

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, June 9, 2026, 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. PRESENTATION – Introduction of New City Manager, Caz Muske, and Ceremonial Swearing-in

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

A. Council Minutes – 5/26/26 Regular

B. Payment of Bills

C. Financial Report – May

D. Appointments to Boards and Commissions

E. Licenses

1. One-Year and Two-Year Operator License to Sell/Serve Alcohol

2. Junk Dealer License – Chandler’s Salvage

3. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals

F. Permits

1. Fireworks Permit – Fireworks Committee for 4<sup>th</sup> of July Fireworks on July 4 (rain date to be determined) at Dusk at Legion Field

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

### VI. REPORTS

A. Board/Commission/Committee Minutes (Council Representative)

1. Housing Authority Board (Daus) 3/31/26

2. Museum Board (Badger) 4/15/26

3. Police & Fire Commission (Kopp) 5/5/26

B. Other Reports

1. Water and Sewer Financial Report – May

2. Airport Financial Report – May

3. Department Progress Reports

4. CIP Quarterly Status Report – 3/31/26

5. 2025 TIF District Annual Reports with Projections

## VII. ACTION

- A. Ordinance 26-06 Amending the Official Traffic Map – Restricting Parking in the Vicinity of the New Fire Station [5/26/26]
- B. Ordinance 26-07 Amending the Official Traffic Map – Repeal of Parking Regulations [5/26/26]
- C. Proposals for Tax Increment District #10 Creation – Trail View Development
- D. Strategic Plan Adoption [5/26/26]

## VIII. INFORMATION AND DISCUSSION

- A. Contract 1-26 – Jefferson Street Reconstruction
- B. Compliance Maintenance Annual Report (CMAR) 2025
- C. Ordinance Amendment – 4.07 Sidewalk Café Permit
- D. Ordinance Amendment – 22.11 and 25.05 Signage
- E. TID #9 Boundary Amendment

## IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION</b>	<b>TITLE:</b> Introduction and Ceremonial Swearing-In of New City Manager - Caz Muske	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER:</b> III.		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY:</b> Dave Frain, Deputy City Clerk		

**Description:**

City Clerk Craig Stout will perform the ceremonial swearing-in of City Manager Caz Muske.

**Attachments:**

- Oath of Office

OATH

STATE OF WISCONSIN )  
 )ss  
 GRANT COUNTY )

I, CAZ MUSKE, having been appointed to the office of CITY MANAGER, swear that I will support the Constitution of the United States and the Constitution of the State of Wisconsin and will faithfully and impartially discharge the duties of said office to the best of my ability.

So help me God.

\_\_\_\_\_  
(Signature of Elected or Appointed Official)

Subscribed and sworn to before me this 9th day of June 2026.

\_\_\_\_\_  
(Signature of person authorized to administer oaths.)

My Commission expires \_\_\_\_\_, or is permanent.

Notary Public, or CITY CLERK.  
(Official title, if not a notary)

EB-154 (6/86)

The information on this form is required by Article IV, Section 28 of the Wisconsin Constitution, s. 19.01, (1m), Stats.  
This form is prescribed by the State Elections Board, 132 E. Wilson St., Madison, WI 53702 (608)266-8005

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

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

**TITLE:  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, Licenses, and  
Permits**

**DATE:  
June 9, 2026  
  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Craig Stout, 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 Reports
- Appointments to Boards and Commissions
- Licenses
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**May 26, 2026**

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

ROLL CALL

Present: Kathy Kopp, Tony McFall, Barbara Daus, Bob Gates, Brian Whisenant, Lynne Parrott, Steven Badger

Excused: None

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Badger to approve the consent agenda as follows: Council Minutes-5/12/2026 Regular; Regular Payment of Bills totaling \$1,406,048.03; Appointments to Boards and Commissions: None; Two-Year Operator Licenses – Garrett Holmes; Street Closing- Irving Place from Park Place to North Bonson Street on Saturday, June 20 from 6:00 A.M. to 6:00 P.M. for Pride in the Park; Street Closing- Irving Place (block directly behind Garvey’s Auto) next to City Park on Saturday, August 29 from 8:00 A.M. to 5:00 P.M. for the 7<sup>th</sup> Annual Chalk & Cheese Fest; Write-off of Uncollectible Personal Property Taxes. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Barb Daus thanked Interim City Manager Mark Rohloff for his service to the City of Platteville, as this is his last Council Meeting. President Daus also thanked Fire Chief Ryan Simmons for a tour of the new Fire Facility that he gave the Council prior to the Council meeting.

REPORTS

- A. Board/Commission/Committee Minutes (Council Representative) Water and Sewer Commission, Airport Commission, Community Safe Routes Committee, Parks, Forestry and Recreation Committee

ACTION

- A. *Ordinance 26-04- Amending Chapter 38 of Municipal Code –Remove Second Street from East Pine Street to East Furnace Street from the Unauthorized ATV/UTV Route List–* Police Lieutenant Andrea Droessler gave a brief explanation of Ordinance and took questions from Council Motion by Whisenant, second by Parrott, to amend Chapter 38 of the City of Platteville Municipal Code to remove Section 38.17(5)(A)3, which currently prohibits ATV/UTV operation on Second Street between East Pine Street and East Furnace Street. Motion carried 7-0 on a roll call vote.
- B. *2027 Bus Route Changes and Additional Route-* Director of Public Works Howard Crofoot explained that in August 2024, the City received a letter from Stratton Buses stating that they would not renew their contract for the 2025 year. The reason cited was that the contract value was not sufficient to provide the services requested. At the time, the City and University partnered to provide 4 bus routes. The City scrambled to estimate the hourly cost of service, cut 4 routes to 1, and sent out an RFP for service to begin on January 1, 2025. The low bidder, Davis Bus Lines, had a bid price over 40% higher for 2025 than the price of service in 2024. Staff and University staff, along with selected other individuals, looked into the possibility of increasing hours or routes for 2027. After discussion with the WisDOT staff, these changes would be significant and require a new RFP. The group reviewed routes, solicited input from students, and checked against UW-Platteville revenue streams. The group recommends that a Saturday route be added for 4 hours per Saturday during the academic year. This is based on the Purple Route of 2024. The group also asked to revise

certain bus stops to focus on Downtown. Per Council request, a stop at Farm & Fleet will be added to the Purple Route. This will be a tight route time – between 28 and 30 minutes with 10 – 15 seconds for loading and unloading. Motion by Gates, second by Parrott to approve adding a Purple Route for the bus service on Saturdays during the Academic Year from 11:00 A.M. to 3:00 P.M.; adjusting Bus Stops for the Orange and Purple Routes as presented, and authorize Staff to conduct an RFP process in accordance with WisDOT procedures. Motion carried 7-0 on a roll call vote.

- A. *Ordinance 26-05 - Comprehensive Plan Adoption*- Community Development Director Joe Carroll explained that there is no additional information to share regarding the Comprehensive Plan or community input since the last Council meeting. Director Carroll answered questions from Council. James Schneller, 620 Ridge Ave., spoke in favor. Motion by Kopp, second by Badger to approve the proposed Platteville Community Comprehensive Plan 2026-2036, with the understanding that the first table on page 40 will be removed. Motion carried 7-0 on a roll call vote.

### INFORMATION AND DISCUSSION

- A. *Ordinance 26-XX, Amending the Official Traffic Map –Restricting Parking in the Vicinity of the New Fire Station*- Director of Public Works Howard Crofoot and Fire Chief Ryan Simmons explained that the City constructed the Fire Station at 100 West Adams Street. This will require parking restrictions to allow for apparatus to exit the facility onto West Adams Street, apparatus to enter the facility from West Lewis Street, and for firefighters to respond to calls. The following parking changes are being recommended to accommodate the Fire Station.
- a. No Parking on the north side of West Adams Street between North Court Street and North Elm Street. This will allow apparatus to swing west onto West Adams Street. It will allow vehicles stopped on the north side of North Elm Street to have proper visibility of apparatus leaving the station, as well as better visibility of all traffic on West Adams Street from North Chestnut Street. The section between North Court Street and North Chestnut Street will provide visibility and room for the Command Vehicles to exit the station and for firefighters to respond to calls.
  - b. No Parking on the south side of West Adams Street between North Court Street and North Chestnut Street. The section between North Court Street and North Chestnut Street will provide visibility and room for the Command Vehicles to exit the station and for firefighters to respond to calls.
  - c. No Parking on the north side of West Lewis Street for approximately 80 feet east of North Chestnut Street. This will allow apparatus returning from a call to swing to make the turn into the return driveway from West Lewis Street.

Prior to the construction of the Fire Station, there was No Parking on the east side of North Court Street between Lewis and Adams Streets. This parking restriction will be reinstated. The anticipated activity from firefighter training and calls requires the additional space on the street. No action by the Council is required for this. Additionally, there was a “Bus Parking Only on School Days” and an on-street accessible parking stall on North Court Street. There is no need for bus parking since the OE Gray school building was removed. There is no need for accessible parking on the street since the new Fire Station has accessible parking in the off-street parking lot. The Ordinance will be effective September 8, 2026. The cost of new signs would be absorbed in the Street Department sign budget. Staff recommends approving the ordinance. Director Crofoot and Chief Simmons answered questions from Council.

- B. *Ordinance 26-XX, Amending the Official Traffic Map –Repeal of Parking Regulations –* Director of Public Works Howard Crofoot and Fire Chief Ryan Simmons referenced the construction of the new Fire Station at 100 West Adams Street. There is currently a pair of

signs on the north side of East Main Street, opposite the current (old) fire station, between 250 and 310 East Main Street that say, “No Parking Between Signs”. These were installed to allow the apparatus to exit the current Fire Station at 275 East Main Street and make the westbound turn. Once the apparatus has been relocated to the 100 West Adams facility, this restriction will no longer be required. The Ordinance will be effective on September 8, 2026. The only cost is the time to remove the old signs. Staff recommends approving the ordinance. Director Crofoot and Chief Simmons answered questions from Council. Director Crofoot also gave a brief update on the East Main Street project and noted that project information would be in weekly updates moving forward.

- C. *Transition Update for City Manager Muske Starting June 8-* Interim City Manager Mark Rohloff provided an update to the Council on the timeline for the transition to new City Manager Caz Muske on June 8<sup>th</sup>, including an in-person orientation. Interim City Manager Rohloff will remain the official Interim City Manager through June 5 and will be available for questions. Interim City Manager Rohloff will be providing a memo to Council and Ms. Muske about his observations as Interim City Manager.
- D. *Review Strategic Plan-* Interim City Manager Mark Rohloff explained that the City has been working with Troy Maggied of the Southwestern Wisconsin Regional Planning Commission on the development of a five-year strategic plan for 2026-2030. The following activities have occurred over the past 6-10 months. A workshop was held with Council and staff in Fall 2025 to conduct a “SWOT” (Strengths, Weaknesses, Opportunities, and Threats) analysis, identify community assets and liabilities, develop a vision and mission statement, and identify potential priority goals/strategies. After the City received a draft strategic plan in January 2026, the Interim City Manager, Council President Daus, and President Pro-Tem Kopp reviewed the document and provided input, after which department heads reviewed and shared their thoughts on the draft. In order to organize these collective thoughts, Council and staff held a workshop on February 18 to confirm the priority goals/strategies and identify action items in the draft plan. Several goals/strategies were amended as a result of that process. Council and staff held a follow-up workshop on April 28 with Mr. Maggied to further refine the document. The Interim City Manager assigned segments of the final draft for a final review to department heads and staff who will ultimately carry out the action items in the plan. The result of these meetings and reviews is the document that has been provided for Council’s final review and comment. In short, the document has identified six goals/strategies for the next 5 years, as follows:
- a. Community Engagement and Access
  - b. Economic Development and Housing
  - c. Fiscal Stewardship
  - d. Infrastructure
  - e. Public Safety
  - f. Workforce Development, Growth, and Retention

Within each strategy, objectives have been identified to assist in organizing and refining the purpose of each goal. Staff also identified action items within each objective that they may use to establish performance targets and, eventually, performance measures. Through this process, department heads will have greater ownership and accountability for these goals because they had a hand in developing them. It is hoped that this Strategic Plan, with prioritized goals, clear objectives, and action items will assist the Council and incoming City Manager in charting a course for the next 5 years. It is also hoped that the Strategic Plan will serve as a guide for the development of the City’s annual budget and Capital Improvement Program (CIP), and in implementing the soon-to-be-adopted Comprehensive Land Use

Plan. The cost of updating the plan was included in the 2025-26 budgets. Subsequent budgets may include funds to implement various features of the Strategic Plan. However, most of the action items will be part of existing operating budgets and may already be identified in the City's capital improvement plans. Staff recommends adoption of the Strategic Plan following Council review and comment. Staff will incorporate any comments at the May 26 meeting into a final document for Council's eventual adoption, scheduled for June 9. Interim City Manager Rohloff took questions from Council. Council President Barb Daus requested that Council and Staff read through the plan and share their input with the Interim City Manager before the next Council meeting.

Motion by Badger, second by Gates to go into a Closed Session. Motion carried on a 7-0 roll call vote.

CLOSED SESSION - per Wisconsin Statute 19.85(1)(g) – for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Walmart Assessment

ADJOURNMENT

Motion by Badger, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:45 P.M.

Respectfully submitted,

Craig Stout, City Clerk

# SCHEDULE OF BILLS

## MOUND CITY BANK:

5/29/2026	Schedule of Bills (ACH payments)	11599-11606	\$	279,195.59
5/29/2026	Schedule of Bills	80160-80162	\$	44,193.91
5/29/2026	Payroll (ACH Deposits)	1010168-1010288	\$	220,524.19
6/3/2026	Schedule of Bills (ACH payments)	11607-11653	\$	151,799.68
6/3/2026	Schedule of Bills	80163-80210	\$	254,395.55

	(W/S Bills amount paid with City Bills)	\$	(125,590.42)
	(W/S Payroll amount paid with City Payroll)	\$	(36,358.91)
Total		\$	<u>788,159.59</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>11599</b>									
05/26	05/29/2026	11599	CARDMEMBER SERVICE	COMMUNITY PLANNING	04.02.2026	1	150.00	150.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	2	14.92	14.92	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	3	44.08	44.08	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	4	103.65	103.65	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	FIRE DEPT CHARGES	04.02.2026	5	320.00	320.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	FIRE DEPT CHARGES	04.02.2026	6	238.00	238.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	SENIOR CENTER CHARG	04.02.2026	7	27.96	27.96	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	ADMINISTRATION CHAR	04.02.2026	8	280.00	280.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	ADMINISTRATION CHAR	04.02.2026	9	21.09	21.09	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	INFO TECH	04.02.2026	10	219.92	219.92	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	AIRPORT	04.02.2026	11	38.00	38.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	PARKS CHARGE	04.02.2026	12	9.26	9.26	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	PARKS CHARGE	04.02.2026	13	399.99	399.99	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	FORESTRY CHARGES	04.02.2026	14	181.72	181.72	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POOL CHARGES	04.02.2026	15	21.09	21.09	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	ENGINEERING CHARGE	04.02.2026	16	294.00	294.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	UWP PROGRAM	04.02.2026	17	51.50	51.50	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	HUMAN RESOURCES	04.02.2026	18	253.07	253.07	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	19	9.99	9.99	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	20	360.83-	360.83-	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	21	13.53	13.53	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	22	1,720.90	1,720.90	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	23	449.93	449.93	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	24	58.35	58.35	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	POLICE DEPT CHARGES	04.02.2026	25	82.62	82.62	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	26	32.90	32.90	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	27	285.60	285.60	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	LIBRARY CHARGES	04.02.2026	28	2.54	2.54	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2026	29	83.96	83.96	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2026	30	372.81	372.81	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2026	31	238.00	238.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2026	32	129.15	129.15	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	WATER DEPT CHARGES	04.02.2026	33	7.45	7.45	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	SEWER DEPT CHARGES	04.02.2026	34	901.99	901.99	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	35	125.00	125.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	36	175.12	175.12	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	37	63.75	63.75	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	38	365.88	365.88	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	39	295.32	295.32	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	40	433.32	433.32	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	MUSEUM CHARGES	04.02.2026	41	9.90	9.90	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	FINANCE CHARGES	04.02.2026	42	303.71	303.71	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2026	43	793.50	793.50	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2026	44	50.25	50.25	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2026	45	585.21	585.21	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	STREET DEPT CHARGES	04.02.2026	46	200.92	200.92	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	CEMETERY CHARGES	04.02.2026	47	670.00	670.00	M
05/26	05/29/2026	11599	CARDMEMBER SERVICE	COUNCIL CHARGES	04.02.2026	48	94.79	94.79	M
Total 11599:								10,863.81	
<b>11600</b>									
05/26	05/29/2026	11600	BOND TRUST SERVICES	2023A PRINCIPAL 06.01.2	103867	1	70,000.00	70,000.00	M
05/26	05/29/2026	11600	BOND TRUST SERVICES	2023A INTEREST 06.01.20	103867	2	24,600.00	24,600.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 11600:								94,600.00	
<b>11601</b>									
05/26	05/29/2026	11601	DEPOSITORY TRUST/CL	06.01.26 BOND INTERES	06/01/2026	1	2,220.00	2,220.00	M
05/26	05/29/2026	11601	DEPOSITORY TRUST/CL	06.01.26 BOND INTERES	06/01/2026	2	1,387.50	1,387.50	M
Total 11601:								3,607.50	
<b>11602</b>									
05/26	05/29/2026	11602	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0523261	1	13,837.06	13,837.06	M
05/26	05/29/2026	11602	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0523261	2	13,837.06	13,837.06	M
05/26	05/29/2026	11602	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0523261	3	3,236.14	3,236.14	M
05/26	05/29/2026	11602	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0523261	4	3,236.14	3,236.14	M
05/26	05/29/2026	11602	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0523261	5	16,809.77	16,809.77	M
Total 11602:								50,956.17	
<b>11603</b>									
05/26	05/29/2026	11603	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0523261	1	1,667.32	1,667.32	M
05/26	05/29/2026	11603	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0523261	2	2,809.20	2,809.20	M
Total 11603:								4,476.52	
<b>11604</b>									
05/26	05/29/2026	11604	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0523261	1	9,063.66	9,063.66	M
Total 11604:								9,063.66	
<b>11605</b>									
05/26	05/29/2026	11605	WI SCTF	CHILD SUPPORT CHILD	PR0523261	1	815.53	815.53	M
Total 11605:								815.53	
<b>11606</b>									
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0425261	1	7,550.81	7,550.81	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0425261	2	4,967.17	4,967.17	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0425261	3	2,233.47	2,233.47	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0425261	4	7,550.81	7,550.81	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0425261	5	10,210.25	10,210.25	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0425261	6	2,233.47	2,233.47	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0509261	1	7,725.81	7,725.81	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0509261	2	4,984.89	4,984.89	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0509261	3	2,240.45	2,240.45	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0509261	4	7,725.81	7,725.81	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0509261	5	10,246.71	10,246.71	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0509261	6	2,240.45	2,240.45	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0523261	1	7,742.38	7,742.38	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0523261	2	4,752.46	4,752.46	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0523261	3	2,448.08	2,448.08	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0523261	4	7,742.38	7,742.38	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0523261	5	9,768.92	9,768.92	M
05/26	05/29/2026	11606	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0523261	6	2,448.08	2,448.08	M
Total 11606:								104,812.40	

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<b>11607</b>									
06/26	06/03/2026	11607	WALMART BUSINESS	POOL	C2F20485	1	48.14	48.14	M
Total 11607:								48.14	
<b>11608</b>									
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-AIRPORT	MAY 2026	1	108.63	108.63	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	MAY 2026	2	6.33	6.33	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-LIBRARY	MAY 2026	3	37.72	37.72	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	MAY 2026	4	85.83	85.83	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-MUSEUM	MAY 2026	5	115.48	115.48	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-POOL	MAY 2026	6	29.21	29.21	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-RECREATION	MAY 2026	7	69.18	69.18	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	MAY 2026	8	76.35	76.35	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	MAY 2026	9	25.62	25.62	M
06/26	06/03/2026	11608	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	MAY 2026	10	20.49	20.49	M
Total 11608:								574.84	
<b>11609</b>									
06/26	06/03/2026	11609	COMELEC INTERNET SE	WELL 5 INTERNET	588776	1	78.03	78.03	M
Total 11609:								78.03	
<b>11610</b>									
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	GASOLINE - UWP	0176955	1	929.20	929.20	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0176956	1	2,230.00	2,230.00	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	CEMETERY-GAS	0177178	1	24.75	24.75	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	GASOLINE	0177470	1	3,565.96	3,565.96	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	CEMETERY-GAS	0177673	1	24.75	24.75	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	GASOLINE - UWP	0178114	1	1,420.28	1,420.28	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	CEMETERY-GAS	0178407	1	49.53	49.53	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	DIESEL FUEL	0178615	1	2,262.00	2,262.00	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	GASOLINE	0178616	1	3,850.60	3,850.60	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0178617	1	856.80	856.80	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	GASOLINE - UWP	0178618	1	1,351.63	1,351.63	
06/26	06/03/2026	11610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0178698	1	938.12	938.12	
Total 11610:								17,503.62	
<b>11611</b>									
06/26	06/03/2026	11611	BOOKDEPOT	GRANT EXPENDITURES	CN00001339	1	154.58-	154.58-	
06/26	06/03/2026	11611	BOOKDEPOT	GRANT EXPENDITURES	IN000262451	1	154.58	154.58	
06/26	06/03/2026	11611	BOOKDEPOT	GRANT EXPENDITURES	IN000263508	1	498.51	498.51	
Total 11611:								498.51	
<b>11612</b>									
06/26	06/03/2026	11612	BROWN, JACOB	TRAINING MEALS	05.08.2026	1	65.93	65.93	
Total 11612:								65.93	
<b>11613</b>									
06/26	06/03/2026	11613	CAPITAL SANITARY SUP	TOILET PAPER	D171035	1	165.36	165.36	

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Total 11613:								165.36
<b>11614</b>								
06/26	06/03/2026	11614	CAREYS SEAMLESS GUT	GUTTER GUARDS BROS	I22069	1	5,096.20	5,096.20
Total 11614:								5,096.20
<b>11615</b>								
06/26	06/03/2026	11615	CARRICO AQUATIC RES	POOL TESTING REAGEN	20263651	1	1,251.89	1,251.89
Total 11615:								1,251.89
<b>11616</b>								
06/26	06/03/2026	11616	CENGAGE LEARNING IN	ADULT FICTION	9991027321	1	52.50	52.50
06/26	06/03/2026	11616	CENGAGE LEARNING IN	ADULT FICTION	9991027332	1	67.50	67.50
Total 11616:								120.00
<b>11617</b>								
06/26	06/03/2026	11617	DAVIS BUS LINES	BUS SERVICE	1124	1	14,400.00	14,400.00
Total 11617:								14,400.00
<b>11618</b>								
06/26	06/03/2026	11618	DEMCO INC	GRANT OTHER	7812070	1	2,020.92	2,020.92
Total 11618:								2,020.92
<b>11619</b>								
06/26	06/03/2026	11619	DEWEYS TIRE REPAIR	CEMETERY CHARGES	29461	1	16.00	16.00
Total 11619:								16.00
<b>11620</b>								
06/26	06/03/2026	11620	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15614762	1	81.70	81.70
06/26	06/03/2026	11620	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN15626817	1	45.63	45.63
Total 11620:								127.33
<b>11621</b>								
06/26	06/03/2026	11621	GRAINGER	WWTP - CENTRIFUGE	9929695121	1	36.79	36.79
06/26	06/03/2026	11621	GRAINGER	WWTP SUPPLIES	9936415711	1	102.08	102.08
Total 11621:								138.87
<b>11622</b>								
06/26	06/03/2026	11622	HAWKINS INC	CHEMICALS-WWTP CHL	7432195	1	697.50	697.50
06/26	06/03/2026	11622	HAWKINS INC	CHLORINE - WATER DEP	7432195	2	437.25	437.25
06/26	06/03/2026	11622	HAWKINS INC	HYDROFLUOSILICIC ACI	7432195	3	279.40	279.40
Total 11622:								1,414.15
<b>11623</b>								
06/26	06/03/2026	11623	HERMSEN HARDWARE P	MARKING PAINT	22388/2	1	26.97	26.97
06/26	06/03/2026	11623	HERMSEN HARDWARE P	PLANT SOIL FOR CITY B	22493/2	1	31.97	31.97

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06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22635/2	1	5.18	5.18
06/26	06/03/2026	11623	HERMSEN HARDWARE P	BUILDINGS AND GROUN	22644/2	1	24.75	24.75
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22752/2	1	20.58	20.58
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22768/2	1	23.36	23.36
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22794/2	1	9.18	9.18
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22839/2	1	37.75	37.75
06/26	06/03/2026	11623	HERMSEN HARDWARE P	MAINTENANCE - SHOP	22913/2	1	5.37	5.37
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	22922/2	1	31.74	31.74
06/26	06/03/2026	11623	HERMSEN HARDWARE P	PAINTING SUPPLIES	22980/2	1	14.97	14.97
06/26	06/03/2026	11623	HERMSEN HARDWARE P	WRRF SHOP	23035/2	1	34.14	34.14
06/26	06/03/2026	11623	HERMSEN HARDWARE P	SHOP	23054/2	1	5.53	5.53
Total 11623:								271.49
<b>11624</b>								
06/26	06/03/2026	11624	INSPIRING COMMUNITY I	ICI GRANT WRITING ASSI	422	1	438.75	438.75
Total 11624:								438.75
<b>11625</b>								
06/26	06/03/2026	11625	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100016280	1	639.62	639.62
Total 11625:								639.62
<b>11626</b>								
06/26	06/03/2026	11626	J & R SUPPLY INC	KENNEDY HYDRANT	2605266-IN	1	4,800.00	4,800.00
06/26	06/03/2026	11626	J & R SUPPLY INC	WELL 6 REHAB	2605448-IN	1	1,575.17	1,575.17
06/26	06/03/2026	11626	J & R SUPPLY INC	WELL 6 VALVE	2605450-IN	1	2,562.84	2,562.84
Total 11626:								8,938.01
<b>11627</b>								
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537090	1	175.00	175.00
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537090	2	175.00	175.00
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT CHARGES-TI	537090	3	175.00	175.00
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-W	537090	4	1,137.50	1,137.50
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-S	537090	5	1,137.50	1,137.50
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT & FINANCIAL	537090	6	5,200.00	5,200.00
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-P	537090	7	1,200.00	1,200.00
06/26	06/03/2026	11627	JOHNSON BLOCK & CO I	2025 AUDIT SERVICES-FI	537090	8	800.00	800.00
Total 11627:								10,000.00
<b>11628</b>								
06/26	06/03/2026	11628	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	05.27.2026	1	12.65	12.65
Total 11628:								12.65
<b>11629</b>								
06/26	06/03/2026	11629	KS EQUIPMENT AND RE	RENTAL	1357	1	528.00	528.00
Total 11629:								528.00
<b>11630</b>								
06/26	06/03/2026	11630	LEE-JONES, JESSAMYN	TRAVEL AND CONFEREN	04.28.2026	1	414.35	414.35

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Total 11630:								414.35
<b>11631</b>								
06/26	06/03/2026	11631	LV LABS WW LLC	WATER BAC-T SAMPLES	8034	1	390.00	390.00
06/26	06/03/2026	11631	LV LABS WW LLC	WRRF TKN TESTING	8198	1	162.00	162.00
06/26	06/03/2026	11631	LV LABS WW LLC	LAB TESTING - WWTP (M	8199	1	901.50	901.50
06/26	06/03/2026	11631	LV LABS WW LLC	LAB TESTING - WWTP (E	8200	1	1,221.50	1,221.50
Total 11631:								2,675.00
<b>11632</b>								
06/26	06/03/2026	11632	MACQUEEN EQUIPMENT	SCBA BELT EXTENDERS	INV1056	1	354.98	354.98
06/26	06/03/2026	11632	MACQUEEN EQUIPMENT	FIRE HOSE	INV833	1	4,519.00	4,519.00
06/26	06/03/2026	11632	MACQUEEN EQUIPMENT	FIRE HOSE	INV833	2	4,236.00	4,236.00
06/26	06/03/2026	11632	MACQUEEN EQUIPMENT	FIRE HOSE	INV834	1	12,818.00	12,818.00
Total 11632:								21,927.98
<b>11633</b>								
06/26	06/03/2026	11633	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	26057	1	39.00	39.00
Total 11633:								39.00
<b>11634</b>								
06/26	06/03/2026	11634	MENARDS	ATHLETIC FIELD PAINT	62068	1	79.96	79.96
06/26	06/03/2026	11634	MENARDS	BATTERY	62084	1	94.99	94.99
06/26	06/03/2026	11634	MENARDS	NEW PUSH MOWER	62366	1	219.99	219.99
06/26	06/03/2026	11634	MENARDS	PAINTING SUPPLIES	62377	1	78.66	78.66
06/26	06/03/2026	11634	MENARDS	GREASE	62415	1	61.89	61.89
06/26	06/03/2026	11634	MENARDS	BUNGEE STRAPS	62417	1	17.98	17.98
06/26	06/03/2026	11634	MENARDS	TROWEL	62421	1	8.99	8.99
06/26	06/03/2026	11634	MENARDS	ATHELTIC FIELD PAINT	62564	1	79.96	79.96
06/26	06/03/2026	11634	MENARDS	OIL	62716	1	13.97	13.97
06/26	06/03/2026	11634	MENARDS	HAND CLEANER	62759	1	12.07	12.07
06/26	06/03/2026	11634	MENARDS	LIGHT BULBS	62863	1	14.49	14.49
06/26	06/03/2026	11634	MENARDS	PLUMBING PARTS	62864	1	21.72	21.72
06/26	06/03/2026	11634	MENARDS	SPRINKLER	62915	1	54.99	54.99
06/26	06/03/2026	11634	MENARDS	GARBAGE BAGS	63076	1	75.47	75.47
06/26	06/03/2026	11634	MENARDS	WORK CLOTHES	63077	1	11.22	11.22
06/26	06/03/2026	11634	MENARDS	CLEANING SUPPLIES	63126	1	27.39	27.39
06/26	06/03/2026	11634	MENARDS	BATTERIES	63128	1	19.14	19.14
06/26	06/03/2026	11634	MENARDS	ATHELTIC FIELD PAINT	63254	1	79.96	79.96
06/26	06/03/2026	11634	MENARDS	TOILET BOWL CLEANER	63313	1	34.79	34.79
06/26	06/03/2026	11634	MENARDS	SOIL FOR FLOWER POTS	63454	1	43.53	43.53
06/26	06/03/2026	11634	MENARDS	SOIL FOR FLOWER POTS	63494	1	34.72	34.72
06/26	06/03/2026	11634	MENARDS	STOPLIGHTS	63546	1	56.29	56.29
06/26	06/03/2026	11634	MENARDS	BATTERY	63548	1	196.90	196.90
06/26	06/03/2026	11634	MENARDS	PAINT	63604	1	60.87	60.87
06/26	06/03/2026	11634	MENARDS	TREE WATERING BAGS	63607	1	54.99	54.99
06/26	06/03/2026	11634	MENARDS	AIR FRESHNER	63613	1	13.96	13.96
06/26	06/03/2026	11634	MENARDS	ELECTRICAL SUPPLIES	63621	1	100.94	100.94
06/26	06/03/2026	11634	MENARDS	ATHELTIC FIELD PAINT	63670	1	79.96	79.96
06/26	06/03/2026	11634	MENARDS	SPRINKLER RETURN	63677	1	54.99-	54.99-
06/26	06/03/2026	11634	MENARDS	SPRINKLER AND PARTS	63680	1	106.56	106.56
06/26	06/03/2026	11634	MENARDS	SHOP	63879	1	49.95	49.95

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06/26	06/03/2026	11634	MENARDS	HITCH PINS	63942	1	11.98	11.98
06/26	06/03/2026	11634	MENARDS	TARPS	63989	1	45.99	45.99
06/26	06/03/2026	11634	MENARDS	STREET SIGNS	64045	1	21.98	21.98
06/26	06/03/2026	11634	MENARDS	BROSKE SUPPLIES	64227	1	62.96	62.96
Total 11634:								1,894.22
<b>11635</b>								
06/26	06/03/2026	11635	MINERS DEVELOPMENT	LIBRARY RENT	JUNE 2026	1	18,333.00	18,333.00
Total 11635:								18,333.00
<b>11636</b>								
06/26	06/03/2026	11636	MORRISSEY PRINTING I	ENVELOPES-WATER DE	67263	1	196.50	196.50
06/26	06/03/2026	11636	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	67346	1	45.00	45.00
06/26	06/03/2026	11636	MORRISSEY PRINTING I	NICK BUS. CARDS	67361	1	40.00	40.00
Total 11636:								281.50
<b>11637</b>								
06/26	06/03/2026	11637	NAPA AUTO PARTS	NEW HOLLAND 2WD	945508	1	22.99	22.99
Total 11637:								22.99
<b>11638</b>								
06/26	06/03/2026	11638	NCL OF WISCONSIN INC	WRRF LAB SUPPLIES	536336	1	1,439.27	1,439.27
Total 11638:								1,439.27
<b>11639</b>								
06/26	06/03/2026	11639	OREILLY AUTO PARTS	SHOP	2324-297903	1	.29	.29
06/26	06/03/2026	11639	OREILLY AUTO PARTS	TRUCK #30	2324-299280	1	9.77	9.77
06/26	06/03/2026	11639	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-299286	1	12.99	12.99
06/26	06/03/2026	11639	OREILLY AUTO PARTS	NEW HOLLAND 2WD	2324-299421	1	9.36	9.36
06/26	06/03/2026	11639	OREILLY AUTO PARTS	BATTERY REPLACEMEN	2324-299442	1	160.81	160.81
06/26	06/03/2026	11639	OREILLY AUTO PARTS	TRUCK	2324-299447	1	.11	.11
06/26	06/03/2026	11639	OREILLY AUTO PARTS	BATTERY REPLACEMEN	2324-299497	1	10.00-	10.00-
Total 11639:								183.33
<b>11640</b>								
06/26	06/03/2026	11640	PARTS AUTHORITY	TRUCK	431-147944	1	9.95-	9.95-
06/26	06/03/2026	11640	PARTS AUTHORITY	SHOP	431-304698	1	153.56	153.56
06/26	06/03/2026	11640	PARTS AUTHORITY	SHOP	431-312278	1	42.32	42.32
06/26	06/03/2026	11640	PARTS AUTHORITY	NEW HOLLAND 2WD	445-247088	1	3.10	3.10
Total 11640:								189.03
<b>11641</b>								
06/26	06/03/2026	11641	PIONEER FORD SALES L	SHAFT/FRONT AXLE REP	316531	1	916.05	916.05
06/26	06/03/2026	11641	PIONEER FORD SALES L	COOLANT HOSE AND HE	316647	1	555.60	555.60
06/26	06/03/2026	11641	PIONEER FORD SALES L	TRANSMISSION FLUSH	316678	1	307.85	307.85
06/26	06/03/2026	11641	PIONEER FORD SALES L	TRUCK #30	43942	1	8.45	8.45
Total 11641:								1,787.95

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<b>11642</b>								
06/26	06/03/2026	11642	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	75249	1	171.16	171.16
06/26	06/03/2026	11642	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	75249	2	171.16	171.16
06/26	06/03/2026	11642	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	75271	1	777.89	777.89
06/26	06/03/2026	11642	PRIMADATA LLC - POSTA	POSTAGE TO MAIL BILLS	75271	2	777.89	777.89
Total 11642:								1,898.10
<b>11643</b>								
06/26	06/03/2026	11643	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	75248	1	69.65	69.65
06/26	06/03/2026	11643	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	75248	2	69.64	69.64
06/26	06/03/2026	11643	PRIMADATA LLC - SERVI	PRIMADATA FEES - WATE	75270	1	161.20	161.20
06/26	06/03/2026	11643	PRIMADATA LLC - SERVI	PRIMADATA FEES - SEW	75270	2	161.20	161.20
Total 11643:								461.69
<b>11644</b>								
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - STREETS	4482-000000	1	111.20	111.20
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - STREETS	4482-000000	2	10.40	10.40
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - CEMETERY	4482-000000	3	4.00	4.00
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - PARKS	4482-000000	4	67.20	67.20
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - CEMETERY	4482-000000	1	25.60	25.60
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - STREETS	4482-000000	2	10.40	10.40
06/26	06/03/2026	11644	REPUBLIC SERVICES IN	DISPOSAL - PARKS	4482-000000	3	64.80	64.80
Total 11644:								293.60
<b>11645</b>								
06/26	06/03/2026	11645	RUNNING INC	MONTHLY SHARED RIDE	33285	1	45,496.56	45,496.56
06/26	06/03/2026	11645	RUNNING INC	TAXI FARES	33285	2	22,491.50-	22,491.50-
06/26	06/03/2026	11645	RUNNING INC	TAXI FARES - CREDIT FR	33285	3	8,766.85-	8,766.85-
Total 11645:								14,238.21
<b>11646</b>								
06/26	06/03/2026	11646	SJE	LS FLOATS	CD99619259	1	558.84	558.84
Total 11646:								558.84
<b>11647</b>								
06/26	06/03/2026	11647	TAPCO	SUPPLIES FOR STOP LIG	1826606	1	3,536.49	3,536.49
06/26	06/03/2026	11647	TAPCO	COLALUCA LS GENERAT	INV163007	1	970.00	970.00
06/26	06/03/2026	11647	TAPCO	WELL 5 GENERATOR	INV163008	1	1,130.00	1,130.00
Total 11647:								5,636.49
<b>11648</b>								
06/26	06/03/2026	11648	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	INV163078	1	1,315.00	1,315.00
Total 11648:								1,315.00
<b>11649</b>								
06/26	06/03/2026	11649	TRI-STATE PORTA POTTY	PORTA POTS	28005	1	816.00	816.00
Total 11649:								816.00

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<b>11650</b>								
06/26	06/03/2026	11650	WALMART BUSINESS	EVENT REFRESHMENTS	003317E8	1	33.20	33.20
Total 11650:								33.20
<b>11651</b>								
06/26	06/03/2026	11651	WENDEL	FIRE STATION WENDEL	608901.01-2	1	10,321.62	10,321.62
Total 11651:								10,321.62
<b>11652</b>								
06/26	06/03/2026	11652	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	6680	1	2,490.00	2,490.00
Total 11652:								2,490.00
<b>11653</b>								
06/26	06/03/2026	11653	XPRESSIONS BY RACHA	CLOTHING	1387	1	201.00	201.00
Total 11653:								201.00
<b>80160</b>								
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	5.29.2026	1	972.72	972.72
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	5.29.2026	2	1,505.94	1,505.94
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	5.29.2026	3	333.25	333.25
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	5.29.2026	4	11.24	11.24
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	5.29.2026	5	402.50	402.50
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	5.29.2026	6	15,430.76	15,430.76
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	5.29.2026	7	562.05	562.05
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	5.29.2026	8	43.06	43.06
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	5.29.2026	9	2,778.01	2,778.01
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	5.29.2026	10	1,164.44	1,164.44
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	5.29.2026	11	1,212.62	1,212.62
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	5.29.2026	12	416.63	416.63
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	5.29.2026	13	422.91	422.91
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	5.29.2026	14	45.39	45.39
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.29.2026	15	4,446.45	4,446.45
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	5.29.2026	16	225.49	225.49
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	5.29.2026	17	4,460.16	4,460.16
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.29.2026	18	2,234.52	2,234.52
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	5.29.2026	19	298.66	298.66
05/26	05/29/2026	80160	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	5.29.2026	20	5,273.04	5,273.04
Total 80160:								42,239.84
<b>80161</b>								
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	1	4.55	4.55
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	2	20.54	20.54
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	3	20.27	20.27
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	4	38.98	38.98
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	5	24.02	24.02
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	6	49.49	49.49
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	7	27.88	27.88
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	8	584.90	584.90
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	9	49.35	49.35
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	10	23.00	23.00
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	11	110.91	110.91

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05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	12	2.81	2.81
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	13	11.21	11.21
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	14	29.67	29.67
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	15	23.44	23.44
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	16	131.93	131.93
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	17	50.88	50.88
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	18	50.74	50.74
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	19	55.88	55.88
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	20	5.12	5.12
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	21	2.30	2.30
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	22	33.36	33.36
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	23	131.46	131.46
05/26	05/29/2026	80161	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 JUN	24	196.77	196.77
Total 80161:								1,679.46
<b>80162</b>								
05/26	05/29/2026	80162	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0523261	1	274.61	274.61
Total 80162:								274.61
<b>80163</b>								
06/26	06/03/2026	80163	A-C SERVICE PLATTEVIL	SANDFILTER MOTOR	05.20.2026	1	225.00	225.00
Total 80163:								225.00
<b>80164</b>								
06/26	06/03/2026	80164	ADVANCE AUTO PARTS	SHOP	2584-533565	1	25.80	25.80
Total 80164:								25.80
<b>80165</b>								
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	55200	13DC-R4XQ-	1	169.53	169.53
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	FF FFE - TOWELS	13LG-XMTC-	1	72.50	72.50
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	WRRF	177V-YV1G-	1	92.70	92.70
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	ADULT FICTION	1CNQ-4C66-	1	157.08	157.08
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	WRRF	1CWQ-JJYM	1	20.85	20.85
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	PRESSURE WASHER PA	1D31-TK3M-	1	31.90	31.90
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	SHOP	1D34-7KGW-	1	36.08	36.08
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	CHILDREN'S BOOK MATE	1D4W-7FP1-	1	12.99	12.99
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	MISC. SUPPLIES	1F74-63XN-4	1	4.99	4.99
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	WRRF	1GWM-1H1M	1	51.78	51.78
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	LOCK FOR TENNIS SHED	1H1T-R4CC-	1	12.39	12.39
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	OPERATIONS	1JK6-C74R-7	1	11.48	11.48
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	CHARGER CORDS	1JPP-3HKM-	1	35.22	35.22
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	TABLET CASE	1K77-RLF6-4	1	15.94	15.94
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	BIOTOWERS	1LH1-KJT4-T	1	5.99	5.99
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	SHOP SUPPLIES	1LKK-MNNH-	1	183.94	183.94
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	STRING TRIMMER HEAD	1LQ7-N6LP-	1	43.98	43.98
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1MMK-NC74-	1	138.78	138.78
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	EVENT SUPPLIES	1N13-DN6H-	1	37.67	37.67
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1P1Q-KFPK-	1	16.50	16.50
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	FF FFE - WASHCLOTHES	1PCR-4X97-	1	6.00	6.00
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	TEEN BOOKS	1PQD-NRYW	1	9.59	9.59
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	TRUCK	1Q4P-JTRH-	1	26.99	26.99
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	GRANT OTHER	1QG4-X6XV-	1	79.18	79.18

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06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	SIGN SHOP	1QGQ-9TJ4-	1	118.89	118.89
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	ADULT FICTION	1QHL-44NM-	1	185.50	185.50
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	BACKDROP	1QK7-7L7V-J	1	11.99	11.99
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	SHOP	1QWK-NKK4	1	180.77	180.77
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	DIGITAL VOICE RECORD	1QXY-CD7X-	1	71.25	71.25
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	BATTERIES	1RM3-11T3-	1	19.98	19.98
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	WATER PUMPS FOR FLO	1XDG-GFHX	1	209.97	209.97
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	BALL DIAMOND TROWEL	1XJW-WLXT-	1	16.54	16.54
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	PRESSURE WASHER PA	1Y73-4X4X-3	1	22.30	22.30
06/26	06/03/2026	80165	AMAZON CAPITAL SERVI	ADULT AV	1YFH-6P74-	1	275.37	275.37
Total 80165:								2,386.61
<b>80166</b>								
06/26	06/03/2026	80166	APTIV INC	ADULT PROGRAMMING	21668	1	40.00	40.00
Total 80166:								40.00
<b>80167</b>								
06/26	06/03/2026	80167	ASSOCIATED APPRAISAL	2026 ASSESSOR SERVIC	186657	1	6,666.67	6,666.67
Total 80167:								6,666.67
<b>80168</b>								
06/26	06/03/2026	80168	AUGELLI CONCRETE & E	SIDEWALK REPAIRS	6-26 #1	1	37,597.50	37,597.50
Total 80168:								37,597.50
<b>80169</b>								
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103630	1	250.00	250.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103630	2	250.00	250.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103631	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103631	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103632	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103632	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103633	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103633	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103634	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103634	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103635	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103635	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103636	1	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	103636	2	200.00	200.00
06/26	06/03/2026	80169	BOND TRUST SERVICES	2026 PAYING AGENT FEE	104122	1	400.00	400.00
Total 80169:								3,300.00
<b>80170</b>								
06/26	06/03/2026	80170	BRUCE COMPANY, THE	NEW TREES	SI00179558	1	5,702.00	5,702.00
Total 80170:								5,702.00
<b>80171</b>								
06/26	06/03/2026	80171	BUNCOMBE LLC	FD CLOTHING	33441	1	1,420.00	1,420.00

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Total 80171:								1,420.00
<b>80172</b>								
06/26	06/03/2026	80172	CENTURYLINK	AIRPORT LONG DISTANC	06.01.2026	1	.16	.16
06/26	06/03/2026	80172	CENTURYLINK	CITY MANAGER LONG DI	06.01.2026	2	7.00	7.00
06/26	06/03/2026	80172	CENTURYLINK	CITY CLERK LONG DISTA	06.01.2026	3	7.01	7.01
06/26	06/03/2026	80172	CENTURYLINK	ENGINEERING LONG DIS	06.01.2026	4	.08	.08
06/26	06/03/2026	80172	CENTURYLINK	LIBRARY LONG DISTANC	06.01.2026	5	1.36	1.36
06/26	06/03/2026	80172	CENTURYLINK	POLICE DEPT LONG DIST	06.01.2026	6	30.75	30.75
06/26	06/03/2026	80172	CENTURYLINK	SENIOR CENTER LONG	06.01.2026	7	.50	.50
06/26	06/03/2026	80172	CENTURYLINK	WATER LONG DISTANCE	06.01.2026	8	.30	.30
06/26	06/03/2026	80172	CENTURYLINK	SEWER LONG DISTANCE	06.01.2026	9	.29	.29
Total 80172:								47.45
<b>80173</b>								
06/26	06/03/2026	80173	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4270062054	1	93.11	93.11
Total 80173:								93.11
<b>80174</b>								
06/26	06/03/2026	80174	CORE & MAIN LP	FAIRFIELD PIPE	Z113808	1	618.00	618.00
Total 80174:								618.00
<b>80175</b>								
06/26	06/03/2026	80175	DYESPORT	UNIFORMS	DS85583	1	5,734.42	5,734.42
Total 80175:								5,734.42
<b>80176</b>								
06/26	06/03/2026	80176	EAGLE POINT SOLAR	FF SOLAR 50% PREPAYM	15159	1	33,379.50	33,379.50
Total 80176:								33,379.50
<b>80177</b>								
06/26	06/03/2026	80177	FIRST SUPPLY LLC-DUB	WRRF CHLORINE ROOM	3892610-00	1	7.13	7.13
06/26	06/03/2026	80177	FIRST SUPPLY LLC-DUB	PLUMBING REPAIR PART	3901116-00	1	48.79	48.79
Total 80177:								55.92
<b>80178</b>								
06/26	06/03/2026	80178	GIERKE ROBINSON CO I	WRRF 4" HOSE CLAMPS	2165412-000	1	218.68	218.68
06/26	06/03/2026	80178	GIERKE ROBINSON CO I	COMPACTOR-STREET D	2165540-000	1	161.00	161.00
Total 80178:								379.68
<b>80179</b>								
06/26	06/03/2026	80179	GRANT CTY CLERK	DOG LICENSES	06.03.2026	1	473.00	473.00
Total 80179:								473.00
<b>80180</b>								
06/26	06/03/2026	80180	GRANT CTY SHERIFFS D	ANNUAL MAINTENANCE	05.27.2026	1	2,253.68	2,253.68
06/26	06/03/2026	80180	GRANT CTY SHERIFFS D	CAD GTSO/MOBILE/FIEL	05.27.2026	2	2,466.68	2,466.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80180:								4,720.36
<b>80181</b>								
06/26	06/03/2026	80181	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	746053	1	505.86	505.86
06/26	06/03/2026	80181	JUNIOR LIBRARY GUILD	CHILDREN'S BOOKS	749154	1	237.20	237.20
Total 80181:								743.06
<b>80182</b>								
06/26	06/03/2026	80182	KIMBALL MIDWEST	SHOP	104500813	1	369.36	369.36
Total 80182:								369.36
<b>80183</b>								
06/26	06/03/2026	80183	KRUEGER COMMUNICAT	MITEL SUPPORT 06/26 T	127648	1	2,618.75	2,618.75
Total 80183:								2,618.75
<b>80184</b>								
06/26	06/03/2026	80184	LEIBFRIED FEED	LIME BALL FIELDS	5721	1	99.18	99.18
Total 80184:								99.18
<b>80185</b>								
06/26	06/03/2026	80185	LIBRARY MARKET	PROFESSIONAL SERVIC	5332	1	1,500.00	1,500.00
Total 80185:								1,500.00
<b>80186</b>								
06/26	06/03/2026	80186	MARTIN EQUIPMENT-DU	410 BACKHOE	972869	1	288.00	288.00
Total 80186:								288.00
<b>80187</b>								
06/26	06/03/2026	80187	MCMAHON ASSOCIATES	INTERIM CM & RECRUITI	401231	1	21,431.90	21,431.90
06/26	06/03/2026	80187	MCMAHON ASSOCIATES	INTERIM CM & RECRUITI	401276	1	20,407.29	20,407.29
Total 80187:								41,839.19
<b>80188</b>								
06/26	06/03/2026	80188	MCNETT ELECTRIC INC	WRRF ELECTRICAL	10714	1	954.35	954.35
Total 80188:								954.35
<b>80189</b>								
06/26	06/03/2026	80189	MIDWEST TAPE	JUVENILE A/V	508880199	1	27.73	27.73
06/26	06/03/2026	80189	MIDWEST TAPE	JUVENILE A/V	508918777	1	87.70	87.70
Total 80189:								115.43
<b>80190</b>								
06/26	06/03/2026	80190	MUNICIPAL PIPE TOOL	JETTER REHAB	38770	1	74,960.00	74,960.00
Total 80190:								74,960.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>80191</b>								
06/26	06/03/2026	80191	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	05.29.2026	1	12.00	12.00
06/26	06/03/2026	80191	PETTY CASH LIBRARY	CHILDREN'S BOOKS	05.29.2026	2	100.00	100.00
Total 80191:								112.00
<b>80192</b>								
06/26	06/03/2026	80192	PETTY CASH/POLICE DE	POSTAGE	05.28.2026	1	46.00	46.00
06/26	06/03/2026	80192	PETTY CASH/POLICE DE	PARKING	05.28.2026	2	1.50	1.50
Total 80192:								47.50
<b>80193</b>								
06/26	06/03/2026	80193	PLATTE BLUFF ACRES	DOG PARK MULCH	776310	1	360.00	360.00
Total 80193:								360.00
<b>80194</b>								
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	05.31.2026	1	154.95	154.95
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	05.31.2026	2	237.02	237.02
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	05.31.2026	3	101.19	101.19
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	05.31.2026	4	22.30	22.30
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	05.31.2026	5	12.11	12.11
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	05.31.2026	6	197.91	197.91
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	05.31.2026	7	1,398.49	1,398.49
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-POOL	05.31.2026	8	381.85	381.85
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	05.31.2026	9	24.22	24.22
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-FIRE FA	05.31.2026	10	349.39	349.39
06/26	06/03/2026	80194	PLATTEVILLE WATER & S	WATER/SEWER-STREET	05.31.2026	11	76.58	76.58
Total 80194:								2,956.01
<b>80195</b>								
06/26	06/03/2026	80195	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	135455	1	60.00	60.00
Total 80195:								60.00
<b>80196</b>								
06/26	06/03/2026	80196	RACOM CORPORATION	FD RADIO REPEATER PR	INV41812	1	3,944.22	3,944.22
06/26	06/03/2026	80196	RACOM CORPORATION	MISC. RADIO ACCESSOR	INV45329	1	792.36	792.36
Total 80196:								4,736.58
<b>80197</b>								
06/26	06/03/2026	80197	RIPS TOWING	TOW SQUAD	2547	1	100.00	100.00
Total 80197:								100.00
<b>80198</b>								
06/26	06/03/2026	80198	RITCHIE IMPLEMENT INC	CEMETERY WEEDEATER	13729U	1	41.99	41.99
06/26	06/03/2026	80198	RITCHIE IMPLEMENT INC	CEMETERY MOWER	13741U	1	306.98	306.98
Total 80198:								348.97
<b>80199</b>								
06/26	06/03/2026	80199	SHERWIN WILLIAMS	GLASS BEADS-STREET	3522419880	1	1,832.95	1,832.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/26	06/03/2026	80199	SHERWIN WILLIAMS	PAINT-STREET DEPT	3523219880	1	3,217.50	3,217.50
06/26	06/03/2026	80199	SHERWIN WILLIAMS	STREET PAINT	3524019880	1	4,105.10	4,105.10
06/26	06/03/2026	80199	SHERWIN WILLIAMS	WWTP PAINT	8654419897	1	287.38	287.38
Total 80199:								9,442.93
<b>80200</b>								
06/26	06/03/2026	80200	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	05.15.2026 6	1	84.00	84.00
Total 80200:								84.00
<b>80201</b>								
06/26	06/03/2026	80201	SPECIAL OLYMPICS	DONATION	05.04.2026	1	100.00	100.00
Total 80201:								100.00
<b>80202</b>								
06/26	06/03/2026	80202	T-MOBILE	WATER DEPARTMENT P	04.29.2026	1	116.41	116.41
06/26	06/03/2026	80202	T-MOBILE	SEWER DEPARTMENT P	04.29.2026	2	116.41	116.41
06/26	06/03/2026	80202	T-MOBILE	PARKS DEPARTMENT PH	04.29.2026	3	33.24	33.24
06/26	06/03/2026	80202	T-MOBILE	MAINTENANCE PHONE	04.29.2026	4	33.26	33.26
06/26	06/03/2026	80202	T-MOBILE	COMMUNICATIONS PHO	04.29.2026	5	53.67	53.67
06/26	06/03/2026	80202	T-MOBILE	STREET DEPARTMENT P	04.29.2026	6	1,151.60	1,151.60
06/26	06/03/2026	80202	T-MOBILE	WATER DEPARTMENT P	05.29.2026	1	118.63	118.63
06/26	06/03/2026	80202	T-MOBILE	SEWER DEPARTMENT P	05.29.2026	2	153.82	153.82
06/26	06/03/2026	80202	T-MOBILE	PARKS DEPARTMENT PH	05.29.2026	3	35.20	35.20
06/26	06/03/2026	80202	T-MOBILE	AIRPORT PHONE	05.29.2026	4	29.30	29.30
06/26	06/03/2026	80202	T-MOBILE	MAINTENANCE PHONE	05.29.2026	5	35.20	35.20
06/26	06/03/2026	80202	T-MOBILE	COMMUNICATIONS PHO	05.29.2026	6	17.95	17.95
06/26	06/03/2026	80202	T-MOBILE	STREET DEPARTEMENT	05.29.2026	7	110.82	110.82
Total 80202:								2,005.51
<b>80203</b>								
06/26	06/03/2026	80203	TRUCK COUNTRY OF IO	TRUCKS	X101707552:	1	217.44	217.44
Total 80203:								217.44
<b>80204</b>								
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	1	353.49	353.49
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	2	353.49	353.49
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	3	7.66-	7.66-
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	4	11.99-	11.99-
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	5	30.66-	30.66-
06/26	06/03/2026	80204	US CELLULAR	CELL PHONE CHARGES-	0807997125	6	79.40-	79.40-
Total 80204:								577.27
<b>80205</b>								
06/26	06/03/2026	80205	WAUKESHA CTY TECHN	TRAINING	S0896217	1	250.00	250.00
Total 80205:								250.00
<b>80206</b>								
06/26	06/03/2026	80206	WDATCP-LICENSE RENE	CAMPGROUND LICENSE	2026 MOUN	1	175.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 80206:								175.00
<b>80207</b>								
06/26	06/03/2026	80207	BOND INSURANCE	NOTARY BOND INSURAN	2390546 202	1	20.00	20.00
Total 80207:								20.00
<b>80208</b>								
06/26	06/03/2026	80208	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-0000040	1	4,500.00	4,500.00
Total 80208:								4,500.00
<b>80209</b>								
06/26	06/03/2026	80209	WI DEPT OF NATURAL R	STORMWATER FEES	26ESR04709	1	1,500.00	1,500.00
Total 80209:								1,500.00
<b>80210</b>								
06/26	06/03/2026	80210	WOODWARD COMMUNIT	DAY TRIPPER ADVERTIS	052618174	1	450.00	450.00
Total 80210:								450.00
Grand Totals:								729,584.73

