/Engine Builder, Elite Engines*
- Parts/Service Advisor, Motorville*
- Service Advisor, Meyer Motors*
- Mechanic-Fabricator, Fibeco Corporation-DRE Autosport*
- Owner/Operator, Federwisch Racing*
- Race Team Mechanic, Newman-Haas Racing*
- General Carpenter, Schmitt Builders*
- General Carpenter, Krupp Construction*

**Denotes experience prior to MSA*



## Rodney Schoepke
**BUILDING INSPECTOR**

Rodney is a seasoned building inspector with over 10 years of inspection experience and 30 years in the electrical trade. He holds multiple Wisconsin certifications, including commercial building and electrical, as well as UDC plumbing, electrical, HVAC, and construction. Rodney has served as a building official, supervising inspection teams and managing diverse client accounts. His project portfolio spans everything from small remodels to large-scale commercial construction, where he ensures code compliance, safety, and quality across all phases.

### Education
A.A., Police Science, Fox Valley Technical College

### Certification
Commercial Electrical Inspector (CEI), WI - #940808
Commercial Building Inspector (CBI), WI - #940808
UDC HVAC Inspector - #121500001
UDC Construction Inspector - #061500005
UDC Plumbing Inspector - #081700003

### Selected Project Experience
- Commercial Plumbing Inspection, Menasha, WI
- Building Inspection, Ripon, WI
- Building Inspection Services, Kimberly, WI
- Building Inspection Services, Cicero, WI
- Building Inspection Services, Freedom, WI
- Building Inspection Services, Omro, WI
- Building Inspection, Black Creek, WI
- Building Inspection Services, Lomira, WI
- Building Inspection Services, Nichols, WI
- Building Inspection, Nichols, WI



## Gregg Borucki, PE
**TEAM LEADER**

Gregg is a civil engineer with 33 years of experience focusing on civil engineering design and construction administration projects. Gregg oversees all project coordination, public involvement, project development, design, budgets, client communication, and construction related services. He brings to the table a variety of diverse project design and construction expertise. Gregg has worked with various municipalities, developers, Wisconsin Department of Transportation, contractors and private clients. He manages projects as diverse as municipal roadways, highways, subdivisions, site developments, bridges and box culverts, bike trails, stormwater, sanitary sewer, water main, master plans and roadway maintenance programs. Gregg serves as the Team Leader for the building inspection group.

### Education
B.S., Civil Engineering, University of Wisconsin-Milwaukee

### Registration | Certification
Professional Engineer, WI
Commercial Building Inspector (CBI) - #1026

### Selected Project Experience
- Airport Road Reconstruction, Town of Cross Plains, WI
- 17+ Years of Various Projects, Monona, WI
- STH 113 / 78 Utility Design and Construction, Merrimac, WI
- Vortex Nation Site Development & Master Plan, Barneveld, WI
- Multiple Large Culvert & Aluminum Box Culvert Stream Crossings, Statewide WI
- Pirate Island Bridge and Utilities, Monona WI
- E Slifer and Woodcrest Road Reconstruction. Portage, WI
- Christmas Mountain Ski Lift Permitting & Constr Observ, Wisconsin Dells, WI
- WisDOT WIS23/WIS22 Watermain/Sanitary Sewer Design, Montello, WI
- CDA Façade Grant Assistance and TID Amendment, Camp Douglas, WI
- Schreiber Foods Site Development, Richland Center, WI
- Rainbow Rascals Child Care Facility Site Development, Waunakee WI
- Cypress Avenue Stormwater Structures (Carter, Cypress and Bingham Creek), Preston, WI
- Necedah Wildlife Refuge Dam 29 Structure Rehabilitation, Sprague, WI

## QUALIFICATIONS AND REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES OF CONTRACTOR

**The MSA team possesses all the qualifications, required knowledge, skills, and abilities to successfully complete your building inspection projects, as outlined on page 3 of the RFP and illustrated below.**

| | STEPHANIE | JEFFREY F. | ABBE | JEREMY P. | JEREMY M. | STEVE | RODNEY | GREGG |
|---|---|---|---|---|---|---|---|---|
| Valid Wisconsin driver's license | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Municipal inspection experience | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Knowledge of the materials and methods used in building construction and the state building code, applicable state statues, rules, regulations, ordinances, and local zoning code | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Knowledge of the permitting process | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Ability to interpret technical data, read engineering and plans, architectural drawings and plans, critically analyzing information | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Considerable ability to enforce regulations with firmness and tact | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Ability to manage projects from plan review to final certificate of occupancy | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Ability to work in a team setting with clear and understandable communication | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

## SPACE, MATERIALS, AND EQUIPMENT REQUESTED FROM THE CITY

Nothing additional requested from the City.

## PROPOSED DIVISION OF RESPONSIBILITY BETWEEN THE CONTRACTOR AND CITY STAFF

| TASK | RESPONSIBILITY | NOTE |
|---|---|---|
| Collecting, processing, and approving applications | MSA | |
| Calculating permit fees | MSA | |
| Issuing building permits | MSA | City collects fees and may need to print building permits for customers |
| Tracking expired permits | MSA | |
| Code enforcement | City staff | MSA will enforce building permit violations and raze or repair orders |
| Scheduling inspections | MSA | |

## DATE OF AVAILABILITY

DATE WHEN THE INSPECTOR WILL BE AVAILABLE TO BEGIN PROVIDING INSPECTION SERVICES TO THE CITY:
**January 1, 2026**

MSA submits this proposal with the commitment that our staff will be available to complete requested inspections and issue permits in a timely manner. **Our team is expanding in size and geographic coverage, and we are actively pursuing new work.** With our growing resources and dedicated team, we are well-equipped to handle increased demand and deliver exceptional service to the communities and contractors that we serve.

Our success as a consultant depends upon our ability to meet the fluctuating needs of our clients. More than 60 years of experience in the consulting industry has allowed MSA to develop strategies for distributing workloads across time and distance in order to efficiently meet challenges in the timeframes allowed. Employees work flexible hours and workloads can be shared across teams so that inspection tasks are completed in an efficient manner as needs arise.

**Residential inspection requests require 48-hour notification. Commercial inspection requests per SPS standards require five days, but we typically inspect within two days.**

# ADDITIONAL INFORMATION

## METHODS FOR WORKING WITH CITY STAFF, BUILDING CONTRACTORS, AND PROPERTY OWNERS

MSA is available and can be reached by phone, text, or email. We will work with the City to discuss your preferred frequency for updates, as well as your preferred communication method (e.g., in-person visits, phone calls, emails). We want to make this process as easy as possible for you. Building Inspector Stephanie Potter will be your primary contact and will facilitate all communications between our team and yours. Designating Stephanie as your single point of contact will help streamline communications, keep the team organized, and provide prompt responses to your needs.

Our team maintains strong working relationships with building contractors and property owners by providing clear, timely communication regarding code compliance issues. We proactively assist with navigating permit procedures, ensuring that any concerns are addressed quickly to minimize delays and keep projects on track.

## PHYSICAL LOCATION OF THE INSPECTOR'S BASE OF OPERATIONS

While our nearest MSA office is located in Dubuque, the majority of our inspectors are based out of Baraboo. However, most inspection work is conducted remotely, with inspectors typically operating from their homes or MSA office—whichever location is closest to the job site.

**If selected, MSA reserves the right to negotiate all terms and conditions of the contract.**





RETURN TO AGENDA

**IT'S MORE THAN A PROJECT. IT'S A COMMITMENT.**

BUILDING INSPECTION SERVICES | PLATTEVILLE, WI | SEPTEMBER 15, 2025

MSA

www.msa-ps.com

RETURN TO AGENDA

Engineers • Consultants • Inspectors

# CITY OF PLATTEVILLE

## Building Inspection Services

## Proposal

Portage • Black River Falls • Green Lake

Michael E. Parrott
Director of Inspection Services
p. 608-742-2169
mparrott@generalengineering.net

Consulting Engineering • Structural Engineering • Building Inspection • GIS • Grant & Funding
Cross Connection Control • Land Surveying • Zoning Administration

RETURN TO AGENDA

**General Engineering Company**
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901

608-742-2169 (Office)
608-742-2592 (Fax)
gec@generalengineering.net
www.generalengineering.net

Engineers • Consultants • Inspectors

September 15, 2025

City of Platteville
Attn. Joe Carroll – Community Development Director
75 N Bonson Street
PO Box 780
Platteville, WI 53818

Re: Building Inspection & Related Services

We are pleased to present this proposal to act as the City of Platteville's contract Building Inspector.

General Engineering Company (GEC) has been providing consulting services to our private and municipal clients throughout Wisconsin for over 110 years. During this period, we have been committed to delivering consistent and reliable services and products designed to meet our client's needs. That commitment extends to our Building Inspection Department, where we have been providing the highest level of quality and reliability to each of our clients and the building community since 1998.

General Engineering's Building Inspection Department is composed of highly trained and competent inspectors and support staff who work and live in, or near the communities they serve. Cumulatively, our inspectors have hundreds of years of experience as inspectors and tradespeople including master electricians and master plumbers. As an engineering firm, both our UDC and Commercial inspectors also have access to on-staff Professional Engineers. With the increasing complexity of building codes and construction projects, we believe the diversity of knowledge and expertise available to our inspection staff is a distinct advantage to our clients and the communities we serve.

As an extension to our building inspection services, GEC provides Plan Review services. Our plan review team's certification and experience allow GEC the ability to review buildings of all sizes and types without limitation.

We have learned that an important factor in maintaining the trust and confidence of our clients is through clearly communicating the scope of our professional services. Our proposal for your project is listed below.

## GENERAL PROJECT DESCRIPTION

The overall project generally consists of GEC acting as the City of Platteville's contract Building Inspector Services Provider based on the project objectives cited in the City's Request for Proposal.

## PROPOSED SERVICES

The proposed services for the project shall be generally understood to consist of residential and, to the extent of the Municipality's certification by or registration with the Wisconsin Department of Safety and Professional Services ("**DSPS**"), multifamily, commercial, industrial, and institutional

building projects, including plumbing and electrical and additions and alterations, within the Municipality's jurisdictional boundaries (each, a "**Building Project**"): (i) examine and process building plans as required by the applicable codes; (ii) process building permits; (iii) coordinate, perform and complete required inspections for permitted building construction; (iv) prepare and submit monthly permit activity reports; and (v) complete and submit a year-end report to the Municipality after the end of each calendar year.

GEC shall assign one primary inspector to the City of Platteville with that inspector supported by additional GEC inspection staff as necessary.

## COMPENSATION FOR SERVICES

The Municipality shall compensate the Inspector for the Work as defined in the Agreement, and at the rates and/or fees as set forth in the Fee Schedule (please see the attached documents).

> Permit fees shall be payable directly to the City of Platteville. The City shall be responsible for the collection and processing of the permit fees. GEC shall invoice the City monthly. The municipality shall pay GEC within 30 days of receipt of each invoice from GEC.
>
> Note: An additional percentage (typically 10%) may be added to GEC's standard permit fees. The additional percentage shall be paid for by the applicant and retained by the City and is intended to help defray the City's administrative costs associated with the collection and processing of permit fees. While 10% is typical, the percentage may be changed to meet the City's required needs.
>
> It should also be noted that those items listed in the Fee Schedule are items most municipalities typically issue permits for and may not fully align with the City's specific needs. As such the items list on the Fee Schedule may amended to better reflect the City's requirements.

Compensation for Additional Services, if requested by the City, shall be based on General Engineering Company's then current hourly rates as set forth in the Agreement, plus expenses.

## SPACE AND MATERIAL REQUIREMENTS

GEC requests the City provide GEC inspection staff with adequate space to perform plan review, permit processing, and general administrative tasks normally associated with building inspection. Additionally, access to the City's printer would be preferred.

## PROPOSED DIVISION OF RESPONSIBILITIES

Generally, GEC will be responsible for processing all permit applications including but not limited to the following:

- Review of the application & supporting documents for completeness and accuracy
- Calculating permit fees
- Tracking active, non-active, and expired permits

- Scheduling inspections
- Performing inspections

Typically, permit intake in a municipality such as the City of Platteville would be completed by one of two means. An applicant may drop off a permit in-person or they would submit their application online. In the event an individual drops off the permit in-person, if it is outside of the inspectors

agreed upon office hours, City staff would assist with the intake of the permit application. For online submittals, GEC has an online system which they would provide. This is a very popular option amongst applicants.

The final approval of an application often varies from municipality to municipality. As such prior to issuance GEC will default to and follow any departmental or administrative protocol specific to the City of Platteville prior to permit issuance.

City staff would be responsible for the collection of permit fees.

**PROPOSED START DATE**

GEC would be available to start upon successful execution of all applicable agreements and delegations as required by the State of Wisconsin Department of Safety and Professional Services (DSPS).

If you should have any questions regarding General Engineering Company and the services we offer, or require additional information please feel free to contact me.

**THANK YOU** for your consideration in this matter and I look forward to speaking with you. Our company has been built on repeat business, and we pride ourselves on doing what we say, when we say we'll do it, and in accordance with applicable rules and regulations.

Sincerely,



Michael E. Parrott
Director of Inspection Services
General Engineering Company

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## General Engineering Company (GEC)

Since 1912, General Engineering Company (GEC) has been partnering with and serving the best interests of our clients. By focusing on quality, reliability and innovation, GEC has grown into a multidisciplinary consulting firm providing services to both municipal and private clients.

In 1998, GEC began providing building inspection and related services to our clients. Starting with just two inspectors and a handful of municipalities, GEC's Inspection Department is now composed of over 50 dedicated, highly trained, and competent inspectors & support staff who serve over 340 municipal clients both large and small.

Cumulatively, our inspectors have hundreds of years of experience as inspectors, plan reviewers and tradespeople, including master electricians and master plumbers. As an engineering firm, both our Residential and Commercial inspectors also have access to on-staff Professional Structural and Civil Engineers. With the increasing complexity of codes and construction projects, we believe the depth & diversity of knowledge and expertise available to our inspection staff is a distinct advantage to our clients and the communities we serve.

GEC's Inspection Department offers a full suite of building inspection-related services. These services include but are not limited to inspections of:

- Residential (1- and 2-family dwellings)
- Multi-family structures
- Commercial and Industrial buildings without size limitations
- Fire Sprinkler & Fire Alarm Systems (FSFA)
- Cross-connection arrangements
- Commercial Plumbing
- Commercial Electric
- A host of other systems and structures one would normally associate with the building industry
- Raze Inspections

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GEC has also developed an extremely robust Commercial Plan Review program. GEC's plan review program offers several advantages including:

- High-level, detailed plan examinations performed by qualified staff with decades of experience
- Modest review lead times as compared to the traditional, State plan review path
- Review of buildings without size or type limitation

GEC also supports our municipal clients by providing raze inspections and zoning administration services.

In addition to Building Inspection Services, GEC also provides additional services such as civil engineering consulting, zoning administration, site design, planning, structural design for buildings and structures, land surveying, data collection, construction staking and grant and funding services. These services help distinguish GEC from other agencies, giving us an advantage when complex issues arise in the field.

GEC prides itself on fostering long-lasting partnerships and successful collaborations with its clients, partners, and stakeholders. These enduring partnerships are a testament to our commitment to excellence and client satisfaction. Our professionals are dedicated to achieving success and ensuring every client's vision becomes a reality. We offer professionalism, consistency, longevity, and a common-sense approach in all the services we provide. Our clients' best interests come first in all cases.

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# BUILDING PERMIT SOFTWARE

General Engineering Company currently utilizes FileMaker Pro Advanced to maintain our building permit data collection.

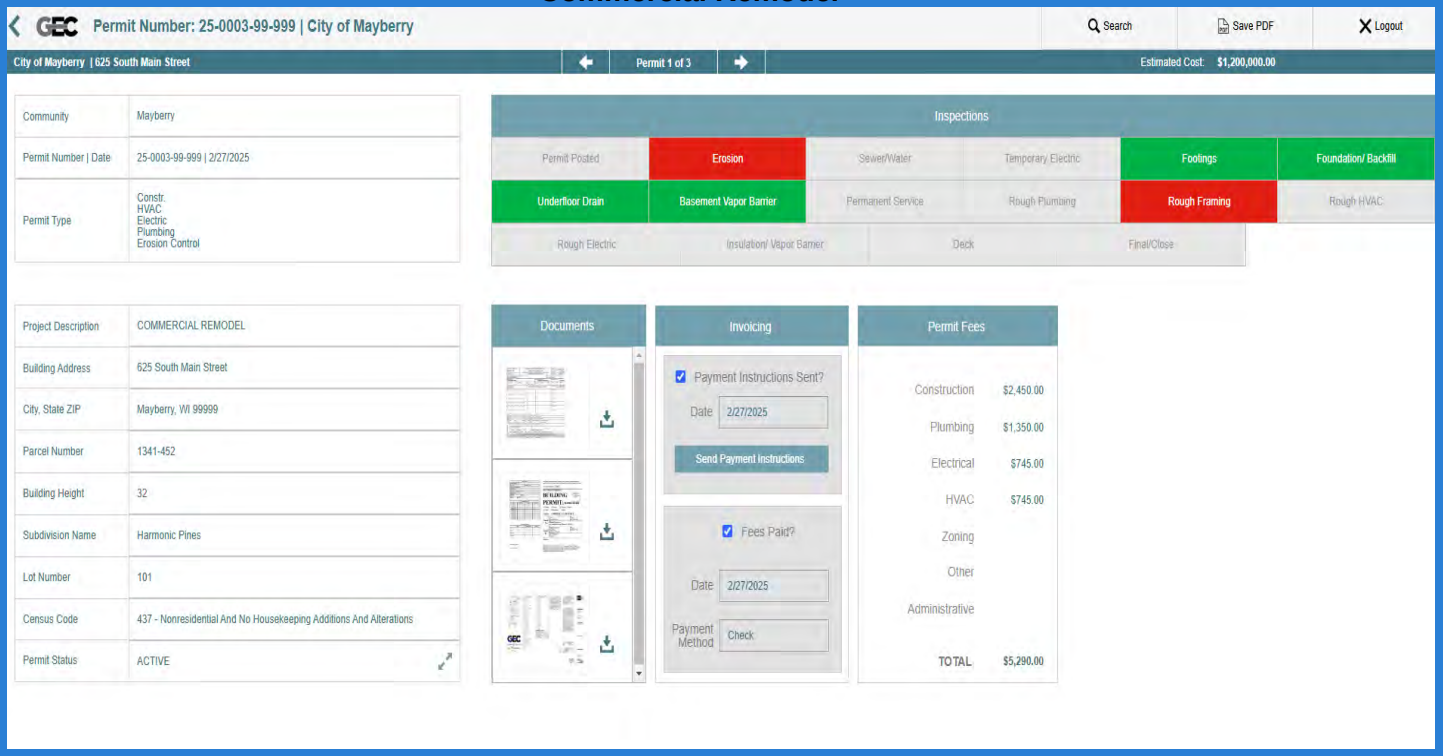
This software allows our inspectors and administrative staff to:

- Enter permit applications directly into our data collection site
- Enter and track inspections as completed.
- Track expired permits
- Auto generate emails to applicants to follow up on dormant projects
- Run monthly reports/invoices and produce reports/inquiries for individual municipalities.
- All new single family home permit data, as required by the State, is sent directly to DSPS from this system.
- Online permit application submittal is also utilized through this software. This allows the applicant to go to our website at generalengineering.net and complete and submit a permit application directly to their building inspector.

Through FileMaker, the City of Platteville will also gain admission to your permitting activity through the Community Access Portal. The Portal allows access for our municipal partners to view their own permit records. It also gives the municipality an opportunity to allow their assessors permission to view the site.

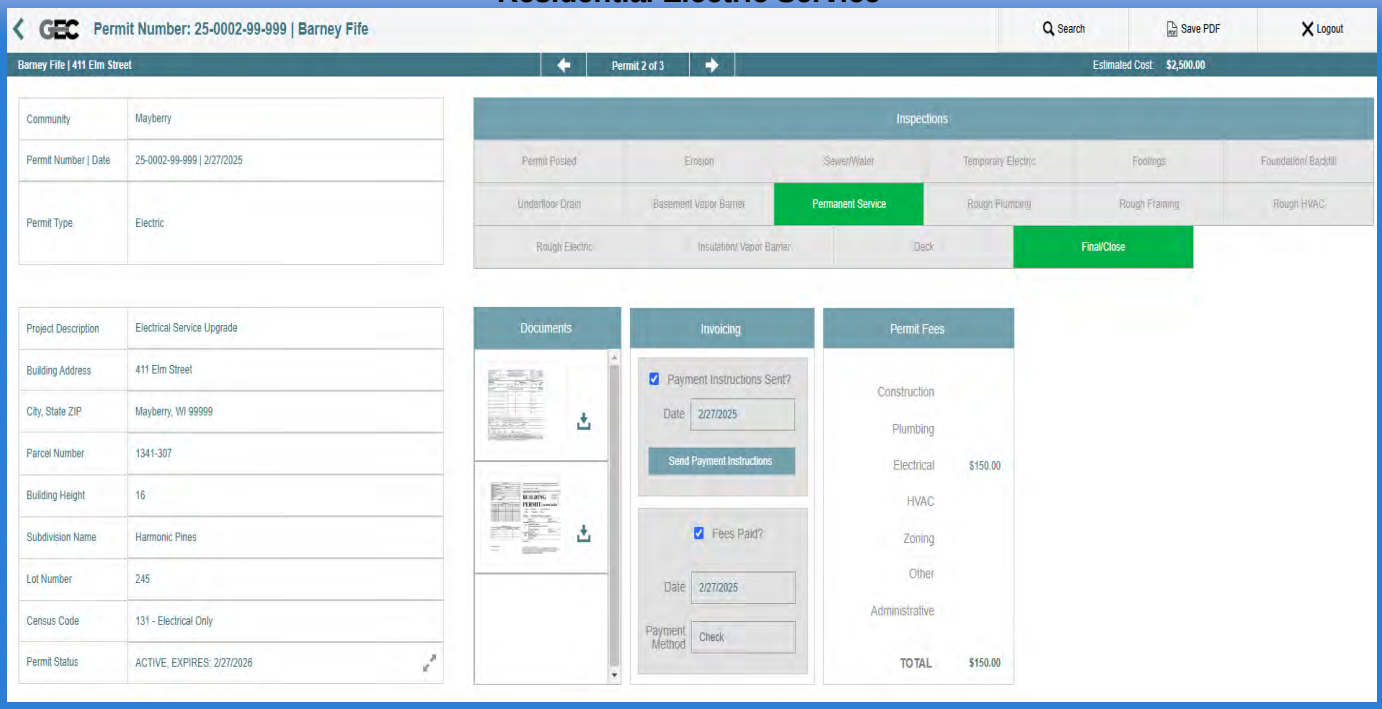
## Examples of Community Access Views

**Commercial Remodel**

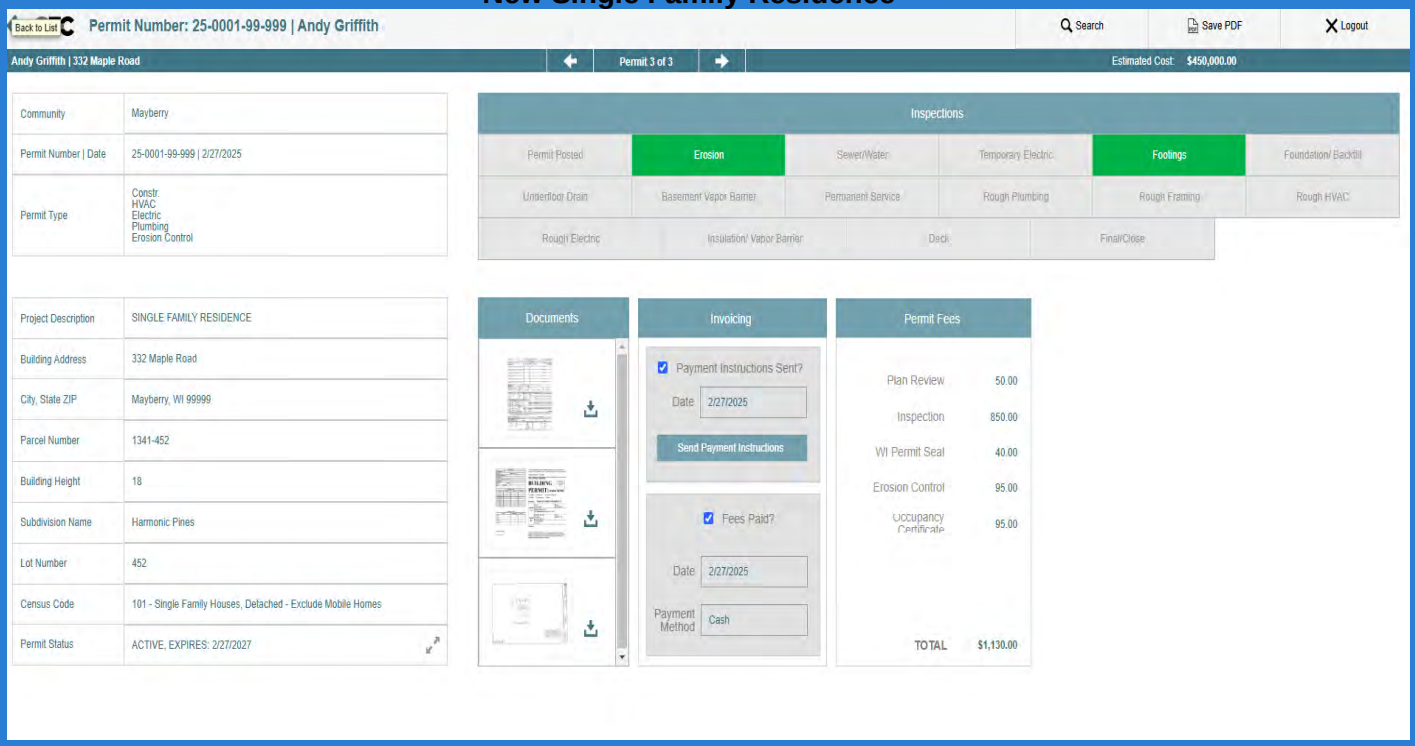


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## Residential Electric Service




## New Single Family Residence



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## General Engineering Company's Inspection Features

- A full-time, State certified inspector will be assigned as primary inspector to your municipality. This inspector, along with assistance from other certified inspectors, will perform inspections for both UDC and Commercial projects.
    - Coverage for your primary inspector will be provided by GEC building inspection staff in cases of vacation, illness, or some other form of absence. In extreme cases, coverage may not be immediately available. We will, however, make every effort possible to have someone in place as soon as possible on these rare occasions.
- Our inspectors are equipped with cell phones and iPads so that they may respond to any questions or concerns of the public or City staff, either by phone or via email, as soon as possible.
- All permit applications will be processed, approved and issued by your municipality's assigned building inspector(s). All applications are reviewed for compliance with your current zoning ordinances prior to being issued.
- Inspections will be scheduled directly with your assigned inspector(s). Our inspectors typically respond to a call for inspections within 24 hours; only about 5% of calls take the full 48-hour response time allowed by State Code.
- Violations are issued in writing. Continued violations (with prior approval of the City) will be issued citations. If required, inspection staff will be available for court appearances.
- GEC staff will be responsible for the issuance of Building Permits as well as the tracking of permits throughout their life.
- GEC will assist the City with Code Enforcement as requested by the City.

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# JOSH COPSEY
BUILDING INSPECTOR



**WISCONSIN CERTIFICATIONS**
UDC CONSTRUCTION #052200046-UDC
UDC HVAC #052200044-UDC
UDC ELECTRIC #102200079-UDC
UDC PLUMBING #082200068-UDC
COMMERCIAL BUILDING #1554769-CBI

**PRIMARY BUILDING INSPECTOR**
- Village of Bloomington
- City of Boscobel
- Village of Casseville
- City of Fennimore
- City of Lancaster
- City of Prairie du Chien

**EXPERIENCE**
Josh has been with GEC since February of 2022 and has over 15 years in the construction industry.

# CHRIS MICHAELS
BUILDING INSPECTOR



**WISCONSIN CERTIFICATIONS**
UDC CONSTRUCTION #011800008-UDC
UDC HVAC #031800015-UDC
UDC ELECTRIC #051800003-UDC
COMMERCIAL PLUMBING #696504-CPI
MASTER PLUMBER #696504-PM

**PRIMARY BUILDING INSPECTOR**
- Village of Belleville
- Town of Berry
- Village of Blanchardville
- City of Mineral Point
- Village of Mount Horeb
- Town of Springdale

**EXPERIENCE**
Chris has been with GEC since May of 2017 and has and currently serves as the primary inspector for the Village. Chris has over 26 years' experience as a plumber with 18 of those as a Master Plumber.

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# STEVE GOTHARD
BUILDING INSPECTOR



**WISCONSIN CERTIFICATIONS**
UDC CONSTRUCTION #069600572-UDC
UDC HVAC #069600564-UDC
COMMERCIAL BUILDING #70748-CBI

**COMMERCIAL BUILDING INSPECTOR**

**EXPERIENCE**
Steve has been with GEC since April of 2019. Prior experience includes 31.5 years as a State of Wisconsin Commercial Building Inspector.

# THOMAS “JOSH” CROOK
BUILDING INSPECTOR



**WISCONSIN CERTIFICATIONS**
UDC CONSTRUCTION #8013-UCI
UDC HVAC #042400019-UDC
UDC PLUMBING #8004-UPI
UDC ELECTRIC #8041-UEI

**BUILDING INSPECTOR**

**EXPERIENCE**
Josh has been with GEC since April of 2024. Josh came to GEC with over 25 years of experience in the residential and commercial construction industry.

# DANIEL SKAEL
COMMERCIAL ELECTRIC INSPECTOR




**WISCONSIN CERTIFICATIONS**
COMMERCIAL ELECTRIC #659844-CEI
MASTER ELECTRICIAN #659844-ME

**LEAD COMMERCIAL ELECTRIC INSPECTOR**

**EXPERIENCE**
Dan has been with GEC since February of 2019. Dan has over 25 years of experience as an electrician with 20 of those as Master Electrician.

GEC also has several additional DSPS Certified Residential and Commercial Building Inspectors on staff.

# REFERENCES

**Village of Cottage Grove**
Sarah Haltaufderheide, Accounting Assistant
221 East Cottage Grove Road
Cottage Grove, WI 53527
608-839-4704
sarah@villageofcottagegrove.gov
Contract Date: January 2020

**City of Edgerton**
Ramona Flanigan, City Administrator
12 Albion Street
Edgerton, WI 53534
608-884-3341
rflanigan@edgerton.wi.gov
Contract Date: January 2006

**Village of Maple Bluff**
Sarah Danz, Village Clerk/Treasurer
18 Oxford Place
Madison, WI 53704
608-230-7651
sdanz@villageofmaplebluff.com
Contract Date: August 2001

**City of Milton**
Jenny Salvo, City Clerk
710 South Janesville Street
Milton, WI 53563
608-868-6900
jsalvo@milton-wi.gov
Contract Date: June 2019

**Waushara County**
Todd Wahler, Zoning Director
380 South Townline Road
Wautoma, WI 54982
920-787-0453
todd.wahler@wausharacountywi.gov
Contract Date: July 2017

**Village of West Salem**
Teresa Delong, Village Administrator
175 Leonard Street S.
West Salem, WI 54669
608-786-1858
tdelong@westsalemwi.gov
Contract Date: July 2018

RETURN TO AGENDA

**General Engineering Company**
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901

608-742-2169 (Office)
608-742-2592 (Fax)
gec@generalengineering.net
www.generalengineering.net

Engineers • Consultants • Inspectors

## AGREEMENT FOR MUNICIPAL PLAN EXAMINATION AND INSPECTION SERVICES

This Agreement for Municipal Plan Examination and Inspection Services ("**Agreement**") is made as of TBD, 2025 by and between the Municipality and the Inspector.

### ARTICLE 1 – FUNDAMENTAL TERMS

**1.1** "**Municipality**" shall mean the City of Platteville, Grant County, Wisconsin and its agents, employees, and authorized representatives.

**1.2** "**Inspector"** shall mean General Engineering Company and its agents, employees, and authorized representatives.

**1.3** "**Work**" shall mean, collectively, the following services to be performed by the Inspector with respect to residential and, to the extent of the Municipality's certification by or registration with the Wisconsin Department of Safety and Professional Services ("**DSPS**"), multifamily, commercial, industrial, and institutional building projects, including plumbing and electrical and additions and alterations, within the Municipality's jurisdictional boundaries (each, a "**Building Project**"): (i) examine and process building plans as required by the applicable codes; (ii) process building permits; (iii) coordinate, perform and complete required inspections for permitted building construction; (iv) prepare and submit monthly plan examination and permit activity reports; and (v) complete and submit a year-end report to the Municipality after the end of each calendar year.

**1.4** **Scope.** The Inspector shall perform the Work for the Municipality pursuant to and in accordance with the terms and conditions of this Agreement.

**1.5** **Compensation.** The Municipality shall compensate the Inspector for the Work at the rates and/or fees as set forth in the Fee Schedule attached hereto as Addendum A. The Inspector shall invoice the Municipality monthly for the Work (or Additional Services) performed, and the Municipality shall pay the Inspector within 30 days of receipt of each invoice from the Inspector. The Municipality acknowledges and agrees that the Inspector has the right to review and amend the Fee Schedule at the commencement of each Renewal Term, provided, however, that any change in the Fee Schedule shall not be effective until thirty (30) days after written notice of the change is delivered to the Municipality by Inspector.

This Agreement is subject to the terms and conditions as shown on pages 2 through 4 hereof. The Municipality and the Inspector have signed this Agreement as of the date first written above.

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| **City of Platteville** | **General Engineering Company** |
|---|---|
| By:_____ | By:_____ |
| Print Name:_____ | Print Name: Michael E. Parrott |
| Date:_____ | Date:_____ |

**ARTICLE 2 – PERFORMANCE STANDARDS**

The Inspector shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services with respect to the category of services being performed. The Municipality acknowledges and agrees that: (i) plan examinations to be provided as part of the Work shall be solely based on the statements, representations, and information in the application, plans and other required and related submissions, including, but not limited to, statements, information and representations as to the location, measurement and/or identification of boundary lines, easements, and elevations; and (ii) inspections to be provided as part of the Work: (a) shall be based only upon visible, observable, and accessible conditions as they exist at the time of inspection; (b) are not designed or intended to predict future conditions; and (c) do not cover any latent defects, concealed defects, or defects not reasonably observable in the course of or at the time of inspection.

**ARTICLE 3 – TERM AND TERMINATION**

**3.1** **Initial Term and Renewal.** This Agreement shall become effective on TBD, 2025 (the "**Effective Date**") and shall, unless earlier terminated pursuant to Section 3.2, remain in full force and effect until December 31, 2026 (the "**Initial Term**"). The Inspector shall begin performing the Work pursuant to this Agreement upon the Effective Date. Unless earlier terminated pursuant to Section 3.2, this Agreement shall automatically renew for successive twelve (12) month periods (each a "**Renewal Term**") unless either party gives written notice of nonrenewal (a "**Nonrenewal Notice**") at least ninety (90) days prior to the end of the then-current term, in which case the Agreement shall terminate at the end of the then-current term.

**3.2** **Termination.** Either party may terminate this Agreement for any reason or no reason upon 60 days advance written notice to the other party (a "**Termination Notice**"), which notice shall set forth the date of termination of this Agreement. The Municipality shall remain liable to the Inspector for compensation for all Work (or Additional Services) performed by the Inspector prior to the date set forth in the Termination Notice for the termination of this Agreement. The Inspector may terminate this Agreement immediately and without notice if the Municipality fails to make timely payment of an invoice from the Inspector. Upon the termination of this Agreement under this Section 3.2 or nonrenewal pursuant to a Nonrenewal Notice, the Inspector shall have no further responsibilities with respect to any ongoing building project and shall retain all compensation paid as of the date of termination for the Work. If this Agreement is terminated pursuant to a Termination Notice or Nonrenewal Notice and the Inspector has collected Permit Fees, Inspector shall deliver such Permit Fees to the Municipality.

**ARTICLE 4 – ADDITIONAL SERVICES**

Notwithstanding anything in Section 1.3 to the contrary, the Work shall be limited to building plan examinations and inspections necessary to administer and enforce ch. 316, Electrical Code, chs. SPS 320 to 325 & 327, Uniform Dwelling Code, chs. SPS 361 to 366, Commercial Building Code, and chs. SPS 380 to 387, Plumbing Code, shall not include services for which the Municipality is not certified by or registered with DSPS to perform, and, regardless of the Municipality's codes and/or ordinances, shall not include any ancillary or related services, including, but not limited to, zoning, planning, floodplain zoning, or shoreland zoning administration. In the event the Inspector provides services beyond those set forth in Section 1.3 at the direction of the Municipality (collectively, "**Additional Services**"), then the Municipality shall pay the Inspector for all such Additional Services based on the Inspector's then current hourly rates as set forth in the Inspector's fee schedule, which present fee schedule is set forth in Article 11 and Addendum A, plus expenses.

**ARTICLE 5 – INSURANCE**

The Inspector shall maintain: (i) commercial general liability insurance in the minimum amount of $1,000,000.00, with Municipality named as an additional insured thereon; (ii) a professional liability policy of $2,000,000.00; and (iii) workers' compensation insurance covering all employees or agents of the Inspector assisting or participating in any way in the rendering of Work under this Agreement and in an amount not less than that required under Wisconsin law.

**ARTICLE 6 – RELATIONSHIP OF THE PARTIES**

**6.1** **General.** It is understood, agreed, and is the intent of the parties that the Inspector is at all times acting and performing as an independent contractor, not as a servant or employee of the Municipality, and the Inspector shall not hold itself out as such. The Inspector is solely responsible for the Inspector's employee benefit, tax withholding, employment taxes and workers' compensation insurance, and for complying with all other applicable laws, rules and regulations with regard to the Inspector's performance of the Work. The Inspector shall be solely liable for all Federal and State tax liability associated with any payments received from the Municipality under the terms of this Agreement. Each party shall furnish all legal, insurance and accounting services as may be reasonably necessary at any time for the services and to meet each party's needs and interests. Nothing in this Agreement shall be deemed to create an employment, partnership, or joint venture relationship between the Municipality and the Inspector or any of the Inspector's employees. Neither party shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party. Both the Municipality and the Inspector expressly acknowledge that the Municipality is not liable for unemployment compensation with regard to any services provided by the Inspector in accordance with the Agreement. The Inspector shall not receive from the Municipality any retirement or savings benefits, health insurance, or any other benefit offered to the Municipality's employees. Notwithstanding the foregoing or any other provision of this Article 6, the Inspector shall be the Municipality's "agent" as that term is specifically utilized and defined by the court in *Estate of Lyons v. CNA Ins.*, 207 Wis. 2d 446, 558 N.W.2d 658 (Ct. App. 1996) and as further explained in *Melchert et al. v. Pro Electric Contractors et al.*, 2017 WI 30, for purposes of governmental contractor immunity.

**6.2** **Licensing.** The Inspector is responsible for, and shall keep in full force and effect, any necessary federal and/or state licensing and bonding, and shall comply with all federal and state law regarding any services to be provided pursuant to this Agreement. The Municipality warrants and represents that it is certified by and registered with DSPS to perform the building plan examinations and building inspection services to be performed by Inspector under this Agreement.

**6.3** **Facilities and Equipment.** The Inspector shall maintain a separate business from the Municipality with its own office, equipment, materials, and other such facilities. The Inspector shall be responsible for providing all code books, technical manuals and inspection equipment, incurring the cost of all necessary professional organization dues and costs of on-going training and re-certification, and a properly registered and insured vehicle for use while performing services, including the costs of maintenance and fuel.

**6.4** **Means of Performing Work.** The Inspector shall control the means of providing services under this Agreement, and the Municipality will not control the details of the Work. The Municipality shall have no control or supervision over the Inspector, other than accepting or rejecting the Work. Inspector is not required to work any set number of hours per week, any schedule or any routine. The Municipality has no right to compel the Inspector to work at a certain time, to travel to any particular location, to canvass a certain territory, or to work at specific places



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or at specific times. Any and all agreed upon office hours between the Municipality and the Inspector are subject to change depending on the availability of the Inspector. In addition, the Inspector has a right to alter any agreed upon office hours during times of the year when permit applications have decreased. In addition, the Municipality cannot compel the Inspector to enter into any structure that the Inspector deems unsafe or which may cause said Inspector bodily harm until said building is deemed to be safe for entry.

**6.5** **Municipality's Property.** The Inspector has no right to, and shall not, use the Municipality's name, symbol, or logo in the promotion of the Inspector's business or other activities, unless preapproved in writing by Municipality.

**6.6** **Hold Harmless and Indemnification.** Liability for bodily injury, disability and/or death of Inspector employees shall be assumed by Inspector. Inspector shall indemnify, defend and hold Municipality harmless against all claims, actions, proceedings, damages and liabilities, including reasonable attorney's fees and whether for bodily injury, disability and/or death of any person or for damages to property, resulting from the negligent acts, errors or omissions or willful misconduct of Inspector, its employees, agents, representatives or other person(s) doing business with Inspector in connection with this Agreement. However, Inspector shall not be liable to Municipality for damages incurred by Municipality due to the negligent or intentional acts or omissions of Municipality or its employees, agents, or representatives. This section is not to be in conflict with Section 893.80(4), Wis. Stats.

**ARTICLE 7 – DOCUMENTS AND RECORDS**

**7.1** **Municipality's Obligations.** The Municipality shall timely provide all data, information, plans, specifications, records and other documentation required by Inspector to perform the Work. Notwithstanding anything to the contrary in this Agreement, the Municipality acknowledges and agrees that the Inspector shall be entitled to rely upon the adequacy, accuracy and completeness of any and all data, information, plans, specifications, records and other documentation that the Municipality provides to the Inspector relative to the Work.

**7.2** **Inspector's Obligations.** Inspector acknowledges and agrees that the Municipality is subject to the Public Records Law of the State of Wisconsin. The Inspector shall maintain copies of all data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation utilized or created on behalf of the Municipality in the performance of the Work (collectively, the "**Inspector's Records**") for a period of time not less than 7 years from the date of creation or last utilization thereof. Inspector will provide Municipality with electronic copies of any Inspector's Records requested by Municipality. All original data, information, plans, specifications, records (as defined by §19.32(2), Wis. Stat.) and other documentation relating to the Work (collectively, the "**Original Records**") performed shall be housed at the offices of the Municipality. The Inspector shall assist the Municipality in answering or responding to requests for open records but shall not be considered the records custodian for purposes of determining whether or not records should be provided in response to a request. The Inspector shall not destroy any Original Records without the written permission of the Municipality. Inspector shall indemnify and hold harmless Municipality for any liability, including without limitation, attorney fees, related to or in any way arising from Inspector's: (i) failure to maintain the Inspector's Records for the period of time required under this Section 7.2; (ii) failure to deposit the Original Records with Municipality; or (iii) destruction of Original Records without the written permission of Municipality. This Section 7.2 shall survive the termination of this Agreement; provided, however, upon termination of this Agreement, Inspector may deliver the Inspector's Records to Municipality, and if Inspector so delivers the Inspector's Records to Municipality, this Section 7.2 shall not survive termination of this Agreement.

**ARTICLE 8 – THIRD PARTY RELIANCE**

This Agreement is intended for the mutual benefit of the parties hereto and no third-party rights are intended or implied except with respect to permit applicants and, if a permit applicant is not the owner(s) of the real property to be improved pursuant to the applied for permit, the owner of the real property to be improved pursuant to the applied for permit (collectively, the "**Third Parties**"). The parties acknowledge and agree that: (i) the approval or conditional approval of a building plan shall not be construed as an assumption of any responsibility on the part of the Municipality or Inspector for the design or construction of the permitted improvement; (ii) the issuance of a building permit creates no legal liability, express or implied, on the Municipality or Inspector; (iii) the Third Parties are responsible for complying with all applicable codes, statutes, ordinances relative to the permitted improvements and the conditions of the building plan approval or building permit; (iv) no examination or inspection made by Inspector at any time relieves the Third Parties of responsibility for complying with all applicable codes, statutes, ordinances relative to the permitted improvements or the conditions of the building plan approval and/or permit; (v) excepting Inspector's obligation to indemnify, defend and hold Municipality harmless pursuant to Section 6.6, Inspector is released and discharged from any and all liability, claims, demands or causes of action that the Third Parties may hereafter have for injury, death or other damages arising out of or related to the permitted improvements, including, but not limited to, negligence claims, warranty claims and/or breach of contract claims; and (vi) the approvals, inspections, permits, reports and findings issued after the examinations, reviews or inspections are not intended as, nor are they to be construed as, a guarantee. In furtherance of the foregoing, the following disclaimer shall be included on all reviews or inspections: *The review of applications and/or the findings of inspection contained herein are intended to report conditions of noncompliance with applicable codes, statutes, and ordinances relative to the permitted improvements that are readily apparent at the time of review or inspection. The review or inspection does not involve a detailed examination of the property lines or surveys, mechanical systems or the closed structural and nonstructural elements of the building; or (ii) except to the extent required by applicable codes, statutes, or ordinances, report conditions of noncompliance with manufacturer installation instructions or guidelines or include an examination of the building or its components to identify conditions of noncompliance with manufacturer installation instructions or guidelines. No warranty of the operation, use or durability of equipment, materials, products, or improvements is expressed or implied*.

**ARTICLE 9 – NOTICES**

All notices, demands, and communications provided for under this Agreement shall be delivered by first class mailing, postage prepaid, or e-mail addressed in each case as follows, until some other address shall have been designated in a written notice given in like manner, and shall be deemed to have been given or made when so delivered or mailed: (i) if to the Inspector, General Engineering Company, c/o Michael E. Parrott, PO Box 340, 916 Silver Lake Drive, Portage, WI 53901; e-mail: mparrott@generalengineering.net ; and (ii) if to the Municipality, TBD.

**ARTICLE 10 – MISCELLANEOUS**

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**10.1** **Amendment of Agreement.** This Agreement may be amended, modified, or superseded only by a written instrument executed by all of the parties to this Agreement.

**10.2** **Waiver.** The failure of any party at any time or times to require performance of any provision of this Agreement shall in no manner affect the right at a later time to enforce that provision. No waiver by any party of any breach of any term contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such breach or a waiver of any other term contained in this Agreement.

**10.3** **Severability.** If any covenant, term or provision of this Agreement is held to be invalid or unenforceable for any reason, it is agreed that such invalidity or unenforceability shall not affect any other covenant, term or provision of this Agreement, and that the remaining covenants, terms, and provisions, or portions thereof, shall remain in full force and

**10.4** **Counterparts and Copies.** This Agreement may be fully executed in separate counterparts by each of the parties hereto, such counterparts when combined constituting but one and the same instrument. Such counterparts may be exchanged electronically via e-mail or facsimile transmission, which shall be deemed an original. A copy of this Agreement shall have the same full force and effect as the original.

**10.5** **Successors and Assigns**. Neither party may assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the other party. This Agreement shall inure to the benefit of and be binding upon each of the parties hereto and their respective successors and allowed assigns.

**10.6** **Jurisdiction and Governing Law.** All actions or proceedings in any manner relating to or arising out of this Agreement may be brought only in courts of the State of Wisconsin located in Columbia County, and the Municipality hereby consents to the jurisdiction of such court. The Municipality hereby waives any objection to the venue of such court. This Agreement shall be governed by the laws (excluding conflicts of laws rules) of the State of Wisconsin. To the extent of any conflict between the terms of this Agreement and the Municipality's codes or ordinances, this Agreement shall control.

**10.7** **Integration.** This Agreement, including the Addendum hereto, constitutes the entire agreement between the parties hereto pertaining to the subject matters hereof and supersedes all negotiations, preliminary agreements and all prior or contemporaneous discussions and understandings of the parties hereto in connection with the subject matters hereof.

**10.8** **Non-Solicitation.** During the term of this Agreement and for 180 days after its termination or expiration, neither party shall directly solicit for employment any employee or contractor of the other party who has performed any material work for the soliciting party and with whom the soliciting party has had direct contact.

**ARTICLE 11 – CURRENT HOURLY RATES**

**2025 hourly rates for Additional Services are as follows:**

| | | | |
|---|---|---|---|
| Expert Witness | $300/hr | Professional Land Surveyor | $125/hr |
| Principal | $150/hr - $180/hr | Field Crew Chief (1-person Total Station) | $82/hr |
| Project Engineer or Project Manager | $110/hr - $140/hr | Field Crew Chief (1-person GPS) | $164/hr |
| Staff Engineer | $90 - $125/hr | Land Survey Crew | $164/hr |
| Technician | $70 - $115/hr | Grant & Funding Staff | $100-$120/hr |
| GIS Staff | $60 - $80/hr | Administration and Support Staff | $45/hr |
| Zoning Administration | $125-$160/hr | GEC Mileage Rate | $0.70/mi |

Meeting Attendance per Request by Municipality

| | |
|---|---|
| 1. Field Inspector | $85.00 / hour + Mileage/Expenses |
| 2. Inspection Department Head | $130.00 / hour + Mileage/Expenses |
| 3. Engineering Staff | $130.00 / hour + Mileage/Expenses |

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RETURN TO AGENDA

## ADDENDUM A
## CITY OF PLATTEVILLE BUILDING INSPECTION FEE SCHEDULE

| RESIDENTIAL BUILDING PERMITS | GEC FEES | TOTAL FEES W/10% |
|---|---|---|
| 1) New Residential One & Two-Family Early Start **(Footings & Foundation Only)** | $250.00 | $275.00 |
| 2) Plan Review (New One & Two-Family Dwellings) | $85.00 per Unit | $94.00 per Unit |
| 3) New One & Two-Family Erosion Control | $150.00 | $165.00 |
| 4) New Residential One & Two-Family (includes garage, decks & basements); mechanicals included | $0.30 per sq. ft.<br>(Min. Fee $770.00) | $0.33 per sq. ft.<br>(Min. Fee $847.00) |
| 5) Manufactured & HUD Dwellings (plus mechanical costs, if needed) | $385.00 plus $0.30 per sq. ft. for basements, attached garage & decks | $424.00 plus $0.33 per sq. ft. for basements, attached garage & decks |
| 6) Occupancy Certificate (New One & Two- Family) | $85.00 per Unit | $94.00 per Unit |
| 7) Camping Units | $275.00 (plus State Insignia)<br>+Mechanical Costs | $303.00 (plus State Insignia)<br>+Mechanical Costs |
| 8) State Camping Unit Insignia | $30.00 | $30.00 |
| 9) State Seal | $40.00 | $40.00 |
| 10) Plan Review (Residential Additions, Alterations and/or Remodels) | $50.00 | $55.00 |
| 11) Residential Additions Erosion Control | $100.00 | $110.00 |
| 12) Residential Additions | $0.30 per sq. ft. (Min. Fee $200.00)<br>+ Mechanical Costs | $0.33 per sq. ft. (Min. Fee $220.00)<br>+Mechanical Costs |
| 13) Residential Remodels & Alterations | $0.30 per sq. ft. (Min. Fee $150.00)<br>+ Mechanical Costs | $0.33 per sq. ft. (Min Fee $165.00)<br>+Mechanical Costs |
| 14) Residential Electrical (Including Service Upgrade and/or Temporary Electrical) | $155.00 | $171.00 |
| 15) Residential Solar PV Systems Installation<br>Residential Solar PV System Plan Review<br>System Rating AC: 0.1kW-15kW<br>System Rating AC: Over 15 kW | <br>$0.00 Included in Permit Fee<br>$340.00 (Includes Plan Review)<br>$340.00 plus $15.00 per kW over 15kW | <br>$0.00 Included in Permit Fee<br>$374.00 (Includes Plan Review)<br>$374.00 plus $16.50 per kW over 15kW |
| 16) Residential Plumbing (Inspection)<br>Residential Plumbing (Admin Only-No Inspections Required) | $105.00<br>$50.00 | $116.00<br>$55.00 |
| 17) Residential HVAC (Inspection)<br>Residential HVAC (Admin Only-No Inspections Required) | $105.00<br>$50.00 | $116.00<br>$55.00 |
| 18) In Ground Pools | $275.00 | $303.00 |
| 19) Detached Garage or Shed/Accessory Buildings (> 100 sq. ft. by Local Ordinance) | $0.17 per sq. ft. (Min. Fee $175.00)<br>+ Mechanical Costs | $0.19 per sq. ft. (Min Fee $193.00)<br>+Mechanical Costs |
| 20) Sheds/Accessory Buildings (< 100 sq. ft. by Local Ordinance) | $75.00 + Mechanical Costs | $83.00 + Mechanical Costs |
| 21) Decks | $0.60 per sq. ft. (Min. Fee $175.00) | $0.66 per sq. ft. (Min. Fee $193.00) |
| 22) Fences | $75.00 | $83.00 |
| 23) Residential Raze/Demo<br>a. Building or Structure (Includes Erosion Control)<br>b. Interior Demolition (not to effect egress, structural items or bathrooms) | <br>$100.00 per Building<br>$100.00 per Area | <br>$110.00 per Building<br>$110.00 per Area |
| 24) Residential Temporary Occupancy | $200.00 | NA |
| 25) Residential Fire Sprinkler and/or Alarm Systems | $0.03 per sq. ft. (Min. Fee $250.00) | $0.04 per sq. ft. (Min. Fee $275.00) |
| 26) Re-Inspection for Corrective Actions Ordered<br>-Inspection Requested Prematurely; Inspection Could Not Be Completed | $85.00 Each Additional Inspection | NA |
| **All work started without first obtaining a building permit shall be subject to double the inspection fees.** | | |

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RETURN TO AGENDA

## ADDENDUM A
## CITY OF PLATTEVILLE BUILDING INSPECTION FEE SCHEDULE

| COMMERCIAL BUILDING PERMITS & PLAN REVIEW | GEC FEES | | TOTAL FEES W/10% | |
|---|---|---|---|---|
| 27) Commercial Early Start – **Footings & Foundation Only** | $400.00 | | $440.00 | |
| 28) Commercial Early Start - Plumbing & Electric | $150.00 (in addition to Footings & Foundation Fee) | | $165.00 (in addition to Footings & Foundation Fee) | |
| 29) Plan Review<br>**(For Buildings & Systems not subject to formal plan review per Table SPS 361.30-1)**<br>1.New Commercial Building or Structure<br>2. Alterations of Commercial Building or Structure (Including Minor Alterations)<br>3. Addition of Commercial Building or Structure | $125.00 | | $138.00 | |
| 30) Commercial New Construction & Additions: Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Institutional, and Vehicle Repair and Storage, etc. | Construction | $0.18 per sq. ft. (Min. Fee $250.00) | Construction | $0.20 per sq. ft. |
| | Electrical | $0.08 per sq. ft. | Electrical | $0.09 per sq. ft. |
| | Plumbing | $0.08 per sq. ft. | Plumbing | $0.09 per sq. ft. |
| | HVAC | $0.07 per sq. ft. | HVAC | $0.08 per sq. ft. |
| | Fire Sprinkler | $0.05 per sq. ft. (Min. Fee $300.00) | Fire Sprinkler | $0.06 per sq. ft. (Min Fee $330.00) |
| | Fire Alarm | $0.05 per sq. ft. (Min. Fee $300.00) | Fire Alarm | $0.06 per sq. ft. (Min. Fee $330.00) |
| 31) Commercial Plumbing Site Work- Sewer Lateral, Storm Sewer | $0.20 per linear foot | | $0.22 per linear foot | |
| 32) Commercial Fire Protection Site Work | $0.20 per linear foot | | $0.22 per linear foot | |
| 33) Minimum Commercial Plumbing | $150.00 | | $165.00 | |
| 34) Minimum Commercial HVAC Fee | $150.00 | | $165.00 | |
| 35) Minimum Commercial Electrical Fee | $200.00 | | $220.00 | |
| 36) Commercial Occupancy | $150.00 per Occupancy | | $165.00 per Occupancy | |
| 37) Commercial Remodel | $0.12 per sq. ft. (Min. Fee $250.00) + Mechanical Costs | | $0.13 per sq. ft. (Min. Fee $275.00) +Mechanical Costs | |
| 38) Commercial New Construction, Additions or Remodel for Storage Buildings or Shell Buildings | $0.10 per sq. ft. (Min. Fee $250.00) + Mechanical Costs | | $0.11 per sq. ft. (Min. Fee $275.00) +Mechanical Costs | |
| 39) Commercial Erosion Control | $250.00 for the first acre & $75.00 per acre thereafter | | $275.00 for the first acre & $83.00 per acre thereafter | |
| 40) Signs | $50.00 | | $55.00 | |
| 41) Commercial Raze/Demo<br>a. Building or Structure (Includes Erosion Control)<br>b. Interior Demolition (not to effect egress, structural items or bathrooms) | $150.00 per Building<br>$150.00 per Area | | $165.00 per Building<br>$165.00 per Area | |
| 42) Commercial Solar PV Systems Installation | | | | |
| System Rating: AC: 0.1kW - 25kW | $450.00 | | $495.00 | |
| System Rating: AC: 25.1kW - 50kW | $450.00 plus $15.00/kW over 25kW | | $495.00 plus $16.50/kW over 25kW | |
| System Rating: AC: 50.1kW - 100kW | $825.00 plus $10.00/kW over 50kW | | $908.00 plus $11.00/kW over 50kW | |
| System Rating: AC: 100.1kW - 200kW | $1,325.00 plus $7.00/kW over 100kW | | $1,458.00 plus $7.70/kW over 100kW | |
| System Rating: AC: 200.1kW - 1MW | $2,025.00 plus $2.00/kW over 200kW | | $2,228.00 plus $2.20/kW over 200kW | |
| System Rating: AC: Over 1MW | $3,625.00 plus $25.00/MW over 1MW | | $3,988.00 plus $27.50/MW over 1MW | |

**All work started without first obtaining a building permit shall be subject to double the inspection fees.**

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| BUILDING INSPECTION FEE SCHEDULE | CITY | TOTAL INSPECTION | MSA | GENERAL ENGINEERING |
|---|---|---|---|---|
| **Building Inspection & Permitting** | DRAFT 2026 | Proposed | Proposed | Proposed |
| **One & Two-Family Residential** | | | | |
| New Principal Buildings & Additions | - | - | $50 administration fee | - |
| Building Permit | $0.12 per sq. ft., minimum $50 | $0.15 per sq. ft., minimum $100 | $0.15 per sq. ft., minimum $650 | $0.33 per sq. ft., minimum $847 |
| Plumbing Permit | $0.12 per sq. ft., minimum-$50 | $0.05 per sq. ft.+ $50 base fee | $0.12 per sq. ft., minimum-$150 | - |
| HVAC Permit | $0.12 per sq. ft., minimum-$50 | $0.05 per sq. ft.+ $50 base fee | $0.12 per sq. ft., minimum-$150 | - |
| Electrical Permit | $0.12 per sq. ft., minimum-$50 | $0.05 per sq. ft.+ $50 base fee | $0.12 per sq. ft., minimum-$150 | - |
| | *($0.48 per sq ft)*<br>*(2,000 sq. ft. home = $960)* | *($0.30 per sq ft. + $150)*<br>*(2,000 sq. ft. home = $750)* | *($0.51 per sq ft + $50)*<br>*(2,000 sq. ft. home = $1,420)* | *($0.33 per sq ft)*<br>*(2,000 sq. ft. home = $847)* |
| Plan Review | **$75** | - | $150 | $94 per unit |
| Park Impact Fee | **$380** per dwelling unit | - | - | - |
| New Home UDC Permit Seal | **$35** | $37 | $40 | $40 |
| Erosion Control Permit: 1 & 2 Family - New | **$100** | $75 | $250 | $165 |
| Erosion Control Permit: 1 & 2 Family - Addition | **$75** | $75 | - | $110 |
| Accessory Buildings (detached garages, sheds, storage bldgs.) | $0.35 per sq. ft., minimum-$50 | $0.15 per sq. ft., minimum-$50 | Min. $400 + mechanicals above | $0.19 per sq ft + mechanicals Min. $193 |
| Site Improvements (driveways, sidewalks, patios, fences, etc.) | **$100** | $50 | - | - |
| Decks and Porches | $0.35 per sq. ft., minimum-$50 | $0.15 per sq. ft., minimum-$50 | $250 | $0.66 per sq ft - minimum $193 |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | **$100** | $50 | $100 | - |
| Interior Building Remodeling: Projects $5,000 and under | **$100** | $8.00 per $1000 of value - $75 min. | $150 | $0.33 per sq. ft., minimum $165 |
| Projects over 5,000 and under $15,000 | **$150** | - | $200 | - |
| Projects $15,000 to under $40,000 | **$200** | - | $300 | - |
| Projects $40,000 and over | **$250** | - | $400 | - |
| **Commercial (Including Multi-family) New Construction** | - | - | $50 administration fee | - |
| Building Permit | $3.50 per $1000 of value ($50 min.) | $0.15 per sq. ft., minimum-$100 | $0.25 per sq ft - minimum $250 | $0.20 per sq ft - minimum $250 |
| Plumbing Permit | $10 per $1000 of value ($50 min) | $0.05 per sq. ft.+ $50 base fee | $0.16 per sq ft - minimum $250 | $0.09 per sq ft - minimum $165 |
| HVAC Permit | $10 per $1000 of value ($50 min) | $0.05 per sq. ft.+ $50 base fee | $0.16 per sq ft - minimum $250 | $0.08 per sq ft - minimum $165 |
| Electrical Permit | $10 per $1000 of value ($50 min) | $0.05 per sq. ft.+ $50 base fee | $0.16 per sq ft - minimum $250 | $0.09 per sq ft - minimum $220 |
| | | *($0.30 per sq ft + $150)*<br>*(5,000 sq ft building = $1,650)* | *($0.73 per sq ft + $50)*<br>*(5,000 sq ft building = $3,700)* | *($0.46 per sq ft)*<br>*(5,000 sq ft building = $2,300)* |
| Plan Review | - | - | - | $138 |
| Remodeling | same as new construction | $9.00 per $1000 of value - $100 min. | same as new construction | $0.13 per sq ft + mechanicals, min. $275 |
| Exterior Building Improvements (roofing, siding, gutters, replace windows) | **$100** | $75 | - | - |
| Site Improvements (driveways, sidewalks, patios, fences, etc.) | **$100** | - | - | - |
| Erosion Control Permit: Commercial - 1 acre or less | **$150** | $175 | $250 | $275 |
| Erosion Control Permit: Commercial - each additional acre | **$50** | - | - | $83 |
| **General** | | | | |
| Early Start Permit - Residential | **$75** | $75 | - | $275 |
| Early Start Permit - Commercial | **$75** | $100 | $175 | $440 |
| Occupancy Permit | **$50** | $50 | $125 | $94 per unit res. / $165 commercial |
| Razing Permit | **$50** | $50 | $75 | $110 |
| Building Moving Permit: Buildings </= 24 ft. | **$100** | - | - | - |
| Re-inspection and Additional Inspection Fees | - | $75 per hour | $155 per hour | $85 per inspection |
| Electrical Service Upgrade | same as remodeling | $150 | $150 | $171 |
| Solar | - | $150 | $300 | $374 plus $16.50 per kW of 15 kW<br>$495 + for commercial systems |
| **Sign Permits** | | | | |
| Signs - Permanent: Projects $5,000 and under | **$50** | $50 | $75 | $55 |
| Projects over $5,000 and under $10,000 | **$100** | - | - | - |
| Projects $10,000 and over | **$150** | - | - | - |
| Signs - Temporary (per 16 sq. ft.) | **$10** | - | $50 | - |
| Signs - Temporary Special Event (unlimited area) | **$25** | - | $50 | - |

**STAFF REPORT**

# CITY OF PLATTEVILLE

**Community Planning & Development Department**

**Date:** October 14, 2025

**Request:** Reference Checks for Building Inspection Proposals

Staff completed some reference checks for Total Inspection Services and General Engineering related to the proposals for building inspection services.