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MAY 31, 2026**

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  
FUND 158 - AMBULANCE SERVICE  
FUND 159 - MUSEUM

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 6,612,696.18)	( 676,253.73)	4,915,007.10	( 1,697,689.08)
100-10091-000-000	1,230.00	.00	( 200.00)	1,030.00
100-11111-000-000	17,361,442.02	( 88,066.76)	( 8,158,289.94)	9,203,152.08
100-11112-000-000	476,690.26	1,518.36	6,053.33	482,743.59
100-11113-000-000	115,234.89	336.27	1,494.81	116,729.70
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	26,981.55	82.52	328.99	27,310.54
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	.00	( 6,010,213.04)	( 6,010,213.04)
100-12115-000-000	5,866.00	.00	( 481.58)	5,384.42
100-12311-000-000	2,889.53	.00	.00	2,889.53
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	16,087.35	.00	( 147.23)	15,940.12
100-13910-000-000	.00	( 160.00)	( 160.00)	( 160.00)
100-13911-000-000	220,131.82	( 19,517.15)	( 140,269.08)	79,862.74
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	31,471.62	( 10,919.80)	( 20,030.42)	11,441.20
100-13914-000-000	.00	.00	.00	.00
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	455.53	681.25	681.25
100-15015-000-000	.00	.00	.00	.00
100-15020-000-000	131.92	.00	.00	131.92
100-15030-000-000	.00	26.64	26.64	26.64
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	147,317.77	.00	( 171,261.73)	( 23,943.96)
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	52,834.06	.00	.00	52,834.06
100-17200-000-000	195,047.11	( 646.08)	( 3,216.98)	191,830.13
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	709,431.27	.00	.00	709,431.27
<b>TOTAL ASSETS</b>	<b>72,598,643.77</b>	<b>( 793,144.20)</b>	<b>( 9,580,677.88)</b>	<b>63,017,965.89</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 702,444.90)	117.43	704,696.37	2,251.47
100-21220-000-000	WAGES PAYABLE CLEARING	( 148,547.17)	.00	.00	( 148,547.17)
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	( 2,805.13)	.00	36.58	( 2,768.55)
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	195.00	195.00	195.00
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	( 94.19)	.00	667.40	573.21
100-21528-000-000	SUPPLEMENTAL LIFE	9.88	( 5.40)	221.93	231.81
100-21529-000-000	ADDITIONAL LIFE	13.46	( 16.20)	639.52	652.98
100-21530-000-000	DENTAL INS	19.79	( 10.31)	935.68	955.47
100-21531-000-000	HEALTH INS (EES)	( 460.32)	312.87	16,777.56	16,317.24
100-21532-000-000	DEPENDENT LIFE INS. EES	( .30)	.00	89.60	89.30
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	.00	1,853.38	1,853.38
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	( .10)	.00	.00	( .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	( 24,446.48)	( 1,760.02)	13,618.14	( 10,828.34)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	1,719,654.18	1,719,654.18
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	4,229,025.14	4,229,025.14
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	498,020.51	498,020.51
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,228,059.35)	.00	.00	( 5,228,059.35)
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	( 88,535.95)	( 1,278.00)	( 3,293.00)	( 91,828.95)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## 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	( 21,099.60)	( 25.00)	( 175.00)	( 21,274.60)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 24,225.11)	.00	.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	( 3,352.00)	.00	.00	( 3,352.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 94,091.53)	473.24	1,185.04	( 92,906.49)
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	.00	.00	.00	.00
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	( 135.00)	.00	.00	( 135.00)
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	( 9,033.26)	( 1,775.00)	( 7,650.00)	( 16,683.26)
100-23386-000-000 POOL DONATIONS	( 2,159.70)	.00	.00	( 2,159.70)
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	( 22,035.03)	( 67.67)	( 1,635.57)	( 23,670.60)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	( 861.07)	.00	.00	( 861.07)
100-23395-000-000 PARK IMPACT FEES	( 19,923.77)	.00	.00	( 19,923.77)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 161,264.93)	.00	.00	( 161,264.93)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 189,343.00)	.00	.00	( 189,343.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 125,448.52)	.00	.00	( 125,448.52)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 109,762.92)	.00	.00	( 109,762.92)
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	( 70,364.11)	.00	.00	( 70,364.11)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	.00	.00	.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 6,231.37)	.00	( 300.00)	( 6,531.37)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000 POLICE DONATIONS	( 727.17)	.00	.00	( 727.17)
100-23521-000-000 POLICE EXPLORERS FUND	( 917.97)	.00	.00	( 917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 9,327.74)	.00	.00	( 9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 38,805.53)	141.14	1,655.34	( 37,150.19)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNDTREE HALL PROCEEDS	( 523,010.91)	.00	1,322.50	( 521,688.41)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 195,047.11)	646.08	3,216.98	( 191,830.13)
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)	( 50.00)	( 50.00)	( 355.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	.00	.00	.00	.00
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 709,431.27)	.00	.00	( 709,431.27)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	( 9,254,873.33)	( 3,101.84)	7,180,707.28	( 2,074,166.05)
<b>FUND EQUITY</b>				
100-31000-000-000 FUND BALANCE	( 3,865,953.54)	.00	.00	( 3,865,953.54)
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	771,846.01	2,370,896.44	2,370,896.44
<b>TOTAL FUND EQUITY</b>	( 63,335,782.78)	771,846.01	2,370,896.44	( 60,964,886.34)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 72,590,656.11)	768,744.17	9,551,603.72	( 63,039,052.39)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	3,142,922.00	(3,142,922.00)	.00	.00	(3,142,922.00)
100-41210-135-000	LOCAL ROOM TAX	( 1,374.46)	38,517.84	212,617.00	( 174,099.16)	18.12	.00	( 174,099.16)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,309.86	156,549.30	360,000.00	( 203,450.70)	43.49	.00	( 203,450.70)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	46.59	142,215.59	143,043.00	( 827.41)	99.42	.00	( 827.41)
100-41800-160-000	INTEREST ON TAXES	.00	71.03	1,000.00	( 928.97)	7.10	.00	( 928.97)
	<b>TOTAL TAXES</b>	<b>29,981.99</b>	<b>337,353.76</b>	<b>3,859,582.00</b>	<b>(3,522,228.24)</b>	<b>8.74</b>	<b>.00</b>	<b>(3,522,228.24)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,250.00	150.00	1,100.00	833.33	.00	1,100.00
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>1,250.00</b>	<b>8,150.00</b>	<b>( 6,900.00)</b>	<b>15.34</b>	<b>.00</b>	<b>( 6,900.00)</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
100-43410-230-000	STATE SHARED REVENUES	.00	.00	3,279,188.00	(3,279,188.00)	.00	.00	(3,279,188.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,453.00	( 97,453.00)	.00	.00	( 97,453.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	13,260.00	( 13,260.00)	.00	.00	( 13,260.00)
100-43410-233-000	PERSONAL PROPERTY AID	91,340.30	91,340.30	91,340.00	.30	100.00	.00	.30
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	50,699.00	( 50,699.00)	.00	.00	( 50,699.00)
100-43520-522-000	FIRE DEPT GRANTS	.00	5,575.00	.00	5,575.00	.00	.00	5,575.00
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	311,278.14	622,924.00	( 311,645.86)	49.97	.00	( 311,645.86)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	31,995.84	63,992.00	( 31,996.16)	50.00	.00	( 31,996.16)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	44,200.00	( 44,200.00)	.00	.00	( 44,200.00)
100-43551-257-000	LIBRARY FOUNDATION GRANT	76.62	894.57	2,000.00	( 1,105.43)	44.73	.00	( 1,105.43)
100-43551-258-000	LIBRARY GRANT/SCHLRSHO OTH	35.70	10,893.20	.00	10,893.20	.00	.00	10,893.20
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	.00	5,625.00	( 5,625.00)	.00	.00	( 5,625.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	246,184.72	246,089.00	95.72	100.04	.00	95.72
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	47.00	( 47.00)	.00	.00	( 47.00)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00	( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	256,756.77	256,756.00	.77	100.00	.00	.77
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>91,452.62</b>	<b>959,918.54</b>	<b>4,787,133.00</b>	<b>(3,827,214.46)</b>	<b>20.05</b>	<b>.00</b>	<b>(3,827,214.46)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	19,100.00	30,590.00	22,700.00	7,890.00	134.76	.00 7,890.00
100-44100-611-000	OPERATOR'S LICENSES	347.00	1,671.00	6,000.00	( 4,329.00)	27.85	.00 ( 4,329.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	63.00	500.00	( 437.00)	12.60	.00 ( 437.00)
100-44100-613-000	CIGARETTE LICENSES	1,200.00	1,300.00	1,500.00	( 200.00)	86.67	.00 ( 200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	6,290.00	( 6,290.00)	.00	.00 ( 6,290.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	1,100.00	800.00	300.00	137.50	.00 300.00
100-44200-620-000	BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-44200-621-000	DOG LICENSES	102.00	1,067.00	1,100.00	( 33.00)	97.00	.00 ( 33.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	7,813.00	26,522.54	85,000.00	( 58,477.46)	31.20	.00 ( 58,477.46)
100-44300-633-000	PLANNING COMMISSION	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>28,612.00</b>	<b>62,313.54</b>	<b>127,940.00</b>	<b>( 65,626.46)</b>	<b>48.71</b>	<b>.00 ( 65,626.46)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	8,423.23	32,192.90	80,000.00	( 47,807.10)	40.24	.00 ( 47,807.10)
100-45100-641-000	PARKING VIOLATIONS	3,940.00	19,796.25	65,000.00	( 45,203.75)	30.46	.00 ( 45,203.75)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,363.23</b>	<b>51,989.15</b>	<b>147,500.00</b>	<b>( 95,510.85)</b>	<b>35.25</b>	<b>.00 ( 95,510.85)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	250.00	250.00	500.00	( 250.00)	50.00	( 250.00)
100-46100-652-000	LICENSE PUBLICATION FEES	264.00	330.50	450.00	( 119.50)	73.44	( 119.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	760.00	2,000.00	( 1,240.00)	38.00	( 1,240.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	30.00	1,050.00	5,500.00	( 4,450.00)	19.09	( 4,450.00)
100-46210-659-000	POLICE OTHER FEES	220.50	1,185.50	4,000.00	( 2,814.50)	29.64	( 2,814.50)
100-46210-660-000	POLICE COPIES	117.02	439.27	1,000.00	( 560.73)	43.93	( 560.73)
100-46210-661-000	TOWING	120.00	272.00	3,000.00	( 2,728.00)	9.07	( 2,728.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	560.00	939.00	1,750.00	( 811.00)	53.66	( 811.00)
100-46210-664-000	POLICE DONATIONS	100.00	100.00	2,000.00	( 1,900.00)	5.00	( 1,900.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	.00	13,925.00	75,250.00	( 61,325.00)	18.50	( 61,325.00)
100-46220-639-000	FIRE DEPT COPIES	10.00	10.00	40.00	( 30.00)	25.00	( 30.00)
100-46310-430-000	STREET DEPARTMENT	4,129.89	4,283.59	3,500.00	783.59	122.39	783.59
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	.00	900.00	( 900.00)	.00	( 900.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	.00	164,750.00	( 164,750.00)	.00	( 164,750.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	214.00	( .25)	99.88	( .25)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	5,000.00	( 5,000.00)	.00	( 5,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	15,000.00	( 15,000.00)	.00	( 15,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	21,000.00	( 21,000.00)	.00	( 21,000.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	214.00	( .25)	99.88	( .25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	.00	600.00	( 600.00)	.00	( 600.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	.00	600.00	( 600.00)	.00	( 600.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	116.61	725.12	400.00	325.12	181.28	325.12
100-46710-451-000	LIBRARY: TAXABLE	713.46	2,135.21	5,000.00	( 2,864.79)	42.70	( 2,864.79)
100-46710-452-000	LIBRARY: ROOM RESERVATIONS	237.81	756.31	1,000.00	( 243.69)	75.63	( 243.69)
100-46720-671-000	PARK CAMPING FEES TAXABLE	1,637.66	3,429.82	10,000.00	( 6,570.18)	34.30	( 6,570.18)
100-46750-670-000	MUSEUM: STORE SALES TAXABL	( 7.02)	( 7.02)	.00	( 7.02)	.00	( 7.02)
100-46750-673-000	SWIMMING POOL REVENUE	( 126.44)	( 126.44)	.00	( 126.44)	.00	( 126.44)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	30,000.00	( 30,000.00)	.00	( 30,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	570.00	3,025.43	24,000.00	( 20,974.57)	12.61	( 20,974.57)
100-46750-673-102	POOL: LESSONS	810.00	16,674.57	15,000.00	1,674.57	111.16	1,674.57
100-46750-673-103	POOL: LIFE GUARD SUPPLIES	.00	.00	500.00	( 500.00)	.00	( 500.00)
100-46750-673-106	POOL: ZUMBA	.00	375.00	900.00	( 525.00)	41.67	( 525.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	5,000.00	( 5,000.00)	.00	( 5,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	90.00	210.00	( 120.00)	42.86	( 120.00)
100-46750-675-359	SOCCER (YOUTH)	929.04	6,564.04	7,500.00	( 935.96)	87.52	( 935.96)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	165.00	2,580.00	2,100.00	480.00	122.86	480.00
100-46750-675-362	YOUTH DIAMOND SPORTS	255.00	12,194.95	10,000.00	2,194.95	121.95	2,194.95
100-46750-675-366	ENRICHMENT (YOUTH)	.00	20.00	.00	20.00	.00	20.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	45.00	250.00	( 205.00)	18.00	( 205.00)
100-46750-675-389	TENNIS (YOUTH)	.00	100.00	.00	100.00	.00	100.00
100-46750-675-393	DANCE (YOUTH)	.00	870.00	1,000.00	( 130.00)	87.00	( 130.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	795.00	650.00	145.00	122.31	145.00
100-46750-676-382	FOOTBALL (YOUTH)	55.00	355.00	3,000.00	( 2,645.00)	11.83	( 2,645.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	150.00	350.00	( 200.00)	42.86	( 200.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	479.08	400.00	79.08	119.77	79.08
100-46750-676-387	SWIM TEAM (YOUTH)	60.00	1,400.00	4,200.00	( 2,800.00)	33.33	( 2,800.00)
100-46750-677-000	RECREATION TAXABLE	( 32.60)	( 50.56)	( 100.00)	49.44	( 50.56)	49.44
100-46750-677-500	PICKLEBALL (ADULT)	.00	50.00	.00	50.00	.00	50.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	135.00	3,000.00	( 2,865.00)	4.50	( 2,865.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,350.00	1,950.00	1,500.00	450.00	130.00	450.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-508 HORSESHOE ASSOCIATION (ADU	.00	.00	550.00	( 550.00)	.00	.00	( 550.00)
100-46750-677-524 BASKETBALL (ADULT)	.00	200.00	100.00	100.00	200.00	.00	100.00
100-46750-685-000 RECREATION DONATIONS	1,025.00	3,125.00	6,000.00	( 2,875.00)	52.08	.00	( 2,875.00)
100-46750-686-000 PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00	( 100.00)
100-46810-100-000 FORESTRY: COMPOST PERMITS	10.00	40.00	180.00	( 140.00)	22.22	.00	( 140.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>13,569.93</b>	<b>82,052.87</b>	<b>465,758.00</b>	<b>( 383,705.13)</b>	<b>17.62</b>	<b>.00</b>	<b>( 383,705.13)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000 UW-P ADMIN FEES	.00	137.50	600.00	( 462.50)	22.92	.00	( 462.50)
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	19,760.00	( 19,760.00)	.00	.00	( 19,760.00)
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	5,800.00	( 5,800.00)	.00	.00	( 5,800.00)
100-47300-481-000 FIRE DEPT. TOWNSHIP SHARE	.00	.00	97,446.00	( 97,446.00)	.00	.00	( 97,446.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	450.00	3,600.00	( 3,150.00)	12.50	.00	( 3,150.00)
100-47305-552-000 SCHOOL/CITY CONTRACT	.00	28,375.33	113,920.00	( 85,544.67)	24.91	.00	( 85,544.67)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	508.28	2,700.00	( 2,191.72)	18.83	.00	( 2,191.72)
<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>.00</b>	<b>29,471.11</b>	<b>243,826.00</b>	<b>( 214,354.89)</b>	<b>12.09</b>	<b>.00</b>	<b>( 214,354.89)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000 INTEREST GENERAL FUND	42,483.59	201,162.35	450,500.00	( 249,337.65)	44.65	.00	( 249,337.65)
100-48110-811-000 INTEREST LIBRARY FUNDS	82.52	328.99	.00	328.99	.00	.00	328.99
100-48110-815-000 INTEREST GREENWOOD CEMETE	1,518.36	6,053.33	17,000.00	( 10,946.67)	35.61	.00	( 10,946.67)
100-48110-817-000 INTEREST HILLSIDE CEMETERY	336.27	1,494.81	4,000.00	( 2,505.19)	37.37	.00	( 2,505.19)
100-48130-822-000 INTEREST ON SNOW BILLS	5.20	15.60	15.00	.60	104.00	.00	.60
100-48130-823-000 INTEREST ON WEED BILLS	.00	.00	1.00	( 1.00)	.00	.00	( 1.00)
100-48200-830-000 CITY BUILDING RENTAL	345.00	1,065.00	2,800.00	( 1,735.00)	38.04	.00	( 1,735.00)
100-48200-831-000 CITY BUILDING RENTAL TAXABLE	1,490.00	1,565.94	250.00	1,315.94	626.38	.00	1,315.94
100-48200-840-000 SHELTER RENTAL TAXABLE	461.38	2,018.04	3,600.00	( 1,581.96)	56.06	.00	( 1,581.96)
100-48200-841-000 SHELTER RENTAL	50.00	150.00	1,100.00	( 950.00)	13.64	.00	( 950.00)
100-48309-681-000 SALE OF INDUSTRIAL PARK L	45,000.00	45,000.00	.00	45,000.00	.00	.00	45,000.00
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	15.00	210.00	500.00	( 290.00)	42.00	.00	( 290.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	206.70	422.50	12,000.00	( 11,577.50)	3.52	.00	( 11,577.50)
100-48309-684-000 SALE OF PARK DEPT ITEMS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-48500-511-000 MISC CITY DONATIONS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-48500-553-000 FORESTRY GRANTS	.00	3,500.00	.00	3,500.00	.00	.00	3,500.00
100-48500-555-000 LIFEGUARD INCENTIVE FUNDS	16.17	79.52	.00	79.52	.00	.00	79.52
100-48500-847-000 SENIOR CENTER DONATIONS	.00	.00	1,350.00	( 1,350.00)	.00	.00	( 1,350.00)
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	11,000.00	( 11,000.00)	.00	.00	( 11,000.00)
<b>TOTAL MISCELLANEOUS REVENU</b>	<b>92,010.19</b>	<b>263,066.08</b>	<b>514,116.00</b>	<b>( 251,049.92)</b>	<b>51.17</b>	<b>.00</b>	<b>( 251,049.92)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	58,552.50	.00	58,552.50	.00	58,552.50
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00	( 7,329.65)	41.67	.00 ( 7,329.65)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	.00	1,491.00	( 1,491.00)	.00	.00 ( 1,491.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	63,787.85	14,056.00	49,731.85	453.81	.00 49,731.85
	TOTAL FUND REVENUE	269,037.03	1,851,202.90	10,168,061.00	(8,316,858.10)	18.21	.00 (8,316,858.10)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-309-000	COUNCIL: POSTAGE	8.80	16.05	150.00	133.95	10.70	.00	133.95
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,720.50	4,800.00	79.50	98.34	.00	79.50
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	118.67	790.95	3,000.00	2,209.05	26.37	.00	2,209.05
100-51100-341-000	COUNCIL: ADV & PUB	160.21	516.41	1,530.00	1,013.59	33.75	.00	1,013.59
	<b>TOTAL COMMON COUNCIL</b>	<b>287.68</b>	<b>6,043.91</b>	<b>11,230.00</b>	<b>5,186.09</b>	<b>53.82</b>	<b>.00</b>	<b>5,186.09</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,805.30	5,223.14	27,500.00	22,276.86	18.99	.00	22,276.86
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL ATTORNEY</b>	<b>1,805.30</b>	<b>5,223.14</b>	<b>32,500.00</b>	<b>27,276.86</b>	<b>16.07</b>	<b>.00</b>	<b>27,276.86</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	.00	.00	99,225.00	99,225.00	.00	.00	99,225.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,582.81	9,077.60	13,812.00	4,734.40	65.72	.00	4,734.40
100-51410-124-000	CITY MGR: OVERTIME	.00	93.98	.00	( 93.98)	.00	( 93.98)	
100-51410-131-000	CITY MGR: WRS (ERS	113.97	424.66	8,138.00	7,713.34	5.22	.00	7,713.34
100-51410-132-000	CITY MGR: SOC SEC	94.14	543.69	7,082.00	6,538.31	7.68	.00	6,538.31
100-51410-133-000	CITY MGR: MEDICARE	22.02	127.18	1,656.00	1,528.82	7.68	.00	1,528.82
100-51410-134-000	CITY MGR: LIFE INS	3.32	19.90	145.00	125.10	13.72	.00	125.10
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	438.33	2,630.00	26,544.00	23,914.00	9.91	.00	23,914.00
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	142.19	239.68	375.00	135.32	63.91	.00	135.32
100-51410-138-000	CITY MGR: DENTAL INS	25.59	153.54	1,341.00	1,187.46	11.45	.00	1,187.46
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	9.10	27.27	441.00	413.73	6.18	.00	413.73
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
100-51410-300-000	CITY MGR: TELEPHONE	5.25	29.38	800.00	770.62	3.67	.00	770.62
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	.00	500.00	500.00	.00	.00	500.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	975.00	5,000.00	4,025.00	19.50	.00	4,025.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	129.78	400.00	270.22	32.45	.00	270.22
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	682.79	3,500.00	2,817.21	19.51	.00	2,817.21
100-51410-500-000	CITY MGR: OUTLAY	.00	21,974.85	.00	( 21,974.85)	.00	( 21,974.85)	
100-51410-530-000	CITY MGR: RENT EXPENSE	.00	350.00	2,400.00	2,050.00	14.58	.00	2,050.00
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	995.62	25,000.00	24,004.38	3.98	.00	24,004.38
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>2,436.72</b>	<b>38,474.92</b>	<b>209,884.00</b>	<b>171,409.08</b>	<b>18.33</b>	<b>.00</b>	<b>171,409.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	7,374.40	26,896.40	63,565.00	36,668.60	42.31	.00	36,668.60
100-51411-131-000	COMMUNICATION: WRS (ERS)	528.09	1,927.23	4,577.00	2,649.77	42.11	.00	2,649.77
100-51411-132-000	COMMUNICATION: SOC SEC	433.01	1,546.56	3,941.00	2,394.44	39.24	.00	2,394.44
100-51411-133-000	COMMUNICATION: MEDICARE	101.27	361.70	922.00	560.30	39.23	.00	560.30
100-51411-134-000	COMMUNICATION: LIFE INS	8.35	50.10	100.00	49.90	50.10	.00	49.90
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,364.93	14,189.58	28,379.00	14,189.42	50.00	.00	14,189.42
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	364.00	1,357.52	3,400.00	2,042.48	39.93	.00	2,042.48
100-51411-138-000	COMMUNICATION: DENTAL INS	139.90	839.40	1,631.00	791.60	51.47	.00	791.60
100-51411-139-000	COMMUNICATION: LONG TERM DI	41.08	123.24	248.00	124.76	49.69	.00	124.76
100-51411-210-000	COMMUNICATION: PROF SERVIC	.00	4,688.00	4,500.00	( 188.00)	104.18	.00	( 188.00)
100-51411-300-000	COMMUNICATION: TELEPHONE	.00	122.09	1,000.00	877.91	12.21	.00	877.91
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	1,025.23	1,025.23	5,000.00	3,974.77	20.50	.00	3,974.77
100-51411-500-000	COMMUNICATION: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	<b>TOTAL COMMUNICATIONS</b>	<b>12,380.26</b>	<b>53,127.05</b>	<b>120,663.00</b>	<b>67,535.95</b>	<b>44.03</b>	<b>.00</b>	<b>67,535.95</b>
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	7,246.08	28,265.73	62,798.00	34,532.27	45.01	.00	34,532.27
100-51412-131-000	HR: WRS	521.70	1,908.21	4,521.00	2,612.79	42.21	.00	2,612.79
100-51412-132-000	HR: SOC SEC	432.33	1,558.60	3,893.00	2,334.40	40.04	.00	2,334.40
100-51412-133-000	HR: MEDICARE	101.11	364.52	911.00	546.48	40.01	.00	546.48
100-51412-134-000	HR: LIFE INS	4.70	28.20	71.00	42.80	39.72	.00	42.80
100-51412-135-000	HR: HEALTH INS PREMIUM	1,891.94	11,351.64	22,703.00	11,351.36	50.00	.00	11,351.36
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,560.00	2,560.00	.00	.00	2,560.00
100-51412-138-000	HR: DENTAL INS	111.92	671.52	1,305.00	633.48	51.46	.00	633.48
100-51412-139-000	HR: LONG TERM DIS	40.54	121.60	245.00	123.40	49.63	.00	123.40
100-51412-320-000	HR: SUBSCR/DUES	253.07	253.07	300.00	46.93	84.36	.00	46.93
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51412-340-000	HR: SUPPLIES	.00	90.00	250.00	160.00	36.00	.00	160.00
	<b>TOTAL DEPARTMENT 412</b>	<b>10,603.39</b>	<b>44,613.09</b>	<b>100,557.00</b>	<b>55,943.91</b>	<b>44.37</b>	<b>.00</b>	<b>55,943.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	8,812.80	41,452.80	78,321.00	36,868.20	52.93	.00	36,868.20
100-51420-120-000	CITY CLERK: OTHER WAGES	4,748.40	17,410.77	41,437.00	24,026.23	42.02	.00	24,026.23
100-51420-124-000	CITY CLERK: OVERTIME	.00	281.94	.00	( 281.94)	.00	.00	( 281.94)
100-51420-131-000	CITY CLERK: WRS (ERS)	976.41	4,258.48	8,622.00	4,363.52	49.39	.00	4,363.52
100-51420-132-000	CITY CLERK: SOC SEC	796.18	3,492.73	7,425.00	3,932.27	47.04	.00	3,932.27
100-51420-133-000	CITY CLERK: MEDICARE	186.21	816.87	1,737.00	920.13	47.03	.00	920.13
100-51420-134-000	CITY CLERK: LIFE INS	14.72	199.00	509.00	310.00	39.10	.00	310.00
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,068.29	20,163.05	36,820.00	16,656.95	54.76	.00	16,656.95
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	2,233.60	4,087.84	2,425.00	( 1,662.84)	168.57	.00	( 1,662.84)
100-51420-138-000	CITY CLERK: DENTAL INS	154.94	1,007.82	1,267.00	259.18	79.54	.00	259.18
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	77.96	208.55	402.00	193.45	51.88	.00	193.45
100-51420-300-000	CITY CLERK: TELEPHONE	5.26	29.42	100.00	70.58	29.42	.00	70.58
100-51420-309-000	CITY CLERK: POSTAGE	27.49	72.78	400.00	327.22	18.20	.00	327.22
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	221.50	320.00	98.50	69.22	.00	98.50
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	129.67	308.18	1,000.00	691.82	30.82	.00	691.82
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	519.12	1,600.00	1,080.88	32.45	.00	1,080.88
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	51.00	450.00	399.00	11.33	.00	399.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>21,231.93</b>	<b>94,581.85</b>	<b>184,835.00</b>	<b>90,253.15</b>	<b>51.17</b>	<b>.00</b>	<b>90,253.15</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,262.50	25,000.00	19,737.50	21.05	.00	19,737.50
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	3.83	738.74	2,700.00	1,961.26	27.36	.00	1,961.26
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	600.00	600.00	.00	.00	600.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	2,092.66	4,176.37	3,500.00	( 676.37)	119.32	.00	( 676.37)
100-51440-341-000	ELECTIONS: ADV & PUB	197.63	265.63	700.00	434.37	37.95	.00	434.37
100-51440-530-000	ELECTIONS: RENT	.00	.00	2,700.00	2,700.00	.00	.00	2,700.00
	<b>TOTAL ELECTIONS</b>	<b>2,294.12</b>	<b>10,443.24</b>	<b>38,950.00</b>	<b>28,506.76</b>	<b>26.81</b>	<b>.00</b>	<b>28,506.76</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	( 31,875.00)	124,785.00	156,660.00	( 25.54)	.00	156,660.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	900.00	900.00	.00	.00	900.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	15.07	8,100.00	8,084.93	.19	.00	8,084.93
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	35,952.40	29,200.00	( 6,752.40)	123.12	.00	( 6,752.40)
100-51450-500-000	INFO TECH: OUTLAY	1,966.23	1,994.72	16,875.00	14,880.28	11.82	197.40	14,682.88
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>2,186.15</b>	<b>6,087.19</b>	<b>179,860.00</b>	<b>173,772.81</b>	<b>3.38</b>	<b>197.40</b>	<b>173,575.41</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	8,359.38	30,651.04	73,456.00	42,804.96	41.73	.00	42,804.96
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	601.89	2,206.93	5,289.00	3,082.07	41.73	.00	3,082.07
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	494.28	1,780.36	4,554.00	2,773.64	39.09	.00	2,773.64
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	115.60	416.36	1,065.00	648.64	39.09	.00	648.64
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	31.22	187.32	375.00	187.68	49.95	.00	187.68
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,577.41	9,464.46	18,919.00	9,454.54	50.03	.00	9,454.54
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	677.71	2,401.18	3,600.00	1,198.82	66.70	.00	1,198.82
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	93.32	559.92	1,087.00	527.08	51.51	.00	527.08
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	48.04	144.14	286.00	141.86	50.40	.00	141.86
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	75.00	714.00	639.00	10.50	.00	639.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	280.00	330.00	2,500.00	2,170.00	13.20	.00	2,170.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	502.59	4,002.65	9,435.00	5,432.35	42.42	.00	5,432.35
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>12,781.44</b>	<b>52,219.36</b>	<b>125,280.00</b>	<b>73,060.64</b>	<b>41.68</b>	<b>.00</b>	<b>73,060.64</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	325.45	1,633.38	6,371.00	4,737.62	25.64	.00	4,737.62
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>325.45</b>	<b>1,633.38</b>	<b>6,371.00</b>	<b>4,737.62</b>	<b>25.64</b>	<b>.00</b>	<b>4,737.62</b>
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	5,164.76	20,388.59	46,477.00	26,088.41	43.87	.00	26,088.41
100-51510-120-000	FINANCE: OTHER WAGES	12,367.21	44,712.81	106,611.00	61,898.19	41.94	.00	61,898.19
100-51510-124-000	FINANCE: OVERTIME	1,160.77	7,644.80	200.00	( 7,444.80)	3,822.40	( 7,444.80)	
100-51510-131-000	FINANCE: WRS (ERS)	1,345.87	5,205.36	11,036.00	5,830.64	47.17	.00	5,830.64
100-51510-132-000	FINANCE: SOC SEC	1,111.92	4,293.49	9,504.00	5,210.51	45.18	.00	5,210.51
100-51510-133-000	FINANCE: MEDICARE	260.06	1,004.16	2,223.00	1,218.84	45.17	.00	1,218.84
100-51510-134-000	FINANCE: LIFE INS	12.66	66.05	147.00	80.95	44.93	.00	80.95
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	4,362.89	24,220.15	35,719.00	11,498.85	67.81	.00	11,498.85
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	439.39	4,285.62	3,000.00	( 1,285.62)	142.85	( 1,285.62)	
100-51510-138-000	FINANCE: DENTAL INS	188.71	1,012.67	1,622.00	609.33	62.43	.00	609.33
100-51510-139-000	FINANCE: LONG TERM DISABILI	128.68	281.68	596.00	314.32	47.26	.00	314.32
100-51510-210-000	FINANCE: PROF SERVICES	.00	9,900.00	42,000.00	32,100.00	23.57	.00	32,100.00
100-51510-309-000	FINANCE: POSTAGE	40.58	246.81	6,000.00	5,753.19	4.11	.00	5,753.19
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00	50.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	812.87	28,000.00	27,187.13	2.90	.00	27,187.13
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	106.87	2,000.00	1,893.13	5.34	.00	1,893.13
100-51510-340-000	FINANCE: OPERATING SUPPLIES	303.71	486.24	3,200.00	2,713.76	15.20	.00	2,713.76
100-51510-346-000	FINANCE: COPY MACHINES	.00	149.95	500.00	350.05	29.99	.00	350.05
	<b>TOTAL CITY TREASURER</b>	<b>26,887.21</b>	<b>124,818.12</b>	<b>298,885.00</b>	<b>174,066.88</b>	<b>41.76</b>	<b>.00</b>	<b>174,066.88</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00	
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00	
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00	
100-51530-210-000	ASSESSOR: PROF SERVICES	6,666.67	33,333.31	80,000.00	46,666.69	41.67	.00	46,666.69
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	110.00	.00	( 110.00)	.00	( 110.00)	
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	400.00	400.00	.00	400.00	
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	450.00	450.00	.00	450.00	
	<b>TOTAL ASSESSOR</b>	<b>6,666.67</b>	<b>33,443.31</b>	<b>80,957.00</b>	<b>47,513.69</b>	<b>41.31</b>	<b>.00</b>	<b>47,513.69</b>
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	9,544.81	34,916.84	82,718.00	47,801.16	42.21	.00	47,801.16
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,548.97	12,642.90	28,388.00	15,745.10	44.54	.00	15,745.10
100-51600-131-000	BLDG SVCS: WRS (ERS)	918.87	2,745.69	5,956.00	3,210.31	46.10	.00	3,210.31
100-51600-132-000	BLDG SVCS: SOC SEC	852.51	2,849.62	6,890.00	4,040.38	41.36	.00	4,040.38
100-51600-133-000	BLDG SVCS: MEDICARE	199.40	666.47	1,610.00	943.53	41.40	.00	943.53
100-51600-134-000	BLDG SVCS: LIFE INS	34.63	207.78	416.00	208.22	49.95	.00	208.22
100-51600-135-000	BLDG SVCS: HLTH INS PREM	1,900.10	12,501.51	28,379.00	15,877.49	44.05	.00	15,877.49
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	653.09	4,122.92	600.00	( 3,522.92)	687.15	( 3,522.92)	
100-51600-138-000	BLDG SVCS: DENTAL INS	85.48	521.64	1,631.00	1,109.36	31.98	.00	1,109.36
100-51600-139-000	BLDG SVCS: LONG TERM DIS	54.62	161.58	323.00	161.42	50.02	.00	161.42
100-51600-210-000	BLDG SVCS: PROF SERVICES	51.50	202.50	16,000.00	15,797.50	1.27	.00	15,797.50
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	.00	400.00	400.00	.00	.00	400.00
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	135.59	800.00	664.41	16.95	.00	664.41
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,591.22	14,511.96	28,000.00	13,488.04	51.83	.00	13,488.04
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	822.07	4,700.00	3,877.93	17.49	.00	3,877.93
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	150.00	150.00	.00	.00	150.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	.00	2,084.66	12,000.00	9,915.34	17.37	.00	9,915.34
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	393.00	520.00	127.00	75.58	.00	127.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,030.33	12,000.00	6,969.67	41.92	.00	6,969.67
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>21,435.20</b>	<b>94,517.06</b>	<b>231,481.00</b>	<b>136,963.94</b>	<b>40.83</b>	<b>.00</b>	<b>136,963.94</b>
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	509.58	173,137.74	147,930.00	( 25,207.74)	117.04	.00	( 25,207.74)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	54,729.00	44,866.00	( 9,863.00)	121.98	.00	( 9,863.00)
100-51930-400-000	INS: EMPLOYEES BOND	228.75	514.75	1,700.00	1,185.25	30.28	.00	1,185.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	349.94	2,741.78	7,140.00	4,398.22	38.40	.00	4,398.22
	<b>TOTAL INSURANCES</b>	<b>1,088.27</b>	<b>231,123.27</b>	<b>201,636.00</b>	<b>( 29,487.27)</b>	<b>114.62</b>	<b>.00</b>	<b>( 29,487.27)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2026**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	24,657.22	125,300.33	221,141.00	95,840.67	56.66	.00 95,840.67
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	250.00	1,133.34	2,300.00	1,166.66	49.28	.00 1,166.66
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	168,844.19	623,001.59	1,460,311.00	837,309.41	42.66	.00 837,309.41
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,918.32	20,146.33	52,000.00	31,853.67	38.74	.00 31,853.67
100-52100-117-000	POLICE: DISPATCHER WAGES	29,371.36	112,273.32	272,654.00	160,380.68	41.18	.00 160,380.68
100-52100-118-000	POLICE: DISPATCHER OVERTIME	910.55	4,638.56	7,000.00	2,361.44	66.27	.00 2,361.44
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	840.00	2,548.00	5,040.00	2,492.00	50.56	.00 2,492.00
100-52100-120-000	POLICE: OTHER WAGES	1,890.00	5,967.50	25,457.00	19,489.50	23.44	.00 19,489.50
100-52100-124-000	POLICE: OVERTIME	.00	32.93	500.00	467.07	6.59	.00 467.07
100-52100-129-000	POLICE: PROT. WRF (ERS)	27,571.71	102,224.55	239,388.00	137,163.45	42.70	.00 137,163.45
100-52100-131-000	POLICE: WRS (ERS)	3,053.26	11,623.71	27,730.00	16,106.29	41.92	.00 16,106.29
100-52100-132-000	POLICE: SOC SEC	13,881.18	52,901.29	126,877.00	73,975.71	41.69	.00 73,975.71
100-52100-133-000	POLICE: MEDICARE	3,246.37	12,372.00	29,670.00	17,298.00	41.70	.00 17,298.00
100-52100-134-000	POLICE: LIFE INS	171.33	1,164.93	2,699.00	1,534.07	43.16	.00 1,534.07
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	46,319.02	273,328.82	549,321.00	275,992.18	49.76	.00 275,992.18
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,183.42	26,765.84	45,536.00	18,770.16	58.78	.00 18,770.16
100-52100-138-000	POLICE: DENTAL INS	2,642.62	16,157.16	32,676.00	16,518.84	49.45	.00 16,518.84
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,217.64	3,581.84	7,335.00	3,753.16	48.83	.00 3,753.16
100-52100-210-000	POLICE: PROF SERVICES	1,800.00	24,721.20	47,200.00	22,478.80	52.38	.00 22,478.80
100-52100-221-000	POLICE: GAS & OIL	3,481.52	13,876.71	25,000.00	11,123.29	55.51	.00 11,123.29
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,501.77	2,428.67	14,500.00	12,071.33	16.75	.00 12,071.33
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS (	360.83)	1,283.62	5,000.00	3,716.38	25.67	.00 3,716.38
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	2,103.14	7,500.00	5,396.86	28.04	.00 5,396.86
100-52100-300-000	POLICE: TELEPHONE	1,429.32	7,066.93	25,000.00	17,933.07	28.27	.00 17,933.07
100-52100-310-000	POLICE: OFFICE SUPPLIES	403.53	1,402.09	9,000.00	7,597.91	15.58	.00 7,597.91
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	133.00	5,052.00	15,500.00	10,448.00	32.59	.00 10,448.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,496.69	11,906.25	39,500.00	27,593.75	30.14	.00 27,593.75
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,687.78	7,485.03	20,000.00	12,514.97	37.43	.00 12,514.97
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	15.98	8,250.00	8,234.02	.19	.00 8,234.02
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	541.54	7,115.76	17,300.00	10,184.24	41.13	.00 10,184.24
100-52100-340-000	POLICE: OPERATING SUPPLIES	167.06	5,522.41	22,000.00	16,477.59	25.10	.00 16,477.59
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,403.45	26,000.00	21,596.55	16.94	.00 21,596.55
100-52100-350-000	POLICE: BUILDING,GROUND	622.16	4,834.96	14,000.00	9,165.04	34.54	.00 9,165.04
100-52100-360-000	POLICE: TOWING	225.00	631.88	3,000.00	2,368.12	21.06	.00 2,368.12
100-52100-370-000	POLICE: PARKING ENFORCEMEN	109.26	689.44	4,300.00	3,610.56	16.03	.00 3,610.56
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	19,106.00	17,000.00	( 2,106.00)	112.39	.00 ( 2,106.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	50.00	1,000.00	950.00	5.00	.00 950.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	705.00	.00	( 705.00)	.00	.00 ( 705.00)
100-52100-500-000	POLICE: OUTLAY	.00	1,150.00	18,000.00	16,850.00	6.39	.00 16,850.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>351,205.99</b>	<b>1,516,712.56</b>	<b>3,462,535.00</b>	<b>1,945,822.44</b>	<b>43.80</b>	<b>.00 1,945,822.44</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-110-000	FIRE DEPT: SALARIES	10,478.40	38,072.00	90,627.00	52,555.00	42.01	.00 52,555.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,455.23	28,176.11	65,501.00	37,324.89	43.02	.00 37,324.89
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	2,654.17	9,804.72	22,403.00	12,598.28	43.77	.00 12,598.28
100-52200-132-000	FIRE DEPT: SOC SEC	1,026.77	3,675.36	9,680.00	6,004.64	37.97	.00 6,004.64
100-52200-133-000	FIRE DEPT: MEDICARE	240.12	859.52	2,264.00	1,404.48	37.96	.00 1,404.48
100-52200-134-000	FIRE DEPT: LIFE INS	30.87	185.22	371.00	185.78	49.92	.00 185.78
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,729.86	28,379.16	56,758.00	28,378.84	50.00	.00 28,378.84
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	642.28	3,768.44	4,900.00	1,131.56	76.91	.00 1,131.56
100-52200-138-000	FIRE DEPT: DENTAL INS	279.80	1,678.80	2,543.00	864.20	66.02	.00 864.20
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	98.70	296.10	594.00	297.90	49.85	.00 297.90
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	14,348.17	28,604.00	14,255.83	50.16	.00 14,255.83
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	282.49	2,976.46	3,200.00	223.54	93.01	.00 223.54
100-52200-221-000	FIRE DEPT: GAS & OIL	949.96	3,077.89	8,250.00	5,172.11	37.31	.00 5,172.11
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	143.93	9,265.86	9,500.00	234.14	97.54	.00 234.14
100-52200-300-000	FIRE DEPT: TELEPHONE	220.18	1,135.00	4,000.00	2,865.00	28.38	.00 2,865.00
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	44.38	641.74	1,200.00	558.26	53.48	.00 558.26
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	58.18	88.25	3,750.00	3,661.75	2.35	.00 3,661.75
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	938.40	5,693.83	18,300.00	12,606.17	31.11	.00 12,606.17
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	75.00	2,200.00	2,125.00	3.41	.00 2,125.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	320.00	320.00	3,500.00	3,180.00	9.14	.00 3,180.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	9.99	851.64	4,600.00	3,748.36	18.51	.00 3,748.36
100-52200-345-000	FIRE DEPT: DATA PROCESSING	367.22	607.12	1,200.00	592.88	50.59	.00 592.88
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	431.68	1,241.85	3,000.00	1,758.15	41.40	.00 1,758.15
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	300.00	300.00	.00	.00 300.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	273.68	273.68	1,200.00	926.32	22.81	.00 926.32
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	11,580.00	13,000.00	1,420.00	89.08	.00 1,420.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00 750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	1,566.00	1,566.00	7,500.00	5,934.00	20.88	.00 5,934.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	109.99	862.36	3,000.00	2,137.64	28.75	.00 2,137.64
100-52200-500-000	FIRE DEPT: OUTLAY	.00	9,934.00	10,000.00	66.00	99.34	.00 66.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	14,930.60	19,727.62	24,000.00	4,272.38	82.20	14,363.60 ( 10,091.22)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	3,551.00	8,522.00	4,971.00	41.67	.00 4,971.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>48,993.08</b>	<b>202,712.90</b>	<b>435,467.00</b>	<b>232,754.10</b>	<b>46.55</b>	<b>14,363.60 218,390.50</b>
<b>BUILDING INSPECTION</b>							
100-52400-138-000	BLDG INSP: DENTAL INS	.00	139.90	.00	( 139.90)	.00	.00 ( 139.90)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	.00	( 22.30)	.00	22.30	.00	.00 22.30
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	10,513.15	76,500.00	65,986.85	13.74	.00 65,986.85
100-52400-309-000	BLDG INSP: POSTAGE	.00	4.99	.00	( 4.99)	.00	.00 ( 4.99)
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00 500.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00 7,500.00
<b>TOTAL BUILDING INSPECTION</b>		<b>.00</b>	<b>10,635.74</b>	<b>84,500.00</b>	<b>73,864.26</b>	<b>12.59</b>	<b>.00 73,864.26</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	23.64	57.64	150.00	92.36	38.43	.00	92.36
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,800.00	2,800.00	.00	.00	2,800.00
	TOTAL EMERGENCY MANAGEME	23.64	57.64	2,950.00	2,892.36	1.95	.00	2,892.36
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	7,834.09	28,444.32	57,575.00	29,130.68	49.40	.00	29,130.68
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	594.60	1,427.00	832.40	41.67	.00	832.40
100-53100-120-000	STR ADMIN: OTHER WAGES	254.41	932.83	2,241.00	1,308.17	41.63	.00	1,308.17
100-53100-131-000	STR ADMIN: WRS (ERS)	582.39	2,115.21	4,306.00	2,190.79	49.12	.00	2,190.79
100-53100-132-000	STR ADMIN: SOC SEC	495.14	1,790.40	3,797.00	2,006.60	47.15	.00	2,006.60
100-53100-133-000	STR ADMIN: MEDICARE	115.80	418.73	887.00	468.27	47.21	.00	468.27
100-53100-134-000	STR ADMIN: LIFE INS	39.24	231.90	415.00	183.10	55.88	.00	183.10
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,213.05	7,190.11	12,085.00	4,894.89	59.50	.00	4,894.89
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	232.67	1,461.62	1,131.00	( 330.62)	129.23	.00	( 330.62)
100-53100-138-000	STR ADMIN: DENTAL INS	58.60	347.67	556.00	208.33	62.53	.00	208.33
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	46.00	145.42	207.00	61.58	70.25	.00	61.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	1,543.75	3,000.00	1,456.25	51.46	.00	1,456.25
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	19.31	48.85	750.00	701.15	6.51	.00	701.15
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.43	1.00	.57	43.00	.00	.57
100-53100-309-000	STR ADMIN: POSTAGE	1.90	17.71	250.00	232.29	7.08	.00	232.29
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	55.00	500.00	445.00	11.00	.00	445.00
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	356.86	2,000.00	1,643.14	17.84	.00	1,643.14
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	260.00	600.00	340.00	43.33	.00	340.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	294.00	294.00	1,000.00	706.00	29.40	.00	706.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	350.00	250.00	( 100.00)	140.00	.00	( 100.00)
100-53100-345-000	STR ADMIN: DATA PROCESSING	6,508.57	6,508.57	2,500.00	( 4,008.57)	260.34	.00	( 4,008.57)
	TOTAL STREET ADMINISTRATION	17,814.17	53,107.98	95,478.00	42,370.02	55.62	.00	42,370.02

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	5,384.27	19,742.35	47,149.00	27,406.65	41.87	.00 27,406.65
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	29,994.44	150,930.48	284,095.00	133,164.52	53.13	.00 133,164.52
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	527.16	1,501.23	2,500.00	998.77	60.05	.00 998.77
100-53301-124-000	STR MAINT: OVERTIME	.00	1,268.33	12,798.00	11,529.67	9.91	.00 11,529.67
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-131-000	STR MAINT: WRS (ERS)	2,690.41	12,592.99	25,562.00	12,969.01	49.26	.00 12,969.01
100-53301-132-000	STR MAINT: SOC SEC	2,139.90	9,791.84	22,012.00	12,220.16	44.48	.00 12,220.16
100-53301-133-000	STR MAINT: MEDICARE	500.44	2,289.94	5,148.00	2,858.06	44.48	.00 2,858.06
100-53301-134-000	STR MAINT: LIFE INS	45.09	270.54	540.00	269.46	50.10	.00 269.46
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,089.69	46,173.21	97,076.00	50,902.79	47.56	.00 50,902.79
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,053.73	8,426.60	11,807.00	3,380.40	71.37	.00 3,380.40
100-53301-138-000	STR MAINT: DENTAL INS	605.69	3,634.14	7,062.00	3,427.86	51.46	.00 3,427.86
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.82	665.49	1,323.00	657.51	50.30	.00 657.51
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	100.00	100.00	.00	.00 100.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	12,399.03	44,712.65	57,000.00	12,287.35	78.44	.00 12,287.35
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,928.16	15,642.42	57,000.00	41,357.58	27.44	.00 41,357.58
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53301-203-000	STR MAINT: SALT	.00	59,538.33	110,000.00	50,461.67	54.13	81,033.73 ( 30,572.06)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	7,303.50	7,303.50	7,400.00	96.50	98.70	.00 96.50
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	302.81	386.73	3,000.00	2,613.27	12.89	.00 2,613.27
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
100-53301-208-000	STR MAINT: STREET SIGNS	14.97	1,864.41	17,000.00	15,135.59	10.97	.00 15,135.59
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-53301-221-000	STR MAINT: GAS & OIL	( 1,881.67)	4,713.20	40,000.00	35,286.80	11.78	.00 35,286.80
100-53301-300-000	STR MAINT: TELEPHONE	.00	573.11	2,800.00	2,226.89	20.47	.00 2,226.89
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,030.27	4,572.90	10,000.00	5,427.10	45.73	.00 5,427.10
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	698.09	713.23	2,000.00	1,286.77	35.66	.00 1,286.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	287.86	1,159.20	3,300.00	2,140.80	35.13	.00 2,140.80
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	27,947.00	29,000.00	1,053.00	96.37	.00 1,053.00
100-53301-500-000	STR MAINT: OUTLAY	.00	8,969.00	12,000.00	3,031.00	74.74	.00 3,031.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	1,000.00	150.00	( 850.00)	666.67	.00 ( 850.00)
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	19,197.90	48,000.00	28,802.10	40.00	.00 28,802.10
<b>TOTAL STREET MAINTENANCE</b>		<b>81,175.24</b>	<b>455,580.72</b>	<b>946,822.00</b>	<b>491,241.28</b>	<b>48.12</b>	<b>81,033.73</b> <b>410,207.55</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	978.97	3,589.53	8,573.00	4,983.47	41.87	.00	4,983.47
100-53320-131-000	STATE HWY: WRS (ERS)	70.48	258.48	617.00	358.52	41.89	.00	358.52
100-53320-132-000	STATE HWY: SOC SEC	57.99	209.03	532.00	322.97	39.29	.00	322.97
100-53320-133-000	STATE HWY: MEDICARE	13.56	48.88	124.00	75.12	39.42	.00	75.12
100-53320-134-000	STATE HWY: LIFE INS	.73	4.38	9.00	4.62	48.67	.00	4.62
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	236.49	1,418.94	2,838.00	1,419.06	50.00	.00	1,419.06
100-53320-137-000	STATE HWY: HEALTH CLAIMS	197.93	217.95	360.00	142.05	60.54	.00	142.05
100-53320-138-000	STATE HWY: DENTAL INS	13.99	83.94	163.00	79.06	51.50	.00	79.06
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.62	16.86	33.00	16.14	51.09	.00	16.14
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	392.80	2,000.00	1,607.20	19.64	.00	1,607.20
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>1,575.76</b>	<b>6,240.79</b>	<b>20,249.00</b>	<b>14,008.21</b>	<b>30.82</b>	<b>.00</b>	<b>14,008.21</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	40.43	4,500.00	4,459.57	.90	.00	4,459.57
100-53420-502-000	STR LTG: STREET LIGHT POWER	16,318.84	41,915.42	94,000.00	52,084.58	44.59	.00	52,084.58
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,259.64	3,855.35	8,500.00	4,644.65	45.36	.00	4,644.65
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	77.94	77.94	13,000.00	12,922.06	.60	.00	12,922.06
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	162.43	625.40	1,500.00	874.60	41.69	.00	874.60
	<b>TOTAL STREET LIGHTING</b>	<b>17,818.85</b>	<b>46,514.54</b>	<b>121,500.00</b>	<b>74,985.46</b>	<b>38.28</b>	<b>.00</b>	<b>74,985.46</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	489.48	1,794.76	4,286.00	2,491.24	41.87	.00	2,491.24
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,617.27	4,861.65	29,546.00	24,684.35	16.45	.00	24,684.35
100-53441-131-000	STM SWR MAINT: WRS (ERS)	223.69	479.28	2,436.00	1,956.72	19.67	.00	1,956.72
100-53441-132-000	STM SWR MAINT: SOC SEC	165.34	358.29	2,098.00	1,739.71	17.08	.00	1,739.71
100-53441-133-000	STM SWR MAINT: MEDICARE	38.68	83.83	490.00	406.17	17.11	.00	406.17
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	99.24	198.00	98.76	50.12	.00	98.76
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	994.90	5,969.40	11,939.00	5,969.60	50.00	.00	5,969.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	658.89	768.19	1,980.00	1,211.81	38.80	.00	1,211.81
100-53441-138-000	STM SWR MAINT: DENTAL INS	46.09	276.54	538.00	261.46	51.40	.00	261.46
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.42	67.24	132.00	64.76	50.94	.00	64.76
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	8,400.00	8,400.00	.00	.00	8,400.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	5,557.50	10,000.00	4,442.50	55.58	.00	4,442.50
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>5,273.30</b>	<b>20,315.92</b>	<b>74,043.00</b>	<b>53,727.08</b>	<b>27.44</b>	<b>.00</b>	<b>53,727.08</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	38,092.34	76,103.17	235,000.00	158,896.83	32.38	.00	158,896.83
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>38,092.34</b>	<b>76,103.17</b>	<b>235,000.00</b>	<b>158,896.83</b>	<b>32.38</b>	<b>.00</b>	<b>158,896.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	489.48	1,794.76	4,286.00	2,491.24	41.87	.00	2,491.24
100-53635-120-000	RECYCLE: OTHER WAGES	11,995.24	19,322.18	85,777.00	66,454.82	22.53	.00	66,454.82
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	898.90	1,520.44	6,658.00	5,137.56	22.84	.00	5,137.56
100-53635-132-000	RECYCLE: SOC SEC	702.02	1,155.87	5,733.00	4,577.13	20.16	.00	4,577.13
100-53635-133-000	RECYCLE: MEDICARE	164.18	270.32	1,341.00	1,070.68	20.16	.00	1,070.68
100-53635-134-000	RECYCLE: LIFE INS	8.43	50.58	101.00	50.42	50.08	.00	50.42
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,665.64	21,993.84	43,988.00	21,994.16	50.00	.00	21,994.16
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,696.98	2,752.43	5,580.00	2,827.57	49.33	.00	2,827.57
100-53635-138-000	RECYCLE: DENTAL INS	216.85	1,188.45	2,529.00	1,340.55	46.99	.00	1,340.55
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	59.34	178.00	352.00	174.00	50.57	.00	174.00
100-53635-205-000	RECYCLE: CONTRACTUAL	27,930.76	55,861.52	173,000.00	117,138.48	32.29	.00	117,138.48
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,480.80	3,173.87	7,000.00	3,826.13	45.34	.00	3,826.13
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	366.25	500.00	133.75	73.25	.00	133.75
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	45.84	204.07	3,200.00	2,995.93	6.38	.00	2,995.93
	<b>TOTAL RECYCLING PROGRAM</b>	<b>49,354.46</b>	<b>109,832.58</b>	<b>342,554.00</b>	<b>232,721.42</b>	<b>32.06</b>	<b>.00</b>	<b>232,721.42</b>
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	2,447.41	8,973.81	21,432.00	12,458.19	41.87	.00	12,458.19
100-54910-112-000	CEMETERIES: SEASONAL	3,180.12	3,180.12	32,250.00	29,069.88	9.86	.00	29,069.88
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	6,477.23	13,700.59	48,049.00	34,348.41	28.51	.00	34,348.41
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	642.56	1,632.47	7,408.00	5,775.53	22.04	.00	5,775.53
100-54910-132-000	CEMETERIES: SOC SEC	720.32	1,501.51	6,391.00	4,889.49	23.49	.00	4,889.49
100-54910-133-000	CEMETERIES: MEDICARE	168.46	351.15	1,495.00	1,143.85	23.49	.00	1,143.85
100-54910-134-000	CEMETERIES: LIFE INS	14.23	85.38	92.00	6.62	92.80	.00	6.62
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,956.16	20,101.89	35,474.00	15,372.11	56.67	.00	15,372.11
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	680.07	789.20	4,500.00	3,710.80	17.54	.00	3,710.80
100-54910-138-000	CEMETERIES: DENTAL INS	174.88	1,049.28	2,039.00	989.72	51.46	.00	989.72
100-54910-139-000	CEMETERIES: LONG TERM DISAB	46.88	140.65	273.00	132.35	51.52	.00	132.35
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	1,549.35	7,000.00	5,450.65	22.13	.00	5,450.65
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	1,068.91	1,286.09	4,500.00	3,213.91	28.58	.00	3,213.91
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.30	89.20	450.00	360.80	19.82	.00	360.80
100-54910-340-000	CEMETERIES: OPERATING SUPPL	160.68	855.22	3,800.00	2,944.78	22.51	.00	2,944.78
100-54910-390-000	CEMETERIES: OTHER EXPENSE	670.00	3,595.00	4,000.00	405.00	89.88	.00	405.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
	<b>TOTAL CEMETERIES</b>	<b>19,430.21</b>	<b>58,880.91</b>	<b>193,506.00</b>	<b>134,625.09</b>	<b>30.43</b>	<b>.00</b>	<b>134,625.09</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	9,955.20	36,502.40	86,845.00	50,342.60	42.03	.00	50,342.60
100-55110-120-000	LIBRARY: OTHER WAGES	59,287.41	220,016.88	552,725.00	332,708.12	39.81	.00	332,708.12
100-55110-131-000	LIBRARY: WRS (ERS)	3,477.04	12,606.26	36,977.00	24,370.74	34.09	.00	24,370.74
100-55110-132-000	LIBRARY: SOC SEC	4,117.26	15,068.78	39,654.00	24,585.22	38.00	.00	24,585.22
100-55110-133-000	LIBRARY: MEDICARE	962.91	3,524.12	9,275.00	5,750.88	38.00	.00	5,750.88
100-55110-134-000	LIBRARY: LIFE INS	75.59	453.54	1,166.00	712.46	38.90	.00	712.46
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,711.97	41,786.62	93,033.00	51,246.38	44.92	.00	51,246.38
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	927.65	4,878.19	8,822.00	3,943.81	55.30	.00	3,943.81
100-55110-138-000	LIBRARY: DENTAL INS	466.36	2,574.86	4,636.00	2,061.14	55.54	.00	2,061.14
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	256.88	756.68	1,493.00	736.32	50.68	.00	736.32
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	228.55	992.07	3,000.00	2,007.93	33.07	.00	2,007.93
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,337.83	5,625.00	4,287.17	23.78	.00	4,287.17
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,200.79	1,400.39	3,300.00	1,899.61	42.44	.00	1,899.61
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	33.74	171.25	2,244.00	2,072.75	7.63	.00	2,072.75
100-55110-309-000	LIBRARY: POSTAGE	14.17	14.91	1,000.00	985.09	1.49	.00	985.09
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	128.99	572.31	3,060.00	2,487.69	18.70	.00	2,487.69
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	96.71	2,524.11	2,000.00	( 524.11)	126.21	.00	( 524.11)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	2,246.36	2,848.86	.00	( 2,848.86)	.00	.00	( 2,848.86)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	14.92	208.34	1,500.00	1,291.66	13.89	.00	1,291.66
100-55110-341-000	LIBRARY: ADV & PUB	236.00	433.00	2,100.00	1,667.00	20.62	.00	1,667.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	8,866.31	8,866.31	8,867.00	.69	99.99	.00	.69
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	212.05	1,227.89	8,500.00	7,272.11	14.45	.00	7,272.11
100-55110-600-005	CTY FUND-PROF SERVICES	45,580.24	57,540.91	69,000.00	11,459.09	83.39	.00	11,459.09
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	328.76	3,878.79	12,000.00	8,121.21	32.32	.00	8,121.21
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	208.56	1,186.85	3,000.00	1,813.15	39.56	.00	1,813.15
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,206.38	4,225.27	12,000.00	7,774.73	35.21	.00	7,774.73
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	( 19.20)	2,990.40	12,000.00	9,009.60	24.92	.00	9,009.60
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	2.98	400.00	397.02	.75	.00	397.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	593.38	4,553.09	6,500.00	1,946.91	70.05	.00	1,946.91
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,871.84	16,992.92	46,600.00	29,607.08	36.47	.00	29,607.08
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	199.00	449.00	800.00	351.00	56.13	.00	351.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	376.08	1,055.56	4,000.00	2,944.44	26.39	.00	2,944.44
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	142.70	439.77	2,000.00	1,560.23	21.99	.00	1,560.23
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	200.34	510.98	4,000.00	3,489.02	12.77	.00	3,489.02
100-55110-600-065	CTY FUND-OUTREACH	.00	170.00	.00	( 170.00)	.00	.00	( 170.00)
100-55110-600-070	CTY FUND-JUVENILE AV	214.23	501.85	2,000.00	1,498.15	25.09	.00	1,498.15
100-55110-600-075	CTY FUND-ADULT AV	164.39	1,186.42	6,000.00	4,813.58	19.77	.00	4,813.58
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	1,885.17	16,600.00	14,714.83	11.36	.00	14,714.83
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	533.53	1,268.44	2,500.00	1,231.56	50.74	.00	1,231.56
100-55110-600-095	CTY FUND-TRAVEL & CONF	200.11	652.88	3,500.00	2,847.12	18.65	.00	2,847.12
	<b>TOTAL LIBRARY</b>	<b>156,317.20</b>	<b>458,256.88</b>	<b>1,082,372.00</b>	<b>624,115.12</b>	<b>42.34</b>	<b>.00</b>	<b>624,115.12</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,471.64	7,537.40	.00	( 7,537.40)	.00	.00	( 7,537.40)
100-55120-341-000	MUSEUM: ADV & PUB	.00	325.00	.00	( 325.00)	.00	.00	( 325.00)
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	131.27	.00	( 131.27)	.00	.00	( 131.27)
	<b>TOTAL MUSEUM</b>	<b>2,471.64</b>	<b>7,993.67</b>	<b>.00</b>	<b>( 7,993.67)</b>	<b>.00</b>	<b>.00</b>	<b>( 7,993.67)</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	6,608.80	23,952.38	49,427.00	25,474.62	48.46	.00	25,474.62
100-55190-131-000	SR CTR: WRS (ERS)	200.59	697.12	3,559.00	2,861.88	19.59	.00	2,861.88
100-55190-132-000	SR CTR: SOC SEC	409.73	1,485.03	3,064.00	1,578.97	48.47	.00	1,578.97
100-55190-133-000	SR CTR: MEDICARE	95.84	347.34	717.00	369.66	48.44	.00	369.66
100-55190-134-000	SR CTR: LIFE INS	15.05	90.30	181.00	90.70	49.89	.00	90.70
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	.39	4.43	100.00	95.57	4.43	.00	95.57
100-55190-340-000	SR CTR: OPERATING SUPPLIES	62.17	866.79	2,000.00	1,133.21	43.34	.00	1,133.21
100-55190-348-000	SR CTR: GROCERIES	.00	.00	900.00	900.00	.00	.00	900.00
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-530-000	SR CTR: RENT EXPENSE	.00	1,350.00	1,350.00	.00	100.00	.00	.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>7,392.57</b>	<b>28,793.39</b>	<b>61,848.00</b>	<b>33,054.61</b>	<b>46.56</b>	<b>.00</b>	<b>33,054.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	6,236.25	8,655.00	38,175.00	29,520.00	22.67	.00	29,520.00
100-55200-120-000	PARKS: OTHER WAGES	17,934.79	60,325.92	154,741.00	94,415.08	38.99	.00	94,415.08
100-55200-124-000	PARKS: OVERTIME	.00	124.84	9,000.00	8,875.16	1.39	.00	8,875.16
100-55200-131-000	PARKS: WRS (ERS	1,291.31	4,352.46	11,789.00	7,436.54	36.92	.00	7,436.54
100-55200-132-000	PARKS: SOC SEC	1,477.18	4,176.92	12,519.00	8,342.08	33.36	.00	8,342.08
100-55200-133-000	PARKS: MEDICARE	345.49	976.92	2,929.00	1,952.08	33.35	.00	1,952.08
100-55200-134-000	PARKS: LIFE INS	46.18	262.18	498.00	235.82	52.65	.00	235.82
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,393.47	14,360.82	28,091.00	13,730.18	51.12	.00	13,730.18
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,431.01	3,584.25	2,506.00	( 1,078.25)	143.03	(	1,078.25)
100-55200-138-000	PARKS: DENTAL INS	77.12	462.72	885.00	422.28	52.28	.00	422.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	129.92	262.20	604.00	341.80	43.41	.00	341.80
100-55200-210-000	PARKS: PROF SERVICES	35.00	133.87	300.00	166.13	44.62	.00	166.13
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,216.47	6,345.42	19,000.00	12,654.58	33.40	.00	12,654.58
100-55200-300-000	PARKS: TELEPHONE	.00	189.13	750.00	560.87	25.22	.00	560.87
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,157.45	8,555.62	22,000.00	13,444.38	38.89	.00	13,444.38
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	50.00	500.00	450.00	10.00	.00	450.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	260.00	260.00	.00	.00	260.00
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	2,868.44	6,772.44	28,500.00	21,727.56	23.76	.00	21,727.56
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	174.83	4,000.00	3,825.17	4.37	.00	3,825.17
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,765.00	5,000.00	235.00	95.30	.00	235.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
100-55200-500-000	PARKS: OUTLAY	2,500.00	2,500.00	10,000.00	7,500.00	25.00	.00	7,500.00
100-55200-535-000	PARKS: VEHICLE LEASE	2,091.96	10,459.80	26,000.00	15,540.20	40.23	.00	15,540.20
<b>TOTAL PARKS DEPARTMENT</b>		<b>44,232.04</b>	<b>137,490.34</b>	<b>389,947.00</b>	<b>252,456.66</b>	<b>35.26</b>	<b>.00</b>	<b>252,456.66</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	15,637.89	58,663.72	137,623.00	78,959.28	42.63	.00	78,959.28
100-55300-120-000	REC ADMIN: OTHER WAGES	2,798.38	10,260.68	24,650.00	14,389.32	41.63	.00	14,389.32
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	1,327.40	4,962.54	11,720.00	6,757.46	42.34	.00	6,757.46
100-55300-132-000	REC ADMIN: SOC SEC	1,111.45	4,109.00	10,092.00	5,983.00	40.72	.00	5,983.00
100-55300-133-000	REC ADMIN: MEDICARE	259.93	960.98	2,359.00	1,398.02	40.74	.00	1,398.02
100-55300-134-000	REC ADMIN: LIFE INS	63.81	382.86	738.00	355.14	51.88	.00	355.14
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,955.14	23,730.84	44,306.00	20,575.16	53.56	.00	20,575.16
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	634.34	2,403.82	3,072.00	668.18	78.25	.00	668.18
100-55300-138-000	REC ADMIN: DENTAL INS	178.68	1,072.08	1,947.00	874.92	55.06	.00	874.92
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	111.76	335.30	632.00	296.70	53.05	.00	296.70
100-55300-210-000	REC ADMIN: PROF SERVICES	1.26	136.29	500.00	363.71	27.26	.00	363.71
100-55300-309-000	REC ADMIN: POSTAGE	6.66	20.72	100.00	79.28	20.72	.00	79.28
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	366.36	1,500.00	1,133.64	24.42	.00	1,133.64
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	200.00	200.00	.00	.00	200.00
<b>TOTAL RECREATION DEPARTMEN</b>		<b>26,086.70</b>	<b>107,405.19</b>	<b>239,939.00</b>	<b>132,533.81</b>	<b>44.76</b>	<b>.00</b>	<b>132,533.81</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	786.00	2,311.88	7,500.00	5,188.12	30.83	.00	5,188.12
100-55301-132-000	REC PRGM: SOC SEC	48.76	143.39	465.00	321.61	30.84	.00	321.61
100-55301-133-000	REC PRGM: MEDICARE	11.39	33.53	109.00	75.47	30.76	.00	75.47
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	274.11	1,844.06	3,000.00	1,155.94	61.47	.00	1,155.94
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	30.00	9,500.00	9,470.00	.32	.00	9,470.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	452.76	500.00	47.24	90.55	.00	47.24
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	800.00	2,400.00	1,600.00	33.33	.00	1,600.00
	<b>TOTAL SUMMER RECREATION</b>	<b>1,120.26</b>	<b>5,785.62</b>	<b>30,424.00</b>	<b>24,638.38</b>	<b>19.02</b>	<b>.00</b>	<b>24,638.38</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	476.89	476.89	81,865.00	81,388.11	.58	.00	81,388.11
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	3,135.00	3,135.00	.00	.00	3,135.00
100-55420-120-000	POOL: OTHER WAGES	725.25	2,336.49	7,061.00	4,724.51	33.09	.00	4,724.51
100-55420-131-000	POOL: WRS (ERS	52.21	168.23	508.00	339.77	33.12	.00	339.77
100-55420-132-000	POOL: SOC SEC	73.30	168.74	5,708.00	5,539.26	2.96	.00	5,539.26
100-55420-133-000	POOL: MEDICARE	17.14	39.46	1,334.00	1,294.54	2.96	.00	1,294.54
100-55420-134-000	POOL: LIFE INS	3.18	19.08	38.00	18.92	50.21	.00	18.92
100-55420-135-000	POOL: HEALTH INS PREMIUMS	175.33	1,051.98	2,104.00	1,052.02	50.00	.00	1,052.02
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	15.03	254.29	288.00	33.71	88.30	.00	33.71
100-55420-138-000	POOL: DENTAL INS	4.06	24.36	47.00	22.64	51.83	.00	22.64
100-55420-139-000	POOL: LONG TERM DISABILITY	4.60	13.79	28.00	14.21	49.25	.00	14.21
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-314-000	POOL: UTILITIES & REFUSE	1,386.79	5,762.53	20,000.00	14,237.47	28.81	.00	14,237.47
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	200.00	200.00	.00	.00	200.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	350.00	350.00	.00	.00	350.00
100-55420-500-000	POOL: OUTLAY	21.09	84.36	5,000.00	4,915.64	1.69	.00	4,915.64
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
	<b>TOTAL SWIMMING POOL</b>	<b>2,954.87</b>	<b>10,400.20</b>	<b>140,266.00</b>	<b>129,865.80</b>	<b>7.41</b>	<b>.00</b>	<b>129,865.80</b>
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	300.72	300.72	6,000.00	5,699.28	5.01	.00	5,699.28
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	<b>TOTAL FORESTRY</b>	<b>300.72</b>	<b>300.72</b>	<b>30,250.00</b>	<b>29,949.28</b>	<b>.99</b>	<b>.00</b>	<b>29,949.28</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	6,350.00	( 550.00)	108.66	.00 ( 550.00)
	TOTAL PCAN	.00	6,900.00	6,350.00	( 550.00)	108.66	.00 ( 550.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	27,512.74	27,512.74	151,809.00	124,296.26	18.12	.00 124,296.26
	TOTAL ROOM TAXES	27,512.74	27,512.74	151,809.00	124,296.26	18.12	.00 124,296.26
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	24.22	72.66	248.00	175.34	29.30	.00 175.34
	TOTAL URBAN DEVELOPMENT	24.22	72.66	248.00	175.34	29.30	.00 175.34
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	11,920.81	43,185.62	102,853.00	59,667.38	41.99	.00 59,667.38
100-56900-120-000	COMM P&D: OTHER WAGES	2,295.00	7,815.00	8,931.00	1,116.00	87.50	.00 1,116.00
100-56900-131-000	COMM P&D: WRS (ERS)	858.30	3,109.35	7,405.00	4,295.65	41.99	.00 4,295.65
100-56900-132-000	COMM P&D: SOC SEC	858.75	3,048.89	6,931.00	3,882.11	43.99	.00 3,882.11
100-56900-133-000	COMM P&D: MEDICARE	200.84	713.05	1,620.00	906.95	44.02	.00 906.95
100-56900-134-000	COMM P&D: LIFE INS	54.10	324.60	649.00	324.40	50.02	.00 324.40
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,364.93	14,189.58	28,379.00	14,189.42	50.00	.00 14,189.42
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	278.14	2,388.04	3,032.00	643.96	78.76	.00 643.96
100-56900-138-000	COMM P&D: DENTAL INS	139.90	839.40	1,631.00	791.60	51.47	.00 791.60
100-56900-139-000	COMM P&D: LONG TERM DISABILI	66.72	200.16	401.00	200.84	49.92	.00 200.84
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	19.31	48.85	250.00	201.15	19.54	.00 201.15
100-56900-309-000	COMM P&D: POSTAGE	96.45	150.19	600.00	449.81	25.03	.00 449.81
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	61.34	1,200.00	1,138.66	5.11	.00 1,138.66
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	295.52	.00	( 295.52)	.00	.00 ( 295.52)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,505.00	1,333.00	( 172.00)	112.90	.00 ( 172.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	119.00	1,200.00	1,081.00	9.92	.00 1,081.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	150.00	150.00	250.00	100.00	60.00	.00 100.00
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	250.00	250.00	.00	.00 250.00
	TOTAL COMMUNITY PLANNING/D	19,303.25	78,143.59	192,115.00	113,971.41	40.68	.00 113,971.41
	TOTAL FUND EXPENDITURES	1,040,883.04	4,222,099.34	10,168,061.00	5,945,961.66	41.52	95,594.73 5,850,366.93
	NET REV OVER EXP	( 771,846.01)	(2,370,896.44)	.00	(2,370,896.44)	.00	( 95,594.73) (2,466,491.17)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	212,429.67	( 28,674.65)	( 81,879.34)	130,550.33
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.	100,666.61	.00	( 100,666.61)	.00
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	TOTAL ASSETS	313,096.28	( 28,674.65)	( 182,545.95)	130,550.33
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 72,901.76)	.00	72,901.76	.00
101-21220-000-000	WAGES PAYABLE CLEARING	( 42.17)	.00	.00	( 42.17)
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 72,943.93)	.00	72,901.76	( 42.17)
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 240,152.35)	.00	.00	( 240,152.35)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	28,674.65	109,644.19	109,644.19
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	TOTAL FUND EQUITY	( 240,152.35)	28,674.65	109,644.19	( 130,508.16)
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	TOTAL LIABILITIES AND EQUITY	( 313,096.28)	28,674.65	182,545.95	( 130,550.33)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	241,078.00	( 241,078.00)	.00	.00 ( 241,078.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	132,686.00	( 132,686.00)	.00	.00 ( 132,686.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>373,764.00</b>	<b>( 373,764.00)</b>	<b>.00</b>	<b>.00 ( 373,764.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
101-46350-105-000	BUS FARES REVENUE	.00	.00	15.00	( 15.00)	.00	.00 ( 15.00)
101-46350-110-000	TAXI FARES	.00	53,116.00	210,000.00	( 156,884.00)	25.29	.00 ( 156,884.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>.00</b>	<b>53,116.00</b>	<b>210,265.00</b>	<b>( 157,149.00)</b>	<b>25.26</b>	<b>.00 ( 157,149.00)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	4,888.46	24,442.30	64,000.00	( 39,557.70)	38.19	.00 ( 39,557.70)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>4,888.46</b>	<b>24,442.30</b>	<b>64,000.00</b>	<b>( 39,557.70)</b>	<b>38.19</b>	<b>.00 ( 39,557.70)</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,888.46</b>	<b>77,558.30</b>	<b>648,029.00</b>	<b>( 570,470.70)</b>	<b>11.97</b>	<b>.00 ( 570,470.70)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	62.13	956.69	10,475.00	9,518.31	9.13	.00	9,518.31
101-53521-131-000 TAXI: WRS (ERS)	4.47	68.86	754.00	685.14	9.13	.00	685.14
101-53521-132-000 TAXI: SOC SEC	3.66	56.41	649.00	592.59	8.69	.00	592.59
101-53521-133-000 TAXI: MEDICARE	.85	13.16	152.00	138.84	8.66	.00	138.84
101-53521-134-000 TAXI: LIFE INS	.00	4.34	55.00	50.66	7.89	.00	50.66
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	173.12	2,471.00	2,297.88	7.01	.00	2,297.88
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	244.00	244.00	.00	.00	244.00
101-53521-138-000 TAXI: DENTAL INS	.00	8.96	128.00	119.04	7.00	.00	119.04
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	4.36	23.00	18.64	18.96	.00	18.64
101-53521-621-000 TAXI SERVICE EXPENSES	.00	129,860.59	537,180.00	407,319.41	24.17	.00	407,319.41
101-53521-622-000 BUS SERVICE EXPENSES	33,492.00	56,056.00	140,000.00	83,944.00	40.04	.00	83,944.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>33,563.11</b>	<b>187,202.49</b>	<b>692,156.00</b>	<b>504,953.51</b>	<b>27.05</b>	<b>.00</b>	<b>504,953.51</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,563.11</b>	<b>187,202.49</b>	<b>692,156.00</b>	<b>504,953.51</b>	<b>27.05</b>	<b>.00</b>	<b>504,953.51</b>
<b>NET REV OVER EXP</b>	<b>( 28,674.65)</b>	<b>( 109,644.19)</b>	<b>( 44,127.00)</b>	<b>( 65,517.19)</b>	<b>( 248.47)</b>	<b>.00</b>	<b>( 109,644.19)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 71,088.56)	( 96,820.00)	( 943,298.75)	( 1,014,387.31)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	859,809.94	13,755.96	41,977.84	901,787.78
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
TOTAL ASSETS	788,721.38	( 83,064.04)	( 901,320.91)	( 112,599.53)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	.00	.00	.00	.00
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 788,721.38)	.00	.00	( 788,721.38)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	83,064.04	901,320.91	901,320.91
TOTAL FUND EQUITY	( 788,721.38)	83,064.04	901,320.91	112,599.53
TOTAL LIABILITIES AND EQUITY	( 788,721.38)	83,064.04	901,320.91	112,599.53

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	1,885,172.00	(1,885,172.00)	.00	.00	(1,885,172.00)
TOTAL TAXES	.00	.00	1,885,172.00	(1,885,172.00)	.00	.00	(1,885,172.00)
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	13,755.96	41,977.84	9,000.00	32,977.84	466.42	.00	32,977.84
TOTAL MISCELLANEOUS REVENUE	13,755.96	41,977.84	9,000.00	32,977.84	466.42	.00	32,977.84
TOTAL FUND REVENUE	13,755.96	41,977.84	1,894,172.00	(1,852,194.16)	2.22	.00	(1,852,194.16)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	70,000.00	580,000.00	1,313,750.00	733,750.00	44.15	.00	733,750.00
	TOTAL PRINCIPAL ON NOTES	70,000.00	580,000.00	1,313,750.00	733,750.00	44.15	.00	733,750.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	26,820.00	363,298.75	799,340.00	436,041.25	45.45	.00	436,041.25
105-58200-210-000	PROF SERVICES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
	TOTAL INTEREST AND FISCAL CH	26,820.00	363,298.75	808,340.00	445,041.25	44.94	.00	445,041.25
	TOTAL FUND EXPENDITURES	96,820.00	943,298.75	2,122,090.00	1,178,791.25	44.45	.00	1,178,791.25
	NET REV OVER EXP	( 83,064.04)	( 901,320.91)	( 227,918.00)	( 673,402.91)	( 395.46)	.00	( 901,320.91)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	882,636.82	3,619.18	( 1,673,245.37)	( 790,608.55)
110-11111-000-000	251,468.31	.00	.00	251,468.31
110-11116-000-000	.00	.00	.00	.00
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	19,967.72	( 722.55)	( 19,942.72)	25.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	1,154,072.85	2,896.63	( 1,693,188.09)	( 539,115.24)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 184,662.64)	.00	137,991.24	( 46,671.40)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-26000-000-000	( 31,657.23)	.00	.00	( 31,657.23)
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	( 150,000.00)	.00	.00	( 150,000.00)
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 366,319.87)	.00	137,991.24	( 228,328.63)
 <u>FUND EQUITY</u>				
110-31000-000-000	( 787,752.98)	.00	.00	( 787,752.98)
NET INCOME/LOSS	.00	( 2,896.63)	1,555,196.85	1,555,196.85
TOTAL FUND EQUITY	( 787,752.98)	( 2,896.63)	1,555,196.85	767,443.87
TOTAL LIABILITIES AND EQUITY	( 1,154,072.85)	( 2,896.63)	1,693,188.09	539,115.24

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	565,000.00	( 565,000.00)	.00	.00	( 565,000.00)
TOTAL TAXES	.00	.00	565,000.00	( 565,000.00)	.00	.00	( 565,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	64,000.00	( 64,000.00)	.00	.00	( 64,000.00)
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)	25,000.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL INTERGOVERNMENTAL RE	25,000.00	25,000.00	69,000.00	( 44,000.00)	36.23	.00	( 44,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	22,786.00	40,339.00	110,000.00	( 69,661.00)	36.67	.00	( 69,661.00)
TOTAL PUBLIC CHARGES FOR SE	22,786.00	40,339.00	110,000.00	( 69,661.00)	36.67	.00	( 69,661.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	25.00	250.00	.00	250.00	.00	.00	250.00
110-48500-843-111 INCL PLYGRND CAMERA DONATI	.00	747.55	.00	747.55	.00	.00	747.55
110-48552-552-000 CIP PARK DONATIONS	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
TOTAL MISCELLANEOUS REVENU	25.00	997.55	1,000.00	( 2.45)	99.76	.00	( 2.45)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	2,366,000.00	(2,366,000.00)	.00	.00	(2,366,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	17,750.00	( 17,750.00)	.00	.00	( 17,750.00)
110-49999-992-000 TRANSFER FROM STORM INS. FU	.00	.00	11,370.00	( 11,370.00)	.00	.00	( 11,370.00)
110-49999-999-000 TRSFR FROM GENERAL FUND	.00	.00	305,330.00	( 305,330.00)	.00	.00	( 305,330.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,700,450.00	(2,700,450.00)	.00	.00	(2,700,450.00)
TOTAL FUND REVENUE	47,811.00	66,336.55	3,445,450.00	(3,379,113.45)	1.93	.00	(3,379,113.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-517-001	CAP PRJ: ADMIN CITY PARK IMPR	.00	( 689.00)	.00	689.00	.00	.00	689.00
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	.00	.00	.00	37,541.00	( 37,541.00)
110-60001-518-008	CAP PRJ: CITY HALL- WINDOWS	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
110-60001-521-002	CAP PRJ: POLICE PORTABLE RAD	.00	10,652.55	10,000.00	( 652.55)	106.53	.00	( 652.55)
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	33,838.67	.00	( 33,838.67)	.00	.00	( 33,838.67)
110-60001-521-009	CAP PRJ: PD CSO TRUCK	.00	.00	40,000.00	40,000.00	.00	37,204.00	2,796.00
110-60001-521-012	CAP PRJ: PD TASK FORCE CAR	.00	31,743.70	.00	( 31,743.70)	.00	.00	( 31,743.70)
110-60001-521-013	CAP PRJ: PD TASER REPLACEME	.00	12,998.08	20,000.00	7,001.92	64.99	.00	7,001.92
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	.00	68,164.09	90,000.00	21,835.91	75.74	.00	21,835.91
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	2,850.00	26,000.00	23,150.00	10.96	.00	23,150.00
110-60001-522-007	CAP PRJ: FD COMMAND VEHICLE	.00	.00	81,000.00	81,000.00	.00	.00	81,000.00
110-60001-522-008	CAP PRJ: FD ENGINE REPLACEM	.00	1,063,808.64	1,100,000.00	36,191.36	96.71	.00	36,191.36
110-60001-533-003	CAP PRJ: BACKHOE REPL	.00	70,000.00	73,500.00	3,500.00	95.24	.00	3,500.00
110-60001-533-004	CAP PRJ: END LOADER	187.00	187.00	70,000.00	69,813.00	.27	69,900.00	( 87.00)
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	187.00	140,146.00	150,000.00	9,854.00	93.43	152,320.00	( 142,466.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	187.00	187.00	55,000.00	54,813.00	.34	53,440.00	1,373.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	272.00	110,000.00	109,728.00	.25	.00	109,728.00
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	272.00	68,200.00	67,928.00	.40	.00	67,928.00
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	925.00	5,670.50	45,000.00	39,329.50	12.60	.00	39,329.50
110-60001-537-002	CAP PRJ: PINE ST PARKING LOT	.00	.00	.00	.00	.00	2,930.03	( 2,930.03)
110-60001-543-001	CAP PRJ: SISP-SIGNAL REPLACE	.00	29,452.00	20,000.00	( 9,452.00)	147.26	.00	( 9,452.00)
110-60001-551-000	CAP PRJ: ROUNDTREE TRAIL MAIN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	1,215.07	4,149.72	.00	( 4,149.72)	.00	.00	( 4,149.72)
110-60001-552-006	CAP PRJ: PARKS MOWERS	24,420.00	24,420.00	32,500.00	8,080.00	75.14	.00	8,080.00
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	1,495.10	1,495.10	10,000.00	8,504.90	14.95	.00	8,504.90
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-022	CAP PRJ: PARK BASKETBALL CO	.00	.00	33,750.00	33,750.00	.00	.00	33,750.00
110-60001-553-008	CAP PRJ: MU ATTIC INSULATION	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	( 1,946.35)	.00	1,946.35	.00	.00	1,946.35
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	1,407.81	10,570.94	.00	( 10,570.94)	.00	.00	( 10,570.94)
110-60001-911-011	CAP PRJ: CAMP ST-STREET	.00	1,137.66	.00	( 1,137.66)	.00	17,354.80	( 18,492.46)
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	1,847.85	13,761.51	300,000.00	286,238.49	4.59	.00	286,238.49
110-60001-911-016	CAP PRJ: HENRY ST-STREET	2,675.94	17,674.31	10,000.00	( 7,674.31)	176.74	.00	( 7,674.31)
110-60001-911-017	CAP PRJ: SEVENTH AVE-STREET	.00	195.00	.00	( 195.00)	.00	.00	( 195.00)
110-60001-911-019	CAP PRJ: HWY 81-STREET	.00	.00	6,250.00	6,250.00	.00	.00	6,250.00
110-60001-911-020	CAP PRJ: JEFFERSN C-L -STREET	.00	.00	191,750.00	191,750.00	.00	.00	191,750.00
110-60001-911-021	CAP PRJ: PINE ST PARKING LOT	.00	( 3,022.51)	.00	3,022.51	.00	.00	3,022.51
110-60001-911-022	CAP PRJ: PINE ST PKNG LOT LIG	.00	( 292.90)	.00	292.90	.00	.00	292.90
110-60001-911-023	CAP PRJ: PINE ST PKNG LOT CAM	.00	( 169.20)	.00	169.20	.00	.00	169.20
110-60001-911-024	CAP PRJ: PINE ST PKNG LOT FEN	.00	( 324.80)	.00	324.80	.00	.00	324.80
110-60001-911-840	CAP PRJ: STREET CONTINGENC	.00	9,024.00	.00	( 9,024.00)	.00	.00	( 9,024.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	8,986.63	.00	( 8,986.63)	.00	.00	( 8,986.63)
110-60001-935-006	CAP PRJ: LIB CIP LEVY CONTRIB	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-938-001	CAP PRJ: STORM SWR-NON-STR	1,495.00	1,495.00	100,000.00	98,505.00	1.50	14,506.00	83,999.00
110-60001-939-001	CAP PRJ: ROUNDTREE STREAMBA	2,940.00	10,422.75	.00	( 10,422.75)	.00	.00	( 10,422.75)
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	( 2,109.46)	.00	2,109.46	.00	.00	2,109.46
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	1,407.81	10,570.94	.00	( 10,570.94)	.00	.00	( 10,570.94)
110-60001-939-011	CAP PRJ: CAMP ST-STORM	.00	1,137.67	.00	( 1,137.67)	.00	.00	( 1,137.67)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	1,847.85	13,761.53	300,000.00	286,238.47	4.59	.00	286,238.47
110-60001-939-016	CAP PRJ: HENRY ST-STORM	2,675.94	16,461.87	10,000.00	( 6,461.87)	164.62	.00	( 6,461.87)
110-60001-939-017	CAP PRJ: SEVENTH AVE-STORM	.00	195.00	.00	( 195.00)	.00	.00	( 195.00)
110-60001-939-018	CAP PRJ: ROUNDTREE STORM SE	.00	.00	.00	.00	.00	1,200.00	( 1,200.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-019 CAP PRJ: HWY 81-STORM	.00	.00	6,250.00	6,250.00	.00	.00	6,250.00
110-60001-939-020 CAP PRJ: JEFFERSN C-L -STORM	.00	.00	191,750.00	191,750.00	.00	.00	191,750.00
110-60001-939-021 CAP PRJ: PINE ST PARKING LOT S	.00	( 614.24)	.00	614.24	.00	.00	614.24
110-60001-942-001 CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-001 CAP PRJ: TAXI VEHICLE	.00	.00	80,000.00	80,000.00	.00	81,407.00	( 1,407.00)
110-60001-998-000 CAP PRJ: CONTINGENT ACCOUN	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>44,914.37</b>	<b>1,621,533.40</b>	<b>3,445,450.00</b>	<b>1,823,916.60</b>	<b>47.06</b>	<b>467,802.83</b>	<b>1,356,113.77</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,914.37</b>	<b>1,621,533.40</b>	<b>3,445,450.00</b>	<b>1,823,916.60</b>	<b>47.06</b>	<b>467,802.83</b>	<b>1,356,113.77</b>
<b>NET REV OVER EXP</b>	<b>2,896.63</b>	<b>(1,555,196.85)</b>	<b>.00</b>	<b>(1,555,196.85)</b>	<b>.00</b>	<b>( 467,802.83)</b>	<b>(2,022,999.68)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 125 - TIF DISTRICT #5 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	28,188.11	23,328.24	( 43,788.07)	( 15,599.96)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	28,188.11	23,328.24	( 43,788.07)	( 15,599.96)
TOTAL ASSETS	28,188.11	23,328.24	( 43,788.07)	( 15,599.96)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 1,758.69)	.00	1,758.69	.00
126-22211-000-000 ADVANCE TAX COLLECTIONS-TID 6	( 226,746.45)	.00	.00	( 226,746.45)
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)
	( 1,172,780.98)	.00	1,758.69	( 1,171,022.29)
TOTAL LIABILITIES	( 1,172,780.98)	.00	1,758.69	( 1,171,022.29)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	1,144,592.87	.00	.00	1,144,592.87
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	( 23,328.24)	42,029.38	42,029.38
	1,144,592.87	( 23,328.24)	42,029.38	1,186,622.25
TOTAL FUND EQUITY	1,144,592.87	( 23,328.24)	42,029.38	1,186,622.25
TOTAL LIABILITIES AND EQUITY	( 28,188.11)	( 23,328.24)	43,788.07	15,599.96

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	.00	688,231.00	( 688,231.00)	.00	.00	( 688,231.00)
TOTAL TAXES	.00	.00	688,231.00	( 688,231.00)	.00	.00	( 688,231.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	.00	1,013.00	( 1,013.00)	.00	.00	( 1,013.00)
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	23,422.11	23,422.11	23,422.00	.11	100.00	.00	.11
TOTAL INTERGOVERNMENTAL RE	23,422.11	23,422.11	24,435.00	( 1,012.89)	95.85	.00	( 1,012.89)
TOTAL FUND REVENUE	23,422.11	23,422.11	712,666.00	( 689,243.89)	3.29	.00	( 689,243.89)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
	TOTAL ASSESSOR	.00	.00	1,300.00	1,300.00	.00	.00	1,300.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00	( 2,704.00)
126-56721-510-000	GRANT CTY ECON DEV	.00	6,705.33	5,030.00	( 1,675.33)	133.31	.00	( 1,675.33)
	TOTAL INCUBATOR	.00	17,520.33	13,141.00	( 4,379.33)	133.33	.00	( 4,379.33)
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	595,652.00	595,652.00	.00	.00	595,652.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	595,652.00	595,652.00	.00	.00	595,652.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	19,750.00	47,919.00	28,169.00	41.22	.00	28,169.00
	TOTAL INTEREST ON NOTES	.00	19,750.00	47,919.00	28,169.00	41.22	.00	28,169.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	550.00	1,200.00	650.00	45.83	.00	650.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	93.87	240.61	550.00	309.39	43.75	.00	309.39
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	27,240.55	33,666.00	6,425.45	80.91	.00	6,425.45
	TOTAL TIF #6 CAPITAL PROJECTS	93.87	28,031.16	35,416.00	7,384.84	79.15	.00	7,384.84
	TOTAL FUND EXPENDITURES	93.87	65,451.49	693,578.00	628,126.51	9.44	.00	628,126.51
	NET REV OVER EXP	23,328.24	( 42,029.38)	19,088.00	( 61,117.38)	( 220.19)	.00	( 42,029.38)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	1,668,742.24	25,690.56 (	415,893.07)	1,252,849.17
127-11111-000-000	GENERAL INVESTMENTS	50,431.66	154.24	614.93	51,046.59
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>1,719,173.90</b>	<b>25,844.80 (</b>	<b>415,278.14)</b>	<b>1,303,895.76</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 205.29)	.00	205.29	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	( 181,932.62)	.00	.00 (	181,932.62)
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
	<b>TOTAL LIABILITIES</b>	<b>( 182,137.91)</b>	<b>.00</b>	<b>205.29 (</b>	<b>181,932.62)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	( 1,537,035.99)	.00	.00 (	1,537,035.99)
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 (	25,844.80)	415,072.85	415,072.85
	<b>TOTAL FUND EQUITY</b>	<b>( 1,537,035.99)</b>	<b>( 25,844.80)</b>	<b>415,072.85 (</b>	<b>1,121,963.14)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 1,719,173.90)</b>	<b>( 25,844.80)</b>	<b>415,278.14 (</b>	<b>1,303,895.76)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	.00	552,210.00	( 552,210.00)	.00	.00	( 552,210.00)
TOTAL TAXES	.00	.00	552,210.00	( 552,210.00)	.00	.00	( 552,210.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,912.00	( 3,912.00)	.00	.00	( 3,912.00)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	45,411.06	45,411.06	45,412.00	( .94)	100.00	.00	( .94)
TOTAL INTERGOVERNMENTAL RE	45,411.06	45,411.06	49,324.00	( 3,912.94)	92.07	.00	( 3,912.94)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	154.24	614.93	2,000.00	( 1,385.07)	30.75	.00	( 1,385.07)
TOTAL MISCELLANEOUS REVENU	154.24	614.93	2,000.00	( 1,385.07)	30.75	.00	( 1,385.07)
TOTAL FUND REVENUE	45,565.30	46,025.99	603,534.00	( 557,508.01)	7.63	.00	( 557,508.01)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	.00	15.00	15.00	.00	.00	15.00
	TOTAL ASSESSOR	.00	.00	15.00	15.00	.00	.00	15.00
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00	( 2,704.00)
127-56721-510-000	GRANT CTY ECON DEV	.00	6,705.34	5,030.00	( 1,675.34)	133.31	.00	( 1,675.34)
	TOTAL INCUBATOR	.00	17,520.34	13,141.00	( 4,379.34)	133.33	.00	( 4,379.34)
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	40,556.00	40,556.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	40,556.00	40,556.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	265,000.00	515,000.00	250,000.00	51.46	.00	250,000.00
	TOTAL PRINCIPAL ON NOTES	.00	265,000.00	515,000.00	250,000.00	51.46	.00	250,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	1,387.50	45,657.50	87,940.00	42,282.50	51.92	.00	42,282.50
	TOTAL INTEREST ON NOTES	1,387.50	45,657.50	87,940.00	42,282.50	51.92	.00	42,282.50
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	.00	550.00	1,200.00	650.00	45.83	.00	650.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	91,665.00	219,998.00	128,333.00	41.67	.00	128,333.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	92,215.00	221,198.00	128,983.00	41.69	.00	128,983.00
	TOTAL FUND EXPENDITURES	19,720.50	461,098.84	878,000.00	416,901.16	52.52	.00	416,901.16

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2026

### FUND 127 - TIF DISTRICT #7 FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	PERIOD	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
NET REV OVER EXP	25,844.80	( 415,072.85)	( 274,466.00)	( 140,606.85)	( 151.23)	.00	( 415,072.85)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	.00 ( 99,305.66)	( 99,305.66)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>.00 ( 99,305.66)</b>	<b>( 99,305.66)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	( 183.33)	.00 183.33	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	( 59,915.47)	.00	( 59,915.47)
129-27015-000-000	ADVANCE DUE TO GEN FUND	( 52,834.06)	.00	( 52,834.06)
	<b>TOTAL LIABILITIES</b>	<b>( 112,932.86)</b>	<b>.00 183.33</b>	<b>( 112,749.53)</b>
 <u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	112,932.86	.00	112,932.86
	NET INCOME/LOSS	.00	99,122.33	99,122.33
	<b>TOTAL FUND EQUITY</b>	<b>112,932.86</b>	<b>.00 99,122.33</b>	<b>212,055.19</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>.00 99,305.66</b>	<b>99,305.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
129-41120-115-000 TIF #9 DISTRICT TAXES	.00	.00	181,858.00	( 181,858.00)	.00	.00	( 181,858.00)
TOTAL TAXES	.00	.00	181,858.00	( 181,858.00)	.00	.00	( 181,858.00)
TOTAL FUND REVENUE	.00	.00	181,858.00	( 181,858.00)	.00	.00	( 181,858.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
129-51510-210-000							
PROFESSIONAL SERVICES	.00	550.00	1,200.00	650.00	45.83	.00	650.00
TOTAL CITY TREASURER	.00	550.00	1,200.00	650.00	45.83	.00	650.00
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000							
TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>							
129-56721-509-000							
PLATTEVILLE INCUBATOR	.00	10,815.00	8,111.00	( 2,704.00)	133.34	.00	( 2,704.00)
129-56721-510-000							
GRANT CTY ECON DEV	.00	6,705.33	5,030.00	( 1,675.33)	133.31	.00	( 1,675.33)
129-56721-511-000							
PVILLE AREA INDUST DEV CORP	.00	80,902.00	83,329.00	2,427.00	97.09	.00	2,427.00
TOTAL INCUBATOR	.00	98,422.33	96,470.00	( 1,952.33)	102.02	.00	( 1,952.33)
TOTAL FUND EXPENDITURES	.00	99,122.33	97,820.00	( 1,302.33)	101.33	.00	( 1,302.33)
NET REV OVER EXP	.00	( 99,122.33)	84,038.00	( 183,160.33)	( 117.95)	.00	( 99,122.33)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	18,497.30	1,878.93	12,022.77	30,520.07
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	361,831.71	( 2,032.09)	( 14,521.10)	347,310.61
	<b>TOTAL ASSETS</b>	<b>380,329.01</b>	<b>( 153.16)</b>	<b>( 2,498.33)</b>	<b>377,830.68</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26001-000-000	DEFERRED REVENUE	( 361,831.71)	2,032.09	14,521.10	( 347,310.61)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 361,831.71)</b>	<b>2,032.09</b>	<b>14,521.10</b>	<b>( 347,310.61)</b>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 18,497.30)	.00	.00	( 18,497.30)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,878.93)	( 12,022.77)	( 12,022.77)
	<b>TOTAL FUND EQUITY</b>	<b>( 18,497.30)</b>	<b>( 1,878.93)</b>	<b>( 12,022.77)</b>	<b>( 30,520.07)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 380,329.01)</b>	<b>153.16</b>	<b>2,498.33</b>	<b>( 377,830.68)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	2,628.12	10,512.00	( 7,883.88)	25.00	.00 ( 7,883.88)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,417.80	3,403.00	( 1,985.20)	41.66	.00 ( 1,985.20)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	15,862.00	( 9,252.85)	41.67	.00 ( 9,252.85)
130-49210-932-000	HD ACADEMY LOAN	889.08	4,445.40	5,414.00	( 968.60)	82.11	.00 ( 968.60)
130-49210-933-000	MICHAEL WALSH LOAN PMT	238.28	1,191.40	2,859.00	( 1,667.60)	41.67	.00 ( 1,667.60)
130-49210-934-000	MASIO & REYNOLDS LLC LOAN P	262.81	1,314.05	3,154.00	( 1,839.95)	41.66	.00 ( 1,839.95)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,995.56</b>	<b>17,605.92</b>	<b>41,204.00</b>	<b>( 23,598.08)</b>	<b>42.73</b>	<b>.00 ( 23,598.08)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,995.56</b>	<b>17,605.92</b>	<b>41,204.00</b>	<b>( 23,598.08)</b>	<b>42.73</b>	<b>.00 ( 23,598.08)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	5,583.15	13,400.00	7,816.85	41.67	.00	7,816.85
TOTAL COMM. PLAN & DEVELOPM	1,116.63	5,583.15	13,400.00	7,816.85	41.67	.00	7,816.85
TOTAL FUND EXPENDITURES	<u>1,116.63</u>	<u>5,583.15</u>	<u>13,400.00</u>	<u>7,816.85</u>	<u>41.67</u>	<u>.00</u>	<u>7,816.85</u>
NET REV OVER EXP	<u>1,878.93</u>	<u>12,022.77</u>	<u>27,804.00</u>	<u>( 15,781.23)</u>	<u>43.24</u>	<u>.00</u>	<u>12,022.77</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	57,010.64	2,114.04	10,540.20	67,550.84
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>57,010.64</u>	<u>2,114.04</u>	<u>10,540.20</u>	<u>67,550.84</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 57,010.64)	.00	.00	( 57,010.64)
NET INCOME/LOSS	.00	( 2,114.04)	( 10,540.20)	( 10,540.20)
TOTAL FUND EQUITY	<u>( 57,010.64)</u>	<u>( 2,114.04)</u>	<u>( 10,540.20)</u>	<u>( 67,550.84)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 57,010.64)</u>	<u>( 2,114.04)</u>	<u>( 10,540.20)</u>	<u>( 67,550.84)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	100,000.00	( 100,000.00)	.00	.00 ( 100,000.00)
135-49210-920-000	AFFORD HOUSING: LOANS	2,114.04	10,570.20	27,000.00	( 16,429.80)	39.15	.00 ( 16,429.80)
	TOTAL OTHER FINANCING SOUR	2,114.04	10,570.20	127,000.00	( 116,429.80)	8.32	.00 ( 116,429.80)
	TOTAL FUND REVENUE	2,114.04	10,570.20	127,000.00	( 116,429.80)	8.32	.00 ( 116,429.80)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	30.00	150.00	120.00	20.00	.00	120.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>.00</b>	<b>30.00</b>	<b>65,150.00</b>	<b>65,120.00</b>	<b>.05</b>	<b>.00</b>	<b>65,120.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>30.00</b>	<b>65,150.00</b>	<b>65,120.00</b>	<b>.05</b>	<b>.00</b>	<b>65,120.00</b>
	<b>NET REV OVER EXP</b>	<b>2,114.04</b>	<b>10,540.20</b>	<b>61,850.00</b>	<b>( 51,309.80)</b>	<b>17.04</b>	<b>.00</b>	<b>10,540.20</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	32,613.62 (	5,177.58)	995.06	33,608.68
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,800.00	.00 (	3,800.00)	.00
	TOTAL ASSETS	36,413.62 (	5,177.58)	( 2,804.94)	33,608.68
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 1,198.12)	.00	1,198.12	.00
140-21220-000-000	WAGES PAYABLE CLEARING	( 513.36)	.00	.00 (	513.36)
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	2,947.52	.00 (	2,969.85)	( 22.33)
140-23388-000-000	PREPAID BROSKE CENTER RENT	( 12,900.00)	( 750.00)	150.00 (	12,750.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 3,335.00)	.00	.00 (	3,335.00)
	TOTAL LIABILITIES	( 14,998.96)	( 750.00)	( 1,621.73)	( 16,620.69)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	( 21,414.66)	.00	.00 (	21,414.66)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	5,927.58	4,426.67	4,426.67
	TOTAL FUND EQUITY	( 21,414.66)	5,927.58	4,426.67	( 16,987.99)
	TOTAL LIABILITIES AND EQUITY	( 36,413.62)	5,177.58	2,804.94	( 33,608.68)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	34,692.00	( 34,692.00)	.00	.00	( 34,692.00)
TOTAL SOURCE 41	.00	.00	34,692.00	( 34,692.00)	.00	.00	( 34,692.00)
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	1,600.00	3,000.00	( 1,400.00)	53.33	.00	( 1,400.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	62.73	15,293.18	30,170.00	( 14,876.82)	50.69	.00	( 14,876.82)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	1,700.00	4,500.00	( 2,800.00)	37.78	.00	( 2,800.00)
TOTAL BROSKE CENTER REVENUE	62.73	18,593.18	37,670.00	( 19,076.82)	49.36	.00	( 19,076.82)
TOTAL FUND REVENUE	62.73	18,593.18	72,362.00	( 53,768.82)	25.69	.00	( 53,768.82)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	1,462.11	3,515.48	10,238.00	6,722.52	34.34	.00	6,722.52
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,168.06	8,512.44	20,536.00	12,023.56	41.45	.00	12,023.56
140-55130-131-000	BROSKE CENTER: WRS (ERS	233.50	794.49	2,018.00	1,223.51	39.37	.00	1,223.51
140-55130-132-000	BROSKE CENTER: SOC SEC	217.97	716.60	1,907.00	1,190.40	37.58	.00	1,190.40
140-55130-133-000	BROSKE CENTER: MEDICARE	50.97	167.54	447.00	279.46	37.48	.00	279.46
140-55130-134-000	BROSKE CENTER: LIFE INS	8.84	53.04	145.00	91.96	36.58	.00	91.96
140-55130-135-000	BROSKE CENTER: HEALTH INS P	285.42	1,712.52	7,212.00	5,499.48	23.75	.00	5,499.48
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	122.82	934.00	811.18	13.15	.00	811.18
140-55130-138-000	BROSKE CENTER: DENTAL INS	14.21	85.26	316.00	230.74	26.98	.00	230.74
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.24	30.72	109.00	78.28	28.18	.00	78.28
140-55130-210-000	BROSKE CENTER: PROF SERVIC	.00	.00	500.00	500.00	.00	.00	500.00
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	862.42	2,818.72	7,500.00	4,681.28	37.58	.00	4,681.28
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	676.57	4,490.22	7,500.00	3,009.78	59.87	.00	3,009.78
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>5,990.31</b>	<b>23,019.85</b>	<b>72,362.00</b>	<b>49,342.15</b>	<b>31.81</b>	<b>.00</b>	<b>49,342.15</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,990.31</b>	<b>23,019.85</b>	<b>72,362.00</b>	<b>49,342.15</b>	<b>31.81</b>	<b>.00</b>	<b>49,342.15</b>
	<b>NET REV OVER EXP</b>	<b>( 5,927.58)</b>	<b>( 4,426.67)</b>	<b>.00</b>	<b>( 4,426.67)</b>	<b>.00</b>	<b>.00</b>	<b>( 4,426.67)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	.41	.00	.00	.41
TOTAL ASSETS	<u>.41</u>	<u>.00</u>	<u>.00</u>	<u>.41</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	( 52,974.71)	.00	.00	( 52,974.71)
TOTAL LIABILITIES	( 52,974.71)	.00	.00	( 52,974.71)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	52,974.30	.00	.00	52,974.30
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>52,974.30</u>	<u>.00</u>	<u>.00</u>	<u>52,974.30</u>
TOTAL LIABILITIES AND EQUITY	<u>( .41)</u>	<u>.00</u>	<u>.00</u>	<u>( .41)</u>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	349,287.54	( 757,426.53)	( 1,079,503.86)	( 730,216.32)
151-11111-000-000 FF GENERAL INVESTMENTS	132.56	.41	1.63	134.19
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,311,841.83	( 3,000.00)	.00	1,311,841.83
TOTAL ASSETS	<u>1,661,261.93</u>	<u>( 760,426.12)</u>	<u>( 1,079,502.23)</u>	<u>581,759.70</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 1,254,078.43)	.00	1,254,078.43	.00
151-25100-000-000 DUE TO GENERAL FUND	.00	.00	.00	.00
TOTAL LIABILITIES	<u>( 1,254,078.43)</u>	<u>.00</u>	<u>1,254,078.43</u>	<u>.00</u>
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	( 407,183.50)	.00	.00	( 407,183.50)
151-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	760,426.12	( 174,576.20)	( 174,576.20)
TOTAL FUND EQUITY	<u>( 407,183.50)</u>	<u>760,426.12</u>	<u>( 174,576.20)</u>	<u>( 581,759.70)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 1,661,261.93)</u>	<u>760,426.12</u>	<u>1,079,502.23</u>	<u>( 581,759.70)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	3,284,566.02	.00	3,284,566.02	.00	.00	3,284,566.02
	TOTAL FIRE FACILITY FUNDS	.00	3,284,566.02	.00	3,284,566.02	.00	.00	3,284,566.02
<u>FIRE FACILITY DONATIONS</u>								
151-48110-818-000	FF INTEREST FROM BONDS	.41	1.63	.00	1.63	.00	.00	1.63
151-48500-100-000	FIRE FACILITY DONATION	.00	8,000.00	.00	8,000.00	.00	.00	8,000.00
	TOTAL FIRE FACILITY DONATIONS	.41	8,001.63	.00	8,001.63	.00	.00	8,001.63
	TOTAL FUND REVENUE	.41	3,292,567.65	.00	3,292,567.65	.00	.00	3,292,567.65