For Total Inspection Services calls were made to Monticello, New Glarus, Shullsburg and Belmont. No concerns, issues or red flags were identified.

For General Engineering calls were made to Lancaster, Edgerton, Prairie du Chien and Mineral Point. No concerns, issues or red flags identified.

Summary question sheets attached.

**Total Inspection Services: Shullsburg**

How long have you used Total Inspection Services for building inspection services?

A little over 2 years.

Do you have a primary inspector?

Scott Jelle

Have they used other specialty inspectors?

Scott will bring in other inspectors as needed.

Do they keep office hours?

Scott comes in every Wednesday afternoon to check in with administration. Inspections are scheduled directly with him.

Any issues or concerns?

None

Will you extend their contract?

Yes

Any comments?

They have been pleased with their service.

**Total Inspection Services: New Glarus**

How long have you used Total Inspection Services for building inspection services?

20+ years. Started using company when it was under previous ownership.

Do you have a primary inspector?

Scott Jelle

Have they used other specialty inspectors?

They provide other specialty inspectors as needed. No issues with that.

Do they keep office hours?

They are available on Thursdays to meet with clients. Other times by appointment. Inspections are scheduled directly.

Any issues or concerns?

Total Inspection has been spread thin with the number of communities being served, but they are working to hire two more inspectors.

Will you extend their contract?

Yes.

Any comments?

No concerns.

**Total Inspection Services: Monticello**

How long have you used Total Inspection Services for building inspection services?

3+ years. (prior to the term of the current clerk)

Do you have a primary inspector?

Scott Jelle is primary, but another inspector is being trained to take over primary, so they are both doing inspections now.

Have they used other specialty inspectors?

If needed Scott will bring in other inspectors.

Do they keep office hours?

Not set hours, but they stop in weekly or as needed.

Any issues or concerns?

None

Will you extend their contract?

Yes

Any comments?

They are very thorough, easy to work with, and good with people.

**Total Inspection Services: Belmont**

How long have you used Total Inspection Services for building inspection services?

About 4 months.

Do you have a primary inspector?

Scott Jelle

Have they used any other specialty inspectors?

Not yet.

Do they keep office hours?

Scott comes in every Wednesday even if no inspections are required just to check in.

Any issues or concerns?

None

Will you extend their contract?

Yes

Any comments?

The Village did receive a comment from a contractor regarding a delay in getting a response from inspector. Village isn't very concerned based on the source of the comment.

**General Engineering: Lancaster**

How long have you used General Engineering for building inspection services?

3 years for building inspection. Zoning since fall 2024.

Do you have a primary inspector?

Yes. Josh Copsey.

Have they used other specialty inspectors?

They bring in other inspectors if needed.

Do they keep office hours?

Yes, Wednesday mornings.

Any issues or concerns?

No issues, concerns or complaints.

Will you extend their contract?

Yes.

Any comments?

The City has been very pleased with GEC.

**General Engineering: Mineral Point**

How long have you used General Engineering for building inspection services?

Since 2023.

Do you have a primary inspector?

Yes, Chris Michaels

Have they used other specialty inspectors?

Not yet.

Do they keep office hours?

They don't maintain regular scheduled office hours, but Chris is typically in the office 1 to 2 times a week.

Any issues or concerns?

None

Will you extend their contract?

Yes

Any comments?

Very happy with their work.

Good relations with contractors.

Timely response to questions.

Good communications.

**General Engineering: Edgerton**

How long have you used General Engineering for building inspection services?

Since 2006.

Do you have a primary inspector?

They have two inspectors that service the City.

Have they used other specialty inspectors?

General Engineering will bring in specialty inspectors as needed.

Do they keep office hours?

Between the two inspectors they will have someone stop in City Hall every workday. Other inspections scheduled directly with inspector over the phone or email.

Any issues or concerns?

No concerns or issues.

Will you extend their contract?

Yes.

Any comments?

The City has been very pleased with them.

**General Engineering: Prairie du Chien**

How long have you used General Engineering for building inspection services?

2 to 3 years

Do you have a primary inspector?

Yes, Josh Copsey

Have they used other specialty inspectors?

The City has used a structural engineer and a few specialty inspectors as needed.

Do they keep office hours?

The City doesn't require specific office hours, but Josh stops at least weekly. Usually, he is in more based on the workload.

Any issues or concerns?

No concerns or issues.

Will you extend their contract?

Yes.

Any comments?

Good communication.

Good reports from contractors and the community.

The City has been very pleased with them.

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| ACTION<br><br>ITEM NUMBER:<br>VI.E | Resolution 25-14 Supporting Commercial Air Services | October 14, 2025<br><br>VOTE REQUIRED:<br>Majority |
| PREPARED BY: Clint Langreck – City Manager | | |

**Description:**

The Dubuque Regional Airport is a vital transportation hub for the tri-state area, including Platteville and surrounding communities. The airport supports regional economic development, tourism, higher education access, and business connectivity. The City of Dubuque has undertaken significant efforts to restore and maintain commercial air service, including partnerships with Denver Air Connection and the formation of DBQ Air, a nonprofit coalition of public and private stakeholders.

Commercial air service is essential for Dubuque to remain eligible for federal Airport Improvement Program (AIP) funding, which supports critical infrastructure projects such as the $40 million Taxiway Alpha reconstruction. Loss of scheduled service would jeopardize Dubuque's entitlement and discretionary FAA funding, impacting airport operations and regional growth.

Resolution 25-14 expresses the City of Platteville's support for Dubuque's efforts to retain and expand commercial air service and authorizes the City Manager to collaborate with regional partners in promoting these efforts.

**Budget/Fiscal Impact**

There is no financial impact to the City of Platteville associated with the adoption of this resolution.

**Recommendation:**

The City Manager is recommending adoption.

**Sample Affirmative Motion:**

*"Motion to approve Resolution 25-14, supporting continued commercial air service at the Dubuque Regional Airport and authorizing the City Manager to work with regional partners to promote and aid in these efforts."*

**Attachments:**

- Resolution 25-14 Supporting Commercial Air Services
- Memorandum from Michael C. Van Milligen, Dubuque City Manager

RETURN TO AGENDA

**RESOLUTION NO. 25-14**

**RESOLUTION OF SUPPORT FOR CONTINUED COMMERCIAL AIR SERVICE AT THE DUBUQUE REGIONAL AIRPORT**

WHEREAS, the Dubuque Regional Airport stands as a crucial transportation asset for the tri-state area, serving residents, businesses, educational institutions, and visitors across southwest Wisconsin, northeast Iowa, and northwest Illinois; and,

WHEREAS, having scheduled commercial air service is a key requirement for federal Airport Improvement Program (AIP) funding through the Federal Aviation Administration (FAA), utilizing entitlement and discretionary grants; and,

WHEREAS, Dubuque Regional Airport is currently undertaking a multi-phase Taxiway Alpha reconstruction project estimated at $40 million over five years (2024–2028), with 90% of funding ($36 million) expected from FAA AIP sources and 10% ($4 million) from local matching funds; and,

WHEREAS, the potential loss of commercial air service is not just a concern, but a looming threat that would not only jeopardize Dubuque's eligibility for guaranteed federal entitlement and discretionary funding but also put airport operations, safety, and regional economic growth at risk; and,

WHEREAS, the City of Platteville recognizes the importance of commercial air service in Dubuque to our community's quality of life, business environment, tourism, and access to national markets; and,

NOW, THEREFORE, BE IT RESOLVED, The Platteville Common Council fully supports the City of Dubuque's ongoing efforts to retain and expand commercial air service at the Dubuque Regional Airport.

BE IT FURTHER RESOLVED, The Platteville Common Council authorizes the City Manager to work with the City of Dubuque and other regional partners to promote and aid these efforts.

PASSED BY THE COMMON COUNCIL on the 14th day of October 2025.

_____

Barbara Daus, Council President

ATTEST:

_____

Colette Steffen, City Clerk

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RETURN TO AGENDA

THE CITY OF DUBUQUE
*Masterpiece on the Mississippi*

Dubuque All-America City 2007•2012•2013 2017★2019

**TO:** The Honorable Mayor and City Council Members

**FROM:** Michael C. Van Milligen, City Manager

**SUBJECT:** Commercial Air Service Minimum Revenue Guarantee

**DATE:** September 29, 2025

## INTRODUCTION

The purpose of this memorandum is follow up to September 15 City Council Meeting where staff provided an update on commercial air service and the Denver Air minimum revenue guarantee to provide daily air service to O'Hare Airport in Chicago.

Minimum Revenue Guarantees help support local economies by supporting local business and leisure travelers and attracting tourism and visitors.

In commercial air service, a minimum revenue guarantee (MRG) is an agreement whereby a municipality or airport operator guarantees an airline a certain amount of revenue for a new, established, or expanded air route. If the airline's actual revenue from that service falls short of the guaranteed amount during a defined period, the local entity pays the airline the difference, reducing the airline's financial risk and encouraging new service or competition. MRGs ensure that an air carrier receives a predetermined amount of revenue, regardless of actual ticket sales. This support is provided to encourage the carrier to start or maintain service, with the duration of MRG funds depending on factors like load factors, ticket revenues, and carrier expenses. By fostering new or expanded air service, MRGs help support local economies by supporting local business and leisure travelers and attracting tourism and visitors, who then spend money at local hotels, restaurants, and attractions.

## BACKGROUND

In calendar year 2019 (pre-COVID), FAA enplanements reported **36,521 passengers flew from Dubuque to O'Hare** as their destination or connection, on three flights daily. During that same year, the US DOT Origination & Destination (O&D) report showed an average of **99 passengers flew from Dubuque to O'Hare daily**. For Denver Air to be financially independent requiring no minimum revenue guarantee they need to have 40% (40) of those 99 customers fly out of Dubuque daily.

According to 2022 Mead and Hunt Study using Global Distribution System and Airline data there are 176,498 passengers in Dubuque Catchment area (Approximately 30-40 minutes from Dubuque). Passenger demand each way (PDEW) data indicate

approximately 505 passengers fly out of an airport to a destination from Dubuque catchment area daily.




As a result of the loss of daily scheduled air service the non-profit DBQ Air was formed with board members combined from private and public organizations:

- Brad Cavanagh, Mayor, City of Dubuque
- Harley Pothoff, Supervisor, Dubuque County
- Molly Grover, President and CEO, Chamber of Commerce
- Keith Rahe, President and CEO, Travel Dubuque
- Anthony Williams, President and CEO, Q Casino
- Jason White, Vice President of Business Services, Greater Dubuque Development Corporation
- Mary Ann Kurtz Weber, Vice Chair, Airport Commission
- Todd Dalsing, Airport Director, Dubuque Airport

Denver Air began service on November 4, 2024, featuring interline agreements with United and American for hundreds of convenient connections beyond O'Hare Airport.

**Overcoming Challenges**
Dubuque has overcome several challenges prior to and since the restoration of commercial air service in November 2024.

- **No Commercial Air Service at DBQ for 2 Years:**
  It has been a challenge to introduce a new service to the market and break travel habits formed during the two-year absence of local, commercial air service.

- **Launching New Service in November:**
  Nationally, November through February are low passenger travel months.
- **Afternoon Flight Time:**
  Although the afternoon flight time was the only option available to restore service at DBQ, businesses expressed concerns that the afternoon flight was not ideal for business travel. Many noted this schedule would require them to incur an additional night of travel. (The afternoon flight and November start were the only option at time of negotiations). This challenge eventually led to DBQ Air working with Denver Air and O'Hare Airport to adjust the flight schedule to an AM departure and PM arrival which started May 16, 2025.
- **Construction at O'Hare:**
  After the announcement of the new service, O'Hare Airport advised Denver Air of construction in Terminal L, which impacted jet bridge and gate service for all Denver Air Dubuque passengers. Denver Air's only option was remote aircraft parking and utilizing a bus to transport passengers to and from the terminal from November to early May. Mayor Cavanagh and Denver Air petitioned O'Hare Airport's gate director and ultimately restored gate operations and jet bridge service at Gate G2. The first departure from this new gate was May 15, 2025.
- **Mainline Air Carriers (American, United, Delta, Southwest):**
  A City official met with American Airlines and was told adding regional markets like Dubuque is not in their plans. They will continue to rely on regional carriers to supply passengers to mainline airports. Matt Skinner, Dubuque Air Service Consultant, also regularly meets with all mainline carriers who have conveyed the same message.
- **Competing Regional Airports:**
  Cedar Rapids (CID), Madison (MSN), and Moline (MLI) are all competing for passengers and marketing their service in the Dubuque Regional Airport catchment area.
- **No Other Federal or State Funding Options Available:**
  DBQ Air and Dubuque and Dubuque County elected officials continue to advocated with federal and state legislators for options to be added to existing programs such as Essential Air Service, altering SCASD language, or starting a new program that would assist airports similar to DBQ.

The FAA Modernization and Reform Act of 2012 included reform measures that a community must have a minimum number of enplanements to remain eligible for the subsidy. It also provided the wording, "to remain EAS-eligible, communities must have participated in the EAS program at some time between September 30, 2010, and September 30, 2011." *Air Service at DBQ was self supporting during this time therefore not participating or eligible*

As of October 1, 2012, no new communities can enter the program should they lose their unsubsidized service, except in Alaska and Hawaii. Airports that were formerly eligible but did not receive subsidized service during the specified year, are no longer eligible for subsidized service and may not reenter the program. This prohibits Dubuque from receiving EAS funding under current federal regulations.

Iowa Commercial airports received the following EAS funding in 2024:

- Waterloo ALO $7.4 Million
- Sioux City SUX $5.3 Million
- Fort Dodge FOD $6.4 Million
- Mason City MSW $6.5 Million
- Burlington BRL $3.5 Million

**SURVEYS**

December 2023, prior to pursuing daily scheduled air service a survey was part of a broader study effort to provide a detailed understanding of the want and need for commercial air service at the Dubuque Regional Airport (DBQ), among a variety of stakeholders and regional users. The results of the study are intended to provide information for purposes of air planning, air service and airport development, overall economic planning and development, transit forecasting and development, and partnerships and participation in a variety of multi-community and regional efforts.

**Employer & Resident Surveys**

Employers Survey: 228 Responses and 28 interviews

- Strong support. Most employers (73%) support efforts to attract Dubuque commercial air service, recognizing it might require financial guarantees.
- Financial support. Most employers (69%) also support the use of City and/or County funds to attract air service, while with voluntary private funding efforts, 51% support with 29% neutral.
- Desired service. Chicago O'Hare is by far the leading choice for new hub airport service, followed by Dallas, Denver, and Minneapolis.
- Willingness to Use. Employers estimate that they would be willing to spend an average of $142 more for a round-trip flight from DBQ as compared to a similar flight from Chicago-O'Hare.
- Economic Impacts of air service expansion:
    - Two-thirds (68%) expect a positive impact on their business.
    - Almost all (95%) expect a positive impact on the greater Dubuque area economy.

Residents Survey: More than 8,000 responses

- Strong Support. The vast majority (91%) of respondents strongly (78%) or somewhat (13%) support efforts to attract Dubuque air service.
- Willingness to use. The vast majority (86%) of respondents would definitely (68%) or probably (18%) consider using Dubuque Regional Airport if air service were expanded to a major hub airport.
- Desired service. Chicago O'Hare is by far the leading choice for new hub airport service, followed by Denver, Dallas, Minneapolis, and Atlanta.
- Impacts of Dubuque air service expansion.
    - 84% expect a positive impact on their household.
    - Almost all (97%) expect a positive impact on the greater Dubuque area economy.

**Dubuque Regional Airport Traveler Survey**
Results from a survey targeted toward travelers flying through Dubuque from July through September 2025 clearly indicate that people who use the service have a positive experience. As of September 25, 2025, over 110 people have completed the survey. Here are some key results:

- 88% rate their experience at the airport as excellent and 8% rate is as good
- 93% are very likely to recommend the airport to friends, family, or colleagues
- 96% are very likely or somewhat likely to use the airport in the future
- 58% of respondents were leisure travelers, 29% were business travelers and 13% were a combination of business and leisure

**Population Growth**
The Tri-State region's economy and population are growing, commercial air service at the Dubuque Regional Airport is critical to continued growth.

According to the US Census Bureau's Vintage 2024 population estimates, for the first time in history, the population of Dubuque County is approaching 100,000. The city of Dubuque, home to nearly 60% of Dubuque County's total population and the location where most residents within 50 miles work, shop, and recreate, is a major driver and beneficiary of this milestone.

Daily commercial air service at Dubuque Regional Airport provides a conduit to national and international students attending higher education in the tristate area:

- Loras College – Student population: Approximately 1,600
- Clarke University – Student population: Around 1,200
- University of Dubuque – Student population: 2,190
- Emmaus Bible College – Student population: 206
- Wartburg Theological Seminary – Student population: 193
- Divine Word College – Student population: 61
- University of Wisconsin–Platteville – Student population: 6,696

**Economic Development**
Since July 1, 2022, Greater Dubuque Development Corporation reports there has been over $953 million in new construction in Dubuque County. One of the indicators that shows Dubuque is growing and thriving is building permit fees. Last fiscal year permit fees were $1,357,425, which is an increase of $567,937 (72%) from the prior fiscal year.

The continuation of Dubuque commercial air service is important to major projects already in the works, such as:

- John and Alice Butler College of Osteopathic Medicine
- Field of Dreams
- Expansion of the University of Dubuque Aviation Pilot Program
- New and Expanded Amenities and Attractions

Air service is imperative to keep this momentum moving forward. It is an infrastructure which facilitates business, tourism, and helps attract and retain residents (including students). It is an expected service, no different than high-speed internet,

available land for growth, utilities, ground transportation (bus), recreation space, etc. It is a connection to the outside world just like 4-lane highways and history has shown us what happens when Dubuque is cut off from critical transportation infrastructure. When the interstate system bypassed our city in the 1950s, the economic fallout culminated in the downturn of the 1980s.

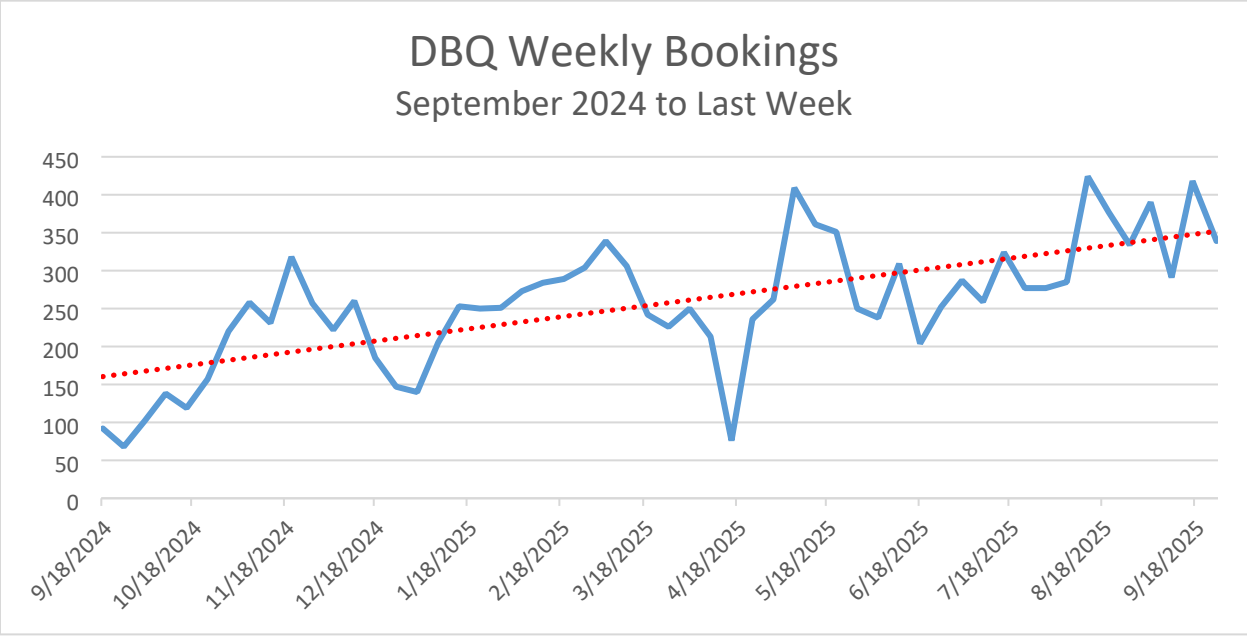
**Funding Update**
Air service is critically important to a local economy by enabling business travel and connectivity, facilitating global market access, boosting tourism, creating jobs directly and indirectly through various sectors, and supporting the relocation of businesses and professionals by providing vital links to the national and global transportation network

Using numbers based on the 2022 Iowa Airport Economic Impact Study, the 2025 Denver Air Commercial air service is estimated to generate nearly $19 million in economic benefit for Dubuque/Dubuque County.

| DBQ/DAC Commercial Passengers: 2025 Estimated Economic Impact | | | |
|---|---|---|---|
| **2025 Est Passengers** | **2022 Econ Output Per Passenger** | **Inflation 2022-25** | **2025 Economic Impact** |
| 7,637 | $2,201 | 1.13 | **$18,994,212** |

The objective from the start of service is to reach a load factor and ticket price that sustains air service long-term without a minimum revenue guarantee.

The morning departure and evening arrival schedule has been well received by business and leisure travelers. Enplanements continue to grow and are trending positively, with Dubuque currently averaging nearly 50% load factors, with a goal of 80% load factor.



To attain self-sufficiency, DBQ Air Service Consultant estimates Denver Air will need to reach an average 80% load factor. To reach the additional 30% will require an additional 15 passengers per flight on the existing 50-seat aircraft, which we believe is achievable when considering Dubuque Regional Airport's history of approximately 99 passengers per day pre-Covid.

The following provides a comprehensive financial account for the US Department of Transportation Small Community Airservices Development Program (SCASDP):

**SCASD Program used for Minimum Revenue Guarantee (MRG)**

| | | |
|---|---|---|
| SCASD Funding: | | |
| DOT | $1,500,000 | |
| City of Dubuque | $ 150,000 | |
| Dubuque Chamber | $ 100,000 | |
| GDDC | $ 50,000 | |
| Dubuque County | $ 50,000 | |
| Travel Dubuque | $ 50,000 | |
| Airport | $ 40,000 | |
| IA DOT of Aviation | $ 25,000 | |
| | $1,965,000 | Cash |
| In-Kind Contributions | $ 70,195 | Media vendors match |
| Airport Incentive Program | $ 27,086 | Fees waived |
| **Total** | **$2,062,281** | |

**MRG Payments to Denver Air Connection:**

| | Invoice Total | Funding Source |
|---|---|---|
| ADDITIONAL FUNDING NEEDED | | |
| July 2025 (5 Weeks) | $325,015.06 | City of Dubuque |
| August 2025 | $246,763.00 EST. | City of Dubuque |
| September 2025 | $255,024.00 EST. | City of Dubuque |
| October 2025 (5 Weeks) | $318,780.00 EST. | City of Dubuque |
| November 2025 | $255,024.00 EST. | City of Dubuque |
| December 2025 | $255,024.00 EST. | City of Dubuque |

Total estimated funding needed to retain service through December 2025:
**$ 1,655,630.**

| | Invoice Total | Funding Source |
|---|---|---|
| January 2026 (5 Weeks) | $ 331,030.00 EST. | TBD |
| February 2026 | $ 262,304.00 EST. | TBD |
| March 2026 | $ 230,664.00 EST. | TBD |
| April 2026 (5 Weeks) | $ 284,480.00 EST. | TBD |
| May 2026 | $ 194,264.00 EST. | TBD |
| June 2026 | $ 206,024.00 EST. | TBD |

Total estimated funding needed to retain service January 2026 through June 2026:
**$ 1,508,766.**

**Additional Funding Sources and Incentives Utilized to Date:**

- Travel Dubuque Board contributed $500,000 to support the MRG in August 2025
- Chamber $50,000 in marketing over two years + $15,000 in kind.
- Dubuque Initiatives committed up to $200,000 for a $100 Airfare Rebate Program for travelers who purchase round-trip airfare tickets between Aug. 11 and October 31, 2025.
- The Dubuque Airport Commission waives annual rates and charges to Denver Air Connection according to FAA Air Carrier Incentive Program. Dubuque Regional Airport also provides discounted ground handling and fuel fees, consultant and marketing costs.
- The Hilton/Q Casino provides a discount hotel rate for Denver Air Connection crew.
- The Dubuque Racing Association awarded a $100,000 Mission Grant toward marketing.
- The Dubuque Racing Association also awarded a 2-year $40,000 Core Grant toward MRG.

**Denver Air Connections Incentive Programs:**

- Mile High Elite Rewards: With Denver Air Connections' Mile High Elite rewards program, one point per flight purchased. Just six points earns a one-way reward ticket to any Denver Air Connection destination (except Telluride).
- Denver Air Connection's Corporate Discount Program allows businesses and organizations that travel frequently the opportunity to receive a discount on Denver Air Connection flights. Eligible businesses can receive up to 20% off all Denver Air fares for their first year in the program.

**Direct Benefits to Dubuque Regional Airport**

1. FAA Airport Improvement Program (AIP)
   - Commercial Airports which have greater than 10,000 Enplanements - receive $1,300,000/year entitlement
   - Commercial Airports which have less than 10,000 Enplanements – receive funding based on an escalating scale based on enplanements.
   - Commercial airports with no scheduled commercial air service - General Aviation Airports receive little if any AIP funding.

2. Type of service (aircraft design group) at airports also impact the funding and ranking of FAA AIP eligible projects, for example an airport that has scheduled commercial air service qualifies for higher design standards on taxiways and runways.

3. Passenger Facility Charge
   DBQ Airport received $4.39 passenger facility charge (PFC) for each passenger enplaned. DBQ has a FAA approved PFC Plan dedicated to Airport Improvement Program Projects to pay annual debt service on local 10% match.

   Estimating ERJ 145, 50 seat aircraft, 80% load factor:
   40x7x52= 14,560 pax X $4.39 PFC = $63,918 annual

4. Direct Job Retention at Dubuque Regional Airport
   Terminal Employees

| | | |
|---|---|---|
| Ground Handling | 2 FT, 10 PT | = 12 |
| TSA | 5 FT, 5 PT | = 10 |
| Avis | 1 FT, 1 PT | = 2 |
| Bag Service | 1FT | = 1 |
| | Total | = 25 |

   Add restaurant employees with sustained service.
   Does not include secondary service such as off airfield ground transportation, delivery, admin, ATCT, maintenance, ops, etc.

**DISCUSSION**

Without Commercial Air Service the Dubuque Regional Airport will lose millions of dollars a year in federal funding to maintain the airport facilities and runways. A current example of FAA AIP Program is Dubuque Regional Airport taxiway alpha construction project. Phased over 5 years, 2024-2028, estimated $40 million project using FAA AIP entitlement and discretionary funding. The project is eligible for 90% federal ($36 Million), 10% local ($4 Million). With no commercial air service Dubuque Regional Airport could lose guaranteed entitlement and eligible discretionary funding.

I believe the results of the surveys of the business community and the general public clearly show support for commercial air service at the Dubuque Reginal Airport. I also believe that past performance of enplanements at the airport and the number of people that fly out of the catchment area clearly shows that the goal of an average of 40 people a day flying out of the Dubuque Regional Airport is achievable.

As the city closed out the Fiscal Year 2025 budget year there is $4.7 million available from the General Fund. In addition to this Minimum Revenue Guarantee, you will see there other expenditure recommendations on the October 6, 2025, City Council agenda based on resident and City Council input during the FY2026 budget process in April 2025. These funds can only be used for one-time expenditures.

The estimated cost to pay the Minimum Revenue Guarantee to Denver Air for the 6-month period from July 1, 2025, through December 31, 2025, is $1.65 million.

The estimated cost to pay the Minimum Revenue Guarantee to Denver Air for the 6-month period from January 1, 2026, through June 30, 2026, is $1.51 million.

The total for the 12 months of Fiscal Year 2026, July 1, 2025, through June 30, 2026, is $3,164,396.

I would suggest that the city put out a challenge to the business community to provide $750,000 of the Minimum Guarantee for Denver Air leaving the City of Dubuque responsible for $2.4 million of the $3.16 million.

The business community would have until December 10, 2025, to raise $750,000 with the city providing a dollar-for-dollar match for each dollar raised up to $750,000.

If the fundraising effort is successful, there would be sufficient funds to provide the Minimum Revenue Guarantee to Denver Air through June 30, 2026. If the fundraising effort came up short, that would decrease the number of months the Minium Revenue Guarantee could be provided.

At the December 15, 2025, City Council Meeting, the City Council could review the amount of money raised from the business community, review current numbers on Denver Air enplanements and the actual demands on the MRG fund through that date to help determine how many more months it is anticipated that the MRG can be paid. That review will be especially important because of the 90-day notice requirement if the city is going to stop paying the MRG to Denver Air.

Not only will the business community be asked to contribute funds, but they would be asked to help with approaching the federal government to provide financial assistance to support commercial air service at Dubuque Regional Airport like they do for smaller airports across Iowa and across the United States.

**ACTION TO BE TAKEN**

I respectfully recommend that the Mayor and City Council dedicate $2.4 million to a Minimum Revenue Guarantee for Denver Air Commercial Air Service for the current fiscal year (FY26) through June 30, 2026, and an additional $100,000 to the marketing of that service because the more people that fly the less time a minimum revenue guarantee will be required.

I further respectfully recommend that the Mayor and City Council put out a challenge to the business community to provide $750,000 of the Minimum Revenue Guarantee for Denver Air.

The business community would have until December 10, 2025, to raise $750,000 with the city providing a dollar-for-dollar match for each dollar raised up to $750,000. I have contacted both the Greater Dubuque Development Corporation and the Dubuque Area Chamber of Commerce, and they say they accept this challenge.

Not only will the business community be asked to contribute funds, but they would be asked to help with approaching the federal government to provide financial assistance to support commercial air service at Dubuque Regional Airport like they do for smaller airports across Iowa and across the United States.

The Mayor and City Council could discuss during the April 2026 Fiscal Year 2027 (July 2026 – June 2027) budget process if there will be a budget allocation for a future Minimum Revenue Guarantee payment beyond June 30, 2026, if one is needed.

Michael C. Van Milligen

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Todd Dalsing, Airport Director

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A. | TITLE: Auditing Services for the Years Ending December 31, 2025, 2026 and 2027 with Two Optional Additional Years | DATE October 14, 2025 VOTE REQUIRED: Majority |
|---|---|---|
| PREPARED BY: Nicola Maurer, Administration Director | | |

**Description:**
To ensure the continuation of high-quality, cost-effective auditing services it is recommended by the Government Finance Officers Association that governmental entities should undertake a full-scale competitive process for the selection of independent auditors at the end of the term of each audit contract. This does not mean that audit firm rotation should be mandatory, but rather that conducting a Request For Proposal (RFP) process should yield the best combination of audit firm experience, availability, expertise and cost.

The City invited qualified independent auditors who are licensed to practice in the State of Wisconsin, to submit proposals for the provision of auditing services as detailed in the RFP document provided to Council on September 9th. The RFP was also published on the City website, League of Wisconsin Municipalities website and Wisconsin City/County Management Associated website.

Proposals were received from Bauman Associates Ltd, CliftonLarsonAllen L.L.P., Johnson Block and Company, Inc. and KerberRose S.C.

A staff team consisting of City Manager Langreck, Administration Director Maurer and Accounting & Finance Manager Even reviewed and scored each of the proposals based on the criteria of qualifications/experience, audit approach, completeness of response/proposal format and quality of references. A score was also calculated for fees, with the lowest fee receiving the highest score for this category. The criteria scores were averaged and added to the fee score for an overall score for each proposal. The scoring matrix is attached.

Staff are recommending the selection of Johnson Block as the auditors for 2025-2027 with optional renewal for 2028 and 2029. This recommendation is based on Johnson Block's overall score, their extensive knowledge of the City of Platteville financial operations, their strong working relationship with the City, their local presence in Platteville as residents and visitors, their regional presence with offices in Mineral Point, Madison, Viroqua and La Crosse and the UW-Platteville alumni connection.

**Budget/Fiscal Impact:**
The cost of auditing services will increase slightly over the last proposal. The audit fees are included in the 2026 budget.

**Recommendation:**
Staff recommend entering into an agreement with Johnson Block and Company Inc. for auditing services for the years 2025 through 2027 with two additional optional years.

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**Sample Affirmative Motion:**
*Motion to authorize the City Manager to enter into an agreement with Johnson Block and Company Inc. to conduct auditing services for the fiscal years ending December 31, 2025, 2026 and 2027 with optional years 2028 and 2029.*

**Attachments:**

- Proposal scoring matrix
- Proposals from Bauman Associates Ltd, CliftonLarsonAllen L.L.P., Johnson Block and Company, Inc. and KerberRose S.C.

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**City Of Platteville**
**Audit Services RFP**
**Evaluation Matrix**
**September 30, 2025**

| Column1 | Bauman Assoc | Clifton (CLA) | Johnson Block | Kerber Rose |
|---|---|---|---|---|
| **Qualifications and Experience (30%)** | 22.7 | 24 | 28.7 | 27.3 |
| | | | | |
| **Audit Approach (20%)** | 15 | 13.3 | 19.3 | 17.3 |
| | | | | |
| **Completeness of Response (10%)** | 8 | 8.3 | 10 | 10 |
| | | | | |
| **References (15%)** | 8.5 | 13.5 | 12.5 | 12.5 |
| | | | | |
| **Cost (25%)** | 24 | 17 | 24 | 25 |

| | | | | |
|---|---|---|---|---|
| ***Total Points*** | **78** | **76** | **95** | **92** |

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Bauman Associates Ltd.
Certified Public Accountants & Advisors

# City of Platteville

# Proposal for Audit Services 2025-2029

# September 25, 2025


## Contact

Joe Harrison, CPA
*Principal*
joeharrison@baumancpa.com

4168 London Rd.
Eau Claire, WI 54701
715-834-2001
Baumancpa.com

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September 25, 2025

City of Platteville
ATTN: Nicola Maurer, Administration Director
75 North Bronson Street
P.O. Box 780
Platteville, WI 53818

**SUBJECT: Transmittal Letter**

Dear Ms. Maurer:

On behalf of Bauman Associates, Ltd., I am pleased to present you with this summary letter of transmittal and the following proposal for audit services. We appreciate the opportunity to participate in your selection process as you seek a firm to conduct the annual audit for the City of Platteville.

Based on our more than 75 years of experience performing quality audits for government entities including municipalities throughout Wisconsin, we are confident our services would fulfill your requirements. The audit team led by Joe Harrison and Eric Davidson possesses extensive municipal and government accounting/audit expertise and we would look forward to applying these skills to work with the City of Platteville. Joe and Eric would be available for interviews regarding the proposal.

Following is our understanding of the engagement:

- The scope of this proposal is for the years ending December 31, 2025 – 2029 (includes pricing for optional two years). Fees are stated in the cost proposal section of our proposal and broken out as requested in item #11 under scope of work in the request for proposal.
- We will provide the services as described in the request for proposal under Scope of Audit section. These audits are to be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards* issued by the Comptroller of the United States.
- Timing for all audit interim prep work, planning, final field work, exit conferences, reporting and presentations will be conducted as per the dates specified in the request for proposal or other mutually agreeable times/dates as applicable.

This proposal is a firm and irrevocable offer for ninety days from the date of this document.

If you should need any more information regarding our proposal, please call me at 715-833-2638. Thank you.

Sincerely,
BAUMAN ASSOCIATES, LTD.

By: Joe Harrison

Joe Harrison, CPA

# Certification of Independence

**Certification of Independence**

The firm certifies that all principals and staff members assigned to the engagement are free from impairments to independence with respect to the City of Platteville as defined by generally accepted auditing standards and the U.S. General Accounting Office's *Government Auditing Standards.* The firm will commit to maintaining an independent attitude and appearance through the full term of the engagement.

# Firm's Qualifications and Experience

## The Bauman Difference

For more than seventy-five years, our simple philosophy and our approach to the business of accounting is "Put the people before the numbers." When Bauman Associates, Ltd. was founded, it was with the express intent of creating a different kind of accounting firm ... one that would stand out from the rest of the pack. The firm strives to provide timely service at a reasonable cost to the client. That thinking remains firmly rooted at Bauman Associates today.

We understand the unique challenges that municipalities face in their day-to-day activities. We respond to our clients in a timely manner and provide new ideas in ways the municipality can lower their audit and accounting fees. Discover a uniquely different kind of accounting firm.

**Type of Organization, Services provided, Size of Firm and Other Information**
Bauman Associates, Ltd. is a regional full-service public accounting firm offering audit and accounting, tax and advisory services to our clients since 1947. We have been performing annual audits of local governments since that time in Wisconsin. We have three locations; Eau Claire, Hudson, and Green Bay, Wisconsin. More information about our firm and the full range of services provided can be obtained by viewing our website at www.baumancpa.com. We anticipate utilizing staff from both the Eau Claire and Green Bay offices in completing the work outlined in the scope of services.

Our firm has a total of approximately 50 employees including 7 principal/CPAs, 15 other CPAs, 20 professionals, and 8 administrative/support employees.

Our firm's size is one of our greatest strengths. As a locally rooted firm, we offer the perfect balance between personal service and deep expertise. Unlike larger regional firms, we maintain close relationships with our clients, ensuring responsive, hands-on support tailored to their unique needs. At the same time, our breadth of experience and technical capabilities surpass those of smaller firms, allowing us to navigate complex financial and regulatory requirements with confidence. Our team is dedicated to providing both proactive advice—anticipating challenges before they arise and responding swiftly to emerging issues. We take a collaborative approach, working alongside our clients to enhance financial integrity, improve processes, and ensure compliance, all while fostering a partnership built on trust and accessibility.

# Firm's Qualifications and Experience

**Name, phone number and e-mail addresses of the primary contacts for this proposal**

**Joe Harrison, CPA**
**Signing Principal**
**joeharrison@baumancpa.com**
**715-834-2001**

Joe is a CPA and will serve as the in-charge of the field work related to the audit. He has over 11 years of experience including extensive experience in planning and performing audits in various industries, including our firm's local government client base. Joe has taken numerous continuing professional education seminars on topics such as Governmental Accounting Standards Board (GASB) standards and updates, U.S generally accepted auditing standards issued by the AICPA and *Government Auditing Standards.*

Education & Licenses
Bachelor's Degree in Accounting, University of Wisconsin-Eau Claire
CPA Licensure: Wisconsin
Professional Memberships
Member – American Institute of Certified Public Accountants
Member –Wisconsin Institute of Certified Public Accountants

**Eric Davidson, CPA**
**Principal and in-charge**
**ericdavidson@baumancpa.com**
**715-834-2001**

Eric has been with the firm for over 30 years and has extensive industry experience in public accounting working with governmental audit clients for those 30 years. Eric has attended numerous seminars on topics such as Governmental Accounting Standards Board (GASB) standards and updates, U.S generally accepted auditing standards issued by the AICPA and *Government Auditing Standards*.

Education & Licenses
Bachelor's Degree in Accounting, University of Wisconsin-Eau Claire
CPA Licensure: Wisconsin
Professional Memberships
Member – American Institute of Certified Public Accountants
Member –Wisconsin Institute of Certified Public Accountant
Designated audit quality partner – AICPA's Government Audit Quality Center
Associate Member –Government Finance Officers Association

# Firm's Qualifications and Experience

**Quality Control Procedures/internal review process**
Each audit's key audit documentation, reports, and financial statements are reviewed by an equity principal. All audit work is reviewed by a manager or supervisory level professional. Finally, all reports for every audit are reviewed by a professional (manager or higher) who is not involved in the audit as a second impartial reviewer. These steps are outlined in our firm's quality control document.

As a further commitment to providing quality audits to our clients and to fulfill our requirement for membership in the AICPA, Bauman Associates, Ltd. undergoes a peer review once every three years. Our most recent peer review report shows a rating of pass with no letter of comments for the year ended August 31, 2023. A rating of "pass" is the best possible report rating. This report and the acceptance letter from the Peer Review Alliance Committee (administrating body for the WICPA) are also made available publicly on the AICPA website in the following link (we are firm #900010003873):

https://peerreview.aicpa.org/public_file_search.html

**Regulatory Monitoring and Reporting**
Our governmental audit team receives e-mail updates from the Wisconsin Department of Revenue ("WIDOR") relative to finance-related legislation and reporting in addition to reviewing The Municipality (monthly publication issued by the League of Wisconsin Municipalities). Through our affiliation with the League of Wisconsin Municipalities and Government Finance Officers Association, our team is aware of the resources available on the WIDOR website as well as drawing on our experience serving governmental audit clients in Wisconsin.

We have extensive experience working with municipal water utilities and are familiar with the reporting required by the PSC in annual reporting.

**Audits and Utility Rate Studies of Local Municipalities**
Our firm currently provides audit services to over 25 local government clients with similar reporting to the City of Platteville. We have recently assisted clients with full water rate case applications to the WI PSC.

**References from WI municipal government clients (specific municipal audit experience in Wisconsin)**
Please see Appendix A for references.

# Firm's Approach to the Engagement

**Tentative Schedule for Completion of 2025 audit/Approach to the Engagement**

- Audit preliminary work – we would perform preliminary audit work in November or December on an annual basis. This will allow us to discuss significant audit-related items that have occurred during the year with City staff, update our understanding of controls and complete a detailed audit plan for the City.
- Audit fieldwork – Will be scheduled for the first part of March for the water and sewer utility and mid April for the remaining funds of the City annually, as mutually agreed upon. Fieldwork will be scheduled for three dedicated dates using a hybrid approach of remote and onsite auditors.
- Submission of internal control/management letter and a draft of the audited financial statements by June 1st on an annual basis. We will then schedule time to review this with the Administrator/finance staff so that all questions can be addressed. This will allow for the final financial audit to be completed and presented by the June 15 deadline stipulated in the RFP.
- Preparation of the PSC Report for the water utility by the May 1 deadline for this report. We do use a nonfinancial template to gather information needed for the report which we will share that with you early in the process; our expectation is that this is complete by March 31st each year.
- Preparation of the financial portion of Annual Financial Report Form C by the May 15 (automatic extension) deadline for this report submission with the WIDOR.
- Presentation of audit report to the City Council in June on an annual basis.

**Administrative Requirements**

We use a collaborative audit software (Inflo) which allows us to compile a list of documents and schedules needed to complete the audit (a "to-do" list) and gather audit information from our clients electronically and securely. This software allows for printing of an audit list, similar to the one the City is used to seeing. This software allows the City to upload items specifically requested and mark the tasks complete as the information is provided. Both the City and our audit team can track the status of a task or request in real time up to the point of completion.

# Outline of Work Plan

## Description of the Basic Audit Program/Audit Approach

Our basic audit program will consist of procedures required by U.S Generally Accepted Auditing Standards (GAAS) developed by the AICPA, *Professional Standards* as well as recommendations contained in the AICPA Audit and Accounting Guide *State and Local Governments*. The following examples (not all inclusive) of specific audit procedures include:

- Reviewing management's documentation of internal controls over financial reporting, journal entries, and information technology to assess risk for each material transaction cycle. We then consider key controls, the need to perform walkthroughs of significant transaction cycles and other procedures deemed necessary in our judgment.
- Our approach in determining material laws and regulations for compliance auditing is to review relevant ordinances and state statutes, obtain material grants and loan agreements, and identify and communicate with our clients the material compliance requirements which we will audit.
- Confirming cash balances and large individually significant utility accounts receivable balances. We also use IT software as deemed appropriate to sort and select transactions and balances for testing.
- Inspecting source documents supporting receipts, disbursements, payroll and related liabilities, capital assets, utility billing, other material revenues, and property tax levies recorded in the City's general ledger (tests of details of transactions).
- Inspecting the minutes for authorization of material transactions, expenditures, budgets, tax levies and other financial items.
- Inquiring of management based on the results of testing including analytic procedures to review for large and unusual fluctuations in account balances in comparison to the prior year and/or budget. We also make inquiries of management and staff of their knowledge of fraud occurring within the City; this is required by GAAS.
- Reviewing legal invoices for the existence of pending litigation, claims or assessments .
- Performing unpredictable audit procedures in addition to items requested ahead of time from management; this is required by GAAS.

# Outline of Work Plan

### Utilization of Caselle

Our team has worked with Caselle with other audit clients, is familiar with reports and will request read only access to this software program using a secure, remote access software. Part of our setup will be setting this up with your finance and IT team.

### Assistance Expected from City Staff

We work with split teams; some of the team is onsite and some is offsite. With this in mind, we would expect our onsite personnel to have access to a reliable internet connection. There are times where we use Microsoft Teams to meet with clients, and we ask that key City staff assisting with the audit have a computer with video technology and reliable internet. There are no other administrative requirements that we have.

### Use of Statistical Sampling

Where efficient and practical, we will use statistical sampling to test details of balances and in Single audit testing for our municipality clients and would adopt this approach in our audit of the City.

### Use of Technical Specialists

In reviewing the 2024 audit, note 9 details the City's other postemployment benefit - single employer health insurance plan. We would follow auditing standards and review the qualifications of the actuary who prepares the valuation used to adjust these numbers. We also noted the City is enrolled in the Wisconsin Retirement System (WRS) pension plan and LRLIF life insurance OPEB plan. We will review the cost sharing plan's actuarial valuations and the audit report from the WI Legislative audit bureau and review the qualifications of those specialists.

Based on the current financial statement, we do not see other areas where the use of either and auditor's specialist or the City's use of a specialist would be needed. If such transactions are encountered, we will discuss these with the City and proceed with a plan that is mutually agreeable to both parties.

### Organization of the audit team

The Organization of the audit team will be selected from our staff who are well-versed in audits of municipalities and principals listed previously.

# Detailed Cost Proposal

Our proposed fees are outlined in the table below. These fees are provided to the City of Platteville in the breakdown requested in the proposal. Our fees are based on the anticipated time required by the individuals assigned to your engagement, plus direct expenses and will not exceed the figures shown below based on the present status of the City of Platteville, and the auditing and accounting standards in place today and include time for the annual board presentation, out-of-pocket mileage, meals and lodging expenses.

| | Year Ended December 31, | | | | |
|---|---|---|---|---|---|
| **Description of service provided** | **2025** | **2026** | **2026** | **2026** | **2027** |
| Audit – General fund | $16,000 | $16,480 | $16,970 | $17,480 | $18,000 |
| Audit – Water and Sewer Departments | $9,000 | $9,270 | $9,550 | $9,840 | $10,140 |
| Audit – TID funds | $3,000 | $3,090 | $3,180 | $3,280 | $3,380 |
| Audit – other City funds | $4,000 | $4,120 | $4,240 | $4,370 | $4,500 |
| Department of Revenue Form C Report | $2,000 | $2,060 | $2,120 | $2,180 | $2,250 |
| Single audit | $8,500 | $8,760 | $9,020 | $9,290 | $9,570 |
| Optional cost – assistance with MD and A | $800 | $820 | $840 | $870 | $900 |
| Public Service Commission (PSC) Report | $2,500 | $2,580 | $2,660 | $2,740 | $2,820 |
| Optional cost – updating depreciation schedule | $1,500 | $1,550 | $1,600 | $1,650 | $1,700 |
| Optional cost – closing out a TID | $7,000 | $7,210 | $7,430 | $7,650 | $7,880 |
| **Total fees:** | **$54,300** | **$55,940** | **$57,610** | **$59,350** | **$61,140** |
| **Total recurring fees (in total fees)** | **$45,400** | **$46,360** | **$47,740** | **$49,180** | **$50,660** |
| **Total optional fees (in total fees)** | **$9,300** | **$9,580** | **$9,870** | **$10,170** | **$10,480** |

# Detailed Cost Proposal

**Detailed costs proposals for hourly charges for additional work performed beyond the scope of this RFP:**

The fees for the audit and specific services requested in the proposal shown above do not include services not specifically mentioned. Examples include year-end accounting and reconciling of accounts, utility rate case assistance, bookkeeping tasks, preparation of bank reconciliations, or nonroutine complex accounting and reporting transactions. Additional services, if requested, will be billed at the hourly rates after discussing the nature of the services with the appropriate official within the City and arriving at a mutually agreeable fee range.

# Additional Information

Bauman Associates, Ltd. is not aware of any judgments, pending or expected litigation, or other real or potential financial reversals that might materially affect the viability or stability of the firm.

## Municipality Experience

Let's face it, municipalities are unique. It's critical that your accounting firm have a deep technical knowledge of the unique accounting requirements for local governments such as applicable state statutes, WI DOR and PSC rules.

Our governmental audit staff consists of a team of well-trained, highly qualified professionals all with the appropriate professional education credentials required to perform engagements of this type. We attend the League of Wisconsin Municipalities Annual Conference to receive updates on state-specific issues that impact Wisconsin Municipalities.

- American Institute of Certified Public Accountants (AICPA)
- Wisconsin Institute of Certified Public Accountants (WICPA)
- Governmental Audit Quality Center
- League of Wisconsin Municipalities – Associate Member
- Government Finance Officers Association (GFOA) – Associate Member

For over 70 years, Bauman Associates has specialized in working with municipalities. We provide municipalities with comprehensive consulting and assistance to help with a wide variety of operational, audit and accounting needs, including:

- Single audits
- Depreciation
- Billing and collections
- Bookkeeping and payroll
- Budgeting/planning
- Financial statements
- Forecasts
- Fund accounting
- Internal controls
- Form C reports
- PSC reports
- Property tax levy limits
- Rate case assistance
- Reporting (internal and external)
- Staff training
- Strategic efficiencies planning
- TID reporting and projections
- Year-end accounting
- Outsourced comptroller services

Thank you again for offering this opportunity to submit a proposal for the City of Platteville. We appreciate your consideration of our firm and look forward to the opportunity to work with you and your organization.

# Appendix A – References

Lucy Peterson, Administrator/Clerk/ Deputy Treasurer
~~City~~ of Cambridge Pop: 1,638
PO Box 99
Cambridge, WI 53523
Phone: 608-423-3712
Services provided: audit, accounting assistance, Form C and PSC report preparation

Jaymie Kunkel, Deputy Clerk-Treasurer
Village of Sharon Pop: 1,586
125 Plain St
Sharon, WI 53585
Phone: 262-736-4888
Services provided: audit, accounting assistance, Form C and PSC report preparation

Tracy Rundquist, Treasurer
Village of Pepin Pop: 732
508 2nd Street
Pepin, WI 54759
Phone: 715-442-2461
Services provided: audit, accounting assistance, Form C and PSC report preparation

Brittney Rindy, City Administrator
City of Monroe
1110 18th Avenue
Monroe, WI 53566
Phone: 608-329-2500
Services provided: comprehensive outsourced comptroller services, preparation of the Form C, budget preparation and preparing for annual audit

Dave DeJongh, Administrator/Clerk- Treasurer
City of Cornell Pop: 1,453
PO Box 796
Cornell, WI 54732
Phone: 715-239-3710
Services provided: audit, accounting assistance, Form C and PSC report preparation

# Appendix B – Sample Management Letter

To the Village Board of Trustees and Management
Village of Sample Client
Village X, Wisconsin

In planning and performing our audit of the basic financial statements of the Village of X ("Village") as of and for the year ended December 31, 2024 in accordance with auditing standards generally accepted in the United States of America, we considered the Village's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village's financial statements will not be prevented or detected and corrected on a timely basis. We consider the following deficiencies in the Village's internal control to be material weaknesses:

1. The size of the Village precludes a proper segregation of functions to assure adequate internal control over cash disbursements and cash receipts, especially as this relates to utility billing and receipts. This is not unusual in municipalities of your size, but the Village Board of Trustees and management should continue to be aware of this condition and realize that the concentration of duties and responsibilities in a limited number of individuals is not desirable from a control point of view. Our current understanding of your internal control over this function (as it existed during 2024) is that the both the Clerk-Treasurer and Deputy Clerk-Treasurer have access to the subsidiary records/ general ledger postings and access to the cash receipts received in the mail on utility billings and are able to enter billing adjustments into the subsidiary records. We recommend that the Village segregate the control over cash receipts and general ledger entry wherever possible. We also recommend continued Board oversight of the reports noted previously as well as a comparison of budget to actual at interim periods throughout the year.

# Appendix B – Sample Management Letter

2. The Village's management (Clerk-Treasurer) is responsible for establishing and maintaining internal control and for the fair presentation of the Village's basic financial statements; supplementary information and disclosures in the financial statements in conformity with U.S. generally accepted accounting principles (GAAP). The Village does not have a system of internal control that would provide management with a reasonable assurance that the Village's financial statements and related disclosures are complete and presented in accordance with GAAP, as the Clerk-Treasurer is not trained in GAAP financial reporting. As such, management has requested us to prepare a draft of the financial statements and supplementary information, including the related note disclosures. With several highly technical Governmental Accounting Standards Board pronouncements, this finding is very common in municipalities of your size.

3. The rescue squad accounts receivable is not being reconciled with the general ledger account on regular basis; the receivable listing should support the balances in the general ledger. Additionally, the amounts billed less collections should be reconciled with the general ledger revenue accounts as well (including billing adjustments). Currently, the third-party billing service utilized by the Village does not provide timely reports, nor are questions from the Village's staff to the third-party billing answered in a timely manner. As a consequence, the receivables are adjusted annually, and the allowance is also adjusted annually at the time of the audit. These result in large swings and the lack of timely information makes it difficult to manage the receivables and follow up on uncollectible accounts. It also makes it difficult to review and adjust the allowance for bad debts or record adjustments to initial amounts billed (i.e. third party. Medicare or Medicaid billing, insurance). The reports requested should be reconciled with claims recorded, receipts on account and billing adjustments on a regular (monthly) basis. We have noted that the Village is in the process of switching billing to a more reliable company and this should help the Village implement a regular reconciliation.

4. During the audit, we discovered three misstatements which management has posted to the trial balance. The entries are as follows:
    a. AJE #032, to record retainage on TID #5 street project - $17,740.
    b. AJE #034, reclassify capital costs from the general fund to TID #3 and TID #5, $255,000 and $596,596, respectively.
    c. AJE #035, to record contributed plant for water and sewer utilities within TID financed street projects. Amounts were $151,093 and $173,062 for the water and sewer utility, respectively.

# Appendix B – Sample Management Letter

**Other comments:**

1. We noticed that the budgetary comparison schedule showed some over-expenditure of the general fund budget amounts (public works and debt service). These are likely due to incorrect budgeting of items that are recognized for financial statement purposes, such as the allocation of benefits and payroll taxes to the function where the underlying wage is posted, incorrect estimate of principal and interest to be paid and other factors not accounted for in the budget. This is a violation of WI Statute 65.90 (5) (a), which requires a 2/3 vote to amend the budget items (appropriated amounts). There are no monetary penalties for this violation; however, we recommend reviewing budget to actual amounts at the end of the year after the audit and amending the budget in the future, if necessary to keep the expenditures within the legally adopted amounts.

2. TID #4 is coming up on the mandatory termination date in February 2026. The Village should consult with its financial advisor and consider using the affordable housing extension. Wisconsin Statute 66.1005 requires an audit by a certified public accountant of each tax incremental district to determine if all financial transactions are made in a legal and proper manner and to determine if the tax incremental district is complying with its project plan and with this section. Audits shall be conducted no later than:
    - Twelve months after 30 percent of the project expenditures are made;
    - Twelve months after the end of the expenditure period (100% complete)
    - Twelve months after the termination of the tax incremental district.

This communication is intended solely for the information and use of management and the Village Board of Trustees. It is not intended to be and should not be used by anyone other than these specified parties.

CERTIFIED PUBLIC ACCOUNTANTS

Eau Claire, Wisconsin
June 15, 2025

RETURN TO AGENDA



October 06, 2025

Proposal to provide professional audit and nonaudit services to:

# City of Platteville, Wisconsin

Prepared by:
**Jordan Boehm, CPA, Principal**
jordan.boehm@claconnect.com
Direct 414-721-7510

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
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CliftonLarsonAllen LLP
CLAconnect.com

September 26, 2025

Nicola Maurer
City of Platteville, Wisconsin
75 N Bonson St
Platteville, WI 53818

Thank you for inviting us to propose. We look forward to the opportunity to provide services to City of Platteville, Wisconsin (City).

We are confident that our extensive experience serving similar governmental entities, bolstered by our client-oriented philosophy and depth of resources, will make CLA a top qualified candidate to fulfill the scope of your engagement. The following differentiators are offered for City's consideration:

- ***Industry-specialized insight and resources*** – As one of the nation's leading professional services firms, and one of the largest firms who specialize in regulated industries, CLA has the experience and resources to assist City with their audit needs. In addition to your experienced local engagement team, City will have access to one of the country's largest and most knowledgeable pools of regulated industry resources.
- ***OMB Uniform Guidance (UG) and Wisconsin State Single Audit Guidelines experience*** – CLA performs single audits for hundreds of organizations annually, ranking top in the nation for the number of single audits performed by any CPA firm. The single audit requires a specific set of skills to properly perform the procedures. As such, we have developed a group of professionals who specialize in providing single audit services.
- ***Strong methodology and responsive timeline*** – In forming our overall audit approach, we have carefully reviewed the RFP considered our experience and work with similar clients. Our local government clients are included amongst the more than 3,700 governmental organizations we serve nationally. Our staff understands your complexities not just from a compliance standpoint, but also from an operational point of view. The work plan also reduces disruption of your staff and operations and provides a blueprint for timely delivery of your required reports.
- ***Communication and proactive leadership*** – City will benefit from a high level of hands-on service from our team's senior professionals. We can provide this level of service because, unlike other national firms, our principal-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process. Our approach helps members of the engagement team stay abreast of key issues at City and take an active role in addressing them.
- ***Fresh perspective*** – By engaging CLA, City will benefit from a fresh look at its business operations, information systems, and financial risk management policies and procedures. You will be served by an engagement team with enthusiasm and a desire to meet and exceed expectations. We are confident that our industry experience will bring to City new ideas, creative approaches, and fresh opportunities to meet the financial management and accountability challenges before City.

We want to serve you and we have the qualifications to deliver quality, timely work. Throughout this proposal, we take you on a journey outlining how we'll work together and the value you can come to appreciate when we

exceed expectations. For ease of evaluation, the structure of our proposal follows your RFP section titled, *Proposal Requirements*.

Please contact me if I can provide additional information on our firm or our proposal.

Sincerely,

**CliftonLarsonAllen LLP**



Jordan Boehm, CPA
Principal
414-721-7510
jordan.boehm@claconnect.com

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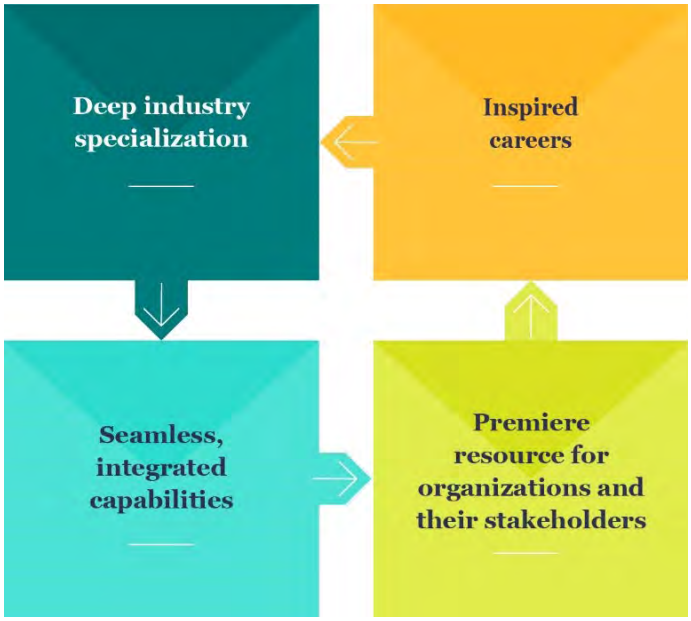
# Firm Overview

It takes balance.™ With CLA by your side, you will find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and bring balance to get you where you want to go.




As a professional services firm, we exist to create opportunities … for you, our people, and our communities through industry-focused wealth advisory, digital, audit, tax, consulting, and outsourcing services. We do this when we live the CLA Promise — a promise to know you and help you.

## Opportunities for you




You'll find resources you would expect in the largest firms, with the personal touch of people who live and work in your community.

You'll access leaders and professionals in communities across the country, rather than from one central headquarters. We work together to look at your organization holistically, and then help you address challenges by offering support where you need it, from traditional audit and tax to outsourcing and wealth advisory.

As you navigate opportunities and challenges in a competitive and constantly changing environment, we'll embrace change, learn from it, and design processes to make interactions easier, more transparent, and seamless.

## Opportunities for our people

At CLA, people find meaningful work in a fun, compelling, and energizing culture. Our people design their own customized careers through our inspired careers strategic advantage. In 2024 our total headcount was relatively the same as in 2023, and we continue to witness a remarkable retention rate of 89%. Inspired by their careers, our family members develop client relationships that bring deeper knowledge and help you shine. We're one family, working together to create opportunities.

What's more, CLA is building a culture of connection and belonging that welcomes different beliefs and perspectives. We want to represent the communities we serve and foster an environment of inclusion and belonging, resulting in enhanced value for our clients, our communities, and each other.

> ***Inclusive:*** *We embrace all voices and create opportunities by removing barriers and helping our people build inspired careers.*

## Opportunities for our community

CLA's community impact team unifies the work of connection, belonging and the CLA Foundation with a laser focus on advancing education, employment, and entrepreneurship within CLA and throughout our society.

Since 2015, our CLA Foundation has granted more than $13 million from nominations made by and funds raised from CLA family members. Each grant recipient's work aligns with the foundation's mission to create career opportunities through education, employment, and entrepreneurship by connecting networks inclusive of all genders and races, veterans, and the disability community.

Read more in CLA's annual Promise Report.

# Your Service Team

The true value in working with our team is developing a personal and professional relationship with leaders who understand your industry, challenges, and opportunities — with the full support of an entire CLA family behind them.

Meet your service team below.

| Engagement Team Member | Role | Years' Experience |
|---|---|---|
| Jordan Boehm, CPA | ***Engagement principal*** – Jordan will have overall engagement responsibility including planning the engagement, developing the audit approach, supervising staff, and maintaining client contact throughout the engagement and throughout the year. Jordan is responsible for total client satisfaction through the deployment of all required resources and continuous communication with management and the engagement team. | 14+ |
| Jake Lenell, CPA | ***Technical resource principal*** – Jake will be the technical resource for the audit team as well as City personnel. Jake's many years of serving governmental entities will be an invaluable resource. | 20+ |
| Jordan Boehm, CPA | ***Relationship principal*** – Jordan will serve as City's relationship principal. They are responsible for total client satisfaction through the deployment of all required resources and communication with management and the audit team. | 14+ |

| | | |
|---|---|---|
| Ben Packett, CPA | ***Engagement manager*** – Ben will act as the lead manager on the engagement. In this role, Mike will assist the engagement principal with planning the engagement and performing complex audit areas. They will perform a technical review of all work performed and is responsible for the review of comprehensive annual financial report and all related reports. | 13+ |
| Tori Nelsen | ***Senior*** – Ben will be responsible for the day-to-day activities for this engagement, including the supervision of all staff assigned. | 7+ |
| ***Additional staff*** – We will assign additional staff to your engagement based on your needs and their experience providing services to state and local governments. | | |

Detailed biographies can be found in the *Appendix*.