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-820-002	FF DEV - CONSTRUCTION	714,657.63	3,038,691.02	.00	(3,038,691.02)	.00	(3,038,691.02)
151-57220-820-003	FF EQUIPMENT - FFE	40,819.29	53,442.29	.00	( 53,442.29)	.00	80,326.86 ( 133,769.15)
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	4,573.80	4,573.80	.00	( 4,573.80)	.00	38,812.46 ( 43,386.26)
151-57220-820-005	FF PROFESSIONAL FEES	.00	20,799.41	.00	( 20,799.41)	.00	.00 ( 20,799.41)
151-57220-820-007	FF: REIMBURSED ITEMS	.00	.00	.00	.00	.00	33,379.50 ( 33,379.50)
151-57220-820-098	FF MISCELLANEOUS	375.81	484.93	.00	( 484.93)	.00	.00 ( 484.93)
	<b>TOTAL FIRE FACILITY EXPENDITURE</b>	<b>760,426.53</b>	<b>3,117,991.45</b>	<b>.00</b>	<b>(3,117,991.45)</b>	<b>.00</b>	<b>152,518.82 (3,270,510.27)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>760,426.53</b>	<b>3,117,991.45</b>	<b>.00</b>	<b>(3,117,991.45)</b>	<b>.00</b>	<b>152,518.82 (3,270,510.27)</b>
	<b>NET REV OVER EXP</b>	<b>( 760,426.12)</b>	<b>174,576.20</b>	<b>.00</b>	<b>174,576.20</b>	<b>.00</b>	<b>( 152,518.82) 22,057.38</b>

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2026

## FUND 152 - NIF GRANT

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 153 - WEDC GRANTS FUND

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 153 - WEDC GRANTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 700</u>							
153-57700-790-000 IDLE SITES GRANT DISTRIBUTION	.00	238,912.10	.00	( 238,912.10)	.00	.00	( 238,912.10)
TOTAL DEPARTMENT 700	.00	238,912.10	.00	( 238,912.10)	.00	.00	( 238,912.10)
TOTAL FUND EXPENDITURES	.00	238,912.10	.00	( 238,912.10)	.00	.00	( 238,912.10)
NET REV OVER EXP	.00	( 238,912.10)	.00	( 238,912.10)	.00	.00	( 238,912.10)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 154 - LEAD SVC LINE PROGRAM

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
154-10001-000-000 TREASURER'S CASH	( 25,146.44)	380.00	( 1,900.00)	( 27,046.44)
154-13911-000-000 ACCOUNTS RECEIVABLE MISC	54,105.00	.00	.00	54,105.00
154-17400-000-000 LSL LOANS RECEIVABLE	8,224.59	.00	.00	8,224.59
 TOTAL ASSETS	37,183.15	380.00	( 1,900.00)	35,283.15
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
154-21211-000-000 VOUCHERS PAYABLE	( 3,040.00)	.00	3,040.00	.00
154-26000-000-000 LSL DEFERRED REVENUE	( 8,224.59)	.00	.00	( 8,224.59)
 TOTAL LIABILITIES	( 11,264.59)	.00	3,040.00	( 8,224.59)
 <u>FUND EQUITY</u>				
154-31000-000-000 FUND BALANCE	( 25,918.56)	.00	.00	( 25,918.56)
NET INCOME/LOSS	( 25,918.56)	( 380.00)	( 1,140.00)	( 27,058.56)
 TOTAL FUND EQUITY	( 51,837.12)	( 380.00)	( 1,140.00)	( 52,977.12)
 TOTAL LIABILITIES AND EQUITY	( 63,101.71)	( 380.00)	1,900.00	( 61,201.71)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 154 - LEAD SVC LINE PROGRAM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
154-43550-000-000 LSL DNR FUNDING	.00	.00	76,218.00	( 76,218.00)	.00	.00	( 76,218.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	76,218.00	( 76,218.00)	.00	.00	( 76,218.00)
<u>LSL REVENUES</u>							
154-48600-000-000 LSL LOAN PYMT PRINCIPAL	380.00	1,140.00	16,936.00	( 15,796.00)	6.73	.00	( 15,796.00)
TOTAL LSL REVENUES	380.00	1,140.00	16,936.00	( 15,796.00)	6.73	.00	( 15,796.00)
TOTAL FUND REVENUE	380.00	1,140.00	93,154.00	( 92,014.00)	1.22	.00	( 92,014.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 154 - LEAD SVC LINE PROGRAM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LSL EXPENDITURES</u>							
154-53700-610-000 LSL PRINCIPAL	.00	.00	42,535.00	42,535.00	.00	.00	42,535.00
154-53700-620-000 LSL INTEREST	.00	.00	53.00	53.00	.00	.00	53.00
154-53700-790-000 LSL GRANTS	.00	.00	40,143.00	40,143.00	.00	.00	40,143.00
154-53700-791-000 LSL PROGRAM LOANS	.00	.00	13,381.00	13,381.00	.00	.00	13,381.00
TOTAL LSL EXPENDITURES	.00	.00	96,112.00	96,112.00	.00	.00	96,112.00
TOTAL FUND EXPENDITURES	.00	.00	96,112.00	96,112.00	.00	.00	96,112.00
NET REV OVER EXP	380.00	1,140.00	( 2,958.00)	4,098.00	38.54	.00	1,140.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 155 - POOL PROJECT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
155-10001-000-000 TREASURER'S CASH	902,085.22	718,779.34	( 876,922.72)	25,162.50
155-11111-000-000 POOL PROJ: GENERAL INVESTMENTS	5,776,441.10	( 2,316,130.30)	( 3,788,931.69)	1,987,509.41
155-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>6,678,526.32</u>	<u>( 1,597,350.96)</u>	<u>( 4,665,854.41)</u>	<u>2,012,671.91</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
155-21211-000-000 VOUCHERS PAYABLE	( 1,626,445.05)	.00	1,626,445.05	.00
TOTAL LIABILITIES	<u>( 1,626,445.05)</u>	<u>.00</u>	<u>1,626,445.05</u>	<u>.00</u>
<u>FUND EQUITY</u>				
155-31000-000-000 FUND BALANCE	( 5,052,081.27)	.00	.00	( 5,052,081.27)
155-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>( 5,052,081.27)</u>	<u>.00</u>	<u>.00</u>	<u>( 5,052,081.27)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 6,678,526.32)</u>	<u>.00</u>	<u>1,626,445.05</u>	<u>( 5,052,081.27)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 155 - POOL PROJECT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 48</u>							
155-48110-818-000 POOL INTEREST FROM BONDS	.00	17,999.11	.00	17,999.11	.00	.00	17,999.11
155-48309-680-000 POOL PROJ: SALE OF EQUIPMEN	.00	185.00	.00	185.00	.00	.00	185.00
TOTAL SOURCE 48	.00	18,184.11	.00	18,184.11	.00	.00	18,184.11
TOTAL FUND REVENUE	.00	18,184.11	.00	18,184.11	.00	.00	18,184.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

FUND 155 - POOL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POOL PROJECT EXPENDITURES</u>							
155-57100-210-000 POOL PROJECT PROF SVCS	12,208.01	4,766.16	5,124,725.00	5,119,958.84	.09	.00	5,119,958.84
155-57100-820-000 POOL PROJ: CONSTRUCTION	1,585,142.95	3,052,827.31	.00	(3,052,827.31)	.00	.00	(3,052,827.31)
TOTAL POOL PROJECT EXPENDIT	1,597,350.96	3,057,593.47	5,124,725.00	2,067,131.53	59.66	.00	2,067,131.53
TOTAL FUND EXPENDITURES	1,597,350.96	3,057,593.47	5,124,725.00	2,067,131.53	59.66	.00	2,067,131.53
NET REV OVER EXP	(1,597,350.96)	(3,039,409.36)	(5,124,725.00)	2,085,315.64	( 59.31)	.00	(3,039,409.36)

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 156 - TRAIL LAND ACQUISITION

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
156-10001-000-000 TREASURER'S CASH	( 42,901.17)	.00	22,724.89	( 20,176.28)
156-13911-000-000 ACCOUNTS RECEIVABLE MISC.	42,901.18	.00	( 38,663.68)	4,237.50
TOTAL ASSETS	.01	.00	( 15,938.79)	( 15,938.78)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
156-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
156-31000-000-000 FUND BALANCE	( .01)	.00	.00	( .01)
TOTAL FUND EQUITY	( .01)	.00	.00	( .01)
TOTAL LIABILITIES AND EQUITY	( .01)	.00	.00	( .01)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 156 - TRAIL LAND ACQUISITION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
156-43570-100-000	TRL ACQ: STATE REIMBURSEMEN	.00 ( 7,028.06)	76,852.00	( 83,880.06)	( 9.14)	.00	( 83,880.06)
	TOTAL SOURCE 43	.00 ( 7,028.06)	76,852.00	( 83,880.06)	( 9.14)	.00	( 83,880.06)
<u>SOURCE 48</u>							
156-48500-100-000	TRL ACQ: LOCAL REIMBURSEMEN	.00 74,122.50	76,852.00	( 2,729.50)	96.45	.00	( 2,729.50)
	TOTAL SOURCE 48	.00 74,122.50	76,852.00	( 2,729.50)	96.45	.00	( 2,729.50)
	TOTAL FUND REVENUE	.00 67,094.44	153,704.00	( 86,609.56)	43.65	.00	( 86,609.56)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 156 - TRAIL LAND ACQUISITION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRAIL LAND ACQUISITION EXPEN</u>							
156-57630-210-000 TRL ACQ: PROF SVCS	.00	4,150.00	.00	( 4,150.00)	.00	.00	( 4,150.00)
156-57630-820-001 TRL ACQ: PROPERTY ACQUISITIO	.00	78,883.23	153,704.00	74,820.77	51.32	.00	74,820.77
<b>TOTAL TRAIL LAND ACQUISITION</b>	<b>.00</b>	<b>83,033.23</b>	<b>153,704.00</b>	<b>70,670.77</b>	<b>54.02</b>	<b>.00</b>	<b>70,670.77</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>83,033.23</b>	<b>153,704.00</b>	<b>70,670.77</b>	<b>54.02</b>	<b>.00</b>	<b>70,670.77</b>
<b>NET REV OVER EXP</b>	<b>.00</b>	<b>( 15,938.79)</b>	<b>.00</b>	<b>( 15,938.79)</b>	<b>.00</b>	<b>.00</b>	<b>( 15,938.79)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 157 - STORM INSURANCE CLAIMS

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
157-10001-000-000 TREASURER'S CASH	981,188.02	( 250.00)	10,271.34	991,459.36
157-13911-000-000 ACCOUNTS RECEIVABLE MISC.	11,321.34	.00	( 11,321.34)	.00
TOTAL ASSETS	<u>992,509.36</u>	<u>( 250.00)</u>	<u>( 1,050.00)</u>	<u>991,459.36</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
157-21211-000-000 VOUCHERS PAYABLE	.00	250.00	.00	.00
TOTAL LIABILITIES	.00	250.00	.00	.00
<u>FUND EQUITY</u>				
157-31000-000-000 FUND BALANCE	( 992,509.36)	.00	.00	( 992,509.36)
TOTAL FUND EQUITY	<u>( 992,509.36)</u>	<u>.00</u>	<u>.00</u>	<u>( 992,509.36)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 992,509.36)</u>	<u>250.00</u>	<u>.00</u>	<u>( 992,509.36)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 157 - STORM INSURANCE CLAIMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 100</u>							
157-53100-740-000 STR ADMIN: STORM DAMAGE	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
TOTAL DEPARTMENT 100	.00	800.00	.00	( 800.00)	.00	.00	( 800.00)
<u>DEPARTMENT 120</u>							
157-55120-740-000 MUSEUM: STORM DAMAGE	.00	250.00	.00	( 250.00)	.00	.00	( 250.00)
TOTAL DEPARTMENT 120	.00	250.00	.00	( 250.00)	.00	.00	( 250.00)
TOTAL FUND EXPENDITURES	.00	1,050.00	.00	( 1,050.00)	.00	.00	( 1,050.00)
NET REV OVER EXP	.00	( 1,050.00)	.00	( 1,050.00)	.00	.00	( 1,050.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 158 - AMBULANCE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
158-46230-665-000 AMBULANCE SPECIAL CHARGE	15,973.05	78,825.15	192,328.00	( 113,502.85)	40.98	.00	( 113,502.85)
TOTAL SOURCE 46	15,973.05	78,825.15	192,328.00	( 113,502.85)	40.98	.00	( 113,502.85)
TOTAL FUND REVENUE	<u>15,973.05</u>	<u>78,825.15</u>	<u>192,328.00</u>	<u>( 113,502.85)</u>	<u>40.98</u>	<u>.00</u>	<u>( 113,502.85)</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 158 - AMBULANCE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 300</u>							
158-52300-900-000 AMBULANCE: PAYMENT TO SWHC	.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
TOTAL DEPARTMENT 300	.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
TOTAL FUND EXPENDITURES	.00	.00	192,328.00	192,328.00	.00	.00	192,328.00
NET REV OVER EXP	15,973.05	78,825.15	.00	78,825.15	.00	.00	78,825.15

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 159 - MUSEUM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
159-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	246,967.00	( 246,967.00)	.00	.00	( 246,967.00)
TOTAL SOURCE 41	.00	.00	246,967.00	( 246,967.00)	.00	.00	( 246,967.00)
<u>SOURCE 43</u>							
159-43570-287-000 MUSEUM: GRANT	999.59	2,437.59	14,000.00	( 11,562.41)	17.41	.00	( 11,562.41)
TOTAL SOURCE 43	999.59	2,437.59	14,000.00	( 11,562.41)	17.41	.00	( 11,562.41)
<u>SOURCE 46</u>							
159-46750-670-000 MUSEUM: STORE SALES TAXABL	2,217.23	2,534.93	14,000.00	( 11,465.07)	18.11	.00	( 11,465.07)
159-46750-671-000 MUSEUM: PROGRAM FEES	116.22	1,522.33	8,000.00	( 6,477.67)	19.03	.00	( 6,477.67)
159-46750-672-000 MUSEUM: TOUR ADMISSION	2,920.86	3,268.69	37,250.00	( 33,981.31)	8.78	.00	( 33,981.31)
TOTAL SOURCE 46	5,254.31	7,325.95	59,250.00	( 51,924.05)	12.36	.00	( 51,924.05)
<u>SOURCE 48</u>							
159-48309-685-000 SALE OF MUSEUM DEPT ITEMS	218.74	218.74	.00	218.74	.00	.00	218.74
159-48500-551-000 MUSEUM: DONATIONS	500.00	500.00	62,000.00	( 61,500.00)	.81	.00	( 61,500.00)
TOTAL SOURCE 48	718.74	718.74	62,000.00	( 61,281.26)	1.16	.00	( 61,281.26)
TOTAL FUND REVENUE	6,972.64	10,482.28	382,217.00	( 371,734.72)	2.74	.00	( 371,734.72)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 159 - MUSEUM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 120</u>								
159-55120-110-000	MUSEUM: SALARIES	9,693.60	34,839.21	83,433.00	48,593.79	41.76	.00	48,593.79
159-55120-112-000	MUSEUM: SEASONAL	706.25	742.25	21,577.00	20,834.75	3.44	.00	20,834.75
159-55120-120-000	MUSEUM: OTHER WAGES	16,616.35	53,233.22	151,464.00	98,230.78	35.15	.00	98,230.78
159-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
159-55120-131-000	MUSEUM: WRS (ERS)	1,225.72	4,327.48	10,275.00	5,947.52	42.12	.00	5,947.52
159-55120-132-000	MUSEUM: SOC SEC	1,669.11	5,430.97	15,907.00	10,476.03	34.14	.00	10,476.03
159-55120-133-000	MUSEUM: MEDICARE	390.35	1,270.13	3,720.00	2,449.87	34.14	.00	2,449.87
159-55120-134-000	MUSEUM: LIFE INS	8.52	51.12	102.00	50.88	50.12	.00	50.88
159-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,218.13	10,373.03	19,572.00	9,198.97	53.00	.00	9,198.97
159-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	222.35	367.05	800.00	432.95	45.88	.00	432.95
159-55120-138-000	MUSEUM: DENTAL INS	110.40	516.30	946.00	429.70	54.58	.00	429.70
159-55120-139-000	MUSEUM: LONG TERM DISABILIT	97.19	282.43	325.00	42.57	86.90	.00	42.57
159-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	59.99	231.43	825.00	593.57	28.05	.00	593.57
159-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	337.87	750.00	412.13	45.05	.00	412.13
159-55120-300-000	MUSEUM: TELEPHONE	58.45	202.37	700.00	497.63	28.91	.00	497.63
159-55120-309-000	MUSEUM: POSTAGE	.74	2.22	100.00	97.78	2.22	.00	97.78
159-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	50.40	1,000.00	949.60	5.04	.00	949.60
159-55120-314-000	MUSEUM: UTILITIES & REFUSE	177.12	4,013.67	25,000.00	20,986.33	16.05	.00	20,986.33
159-55120-319-000	MUSEUM: PROF DUES	190.00	888.58	960.00	71.42	92.56	.00	71.42
159-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,240.00	1,240.00	.00	.00	1,240.00
159-55120-340-000	MUSEUM: OPERATING SUPPLIES	238.83	792.10	3,750.00	2,957.90	21.12	.00	2,957.90
159-55120-341-000	MUSEUM: ADV & PUB	438.75	3,019.50	10,750.00	7,730.50	28.09	.00	7,730.50
159-55120-345-000	MUSEUM: DATA PROCESSING	392.05	708.54	1,800.00	1,091.46	39.36	.00	1,091.46
159-55120-350-000	MUSEUM: BUILDINGS & GROUND	381.42	2,143.63	7,775.00	5,631.37	27.57	.00	5,631.37
159-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	46.00	46.00	.00	.00	46.00
159-55120-390-000	MUSEUM: STORE EXPENSES	433.32	2,493.82	8,000.00	5,506.18	31.17	.00	5,506.18
159-55120-391-000	MUSEUM: PROGRAM EXPENSES	9.90	660.49	3,050.00	2,389.51	21.66	.00	2,389.51
159-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
159-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
159-55120-720-000	MUSEUM: GRANTS	.00	561.03	1,000.00	438.97	56.10	.00	438.97
	<b>TOTAL DEPARTMENT 120</b>	<b>35,338.54</b>	<b>127,538.84</b>	<b>382,217.00</b>	<b>254,678.16</b>	<b>33.37</b>	<b>.00</b>	<b>254,678.16</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>35,338.54</b>	<b>127,538.84</b>	<b>382,217.00</b>	<b>254,678.16</b>	<b>33.37</b>	<b>.00</b>	<b>254,678.16</b>
	<b>NET REV OVER EXP</b>	<b>( 28,365.90)</b>	<b>( 117,056.56)</b>	<b>.00</b>	<b>( 117,056.56)</b>	<b>.00</b>	<b>.00</b>	<b>( 117,056.56)</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
MAY 2026**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE MAY
	BALANCE APRIL	RECEIPTS	DISBURSEMENTS	BALANCE MAY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,087,684.49)	\$ 2,792,440.77	\$ 3,639,724.90	\$ (1,934,968.62)	\$ 18,976.80	\$ 402,026.59	\$ (508.29)	\$ (1,552,427.12)
W/S CASH	\$ 1,723,570.52	\$ 543,246.82	\$ 400,583.05	\$ 1,866,234.29	\$ 7,689.07	\$ 26,892.21	\$ -	\$ 1,885,437.43
<b>TOTAL</b>	<b>\$ 635,886.03</b>	<b>\$ 3,335,687.59</b>	<b>\$ 4,040,307.95</b>	<b>\$ (68,734.33)</b>	<b>\$ 26,665.87</b>	<b>\$ 428,918.80</b>	<b>\$ (508.29)</b>	<b>\$ 333,010.31</b>
AIRPORT	\$ 183,002.01	\$ 22,237.17	\$ 13,253.70	\$ 191,985.48	\$ 2,999.70	\$ 2,275.99	\$ -	\$ 191,261.77
AIRPORT RESTRICTED CASH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 183,002.01</u>	<u>\$ 22,237.17</u>	<u>\$ 13,253.70</u>	<u>\$ 191,985.48</u>	<u>\$ 2,999.70</u>	<u>\$ 2,275.99</u>	<u>\$ -</u>	<u>\$ 191,261.77</u>
WHNCP	\$ 14,865.75	\$ 37.88	\$ -	\$ 14,903.63	\$ -	\$ -	\$ -	\$ 14,903.63
COMMUNITY DEVELOPMENT	\$ 311,730.30	\$ 794.27	\$ 360.00	\$ 312,164.57	\$ -	\$ -	\$ -	\$ 312,164.57

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 266,516.37	State Investment (LGIP) #1 (General)	\$ 5,308,471.18
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 379,754.35
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 27,310.54
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 482,743.59
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 53,569.14
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & Note Funds)	\$ 209,413.63
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2025A P Notes-Pool)	\$ 2,026,964.55
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #11 (2025A P Notes-Streets)	\$ 1,429.70
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #15 (TIF Borrow)	\$ 51,046.59
Ehler's Investments (Parks & Rec) #1	\$ 6,164.03	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 134.19
Ehler's Investments (Hillside) #8	\$ 63,160.56	State Investment (LGIP) #18 (P Notes Streets/Equip)	\$ 224,065.84
		IntraFi#1	\$ 3,222,527.90

**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	\$ 3,617,625.98	Sewer Replacement
State Investment (LGIP) #6	\$ 925,903.52	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,020.65	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,015,983.91	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,410,177.71	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 225,097.23	W/S 2022B Bond
Ehler's Investments #3	\$ 306,609.01	Sewer Replacement
Ehler's Investments #14	\$ 262,456.09	W/S Debt Service Reserve

Respectfully Submitted,  
**Renee Weaver**  
Accounting & Finance Manager



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 6/4/26

**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (3-year term ending 4/1/29)  
**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) Alternate** (2 3-year terms ending 10/1/27)  
**Board of Appeals (Zoning) Alternate** (3-year term ending 10/1/28)  
**Board of Review** (partial term ending after 2027 session)  
**Broske Center Care Committee** (6 non-expiring terms)  
**Historic Preservation Commission** (2 3-year terms ending 5/1/28)  
**Historic Preservation Commission** (3-year term ending 5/1/29)  
**Historic Preservation Commission-Alternate** (2 partial terms ending 5/1/27)  
**Museum Board** (partial term ending 7/1/27)  
**Plan Commission** (partial term ending 5/1/27)  
**Plan Commission** (3-year term ending 5/1/28)  
**Public Transportation Committee** (3-year term ending 9/1/27)  
**Redevelopment Authority Board** (partial term ending 7/1/27)

### UPCOMING VACANCIES - July 2026

**Commission on Aging** (2 3-year terms ending 7/1/29)  
**Museum Board** (3-year term ending 7/1/29)  
**Redevelopment Authority Board** (2 5-year terms ending 7/1/31)  
**Tourism Committee** (4 1-year terms ending 7/1/27)

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

# PROPOSED LICENSES

June 9, 2026

## One-Year Operator Licenses

- Aubree M Logghe

## Two-Year Operator Licenses

- Brandi R Bartelme
- Logan J Blum
- Lucinda K Champion
- Mackenzie K Champion
- Owen A Kass
- Daniel G Larson
- Tyler D Lockett
- Melissa L Mick
- Joseph M Mueller
- Trevor J Nichols
- Bristol M Ogden
- Alexis M Phaneuf
- Ava G Prior
- Diana G Sandoval Dominguez
- Samuel K VanderHoeven

## Junk Dealer License

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

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

- Aldi, Inc Wisconsin (Aldi #78) for premises at 1530 E Business Hwy 151
- Alexandra's Mexican Store LLC (Alexandra's Mexican Store) for premises at 1350 E Highway 151
- Hartig Drug Company Corporation (Hartig Drug #15) for premises at 180 W Pine Street
- Driftless Stores Inc. (Jeff's Mini Mart) for premises at 820 Mason Street
- Kwik Trip Inc. (Kwik Trip #795) for premises at 430 S Water Street
- Kwik Trip Inc. (Kwik Trip #1196) for premises at 1805 Vision Drive
- Kwik Trip Inc. (Stop-N-Go #1509) for premises at 795 N Water Street
- Piggly Wiggly Midwest LLC (Piggly Wiggly Supermarket #401) for premises at 255 McGregor Plaza
- Walgreen Co. (Walgreens #12498) for premises at 675 S Water Street
- Wal-Mart Stores East LP (Walmart #958) for premises at 1800 Progressive Pkwy

## "Class A" Beer

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

### **"Class B" Combination Beer & Liquor**

- 1906 LLC (1906) for premises at 35 N 2<sup>nd</sup> Street
- 7 Hills Brewing Co. LLC (7 Hills North) for premises at 92 E Main Street
- Chandler's Bar & Grill LLC (Red N Deb's Bar & Grill) for premises at 60 E Mineral Street
- Denny's Char Bar, LLC (Denny's Char Bar) for premises at 60 N Second Street
- Dougherty Enterprise LLC (Country Kitchen) for premises at 65 E Hwy 151
- Down at the Boondock Saloon LLC (Down at the Boondocks Saloon) for premises at 70 N Second Street
- Fiesta Cancun Authentic Mexican Restaurant Inc. (Fiesta Cancun), for premises at 105 W Business Hwy 151
- Gary II LTD (Pizzeria Uno) for premises at 155 W Business Hwy 151
- Gary II LTD (The Annex/Back Bar) for premises at 175 W Business Hwy 151
- Las Palmas Mexican Restaurant LLC (Las Palmas) for premises at 300 W Business Hwy 151
- Nick's Bar LLC (Nick's Bar) for premises at 74 N Second Street
- Mike and Dale, LLC (Brothers on 2<sup>nd</sup>) for premises at 90 N Second Street
- MPK Rock LLC (Fifty50, The Black Smock) for premise at 130/140 Market Street
- Pioneer Lanes LLC (Pioneer Lanes) for premises at 1185 E Business Hwy 151
- NATCG Jenkins II LLC, Platteville (Steve's Pizza Palace) for premises at 175 W Main Street
- Oggers LLC (Ogger's Pub & Grub) for premises at 65 N Second Street
- Restaurante Los Amigos LLC (Los Amigos) for premises at 135 E Main Street
- Revelry LLC, (Public House) for premises at 30 N Second Street
- Richard Enterprises LLC (The Ticket Bar & Grill) for premises at 60 S Court Street
- Tina Marie Lynch (VFW Club Bar Grill) for premises at 110 E Mineral Street
- The Ville Nightclub LLC (The Ville Nightclub) for premises at 55 N Second Street
- Upsecond LLC (The Gym) for premises at 75 N Second Street
- 2S Social LLC (2nd Street Social) for premises at 45 N Second Street
- Whiskey Trail Saloon LLC (Whiskey Trail Saloon), for premises at 50 E Mineral Street

### **Class "B" Beer**

- Southern Wisconsin Huts LLC (Pizza Hut) for premises at 230 Business Hwy 151
- Gary II LTD (The Back Nine), Platteville for premises at 245 US 151 Business, Suite 200

### **"Class C" Liquor (Wine only)**

- A & M Bridal Boutique of Southwest Wisconsin Inc. (Bridal Boutique), for premises at 40 E. Main Street

CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested 6-4-26

Name of Organization Requesting Permit Fireworks Committee

Address 2119 Old Lancaster Rd Platteville WI 53818

Contact Person Wayne Abing

Phone Number 608-778-1580

Date and Time of Fireworks Display 7-4-26 at Dusk - Rain Date TBD

Location of Fireworks Display Legion field

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

Signature of Person Requesting Permit Wayne Abing

Ryan Simmons

Fire Chief Signature Indicating Approval

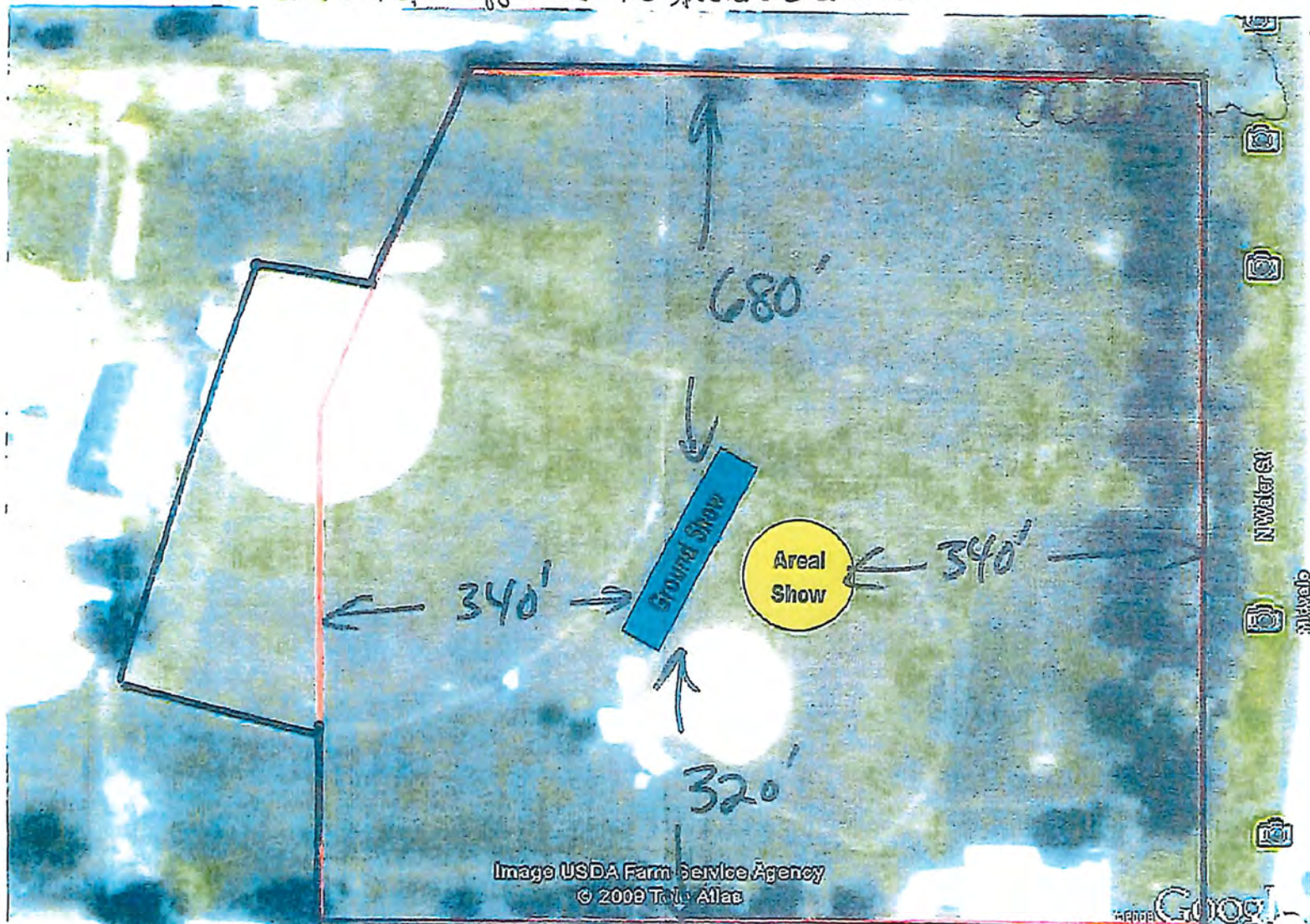
Police Chief Signature Indicating Approval

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_

City Clerk

Black Line = Roped off area - No spectators allowed



Imagery Date: 2005

42°44'41.84" N 80°28'04.03" W elev 1031 ft

Eye alt 10031

No Parking from Moundview Drive  
to water Street along Pitt street

↓ Houses @ 390'

U.S. Department of Justice  
Bureau of Alcohol, Tobacco, Firearms and Explosives

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

ATF Form 5400-1W-5400-15 (Rev. 11/2011)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.24.** See "WARNING" and "NOTICES" on reverse.

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

License/Permit Number: **3-WI-043-51-8G-01050**

Chief, Federal Explosives Licensing Center (FELC)

Expiration Date: **July 1, 2028**

*Shawn Stevens*

Name: **PLATTE RIVER DISPLAYS INC**

Premises Address (Changes? Notify the FELC of any changes to each letter the above):  
**4052 HIGHWAY 151  
DICKEYVILLE, WI 53808**

Type of License or Permit:  
**SI-IMPORTER OF EXPLOSIVES**

Mailing Address (Changes? Notify the FELC of any changes):

**PLATTE RIVER DISPLAYS INC  
PO BOX 45  
DICKEYVILLE, WI 53808**

Purchasing Certification (Required)  
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the license or permit of the licensee or permittee provided by 27 CFR Part 555. The information on this entry shall be an original document. A legal master copy of this license or permit shall be a signature needed to be an original signature is acceptable. This signature is the signature of the Federal Explosives Licensing Center (FELC) or a responsible person of the ATF. This signature is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operation specified above under "Type of License or Permit."

Licensee/Permittee Responsible Person Signature:

Position Title:

Expire Name:

Date:

ATF Form 5400-1W-5400-15 (Rev. 11/2011)  
Revised September 2011

System Edition is Original PLATTE RIVER DISPLAYS INC, 4052 HIGHWAY 151, DICKEYVILLE, WI 53808, IMPORTER OF EXPLOSIVES

#### Federal Explosives License (FEL) Customer Service Information

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

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

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**Change of Address (27 CFR 555.34(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

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

(Continued on reverse side)

at Here X

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	PLATTE RIVER DISPLAYS INC
Business Name:	
License/Permit Number:	3-WI-043-51-8G-01050
License/Permit Type:	SI-IMPORTER OF EXPLOSIVES
Expiration Date:	July 1, 2028



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/15/2026

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

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

<b>PRODUCER</b> Ryder, Rosacker, McCue & Huston 509 W Koenig St Grand Island NE 68801	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 800-658-4200		<b>FAX (A/C, No):</b>	
	<b>E-MAIL ADDRESS:</b> certrequest@ryderinsurance.com			
<b>INSURED</b> Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>	
	<b>INSURER A :</b> HADRON SPECIALTY INS CO		17534	
	<b>INSURER B :</b>			
	<b>INSURER C :</b>			
	<b>INSURER D :</b>			
	<b>INSURER E :</b>			

**COVERAGES**

CERTIFICATE NUMBER: 130074641

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	H0320GL000211-00	5/14/2026	5/14/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per form CG 24 04 when required by written agreement. Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per form S CGL 320 20 13 06 25 when required by written agreement. Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per form CG 20 01 when required by written agreement.

Certificate Holder is added as Additional Insured Where Required by Written Contract.

City of Platteville Legion Field NW corner of city

**CERTIFICATE HOLDER****CANCELLATION**

City of Platteville  
 75 N. Bonson St  
 Platteville WI 53818

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*[Signature]*

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Board, Commission, and Committee Minutes	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VI.A.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Housing Authority Board
- Museum Board
- Police & Fire Commission

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Minutes Tuesday, March 31, 2026, at 3:30 pm, in the North Conference Room

The regular board meeting of the Platteville Housing Authority was held on March 31, 2026, 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 3:45 pm.

Members Present: J. Bos, M. Kelly, L. Liberatore

Members Absent: Excused: B. Daus, D. Faherty

Others Present: S. Cook

APPROVAL OF PREVIOUS MINUTES

Motion by Liberatore and seconded by Kelly to approve the February 24, 2026, meeting minutes. Motion Carried.

SECTION 8 UPDATE:

Motion by Liberatore, seconded by Kelly to approve the Section 8 report. Motion carried.

APPROVAL OF February Financials and Bank Rec: Motion by Liberatore and seconded by Kelly to approve the February financials/bank rec. Motion carried.

APPROVAL OF HAP Payments and General Expenditures:

HAP checks #7851-7895 and Admin. Exp. Chks. #7896-7898, #7892 were presented. Motion by Kelly and seconded by Liberatore to approve checks. Motion carried.

OLD BUSINESS:

- A. ED reported that we were working through contacting past applicants that have not been purged. New applications have been coming in.
- B. WAHA meeting: The WAHA meeting is in Rothschild, WI April 28-29.
- C. Web page update: Board was asked to look through city information on the web site and find anything that needed to be updated.
- D. May meeting/landlord appreciation: Scheduled prior to May Board meeting in Council Chambers.

NEW BUSINESS:

- A. April meeting: Cancelled due to staff training

Adjournment: Motion by Kelly and seconded by Liberatore to adjourn the meeting. Motion Carried. Meeting adjourned at 4:45 pm.

Next meeting: May 26, 2026 3:30 in the council chambers.



## **Platteville Museum Board Minutes**

April 15, 2026

**Board/Friends Members Present:** Garrett Jones, Dick Davies, Gene Tesdahl, Stephen Badger

**Others Present:** Cody Grabhorn, Christina Grev

**Call to order** at 4:50 by Dick Davies

**Minutes** of the March 2026 Museum Board meeting approved on motion by Gene Tesdahl, seconded by Stephen Badger.

### **Collections Monthly Report**

- Christina Grev provided an update on collections cataloging and care, as well as educational programming.
  - Christina has been supporting the “Mining in Minecraft” program hosted by Jay Gesin at the Public Library.
- Collections specialist Christina Grev recommended deaccessioning several newspapers and magazines that are all duplicates. The Board accepted this recommendation on motion by Gene Tesdahl, seconded by Garrett Jones.

### **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.
  - In March, the Museums hosted mini-golf, wrapped up the Speaker Series, and welcomed 168 visitors.
  - Director Grabhorn submitted a PCF grant application to support the Young Pioneers program.
  - Director Grabhorn and staff are working on several ongoing projects: attic object relocation, the visiting curator exhibit, a Platteville walking tour, and the get to know your museum campaign.
  - The Boxing Squirrels display has been updated; the Friends of the Museum supported the improvement by providing a vitrine for display.

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

- Dick Davies shared an update on the Friends Board.
  - The Friends are working on preparations for Heritage Day (July 4) and the Heritage Day in the fall.
  - The Miner’s Ball raised \$16,000.
  - Pick and Gad Raffle tickets are currently for sale (\$20/ticket), the drawing will be held in October.

### **New Business**

- Larry Bowden is stepping down from his position on the Board.

**Adjournment** at 5:29 p.m. on motion by Garrett Jones, second from Gene Tesdahl.

Next meeting: Wednesday, May 20, 2026, 4:45 pm at the Mining and Rollo Jamison Museums.

Submitted by Garrett Jones, Board Secretary

Police and Fire Commission  
Regular Meeting Minutes  
May 5, 2026

Attendance: Deb Rice, Tim Boldt, Will LeSuer, Nathan Manwiller, Jason Thompson, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Chief of Police Josh Grabandt.

- The meeting was called to order at 5:0 p.m. by President Boldt.
- There were no citizen comments or observations.
- Fire Department Update:

**Membership Update**

- There has been no change to our membership, and we are still currently at 53 volunteers. We have 2 individuals who have made inquiries into volunteering and are beginning the early stages of discussions on what is involved with being a volunteer and what the process is if they have the desire to volunteer.

**Report of Calls for Service**

- The fire department responded to 20 incidents in April. FD response summary for April is as follows:

Fires.....	7
Vehicle Crashes.....	0
Gas Odor/CO Alarms .....	3
Alarm System Activation .....	5
EMS Lift Assist .....	1
Other.....	4

**Information Updates**

- Fire Station Project Update – Majority of the storm water piping has been installed; Owen’s Excavating has been able to install the piping into the storm sewer for the bioretention pond and will be installing and typing in the trench drains on the driveways as those get formed and the concrete is poured. All concrete aprons and door stoops have been completed, and site concrete is scheduled to begin in May. Site concrete will include curb and gutter, sidewalks, driveways, and parking lots.

The exterior and interior doors continue to be installed, and the finish carpenters have installed most of the cabinets throughout the building. With the cabinets getting installed, the countertop contractor has been able to field verify measurements and the countertops have been ordered.

Ceiling tiles have been installed throughout most of the building. There are some areas that will not be installed until all HVAC, plumbing, and electrical are completed and all systems have been tested to confirm they are functioning as specified.

Most of the mechanical, plumbing, and electrical contractors have been working in the apparatus bay to get their rough-ins completed and equipment installed.

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed by August 2026 allowing the fire department to begin moving in August/ September 2026 with a grand opening/ribbon cutting and open house planned to occur on Monday, October 5, 2026 @ 4:00pm.

- Operations – We are busy do inspections for the new food truck license program and liquor licenses. These have been going well and have found minor code violations. We have also begun our annual hose testing. We are required to pressure test every section of fire hose that we have on an annual basis which takes approximately 5 weeks to complete. We have nearly 20,000 ft of fire hose in total and have finished testing all hoses.

#### Police Department Update:

- Officer Eddinger will have his probationary status extended by 6 months. This extension is related to concerns with growth in the officer position. Monthly evaluations have been conducted, and he has been provided with additional training to assist him with his skills
- Telecommunicator Mikayla Hollingsworth is interviewing with the Verona Police Department and Telecommunicator Ian Schulte has indicated that he will also be leaving in the near future.. If they obtain other employment, we will be operating with 3-4 full time dispatchers. This staffing level is not sustainable for 24 hour coverage. We have had meetings with the Sheriff's Office and our IT professionals and determined that dispatch services for the City of Platteville would transition to FTSO from 11p-7a daily if we have four, or 7p-7a if we drop to three.
- We had several officers attend training in April. Office Stowe attended Instructor Development, Lt. Knoernschild attended an open records training, Detective Hartwig attended the ICAC conference, and the members of SWERT attended a three-day training at Vortex.

The City of Platteville participated in a joint feasibility study with Grant County to evaluate whether consolidating emergency dispatch services into a single, countywide Public Safety Answering Point would improve service delivery, efficiency, and long-term sustainability. This study was not initiated because Platteville's current dispatch center is underperforming; in fact, the analysis confirms that the City's dispatch operations are meeting performance expectations today. Rather, the purpose of the study was to determine whether a consolidated model could better position Platteville for the future of emergency communications, particularly as technology, staffing expectations, and service demands continue to evolve.

Under the current system, Platteville maintains a highly local, service-oriented dispatch model that provides strong familiarity with the community, direct interaction with residents, and a 24/7 in-person presence at the police department. While this model offers a high level of accessibility and local control, it also operates at a smaller scale, often with a single dispatcher managing call-taking and radio traffic simultaneously. The study found that consolidation would transition Platteville away from this single-seat model into a larger, team-based dispatch environment

operated through the Grant County Sheriff's Office. In that model, at least two dispatchers would be on duty at all times, with a third added during peak hours, providing greater capacity to manage simultaneous emergencies, reduce workload strain, and align with national best practices for staffing.

One of the most immediate and measurable improvements identified for Platteville is the elimination of 911 call transfer delays. Currently, most wireless 911 calls originating in Platteville are first routed to the County and then transferred to the City's dispatch center, creating a delay of approximately 10 to 15 seconds before a dispatcher can begin handling the call. Under a consolidated model, those calls would be answered and dispatched directly from a single location, reducing response times and improving the speed of service during critical incidents. In addition to faster call handling, consolidation would provide Platteville's police, fire, and EMS personnel with expanded access to shared technology, including a unified computer-aided dispatch system and improved real-time information sharing across agencies. This increased situational awareness enhances coordination during multi-agency responses and contributes to improved responder safety in the field.

From an operational standpoint, consolidation would shift primary dispatch responsibilities from the City to the County, significantly reducing the need for Platteville to staff and maintain a fully independent dispatch operation. However, this does not eliminate the City's role in providing public-facing services. Platteville would retain full authority to determine how it wishes to handle front desk operations, non-emergency calls, and in-person service at the police department. The study notes that maintaining a 24/7 lobby presence, reducing hours, or transitioning to a more administrative model are all local policy decisions that can be made independently of the consolidated dispatch structure. Additionally, the Platteville facility could serve as a backup dispatch site, provided targeted upgrades are made to ensure it can function effectively during system outages or emergencies, thereby strengthening overall system resilience.

Financially, the analysis indicates that consolidation results in minimal net impact when viewed across the entire system, with an estimated difference of approximately one percent over a ten-year period. For Platteville specifically, costs associated with dispatch operations are expected to decrease as staffing and infrastructure responsibilities shift to the County, while the County absorbs the additional personnel and operational costs required to support the consolidated center. The availability of state grant funding may further offset transition and implementation costs, potentially making consolidation more favorable over time.

Ultimately, the decision before the City of Platteville is not whether its current system is effective, but whether a different model would better serve the community moving forward. Consolidation offers clear advantages in terms of faster 911 response, improved staffing resilience, enhanced technology, and stronger coordination across jurisdictions. At the same time, it represents a shift away from a fully local dispatch model and requires thoughtful consideration of how the City maintains its commitment to accessibility, community presence, and customer service. The study demonstrates that consolidation is both feasible and operationally beneficial, but the final decision rests on how the City balances these benefits with its priorities for local control and service delivery.

- Will motioned and Deb 2<sup>nd</sup> to adjourn the meeting at 5:50pm. Unanimous.

Respectfully Submitted,

Josh Grabandt  
Chief of Police

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE:</b> Water and Sewer Financials, Airport Financials, Department Progress Reports, CIP Quarterly Status Report, and 2025 TIF District Annual Reports with Projections	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VI.B.</b>		<b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

Financial reports for the Water and Sewer Division and Airport, and Department Progress Reports.

**Attachment:**

- Water and Sewer Financials
- Airport Financials
- Department Progress Reports
- CIP Quarterly Status Report – 3/31/26
- 2025 TIF District Annual Reports with Projections

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2026**

**CITY OF PLATTEVILLE**  
SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	4,955.73	22,941.25	86,600.00	( 63,658.75)	26.49
NON-OPERATING INCOME					
WATER SALES REVENUE	230,721.13	947,043.40	2,645,900.00	( 1,698,856.60)	35.79
MISCELLANEOUS REVENUE	9,494.87	48,227.44	138,396.00	( 90,168.56)	34.85
<b>TOTAL WATER REVENUE</b>	<b>245,171.73</b>	<b>1,018,212.09</b>	<b>2,870,896.00</b>	<b>( 1,852,683.91)</b>	<b>35.47</b>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	18,972.01	79,526.82	232,800.00	( 153,273.18)	34.16
NON-OPERATING INCOME					
SEWER SALES REVENUE	277,493.62	995,336.63	3,520,300.00	( 2,524,963.37)	28.27
MISCELLANEOUS REVENUE	588.26	2,933.95	19,600.00	( 16,666.05)	14.97
<b>TOTAL SEWER REVENUE</b>	<b>297,053.89</b>	<b>1,077,797.40</b>	<b>3,772,700.00</b>	<b>( 2,694,902.60)</b>	<b>28.57</b>
<b>TOTAL FUND REVENUE</b>	<b>542,225.62</b>	<b>2,096,009.49</b>	<b>6,643,596.00</b>	<b>( 4,547,586.51)</b>	<b>31.55</b>

**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 600 - WATER & SEWER FUND**

EXPENDITURES	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION					
TAXES	3,610.22	12,837.45	387,000.00	374,162.55	3.32
BONDS / LOANS PRINCIPAL	.00	.00	817,940.00	817,940.00	.00
LONG TERM DEBT	.00	89,703.18	232,034.00	142,330.82	38.66
DEBT DISCOUNTS	.00	.00	30,000.00	30,000.00	.00
DEBT TO MUNICIPALITY INTEREST					
PUMPING SUPERVISION	1,256.35	4,282.38	11,300.00	7,017.62	37.90
ELECTRICITY	21,577.79	57,283.84	125,400.00	68,116.16	45.68
PUMPING	789.11	2,713.29	16,000.00	13,286.71	16.96
PUMPING MISCELLANEOUS	1,130.14	7,787.63	48,300.00	40,512.37	16.12
MAINTENANCE SUPERVISION	1,256.35	4,282.38	12,000.00	7,717.62	35.69
MAINTENANCE OF STRUCTURES	136.14	3,394.89	12,000.00	8,605.11	28.29
MAINTENANCE OF POWER EQUIP	.00	683.44	11,000.00	10,316.56	6.21
MAINTENANCE OF PUMPING EQUIP	.00	.00	26,700.00	26,700.00	.00
WATER TREATMENT SUPERVISION	1,256.35	4,282.38	11,300.00	7,017.62	37.90
CHEMICALS	3,725.75	8,856.77	49,900.00	41,043.23	17.75
TREATMENT	13,666.23	40,486.25	72,400.00	31,913.75	55.92
MISCELLANEOUS TREATMENT	81.33	81.33	300.00	218.67	27.11
WATER TREATMENT	1,256.35	4,282.38	11,300.00	7,017.62	37.90
MAINT OF STRUCTURE IMPR	2,666.49	17,619.50	53,000.00	35,380.50	33.24
MAINT OF WATER TREATMENT EQUI	1,915.80	2,724.93	10,500.00	7,775.07	25.95
OPERATIONS	1,257.47	4,286.20	11,300.00	7,013.80	37.93
STORAGE FACILITIES	.00	.00	700.00	700.00	.00
TRANSMISSION & DISTRIBUTION	323.28	2,084.09	2,900.00	815.91	71.87
METERS	4,295.17	14,729.70	5,900.00	( 8,829.70)	249.66
CUSTOMER INSTALLATION	1,001.60	4,275.99	21,600.00	17,324.01	19.80
MISCELLANEOUS	4,189.77	19,506.10	45,000.00	25,493.90	43.35
MAINTENANCE	1,258.31	4,289.14	11,300.00	7,010.86	37.96
MAINT OF RESERVOIR/TOWER	.00	.00	36,000.00	36,000.00	.00
MAINTENANCE OF MAINS	5,925.65	24,152.56	85,200.00	61,047.44	28.35
MAINTENANCE OF SERVICES	1,809.30	2,797.53	25,000.00	22,202.47	11.19
MAINTENANCE OF METERS	1,346.52	3,797.91	9,800.00	6,002.09	38.75
MAINTENANCE OF HYDRANTS	8,264.30	19,188.63	19,600.00	411.37	97.90
MAINTENANCE OF OTHER PLANT	.00	753.33	2,700.00	1,946.67	27.90
TRANSPORTATION-VEHICLE LEASE	2,439.16	12,241.08	29,900.00	17,658.92	40.94
CUSTOMER ACCOUNTS	1,258.31	4,289.14	11,300.00	7,010.86	37.96
METER READING	465.12	2,667.12	4,300.00	1,632.88	62.03
CUSTOMER COLLECTIONS	3,845.57	15,687.78	55,400.00	39,712.22	28.32
UNCOLLECTIBLE ACCOUNTS					
ADMINISTRATIVE & GENERAL	9,400.37	32,507.66	95,836.00	63,328.34	33.92
OFFICE SUPPLIES & EXPENSE	515.37	3,691.66	13,400.00	9,708.34	27.55
OUTSIDE SERVICES EMPLOYED	1,721.30	24,779.49	39,100.00	14,320.51	63.37
PROPERTY INSURANCE	.00	18,779.25	16,600.00	( 2,179.25)	113.13
INJURIES & DAMAGES	.00	5,158.00	5,000.00	( 158.00)	103.16
EMPLOYEE BENEFITS	15,468.10	88,659.26	166,900.00	78,240.74	53.12
REGULATORY COMMISSION EXP	.00	.00	100.00	100.00	.00
MISCELLANEOUS GENERAL	224.44	835.34	11,900.00	11,064.66	7.02
RENT EXPENSE	90.00	450.00	1,300.00	850.00	34.62
MAINTENANCE OF GENERAL PLANT					
TRANSPORTATION CLEARING	643.61	8,858.43	.00	( 8,858.43)	.00

**CITY OF PLATTEVILLE**  
 SUMMARY EXPENDITURES COMPARED TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DAMAGE REPAIR-WATER	.00	397.00	.00	( 397.00)	.00
TOTAL WATER DEPARTMENT	120,067.12	580,164.41	2,666,410.00	2,086,245.59	21.76

**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2026

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER DEPARTMENT</b>					
DEPRECIATION EXPENSE					
TAX EXPENSE	4,607.05	16,604.62	58,000.00	41,395.38	28.63
SEWER TAPS EXPENSE					
BONDS / LOANS PRINCIPAL	.00	.00	780,955.00	780,955.00	.00
LONG TERM DEBT	.00	127,128.85	382,561.00	255,432.15	33.23
DEBT DISCOUNTS	.00	.00	( 90,000.00)	( 90,000.00)	.00
DEBT TO MUNICIPALITY INTEREST					
SUPERVISION & LABOR	32,788.78	110,290.55	273,500.00	163,209.45	40.33
PUMPING & HEAT/LIGHTS	10,005.64	34,631.29	71,800.00	37,168.71	48.23
AERIATION EQUIPMENT	4,627.95	13,766.50	29,400.00	15,633.50	46.82
CHLORINE	.00	4,785.69	8,000.00	3,214.31	59.82
PHOSPHORUS	278.70	24,294.49	182,000.00	157,705.51	13.35
SLUDGE CHEMICALS	4,976.50	15,088.63	33,500.00	18,411.37	45.04
OTHER CHEMICALS	16,910.77	47,839.76	88,000.00	40,160.24	54.36
SUPPLIES	.00	2,704.50	12,500.00	9,795.50	21.64
TRANSPORTATION	1,989.99	22,204.46	42,300.00	20,095.54	52.49
MAINT OF SEWER COLLECTION	3,372.04	9,313.68	54,400.00	45,086.32	17.12
MAINTENANCE OF LIFT STATIONS	7,279.59	12,152.72	20,100.00	7,947.28	60.46
MAINTENANCE OF TREATMENT PLAN	15,253.95	43,485.29	78,100.00	34,614.71	55.68
MAINTENANCE OF BLDGS & GROUND	3,743.05	14,239.47	67,400.00	53,160.53	21.13
BILLING, COLLECTING, ACCTG	3,874.02	15,830.08	53,266.00	37,435.92	29.72
METER READING	465.12	2,667.12	4,300.00	1,632.88	62.03
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	9,400.31	32,507.57	95,900.00	63,392.43	33.90
OPERATING EXPENSES	396.00	3,235.73	20,300.00	17,064.27	15.94
OUTSIDE SERVICES	1,161.62	10,513.38	40,900.00	30,386.62	25.71
INSURANCE	.00	51,973.75	48,700.00	( 3,273.75)	106.72
EMPLOYEE BENEFITS	19,623.78	125,176.26	238,900.00	113,723.74	52.40
COMMISSION EXPENSE	.00	.00	5,200.00	5,200.00	.00
MISCELLANEOUS EXPENSE	4,273.76	20,476.21	48,300.00	27,823.79	42.39
RENT EXPENSE	90.00	450.00	10,200.00	9,750.00	4.41
<b>TOTAL SEWER DEPARTMENT</b>	<b>145,118.62</b>	<b>761,360.60</b>	<b>2,658,582.00</b>	<b>1,897,221.40</b>	<b>28.64</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>265,185.74</b>	<b>1,341,525.01</b>	<b>5,324,992.00</b>	<b>3,983,466.99</b>	<b>25.19</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>277,039.88</b>	<b>754,484.48</b>	<b>1,318,604.00</b>	<b>( 564,119.52)</b>	<b>57.22</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
MAY 2026**

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE MAY</u>
	<u>BALANCE APRIL</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,087,684.49)	\$ 2,792,440.77	\$ 3,639,724.90	\$ (1,934,968.62)	\$ 18,976.80	\$ 402,026.59	\$ (508.29)	\$ (1,552,427.12)
W/S CASH	\$ 1,723,570.52	\$ 543,246.82	\$ 400,583.05	\$ 1,866,234.29	\$ 7,689.07	\$ 26,892.21	\$ -	\$ 1,885,437.43
<b>TOTAL</b>	<u>\$ 635,886.03</u>	<u>\$ 3,335,687.59</u>	<u>\$ 4,040,307.95</u>	<u>\$ (68,734.33)</u>	<u>\$ 26,665.87</u>	<u>\$ 428,918.80</u>	<u>\$ (508.29)</u>	<u>\$ 333,010.31</u>

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 264,072.38	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,617,625.98	Sewer Replacement
State Investment (LGIP) #6	\$ 925,903.52	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #12	\$ 1,020.65	W/S 2024C Bond
State Investment (LGIP) #13	\$ 1,015,983.91	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,410,177.71	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 225,097.23	W/S 2022B Bond
Ehler's Investments #3	\$ 306,609.01	Sewer Replacement
Ehler's Investments #14	\$ 262,456.09	W/S Debt Service Reserve

Respectfully Submitted,  
Renee Weaver  
Accounting & Finance Manager

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**MAY 31, 2026**

# CITY OF PLATTEVILLE

BALANCE SHEET  
MAY 31, 2026

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	192,738.12	8,983.47 (	752.64)	191,985.48
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85 (	38,234.85) (	38,234.85)	.00
200-11110-000-000	AIRPORT INVESTMENTS	337,405.40	39,266.79	42,348.95	379,754.35
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	48,350.81	.00 (	47,456.35)	894.46
200-13912-000-000	FUEL REVENUE RECEIVABLE	.00	712.52	967.61	967.61
200-16120-000-000	AIRPORT FUEL INVENTORY	20,763.57 (	17,069.87)	25,540.50	46,304.07
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>637,492.75 (</b>	<b>6,341.94) (</b>	<b>17,586.78)</b>	<b>619,905.97</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 11,535.90)	.00	11,535.90	.00
200-21212-000-000	WI DOT PAYABLE	( 207,000.00)	.00	.00 (	207,000.00)
200-21213-000-000	CREDIT CARD FEE PAYABLE	.00 (	17.04) (	22.85) (	22.85)
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	( 143.50)	.00	143.50	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000	HANGAR SECURITY DEPOSIT	( 1,806.89)	.00	232.50 (	1,574.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 220,486.29) (</b>	<b>17.04)</b>	<b>11,889.05 (</b>	<b>208,597.24)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 417,006.46)	.00	.00 (	417,006.46)
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	6,358.98	5,697.73	5,697.73
	<b>TOTAL FUND EQUITY</b>	<b>( 417,006.46)</b>	<b>6,358.98</b>	<b>5,697.73 (</b>	<b>411,308.73)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 637,492.75)</b>	<b>6,341.94</b>	<b>17,586.78 (</b>	<b>619,905.97)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2026**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-450-000	JET A FUEL	9,382.67	18,984.52	33,049.00 ( 14,064.48)	57.44	.00 ( 14,064.48)	
200-46340-455-000	LOW LEAD FUEL	11,494.95	24,745.12	77,149.00 ( 52,403.88)	32.07	.00 ( 52,403.88)	
200-46340-462-000	CORPORATE HANGAR	.00	.00	9,000.00 ( 9,000.00)	.00	.00 ( 9,000.00)	
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,390.00 ( 6,390.00)	.00	.00 ( 6,390.00)	
200-46340-464-000	HANGAR RENT	2,120.00	32,208.50	54,864.00 ( 22,655.50)	58.71	.00 ( 22,655.50)	
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,031.94	4,114.10	9,000.00 ( 4,885.90)	45.71	.00 ( 4,885.90)	
200-46340-467-000	INTEREST - NOW ACCOUNT	518.38	2,929.66	6,000.00 ( 3,070.34)	48.83	.00 ( 3,070.34)	
200-46340-468-000	LAND RENTAL PARCEL A	.00	30,301.13	90,500.00 ( 60,198.87)	33.48	.00 ( 60,198.87)	
200-46340-470-000	LAND RENTAL PARCEL B	5,070.00	5,785.00	10,440.00 ( 4,655.00)	55.41	.00 ( 4,655.00)	
200-46340-471-000	LAND RENTAL PARCEL C	( 5,070.00)	715.00	1,272.00 ( 557.00)	56.21	.00 ( 557.00)	
200-46340-473-000	MISCELLANEOUS	.00	610.00	.00 610.00	.00	.00 610.00	
200-46340-480-000	MAIN HANGAR RENT	.00	300.00	3,600.00 ( 3,300.00)	8.33	.00 ( 3,300.00)	
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	.00 15,000.00	.00	.00 15,000.00	
200-46750-675-000	AIRPORT VENDING SALES	.00	228.00	.00 228.00	.00	.00 228.00	
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>24,547.94</b>	<b>135,921.03</b>	<b>301,264.00 ( 165,342.97)</b>	<b>45.12</b>	<b>.00 ( 165,342.97)</b>	
	<b>TOTAL FUND REVENUE</b>	<b>24,547.94</b>	<b>135,921.03</b>	<b>301,264.00 ( 165,342.97)</b>	<b>45.12</b>	<b>.00 ( 165,342.97)</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2026**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>								
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	5,004.00	5,004.00	.00	.00	5,004.00
200-53510-805-000	AIRPORT: FUEL 100LL	9,897.06	20,307.90	60,509.00	40,201.10	33.56	.00	40,201.10
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	7,172.81	14,587.59	20,770.00	6,182.41	70.23	.00	6,182.41
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	13,520.00	2,610.00	( 10,910.00)	518.01	.00	( 10,910.00)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	72.10	216.30	865.00	648.70	25.01	.00	648.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	32.50	381.28	12,000.00	11,618.72	3.18	.00	11,618.72
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	23.33	23.33	240.00	216.67	9.72	.00	216.67
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	321.86	1,200.00	878.14	26.82	.00	878.14
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	441.75	1,287.00	5,536.00	4,249.00	23.25	.00	4,249.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	583.35	1,105.49	2,755.00	1,649.51	40.13	.00	1,649.51
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	219.09	637.57	2,400.00	1,762.43	26.57	.00	1,762.43
200-53510-821-000	AIRPORT: PROPANE	.00	4,382.84	7,200.00	2,817.16	60.87	.00	2,817.16
200-53510-823-000	AIRPORT: PROP/LIABILITY INS	.00	8,746.00	10,800.00	2,054.00	80.98	.00	2,054.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,926.50	54,632.50	131,118.00	76,485.50	41.67	.00	76,485.50
200-53510-827-000	AIRPORT: POSTAGE	5.92	15.98	48.00	32.02	33.29	.00	32.02
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	240.00	240.00	.00	.00	240.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,307.01	3,600.00	2,292.99	36.31	.00	2,292.99
200-53510-833-000	AIRPORT: TELEPHONE	267.72	1,253.94	3,600.00	2,346.06	34.83	.00	2,346.06
200-53510-836-000	AIRPORT: ALLIANT	829.10	3,856.48	9,000.00	5,143.52	42.85	.00	5,143.52
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	423.49	423.49	600.00	176.51	70.58	.00	176.51
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	12.20	212.20	12,000.00	11,787.80	1.77	.00	11,787.80
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	14,400.00	.00	( 14,400.00)	.00	.00	( 14,400.00)
TOTAL AIRPORT		30,906.92	141,618.76	292,095.00	150,476.24	48.48	.00	150,476.24
TOTAL FUND EXPENDITURES		30,906.92	141,618.76	292,095.00	150,476.24	48.48	.00	150,476.24
NET REV OVER EXP		( 6,358.98)	( 5,697.73)	9,169.00	( 14,866.73)	( 62.14)	.00	( 5,697.73)

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE: Department Progress Reports</b>	<b>DATE: June 9, 2026</b>
<b>ITEM NUMBER: VI.B.3.</b>		<b>VOTE REQUIRED: None</b>
<b>PREPARED BY: Dave Frain, Deputy City Clerk</b>		

**Description:**

Monthly reports from each department are provided.

**Attachments:**

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

**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**May 2026**

**ACCOMPLISHMENTS:**

Finance Division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Utility collections and meter replacement scheduling
- Coordination of Lead Service Line replacement program
- Hail storm recovery and insurance claim support
- Continued fielding of inquiries regarding building permits, from payments to general questions
- Continued work to reconcile payroll liability accounts
- Processed additional utility applications and terminations with college students moving in and out
- Training on and updating of Quarterly CIP Status Report

Clerk Division

- Coordinated with Beer and Liquor license holders for renewals
- Coordinated with Beer and Liquor license holders for operator license renewals
- Coordinated with establishments requiring the Mobile Food Vendor Permit
- Assist with various information requests from the general public
- Agenda and Minute prep/finalization for various meetings

Information Technology:

- Fire Station technology equipment unboxing and setup
- Device replacements (Public Works Director, HR Manager)
- Aquatic Center WiFi and connectivity support
- Building maintenance software project assistance
- KnowBe4 cybersecurity campaign launched
- Respond to IT tickets

Administration Director:

- Fire Facility project: USDA coordination and submissions. Expenditure budget.
- CDBG RLF program close out
- 2025 TIF District Reports and projections

- Board of Review initial meeting
- Coordination of Joint Review Board annual meeting
- Library development discussions
- Begin 2026 borrowing planning
- Q1 CIP Status Report
- City Assessor transition support
- Walmart & Walgreens assessment claims
- Strategic Plan support
- Pool project: payment coordination and debt draws
- Hail damaged vehicle insurance coordination
- Debt payments
- City Manager support
- Payroll liability account reconciliations
- Sewer replacement fund review

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

#### Finance Division:

- Month-end closing process and creation of financial reports
- Continue support with storm damage assessments and insurance claims
- Continue work to reconcile payroll liability accounts
- Continue coordinating removal/replacing water meter radios as contractors replace siding on homes
- Work with property owners for newly discovered lead service lines
- Oversee the transition between U.S. Cellular and T mobile
- Start budget preparation

#### Clerk Division:

- Finalize and issue Beer and Liquor renewals license
- Coordinated with Beer and Liquor license holders for operator license renewals
- Coordinate with the Assessor for assessments of properties
- Open Book for assessment (June 24)
- Begin Election prep for the August election
- Assist vendors with Mobile Food Vending permit and follow up on compliance
- Update Municipal Code with recent ordinance adoptions
- Agenda and Minute prep/finalization for various meetings

### Information Technology:

- Fire Station IT support, planning and equipment setup
- Building maintenance software project assistance
- Aquatic Center staff MFA, camera remounting, internet connectivity
- Fuel pump software upgrade
- Device replacements (HR Manager, Streets, Utility Billing Specialist, Accounting Specialist)
- KnowBe4 cybersecurity campaign follow-up
- Respond to IT tickets

### Administration Director:

- Fire Facility project budget tracking and USDA Draw Requests
- Debt payment
- Debt drawdown for pool project
- Audit final schedules/reports
- Joint Review Board annual meeting
- 2026A Promissory Note work
- Q1 CIP Status Report
- Walmart mediation meeting
- CDBG RLF program close-out
- City Assessor support
- Begin 2027 Budget work: wage/fringe worksheet, operating budget worksheets, CIP plan worksheets
- Complete payroll liability account reconciliations with adjustments

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



**June 2026**

**ACCOMPLISHMENTS**

- The Comprehensive Plan update has been approved. We will now post the document on the website and provide a copy to the Library.
- Reviewed the three proposals that were submitted for the Trail View Development project. Work with the developers will continue.
- Obtained proposals from Ehlers and Delta 3 to develop Tax Increment District 10, which will serve as the primary financing mechanism for the Trail View Development.
- Working with Delta 3 on the preliminary plat for the Trail View Development, which will create the parcels to be sold for development. Also working on more detailed plans and cost estimates for the street and utility extensions necessary to serve this development.
- Contacted Grant County to seek assistance with the relocation of the residents of 845 Sickie Street, which has been issued a raze order. The County has indicated that they will try to assist the residents in finding alternative housing, if the residents are interested. A resident has indicated they have interest in acquiring the property and is working directly with the property owner. Will begin working on a bid package for the demolition of the structure if that sale doesn't happen.
- Working on amendments to Section 4.07 related to sidewalk café permits, and to Section 22.11 and 25.05 regarding political and other temporary signs.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs.
- Will continue working with the selected developers for the Trail View Development project and begin negotiating financial assistance and terms of the sale and subsequent development.
- Begin work on the creation of a new Tax Increment Finance district to support the proposed Trail View Development.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0093-22-271	Platteville	05/28/26	Celeste Moore	1025 Hollman St	271-01351-0000	\$17,390.70	126 - Roofs
26-0092-22-271	Platteville	05/26/26	Matt Klein	895 Siemers St	271-01045-0000	\$8,900.00	131 - Electrical Only
26-0091-22-271	Platteville	05/20/26	Alan Klein	70 Jewett St	271-01994-0000	\$25,790.00	126 - Roofs
26-0090-22-271	Platteville	05/20/26	Nick Pease	360 East Lewis St	271-00972-0000	\$8,000.00	126 - Roofs
26-0089-22-271	Platteville	05/19/26	Abby Whitish	305 Philips Rd	271-00375-0002	\$1.00	328 - Other Non-residentia
26-0088-22-271	Platteville	05/19/26	Andrew Bahr	825 Hathaway Street	271-00797-0000	\$60,000.00	434 - Residential Additions Alterations
26-0087-22-271	Platteville	05/18/26	Ben Grossman	1295 Stans Ct.	271-03019-0000	\$15,000.00	126 - Roofs
26-0086-22-271	Platteville	05/13/26	Joe Puetz	755 East Madison Street	271024120000	\$15,000.00	126 - Roofs
26-0085-22-271	Platteville	05/12/26	Walmart Stores Inc Walmart Stores Inc.	1800 Progressive Pkwy	271-03100-0040	\$556,680.00	126 - Roofs
26-0084-22-271	Platteville	05/12/26	Roger Lange	265 Carlisle	271-00634-0000	\$2,600.00	125 - Siding
26-0083-22-271	Platteville	05/12/26	Roger Lange	840 Jewett Street	271-02072-0000	\$10,280.00	126 - Roofs
26-0082-22-271	Platteville	05/12/26	Roger Lange	445 Division Street	271-01496-0000	\$19,950.00	126 - Roofs
26-0081-22-271	Platteville	05/12/26	Isaiah Altfillisch	955 N Court Street	271-01973-0000	\$7,600.00	126 - Roofs
26-0080-22-271	Platteville	05/12/26	Goran Krajnovic	95 Maple Court	271-02534-0000	\$1,850.00	438 - Additions Of Residen And Carports (attached & I
26-0079-22-271	Platteville	05/12/26	Chris Oneill	270 N Chestnut	271-00197-0000	\$18,000.00	126 - Roofs
26-0078-22-271	Platteville	05/11/26	Russell Gaylord	855 Lancaster Street	271-00806-0000	\$4,782.90	126 - Roofs
26-0077-22-271	Platteville	05/11/26	Betsy Wubben	250 Jewett Street	271-02321-0000	\$11,500.00	126 - Roofs
26-0076-22-271	Platteville	05/08/26	Aaron Nelson	580 S. Court St.	271-01711-0000	\$10,000.00	434 - Residential Additions Alterations
26-0075-22-271	Platteville	05/07/26	Roy Schroedl	410 Camp Street	271-02207-0000	\$48,399.00	126 - Roofs
26-0074-22-271	Platteville	05/06/26	Michael Hampton	370 Ellen Street	271-02234-0000	\$6,000.00	438 - Additions Of Residen And Carports (attached & I
26-0073-22-271	Platteville	05/05/26	Christopher Held	1425 U.s. 151 Business	271-00929-0000	\$1,079.20	126 - Roofs
26-0072-22-271	Platteville	05/01/26	Russ Havlik	480 West Cedar Street	271-02473-0000	\$26,223.88	126 - Roofs

Permit Number	Municipality	Date	Property Owner	Property Address	Parcel #	Est Cost	Census Code
26-0071-22-271	Platteville	05/01/26	Chris Oneill	270 N Chestnut	271001970000	\$22,580.00	126 - Roofs
26-0070-22-271	Platteville	05/01/26	Andrew Breuer	1605 Cornerstone Circle	271-03100-0490	\$350,000.00	101 - Single Family House: Exclude Mobile Homes

**Zoning Permits - 2026**

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Permit Fee	Description	Contractor
<b>January</b>										
1	1601 Progressive Pkwy	PPDEV LLC (T Mobile)	3100-0180	B-3	1/15/2026	Sign	\$ 25,000.00	\$ 50.00	Replace US Cellular signs with T Mobile signs	Big River Sign Co.
2	65 N Second St	Oggers LLC	37-0000	B-2	1/28/2026	Sign	\$ 500.00	\$ 50.00	Install projecting sign	owner
						<b>January Totals</b>	<b>\$ 25,500.00</b>	<b>\$ 100.00</b>		
<b>February</b>										
3	1255 Performance Dr	New Horizon Academy	3116-0030	B-3	2/10/2026	Sign	\$ 14,988.00	\$ 50.00	Install free-standing sign	Lange Sign Group
4	435 W Madison St	Michael Walsh	2384-0000	R-2	2/11/2026	Fence	\$ 12,615.00	\$ 100.00	Install 6' tall privacy fence in rear yard.	Revamp Fence and Deck
						<b>February Totals</b>	<b>\$ 27,603.00</b>	<b>\$ 150.00</b>		
<b>March</b>										
5	760 Siemers St	Ciara Miller	2701-0000	R-2	3/5/2026	Fence	\$ 4,800.00	\$ 100.00	Install fence in side and rear yard.	Dakota Kull
6	Ioka Ridge Road	Jake Faherty	50-00053-30	R-1/ET	3/16/2026	Zoning		\$ 75.00	Zoning permit for new house	owner
7	1800 Progressive Pkwy	Walmart	3100-40	B-3	3/16/2026	Sign	\$ 29,000.00	\$ 50.00	New wall signage and sign face for free-standing sign.	PB2 Architecture
8	1036 Woodland Rd	Tom Shilliam	50-00036-20	R-1/ET	3/16/2026	Zoning		\$ 75.00	Zoning permit for new detached garage.	owner
9	160 E Madison St	ABCF Properties LLC	2704-0000	R-2	3/30/2026	Site Improvements	\$ 11,750.00	\$ 100.00	Install new 20' wide driveway, replace/expand sidewalk	owner
10	120 W Main St	Bill Mitchell	137-0000	B-2	3/30/2026	Sign	\$ 1,000.00	\$ 50.00	Install wall sign and window sign	owner
						<b>March Totals</b>	<b>\$ 46,550.00</b>	<b>\$ 450.00</b>		
<b>April</b>										
11	6723 8th Ave	Jamie Ehrlich	50-365-0000	R-1/ET	4/1/2026	Zoning		\$ 75.00	Zoning permit for 20'x24' shed	owner
12	100 Hwy 80/81 South	RADHE 2025 Inc	621-0000	B-3	4/8/2026	Sign	\$ 3,690.00	\$ 50.00	Replace wall signs and free-standing sign	Lange Sign Group
13	1490 Deborah Ct	Christina Curras	1214-0000	R-1/ET	4/8/2026	Fence	\$ 6,000.00	\$ 100.00	Install 6' chain link fence in rear and side yards	Fink Fencing
14	345 Bayley Ave	Callie Bristow	1656-0000	R-2	4/9/2026	Fence	\$ 7,958.08	\$ 100.00	Install 6' wood fence in rear and side yards	owner
15	180 W Pine St	Hartig Drug	216-0000	B-3	4/30/2026	Sign	\$ 46,588.00	\$ 50.00	Replace existing digital sign on free-standing sign	Lange Sign Group
						<b>April Totals</b>	<b>\$ 64,236.08</b>	<b>\$ 375.00</b>		
<b>May</b>										
16	1120 Broadway St	Republic Services	317-0000	M-1	5/11/2026	Fence	\$ 55,000.00	\$ 100.00	Install fence and gates at driveways	owner
17	50 S Oak St	Logan Hanson/Man Cave Cut Shop	4-0000	B-2	5/11/2026	Sign	\$ 1,000.00	\$ 50.00	Install wall signs - 16.5 sq. ft.	owner
18	660 S Chestnut St	Michael Myers	2830-0000	R-2	5/14/2026	Site Improvement	\$ 3,500.00	\$ 100.00	Install 10' x 12' concrete pad at rear of attached garage	owner
19	235 Ridge Ave	Nick Pinnola	1943-0000	R-1	5/14/2026	Fence	\$ 2,500.00	\$ 100.00	Install 6' high fence in side and rear yard	owner
20	130 McGregor Plaza	Nicolet Bank	615-0000	B-2	5/26/2026	Sign	\$ 24,373.00	\$ 50.00	Replace wall sign and face on free-standing sign	Graphic House
						<b>May Totals</b>	<b>\$ 86,373.00</b>	<b>\$ 400.00</b>		

## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

### APPROVED PROJECTS

Property Address	Year Built	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	1861	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	1910	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	1900	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	1870	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 278.00
655 Camp Street	1880	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	1902	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	1925	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	1900	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	1910	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	1905	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
420 Market Street	1890	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street	1946		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Complete	Apr-25	Apr-30	\$ 416.67
250 Elmer Street	1900	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
450 Rountree Avenue	1900	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	Ongoing			
<b>Total</b>				<b>\$ 310,000.00</b>	<b>\$ 273,584.87</b>	<b>\$ 13,142.55</b>				

\* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Additional Budget Funds	\$ 100,000.00
Total Funds Paid	\$ (273,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (13,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (677.00)
Loan Payments Made	\$ 84,827.83
<b>Funds Available to Lend/Grant</b>	<b>\$ 150,154.95</b>

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
**May 2026**



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 22 incidents in May. FD response summary is as follows:

Fires.....	0
Vehicle Crashes.....	4
Gas Odor/CO Alarms.....	5
Alarm System Activation.....	9
EMS Lift Assist.....	0
Other.....	4

- Fire Station Project Update – The subcontractor has completed the curb and gutter for the driveways and parking lots as well as the completed parking lots and driveways. The trench drains have been installed to catch water runoff from the driveways. Sidewalks have been completed and the only site utility work to complete yet is the bioretention pond.

The flooring contractor has begun installing various flooring throughout the building. Terrazzo is completed in the lobby, carpet is completed in the dayroom, dorm rooms, and office area and LVT flooring is completed in the crew kitchen and dining area.

Ceiling tile is completed in all areas except for the lobby and crew kitchen area. The ceiling contractor is waiting for the remaining ceiling tiles to arrive before they can complete the ceilings.

Most of the electrical, plumbing and HVAC contractors are preparing for equipment startup and commissioning. The painters have completed most of the painting and will begin working on touchup painting as areas are completed.

We continue to be pleased with the progress being made and Kraemer Brothers anticipates the building being substantially completed by August 2026 allowing the fire department to begin moving in August/September 2026 with a grand opening/ribbon cutting and open house planned to occur on Monday, October 5, 2026 @ 4:00pm.

- Operations – Firefighters have been busy training on various firefighting activities to include city fire responses, technical rescue ropes training, and aerial apparatus operations training.
- Community Events – We participated in several community events promoting fire prevention. Volunteers represented the fire department and promoted working smoke detectors and cooking safety.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Facility Construction – We will continue to work with our Construction Manager, Architect, and various subcontractors as we get closer to the completion 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, June 9, 2026, at 5:00pm in the Police Department Training Room.

# Platteville Public Library

## Director's Report

May 5, 2026

### LIBRARY NEWS

- The Library will be closed on Monday, May 11. Staff will receive Dementia Friendly training from the Grant County ADRC. We will also work on rearranging staff offices and workspaces.
- Platteville experienced multiple severe weather events in April. In response, all staff have reviewed tornado warning procedures to ensure preparedness. The Library closed early on April 17 to prioritize the safety of staff and patrons.
- Spring tally week will start on Monday, May 4. Tally weeks are done twice a year according to DPI guidelines. We use this statistical sampling to estimate the number of reference questions we answer in a year. For internal tracking purposes, we also tally the following:
  - **Room reservation support:** answering questions related to Library Calendar room reservation software (approving, checking, and explaining room reservations). Room booking questions do not count as reference questions.
  - **Library tech support:** helping someone log in, issuing a guest pass, helping someone use the copier, printer, or scanner, and signing someone into the AWE computer.
  - **Directional:** telling someone where something is inside the library.
  - **Accounts:** answering questions about holds (is my hold here yet?) or renewing items for a patron. Count a patron question in this category if a programmed robot could handle these questions ("please renew my items"). Count it as reference if you had to interpret VERSO in any way)
  - **Interventions:** talking to someone about their behavior
  - **Other:** interactions that don't fit in the above categories
- During tally week, staff will also track internal workflows to better understand the time required for many of our routine daily tasks. This data will help inform staffing and scheduling needs. Workflows being measured include:
  - Pulls list: Twice a day, staff fulfill holds placed by patrons and staff throughout SWLS.
  - Shelving: Assistants shelve returned materials daily. Tracking will include the time needed to alphabetize a cart prior to shelving, as well as the time required to return materials to the stacks.
  - Delivery processing: PPL receives daily deliveries of materials being returned to us or loaned to us from SWLS. Time will be tracked for sorting delivery bins onto carts and preparing loaned items for patron pickup.
  - Bin counts and delivery timing: Staff will record the number of bins sent/received each day, along with the delivery arrival time.
- The City of Platteville continues to work toward finalizing the Comprehensive and Strategic Plans. Library Director Lee-Jones continues to support the City's endeavors, as we intend to use the findings from these planning processes to help inform our own planning process.
- The annual Spring Book Sale will start on Thursday, May 14. We are seeking additional volunteer support during the week of the sale:
  - Tuesday, May 12 – Wednesday, May 13
    - **Weeding:** Pulling books from our shelves for the sale
    - **Marking books as withdrawn:** Stamping books and covering barcodes
    - **Carting books upstairs:** Placing books on carts and bringing them to the children's space
  - Thursday, May 14 - Sunday May 17:

- **Greeting and directing patrons:** Since this is our first year hosting the sale in the children's space on the second floor, volunteers will guide visitors to the sale area and then direct them to the checkout location.
- The Community Fix-It event, in partnership with the UW-Platteville Huff Family Innovation Center, was a success, and we look forward to improving the event for future years
- As part of our ongoing effort to review all library policies on a regular, rotating basis, the [Alcohol at Library Events](#) policy will be evaluated at the May Library Board meeting. At this time, no changes to the policy are recommended.
- Thanks to a grant from African Studies Program at the University of Wisconsin-Madison, we were recently able to add 10 books for adults and children to highlight Africa and the African diaspora. Look for these and other books on display during Africa month (May).

## PERSONNEL UPDATES AND STAFF DEVELOPMENT

- Over 25 applications were received for the vacant Patron Services Specialist position. We are pleased to welcome Rachel McFall back to the Library to serve in this role. Rachel will begin on June 15.
- Business Manager Cheryl has been actively training Teckla to transition into this role on June 2.
- Youth Services Outreach Coordinator Maggie has returned from maternity leave.
- Director Lee-Jones attended the Wisconsin Association of Public Libraries annual conference in Elkhart Lake at the end of April.
- Outreach Coordinator Therese and Youth Services Manager Erin attended the SWLS Vendor Fair to learn about book and media vendors that currently serve libraries in our area.
- Library staff attended the following continuing education workshops/trainings in April:
  - 4/01 Therese - WLA Leadership Development Institute: Adaptability Quotient (AQ) Part 2
  - 4/15 Therese - WLA Leadership Development Institute: Advocacy
  - 4/24 Therese - SWLS Vendor Fair
- Congratulations to our two graduating Library Assistants! Arson Howell will graduate from MATC with a degree in graphic design, and Nandini Chauhaun will graduate from PHS with plans to attend UW-Madison in the fall.

## TECHNOLOGY, BUILDING, AND GROUNDS

- I/T Manager Luke worked on the following projects:
  - Assisted with installation of new staff copier
  - Assisted with Library Business Manager transition planning
  - Troubleshoot malfunction teen computer, which is slated for replacement this year
  - Installed a new print release computer for the 1st floor print release station
- The Department of Justice has extended the ADA Title II Website Accessibility compliance by one year, with the original deadline was April of 2027. We will continue to work on this goal in 2026.
- Building Manager Shannon worked on the following projects:
  - Coordinated a technician to order a replacement part for the Chestnut St door
  - Coordinated a technician to repair the Main St ADA button
  - Explored a preventive maintenance agreement for all automatic doors- we may opt to enter into an agreement that would cover the Library and additional City buildings.
- During the May 11 in-service, the meeting room carpets will be cleaned.
- Director Lee-Jones is working with Interim City Manager Rohloff on the City's next steps regarding the current building lease.
- Staff have evaluated current building and technology needs and recommend the Carnegie Grant Funds received this year be used to purchase an AWE literacy computer and several new pieces of furniture for both public and staff areas.

## SOUTHWEST WISCONSIN LIBRARY SYSTEM

- As the Resource Library, the Platteville Public Library must appoint a representative to serve on the SWLS Board. Currently, meetings are held on the 3rd Wednesday of January, March, May, July, September, October, and November at 10:30 am. Several new members are joining this month, so there may be a discussion about meeting times. Meetings are held in person at SWLS headquarters in Fennimore, in the CESA 3 building, and a Zoom option is available.
- Due to the discontinuation of the beloved 3M removable tape, SWLS member libraries are seeking an alternative method for attaching delivery labels to library materials without damaging covers. Platteville will participate in a pilot project in May to determine whether a non-tape method will work.

## LIBRARY FOUNDATION

- Loud @ the Library 2026 welcomed approximately 65 attendees.
- The Foundation's April meeting was canceled due to the weather. The May Foundation meeting will be their final meeting until September. Workgroups will use the summer months to accomplish tasks such as updating the donor walls.

## LIBRARY USAGE BY MONTH

2026	Room Reservations	Circulation	New cardholders	Visitors
January	214	6,819	60	6,304
February	245	8,448	49	5,826
March	162	6,711	64	6,820
April	279	5,804	66	7,285

## PATRON SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
4/06 Silent Book Club - 3 4/07 Monthly morning book chat - 5 4/08 Make it Midweek: Card making - 2 4/11 D&D - 5 4/16 Evening book club: Say Nothing - 8 4/18 Bobcats Return to the Driftless - 29 4/21 Morning book club: Say Nothing - 2 4/25 D&D - 4 4/25 Craft Swap attendees Saturday - 79 4/26 Craft Swap attendees Sunday - 29 4/29 soilSHOP: soil safety & healthy gardening - 6 4/30 Tech Talks moving files -3	Huff Family Innovation Center - Community Fix-it Day WI Department of Health Services Site Evaluation Program - soilSHOP Southwest Opportunities Center - Shredding  Lou Ann Blackburn - Shelfreading, pulling book lists, craft swap setup Scott Holmes - D&D program Ann Kroncke - Shelfreading Grace Kronick - Cleaning public computers/keyboards Amanda Mohawk - Overdues, inventory Kiana T - Fronting books, button maker prep, program prep, shelf reading Zoe X - Shelfreading
<b>Self-directed activities</b>	Volunteer hours: 48

4/13	Craft Swap dropoff - 53	
4/20	Spring shredding - 67	
4/30	Make Your Mark bookmark contest - 21	
4/30	Replacement cards -59	

## YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
4/1 Storytime 28 4/1 HG & D Wild encounters (teen) 81 4/3 Egg Dyeing (5 sessions) 44 4/8 Storytime 31 4/8 Teen Anime Club 5 4/9 HG&D Kindness in bloom (teen) 22 4/9 Kids book club 1 4/13 UWP Reading & Literacy class visit 13 4/13 Kids book club 6 4/15 Storytime 39 4/20 HG&D Screen & Scoops social (teen) 11 4/21 HG&D Library legends 16 4/22HG&D Dirt to difference (teen) 35 4/28 Teen book chat 9 4/29 HG&D Shrinks of kindness 53	UWP HG&D students UWP Reading & Lit students UWP Animal House Holiday Inn- ice Platteville schools- art show
	Self-directed activities
	4/1 Playtime 37 4/8 Playtime 22 4/15 Playtime 27 School district art show (not counted) Early literacy calendars TBA Thinking money launchpad 0 Sensory toolbox use 0 Teen vote- Demon hunters face off 12 Sticker mosaic (not counted) Garden of goals bulletin board 56 Storywalk scavenger hunt 78 Decorate the library- Peeps 243



## City of Platteville Museum Department Progress Report Prepared June 3, 2026

### ACCOMPLISHMENTS

#### Attendance, Education, and Programs

- May 2026 general public attendance was 251.  
**Total general public attendance to-date in 2026 is 519.**
  - May 2025 numbers were 293 and the total attendance to date was 404.
- May 2026 School Group attendance was 907 students and 181 teacher/chaperones  
**Total School Group attendance to-date in 2026 is 1,184 students**
  - May 2025 numbers were 1,300 students and 265 chaperons

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

- Museum net total income revenue: \$7,325.95 year to date of the annual budget of \$59,250.
- Museum store sales year to date: \$2,534.93 of \$14,000.
- Tour admission year to date: \$3,268.69 of \$37,250.
- Program revenues year to date: \$1,522.33 of \$8,000.

#### Operations

- Director Grabhorn interviewed and hired two tour guides to adjust for the two guides that have moved on to different jobs or pursuits.
- Museum staff finalized our summer newsletter. It will be sent out mid-June.
- Director Grabhorn attended the PCF Grant award Ceremony and received a grant for \$539.17 that will be used to purchase materials and tools for our Young Pioneers Program.
- Director Grabhorn submitted a final report for the fall PCF Grant we received to purchase children's clothing for our exhibit space.
- Museum staff began working on logistics for Heritage Day.
- 

#### Programming

- Education Manger Grev finished field trip season on June 1. We welcomed 1,228 students.
- Museum staff welcomed 251 General Visitors to the museum in May.
- Museum staff hosted an exhibit opening reception
- Museum staff hosted "America @250" which was a community conversation funded by a PBS Wisconsin grant.

#### Buildings and Ground

- Facilities Tech Tim Ingram replaced 20 lights in the mine that were either dim or completely dead bulbs.
- Facilities Tech Ingram rebuilt one of our miner mannequins for the mine.
- Director Grabhorn and Facilities Tech inspected our AC condensers to ensure that they were performing properly and won't need repair or replacement this summer.
- Facilities Tech Ingram scraped, sanded, and painted Rock School Windows.
- Director Grabhorn spoke with Shannon about next steps for attic insulation project.

## Collections

- Cataloging and Registration
  - Total items cataloged this month: 92
  - Total items cataloged this year (2026): 544
  - Total cataloged since the start of cataloging in PastPerfect (since 2016): 16,205. This is 45% of our roughly 36,000-piece collection.
  - If we are able to continue at the pace of 2025, we may be able to reach 23,000 items cataloged by the end of 2029. This would make it a 9-year project finishing in 2035.
- Collections Care Projects
  - Assistant Heidi Dyas-McBeth created a custom box to store the Yari (spears) that belong to the “Bronze Horsemen” (That are currently off display)
  - Storage shelves in 2NE were braced by Facilities Tech Ingram after one of them began to lean.
    - Christina and Heidi had to relocate the artifacts from that shelf to another room temporarily.

## Museum Volunteers

- 5 volunteers worked 14 volunteer hours for the month.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
  - Staff will create marketing materials for June’s Know your Museum Campaign.
  - Museum staff will clear one side of the attic. If we can clear one side of the attic, we will be able to insulate one side and then move everything to the finished side so that the second half can be insulated.
  - Museum staff will finalize logistics and any preparation for our Heritage Day event.
  - Museum staff will focus on training our two new tour guides so that we are fully staffed for summer.
- Programs
  - Museum staff will welcome visitors for special programming such as our Jute Bag Making Class on June 18.
  - Museum staff will continue to welcome visitors to the museum throughout the open season.
- Collections:
  - Collections Specialist Christina Grev will aim to catalog 75 items this month. This is a part of our 5-year strategic plan.
- Buildings and Grounds
  - Facilities technician Tim Ingram will work on sprucing up the front garden beds so that our presentation is improved from what it is now.

## 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](http://www.mining.jamison.museum/programs) for information and registration.

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

**Tour season ends – October 31, 2026**

**General Information:**

**MISSION**

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

**VISION**

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

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Parks & Recreation**  
**Period Ending: May 2026**

**ACCOMPLISHMENTS**

General

- Coordinated on Mound View Park improvement project for concrete pads for bench replacements.
- Reviewed community enrichment portion of the Platteville City Strategic Plan.
- Planned for removal and replacement of the Abing Field storage shed.
- Received notice that the State grant request for a heated shop was denied.
- Received a Platteville Community Foundation (PCF) grant for basketball hoops at Smith Park for \$3000; positive feedback received from grant meeting on the proposed basketball court project.
- Accepted a \$500 donation from the Thrift Shop to Every Child Plays.
- Met with Delta3 regarding a designed expansion of the parking lot at Legion Park.
- Examined and cleaned Broske gutters; completed installation of gutter guards and replacement of damaged gutters.
- Hosted Special Olympics dance event at the Broske Center.
- Reviewed ActiveNet system questions and registration processes; developed preseason recreation documentation to streamline operations.
- Installed pickleball court signage and coordinated fencing review; adjusted pickleball court rental scheduling to 2-hour blocks.
- Completed equipment inspection and redistribution at Legion and storage locations; replaced damaged or unusable summer sports equipment.
- Engaged vendor assistance for sandblasting of bike racks.

Aquatic Center

- Weekly CMAR and Aquatic Engineer meetings increased to two times per week by mid-month; daily contractor meetings underway by month end.
- Sod installation and shade structure installation both near completion.
- Grand opening date was set June 16.
- Vessel filling for water containment test began the week of May 26 state inspections scheduled to begin first week of June.
- Coordinated with pool managers on staffing, inventory, uniforms, and operations; began staff uniform ordering.
- Finalized lifeguard certification numbers with managers and certification instructor; adjusted staffing counts to account for withdrawn applicants.
- Communicated with Adam Bartels and Baird on facility status, soft opening timing, and rule signage updates.
- Submitted pool furniture list to ICI/Splash for invoicing.
- Followed up on delayed freezer shipment; managing equipment storage with capacity becoming limited.
- Swim team meeting scheduled; parent communication and social media promotion completed.
- Some supply chain issues have developed and are being worked through with contractor.

Recreation Programming & Fields

- Completed final week of Intro to Sports (football) with strong participation; waitlist utilized.
- Completed final sessions for T-Ball and Volleyball programs.

- Sand volleyball leagues finalized: 6 women's teams and 10 co-ed teams; leagues set to begin in June.
- Horseshoe leagues scheduled; registration fully sponsored through memorial fund; lighting upgrades completed at horseshoe pits.
- Dance program continuing successfully.
- Soccer teams created; practice and game schedules completed and prepared for distribution; fields marked and prepped.
- Coordinated with PYDS and Special Olympics on field scheduling throughout the month.
- Field preparations continued in coordination with the High School season.

### Senior Center

- Commission on Aging met; discussed the Comprehensive Plan, potential senior prom, and other topics.
- Dietician from SWHC presented at the center.
- Skunk Party was a success with 45 attendees.
- Screening of Song Sung Blue welcomed 65 seniors, including many new and returning faces.
- Lunch & Lecture had 26 attendees, featuring a potluck lunch by the Senior Citizens' Association followed by euchre.

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

- Complete all state inspections and final construction punch list items with Epic LLC and CMAR.
- Execute all pool staff training and certifications prior to opening.
- Open the Aquatic Center for the 2026 season; grand opening scheduled for June 16.
- Launch sand volleyball, soccer, and horseshoe leagues.
- Continue land acquisition work for the PCA trails and DNR grant.
- Advance Legion Park parking expansion planning with Delta3.

### **COMMITTEE REPORTS**

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. June 15, 2026.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Month of May 2026**

**ACCOMPLISHMENTS**

- The entire department received recertification on our firearms. This is an annual requirement that was conducted while officers were on shift over the course of two days. All of our instructors are in-house trainers.
- Sergeant Kris Purkapile attended a mental health training in Iowa that focused on employee assistance programs and strategies to cope with the stresses of a law enforcement position. Sergeant Purkapile will be conducting department wide training on this topic soon.
- The department conducted the annual liquor license checks at all establishments that have a license. Most were in compliance with the regulations. The few that were not were given education on what was needed and each issue was resolved at the time of contact.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

-The department continues to make employee wellness a priority. We are contracted through HealthyMinds LLC in Madison to conduct a one-on-one wellness check with each employee. The intent is not disciplinary or evaluative in nature, but rather to provide employees with an opportunity to discuss stress management, resiliency, and overall wellness in a confidential environment. Participation supports our continued focus on employee well-being, recognizing that maintaining a healthy workforce contributes to long-term organizational effectiveness, employee retention, and quality service to the community. At this time, meetings have been made available to all employees and have been incorporated as one component of our ongoing wellness efforts.

-June begins a busy time for special events in the City, where we will provide coverage for many things happening in the community (Pride in the Park, pool opening, youth sports, etc). It is a great opportunity to connect with the public

- As part of the transition of code enforcement responsibilities from the former Code Enforcement Officer position to the Police Department, staff has begun a review of the City's ordinances to identify sections that may require updates to align enforcement authority with current operations.

The purpose of this review is not to expand enforcement powers or create new regulations, but to ensure the ordinances accurately reflect who is responsible for administration, enforcement, notice procedures, and compliance actions under the City Code.

During this process, staff is identifying provisions that currently assign enforcement authority to individual departments, positions, or officials that may no longer align with the City's organizational structure. Where appropriate, recommended ordinance amendments will be

brought forward to clarify enforcement responsibility, preserve technical decision-making authority where needed, and improve consistency throughout the Code.

This review is expected to occur incrementally by chapter and proposed revisions will be presented to Council for consideration as they are completed.

-I have spoken with Sheriff Reukauf in regards to the next steps in the possibility of dispatch consolidation. We agreed that any future meeting that will include this topic by either the City Council or the County Board we will both attend to facilitate the discussion and present the same information for a shared future understanding.

### **PUBLIC INFORMATION ITEMS**

Nothing at this time.

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

Nothing at this time.

### **COMMITTEE REPORT**

- The PFC will meet on June 9<sup>th</sup> to interview potential officers to fill the vacancy we currently have.

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

**Period Ending: June 3, 2026**

**ACCOMPLISHMENTS**

- Continued LSL replacements. The one property that had been turned off due to non-compliance has since had the lead removed and is now in compliance. There are 21 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 6 have reserved funds and are anticipating completion in the summer, 2 have plumber commitments, but the paperwork has not been submitted yet to reserve the funding. We had one service that was previously disconnected by owner complete the replacement this past winter but has not requested funding yet. Remaining services have been notified of the new deadlines and are hopefully working with plumbers to get commitments.
- Sidewalk Repair contract is nearly complete.
- Knoll Wood Way Water Main replacement contract is signed and will begin later this summer.
- Awarded Contract 13-26 Rountree Branch Streambank Repair and begun the process of potentially adding additional locations.
- Signed contracts with Jewell Associates to do Real Estate and Relocation services for E. Main St. The Conceptual Relocation Plan was submitted to and approved by WisDOT.
- Submitted a grant request for 90/10 reimbursement for two Local Small Structures Replacement Program (LSSIP) projects. One to replace the large culvert that runs diagonally across the Pine & Water intersection, the other to replace the tube under Camp Street at Eastman. We anticipate grant award announcements in July or August.
- Staff was informed by Congressman Van Orden's office that the Congressional Funding request for Well 7 is not being forwarded to the House Committee.
- Submitted grant amendment request for Rountree Branch Streambank Repair work. **Breaking news: DNR approved the Grant Amendment to add all 5 locations to the original grant while staying within the approved budget.**
  
- **WRRF work:** Contractors have completed tuckpointing of the main building.
- Another contractor began rehab work to the concrete tank used for backwash purposes. It will take another 3 – 4 weeks. This tank is over 50 years old and with rehab can last another 20 years.
- Another contractor has begun cleaning out the secondary digester. Once cleaned, it will be inspected for any corrosion. If found, those areas will be repaired before placing the digester back in service.
- We will send out our centrifuge installed in 2009 for rehab work. The centrifuge spins the sludge to remove water.
  
- **Well 6:** Well 6 is offline for routine maintenance. The well pump and piping will be pulled and rehabilitated. While offline, Utility crews will upgrade valves, chemical injection ports and the fire hydrant along Camp Street. This should take 4 – 6 weeks.

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

- Continue LSL removals.
- Work with Insurance for hailstorm claims.
- Complete Sidewalk Repair contract
- 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)**

- Contract 1-26 Jefferson St Reconstruction (Cedar to Lewis) – Info 6/9, Action 6/23

## **COMMITTEE REPORTS**

## **Project Update**

**06/03/2026**

**Lead Service Lines (LSL):** Continued LSL replacements. The one property that had been turned off due to non-compliance has since had the lead removed and is now in compliance. There are 21 known LSL remaining in Platteville. Of these, 4 are disconnected by owners' choice, 6 have reserved funds and are anticipating completion in the summer, 2 have plumber commitments, but the paperwork has not been submitted yet to reserve the funding. We had one service that was previously disconnected by owner complete the replacement this past winter but has not requested funding yet. Remaining services have been notified of the new deadlines and are hopefully working with plumbers to get commitments.

### **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**

**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 begin 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. Staff have received the final design documents for the 2028 bidding.

### **2026 Projects**

**Knoll Wood Way Water Main Replacement:** This project will replace water main only between Highway 80 and the newer section just past Hillcrest Circle. There was a Public Information Meeting at 6:00 PM on January 14, 2026 in the Common Council Chambers. Three residents from the project area and two Council members attended the meeting. The project was awarded to Temperley Excavating. They will likely do the project in late summer.

**Jefferson Street Reconstruction:** This project will be a full reconstruction to include water main, sanitary sewer, storm sewer, street, curb & gutter and sidewalk on Jefferson Street

between Cedar and Lewis Street. There was a Public Information Meeting at 6:00 PM on January 22, 2026 in the Common Council Chambers. Two residents from the project area attended and one citizen members of the Community Safe Routes Committee attended the meeting. Bid Opening will be on June 9.

**2026 Sidewalk Repair Contract:** This project will repair damaged sidewalk sections. The contract was awarded to Augelli Concrete. Work is nearly complete.

**Rountree Branch Streambank Repairs:** This project was awarded with up to 5 additional locations while staying within the approved grant amount. This was subject to a Grant Amendment and regulatory approval. On June 3, 2026, Staff received the signed Contract Grant Amendment for all 5 additional locations. Delta 3 is working on plans and specs for regulatory approval. If approved, work will begin in fall 2026.

**WRRF work:** Contractors have completed tuckpointing of the main building.

Another contractor began rehab work to the concrete tank used for backwash purposes. It will take another 3 – 4 weeks. This tank is over 50 years old and with rehab can last another 20 years.

Another contractor has begun cleaning out the secondary digester. Once cleaned, it will be inspected for any corrosion. If found, those areas will be repaired before placing the digester back in service.

The centrifuge that was installed in 2009 will be going out for rehab on June 3<sup>rd</sup>. The centrifuge spins the sludge to remove water. Estimated to take 4-6 weeks for the rehab.

**Well 6:** Well 6 is offline for routine maintenance. The well pump and piping will be pulled and rehabilitated. While offline, Utility crews will upgrade valves, chemical injection ports and the fire hydrant along Camp Street. This should take 4 – 6 weeks.

## **2027 Projects**

**Henry Street Reconstruction:** The design is due to DOT in August 2026 with construction in 2027. There was a Public Involvement Meeting at 6:00 PM on January 6, 2026 in the Common Council Chambers. Three residents from the project area attended, two Council members and two citizen members of the Community Safe Routes Committee attended the meeting. Nobody affected by the possible alternate sidewalk on N. Court Street attended the meeting. Consensus from the Community Safe Routes Committee is to keep the sidewalk on Henry Street and not on N. Court Street. The Committee wants to look at options to save the healthy tree at the crossing to Smith Park.

**East Main Street Reconstruction – 2028:** The Common Council voted to proceed with this project. Staff have signed a contract with Jewell Associates for Real Estate and Relocation services. This project is proceeding. The Conceptual Relocation Plan was submitted and approved by WisDOT.

## **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. No action yet.

The City has the opportunity to compete for Local Small Structure Improvement Program (LSSIP) funding on a reimbursement basis 90/10 for a culvert greater than 6 feet and less than 20 feet wide rated “4” or less by the DOT contracted inspectors. There is only \$30 million allocated statewide, so it will not be easy to get funding. We have one rated “3” – under the intersection of Pine & Water and two that are rated “4” – under Camp Street by Eastman and under Mineral Street east of Water Street. We can only submit two for consideration. We are confirming whether this funding can be delayed to coincide with the 2033 Water Street project so there is a combined project. The Pine-Water Street project and the Camp Street project were submitted. There was a sinkhole recently that opened up on the north side of Camp Street where the tube goes under the road. This is due to failures in the tube allowing the soil to wash away. WisDOT expects to announce awards in July or August.

The City has the opportunity to compete for another SISIP project. We submitted a grant request by April 1 for replacement of the Chestnut & Main intersection signals. If awarded, it would be designed in 2028 and constructed in 2030.



## 2026 Shuttle Bus Riders

	UW-P 2026	% change UWP (2025-2026)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (25-26)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	1595	24.5%	0	0	0	0	1595	24.4%	\$ 4,500.00	\$ 4,500.00	\$ -	50.0	0	0	0	0			
February	5661	-0.8%	0	0	0	0	5661	-1.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	0	0			
March	4736	5.5%	0	0	0	0	4736	5.1%	\$ 15,300.00	\$ 15,300.00	\$ -	170.0	0	0	0	0			
April	5579	-7.8%	0	0	0	0	5579	-8.0%	\$ 18,000.00	\$ 18,000.00	\$ -	200.0	0	0	0	0			
May	3229	-17.4%	0	0	0	0	3229	-17.6%	\$ 14,400.00	\$ 14,400.00	\$ -	160.0	0	0	0	0			
June	0	#DIV/0!	0	0	0	0	0	#DIV/0!	\$ -	\$ -	\$ -	0.0	0	0	0	0			
July	0	#DIV/0!	0	0	0	0	0	#DIV/0!	\$ -	\$ -	\$ -	0.0	0	0	0	0			
August	0	#DIV/0!	0	0	0	0	0	#DIV/0!	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
<b>TOTALS</b>	<b>20,800</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>		<b>\$ 70,200.00</b>	<b>\$ 70,200.00</b>	<b>\$ -</b>	<b>780.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>100.00%</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>								

Total Hours	780.0		Collected Fares	\$ -	Cost/Rider	\$ 3.38
			Bus Pass Revenue	0.00	State Subsidy	\$ 0.56
			Total Revenues	\$ -	Federal Subsidy	\$ 1.69
					City Subsidy	\$ -
					UW-P Subsidy	\$ 1.13
					Subsidy/rider	\$ 3.38
					Avg Cost Covered by Fares/Passes	\$ -
					Total Cost Covered by Fares/Passes	\$ -
Total Transfers	0					
Updated	6/3/2026					

Annual Comparisons					
	2023	2024	2025	2026 YTD	% Diff 25-26
<b>Hours</b>	<b>5442.75</b>	<b>5620.50</b>	<b>1534.00</b>	<b>780.0</b>	<b>-49.15%</b>
Cost	\$ 346,812.03	\$ 358,138.54	\$ 138,060.00	\$ 70,200.00	-49.15%
Subsidy	\$ 345,330.03	\$ 357,006.54	\$ 138,052.00	\$ 70,200.00	-49.15%
Bus Fares	\$ 1,482.00	\$ 1,152.00	\$ 8.00	\$ -	-100.00%
Bus Passes	\$ 3,160.00	\$ 3,154.60	\$ 280.00	\$ -	-100.00%
Transfers	0	0	0	0	#DIV/0!
Riders	46,035	48,693	36,866	20,800	-43.58%
UWP	44,384	46,793	36,813	20,800	-43.50%
<b>UWP %</b>	<b>96.41%</b>	<b>96.10%</b>	<b>99.86%</b>	<b>100.00%</b>	
Cost/Rider	\$ 7.53	\$ 7.36	\$ 3.74	\$ 3.38	-9.88%



# 2026 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,157.10	\$ 38.33	\$ 44,351.64	\$ 19,958.00	\$ 24,393.64	2655	\$ 17.25	\$ 21.08	\$ 96.00	\$ 90.00
February	1,098.93	\$ 38.33	\$ 42,121.99	\$ 17,112.00	\$ 25,009.99	2504	\$ 15.57	\$ 22.76	\$ 84.00	\$ 100.00
March	1,116.07	\$ 38.33	\$ 42,778.96	\$ 16,046.00	\$ 26,732.96	2661	\$ 14.38	\$ 23.95	\$ 96.00	\$ 100.00
April	1,160.57	\$ 38.33	\$ 44,484.65	\$ 53,251.50	\$ (8,766.85)	2532	\$ 45.88	\$ (7.55)	\$ 72.00	\$ 92.00
May	1,186.97	\$ 38.33	\$ 45,496.56	\$ 22,491.50	\$ 23,005.06	2477	\$ 38.33	\$ 19.38	\$ 72.00	\$ 84.00
June	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
July	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
August	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
September	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 38.33	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
<b>Total</b>	<b>5,719.64</b>		<b>\$ 219,233.80</b>	<b>\$ 128,859.00</b>	<b>\$ 90,374.80</b>	<b>12,829</b>	<b>\$ 22.53</b>	<b>\$ 15.80</b>	<b>\$ 420.00</b>	<b>\$ 466.00</b>
<b>Average</b>	<b>476.64</b>	<b>\$ 38.33</b>	<b>\$ 18,269.48</b>	<b>\$ 10,738.25</b>	<b>\$ 7,531.23</b>		<b>\$ 15.73</b>	<b>\$ 22.60</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>14,000.00</b>	<b>\$ 38.33</b>	<b>\$ 536,620.00</b>	<b>\$ 128,859.00</b>	<b>\$ 90,374.80</b>
Percent of Total	40.85%		40.85%	100.00%	100.00%
Percent of Year	41.67%				

Annual Comparisons						
	2022	2023	2024	2025	2026	% Diff 25-26
Hours	13,393.48	13,161.36	13,269.12	13,269.12	5,719.64	-56.9%
Cost	\$ 432,341.53	\$ 478,283.82	\$ 482,199.82	\$ 495,550.53	\$ 219,233.80	-55.8%
Fare Revenue	\$ 144,258.75	\$ 219,594.50	\$ 202,669.50	\$ 213,081.00	\$ 128,859.00	-39.5%
Subsidy Pymt	\$ 288,082.78	\$ 258,689.32	\$ 279,530.32	\$ 282,469.53	\$ 90,374.80	-68.0%
Riders	37,828	34,309	32,262	33,293	12,829	-61.5%
% of Budget Hrs	99.21%	97.49%	98.29%	98.54%	40.85%	-58.5%
% of Year	100.00%	100.00%	100.00%	100.00%	41.67%	-58.3%
Cost/Rider	\$ 11.43	\$ 13.94	\$ 14.95	\$ 14.88	\$ 17.09	14.8%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1144	46	350	588	0	142	377	8	0	2655
February	978	54	374	498	0	151	442	7	0	2504
March	1062	63	450	454	0	178	446	8	0	2661
April	956	53	470	506	0	167	374	6	0	2532
May	906	52	526	452	0	198	337	6	0	2477
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5046</b>	<b>268</b>	<b>2170</b>	<b>2498</b>	<b>0</b>	<b>836</b>	<b>1976</b>	<b>35</b>	<b>0</b>	<b>12829</b>
	39.33%	2.09%	16.91%	19.47%	0.00%	6.52%	15.40%	0.27%	0.00%	

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE: 2026 Quarter 1 CIP Status Report as of 03/31/2026</b>	<b>DATE: June 9, 2026</b>
<b>ITEM NUMBER: VI.B.4.</b>		<b>VOTE REQUIRED: None</b>
<b>PREPARED BY: Renee Weaver, Accounting &amp; Finance Manager</b>		

**Description:**

The Quarterly CIP Status Report provides a description of the status of each CIP project from the Director or Supervisor overseeing the project.