***Collaborative:*** *Support from a responsive local team complemented by national resources. We consider the whole of your organization, bringing innovative teams to the table.*

RETURN TO AGENDA

# References

Our clients say it best. And their independent, authentic perspective is invaluable in learning about the experience you'll have when working with us. We encourage you to connect with our clients to hear about it firsthand.

| City of West Allis, Wisconsin | Pop: 60,325 |
|---|---|
| Client Contact | Jason Kaczamarek, Finance Director/Comptroller |
| Phone Number \| Email | (414) 302-8820 \| JKaczmarek@westalliswi.gove |
| Address | 7525 W. Greenfield Ave., West Allis, Wisconsin, 53214 |
| Services Provided | Financial Statement Audit, Single Audit, Audited REAC Agreed Upon Procedures |

| City of Franklin, Wisconsin | Pop: 36,816 |
|---|---|
| Client Contact | Danielle Brown, Finance Director |
| Phone Number \| Email | (414) 427-7514 \| dbrown@franklinwi.gov |
| Address | 9229 W. Loomis Rd., Franklin, WI 53132 |
| Services Provided | Financial Statement Audit, Single Audit, Preparation of the Municipal Form C, and Preparation of the Wisconsin PSC Annual Report |

| City of Cuba City, Wisconsin | Pop: 2,138 |
|---|---|
| Client Contact | Jill Hill, Clerk-Treasurer |
| Phone Number \| Email | (608) 744-2152 \| jhill@cubacitylightandwater.org |
| Address | 108 N. Main Street, Cuba City, Wisconsin |
| Services Provided | Financial Statement Audit, Preparation of Municipal Form C, and the Preparation of the Wisconsin PSC Annual Report |

***Transparent:*** *We place honesty and integrity at the center of all communication. We welcome you to start an open and candid conversation with those who know us best.*

# Understanding Your Industry

## State and local government experience

You can benefit from a close personal connection with a team of professionals devoted to governments. Our goal is to become familiar with all aspects of your operations — not just the information needed for the year-end audit so — that we can offer proactive approaches in the areas that matter most to you:

- Finding new ways to operate more effectively and efficiently
- Responding to regulatory pressures and complexities
- Maintaining quality services in the face of changing budgetary priorities
- Providing transparent, accurate, and meaningful financial information to stakeholders, decision-makers, and your constituents



## Deep industry connections

CLA actively supports industry education as a thought leader and industry speaker. We focus on supporting the educational needs of the industry through nationally sponsored trade events. Our team of professionals is sought after, both as educators and as experienced speakers who are invited to speak and teach at major professional events by leading trade associations, including those shown here.




We are also actively involved in and/or are members of the following professional organizations:

- American Institute of Certified Public Accountants (AICPA)
- AICPA's State and Local Government Expert Panel
- AICPA's Government Audit Quality Center (GAQC)
- Government Finance Officers Association (GFOA)
- Special Review Committee for the GFOA's Certificate of Achievement for Excellence in Financial Reporting (Certificate) Program
- Association of Government Accountants

Our involvement in these professional organizations, combined with various technical services we subscribe to, allows us to be at the forefront of change in the constantly changing government environment. We take our responsibility for staying current with new accounting pronouncements, auditing standards, other professional standards and laws and regulations seriously.

## Insight to strengthen your organization

When you're ready to go beyond the numbers to find value-added strategies, we offer resources to help you respond to challenges and opportunities including:

- National webinars — Access complimentary professional development opportunities for your team.
- Articles and white papers — Stay current on industry information as issues arise.

***Curious:*** *We care, we listen, we get to know you.*

## Certificate of achievement assistance

The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting is awarded to state and local governments that go beyond the minimum requirements of generally accepted accounting principles. It is awarded to state and local governments who produce an annual comprehensive financial report that evidences the spirit of transparency and full disclosure. Members of the GFOA staff and the GFOA Special Review Committee (SRC) review reports submitted to the ACFR program.

CLA provides audit services to many entities that received the GFOA Certificate of Excellence in Financial Report. All of the procedures noted in our audit approach and our technical review of the ACFR are done to help the City prepare and publish the top product possible. Our managers and principals who review the ACFR have a strong understanding of the GFOA requirement for the certificate. We understand that this is a prestigious award for the City and a great accomplishment for the Finance and Accounting departments.

We will review the GFOA comment letter for each ACFR and provide the City advice regarding the response to the GFOA reviewer's comments. Our procedures with respect to the ACFR will be the review of the comments from GFOA on the prior year submission to determine they were adequately addressed, completion of the ACFR checklist, and review of the transmittal letter and statistical data to determine that information presented is reasonable and agrees with the information in the financial statements and management's discussion and analysis (MD&A), where applicable.

We understand the interrelationships of the many and varied components of a governmental entity's financial statements, allowing us to quickly determine errors or problems with the financial statements. Our depth of knowledge and experience also allows us to assist the City with the preparation of the ACFR and improvement of the City's financial statements.

Our involvement with clients in the GFOA Certificate program helps to determine that we are on the leading edge of reporting trends and techniques. We have been engaged by various entities to review their statements for compliance with program requirements. We have aided clients in the early implementation of professional pronouncements and regularly provide our clients with updates on new pronouncements which will affect them and will do the same for the City.

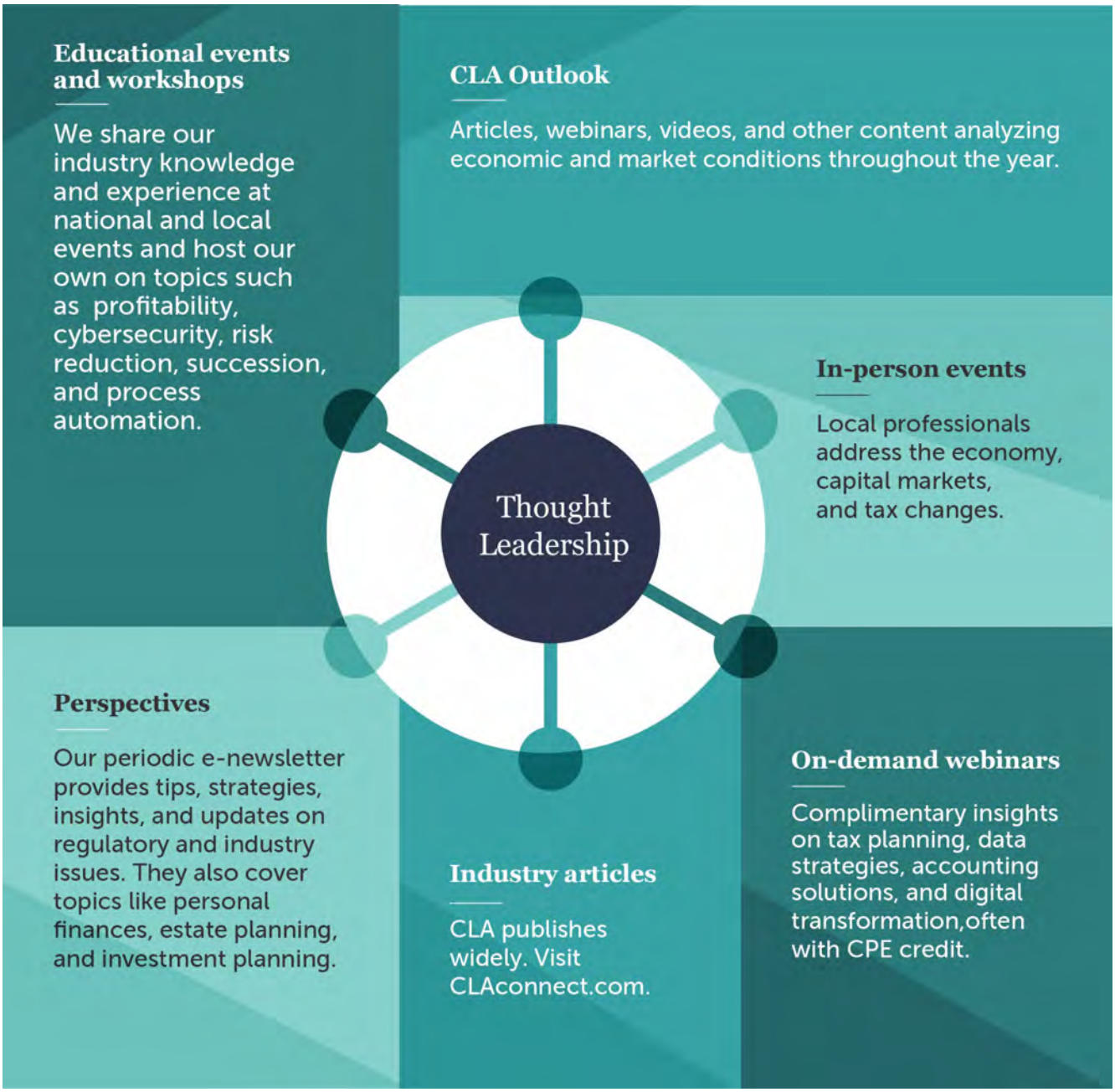
The table below identifies the professionals who are currently members of the GFOA Special Review Committee together with their length of service with the Committee.

| Name | Title | Location | Years Served |
|---|---|---|---|
| Robert J. Callanan, CPA | Principal | Irvine, CA | 15+ |
| Daphnie Munoz, CPA | Principal | Irvine, CA | 13+ |
| Jacob S. Lenell, CPA | Principal | Milwaukee, WI | 12+ |
| Remi Omisore, CPA | Principal | Baltimore, MD | 11+ |

| | | | |
|---|---|---|---|
| Julie S. Fowler, CPA | Signing Director | Sebring, FL | 10+ |
| Richard Gonzalez, CPA | Principal | Roseville, CA | 10+ |
| Christopher G. Knopik, CPA, CFE | Principal | Minneapolis, MN | 10+ |
| Jeffrey Peek, CPA | Principal | Nashville, TN | 8+ |
| Shannon D. Small, CPA, MPA | Signing Director | Wauwatosa, WI | 7+ |
| Christopher Kessler, CPA | Principal | Fort Myers, FL | 4+ |
| Lance Schmidt, CPA, CFE, CIA | Principal | Lakeland, FL | 2+ |
| Alexandra Mitchell, CPA, MAcc | Manager | Naples, FL | 1+ |

## Thought leadership

Throughout the year, we send email publications and host webinars and events to keep you informed of relevant industry updates. You can find an extensive resource library on our website and subscribe for event invitations and industry insights at CLAconnect.com/subscribe.



## Support at every turn

With dedicated services specific to state and local governments, you have access to guidance on all aspects of your operations.

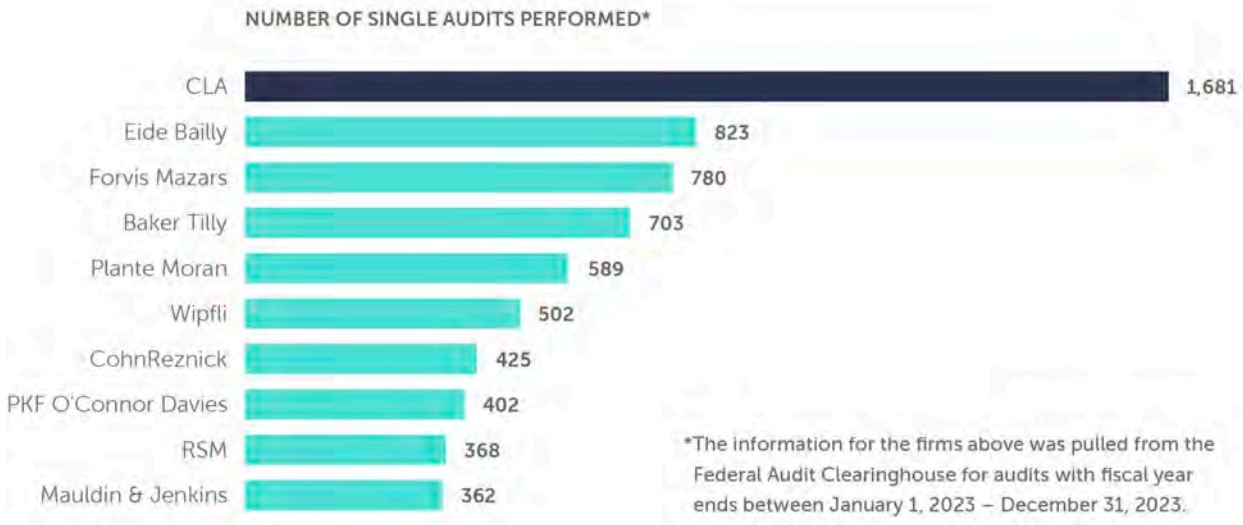
- Audit, review, and compilation of financial statements
- Compliance audits (HUD, OMB Single Audits)
- Cybersecurity
- Enterprise risk management
- Forensic accounting, auditing, and fraud investigation
- Fraud risk management
- Grant compliance
- Implementation assistance for complex Governmental Accounting Standards Board (GASB) statements
- Internal audit
- Outsourced business operations
- Performance auditing
- Purchase card (p-card) monitoring and analytics
- Risk assessments
- Strategic, financial, and operational consulting
- Telecom management services
- Business opportunity assessments
- System optimization and selection



## Single audit experience

### CLA performs the largest number of single audits in the United States

***We audited nearly $229 billion dollars in federal funds expended in 2023.*** The chart below illustrates CLA's experience in serving organizations that receive federal funds and demonstrates our firm's dedication to serving the government and nonprofit industry.




It is more important than ever to find qualified auditors who have significant experience with federal and state grants specific to City and can enhance the quality of City's single audit. Therefore, the single audit will be performed by a team of individuals who are managed by personnel who specialize in single audits in accordance with OMB's *Uniform Guidance* and who can offer both knowledge and quality for City. As part of our quality control process, the single audit will be reviewed by a firm Designated Single Audit Reviewer.

> *You'll need an audit firm experienced in performing single audits and a familiarity with the specific programs in which you are involved and will benefit from CLA's experience in this area.*

### Single Audit Resource Center (SARC) award

CLA received the Single Audit Resource Center (SARC) Award for Excellence in Knowledge, Value, and Overall Client Satisfaction. SARC's award recognizes audit firms that provide an outstanding service to their clients based on feedback received from an independent survey.

The survey queried more than 10,000 nonprofit and government entities about the knowledge of their auditors, the value of their service, and overall satisfaction with their 2024 fiscal year-end audit. The SARC award demonstrates CLA's dedication to serving the government and nonprofit industry and maintaining the most stringent regulatory requirements in those sectors.

# Services Approach

## Easing the transition

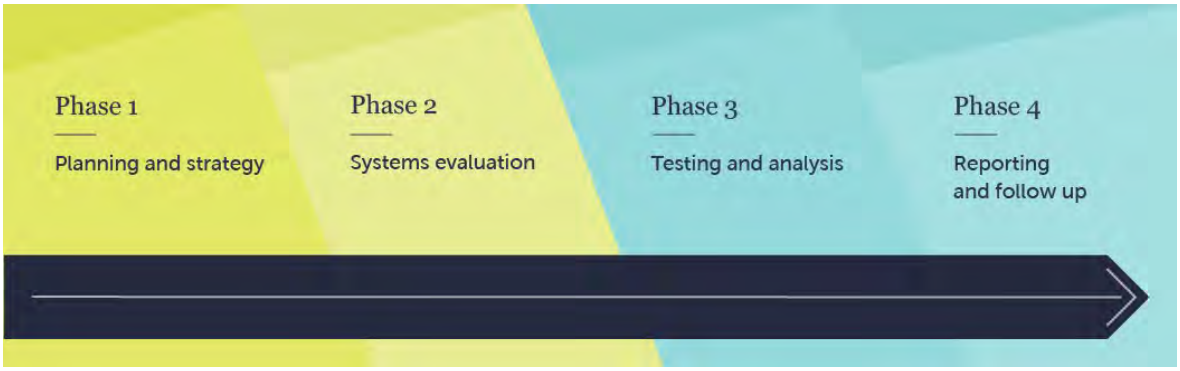
We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

## The CLA seamless assurance advantage (SAA)

SAA is an innovative approach to auditing that utilizes leading technologies, analytics, and audit methods to help solve client problems and create a seamless experience.



## Financial statement audit approach




*Phase 1: Planning and strategy*

The main objective of the planning phase is to identify significant areas and design efficient audit procedures.

- Conduct an entrance meeting – Jordan Boehm and staff will meet with City personnel to agree on an outline of responsibilities and time frames
    - Establish audit approach and timing schedule
    - Determine assistance to be provided by City personnel
    - Discuss application of generally accepted accounting principles
    - Address initial audit concerns
    - Establish report parameters and timetables
    - Progress reporting process
    - Establish principal contacts
- Gain an understanding of your operations, including any changes in organization, management style, and internal and external factors influencing the operating environment
- Identify significant accounts and accounting applications, critical audit areas, significant provisions of laws and regulations, and relevant controls over operations
- Determine the likelihood of effective Information Systems (IS) - related controls
- Perform a preliminary overall risk assessment
- Confirm protocol for meeting with and requesting information from relevant staff
- Establish a timetable for the fieldwork phase of the audit
- Determine a protocol for using TeamMate Analytics and Expert Analyzer (TeamMate), our data extraction and analysis software, to facilitate timely receipt and analysis of reports from management
- Compile an initial comprehensive list of items to be prepared by City, and establish deadlines

We will document our planning through:

- **Entity profile** — This profile will help us understand City's activities, organizational structure, services, management, key employees, and regulatory requirements.
- **Preliminary analytical procedures** — These procedures will assist in planning the nature, timing, and extent of auditing procedures that will be used to obtain evidential matter. They will focus on enhancing our understanding of the financial results and will be used to identify any significant transactions and events that have occurred since the last audit date, as well as to identify any areas that may represent specific risks relevant to the audit.
- **General risk analysis** — This will contain our overall audit plan, including materiality calculations, fraud risk assessments, overall audit risk assessments, effects of our IS assessment, timing, staffing, client assistance, a listing of significant provisions of laws and regulations, and other key planning considerations.

- **Account risk analysis** — This document will contain the audit plan for the financial statements, including risk assessment and the extent and nature of testing by assertion.
- **Prepared by client listing** — This document will contain a listing of schedules and reports to be prepared by City personnel with due dates for each item.
- **Assurance Information Exchange (AIE)** — CLA uses a secure web-based application to request and obtain documents. This application allows clients to view detailed information, including due dates for all items CLA is requesting. Clients can attach electronic files and add commentary directly on the application.

The audit engagement will be planned under the direction of the engagement leader and in-charge. We will clearly communicate any issues in a timely manner and will be in constant contact as to what we are finding and where we expect it will lead.

Using the information we have gathered and the risks identified, we will produce an audit program specifically tailored to City that will detail the nature and types of tests to be performed. We view our programs as living documents, subject to change as conditions warrant.

### *Phase 2: Systems evaluation*

We will gain an understanding of the internal control structure of City for financial accounting and relevant operations. Next, we will identify control objectives for each type of control material to the financial statements, and then identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. Finally, we will determine the nature, timing, and extent of our control testing and perform tests of controls. This phase of the audit will include testing of certain key internal controls:

- Electronic data, including general and application controls reviews and various user controls
- Financial reporting and compliance with laws and regulations

We will test controls over certain key cycles, not only to gather evidence about the existence and effectiveness of internal control for purposes of assessing control risk, but also to gather evidence about the reasonableness of an account balance. Our use of multi-purpose tests allows us to provide a more efficient audit without sacrificing quality.

Our assessment of internal controls will determine whether City has established and maintained internal controls to provide reasonable assurance that the following objectives are met:

- Transactions are properly recorded, processed, and summarized to permit the preparation of reliable financial statements and to maintain accountability over assets
- Assets are safeguarded against loss from unauthorized acquisition, use, or disposition
- Transactions are executed in accordance with laws and regulations that could have a direct and material effect on the financial statements

We will finalize our audit programs during this phase. We will also provide an updated prepared by client listing based on our test results and anticipated substantive testing.

During the internal control phase, we will also perform a review of general and application IS controls for applications significant to financial statements to conclude whether IS general controls are properly designed and operating effectively.

Based on our preliminary review, we will perform an initial risk assessment of each critical element in each general control category, as well as an overall assessment of each control category. We will then assess the significant computer-related controls.

For IS-related controls we deem to be ineffectively designed or not operating as intended, we will gather sufficient evidence to support findings and will provide recommendations for improvement. For IS controls we deem to be effectively designed, we will perform testing to determine if they are operating as intended through a combination of procedures, including observation, inquiry, inspection, and re-performance.

### *Phase 3: Testing and analysis*

The extent of our substantive testing will be based on results of our internal control tests. Audit sampling will be used only in those situations where it is the most effective method of testing.

After identifying individually significant or unusual items, we will decide the audit approach for the remaining balance of items by considering tolerable error and audit risk. This may include (1) testing a sample of the remaining balance; (2) lowering the previously determined threshold for individually significant items to increase the percent of coverage of the account balance; or (3) applying analytical procedures to the remaining balance. When we elect to sample balances, we will use TeamMate to efficiently control and select our samples.

Our workpapers during this phase will clearly document our work as outlined in our audit programs. We will provide City with status reports and be in constant communication with City to determine that all identified issues are resolved in a timely manner. We will hold a final exit conference with City to summarize the results of our fieldwork and review significant findings.

### *Phase 4: Reporting and follow up*

Reports to management will include oral and/or written reports regarding:

- Independent Auditors' Report
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
- Independent Auditors' Report on Compliance for Each Major Federal and State Program, Report on Internal Control Over Compliance, and Report on the Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and Wisconsin *State Single Audit Guidelines*
- Management Letter, as needed
- Written Communication to Those Charged with Governance, which includes the following areas:
    - Our responsibility under auditing standards generally accepted in the United States of America
    - Changes in significant accounting policies or their application
    - Unusual transactions
    - Management judgments and accounting estimates
    - Significant audit adjustments
    - Other information in documents containing the audited financial statements
    - Disagreements with City
    - City’s consultations with other accountants
    - Major issues discussed with management prior to retention
    - Difficulties encountered in performing the audit
    - Fraud or illegal acts

Once the final reviews of working papers and financial statements are completed, our opinion, the financial statements, and management letter will be issued.

City will be given a draft of any comments we propose to include in the management letter. Items not considered major may be discussed verbally with management instead of in the management letter. Our management letter will include items noted during our analysis of your operations.

We will make a formal presentation of the audit results to those charged with governance.

### Elevating with artificial intelligence (AI)

CLA is committed to harnessing cutting-edge technology to enhance client service. We may use AI to enhance your audit engagements. This can include:

- **Research and document drafting**: CLA professionals may use Microsoft Copilot to ask questions and make requests of generative AI with secure access to CLA-specific resources.
- **Document summarization**: We may use CLA Family Assistant to help extract and summarize information relevant to our audits, including minutes review, leases, debt agreements, and other document types.
- **Invoice extraction**: CLA may use AI tools to extract relevant fields from invoices and other documents.

When AI is used, the work is supervised by CLA professionals who verify results before making final decisions. Client information remains confidential when working with these tools.

## Single audit approach

OMB's *Uniform Guidance* (2 CFR Part 200) affects how federal and state grants are managed and audited and impacts every organization that receives federal and state assistance. Grant compliance can be a confusing topic and many of our clients rely on their federal and state funding as a major revenue source, so it is important that they understand what these changes mean to their organization. As a leader in the industry, CLA professionals are available to provide guidance and tools tailored to City's needs, and to assist in compliance with these rules.

The AICPA clarified auditing standard, AU-C 935 "Compliance Audits", requires risk-based concepts to be used in all compliance audits including those performed in accordance with 2 CFR Part 200. Our risk-based approach incorporates this guidance.

We conduct our single audit in three primary phases, as shown, below:



*Phase 1: Risk assessment and planning*

The risk assessment and planning phase encompasses the overall planning stage of the single audit engagement. During this phase, we work closely with City's management to determine that programs and all clusters of programs are properly identified and risk-rated for determination of the major programs for testing. We also review the forms and programs utilized in the prior year to determine the extent of any changes which are required.

We accomplish this by following the methodology below:

- Determine the threshold to distinguish between Type A and B programs, including the effect of any loans and loan programs
- Utilizing the preliminary Schedule of Expenditure of Federal and State Awards, we can identify the Type A and significant Type B programs (25% of Type A threshold) in accordance with the Uniform Guidance and the Wisconsin *State Single Audit Guidelines*
- Identify the programs tested and the findings reported for the past two fiscal years. Determine and document the program risk based on the past two single audits
- Prepare and distribute Type B program questionnaires to determine risk associated with Type B programs
- Determine the major programs to be tested for the current fiscal year based on the previous steps
- Based on our determination of the major programs, we obtain the current year compliance supplement to aid in the determination of Direct and Material Compliance requirements, and customize the audit program accordingly
- Determine the preferred methods of communication during the audit

*Phase 2: Major program testing*

We determine the programs to be audited based on the risk assessment performed in the planning phase. We perform the audit of the programs in accordance with UG.

To accomplish this, we perform the following:

- Schedule an introductory meeting and notify City's management of the major programs for the current fiscal year
- Plan and execute the testing of the expenditures reported on the Schedule of Expenditures of Federal and State Awards
- Perform tests of compliance and internal controls over compliance for each major program identified
- Schedule periodic progress meetings to determine that schedules are adhered to and identify issues as they arise
- Conduct entrance and exit conference meetings with each grant manager

*Phase 3: Final assessment and reporting*

We re-perform the steps noted in the preliminary assessment and planning stage once the final Schedule of Expenditures of Federal and State Awards is received to determine if additional major programs were identified.

Based on the final determination of the programs we perform the following:

- Identify Type A and significant Type B programs which were not previously identified
- Re-assess the risk and determine if we are required to audit additional programs
- Perform compliance testing at the entity wide level related to procurement and cash management requirements

- Perform testing to validate the status of prior year findings for those programs not selected for audit.
- Prepare the Schedule of Findings and Questioned Costs
- Conduct exit conference with City's management to review drafts of required reports:
    - Independent Auditors' Report on Internal Control over financial reporting and on compliance and other matters based on an audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
    - Independent Auditors' Report on Compliance for Each Major Federal and State Program, Report on Internal Control Over Compliance, and Report on the Schedule of Expenditures of Federal and State Awards Required by the *Uniform Guidance* and the Wisconsin *State Single Audit Guidelines*

Throughout the single audit, we maintain communication through periodic progress meetings with those designated by City. These meetings will be on a set schedule, but as frequently as City determines. During these meetings, we discuss progress impediments and findings as they arise.

## Utilization of accounting system access

We often are granted access to our clients' accounting system on a read only basis to reduce the amount of time requesting information that is otherwise readily available. Caselle accounting software is a common general ledger system utilized by our clients and our team members are well versed in navigating the software and we utilize the information to better utilize our time with key members of our clients to spend the time where it is more value added rather than a procedural request for information.

## Assistance from client

We request that the City provide access to all records required for the audits and other requirements of the contract. In addition, we request that you assign a "project coordinator" through whom we will communicate and coordinate activities. We do not foresee needing the City's staff other than during normal business hours.

To assist in this process, we will provide a detailed Prepared by Client list early in the engagement. We will ask that your accounting staff provide us with standard schedules, as well as additional requested supporting items. We anticipate that your accounting personnel will need to locate and submit to us certain invoices, vouchers, cancelled checks, and other documents and records. We are extremely flexible as to the format in which we receive this information and to the extent possible will use the latest technology to help minimize the level of effort of your personnel.

We will depend on your staff to provide us with as much information as possible, in an effort to limit everyone's time on the engagement and, ultimately, to save your organization money.

## Communication process

Effective communication is critical to a successful engagement. This includes weekly status meetings where observations, potential exceptions, and leading practices are discussed. To avoid surprises at the end of the engagement, we discuss and document our observations, clarify fact patterns, and confirm management's understanding and agreement with our findings.

CLA adheres to all auditing standards related to reporting observations, recommendations, and findings. All significant deficiencies and material weaknesses will be reported to the audit committee/governance in writing. Best practices, observations, and other matters will be reported to management in a management letter that can be used as a tool to track the implementation of our recommendations.

**Report to those charged with governance** — In addition to observations and recommendations, we will inform the audit committee of:

- Significant accounting policies
- Management judgments and accounting estimates
- Significant audit adjustments and passed adjustments, if any
- Disagreements with management, if any
- Management consultation with other accountants, if any
- Major issues discussed with management prior to retention
- Difficulties encountered in performing the audit, if any

We are sensitive and understanding of the fact that we report to those charged with governance, and our audit professionals maintain objectivity and independence in issuing audit opinions. If we identify significant fraud, illegal acts, or significant delays during the audit process, we will alert the audit committee timely.

Information related to overall fiscal health or other concerns of your organization observed during audit testing will be presented in the exit presentation and as part of the management letter. We will also help you create opportunities for improvement through recommendations and suggestions for strengthening your policies, accounting procedures, and processes.

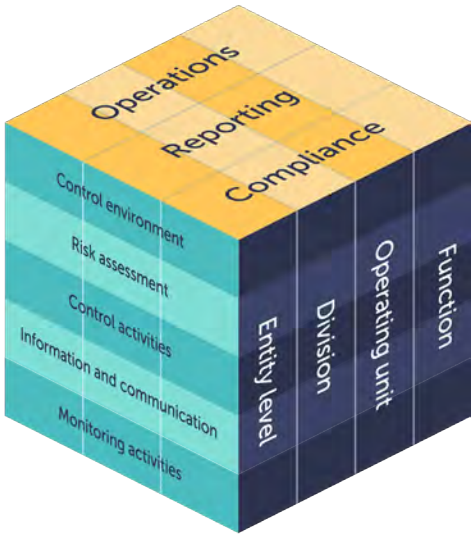
## Sample size and statistical sampling

We follow the guidance of AU-C Section 530, Audit Sampling, which allows the use of a statistical or nonstatistical sampling approach. We use quality control material in all our audit engagements. These AU-C Section 530 – "Audit Sampling" forms guide our staff through a logical process of assessing inherent risk, control risk, and combined audit risk, followed by an assessment of appropriate sample size for testing.

Sample sizes will vary depending on the nature of the testing (controls versus substantive) and the size of the population being sampled. Sampling techniques are utilized in compliance and internal control testing, as well as substantive testing of certain asset and liability account balances. Sample sizes used for internal control testing depend on a number of factors, namely the number of expected or actual control deviations, size of population, and level of control assurance anticipated. Sample sizes typically range from 22 to 77 for populations greater than 200.

To illustrate, if no internal control deviations are anticipated and the frequency of the population (i.e., the number of times the control is performed in a given year) is 100, then we will test 10 transactions in order to obtain moderate control assurance. If one internal control deviation is anticipated, and the frequency of the population is greater than 200, then we will test 77 transactions in order to obtain low control assurance. We are usually able to cover a substantial portion of the compliance and controls testing with one sample, resulting in a very efficient approach.

We understand changing audit firms would require a new set of auditors to develop an understanding of the City, operations, and system of internal control. We also strive to develop our understanding in the least intrusive manner possible, while still maintaining our professional responsibilities. We would utilize a combination of internal control forms and interviews with key accounting personnel to gain and document our understanding of the City. We will also use as a baseline any existing internal control processes, policies, organizational charts, etc. the City may have already documented. Walk through procedures are performed for certain controls to evaluate whether the control is effectively designed and determine it has been implemented.




The Committee of Sponsoring Organizations of the Treadway Commission (COSO) has established a framework for internal control systems. Under the COSO framework, internal control is a process to provide reasonable assurance that those internal objectives, including effectiveness and efficiency of business operations, reliability of financial reporting, and compliance with applicable laws and regulations, will be met, if applicable.

Our audit approach is designed to evaluate and walk through certain internal controls in accordance with COSO concepts. Our procedures include a review of the entity's control environment, risk assessment process, control activities, information and communications relevant to preparation of the financial statements, and monitoring activities of the system of internal control.

During the planning and risk assessment phases of our audit, we will develop our understanding of the City business operations and system of internal control for financial reporting through observation, discussion, and inquiries with management and appropriate personnel. During this phase of the audit, we will review budgets

and related materials, organization charts, accounting and purchase manuals, and other systems of documentation that may be available.

Once we understand your operations and system of internal control for financial reporting, we will then identify control objectives for each significant class of transactions, account balances, or disclosures. The next step will be to identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. We will then determine the nature, timing, and extent of our control procedures.

## Data analytics




In addition to standard auditing methodology, a distinguishing aspect of CLA's audit services incorporates the power of data analytics to multiply the value of the analyses and the results we produce for clients. CLA's data methodology is a six-phase, systematic approach to examining an organization's known risks and identifying unknown risks. Successful data analysis is a dynamic process that continuously evolves throughout the duration of an engagement and requires collaboration of the engagement team.

Data analytics are utilized throughout our audit process, our **R**isk **A**ssessment, **D**ata **A**nalytics and **R**eview ("RADAR") is a specific application of general ledger data analytics that has been implemented on all audit engagements. RADAR is an innovative approach created and used only by CLA that aims to improve and replace traditional preliminary analytics that were being performed.

The phases in our data analytics process are as follows:

### *1. Planning*

In the planning stage of the engagement, the use of data analysis is considered and discussed to determine that analytics are directed and focused on accomplishing objectives within the risk assessment. Areas of focus, such as journal entries, cash disbursements, inventory, and accounts receivable are common.

### *2. Expectations*

We consider the risks facing our client and design analytics to address these risks. Through preliminary discussions with management and governance, we develop and document expectations of financial transactions and results for the year. These expectations will assist in identifying anomalies and significant audit areas in order to assess risk.

### *3. Data acquisition*

Sufficient planning, a strong initial risk assessment, and an adequate understanding of your systems will serve as the foundation necessary to prepare our draft data request list. We will initially request information in written format and conduct follow-up conversations helping CLA practitioners share a mutual understanding of the type of data requested and the format required. If there are going to be any challenges/obstacles related to obtaining data, or obtaining data in the preferred format, they will generally be discovered at this point.

*4. Technical data analysis*

Technical analysis of the data requires the skillful blend of knowledge and technical capability. Meaningful technical analysis provides the engagement team with a better understanding of the organization. The additional clarity assists the engagement team to better assess what is “normal” and, in turn, be better suited to spot anomalies, red flags, and other indications of risk. Analytics generally fall into five categories, each looking into the data set in a different way and deployed with a different purpose.




*5. Interpret results and subsequent risk assessment*

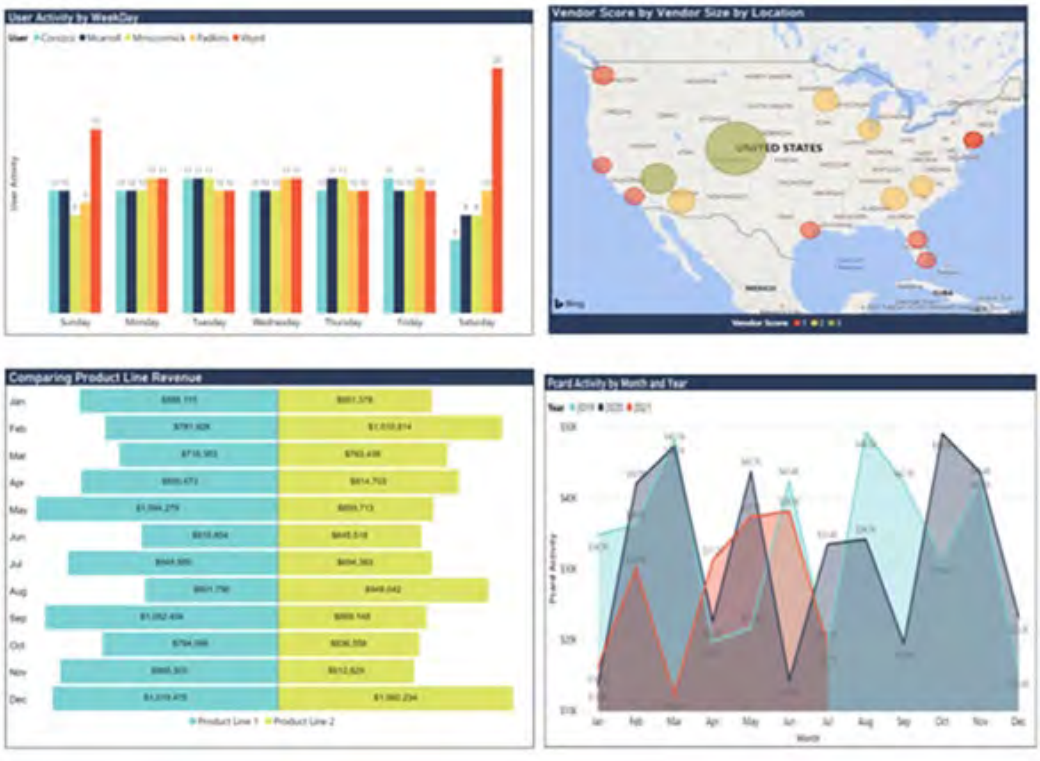
Trends and anomalies will be identified through the performance of the above referenced analytics. Comments regarding the interpretation of those trends and anomalies will be captured. When trends are identified, they are reconciled against expectations. For anomalies identified, the approach to further audit procedures will be considered.

*6. Response and document*

The last process is to capture responses and determine that our procedures are properly documented. Abstracts, charts, or summaries of both trends and anomalies are retained in audit documentation to support our identification of risks. Our analysis can be tailored and customized to help analyze an array of information, including client-specific and proprietary data. Key benefits of data analytics include:

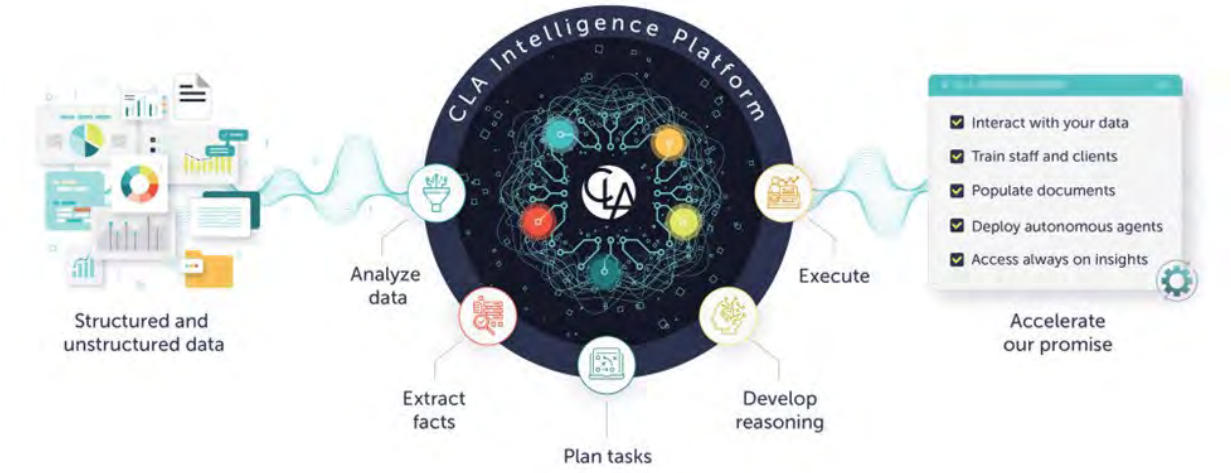
- Built-in audit functionality including powerful, audit specific commands and a self-documenting audit trail
- 100% data coverage, which means that certain audit procedures can be performed on entire populations, and not just samples
- Unlimited data access allows us to access and analyze data from virtually any computing environment
- Eliminates the need to extrapolate information from errors (a common effort when manually auditing data) and allows for more precise conclusions

The below figure illustrates typical data analytics scenarios.



## CLA Intelligence Platform: Digital services and generative AI

Let us help you harness cutting-edge technology to transform the way your teams work and uncover deeper business and financial insights.




Digital transformation is no longer optional, it's a necessity. With CLA, you'll find a comprehensive suite of capabilities spanning automation and integration, data analytics, software, and cybersecurity — offering you new opportunities to navigate and thrive in the digital age.

By leveraging digital product solutions and services, you can improve your business operations and achieve big goals, whether that's streamlining processes, enhancing customer experiences, embracing generative artificial intelligence (AI), or driving innovation. We help you put digital solutions in place to:

| | | |
|---|---|---|
| Drive growth and profitability | Drive more value from software | Gain efficiencies and quality |
| Improve employee experience and retention | Make data-driven decisions | Make your data work for you |
| Manage security more effectively | Put the power of AI in your hands | Reduce cyber and other threats |

# Sample Management Letter

Management

City of Platteville

Platteville, Wisconsin

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin (the City) as of and for the year ended December 31, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

However, during our audit we became aware of deficiencies in internal control other than significant deficiencies and material weaknesses and other matters that are opportunities to strengthen your internal control and improve the efficiency of your operations. Our comments and suggestions regarding those matters are summarized below. This letter does not affect our report on the financial statements dated June __, 2026.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various City personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

- Sample Recommendation 1
- Sample Recommendation 2

This communication is intended solely for the information and use of management, City Council, and others within the City, and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

Madison, Wisconsin

June __, 2026

# Engagement Timeline

Count on clear communication and regular updates.

## Proposed work plan

Per our discussions we have designed a plan that meets your needs and key deadlines. In our planning meeting, we will discuss this timeline with you in greater detail and adjust as appropriate.

| | |
|---|---|
| **Completed by December 31st** | Pre-interim work<br>Review prior year workpapers<br>Request initial planning documents from City |
| **Completed by December 31st** | Initial planning meeting |
| **Completed by December 31st** | Interim audit work begins |
| **Completed by April 15th** | Audit fieldwork |
| **Completed by May 8th** | Draft reports, including the State Report Form C |
| **Completed by June 15th** | Audited Financial Statements and Related Reports |
| **Completed by June 30th** | Presentation of the Audit Results to Governance |
| **Completed by September 30th** | Single Audit |
| **Ongoing** | Planning and update meetings |

## Easing the transition

We recognize that a move to a new firm presents an opportunity as well as a challenge. Over our 70-year history, we have transitioned many clients and have a collegial and professional relationship with many firms.

> ***Reliable:*** *Look for us to respond in hours, not days. We strive to deliver service that exceeds your expectations.*

# Your Investment

## Having upfront conversations builds relationships.

The value we can provide your organization goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

Based on our understanding of your requirements, we propose the following fees for the three year proposal:

| Professional Services | 2025 | 2026 | 2027 |
|---|---|---|---|
| General Fund | $17,500 | $18,375 | $19,295 |
| Water & Sewer Fund | $12,500 | $13,125 | $13,780 |
| Tax Incremental Finance Districts | $8,500 | $8,925 | $9,375 |
| Other City Funds | $5,500 | $5,775 | $6,075 |
| Preparation of the Municipal Form C | $2,250 | $2,375 | $2,500 |
| Single Audit | $8,000 | $8,400 | $8,820 |
| Technology and client support fee (5%) | $2,713 | $2,849 | $2,992 |
| **Total** | **$56,963** | **$59,824** | **$62,837** |

| Optional Professional Services | 2025 | 2026 | 2027 |
|---|---|---|---|
| Preparation of the Management Discussion and Analysis (MD&A) | $1,000 | $1,050 | $1,100 |
| Preparation of the Public Service Commission Annual Report | $4,000 | $4,200 | $4,410 |
| Preparation of the Annual Depreciation Reports | $1,000 | $1,050 | $1,100 |
| Tax Increment Financing District Termination Audits (Per Audit) | $8,500 | $8,925 | $9,375 |

Our fee quote is designed with an understanding that:

- City personnel will provide documents and information requested in a timely fashion.
- The operations of your organization do not change significantly and do not include any future acquisitions or significant changes in your business operations.
- There are no significant changes to the scope, including no significant changes in auditing, accounting, or reporting requirements.

The 5% technology and client support fee supports our continuous investment in technology and innovation to enhance your experience and protect your data.

### Fee increase

Our fees are based on professional standards and regulations currently in effect and barring any changes in the nature or requirements of the engagement, our annual fees will increase in accordance with the increases in our payroll and overhead costs. In addition, costs could increase due to substantial changes in your office locations, asset size and/or operational structure. If fee increases are expected outside of the ranges provided above, we would discuss with management prior to the completion of the work.

## No surprises

Our clients don’t like fee surprises. Neither do we. If changes or complexities occur — or any "out-of-scope" work is required — we'll discuss a revised proposal with you first.

It's not our policy or practice to bill our clients every time we receive a phone call or email. We’re invested in our relationships and strongly encourage intentional and frequent communication. Contact us year-round as changes or questions arise.

Our last word on fees: we’re committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let’s discuss.

***Transparent:*** *Clear, authentic communication and market-based fees.*

# Appendix

A. Your service team biographies

# Jordan Boehm, CPA

**CLA (CliftonLarsonAllen LLP)**

Principal
Milwaukee, Wisconsin

414-721-7510
jordan.boehm@CLAconnect.com



## Profile

Jordan has been providing assurance, consulting, and advisory services to state and local government organizations and higher education institutions for more than 12 years. Jordan focuses on developing custom strategies to challenges the state and local government organizations and higher education institutions face with respect to their finance and accounting and compliance functions. Services provided include assurance, tax, federal and state grant compliance, Wisconsin tax increment district rules and regulations, Wisconsin Public Service Commission reporting, and Wisconsin Department of Revenue Form A, C, and CT. In addition, Jordan serves as the Wisconsin Growth Network Leader for our higher education practice.

## Technical experience

- Responsible for the performance of financial statement audits, *Uniform Guidance* audits, and State of Wisconsin single audits for governmental and nonprofit entities
- Member of the CLA Audit Innovation Team that assists in the maintenance and improvement of the CLA audit methodology
- Member of the CLA designated quality reviewer team for state and local government reporting entities
- Technical speaker for the Wisconsin Government Finance Officers Association (WGFOA)
- Technical speaker for the Wisconsin Association of School Business Officials (WASBO)
- Technical speaker for training provided to the Wisconsin Comptroller's Office

## Education and professional involvement

- Bachelor of business administration, accounting, and finance from University of Wisconsin-Milwaukee, Milwaukee, Wisconsin
- American Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants – Editorial Advisory Committee
- Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- Certified Public Accountant in the state of Wisconsin

## Continuing professional education

- American Institute of Certified Public Accountants – Government Conference
- Government Finance Officers Association Conference and GAAP update
- Wisconsin Government Finance Officers quarterly conferences, attendee and presenter

- Programs sponsored by CLA, attendee and presenter
- Adheres to all applicable AICPA, WICPA, and GAS requirements

**CLAconnect.com**

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

# Jacob S. Lenell, CPA

## CLA (CliftonLarsonAllen LLP)



Principal
Milwaukee, Wisconsin

414-721-7572
jake.lenell@CLAconnect.com

## Profile

Jake is the growth network leader for the governmental industry in the State of Wisconsin. In this role, Jake is responsible for connecting governmental clients and prospects to resources that focus on this industry and provide a wide variety of audit, tax, and consulting services. As a client-serving principal, Jake has been working with regulated industry clients since 2002. His experience includes consulting on accounting standards, presenting financial information to governing boards, and preparing financial statements in conformity with accounting standards. He has also performed internal inspections and peer review for other firms.

## Technical experience

- Audits of higher education institutions and nonprofit organizations
- Audits of local governments, including counties, cities, villages, towns, special districts, tax increment districts, and school districts
- Consulting services, including rate design, budgeting, capital planning, administrative organization review, internal control design
- GFOA Special Review Committee reviewer in the ACFR program

## Education and professional involvement

- Master of business administration in accounting from Lakeland University, Sheboygan, Wisconsin
- Bachelor of arts in accounting from Cardinal Stritch University, Fox Point, Wisconsin
- Certified Public Accountant in the states of Wisconsin and Illinois
- American Institute of Certified Public Accountants (AICPA)
- Wisconsin Institute of Certified Public Accountants (WICPA)
- Government Finance Officers Association (GFOA)
- Wisconsin Government Finance Officers Association (WGFOA)

## Continuing professional education

- American Institute of Certified Public Accountants – Government Conference
- Government Finance Officers Association Conference and GAAP update
- Wisconsin Government Finance Officers quarterly conferences, attendee and presenter
- Programs sponsored by CLA, attendee and presenter
- Adheres to all applicable AICPA, WICPA, and GAS requirements

## Community involvement

- Wisconsin Governmental Finance Officers Association, *past board member*

- BC Junior Lancers Basketball, Inc., *board treasurer and volunteer coach*
- Elmbrook Little League, *volunteer coach*

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# Ben Packett, CPA

## CLA (CliftonLarsonAllen LLP)



Manager
Chicago, Illinois

331-270-2407
ben.packett@CLAconnect.com

## Profile

Ben has more than 13 years of experience specializing in audits of governmental entities. Ben has also conducted audits of local government entities subject to Single Audit and state compliance requirements.

## Technical experience

- Performing and managing financial statement audits of state and local governments
- Performing Single Audits in accordance with *Uniform Guidance*
- Assisting governmental entities with financial statement preparation
- Providing technical assistance with implementation of GASB pronouncements

## Education and professional involvement

- Bachelor of business administration from University of Mary Washington, Fredericksburg, Virginia
- Certified Public Accountant in the state of Illinois
- American Institute of Certified Public Accountants
- Illinois CPA Society
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association

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# Tori Nelsen



## CLA (CliftonLarsonAllen LLP)

Senior
Milwaukee, Wisconsin

262-641-2272
tori.nelsen@CLAconnect.com

## Profile

Tori has more than seven years of experience with governmental, commercial, and nonprofit entities. She has worked with local governmental clients throughout Minnesota and Wisconsin. She has also provided compliance audits to various entities.

## Technical experience

- Audits of local governments, including cities, counties, villages, towns, utilities, and special districts
- Audits of housing authorities and school districts
- Single audits in accordance with *Uniform Grant Guidance* and state single audit requirements

## Education and professional involvement

- Bachelor of business administration in accounting with a minor in Spanish from St. Norbert College, De Pere, Wisconsin

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Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

B. Quality control procedures and peer review report

In the most recent peer review report, dated November 2022, we received a rating of pass, which is the most positive report a firm can receive. We are proud of this accomplishment and its strong evidence of our commitment to technical excellence and quality service. The full report is provided on the following page. ***This quality review included a review of specific government engagements.***

In addition to an external peer review, we have implemented an intensive internal quality control system to provide reasonable assurance that the firm and our personnel comply with professional standards and applicable legal and regulatory requirements. Our quality control system includes the following:

- A quality control document that dictates the quality control policies of our firm. In many cases, these policies exceed the requirements of standard setters and regulatory bodies. Firm leadership promotes and demonstrates a culture of quality that is pervasive throughout the firm's operations. To monitor our adherence to our policies and procedures, and to foster quality and accuracy in our services, internal inspections are performed annually.
- Quality control standards as prescribed by the AICPA. The engagement principal is involved in the planning, fieldwork, and post-fieldwork review. In addition, an appropriately experienced professional performs a risk-based second review of the engagement prior to issuance of the reports.
- Hiring decisions and professional development programs designed so personnel possess the competence, capabilities, and commitment to ethical principles, including independence, integrity, and objectivity, to perform our services with due professional care.
- An annual internal inspection program to monitor compliance with CLA's quality control policies. Workpapers from a representative sample of engagements are reviewed and improvements to our practices and processes are made, if necessary, based on the results of the internal inspection.
- Strict adherence to the AICPA's rules of professional conduct, which specifically require maintaining the confidentiality of client records and information. Privacy and trust are implicit in the accounting profession, and CLA strives to act in a way that will honor the public trust.
- A requirement that all single audit engagements be reviewed by a designated single audit reviewer, thereby confirming we are in compliance with the standards set forth in the *Uniform Guidance*.

Cherry Bekaert LLP
Your Guide Forward

## Report on the Firm's System of Quality Control

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the "Firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards, may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1® and SOC 2® engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP
Charlotte, North Carolina
November 18, 2022

cbh.com

RETURN TO AGENDA

# PROPOSAL FOR AUDIT SERVICES

## City of Platteville

**FOR THE YEARS ENDING**

**December 31, 2025, 2026, and 2027,**

**with optional renewal for two additional years**

JBC

JOHNSON BLOCK

CPAs


**Presented by:**

**Brent Nelson, CPA, Partner**

**Johnson Block and Company, Inc.**

**Certified Public Accountants**

**2500 Business Park Road**

**Mineral Point, WI 53565**

**(608) 987-2206**

# CITY OF PLATTEVILLE

## Proposal for Audit Services

Title Page

| | |
|---|---|
| Subject: | Proposal for Professional Auditing Services |
| Firm Name: | Johnson Block and Company, Inc. |
| Address: | 2500 Business Park Road<br>Mineral Point, WI 53565 |
| Phone Number: | (608) 987-2206 |
| Contact Person: | Brent Nelson, CPA<br>Partner |
| Contact Person Email: | bnelson@johnsonblock.com |
| Date of Proposal: | September 24, 2025 |

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

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JBC
JOHNSON BLOCK
CPAs

September 24, 2025

Nicola Maurer, Administration Director
City of Platteville
75 N Bonson St.
PO Box 780
Platteville, WI 53818

Dear Nicola,

We are pleased to present the following proposal to provide audit services for the City of Platteville for the years ending December 31, 2025, 2026, and 2027, with optional renewal for two additional years. The audits will be performed in accordance with auditing standards generally accepted in the United States of America and when applicable, GAO Government Auditing Standards, Federal Uniform Guidance, and the State Single Audit Guidelines.

We are firmly committed to providing timely, efficient service to the City within the time frame outlined in the City's Proposal.

We believe Johnson Block and Company, Inc. is the best qualified firm to service the City for the following reasons:

A. Our firm's partners and professional staff have extensive experience in auditing and financial reporting for all types of governmental organizations. Our present clientele includes over 200 governmental clients including cities, counties, villages, towns and school districts. Since we have less turnover than a larger firm does, our staff have become very familiar with cities and their audit needs. This knowledge, skill and experience will provide for efficient and beneficial audit services for the City.

   Our municipal clientele is strictly in Wisconsin. As such, we are familiar with the various statutes that affect the City, including the reports required by the WI Department of Revenue and the Public Service Commission. We have also been involved with many utility rate case applications before the Public Service Commission.

   Our prior audit experience with the City has allowed our staff members to understand your operations in a detailed way and to develop a strong working relationship with the City.



JOHNSON BLOCK AND COMPANY, INC. | 2500 Business Park Road, Mineral Point, WI 53565 | Phone: (608) 987-2206 | Fax: (608) 987-3391
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B. We believe the strength of our firm is the personal contact with individuals at all levels within our firm, but especially the accessibility of senior management in servicing your needs. Service to our clients is our first priority. Our firm has had significant success in this service commitment as evidenced by the growth in the number of audit clients we service. A smaller firm usually has less turnover which means that personnel assigned to your audit are more likely to be maintained from year to year. However, we believe we are large enough to provide more resources than many smaller firms with limited staffs. An advantage our firm offers is that six of our partners are extensively involved with governmental clients. Therefore, if one of these partners become unavailable, you can be assured that there is another partner which can carry on with the engagement.

C. We are able to provide additional assistance beyond the audit to clients. Common services we provide are utility rate applications, utility rate analysis, TIF audits, and various special audits and projects.

We have provided the City with quality services over the years. You have no uncertainty with our firm. We are familiar with your operations which will mean less interruptions for City staff and less time for them in dealing with the audit.

Because of our close proximity to the City, we have employed many graduates of UW-Platteville over the years. Our present staff includes over ten graduates of UW-Platteville, including two partners. In addition, we have employed 1-3 interns from the university for many years. Many of our employees have or do reside in Platteville.

We appreciate this opportunity to submit a proposal to the City. Our firm can provide you with an audit team experienced in governmental accounting with a commitment to providing quality services. Our proposal represents a firm and irrevocable offer. Price should not be the only consideration in selecting an audit firm. Experience with similar governments and qualifications of the firm should also be a part of the decision process. We believe our firm gives the City the best combination of experience, quality and price to best service its needs. Please call me with any questions or concerns, which you may have concerning this proposal at 608-987-2206.

Thank you for considering our services, we are excited about the opportunity to be a partner in your success.

Sincerely,

JOHNSON BLOCK & COMPANY, INC.

Brent Nelson, CPA

Brent Nelson, CPA
Partner

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

## A. CERTIFICATION OF LICENSE TO PRACTICE IN WISCONSIN

Johnson Block and Company, Inc. and all CPA's are licensed to practice in Wisconsin.

## B. CERTIFICATION OF INDEPENDENCE

Johnson Block and Company, Inc. and its personnel are free from impairments to independence with respect to the City of Platteville, as defined by Generally Accepted Government Auditing Standards (GAGAS), defined by the U.S. General Accounting Office's Government Auditing Standards.

## C. FIRM PROFILE

### ORGANIZATION, SIZE AND STRUCTURE

#### OUR ORGANIZATION

Johnson Block & Company, Inc. is a local firm with offices in Mineral Point, Madison, La Crosse, and Viroqua. The firm's philosophy emphasizes direct personal service from experienced professionals. We strive to learn first-hand about each client's operations and directly share our experience and knowledge. Our goal is to maintain long-term professional relationships between our clients and our staff. This assures our clients of access to professionals who are familiar with their operations and challenges.

We are a member of the AICPA's Group of 400 (G400) which means our firm size puts us in the next largest tier of 400 CPA firms after the largest 100. This means we are neither an excessively large firm, nor are we too small.

The firm was started in 1985 with three people and has grown steadily since then. Our current staff is made up of twelve partners, forty-five professional staff accountants and ten clerical and accounting support staff. Our governmental and non-profit audit staff consists of approximately thirty professional staff who devote the majority of their time to governments and non-profits.

We intend to staff the audit of the City of Platteville out of our Mineral Point office. One partner and 3-4 full-time professionals would be assigned to the City of Platteville.

## D. FIRM'S QUALIFICATIONS AND EXPERIENCE

### STAFFING STRUCTURE, QUALIFICATIONS AND EXPERIENCE

Our intended staffing structure for the audit will be as follows:

- **Brent Nelson, CPA – Partner in charge of the audit – 19 years of experience**

  Brent will be involved in the planning and overall review of the audit and reports issued. He will ensure all reports submitted are accurate and contain meaningful recommendations.

- **Quinn Mitchell, CPA – Audit Manager – 16 years of experience**

  Quinn will coordinate the audit services and serve as the primary point of contact between the City and Johnson Block and Company, Inc. She will oversee engagement management and ensure effective communication throughout the process. Quinn will be responsible for the overall management and supervision of the audit, including directing fieldwork and overseeing all staff accountants assigned to the engagement. Her leadership will ensure that high-quality work is completed in a timely and efficient manner.

- **Michael White – Audit Staff – 7 years of experience**

  Michael will perform the testing of the City's internal controls, compliance, account distributions and year end balances.

  **Additional staff accountants will assist with workpaper and report preparation.**

If the City conducts interviews in the CPA firm selection process, Brent Nelson and Quinn Mitchell will take part in the interview.

It is our practice to assign staff to the same audits each year. This enables them to develop an extensive knowledge of the client's operations and to identify problems if they emerge. It also assures the client that they can always consult with an accountant who understands their systems. If we are unable to maintain the same staff each year, the replacement will have substantially the same or better qualifications.

Johnson Block and Company, Inc. personnel policies require annual performance evaluations and provide for career advancement based on performances. These policies assure that Johnson Block and Company, Inc. will maintain a high quality of staff. We do not discriminate in our hiring process.

RETURN TO AGENDA

# PROFESSIONAL PROFILES

RETURN TO AGENDA



# Brent Nelson, CPA

## PARTNER
## MINERAL POINT OFFICE

### PROFILE

Brent joined Johnson Block and Company, Inc. in 2007

### AREA OF EXPERTISE

- **Governmental audits including municipalities, school districts, and CESA agencies**
- **Nonprofit audits and tax return preparation**
- **Rural Development and HUD audits in accordance with HUD Consolidated Audit Guides for housing entities**
- **Compliance audits in accordance with the Wisconsin Department of Health Service Audit Guide**
- **Preparation of compiled and reviewed financial statements**

### EDUCATION

**University of Wisconsin – Platteville**
**B.S. in Accounting and Finance**
**Certified Public Accountant since 2008**

### COMMUNITY INVOLVEMENT

Past Board Treasurer of Southwest Wisconsin Community Action Program, Inc. (SWCAP)
Volunteer Coach for the Iowa-Grant Youth Basketball Program
Board Treasurer of Cobb-Eden Fire District

### CONTACT

(608) 987-2206

bnelson@johnsonblock.com

### AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Fennimore, New London, Platteville, Prairie du Chien, Markesan
Villages
Bangor, Cassville, Cobb, Footville, Gays Mills, Highland, Mazomanie, Pardeeville, Spring Green
Other Governments
School Districts– Boscobel, Cedarburg, Darlington, Fall River, Juda, Markesan, Marshall, McFarland
CESA Agencies – CESA #3, CESA #4

### AUDITS OF THE FOLLOWING NON-PROFIT ENTITES

WI Badger Camp, WI Beef Council, WI School Music Association, WI Association of School Business Officials, Friends of WI State Parks, WI Conservation Voters and Voices

RETURN TO AGENDA

# Quinn Mitchell, CPA



## MANAGER MINERAL POINT OFFICE

### PROFILE

Quinn joined Johnson Block and Company, Inc. in 2010

### AREA OF EXPERTISE

- **Governmental audits including municipalities, counties and school districts**
- **TIF District audits**
- **Single audits in accordance with Uniform Guidance and the Wisconsin State Single Audit Guidelines**
- **Preparation of compiled, reviewed, and audited financial statements**
- **Municipal information form preparation including annual reports to the DOR and PSC**

### EDUCATION

**University of Wisconsin – Platteville**
**B.S. in Accounting and Business Certified Public Accountant since 2010**

### COMMUNITY INVOLVEMENT

Hodan Community Services golf outing (annually)
Volunteer CCD teacher at the Congregation of St. Mary's and
St. Paul's Catholic Church in Mineral Point

### CONTACT

(608) 987- 2206

qmitchell@johnsonblock.com

### AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Mineral Point, Platteville
Villages
Blanchardville, Dickeyville, Footville, Montfort, Plain, Spring Green
Counties
Crawford
Other Governments
School districts – Cuba City, Dodgeville, McFarland, Mineral Point, Platteville
Sextonville Waterworks & Sanitary District

RETURN TO AGENDA



# Michael White

## SENIOR ACCOUNTANT
## MINERAL POINT OFFICE

### PROFILE

Michael joined Johnson Block and Company, Inc. in 2019

### AREA OF EXPERTISE

- **Governmental audits including municipalities and school districts**
- **Nonprofit and for-profit audits**
- **Preparation of compiled, reviewed, and audited financial statements**
- **Nonprofit and municipal information form preparation including annual reports to the DOR and PSC**

### EDUCATION

**University of Wisconsin – La Crosse**
**Bachelor of Science in Accounting**
**Currently work towards becoming a Certified Public Accountant**

### COMMUNITY INVOLVEMENT

Tri-State Gobblers – Vice President
Southwest Chapter of Izaak Walton League – Membership Director

### CONTACT

(608) 987- 2206

mwhite@johnsonblock.com

### AUDITS OF THE FOLLOWING MUNICIPALITIES

Cities
Darlington, Dodgeville, Lancaster, New London, Prairie Du Chien, Waupaca, Shullsburg
Villages
Arena, Argyle, Avoca, Benton, Cassville, Gratiot, Loganville, Mazomanie
Counties
Crawford, Grant, Iowa, Marquette
Other Governments
Towns – Dodgeville, Kendall
School Districts – Adams-Friendship, Benton, Cuba City, Cassville, Cedarburg, Fall River, Highland, Barneveld, Westfield, Shullsburg Southwestern
Other – Christmas Mountain Sanitary District

### AUDITS OF THE FOLLOWING NON-PROFIT ENTITES

Wisconsin School Music Association, Wisconsin Foundation for School Music

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

### EXPERIENCE AND SERVICES TO LOCAL GOVERNMENTS

Our firm's partners and professional staff have extensive experience in auditing, financial reporting and consulting services for all types of governmental entities. Our present clientele includes over two hundred governmental entities including Counties, Cities, Villages and Townships. Services provided in past engagements include financial audits of basic and fund financial statements, financial and compliance audits of state and federal grant programs (including Single Audits), internal control and organizational studies.

### REFERENCES

Listed below are three municipal references. We can provide additional references if requested.

**Fennimore, City of**

**Contact**
Ashley Edge
City Clerk/Treasurer
(608) 822-6119
cityclerk@fennimore.com

**Services/Scope:** Financial Statement Audit, Single Audit (when required), Department of Revenue Annual Report (Form C), Public Service Commission Annual Water and Electric Utility Report, additional municipal accounting services
**Total Hours:** 300

**Lancaster, City of**

**Contact**
David Kurihara
City Clerk
(608) 723-7445
davidk@lancasterwisconsin.com

**Services/Scope:** Financial Statement Audit, Single Audit (when required)
**Total Hours:** 250

**New London, City of**

**Contact**
Judy Radke
Finance Director
Phone: (920) 982-8500
jradke@newlondonwi.org

**Services/Scope:** Financial Statement Audit, TIF Compliance Audits, Sewer Rate Analysis, Single Audit (when required)
**Total Hours:** 230

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

### CURRENT LOCAL GOVERNMENT CLIENTELE

Our current clientele includes over two hundred governmental entities including Counties, Cities, Villages, Townships and other governmental entities.

### SINGLE AUDIT EXPERIENCE

Johnson Block and Company, Inc. has considerable experience in performing audits in accordance with the Single Audit Act and the Uniform Guidance. Many of our clientele, including our City clientele, have been required to have single audits.

State and/or Federal agencies have performed desk reviews of all single audits that we have performed, these number over 100 during the past three years. All of the audits with completed reviews, have been accepted by the reviewing agencies.

### EXPERIENCE WITH PUBLIC SERVICE COMMISSION

We provide audit service to numerous PSC regulated utilities. Our current clientele include approximately twenty Electric Utilities and ninety Water and Sewer Utilities. Our experience with regulated utilities includes: Preparing annual reports for the PSC; Auditing industry specific segments of utility operations and assisting clientele with a regulatory basis of accounting; Assistance to clientele with rate setting and other regulatory matters involving the PSC, including rate cases.

### EXPERIENCE WITH TAX INCREMENTAL FINANCING DISTRICTS

Most of the incorporated municipalities we audit utilize tax incremental financing districts (TIF). We have performed numerous stand-alone TIF compliance audits for this clientele. Over the past three years we have issued stand-alone repots for TIF compliance audits for approximately twenty municipalities. Our firm personnel receive continuing education on TIF accounting and TIF law changes.

### UTILIZATION OF READ-ONLY ACCESS TO CASELLE

To enhance audit efficiency and minimize the burden on City staff, our team will fully utilize read-only access to the Caselle accounting system. In previous audits, we've independently reviewed all invoices within Caselle, eliminating the need for staff to retrieve supporting documentation. We are also willing to run reports directly in Caselle, including the general ledger, trial balance, budget reports, and transaction histories. This access allows our audit team to extract necessary information in real time, improving workflow efficiency, reducing delays, and significantly decreasing the workload on City finance staff.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

### SERVICE AND STABILITY

We believe the strength of Johnson Block and Company, Inc. is the personal contact with individuals at all levels within our firm, but especially the accessibility of partners and managers in servicing your needs. Service to our clientele is our top priority. Our current governmental clientele can attest to this. Johnson Block and Company, Inc. has low staff turnover, which means that personnel assigned to your audit are more likely to be maintained from year to year. It is our practice to assign staff to the same audits each year. This enables them to develop an extensive knowledge of the client's operations and to identify problems if they arise. It also assures the client that they can always consult with an accountant who understands their systems. In addition, we provide more resources than many smaller firms with limited staff.

### STAFF CONTINUITY AND TRAINING

Our firm emphasizes staff development and retention. It is our practice to invest in our current staff rather than continuously hire new staff. This has resulted in a lower turnover rate than is typical for CPA firms.

Each professional staff member has at least a 4-year degree in accounting and receives a minimum of 40 hours of continuing professional education each year. For the government audit staff, the majority of the training is directly related to performing financial and compliance audits of governments. This training far exceeds the hours required by Government Auditing Standards. In addition, the firm subscribes to many monthly publications, which keep us current on governmental accounting topics.

Johnson Block and Company, Inc. personnel policies require semiannual performance evaluations and provide for career advancement based on performances. These policies assure that Johnson Block and Company, Inc. will maintain high quality staff.

### QUALITY CONTROL PROGRAM

Johnson Block and Company, Inc. is a member of the WICPA and AICPA and participates in the quality control review program of the American Institute of Certified Public Accountants. A copy of our most recent report is included in the Appendix A. That review included multiple governmental engagements.

There has been no disciplinary action taken against our firm by any state regulatory body or professional organization.

All professional staff are required to obtain a minimum of 40 hours of continuing professional education each year. The majority of those hours for our audit staff cover topics concerning audits of governmental organizations and federal financial assistance.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

### AFFILIATIONS

AICPA – American Institute of Certified Public Accountants

WICPA – Wisconsin Institute of Certified Public Accountants

Governmental Audit Quality Center

Government Finance Officers Association

G400 (List of largest US CPA Firms after the top 100 Firms)

Aprio Professional Services+

## E. FIRM'S APPROACH TO THE AUDIT

We use Suralink as our client collaboration platform. Suralink is a centralized hub that efficiently manages document exchange and communication throughout the audit process. Suralink streamlines document requests, secure file sharing, workpaper preparation, and client communication.

### AUDIT PROCESS

The following is an overview of our audit process assuming basic audit programs:

**Understand Internal Control Structure**

* interview employees and review documents to obtain an understanding of the accounting system
* review and test the operation of accounting and management systems and evaluate the adequacy of internal control over financial activities
* review computer operations and controls over the computer system
* assess the risk of errors and noncompliance

**Planning and Review of the City of Platteville's Operations**

* hold entrance conference with staff
* develop detailed audit plans
* review minutes, budgets, contracts, reports and other documents
* perform analytical reviews of financial and performance data
* review audit work papers

**Detailed Tests of Controls, Balances and Compliance**

* test individual financial transactions by examining documents such as canceled checks, invoices, contracts, receipts, case files and grant reports
* confirm revenues, receivables, bank balances and loans
* review reconciliations of financial records
* analyze ratios and operating statistics

**Report Review**

* review all audit findings and adjustments
* review GAAP financial statements and notes
* form audit opinions
* draft management letter
* exit conference to discuss reports and preliminary findings with City of Platteville officials

If we note potential audit findings, we will discuss them with you to provide you with an understanding of the situation and to promote an early resolution of any problems.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

We will perform audits of the financial statements of the City of Platteville, Wisconsin for the years ending December 31, 2025, 2026, and 2027, with an optional renewal for two additional years. The purpose of the audits are to express opinions as to whether the financial statements present fairly the financial position of the City of Platteville and results of operations and cash flows of its proprietary fund types in accordance with U.S. generally accepted accounting principles. Our audits will be made in accordance with U.S. generally accepted auditing standards. If a single audit is required, the audit(s) will also be performed in accordance with the standards for financial audits set forth in the Audit Requirements for Federal Awards (Uniform Guidance) and State Single Audit Guidelines.

Johnson Block and Company, Inc. will apply certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consist 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 financial statements.

We will issue our auditor's reports on the financial statements and required supplementary information. We will compile, from information provided by your records, the annual financial report Form C to the Department of Revenue. At the City's option, we will compile, from information provided by your records, the Water and Sewer PSC report to the Public Service Commission.

While the objective of our audits will be the expression of an unmodified opinion on the financial statements, an opinion may have to be qualified or denied as the facts and circumstances indicate. If our opinion will have to be other than unmodified, the reasons, therefore, will be fully disclosed.

If conditions are discovered which lead to the belief that material errors, defalcations or other irregularities may exist, or if any other circumstances are encountered that require extended services, we will promptly advise you thereof in writing. No extended services will be performed without the written consent of the City of Platteville.

This proposal also includes the following services:

- Draft, type, print and bind copies of the financial statements, and auditor's reports
- Prepare letter on internal control that discusses our findings and recommendations
- Assist the City in preparing the financial statements in accordance with accounting principles generally accepted in the United States of America, including any changes required by GASB statements
- Presentation of audit at a City Council meeting

All other services requested in the City's request for proposal, including up to six hours of consultation.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

### AUDIT METHODOLOGY

**Sample Sizes** - In order to efficiently test controls, compliance, account distributions and balances we may select random samples of transactions. Based on our assessment of the risk of errors occurring and the effectiveness of the City's control structure, we may select an initial random sample of 25-60 expenditure charges. In addition, we may sample transactions in significant fund accounts. We will use non-statistical sampling rather than statistical sampling because it is more efficient for the size of the populations we are testing at the City and provides similar results.

**EDP Software** - Johnson Block and Company, Inc. makes extensive use of computers in performing our audit. Each staff person uses their own portable computer and has received training in several software applications. Some of the audit applications are as follows: prepare and adjust trial balances; prepare financial statements, schedules and notes to financial statements; select random samples; perform analytical reviews; customize audit programs to fit each client; prepare an assortment of other audit work papers.

**Analytical Procedures** - Analytical procedures are essential to planning, performing and reviewing our audit work. We use them extensively to highlight potential problems and to efficiently test financial statement balances. Analytical procedures that we will use on this engagement include:

* compare all current ledger account balances to the prior year and to budgeted amounts and investigate significant variances;
* compare account balances to related accounts or other measures (ratio analysis) to determine if the relationship is as expected (i.e. investments and interest, wages and FICA, accrued wages and length of pay period); and
* review monthly fluctuations in amounts recorded in various ledger accounts. We use these reviews to identify areas of potential misstatement that might require additional tests.

**Use of Specialists** - We do not intend on using an auditor specialist outside of Johnson Block and Company, Inc. We will work with the City and the City speicalists hired in conjunction with actuarial valuations for Pensions and OPEB benefits valued in accordance with GASB Statement No. 68 and GASB Statement No. 75.

### INTERNAL CONTROL STRUCTURE - COMPUTER SYSTEM

Johnson Block and Company, Inc. will use several techniques to gain an understanding of the City's internal control structure and its operation of its computer system. Our goal is to plan the audit effectively and efficiently and to provide useful information to the City’s Council and management. The following procedures will be used:

* Inquire of City staff about procedures and controls and complete firm checklists and questionnaires;
* Obtain and review copies of the City's organizational chart and manuals, policies and procedures that relate to significant financial and computer systems;
* Walk through certain operations to understand firsthand how controls operate;
* Evaluate the design of the internal control structure and assess the risks of errors and noncompliance;
* Perform further tests to see if controls are actually working; and
* Document conclusions and write descriptions of reportable conditions.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

Johnson Block and Company, Inc. uses audit manuals, checklists, questionnaires and quality control materials from CCH Knowledge Coach, developed by Wolters Kluwer, to ensure that our understanding and assessments are fully documented.

## F. UNDERSTANDING THE WORK TO BE PERFORMED

We will audit the financial statements of the City of Platteville for the calendar years ending December 31, 2025, 2026 and 2027, with optional renewal for two additional years. The audit will include consideration of the City of Platteville's internal controls.

### SCOPE OF AUDIT

The audit shall cover the entire financial operation of the City. The audit will be performed in accordance with generally accepted auditing standards as contained in the U.S. General Accounting Office, Governmental Auditing Standards and the American Institute of Certified Public Accountants Industry Audit Guide, Audits of State and Local Governmental Entities, and Governmental Accounting Standards Board, if required. If a single audit is required, the audit(s) will also be performed in accordance with the standards for financial audits set forth in the Audit Requirements for Federal Awards (Uniform Guidance) and State Single Audit Guidelines.

### REPORTS TO BE ISSUED

Following the completion of the audit of the fiscal year's financial statements, Johnson Block and Company, Inc. will issue a report on the fair presentation of the financial statements in conformity with generally accepted accounting principles. If applicable, a report on compliance and internal control over financial reporting based on an audit of the financial statements will also be issued.

We will communicate to the City any material weaknesses, significant deficiencies and management letter comments. We will also issue a letter containing standard communications.

Irregularities and illegal acts. We will make an immediate, written report of all irregularities and illegal acts.

Reporting to the City Council. We will inform the City Council of each of the following:

1) The auditor's responsibility under generally accepted auditing standards
2) Planned scope and timing of the audit
3) Significant accounting policies
4) Management judgments and accounting estimates
5) Financial statement disclosures
6) Difficulties encountered in performing the audit
7) Significant audit adjustments
8) Other information in documents containing audited financial statements
9) Disagreements with management
10) Management consultation with other accountants
11) Major issues discussed with management prior to retention

In addition, we will:

1) Attend and present the audit at a City Council meeting.

2) Print and bind requested number of copies of the financial statements for the City Council (including any other communication letters).

3) Compile the Financial Form C report for the Wisconsin Department of Revenue.

4) Compile the annual utility report for the Wisconsin Public Service Commission, if requested.

5) The work completion schedule includes the following deadlines for each fiscal years audited:

| | |
|---|---|
| Complete fieldwork – City and Utility | Early/Mid April |
| Complete Utility PSC report (at City option) | By April 30th |
| Complete Form C to Department of Revenue | By May 15th |
| Provide draft of financial statements | Late May/Early June |
| Deliver financial statements, audit report, report on internal control, and management letter (see Appendix B for sample management letter) | June 15th |
| Presentation of audit report to the City Council | June 30th |
| Deliver Single Audit reporting package (if required) | September 30th |

## WORK PLAN

Our intended staffing utilization is as follows:

| Task | Partner | Manager | Senior | Staff | Total |
|---|---|---|---|---|---|
| Audit Planning | 5 | 20 | 10 | 5 | 40 |
| City and Utility Fieldwork | | 40 | 40 | 55 | 135 |
| Housing Authority Fieldwork | | 5 | 15 | | 20 |
| Report Preparation | | 5 | | 30 | 35 |
| Final Review | 15 | 35 | | | 50 |
| Single Audit | 5 | 25 | | | 30 |
| Total hours - annual | 25 | 130 | 65 | 90 | 310 |

To work efficiently, we will need assistance from City staff. However, our audit process is designed to minimize disruption to your team. Through our Suralink client collaboration platform, we will provide a comprehensive request list, including schedules we ask the City to prepare prior to our onsite fieldwork. We plan to be at City Hall for three to four days in April.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

## G. COST PROPOSAL

Our proposed all-inclusive fees is outlined below.

| | | | | (optional) | |
|---|---|---|---|---|---|
| **Required services identified in request proposal** | 2025 | 2026 | 2027 | 2028 | 2029 |
| General Fund | $ 14,000 | $ 14,500 | $ 15,000 | $ 15,500 | $ 16,000 |
| Water and Sewer Utility | 14,000 | 14,500 | 15,000 | 15,500 | 16,000 |
| TIF Districts #6, #7, and #9 | 3,000 | 3,150 | 3,300 | 3,450 | 3,600 |
| Other City Funds (Housing Authority, etc.) | 2,500 | 2,600 | 2,700 | 2,800 | 2,900 |
| Preparation of State financial report | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 |
| Single audit | 5,000 | 5,200 | 5,400 | 5,600 | 5,800 |
| Total required services | $ 41,600 | $ 43,150 | $ 44,700 | $ 46,250 | $ 47,800 |
| | | | | | |
| **Optional services identified in request proposal** | | | | | |
| Assistance with preparation of MDA | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 |
| Preparation of Utility PSC report | 3,100 | 3,200 | 3,300 | 3,400 | 3,500 |
| Annual updates to City's depreciation schedule | 800 | 825 | 850 | 875 | 900 |
| Total optional services | $ 4,400 | $ 4,525 | $ 4,650 | $ 4,775 | $ 4,900 |

Serving as the City's auditor for many years, we have a long history with the TIF Districts. We have been auditing all TIF Districts as part of the annual City audits. If a TIF District closes and requires a final audit during the term of this contract, we would charge a maximum of $3,000.

If the City can avoid a single audit by issuing separate housing authority audited financial statements, we will issue a separate report. We estimate our fee to issue a separate report would approximate $3,000.

These fees include the six hours of consultation per year as stated in the request for proposal. These fees include the total cost to the City including travel, audit adjustments, etc. In addition, fees include certification of the Housing Authority's Financial Data with HUD.

# JOHNSON BLOCK AND COMPANY, INC.
# PROPOSAL FOR AUDIT SERVICES
## CITY OF PLATTEVILLE

Additional services beyond the scope of the audit and would be billed at our standard hourly rates. The rates for additional services agreed upon between the City of Platteville and Johnson Block and Company, Inc. would be at our standard hourly rates. Current hourly rates are: Partners $350, Managers $250, Supervisors $200, Seniors $155, Staff Level $138. Services considered outside of the scope of the engagement include but are not limited to:

- Bookkeeping services - bookkeeping services are not audit services.
    - Preparation of a trial balance
    - Account or bank statement reconciliations
    - Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions), unless previously agreed to as part of services to be provided
    - Significant additional time spent calculating accruals
    - Processing immaterial adjustments through the financial statements requested by management
    - Adjusting the financial statements for new activities and new disclosures

- Additional work resulting from unanticipated changes in your organization or accounting records - If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:
    - Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
    - Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
    - Changes in audit scope or requirements resulting from changes in your activities
    - Erroneous or incomplete accounting records
    - Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

RETURN TO AGENDA

# APPENDIX A

## Peer Review Report

OlsenThielen & Co., Ltd.
CPAS AND ADVISORS

## Report on the Firm's System of Quality Control

September 14, 2023

To the Owners of Johnson Block & Company, Inc. and the Peer Review Alliance Report Acceptance Committee.

We have reviewed the system of quality control for the accounting and auditing practice of Johnson Block & Company, Inc. (the firm) in effect for the year ended April 30, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

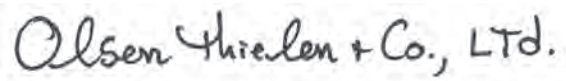
### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards,* including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Johnson Block & Company, Inc. in effect for the year ended April 30, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Johnson Block & Company, Inc. has received a peer review rating of *pass.*




Olsen Thielen & Co., Ltd.



2675 Long Lake Road | Roseville, Minnesota | 55113-1117 | 651-483-4521 | 651-483-2467 FAX
300 Prairie Center Drive, Suite 300 | Eden Prairie, Minnesota | 55344-7908 | 952-941-9242 | 952-941-0577 FAX
otcpas.com

# APPENDIX B

## Sample Management Letter

RETURN TO AGENDA

# CITY OF PLATTEVILLE, WISCONSIN

## REQUIRED AUDIT COMMUNICATIONS
## TO THE MEMBERS OF THE CITY COUNCIL

**Year Ended December 31, 2024**

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

RETURN TO AGENDA

**CITY OF PLATTEVILLE, WISCONSIN**

**Year Ended December 31, 2024**

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Appendices

Appendix 1 – Adjusting Journal Entries

Appendix 2 – Passed Journal Entries

Appendix 3 – Management Representation Letter

JBC
JOHNSON BLOCK
CPAs

COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

To the City Council
City of Platteville
Platteville, Wisconsin

Dear City Council:

We have audited the financial statements of the City of Platteville ("City") as of and for the year ended December 31, 2024, and have issued our report thereon dated June 3, 2025. Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated September 16, 2024, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not requiring to design procedures for the purpose of identifying other matters to communicate to you.

We will provide our findings regarding material weaknesses over financial reporting and other matters noted during our audit in a separate letter to you.

**Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.



JOHNSON BLOCK AND COMPANY, INC. | 2500 Business Park Road, Mineral Point, WI 53565 | Phone: 608.987.2206 | Fax: 608.987.3391
JOHNSONBLOCK.COM

JBC
JOHNSON BLOCK
CPAs

**Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence. As a safeguard to protect our independence, an individual outside the audit team drafted the financial statements.

**Significant Risks Identified**

We have previously communicated significant risks to you. We have identified the following additional risks:

- Limited segregation of duties within the City and Housing Authority – the small size of office staff completing accounting procedures precludes a proper segregation of duties.
- Change in accounting personnel

**Qualitative Aspects of the Entity's Significant Accounting Practices**

*Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in Note 1 to the financial statements. As described in Note 1 to the financial statements, the City changed accounting policies by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 100, Accounting Changes and Error Corrections, and GASB Statement No. 101, Compensated Absences during the year ended December 31, 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

We have previously communicated significant estimates to you. No new significant estimates have been identified.

We evaluated the factors and assumptions used to develop these amounts and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

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**Qualitative Aspects of the Entity's Significant Accounting Practices (Continued)**

*Financial Statement Disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the City's financial statements relate to:

- Long-term obligations
- Capital assets for governmental and business-type activities
- WRS pension and other postemployment benefits
- Fair value estimates of the City's investments

**Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

**Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The attached Appendix 2 summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. See Appendix 1 for the misstatements that we identified as a result of our audit procedures and were brought to the attention of, and corrected by, management.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

**Representations Requested from Management**

We have requested certain written representations from management, which are included in the attached management representation letter dated June 3, 2025.

JBC
JOHNSON BLOCK
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**Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditors.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.
June 3, 2025

JBC
JOHNSON BLOCK
CPAs

MANAGEMENT LETTER

To the City Council
City of Platteville
Platteville, Wisconsin

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin for the year ended December 31, 2024, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing opinions on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The following pages that accompany this letter summarize our comments and suggestions regarding those matters. This letter does not affect our report dated June 3, 2025, on the financial statements of the City.

We would like to take this opportunity to acknowledge the many courtesies extended to us by the City's personnel during the course of our work.

We shall be pleased to discuss any of the matters referred to in this letter. Should you desire assistance in implementing any of the following suggestions, we would welcome the opportunity of assisting you in these matters.

Johnson Block & Company, Inc.
June 3, 2025



JOHNSON BLOCK AND COMPANY, INC. | 2500 Business Park Road, Mineral Point, WI 53565 | Phone: 608.987.2206 | Fax: 608.987.3391
JOHNSONBLOCK.COM

**CITY OF PLATTEVILLE, WISCONSIN**

**Year Ended December 31, 2024**

## ADJUSTING JOURNAL ENTRIES

We are frequently requested by our clients to discuss the overall condition of their accounting records and what our role is as your audit firm. We believe that these matters should be discussed at each audit. The following section describes your accounting process in general terms and the ways in which we work with your staff.

The City of Platteville processes accounting transactions based on the type of transaction involved. Money coming in is processed using a cash receipt system. The payment of bills is done through an accounts payable system. Employees' salaries are paid using a payroll system. Customer billing and accounts receivable are processed through a billing system. These systems are responsible for recording and summarizing the vast majority of your financial statements.

Beyond the systems described in the preceding paragraph, another system is used to make corrections and to record non-cash transactions. This system involves preparing general journal entries. Journal entries provide the ability to make changes to the financial data entered in the other systems. As your auditor, our role is to substantiate year-end financial balances and information presented by your accounting personnel, and compare it to supporting information and outside confirmations. When information in your records does not agree with audit evidence, an adjusting entry is necessary to correct your records. Sometimes these entries are identified by your staff as they get ready for the audit. Other adjustments are prepared by us as we discover that your general ledger balances need to be changed to reflect the correct balances.

For the 2024 audit, we proposed adjustments and reclassifications to your records. The proposed entries were accepted by the City of Platteville's management. All of these changes are reflected properly in your audited financial statements.

Because we are providing assistance to your staff by proposing changes to correct your financial information, you should be aware of these processes. Many of our clients rely on us to make year-end adjustments as we have described. In many cases, we have the experience or expertise to compute, and identify, corrections to your records. We work with many clients on similar issues, so it may be more efficient for you to have us do some of the one-time adjustments, rather than your staff spending hours researching the proper adjustment.

Due to the technical nature of financial reporting and complying with financial reporting standards, most clients have their CPA firm prepare the year-end financial statements and note disclosures. We have provided these services to the City of Platteville.

We are communicating this information to you to give you a better understanding of what we do and how the year end process works. Our job as auditors is to bring in an outside perspective and provide a level of comfort that your financial reporting system is materially correct and accurately reflects the financial activity for the year.

We hope that by providing this information on what we do, you will have a better understanding of our role, and the various ways that we work with your staff.

## PASSED JOURNAL ENTRIES

Passed journal entries may occur due to transaction timing, industry practices or lack of overall significance. See Appendix 2 for passed journal entries

## OTHER COMMENTS ON OPERATIONS AND INTERNAL CONTROLS

### Journal Entries

The Utility Billing Specialist records all billing adjustments to customer accounts receivable accounts. Billing adjustments are not reviewed and approved. We recommend that a monthly billing adjustment report be reviewed and approved by someone not involved in the utility billing cycle. The reviewer should document their review and approval.

### Cash and Deposits

As of December 31, 2024, the City had deposits of $2,000,302 that were uninsured and uncollateralized. $1,000,000 of this would be covered by the State Deposit Guarantee Fund, given funds are available. We recommend the City review FDIC insured limits and obtain collateral from a local financial institution or transfer additional funds to the LGIP.

### Cybersecurity Policy

Recent updates to the Uniform Guidance emphasize cybersecurity controls, requiring their incorporation into internal controls to safeguard sensitive information. The City does not currently have a formal, documented cybersecurity policy in place. General IT controls are in place and the City has implemented multi-factor authentication, periodic cybersecurity training and awareness programs and controls over access to systems. However, there is no comprehensive policy governing cybersecurity practices, risk assessments, incident response procedures, or employee cybersecurity awareness training. Given the increasing risk of cyber threats to local governments, implementing a formal cybersecurity policy is essential to safeguarding financial and grant-related information, protecting public resources, and maintaining compliance with federal regulations.

We recommend that the City develop and implement a formal cybersecurity policy that includes the following elements:

- Multi-factor authentication for financial systems.
- Risk assessment procedures to identify and evaluate cybersecurity risks to information systems.
- Defined roles and responsibilities for cybersecurity oversight.
- Controls over access to systems containing sensitive or federally funded program information.
- Procedures for detecting, reporting, and responding to cybersecurity incidents.
- Periodic training and awareness programs for staff.
- A regular review and update cycle for the policy to reflect emerging risks and compliance requirements.

## CONCLUDING REMARKS

We would like to thank you for allowing us to serve you. We are committed to assisting you in the long-term financial success of the City of Platteville and our comments are intended to draw to your attention issues which need to be addressed by the City to meet its goals and responsibilities.

The comments and suggestions in this communication are not intended to reflect in any way on the integrity or ability of the personnel of the City of Platteville. They are made solely in the interest of establishing sound internal control practices required by changing professional standards. The City of Platteville's staff is deeply committed to maintaining the financial reporting system so that informed decisions can be made. They were receptive to our comments and suggestions.

We will review the status of these comments during each audit engagement.

If you have any questions or comments regarding this communication or the financial statements, do not hesitate to contact us.

RETURN TO AGENDA

# Appendix 1 – Adjusting Journal Entries

RETURN TO AGENDA

# City of Platteville
## Adjusting Journal Entries
## For the Year Ended December 31, 2024

| Account | Description | Debit | Credit |
|---|---|---|---|
| **Adjusting Journal Entries JE # 1001** | | | |
| To adjust principal and interest on CDBG Loan Receivables at 12.31.24 to match summary. | | | |
| 450-47001-813-000 | PRINCIPAL ON LOAN PAYMENT | 131.27 | |
| 450-47001-812-000 | INTEREST ON LOANS | | 131.27 |
| **Total** | | **131.27** | **131.27** |
| **Adjusting Journal Entries JE # 1002** | | | |
| To adjust CDBG loan receivable and deferred revenue at 12.31.24 to match schedule provided. | | | |
| 450-17402-000-000 | MORTGAGES DEFERRED | 735,000.00 | |
| 450-26002-000-000 | DEFERRED MORTGAGES | | 735,000.00 |
| **Total** | | **735,000.00** | **735,000.00** |
| **Adjusting Journal Entries JE # 1003** | | | |
| Record accounts receivable on trail acquisition project. Reverse 1/1/25. | | | |
| 156-13911-000-000 | Accounts Receivable | 1,000.00 | |
| 156-48500-100-000 | TRL ACQ: Local Reimbursement | | 1,000.00 |
| **Total** | | **1,000.00** | **1,000.00** |
| **Adjusting Journal Entries JE # 1601** | | | |
| To adjust amortization to actual as of 12/31/2024. | | | |
| 600-61186-000-000 | MISC DEFERRED DEBITS | 1.73 | |
| 600-61633-200-000 | MAINT OF PUMP EQUIP-SUPPLIES & | | 1.73 |
| **Total** | | **1.73** | **1.73** |
| **Adjusting Journal Entries JE # 1602** | | | |
| Reclassify tower lease payments received in 2024. | | | |
| 600-61472-000-000 | RENTS FROM WATER PROPERTIES | 51,841.68 | |
| 600-14800-000-000 | LEASE RECEIVABLE | | 47,494.74 |
| 600-61419-000-000 | WATER INTEREST | | 4,346.94 |
| **Total** | | **51,841.68** | **51,841.68** |
| **Adjusting Journal Entries JE # 1603** | | | |
| Record reduction in deferred inflows of resources for tower leases. | | | |
| 600-28800-000-000 | DEFERRED INFLOWS OF RESOURCES | 48,877.92 | |
| 600-61472-000-000 | RENTS FROM WATER PROPERTIES | | 48,877.92 |
| **Total** | | **48,877.92** | **48,877.92** |
| **Adjusting Journal Entries JE # 1604** | | | |
| Reclassify unused retainer paid for water tower to a revenue account. | | | |
| 600-61252-000-000 | TOWER RENT ESCROW ACCOUNT | 5,000.00 | |
| 600-61474-000-000 | OTHER WATER REVENUES | | 5,000.00 |
| **Total** | | **5,000.00** | **5,000.00** |

# Appendix 2 – Passed Journal Entries

RETURN TO AGENDA

# City of Platteville
## Passed Journal Entries
## For the Year Ended December 31, 2024

| Account | Description | Debit | Credit |
|---|---|---|---|
| **Proposed JE # 6001** | | | |
| Reduce customer accounts receivable for estimate of portion related to January 2025. | | | |
| 600-61461-100-000 | RESIDENTIAL-METER WATER SALES | 16,128.00 | |
| 600-62622-000-000 | GEN CUST SEWAGE REVENUE | 21,401.00 | |
| 600-63216-010-000 | W & S-UNAPPROP SURPLUS-EARNING | 64,422.00 | |
| 600-63216-010-000 | W & S-UNAPPROP SURPLUS-EARNING | 120,795.00 | |
| 600-61142-000-000 | CUSTOMER ACCT RECEIVABLE | | 80,550.00 |
| 600-62142-000-000 | CUSTOMER ACCT RECEIVABLE | | 142,196.00 |
| **Total** | | **222,746.00** | **222,746.00** |
| **Proposed JE # 6002** | | | |
| Record lease receivable and deferred inflows of resources related to hangar lessor leases. | | | |
| 200-13911-000-000 | ACCOUNTS RECEIVABLE MISC. | 24,275.00 | |
| 200-26000-000-000 | DEFERRED (PREPAID) REVENU | | 24,275.00 |
| **Total** | | **24,275.00** | **24,275.00** |
| **Proposed JE # 6003** | | | |
| Record leased assets and lease liability for water and sewer leased vehicles. | | | |
| 600-61828-300-000 | TRANSPORTATION-VEHICLE LEASE | 58,979.00 | |
| 600-63224-000-000 | W & S-LONG TERM DEBT BORROWING | | 58,979.00 |
| **Total** | | **58,979.00** | **58,979.00** |
| **Proposed JE # 6004** | | | |
| Record leased assets and related lease liabilities for government lessee leases. | | | |
| 008-18000-000-000 | Governmental Fixed Assets | 121,199.00 | |
| 008-21000-000-000 | Bonds and Notes Payable | | 121,199.00 |
| **Total** | | **121,199.00** | **121,199.00** |

RETURN TO AGENDA

KerberRose



CITY OF PLATTEVILLE

# AUDIT SERVICES PROPOSAL

City of Platteville

September 26, 2025

## SUBMITTED BY:


KerberRose SC

Greg Pitel, CPA
*Shareholder*

David Minch, CPA
*Shareholder*

487 Riverwood Lane
Green Bay, Wisconsin 54313
715-318-7737

Greg.Pitel@kerberrose.com
David.Minch@kerberrose.com

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KerberRose SC
487 Riverwood Lane
Green Bay, WI 54313
715-318-7737
www.kerberrose.com

September 26, 2025

City of Platteville
Ms. Nicola Maurer
Administration Director
75 North Bonson Street
PO Box 780
Platteville, WI 53818

Dear Ms. Maurer:

Thank you for the opportunity to submit a proposal for audit services for the City of Platteville. At KerberRose, we understand the importance of selecting a firm with proven expertise and experience to provide quality, timely services. As a full-service firm providing accounting, audit, human resources consulting, retirement plan services, succession and strategic planning, tax, technology, wealth management, and other services; we are especially well-qualified to serve the City of Platteville. Our proposal is based on our staff's demonstrated and wide-ranging experience, in addition to our clients' successes. Based on this experience, we believe our proposal will establish KerberRose as the firm possessing the talent necessary to address your needs.

As a governmental entity responsible for providing a full range of services, including public safety, water and sewer utilities, conservation and development, education and recreation, public works and general government administrative services, KerberRose understands City of Platteville has distinctive needs. We are eager to prove how KerberRose can help you address them..

Key factors of our expertise, quality of work and culture which distinguish our firm are:

- **Trusted people who will serve City of Platteville.** We believe audit excellence is derived from great communication and positive relationships. KerberRose's people-first philosophy ensures our services are built on developing trusted relationships with our clients. We pride ourselves in the services we deliver and the way we deliver them; we were founded on the principles of providing proactive, attentive compliance and consulting services to the people and businesses in our local communities—and we remain committed to this goal today.

- **Experience of the engagement team.** At KerberRose, we bring knowledge, experience and insight to every project. This means our clients and their stakeholders have confidence in the results of a KerberRose engagement and trust the information they are relying on to make critical decisions. The biographies of our trusted experts are included with this proposal, and we comprehensively offer more than 60 years of hands-on governmental audit experience with specialization in financial statements and reports, assurance, ERP system consulting, quality control and peer reviews.

- **Investment.** As a governmental entity, we understand your need to control costs and be cost-effective without sacrificing quality and timeliness. Our lower overhead is reflected in our rates and investment structure.

- **Communication.** Communication is integral to the success of any audit or consulting service. As a local firm, we understand the importance of personal communication with our clients. Consequently, our responsive advisors communicate regularly throughout every step of the audit or consulting process.

We understand the scope of the work to be performed for City of Platteville to include audit services, to be found on page 14; we are committed to executing the above services within a mutually agreeable timeframe.

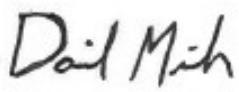
We sincerely appreciate the opportunity to submit this proposal and look forward to discussing our approach to providing City of Platteville with proactive, quality solutions in more detail. The information in this proposal explains KerberRose's tailored approach to delivering the services you ask, and information which we believe will help you make your decision. If you require any additional information or have questions regarding this proposal, please contact me at 715-318-7737 or greg.pitel@kerberrose.com and david.minch@kerberrose.com.

Sincerely,

KerberRose S.C.



Greg Pitel, CPA
Shareholder



David Minch, CPA
Shareholder

## Executive Summary

# Profile of KerberRose

KerberRose S.C, is a Wisconsin-based service corporation. We are a full-service regional firm of certified public accountants and management consultants providing audit, accounting, tax, information technology, payroll, consulting, human resource, strategic planning and investment advisory services. Our roots began in the City of Shawano, WI, in the late seventies, and we have been providing Trusted Advisor services since 1979. By providing quality, timely services to our clients, our firm has grown to include more than 180 team members located in 12 offices in Antigo, Appleton, Clintonville, Green Bay, Oshkosh, Rhinelander, Sister Bay, Shawano, Stevens Point, Wausau, Wisconsin Rapids, and Marquette, MI.



KerberRose combines the expertise of a leading regional firm with the convenience, familiarity and passion of a local provider. We are different from most, if not all, of our competitors and what makes us different is we are a niche firm. As such, we attract highly-talented people and offer more services than smaller firms; at the same time, our smaller and less-complex organizational structure allows us to be more cost-effective than larger firms. Our values— Honesty, Integrity, Respect, Balanced Life, Community Oriented—dictate a high-level of personal involvement when addressing our client's needs. As a result, when our Trusted Advisors conduct audits, partners or managers are on-site during a significant portion of the fieldwork to ensure an accurate and timely audit process. We believe our clients are attracted to this personal approach, allowing relationships to develop.

## Organizational Affiliations

To enhance our ability to serve our clients, KerberRose became a member of BDO, an international association of independent accounting firms. BDO is the fifth largest accounting network, providing world-class resources and exceptional service to help member firms furnish superior accounting, auditing, and management services to their clients.

Financial statement audits of governmental, employee benefit plans, and business entities represent a critical portion of the many audits performed by CPAs each year. The American Institute of Certified Public Accountants (AICPA) is committed to helping its members achieve the highest standards in performing quality audits. To help CPAs meet the challenges of performing quality audits in this unique and complex area, the AICPA launched the Governmental Quality Audit Center, which is a firm-based voluntary membership Center for firms that perform these types of audits. KerberRose S.C. is one of the original members of the Quality Center.

The Center's primary purpose is to promote the quality of audits. To meet this overall goal, the Center:

- Creates a community of firms which demonstrate a commitment to audit quality.
- Serves as a comprehensive resource provider for member firms.
- Provides information about the Center's activities to other stakeholders.
- Raises awareness about the importance of audits.

Provide Center members with an online forum tool for sharing best practices as well as discussions on audit, accounting, and regulatory issues.

## KerberRose's Qualifications and Experience

# Similar Engagements with Governmental Entities

The governmental client base of KerberRose S.C. has grown significantly over the years. Following is a list of engagements the KerberRose Audit Team performed in recent years, similar to the engagement proposed by City of Platteville. We encourage you to contact any of our clients for further information about the services we provide.

### CITY OF WAUTOMA Pop: 2,209

Tommy Bohler
City Administrator
920-787-4044
tommybohler@cityofwautoma.com
Partner: David Minch, CPA
Type of Services: Financial Audit and Preparation of Annual Financial Report, completion and filing of the PSC report, and filing of Form C.

### CITY OF OCONTO FALLS Pop: 2,957

Eve Wallace
Deputy Treasurer
920-846-4505
drtreasurer@ci.ocontofalls.wi.us
Partner: Greg Pitel, CPA
Type of Services: Financial audit and OMB Uniform Guidance compliance audit – Includes sewer utility, regulated water, electric, and cable utilities, and TIF districts.

### CITY OF OSHKOSH Pop: 66,816

Julie Calmes
Finance Director
920-236-5006
jcalmes@oshkoshwi.gov
**Partner:** Greg Pitel, CPA
**Type of Services:** Financial and Single Audit and Preparation of Annual Comprehensive Financial Report.

### CITY OF MARINETTE Pop: 11,119

Jackie Miller
Finance Director/ Treasurer
715-732-5143
jmiller@marinette.wi.us
Partner: David Minch, CPA
Type of Services: Financial Audit and Preparation of Annual Financial Report, including Water and Sewer Utilities, completion and filing of the PSC report, and filing of Form C.

### CITY OF MANITOWOC Pop: 34,626

Shawn Alfred, CPA, CMA
Finance Director
920-686-6961
salfred@manitowoc.org
Partner: David Minch, CPA
Type of Services: Financial and Single Audit and Preparation of Annual Comprehensive Financial Report, including Water, Electric, Steam, Broadband, Wastewater and Transit Utilities, and filing of Form C.

## KerberRose's Qualifications and Experience

# Single Audit Experience

Today's environment of oscillating regulations, newfound federal and state grants and their associated risks, calls for an investment in an audit team that has significant experience with federal grants specific to your organization and can enhance the quality of your single audit experience. With an eye on process and internal control improvement over grants, the KerberRose audit team is comprised of individuals that are dedicated to the performance of single audits in accordance with the federal Office of Management and Budget's Uniform Guidance. These individuals will ensure your single audit testing and procedures over grants align with the federally issued Compliance Supplement relevant to each fiscal year. Our dedicated team obtains the required continuing education for performing these audits. Furthermore, our team also participates in peer reviews of single audits throughout the nation, allowing us to collaborate on the most effective and efficient methods of delivering these audits. In combination with our team's extensive experience, this additional experience and related collaboration has resulted in continuous process improvements from which your organization will benefit significantly.

We annually perform between 30 and 40 single audits for municipalities, school districts and non-for-profit entities. Our staff participates in annual training specifically focused on both federal and state single audits. We also utilize practice aids for planning and performing the required audit procedures for all major grant programs.

**A sample of recent single audits and the major programs are listed below:**

- 10.561 State Administrative Matching Grants for Supplement Nutrition Assistance Program
- 14.228 Community Development Block Grants
- 20.507 Federal Transit Formula Grants
- 21.019 Coronavirus Relief Fund
- 21.027 Coronavirus State and Local Fiscal Recovery Funds
- 66.458 Capitalization Grants for Clean Water State Revolving Funds
- 66.468 Capitalization Grants for Drinking Water State Revolving Funds
- 93.498 Provider Relief Fund – COVID-19
- 93.558 Temporary Assistance for Needy Families
- 93.563 Child Support Enforcement (Title IV-D)
- 93.778 Medical Assistance Program
- 115.150 City Staff and Support
- 115.400 Land and Water Resource Management
- 370.575 Snowmobile Trail Aids
- 395.101 Elderly and Handicapped City Aids
- 435.283 Income Maintenance State Share
- 435.284 Income Maintenance Federal Share
- 435.377 Children's COP
- 435.516 Community Mental Health
- 435.561 Basic City Allocation
- 435.681 State/City Match
- 435.560100 Aging and Disability Resource Center

KerberRose's Qualifications and Experience

# Additional Services and Resources

## Other Services Provided to Our Clients

As a full-service firm, we provide a variety of services to our clients which are often complimentary of each other. We believe KerberRose's vast array of additional services may benefit City of Platteville. Consult with your engagement partner or manager to learn more about how these services may supplement your audit needs.



### Human Resources / Leadership Development

Growing organizations are continuously faced with human resource challenges, such as developing effective policies and procedures, creating an engaging workplace culture and recruiting new employees. KerberRoseHR Resources is committed to helping your organization in virtually any area related to the employee lifecycle including recruiting, development, retaining, and transitioning talent. HR services include: Recruiting, Talent and Career Development, Assessments and Employee Surveys, HR consulting, and Career Transition and Outplacement. Our solutions to your human resources and leadership development needs are both tailor-made and cost-effective. KerberRoseHR also provides Individual services, such as resume development, interviewing, job search strategies and many more.



### Strategic Planning / Succession Planning

All organizations experience opportunities and challenges—be it adapting to organic growth, differentiation in your market, or succession/exit planning. In any instance, a strategic or succession plan will align your organization for success in the face of any opportunity or challenge. Our experienced team of strategy and business advisors will partner with you to fully integrate strategy or succession with employees, clients, processes, operations and financials.



### Rate Studies

Municipal Utilities often need to evaluate rate structure of both their water and sewer utilities. We are experienced in analyzing current rate structures and helping project future rate structures. We work with the Wisconsin Public Service Commission through its regulated rate case applications to enact rates that reflect the Utilities operating and maintenance expenses as well as capital infrastructure.



### Not-for-Profit Services

Not-for-profit organizations face unique obstacles and challenges which set them apart from for-profit companies. We are passionate about serving non-profit organizations and our experience allows us to understand the unique accounting, financial and compliance requirements of non-profits.

Our non-profit service team can ensure your organization meets compliance with all state, federal and regulatory requirements which come with a tax-exempt status. Services for non-profit organizations include auditing, accounting, tax compliance and planning, and operational consulting. KerberRose is designated as a Non-Profit Organization (NPO) Section Member and credited with Non-Profit Organization (NPO) Certificate II from the American Institute of Certified Public Accountants (AICPA).

KerberRose's Qualifications and Experience

# Additional Services and Resources (cont.)

### Wealth Management

KerberRose Wealth Management delivers trusted advice to guide families and business owners toward financial freedom. We are small enough to provide personal, hands-on counsel; yet large enough to serve each individual's financial needs. By working closely with our valued clients, we can combine intelligent financial life advice with a unique tax-advantaged wealth planning process. Customized wealth management solutions help our clients identify what is important to them and then create a plan to achieve success.

### Payroll Services

Our team of payroll professionals is always up-to-date on the frequently changing payroll tax laws and reporting requirements. We have the expertise to handle payroll processing and reporting for organizations of any size throughout the country. We have Certified Payroll Professionals on staff who are members of the American Payroll Association, as well as the Northeast Wisconsin Chapter.

### Retirement Plan Services

KerberRose Retirement Plan Services, a division of KerberRose Wealth Management, builds, repairs and improves your retirement plan (i.e. 401k, etc.). We are focused on delivering superior retirement plan consulting services. KerberRose Retirement Plan Services assists plan sponsors in the areas of plan design, benchmarking, investment advice, fiduciary compliance and participant outcomes.

### Retirement Plan Partners, LLC

KerberRose Retirement Plan Partners, LLC offers retirement plan design and third-party administration (TPA) services, as well as consulting and corrections services. Employers can benefit from the tax-deferred savings offered by a qualified retirement plan, as well as providing a means by which employees can save for retirement. Retirement plans can offer a competitive edge when hiring qualified employees because we ask the necessary questions to understand the employer's goals and assist in designing a plan to attain the goals and maximize retirement savings. Our TPA services assist in maintaining the plan's compliance with regard to regulatory and legislative updates, annual compliance testing and Form 5500 preparation, and plan document services.

With the complexity and evolution of tax laws and regulations, mistakes affecting a plan's compliance can be made. We can provide retirement plan consulting, and IRS and DOL correction services to employers, including employers who are administered by other TPAs.

# Quality Control & Peer Review

## Quality Control & Peer Review

KerberRose S.C. is proud of its reputation of providing clients with high quality services. We monitor our system of quality control continuously throughout the year and subject our audit and accounting policies and procedures to an independent outside review (referred to as a peer review) every three years as required by our membership in the American Institute of Certified Public Accountants.

KerberRose S.C.'s system of quality control is based on the AICPA's quality control standards. As such, each element of quality control as defined by the AICPA – leadership responsibilities for quality within the firm, relevant ethical requirements (e.g. independence, integrity, objectivity, concern for the public interest), acceptance and continuance of client relationships and specific engagements, human resources, engagement performance, and monitoring – is addressed in our quality control manual. In this manual, there are policies and procedures to assure the firm and its personnel maintain independence with respect to audit and accounting clients, qualified individuals are hired and trained, and engagements are performed in accordance with the myriad of professional standards and appropriately reviewed.

Our most recent peer review report is included in this proposal for your review. This review was successfully completed in November 2024. As on our prior peer reviews, we received a "clean" opinion – the highest level of assurance we can obtain regarding our audit and accounting practice. In addition to the peer review, we perform internal office inspections annually. This ensures we maintain the quality of our audit and accounting practice on a continuous basis.

Our firm's quality control manual includes a formal process for planning, supervision and review throughout the audit process, and an independent quality review of the final audited financial statements conducted by a partner with over twenty-five years of governmental accounting experience. Our firm also utilizes practice aids for audits of local governments. The practice aids include audit programs, checklists and correspondence to assist in ensuring that we perform the required procedures throughout the audit in accordance with generally accepted auditing standards. The practice aids are updated annually to include the most current changes to the governmental auditing standards.

A copy of our most recent peer review report is included in Appendix A.

KerberRose Qualifications and Experience

# Regulatory Compliance and Professional Standards

## Licensed to Practice as a Certified Public Accountant

All assigned key professional staff are properly licensed in the State of Wisconsin. In addition, KerberRose is licensed in the states of Wisconsin and Michigan.

## Independence

Our firm and the staff to be assigned to City of Platteville's audit are independent in accordance with generally-accepted auditing standards and the U.S. General Accounting Office's Government Auditing Standards. We commit to maintaining an independent attitude and appearance through the full term of our engagement with City of Platteville.

## Legal and Regulatory Action

Our firm has not been involved in any disciplinary action with any regulatory bodies or involved in any lawsuits since our period of inception.

## Engagement Performance

We have not failed to complete work that has been awarded to us nor have we defaulted on a contract.

## Workpaper Retention

We will retain our workpapers for at least seven years from the final year of the audit engagement. They will be made available for examination by authorized representatives of the cognizant federal or state audit agencies, General Accounting Office, City of Platteville, successor auditor, and/or other parties authorized by City of Platteville.

## Nondiscrimination

Our firm is an equal opportunity employer and does not discriminate against any employee or applicant for employment on the basis of race, color, religion, gender, sexual orientation, gender identity or expression, national origin, age, disability, genetic information, martial status, amnesty, status as a covered veteran or any other basis prohibited by federal, state or local law.

## Audit Team Qualifications and Experience

# Assigned Shareholders and Managers



### GREG PITEL, CPA

***Engagement Shareholder***

***Financial Audit and Preparation of Annual Financial Report and Single Audit***

Greg will serve as the partner responsible for the financial audit services to be provided to the City. As the engagement partner for the financial audit and single audit, Greg will have the following responsibilities:

- Overall direction of the financial audit engagement, including attending fieldwork in person to help in facilitating a smooth audit process. This includes facilitating the financial audit risk assessment in accordance with Government Auditing Standards, as well as the supervision of substantive and analytical procedures.
- Selection and direction of the resources of the firm necessary for the success of the engagements.
- Assurance of technical quality of the final reports.
- Review all work performed by members of the engagement team.
- Presentation to the board, if requested.



### DAVID MINCH, CPA

***Resource Partner***

The resource partner is responsible for any consultation required on the engagement as well as assuring technical quality in the final report.



### AMBER TIGERT, CPA

***Manager***

The manager is responsible for the day to day administration of the audit as well as supervising other staff assigned to the engagement.



### CLAUDIA DANIELS

***Senior In-Charge***

The senior in-charge is responsible for the day to day administration of the audit as well as supervising other staff assigned to the engagement.

***Please refer to the resumes included in Appendix B of this proposal to learn more about your assigned partners and managers.***

Audit Team Qualifications and Experience

# Continuity of Assigned Audit Staff

We have selected a service team to provide the talents required by this engagement. The staff assigned to your engagement will remain consistent from year to year; we believe this is essential to facilitate the development of a relationship between our staff and City of Platteville personnel. We believe staff consistency is important to providing efficient, quality service to our clients. Consistent staffing also results in a high level of client satisfaction. It is our intent to keep the key engagement personnel in this proposal on the audit team for the duration of our contract. Should a key person leave KerberRose S.C. during this period, we would immediately contact the appropriate City of Platteville personnel. We understand City of Platteville retains the right to approve or reject any replacement supervisory personnel.

Audit Team Qualifications and Experience

# Continuing Education Program

The continuing education philosophy of KerberRose is to provide a balanced mix of both technical and developmental learning opportunities. We provide support for our team members to develop within the firm through internal leadership workshops and firm-wide mentoring. These programs provide opportunities to build self-awareness and learn impactful personal and professional skills. In addition, we provide a variety of technical learning opportunities; national training conferences with state training related to specific issues for Wisconsin governments, as well as internal training for new standards and changes. This approach ensures each auditor involved in governmental audits will have the skills and knowledge to apply the most recent changes in accounting and auditing standards the engagement. KerberRose also subscribes to numerous publications pertaining to the area of governmental accounting, auditing and single audits that are instrumental in keeping us informed of new developments and changes in governmental accounting.

The following is a partial list of training attended by our government auditors the past three years:

- AICPA National Governmental Accounting and Auditing Update Conference
- AICPA National Governmental Training Program
- National Government Finance Officers Association Annual Conference
- Wisconsin Government Finance Officers Association Conferences
- Governmental GAAP Update on Accounting Issues
- Single Audit Requirements for Governmental Organizations

Audit Team Qualifications and Experience

## AICPA Involvement

The American Institute of Certified Public Accountants (AICPA) is committed to helping its members achieve the highest standards in performing quality audits. To help CPAs meet the challenges of performing quality audits in this unique and complex area, the AICPA launched the Governmental Quality Audit Center, which is a firm-based voluntary membership Center for firms that perform these types of audits. KerberRose S.C. is one of the original members of the Quality Center. The AICPA also has an Employee Benefit Plan Audit Quality Center, of which KerberRose is also a member.

Audit Team Qualifications and Experience

## Staff Location and Size

Our audit team is comprised of 41 individuals, including four partners, two senior managers, and six managers; the remaining staff are senior and staff auditors. The audit team serving our government client base is comprised of 25 dedicated staff, including two partners, a senior manager, and four managers.

## Scope of Services for City of Platteville

# Services

We understand City of Platteville is requesting the following services:

- Perform an annual financial audit of City of Platteville, for the fiscal years ended December 31, 2025, 2026, and 2027 if requested. Express an opinion on the governmental activities, business-type activities, the discretely presented component unit, each individual major fund, and other funds in the aggregate for City of Platteville, in conformity with accounting standards generally accepted in the United States of America.
- Perform an audit in accordance with generally accepted auditing standards, the standards set forth in the *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)* and the Wisconsin *State Single Audit Guidelines.*
- Prepare the Annual Financial Report.
- Provide the City with any adjusting journal entries and a final adjusted trial balance upon completion of the audit.
- Provide a management letter incorporating required communications and recommendations for improvement to the system of internal control, accounting procedures, and efficiency. Such letter shall be based upon observations made during the course of the audit.
- Complete the Housing Authority's REAC financial data submission with the Housing and Urban Development Department.
- Appear before the City Council at the conclusion of the audit to explain the financial reports and to discuss the findings resulting from the audit.
- Prepare the requested hard copies, and one electronic (.pdf) copy of the annual financial report and management letter, as requested.
- Provide consent to use basic financial statements in financing documents as needed for future debt issues.
- Provide a total of 5 hours (City) and 4 hours (water/sewer utilities) per year of consultation any time during the year at no additional charge.
- Provide timely and definitive advice and counsel throughout the year concerning any changes that would affect the annual report. We encourage an active discussion of accounting questions throughout the year so changes are implemented prior to the audit fieldwork.
- Prepare the Wisconsin Public Service Commission Annual Report.
- Prepare the annual Wisconsin Municipal Report Form C.
- Prepare the annual Department of Revenue TID filings.

Specific Audit Approach

# Expectations and Schedule

## Performance Expectations

KerberRose S.C. agrees to meet or exceed the requirements of the services City of Platteville has requested with excellent quality.

## Tentative Schedule for Audits

The final reports which will be issued include an opinion on the financial statements, compliance reports (when applicable), communication with those charged with governance and management letter. As detailed in the graphic below, the tentative schedule for a KerberRose audit can be broken down into a planning phase, preliminary fieldwork, final fieldwork, issuance of final reports and the presentation of the audit, if requested.



## Specific Audit Approach

# Audit Plan and Approach

### Audit Process

KerberRose S.C. will staff your engagements with a team of audit professionals who specialize in governmental auditing led by the individuals mentioned in the "Assigned Staff and Managers" section of this proposal. The team assigned to your engagement will remain consistent from the planning stage, internal control and compliance testing to the final field work and financial statement preparation.

Personnel from your audit team will meet with members of your management team periodically to coordinate the audit and provide updates on the current progress of the audit; should any issues come to our attention, they will be discussed at these meetings. The engagement team will include active participation from the Partner and Manager levels with the Manager being on site throughout the audit. We feel this provides a higher-quality audit to City of Platteville, as the Partner and Manager experience can be utilized to train and provide answers to the lower level staff without interrupting the staff of City of Platteville. We acknowledge that your staff's time is valuable, and we will make every effort to minimize the interruptions during the audit.




During the audit's first year, we anticipate investing additional time understanding your operations, internal controls, policies and procedures, and financial reporting as they relate to your financial transactions and federal and state grants.

As a result, we separate our audits into four identifiable phases – planning, interim/preliminary audit work, year-end work and reporting. Each of these areas is described in the table on the following pages.

## KerberRose's Approach to the Audit

# Audit Plan and Approach

| Audit Phases | Timeframe | Assigned Team Members |
|---|---|---|
| **I. Planning Phase:** During this phase, we establish a proper basis for the audit to maximize audit effectiveness and minimize costs. This phase includes discussions with appropriate City personnel to cover matters such as initial audit concerns, prior audit problems, evaluation and documentation of City's internal controls, and establishing key dates for completing the subsequent phases. Additionally, KerberRose will perform a preliminary analytical review of budget balances to identify areas to test during field work; develop and approve the audit program; determine single audit major programs and develop plan for compliance testing (if required); and undergo partner-level work paper and concurring reviews. KerberRose will use the documentation you have in place to gain information about your structure and internal controls, working with you to develop this documentation if not already on hand. We will also review any correspondence the City has received during the year from regulatory agencies to determine any additional laws and regulations the City is subject to for compliance testing. | December | Meetings attended by engagement partners and engagement managers where applicable. Audit program approved by engagement partners prior to moving on to subsequent phases. |
| **II. Interim Audit (Preliminary Phase):** The evaluation of internal controls completed during planning may have identified specific policies and procedures which may be relied upon to detect or prevent material misstatements of financial data. It may then be practical to perform tests of controls to evaluate the effectiveness of such policies and procedures.<br><br>This phase will also include testing of internal controls relating to the federal and state awards received by City of Platteville, tests of compliance with related laws and regulations, test of City of Platteville] departments with decentralized receipting functions and other matters we deem appropriate to test at this time.<br><br>This phase is vital to the audit team's understanding of the framework of the organization's current processes and internal controls. From this thoughtful review and analysis, the team will formulate an audit plan to include both analytical and substantive testing, specific to risk areas identified in this review. As part of this process, we will prepare and communicate suggestions for improvement both verbally to management during fieldwork, as well as formally in the board communication and management letter, where appropriate. | December - January | This phase would be completed by engagement partners, engagement managers, engagement in-charges, and other professional staff. |

KerberRose's Approach to the Audit

# Audit Plan and Approach (cont.)

| Audit Phases | Timeframe | Assigned Team Members |
|---|---|---|
| **III. Year-End Audit Phase:** This phase will commence when City of Platteville accounting personnel have prepared a trial balance of the City's year-end general ledger accounts and completed the workpapers agreed upon during planning. This phase will primarily involve performance of substantive procedures, such as:<br>• Review of cash and investments<br>• Review inter-fund balances and receivables<br>• Compare revenue and receivables<br>• Compare expenditure and liabilities<br>• Determine nature and appropriateness of other equity balances<br>• Complete compliance testing with Federal and State major programs (if required).<br><br>This purpose of substantive tests will be to provide reasonable assurance of the validity of account balances as produced by the accounting system. These tests involve obtaining or examining evidence to verify the propriety of such balances.<br>Partner-level work paper and concurring reviews occur during and after this stage of fieldwork. At the conclusion of final fieldwork we will conduct an exit conference to communicate the results of the audit to date and set a schedule for completing the reports. | Mid-April | All work performed in this phase is reviewed by the engagement partner and concurring or quality control partner. The resource partner may be consulted during this phase as well. |
| **IV. Reporting Phase:** The final phase involves preparation of financial statements, reports and the management letter. Preliminary drafts of the audit report and financial statements will be provided to management for review prior to finalizing the reports. We anticipate this occurring within four weeks of the end of fieldwork. We will provide final copies of the report and financial statements within five business days of receiving approval from City of Platteville regarding the draft copies. | Drafts of Financial Statements within 4 weeks of Final Fieldwork<br><br>Final Financial Statements by June 15th<br><br>Single Audit By September 30th | Review the City's draft financial statements. Final reports of the audit are planned to the City upon approval of draft financial statements. Presentation to the City Board as requested. |

Investment

# Investment Considerations

Your investment is based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement.

Your investment is based on the assumption City of Platteville will have accounting records readily available and we will receive assistance from City of Platteville personnel in the preparation of detailed analyses, workpapers, etc., including trial balances or schedules prepared in the normal course of business. A listing of such schedules will be provided to your personnel during the planning phase of each audit.

Please be assured that although the following are our proposed maximum estimated investments for each year based on the information we received, our fees may be less if we incur less time and costs while performing the services for City of Platteville. Our firm is founded on working with our clients to provide additional training and explanations for any adjustments, so City of Platteville personnel may perform certain tasks in the future.

If requested, we will provide additional services to City of Platteville and provide City of Platteville with an estimate of the investment prior to undertaking the tasks.

The time requirement of City of Platteville staff will be higher in the initial year of the contract as we review your policies and internal controls by interviewing staff and observing the procedures to process various transactions of City of Platteville. We always strive to minimize City of Platteville staff time by utilizing reports City of Platteville already prepares for year end balances. We will ask that City of Platteville provide schedules or reconciliations of material balance sheet accounts as well as transaction detail of individual accounts we identify for review. To minimize interruptions for account transactions, we will request the general ledger detail containing all the transaction of each account for the year being audited. It has been our experience the time requirements of City of Platteville personnel can be minimal provided the accounting records are complete and all requested schedules have been prepared prior to the audit.

| **Base Audit** | **2025** | **2026** | **2027** |
|---|---|---|---|
| City Audit | $ 20,500 | $ 20,950 | $ 21,375 |
| Single Audit - when required (per required major program) | 3,000 | 3,250 | 3,500 |
| Water Utility Audit | 7,500 | 7,900 | 8,150 |
| Sewer Utility Audit | 7,500 | 7,900 | 8,150 |
| RDA Fund | 650 | 700 | 750 |
| Subtotal | 39,150 | 40,700 | 41,925 |
| **Additional Audit Services** | | | |
| Wisconsin Public Service Commission Report | 2,000 | 2,100 | 2,200 |
| Department of Revenue Reporting and Filings | 1,500 | 1,600 | 1,700 |
| Total: | $ 42,650 | $ 44,400 | $ 45,825 |
| Management's Discussion and Analysis Preparation Assistance, if requested | $ 1,000 | $ 1,050 | $ 1,100 |
| Depreciation Schedule Updates | $ 1,250 | $ 1,350 | $ 1,450 |
| TID 30%, 100% or closing audit | $ 4,500 | $ 4,600 | $ 4,700 |

# APPENDIX A

RETURN TO AGENDA

**EisnerAmper LLP**
8550 United Plaza Blvd.
Suite 1001
Baton Rouge, LA 70809
**T** 225.922.4600
**F** 225.922.4611
www.eisneramper.com

# Report on the Firm's System of Quality Control

November 22, 2024

To the Shareholders of KerberRose S.C.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of KerberRose S.C. (the firm) in effect for the year ended May 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

## Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

## Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

## Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

"EisnerAmper" is the brand name under which EisnerAmper LLP and Eisner Advisory Group LLC and its subsidiary entities provide professional services. EisnerAmper LLP and Eisner Advisory Group LLC are independently owned firms that practice in an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. EisnerAmper LLP is a licensed CPA firm that provides attest services, and Eisner Advisory Group LLC and its subsidiary entities provide tax and business consulting services. Eisner Advisory Group LLC and its subsidiary entities are not licensed CPA firms.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of KerberRose S.C. in effect for the year ended May 31, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. KerberRose S.C. has received a peer review rating of *pass*.