- Projects remain on the list until all work is completed, all costs have been invoiced and paid, and all funding sources have been received.
- Darker shading identifies projects from prior years.
- Over-budget amounts are in red font.

**Budget/Fiscal Impact:**

None

**Attachments:**

- CIP Status Report – 3/31/26

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Admin.	IT Infrastructure Improvements	50,000	23,914	(26,086)	Firewall upgrade is complete. Vaeem Backup Server has been deployed. Upgrade to 10GB network interface module is scheduled for completion after Fire Station project.	12/31/2026	Levy/Reserves	Funded
	City Park Improvements	22,500	29,209	6,709	Complete	Complete	Levy/Reserves & Donations	Awaiting partner shares
	Contingency fund (ongoing)	100,000	-	(100,000)	City-wide building and equipment contingency fund. No use to date.	N/A	Levy/Reserves	Funded
Police	Radio System Upgrade	255,000	175,000	(80,000)	Complete	Complete	Levy/Reserves & G.O. Note	Funded
	Radio Repeater	42,000	42,000	(0)	Complete	Complete	Levy/Reserves	Funded
	PD Task Force Car	18,000	-	(18,000)	Purchased. Complete	5/1/2026	Levy/Reserves	Funded
	Portable Radios 2025	\$ 10,000	10,653	653	Complete	Complete	Levy/Reserves	Funded
	CSO Truck	\$ 40,000	-	(40,000)	Truck order has been placed with Pioneer Ford and we are expecting delivery in early June	6/10/26	Levy/Reserves/Ins proceeds	Funded
	Portable Radios 2026	\$ 10,000	-	(10,000)	Our department just received a state grant for \$40,000 to purchase radios which required a \$10,000 match. These funds will be used for that purpose	9/2/26	Levy/Reserves	Funded
	PD Squad Car	\$ 90,000	67,039	(22,961)	Completed. The under dollar amount was used to purchase a RIG TF vehicle	3/31/2026	Levy/Reserves	Funded
	Tasers	\$ 20,000	12,998	(7,002)	In progress	8/11/26	Levy/Reserves	Funded
Fire	Engine 8 Pump Repair	55,000	54,800	(200)	This project was upgraded to include replacement of the gauges, control panel lights, external water tanks and hose valves/nozzles. City Manager approval was also given to use \$11,000 remaining funds for a FD truck snow plow.	Oct 2026	Levy/Reserves	Funded
	Radio Replacements	26,000	2,850	(23,150)	Pagers have been ordered and received. Mobile and Portable radios are scheduled to arrive in June and July.	Nov 2026	Levy/Reserves	Funded
	Command Vehicle Replacement	81,000	-	(81,000)	Ordered and waiting for delivery. Delivery expected early July. Upfitting will occur once we receive with project anticipated to be completed by October.	Nov 2026	Levy/Reserves	Funded
	Fire Engine Replacement	1,100,000	1,063,809	(36,191)	Ordered and Prepayment processed. This is likely to be a carryover item as we will not take delivery until 2027 due to 18-22 month build time.	June 2027	G.O. Debt	Pending borrow

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Public Works	SE Rail Corridor Trail Purchase (pass-through)	300,000	361,949	(300,000)	4 of the 5 target properties have closed. 3 have have recieved the DNR grant funds. Still waiting on additon reimbursement funds from ICI	46,387	Grant/Donation	Pending reimbursement
	City Hall Bathroom Repairs (2025)	30,000	-	(30,000)	Carry over approved.	12/31/2026	Levy/Reserves	Funded
	2.5 Ton Dump Truck (2024) #44	260,000	263,703	3,703	Ordered, truck chassis received. Dump body to be installed and full truck delivered and paid for in February/March 2026.	2/28/2026	G.O. Debt	Funded
	2.5 Ton Dump Truck Chassis (2025)	140,000	139,959	(41)	Purchase agreement with Truck Country for \$138,590.50. Expected delivery and payment Nov/Dev 2026.	12/31/2026	G.O. Debt	Funded
	City Hall Tuckpointing	20,000	-	(20,000)	Contractor too busy to complete in fall of 2025, on hold until 2026.	9/30/2026	Levy/Reserves	Funded
	Mound View Trail Phase 1 (2024)	568,521	74,372	(494,149)	Project in design. Crryover approved. Waiting for DOT approval to go out to bids.	12/31/2026	Levy/Reserves & Grant	Pending grant reimbursement
	Camp Street Reconstruction-Design & Const.	1,328,752	179,424	(979,612)	Project complete pending final billing from WisDOT. Normally takes 3 - 4 years to get "final" billing from WisDOT.	12-31-2030	G.O. Debt	City will be billed local share only
	Camp Street Reconstrctn Strm Sewer-Design & Const		169,716					
	City Hall Furnace Replacement	18,000	-	(18,000)	Not started		Levy/Reserves	Funded
	Pine Street Parking Lot	325,000	270,565	(54,435)	Project complete except for retainage.	7/31/26	TIF #7/Parking Prog	Funded
	Rountree Branch Streambank Repair (2025)	200,000	14,914	(185,086)	Sent Grant Amendment request to DNR for 5 additional sites for repairs within the grant amount.	12/31/26	Levy/Reserves /Grant	Pending reimbursement
	Cemetery Management Software	35,000	-	(35,000)	In process. Delayed due to hail storm damage claim.	12/31/2026	Perpetual care funds / reserves	Funded
	Seventh Ave. Recon. (Camp to Ridge)	630,000	242,221	(130,243)	Project complete except for retainage.	07/31/26	G.O. Debt	Pending borrow
	Seventh Ave. Recon. Strm Sewer (Camp to Ridge)		257,536					
	City Hall Window Replacement (2025 & 2026)	40,000	-	(40,000)			Levy/Reserves	Funded
	Backhoe	73,500	-	(73,500)	Received 3-31-26	12/31/2026	Levy/Reserves	Funded
	Wheel Loader	70,000	-	(70,000)	Expected delivery July 2026	12/31/2026	Levy/Reserves	Funded
	Wheel (End) Loader Plow	55,000	-	(55,000)	Expected delivery Nov. 2026	12/31/2026	Levy/Reserves	Funded
	Annual Highway Striping	68,200	-	(68,200)	Awarded. Pending work in summer	8/31/2026	Levy/Reserves	Funded
	Annual Sidewalk repair	45,000	3,680	(41,320)	Awarded and work mostly complete by May 20	7/31/2026	Levy/Reserves	Funded
2.5 Ton Dump Truck Body (2026)	150,000	139,959	(10,041)	Purchase agreement with Monroe Truck for the body/upfitting. Estimated delivery and payment November 2027.	11/30/2027	G.O. Debt	Pending borrow	

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Public Works	E. Main Street Recon - Prop Acquisitn (DOT 2028)	564,500	40,517	(523,983)	Ongoing	12/31/2028	G.O. Debt	Pending borrow
	E. Main Street Recon - Prop Acquisitn (DOT 2028)	564,500	44,128	(520,372)				
	Henry Street Recon.-Design (DOT 2027)	10,000	18,043	8,043	In design for construction in 2027.	12/31/2027	G.O. Debt	Pending borrow
	Henry Street Recon. Strm Sewer-Design (DOT 2027)	10,000	16,505	6,505				
	State Hwy 81 Recon/Rehab-Design (DOT 2033)	6,250	-	(6,250)	Ongoing	12/31/2033	G.O. Debt	Pending borrow
	State Hwy 81 Recon/Rehab-Design (DOT 2033)	6,250	-	(6,250)				
	Jefferson St Reconstruction Cedar-Lewis	191,750	-	(191,750)	Bid Opening on June 9	6/30/2027	G.O. Debt	Pending borrow
	Jefferson St Reconstruction Cedar-Lewis	191,750	-	(191,750)				
	Storm Sewers	100,000	-	(100,000)	Working on multiple storm sewers.	10/31/2026	G.O. Debt	Pending borrow
	Traffic Signals at Pine/Water-Design (DOT SISP 2027)	30,000	37,992	7,992	Design completed. Construction in 2027-2028	12/31/2028	Levy/Reserves / Grant reimb.	Pending reimbursement
	Annual Street Repair & Maintenance	110,000	-	(110,000)	Awarded, waiting for summer completion	9/30/2026	Wheel Tax	Monthly DOT payments
Annual Trail Maintenance	7,000	-	(7,000)	Pending - Smith Park Trail	9/30/2026	Levy/Reserves	Funded	
Library	Tech Replacement 2025	18,375	17,750	(625)	Complete, pending Foundation contribution	Dec. 2025	Levy/Reserves, Foundation, and 2024 Carryover	Funded
	Library CIP Levy Contribution (2026)	15,000	-	(15,000)	The levy contribution will accumulate to fund a future project	N/A	Levy/Reserves	Funded
Museum	Rock School Improvements	25,000	1,736	(23,264)	There were discussions between Director Grabhorn, City Manager Langreck, and City Council about reallocating this money towards Hanmer Robbins HVAC upgrades.	Unknown	Levy/Reserves	Funded
	Museum - attic insulation	85,000	-	(85,000)	Conversations with Shannon Butson are in place.	11/30/2026	Levy/Reserves	Funded

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Parks & Recreation	Rookie Fields (2022)	25,000	10,628	(14,372)	Complete	Complete	Legion Park Advertising Trust	Funded
	Jenor Park Retaining Wall	10,000	14,950	4,950	Complete	Complete	Levy/Reserves	Funded via impact fees
	Park Security Cameras (2025)	10,000	3,669	(6,331)	Unused 2025 budget allocated towards City Park Improvement	Spring 2026	Levy/Reserves	Funded
	Tractor/Mower Replacement (2026)	32,500	-	(32,500)	Ongoing; unused to be applied to large mower purchase 2027	on going	Levy/Reserves	Funded
	Water Fountains (2026)	10,000	-	(10,000)	Ongoing	on going	Levy/Reserves/Donations	Pending grant & donation
	Playground Equip Contingency (2025 & 2026)	25,000	503	(24,497)	Awaiting response from contractor.	Spring 2026	Levy/Reserves	Funded
	Park Security Cameras (2026)	10,000	-	(10,000)	Ongoing - working with PD for Harrison Park cameras	end of 2026	Levy/Reserves	Funded
	Resurface basketball court - Smith Park	33,750	-	(33,750)	Ongoing - Bids have been recieved	12/31/2026	Levy/Reserves/Donations	Funded
	Aquatic Center replacement project	7,125,000	421,350 2,350,894	(4,352,756)	In Process	2026	G.O. Debt	Pending
Community Developmnt	2025 City Comprehensive Plan Update	42,500	33,862	(8,638)	Park & Recreation Plan is completed. Comprehensive Plan is completed.	April 2026	Levy/Reserves/Other	Funded
	TIF District Creation	25,000	-	(25,000)	Obtaining proposals from Ehlers and Delta 3 to create TID 10.	Fall 2026	Levy/Reserves	Pending
Taxi/Bus	2025 Taxi Vehicle	75,000	-	(75,000)	Vehicle ordered - pending arrival in June	12/31/2026	Levy/Reserves & Grant	Pending
	2026 Taxi Vehicle	80,000	-	(80,000)	Replace 2019 van with a new ADA capable van. Waiting for WisDOT contract to begin.	12/31/2027	Levy/Reserves & Grant	Pending
Airport	2025 CIP Project Match	15,000	15,000	-	Funds transferred to Airport. Completed.	12/31/2025	Levy/Reserves	Funded
	2026 CIP Project Match	15,000	15,000	-	Funds transferred to Airport. Completed.	3/31/2026	Levy/Reserves	Funded

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
Water & Sewer	Pine Street Repair Project	854,129	742,388	(111,741)	Complete except for retainage.	7/31/2026	WS Cash & Rev Bond	Funded
	Standby Generator Design-Construction	1,919,400	1,785,982	(133,418)	70/30 CWFL loan/grant. Work completed. Waiting final closeout and payment from DNR.	7/31/2026	WS Cash & Clean Water Fund Loan	Funded
	Sand Filter Controls	950,000	920,755	(29,246)	Project complete	12/31/2025	WS Rev Bond	Funded
	Water Meter Replacement Program 2025	165,000	205,395	40,395	Ongoing	12/31/2025	WS Cash	Funded
	Seventh Ave Reconstruction (Water)	920,000	342,319	(228,783)	Project complete except for retainage.	7/1/2026	WS Rev Bond	Funded
	Seventh Ave Reconstruction (Sewer)		348,898					
	Bus 151 Sanitary Sewer Lining	70,000	72,667	2,667	Project Complete	10/30/2025	WS Rev Bond	Funded
	Henry St Reconstruction (Water)	450,000	16,387	(417,226)	Ongoing. Work in 2027	12/31/2027	WS Rev Bond	Pending borrow
	Henry St Reconstruction (Sewer)		16,387					
	E Main St Reconstruction (Water)	325,000	\$ 5,736	(319,264)	Ongoing. Work in late 2027.	12/31/2027	WS Rev Bond	Pending borrow
	E Main St Reconstruction (Sewer)	300,000	\$ 5,736	(294,264)				
	Jefferson St Reconstruction Cedar-Lewis (Water)	285,000	-	(285,000)	Ongoing - Bid opening on June 9	7/1/2027	WS Rev Bond	Pending borrow
	Jefferson St Reconstruction Cedar-Lewis (Sewer)	260,000	-	(260,000)				
	Davison Plant Tuckpointing (2025 & 2026)	50,000	-	(50,000)	Contractor too busy to work on the plant this year. Hoping to have work done in 2026.	10/31/2027	WS Cash	Funded
	Motor Control Center Replacements (2025 & 2026)	1,235,000	208,076	(1,026,924)	Project awarded, plan to begin in late 2026. Multi-year project	12/31/2028	WS Rev Bond	Pending borrow
Influent Pumping Design-Construction (2025 & 2026)	225,000	-	(225,000)	Not needed. Request funding to plus up MCC replacements design cost.	12/31/2025	WS Rev Bond	Pending borrow	

## 2026 Q1 CIP Status Report (2025 and prior CIP Projects)

Darker shaded projects are from prior years

Dept	Project Name	2026 (22/23/24/25) Budget	Actual Expenditures	Over/(under) budget	Project Status	Expected completion date	Funding Source	Funding Status
<b>Water &amp; Sewer</b>	Hwy 81 Recon/Rehab (DOT 2033) -Water	6,250	-	(6,250)	Ongoing	12/31/2033	WS Rev Bond	Pending borrow
	Hwy 81 Recon/Rehab (DOT 2033) -Sewer	6,250	-	(6,250)		12/31/2033		
	Knollwood Way Water Main: 80 Highbury	350,000	45,269	(304,731)	Awarded. Work to begin late summer	12/31/2026	WS Rev Bond	Pending borrow
	Valley Road Ground Reservoir	175,000	-	(175,000)	We have this on hold for now. Waiting on well 7 siting plan.		WS Rev Bond	Pending borrow
	Influent Pumping Design-Construction - Sewer	150,000	-	(150,000)	Not needed. Request funding for secondary digester cleaning.		WS Rev Bond	Pending borrow
	Well 6 Inspection/Rehabilitation	60,000	-	(60,000)	Pulled on June 2nd 2026. 6-8 week rehab process.	7/31/2026	WS Rev Bond	Pending borrow
	RAS/WAS Pumps Design/Construction	80,000	-	(80,000)	Ongoing. Waiting on the last 4 check valves and expansion joints. Expect delivery end of July.	10/1/2026	WS Rev Bond	Pending borrow
	Sewer Jetter	150,000	-	(150,000)	Jetter was sent out\ for rehab and we just received it back this week. Waiting on Invoice for final payment	5/18/2026	WS Rev Bond	Pending borrow
	Backhoe	25,113	-	(25,113)	Received and Invoiced	3/27/2026	WS Cash	Funded
		25,112	-	(25,112)				
	WRRF Centrifuge	160,000	-	(160,000)	Centrisys pulled the centrifuge the week of June 1st. 6-8 week return time	8/1/2026	WS Cash	Funded
	WRRF Stair Step Screen	43,000	-	(43,000)	Waiting on parts. Expecting delivery end of July.	10/1/2026	WS Cash	Funded
	HACH WIMS	18,000	-	(18,000)	Waiting on Strand and WIMS to schedule meeting. Anticipating install by the end of July.	8/1/2026	WS Rev Bond	Pending borrow
	WRRF Tuckpointing	50,000	-	(50,000)	Completed and Invoiced	4/30/2026	WS Cash	Funded
Water Retaining Structures Repair	315,000	103,950	(211,050)	Project started May 27th. 6 week process	7/31/2026	WS Rev Bond	Pending borrow	
<b>GRAND TOTALS</b>		<b>25,367,852</b>	<b>\$ 11,462,738</b>	<b>(14,267,063)</b>				

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

<b>COUNCIL SECTION: REPORTS</b>	<b>TITLE: 2025 TIF District Annual Reports with Projections</b>	<b>DATE: June 9, 2026</b>
<b>ITEM NUMBER: VI.B.5.</b>		<b>VOTE REQUIRED: None</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Every year an annual report is prepared for each Tax Incremental Financing District (TID). I also prepare a presentation of TID information, value increment and basic projection of known or estimated future costs and estimated future revenues for each TID.

When a TID closes, a final audit of the TID is conducted by our auditors. The final audit for TID 5 is included with the report.

**Budget/Fiscal Impact:**

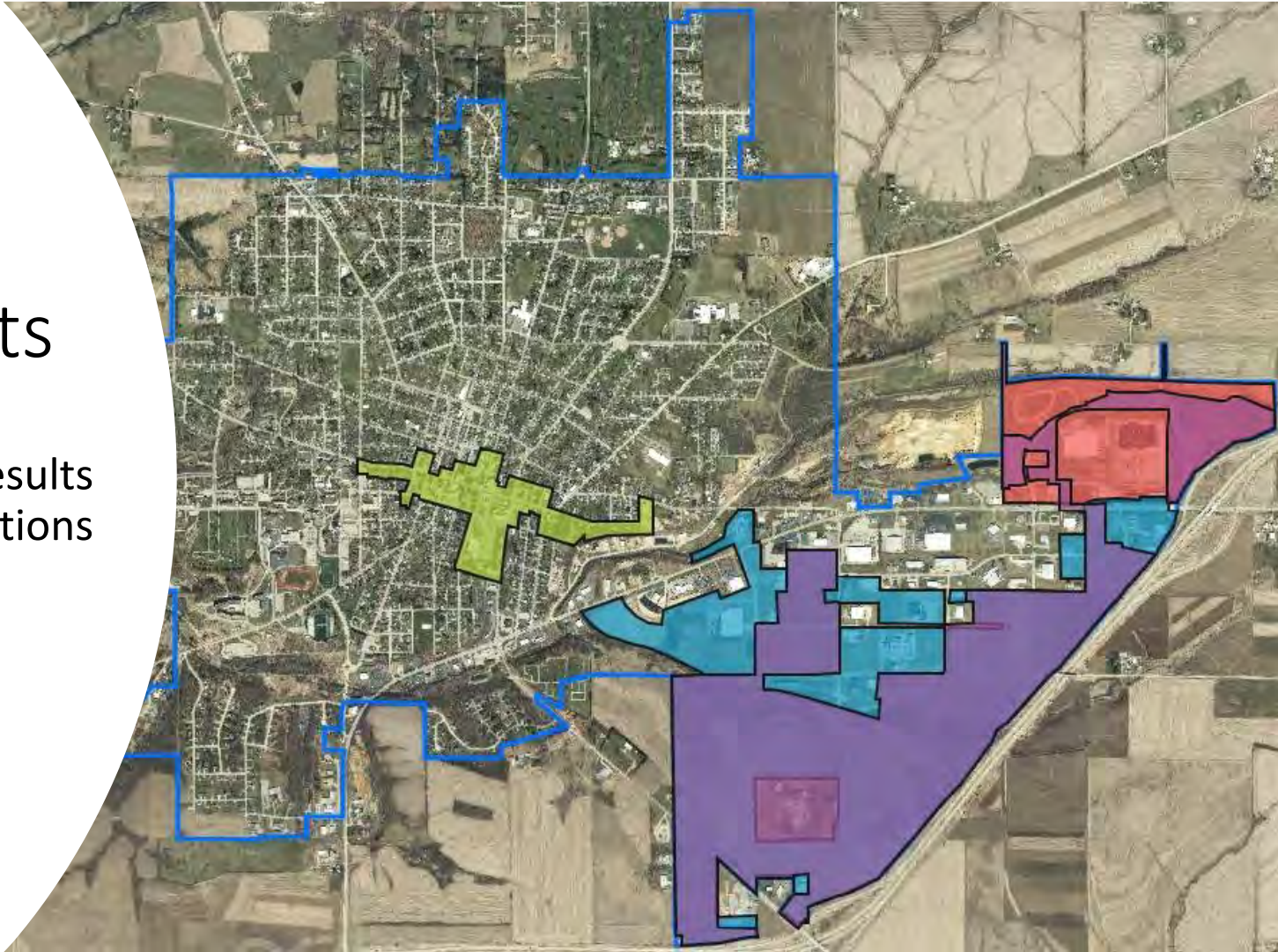
None

**Attachments:**

- 2025 Annual Reports and Projections Presentation

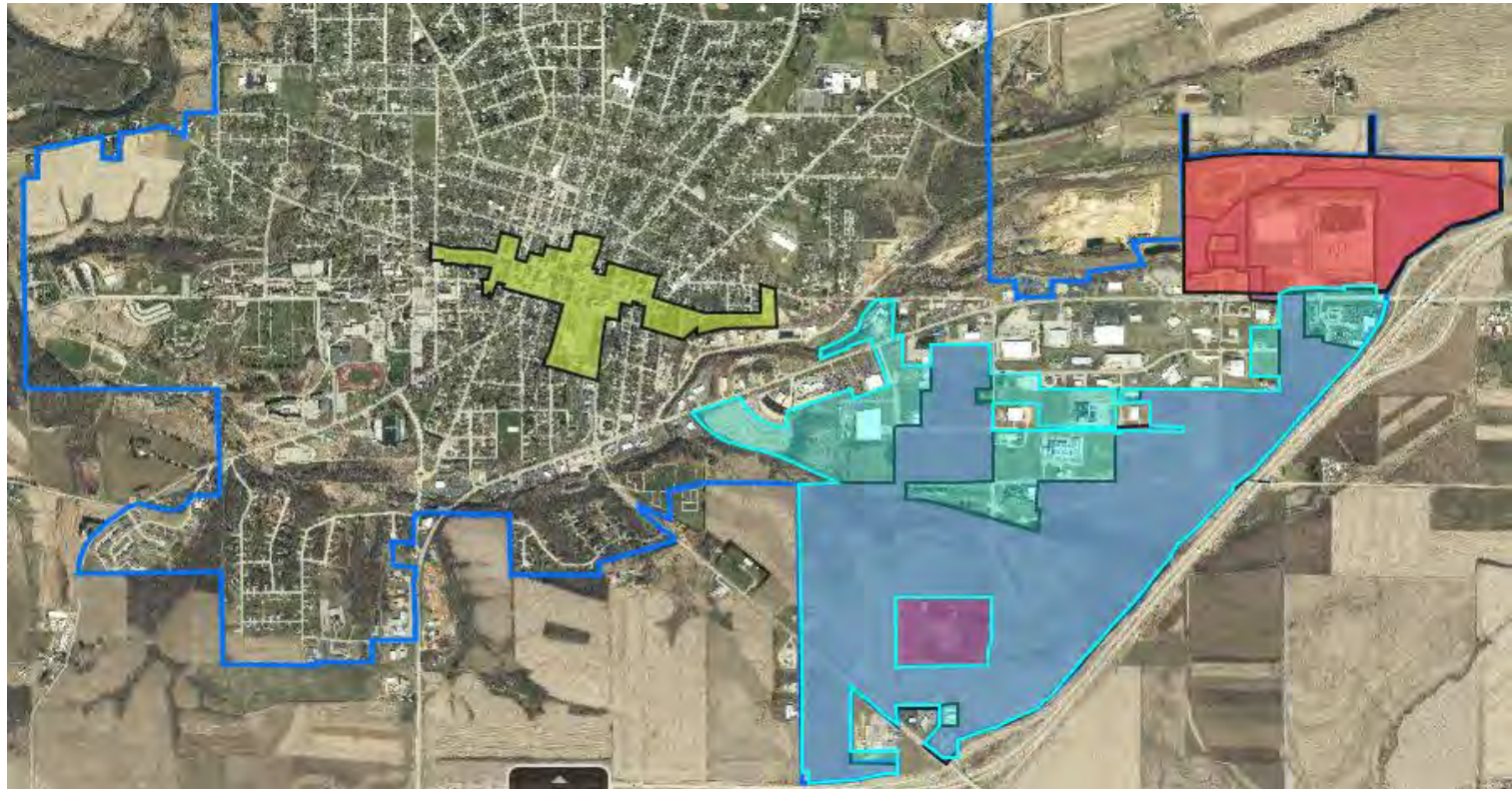
# Platteville TIF Districts

2025 Financial Results  
and Projections



# TID 6

S.E. Area/Industry Park





# TID 6

## Southeast Area

Creation Date	Last Date to Incur Project Charges	Original Dissolution Date	Type	Maximum Life	Extensions
3/28/2006	3/28/2021	3/28/2026	Mixed-Use	23	6 years

	Base	Added Value			
		2022	2023	2024	2025
TID 6 Equalized Value	7,740,400	38,053,000	44,921,700	46,871,000	48,234,700
		2%	18%	4%	3%

2025 value increase due to State adjustment



# TID 6

## Southeast Area/Industry Park

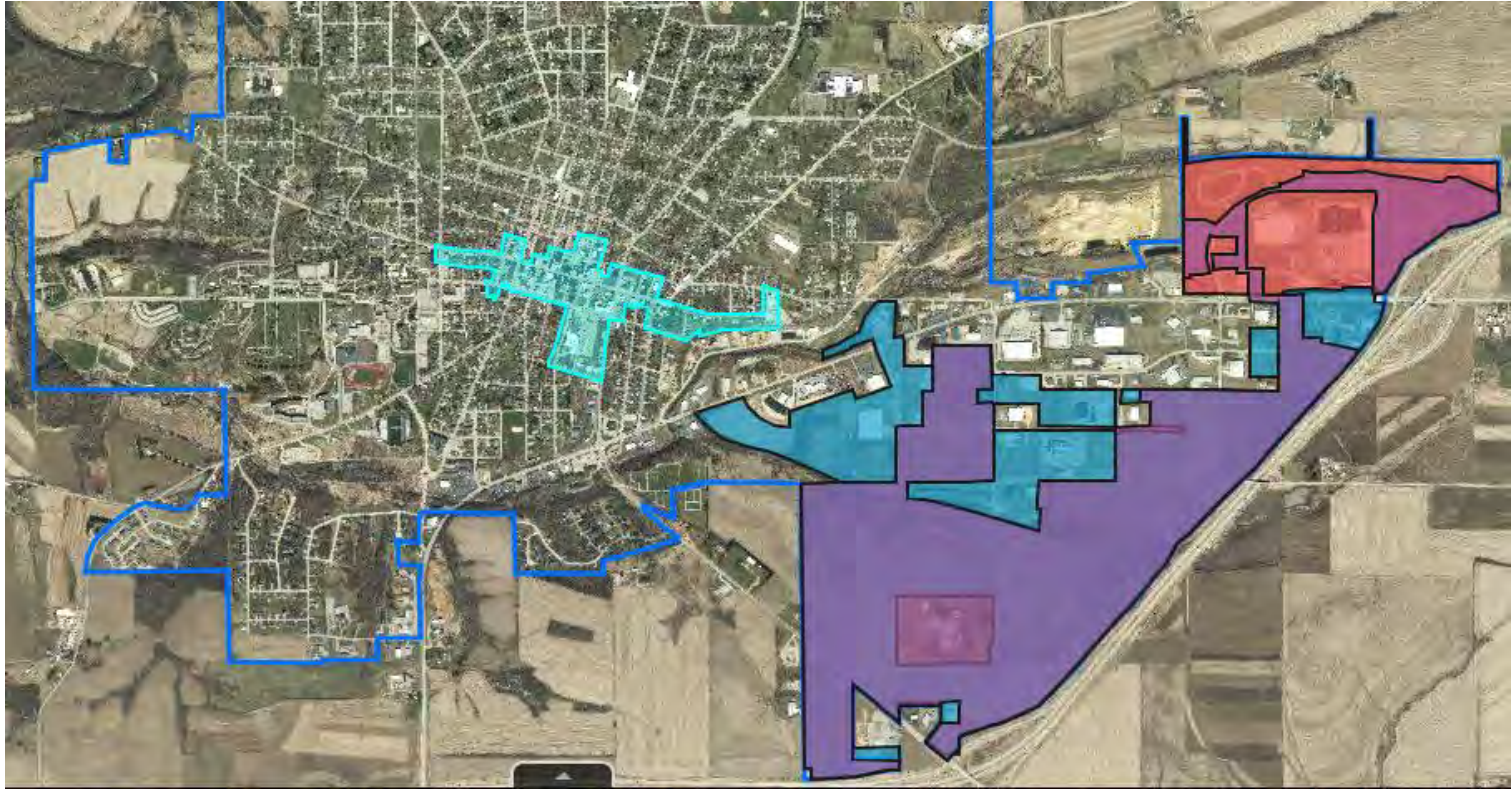
Type: Mixed-Use	Creation Date	3/28/2006	Last Proj. Cost Date	3/28/2021	Standard Extension			Technical College Extension			Projected Total at Termination*
		From Creation Through 2024	Actual 2025	2026	Projected			2030	2031	2032	
<b>SOURCES OF FUNDS</b>											
Tax increments		6,377,159	668,594	675,200	675,200	675,200	675,200	675,200	675,200	675,200	10,421,753
Proceeds from long-term debt		11,254,007									11,254,007
Other		868,554	24,435	24,435	24,435	24,435	24,435	24,435	24,435	24,435	1,015,164
<b>Total Sources of Funds</b>		<b>18,499,720</b>	<b>693,029</b>	<b>699,635</b>	<b>699,635</b>	<b>699,635</b>	<b>699,635</b>	<b>699,635</b>	<b>699,635</b>	<b>699,635</b>	<b>22,690,924</b>
<b>USES OF FUNDS</b>											
Real Estate/Infrastructure/Site Dev		3,875,426									3,875,426
Development/Org costs		2,771,677	33,666	27,241	-	-	-	-	-	-	2,832,584
Administrative Costs		1,566,562	14,718	15,160	15,614	16,083	16,565	17,062	17,574	18,101	1,661,764
Debt service		11,419,200	654,571	643,571	478,500	515,000	-	-	-	-	13,710,842
<b>Total Uses of Funds</b>		<b>19,632,865</b>	<b>702,955</b>	<b>685,972</b>	<b>494,114</b>	<b>531,083</b>	<b>16,565</b>	<b>17,062</b>	<b>17,574</b>	<b>18,101</b>	<b>22,080,616</b>
<b>Net Change in Fund Balance</b>		<b>(1,133,145)</b>	<b>(9,926)</b>	<b>13,663</b>	<b>205,521</b>	<b>168,552</b>	<b>683,070</b>	<b>682,573</b>	<b>682,061</b>	<b>681,534</b>	
<b>ENDING FUND BALANCE (DEFICIT)</b>											
		<b>(1,133,145)</b>	<b>(1,143,071)</b>	<b>(1,129,408)</b>	<b>(923,887)</b>	<b>(755,335)</b>	<b>(72,265)</b>	<b>610,308</b>	<b>1,292,369</b>	<b>1,973,902</b>	<b>610,308</b>

\*Current projection shows termination in 2030

- TID projected to recover costs by 2030
- Potential for early closure
- Small 2025 deficit covered by General Fund
- Small gain projected for 2026 and larger gains beyond 2026

# TID 7

Downtown Area





# TID 7

## Downtown Area

Creation Date	Last Date to Incur Project Charges	Dissolution Date	Type	Maximum Life	Extension Potential
3/28/2006	3/28/2028	3/28/2033	Blight	27	6 years

	Base	Added value			
		2022	2023	2024	2025
TID 7 Equalized Value	29,515,000	51,829,200	66,071,600	68,497,700	60,152,100
		0%	27%	4%	-12%

2025 value decrease due to State adjustment



# TID 7 Downtown Area

Type: Blight	Creation Date	3/28/2006	Last Project Cost Date								3/28/2028	Dissolution	3/28/2033	Projected Total at Termination
SOURCES OF FUNDS	From Creation Through 2024	Actual	Projected											
		2025	2026	2027	2028	2029	2030	2031	2032	2033				
Tax increments	3,722,371	697,373	541,755	541,755	541,755	541,755	541,755	541,755	541,755	541,755	541,755	541,755	8,753,784	
Proceeds from long-term debt	10,790,000												10,790,000	
Other	1,999,029	51,435	51,435	51,435	51,435	51,435	51,435	51,435	51,435	51,435	51,435	51,435	2,461,944	
Guarantee pynts per Dev Agrmnt	740,870	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	55,646	1,241,684	
Revenue sharing from TID 5	4,787,034	1,096,078	-	-	-	-	-	-	-	-	-	-	5,883,112	
<b>Total Sources of Funds</b>	<b>22,039,304</b>	<b>1,900,532</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>648,836</b>	<b>29,130,524</b>	
<b>USES OF FUNDS</b>														
Real Estate/Infrastructure/Site Dev	5,771,260	229,431											6,000,691	
Develop. Grants, Loans	3,550,000												3,550,000	
Promo/Dev/Org costs	430,405	52,040	53,601	55,209	56,866	58,571	60,329	62,138	64,003	65,923			959,085	
Administrative Costs	784,632	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533			798,429	
Debt service	9,103,924	604,695	602,940	500,258	352,890	354,335	350,193	355,390	345,005	339,250			13,321,865	
Lease Payments to Developer	1,654,859	219,996	219,996	219,996	219,996	219,996	219,996	219,996	219,996	219,996			3,634,823	
<b>Total Uses of Funds</b>	<b>21,295,080</b>	<b>1,107,695</b>	<b>878,070</b>	<b>776,996</b>	<b>631,285</b>	<b>634,435</b>	<b>632,051</b>	<b>639,057</b>	<b>630,537</b>	<b>626,702</b>			<b>28,264,893</b>	
<b>ENDING FUND BALANCE (DEFICIT)</b>	<b>744,224</b>	<b>1,537,061</b>	<b>1,307,827</b>	<b>1,179,667</b>	<b>1,197,218</b>	<b>1,211,619</b>	<b>1,228,404</b>	<b>1,238,183</b>	<b>1,256,482</b>	<b>1,278,616</b>			<b>865,631</b>	

- Last revenue sharing from TID 5 in 2025
- Fund balance will decline as debt is paid down
- Debt amortization extends to 2038
- Development opportunity until March 2028

# TID 9

## Overlay District





# TID 9 Overlay District

Creation Date	Last Date to Incur Project Charges	Dissolution Date	Type	Maximum Life	Extension Potential
7/25/2023	7/25/2038	7/25/2043	Mixed Use	20	6 years

	Base	Added value	
		2024	2025
TID 7 Equalized Value	5,803,800	6,508,100	16,527,900
		12%	154%

2025 value increase mostly due to State adjustment



# TID 9

## TID 5 & 6 Overlay District

Type: Mixed-Use	Creation Date: 1/0/1900		Last Project Cost Date: 7/21/2038				Dissolution Date: 7/20/2043		Projected Total at Termination
SOURCES OF FUNDS	From Creation Through 2024	Actual	Projected						
		2025	2026	2027	2028	2029	2030		
Tax increments	469	12,006	178,415	178,415	178,415	178,415	178,415	178,415	3,223,942
Proceeds from long-term debt	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Sources of Funds</b>	<b>469</b>	<b>12,006</b>	<b>178,415</b>	<b>178,415</b>	<b>178,415</b>	<b>178,415</b>	<b>178,415</b>	<b>178,415</b>	<b>3,223,942</b>
<b>USES OF FUNDS</b>									
Real Estate/Infrastructure/Site Dev	-	-	-	-	-	-	-	-	-
Promo/Dev/Org costs	25,164	93,567	98,422	101,375	104,416	107,548	110,775	112,308	2,410,353
Administrative Costs	5,144	1,533	1,533	1,533	1,533	1,533	1,533	1,533	47,145
Debt service	-	-	-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>30,308</b>	<b>95,100</b>	<b>99,955</b>	<b>102,908</b>	<b>105,949</b>	<b>109,081</b>	<b>112,308</b>	<b>112,308</b>	<b>2,457,498</b>
<b>ENDING FUND BALANCE (DEFICIT)</b>	<b>(29,839)</b>	<b>(112,933)</b>	<b>(34,473)</b>	<b>41,034</b>	<b>113,500</b>	<b>182,833</b>	<b>248,940</b>	<b>248,940</b>	<b>766,445</b>

- PAIDC cost for 2025 resulted in deficit covered by temporary General Fund advance
- Increment in 2026 and beyond will drive annual gain and advance repayment

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 5**  
**KEYSTONE DEVELOPMENT - MENARDS/WALMART**

**December 31, 2025**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>PROJECT COSTS</b>	Year Ended	From Date of Creation
Infrastructure	\$ -	\$ 6,922,455
Site Preparation	-	\$ 13,665
Promotion and Development	12,665	\$ 173,069
Real Property Assembly Costs	-	\$ -
Administration	5,700	\$ 62,758
Organizational Costs	-	\$ 40,115
Professional Consultants	-	\$ 800,286
Capitalized Interest	-	\$ 102,620
Financing	-	\$ 2,587,130
Total Total Project Costs	18,365	10,702,098
 <b>PROJECT REVENUES</b>		
Tax increments	1,036,995	16,315,294
Miscellaneous Income	151	25,028
Exempt Personal Property Aid	70,116	95,838
Exempt Computer State Aid	7,181	149,050
Total Project Revenues	1,114,443	16,585,210
 <b>NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2025</b>		
	\$ (1,096,078)	\$ (5,883,112)

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5  
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

**December 31, 2025**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

	<u>Year Ended</u>	<u>From Date of Creation</u>
<b>SOURCES OF FUNDS</b>		
Tax increments	\$ 1,036,995	\$ 16,315,294
Miscellaneous Income	151	25,028
Exempt Personal Property Aid	70,116	95,838
Exempt Computer State Aid	7,181	149,050
Proceeds From Long-Term Debt	-	3,700,000
Total Sources of Funds	1,114,443	20,285,210
 <b>USES OF FUNDS</b>		
Infrastructure	-	6,922,455
Site Preparation	-	13,665
Promotion and Development	12,665	173,069
Real Property Assembly Costs	-	-
Administration	5,700	62,758
Organizational Costs	-	40,115
Professional Consultants	-	800,286
Capitalized Interest	-	102,620
Financing	-	2,587,130
Transfer to TID 7	1,096,078	5,883,111
Principal on Loans	-	3,700,001
Total Uses of Funds	1,114,443	20,285,210
<b>Excess (Deficiency) of Sources of Funds Over Uses of Funds</b>	-	-
 FUND BALANCE (DEFICIT) - Beginning of Period	-	-
 <b>FUND BALANCE (DEFICIT) - End of Period</b>	\$ -	\$ -
 LONG-TERM DEBT OUTSTANDING - DEC. 31, 2025	\$ -	
 ADVANCES OUTSTANDING - DEC. 31, 2025	\$ -	

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5  
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

**December 31, 2025**

PROJECT COSTS WITH PROJECT PLAN ESTIMATES  
From Date of Creation Through December 31, 2025

	<u>Actual</u>	Project Plan <u>Estimate</u>
Infrastructure	\$ 6,922,455	\$ 5,088,410
Site Preparation	13,665	300,820
Promotion and Development	173,069	20,000
Real Property Assembly Costs	-	-
Administration	62,758	30,000
Organizational Costs	40,115	19,000
Professional Consultants	800,286	620,500
Discretionary Payments	-	-
Capitalized Interest	\$ 102,620	\$ 367,178
Financing Costs	2,587,130	2,673,844
<b>TOTAL PROJECT COSTS</b>	<b><u>\$ 10,702,098</u></b>	<b><u>\$ 9,119,752</u></b>

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5  
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

**December 31, 2025**

NOTES TO TIF REPORT  
December 31, 2025

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 5 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
6/28/2005	6/28/2020	6/28/2025

NOTE 2 - Payments By City and Developer

**Amounts Paid By City:**

2005	\$ 1,143
2006	21,453
2007	10,229
2008	2,230
2009	3,451
2010	473
2011	1,415
2012	563
2013	9,524
2014	144,190
	\$ 194,672

**Amounts Paid By Developer:**

2005	\$ 121,565
2006	2,970,947
2007	2,130,718
2008	2,184,049
2009	813,009
2010	367,254
2011	262,656
2012	391,420
2013	179,583
2014	3,418
	\$ 9,424,618

**Amounts Paid By Utility:**

2010	\$ 245,956
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**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5  
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

**December 31, 2025**

NOTE 3 - Amount Paid Back To Developer From Increments & Borrowed Funds

2007	\$	222,549	
2008		541,336	
2009		704,594	
2010		836,676	
2011		937,304	
2012		925,510	
2013		893,766	
2014		4,391,611	Principal Balance on Loan Payoff
2014		(28,729)	Developer Checking Acct. Bal. Returned to City
	\$	9,424,618	

NOTE 4 - TID #5 Amendments in 2013

In 2013, TID #5 was amended to allow the City to renegotiate the development agreement with the developer of TID #5, which would likely pay off the debt. The amendments also allowed the district to provide financial assistance to TID #7, possibly provide financial assistance towards infrastructure improvements in part of TID #6, and to provide funding to the various economic development groups.

NOTE 5 - City Paid Total Amount Owed to Developer in 2014

In 2014, the City of Platteville borrowed \$3,700,000 and paid the TID #5 developer the amount owed per the developer agreement. In 2018, the City refinanced the remaining balance of \$1,720,000 to establish a lower, fixed interest rate.

NOTE 6 - Long-Term Debt (To Pay Off Developer Expenses)

	Amount		Balance
	<u>Borrowed</u>	<u>Repaid</u>	<u>12/31/2024</u>
2014 Borrowing	\$ 3,700,000	\$ 3,700,000	\$ -
2018 Refinance	1,720,000	1,720,000	\$ -
	<u>\$ 5,420,000</u>	<u>\$ 5,420,000</u>	<u>\$ -</u>

NOTE 7 - Reimbursement of Advance

In 2015, TID#5 reimbursed the Water and Sewer utility the advance of \$245,955.63 plus interest of \$1,205.18.

NOTE 8 - TID #5 Termination

On April 8, 2025 the City adopted resolution 25-01 terminating TID #5. The fund balance at termination was zero, therefore there was no distribution to the taxing districts.

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 6  
SOUTHEAST AREA**

**December 31, 2025**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>PROJECT COSTS</b>	Year Ended	From Date of Creation
Capital Costs	\$ -	\$ -
Infrastructure	-	3,875,426
Promotion and Development	12,664	338,033
Real Property Assembly Costs	-	-
Redevelopment Funds (Fund Private Infrastructure)	33,666	2,771,665
Discretionary Payments	-	2,549
Administration Costs	2,054	1,243,261
TIF Organizational Costs	-	31,115
Financing Costs (Int. Less Cap. Int., Financing Fees)	67,484	2,146,573
Capitalized Interest	-	240,869
Total Project Costs	115,868	10,649,491
 <b>PROJECT REVENUES</b>		
Tax increments	668,594	7,045,753
Miscellaneous Income	-	134,074
Interest income	-	215,010
Grants	-	382,667
Exempt Personal Property Aid	23,422	37,318
Exempt Computer State Aid	1,013	11,523
Assisted Appreciation Fee	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Total Project Revenues	693,029	7,952,749
 <b>NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2025</b>		
	\$ (577,161)	\$ 2,696,742

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 6  
SOUTHEAST AREA**

**December 31, 2025**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>SOURCES OF FUNDS</b>	Year Ended	From Date of Creation
Tax increments	\$ 668,594	\$ 7,045,753
Miscellaneous Income	-	134,074
Proceeds from debt	-	11,240,000
Interest Income	-	215,010
Grants	-	382,667
Exempt Personal Property Aid	23,422	37,318
Exempt Computer State Aid	1,013	11,523
Assisted Application Fees	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Total Sources of Funds	<u>693,029</u>	<u>19,192,749</u>
 <b>USES OF FUNDS</b>		
Capital Costs	-	-
Infrastructure	-	3,875,426
Promotion and Development	12,664	338,033
Real Property Assembly Costs	-	-
Redevelopment Funds (Fund Private Infrastructure)	33,666	2,771,665
Discretionary Payments	-	2,549
Administration Costs (Includes Marketing)	2,054	1,243,261
TIF Organizational Costs	-	31,115
Financing Costs (Int. Less Cap. Int., Financing Fees)	67,484	2,146,573
Capitalized Interest	-	240,869
Principal on Loans	587,087	9,686,328
Total Uses of Funds	<u>702,955</u>	<u>20,335,819</u>
<b>Excess (Deficiency) of Sources of Funds Over Uses of Funds</b>	(9,926)	(1,143,070)
FUND BALANCE (DEFICIT) - Beginning of Period	<u>(669,686)</u>	<u>-</u>
<b>FUND BALANCE (DEFICIT) - End of Period</b>	<u>\$ (679,612)</u>	<u>\$ (1,143,070)</u>
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2025	\$ 1,552,211	
ADVANCES OUTSTANDING - DEC. 31, 2025	\$ 944,276	

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 6  
SOUTHEAST AREA**

**December 31, 2025**

PROJECT COSTS WITH PROJECT PLAN ESTIMATES  
From Date of Creation Through December 31, 2025

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Costs	\$ -	\$ 90,000
Infrastructure	3,875,426	2,680,000
Promotion and Development	338,033	-
Real Property Assembly Costs	-	1,800,000
Redevelopment Funds (Fund Private Infrastructure)	2,771,665	8,617,500
Discretionary Payments	2,549	10,000
Administration Costs	1,243,261	672,884
TIF Organizational Costs	31,115	41,000
Financing Costs (Int. Less Cap. Int., Financing Fees)	2,146,573	1,505,485
Capitalized Interest	240,869	226,697
<b>TOTAL PROJECT COSTS</b>	<b>\$ 10,649,491</b>	<b>\$ 15,643,566</b>

NOTES TO TIF REPORT  
December 31, 2025

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2021	3-28-2026

NOTE 2 - TID #6 Amendments in 2013

In 2013, TID #4 was amended to allow the district to provide financial assistance towards infrastructure improvements in TID #6. The TID #6 boundary was amended to include several parcels currently located in TID #4 or adjacent to TID #6. The TID #6 project plan was amended to achieve the infrastructure improvements that were needed and to allow for providing incentives to encourage the redevelopment of the Stoneman's Mill property.

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 6  
SOUTHEAST AREA**

**December 31, 2025**

NOTE 3 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable. In 2017, the remaining balance on the 2014 borrowing was refinanced through an advance refunding. In 2023, a one-year note provided temporary funding for the year-end cash deficit. In 2024, the note was repaid and funding was provided through an advance from the utility, which will be repaid from future increment revenue prior to the close of the TID.

	Amount		Balance
	<u>Borrowed</u>	<u>Repaid</u>	<u>12/31/2025</u>
2006 Borrowing	\$ 2,850,000	\$ 2,850,000	\$ -
2009 Borrowing	2,255,000	2,255,000	-
2013 Borrowing	3,220,000	1,870,000	1,350,000
2013 Borrowing (Emmi Roth)	2,000,000	1,797,789	202,211
2014 Borrowing	385,000	385,000	-
2017 Refunding of 2014	255,000	255,000	-
2023 Borrowing	275,000	275,000	-
Totals	<u>\$ 11,240,000</u>	<u>\$ 9,687,789</u>	<u>\$ 1,552,211</u>

NOTE 4 - Extensions

In 2021, the Joint Review Board approved the Standard Extension of 3 years and the Technical College Extension of 3 years. The new dissolution date for the TID with these extensions is March 28, 2032.

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 7**  
**DOWNTOWN AREA**  
**December 31, 2025**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>PROJECT COSTS</b>	Year Ended	From Date of Creation
Capital Costs	\$ -	\$ 1,238,819
Infrastructure	229,431	\$ 4,761,873
Promotion and Development	52,040	\$ 436,806
Administration Costs	1,533	\$ 786,164
Economic Development	-	\$ 24,675
TIF Organizational Costs	-	\$ 20,965
Financing Costs	99,695	\$ 1,994,503
Capitalized Interest	-	\$ 114,116
Lease Payments to Developer	219,996	\$ 1,874,855
Redevelopment Funds (Fund Private Infrastructure)	-	\$ 3,550,000
Total Project Costs	602,695	14,802,776
 <b>PROJECT REVENUES</b>		
Tax increments	697,373	4,419,744
Interest income	2,112	99,897
Assistance Application Fees	-	150
Exempt Personal Property Aid	45,411	83,948
Exempt Computer State Aid	3,912	71,028
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Guarantee	55,646	532,300
Developer Agreement Payments	-	264,216
Total Project Revenues	804,454	7,066,723
 <b>NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2025</b>		
	\$ (201,759)	\$ 7,736,053

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 7**  
**DOWNTOWN AREA**  
**December 31, 2025**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>SOURCES OF FUNDS</b>	Year Ended	From Date of Creation
	\$	\$
Tax increments	697,373	4,419,744
Proceeds from long-term debt	-	10,790,000
Interest Income	2,112	99,897
Assistance Application Fees	-	150
Exempt Personal Property Aid	45,411	83,948
Exempt Computer State Aid	3,912	71,028
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Guarantee	55,646	532,300
Payment Per Developer Agreement	-	264,216
Other Financing Sources	-	200,001
Allocation from TID #5	1,096,078	5,883,112
Total Sources of Funds	1,900,532	23,939,836
<b>USES OF FUNDS</b>		
Capital Costs	-	1,238,819
Infrastructure	229,431	4,761,873
Promotion and Development	52,040	436,806
Administration Costs	1,533	786,164
Economic Development	-	24,675
TIF Organizational Costs	-	20,965
Financing Costs	99,695	1,994,503
Principal on Long Term Debt	505,000	7,600,000
Capitalized Interest	-	114,116
Lease Payments to Developer	219,996	1,874,855
Redevelopment Funds (Fund Private Infrastructure)	-	3,550,000
Total Uses of Funds	1,107,695	22,402,776
<b>Excess (Deficiency) of Sources over Uses of Funds</b>	792,837	1,537,060
FUND BALANCE (DEFICIT) - Beginning of Period	744,223	-
<b>FUND BALANCE (DEFICIT) - End of Period</b>	<b>\$ 1,537,060</b>	<b>\$ 1,537,060</b>
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2025	\$ 3,190,000	
ADVANCES OUTSTANDING - DEC. 31, 2025	\$ -	

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 7  
DOWNTOWN AREA  
December 31, 2025**

PROJECT COSTS WITH PROJECT PLAN ESTIMATES  
From Date of Creation Through December 31, 2025

	<u>Actual</u>	Amended Project Plan <u>Estimate</u>
Capital Costs	\$ 1,238,819	\$ 2,435,000
Infrastructure	4,761,873	4,512,000
Real Property Assembly Costs	-	400,000
Professional Services	-	60,000
Promotion and Development	436,806	250,000
Administration Costs	786,164	631,000
Economic Development Costs	24,675	-
TIF Organizational Costs	20,965	30,000
Financing Costs	1,994,503	4,349,702
Capitalized Interest	114,116	100,298
Redevelopment Funds (Fund Private Infrastructure)	3,550,000	7,590,000
Lease Payments to Developer	1,874,855	-
<b>TOTAL PROJECT COSTS</b>	<b>\$ 14,802,776</b>	<b>\$ 20,358,000</b>

NOTES TO TIF REPORT

**NOTE 1 - TIF District Information**

The City of Platteville Tax Incremental Financing District No. 7 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than twenty-two years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty-seven years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2028	3-28-2033

**NOTE 2 - TID #4 Revenues for TIF #7 Public Works Project**

In 2012, TIF #4 & TIF #7 were amended to allow the transfer of \$280,000 in TIF #4 taxes to TIF #7 for "Downtown Street Construction" and \$500,000 for "Parking Improvements". The \$280,000 in street construction took place in 2012 with the street construction of Second Street.

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 7**  
**DOWNTOWN AREA**  
**December 31, 2025**

NOTE 3 - TID #7 Amendments in 2013

In 2013, the boundary of TID #7 was amended to include several properties that were identified as redevelopment sites in the Downtown Revitalization Plan. The TID #7 project plan was amended to provide financial assistance toward the various identified redevelopment projects, and to receive assistance from TID #5.