EisnerAmper LLP

EISNERAMPER LLP
Baton Rouge, Louisiana

RETURN TO AGENDA

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/4/2025

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

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

**PRODUCER**
M3 Insurance Solutions, Inc.
1872 Mid Valley Drive
De Pere WI 54115

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** 800-272-2443 **FAX (A/C, No):** 608-273-1725
**E-MAIL ADDRESS:** info@m3ins.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Allmerica Financial Benefit | 41840 |
| INSURER B : The Hanover American Insurance | 36064 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED** KERBTRU-01
KerberRose S.C.
KerberRose Wealth Management, LLC
115 E Fifth Street
Shawano WI 54166

**COVERAGES** **CERTIFICATE NUMBER:** 3015001 **REVISION NUMBER:**

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

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X **COMMERCIAL GENERAL LIABILITY**<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[X] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | | | Z21 M142125 00 | 9/5/2025 | 9/5/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 1,000,000<br>$ 15,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| A | **AUTOMOBILE LIABILITY**<br>[X] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY | | | AW1 M142162 00 | 9/5/2025 | 9/5/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $ 1,000,000<br>$<br>$<br>$<br>$ |
| A | X **UMBRELLA LIAB** [X] OCCUR<br>**EXCESS LIAB** [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | Z21 M142125 00 | 9/5/2025 | 9/5/2026 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $ 3,000,000<br>$ 3,000,000<br>$ |
| A<br>B | **WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N<br>ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ]<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | WZ1 M117001 00<br>WZ1 M142138 00 | 9/5/2025<br>9/5/2025 | 9/5/2026<br>9/5/2026 | X PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |

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

**CERTIFICATE HOLDER**

Proof of Insurance

**CANCELLATION**

**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**
Mitchell Fuller

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# APPENDIX B

# Greg Pitel, CPA

Shareholder, State and Local Government

greg.pitel@kerberrose.com

(715) 526-9400




## Profile

Greg has more than 17 years of governmental accounting and auditing experience. He specializes in providing services to governmental entities, including audits, accounting services, and various consulting services.

## Education

- University of Wisconsin, Green Bay, Bachelor of Science in Accounting and Business Administration

## Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants\

Greg oversees the completion of audits for a variety of Wisconsin municipalities and school districts. He prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. In addition, he prepares water and sewer rate studies for local utilities and provides recommendations on rate structure. Greg has worked with a variety of governments across Wisconsin. Greg brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

## Personal Interests

Whether it's an early, sun-filled morning on the water in July, or a frigid day on the ice in January, Greg enjoys fishing for walleye and whitefish. He also enjoys camping and spending as much time outdoors as possible with his wife, two daughters, and three dogs.

# David Minch, CPA

Shareholder, State and Local Government

david.minch@kerberrose.com

(920) 993-0105




## Profile

David has over 12 years of governmental accounting and auditing experience. His specializations include: providing services to governmental entities, including audits, accounting services and various consulting services.

Furthermore, he oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. Additionally, he prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. David has also worked with clients on implementing internal control systems, efficiency studies and fraud investigations. He brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

## Education

University of Wisconsin, River Falls – Bachelor of Science in Accounting and Business Administration.

## Industry Involvement

- AICPA
- WICPA
- WGFOA

## Community Involvement

- Treasurer for Ripon Area Youth Wrestling Club
- Coach for various youth sports teams

## Personal Interests

Outside of work, you can find David on the water fishing, in a duck blind, sitting in a deer stand, or on a ball field coaching youth sports. His family has a passion for the outdoors and he enjoys spending as much time as possible outside with his wife, son, two daughters and the family dog Zeek.

# Amber Tigert

Manager, State and Local Government

amber.tigert@kerberrose.com

(920) 993-0105




## Profile

Amber joined KerberRose more than three years ago and continues to grow her experience in public accounting. She specializes in providing financial accounting and auditing services to state and local government entities. These services include, but are not limited to: providing services for clients which are subject to Government Auditing Standards, Uniform Guidance audit requirements, State Single Audit Guidelines and Wisconsin Department of Public Instruction (DPI) audit requirements. Examples of performed work include: preparation of PSC Report, Form C, as well as preparation of financial statements, Single Audits and other State Financial Report Forms for government entities.

## Education

University of Wisconsin - La Crosse — Bachelor's Degree in Accounting and Finance

## Industry Involvement

- AICPA—American Institute of Certified Public Accountants
- WICPA—Wisconsin Institute of Certified Public Accountants

## Personal Interests

Amber enjoys staying active in her free time by going to the gym, hiking and running. She has run in a handful of half-marathons and would like to participate in an Iron Man in the future. Amber also likes traveling and spending time withfamily and friends.

## Claudia Daniels

Senior Auditor

claudia.daniels@kerberrose.com

(920) 363-0097




## Profile

Claudia has been in public accounting for more than three years. She began her career working on commercial for-profit clients and has now transitioned to government clients.

## Education

- University of Wisconsin-Madison — Bachelor of Business Administration

## Personal Interests

Outside of work, Claudia enjoys spending time with family, traveling, golfing, and sewing. She has a husband and a dog.

Investment

# Investment Considerations

Your investment is based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement.

Your investment is based on the assumption City of Platteville will have accounting records readily available and we will receive assistance from City of Platteville personnel in the preparation of detailed analyses, workpapers, etc., including trial balances or schedules prepared in the normal course of business. A listing of such schedules will be provided to your personnel during the planning phase of each audit.

Please be assured that although the following are our proposed maximum estimated investments for each year based on the information we received, our fees may be less if we incur less time and costs while performing the services for City of Platteville. Our firm is founded on working with our clients to provide additional training and explanations for any adjustments, so City of Platteville personnel may perform certain tasks in the future.

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| **Base Audit** | **2025** | **2026** | **2027** | **2028** | **2029** |
|---|---|---|---|---|---|
| City Audit | $ 20,500 | $ 20,950 | $ 21,375 | $ 21,750 | $ 22,150 |
| Single Audit - when required (per required major program) | 3,000 | 3,250 | 3,500 | 3,750 | 3,750 |
| Water Utility Audit | 7,500 | 7,900 | 8,150 | 8,550 | 8,950 |
| Sewer Utility Audit | 7,500 | 7,900 | 8,150 | 8,550 | 8,950 |
| RDA Fund | 650 | 700 | 750 | 800 | 850 |
| Subtotal | 39,150 | 40,700 | 41,925 | 43,400 | 44,650 |
| **Additional Audit Services** | | | | | |
| Wisconsin Public Service Commission Report | 2,000 | 2,100 | 2,200 | 2,250 | 2,250 |
| Department of Revenue Reporting and Filings | 1,500 | 1,600 | 1,700 | 1,750 | 1,750 |
| Total: | $ 42,650 | $ 44,400 | $ 45,825 | $ 47,400 | $ 48,650 |
| Management's Discussion and Analysis Preparation Assistance, if requested | $ 1,000 | $ 1,050 | $ 1,100 | $ 1,150 | $ 1,200 |
| Depreciation Schedule Updates | $ 1,250 | $ 1,350 | $ 1,450 | $ 1,500 | $ 1,525 |
| TID 30%, 100% or closing audit | $ 4,500 | $ 4,600 | $ 4,700 | $ 4,800 | $ 4,900 |

RETURN TO AGENDA

# THE CITY OF PLATTEVILLE, WISCONSIN
# COUNCIL SUMMARY SHEET

| COUNCIL SECTION: | TITLE: | DATE: |
|---|---|---|
| INFORMATION AND DISCUSSION<br>ITEM NUMBER:<br>VII.B. | Presentation of City Manager Budget to Common Council | October 14, 2025<br><br>VOTE REQUIRED:<br>Majority |
| PREPARED BY: Clint Langreck, City Manager | | |

**Description:**

City Manager Clint Langreck will present an overview of information pertaining to the 2026 City of Platteville Budget, to set context to the discussion planned for the October 15th, 2025, Common Council work session. The overview will highlight items including budget basics, a review of financial tenets, changes and capacities, review of process, City Manager review and recommendations, impacts and summary.

**Budget/Fiscal Impact:**

Pending discussion.

**Attachments:**

- Presentation with slides will be delivered at the Common Council meeting.

# 2026 City Manager Proposed Budget

October 14, 2025

# 2026 City Manager Budget Summary

10/14/2025 15:22

| | | Budget | Funding Source | | | | |
|---|---|---|---|---|---|---|---|
| | | | Tax Levy | Debt | Other | Fund Balance To/(From) | |
| | **Major Funds** | | | | | | |
| 100 | General Fund ** | 10,445,338 | 3,365,949 | - | 7,079,389 | - | |
| 105 | Debt Service Fund | 2,078,188 | 1,969,830 | - | 7,500 | (100,858) | Debt premium |
| 110 | Capital Projects Fund | 3,380,450 | 500,000 | 2,366,000 | 209,120 | (305,330) | GF reserves |
| | **Special Revenue Funds** | | | | | | |
| 101 | Taxi/Bus Fund | 692,156 | - | - | 648,029 | (44,127) | |
| 126 | TID #6 | 693,578 | - | - | 712,666 | 19,088 | |
| 127 | TID #7 | 878,000 | - | - | 603,534 | (274,466) | |
| 129 | TID #9 | 97,820 | - | - | 181,858 | 84,038 | |
| 180 | TID #10 | 13,060 | - | - | - | (13,060) | |
| 130 | RDA Fund | 13,400 | - | - | 41,204 | 27,804 | |
| 135 | Affordable Housing Fund | 65,150 | - | - | 127,000 | 61,850 | |
| 140 | Broske Center | 72,362 | 34,692 | - | 37,670 | - | |
| 154 | Lead Service Line Utility Fund | 96,112 | - | - | 93,154 | (2,958) | |
| 155 | Pool Project Fund | 5,124,725 | - | - | - | (5,124,725) | |
| 156 | Trail Acquisition Fund | 153,704 | - | - | 153,704 | - | |
| *157* | *Hail Storm Damage Fund* ^^ | *100,000* | | *100,000* | - | - | |
| 158 | Ambulance Service Fund | 192,328 | | | 192,328 | - | |
| 159 | Building Inspection Fund | 84,500 | | | 85,000 | 500 | |
| 200 | Airport Fund | 287,731 | - | - | 322,831 | 35,100 | |
| | **Enterprise Funds** | | | | | | |
| 600 | WS Utility Fund Operating | 5,651,065 | - | - | 6,313,500 | 662,435 | |
| 600 | WS Utility Fund Capital Improv. | 4,203,725 | - | 3,615,500 | 588,225 | - | |
| | **2026 Total All Funds** | **34,323,392** | **5,870,471** | **6,081,500** | **17,396,712** | **4,974,709** | |

** *General Fund amounts are shown after the moving of Ambulance and Building Inspection*

^^ *placeholder pending completion of claim process*

# 2026 City Manager Budget Summary

10/14/2025 15:22

| Comparison of 2026 vs 2025 Levy by Fund | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund | 2026 Proposed Levy | 2025 Levy | Increase/ (Decrease) | Percentage Change in Levy | 2025 Estimated Assessed Value (TID out) | 2025/2026 Est. Assessed Tax Rate | % change in tax rate | |
| 100 General Fund | 3,365,949 | 3,241,178 | 124,771 | 3.8% | 883,940,885 | 3.81 | | |
| 101 Taxi/Bus Fund | - | - | - | | 883,940,885 | - | | |
| 105 Debt Service Fund | 1,969,830 | 1,710,478 | 259,352 | 15.2% | 883,940,885 | 2.23 | | |
| 110 Capital Fund | 500,000 | 400,000 | 100,000 | 25.0% | 883,940,885 | 0.57 | | |
| 140 Broske Center Fund | 34,692 | 36,663 | (1,971) | -5.4% | 883,940,885 | 0.04 | | |
| **Totals** | **5,870,471** | **5,388,319** | **482,152** | **8.9%** | 883,940,885 | **$6.64** | **3.3%** | |

| | 10 Year Levy Comparison | | | | | |
|---|---|---|---|---|---|---|
| | General Fund Levy | Debt Service | CIP | Taxi/Bus | Broske Center | Total |
| **2026*** | 3,365,949 | 1,969,830 | 500,000 | - | 34,692 | 5,870,471 |
| **2025** | 3,241,178 | 1,710,478 | 400,000 | - | 36,663 | 5,388,319 |
| **2024** | 3,119,887 | 1,596,168 | 300,000 | - | 32,203 | 5,048,258 |
| **2023** | 3,409,078 | 1,650,566 | 100,000 | - | - | 5,159,644 |
| **2022** | 3,022,201 | 1,599,054 | 196,635 | 45,000 | - | 4,862,890 |
| **2021** | 2,841,426 | 1,527,955 | 364,185 | - | - | 4,733,566 |
| **2020** | 2,718,027 | 1,501,998 | 355,990 | 44,781 | - | 4,620,796 |
| **2019** | 2,722,546 | 1,486,964 | 196,600 | 44,647 | - | 4,450,757 |
| **2018** | 2,585,636 | 1,226,854 | 405,000 | 41,638 | - | 4,259,128 |
| **2017** | 2,372,302 | 1,473,517 | 266,500 | 43,000 | - | 4,155,319 |

* Proposed budget

# Council

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51100-210-000 | COUNCIL: PROF SERVICES | - | - | - | - | - | - | | - | |
| 100-51100-309-000 | COUNCIL: POSTAGE | 106 | 148 | 100 | 47 | 100 | 150 | 50% | 150 | 50% |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUES | 3,289 | 4,067 | 4,485 | 4,506 | 4,506 | 4,800 | 7% | 4,800 | 7% |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENCES | 530 | - | 500 | 624 | 750 | 1,750 | 250% | 1,750 | 250% |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 2,954 | 2,362 | 3,000 | 1,684 | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 1,192 | 2,737 | 1,500 | 664 | 1,500 | 1,530 | 2% | 1,530 | 2% |
| 100-51100-500-000 | COUNCIL: OUTLAY | - | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES COUNCIL*** | **8,070** | **9,313** | **9,585** | **7,525** | **9,856** | **11,230** | **17%** | **11,230** | **17%** |
| | ***Tax Levy Support*** | ***8,070*** | ***9,313*** | ***9,585*** | ***7,525*** | ***9,856*** | ***11,230*** | ***17%*** | ***11,230*** | ***17%*** |

# City Manager

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 44,434 | 42,783 | 35,000 | 8,168 | 20,000 | 27,500 | -21.4% | 27,500 | -21% |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | 1,105 | 1,415 | 5,000 | - | - | 5,000 | 0.0% | 5,000 | 0% |
| | ***TOTAL EXPENSES ATTORNEY*** | **45,539** | **44,197** | **40,000** | **8,168** | **20,000** | **32,500** | **-18.8%** | **32,500** | **-19%** |
| 100-51410-110-000 | CITY MGR: SALARIES | 67,684 | 90,825 | 94,520 | 44,708 | 89,416 | 94,505 | 0.0% | 94,505 | 0% |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 800 | 1,200 | 1,200 | 600 | 1,200 | 1,200 | 0.0% | 1,200 | 0% |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 21,680 | 13,396 | 13,223 | 6,125 | 12,251 | 13,745 | 3.9% | 13,812 | 4% |
| 100-51410-124-000 | CITY MGR: OVERTIME | 96 | 103 | - | 105 | 210 | - | | - | |
| 100-51410-131-000 | CITY MGR: WRS (ERS | 5,972 | 7,154 | 7,488 | 3,507 | 7,015 | 7,794 | 4.1% | 7,798 | 4% |
| 100-51410-132-000 | CITY MGR: SOC SEC | 5,602 | 6,368 | 6,754 | 3,052 | 6,103 | 6,785 | 0.5% | 6,789 | 1% |
| 100-51410-133-000 | CITY MGR: MEDICARE | 1,309 | 1,489 | 1,580 | 714 | 1,427 | 1,586 | 0.4% | 1,587 | 0% |
| 100-51410-134-000 | CITY MGR: LIFE INS | 115 | 123 | 115 | 64 | 129 | 145 | 26.1% | 145 | 26% |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUMS | 15,935 | 23,078 | 25,161 | 14,677 | 25,160 | 26,671 | 6.0% | 26,544 | 5% |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS C | 4,632 | 541 | 900 | 155 | 311 | 375 | -58.3% | 375 | -58% |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 948 | 1,369 | 1,409 | 760 | 1,520 | 1,341 | -4.8% | 1,341 | -5% |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILITY | 627 | 905 | 421 | 187 | 374 | 423 | 0.5% | 423 | 0% |
| 100-51410-210-000 | CITY MGR: PROF SERVICES | 13,955 | 9,996 | 6,000 | 18,486 | 18,486 | 6,500 | 8.3% | 6,500 | 8% |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 519 | 692 | 800 | 347 | 800 | 800 | 0.0% | 800 | 0% |
| 100-51410-309-000 | CITY MGR: POSTAGE | 11 | 38 | 50 | 23 | 50 | 75 | 50.0% | 75 | 50% |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | 49 | - | 300 | - | 250 | 250 | -16.7% | 250 | -17% |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUES | 1,355 | 191 | 500 | 339 | 500 | 500 | 0.0% | 500 | 0% |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | 1,936 | 2,138 | 5,000 | 2,455 | 5,000 | 5,000 | 0.0% | 5,000 | 0% |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFERENCES | 702 | 612 | 2,500 | 300 | 1,000 | 2,000 | -20.0% | 2,000 | -20% |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 506 | 463 | 500 | 98 | 300 | 400 | -20.0% | 400 | -20% |
| 100-51410-390-000 | CITY MGR: OTHER SUPPLIES & EXP | 4,839 | 7,689 | 4,000 | 261 | 1,000 | 2,500 | -37.5% | 2,500 | -38% |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 1,860 | 2,030 | 3,000 | 145 | 2,500 | 3,500 | 16.7% | 3,500 | 17% |
| 100-51410-530-000 | CITY MGR: RENT EXPENSE | - | - | - | 600 | 2,400 | 2,400 | | 2,400 | |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTINGEN | 705 | - | 1,000 | - | - | 1,000 | 0.0% | 1,000 | 0% |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | 8,338 | 7,258 | 10,000 | 1,850 | 5,000 | 10,000 | 0.0% | 10,000 | 0% |
| | ***TOTAL EXPENSES CITY MANAGER*** | **160,177** | **177,657** | **186,421** | **99,560** | **182,402** | **189,495** | **1.6%** | **189,444** | **2%** |

# City Manager

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-51412-110-000 | HR: SALARIES | - | 58,066 | 58,903 | 29,637 | 59,273 | 62,493 | 6.1% | 62,798 | 7% |
| 100-51412-131-000 | HR: WRS | - | 3,821 | 4,094 | 1,950 | 3,900 | 4,500 | 9.9% | 4,521 | 10% |
| 100-51412-132-000 | HR: SOC SEC | - | 3,262 | 3,652 | 1,642 | 3,285 | 3,875 | 6.1% | 3,893 | 7% |
| 100-51412-133-000 | HR: MEDICARE | - | 763 | 854 | 384 | 768 | 906 | 6.1% | 911 | 7% |
| 100-51412-134-000 | HR: LIFE INS | 3 | 47 | 67 | 27 | 54 | 71 | 6.0% | 71 | 6% |
| 100-51412-135-000 | HR: HEALTH INS PREMIUM | - | 19,761 | 21,520 | 12,553 | 21,520 | 22,811 | 6.0% | 22,703 | 5% |
| 100-51412-137-000 | HR: HEALTH INS CLM | - | - | 2,697 | - | - | 2,560 | -5.1% | 2,560 | -5% |
| 100-51412-138-000 | HR: DENTAL INS | - | 1,230 | 1,267 | 739 | 1,478 | 1,305 | 3.0% | 1,305 | 3% |
| 100-51412-139-000 | HR: LONG TERM DIS | - | 482 | 230 | 115 | 229 | 244 | 6.1% | 245 | 7% |
| 100-51412-320-000 | HR: SUBSCR/DUES | - | - | 200 | 253 | 253 | 300 | 50.0% | 300 | 50% |
| 100-51412-330-000 | HR: TRAVEL/CONF. | - | - | 1,500 | - | 1,500 | 1,000 | -33.3% | 1,000 | -33% |
| 100-51412-340-000 | HR: SUPPLIES | - | 288 | 250 | - | 250 | 250 | 0.0% | 250 | 0% |
| | ***TOTAL EXPENSES HUMAN RESOURCES*** | **3** | **87,720** | **95,234** | **47,300** | **92,510** | **100,315** | **5.3%** | **100,557** | 6% |
| 100-51411-120-000 | COMMUNICATION: OTHER WAGES | 54,152 | 57,276 | 60,116 | 28,487 | 56,973 | 63,256 | 5.2% | 63,565 | 6% |
| 100-51411-124-000 | COMMUNICATION: OVERTIME | 91 | 307 | - | - | - | - | | - | |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 3,748 | 3,971 | 4,178 | 1,972 | 3,943 | 4,554 | 9.0% | 4,577 | 10% |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 3,172 | 3,310 | 3,727 | 1,625 | 3,251 | 3,922 | 5.2% | 3,941 | 6% |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 742 | 774 | 872 | 380 | 760 | 917 | 5.2% | 922 | 6% |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 87 | 92 | 95 | 48 | 96 | 100 | 5.3% | 100 | 5% |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS PREM | 23,325 | 24,701 | 26,900 | 15,691 | 26,900 | 28,514 | 6.0% | 28,379 | 5% |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAIM | 507 | 2,857 | 469 | 3,379 | 6,758 | 3,400 | 624.9% | 3,400 | 625% |
| 100-51411-138-000 | COMMUNICATION: DENTAL INS | 1,493 | 1,538 | 1,584 | 924 | 1,848 | 1,631 | 3.0% | 1,631 | 3% |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DIS | 431 | 475 | 234 | 116 | 233 | 247 | 5.6% | 248 | 6% |
| 100-51411-210-000 | COMMUNICATION: PROF SERVICES | - | - | - | - | - | 4,500 | | 4,500 | |
| 100-51411-300-000 | COMMUNICATION: TELEPHONE | - | - | 1,000 | - | 800 | 1,000 | 0.0% | 1,000 | 0% |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | - | - | 400 | - | 400 | 400 | 0.0% | 400 | 0% |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 13,846 | 14,076 | 16,000 | 5,573 | 16,000 | 5,000 | -68.8% | 5,000 | -69% |
| 100-51411-500-000 | COMMUNICATION: OUTLAY | - | - | - | - | 3,000 | 3,000 | | 3,000 | |
| | ***TOTAL EXPENSES COMMUNICATIONS*** | **101,593** | **109,378** | **115,575** | **58,196** | **120,962** | **120,441** | **4.2%** | **120,663** | **4%** |
| 100-52900-300-000 | EMERG MGMT: TELEPHONE | - | - | - | - | - | - | | - | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 117 | 129 | 150 | 54 | 120 | 150 | 0.0% | 150 | 0% |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTENAN | 2,298 | 2,405 | 3,000 | - | 2,500 | 2,800 | -6.7% | 2,800 | -7% |
| 100-52900-500-000 | EMERG MGMT: OUTLAY | - | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES EMERG MGMT*** | **2,415** | **2,534** | **3,150** | **54** | **2,620** | **2,950** | **-6.3%** | **2,950** | **-6%** |

# City Manager

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUE*** | | | | | | | | | |
| 100-48500-510-000 | INTERNSHIP GRANTS | 2,000 | - | - | - | - | - | | - | |
| 100-48500-511-000 | MISC CITY DONATIONS | 6,117 | 9,751 | 5,000 | - | 5,000 | 5,000 | 0.0% | 5,000 | 0% |
| | ***TOTAL REVENUES CITY MANAGER*** | **8,117** | **9,751** | **5,000** | **-** | **5,000** | **5,000** | **0.0%** | **5,000** | **0%** |
| | ***Tax Levy Support*** | ***301,607*** | ***324,015*** | ***435,380*** | ***165,977*** | ***320,984*** | ***440,701*** | ***1.2%*** | ***441,114*** | ***1%*** |

# Administration

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES | 62,563 | 66,950 | 69,358 | 32,350 | 69,358 | 73,101 | 5% | 73,456 | 6% |
| 100-51451-120-000 | ADMIN DIRECTOR: OTHER WAGES | 58,800 | 1,211 | - | - | - | - | | - | |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 8,384 | 4,703 | 4,820 | 2,249 | 4,820 | 5,263 | 9% | 5,289 | 10% |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 7,252 | 4,029 | 4,300 | 1,886 | 4,300 | 4,532 | 5% | 4,554 | 6% |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 1,696 | 942 | 1,006 | 441 | 1,006 | 1,060 | 5% | 1,065 | 6% |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 303 | 340 | 352 | 178 | 352 | 375 | 7% | 375 | 7% |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS PRE | 36,550 | 16,476 | 17,933 | 10,466 | 17,933 | 19,009 | 6% | 18,919 | 5% |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS CLM | 2,967 | 2,517 | 3,600 | 2,101 | 3,600 | 3,600 | 0% | 3,600 | 0% |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 2,340 | 1,026 | 1,056 | 616 | 1,056 | 1,087 | 3% | 1,087 | 3% |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DIS | 844 | 571 | 270 | 136 | 270 | 285 | 6% | 286 | 6% |
| 100-51451-320-000 | ADMIN DIRECTOR: SUBSCR/DUES | 50 | 682 | 700 | 610 | 610 | 714 | 2% | 714 | 2% |
| 100-51451-330-000 | ADMIN DIRECTOR: TRAVEL/CONF. | 1,170 | 1,090 | 3,000 | 297 | 2,500 | 2,500 | -17% | 2,500 | -17% |
| 100-51451-340-000 | ADMIN DIRECTOR: SUPPLIES | 9,120 | 10,138 | 9,250 | 6,406 | 9,250 | 9,435 | 2% | 9,435 | 2% |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | 2,475 | 2,595 | 4,200 | - | 2,750 | 4,000 | -5% | 4,000 | -5% |
| | ***TOTAL EXPENSES ADMINISTRATION*** | **194,514** | **113,268** | **119,845** | **57,738** | **117,805** | **124,961** | **4%** | **125,280** | **5%** |
| 100-51452-300-000 | TELEPHONE | 4,395 | 5,619 | 3,000 | 4,236 | 6,246 | 6,371 | 112% | 6,371 | 112% |
| | ***TOTAL EXPENSES TELEPHONE*** | **4,395** | **5,619** | **3,000** | **4,236** | **6,246** | **6,371** | **112%** | **6,371** | **112%** |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | 103,972 | 127,838 | 140,800 | 132,361 | 133,000 | 141,626 | 1% | 147,930 | 5% |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | 57,500 | 45,753 | 46,000 | 43,986 | 43,986 | 44,866 | -2% | 44,866 | -2% |
| 100-51930-400-000 | INS: EMPLOYEES BOND | 1,689 | 519 | 1,700 | 535 | 535 | 1,700 | 0% | 1,700 | 0% |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 6,752 | 7,055 | 7,000 | 3,300 | 7,000 | 7,140 | 2% | 7,140 | 2% |
| | ***TOTAL EXPENSES INSURANCE*** | **169,913** | **181,165** | **195,500** | **180,182** | **184,521** | **195,332** | **0%** | **201,636** | **3%** |

# Administration

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-41100-100-000 | GENERAL PROPERTY TAXES | 3,409,079 | 3,119,888 | 3,241,178 | 3,241,177 | 3,241,177 | 3,403,947 | 5% | 3,365,949 | 4% |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 394,520 | 378,554 | 378,554 | 184,177 | 368,354 | 360,000 | -5% | 360,000 | -5% |
| 100-41321-150-000 | PAYMENTS IN LIEU OF TAXES | 128,303 | 153,503 | 139,639 | 139,421 | 139,421 | 143,043 | 2% | 143,043 | 2% |
| 100-41400-170-000 | LAND USE VALUE TAX PENALTY | 1,456 | - | 1,500 | - | - | - | -100% | - | -100% |
| 100-41800-160-000 | INTEREST ON TAXES | 764 | 3,550 | 1,000 | 16,629 | 17,000 | 1,000 | 0% | 1,000 | 0% |
| 100-43410-230-000 | STATE SHARED REVENUES | 2,490,740 | 3,087,029 | 3,175,087 | - | 3,175,087 | 3,283,040 | 3% | 3,279,188 | 3% |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | 122,918 | 112,338 | 112,338 | - | 112,338 | 112,338 | 0% | 97,453 | -13% |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | 10,928 | 10,928 | 10,930 | - | 10,930 | 10,930 | 0% | 13,260 | 21% |
| 100-43410-233-000 | PERSONAL PROPERTY AID | 17,699 | 17,699 | 67,768 | 67,768 | 67,768 | 91,340 | 35% | 91,340 | 35% |
| 100-43610-300-000 | ST. AID MUN. SERVICE PMT. | 139,432 | 153,725 | 179,180 | 179,170 | 179,170 | **184,456** | 3% | 184,456 | 3% |
| 100-44100-614-000 | TELEVISION FRANCHISE | 6,290 | 6,290 | 6,290 | - | 6,290 | 6,290 | 0% | 6,290 | 0% |
| 100-49200-100-000 | TRANSFER FROM OTHER FUNDS | - | - | - | - | - | - | | - | |
| 100-49200-110-000 | TRANSFER FROM CIP TO GEN.FUND | - | - | - | - | - | - | | - | |
| 100-49989-000-000 | MISCELLANEOUS REVENUE | 301 | 858 | - | - | - | - | | - | |
| | ***TOTAL REVENUES ADMINISTRATION*** | **6,722,430** | **7,044,363** | **7,313,464** | **3,828,343** | **7,317,535** | **7,596,384** | **4%** | **7,541,979** | **3%** |
| | ***Tax Levy Support*** | ***(6,353,609)*** | ***(6,744,311)*** | ***(6,995,119)*** | ***(3,586,187)*** | ***(7,008,963)*** | ***(7,269,720)*** | ***4%*** | ***(7,208,692)*** | ***3.1%*** |

# Administration: Clerk

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 68,474 | 67,606 | 73,976 | 34,816 | 69,631 | 77,941 | 5% | 78,321 | 6% |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 36,941 | 40,909 | 39,670 | 18,376 | - | 41,234 | 4% | 41,437 | 4% |
| 100-51420-124-000 | CITY CLERK: OVERTIME | 251 | 309 | - | 315 | 630 | - | | - | |
| 100-51420-131-000 | CITY CLERK: WRS (ERS | 7,318 | 7,181 | 7,898 | 3,720 | 7,440 | 8,581 | 9% | 8,622 | 9% |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 5,913 | 6,362 | 7,046 | 3,113 | 6,226 | 7,389 | 5% | 7,425 | 5% |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 1,386 | 1,485 | 1,648 | 728 | 1,456 | 1,728 | 5% | 1,737 | 5% |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 177 | 248 | 314 | 187 | 374 | 509 | 62% | 509 | 62% |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIUM | 36,294 | 29,980 | 34,900 | 20,358 | 34,900 | 36,993 | 6% | 36,820 | 6% |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIMS | 4,788 | 5,666 | 3,800 | 1,569 | 3,138 | 2,425 | -36% | 2,425 | -36% |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 2,119 | 1,476 | 1,549 | 717 | 1,435 | 1,267 | -18% | 1,267 | -18% |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABILI | 849 | 552 | 395 | 167 | 333 | 401 | 2% | 402 | 2% |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 117 | 92 | 150 | 47 | 100 | 100 | -33% | 100 | -33% |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 325 | 372 | 350 | 164 | 250 | 400 | 14% | 400 | 14% |
| 100-51420-320-000 | CITY CLERK: SUBSCRIPTION & DUE | 195 | 207 | 150 | 604 | 320 | 320 | 113% | 320 | 113% |
| 100-51420-330-000 | CITY CLERK: TRAVEL & CONFERENC | 3,114 | 1,025 | 2,500 | 464 | 2,000 | 2,000 | -20% | 2,000 | -20% |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLIES | 220 | 851 | 800 | 171 | 400 | 1,000 | 25% | 1,000 | 25% |
| 100-51420-345-000 | CITY CLERK: DATA PROCESSING | - | - | - | - | - | - | | - | |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 794 | 1,622 | 800 | 560 | 800 | 1,600 | 100% | 1,600 | 100% |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATIO | 385 | 318 | 450 | 49 | 450 | 450 | 0% | 450 | 0% |
| | ***TOTAL EXPENSES CITY CLERK*** | **169,659** | **166,261** | **176,396** | **86,125** | **129,883** | **184,338** | **5%** | **184,835** | **5%** |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | 5,024 | 24,394 | 5,000 | 5,706 | 5,706 | 25,000 | 400% | 25,000 | 400% |
| 100-51440-131-000 | ELECTIONS: WRS (ERS | - | - | - | - | - | - | | - | |
| 100-51440-132-000 | ELECTIONS: SOC SEC | - | 5 | 200 | - | - | 200 | 0% | 200 | 0% |
| 100-51440-133-000 | ELECTIONS: MEDICARE | - | 1 | 50 | - | - | 50 | 0% | 50 | 0% |
| 100-51440-309-000 | ELECTIONS: POSTAGE | 932 | 2,515 | 1,000 | 1,519 | 1,800 | 2,700 | 170% | 2,700 | 170% |
| 100-51440-311-000 | ELECTIONS: VOTING MACH. MAINT. | 3,494 | 3,604 | 3,500 | - | 3,500 | 3,500 | 0% | 3,500 | 0% |
| 100-51440-330-000 | ELECTIONS: TRAVEL/CONFERENCES | - | - | - | 118 | 118 | 600 | | 600 | |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLIES | 2,429 | 3,454 | 2,500 | 2,361 | 2,500 | 3,500 | 40% | 3,500 | 40% |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | 549 | 676 | 600 | 413 | 600 | 700 | 17% | 700 | 17% |
| 100-51440-530-000 | ELECTIONS: RENT | - | 2,700 | 1,800 | 1,800 | 1,800 | 2,700 | 50% | 2,700 | 50% |
| | ***TOTAL EXPENSES ELECTIONS*** | **12,427** | **37,349** | **14,650** | **11,917** | **16,024** | **38,950** | **166%** | **38,950** | **166%** |

# Administration: Clerk

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-51530-126-000 | ASSESSOR: BOARD OF REVIEW WAGE | - | - | 100 | - | - | 100 | 0% | 100 | 0% |
| 100-51530-132-000 | ASSESSOR: SOC SEC | - | - | 6 | - | - | 6 | 0% | 6 | 0% |
| 100-51530-133-000 | ASSESSOR: MEDICARE | - | - | 1 | - | - | 1 | 0% | 1 | 0% |
| 100-51530-210-000 | ASSESSOR: PROF SERVICES | 35,650 | 31,000 | 31,000 | 15,500 | 31,000 | 80,000 | 158% | 80,000 | 158% |
| 100-51530-330-000 | ASSESSOR: TRAVEL & CONFERENCES | 42 | - | - | - | - | - | | - | |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | 300 | 407 | 300 | 300 | 300 | 400 | 33% | 400 | 33% |
| 100-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 440 | 895 | 450 | - | 450 | 450 | 0% | 450 | 0% |
| | ***TOTAL EXPENSES ASSESSOR*** | **36,432** | **32,342** | **31,857** | **15,800** | **31,750** | **80,957** | **154%** | **80,957** | **154%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | 22,835 | 21,715 | 22,700 | 21,049 | 21,700 | 22,700 | 0% | 22,700 | 0% |
| 100-44100-611-000 | OPERATOR'S LICENSES | 5,800 | 6,146 | 5,000 | 4,152 | 6,000 | 6,000 | 20% | 6,000 | 20% |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 707 | 339 | 500 | 441 | 450 | 500 | 0% | 500 | 0% |
| 100-44100-613-000 | CIGARETTE LICENSES | 1,600 | 1,800 | 1,700 | 1,400 | 1,400 | 1,500 | -12% | 1,500 | -12% |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | 500 | 400 | 400 | 850 | 1,000 | 800 | 100% | 800 | 100% |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | 418 | 296 | 450 | 396 | 450 | 450 | 0% | 450 | 0% |
| | ***TOTAL REVENUES CITY CLERK*** | **31,859** | **30,696** | **30,750** | **28,288** | **31,000** | **31,950** | **4%** | **31,950** | **4%** |
| | ***Tax Levy Support*** | ***186,659*** | ***205,257*** | ***192,153*** | ***85,554*** | ***146,657*** | ***272,295*** | ***42%*** | ***272,792*** | ***42%*** |

# Administration: Finance

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51510-110-000 | FINANCE: SALARIES | 33,290 | 34,408 | 43,951 | 20,561 | 41,121 | 46,248 | 5% | 46,477 | 6% |
| 100-51510-120-000 | FINANCE: OTHER WAGES | 96,302 | 99,430 | 101,179 | 47,750 | 95,500 | 106,096 | 5% | 106,611 | 5% |
| 100-51510-124-000 | FINANCE: OVERTIME | 8,756 | 5,811 | 200 | 2,808 | 5,616 | 200 | 0% | 200 | 0% |
| 100-51510-131-000 | FINANCE: WRS (ERS) | 9,714 | 9,139 | 10,101 | 4,945 | 9,890 | 10,983 | 9% | 11,036 | 9% |
| 100-51510-132-000 | FINANCE: SOC SEC | 8,324 | 8,257 | 9,010 | 4,274 | 8,547 | 9,457 | 5% | 9,504 | 5% |
| 100-51510-133-000 | FINANCE: MEDICARE | 1,947 | 1,931 | 2,107 | 1,000 | 1,999 | 2,212 | 5% | 2,223 | 6% |
| 100-51510-134-000 | FINANCE: LIFE INS | 160 | 103 | 179 | 54 | 109 | 147 | -18% | 147 | -18% |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | 43,031 | 25,589 | 23,190 | 15,305 | 26,237 | 35,887 | 55% | 35,719 | 54% |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 5,721 | 4,788 | 5,400 | 2,644 | 5,287 | 3,000 | -44% | 3,000 | -44% |
| 100-51510-138-000 | FINANCE: DENTAL INS | 2,673 | 1,432 | 1,150 | 741 | 1,482 | 1,622 | 41% | 1,622 | 41% |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | 971 | 682 | 565 | 255 | 509 | 593 | 5% | 596 | 5% |
| 100-51510-210-000 | FINANCE: PROF SERVICES | 33,606 | 39,079 | 40,000 | 28,540 | 40,000 | 42,000 | 5% | 42,000 | 5% |
| 100-51510-309-000 | FINANCE: POSTAGE | 4,768 | 4,421 | 5,940 | 820 | 5,940 | 6,000 | 1% | 6,000 | 1% |
| 100-51510-320-000 | FINANCE: SUBSCRIPTION & DUE | - | 50 | 200 | 25 | 50 | 50 | -75% | 50 | -75% |
| 100-51510-327-000 | FINANCE: SUPPORT USER FEES | 10,214 | 11,237 | 12,690 | 6,478 | 12,189 | 28,000 | 121% | 28,000 | 121% |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | 1,619 | 904 | 2,500 | 346 | 1,500 | 2,000 | -20% | 2,000 | -20% |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | 1,114 | 3,155 | 3,000 | 1,109 | 3,000 | 3,200 | 7% | 3,200 | 7% |
| 100-51510-346-000 | FINANCE: COPY MACHINES | 323 | 495 | 325 | 245 | 491 | 500 | 54% | 500 | 54% |
| 100-51510-500-000 | FINANCE: OUTLAY | 7,700 | 20,903 | - | - | - | - | | - | |
| | ***TOTAL EXPENSES FINANCE*** | **270,233** | **271,815** | **261,687** | **137,898** | **259,467** | **298,195** | **14%** | **298,885** | **14%** |
| 100-51910-008-000 | ERRONEOUS TAXES | - | - | 250 | - | - | - | -100% | - | -100% |
| 100-51920-001-000 | JUDGMENTS & LOSSES | 683 | 302 | 1,000 | - | - | 300 | -70% | 300 | -70% |
| | ***TOTAL EXP. ERRON. TAX & JUDGEMENTS*** | **683** | **302** | **1,250** | **-** | **-** | **300** | **-170%** | **300** | **-76%** |
| 100-52410-343-000 | WEIGHTS & MEASURES | 2,400 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0% | 4,500 | 0% |
| | ***TOTAL EXPENSES WEIGHTS / MEASURES*** | **2,400** | **4,500** | **4,500** | **4,500** | **4,500** | **4,500** | **0%** | **4,500** | **0%** |
| 100-56600-650-000 | ROOM TAX ENTITY | 155,625 | 140,787 | 135,421 | 25,209 | 106,575 | 151,809 | 12% | 151,809 | 12% |
| | ***TOTAL EXPENSES ROOM TAX*** | **155,625** | **140,787** | **135,421** | **25,209** | **106,575** | **151,809** | **12%** | **151,809** | **12%** |

# Administration: Finance

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-41210-135-000 | LOCAL ROOM TAX | 215,151 | 197,105 | 189,400 | 35,298 | 149,265 | 212,617 | 12% | 212,617 | 12% |
| 100-42000-608-000 | WEIGHTS & MEASURES | 2,760 | 5,175 | 4,900 | - | 5,000 | 5,000 | 2% | 5,000 | 2% |
| 100-44200-621-000 | DOG LICENSES | 903 | 1,147 | 1,100 | 617 | 1,100 | 1,100 | 0% | 1,100 | 0% |
| 100-46100-647-000 | FINANCE DEPT. FEES | - | - | - | - | - | - | | - | |
| 100-46100-648-000 | COBRA INSURANCE CHARGES | 9 | 97 | 100 | - | 100 | 100 | | 100 | |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 4,925 | 5,425 | 5,500 | 2,100 | 5,500 | 5,500 | 0% | 5,500 | 0% |
| 100-48110-810-000 | INTEREST GENERAL FUND | 319,378 | 476,166 | 406,900 | 246,112 | 463,216 | 450,000 | 11% | 450,500 | 11% |
| 100-48800-880-000 | JURY DUTY (PER DIEM) | - | - | - | 25 | 25 | - | | - | |
| 100-48900-870-000 | WATER/SEWER CHARGES | 6,524 | 10,585 | 7,000 | - | 10,000 | 11,000 | 57% | 11,000 | 57% |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 12,565 | 12,565 | 12,565 | 6,282 | 12,565 | 12,565 | 0% | 12,565 | 0% |
| | ***TOTAL REVENUES FINANCE*** | **562,216** | **708,266** | **627,465** | **290,435** | **646,771** | **697,882** | **11%** | **698,382** | **11%** |
| | ***Tax Levy Support*** | ***(133,275)*** | ***(290,863)*** | ***(224,607)*** | ***(122,827)*** | ***(276,229)*** | ***(243,078)*** | ***8%*** | ***(242,888)*** | ***8%*** |

# Administration: Info Tech

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | 87,331 | 120,240 | 122,500 | 31,875 | 114,750 | 124,785 | 2% | 124,785 | 2% |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT | 877 | - | 1,000 | 28 | 500 | 900 | -10% | 900 | -10% |
| 100-51450-340-000 | INFO TECH: OPERATING SUPPLIES | 5,551 | 8,048 | 16,554 | - | 10,060 | 8,100 | -51% | 8,100 | -51% |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 23,719 | 49,515 | 24,200 | 1,419 | 24,200 | 29,200 | 21% | 29,200 | 21% |
| 100-51450-500-000 | INFO TECH: OUTLAY | 6,777 | 7,448 | 21,875 | 11,675 | 16,875 | 16,875 | -23% | 16,875 | -23% |
| 100-56300-341-000 | PCAN PAYMENT | 6,210 | 6,210 | 6,350 | 6,900 | 6,334 | 6,350 | 0% | 6,350 | 0% |
| | ***TOTAL EXPENSES INFO TECH*** | **130,466** | **191,461** | **192,479** | **51,896** | **172,719** | **186,210** | **-3%** | **186,209** | **-3%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-48400-418-000 | INSURANCE-INFO TECH PROP LOSS | 450 | - | - | - | - | - | | - | |
| | ***TOTAL REVENUES INFO TECH*** | **450** | **-** | **-** | **-** | **-** | **-** | | **-** | |
| | ***Tax Levy Support*** | ***130,016*** | ***191,461*** | ***192,479*** | ***51,896*** | ***172,719*** | ***186,210*** | ***-3%*** | ***186,209*** | ***-3%*** |

# Administration: Fund 105 Debt Service

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | 1,385,000 | 1,345,000 | 1,328,750 | 630,000 | 1,328,750 | 1,313,750 | -1% | 1,313,750 | -1% |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT | 303,753 | 338,702 | 496,336 | 227,973 | 496,336 | 502,660 | 1% | 755,438 | 52% |
| 105-58200-210-000 | PROF SERVICES | 2,125 | 2,125 | 4,000 | - | 3,000 | 3,000 | -25% | 3,000 | -25% |
| 105-58200-620-000 | PAYING AGENT FEE | 1,700 | 2,400 | 3,000 | 5,500 | 5,500 | 6,000 | 100% | 6,000 | 100% |
| 105-58200-625-000 | LEGAL AND ISSUANCE COSTS | 15,762 | 75,428 | - | - | - | - | | - | |
| | ***TOTAL EXPENSES DEBT SERVICE FUND*** | **1,708,340** | **1,763,655** | **1,832,086** | **863,473** | **1,833,586** | **1,825,410** | **0%** | **2,078,188** | **13%** |
| | ***REVENUES*** | | | | | | | | | |
| 105-41100-100-000 | GENERAL PROPERTY TAXES | 1,650,566 | 1,596,168 | 1,710,478 | 1,710,478 | 1,710,478 | 1,709,552 | **0%** | 1,969,830 | 15% |
| 105-48110-818-000 | INTEREST FROM BONDS | 35,173 | 34,334 | 20,000 | 4,672 | 8,176 | 7,500 | -63% | 7,500 | |
| 105-49120-941-000 | BOND PREMIUM | 89,295 | 338,130 | - | - | - | - | | - | |
| | ***TOTAL REVENUES DEBT SERVICE FUND*** | **1,775,034** | **1,968,632** | **1,730,478** | **1,715,150** | **1,718,654** | **1,717,052** | **-1%** | **1,977,330** | **14%** |
| | ***To / (From) Fund Balance*** | ***66,694*** | ***204,978*** | ***(101,608)*** | | ***(114,932)*** | ***(108,358)*** | ***7%*** | ***(100,858)*** | ***-1%*** |
| 105-31000-000-000 | FUND BALANCE | 118,762 | 426,765 | | | 311,833 | 203,475 | | 210,975 | |

# Administration: Ambulance

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| ~~100~~-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | 115,496 | 116,000 | 187,360 | 6 | 185,824 | 192,328 | 3% | 192,328 | 3% |
| | ***TOTAL EXPENSES AMBULANCE PYMT*** | **115,496** | **116,000** | **187,360** | **6** | **185,824** | **192,328** | **3%** | **192,328** | **3%** |
| | ***REVENUES*** | | | | | | | | | |
| ~~100~~-43521-257-000 | STATE AMBULANCE GRANT | - | - | - | - | - | - | | - | |
| ~~100~~-46230-665-000 | AMBULANCE SPECIAL CHARGE | 120,555 | 121,330 | 187,360 | 93,408 | 186,816 | 192,328 | 3% | 192,328 | 3% |
| | ***TOTAL REVENUES AMBULANCE*** | **120,555** | **121,330** | **187,360** | **93,408** | **186,816** | **192,328** | **3%** | **192,328** | **3%** |
| | ***Tax Levy Support*** | | **-** | **-** | **-** | **-** | **-** | | **-** | |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| ~~100~~-27180-000-000 | RESERVE FOR NEW AMBULANCE | 10,776 | 11,400 | | | | 11,400 | | 11,400 | |

# Police

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 178,261 | 198,561 | 212,086 | 99,571 | 199,141 | 220,065 | 4% | 221,141 | 4% |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 2,300 | 2,434 | 2,300 | 1,016 | 2,032 | 2,300 | 0% | 2,300 | 0% |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WAGE | 1,247,714 | 1,384,580 | 1,418,935 | 650,016 | 1,300,033 | 1,460,311 | 3% | 1,460,311 | 3% |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAGES | 55,149 | 53,962 | 52,000 | 26,988 | 53,976 | 52,000 | 0% | 52,000 | 0% |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 251,203 | 264,478 | 257,760 | 125,179 | 250,357 | 271,355 | 5% | 272,654 | 6% |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME WA | 2,098 | 4,530 | 7,000 | 1,518 | 3,037 | 7,000 | 0% | 7,000 | 0% |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 3,640 | 3,177 | 5,040 | 2,257 | 4,514 | 5,040 | 0% | 5,040 | 0% |
| 100-52100-120-000 | POLICE: OTHER WAGES | 12,625 | 12,458 | 17,360 | 4,799 | 9,598 | 25,457 | 47% | 25,457 | 47% |
| 100-52100-124-000 | POLICE: OVERTIME | 63 | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 182,829 | 216,509 | 236,368 | 115,380 | 230,760 | 239,305 | 1% | 239,388 | 1% |
| 100-52100-131-000 | POLICE: WRS (ERS | 27,856 | 26,668 | 25,525 | 5,685 | 11,369 | 27,598 | 8% | 27,730 | 9% |
| 100-52100-132-000 | POLICE: SOC SEC | 107,453 | 111,064 | 122,327 | 53,420 | 106,841 | 126,729 | 4% | 126,877 | 4% |
| 100-52100-133-000 | POLICE: MEDICARE | 25,130 | 25,975 | 28,606 | 12,494 | 24,987 | 29,634 | 4% | 29,670 | 4% |
| 100-52100-134-000 | POLICE: LIFE INS | 2,083 | 2,419 | 2,433 | 1,189 | 2,378 | 2,699 | 11% | 2,699 | 11% |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 459,596 | 507,691 | 565,252 | 301,018 | 516,031 | 551,931 | -2% | 549,321 | -3% |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CUR | 49,435 | 46,214 | 46,976 | 34,385 | 46,976 | 45,536 | -3% | 45,536 | -3% |
| 100-52100-138-000 | POLICE: DENTAL INS | 30,802 | 31,512 | 32,468 | 18,379 | 36,757 | 32,676 | 1% | 32,676 | 1% |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 12,932 | 14,947 | 7,084 | 3,455 | 6,911 | 7,326 | 3% | 7,335 | 4% |

# Police

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-52100-210-000 | POLICE: PROF SERVICES | 43,094 | 37,145 | 48,000 | 25,358 | 44,000 | 51,700 | 8% | 47,200 | -2% |
| 100-52100-221-000 | POLICE: GAS & OIL | 24,153 | 24,509 | 25,000 | 12,032 | 24,000 | 25,000 | 0% | 25,000 | 0% |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 10,111 | 13,834 | 14,500 | 4,868 | 14,500 | 14,500 | 0% | 14,500 | 0% |
| 100-52100-259-000 | POLICE: WITNESS FEES | - | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 21,617 | 3,668 | 5,000 | 1,261 | 4,000 | 5,000 | 0% | 5,000 | 0% |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISSI | 2,218 | 2,877 | 6,000 | 2,816 | 4,500 | 7,500 | 25% | 7,500 | 25% |
| 100-52100-300-000 | POLICE: TELEPHONE | 19,711 | 17,842 | 25,000 | 7,191 | 22,000 | 25,000 | 0% | 25,000 | 0% |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 7,206 | 6,407 | 9,000 | 2,248 | 8,000 | 9,000 | 0% | 9,000 | 0% |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | 9,431 | 7,025 | 13,350 | - | 13,350 | 13,350 | 0% | 13,350 | 0% |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 11,467 | 11,411 | 13,000 | 5,741 | 13,000 | 15,500 | 19% | 15,500 | 19% |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 34,945 | 22,281 | 39,500 | 10,272 | 21,000 | 39,500 | 0% | 39,500 | 0% |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CONF | 25,893 | 27,235 | 20,000 | 7,979 | 25,000 | 20,000 | 0% | 20,000 | 0% |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | 7,750 | 8,247 | 8,250 | 5,468 | 8,250 | 8,250 | 0% | 8,250 | 0% |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 17,454 | 15,295 | 17,300 | 7,286 | 17,300 | 17,300 | 0% | 17,300 | 0% |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 12,498 | 12,200 | 17,500 | 5,048 | 17,000 | 22,000 | 26% | 22,000 | 26% |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 18,790 | 21,966 | 26,000 | 5,640 | 26,000 | 26,000 | 0% | 26,000 | 0% |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 13,410 | 12,379 | 14,000 | 3,099 | 14,000 | 14,000 | 0% | 14,000 | 0% |
| 100-52100-360-000 | POLICE: TOWING | 5,952 | 3,995 | 3,000 | 1,022 | 4,000 | 3,000 | 0% | 3,000 | 0% |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMENT | 1,622 | 1,734 | 4,300 | 757 | 4,300 | 4,300 | 0% | 4,300 | 0% |
| 100-52100-380-000 | POLICE: VEHICLE INSURANCE | 14,650 | 16,917 | 17,000 | 21,964 | 21,964 | 17,000 | 0% | 17,000 | 0% |
| 100-52100-390-000 | POLICE: CRO WORKER'S COMP INS | - | - | - | 1,610 | 1,610 | - | | - | |
| 100-52100-401-000 | POLICE: ANIMAL CONTROL | 2,227 | 1,115 | 2,000 | 192 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | 363 | 917 | 1,000 | 188 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | 4,166 | 806 | - | 550.00 | 1,000 | - | | - | |
| 100-52100-500-000 | POLICE: OUTLAY | 23,908 | 23,632 | 15,000 | 10,028 | 15,000 | 18,000 | 20% | 18,000 | 20% |
| | ***TOTAL EXPENSES POLICE*** | **2,983,807** | **3,200,614** | **3,384,220** | **1,599,365** | **3,132,472** | **3,466,862** | **2%** | **3,462,535** | **2%** |

# Police

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-43210-250-000 | POLICE GRANTS (FEDERAL) | - | - | - | - | - | - | | - | |
| 100-43521-250-000 | POLICE GRANTS (STATE) | 8,135 | 4,560 | 4,560 | - | 4,560 | 4,560 | | 4,560 | |
| 100-44200-620-000 | BICYCLE LICENSES | 15 | 30 | 50 | 5 | 30 | 50 | 0% | 50 | 0% |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 86,090 | 71,808 | 80,000 | 39,159 | 80,000 | 80,000 | 0% | 80,000 | 0% |
| 100-45100-641-000 | PARKING VIOLATIONS | 66,730 | 59,379 | 65,000 | 26,208 | 65,000 | 65,000 | 0% | 65,000 | 0% |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATIO | 1,338 | 2,163 | 2,500 | - | 2,500 | 2,500 | 0% | 2,500 | 0% |
| 100-45221-400-000 | JUDGEMENTS/DAMAGES - POLICE | - | - | - | 727 | 727 | - | | - | |
| 100-46210-659-000 | POLICE OTHER FEES | 1,845 | 6,727 | 4,000 | 932 | 4,000 | 4,000 | 0% | 4,000 | 0% |
| 100-46210-660-000 | POLICE COPIES | 1,717 | 1,380 | 1,000 | 459 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| 100-46210-661-000 | TOWING | 3,290 | 2,670 | 3,000 | 1,335 | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-46210-662-000 | POLICE OTHER-BACKGROUND CHECKS | 1,995 | 1,865 | 1,200 | 1,550 | 1,700 | 1,750 | 46% | 1,750 | 46% |
| 100-46210-663-000 | POLICE OFFICER ASSIST-PUBLIC | 1,491 | 1,000 | - | - | - | - | | | |
| 100-46210-664-000 | POLICE DONATIONS | 4,166 | 806 | 4,000 | 305 | 500 | 2,000 | -50% | 2,000 | -50% |
| 100-46210-706-000 | UW-P PARKING PERMIT FEES | 21,600 | 21,600 | 21,600 | - | 21,600 | 21,600 | 0% | 21,600 | 0% |
| 100-47305-552-000 | SCHOOL/CITY CONTRACT | 77,532 | 93,131 | 110,870 | 52,957 | 108,048 | 113,920 | 3% | 113,920 | 3% |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIMB. | 1,995 | 1,941 | 2,700 | 1,690 | 2,700 | 2,700 | 0% | 2,700 | 0% |
| 100-47320-705-000 | POLICE TRAINING REIMB. | 8,568 | 7,737 | - | - | - | - | | - | |
| 100-48309-883-000 | SALE OF POLICE VEHICLES | 6,904 | 226 | - | - | - | - | | - | |
| 100-48400-400-000 | INSURANCE-POLICE PROP. LOSS | 20,024 | 11,277 | - | - | - | - | | - | |
| 100-48500-560-000 | OTHER POLICE REVENUES | 1,500 | 7,250 | - | 2,500 | 2,500 | - | | | |
| 100-48900-901-000 | POLICE MISCELLANEOUS | 18,000 | 726 | - | - | - | - | | - | |
| | ***TOTAL REVENUES POLICE*** | **332,934** | **296,275** | **300,480** | **127,827** | **297,865** | **302,080** | **1%** | **302,080** | **1%** |
| | ***Tax Levy Support*** | ***2,650,873*** | ***2,904,338*** | ***3,083,740*** | ***1,471,537*** | ***2,834,607*** | ***3,164,782*** | ***2%*** | ***3,160,455*** | ***2%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-21555-000-000 | FORFEITURES | 8,312 | 8,120 | | 8,120 | | | | | |
| 100-23520-000-000 | POLICE DONATIONS | 1,652 | 1,972 | | 1,972 | | | | | |
| 100-23521-000-000 | POLICE EXPLORERS FUND | 947 | 918 | | 918 | | | | | |
| | ***TOTAL EQUITY ACCOUNTS POLICE*** | **10,911** | **11,010** | | **11,010** | | | | | |

# Fire

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-52200-110-000 | FIRE DEPT: SALARIES | 77,043 | 81,813 | 85,790 | 40,389 | 80,778 | 90,187 | 5% | 90,627 | 6% |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 57,635 | 63,650 | 62,078 | 31,345 | 62,689 | 65,201 | 5% | 65,501 | 6% |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | 10,176 | 11,605 | 21,550 | 11,195 | 22,389 | 22,294 | 3% | 22,403 | 4% |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS | 4,194 | 4,632 | - | (400) | (799) | - | | - | |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 8,218 | 8,515 | 9,168 | 4,054 | 8,108 | 9,635 | 5% | 9,680 | 6% |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 1,922 | 1,992 | 2,144 | 948 | 1,896 | 2,253 | 5% | 2,264 | 6% |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 202 | 219 | 221 | 123 | 246 | 371 | 68% | 371 | 68% |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUMS | 35,993 | 43,014 | 46,843 | 31,383 | 53,799 | 57,028 | 22% | 56,758 | 21% |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 5,087 | 4,810 | 3,600 | 4,059 | 8,118 | 4,900 | 36% | 4,900 | 36% |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 2,093 | 2,397 | 2,469 | 1,440 | 2,880 | 2,543 | 3% | 2,543 | 3% |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILIT | 1,024 | 1,156 | 563 | 280 | 560 | 592 | 5% | 594 | 6% |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 22,441 | 19,746 | 21,500 | 3,351 | 21,778 | 28,604 | 33% | 28,604 | 33% |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 3,704 | 3,103 | 3,200 | 1,357 | 3,200 | 3,200 | 0% | 3,200 | 0% |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 6,211 | 7,002 | 8,250 | 3,580 | 7,800 | 8,250 | 0% | 8,250 | 0% |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 8,876 | 7,916 | 9,000 | 5,167 | 9,461 | 9,500 | 6% | 9,500 | 6% |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 3,179 | 3,271 | 4,000 | 2,505 | 3,752 | 4,000 | 0% | 4,000 | 0% |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | 449 | 64 | 500 | - | 500 | 500 | 0% | 500 | 0% |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 1,040 | 931 | 1,100 | 790 | 1,300 | 1,200 | 9% | 1,200 | 9% |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 2,795 | 2,817 | 3,750 | 47 | 3,500 | 3,750 | 0% | 3,750 | 0% |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 11,490 | 11,309 | 13,500 | 5,898 | 12,300 | 18,300 | 36% | 18,300 | 36% |
| 100-52200-320-000 | FIRE DEPT: SUBSCRIPTION & DUES | - | 1,386 | 1,800 | 243 | 2,140 | 2,200 | 22% | 2,200 | 22% |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFERENCE | 2,248 | 2,953 | 3,500 | 1,184 | 2,900 | 3,500 | 0% | 3,000 | -14% |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANCE | 675 | 1,808 | 2,000 | - | 1,900 | 2,000 | 0% | 2,000 | 0% |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIES | 3,916 | 4,253 | 4,600 | 1,611 | 4,400 | 4,600 | 0% | 4,600 | 0% |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | 1,130 | 1,012 | 1,200 | 326 | 1,100 | 1,200 | 0% | 1,200 | 0% |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUNDS | 2,909 | 5,846 | 3,000 | 993 | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS | - | 45 | 250 | - | 250 | 300 | 20% | 300 | 20% |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUIPM | 1,178 | 802 | 1,000 | 128 | 1,000 | 1,200 | 20% | 1,200 | 20% |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | 10,021 | 10,778 | 10,778 | 12,025 | 12,025 | 13,000 | 21% | 13,000 | 21% |
| 100-52200-402-000 | FIRE DEPT: WI ST FIREMEN INS | 1,270 | - | - | - | - | - | | - | |
| 100-52200-406-000 | FIRE DEPT: TETANUS & FLU SHOTS | 360 | 265 | 750 | - | 500 | 750 | 0% | 750 | 0% |

# Fire

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE A | 7,444 | 7,314 | 7,500 | 1,467 | 7,467 | 7,500 | 0% | 7,500 | 0% |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATION | 17,750 | 17,750 | 17,750 | - | 17,750 | 17,750 | 0% | 17,750 | 0% |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | 2,735 | 2,369 | 3,000 | 223 | 2,800 | 3,000 | 0% | 3,000 | 0% |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | 5,115 | 9,969 | 9,500 | 2,245 | 9,600 | 10,000 | 5% | 10,000 | 5% |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS OUT | 17,629 | 19,292 | 19,500 | 15,661 | 20,000 | 24,000 | 23% | 24,000 | 23% |
| 100-52200-535-000 | FIRE DEPT: VEHICLE LEASE | 8,522 | 8,522 | 8,522 | 4,261 | 8,522 | 8,522 | 0% | 8,522 | 0% |
| 100-52200-999-000 | FIRE DEPT: CONTINGENCY | - | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES FIRE*** | **346,674** | **374,327** | **393,876** | **187,877** | **399,609** | **434,830** | **10%** | **434,967** | **10%** |
| | | | | *159,450* | | | *179,826* | ***13%*** | | |
| | ***REVENUES*** | | | | | | | | | |
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | 37,191 | 42,656 | 42,655 | - | 46,513 | 50,699 | 19% | 50,699 | 19% |
| 100-43520-522-000 | FIRE DEPT GRANTS | 550 | 2,125 | 2,500 | - | - | - | | - | -100% |
| 100-44300-635-000 | FIRE DEPT BURN PERMITS | 25 | - | - | - | - | - | | - | |
| 100-46220-637-000 | FIRE CALL PUBLIC CHARGE | 1,000 | - | - | - | - | - | | - | |
| 100-46220-638-000 | FIRE INSPECTIONS | 70,511 | 76,868 | 74,500 | 26,171 | 75,250 | 75,250 | 1% | 75,250 | 1% |
| 100-46220-639-000 | FIRE DEPT COPIES | 30 | 20 | 30 | 60 | 80 | 40 | 33% | 40 | 33% |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | 12,449 | 15,560 | 15,557 | - | 18,128 | 19,760 | 27% | 19,760 | 27% |
| 100-47300-480-000 | FIRE DEPT. INS PMTS. | 5,279 | 5,604 | 5,300 | - | 5,600 | 5,800 | 9% | 5,800 | 9% |
| 100-47300-481-000 | FIRE DEPT. TOWNSHIP SHARE | 78,460 | 83,441 | 90,000 | - | 90,000 | 103,652 | 15% | 97,446 | 8% |
| 100-47300-482-000 | FIRE PER CALL CHARGES ($450) | 6,300 | 6,300 | 2,700 | 4,050 | 4,500 | 3,600 | 33% | 3,600 | 33% |
| | ***TOTAL REVENUES FIRE*** | **211,795** | **232,573** | **233,242** | **30,281** | **240,071** | **258,801** | **11%** | **252,595** | **8%** |
| | ***Tax Levy Support*** | ***134,880*** | ***141,754*** | ***160,634*** | ***157,597*** | ***159,538*** | ***176,029*** | ***10%*** | ***182,372*** | ***14%*** |

# Fire: Fund 151 Fire Facility Project

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 151-57220-820-001 | FF DEV - SITE DEMOLITION | - | 190,171 | - | 80,168 | 80,168 | - | | - | |
| 151-57220-820-002 | FF DEV - CONSTRUCTION | - | - | 11,399,144 | 416,333 | 7,777,464 | - | -100% | - | |
| 151-57220-820-003 | FF EQUIPMENT - FFE | - | - | 317,982 | 151,675 | 200,000 | - | -100% | - | |
| 151-57220-820-004 | FF EQUIP - COMMUNICATION TECH | - | - | 188,000 | - | - | - | -100% | - | |
| 151-57220-820-005 | FF PROFESSIONAL FEES | 123,322 | 415,759 | 249,964 | 167,021 | 200,000 | - | -100% | - | |
| 151-57220-820-006 | FF LAND PURCHASE | - | 162,770 | - | - | - | - | | - | |
| 151-57220-820-099 | FF CONTINGENCIES | - | - | 1,589,910 | - | - | - | -100% | - | -100% |
| | ***TOTAL EXPENSES FIRE FACILITY*** | **123,322** | **768,701** | **13,745,000** | **815,197** | **8,257,632** | **-** | -100% | **-** | -100% |
| | ***REVENUES*** | | | | | | | | | |
| 151-43260-237-000 | FIRE FACILITY FED APPROP. | - | (66,005) | 7,000,000 | - | - | - | -100% | - | -100% |
| 151-47300-484-000 | FF TOWNSHIP SHARE | - | 700,833 | 700,000 | 697,358 | 697,358 | - | -100% | - | |
| 151-48309-680-000 | SALE OF MATERIALS & EQUIPMENT | - | 1,501 | - | - | - | - | | - | |
| 151-48500-100-000 | FIRE FACILITY DONATION | - | 34,000 | 1,500,000 | - | 1,500,000 | - | -100% | - | |
| 151-48110-818-000 | FF INTEREST FROM BONDS | - | 37,852 | - | 67,342 | 150,000 | - | | - | |
| 151-49120-940-000 | FF LONG TERM LOANS | - | 4,600,000 | - | - | - | - | | - | |
| | ***TOTAL REVENUES FIRE FACILITY*** | **-** | **5,308,182** | **9,200,000** | **764,700** | **2,347,358** | **-** | -100% | **-** | -100% |
| | ***To / (From) Fund Balance*** | ***(123,322)*** | ***4,539,481*** | ***(4,545,000)*** | | ***(5,910,274)*** | **-** | -100% | **-** | -100% |
| 151-31000-000-000 | FUND BALANCE | (234) | 4,539,247 | | | (1,371,027) | | | | |

# Public Works: Building Services

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-51600-110-000 | BLDG SVCS: SALARIES | 1,352 | 74,152 | 77,749 | 37,004 | 74,008 | 82,317 | 6% | 82,718 | 6% |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES | 89,076 | 22,259 | 25,703 | 11,988 | 23,976 | 27,086 | 5% | 28,388 | 10% |
| 100-51600-124-000 | BLDG SVCS: OVERTIME | 662 | - | - | - | - | - | | - | |
| 100-51600-131-000 | BLDG SVCS: WRS (ERS) | 4,731 | 5,167 | 5,404 | 2,523 | 5,045 | 5,927 | 10% | 5,956 | 10% |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 5,759 | 5,968 | 6,413 | 2,932 | 5,864 | 6,783 | 6% | 6,890 | 7% |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 1,317 | 1,426 | 1,500 | 686 | 1,371 | 1,586 | 6% | 1,610 | 7% |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 171 | 202 | 225 | 128 | 257 | 416 | 85% | 416 | 85% |
| 100-51600-135-000 | BLDG SVCS: HLTH INS PREM | - | (132) | - | 15,823 | 27,126 | 28,514 | | 28,379 | |
| 100-51600-137-000 | BLDG SVCS: HLTH INS CLAIM | - | - | - | 38 | 75 | 600 | | 600 | |
| 100-51600-138-000 | BLDG SVCS: DENTAL INS | - | 132 | - | 792 | 1,584 | 1,631 | | 1,631 | |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | 475 | 636 | 303 | 152 | 303 | 321 | 6% | 323 | 7% |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | 16,049 | 13,188 | 16,000 | 3,251 | 12,000 | 16,000 | 0% | 16,000 | 0% |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR | 429 | (11) | 400 | 40 | 400 | 400 | 0% | 400 | 0% |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE | 778 | 773 | 800 | 367 | 800 | 800 | 0% | 800 | 0% |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 26,871 | 25,358 | 28,000 | 13,345 | 28,000 | 28,000 | 0% | 28,000 | 0% |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 2,097 | 4,731 | 4,700 | 2,241 | 4,400 | 4,700 | 0% | 4,700 | 0% |
| 100-51600-347-000 | BLDG SVCS: VENDING SUPPLIES | 1,128 | - | 100 | 144 | 150 | 150 | 50% | 150 | 50% |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | 11,320 | 16,894 | 12,000 | 3,309 | 10,000 | 15,000 | 25% | 12,000 | 0% |
| 100-51600-380-000 | BLDG SVCS: VEHICLE INS | 453 | 471 | 500 | 510 | 510 | 520 | 4% | 520 | 4% |
| 100-51600-500-000 | BLDG SVCS: OUTLAY | 5,855 | 14,085 | 12,000 | 1,348 | 10,000 | 15,000 | 25% | 12,000 | 0% |
| | ***TOTAL EXPENSES MUNICIPAL BLDGS*** | **168,524** | **185,300** | **191,797** | **96,619** | **205,869** | **235,751** | **23%** | **231,481** | **21%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-46750-679-000 | VENDING SALES | 721 | 97 | - | 115 | - | - | | - | |
| 100-48200-830-000 | CITY BUILDING RENTAL | 2,160 | 4,010 | 2,000 | 2,405 | 2,800 | 2,800 | 40% | 2,800 | 40% |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | 389 | 588 | 400 | 171 | 250 | 250 | -38% | 250 | -38% |
| | ***TOTAL REVENUES MUNICIPAL BLDGS*** | **3,270** | **4,696** | **2,400** | **2,690** | **3,050** | **3,050** | **27%** | **3,050** | **27%** |
| | ***Tax Levy Support*** | ***165,254*** | ***180,605*** | ***189,397*** | ***93,928*** | ***202,819*** | ***232,701*** | ***23%*** | ***228,431*** | ***21%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23377-000-000 | AUDITORIUM REPLACEMENT FUND | 745 | 745 | | 745 | | | | | |
| 100-27193-000-000 | CITY HALL DAMAGE DEPOSITS | 620 | 620 | | 620 | | | | | |
| | ***TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG*** | **1,365** | **1,365** | | **1,365** | | | | | |

# Public Works: Street Administration

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53100-110-000 | STR ADMIN: SALARIES | 40,872 | 47,272 | 47,455 | 24,654 | 49,308 | 49,992 | 5% | 57,575 | 21% |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 1,427 | 1,510 | 1,427 | 630 | 1,261 | 1,427 | 0% | 1,427 | 0% |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 9,367 | 2,161 | 2,195 | 1,106 | 2,212 | 2,230 | 2% | 2,241 | 2% |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 3,492 | 3,409 | 3,451 | 1,783 | 3,565 | 3,760 | 9% | 4,306 | 25% |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 3,110 | 3,043 | 3,166 | 1,570 | 3,140 | 3,325 | 5% | 3,797 | 20% |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 726 | 712 | 741 | 367 | 734 | 778 | 5% | 887 | 20% |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 287 | 310 | 346 | 187 | 374 | 395 | 14% | 415 | 20% |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIUMS | 11,905 | 8,454 | 9,971 | 5,664 | 9,710 | 10,005 | 0% | 12,085 | 21% |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 1,876 | 1,062 | 1,239 | 875 | 1,239 | 900 | -27% | 1,131 | -9% |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 639 | 409 | 456 | 252 | 503 | 434 | -5% | 556 | 22% |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILIT | 398 | 396 | 194 | 102 | 203 | 204 | 5% | 207 | 7% |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | 113 | 8,406 | 10,000 | (3,923) | 3,000 | 3,000 | -70% | 3,000 | -70% |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | 346 | 708 | 100 | 527 | 750 | 750 | 650% | 750 | 650% |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | 1 | 1 | 1 | 0 | 1 | 1 | 0% | 1 | 0% |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 86 | 278 | 200 | 128 | 250 | 250 | 25% | 250 | 25% |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | 595 | 370 | 500 | - | 500 | 500 | 0% | 500 | 0% |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT MA | 1,259 | 1,784 | 2,500 | 775 | 2,000 | 2,000 | -20% | 2,000 | -20% |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DUES | 510 | 528 | 600 | 541 | 600 | 600 | 0% | 600 | 0% |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERENCE | 1,054 | 1,550 | 1,000 | 422 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIES | 445 | 240 | 500 | 49 | 250 | 250 | -50% | 250 | -50% |
| 100-53100-345-000 | STR ADMIN: DATA PROCESSING | 14,014 | 4,708 | 1,400 | 1,360 | 2,500 | 2,500 | 79% | 2,500 | 79% |
| 100-53100-500-000 | STR ADMIN: OUTLAY | 957 | 125 | 250 | - | - | 13,000 | 5100% | - | -100% |
| | ***TOTAL EXPENSES STREET ADMIN*** | **93,491** | **87,436** | **87,692** | **37,070** | **83,100** | **97,301** | **11%** | **95,478** | **9%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-43630-310-000 | LIEU OF TAXES DNR | 47 | 47 | 47 | - | 47 | 47 | 0% | 47 | 0% |
| 100-46100-425-000 | ENGINEERING DEPARTMENT | - | 2,550 | - | - | - | - | | - | |
| 100-46100-653-000 | SALE OF EQUIPMENT & SUPPLIES | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUES STREET ADMIN*** | **47** | **5,147** | **47** | **-** | **47** | **47** | **0%** | **47** | **0%** |
| 100-43530-100-000 | LEAD SERVICE LINES - DNR GRANT | 39,900 | - | - | - | - | - | | - | |
| | ***Tax Levy Support*** | ***53,544*** | ***82,289*** | ***87,645*** | ***37,070*** | ***83,053*** | ***97,254*** | ***11%*** | ***95,431*** | ***9%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23200-000-000 | PARKING SPACE FEES | 87,286 | 107,851 | | 111,455 | | | | | |

# Public Works: Street Maintenance

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53301-110-000 | STR MAINT: SALARIES | 40,646 | 42,321 | 44,644 | 20,896 | 41,791 | 46,919 | 5% | 47,149 | 6% |
| 100-53301-119-000 | STR MAINT: CONSTRUCT. WAGES | 2,521 | 1,606 | 8,000 | - | - | 8,000 | 0% | 8,000 | 0% |
| 100-53301-120-000 | STR MAINT: MAINTENANCEWAGES | 302,979 | 343,402 | 280,561 | 174,557 | 349,115 | 291,789 | 4% | 284,095 | 1% |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEPTS | 5,490 | 5,078 | 2,500 | 1,381 | 2,763 | 2,500 | 0% | 2,500 | 0% |
| 100-53301-124-000 | STR MAINT: OVERTIME | 5,785 | 3,576 | 12,798 | 603 | 1,508 | 12,798 | 0% | 12,798 | 0% |
| 100-53301-127-000 | STR MAINT: SERVICE OTHER PARTI | - | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-53301-131-000 | STR MAINT: WRS (ERS) | 24,876 | 27,403 | 24,255 | 13,844 | 27,687 | 26,100 | 8% | 25,562 | 5% |
| 100-53301-132-000 | STR MAINT: SOC SEC | 20,797 | 22,465 | 21,638 | 11,071 | 22,143 | 22,475 | 4% | 22,012 | 2% |
| 100-53301-133-000 | STR MAINT: MEDICARE | 4,864 | 5,254 | 5,060 | 2,589 | 5,178 | 5,256 | 4% | 5,148 | 2% |
| 100-53301-134-000 | STR MAINT: LIFE INS | 505 | 548 | 579 | 297 | 593 | 669 | 16% | 540 | -7% |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIUMS | 79,788 | 84,495 | 92,017 | 53,675 | 92,015 | 97,538 | 6% | 97,076 | 5% |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 12,780 | 12,671 | 12,757 | 9,847 | 12,757 | 12,780 | 0% | 11,807 | -7% |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 6,463 | 6,658 | 6,858 | 4,000 | 7,999 | 7,062 | 3% | 7,062 | 3% |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILIT | 2,422 | 2,653 | 1,300 | 659 | 1,317 | 1,351 | 4% | 1,323 | 2% |
| 100-53301-198-000 | STR MAINT: DOWNTOWN PARKING | - | 60 | 100 | 52 | 250 | 100 | 0% | 100 | 0% |
| 100-53301-199-000 | STR MAINT: EQUIPMENT REPAIRS | 57,321 | 47,741 | 57,000 | 13,699 | 55,000 | 57,000 | 0% | 57,000 | 0% |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIES | 43,043 | 37,753 | 57,000 | 10,175 | 56,000 | 57,000 | 0% | 57,000 | 0% |
| 100-53301-202-000 | STR MAINT: CURB & GUTTER | - | 293 | 1,500 | - | 1,500 | 2,000 | 33% | 2,000 | 33% |
| 100-53301-203-000 | STR MAINT: SALT | 87,756 | 85,217 | 120,000 | 53,144 | 100,000 | 110,000 | -8% | 110,000 | -8% |
| 100-53301-204-000 | STR MAINT: STREET CRACK FILLIN | 3,657 | 3,526 | 7,400 | 6,944 | 6,944 | 7,400 | 0% | 7,400 | 0% |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH (COL | 3,104 | 4,302 | 3,000 | - | 2,900 | 3,000 | 0% | 3,000 | 0% |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | 1,522 | 2,640 | 3,200 | 1,662 | 3,200 | 3,200 | 0% | 3,200 | 0% |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 13,525 | 14,747 | 17,000 | 6,576 | 16,500 | 17,000 | 0% | 17,000 | 0% |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | 5,950 | 5,555 | 6,000 | 538 | 6,000 | 6,000 | 0% | 6,000 | 0% |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 31,815 | 25,881 | 40,000 | 10,677 | 38,000 | 40,000 | 0% | 40,000 | 0% |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 2,030 | 2,443 | 2,750 | 1,083 | 2,750 | 2,800 | 2% | 2,800 | 2% |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 9,071 | 7,683 | 10,000 | 12,016 | 10,000 | 10,000 | 0% | 10,000 | 0% |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFERENCE | 45 | 412 | 2,000 | 105 | 1,000 | 2,000 | 0% | 2,000 | 0% |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANCE | 3,084 | 3,322 | 3,200 | 1,465 | 3,200 | 3,300 | 3% | 3,300 | 3% |
| 100-53301-350-000 | STR MAINT: BUILDINGS & GROUNDS | 2,472 | 11,047 | 5,000 | 3,174 | 5,000 | 5,000 | 0% | 5,000 | 0% |
| 100-53301-380-000 | STR MAINT: VEHICLE INSURANCE | 16,656 | 18,877 | 20,000 | 23,835 | 24,000 | 29,000 | 45% | 29,000 | 45% |
| 100-53301-500-000 | STR MAINT: OUTLAY | 11,300 | 10,750 | 12,000 | - | 12,000 | 12,000 | 0% | 12,000 | 0% |
| 100-53301-530-000 | STR MAINT: SNOW & ICE CONTRACT | 64 | 2,943 | 150 | - | 150 | 150 | 0% | 150 | 0% |
| 100-53301-531-000 | STR MAINT: CITY/UWP AGREEMENT | 6,073 | 6,260 | 6,300 | - | 6,300 | 6,300 | 0% | 6,300 | 0% |
| 100-53301-534-000 | STR MAINT: CONTRACT STREET REP | - | 510 | - | - | - | - | | - | |
| 100-53301-535-000 | STR MAINT: VEHICLE LEASE | 44,811 | 46,688 | 48,000 | 23,107 | 48,000 | 48,000 | 0% | 48,000 | 0% |
| | ***TOTAL EXPENSES STREET MAINT*** | **853,215** | **896,781** | **935,067** | **461,670** | **963,560** | **956,987** | **2%** | **946,822** | **1%** |

# Public Works: Street Maintenance

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-42000-600-000 | STR ADMIN: SNOW & ICE | 1,280 | 4,645 | 2,000 | 105 | 150 | 150 | -93% | 150 | -93% |
| 100-42000-602-000 | CURB & GUTTER | - | - | - | - | - | - | | - | |
| 100-43531-260-000 | GENERAL TRANS. AIDS | 601,479 | 622,208 | 625,800 | 312,638 | 625,276 | 625,000 | 0% | 622,924 | 0% |
| 100-43710-330-000 | STREET MATCHING FUNDS-COUNTY | 4,000 | 4,000 | 4,000 | - | 4,000 | 4,000 | 0% | 4,000 | 0% |
| 100-45222-410-000 | JUDGEMENTS/DAMAGES - STREETS | 860 | - | - | - | - | - | | - | |
| 100-46310-430-000 | STREET DEPARTMENT | 16,237 | 12,872 | 3,500 | 4,732 | 4,732 | 3,500 | 0% | 3,500 | 0% |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 9 | 9 | 10 | 27 | 27 | 15 | 50% | 15 | 50% |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | 5,592 | 12,811 | 12,000 | - | 15,000 | 12,000 | 0% | 12,000 | 0% |
| | ***TOTAL REVENUES STREET MAINT*** | **629,458** | **656,545** | **647,310** | **317,503** | **649,185** | **644,665** | **0%** | **642,589** | **-1%** |
| | ***Tax Levy Support*** | ***223,757*** | ***240,236*** | ***287,757*** | ***144,168*** | ***314,375*** | ***312,322*** | ***9%*** | ***304,233*** | ***6%*** |

# Public Works: State Highway

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53320-110-000 | STATE HWY: SALARIES | 7,390 | 7,611 | 8,117 | 3,799 | 7,598 | 8,531 | 5% | 8,573 | 6% |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 512 | 528 | 564 | 264 | 528 | 614 | 9% | 617 | 9% |
| 100-53320-132-000 | STATE HWY: SOC SEC | 439 | 444 | 503 | 220 | 440 | 529 | 5% | 532 | 6% |
| 100-53320-133-000 | STATE HWY: MEDICARE | 103 | 104 | 118 | 51 | 103 | 124 | 5% | 124 | 5% |
| 100-53320-134-000 | STATE HWY: LIFE INS | 8 | 8 | 9 | 4 | 9 | 9 | 0% | 9 | 0% |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIUMS | 2,333 | 2,470 | 2,690 | 1,569 | 2,690 | 2,851 | 6% | 2,838 | 6% |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 360 | 356 | 356 | 300 | 356 | 360 | 1% | 360 | 1% |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 149 | 154 | 158 | 92 | 185 | 163 | 3% | 163 | 3% |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABILIT | 59 | 64 | 32 | 16 | 32 | 33 | 3% | 33 | 3% |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLIES | 2,941 | - | 2,000 | - | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | - | - | 5,000 | - | 5,000 | 5,000 | 0% | 5,000 | 0% |
| | ***TOTAL EXPENSES STATE HWY*** | **14,294** | **11,739** | **19,547** | **6,317** | **18,941** | **20,214** | **3%** | **20,249** | **4%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 44,825 | 63,779 | 63,870 | 31,936 | 63,870 | 63,870 | 0% | 63,992 | 0% |
| | ***TOTAL REVENUES STATE HWY*** | **44,825** | **63,779** | **63,870** | **31,936** | **63,870** | **63,870** | **0%** | **63,992** | **0%** |
| | ***Tax Levy Support*** | ***(30,531)*** | ***(52,040)*** | ***(44,323)*** | ***(25,619)*** | ***(44,929)*** | ***(43,656)*** | ***-2%*** | ***(43,743)*** | ***-1%*** |

# Public Works: Street Lighting

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53420-345-000 | STR LTG: DATA PROCESSING | 4,232 | 3,656 | 1,200 | - | - | - | -100% | - | -100% |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAIN | 4,229 | 4,675 | 4,500 | 2,664 | 4,500 | 4,500 | 0% | 4,500 | 0% |
| 100-53420-502-000 | STR LTG: STREET LIGHT POWER | 95,097 | 97,360 | 88,000 | 35,360 | 92,000 | 94,000 | 7% | 94,000 | 7% |
| 100-53420-503-000 | STR LTG: STOP LIGHT POWER | 7,799 | 8,367 | 7,750 | 4,214 | 8,000 | 8,500 | 10% | 8,500 | 10% |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENANC | 10,706 | 11,897 | 13,000 | 2,945 | 13,000 | 13,000 | 0% | 13,000 | 0% |
| 100-53420-505-000 | STR LTG: TRAIL LIGHT POWER | 1,331 | 1,481 | 1,400 | 672 | 1,500 | 1,500 | 7% | 1,500 | 7% |
| | ***TOTAL EXPENSES STREET LIGHTING*** | **123,394** | **127,436** | **115,850** | **45,855** | **119,000** | **121,500** | **5%** | **121,500** | **5%** |
| | ***Tax Levy Support*** | ***123,394*** | ***127,436*** | ***115,850*** | ***45,855*** | ***119,000*** | ***121,500*** | ***5%*** | ***121,500*** | ***5%*** |

# Public Works: Storm Sewer

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 3,695 | 3,805 | 4,058 | 1,900 | 3,799 | 4,265 | 5% | 4,286 | 6% |
| 100-53441-119-000 | STM SWR MAINT: CONSTRUCT WAGES | - | - | - | - | - | - | | - | |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 11,817 | 11,874 | 28,683 | 7,024 | 14,047 | 29,401 | 3% | 29,546 | 3% |
| 100-53441-124-000 | STM SWR MAINT: OVERTIME | - | - | - | - | - | - | | - | |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS | 1,082 | 1,087 | 2,275 | 628 | 1,255 | 2,424 | 7% | 2,436 | 7% |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 900 | 882 | 2,030 | 496 | 991 | 2,087 | 3% | 2,098 | 3% |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 211 | 206 | 475 | 116 | 232 | 488 | 3% | 490 | 3% |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 147 | 177 | 198 | 99 | 198 | 198 | 0% | 198 | 0% |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PREM | 9,813 | 10,392 | 11,317 | 6,601 | 11,316 | 11,996 | 6% | 11,939 | 5% |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CLA | 1,980 | 1,911 | 1,978 | 1,347 | 1,978 | 1,980 | 0% | 1,980 | 0% |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 492 | 507 | 522 | 304 | 609 | 538 | 3% | 538 | 3% |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DISAB | 242 | 266 | 128 | 65 | 130 | 132 | 3% | 132 | 3% |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SUPP | 3,229 | 1,702 | 4,000 | 506 | 4,000 | 8,400 | 110% | 8,400 | 110% |
| 100-53441-205-000 | STM SWR MAINT: CONTRACTUAL | - | - | 2,000 | - | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-53441-210-000 | STM SWR MAINT: PROF SERVICES | 12,550 | 6,974 | 12,000 | 1,500 | 10,000 | 10,000 | -17% | 10,000 | -17% |
| | ***TOTAL EXPENSES STORM SEWER MAINT*** | **46,158** | **39,781** | **69,664** | **20,586** | **50,555** | **73,909** | **6%** | **74,043** | **6%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-44900-600-000 | STORM WATER PERMIT | 7,700 | - | 2,000 | 1,200 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-44900-610-000 | EROSION CONTROL PERMIT | 2,100 | 575 | 1,000 | - | 1,000 | 1,000 | 0% | 1,000 | 0% |
| | ***TOTAL REVENUES STORM SEWER MAINT*** | **9,800** | **575** | **3,000** | **1,200** | **3,000** | **3,000** | **0%** | **3,000** | **0%** |
| | ***Tax Levy Support*** | ***36,358*** | ***39,206*** | ***66,664*** | ***19,386*** | ***47,555*** | ***70,909*** | ***6%*** | ***71,043*** | ***7%*** |

# Public Works: Refuse

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53620-002-000 | REFUSE: COLLECTIONS | 213,635 | 218,947 | 227,100 | 93,203 | 224,100 | 235,000 | 3% | 235,000 | 3% |
| | ***TOTAL EXPENSES REFUSE*** | **213,635** | **218,947** | **227,100** | **93,203** | **224,100** | **235,000** | **3%** | **235,000** | **3%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | - | - | - | - | - | - | | - | |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAGS | 2,786 | 2,334 | 1,500 | 1,475 | 2,300 | 2,000 | 33% | 2,000 | 33% |
| 100-46420-464-000 | REFUSE: GARBAGE FEE/TAXBILL | 163,020 | 163,860 | 164,000 | 164,640 | 164,640 | 164,750 | 0% | 164,750 | 0% |
| 100-47230-536-000 | UW-P ADMIN FEES | 600 | 660 | 600 | 275 | 600 | 600 | 0% | 600 | 0% |
| | ***TOTAL REVENUES REFUSE*** | **166,406** | **166,854** | **166,100** | **166,390** | **167,540** | **167,350** | **1%** | **167,350** | **1%** |
| | ***Tax Levy Support*** | ***47,229*** | ***52,093*** | ***61,000*** | ***(73,187)*** | ***56,560*** | ***67,650*** | ***11%*** | ***67,650*** | ***11%*** |

# Public Works: Recycling

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 3,695 | 3,805 | 4,058 | 1,900 | 3,799 | 4,265 | 5% | 4,286 | 6% |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 52,987 | 32,217 | 82,722 | 12,592 | 25,184 | 85,358 | 3% | 85,777 | 4% |
| 100-53635-124-000 | RECYCLE: OVERTIME | - | - | 2,409 | - | - | 2,409 | 0% | 2,409 | 0% |
| 100-53635-131-000 | RECYCLE: WRS (ERS | 3,903 | 2,484 | 6,198 | 1,015 | 2,030 | 6,626 | 7% | 6,658 | 7% |
| 100-53635-132-000 | RECYCLE: SOC SEC | 3,235 | 2,027 | 5,530 | 771 | 1,542 | 5,705 | 3% | 5,733 | 4% |
| 100-53635-133-000 | RECYCLE: MEDICARE | 756 | 475 | 1,293 | 180 | 361 | 1,335 | 3% | 1,341 | 4% |
| 100-53635-134-000 | RECYCLE: LIFE INS | 87 | 97 | 100 | 50 | 100 | 101 | 1% | 101 | 1% |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUMS | 36,154 | 38,287 | 41,695 | 24,322 | 41,694 | 44,197 | 6% | 43,988 | 5% |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS CU | 5,545 | 4,542 | 5,578 | 4,314 | 5,578 | 5,580 | 0% | 5,580 | 0% |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 2,314 | 2,384 | 2,455 | 1,432 | 2,864 | 2,529 | 3% | 2,529 | 3% |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILITY | 629 | 684 | 338 | 173 | 345 | 349 | 3% | 352 | 4% |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 157,209 | 161,238 | 167,300 | 68,508 | 163,000 | 173,000 | 3% | 173,000 | 3% |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | 242 | 97 | 500 | - | 50 | 100 | -80% | 100 | -80% |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | 6,379 | 5,655 | 7,500 | 1,715 | 6,500 | 7,000 | -7% | 7,000 | -7% |
| 100-53635-290-000 | RECYCLE: PRINTING & ADVERTISIN | 465 | - | 500 | 335 | 500 | 500 | 0% | 500 | 0% |
| 100-53635-316-000 | RECYCLE: RECYCLING BINS | - | - | - | - | - | - | | - | |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES | 1,362 | 7,973 | 3,200 | 221 | 2,800 | 3,200 | 0% | 3,200 | 0% |
| 100-53635-444-000 | RECYCLE: UNEMP COMP | - | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES RECYCLE*** | **274,962** | **261,964** | **331,376** | **117,527** | **256,347** | **342,254** | **3%** | **342,554** | **3%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-43540-282-000 | RECYCLE: RECYCLING GRANT | 44,056 | 44,281 | 44,200 | 44,193 | 44,193 | 44,200 | 0% | 44,200 | 0% |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BINS | 540 | 540 | 500 | 270 | 500 | 500 | 0% | 500 | 0% |
| | ***TOTAL REVENUES RECYCLE*** | **44,596** | **44,821** | **44,700** | **44,463** | **44,693** | **44,700** | **0%** | **44,700** | **0%** |
| | ***Tax Levy Support*** | ***230,366*** | ***217,144*** | ***286,676*** | ***73,064*** | ***211,654*** | ***297,554*** | ***4%*** | ***297,854*** | ***4%*** |

# Public Works: Weeds

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-53640-309-000 | WEEDS: POSTAGE | - | - | - | - | - | - | | - | |
| 100-53640-310-000 | WEEDS: OFFICE SUPPLIES | - | - | - | - | - | - | | - | |
| 100-53640-531-000 | WEEDS: CONTRACTUAL | 1,538 | 1,657 | 600 | - | - | - | | - | |
| | ***TOTAL EXPENSES WEEDS*** | **1,538** | **1,657** | **600** | **-** | **-** | **-** | **-100%** | **-** | **-100%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-42000-601-000 | WEEDS: ENFORCEMENT REVENUE | 1,836 | 1,080 | 2,500 | 2,830 | 3,000 | 3,000 | 20% | 3,000 | 20% |
| 100-48130-823-000 | INTEREST ON WEED BILLS | - | - | - | 1 | 1 | 1 | | 1 | |
| | ***TOTAL REVENUES WEEDS*** | **-** | **1,080** | **2,500** | **2,831** | **3,001** | **3,001** | **20%** | **3,001** | **20%** |
| | ***Tax Levy Support*** | ***1,538*** | ***577*** | ***(1,900)*** | ***(2,831)*** | ***(3,001)*** | ***(3,001)*** | ***58%*** | ***(3,001)*** | ***58%*** |

# Public Works: Cemeteries

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-54910-110-000 | CEMETERIES: SALARIES | 18,476 | 19,027 | 20,293 | 9,498 | 18,996 | 21,327 | 5% | 21,432 | 6% |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 20,874 | 22,826 | 30,100 | 8,140 | 16,279 | 32,250 | 7% | 32,250 | 7% |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAGES | - | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 24,949 | 28,040 | 46,868 | 13,293 | 26,585 | 49,413 | 5% | 48,049 | 3% |
| 100-54910-124-000 | CEMETERIES: OVERTIME | 92 | 153 | 653 | 81 | 162 | 653 | 0% | 653 | 0% |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTIME | - | - | 200 | - | - | 200 | 0% | 200 | 0% |
| 100-54910-131-000 | CEMETERIES: WRS (ERS | 3,008 | 3,236 | 6,839 | 1,627 | 3,255 | 7,499 | 10% | 7,408 | 8% |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 3,878 | 4,099 | 6,113 | 1,853 | 3,707 | 6,469 | 6% | 6,391 | 5% |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 907 | 959 | 1,429 | 433 | 867 | 1,513 | 6% | 1,495 | 5% |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 54 | 64 | 64 | 33 | 65 | 67 | 5% | 92 | 44% |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMIUM | 15,751 | 30,877 | 33,625 | 19,614 | 33,624 | 35,643 | 6% | 35,474 | 5% |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIMS | 2,243 | 3,905 | 2,584 | 1,039 | 2,078 | 3,527 | 36% | 4,500 | 74% |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 947 | 1,922 | 1,980 | 1,155 | 2,310 | 2,039 | 3% | 2,039 | 3% |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISABILI | 471 | 527 | 264 | 132 | 264 | 278 | 5% | 273 | 3% |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPLIE | 2,846 | 3,426 | 7,000 | 1,907 | 6,000 | 7,000 | 0% | 7,000 | 0% |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 2,993 | 4,889 | 5,000 | 1,393 | 4,200 | 4,500 | -10% | 4,500 | -10% |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUSE | 363 | 484 | 450 | 110 | 400 | 450 | 0% | 450 | 0% |
| 100-54910-330-000 | CEMETERIES:TRAVEL & CONFERENCE | 1,374 | - | - | - | - | - | | | |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPLIES | 1,542 | 2,423 | 3,800 | 803 | 3,500 | 3,800 | 0% | 3,800 | 0% |
| 100-54910-390-000 | CEMETERIES: OTHER EXPENSE | (250) | 125 | - | - | 250 | 4,000 | | 4,000 | |
| 100-54910-500-000 | CEMETERIES: OUTLAY | 18,000 | 10,300 | 13,000 | - | 12,600 | 13,000 | 0% | 13,000 | 0% |
| | ***TOTAL EXPENSES CEMETERIES*** | **118,519** | **137,282** | **180,762** | **61,112** | **135,142** | **194,128** | **7%** | **193,506** | **7%** |

# Public Works: Cemeteries

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-46540-007-000 | GREENWOOD CEM. DON.,CNTY. | 176 | 214 | 214 | 214 | 214 | 214 | 0% | 214 | 0% |
| 100-46540-008-000 | GREENWOOD CEM. LOT SALES | 5,063 | 7,013 | 5,000 | 1,313 | 4,375 | 1,700 | -66% | 5,000 | 0% |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 18,650 | 20,400 | 25,000 | 4,275 | 13,300 | 20,000 | -20% | 15,000 | -40% |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 10,400 | 10,200 | 20,000 | 9,025 | 18,833 | 17,500 | -13% | 21,000 | 5% |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | 6,375 | 9,563 | 7,500 | 1,931 | 3,450 | 2,500 | -67% | 4,000 | -47% |
| 100-46540-012-000 | HILLSIDE CEM. DON.,CNTY.P | 252 | 214 | 252 | 214 | 214 | 214 | -15% | 214 | -15% |
| 100-46540-013-000 | GREENWOOD CEM. MONUMENT FEE | 500 | 830 | 500 | 100 | 500 | 600 | | 600 | |
| 100-46540-014-000 | HILLSIDE CEM. MONUMENT FEE | 500 | 550 | 500 | 150 | 500 | 600 | | 600 | |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETERY | 13,013 | 2,147 | 20,000 | 8,754 | 17,500 | 17,000 | -15% | 17,000 | -15% |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY | 5,348 | 6,029 | 4,800 | 2,151 | 4,400 | 4,000 | -17% | 4,000 | -17% |
| | ***TOTAL REVENUES CEMETERIES*** | **60,276** | **57,159** | **83,766** | **28,126** | **63,286** | **64,328** | **-23%** | **67,628** | **-19%** |
| | ***Tax Levy Support*** | ***58,244*** | ***80,124*** | ***96,996*** | ***32,986*** | ***71,856*** | ***129,800*** | ***34%*** | ***125,878*** | ***30%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23397-000-000 | GREENWOOD CEM (ESTHER BOL | 147,000 | 154,679 | | 154,679 | | | | | |
| 100-23399-000-000 | GREENWOOD CEM (ZIEGERT) T | 166,879 | 181,563 | | 181,563 | | | | | |
| 100-23400-000-000 | GREENWOOD CEM. PERPETUAL | 122,017 | 124,355 | | 124,792 | | | | | |
| 100-23401-000-000 | HILLSIDE CEM. PERPETUAL C | 104,619 | 107,807 | | 108,450 | | | | | |
| 100-23402-000-000 | HILLSIDE CEM., NOT PERPET | 5,691 | 5,691 | | 5,691 | | | | | |
| 100-23403-000-000 | GREENWOOD CEM. (KEIZER) | 15,000 | 15,000 | | 15,000 | | | | | |
| | ***TOTAL EQUITY ACCOUNTS CEMETERIES*** | **561,207** | **589,094** | | **590,175** | | | | | |

# Public Works: Fund 101 Taxi/Bus

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 101-53521-120-000 | TAXI: OTHER WAGES | 5,510 | 8,704 | 5,273 | 581 | 1,161 | 5,555 | 5% | 10,475 | 99% |
| 101-53521-131-000 | TAXI: WRS (ERS | 370 | 601 | 366 | 40 | 81 | 400 | 9% | 754 | 106% |
| 101-53521-132-000 | TAXI: SOC SEC | 342 | 520 | 327 | 34 | 68 | 344 | 5% | 649 | 98% |
| 101-53521-133-000 | TAXI: MEDICARE | 81 | 122 | 76 | 8 | 16 | 81 | 7% | 152 | 100% |
| 101-53521-134-000 | TAXI: LIFE INS | 32 | 44 | 38 | 8 | 16 | 42 | 11% | 55 | |
| 101-53521-135-000 | TAXI: HEALTH INS PREMIUM | 1,064 | 1,541 | 997 | 191 | 382 | 1,057 | 6% | 2,471 | 148% |
| 101-53521-137-000 | TAXI: HEALTH INS CLAIMS | - | - | 128 | - | - | 90 | -30% | 244 | 91% |
| 101-53521-138-000 | TAXI: DENTAL INS | 51 | 72 | 44 | 8 | 17 | 46 | 5% | 128 | 191% |
| 101-53521-139-000 | TAXI: LONG TERM DISABILITY | 87 | 62 | 21 | 4 | 8 | 22 | 5% | 23 | 10% |
| 101-53521-621-000 | TAXI SERVICE EXPENSES | 478,388 | 482,200 | 502,875 | 209,865 | 502,875 | 537,180 | 7% | 537,180 | 7% |
| 101-53521-622-000 | BUS SERVICE EXPENSES | 346,812 | 358,246 | 124,787 | 72,005 | 140,000 | 140,000 | 12% | 140,000 | 12% |
| 101-53521-623-000 | BUS PASS PRINTING EXPENSES | 82 | 39 | 80 | - | 25 | 25 | -69% | 25 | -69% |
| 101-53521-624-000 | BUS ADMIN EXPENSES | - | 1,250 | - | - | - | - | | - | |
| 101-59240-990-000 | TRANSFER TO CIP FUND | - | 15,040 | - | - | - | - | | - | |
| | ***TOTAL EXPENSES TAXI / BUS*** | **832,819** | **868,440** | **635,012** | **282,745** | **644,649** | **684,842** | **8%** | **692,156** | **9%** |
| | ***REVENUES*** | | | | | | | | | |
| 101-41100-100-000 | GENERAL PROPERTY TAXES | - | - | - | - | - | - | | - | |
| 101-43229-225-000 | FEDERAL TAXI/BUS GRANT (5311) | 334,539 | 318,455 | 215,258 | - | 215,000 | 237,421 | 10% | 241,078 | 12% |
| 101-43537-226-000 | STATE TAXI/BUS GRANT (85.20) | 124,413 | 140,730 | 127,678 | 36,595 | 127,678 | 132,394 | 4% | 132,686 | 4% |
| 101-46350-100-000 | BUS PASS SALES | 3,160 | 3,155 | 500 | 280 | 300 | 250 | -50% | 250 | -50% |
| 101-46350-105-000 | BUS FARES REVENUE | 1,482 | 1,152 | 50 | 6 | 15 | 15 | -70% | 15 | -70% |
| 101-46350-110-000 | TAXI FARES | 219,595 | 202,670 | 204,000 | 105,046 | 204,000 | 210,000 | 3% | 210,000 | 3% |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS | 165,536 | 165,536 | 56,852 | 32,302 | 64,000 | 64,000 | 13% | 64,000 | 13% |
| 101-48309-680-000 | TAXI/BUS: SALE OF OTHER ITEMS | 550 | 1,621 | - | - | - | - | | - | |
| | ***TOTAL REVENUES TAXI / BUS*** | **849,274** | **899,841** | **604,338** | **174,228** | **610,993** | **644,080** | **7%** | **648,029** | **7%** |
| | **To / (From) Fund Balance** | **16,455** | **31,401** | **(30,674)** | **(108,517)** | **(33,656)** | **(40,762)** | **33%** | **(44,127)** | **44%** |
| 101-31000-000-000 | FUND BALANCE | 248,436 | 279,837 | 249,163 | | 246,181 | 205,419 | | 202,054 | |

# Public Works: Fund 154 Lead Service Line Utility

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 154-53700-610-000 | LSL PRINCIPAL | - | - | - | - | - | 42,535 | | 42,535 | |
| 154-53700-620-000 | LSL INTEREST | - | - | 106 | - | 45 | 53 | -50% | 53 | -50% |
| 154-53700-790-000 | LSL GRANTS | - | 64,662 | 77,036 | 2,280 | 22,800 | 40,143 | -48% | 40,143 | -48% |
| 154-53700-791-000 | LSL PROGRAM LOANS | - | 21,554 | 25,679 | 760 | 7,600 | 13,381 | -48% | 13,381 | -48% |
| | ***TOTAL EXPENSES LSL*** | **-** | **86,215** | **102,821** | **3,040** | **30,445** | **96,112** | **-7%** | **96,112** | **-7%** |
| | ***REVENUES*** | | | | | | | | | |
| 154-43550-000-000 | LSL DNR FUNDING | - | 63,522 | 102,715 | - | 30,400 | 76,218 | -26% | 76,218 | -26% |
| 154-48600-000-000 | LSL LOAN PYMT PRINCIPAL | - | 4,593 | 39,535 | 2,280 | 21,006 | 16,936 | -57% | 16,936 | -57% |
| 154-48600-100-000 | LSL LOAN PYMT INTEREST | - | - | - | - | - | - | | - | |
| 154-48600-200-000 | LSL ADMIN FEE | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUES LSL*** | **-** | **68,114** | **142,250** | **2,280** | **51,406** | **93,154** | **-35%** | **93,154** | **-35%** |
| | ***To / (From) Fund Balance*** | **-** | ***(18,101)*** | ***39,429*** | | ***20,961*** | ***(2,958)*** | ***-108%*** | ***(2,958)*** | ***-108%*** |
| 154-31000-000-000 | FUND BALANCE | - | (18,101) | | | 2,860 | (98) | | (98) | |

# Library

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55110-110-000 | LIBRARY: SALARIES | 73,174 | 76,333 | 82,110 | 38,583 | 102,260 | 86,426 | 5% | 86,845 | 6% |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 421,854 | 483,286 | 513,758 | 234,713 | 622,527 | 541,142 | 5% | 552,725 | 8% |
| 100-55110-124-000 | LIBRARY: OVERTIME | 425 | - | - | - | - | - | | - | |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 23,083 | 25,572 | 33,683 | 12,035 | 32,484 | 36,795 | 9% | 36,977 | 10% |
| 100-55110-132-000 | LIBRARY: SOC SEC | 29,866 | 33,384 | 36,943 | 16,046 | 42,536 | 38,911 | 5% | 39,654 | 7% |
| 100-55110-133-000 | LIBRARY: MEDICARE | 6,985 | 7,808 | 8,641 | 3,752 | 9,947 | 9,099 | 5% | 9,275 | 7% |
| 100-55110-134-000 | LIBRARY: LIFE INS | 1,202 | 1,074 | 1,077 | 546 | 1,480 | 1,166 | 8% | 1,166 | 8% |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 64,143 | 70,377 | 88,415 | 50,280 | 111,390 | 93,473 | 6% | 93,033 | 5% |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS CU | 10,723 | 10,482 | 12,257 | 6,921 | 12,257 | 8,822 | -28% | 8,822 | -28% |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 4,503 | 4,132 | 4,449 | 2,625 | 6,751 | 4,636 | 4% | 4,636 | 4% |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 2,402 | 2,778 | 1,407 | 710 | 1,894 | 1,488 | 6% | 1,493 | 6% |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIBRARY | 3,014 | 2,985 | 3,000 | 1,241 | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-55110-240-600 | LIBRARY: SWLS DISCRETIONARY | 1,951 | 1,075 | 2,000 | - | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-55110-240-800 | LIBRARY: RESOURCE AUDIOBOOKS | 5,625 | 5,589 | 5,624 | 1,506 | 5,624 | 5,625 | 0% | 5,625 | 0% |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDREN | 429 | 432 | 500 | - | 500 | 500 | 0% | 500 | 0% |
| 100-55110-250-400 | LIBRARY: PERIODICALSYOUNGADULT | 133 | 94 | 150 | - | 150 | 150 | 0% | 150 | 0% |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT | 3,053 | 3,701 | 3,300 | 1,419 | 3,300 | 3,300 | 0% | 3,300 | 0% |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFESS. | 674 | 679 | 1,000 | 79 | 1,000 | 1,000 | 0% | 1,000 | 0% |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 1,620 | 469 | 2,200 | 192 | 2,200 | 2,244 | 2% | 2,244 | 2% |
| 100-55110-309-000 | LIBRARY: POSTAGE | 769 | 799 | 950 | 473 | 980 | 1,000 | 5% | 1,000 | 5% |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MAIN | 3,253 | 3,571 | 3,000 | 1,562 | 3,000 | 3,060 | 2% | 3,060 | 2% |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | - | - | - | 14 | - | - | | - | |
| 100-55110-327-000 | LIBRARY: FOUNDATION FUNDED EXP | 27,972 | 8,638 | - | 3,400 | 10,000 | 2,000 | | 2,000 | |
| 100-55110-328-000 | LIBRARY: GRANT/DONATION EXP | - | 1,231 | - | 1,781 | 2,000 | - | | - | |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | 1,370 | 1,929 | 1,500 | 375 | 1,500 | 1,500 | 0% | 1,500 | 0% |
| 100-55110-341-000 | LIBRARY: ADV & PUB | 1,344 | 1,503 | 2,100 | 128 | 2,100 | 2,100 | 0% | 2,100 | 0% |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | 6,216 | 11,420 | 8,350 | 8,315 | 8,315 | 8,867 | 6% | 8,867 | 6% |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 9,659 | 9,891 | 10,000 | 2,803 | 10,000 | 8,500 | -15% | 8,500 | -15% |

# Library

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 62,089 | 65,329 | 72,000 | 51,245 | 72,000 | 72,000 | 0% | 69,000 | -4% |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MAT | 10,466 | 11,604 | 12,000 | 5,463 | 12,000 | 12,000 | 0% | 12,000 | 0% |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | 2,350 | 2,603 | 3,000 | 854 | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 10,913 | 12,036 | 12,000 | 4,905 | 12,000 | 12,000 | 0% | 12,000 | 0% |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 9,810 | 11,942 | 12,000 | 2,425 | 12,000 | 12,000 | 0% | 12,000 | 0% |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONARY | 375 | 207 | 400 | 104 | 400 | 400 | 0% | 400 | 0% |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 5,541 | 6,920 | 6,500 | 3,331 | 6,500 | 6,500 | 0% | 6,500 | 0% |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | 42,866 | 43,965 | 46,000 | 21,273 | 46,000 | 46,600 | 1% | 46,600 | 1% |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUES | 495 | 804 | 800 | 575 | 800 | 800 | 0% | 800 | 0% |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRAMMIN | 2,978 | 3,664 | 4,000 | 1,924 | 4,000 | 4,000 | 0% | 4,000 | 0% |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGRAM | 971 | 1,738 | 2,000 | 539 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMING | 2,998 | 4,003 | 4,000 | 353 | 4,000 | 4,000 | 0% | 4,000 | 0% |
| 100-55110-600-065 | CTY FUND-OUTREACH | 1,669 | 1,993 | 2,000 | 516 | 2,000 | - | -100% | - | -100% |
| 100-55110-600-070 | CTY FUND-JUVENILE AV | 1,335 | 1,235 | 2,000 | 618 | 2,000 | 2,000 | 0% | 2,000 | 0% |
| 100-55110-600-075 | CTY FUND-ADULT AV | 5,988 | 5,564 | 6,000 | 1,722 | 6,000 | 6,000 | 0% | 6,000 | 0% |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 15,077 | 12,259 | 17,741 | 12,869 | 17,741 | 16,600 | -6% | 16,600 | -6% |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 2,650 | 2,000 | 2,000 | 1,870 | 2,500 | 2,500 | 25% | 2,500 | 25% |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 2,621 | 5,186 | 3,500 | 299 | 3,500 | 3,500 | 0% | 3,500 | 0% |
| | ***TOTAL EXPENSES LIBRARY*** | **886,635** | **962,284** | **1,034,355** | **500,383** | **1,207,636** | **1,072,704** | **4%** | **1,082,372** | **5%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-43551-257-000 | LIBRARY FOUNDATION GRANT | 21,670 | 9,124 | - | 1,167 | 10,000 | 2,000 | | 2,000 | |
| 100-43551-258-000 | LIBRARY GRANT/SCHLRSHP OTHER | - | 3,267 | - | 1,740 | 2,000 | - | | - | |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBOOKS | 5,625 | 5,625 | 5,625 | - | 5,625 | 5,625 | 0% | 5,625 | 0% |
| 100-43570-285-000 | S.W.L.S. LIBRARY GRANT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0% | 5,000 | 0% |
| 100-43720-551-000 | COUNTY LIBRARY FUNDING | 191,807 | 230,592 | 254,576 | 254,573 | 254,573 | 256,756 | 1% | 256,756 | 1% |
| 100-46710-450-000 | LIBRARY: FINES / LOST BOOKS | 566 | 824 | - | 739 | 900 | 400 | | 400 | |
| 100-46710-451-000 | LIBRARY: TAXABLE | 4,465 | 5,226 | 5,000 | 2,845 | 5,000 | 5,000 | 0% | 5,000 | 0% |
| 100-46710-452-000 | LIBRARY: ROOM RESERVATIONS | - | - | - | - | - | 1,000 | | 1,000 | |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS | 1,200 | 1,313 | - | 472 | 650 | - | | - | |
| 100-48500-835-000 | LIBRARY: DONATIONS | - | 140 | - | - | - | - | | - | |
| | ***TOTAL REVENUES LIBRARY*** | **230,332** | **261,111** | **270,201** | **266,538** | **283,748** | **275,781** | **2%** | **275,781** | **2%** |
| | ***Tax Levy Support*** | ***656,303*** | ***701,173*** | ***764,154*** | ***233,845*** | ***923,888*** | ***796,923*** | ***4%*** | ***806,591*** | ***6%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23360-000-000 | LIBRARY BUILDING FUND | 17,186 | 17,186 | | 17,186 | | | | | |

# Museum

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55120-110-000 | MUSEUM: SALARIES | 77,825 | 56,828 | 78,808 | 36,926 | 73,853 | 83,029 | 5% | 83,433 | 6% |
| 100-55120-112-000 | MUSEUM: SEASONAL | 8,805 | 12,961 | 21,577 | 2,583 | 5,165 | 21,577 | 0% | 21,577 | 0% |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 124,066 | 141,705 | 146,823 | 64,473 | 128,946 | 150,908 | 3% | 151,464 | 3% |
| 100-55120-124-000 | MUSEUM: OVERTIME | 1,558 | 1,468 | 100 | 20 | 41 | 100 | 0% | 100 | 0% |
| 100-55120-126-000 | MUSEUM: SEASONAL OVERTIME | - | - | - | - | - | - | | - | |
| 100-55120-131-000 | MUSEUM: WRS (ERS | 5,029 | 7,746 | 9,374 | 4,403 | 8,806 | 10,225 | 9% | 10,275 | 10% |
| 100-55120-132-000 | MUSEUM: SOC SEC | 12,981 | 13,041 | 15,333 | 6,356 | 12,711 | 15,847 | 3% | 15,907 | 4% |
| 100-55120-133-000 | MUSEUM: MEDICARE | 3,036 | 3,050 | 3,587 | 1,486 | 2,973 | 3,707 | 3% | 3,720 | 4% |
| 100-55120-134-000 | MUSEUM: LIFE INS | 102 | 71 | 102 | 51 | 102 | 102 | 0% | 102 | 0% |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 20,309 | 13,486 | 18,552 | 10,822 | 18,552 | 19,664 | 6% | 19,572 | 5% |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS CUR | 3,734 | - | 3,600 | 335 | 669 | 800 | -78% | 800 | -78% |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 834 | 707 | 920 | 536 | 1,072 | 946 | 3% | 946 | 3% |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILITY | 494 | 772 | 307 | 262 | 525 | 324 | 6% | 325 | 6% |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 1,215 | 614 | 810 | 525 | 825 | 825 | 2% | 825 | 2% |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 277 | 956 | 1,140 | 206 | 400 | 750 | -34% | 750 | -34% |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 1,058 | 797 | 1,200 | 332 | 650 | 700 | -42% | 700 | -42% |
| 100-55120-309-000 | MUSEUM: POSTAGE | 96 | 53 | 300 | 8 | 100 | 100 | -67% | 100 | -67% |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 535 | 233 | 2,000 | 68 | 800 | 1,000 | -50% | 1,000 | -50% |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 23,883 | 22,693 | 24,493 | 12,410 | 25,000 | 25,000 | 2% | 25,000 | 2% |
| 100-55120-319-000 | MUSEUM: PROF DUES | 602 | 417 | 942 | 478 | 800 | 960 | 2% | 960 | 2% |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENCES | 1,100 | 1,686 | 1,215 | 225 | 1,215 | 1,240 | 2% | 1,240 | 2% |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES | 4,381 | 2,827 | 4,000 | 271 | 4,500 | 3,750 | -6% | 3,750 | -6% |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 11,590 | 8,880 | 12,000 | 7,799 | 9,250 | 10,750 | -10% | 10,750 | -10% |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 1,859 | 1,382 | 2,250 | 872 | 2,250 | 1,800 | -20% | 1,800 | -20% |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUNDS | 4,421 | 5,032 | 7,600 | 2,100 | 7,250 | 7,775 | 2% | 7,775 | 2% |
| 100-55120-380-000 | MUSEUM: VEHICLE INSURANCE | 35 | 40 | 45 | 46 | 46 | 46 | 2% | 46 | 2% |
| 100-55120-390-000 | MUSEUM: STORE EXPENSES | 11,171 | 5,525 | 11,000 | 1,541 | 5,750 | 8,000 | -27% | 8,000 | -27% |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 1,499 | 1,125 | 3,000 | 650 | 2,500 | 3,050 | 2% | 3,050 | 2% |
| 100-55120-500-000 | MUSEUM: OUTLAY | 3,400 | - | 3,450 | - | 500 | 2,250 | -35% | 2,250 | -35% |
| 100-55120-505-000 | MUSEUM: HISTORIC RE-ENACTMENT | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 | 0% | 5,000 | 0% |
| 100-55120-720-000 | MUSEUM: GRANTS | 1,228 | 7,020 | 1,481 | 235 | 1,481 | 1,000 | -32% | 1,000 | -32% |
| | ***TOTAL EXPENSES MUSEUM*** | **332,123** | **316,115** | **381,009** | **156,019** | **321,732** | **381,225** | **0%** | **382,217** | **0%** |

# Museum

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *81,926* | | | *73,996* | -10% | | |
| | ***REVENUES*** | | | | | | | | | |
| 100-43570-287-000 | MUSEUM: GRANT | 36,606 | 31,481 | 25,000 | 1,606 | 8,000 | 14,000 | -44% | 14,000 | -44% |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABLE | 15,930 | 10,308 | 16,000 | 5,087 | 10,750 | 14,000 | -13% | 14,000 | -13% |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | 4,237 | 3,340 | 11,000 | 1,043 | 4,000 | 8,000 | -27% | 8,000 | -27% |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 32,567 | 31,066 | 32,000 | 13,568 | 31,750 | 37,250 | 16% | 37,250 | 16% |
| 100-48500-551-000 | MUSEUM: DONATIONS | 47,000 | 47,000 | 62,500 | 214 | 62,500 | 62,000 | -1% | 62,000 | -1% |
| | ***TOTAL REVENUES MUSEUM*** | **136,340** | **123,195** | **146,500** | **21,519** | **117,000** | **135,250** | **-8%** | **135,250** | **-8%** |
| | ***Tax Levy Support*** | ***195,783*** | ***192,921*** | ***234,509*** | ***134,500*** | ***204,732*** | ***245,975*** | ***5%*** | ***246,967*** | ***5%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23370-000-000 | MUSEUM BEINING TRUST | 19,352 | 19,352 | | 19,352 | | | | | |
| 100-23371-000-000 | MUSEUM REVOLVING FUND | 35,084 | 35,084 | | 35,084 | | | | | |
| 100-23372-000-000 | MUSEUM TRUST FUND | 24,500 | 25,065 | | 25,065 | | | | | |
| 100-23373-000-000 | JAMISON FUND | 110 | 2,984 | | (828) | | | | | |
| 100-23376-000-000 | MUSEUM: DONATIONS | - | - | | - | | | | | |
| | ***TOTAL EQUITY ACCOUNTS MUSEUM*** | **79,046** | **82,485** | | **78,674** | | | | | |

# Parks and Recreation: Parks

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55200-112-000 | PARKS: SEASONAL | 25,502 | 44,669 | 37,539 | 15,453 | 30,905 | 38,175 | 2% | 38,175 | 2% |
| 100-55200-120-000 | PARKS: OTHER WAGES | 134,487 | 138,322 | 150,674 | 69,196 | 138,392 | 149,070 | -1% | 154,741 | 3% |
| 100-55200-124-000 | PARKS: OVERTIME | 8,184 | 6,027 | 9,000 | 432 | 864 | 9,000 | 0% | 9,000 | 0% |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | 217 | 84 | - | - | - | - | | - | |
| 100-55200-131-000 | PARKS: WRS (ERS | 9,876 | 9,969 | 11,098 | 4,841 | 9,682 | 11,381 | 3% | 11,789 | 6% |
| 100-55200-132-000 | PARKS: SOC SEC | 10,191 | 11,302 | 12,227 | 5,152 | 10,304 | 12,167 | 0% | 12,519 | 2% |
| 100-55200-133-000 | PARKS: MEDICARE | 2,383 | 2,643 | 2,860 | 1,205 | 2,410 | 2,846 | 0% | 2,929 | 2% |
| 100-55200-134-000 | PARKS: LIFE INS | 400 | 477 | 502 | 250 | 499 | 510 | 2% | 498 | -1% |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 40,899 | 42,854 | 47,168 | 15,881 | 27,224 | 28,857 | -39% | 28,091 | -40% |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CURR | 4,861 | 5,632 | 4,961 | 312 | 624 | 2,592 | -48% | 2,506 | -49% |
| 100-55200-138-000 | PARKS: DENTAL INS | 1,657 | 1,696 | 1,759 | 509 | 1,019 | 899 | -49% | 885 | -50% |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 1,072 | 1,167 | 564 | 276 | 552 | 559 | -1% | 604 | 7% |
| 100-55200-210-000 | PARKS: PROF SERVICES | - | - | - | 35 | 285 | 300 | | 300 | |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 14,840 | 23,936 | 18,000 | 8,400 | 18,500 | 19,000 | 6% | 19,000 | 6% |
| 100-55200-300-000 | PARKS: TELEPHONE | 702 | 720 | 700 | 363 | 750 | 750 | 7% | 750 | 7% |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 26,360 | 31,742 | 22,000 | 10,011 | 21,500 | 22,000 | 0% | 22,000 | 0% |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCES | 116 | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | 348 | 154 | 600 | 394 | 550 | 600 | 0% | 600 | 0% |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | - | 260 | 180 | 175 | 260 | 260 | 44% | 260 | 44% |
| 100-55200-349-000 | PARKS: LEASED EQUIPMENT | - | - | 10,000 | - | 8,500 | 10,000 | 0% | 10,000 | 0% |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 23,199 | 27,267 | 25,000 | 12,775 | 28,500 | 28,500 | 14% | 28,500 | 14% |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE | 1,688 | 7,231 | 3,000 | - | 3,000 | 4,000 | 33% | 4,000 | 33% |
| 100-55200-380-000 | PARKS: VEHICLE INSURANCE | 4,052 | 4,280 | 5,000 | 4,657 | 4,800 | 5,000 | 0% | 5,000 | 0% |
| 100-55200-444-000 | PARKS: UNEMP COMP | 1,031 | - | - | 971 | 1,300 | 1,300 | | 1,300 | |
| 100-55200-500-000 | PARKS: OUTLAY | 8,897 | 7,990 | 10,000 | 2,490 | 10,000 | 10,000 | 0% | 10,000 | 0% |
| 100-55200-535-000 | PARKS: VEHICLE LEASE | 26,527 | 25,113 | 26,000 | 12,782 | 25,113 | 26,000 | 0% | 26,000 | 0% |
| | ***TOTAL EXPENSES PARKS*** | **347,489** | **393,536** | **399,332** | **166,560** | **345,533** | **384,266** | **-4%** | **389,947** | **-2%** |

# Parks and Recreation: Parks

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-46720-670-000 | PARK CAMPING FEES | 100 | - | 100 | (25) | - | - | -100% | - | -100% |
| 100-46720-671-000 | PARK CAMPING FEES TAXABLE | 15,213 | 19,318 | 15,000 | 4,893 | 9,000 | 10,000 | -33% | 10,000 | -33% |
| 100-46750-686-000 | PARK DONATIONS | 1,760 | 2,585 | 100 | - | - | 100 | 0% | 100 | 0% |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | 4,530 | 4,486 | 3,500 | 3,094 | 3,900 | 3,600 | 3% | 3,600 | 3% |
| 100-48200-841-000 | SHELTER RENTAL | 800 | 1,100 | 1,500 | 850 | 925 | 1,100 | -27% | 1,100 | -27% |
| 100-48309-684-000 | SALE OF PARK DEPT ITEMS | - | - | - | 5,262 | 23,288 | 5,000 | | 5,000 | |
| | ***TOTAL REVENUES PARKS*** | **22,402** | **27,489** | **20,200** | **14,074** | **37,113** | **19,800** | **-2%** | **19,800** | **-2%** |
| | ***Tax Levy Support*** | ***325,087*** | ***366,047*** | ***379,132*** | ***152,486*** | ***308,420*** | ***364,466*** | ***-4%*** | ***370,147*** | ***-2%*** |