NOTE 4 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

	Amount		Balance
	<u>Borrowed</u>	<u>Repaid</u>	<u>12/31/2025</u>
2006 Borrowing	\$ 540,000	\$ 540,000	\$ -
2007 Borrowing	1,620,000	1,620,000	-
2009 Borrowing	390,000	390,000	-
2012 Borrowing	1,725,000	1,725,000	-
2013 Borrowing	450,000	200,000	250,000
2015 Borrowing	2,695,000	850,000	1,845,000
2016 Borrowing	805,000	655,000	150,000
2018 Borrowing	1,300,000	1,300,000	-
2020 Borrowing	1,265,000	320,000	945,000
Totals	<u>\$ 10,790,000</u>	<u>\$ 7,600,000</u>	<u>\$ 3,190,000</u>

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 9  
TID 5 & 6 OVERLAY DISTRICT**

**December 31, 2025**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
For the Year Ended December 31, 2025  
and From Date of Creation Through December 31, 2025

<b>PROJECT COSTS</b>	Year Ended	From Date of Creation
Infrastructure	\$ -	\$ -
Site Preparation	-	-
Promotion and Development	93,567	\$ 105,857
Administration	1,533	\$ 7,677
Organizational Costs	-	\$ 11,874
Capitalized Interest	-	-
Financing	-	-
Total Total Project Costs	95,100	125,408
 <b>PROJECT REVENUES</b>		
Tax increments	12,006	12,006
Miscellaneous Income	-	469
Total Project Revenues	12,006	12,475
 <b>NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2025</b>		
	\$ 83,094	\$ 112,933

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 9**  
**TID 5 & 6 OVERLAY DISTRICT**

**December 31, 2025**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS

For the Year Ended December 31, 2025

and From Date of Creation Through December 31, 2025

<b>SOURCES OF FUNDS</b>	Year Ended	From Date of Creation
Tax increments	\$ 12,006	\$ 12,006
Miscellaneous Income	-	469
Proceeds From Long-Term Debt	-	-
Total Sources of Funds	12,006	12,475
<b>USES OF FUNDS</b>		
Infrastructure	-	-
Promotion and Development	93,567	105,857
Administration	1,533	7,677
Organizational Costs	-	11,874
Capitalized Interest	-	-
Financing	-	-
Principal on Loans	-	-
Total Uses of Funds	95,100	125,408
<b>Excess (Deficiency) of Sources of Funds Over Uses of Funds</b>	(83,094)	(112,933)
FUND BALANCE (DEFICIT) - Beginning of Period	(29,839)	-
<b>FUND BALANCE (DEFICIT) - End of Period</b>	<b>\$ (112,933)</b>	<b>\$ (112,933)</b>
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2025	\$ -	
ADVANCES OUTSTANDING - DEC. 31, 2025	\$ 52,833	

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 9  
TID 5 & 6 OVERLAY DISTRICT**

**December 31, 2025**

PROJECT COSTS WITH PROJECT PLAN ESTIMATES  
From Date of Creation Through December 31, 2025

	<u>Actual</u>	<u>Project Plan Estimate</u>
Land Acquisition	-	4,000,000
Infrastructure	-	19,200,000
Promotion and Development	93,567	18,000,000
Administration	7,677	2,072,000
Organizational Costs	11,874	20,000
<b>TOTAL PROJECT COSTS</b>	<b>\$ 113,118</b>	<b>\$ 43,292,000</b>

NOTES TO TIF REPORT  
December 31, 2025

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 9 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
7/25/2024	7/25/2038	7/25/2043



**JOHNSON BLOCK**

**CPAs**

**CITY OF PLATTEVILLE**

**REPORT OF**  
**TAX INCREMENTAL DISTRICT NO. 5**  
Platteville, Wisconsin

From the Date of Creation  
Through April 8, 2025

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5**

**TABLE OF CONTENTS  
From Date of Creation through April 8, 2025**

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## **INDEPENDENT AUDITOR’S REPORT**

To the City Council  
City of Platteville  
Platteville, Wisconsin

### **Opinion**

We have audited the accompanying historical summary financial statements of the City of Platteville Tax Incremental Financing District No. 5 (the “District”), which comprise the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds from the date the District was created through April 8, 2025 and the related notes to the historical summary financial statements.

In our opinion, the historical summary financial statements referred to above present fairly, in all material respects, the net project costs to be recovered through tax increments of the District as of April 8, 2025, and the sources, uses and status of funds from the creation date of the District through April 8, 2025, in accordance with the financial reporting provisions of the Wisconsin Department of Revenue as described in Note 1.

### **Basis for Opinion**

We conducted our audit in accordance with the auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Emphasis of Matter**

As discussed in Note 1, the historical summary financial statements present only the transactions of the District and do not purport to, and do not, present fairly the financial position of the City of Platteville and the changes in its financial position in accordance with accounting principles generally accepted in the United States of America.

### **Responsibilities of Management for the Historical Summary Financial Statements**

Management is responsible for the preparation and fair presentation of these historical summary financial statements in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the historical summary financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the historical summary financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District’s ability to continue as a going concern for twelve months beyond the historical summary financial statement date, including any currently known information that may raise substantial doubt shortly thereafter. On April 8, 2025, the City of Platteville terminated the District.



## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the historical summary financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the historical summary financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the historical summary financial statements.

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

## **Required Supplementary Information**

Management has omitted a management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the historical summary financial statements. Such missing information, although not a part of the historical summary financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the historical summary financial statements in an appropriate operational, economic, or historical context. Our opinion on the historical summary financial statements is not affected by this missing information.

*Johnson Block & Company, Inc.*

Johnson Block & Company, Inc.  
September 17, 2025

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5**

**HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS**

**From Date of Creation through April 8, 2025**

	From Date of Creation
<b>PROJECT COSTS</b>	
Capital expenditures	\$ 7,096,524
Administration and establishment costs	97,173
Professional services	820,151
Interest and fiscal charges	2,689,751
Transfers to TIF No. 7	5,881,610
Total project costs	<u>16,585,209</u>
<b>PROJECT REVENUES</b>	
Tax increments	16,315,294
Intergovernmental	244,887
Miscellaneous	25,028
Total project revenues	<u>16,585,209</u>
<b>Total net costs to be refunded to overlying districts</b>	<u><u>\$</u></u>

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

**CITY OF PLATTEVILLE  
TAX INCREMENTAL DISTRICT NO. 5**

**HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS**

**From Date of Creation through April 8, 2025**

<b>SOURCES OF FUNDS</b>	<u>From Date of Creation</u>
Tax increments	\$ 16,315,294
Intergovernmental	244,887
Miscellaneous	25,028
Long-term debt proceeds	3,700,000
Total sources	<u>20,285,209</u>
<b>USES OF FUNDS</b>	
Capital expenditures	7,096,524
Administration and establishment costs	97,173
Professional services	820,151
Interest and fiscal charges	2,689,751
Principal of debt	3,700,000
Transfers to TIF No. 7	5,881,610
Total uses	<u>20,285,209</u>
<b>Total net costs to be refunded to overlying districts</b>	<u><u>\$</u></u>

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

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 5**  
**Notes to Financial Statements**  
**April 8, 2025**

---

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the City of Platteville’s Tax Incremental District No. 5 (the “District”) conform to accounting principles as applicable to governmental units and as outlined by the Wisconsin Department of Revenue as it pertains to tax incremental financing districts.

The City of Platteville uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 5. The accompanying historical summaries reflect all the significant operations of the City of Platteville’s Tax Incremental District No. 5.

**A. DESCRIPTION OF FUND AND DISTRICT STRUCTURE**

This report contains the financial information of the City of Platteville’s Tax Incremental District No. 5. The summary statements were prepared from data recorded in the following City governmental fund:

TIF District No. 5 Fund

The financial summaries present only the transactions of the District and are not intended to present fairly the financial position of the City of Platteville as a whole.

Detailed descriptions of the purpose of this fund and long-term debt can be found in the City of Platteville’s basic financial statements.

The data was consolidated for the purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic/general purpose financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. That tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or maximum life based on the resolution date and type of TID, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the City.

Key dates are as follows:

	Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
TIF No. 5	June 28, 2005	June 28, 2020	April 8, 2025

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 5**  
**Notes to Financial Statements**  
**April 8, 2025**

---

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**A. DESCRIPTION OF FUND AND DISTRICT STRUCTURE (continued)**

**Plan Amendment**

In 2013, the District had a project plan amendment to allow the City to utilize positive tax increments from the District for the following:

- Pay for additional infrastructure projects within TID No. 5
- Assist private development projects within TID No. 5
- Pay for public improvements within one-half mile of TID No. 5
- Donate funds to TID No. 7

**B. BASIS OF ACCOUNTING**

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the City is entitled to the aids.

Special assessments are recorded as revenues when collected. Annual installments due in future years are accounted for as receivables and deferred revenues.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

**C. USE OF ESTIMATES**

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

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 5**  
**Notes to Financial Statements**  
**April 8, 2025**

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D. MEASUREMENT FOCUS**

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current periods are recognized as deferred inflows or a nonspendable component of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

**E. PROJECT PLAN BUDGET**

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District and may not be comparable to final results presented in this report.

**F. LONG-TERM DEBT**

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as “Sources of Funds” in the operating settlement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

**G. CLAIMS AND JUDGMENTS**

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

**NOTE 2 – LONG TERM DEBT**

All general obligation notes and bonds payable are backed by the full faith and credit of the City of Platteville. Notes and bonds borrowed to finance District expenditures were retired by tax increments accumulated.

During the term of TIF District No. 5, the City of Platteville had various debt issues that had allocable portions to the District. The amounts allocated to TIF District No. 5 have all been repaid.

**CITY OF PLATTEVILLE**  
**TAX INCREMENTAL DISTRICT NO. 5**  
**Notes to Financial Statements**  
**April 8, 2025**

---

**NOTE 3 – TRANSFERS**

Prior to termination of a district, a community may amend a project plan to allow for a "donor" district. A "donor" district allows the allocation of positive tax increments generated by the donor to a "recipient" district.

The allocation of positive tax increments from a donor district to one or more recipient districts cannot be made unless the donor district has first satisfied all its current-year debt service and project cost obligations.

In 2013, a project plan amendment was approved to allow TID No. 5 to be a donor TID to tax incremental district No. 7. As of April 8, 2025, transfers of excess increment have been made from TID No. 5 to TID No. 7 as follows:

Year	Amount
2017	\$ 578,120
2018	526,327
2019	594,530
2020	442,230
2021	531,918
2022	523,437
2023	538,825
2024	1,051,646
Residual	1,094,577
Total	\$ 5,881,610

**NOTE 4 – DISTRICT TERMINATION**

The District approved termination of the District on April 8, 2025. The District has accrued a final residual transfer to TIF No. 7 as described in Note 3. This represents the net of project revenues over project costs. As such, there is no remaining increment to be distributed to the overlaying taxing jurisdictions.

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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Ordinance 26-06, Amending the Official Traffic Map – Restricting Parking in the Vicinity of the New Fire Station	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VII.A.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works; Ryan Simmons, Fire Chief</b>		

**Description:**

The City constructed the Fire Station at 100 West Adams Street. This will require parking restrictions to allow for apparatus to exit the facility onto West Adams Street, apparatus to enter the facility from West Lewis Street and for fire fighters to respond to calls.

- a. No Parking on the north side of West Adams Street between North Court Street and North Elm Street. This will allow apparatus to swing west onto West Adams Street. It will allow vehicles stopped on the north side of North Elm Street to have proper visibility of apparatus leaving the station as well as better visibility of all traffic on West Adams Street from North Chestnut Street. The section between North Court Street and North Chestnut Street will provide visibility and room for the Command Vehicles to exit the station and for firefighters to respond to calls.
- b. No Parking on the south side of West Adams Street between North Court Street and North Chestnut Street. The section between North Court Street and North Chestnut Street will provide visibility and room for the Command Vehicles to exit the station and for firefighters to respond to calls.
- c. No Parking on the north side of West Lewis Street for approximately 80 feet east of North Chestnut Street. This will allow apparatus returning from a call to swing to make the turn into the return driveway from West Lewis Street.

Prior to the construction of the Fire Station, there was No Parking on the east side of North Court Street between Lewis and Adams Streets. This will be reinstated. The anticipated activity from firefighter training and calls require the additional space on the street. No action by the Council is required for this.

Additionally, there were a “Bus Parking Only on School Days” and an on-street accessible parking stall on North Court Street. There is no need for Bus parking since OE Gray was removed. There is no need for handicapped parking since the new Fire Station has accessible parking in the off-street parking lot.

The Ordinance will be effective September 8, 2026.

**Budget/Fiscal Impact:**

The cost of new signs would be absorbed in the Street Department sign budget.

**Recommendation:**

The Common Council may consider the attached ordinance.

**Sample Affirmative Motion:**

*“I move to approve Ordinance 26-06, an Ordinance amending the Official Traffic Map – Restricting Parking in the vicinity of the Fire Station.”*

**Attachments:**

- An Ordinance amending the Official Traffic Map – restricting parking in the vicinity of the Fire Station
- Map of the Fire Station and surrounding streets
- Photos of the streets surrounding the Fire Station
- Google Maps photos of the previous signs on North Court Street.

**ORDINANCE NO. 26-06**

**RESTRICTING PARKING IN THE VICINITY OF THE NEW FIRE STATION**

WHEREAS, the construction of the new fire station requires restricted parking on the streets in the vicinity in order to ensure adequate visibility and turning movements by fire apparatus;

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to restrict parking on portions of West Adams Street and West Lewis Street in the vicinity of the new fire station.

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. In accordance with Section 39.01 of the Municipal Code, parking is hereby restricted as follows:

- a. No Parking on the north side of West Adams Street between North Court Street and North Elm Street
- b. No Parking on the south side of West Adams Street between North Court Street and North Chestnut Street.
- c. No Parking on the north side of West Lewis Street for approximately 80 feet east of North Chestnut Street.

Section 2. In accordance with Section 39.01 of the Municipal Code, parking regulations are hereby repealed as follows:

- a. Bus Parking Only on School Days on North Court Street between Adams and Lewis Street is hereby repealed.
- b. The Accessible Parking stall on the west side of North Court Street immediately north of West Adams Street is hereby repealed.

Section 3. In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

Section 4. The Department of Public Works is hereby directed to install signage in compliance with Section 1.

Section 5. This Ordinance shall become effective September 8, 2026.

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

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Craig Stout, City Clerk

Published:



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CONSTRUCTION SET  
04/18/2025

REVISIONS

Table with columns for NO., REVISIONS, and DATE.

OVERALL SITE PLAN

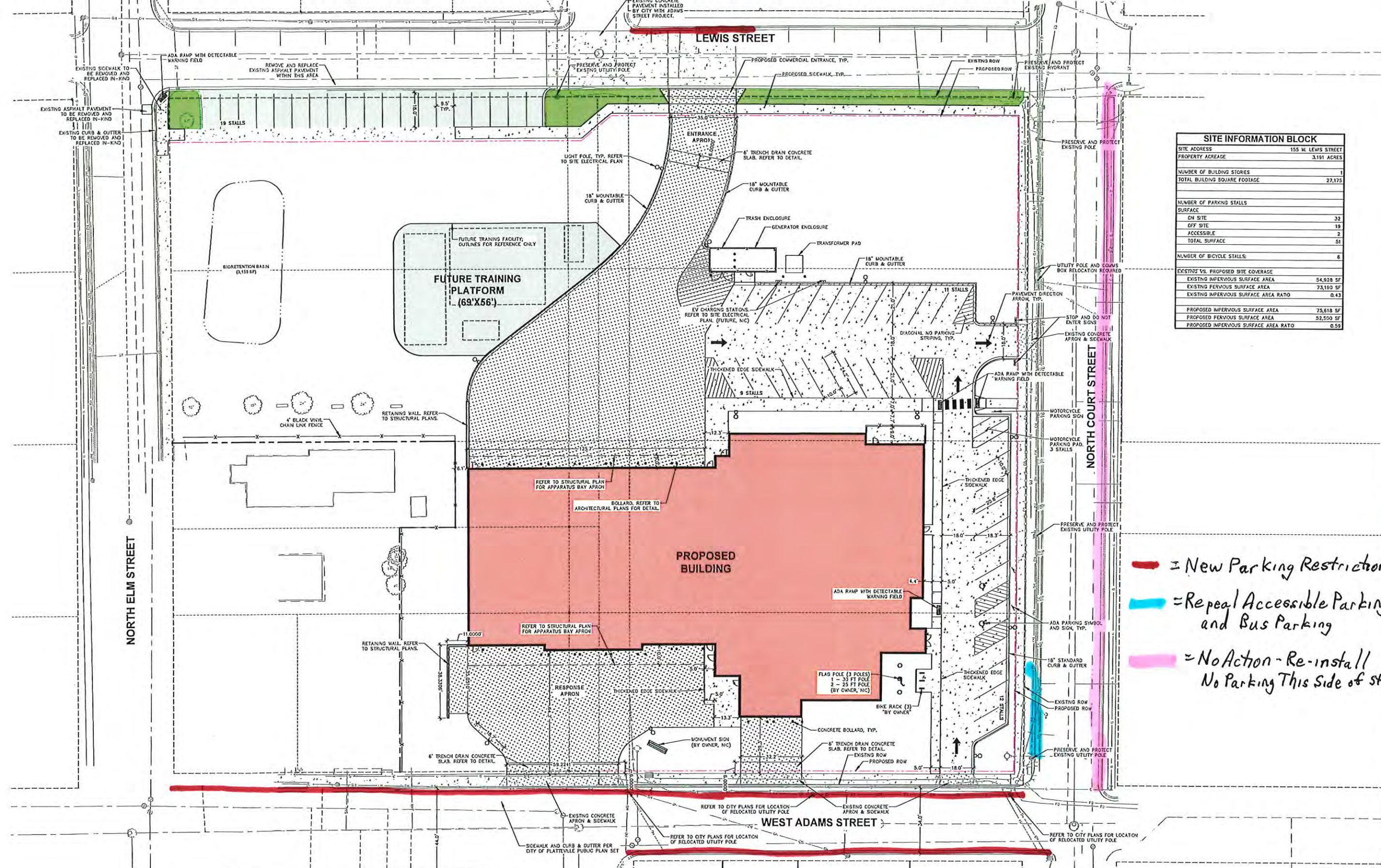
Table with columns for DATE, SCALE, DWN, PROJ. NO., and DWS. No.

DATE 01/20/25  
SCALE AS INDICATED  
DWN CHG DOK MRH  
PROJ. NO. C03901  
DWS. NO. C300

SITE INFORMATION BLOCK table with columns for SITE ADDRESS, PROPERTY ACREAGE, NUMBER OF BUILDING STORES, etc.

- New Parking Restrictions (red line)
Repeal Accessible Parking and Bus Parking (blue line)
No Action - Re-install No Parking This Side of Street (pink line)

51 TOTAL PARKING STALLS (INCLUDING LEWIS STREET)

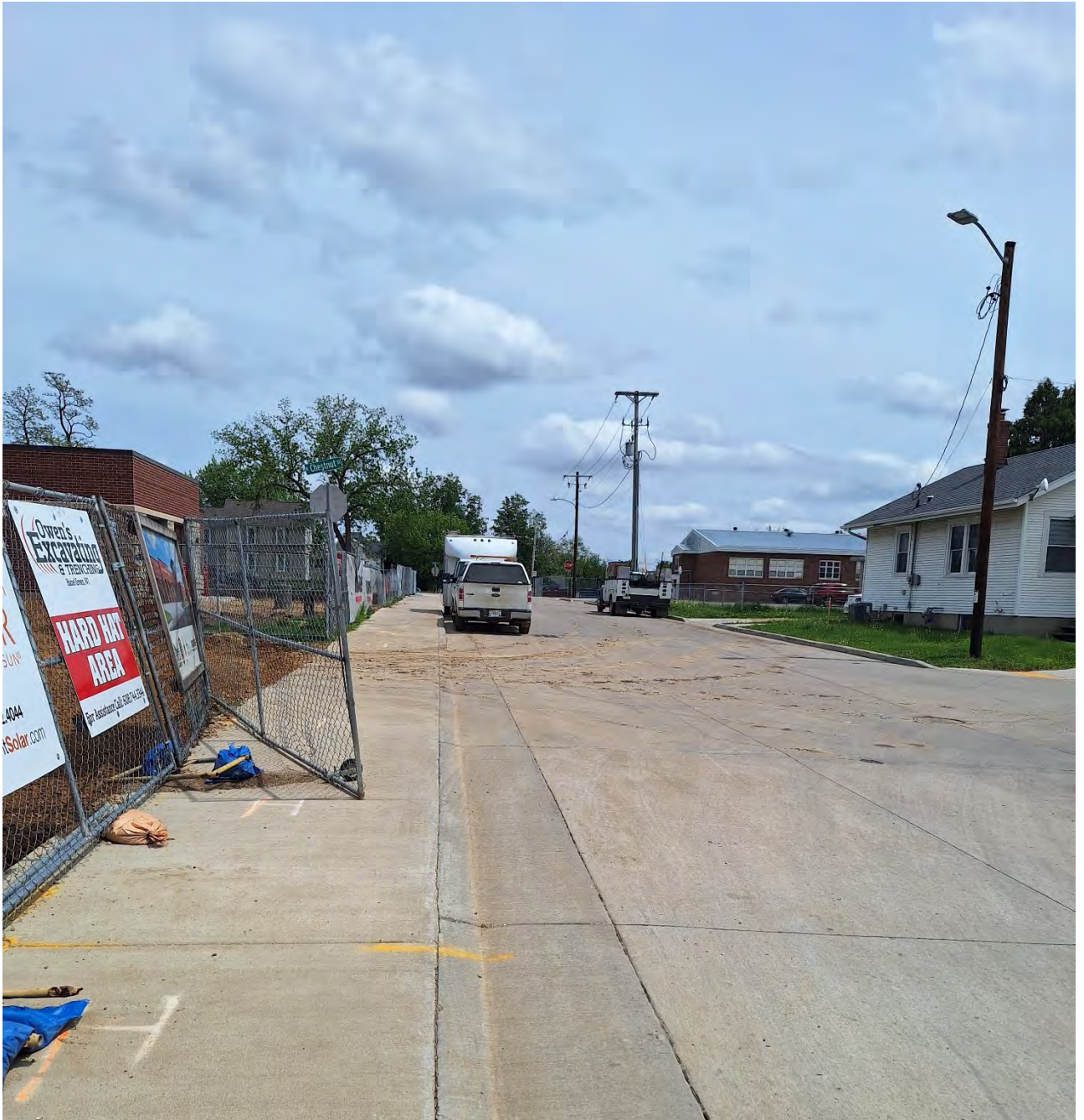


Photos on Adams Street

Viewing east from Elm Street



Viewing east from Chestnut Street



Lewis St viewing East at Chestnut



Lewis St viewing west toward Chestnut



## Bus Parking on School Days



Accessible Parking on N Court Street



North Court St viewing north from Adams St.



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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Ordinance 26-07, Repealing Parking Restrictions in the Vicinity of the Old Fire Station	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VII.B.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works; Ryan Simmons, Fire Chief		

**Description:**

The City constructed the Fire Station at 100 West Adams Street. There is currently a pair of signs on the north side of East Main Street between 250 and 310 East Main Street that say, "No Parking Between Signs". This was installed to allow apparatus to exit the current Fire Station at 275 East Main Street and make the westbound turn. Once the apparatus has been relocated to the 100 West Adams facility, this restriction will no longer be required.

The Ordinance will be effective on September 8, 2026.

**Budget/Fiscal Impact:**

The only cost is the time to remove the old signs.

**Recommendation:**

The Common Council may consider the attached ordinance. **The Ordinance has minor revisions as proposed by the City Attorney.**

**Sample Affirmative Motion:**

*"I move to approve Ordinance 26-07, Repealing Parking Restrictions in the vicinity of the old Fire Station."*

**Attachments:**

- Ordinance 26-07, Repealing Parking Restrictions in the vicinity of the old Fire Station.
- Google Maps photo of the signs on East Main Street

**ORDINANCE NO. 26-07**

**AN ORDINANCE REPEALING PARKING RESTRICTIONS IN THE VICINITY OF THE OLD FIRE STATION**

WHEREAS, the construction of the new fire station eliminates the need to restrict parking on streets in the vicinity of the old fire station;

WHEREAS, the Common Council finds it to be in the public interest for the health, safety, and welfare of the public to repeal parking restrictions in the vicinity of the old fire station;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

**Section 1.** In accordance with Section 39.01 of the Municipal Code the following parking restriction is hereby repealed:

No Parking Between Signs on the north side of East Main Street between 250 East Main Street and 310 East Main Street.

**Section 2.** In accordance with Section 38.02 (2) (d) of the Municipal Code, the Official Traffic Map is hereby amended accordingly.

**Section 3.** The Department of Public Works is hereby directed to remove signage in compliance with Section 1.

**Section 4.** This Ordinance shall become effective on September 8, 2026.

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

CITY OF PLATTEVILLE

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

ATTEST:

\_\_\_\_\_  
Craig Stout, City Clerk

Published:

Photo of East Main Street with the two signs to be removed



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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Proposals to Create TID 10	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VII.C.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Staff would like to begin work on the creation of a new Tax Increment District (TID 10) to support the proposed Trail View Development and some additional properties in the vicinity. TID 10 would be a new mixed-use district that could provide financial assistance to support the installation of new streets, installation and extension of City utilities, the construction of stormwater management facilities, and other potential development incentives. In addition to the Trail View properties, the district would include other vacant and underutilized properties where development is anticipated, but where financial assistance may be needed to make the development viable.

The creation of the district would be a collaborative effort between Ehlers & Associates Financial Advisors, and Delta 3 Engineering. Ehlers would provide the financial feasibility analysis, project plan development, and required State submittal. Ehlers proposal to complete their portion of the work is \$17,000. Delta 3 would provide the preliminary engineering design, construction estimates, and mapping. The proposal from Delta 3 to complete their portion is \$6,080. The anticipated completion date for the TID is September 30<sup>th</sup>.

**Budget/Fiscal Impact:**

The cost of creating the district is an eligible TID expense.

**Recommendation:**

Staff recommend hiring Ehlers and Delta 3 to create the TID.

**Sample Affirmative Motion:**

*“Motion to approve hiring Ehlers & Associates at a cost of \$17,000, and Delta 3 Engineering at a cost of \$6,080, to create Tax Increment District #10.”*

**Attachments:**

- Proposals
- Map

May 15, 2026

Joe Carroll, Community Development Director  
Nicola Maurer, Administration Director  
City of Platteville, Wisconsin  
75 N Bonson Street  
PO Box 780  
Platteville, WI 53818

Re: Written Municipal Advisor Client Disclosure with the City of Platteville (“Client”) for 2026 Tax Incremental Finance District No. 10 Creation (“Project” Pursuant to MSRB Rule G-42)

Dear Joe and Nicola:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in [Appendix A](#) attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within [Appendix B](#) attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

A handwritten signature in black ink, appearing to read 'Brian Roemer', written over a horizontal line.

Brian Roemer  
Senior Municipal Advisor

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<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

## Appendix A

### DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

#### Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

## Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

## Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

## MSRB Contact Information

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

# Appendix B

## Scope of Service

Client has requested that Ehlers & Associates assist Client with the creation of Tax Incremental District #10 (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

### Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers & Associates will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
  - Equalized Value test.
  - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
  - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
  - Identification of the type or types of districts that may be created.
  - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
  - A summary of the development assumptions used with respect to timing of construction and projected values.
  - Projections of tax increment revenue collections to include annual and cumulative present value calculations.

- Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
- If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.
- A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
- A draft timetable for the Project.
- Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
- When warranted, evaluate, and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers & Associates will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission, or governing body.

## **Phase II - Project Plan Development and Approval**

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission<sup>1</sup>, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers & Associates will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.

<sup>1</sup>If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers & Associates will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client’s designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client’s designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.

Meeting	Ehlers & Associates Responsibility	Client Responsibility
Plan Commission Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan &amp; resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan &amp; resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

### **Phase III – State Submittal**

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers & Associates will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

## Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates as follows:

Phase I	\$ 6,500
Phase II	\$ 8,000
Phase III	\$ 2,500
<b>Total</b>	<b>\$ 17,000</b>

- Phase I base fee includes up to three (3) financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

## Compensation - Hourly Services Portion of Engagement

Ehlers & Associates will bill Client on an hourly basis for services requested by Client in conjunction with the engagement that are not specifically identified in the Scope of Service set forth in this letter. Examples would include:

- Attendance at additional meetings beyond the four required for approval or amendment of the District (Organizational Joint Review Board, Plan Commission (or CDA), Governing Body and Final Joint Review Board).
- Review of development agreements related to the District’s Project Plan and participation in negotiations with developers.

Hourly services will be billed at a rate that is dependent upon the task/staff required to meet Client request at no less than \$175.00/hour and not to exceed \$400.00/hour.

## Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

## Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition <b>or</b> Subtraction	\$1,000
Amendment Packet with Territory Addition <b>and</b> Subtraction	\$2,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150



▸ Platteville, Wisconsin  
▸ Dubuque, Iowa

P 608.348.5355  
P 563.542.9005

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

## PROPOSAL FOR PROFESSIONAL SERVICES

Project: City of Platteville TID No. 10 Mapping and Estimates  
City of Platteville  
Client: 75 N. Bonson Street  
Platteville, Wisconsin  
Contact: Joe Carroll  
Date: June 2, 2026

### Project Description:

Provide mapping and cost estimating for the creation of Tax Incremental District (TID) No. 10.

### Scope of Work:

- Meet with City staff and City partners to determine boundaries of TID No. 10.
- Prepare the following maps:
  - Proposed TID No. 10 boundary (and description).
  - Proposed TID No. 10 half-mile boundary.
  - Existing land uses.
  - Proposed improvements.
  - Proposed land use.
  - Existing zoning.
  - Proposed zoning.
- Provide cost estimates for proposed projects within TID No. 10.
- Attend necessary meetings with City staff and Ehlers to review maps and cost estimates.

### General Project Understanding:

1. Assistance and review of developer agreements, financial agreements, etc between the City and property owners and/or potential developers are not included in this proposal.
2. Additional services will be provided at a time and material (T&M) rate.

### Cost to Complete Scope:

Based upon Delta 3 Engineering's understanding of the "Scope of Services" and the "General Project Understanding", we will perform the services for the following lump sum fee:

**Total for Mapping and Estimates = \$6,080.00**

This cost estimate was developed based upon our understanding of the project as described in this proposal. Expansion or changes in the scope of work, performance time, or unanticipated site conditions may require a modification of this amount. Adjustments to the fee for extra services will be via Client Authorization prior to deviating from the scope outlined in this proposal.



**Schedule:**

Once proposal has been accepted, Delta 3 Engineering will work with City staff to determine the Project Plan creation timeline to ensure that the Project Plan is completed and ready for to be approved by the Plan Commission, City Council, and Joint Review Board by no later than September 30, 2026.

**Authorization:**

Please indicate your acceptance of this proposal by signing and returning one (1) copy of the attached Delta 3 Engineering, Inc. "Agreement for Professional Services".

If you have any questions regarding this proposal or additional scope of services, please feel free to contact our office. The fees listed herein are valid for 30 days from the date of this proposal.

Sincerely,

**Delta 3 Engineering, Inc.**

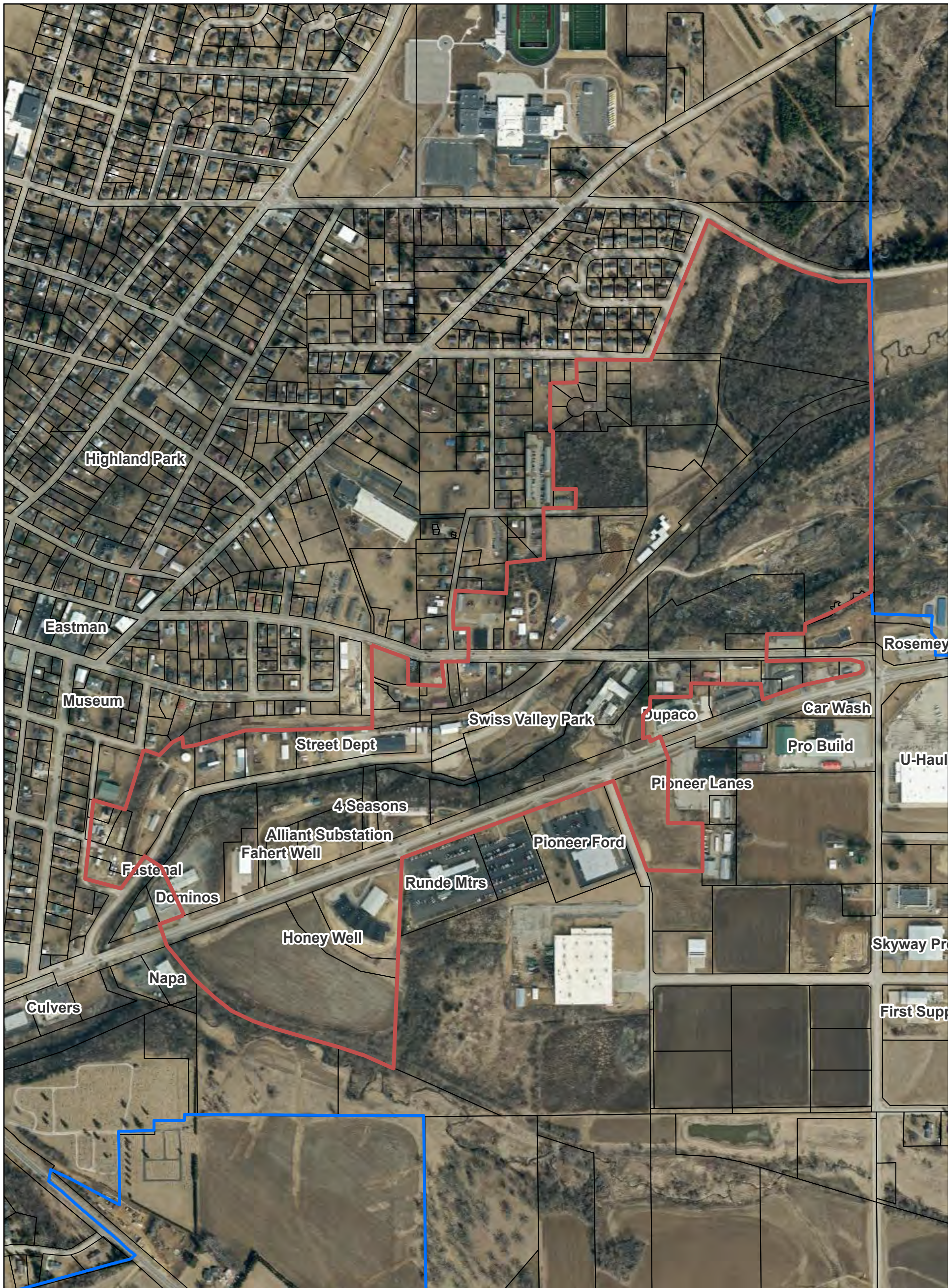


Daniel J. Dreessens, P.E.  
Vice-President/Owner





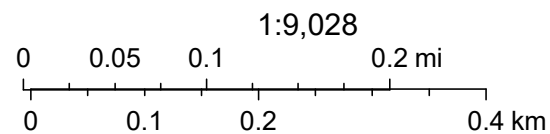


# City of Platteville



5/21/2026, 9:09:27 AM

-  City Boundary
-  Parcel Data (2025)



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

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Strategic Plan Adoption	<b>DATE:</b> June 9, 2026
<b>ITEM NUMBER: VII.D.</b>		<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Mark Rohloff, Interim City Manager</b>		

**Description:**

The City has been working with Troy Maggied of the Southwestern Wisconsin Regional Planning Commission on the development of a five-year strategic plan for 2026-2030. The following activities have occurred over the past 6-10 months:

A workshop was held with Council and staff in Fall 2025 to conduct a “SWOT” (Strengths, Weaknesses, Opportunities, and Threats) analysis, identify community assets and liabilities, develop a vision and mission statement, and identify potential priority goals/strategies. After the City received a draft strategic plan in January 2026, the Interim City Manager, Council President Daus, and President Pro-Tem Kopp reviewed the document and provided input, after which department heads reviewed and shared their thoughts on the draft. In order to organize these collective thoughts, Council and staff held a workshop on February 18 to confirm the priority goals/strategies and identify action items in the draft plan. Several goals/strategies were amended as a result of that process. Council and staff held a follow-up workshop on April 28 with Mr. Maggied to further refine the document. The Interim City Manager assigned segments of the final draft for a final review to department heads and staff who will ultimately carry out the action items in the plan. The result of these meetings and reviews is the document that has been provided for Council’s final review and comment.

In short, the document has identified six goals/strategies for the next 5 years, as follows:

- Community Engagement and Access
- Economic Development and Housing
- Fiscal Stewardship
- Infrastructure
- Public Safety
- Workforce Development, Growth, and Retention

Within each strategy, objectives have been identified to assist in organizing and refining the purpose of each goal. Staff also identified action items within each objective that they may use to establish performance targets and, eventually, performance measures. Through this process, department heads will have greater ownership and accountability for these goals because they had a hand in developing them.

It is hoped that this Strategic Plan, with prioritized goals, clear objectives, and action items will assist the Council and incoming City Manager in charting a course for the next 5 years. It is also hoped that the Strategic Plan will serve as a guide for the development of the City’s annual budget and Capital Improvement Program (CIP), and in implementing the soon-to-be-adopted Comprehensive Land Use Plan.

**Budget/Fiscal Impact:**

The cost of updating the plan was included in the 2025-26 budgets. Subsequent budgets may include funds to implement various features of the Strategic Plan. However, most of the action items will be part of existing operating budgets and may already be identified in the City's capital improvement plans.

**Recommendation:**

Staff recommend adoption of the Strategic Plan following Council review and comment. Staff will incorporate any comments at the May 26 meeting into a final document for Council's eventual adoption, scheduled for June 9.

**Sample Affirmative Motion:**

*"I move to adopt the 2026-2030 Strategic Plan as presented to Council by the Southwestern Wisconsin Regional Planning Commission."*

**Attachments:**

- Draft Strategic Plan

# CITY OF PLATTEVILLE

## STRATEGIC PLAN

2026-2030

DRAFT May 26, 2026



**PLATTEVILLE  
CITY COUNCIL & STAFF**

- Barb Daus  
*President and District 2*
- Tony McFall  
*District 1*
- Bob Gates  
*District 3*
- Brian Whisenant  
*District 4*
- Steven Badger  
*At-Large*
- Kathy Kopp  
*At-Large*
- Lynne Parrott  
*At-Large*

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# Overview and Summary

This plan provides opportunities for the City of Platteville to meet current and future needs. The most important aspect of the city’s plan is balancing the maintenance of existing assets and services while investing in growth that will add new residents and tax base. Platteville recognizes the need to adapt to changing economic and social conditions, rather than maintaining historic practices in a changing environment. Through this strategic plan, Platteville City Council and staff have created the following vision:

---

*The City of Platteville is a place with rich history and a distinctive, small-town character encompassed within the Driftless Region of Wisconsin. The city is recognized as a safe, welcoming, inclusive, connected, sustainable, and engaged educational community. The city is a regional center for businesses, focused on improving and expanding housing and industry, and is the premier cultural and recreational destination in southwest Wisconsin.*

---

The city developed six strategic priorities to implement this vision. Further detail and related actions for each priority are found later in this document.

- Community engagement and access
- Economic development and housing
- Fiscal stewardship
- Infrastructure
- Public safety
- Workforce development, growth, and retention

# Planning Process

In 2025 and 2026, the City of Platteville developed this strategic plan to guide city actions and to complement their community comprehensive plan. The planning process included the following phases:

- **July-December, 2025:** Development of the community comprehensive planning process including an update to the comprehensive outdoor recreation plan. Projects developed during this process which align with the city's mission have been incorporated into this strategic plan.
- **July-September, 2025:** Three strategic planning meetings were held with city council members and staff. Participants engaged in asset mapping, a risk assessment, SWOT analysis, and development of strategic priorities and actions.
- **October – December, 2025:** Draft plan writing.
- **January and February, 2026:** Plan review by city leadership.
- **February 18 & April 28, 2026:** Final facilitated sessions with city council and staff.
- **May 26, 2026:** Plan review by city council.
- **June 9, 2026:** Plan adoption by city council.

# Core Values, Mission, and Vision

## Core Values

- **Safe, welcoming, and inclusive:** City leadership is dedicated to growing its engagement and understanding of all city residents, and works to make Platteville welcoming to new residents. City elected officials and staff desire to understand the lifestyles and needs of new residents who don't possess a long history in southwestern Wisconsin.
- **Engaged and sustainable through collaborative partnerships:** The city supports, directly or indirectly, many services and amenities that make Platteville a unique and attractive community. They accomplish this by maintaining collaborative partnerships with local non-profit and charitable organizations that contribute wealth and talent to the community.
- **Transparent and fiscally accountable:** City leadership plans long-lasting and thoughtful investments, and takes seriously their role as stewards of the city's assets.

## Mission

**City of Platteville Mission:** The City of Platteville provides services to all who live, learn, work, and visit through transparent leadership, fiscal accountability, and collaborative partnerships that empower residents, business, and organizations to build a thriving community.

## Vision

**City of Platteville Vision:** The City of Platteville is a place with rich history and a distinctive, small-town character encompassed within the Driftless Region of Wisconsin. The city is recognized as a safe, welcoming, inclusive, connected, sustainable, and engaged educational community. The city is a regional center for businesses, focused on improving and expanding housing and industry, and is the premier cultural and recreational destination in southwest Wisconsin.

# Strategic Priorities

The city developed six strategic priorities to implement their mission and vision. These strategies and their respective actions were informed by the experiences of city staff and relevant data that reflects current existing conditions impacting the city. This data is found in the *Existing Conditions* section of the plan.

These strategies will be implemented through the actions and projects detailed on the following pages.

- **Community engagement and access:** Strengthen our community by fostering an open and engaging environment, increasing participation in local initiatives and on city boards, commissions, and committees, and collaborating with local partners to build a more connected, vibrant city.
- **Economic development and housing:** Platteville's long-term fiscal health depends on a growing tax base and a community that attracts and retains residents, workers, and businesses. The city can leverage its distinct competitive advantages such as UW-Platteville, its Driftless region setting, and its cultural and recreational amenities. Catalytic infrastructure investments will ensure the fiscal resources necessary to sustain high-quality city services.
- **Fiscal stewardship:** The city affirms its commitment to managing public resources responsibly and strategically. It will emphasize long-term financial planning, disciplined decision-making, and proactive risk management to sustain essential services, strengthen resilience to funding changes, and adapt to evolving economic conditions while continuously improving financial practices.
- **Infrastructure:** Prioritize safe and reliable streets, utilities, and public facilities as a core function and essential service to the public health and quality of life of Platteville residents. Communicate the fiscal and economic consequences of deferred maintenance so that residents and decision-makers have a clear understanding of what is at stake. Adopt a data-driven approach to infrastructure investment to enhance the city's current transparent and fiscally sound practices.
- **Public safety:** Police, fire, and emergency services are core functions of city government and are critical to the safety, well-being, and quality of life of Platteville residents. The City of Platteville is committed to delivering proactive, professional, and community-centered public safety services that adapt to evolving risks, support community trust, and enhance overall service effectiveness.
- **Workforce development, growth, and retention:** The City of Platteville will invest in its workforce as employees adapt to changing labor conditions, evolving community expectations, and emerging technologies. The city is committed to retaining institutional knowledge, strengthening operational excellence, and creating a citywide culture that is supportive of employees, future-ready, and focused on continual improvement.  
The city will ensure continuity of operations and leadership readiness by ways of proper succession planning, focus on professional development to build employee skills, leadership capacity, and career pathways, and enhancement of our employee engagement efforts to increase retention, morale, communication, and workplace satisfaction.

# Work Plan

This work plan will implement the six strategic priorities and may evolve across the next five years as projects are completed, new projects are added, or existing projects are deemed no longer impactful.

## Strategy: Community engagement & access

Strengthen our community by fostering an open and engaging environment, increasing participation in local initiatives, and on city boards, commissions, and committees (BCCs), and collaborating with local partners to build a more connected, vibrant city.

### Objective: Grow community support

- Communicate proactively to inform the community about city accomplishments and upcoming initiatives. Involve the Communications Specialist in upcoming projects and initiatives to identify ways of informing the public in advance of council actions and city projects. Identify practices for using popular, non-city owned social media sites to disseminate important city communications.
- Maintain relationships with community partners to continually coordinate on public safety and capital investment projects that impact the community.

### Objective: Broaden community engagement

- Intentionally deepen civic engagement with underrepresented residents, to ensure they are connected to the city. Endeavor to have the city's diverse population represented on its BCCs.
- Develop effective outreach methods to reach underserved populations to increase their awareness of city updates, services, and opportunities. Identify and eliminate barriers that prevent underrepresented residents from participating in civic and community life.
- Welcome new residents to help them feel connected to city volunteer roles, including serving on BCCs and non-governmental organizations.

### Objective: Enhance effectiveness and efficiency

- Evaluate the reorganization or consolidation of BCCs to seek efficiencies in city operations. Determine which are mandated and which are city-created in order to clarify their purpose, and improve coordination across departments that serve similar audiences (residents, taxpayers, etc.). Through this process, seek efficiencies in city operations and reduce appointments and time commitments for city council members, staff, and volunteers.
- Invest in the growth and learning for all city council members to ensure consistency and accountability. Provide training for all BCC participants on decorum, civility, and parliamentary procedures. Develop an annual orientation for incoming BCC participants and an exit interview for outgoing BCC participants to improve future experiences.

## Strategy: Economic development and housing

Platteville's long-term fiscal health depends on a growing tax base and a community that attracts and retains residents, workers, and businesses. The city can leverage its distinct competitive advantages such as UW-Platteville, its Driftless region setting, and its cultural and recreational amenities. Catalytic infrastructure investments will ensure the fiscal resources necessary to sustain high-quality city services.

### Objective: Support marketing and attraction

- Maintain investment in the city's unique assets and amenities to attract young families and workforce. These assets include the library, Mining Museum, city parks and trails, and special events. Include these assets in city workforce and industry attraction efforts.
- Maintain relationships with non-profits and philanthropic organizations to coordinate city investments with donations on large community investment projects. Facilitate discussion with non-profits to align city investment goals and the mission of local non-profit and charitable organizations.
- Leverage the city's competitive advantage as a university town. Maintain a strong relationship with UW-Platteville and help them market the city as an amenity to new students, faculty, and staff and which helps the city retain graduates and attract faculty and staff to reside in the city.
  - Market UW-Platteville's academic programs as an employment pipeline for potential businesses.
  - Collect long-range planning data from UW-Platteville, including enrollment forecasts, growth patterns, and information on major projects.
  - Work with UW-Platteville, PAIDC, and the Chamber to increase internships, apprenticeships, and co-ops for students at local businesses.
- Market the Driftless region as Platteville's home to new businesses and residents, including its natural and historic amenities.

### Objective: Investment and economic growth

- Create economic development goals to strengthen the city's leadership role in economic development. These goals should include:
  - Annual business retention and expansion visits, including questions of business perceptions of city government, reasons for new businesses relocating to Platteville, or reasons for closure or departure
  - A summary of how economic development partners market the city's assets, and what assets are most appealing to market
  - Identify opportunities for economic development partners to welcome new residents and engage them in civic life.
- Create a TIF policy that identifies investment parameters and city priorities, and which builds on successful historic TIF practices. Incorporate these TIF policies into developer agreements.
- Update city ordinances and housing incentives to meet multiple housing needs and implement a data-driven approach to supporting affordable single-family housing. This could include changes that increase housing options for all ages, protect the city's natural resources, and increase the return-on invested-capital of new developments.
  - Explore opportunities to update the zoning ordinance to permit accessory dwelling units and expand options for small multi-family and "missing middle" housing.
  - Identify unnecessary regulations that hinder the development of housing or increase the cost of housing and remove them through appropriate amendments to the Zoning Code.

- Expand the use of Tax Increment Financing for housing development.
  - Look for opportunities to incentivize infill housing development.
- Prioritize catalytic investments. Develop a strategy to ensure that fiscal resources are available for investment in new initiatives that grow the city’s tax base, and which don’t compete with necessary investments in existing city infrastructure.

## Strategy: Fiscal stewardship

The city affirms its commitment to managing public resources responsibly and strategically. Emphasize long-term financial planning, disciplined decision-making, and proactive risk management in order to sustain essential services, strengthen resilience to funding changes, and adapt to evolving economic conditions while continuously improving financial practices.

### Objective: Fiscal management

- Update the city's five-year financial plan annually, including supporting analysis that identifies future opportunities, risks, and financial constraints.
- Evaluate alternative revenue opportunities to reduce reliance on property taxes and external funding, such as special assessments and targeted utilities as permitted by state and federal law. Incorporate funding risk into service delivery and capital planning decisions.
- Regularly review and refine investment and debt management strategies to minimize costs and maximize returns, in collaboration with a municipal advisor.
- Evaluate and refine the city's budget structure and approach to ensure eligibility for the Wisconsin Expenditure Restraint Incentive whenever feasible.
- Evaluate strategies for enhancement of capital spending budgeting, tracking, reporting, and planning.
- Evaluate the city's debt management and fund balance policies and report on both annually when developing the city's capital improvement plan and annual budget. Develop financial metrics to evaluate the performance of debt management and investment practices.

### Objective: Financial operational improvements

- Serve as fiscal agent for grants, as staffing allows, and apply an administrative fee when permitted to offset management costs. Selectively evaluate each grant opportunity to ensure alignment with city priorities and objectives.
- Evaluate alternative options and providers when initiating or renewing service contracts.
- Update electronic payment system to deliver internal efficiencies and improved customer experience.
- Implement a purchasing card system to improve expenditure tracking, reduce administrative workload, and open opportunities for improved purchasing practices.
- Develop a citywide purchasing policy that leverages federal, state, and regional contracts, as well as volume pricing opportunities.

## Strategy: Infrastructure

Prioritize safe and reliable streets, utilities, and public facilities as a core function and essential service to the public health and quality of life of Platteville residents. Communicate the fiscal and economic consequences of deferred maintenance so that residents and decision-makers have a clear understanding of what is at stake. Adopt a data-driven approach to infrastructure investment to enhance the city's current transparent and fiscally sound practices.

### Objective: Infrastructure planning

- Develop a ten-year Capital Improvements Plan (CIP) to identify long-term investment requirements. Identify major street construction projects, grant funded projects, coordination with state funded projects, major maintenance on buildings and related subsystems.
- Use Pavement Surface Evaluation and Rating (PASER) and Geographic Information Systems (GIS) to identify locations, age, and conditions of utilities and street surfaces to prioritize projects with the greatest need and integrate all components of each project.
- Implement the UW-P student-led maintenance management system. Train staff to input buildings and major systems into the software.
- Well 7: Include all action steps necessary to identify potential locations for eventual well project in 2030 to allow future growth of the city and combine investments of water tower and/or maintenance facility where feasible.
- Sewer Plant Expansion: Identify current capacity, desired capacity, and actions to increase capacity to reach the desired condition.
- Department of Transportation (DOT) Projects: Include preparation for upcoming multi-year DOT projects planned over the next 5-7 years.
- Create messaging and communication materials demonstrating the need for and importance of projects identified in 5- and 10-year CIP.
- Evaluate the city's debt management and fund balance policies and report on both annually when developing the city's capital improvement plan and annual budget. Develop financial metrics to evaluate the performance of debt management and investment practices.

### Objective: Growth management

- Develop a practice of analyzing return-on-invested-capital for new developments. Analyze returns based on project revenue generation. These metrics could include new taxes per housing unit, new tax revenue per road mile, etc.
- Consider implementation of special charges for sewer connections or other fees to defray current and future costs.

### Objective: Grant management policy

- Identify and prioritize grants with the lowest local match requirements, fewest caveats or exclusions, has an efficient and cost-effective application process, and reasonable grant administration requirements.
- Prioritize grants that provide greatest local control over design and bidding.

- Budget for professional grant writing capability and/or supporting consultants to prepare complex grant requests and cost estimates.

**Objective: Pursue modern technology**

- Be open to opportunities for solar power on city facilities to reduce operational expenses, particularly utility rates.
- Pursue opportunities to install surveillance cameras to minimize damage to facilities.

## **Strategy: Public safety**

Police, fire, and emergency services are core functions of city government and are critical to the safety, well-being, and quality of life of Platteville residents. The City of Platteville is committed to delivering proactive, professional, and community-centered public safety services that adapt to evolving risks, support community trust, and enhance overall service effectiveness.

### **Objective: Public safety operational improvements**

- **Implement regional dispatch consolidation:** Implement the recommendations of the joint dispatch study to consolidate the City of Platteville dispatch center with Grant County. The city will work collaboratively with county partners to establish governance structures, define service level expectations, and ensure that Platteville maintains a strong voice in operational decisions. Implementation will include a phased transition plan addressing staffing, training, technology integration, and communication with the public to ensure a seamless changeover and continued high level of service.
- **Enhance public safety recruitment and sustainability:** Leverage our assets to attract and retain staff and volunteers. Evaluate recruitment methods, retention trends, and incentives to ensure long-term sustainability of public safety in the city.

### **Objective: Community outreach**

- **Expand proactive and community-based public safety programs:** Strengthen community safety efforts through increased engagement with neighborhoods, the Platteville School District, and UW-Platteville. Emphasize proactive strategies and targeted efforts to improve public safety and build trust between public safety and the community.
- **Develop a Police K9 Program:** Establish and implement a Police K9 program to enhance the department's capabilities in narcotics detection, tracking, and evidence recovery. The program will serve as a force multiplier that improves the quality of life in the city while also providing valuable opportunities for community engagement through demonstrations and outreach. The city will evaluate funding opportunities including grants, donations, and partnerships, and will develop appropriate policies, training standards, and deployment protocols to ensure program success and sustainability.

### **Objective: Emergency preparedness**

- **Modernize emergency preparedness and response:** Continually review the city's emergency operations plans to reflect emerging risks, including severe weather events, cyber threats, and other large-scale incidents. Conduct regular training and exercises to ensure readiness across all departments.

## Workforce development, growth, & retention

The City of Platteville will invest in its workforce as employees adapt to changing labor conditions, evolving community expectations, and emerging technologies. The city is committed to retaining institutional knowledge, strengthening operational excellence, and creating a citywide culture that is supportive of employees, future-ready, and focused on continual improvement.

The city will ensure continuity of operations and leadership readiness by ways of proper succession planning, focus on professional development to build employee skills, leadership capacity, and career pathways, and enhancement of our employee engagement efforts to increase retention, morale, communication, and workplace satisfaction.