# Parks and Recreation: Recreation Administration

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 71,890 | 123,065 | 126,908 | 61,742 | 123,485 | 133,639 | 5% | 137,623 | 8% |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 42,234 | 22,269 | 24,148 | 12,165 | 24,331 | 24,526 | 2% | 24,650 | 2% |
| 100-55300-124-000 | REC ADMIN: OVERTIME | 502 | - | 500 | - | - | 500 | 0% | 500 | 0% |
| 100-55300-131-000 | REC ADMIN: WRS (ERS | 7,924 | 9,945 | 10,533 | 5,110 | 10,221 | 11,424 | 8% | 11,720 | 11% |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 6,909 | 8,641 | 9,396 | 4,427 | 8,853 | 9,838 | 5% | 10,092 | 7% |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 1,616 | 2,021 | 2,197 | 1,035 | 2,070 | 2,301 | 5% | 2,359 | 7% |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 412 | 507 | 499 | 276 | 559 | 686 | 37% | 738 | 48% |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIUMS | 34,585 | 40,961 | 46,867 | 21,707 | 38,538 | 43,458 | -7% | 44,306 | -5% |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | 1,250 | 3,858 | 3,248 | 2,276 | 3,248 | 2,995 | -8% | 3,072 | -5% |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 1,668 | 2,056 | 2,230 | 964 | 1,997 | 1,902 | -15% | 1,947 | -13% |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 839 | 1,194 | 478 | 250 | 518 | 495 | 4% | 632 | 32% |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | 5,063 | 468 | 500 | 4 | 255 | 500 | 0% | 500 | 0% |
| 100-55300-300-000 | REC ADMIN: TELEPHONE | - | - | - | - | - | - | | - | |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 101 | 36 | 300 | 30 | 50 | 100 | -67% | 100 | -67% |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 1,108 | 1,752 | 1,500 | 798 | 1,300 | 1,500 | 0% | 1,500 | 0% |
| 100-55300-320-000 | REC ADMIN: SUBSCRIPTION & DUES | - | - | - | - | - | - | | 200 | |
| | ***TOTAL EXPENSES REC ADMIN*** | **176,101** | **216,772** | **229,304** | **110,786** | **215,425** | **233,864** | **2%** | **239,939** | **5%** |
| | ***Tax Levy Support*** | ***176,101*** | ***216,772*** | ***229,304*** | ***110,786*** | ***215,425*** | ***233,864*** | ***2%*** | ***239,939*** | ***5%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23345-000-000 | PARK CAMPING TRUST - HOMELESS | 325 | 325 | | 325 | | | | | |
| 100-23347-000-000 | M HARRISON MEMORIAL TRUST | - | - | | - | | | | | |
| 100-23348-000-000 | PARKS BEINING TRUST | 25,103 | 23,424 | | 22,439 | | | | | |
| 100-23349-000-000 | ICE RINK DONATIONS | - | - | | - | | | | | |
| 100-23350-000-000 | TEEN CENTER NEG. TRUST BAL. | - | - | | - | | | | | |
| 100-23351-000-000 | SOCCER DONATIONS | 18,625 | 21,345 | | 21,845 | | | | | |
| 100-23353-000-000 | TENNIS ASSOC. DONATIONS | - | 731 | | 731 | | | | | |
| 100-23355-000-000 | LEGION PARK ADV TRUST | 83,268 | 93,535 | | 93,285 | | | | | |
| 100-23385-000-000 | FIREWORKS FUND | 2,162 | 8,223 | | 3,988 | | | | | |
| 100-23387-000-000 | SKATEBOARD PARK DONATIONS | 1,023 | 603 | | 603 | | | | | |
| 100-23388-000-000 | LEGION PARK EVENT CENTER | 8,950 | 8,950 | | 8,950 | | | | | |
| 100-23392-000-000 | FRISBEE GOLF MAINT. FUND | 861 | 861 | | 861 | | | | | |
| 100-23395-000-000 | PARK IMPACT FEES | 57,784 | 21,494 | | 21,494 | | | | | |
| 100-23404-000-000 | CYRIL CLAYTON TRUST | 50,334 | 59,854 | | 59,854 | | | | | |
| 100-27192-000-000 | PARK DAMAGE DEPOSIT | 305 | 305 | | 305 | | | | | |
| | ***TOTAL EQUITY ACCOUNTS REC ADMIN*** | **248,740** | **239,651** | | **234,680** | | | | | |

# Parks and Recreation: Programs

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55301-112-000 | REC PRGM: SEASONAL | 10,100 | 5,225 | 7,500 | 2,566 | 7,500 | 7,500 | 0% | 7,500 | 0% |
| 100-55301-132-000 | REC PRGM: SOC SEC | 626 | 324 | 465 | 152 | 465 | 465 | 0% | 465 | 0% |
| 100-55301-133-000 | REC PRGM: MEDICARE | 146 | 76 | 109 | 35 | 109 | 109 | 0% | 109 | 0% |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIES | 1,102 | 5,417 | 3,000 | 1,882 | 2,600 | 3,000 | 0% | 3,000 | 0% |
| 100-55301-359-000 | REC PRGM: SOCCER (YOUTH) | 2,321 | 3,987 | 4,000 | 2,754 | 3,300 | 3,500 | -13% | 3,500 | -13% |
| 100-55301-361-000 | REC PRGM: BASEBALL (YOUTH) | 12,228 | 6,153 | 9,400 | - | 9,400 | 9,500 | 1% | 9,500 | 1% |
| 100-55301-367-000 | REC PRGM: BASKETBALL (YOUTH) | - | - | - | - | - | - | | - | |
| 100-55301-372-000 | REC PRGM: VOLLEYBALL (ADULT) | 170 | 170 | 350 | 170 | 350 | 350 | 0% | 350 | 0% |
| 100-55301-373-000 | REC PRGM: SAND VBALL (ADULT) | 425 | 170 | 500 | 277 | 405 | 500 | 0% | 500 | 0% |
| 100-55301-374-000 | REC PRGM: SOFTBALL (ADULT) | - | - | - | - | - | - | | - | |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | 2,619 | 2,758 | 3,000 | - | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-55301-389-000 | REC PRGM: TENNIS (YOUTH) | - | - | 100 | - | - | 100 | 0% | 100 | 0% |
| 100-55301-391-000 | REC PRGM: VOLLEYBALL (YOUTH) | - | - | - | 11 | 11 | - | | | |
| 100-55301-397-000 | REC PRGM: PICKLEBALL (ADULT) | 15 | - | - | - | - | - | | | |
| 100-55301-530-000 | REC PRGM: RENT EXPENSE | 1,600 | 1,200 | 2,400 | 800 | 1,800 | 2,400 | 0% | 2,400 | 0% |
| | ***TOTAL EXPENSES REC PROGRAM*** | **31,352** | **25,480** | **30,824** | **8,647** | **28,940** | **30,424** | **-1%** | **30,424** | **-1%** |

# Parks and Recreation: Programs

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-46750-675-356 | RECREATION (OTHER SUMMER) | - | 588 | 210 | 270 | 270 | 210 | 0% | 210 | 0% |
| 100-46750-675-359 | SOCCER (YOUTH) | 7,184 | 6,809 | 7,000 | 7,784 | 7,948 | 7,500 | 7% | 7,500 | 7% |
| 100-46750-675-361 | TBALL & BASEBALL (YOUTH) | 5,470 | 2,355 | 2,100 | 2,069 | 2,128 | 2,100 | 0% | 2,100 | 0% |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | 11,922 | 6,200 | 8,500 | 10,402 | 10,441 | 10,000 | 18% | 10,000 | 18% |
| 100-46750-675-363 | YOUTH DIAMOND SPORTS LATE FEES | - | 10 | - | - | - | - | | - | |
| 100-46750-675-374 | BASKETBALL (YOUTH) | 1,095 | 1,080 | 500 | 285 | 285 | 250 | -50% | 250 | -50% |
| 100-46750-675-389 | TENNIS (YOUTH) | 135 | 25 | - | 175 | 175 | - | | - | |
| 100-46750-675-393 | DANCE (YOUTH) | 1,045 | 1,245 | 1,000 | 675 | 800 | 1,000 | 0% | 1,000 | 0% |
| 100-46750-675-399 | GOLF (YOUTH) | 3,240 | 1,007 | 3,500 | 60 | 60 | - | -100% | - | -100% |
| 100-46750-676-377 | INDOOR VOLLEYBALL (YOUTH) | 540 | 480 | 450 | 660 | 660 | 650 | 44% | 650 | 44% |
| 100-46750-676-382 | FOOTBALL (YOUTH) | 2,958 | 3,305 | 2,700 | 1,750 | 3,049 | 3,000 | 11% | 3,000 | 11% |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | 240 | 255 | 200 | 360 | 375 | 350 | 75% | 350 | 75% |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 975 | 600 | 250 | 480 | 480 | 400 | 60% | 400 | 60% |
| 100-46750-677-000 | RECREATION TAXABLE | (308) | (315) | (100) | (108) | (139) | (100) | 0% | (100) | 0% |
| 100-46750-677-500 | PICKLEBALL (ADULT) | - | - | - | - | - | - | | - | |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 3,264 | 3,327 | 3,000 | 216 | 2,900 | 3,000 | 0% | 3,000 | 0% |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | 1,200 | 1,500 | 1,300 | 1,800 | 1,800 | 1,500 | 15% | 1,500 | 15% |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADULT) | 595 | 663 | 600 | - | 561 | 550 | -8% | 550 | -8% |
| 100-46750-677-524 | BASKETBALL (ADULT) | 957 | 667 | 800 | 78 | 78 | 100 | -88% | 100 | -88% |
| 100-46750-677-527 | RENT REVENUE (TAXABLE) | - | - | - | - | - | - | | - | |
| 100-46750-685-000 | RECREATION DONATIONS | 4,505 | 6,161 | 6,000 | 3,900 | 4,000 | 4,000 | -33% | 6,000 | 0% |
| | ***TOTAL REVENUES REC PROGRAM*** | **45,016** | **35,961** | **38,010** | **30,855** | **35,871** | **34,510** | **-9%** | **36,510** | **-4%** |
| | ***Tax Levy Support*** | ***(13,664)*** | ***(10,481)*** | ***(7,186)*** | ***(22,208)*** | ***(6,931)*** | ***(4,086)*** | ***-43%*** | ***(6,086)*** | ***-15%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23391-000-000 | EVERY CHILD PLAYS SCHOLARSHIP | 14,696 | 16,256 | | 16,844 | 21,965 | | | | |

# Parks and Recreation: Aquatic Center

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | 87,283 | 88,929 | 69,688 | 6,279 | 18,836 | 81,865 | 17% | 81,865 | 17% |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR SAL | 2,241 | 3,259 | 3,135 | - | - | 3,135 | 0% | 3,135 | 0% |
| 100-55420-120-000 | POOL: OTHER WAGES | 5,218 | 5,465 | - | 2,747 | 8,242 | 7,027 | | 7,061 | |
| 100-55420-131-000 | POOL: WRS (ERS | 362 | 377 | - | 191 | 573 | 506 | | 508 | |
| 100-55420-132-000 | POOL: SOC SEC | 5,869 | 6,039 | 4,515 | 552 | 1,657 | 5,706 | 26% | 5,708 | 26% |
| 100-55420-133-000 | POOL: MEDICARE | 1,373 | 1,412 | 1,055 | 129 | 387 | 1,334 | 26% | 1,334 | 26% |
| 100-55420-134-000 | POOL: LIFE INS | 28 | 36 | - | 19 | 56 | - | | 38 | |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 1,729 | 1,831 | - | 1,163 | 3,490 | 2,114 | | 2,104 | |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CURRE | 427 | 284 | - | 7 | 21 | 288 | | 288 | |
| 100-55420-138-000 | POOL: DENTAL INS | 43 | 45 | - | 27 | 80 | 47 | | 47 | |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 47 | 52 | - | 13 | 39 | 27 | | 28 | |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 18,918 | 1,963 | - | - | - | 5,000 | | 5,000 | |
| 100-55420-300-000 | POOL: TELEPHONE | 113 | - | - | - | - | - | | - | |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 50,722 | 10,533 | 5,000 | 4,235 | 9,253 | 20,000 | 300% | 20,000 | 300% |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES | - | - | - | - | - | - | | - | |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | 9,221 | 5,494 | 2,000 | - | 495 | 5,000 | 150% | 5,000 | 150% |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS | 165 | 3,072 | 3,500 | 120 | 120 | 200 | -94% | 200 | -94% |
| 100-55420-410-000 | POOL: SWIM TEAM | 271 | 230 | 1,000 | 325 | 325 | 350 | -65% | 350 | -65% |
| 100-55420-500-000 | POOL: OUTLAY | 776 | 253 | 16,500 | 105 | 2,500 | 5,000 | -70% | 5,000 | -70% |
| 100-55420-514-000 | POOL: CONCESSION EXPENSES | 1,699 | - | - | - | - | 1,500 | | 1,500 | |
| 100-55420-515-000 | POOL: EXERCISE/TRAINING | 737 | - | - | - | 1,100 | 1,100 | | 1,100 | |
| | ***TOTAL EXPENSES POOL*** | **187,241** | **129,275** | **106,393** | **15,912** | **47,174** | **140,199** | **32%** | **140,266** | **32%** |

# Parks and Recreation: Aquatic Center

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | | |
| 100-46750-673-000 | SWIMMING POOL REVENUE | (1,262) | (46) | - | - | - | - | | - | |
| 100-46750-673-100 | POOL: DAILY ADMISSIONS | 31,221 | 1,101 | - | - | - | 30,000 | | 30,000 | |
| 100-46750-673-101 | POOL: SEASONAL PASSES | 23,950 | 454 | - | - | - | 24,000 | | 24,000 | |
| 100-46750-673-102 | POOL: LESSONS | 21,753 | 12,815 | 14,300 | 13,724 | 16,169 | 15,000 | 5% | 15,000 | 5% |
| 100-46750-673-103 | POOL: LIFEGUARD SUPPLIES | - | 170 | - | - | - | 500 | | 500 | |
| 100-46750-673-104 | POOL: MISCELLANEOUS | 544 | - | 150 | - | - | - | -100% | - | -100% |
| 100-46750-673-106 | POOL: ZUMBA | 1,474 | (225) | - | - | - | 900 | | 900 | |
| 100-46750-674-000 | MUNICIPAL POOL SALES/VEND | 8,088 | - | - | - | - | 5,000 | | 5,000 | |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | 5,327 | 3,058 | 2,100 | - | - | 4,200 | 100% | 4,200 | 100% |
| 100-46750-684-000 | POOL RENTAL/LIFEGUARD SER | 1,350 | - | - | - | - | - | | - | |
| 100-46750-684-100 | LIFEGUARD TRAINING | - | - | - | - | - | - | | - | |
| 100-48500-555-000 | LIFEGUARD INCENTIVE FUNDS | 1,346 | - | - | 75 | 75 | - | | - | |
| | ***TOTAL REVENUES POOL*** | **93,790** | **17,326** | **16,550** | **13,799** | **16,244** | **79,600** | **381%** | **79,600** | **381%** |
| | ***Tax Levy Support*** | ***93,451*** | ***111,948*** | ***89,843*** | ***2,113*** | ***30,930*** | ***60,599*** | ***-33%*** | ***60,666*** | ***-32%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23352-000-000 | SWIM TEAM DONATIONS TRUST ACCT | 21,594 | 10,605 | | 10,605 | | | | | |
| 100-23386-100-000 | LIFEGUARD INCENTIVE PROGRAM | 4,210 | 8,575 | | 8,611 | | - | | | |
| 100-23386-000-000 | POOL DONATIONS | 2,480 | 2,480 | | 2,480 | | | | | |
| | ***TOTAL EQUITY ACCOUNTS POOL*** | **28,284** | **21,660** | | **21,696** | | | | | |

# Parks and Recreation: Fund 155 Pool Project

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 155-57100-210-000 | POOL PROJECT PROF SVCS | - | 9,975 | 225,000 | 95,104 | 2,000,000 | 5,124,725 | 2178% | 5,124,725 | 2178% |
| 155-57100-530-000 | POOL PROJ: RENT EXPENSE | - | - | - | 300 | 300 | - | | - | |
| | ***TOTAL EXPENSES POOL PROJECT*** | **-** | **9,975** | **225,000** | **95,404** | **2,000,300** | **5,124,725** | **2178%** | **5,124,725** | **2178%** |
| | ***REVENUES*** | | | | | | | | | |
| 155-49120-940-000 | POOL PROJ LONG TERM LOANS | - | - | 225,000 | - | 7,125,000 | - | -100% | - | -100% |
| 155-49999-994-000 | POOL PROJ TRNSFR FROM CIP FUND | - | 10,000 | - | - | - | - | | - | |
| | ***TOTAL REVENUES POOL PROJECT*** | **-** | **10,000** | **225,000** | **-** | **7,125,000** | **-** | **-100%** | **-** | **-100%** |
| | ***To / (From) Fund Balance*** | ***-*** | ***25*** | ***-*** | | ***5,124,700*** | ***(5,124,725)*** | | ***(5,124,725)*** | |
| 155-31000-000-000 | FUND BALANCE | - | 25 | | | 5,124,725 | (0) | | (0) | |

# Parks and Recreation: Forestry

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-56110-210-000 | FORESTRY: PROF SERVICES | - | 996 | 1,250 | - | - | 1,250 | 0% | 1,250 | 0% |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIES | 5,921 | 5,550 | 6,000 | 5,629 | 5,965 | 6,000 | 0% | 6,000 | 0% |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING | 670 | - | 3,000 | - | 3,000 | 3,000 | 0% | 3,000 | 0% |
| 100-56110-342-000 | FORESTRY: CHIPPING | 16,200 | 23,400 | 20,000 | 7,500 | 20,000 | 23,000 | 15% | 20,000 | 0% |
| | ***TOTAL EXPENSES FORESTRY*** | **22,791** | **29,946** | **30,250** | **13,129** | **28,965** | **33,250** | **10%** | **30,250** | **0%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-46810-100-000 | FORESTRY: COMPOST PERMITS | - | - | - | 180 | 180 | 180 | | 180 | |
| 100-48500-553-000 | FORESTRY GRANTS | 5,000 | - | 5,000 | - | - | - | -100% | - | -100% |
| | ***TOTAL REVENUES FORESTRY*** | **5,000** | **-** | **5,000** | **180** | **180** | **180** | **-96%** | **180** | **-96%** |
| | ***Tax Levy Support*** | ***17,791*** | ***29,946*** | ***25,250*** | ***12,949*** | ***28,785*** | ***33,070*** | **31%** | ***30,070*** | **19%** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23354-000-000 | FORESTRY DONATIONS | 2,452 | 2,452 | | 3,352 | | | | | |

# Parks and Recreation: Senior Center

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 47,946 | 50,529 | 46,655 | 24,933 | 49,866 | 49,187 | 5% | 49,427 | 6% |
| 100-55190-131-000 | SR CTR: WRS (ERS | 1,264 | 1,552 | 3,243 | 694 | 1,388 | 3,541 | 9% | 3,559 | 10% |
| 100-55190-132-000 | SR CTR: SOC SEC | 3,023 | 3,139 | 2,892 | 1,546 | 3,092 | 3,050 | 5% | 3,064 | 6% |
| 100-55190-133-000 | SR CTR: MEDICARE | 707 | 734 | 676 | 362 | 723 | 714 | 6% | 717 | 6% |
| 100-55190-134-000 | SR CTR: LIFE INS | 167 | 169 | 172 | 87 | 174 | 181 | 5% | 181 | 5% |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | 3,165 | 53 | 50 | - | - | 50 | 0% | 50 | 0% |
| 100-55190-300-000 | SR CTR: TELEPHONE | 110 | 12 | 120 | 7 | 10 | 100 | -17% | 100 | -17% |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES | - | - | - | - | - | - | | - | |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 1,601 | 2,094 | 2,000 | 722 | 1,800 | 2,000 | 0% | 2,000 | 0% |
| 100-55190-348-000 | SR CTR: GROCERIES | 1,249 | 1,109 | 900 | 284 | 850 | 900 | 0% | 900 | 0% |
| 100-55190-350-000 | SR CTR: BUILDINGS & GROUNDS | - | 133 | 500 | - | 500 | 500 | 0% | 500 | 0% |
| 100-55190-380-000 | SR CTR: VEHICLE INSURANCE | 584 | 592 | - | - | - | - | | - | |
| 100-55190-530-000 | SR CTR: RENT EXPENSE | - | - | 1,350 | 1,350 | 1,350 | 1,350 | 0% | 1,350 | 0% |
| | ***TOTAL EXPENSES SENIOR CENTER*** | **59,816** | **60,116** | **58,558** | **29,984** | **59,753** | **61,573** | **5%** | **61,848** | **6%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-43551-256-000 | SENIOR CENTER GRANT | - | - | - | - | - | - | | - | |
| 100-46350-200-000 | SEN CTR: GROCERY REIMB | 1,209 | 1,225 | - | 329 | 450 | 900 | | 900 | |
| 100-46350-300-000 | SEN CTR: MEMBERSHIP FEES | - | - | - | - | - | - | | 4,000 | |
| 100-47355-190-000 | SNR CENTER-GRANT CTY(MEAL DEL) | - | - | - | - | - | - | | - | |
| 100-48200-850-000 | SENIOR CENTER RENT REVENUE | 35 | - | - | - | - | - | | - | |
| 100-48309-885-000 | SALE OF SENIOR CTR ITEMS | - | 9,950 | - | - | - | - | | - | |
| 100-48400-416-000 | INSURANCE-SR CENTER PROP. LOSS | 2,370 | - | - | - | - | - | | - | |
| 100-48500-847-000 | SENIOR CENTER DONATIONS | - | - | 1,350 | - | 1,350 | 1,350 | 0% | 1,350 | 0% |
| | ***TOTAL REVENUES SENIOR CENTER*** | **3,615** | **11,175** | **1,350** | **329** | **1,800** | **2,250** | **67%** | **6,250** | **363%** |
| | ***Tax Levy Support*** | ***56,201*** | ***48,942*** | ***57,208*** | ***29,655*** | ***57,953*** | ***59,323*** | ***4%*** | ***55,598*** | ***-3%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23574-000-000 | SENIOR CENTER TRIPS | 9,328 | 9,328 | | 9,328 | | | | | |
| 100-23575-000-000 | SENIOR CENTER BUS DONATIONS | - | - | | - | | | | | |
| 100-23576-000-000 | SENIOR CENTER DONATIONS | 38,727 | 40,219 | | 39,323 | | | | | |
| 100-23577-000-000 | SENIOR CENTER PICNICS | (62) | (62) | | (62) | | | | | |
| 100-23578-000-000 | SUPPORT OUR SENIORS DONATIONS | (166) | (285) | | (166) | | | | | |
| 100-23579-000-000 | SENIOR CENTER BUILDING SALE | - | - | | - | | | | | |
| | ***TOTAL EQUITY ACCOUNTS SENIOR CENTER*** | **47,827** | **49,200** | | **48,423** | | | | | |

# Parks and Recreation: Fund 140 Broske Center

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 140-55130-110-000 | BROSKE CENTER: SALARIES | - | 9,465 | 12,822 | 6,551 | 8,219 | 13,504 | 5% | 10,238 | -20% |
| 140-55130-120-000 | BROSKE CENTER: OTHER WAGES | - | 16,999 | 25,733 | 15,855 | 17,564 | 26,519 | 3% | 20,536 | -20% |
| 140-55130-124-000 | BROSKE CENTER: OVERTIME | - | - | - | - | - | - | | - | |
| 140-55130-131-000 | BROSKE CENTER: WRS (ERS | - | 1,550 | 2,423 | 1,394 | 1,612 | 2,602 | 7% | 2,018 | -17% |
| 140-55130-132-000 | BROSKE CENTER: SOC SEC | - | 1,560 | 2,391 | 1,353 | 1,574 | 2,483 | 4% | 1,907 | -20% |
| 140-55130-133-000 | BROSKE CENTER: MEDICARE | - | 365 | 559 | 316 | 368 | 580 | 4% | 447 | -20% |
| 140-55130-134-000 | BROSKE CENTER: LIFE INS | 9 | 36 | 122 | 60 | 24 | 223 | 83% | 145 | 19% |
| 140-55130-135-000 | BROSKE CENTER: HEALTH INS PREM | - | 11,230 | 12,962 | 4,270 | 2,964 | 9,783 | -25% | 7,212 | -44% |
| 140-55130-137-000 | BROSKE CENTER: HLTH INS CLAIMS | - | 792 | 1,237 | 7 | - | 1,213 | -2% | 934 | -24% |
| 140-55130-138-000 | BROSKE CENTER: DENTAL INS | - | 602 | 628 | 189 | 137 | 395 | -37% | 316 | -50% |
| 140-55130-139-000 | BROSKE CENTER: LONG TERM DISAB | - | 250 | 136 | 54 | 47 | 141 | 4% | 109 | -20% |
| 140-55130-210-000 | BROSKE CENTER: PROF SERVICES | - | 350 | - | - | - | 500 | | 500 | |
| 140-55130-314-000 | BROSKE CENTER: UTILITY/REFUSE | 8,436 | 7,207 | 7,000 | 4,604 | 7,300 | 7,500 | 7% | 7,500 | 7% |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIES | 9,390 | 5,486 | 7,500 | 6,389 | 6,400 | 7,500 | 0% | 7,500 | 0% |
| 140-55130-350-000 | BROSKE CENTER: BLDG & GRNDS | 5,814 | 2,948 | 2,500 | 824 | 2,200 | 3,000 | 20% | 3,000 | 20% |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY | 4,624 | 3,309 | 5,000 | 10,050 | 10,500 | 10,000 | 100% | 10,000 | 100% |
| 140-55130-790-000 | BROSKE CENTER: CITY USE COST | - | 8,450 | - | - | - | - | | - | |
| | ***TOTAL EXPENSES EVENT CENTER*** | **28,272** | **70,599** | **81,013** | **51,917** | **58,909** | **85,943** | 6% | **72,362** | -11% |
| | ***REVENUES*** | | | | | | | | | |
| 140-41100-100-000 | GENERAL PROPERTY TAXES | - | 32,203 | 36,663 | 36,663 | 36,663 | 48,443 | 32% | 34,692 | -5% |
| 140-46740-670-000 | BROSKE CENTER: RENTAL | 3,000 | 3,450 | 5,000 | 300 | 300 | 3,000 | -40% | 3,000 | -40% |
| 140-46740-671-000 | BROSKE CENTER: RENTAL TAXABLE | 26,585 | 32,069 | 35,000 | 27,402 | 29,000 | 30,000 | -14% | 30,170 | -14% |
| 140-46740-672-000 | BROSKE CENTER: CITY USAGE | - | 11,150 | 4,350 | 4,500 | 4,500 | 4,500 | 3% | 4,500 | 3% |
| | ***TOTAL REVENUES EVENT CENTER*** | **29,585** | **78,872** | **81,013** | **68,865** | **70,463** | **85,943** | **6%** | **72,362** | **-11%** |
| | ***To / (From) Fund Balance*** | ***1,313*** | ***8,274*** | **-** | ***16,948*** | ***11,554*** | **-** | | **-** | |
| 140-31000-000-000 | FUND BALANCE | 8,593 | 15,677 | 15,677 | | 27,231 | 27,231 | | 27,231 | |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 140-23356-000-000 | BROSKE CENTER: TRUST/DONATIONS | 233 | 233 | | | | | | | |
| 140-23388-000-000 | PREPAID BROSKE CENTER RENT | 14,060 | 11,870 | | | | | | | |
| 140-27192-000-000 | BROSKE CENTER: DAMAGE DEPOSITS | 2,135 | 2,235 | | | | | | | |

# Parks and Recreation: Fund 156 Trail Acquisition

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 156-57630-210-000 | TRL ACQ: PROF SVCS | - | 1,000 | - | 12,975 | 12,975 | - | | - | |
| 156-57630-820-001 | TRL ACQ: PROPERTY ACQUISITION | - | - | 300,000 | - | 282,934 | 153,704 | -49% | 153,704 | -49% |
| | ***TOTAL EXPENSES TRAIL ACQUISITION*** | **-** | **1,000** | **300,000** | **12,975** | **295,909** | **153,704** | -49% | **153,704** | -49% |
| | ***REVENUES*** | | | | | | | | | |
| 156-43570-100-000 | TRL ACQ: STATE REIMBURSEMENT | - | - | 136,700 | - | 147,955 | 76,852 | -44% | 76,852 | -44% |
| 156-48500-100-000 | TRL ACQ: LOCAL REIMBURSEMENT | - | 1,000 | 163,300 | 1,750 | 147,955 | 76,852 | -53% | 76,852 | -53% |
| | ***TOTAL REVENUES TRAIL ACQUISITION*** | **-** | **1,000** | **300,000** | **1,750** | **295,909** | **153,704** | **-49%** | **153,704** | **-49%** |
| | ***To / (From) Fund Balance*** | **-** | **-** | **-** | ***(11,225)*** | **-** | **-** | | **-** | |
| 156-31000-000-000 | FUND BALANCE | - | - | - | | - | - | | - | |

# Community Development: Planning

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 102,340 | 92,389 | 97,211 | 45,664 | 91,328 | 102,352 | 5% | 102,853 | 6% |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | - | 16,634 | 21,304 | 5,386 | 10,773 | 8,888 | -58% | 8,931 | -58% |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 6,042 | 6,389 | 6,756 | 3,182 | 6,363 | 7,369 | 9% | 7,405 | 10% |
| 100-56900-132-000 | COMM P&D: SOC SEC | 6,170 | 6,494 | 7,348 | 3,037 | 6,073 | 6,897 | -6% | 6,931 | -6% |
| 100-56900-133-000 | COMM P&D: MEDICARE | 1,443 | 1,519 | 1,719 | 710 | 1,420 | 1,613 | -6% | 1,620 | -6% |
| 100-56900-134-000 | COMM P&D: LIFE INS | 466 | 482 | 494 | 260 | 520 | 649 | 31% | 649 | 31% |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIUMS | 23,325 | 24,701 | 26,900 | 15,691 | 26,900 | 28,514 | 6% | 28,379 | 5% |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS C | 3,673 | 3,013 | 3,600 | 137 | 273 | 3,032 | -16% | 3,032 | -16% |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 1,493 | 1,538 | 1,584 | 924 | 1,848 | 1,631 | 3% | 1,631 | 3% |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILITY | 697 | 771 | 379 | 189 | 378 | 399 | 5% | 401 | 6% |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | 1,268 | 2,069 | 16,000 | 14,858 | 16,000 | 25,000 | 56% | 25,000 | 56% |
| 100-56900-220-000 | COMM P&D: GAS, OIL & REPAIRS | 346 | 773 | 300 | 103 | 250 | 250 | -17% | 250 | -17% |
| 100-56900-309-000 | COMM P&D: POSTAGE | 1,026 | 901 | 600 | 454 | 600 | 600 | 0% | 600 | 0% |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 1,193 | 880 | 1,600 | 647 | 1,200 | 1,200 | -25% | 1,200 | -25% |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERENCES | 15 | 50 | 200 | - | - | 200 | 0% | 200 | 0% |
| 100-56900-380-000 | COMM P&D: VEHICLE INSURANCE | 1,287 | 1,306 | 1,325 | 1,333 | 1,333 | 1,333 | | 1,333 | 1% |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING IN | 940 | 1,437 | 1,200 | 65 | 1,000 | 1,200 | 0% | 1,200 | 0% |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVATIO | 262 | 40 | 250 | 40 | 40 | 250 | 0% | 250 | 0% |
| 100-56900-500-000 | COMM P&D: OUTLAY | 675 | 396 | - | 259 | 259 | 250 | | 250 | |
| | ***TOTAL EXPENSES COMM P&D*** | **152,662** | **161,930** | **188,770** | **92,939** | **166,558** | **191,627** | **2%** | **192,115** | **2%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-44300-633-000 | PLANNING COMMISSION | 1,400 | 750 | 1,000 | 250 | 500 | 1,000 | 0% | 1,000 | 0% |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | 850 | 650 | 1,000 | 150 | 150 | 500 | -50% | 500 | -50% |
| 100-48309-680-000 | SALE OF OTHER ITEMS | - | - | - | 159,509 | 159,509 | - | | - | |
| 100-48500-486-000 | HISTORIC PRESERVATION | - | - | 10,000 | 11,375 | 12,639 | - | -100% | - | -100% |
| 100-49275-275-000 | NON-PERFORMANCE PENALTY | (1,541) | 1,491 | 1,491 | - | 1,491 | 1,491 | 0% | 1,491 | 0% |
| | ***TOTAL REVENUES COMM P&D*** | **709** | **2,891** | **13,491** | **171,284** | **174,289** | **2,991** | **-78%** | **2,991** | **-78%** |
| | ***Tax Levy Support*** | ***151,953*** | ***159,039*** | ***175,279*** | ***(78,344)*** | ***(7,731)*** | ***188,636*** | ***8%*** | ***189,124*** | ***8%*** |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 100-23555-000-000 | HISTORIC PRESERVATION COMM. | 984 | 984 | | 984 | | | | | |

# Community Development: Building Inspection

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-52400-110-000 | BLDG INSP: SALARIES | - | - | - | - | - | - | | - | |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 1,200 | 1,270 | 1,200 | 530 | 1,014 | - | -100% | - | -100% |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 61,963 | 64,198 | 67,372 | 31,851 | 83,400 | - | -100% | - | -100% |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 13,529 | 9,291 | 6,000 | 12,302 | 20,843 | - | -100% | - | -100% |
| 100-52400-131-000 | BLDG INSP: WRS (ERS | 5,212 | 5,071 | 5,099 | 3,070 | 5,473 | - | -100% | - | -100% |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 4,672 | 4,469 | 4,623 | 2,684 | 4,784 | - | -100% | - | -100% |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 1,093 | 1,045 | 1,081 | 628 | 1,118 | - | -100% | - | -100% |
| 100-52400-134-000 | BLDG INSP: LIFE INS | - | - | - | - | - | - | | - | |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIUMS | 17,293 | 18,313 | 19,943 | 11,633 | 19,943 | - | -100% | - | -100% |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 3,305 | 3,272 | 3,431 | 2,952 | 4,000 | - | -100% | - | -100% |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 834 | 859 | 885 | 516 | 1,032 | - | -100% | - | -100% |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILIT | 454 | 546 | 263 | 134 | 268 | - | -100% | - | -100% |
| ~~100~~-52400-210-000 | BLDG INSP: PROFESSIONAL SVC | - | - | - | - | 5,000 | 76,500 | | 76,500 | |
| 100-52400-220-000 | BLDG INSP: GAS, OIL, & REPAIRS | - | 5 | - | - | - | - | | - | |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFICA | 40 | 40 | 1,000 | - | 204 | - | -100% | - | -100% |
| 100-52400-309-000 | BLDG INSP: POSTAGE | - | - | - | - | - | - | | - | |
| ~~100~~-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | 585 | 508 | 500 | 773 | 1,800 | 500 | 0% | 500 | 0% |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DUES | 508 | 92 | 400 | - | - | - | -100% | - | -100% |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFERENCE | 1,809 | 1,737 | 1,500 | - | 2,200 | - | -100% | - | -100% |
| ~~100~~-52400-500-000 | BLDG INSP: OUTLAY | - | - | - | - | - | 7,500 | | 7,500 | |
| | ***TOTAL EXPENSES BLDG INSP*** | **112,495** | **110,717** | **113,297** | **67,074** | **151,079** | **84,500** | **-25%** | **84,500** | **-25%** |
| | ***REVENUES*** | | | | | | | | | |
| ~~100~~-44300-630-000 | BUILDING INSPECTION PERMIT | 89,159 | 36,246 | 50,000 | 155,530 | 310,000 | 85,000 | 70% | 85,000 | 70% |
| | ***TOTAL REVENUES BLDG INSP*** | **89,159** | **36,246** | **50,000** | **155,530** | **310,000** | **85,000** | **70%** | **85,000** | **70%** |
| | ***Tax Levy Support*** | ***23,336*** | ***74,470*** | ***63,297*** | ***(88,457)*** | ***(158,921)*** | ***(500)*** | ***-101%*** | ***(500)*** | ***-101%*** |

# Community Development: SWCAP Program

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLIES | 271 | 276 | 248 | 118 | 248 | 248 | 0% | 248 | 0% |
| | ***TOTAL EXPENSES KALLEMBACH*** | **271** | **276** | **248** | **118** | **248** | **248** | **0%** | **248** | **0%** |
| 100-56800-210-000 | HSG DIV: PROF SERVICES | 5,382 | 6,344 | 4,000 | 2,457 | 4,000 | - | -100% | - | -100% |
| 100-56800-477-000 | HSG DIV: HOUSING PROGRAMS INFO | - | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES HOUSING*** | **5,382** | **6,344** | **4,000** | **2,457** | **4,000** | **-** | **-100%** | **-** | **-100%** |
| | ***REVENUES*** | | | | | | | | | |
| 100-49200-713-000 | COMMUNITY DEVELOPMENT TRANSFER | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUES HOUSING*** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** | |
| | ***Tax Levy Support*** | ***5,654*** | ***6,620*** | ***4,248*** | ***2,574*** | ***4,248*** | ***248*** | ***-94%*** | ***248*** | ***-94%*** |

# Community Development: Fund 130 Redevelopment Authority

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 130-56900-210-000 | RDA: ATTORNEY-PROF SERVICE | 90 | 30 | - | 225 | 225 | - | | - | |
| 130-56900-712-000 | RDA: LOANS - OTHER | 51,500 | - | - | 57,125 | 107,125 | - | | - | |
| 130-56900-800-000 | RDA: GRANTS | 1,000 | 1,000 | - | - | - | - | | - | |
| 130-56900-923-000 | RDA: CITY LOAN PMTS-LMN INV | 10,451 | 11,892 | 13,400 | 6,700 | 13,400 | 13,400 | 0% | 13,400 | 0% |
| | ***TOTAL EXPENSES RDA*** | **63,041** | **12,922** | **13,400** | **64,050** | **120,750** | **13,400** | **0%** | **13,400** | **0%** |
| | ***REVENUES*** | | | | | | | | | |
| 130-49210-920-000 | LOS AMIGOS MKT LOAN | 3,827 | - | - | - | - | - | | - | |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 7,884 | 10,512 | 10,512 | 3,504 | 7,884 | 10,512 | 0% | 10,512 | 0% |
| 130-49210-925-000 | DEALS N DRAGONS LOAN PAYMENT | 3,403 | 3,403 | 3,403 | 1,701 | 3,403 | 3,403 | 0% | 3,403 | 0% |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT. | 14,540 | 15,862 | 15,862 | 9,253 | 15,862 | 15,862 | 0% | 15,862 | 0% |
| 130-49210-932-000 | HD ACADEMY LOAN | 3,609 | 5,414 | 5,414 | 2,707 | 5,414 | 5,414 | 0% | 5,414 | 0% |
| 130-49210-933-000 | MICHAEL WALSH LOAN PMT | - | - | - | 953 | 2,383 | 2,859 | | 2,859 | |
| 130-49210-934-000 | MASIO & REYNOLDS LLC LOAN PMT | - | - | - | 526 | 2,102 | 3,154 | | 3,154 | |
| 130-49275-275-000 | NON-PERFORMANCE PENALTY | 1,402 | (1,402) | - | 1,402 | 1,402 | - | | - | |
| | ***TOTAL REVENUES RDA*** | **34,665** | **33,789** | **35,191** | **20,046** | **38,450** | **41,204** | **17%** | **41,204** | **17%** |
| | ***To / (From) Fund Balance*** | ***(28,375)*** | ***20,867*** | ***21,791*** | ***(44,004)*** | ***(82,300)*** | ***27,804*** | ***28%*** | ***27,804*** | ***28%*** |
| 130-31000-000-000 | FUND BALANCE | 82,180 | 103,047 | 124,838 | | 20,747 | 48,551 | | 48,551 | |
| | ***EQUITY ACCOUNTS*** | | | | | | | | | |
| 130-26001-000-000 | DEFERRED REVENUE | 312,438 | 283,534 | | | | | | | |

# Community Development: Fund 135 Affordable Housing Program

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 135-56900-210-000 | AFFORD HOUSING: ATTY-PROF SVC | 167 | 210 | 120 | 341 | 371 | 150 | 25% | 150 | 25% |
| 135-56900-712-000 | AFFORD HOUSING: LOANS | 41,360 | 36,546 | 20,000 | 23,495 | 23,495 | 25,000 | 25% | 25,000 | 25% |
| 135-56900-800-000 | AFFORD HOUSING: GRANTS | 27,661 | 12,339 | 50,000 | 20,000 | 30,000 | 40,000 | -20% | 40,000 | -20% |
| | ***TOTAL EXPENSES AFFORDABLE HOUSING*** | **69,188** | **49,094** | **70,120** | **43,837** | **53,866** | **65,150** | **-7%** | **65,150** | **-7%** |
| | ***REVENUES*** | | | | | | | | | |
| 135-43580-293-000 | STATE HOUSING GRANT | - | 25,000 | - | - | - | - | | - | |
| 135-49200-013-000 | TRANSFER FROM OTHER FUNDS | - | - | - | - | - | 40,000 | | 100,000 | |
| 135-49210-920-000 | AFFORD HOUSING: LOANS | 16,217 | 30,514 | 22,008 | 11,494 | 22,988 | 27,000 | 23% | 27,000 | 23% |
| | ***TOTAL REVENUES AFFORDABLE HOUSING*** | **16,217** | **55,514** | **22,008** | **11,494** | **22,988** | **67,000** | **204%** | **127,000** | **477%** |
| | ***To / (From) Fund Balance*** | ***(52,971)*** | ***6,420*** | ***(48,112)*** | | ***(30,878)*** | ***1,850*** | ***-104%*** | ***61,850*** | ***-229%*** |
| 135-31000-000-000 | FUND BALANCE | 70,229 | 76,649 | | | 45,771 | 47,621 | | 107,621 | |

# TIF District #5: Keystone/Walmart/Menards

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 125-51300-210-000 | ATTORNEY: PROF SERVICES | 1,592 | - | - | - | - | - | | - | |
| 125-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | - | - | - | -100% | - | -100% |
| 125-58100-018-000 | PRINCIPAL ON TIF#5 NOTES | 181,782 | - | - | - | - | - | | - | |
| 125-58200-019-000 | INTEREST ON TIF#5 NOTES | 2,257 | - | - | - | - | - | | - | |
| 125-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 7,500 | 7,875 | 7,875 | 7,875 | - | -100% | - | -100% |
| 125-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 4,790 | 4,790 | 4,790 | 4,790 | - | -100% | - | -100% |
| 125-60005-210-000 | PROFESSIONAL SERVICES | 983 | 1,283 | 1,500 | 1,200 | 6,200 | - | -100% | - | -100% |
| 125-60005-575-000 | ORGANIZATIONAL COSTS | - | 14 | 17 | - | - | - | -100% | - | -100% |
| 125-60005-700-000 | INFRASTRUCTURE | 61,039 | (3,400) | - | - | - | - | | - | |
| 125-60005-802-000 | PAYMENT TO TID #7 | 538,825 | 1,051,646 | 1,235,828 | - | 1,095,578 | - | -100% | - | -100% |
| | ***TOTAL EXPENSES TIF#5*** | **803,015** | **1,061,982** | **1,250,160** | **13,865** | **1,114,443** | **-** | **-100%** | **-** | **-100%** |
| | ***REVENUES*** | | | | | | | | | |
| 125-41120-115-000 | TIF #5 DISTRICT TAXES | 791,547 | 1,049,835 | 1,172,864 | 1,036,995 | 1,036,995 | - | -100% | - | -100% |
| 125-41400-170-000 | LAND USE VALUE TAX PENALTY | - | 679 | - | 151 | 151 | - | | - | |
| 125-43410-234-000 | TIF#5 EXEMPT COMPUTER ST. | 7,181 | 7,181 | 7,181 | - | 7,181 | - | -100% | - | -100% |
| 125-43410-235-000 | TIF#5 EXEMPT PERS PROP AID | 4,287 | 4,287 | 70,115 | 70,116 | 70,116 | - | -100% | - | -100% |
| | ***TOTAL REVENUE TIF#5*** | **803,015** | **1,061,982** | **1,250,160** | **1,107,262** | **1,114,443** | **-** | **-100%** | **-** | |
| | ***To / (From) Fund Balance*** | **-** | **-** | **-** | | **-** | **-** | | **-** | |
| 125-31000-000-000 | ***FUND BALANCE (DEFICIT)*** | **-** | **-** | **-** | | **-** | **-** | | **-** | |

# TIF District #6: S.E. Industrial Park

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 126-51300-210-000 | ATTORNEY: PROF SERVICES | 3,004 | - | - | - | - | - | | - | |
| 126-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 1,284 | 2,541 | 1,300 | - | 1,300 | 1,300 | 0% | 1,300 | 0% |
| 126-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 0% | 150 | 0% |
| 126-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 7,500 | 7,875 | 7,875 | 7,875 | 8,111 | 3% | 8,111 | 3% |
| 126-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 4,790 | 4,790 | 4,789 | 4,789 | 5,030 | 5% | 5,030 | 5% |
| 126-58100-018-000 | PRINCIPAL ON TIF#6 NOTES | 581,775 | 854,201 | 587,581 | - | 587,087 | 595,652 | 1% | 595,652 | 1% |
| 126-58200-019-000 | INTEREST ON TIF#6 NOTES | 102,971 | 96,313 | 66,991 | 25,250 | 67,484 | 47,919 | -28% | 47,919 | -28% |
| 126-60006-210-000 | TIF #6: PROFESSIONAL SERVICES | 983 | 1,283 | 800 | 1,200 | 1,200 | 1,200 | 50% | 1,200 | 50% |
| 126-60006-314-000 | TIF #6: UTILITIES AND REFUSE | 505 | 492 | 500 | 217 | 526 | 550 | 10% | 550 | 10% |
| 126-60006-567-000 | TIF #6: PVILLE AREA IND DEV CO | 154,100 | 77,050 | - | - | - | - | | - | |
| 126-60006-575-000 | TIF #6: ORGANIZATIONAL COSTS | - | 14 | 14 | - | - | - | -100% | - | -100% |
| 126-60006-700-000 | TIF #6: INFRASTRUCTURE | 28,370 | 38,753 | - | - | - | - | | - | |
| 126-60006-801-000 | TAX INCREMENTS TO EMMI ROTH | 55,213 | 41,500 | 41,500 | 33,666 | 33,666 | 33,666 | -19% | 33,666 | -19% |
| | ***TOTAL EXPENSES TIF#6*** | **944,740** | **1,124,586** | **711,501** | **73,147** | **704,077** | **693,578** | **-3%** | **693,578** | **-3%** |
| | ***REVENUES*** | | | | | | | | | |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | 570,047 | 656,856 | 756,195 | 668,594 | 668,594 | 688,231 | -9% | 688,231 | -9% |
| 126-41400-170-000 | LAND USE VALUE TAX PENALTY | - | 944 | - | - | - | - | | - | |
| 126-43410-234-000 | EXEMPT COMPUTER AID | 1,013 | 1,013 | 1,013 | - | 1,013 | 1,013 | 0% | 1,013 | 0% |
| 126-43410-235-000 | EXEMPT PERSONAL PROPERTY AID | 2,316 | 2,316 | 23,422 | 23,422 | 23,422 | 23,422 | 0% | 23,422 | 0% |
| 126-49000-490-000 | OTHER FINANCING SOURCES | 275,000 | - | - | - | - | - | | - | |
| 126-49120-940-000 | LONG-TERM LOANS | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUE TIF#6*** | **848,376** | **661,128** | **780,630** | **692,016** | **693,029** | **712,666** | **-9%** | **712,666** | **-9%** |
| | ***To / (From) Fund Balance*** | ***(96,363)*** | ***(463,458)*** | ***69,129*** | ***618,869*** | ***(11,048)*** | ***19,088*** | ***-72%*** | ***19,088*** | ***-72%*** |
| 126-31000-000-000 | **FUND BALANCE (DEFICIT)** | **(669,683)** | **(1,133,140)** | **(1,064,011)** | | **(1,144,188)** | **(1,125,100)** | | **(1,125,100)** | |
| | ***LIABILITIES*** | | | | | | | | | |
| 126-27015-000-000 | ADVANCE DUE TO GEN FUND | 378,724 | 378,724 | | | 378,724 | 378,724 | | 378,724 | |
| 126-27018-000-000 | ADVANCE DUE TO UTILITIES | 65,552 | 565,552 | | | 565,552 | 565,552 | | 565,552 | |
| | ***TOTAL LIABILITIES TIF#6*** | **444,276** | **944,276** | | | **944,276** | **944,276** | | **944,276** | |

# TIF District #7: Downtown

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES | 4,882 | - | 1,500 | - | - | - | -100% | - | -100% |
| 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 16 | 31 | 15 | - | 15 | 15 | 0% | 15 | 0% |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 0% | 150 | 0% |
| 127-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 7,500 | 7,875 | 7,875 | 7,875 | 8,111 | 3% | 8,111 | 3% |
| 127-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 4,790 | 4,790 | 4,790 | 4,790 | 5,030 | 5% | 5,030 | 5% |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | 37,500 | 37,500 | 39,375 | 39,375 | 39,375 | 40,556 | 3% | 40,556 | 3% |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | 655,000 | 495,000 | 505,000 | 255,000 | 505,000 | 515,000 | 2% | 515,000 | 2% |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | 121,671 | 110,319 | 99,695 | 51,388 | 99,696 | 87,940 | -12% | 87,940 | -12% |
| 127-60007-210-000 | PROFESSIONAL SERVICES | 1,483 | 1,283 | 1,000 | 1,200 | 1,200 | 1,200 | 20% | 1,200 | 20% |
| 127-60007-575-000 | TIF #7 - ORGANIZATIONAL COSTS | - | 14 | 14 | - | - | - | -100% | - | -100% |
| 127-60007-700-000 | TIF #7 - INFRASTRUCTURE | - | - | 275,000 | 491 | 491 | - | -100% | - | -100% |
| 127-60007-802-000 | LEASE PMTS TO DEVELOPER | 219,996 | 219,996 | 219,998 | 91,665 | 219,998 | 219,998 | 0% | 219,998 | 0% |
| | ***TOTAL EXPENSES TIF#7*** | **1,057,085** | **876,582** | **1,154,412** | **451,933** | **878,590** | **878,000** | **-24%** | **878,000** | **-24%** |
| | ***REVENUES*** | | | | | | | | | |
| 127-41120-115-000 | TIF #7 DISTRICT TAXES | 419,632 | 648,668 | 788,744 | 697,373 | 697,373 | 552,210 | -30% | 552,210 | -30% |
| 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST. | 3,912 | 3,912 | 3,912 | - | 3,912 | 3,912 | 0% | 3,912 | 0% |
| 127-43410-235-000 | TIF#7 EXEMPT PERS PROP AID | 6,423 | 6,423 | 45,412 | 45,411 | 45,411 | 45,412 | 0% | 45,412 | 0% |
| 127-48110-817-000 | INTEREST FROM TIF#7 BOND | 2,243 | 2,453 | 2,000 | 883 | 2,162 | 2,000 | 0% | 2,000 | 0% |
| 127-48500-840-000 | DEVELOPER GUARANTEE | 53,720 | 49,774 | 53,720 | - | - | - | -100% | - | -100% |
| 127-48500-850-000 | PJR PROP DEV AGREE PMT | - | - | - | - | - | - | | - | |
| 127-49000-490-000 | OTHER FINANCING SOURCES | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUE TIF#7*** | **1,024,756** | **1,762,875** | **2,129,616** | **743,667** | **1,844,436** | **603,534** | **-72%** | **603,534** | **-72%** |
| | ***To / (From) Fund Balance*** | ***(32,329)*** | ***886,293*** | ***975,204*** | | ***965,846*** | ***(274,466)*** | ***-128%*** | ***(274,466)*** | ***-128%*** |
| 127-31000-000-000 | ***FUND BALANCE (DEFICIT)*** | **(142,071)** | **744,222** | **1,719,426** | | **1,710,068** | **1,435,602** | | **1,435,602** | |
| | ***LIABILITIES*** | | | | | | | | | |
| 127-27015-000-000 | ADVANCE DUE TO GEN FUND | - | - | | | - | - | | - | |
| 127-27018-000-000 | ADVANCE DUE TO UTILITIES | 199,306 | - | | | - | - | | - | |
| | ***TOTAL LIABILITIES TIF#7*** | **199,306** | - | | | - | - | | - | |

# TIF District #9: Overlay District

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 City Manager Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | | | |
| 129-51451-500-000 | ADMINISTRATIVE | 60 | 14 | 14 | - | - | - | -100% | - | -100% |
| 129-51510-210-000 | PROFESSIONAL SERVICES | 11,814 | 4,980 | 5,000 | 1,200 | 1,200 | 1,200 | -76% | 1,200 | -76% |
| 129-56600-290-000 | TAX INCREMENT DISTRICT FEES | 1,000 | 150 | 150 | 150 | 150 | 150 | 0% | 150 | 0% |
| 129-56721-509-000 | PLATTEVILLE INCUBATOR | - | 7,500 | 7,875 | 7,875 | 7,875 | 8,111 | 3% | 8,111 | 3% |
| 129-56721-510-000 | GRANT CTY ECON DEV | - | 4,790 | 4,790 | 4,790 | 4,790 | 5,030 | 5% | 5,030 | 5% |
| 129-56721-511-000 | PVILLE AREA INDUSTRIAL DEV CORP | - | - | 80,902 | 80,902 | 80,902 | 83,329 | 3% | 83,329 | 3% |
| | ***TOTAL EXPENSES TIF#9*** | **12,874** | **17,433** | **98,731** | **94,917** | **94,917** | **97,820** | **-1%** | **97,820** | **-1%** |
| | ***REVENUES*** | | | | | | | | | |
| 129-41120-115-000 | TIF #9 DISTRICT TAXES | - | - | 13,579 | 12,006 | 12,006 | 181,858 | 1239% | 181,858 | 1239% |
| 129-41400-170-000 | LAND USE VALUE TAX PENALTY | - | 469 | - | - | - | - | | - | |
| 129-49999-999-000 | GENERAL FUND TRANSFER | - | - | - | - | - | - | | - | |
| | ***TOTAL REVENUE TIF#9*** | **-** | **469** | **13,579** | **12,006** | **12,006** | **181,858** | **1239%** | **181,858** | **1239%** |
| | ***To / (From) Fund Balance*** | ***(12,874)*** | ***(16,964)*** | ***(85,152)*** | ***(82,911)*** | ***(82,911)*** | **84,038** | ***-199%*** | ***84,038*** | ***-199%*** |
| 129-31000-000-000 | ***FUND BALANCE (DEFICIT)*** | **-** | **(29,839)** | **(114,991)** | | **(112,750)** | **(28,712)** | | **(28,712)** | |
| | ***LIABILITIES*** | | | | | | | | | |
| 129-27015-000-000 | ADVANCE DUE TO GEN FUND | 12,874 | 26,432 | | | 109,343 | 25,305 | | 25,305 | |

# TIF District #10: Future District

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change |
|---|---|---|---|---|---|---|---|---|
| | ***EXPENSES*** | | | | | | | |
| 180-51451-500-000 | ADMINISTRATIVE | - | - | - | - | - | 60 | |
| 180-51510-210-000 | PROFESSIONAL SERVICES | - | - | - | - | - | 12,000 | |
| 180-56600-290-000 | TAX INCREMENT DISTRICT FEES | - | - | - | - | - | 1,000 | |
| 180-56721-509-000 | PLATTEVILLE INCUBATOR | - | - | - | - | - | | |
| 180-56721-510-000 | GRANT CTY ECON DEV | - | - | - | - | - | | |
| 180-56721-511-000 | PVILLE AREA INDUSTRIAL DEV CORP | - | - | - | - | - | | |
| | ***TOTAL EXPENSES TIF#9*** | **-** | **-** | **-** | **-** | **-** | **13,060** | |
| | ***REVENUES*** | | | | | | | |
| 180-41120-115-000 | TIF #9 DISTRICT TAXES | - | - | - | - | - | - | |
| 180-41400-170-000 | LAND USE VALUE TAX PENALTY | - | - | - | - | - | - | |
| 180-49999-999-000 | GENERAL FUND TRANSFER | - | - | - | - | - | - | |
| | ***TOTAL REVENUE TIF#9*** | **-** | **-** | **-** | **-** | **-** | **-** | |
| | ***To / (From) Fund Balance*** | **-** | **-** | **-** | **-** | **-** | **(13,060)** | |
| 180-31000-000-000 | ***FUND BALANCE (DEFICIT)*** | **-** | **-** | | | **-** | **(13,060)** | |
| | ***LIABILITIES*** | | | | | | | |
| 180-27015-000-000 | ADVANCE DUE TO GEN FUND | **-** | **-** | | | **-** | 13,060 | |

# Fund 200 Platteville Airport
# 2026 Draft Budget

| Account Number | Account Title | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2025 June 30th YTD Actual | 2025 Curr Year Estimate | 2026 Department Budget | 2025-26 Budget % change | 2026 Executive Budget | 2025-26 CM Budget % change |
|---|---|---|---|---|---|---|---|---|---|---|
| 200-53510-120-000 | AIRPORT: OTHER WAGES | 35,843 | 165 | - | - | 165 | - | | - | 0% |
| 200-53510-132-000 | AIRPORT: SOC SEC | 2,198 | 10 | - | - | 10 | - | | - | 0% |
| 200-53510-133-000 | AIRPORT: MEDICARE | 544 | 2 | - | - | 2 | - | | - | 0% |
| 200-53510-803-000 | AIRPORT:PROFESSIONAL SERVICES | - | 250 | - | - | - | - | | - | |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES | 16,817 | 158 | 5,004 | - | 1,000 | - | -100% | - | -100% |
| 200-53510-805-000 | AIRPORT: FUEL 100LL | 90,630 | 70,453 | 84,436 | 19,089 | 38,177 | 60,509 | -28% | 60,509 | -28% |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | 83,184 | 63,116 | 57,329 | 8,321 | 16,641 | 20,770 | -64% | 20,770 | -64% |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE | 14,523 | 9,915 | 4,910 | 963 | 1,925 | 2,610 | -47% | 2,610 | -47% |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | 875 | 852 | 852 | 361 | 721 | 865 | 2% | 865 | 2% |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUNDS | 30,990 | 31,508 | 36,000 | 2,639 | 4,211 | 12,000 | -67% | 12,000 | -67% |
| 200-53510-811-000 | AIRPORT: COURTESY CAR MAINT. | 100 | 309 | 240 | 28 | 56 | 240 | 0% | 240 | 0% |
| 200-53510-813-000 | AIRPORT: 10 BAY HANGAR LOAN | - | - | - | - | - | - | | - | |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | 2,470 | 848 | 2,000 | 196 | 392 | 1,200 | -40% | 1,200 | -40% |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO MGR- | - | 5,809 | 8,749 | 755 | 1,511 | 5,536 | -37% | 5,536 | -37% |
| 200-53510-816-000 | AIRPORT: FED/WI GRANT PROJECTS | 216,035 | - | - | - | - | - | | - | |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 3,355 | 4,710 | 5,303 | 1,019 | 2,037 | 2,755 | -48% | 2,755 | -48% |
| 200-53510-818-000 | AIRPORT: DONATIONS SPENT | - | 114 | - | 59 | 118 | - | | - | |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 5,225 | 2,505 | 2,400 | 753 | 1,506 | 2,400 | 0% | 2,400 | 0% |
| 200-53510-821-000 | AIRPORT: PROPANE | 3,033 | 3,980 | 3,000 | 4,869 | 9,739 | 7,200 | 140% | 7,200 | 140% |
| 200-53510-823-000 | AIRPORT: PROP/LIABILITY INS | 7,952 | 6,467 | 9,600 | 7,575 | 6,467 | 10,800 | 13% | 10,800 | 13% |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONTRAC | 7,575 | 126,911 | 124,800 | 63,960 | 127,920 | 131,758 | 6% | 131,758 | 6% |
| 200-53510-827-000 | AIRPORT: POSTAGE | 76 | 339 | 36 | 18 | 35 | 48 | 33% | 48 | 33% |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING | 50 | 454 | 252 | - | - | 240 | -5% | 240 | -5% |
| 200-53510-830-000 | AIRPORT: SALES TAX | 1,835 | 1,918 | 2,000 | 1,841 | 3,683 | 3,600 | 80% | 3,600 | 80% |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 4,310 | 4,508 | 3,600 | 2,013 | 4,026 | 3,600 | 0% | 3,600 | 0% |
| 200-53510-836-000 | AIRPORT: ALLIANT | 9,360 | 9,143 | 9,000 | 4,341 | 8,682 | 9,000 | 0% | 9,000 | 0% |
| 200-53510-841-000 | AIRPORT: TRAVEL & CONFERENCES | 758 | - | 1,002 | - | 1,000 | 600 | -40% | 600 | -40% |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX | - | - | - | - | - | - | | - | |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSES | 10,223 | 15,651 | 15,600 | 3,728 | 15,000 | 12,000 | -23% | 12,000 | -23% |
| 200-53510-850-000 | AIRPORT: AIRPORT OUTLAY | 25,259 | - | - | - | - | - | | - | |
| | ***TOTAL EXPENSES AIRPORT*** | **573,719** | **363,648** | **376,113** | **122,527** | **245,025** | **287,731** | **-23%** | **287,731** | **-23%** |

# Fund 200 Platteville Airport
# 2026 Draft Budget

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | ***REVENUES*** | | | | | | | | |
| 200-46340-260-000 | AIRPORT: DONATIONS | - | - | - | - | - | - | | - | |
| 200-46340-450-000 | JET A FUEL | - | 93,457 | 73,708 | 14,017 | 28,034 | 33,049 | -55% | 33,049 | -55% |
| 200-46340-455-000 | LOW LEAD FUEL | - | 80,491 | 103,053 | 24,300 | 48,600 | 77,149 | -25% | 77,149 | -25% |
| 200-46340-460-000 | AVIATION FUEL CASH SALES | 88,652 | 3,336 | - | - | - | - | | - | |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 132,967 | 366 | - | - | - | - | | - | |
| 200-46340-462-000 | CORPORATE HANGAR | 350 | - | 9,000 | - | - | 9,000 | 0% | 9,000 | 0% |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGARS | 6,450 | 6,390 | 6,390 | - | - | 6,390 | 0% | 6,390 | 0% |
| 200-46340-464-000 | HANGAR RENT | 34,176 | 37,439 | 65,700 | 40,906 | 28,000 | 61,431 | -6% | 61,431 | -6% |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | 6,508 | 9,199 | 6,000 | 5,908 | 11,816 | 9,000 | 50% | 9,000 | 50% |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 4,184 | 5,825 | 4,200 | 2,930 | 5,860 | 6,000 | 43% | 6,000 | 43% |
| 200-46340-468-000 | LAND RENTAL PARCEL A | 159,316 | 89,757 | 90,500 | 34,510 | 133,554 | 90,500 | 0% | 90,500 | 0% |
| 200-46340-470-000 | LAND RENTAL PARCEL B | 8,265 | 5,900 | 10,440 | 5,785 | 5,900 | 10,440 | 0% | 10,440 | 0% |
| 200-46340-471-000 | LAND RENTAL PARCEL C | 1,007 | 5,900 | 1,272 | 715 | 953 | 1,272 | 0% | 1,272 | 0% |
| 200-46340-472-000 | EVENT REVENUE | - | 400 | - | - | - | - | | - | |
| 200-46340-473-000 | MISCELLANEOUS | 1,822 | - | - | - | - | - | | - | |
| 200-46340-475-000 | INS PAYMENTS | 12,384 | - | - | - | - | - | | - | |
| 200-46340-479-000 | SALE OF AIRPORT ITEMS | - | 4,380 | - | - | - | - | | - | |
| 200-46340-480-000 | MAIN HANGAR RENT | 2,323 | 762 | 3,600 | 780 | 1,200 | 3,600 | 0% | 3,600 | 0% |
| 200-46340-485-000 | CIP PAYMENT FROM CITY | 30,000 | 15,000 | - | - | 15,000 | 15,000 | | 15,000 | |
| 200-46340-679-000 | VENDING SALES | 40 | - | - | - | - | - | | - | |
| 200-46750-675-000 | AIRPORT VENDING SALES | 676 | 446 | - | 74 | 148 | - | | - | |
| | ***TOTAL REVENUE AIRPORT*** | **501,505** | **359,448** | **373,863** | **129,925** | **279,065** | **322,831** | **-14%** | **322,831** | **-14%** |
| | ***To / (From) Fund Balance*** | (72,214) | (4,200) | (2,250) | 7,397 | 34,040 | 35,100 | | 35,100 | -1660% |
| 200-31110-000-000 | AIRPORT FUND BALANCE | 366,445 | 349,861 | 347,611 | | 383,901 | 419,001 | | 419,001 | |

CITY OF

# PLATTEVILLE

2026 CITY MANAGER DRAFT BUDGET

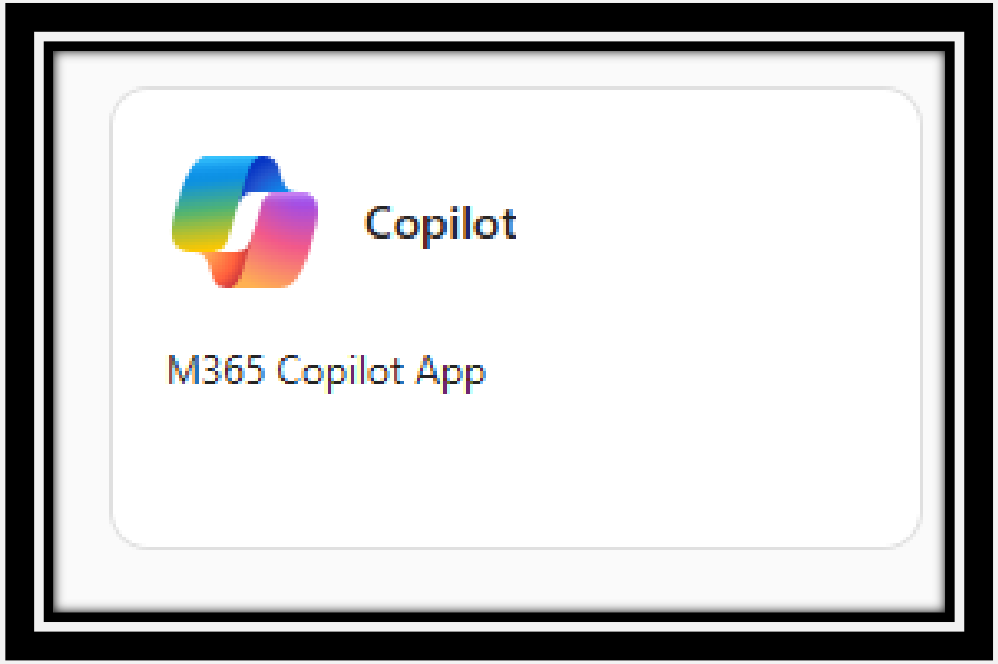
PRESENTATION TO COMMON COUNCIL

OCTOBER 14th, 2025

# 2026 CITY BUDGET QUOTE

"The best investment a community can make is in itself — in its people, its places, and its potential."

**-Microsoft Copilot**



# 2026 CITY BUDGET TIMELINE

| | | | |
|---|---|---|---|
| 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) |
| | Wednesday, Oct 15 | * | 6pm : 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

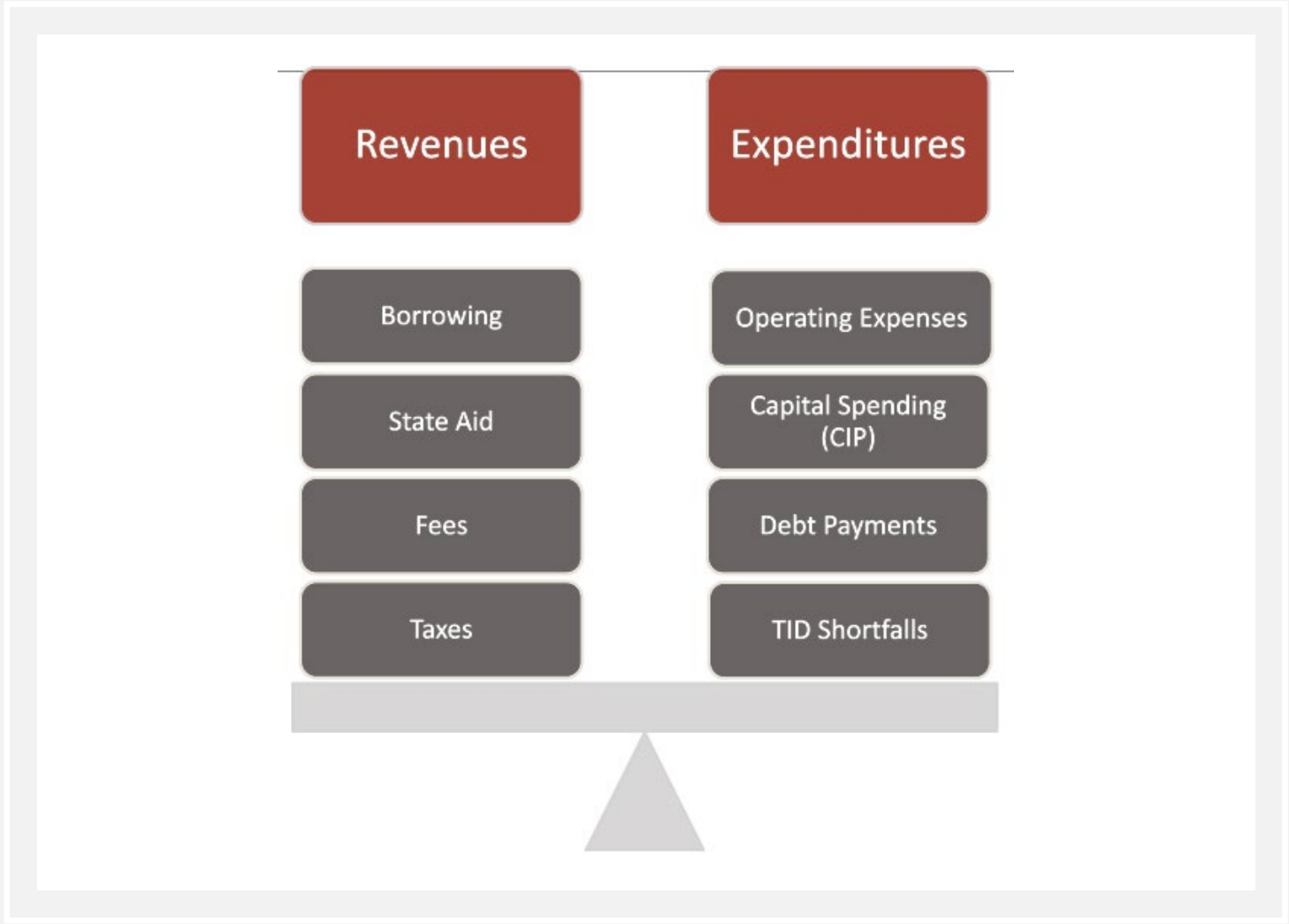
# BUDGET PRESENTATION - CONTENT

- Budget Basics
- Review of Financial Tenets, Financial Changes and Capacities
- 2026 Budget Proposals – Process and Request
- 2026 City Manager Review and Recommendations
- 2026 Impacts and Summary

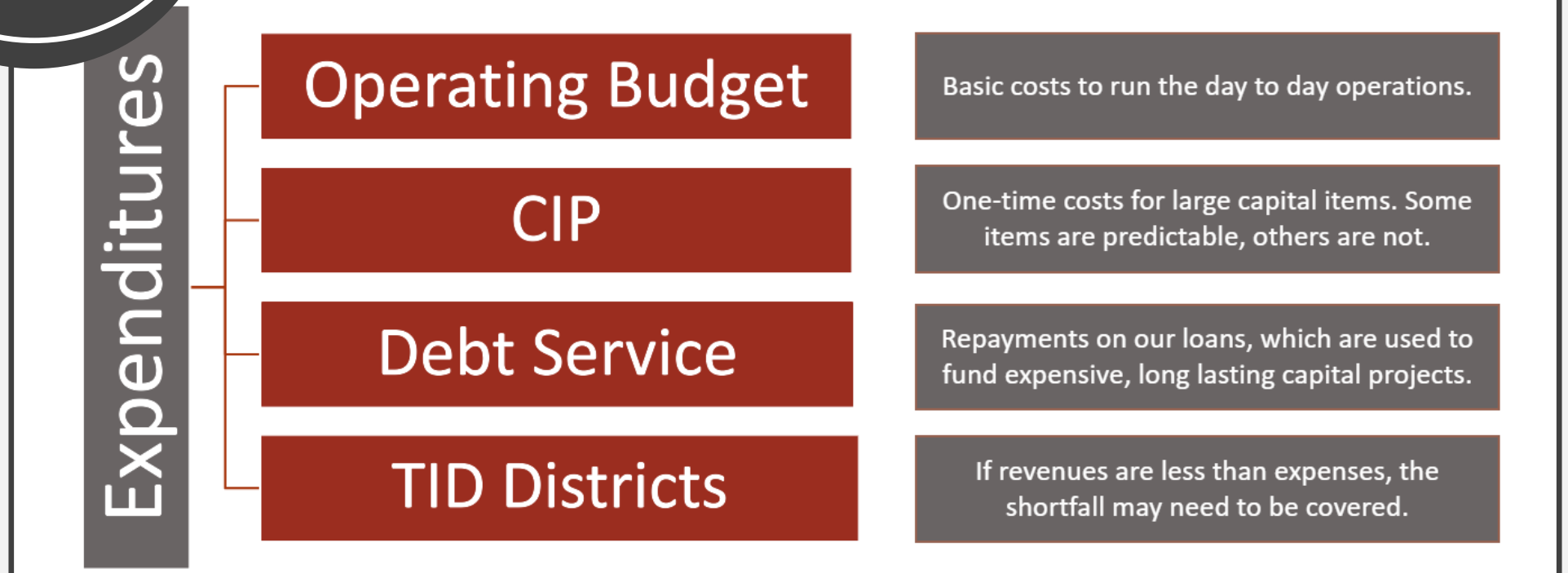


# BUDGET BASICS

- The City must create a budget where revenues equal expenditures.



# BUDGET BASICS



# OPERATING REVENUE

**Rule:**

**One-time revenues should not be used to balance the operating budget**

**Two options to balance budget:**

- **Increase revenue**
- **Decrease expenses**

- Personal Equivalent:
  - *Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes, etc.…)*
  - *Using one-time revenues to balance your budget is like winning $500 in the lottery and leasing a car with a monthly payment of $500. You can cover the expense for one month, but you will not be able to cover the expense next month unless you win the lottery again.*

# DEBT SERVICE

**The City borrows money to pay for large long-life capital projects, such as streets.**

**The length of loan should not extend beyond the useful life of the item for which the funds were borrowed.**

**Payments on loans represents the City's debt service.**

**Caps in the amount the City can borrow exist :**

- **State - 5% of equalized value**
- **City Policy - 3.5% of equalized value**

- Personal Equivalent
  - *When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.*

- City Borrowing Notes
  - 2025, Dec 31st Equalized Value - $1,004,711,500 (TID in)
  - State Borrowing Limit is $1,004,711,500 x 5% = $50,235,575
  - Principal Outstanding in 2025 is $28,103,753 = 56% of legal capacity

    (up 27.14% from the end of 2024)
  - City Debt Limit Policy of 3.5% of Equalized Value
    - City Policy Limit of $ $1,004,711,500 x 3.5% = $35,164,902 (80% of policy capacity)

      [Number from Ehlers Borrowing Report in Sept of 2025]

# CIP FUNDING

| CIP Funding Sources | Personal Equivalent |
|---|---|
| Transfer from general fund extra reserves | You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower. |
| Carry over from previous year | You planned to purchase a riding lawn mower this year but did not find the right one. You use your unspent checking balance to pay for the riding lawn mower next year. |
| Short-term borrowing – not typical and a sign of financial stress | You visit a short-term lender to pay for your new roof or riding lawn mower. |
| Base reserves - may impact bond rating | You maintain a $1,000 balance in your savings account to cover emergency expenses. You use part of the $1,000 to pay for your new roof or riding lawn mower. |
| Long term borrowing – used for streets and some buildings | Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your budget to cover the loan payments. |

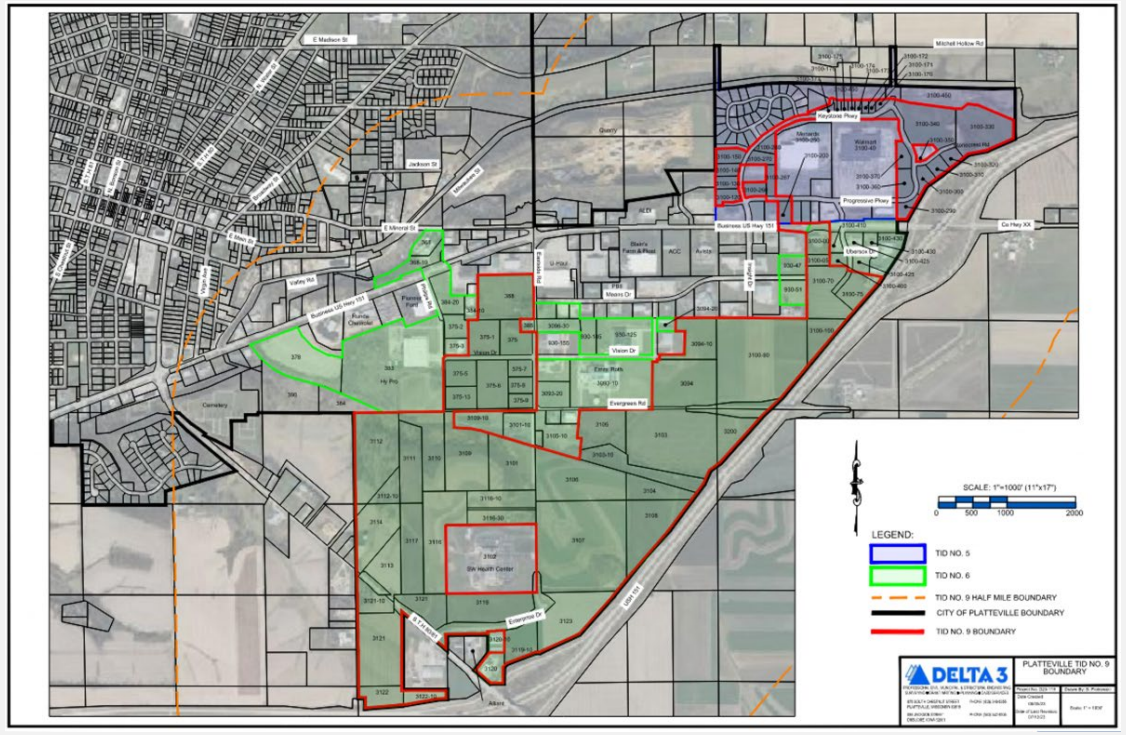
# TIF DISTRICTS

- Personal Equivalent:
  - *Imagine that you own several small businesses.*
  - *If revenues exceed expenses, you reinvest the money in the business. Down the road, you will see the business increase and make a profit.*
  - *If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.*

❖ **TIF Districts are separate funds that have their own revenues and expenses.**

❖ **If revenues exceed expenses, the amount goes into the fund balance for the district (savings) for future expenses. The TIF District may close early and the created tax base is added to the rest of the City.**

❖ **If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.**



# BUDGET BASICS

- Budget "Drivers"

| Operating Expenses | Revenues | Other |
|---|---|---|
| ❖ Salaries<br>❖ Benefits<br>❖ Mandates<br>❖ Elections<br>❖ Contracts | ❖ State Aids<br>❖ Hotel Tax<br>❖ Revenue Related to New Development | ❖ Debt service<br>❖ TID Support<br>❖ Expenditure Restraint |

# REVIEW OF FINANCIAL TENETS

The city's financial Tenets and principles are intended to give city administration guiding principles in ensuring that annual budgets are prepared with consideration for legal obligations, long-term commitments, and current financial priorities.

a. Budget preparation will...
   i. Statute - Abide by levy limits imposed by state statute, less exemptions
   ii. Statute – Meet maintenance of effort required for supplemental shared revenue
   iii. Statute - Meet eligibility for expenditure restraint revenues
   iv. Ordinance – Maintain less than 3.5% of total equalized value in debt
   v. Ordinance – Recognize Section 3.42 Municipal Code "Limitation on Council Authority to Make Expenditures"
   vi. Common Council Policy – ensure an undesignated general fund balance remains at 20% of the general fund budget or higher

a. Budget preparation ought to...
   i. Agreement – Provide streambank stabilization (every 2 years)
   ii. Agreement – Provide seal coating for PCA trail (complete every 5 years)
   iii. Resolution # ? – provide CIP local match for State Hwy 80/81 reconstruction
   iv. Practice – consider a possible cost-of-living adjustment for wages and possible progression on the compensation schedule as provided in the Carlson Study
   v. Practice – Borrow no more than previous year's retired principal, with consideration given to % change in city's total equalized value
   vi. Practice – Primarily, designate CIP borrowing to street reconstruction, and CIP levy to equipment, building maintenance, and grounds
   vii. Practice – Contribute $15,000 to Airport CIP

a. Budget preparation should...
   i. Practice – identify long-lead equipment purchases that may necessitate a separate resolution for commitment into future years for delivery

# FINANCIAL CHANGES

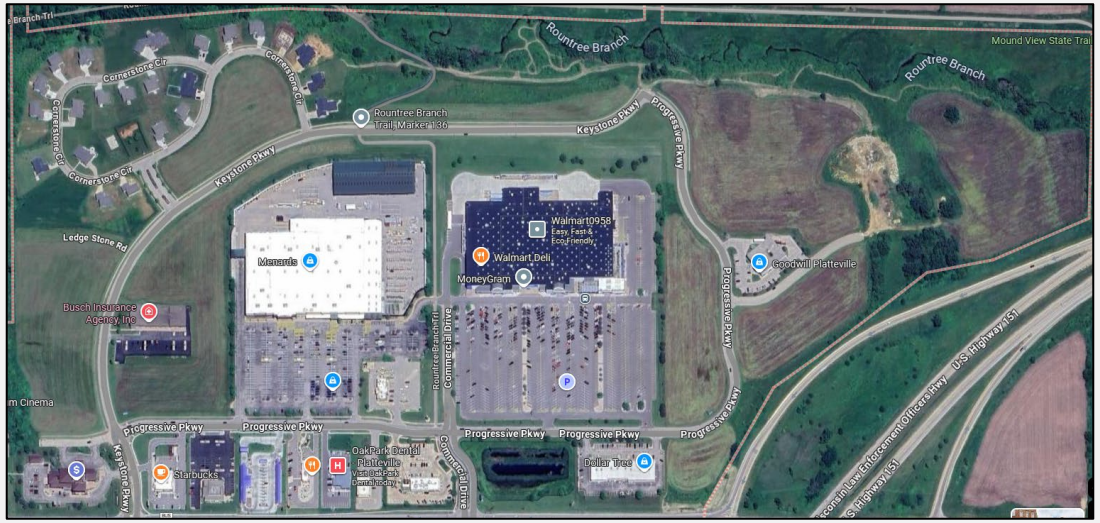
## Maintenance of Effort:

- 2023 Wisconsin Act 12 requires municipalities to provide for "maintenance of effort" of Law Enforcement, Fire and Emergency Medical services
- Non-compliance penalty is 15% of shared revenue
- Certification requirement for law enforcement does not apply to municipalities of less than 20,000
- Fire and EMS have to certify that at least two of these categories have been maintained at a level at least equivalent to the previous year
  - Expenditures (not including capital expenditures)
  - Number of employed full-time equivalent (FTE) firefighters/EMS personnel
  - Training/license maintenance for firefighters/EMS personnel
  - Response times to calls
- Southwest Health EMS certifies based on expenditure, FTEs, license level and call response time
- Fire Department certifies based on expenditure, FTEs, training and call response time
- Specified intensions of the supplemental aid is for: law enforcement, fire protection, emergency medical services, emergency response communication, public works, courts and transportation.

# FINANCIAL CHANGES

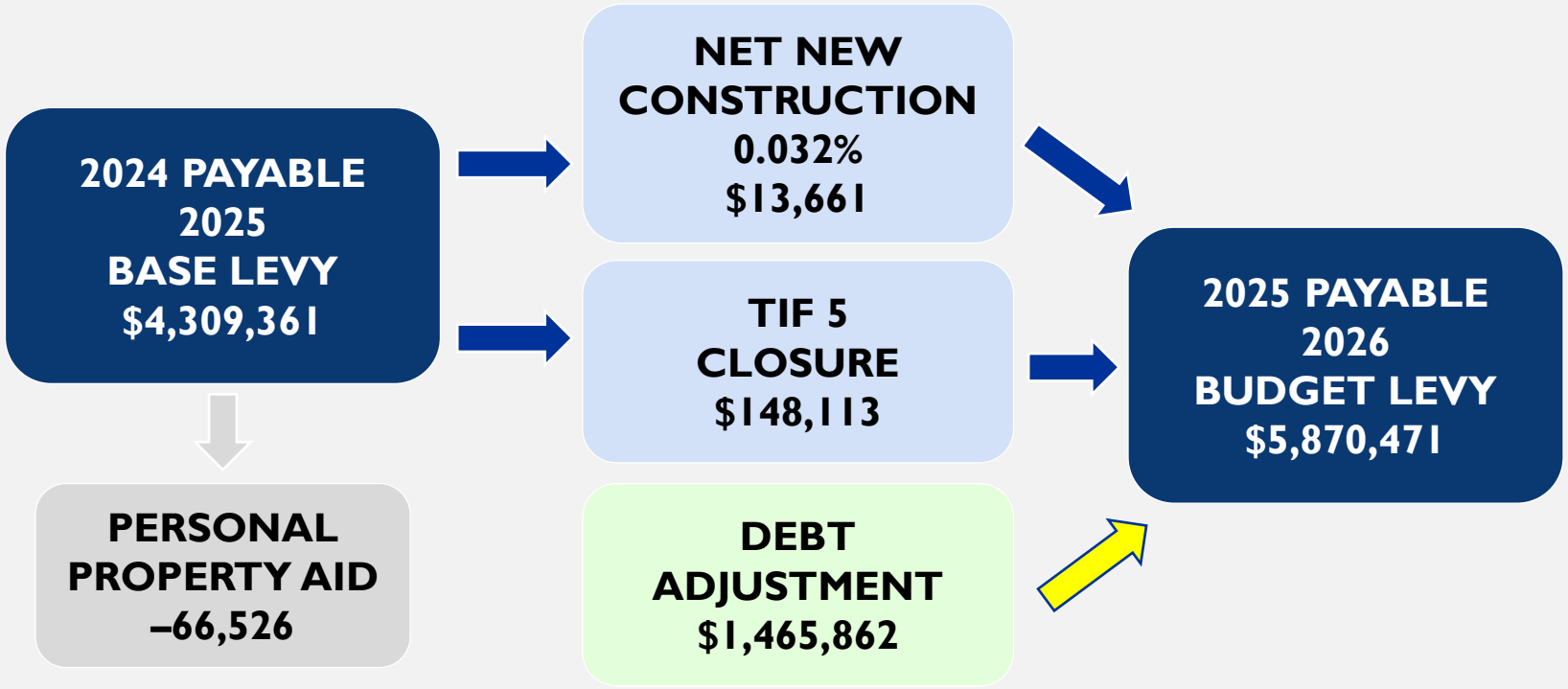
## Closure of TID 5:

- Established in 2005, TID #5 supported development through tax increment financing; base value grew from $29,500 to $60.86 million by end of 2024.
- Since 2013, surplus revenues from TID #5 were donated to support underperforming TID #7; due to donated increment, TID #7 is projected to cover all its project costs.
- Closure of TID #5 adds its assessed value to the 2025 tax base, benefiting the City, School District, Grant County, and SW Tech College.
- Enables a 3.15% levy limit increase and frees up capacity under Wisconsin's "12% rule", allowing potential creation of new TIDs.



# FINANCIAL CHANGES

## Levy Limit:

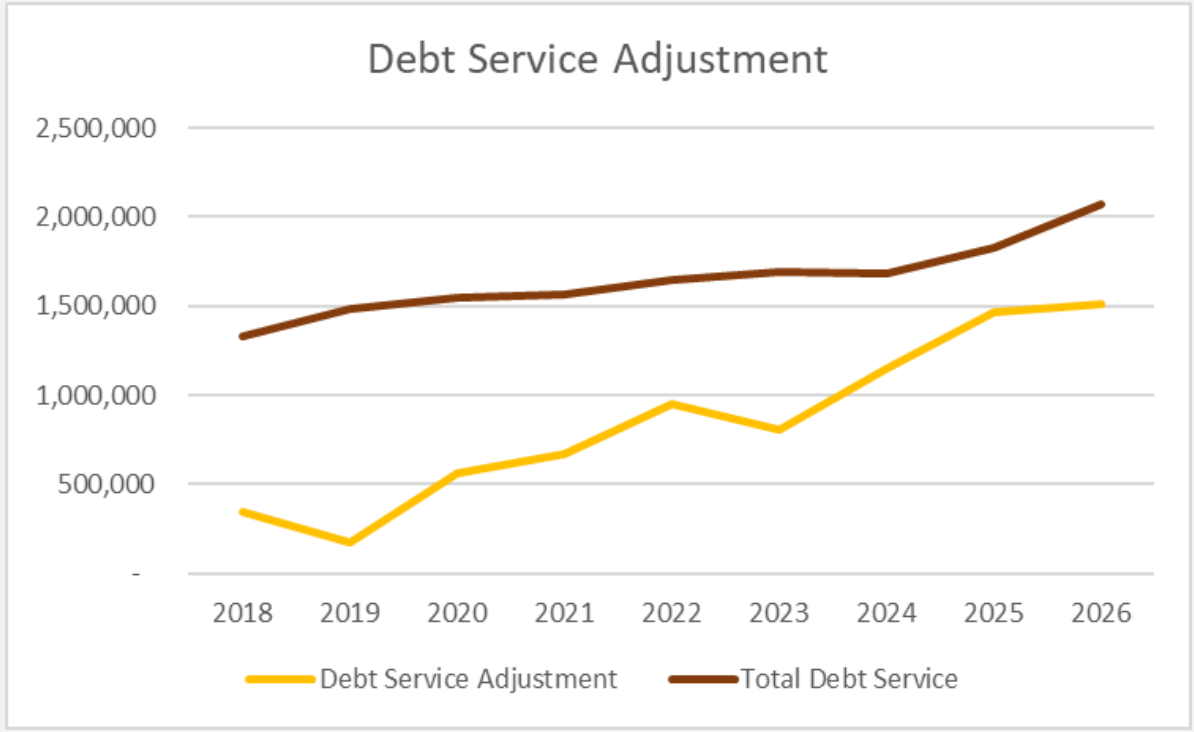



## 2025/26 Levy Limit:

- Closure of TIF #5 allows an increase of $148,113
- Allowed increase due to net new construction is only $13,661
- Needed debt service adjustment is $1,465,862

# Using the Debt Service Adjustment:

- State law allows the levy limit to be exceeded for the payment of principal and interest on general obligation debt
- Using the adjustment has enabled the City to manage inflationary pressure on operations
- For 2026, the adjustment is allowing the City to utilize the growth in tax base from TID #5
- Available debt service adjustment is projected to grow in 2026 due to the additional debt for the pool project
- Anticipate fully utilizing the adjustment available from unabated debt service in the next few years
- Financial planning will monitor the impact for future budgets



## Expenditure Restraint Incentive Program (ERIP):

- The State ERIP offers a financial incentive for communities to restrain spending.
- The City has always qualified, with the 2025 budget earning the 2026 incentive payment of $97,453.
- To qualify, municipalities must limit general fund expenditure growth + levy support for other funds to a rate no higher than inflation plus 60% of net new construction. The 2026 budget limit for the City is 2.7%.
- Due to the opportunity for growth enabled by increased state aid and the closure of TID #5, the City will need to move some operations from the General Fund in order to qualify in 2026.
- Special Revenue Funds (SRF) must have a substantial revenue source that is restricted or committed.
- Staff are recommending moving Ambulance Services and Building Inspector Services to SRFs.
  Other options would be Refuse/Recycling, Library, Museum or Aquatic Center.
- This approach is supported by Ehlers and Johnson Block.

# REVIEW OF CAPACITIES - BORROWING:

## Table 4

## General Obligation Debt Capacity Analysis - Impact of Financing Plan

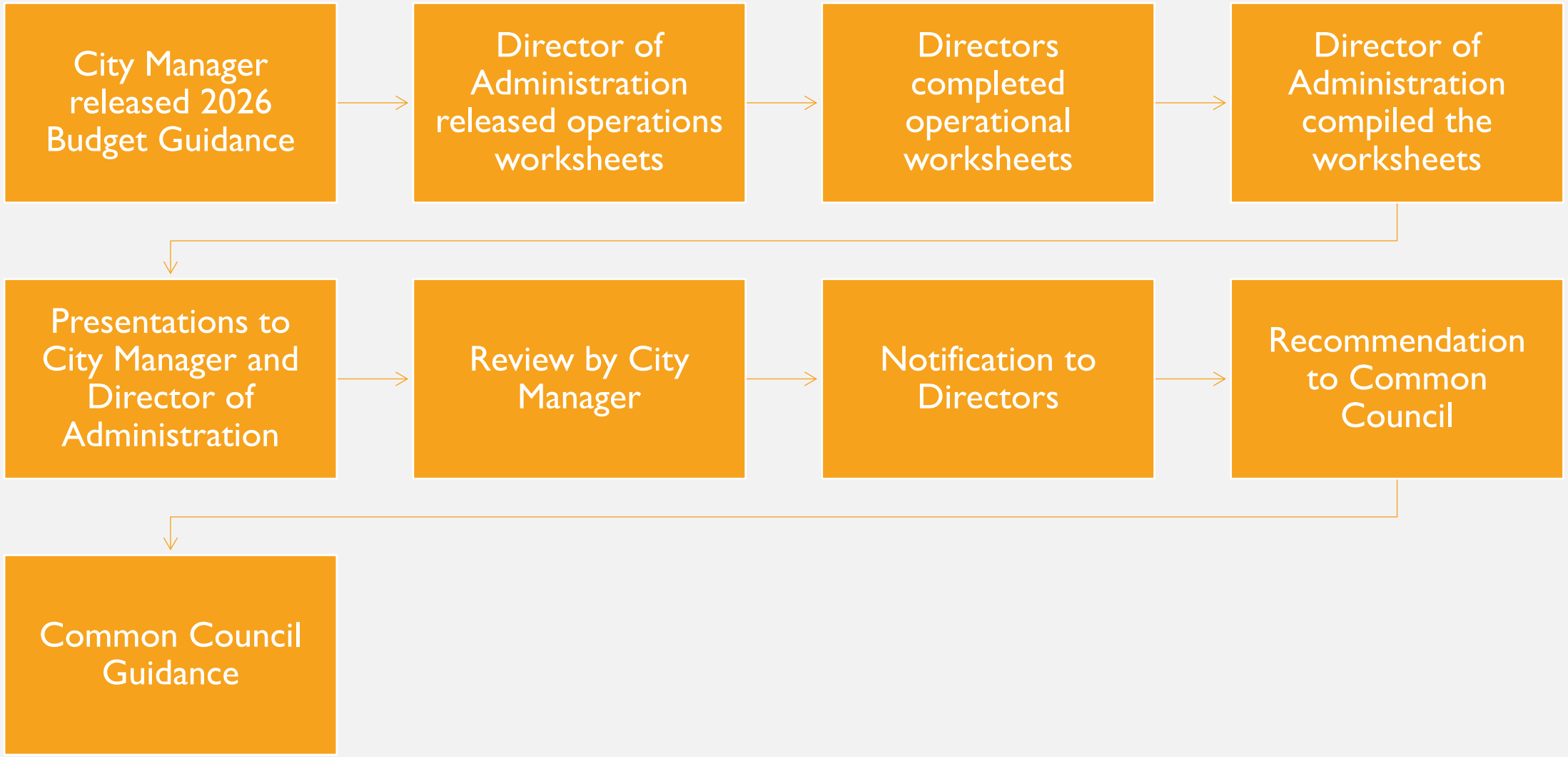
*City of Platteville, WI*

| Existing Debt | | | | | Proposed Debt | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Combined Principal | Statutory Limit (5% of EV) | | Policy Limit (3.5% of EV) | | |
| Year Ending | Projected Equalized Value (TID IN)[1] | Debt Limit | Existing Principal Outstanding | % of Limit | 2025 G.O. Notes | Existing & Proposed | % of Limit | Residual Capacity | % of Limit | Residual Capacity | Year Ending |
| 2024 | 1,026,514,400 | 51,325,720 | 22,103,108 | 43% | | $22,103,108 | 43% | $29,222,612 | 62% | $13,824,896 | 2024 |
| 2025 | 1,004,711,500 | 50,235,575 | 19,863,753 | 40% | 8,240,000 | $28,103,753 | 56% | $22,131,822 | 80% | $7,061,150 | 2025 |
| 2026 | 1,028,467,340 | 51,423,367 | 17,537,500 | 34% | 8,240,000 | $25,777,500 | 50% | $25,645,867 | 72% | $10,218,857 | 2026 |
| 2027 | 1,052,784,874 | 52,639,244 | 15,333,750 | 29% | 8,185,000 | $23,518,750 | 45% | $29,120,494 | 64% | $13,328,721 | 2027 |
| 2028 | 1,077,677,382 | 53,883,869 | 13,175,000 | 24% | 8,130,000 | $21,305,000 | 40% | $32,578,869 | 56% | $16,413,708 | 2028 |
| 2029 | 1,103,158,460 | 55,157,923 | 11,461,250 | 21% | 8,075,000 | $19,536,250 | 35% | $35,621,673 | 51% | $19,074,296 | 2029 |
| 2030 | 1,129,242,023 | 56,462,101 | 10,047,500 | 18% | 7,730,000 | $17,777,500 | 31% | $38,684,601 | 45% | $21,745,971 | 2030 |
| 2031 | 1,155,942,318 | 57,797,116 | 8,638,750 | 15% | 7,385,000 | $16,023,750 | 28% | $41,773,366 | 40% | $24,434,231 | 2031 |
| 2032 | 1,183,273,926 | 59,163,696 | 7,205,000 | 12% | 7,020,000 | $14,225,000 | 24% | $44,938,696 | 34% | $27,189,587 | 2032 |
| 2033 | 1,211,251,774 | 60,562,589 | 5,795,000 | 10% | 6,650,000 | $12,445,000 | 21% | $48,117,589 | 29% | $29,948,812 | 2033 |
| 2034 | 1,239,891,144 | 61,994,557 | 4,625,000 | 7% | 6,245,000 | $10,870,000 | 18% | $51,124,557 | 25% | $32,526,190 | 2034 |
| 2035 | 1,269,207,675 | 63,460,384 | 3,680,000 | 6% | 5,720,000 | $9,400,000 | 15% | $54,060,384 | 21% | $35,022,269 | 2035 |
| 2036 | 1,299,217,379 | 64,960,869 | 2,930,000 | 5% | 5,100,000 | $8,030,000 | 12% | $56,930,869 | 18% | $37,442,608 | 2036 |
| 2037 | 1,329,936,645 | 66,496,832 | 2,410,000 | 4% | 4,355,000 | $6,765,000 | 10% | $59,731,832 | 15% | $39,782,783 | 2037 |
| 2038 | 1,361,382,252 | 68,069,113 | 1,995,000 | 3% | 3,610,000 | $5,605,000 | 8% | $62,464,113 | 12% | $42,043,379 | 2038 |
| 2039 | 1,393,571,372 | 69,678,569 | 1,660,000 | 2% | 2,930,000 | $4,590,000 | 7% | $65,088,569 | 9% | $44,184,998 | 2039 |
| 2040 | 1,426,521,586 | 71,326,079 | 1,325,000 | 2% | 2,315,000 | $3,640,000 | 5% | $67,686,079 | 7% | $46,288,255 | 2040 |
| 2041 | 1,460,250,889 | 73,012,544 | 980,000 | 1% | | $980,000 | 1% | $72,032,544 | 2% | $50,128,781 | 2041 |
| 2042 | 1,494,777,702 | 74,738,885 | 625,000 | 1% | | $625,000 | 1% | $74,113,885 | 1% | $51,692,220 | 2042 |
| 2043 | 1,530,120,883 | 76,506,044 | 265,000 | 0% | | $265,000 | 0% | $76,241,044 | 0% | $53,289,231 | 2043 |
| 2044 | 1,566,299,734 | 78,314,987 | 0 | 0% | | $0 | 0% | $78,314,987 | 0% | $54,820,491 | 2044 |

**Notes:**

1) Projected TID IN EV based on discounted 5-year average at -2.12% annual inflation.

# 2026 BUDGET PROPOSALS – PROCESS AND REQUEST



# 2026 BUDGET PROPOSALS – PROCESS AND REQUEST

Initial guidance – City Manager Guidance Letter (Major Features)

- Guidance on 2.5% wage increase for general employees (plus eligible steps)
- 3% wage increase for WPPA employees
- Guidance on no more than 6% increase in health insurance increase
- Anticipated 2026 Changes: inflationary pressures, insurance costs, cost of living increases
- Specified guidance to departments was given



# Initial Requests from Departments

| Levy Summary - Department Requests | | | | |
|---|---|---|---|---|
| **Fund** | **2026 Base Levy** | **2025 Levy** | **Change** | **% Change** |
| General Fund | 3,370,643 | 3,241,178 | 129,465 | 4% |
| Taxi/Bus Fund | - | - | - | 0% |
| Debt Service - General | 1,513,102 | 1,560,501 | (47,399) | -3% |
| Debt Service - Fire Station | 196,450 | 149,977 | 46,473 | 31% |
| Capital Improvement Fund | 500,000 | 400,000 | 100,000 | 25% |
| Broske Center Fund | 48,443 | 36,663 | 11,780 | 32% |
| **TOTAL** | **$5,628,638** | **$5,388,319** | **$240,319** | **4.5%** |

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS



Administration and City Manager

Includes: Council, Administration, City Clerk, Finance, Info Tech, Debt Service, Ambulance, City Manager, Communications, Human Resources, ARPA

- Tax base growth: closure of TID #5 adds approx. $60M to City assessed value, providing capacity for increased levy
- Increases appropriations for council, committee, board training and travel
- Reflects increase for paid election workers and 4 elections
- Reflects proposed change in provider for City assessor
- Reflects proposed renewal with auditing firm
- Reflects the addition of CIP budgeting, tracking and forecasting software
- Reallocates funding for 53818 publication to social media archiving

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Police

- Social Media Achieving Software requested in PD budget is moved to CM budget to provide service for all departments
- Increased costs associated with language line and evidence tracking
- Awaiting response back on grant to fund vests
- Increased expenses with Grant County for radio tower maintenance
- Anticipated movement of Code Enforcement Officer to this budget in May

Impacts:

- Maintains current functions and staffing
- Concerns of operating with 20 officers (vs. 21)
- Awaiting potential findings of a dispatch study combined with Grant County



# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Fire Department

- Increases in software expenses
- Increase in safety uniform replacement expenses
- Increase to revenues as part of townships matching increases to cover expenditures



Impacts:

- Maintains current functions and staffing
- Increased software capability allows for more functions, tracking and reporting
- Keeps pace with turnout gear not exceeding 10 year of service life (5 sets per year)
- Reflects continued volunteer model without any addition of full-time or part-time positions

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Public Works

- Admin – Removing replacement of large format printer
- Storm - Increasing storm sewer allotment for small tubes to help replace our storm in our vacant lots and back yards
- Streetlighting – reduced expenses in data processing dropped cellular plan by having all poles on fiber
- Recycling and Refuse – reflect Faherty contract
- Building Services – Utilize CIP Contingency to absorb risk
- Fee Changes – Cemetery Plot/Burials

Impacts:

- Incorporates a transition to Asst. PW Director (From a Utility Superintendent) and Lead Water Plant Operator
- Discontinue internal large format printer capability
- Concerns remaining with deferred street and building maintenance



# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Library

- Includes increase to allow for the addition of a Library Specialist (10 hours/week)
- Reduction in several operations lines to reappropriate for added Library Specialist
- Increase in Admin Insurance Budget reflecting prorated insurance costs for the Library
- Adds Community Room Usage Fees

Impacts:

- Adds 10hr of Library Specialist to the department
- Continued concerns on turnover and recruitment
- Continued concerns on maintaining hours of operation
- Consideration of changes in programming and hours



# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS



Museum

- Reductions in some expenditure lines, matching reductions in some revenue lines – sales and inventory
- Slight reduction in Friends of Museum donation, but seen as coverage for combined collections management and education specialist position
- Slight increase to admission with local citizen discount

Impacts:

- Maintains current functions and staffing
- Continued concerns with maintenance, services, display rotation and collections maintenance
- Continue efforts to address deferred facility maintenance concerns

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Parks, Forestry and Recreation

- Aquatic Center – Reintroducing mechanical/chemical expenses and anticipating full staff for the season
- Senior Center – Introducing annual membership fee with City of Platteville Citizen Discount and scholarship opportunity
- Broske – Increase in City Usage with 2026 election cycle and other uses, decrease in staff allocation and levy support

Impacts:

- Maintains current functions and staffing with restoration of Aquatic Center operations
- Maintains current funding level for seasonal labor – though we ran short in 2025 with the weather being ideal for grass growth
- Anticipating some other program changes based on participation



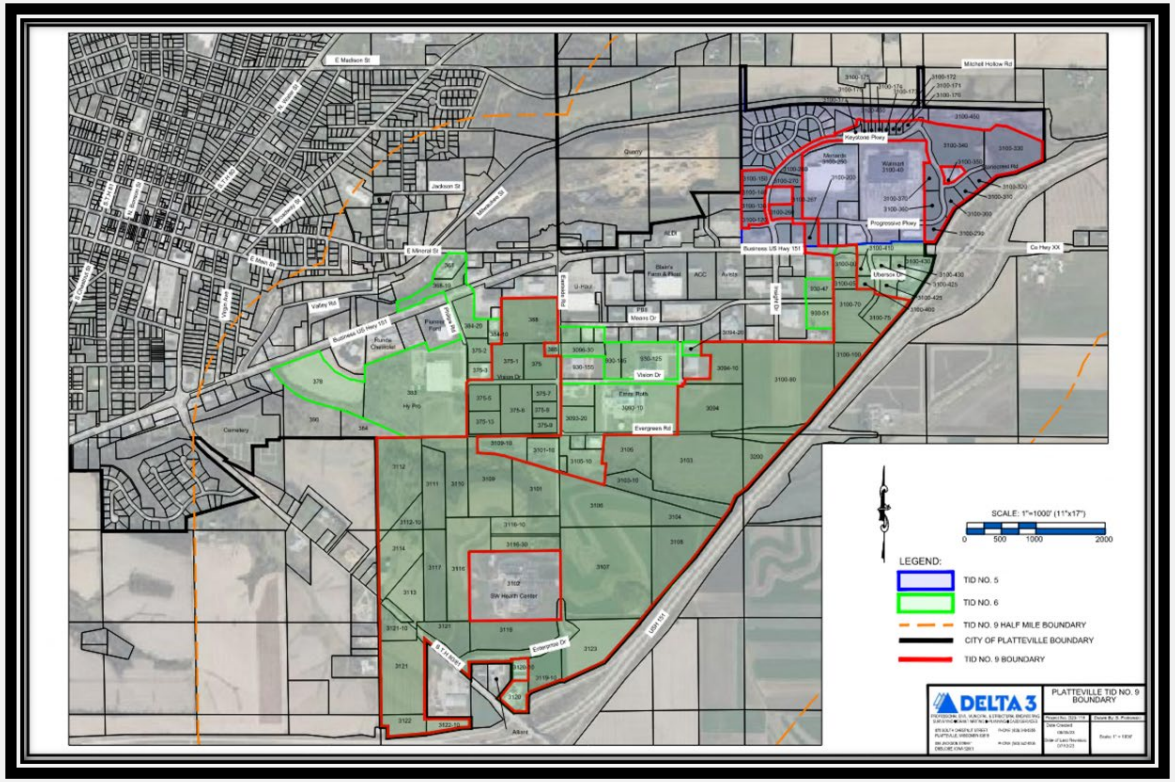
# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Community Development

- Planning – Increase in professional services to allow for a potential demolition project on Sickle Street
- Building Inspection – anticipated contract services to replace inhouse services
- Building Inspection – anticipated increase fees
- Code Enforcement Officer – Moved to PD
- Supplements Affordable Housing Program with additional Rountree proceeds

Impacts:

- Changes in service delivery for building inspections, but provides backup and specialty services
- Moves Code Enforcement to PD in May
- Displace costs of services into fees



# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Economic Partner - PAIDC

- Allocation: 3% Increase
- Source: TID #9
- Impact: Incremental increase to help absorb increased expenses.

Economic Partner – Grant County Economic Development

- Allocation: 5% Increase
- Source: TIDs #6, #7, and #9
- Impact: With cuts in grant opportunities to cover some administrative costs, the current model is under review. There has not been an increase in Platteville contributions since 2007.

Economic Partner – Chamber of Commerce

- Allocation: % based on Room Tax
- Source: Room Tax (General Fund)
- Impact: Rates were in the decline but rebounded in the wake of the Spring hail event.

Economic Partner – Business Incubator

- Allocation: 3% Increase
- Source: TIDs #6, #7, and #9
- Impact: Incremental increase to help absorb increased expenses. Exploring deeper partnership opportunity with UW- Platteville

Economic Partner – Main Street Program

- Allocation: 3% Increase
- Source: TID #7
- Impact: Incremental increase to help absorb increased expenses.

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

Health Insurance

- At the end of the second quarter, we were at an 86.6% Medical Loss Ration (MLR)
- Initial Budgets were built at a 6% increase in health insurance costs
- Through a negotiation/exploration process our HR Manager and benefits broker (Tricor) were able to negotiate down to an 5.5% renewal to our existing plan
- Future consideration for two major options – plan redesign or carrier change (lower renewal rate offer from another carrier)




Vehicle Insurance and Fleet Management

- As costs go up so does insurance (continue to scrutinize and assess risk)
- Ownership or lease (study and identify cost to operate) – Hail Event took attention

Wages and Salaries

- 2023 investment in a study – 3% COLA is built into the 2026 budget (with steps)
- Continue to evaluate against market pressures and priorities of service

# 2025 CITY MANAGER REVIEW AND RECOMMENDATIONS

Historical CPI vs. Wage Performance (General Employees / Non-Union)

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Average | Total: |
|---|---|---|---|---|---|---|---|---|---|
| CPI- BLS | 2.5% | 1.4% | 7.5% | 6.4% | 3.1% | 2.9% | 2.9% | 3.81% | 23.80% |
| CPI- WERC | 2.1% | 1.6% | 2.3% | 7.2% | 6.3% | 3.3% | 2.6% | 3.61% | 22.66% |
| Our Wages (COLA) | 2.0% | 1.0% | 1.0% | 5.0% | 7.0% | 3.0% | 3.0% | 3.14% | 22.00% |
| Step Increase | No | No | Yes | Yes | Yes | Yes | Yes | | |

- Note: CPI-BLS 2025 = Aug 25 real number; CPI – WERC is a projected number
- Assessment from our compensation consultants, Carlson Dettmann – suggested 18% behind market; justified compensation plan changes into 2024. REMEMBER – our COLA keeps our plan "up to date," the steps are a method of addressing deferred "full implementation" of the Carlson recommendation. It allows us to incrementally allow employees movement to "market value" through longevity.
- WPPA Collective Bargaining Agreement States 3% COLA in 2026

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

- Staffing Changes:

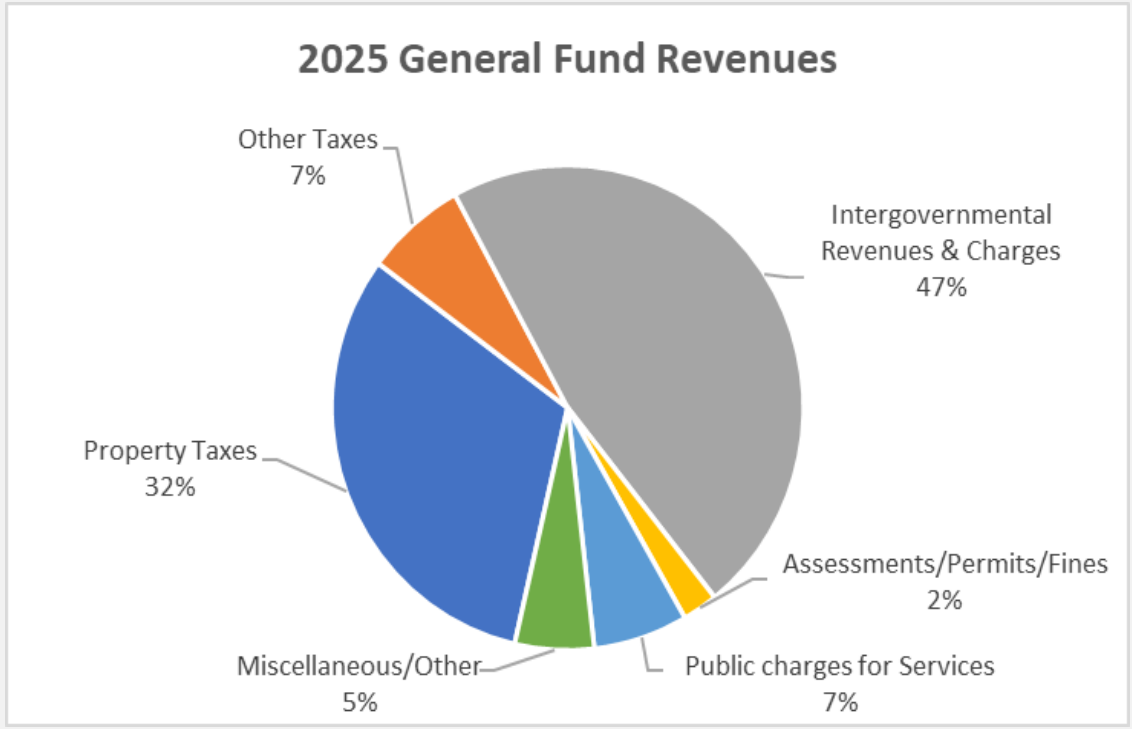
| Department | Position Requests | $ Impact | Benefit |
|---|---|---|---|
| Library | Library Specialist (10hrs) | $9,619 | Covered in 2026 with reductions in other operational expense line items along with some revenue increases. |
| | | | |
| Public Works | Asst. PW Director | $8,123 | Combined impact across all budgets. Decreases Water/Sewer $5,975, increases General Fund $8,458, increases Taxi/Bus $5,639 . |
| Public Works | Lead Water Plant Operator | $1,629 | Increase to Water/Sewer Utility. |
| | | | |
| Community Dev. | Building Inspector | ($90,251) | Contracted service in 2026. Cost covered as a percentage of building permit revenues. |
| | | | |
| Police | Code Enforcement Inspector | ($4,908) | Transition duties to advanced CSO position. |

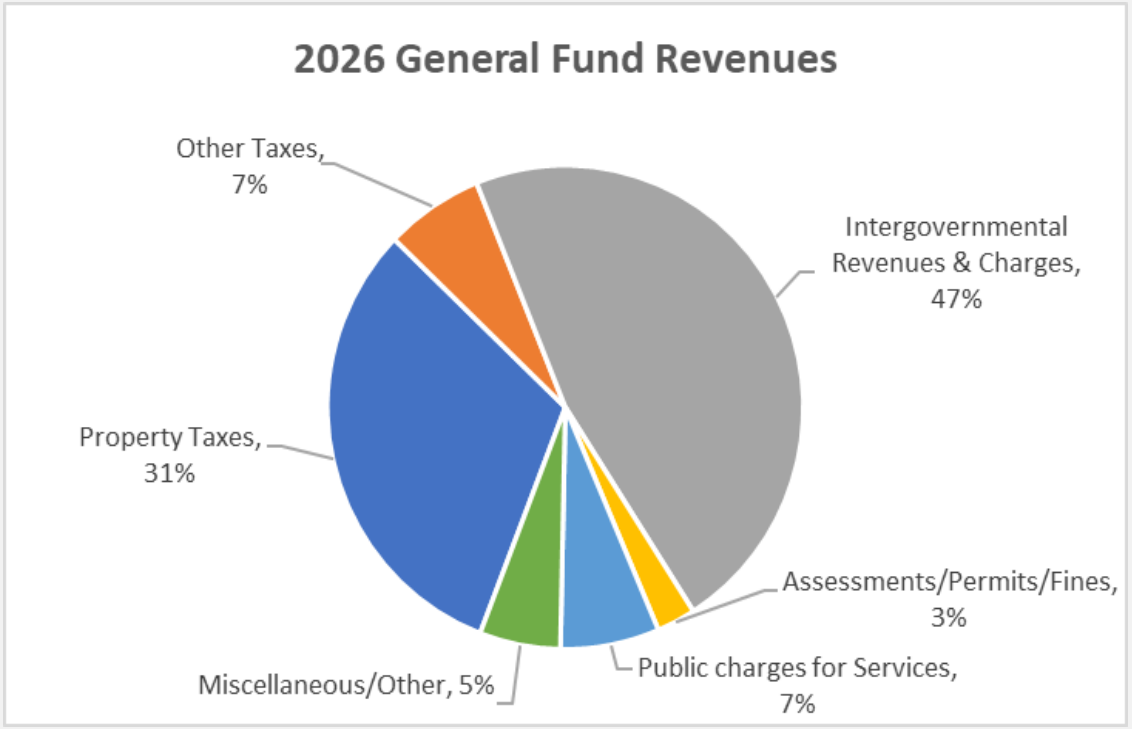
# City Manager Response and Recommendation

| Levy Summary - City Manager Recommendation | | | | |
|---|---|---|---|---|
| **Fund** | **2026 Levy** | **2025 Levy** | **Change** | **% Change** |
| General Fund | 3,365,949 | 3,241,178 | 124,771 | 4% |
| Taxi/Bus Fund | - | - | - | 0% |
| Debt Service - General | 1,548,132 | 1,560,501 | (12,369) | -1% |
| Debt Service - Fire Station | 196,450 | 149,977 | 46,473 | 31% |
| Debt Service - Pool | 225,248 | - | 225,248 | 100% |
| Capital Improvement Fund | 500,000 | 400,000 | 100,000 | 25% |
| Broske Center Fund | 34,692 | 36,663 | (1,971) | -5% |
| **TOTAL** | **$5,870,471** | **$5,388,319** | **$482,152** | **8.9%** |

After review: The recommendation is for a budget with an estimated 3.3% increase in tax rate. The tax rate is generated through the tax base growth of $60M, enabling a levy increase of 8.9% due to the TID 5 closure. Excluding the fire facility and pool debt service, it is a 4% levy increase for operations and CIP.

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS

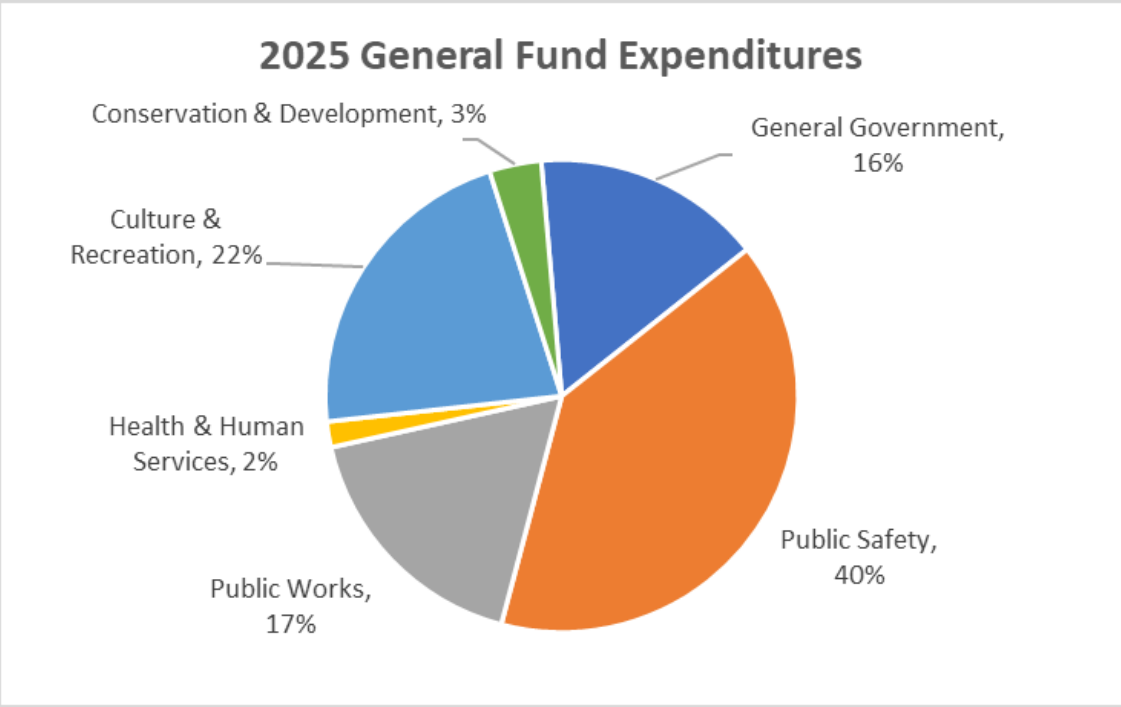


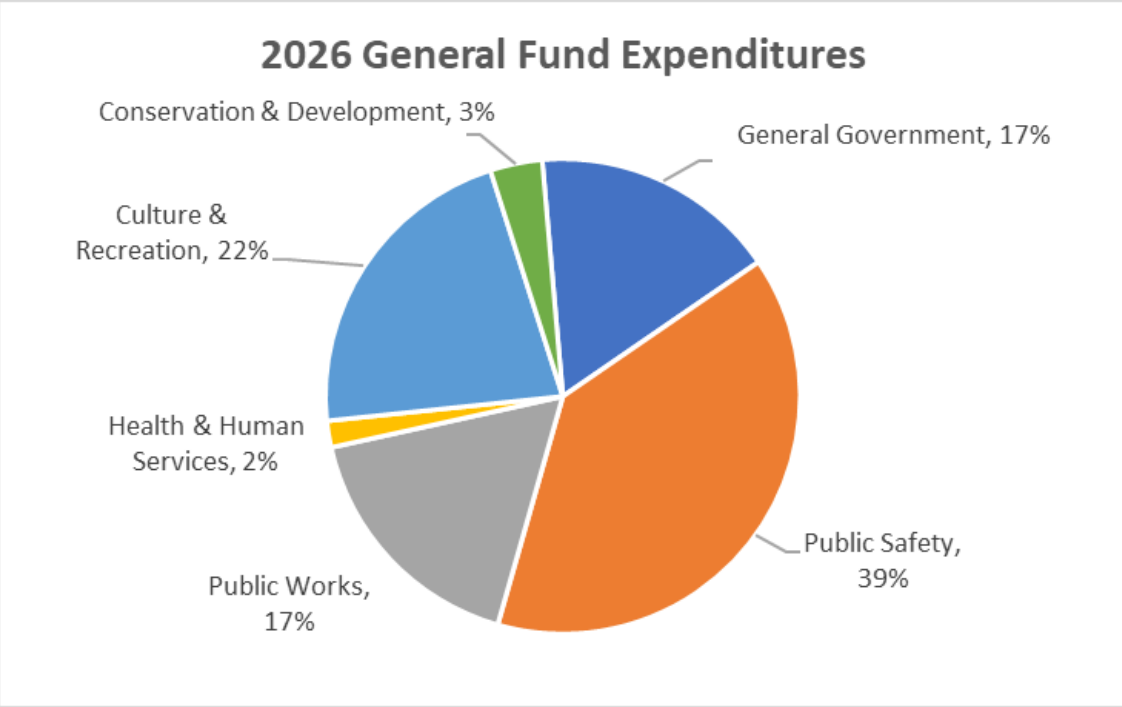




| General Fund Revenues | 2024 | 2025 | 2026 |
|---|---|---|---|
| Property Taxes | 3,087,313 | 3,241,178 | 3,365,949 |
| Other Taxes | 758,924 | 710,093 | 716,660 |
| Intergovernmental Revenues & Charges | 4,715,717 | 4,849,863 | 5,044,959 |
| Assessments/Permits/Fines | 231,325 | 248,640 | 283,590 |
| Public charges for Services | 700,318 | 665,466 | 721,336 |
| Miscellaneous/Other | 500,085 | 556,516 | 589,672 |
| **TOTAL** | **9,993,682** | **10,271,756** | **10,722,166** |

Changes will be made resulting from impact from note sale

# 2026 CITY MANAGER REVIEW AND RECOMMENDATIONS




**Changes will be made resulting from impact from note sale**

| General Fund Expenditures | 2024 | 2025 | 2026 |
|---|---|---|---|
| General Government | 1,625,170 | 1,615,622 | 1,802,949 |
| Public Safety | 3,747,670 | 4,086,403 | 4,182,280 |
| Public Works | 1,872,157 | 1,786,896 | 1,835,646 |
| Health & Human Services | 147,957 | 180,762 | 193,506 |
| Culture & Recreation | 2,208,869 | 2,237,034 | 2,327,013 |
| Conservation & Development | 391,859 | 365,039 | 380,772 |
| **TOTAL** | **9,993,682** | **10,271,756** | **10,722,166** |

- General Government –expenses incurred for administration of the City as a whole or any function that does not fit into any other category
- Public Safety – includes costs for police, fire, ambulance fee to Southwest Health
- Public Works – maintenance costs associated with the City's streets, recycling, cemeteries
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.

- Economic development – expenses associated with increasing the economic development within the City of Platteville
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

# 2026 IMPACTS AND SUMMARY

- The proposed 2026 Budget operates with a 3.3% estimated increase in mil rate.
- The proposed 2026 Budget operates with a 3.8% increase to the GF operating levy, 15.2% increase to the debt service levy, 25% increase to the CIP levy and 5.4% decrease to the Broske levy.
- The 2025 Budget set a $6.43 tax per $1,000 of assessed property value. The 2026 Budget sets an estimated $6.64 tax per $1,000 of assessed property value.
- There are several variables in flux with valuation before a finalized 2026 mil rate will be established.
- After consciously holding the City's levy increase down in 2024 and responding to increasing costs in 2025, this year seeks to optimize the benefit of TID #5 closing while also incorporating the fire facility and pool project debt service.
- For planning and discussion purposes - approximately $54,000 of increased levy is roughly a 1% impact on the total levy burden.

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# 2026 IMPACTS AND SUMMARY

- The budget includes using $305,330 of reserves for CIP items, maintaining responsible usage of unassigned fund balance with the objective of incrementally reducing reliance on reserves to fund CIP. $500,000 of levy-supported expenditure has been incorporated in our none-debt funding of CIP, which reflects an increase of $100,000 over the 2025 CIP levy. Funded items include:
  - Vehicle replacement
  - Equipment replacement
  - Building repairs
  - Park improvements
  - Sidewalk repair
  - Contingency

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- In addition, the City has borrowed roughly $1.3 million for street reconstruction annually. In recent years, the City has limited this borrowing to the amount of levy-supported principal being retired each year. As discussed in the CIP presentation, it is recommended to exceed that practice (to $2.4 million) as justified through a consideration of a fire engine replacement and contraction of Street CIP to allow for E. Main Street.
- In 2025 the anticipated principal paid off for levy supported financial borrowing is $1,328,750.

# 2026 IMPACTS AND SUMMARY

## What the proposed 2026 Budget does:

- Maintains most city services, functions and staffing levels.
- Incorporates a fiscally feasible 5-year CIP plan (with assumed risk).
- Maintains a competitive compensation policy – supporting recruitment, retention and quality of services. It addresses concerns of continuity in PW leadership transition.
- Increases the tax rate by 3.3% with the addition of debt service for the fire facility and pool.
- Introduces and adjusts revenue streams to maintain services.

## What the proposed 2026 Budget does not do:

- It does not fund all the requested CIP needs brought forward.
- It does not eliminate the challenges of managing expectations of growing new services without the reduction of existing services.
- It does not fully address a long-term plan for street and building replacement.
- Does not solve our concerns with a partial leased fleet.

# QUESTIONS???

Next Meeting: Budget Work Session - Wednesday, October 15th 2025, 6pm

(Full worksheets will be provided in preparation for the review and discussion)