### Objective: Succession Planning

- Identify positions critical to operations, at risk of retirement or impending transition, hard to fill, and/or hold key institutional knowledge. Create standard operating procedures (SOPs) for high-turnover and at-risk positions to aid in transitional periods and ensure operations continue at an effective, efficient level. Evaluate our current and future leadership pipeline.
- Evaluate feasibility of centralized services throughout all city functions. Implement an organizational structure that reduces duplication of efforts across departments, improves organizational efficiency and consistency, strengthens institutional knowledge retention, supports workforce flexibility and cross-training, and improves continuity during vacancies, retirements or transitions.
- Implement cross-training initiatives amongst city departments to build talent and leadership pipelines, preserve institutional knowledge, and protect operational effectiveness during transition periods. Develop clear, attainable career paths to identify growth and promotion opportunities within our organizational structure.
- Create and/or expand internship and student engagement opportunities to build long-term workforce pipelines.

### Objective: Professional Development

- Develop and implement a supervisor/leadership training program to instill consistent management practices, improve effective leadership skills, promote the city's vision and values, and support the development of staff.
- Embed future-ready competencies into city operations by updating position descriptions, performance evaluations, and ongoing training to emphasize continual improvement, strategic plan alignment, climate readiness, and adaptation to emerging technologies.
- Foster a technologically forward organizational culture by investing in communications, AI education, cybersecurity awareness, and modern technologies that improve productivity, maintain high-quality service delivery, and expand resident access and engagement.

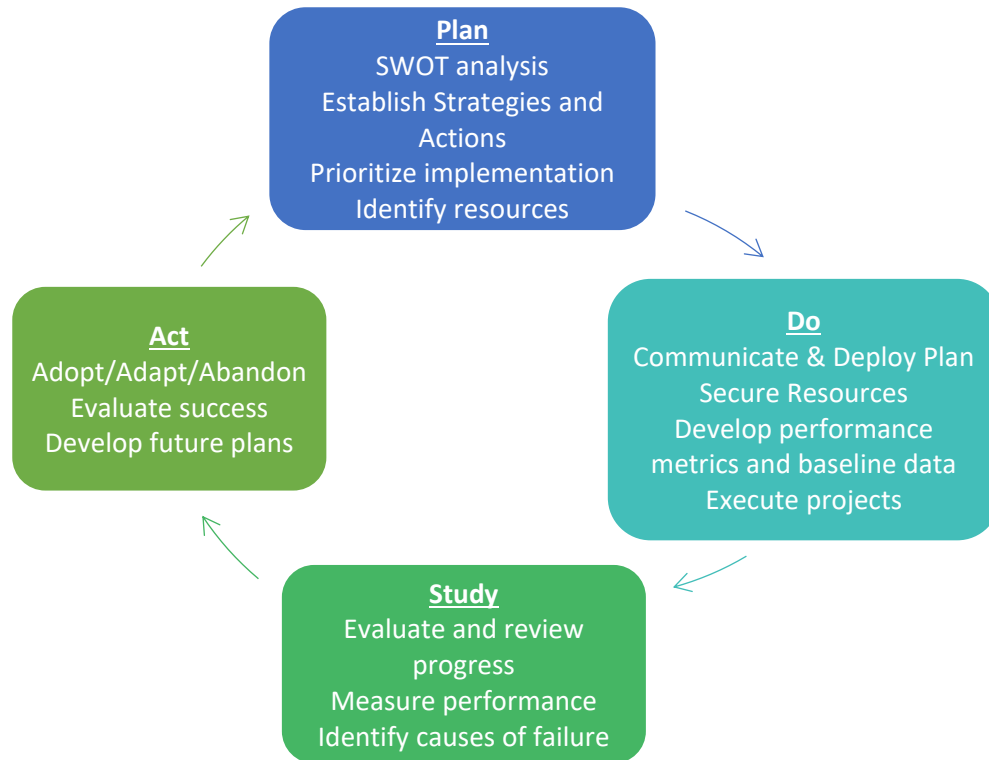
### Objective: Employee Engagement

- Strengthen organizational culture by improving internal communication, facilitating cross-department collaboration initiatives, and promoting work-life balance and employee wellness initiatives.
- Enhance our employee recognition program to celebrate years of service, professional and personal achievements, and performance milestones.
- Improve onboarding and offboarding experiences via enhanced communication, education, training, and organizational involvement.
- Continue to offer competitive total compensation packages and support team-building and employee appreciation initiatives.

# Implementation and Continual Improvement

This plan should be treated as a “living document” through the use of the Plan-Do-Study-Act (PDSA) continual improvement process (Figure 9).

Figure 9 – The PDSA Continual Improvement Cycle



## Plan

This is the work completed through the strategic planning process culminating in this document. The most urgent and important action following plan adoption is to identify department heads who will champion each goal who will steward the plan through implementation. Following plan adoption, city leadership should meet and prioritize actions for implementation in the first year including goal-setting and resource allocation.

## Do

This phase includes communication of the annual goals and allocation of resources necessary for implementation. Baseline data may need to be collected in order to measure future performance. Implementation and monitoring process will be managed by staff assigned to each strategy, and the process will be coordinated by the City Manager.

## Study

The city will regularly monitor and report on progress implementing the plan, identifying barriers to implementation in order to inform future planning.

## Act

This phase of the process sets the stage for continual improvement across the subsequent 5-year period. Successful practices are adopted, practices that need improvement are adapted, and practices that are unsuccessful or outdated are *abandoned*.

This plan should be monitored quarterly with annual reports provided to the city council. An update to the plan should occur in four years or upon completion of 75% of the actions identified in the plan, whichever comes first.

# Existing Conditions

To identify existing conditions impacting the city, city council and staff reviewed demographic and economic data, identified community assets, conducted a risk assessment and engaged in a SWOT. This information has been synthesized below.

## Assets

- **Strong financial controls and practices:** Platteville monitors and manages its finances effectively and transparently through long-range financial and asset planning under the stewardship of experienced staff. City leadership’s actions are grounded in a respect for the economic conditions of its residents and businesses and also investing in “quality of life” amenities such as parks and the Mining Museum.
- **Skilled and experienced workforce:** Nearly every department head has extensive experience with the city, in the public sector, or both and they work in a supportive and collegial culture. They demonstrate professionalism, service-ethic, and institutional knowledge that enables the adoption of new practices and provides organizational stability.
- **An abundance of physical assets and amenities (Images 1-4):** Platteville’s location in the beautiful Driftless Region and its position on the region’s only 4-lane highway give residents and businesses access to the Madison and Dubuque markets while allowing them to retain a small-town lifestyle.

*Image 1-2 – Platteville, in the beautiful Driftless Region (photo courtesy of University of Wisconsin-Platteville).*

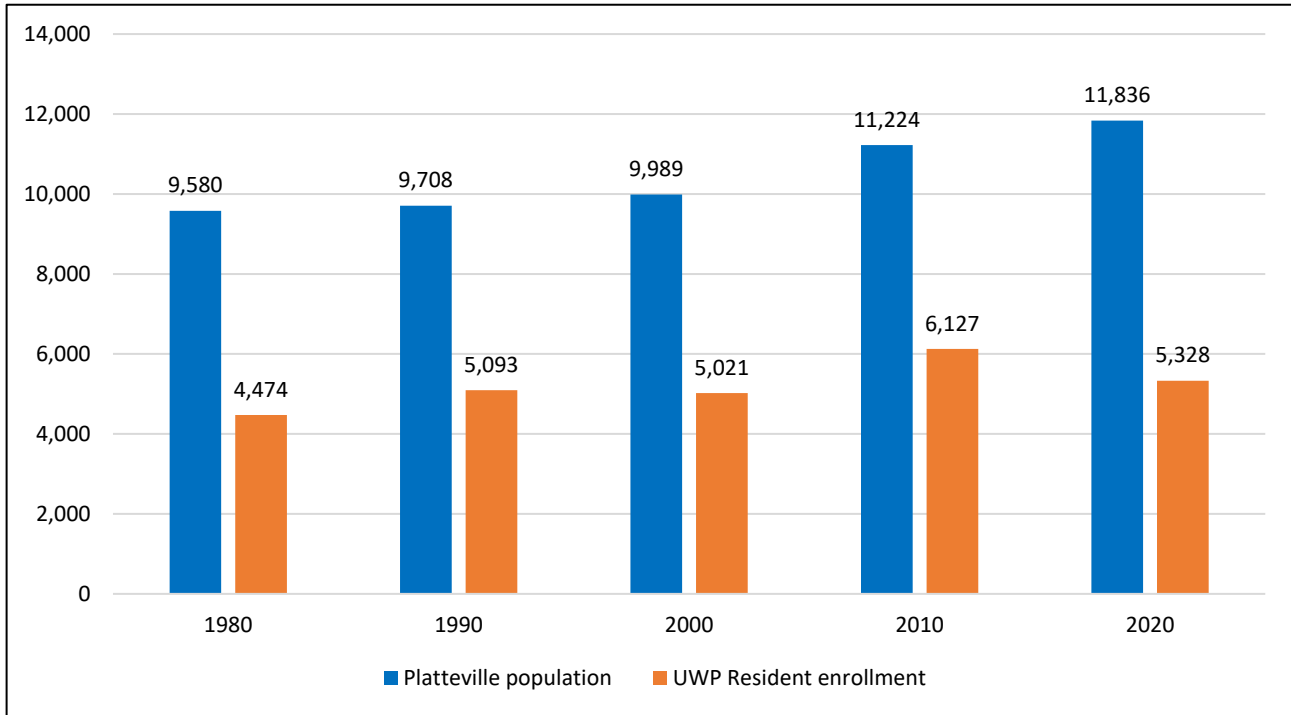


*Image 3-4 – Music in the Park and Dairy Days (photo courtesy of the Platteville Chamber of Commerce).*



Platteville’s greatest asset is the University of Wisconsin-Platteville (UW-P) which offers employment, student engagement, culture, and public spaces to the city. UW-P’s economic impact provides the community with a growing population that enables Platteville to have more cultural amenities than other cities its size.

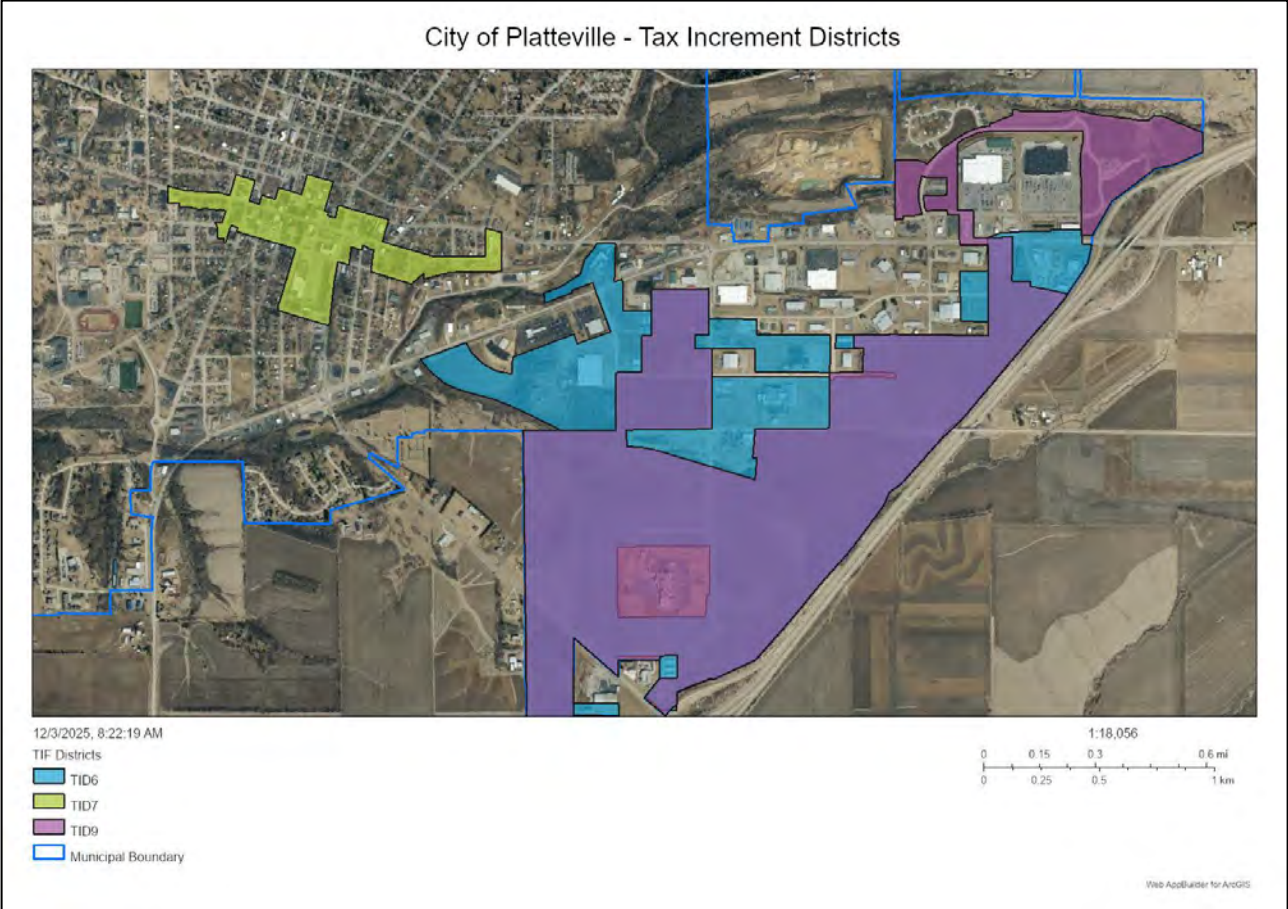
**Figure 1**– City of Platteville population & UW-P Main Campus Resident Enrollment (US Census & Universities of Wisconsin).



- **Robust partnerships, community institutions, and a culture of giving:** The city’s efforts benefit from a community filled with non-profit and philanthropic organizations that leverage their fund-raising and capital with the city’s, enabling amenities such as the library and swimming pool, and events such as Dairy Days. The Platteville Local School District and Southwest Health are among the assets that make the city an attractive place for new residents and businesses.

- **Economic and demographic growth potential:** Platteville is well-situated to attract new residents and businesses due to the amenities noted above and the growth-oriented mindset of city leadership. They continue to support this growth through investment in economic development organizations, development incentives such as tax increment districts (Image 7), and modernization of ordinances and permitting processes. The city is also attracting new populations, adding diversity and an opportunity to engage this new population in leadership and volunteer positions. New residents are a source of resilience against the city’s demographic shifts and aging population. The city’s aging population and retirees remain a strong asset due to their desire and ability to serve as volunteers and part-time staff.

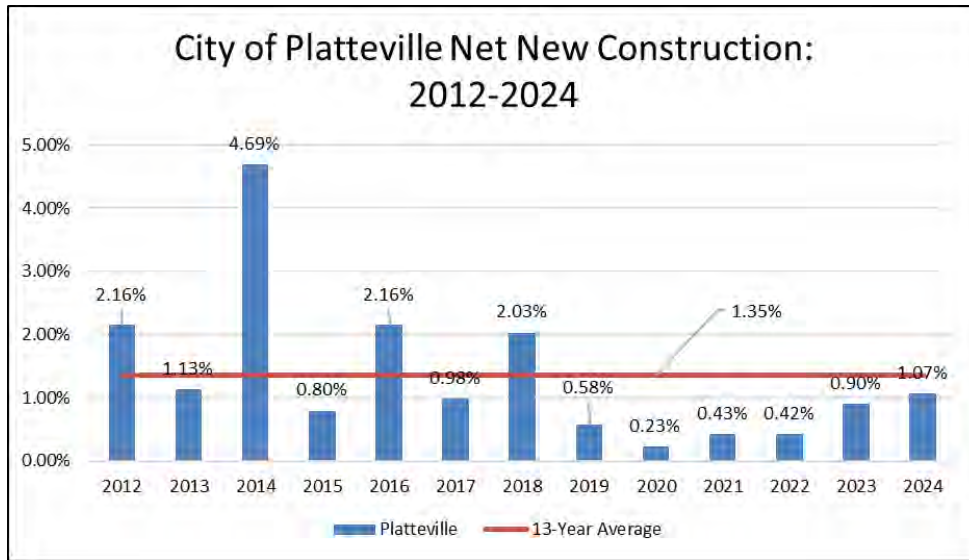
*Image 7– The City of Platteville’s tax increment districts.*



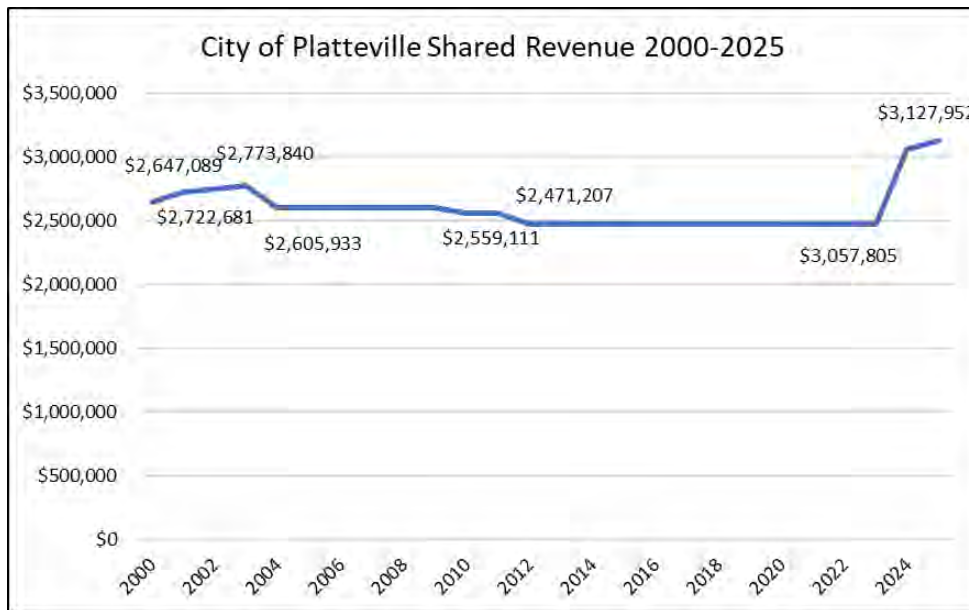
## Liabilities

- Financial constraints and rising costs:** Continued state-imposed levy limits tied to net new construction (Figure 2) hamper the city’s ability to raise revenue through property taxes, and personnel and infrastructure costs remain high. State aid for the city remains below 2003 levels when adjusted for inflation (Figure 3). The reduction in federal funding and support for issues such as disaster recovery and public safety may result in large, unexpected and non-reimbursable expenses for the city following a natural disaster.

**Figure 2 – City of Platteville Net New Construction percentage, 2012-2024.** (WI Department of Revenue). Net new construction is the percentage by which a municipality can increase its operating levy over the prior year.

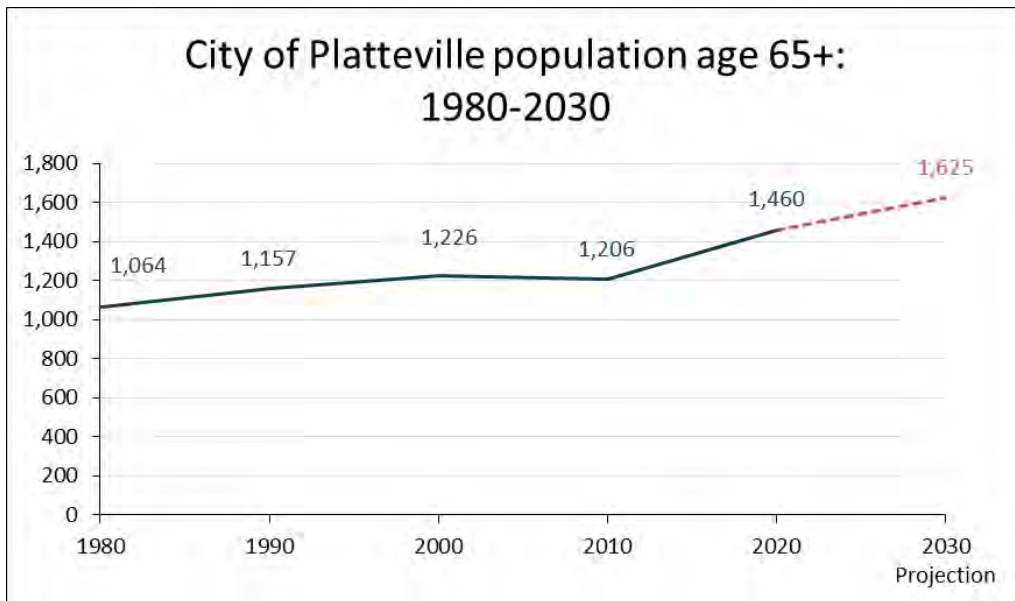
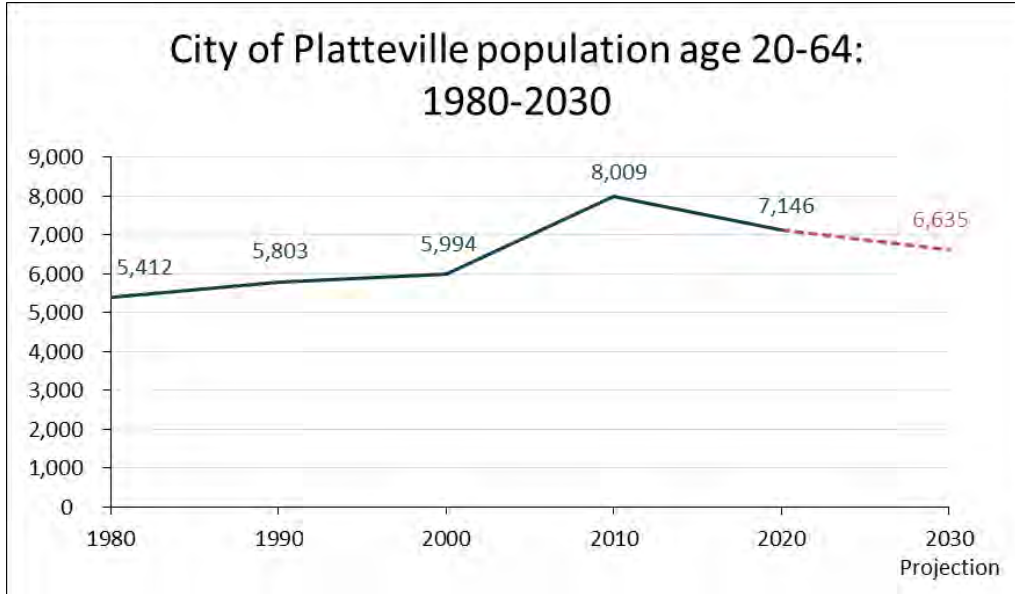


**Figure 3 – City of Platteville State Shared Revenue, 2000-2025** (WI Department of Revenue).



- **An aging population and projected workforce shortage:** The city’s population is projected to age with residents age 20-64 are projected to decline (Figure 4) and those over age 65 expected to increase (Figure 5). This aging population will seek new city services and lower taxes, forcing the city to balance the desires of young families and aging residents.

*Figures 4 and 5 – Platteville populations age 20-64 and age 65 and over, 1980-2020 (US Census) and 2030 projections (SWWRPC).*

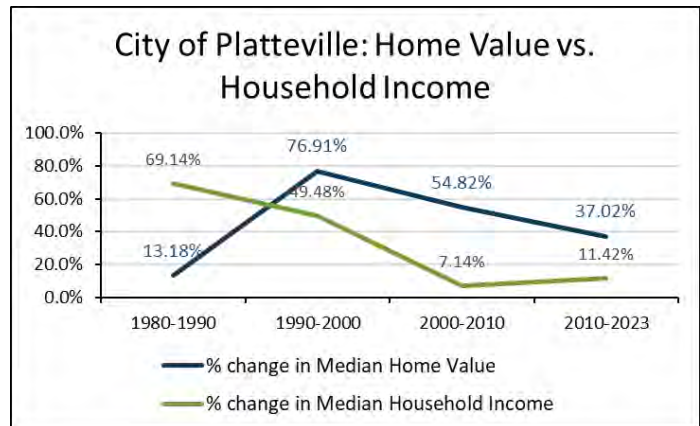
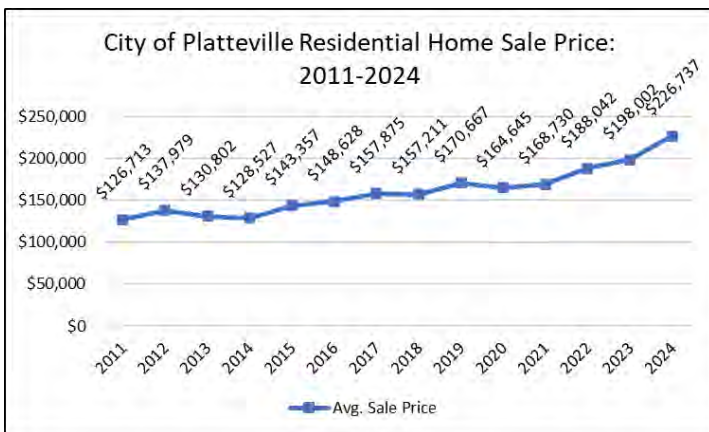


- **Keeping pace with the speed of public information:** Platteville works hard to communicate and engage with its residents through its social media posts, the local newspaper, and streamed city council meetings. Nevertheless, the speed of information can outpace the city’s ability to respond. The city will continue to seek effective and efficient means of communicating with its residents.
- **Anchoring to legacy practices and governance structures:** New technology, such as AI offers the city an opportunity to improve efficiency and workflows. However, the city has not historically invested in new technologies when available, and the city’s culture may not universally be one that is conducive to

effectively adopting AI or other new technology. The city’s governance structures need to evolve to address the decline in volunteers that is accompanying the declining and aging population shift.

- **Retirement of tenured staff:** Retirement of tenured department heads will require succession planning to ensure an effective transfer of knowledge while enabling new ideas and practices that come with new staff. This turnover requires a budget that reflects the market for these positions so that the city can attract new young professionals to guide the city in the coming decade. The city must also budget for training to fill the knowledge gap between departing staff and their successors.
- **Asset maintenance:** The city creates regular capital improvement plans and structures borrowing and debt in a way that reduces the impact to residents. They are also aggressive in seeking grant funding when available. Despite this effort, infrastructure expenses continue to climb relative to available funding and the annual amount of deferred maintenance investments have reduced over time due to this structural budgetary constraint. Adding to this is growing uncertainty about the impacts of climate change on city infrastructure.
- **Housing, childcare, and community vitality risks:** Housing costs continue to rise disproportionate to the increase in household incomes (Figures 6 and 7). Access to affordable childcare is anticipated to remain an issue. The city’s aging population will also result in a transfer of generational wealth, often redistributed out of the community to family members who left Platteville. Community vitality stands at a crossroads due to the city’s demographic shifts: the aging and retiree population remains an asset for volunteerism but will require new volunteers to succeed them in future years. The growing number of new residents are one of the city’s largest assets, but face barriers to engagement due to limited resources, networks, and lack of openness from the community to input from newcomers.

**Figures 6 and 7** – City of Platteville average home sale price (WI Department of Revenue) and percent changes in median home values and median household incomes (US Census).



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Contract 1-26, Jefferson Street Reconstruction</b>	<b>DATE: June 9, 2026</b>
		<b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

Jefferson Street (Cedar to Lewis) was approved for reconstruction in the CIP. Due to uncertainties with the East Main Street project, bidding was delayed until recently. Bid Opening is at 9:00 AM on Tuesday, June 9, 2026, just prior to the Common Council meeting. The intent is to have bid information to present to the Common Council at the meeting. The following meeting on June 23 would be for possible Action.

**Budget/Fiscal Impact:**

The bids will be compared to the CIP budget of \$383,500 for street and storm sewer work and \$545,000 for water and sanitary sewer utility work for a total cost of \$928,500 – including Engineering.

**Recommendation:**

Staff will present a verbal recommendation based on the actual bids at the meeting.

**Sample Affirmative Motion:**

*"I move to award Contract 1-26, Jefferson Street reconstruction as recommended by Staff."*

**Attachments:**

- Bid Tabulation and recommendation by Delta 3 Engineering to be handed out at the meeting.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Compliance Maintenance Annual Report (CMAR) 2025</b>	<b>DATE: June 9, 2026</b>
		<b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2025 for the City’s Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an exceptional staff.

Our system is graded an “A” in all areas for 2025. Our financial condition is stable, and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2025. The Water & Sewer Commission will review the CMAR on June 10, 2026, and make a recommendation to the Common Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommend approval of Resolution 26-XX authorizing staff to submit the enclosed CMAR for 2025.

**Sample Affirmative Motion:**

*“I move to approve Resolution 26-XX accepting the Compliance Maintenance Annual Report (CMAR) for 2025 and authorizing staff to submit the report.”*

**Attachments:**

- Resolution 26-XX 2025 Compliance Maintenance Annual Report
- 2025 CMAR

**RESOLUTION 26-xx**

**2025 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this 23rd day of June 2026.

**BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN**

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Barbara Daus  
Council President

ATTEST:

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Craig Stout  
City Clerk

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

5/28/2026

2025

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.9142	x	268	x	8.34	=	2,045
February	0.9971	x	298	x	8.34	=	2,477
March	1.0619	x	298	x	8.34	=	2,643
April	1.0855	x	313	x	8.34	=	2,835
May	1.0136	x	265	x	8.34	=	2,239
June	0.9623	x	260	x	8.34	=	2,083
July	1.2176	x	210	x	8.34	=	2,131
August	1.7094	x	189	x	8.34	=	2,698
September	1.3825	x	220	x	8.34	=	2,532
October	1.2396	x	215	x	8.34	=	2,227
November	1.0951	x	244	x	8.34	=	2,232
December	1.0218	x	247	x	8.34	=	2,105

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

0

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
5/28/2026 **2025**

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

- No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes

- No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes

- No

If Yes, please explain:

Two industrial customers were billed for exceedances of biological limits as set forth in the ordinance.

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks                      Holding Tanks                      Grease Traps

- Yes

- Yes

- Yes

- No

- No

- No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

- Yes  gallons

- No

Holding Tanks

- Yes  gallons

- No

Grease Traps

- Yes  gallons

- No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance was not affected by receiving these wastes.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes

- No

If yes, describe the situation and your community's response.

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

5/28/2026

**2025**

We have found manholes that were replaced within the last 6 years are showing deterioration due to high concentration of industrial waste. We have found high concentrations of hydrogen sulfide in those areas. This is also causing high inflow during rain events.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
5/28/2026 **2025**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	5	1	0	0
March	30	27	3	1	0	0
April	30	27	4	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	2	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	2	1	0	0
November	30	27	3	1	0	0
December	30	27	4	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2025-08-21

- No

If No, please explain:

N/A

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

N/A

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

- No

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<p>If Yes, please explain:</p> <p>N/A</p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <p>N/A</p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <p></p>
--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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**2025**

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	1	1	0	0
February	30	27	4	1	0	0
March	30	27	2	1	0	0
April	30	27	7	1	0	0
May	15	13.5	4	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	3	1	0	0
August	15	13.5	4	1	0	0
September	15	13.5	6	1	0	0
October	15	13.5	5	1	0	0
November	30	27	7	1	0	0
December	30	27	6	1	0	0

**0**

\* Equals limit if limit is <= 10

Months of Discharge/yr	12		
<b>Points per each exceedance with 12 months of discharge:</b>	<b>7</b>	<b>3</b>	
Exceedances	0	0	
Points	0	0	
<b>Total Number of Points</b>		<b>0</b>	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6	7.2	.385	0	.06	.031	.27	1.043	0
February	4.6	7.2	.196	0	.069	.057	.538	.119	0
March	4.6	7.2	.159	0	.592	.054	.045	0	0
April	2.9	6.8	.119	0	.313	.048	.042	.084	0
May	1.5	3.3	.018	0	.011	.031	.015	.009	0
June	1.5	3.3	.21	0	.016	.007	.043	.85	0
July	1.5	3.3	.265	0	.578	.549	.065	.018	0
August	1.5	3.3	.042	0	0	.13	.01	.009	0
September	1.5	3.3	.01	0	.024	0	.011	.008	0
October	4.6	7.2	.033	0	.033	.03	.009	.065	0
November	4.6	7.2	.044	0	.055	.037	.011	.068	0
December	4.6	7.2	.321	0	.14	1.272	.025	.025	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.  
1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

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## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8	0.480	1	0
February	.8	0.600	1	0
March	.8	0.254	1	0
April	.8	0.618	1	0
May	.8	0.608	1	0
June	.8	0.394	1	0
July	.8	0.367	1	0
August	.8	0.383	1	0
September	.8	0.484	1	0
October	.8	0.462	1	0
November	.8	0.634	1	0
December	.8	0.674	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>



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## Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			<4.05											0	0
Cadmium		39	85			1.77											0	0
Copper		1500	4300			862											0	0
Lead		300	840			51.6											0	0
Mercury		17	57			2.13											0	0
Molybdenum	60		75			8.75										0		0
Nickel	336		420			99.3										0		0
Selenium	80		100			4.91										0		0
Zinc		2800	7500			1330											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

N/A

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2025 - 12/31/2025
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees, pH 7.1. Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production in both digesters.

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.                  4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div> </p>	<b>0</b>														
<p>5. Vector Attraction Reduction (per outfall):                  5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>002</b></td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">03/21/2025</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">&gt;= 38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">51.6</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?  <input type="radio"/> Yes (40 Points)  <input checked="" type="radio"/> No                  If yes, what action was taken?  <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div> </p>	Outfall Number:	<b>002</b>	Method Date:	03/21/2025	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>= 38	Results (if applicable):	51.6	<b>0</b>
Outfall Number:	<b>002</b>														
Method Date:	03/21/2025														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>= 38														
Results (if applicable):	51.6														
<p>6. Biosolids Storage                  6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  <input checked="" type="radio"/> &gt;= 180 days (0 Points)  <input type="radio"/> 150 - 179 days (10 Points)  <input type="radio"/> 120 - 149 days (20 Points)  <input type="radio"/> 90 - 119 days (30 Points)  <input type="radio"/> &lt; 90 days (40 Points)  <input type="radio"/> N/A (0 Points)                  6.2 If you checked N/A above, explain why.  <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div> </p>	<b>0</b>														
<p>7. Issues                  7.1 Describe any outstanding biosolids issues with treatment, use or overall management:  <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div> </p>															

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li><li>○ No (40 points) <input type="checkbox"/><input type="checkbox"/></li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li>● Yes<ul style="list-style-type: none"><li>○ Paper file system</li><li>○ Computer system</li><li>● Both paper and computer system</li></ul></li><li>○ No (10 points)</li></ul>	<b>0</b>
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li>● Excellent</li><li>○ Very good</li><li>○ Good</li><li>○ Fair</li><li>○ Poor</li></ul> <p>Describe your rating:</p>	

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All maintenance was performed as scheduled per each piece of equipment and as needed.  
Building and grounds maintenance is performed as needed.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

CHERYL L CUSHMAN

Certification No:

36740

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
---	---

<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <li><input type="radio"/> Averaging 6 or more CECs per year.</li> <li><input type="radio"/> Averaging less than 6 CECs per year.</li> </ul> <p>Advanced Certification:</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Averaging 8 or more CECs per year.</li> <li><input type="radio"/> Averaging less than 8 CECs per year.</li> </ul>	
---	--

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Renee Weaver"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(608) 348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="weaverr@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p><b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b></p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; border: 1px solid black; text-align: right;">3,941,388.23</td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">0.00</td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">3,941,388.23</td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="border: 1px solid black; text-align: right;">\$ 164,847.86</td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	3,941,388.23	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	0.00	3.2.3 Adjusted January 1st Beginning Balance	\$	3,941,388.23	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ 164,847.86	
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	3,941,388.23											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	0.00											
3.2.3 Adjusted January 1st Beginning Balance	\$	3,941,388.23											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ 164,847.86											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 4,106,236.09

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 4,137,037.19

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

Money will be transferred to equal what should be in the replacement fund.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Influent pumping - design-construction	\$150,000	2026
2	Trickling filter - design	\$133,000	2028
3	Trickling filter - media replacement	\$1,280,000	2029
4	Trickling Filter - media replacement	\$1,280,000	2030
5	RAS/WAS pump construction	\$180,000	2029
6	Sludge Cake Building - Design	\$125,000	2029
7	Sludge Cake Building - construction	\$950,000	2030
8	Motor Control Center replacement - Main Control Room	\$1,135,000	2026
9	Motor Control Center replacement - Filter Building	\$1,100,000	2027
10	Motor Control Center replacement - RAS/WAS building	\$1,100,000	2028
11	WRRF Centrifuge - rehab	\$160,000	2026
12	Water Retaining Structures Repair	\$315,000	2026
13	Water Retaining Structures Repair	\$300,000	2027

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

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## COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
<b>January</b>	2,595	
<b>February</b>	2,347	
<b>March</b>	2,211	
<b>April</b>	2,035	
<b>May</b>	1,796	
<b>June</b>	1,849	
<b>July</b>	1,871	
<b>August</b>	1,982	
<b>September</b>	2,233	
<b>October</b>	1,757	
<b>November</b>	1,830	
<b>December</b>	2,681	
<b>Total</b>	<b>25,187</b>	<b>0</b>
<b>Average</b>	<b>2,099</b>	<b>0</b>

6.1.2 Comments:

## 6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

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Describe and Comment:

## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
<b>January</b>	73,000	28.34	2,576	63.40	1,151	3,352
<b>February</b>	68,000	27.92	2,436	69.36	980	2,987
<b>March</b>	66,000	32.92	2,005	81.93	806	1,606
<b>April</b>	59,500	32.57	1,827	85.05	700	934
<b>May</b>	56,500	31.42	1,798	69.41	814	286
<b>June</b>	55,000	28.87	1,905	62.49	880	463
<b>July</b>	54,500	37.75	1,444	66.06	825	88
<b>August</b>	57,500	52.99	1,085	83.64	687	178
<b>September</b>	63,500	41.48	1,531	75.96	836	66
<b>October</b>	56,500	38.43	1,470	69.04	818	182
<b>November</b>	61,500	32.85	1,872	66.96	918	955
<b>December</b>	76,000	31.68	2,399	65.26	1,165	2,932
<b>Total</b>	<b>747,500</b>	<b>417.22</b>		<b>858.56</b>		<b>14,029</b>
<b>Average</b>	<b>62,292</b>	<b>34.77</b>	<b>1,862</b>	<b>71.55</b>	<b>882</b>	<b>1,169</b>

7.1.2 Comments:

## 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification

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- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

### 7.2.2 Comments:

### 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

## 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

## 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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As part of the Aeration Blower Project

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Maintain sewer collection system in compliance with all applicable local, state, and federal laws, by identifying system defects, reduce the potential for sewer backups, minimize Fats, Oils and Grease (FOG) from entering the system. Maintain updated records of the collection system condition. Develop a lift station rehabilitation schedule.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 

2021-09-28

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories

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- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Utility Standards for construction

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	18	% of system/year
Root removal	1	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	48	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections		

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	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services
River or water crossings	<input type="text" value="100"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
<input style="width: 100%; height: 100%;" type="text"/>		

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="39.4"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.1"/>	Annual average precipitation (for your location)
<input type="text" value="61"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="1"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="5"/>	Number of complaints
<input type="text" value="1.143"/>	Average daily flow in MGD (if available)
<input type="text" value="52.99"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.02"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.05"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.02"/>	Basement backups (number/sewer mile)
<input type="text" value="0.08"/>	Complaints (number/sewer mile)
<input type="text" value="46.4"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume
0	7/11/2025 6:30:00 PM - 7/11/2025 6:55:00 PM	1700 W Greenwood Ave	Rain	26,000
1	10/27/2025 12:00:00 AM - 10/27/2025 7:45:00 AM	6581 WESTERN AVENUE	Broken Sewer, Broken Sewer	500
2	7/23/2025 11:00:00 AM - 7/23/2025 12:00:00 PM	1505 DEBORAH COURT ( BACK YARD)	Broken Sewer, Broken Sewer	6,000

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

<input style="width: 100%; height: 100%;" type="text" value="We continue with upgrade and rebuild projects as listed in our CIP to improve the collection and process systems"/>
--

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## 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

We have found manholes that were replaced within the last 6 years are showing deterioration due to high concentration of industrial waste. We have found high concentrations of hydrogen sulfide in those areas. This is also causing high inflow during rain events.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

Higher flows coming into the plant.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

More investigating and televising.

5.4 What is being done to address infiltration/inflow in your collection system?

I/I mitigation plan has been started to work on the troubled areas affecting the plant.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

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## Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):**

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### **ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Amendments to Chapter 4.07 Sidewalk Café Permits</b>	<b>DATE: June 9, 2026  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Attached are proposed amendments to Section 4.07 of the Municipal Code related to sidewalk café permits. The changes were prompted by questions and comments that came up during the request for a permit at the 1906 tavern at 35 N. Second Street.

The potential amendments would eliminate the language that requires the applicant for a sidewalk café permit to be a licensed restaurant. This change would allow taverns, coffee shops and other similar businesses to apply for a permit and allows more flexibility in the location of the café.

**Budget/Fiscal Impact:**

No impact.

**Recommendation:**

The Plan Commission recommended approval of the proposed amendments.

Staff recommends approval.

**Sample Affirmative Motion:**

*“Motion to approve the amendments to Chapter 4.07 Sidewalk Café Permits as proposed.”*

**Attachments:**

- Amendments to Chapter 4.07

#### 4.07 - SIDEWALK CAFÉ PERMITS.

(1) PERMIT REQUIRED. It shall be unlawful for any person to sell, or offer to sell, any food or beverage at a sidewalk café located upon any street, alley, sidewalk, street terrace, or other public property, unless such person shall have first applied for and obtained a sidewalk café permit.

(2) DEFINITION. Sidewalk café shall mean an outdoor ~~dining~~ facility which is located upon any part of the public right-of-way adjacent to a restaurant, tavern or similar business licensed under §254.64(1)(a), Wis. Stats., and which is used by the holder-owner of the ~~restaurant business permit~~ for the sale of food, refreshments and beverages. The sidewalk café shall include any group of tables, chairs, benches, barriers, partitions, trash containers and other such approved features.

#### (3) APPLICATION PROCEDURE.

- a) Application for a sidewalk café permit shall be filed with the Community Planning and Development Director. The application shall contain such information as the Community Planning and Development Director may require and shall include at a minimum the following:
  1. A completed application form.
  2. A scale drawing of the site, showing the location of all trees, poles, benches, grates, and other amenities or obstructions, and location of the proposed furniture, fences, and other equipment.
  3. Photographs, drawings, or manufacturers brochures fully describing the appearance, materials and dimensions of all proposed tables, chairs, barriers or other objects related to the sidewalk café.
  - ~~4. A copy of a valid restaurant license issued by the State of Wisconsin under §254.64(1)(a) for the premises where the sidewalk café will be located~~
  5. The permit fee.
  6. If applicable, a letter from the adjoining property owner(s) and business tenant(s).
- b) The Community Planning and Development Director shall review the application for compliance with the provisions of this chapter and other applicable City Ordinances. If the application is complete the permit request shall be submitted to the Planning Commission for approval, approval with conditions/restrictions, or denial. An application for a sidewalk café that will include the sale of alcohol shall also be approved by the Common Council.
- c) Following approval of the sidewalk café permit application, and as a condition of granting the permit, the applicant shall furnish a certificate of insurance, on a form acceptable to the City, evidencing the existence of comprehensive general liability insurance with the City of Platteville being named as an additional insured and liability limits of not less than \$500,000 per claim and \$1,000,000 annual aggregate.

The certificate shall provide thirty (30) days written notice to the City prior to cancellation, nonrenewal, or material change to the policy.

- d) All permits hereunder are annual permits and shall be effective from March 1 until the end of February. To renew an existing sidewalk café permit, the permit-holder who meets all applicable requirements need only submit to the Community Planning and Development Director a completed renewal application, along with the appropriate annual permit fee and certificate of insurance. If the permit-holder proposes changes to the site, the application shall be processed in the same manner as an initial sidewalk café permit application.

(4) GENERAL RESTRICTIONS. Any sidewalk café permitted hereunder shall be subject to the following regulations:

- a) Sidewalk cafés are restricted to the public right-of-way **immediately** adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.
- b) All sidewalk cafés shall remain within the boundaries of the sidewalk café site as set forth on the approved application. No application will be approved where the location of the sidewalk café negatively impacts another business, as determined by the Plan Commission.
- c) No portion of a sidewalk café shall be permitted within five (5) feet of a fire hydrant, curb-cut or marked crosswalk, or any handicapped parking space.
- d) All activities at the sidewalk café shall be conducted so as to maintain a minimum width of four (4) feet of unobstructed public pedestrian walkway between the sidewalk café and the edge of the sidewalk adjacent to the curb and other obstructions. For the purpose of the minimum clear walkway, traffic signs, light poles, hydrants and all similar obstacles shall be considered obstructions.
- e) No furniture or activities in a sidewalk café shall block designated egress, ingress, or fire exits from or to any structures, including the business establishment that operates the sidewalk café.
- f) No person holding a sidewalk café permit may use any public property, such as light poles or other utility poles, flower planters, trees, or other amenities as a point of attachment for any ropes or other devices as part of the sidewalk café.
- g) The color and material of the proposed outdoor furniture should be harmonious with the principal structure and adjacent structures. The outdoor furniture should be constructed of durable materials, such as wrought iron, rather than lightweight plastic.

- h) No sidewalk café shall be open for business between the hours of 10:00 p.m. and 7:00 a.m. All materials and equipment forming part of the sidewalk café shall be removed from the site when the sidewalk café is not open.
- i) No food preparation, food or beverage storage, refrigeration apparatus, or other equipment shall be allowed in the sidewalk café unless specifically authorized as part of the approval.
- j) No amplified sound shall be allowed in the sidewalk café unless specifically authorized as part of the permit.
- k) All sidewalk cafés shall be maintained in a clean and hazard-free condition at all times. Debris shall be removed as required during the day and again at the close of each business day. All debris and refuse generated by patrons of the sidewalk café shall be disposed of in receptacles provided by the holder of the sidewalk café permit and shall not be disposed of in publicly maintained trash receptacles.
- l) The use of a portion of the public right-of-way as a sidewalk café shall not be an exclusive use. All public improvements, including, but not limited to, light poles, traffic signs, manholes, or any public initiated maintenance procedures, shall take precedence over said use of the public right-of-way at all times. The City Manager or his/her designee may temporarily order the removal of the sidewalk café for special events, including but not limited to parades, sponsored runs or walks, or for public health and safety reasons.

(5) ALCOHOLIC BEVERAGE RESTRICTIONS. Any sidewalk café that includes the sale of alcoholic beverages shall be subject to the following additional restrictions and limitations:

- a) A permittee may sell and serve alcoholic beverages in a sidewalk café only if the permittee complies with all the requirements for obtaining an alcohol beverage license, and the sidewalk café is listed on the alcohol beverage license application as being a part of the licensed premises.
- b) Alcohol may be served at sidewalk cafés under the following conditions:
  - 1. The permittee has a valid and appropriate alcohol beverage license for the principal premises;
  - 2. The description of the premises in the alcohol beverage license includes the sidewalk café area in the description of the licensed premises;
  - 3. The retail alcohol beverage license permits the sale of the type of alcohol beverages to be served in the sidewalk café;
  - 4. Alcohol beverages are sold and served by the licensee or licensee's employees only to patrons seated at tables in the sidewalk café;
  - 5. Alcohol beverages are served by the licensee or the licensee's employees in compliance with alcohol beverage laws, ordinances and regulations;

6. The permittee shall be responsible for preventing underage persons from entering or remaining in the sidewalk café area, except when underage persons are allowed to be present on the licensed premises under applicable laws;
7. The permittee shall not allow patrons of the sidewalk café to bring alcohol beverages into the sidewalk café from another location, nor to carry open containers of alcohol beverages served in the sidewalk café outside the sidewalk café area; and
8. The bar from which the alcohol beverages are dispensed shall be located indoors and shall not be located in the sidewalk café area.

(6) PROCEDURE FOR REVOCATION, SUSPENSION, OR NONRENEWAL.

- a) In addition to any other penalty provided under this chapter, a sidewalk café permit issued hereunder may be revoked, suspended, or not renewed for a specific period of time after notice and hearing as provided herein for violation of any provisions of this chapter, violations of conditions of approval, or any other City ordinance. If the revocation, suspension or non-renewal of a cafe permit includes premises described in an alcohol beverage license, the procedures for revocation, suspension or non-renewal of an alcohol beverage license set forth in Chapter 36 shall also be initiated.
- b) Such hearing shall be held by the Common Council after review and recommendation by the Plan Commission. The permit-holder shall be notified in writing of the charges at least ten (10) calendar days prior to the hearing. At the hearing, the Community Planning and Development Director, or the Community Planning and Development Director's designee, shall present evidence of the alleged violation. The permit-holder shall have the opportunity to question witnesses, may call witnesses on their own behalf, and may be represented by counsel.
- c) After due consideration, the Common Council may suspend the permit for a period not to exceed six (6) months, or revoke or non-renew the permit for a period not to exceed one (1) year. The violator shall be notified in writing of the findings and determination of the Common Council.
- d) The decision of the Common Council shall be a final determination and shall be subject only to judicial review as may be provided by law. Any person aggrieved by the Common Council decision hereunder may seek judicial review thereof within thirty (30) days of the date of the final decision.

(7) PENALTY FOR VIOLATION. The penalty for violation of any provision of this section shall be as provided in §1.10 of the Municipal Code.

**ORDINANCE NO. 26 -**

**AN ORDINANCE REPEALING AND RECREATING A PORTION OF  
SECTION 4.07 OF THE MUNICIPAL CODE**

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

Section 1. Section 4.07(2) DEFINITIONS is hereby repealed and recreated as follows:

4.07 (2) DEFINITIONS. Sidewalk café shall mean an outdoor facility which is located upon any part of the public right-of-way adjacent to a restaurant, tavern, or similar business, and which is used by the owner of the business for the sale of food, refreshments and beverages. The sidewalk café shall include any group of tables, chairs, benches, barriers, partitions, trash containers and other such approved features.

Section 2. Section 4.07(3)(a)(4) APPLICATION PROCEDURE is hereby deleted.

Section 3. Section 4.07(4)(a) GENERAL RESTRICTIONS is hereby repealed and recreated as follows:

4.07 (4)(a) Sidewalk cafés are restricted to the public right-of-way adjacent to and extending perpendicular to the curb from the façade of the real property owned or leased by the permit holder. The Plan Commission may allow the boundary to be extended beyond the frontage of the permit holders business to include the frontage of contiguous property, however, a written statement signed by the owner(s) and tenant(s) of the adjacent business shall be provided at the time of application.

Section 4. All other provisions of Section 4.07 shall remain in full force and effect unless specifically modified herein.

Section 5. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of June 2026.

CITY OF PLATTEVILLE,

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

Attest:

\_\_\_\_\_  
By: Craig Stout, City Clerk

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.D.</b>	<b>TITLE: Amendments to Chapter 22.11 – Zoning and Chapter 25.05 ET Zoning</b>	<b>DATE: June 9, 2026  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Attached are proposed amendments to Section 22.11 of the Zoning Ordinance and 25.05 of the Extraterritorial Zoning Ordinance related to signage. The changes were prompted by questions and comments received by a resident related to regulating political signs.

Back in 2015, a U.S. Supreme Court decision determined that community signage regulations cannot regulate signs based on the content of the signs. In other words, the content on the signs is considered a type of speech and our ability to have regulations that are different for signs with different content would be considered a violation of the free speech requirements in the First Amendment. In response, the regulations regarding temporary signs in the zoning ordinance, including rules for political signs, were modified. However, we inadvertently didn't modify the regulations in the Extra-territorial Zoning ordinance, so some of that outdated language is still present. When reviewing the ordinance, Staff also determined that there is still some language in both ordinances related to other signs that is outdated and not in compliance with the Supreme Court decision.

**Budget/Fiscal Impact:**

No impact.

**Recommendation:**

The Plan Commission recommended approval of the proposed amendments.

Staff recommends approval.

**Sample Affirmative Motion:**

*"Motion to approve the amendments to Chapter 22.11 Zoning and Chapter 25.05 ET Zoning as proposed."*

**Attachments:**

- Amendments to Chapter 22.11 and 25.05.

## CHAPTER 22 - ZONING

### 22.11 SIGNS

#### (E) PROHIBITED SIGNS.

~~(4) Signs (other than billboards) which advertise a product or business which is no longer available or carried on upon the premises on which the sign is located. Such signs shall be removed within twelve (12) months of the cessation of such sales or business.~~

#### (H) REGULATIONS FOR TEMPORARY SIGNS

##### (1) Residential Districts – Permit Exempt.

~~(f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.~~

##### (3) Non-Residential Districts – Permit Exempt.

~~(f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.~~

## CHAPTER 25 - EXTRATERRITORIAL ZONING

### 25.05 SIGNS

#### (C) DEFINITIONS AND REQUIREMENTS

(26) Temporary Sign. Any sign intended to be displayed for a short period of time, including banners publicizing a special event, decorative-type displays or anything similar to the aforementioned.

(a) Maximum Area: 50 square feet.

(b) Number per Lot: One (1).

~~(c) Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a single calendar year.~~

#### (D) PERMIT-EXEMPT SIGNS

(12) Political and campaign signs on behalf of candidates for public office or measures on election ballots, provided that such signs are subject to the following regulations:

(a) ~~Such signs may be erected not earlier than 45 days prior to the primary election and shall be removed within 7 days following the general election.~~

~~(b)~~ Such signs may not be erected on any public right-of-way or other public property.

**ORDINANCE NO. 26 -**

**AN ORDINANCE REPEALING PORTIONS OF  
SECTION 22.11 AND 25.05 OF THE MUNICIPAL CODE**

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

Section 1. Section 22.11(E)(4) is hereby deleted.

Section 2. Section 22.11(H)(1)(f) is hereby deleted.

Section 3. Section 22.11(H)(3)(f) is hereby deleted.

Section 4. Section 25.05(C)(26)(c) is hereby deleted.

Section 5. Section 25.05(D)(12)(a) is hereby deleted.

Section 6. All other provisions of Section 22.11 and 25.05 shall remain in full force and effect unless specifically modified herein, except for the renumbering of remaining portions as needed.

Section 7. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of June 2026.

CITY OF PLATTEVILLE,

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

Attest:

\_\_\_\_\_  
By: Craig Stout, City Clerk

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

**COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VIII.E.**

**TITLE:  
TID 9 Boundary Amendment**

**DATE:  
June 9, 2026**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Joe Carroll, Community Development Director**

**Description:**

Staff would like to begin work on amending the boundary of TID 9 to add additional properties. The sale of Lot 47 in the industry park was just approved, and this property would be added so the district could assist with the construction of a stormwater pond. A few other parcels would be included where we have received interest from purchasers of the land, and where stormwater and other improvements would be needed to support the development. These developments would require financial assistance to make the projects viable.

**Budget/Fiscal Impact:**

The cost of amending the district is an eligible TID expense.

**Recommendation:**

Staff recommends proceeding with the boundary amendment.

**Sample Affirmative Motion:**

*"Motion to approve work to complete the boundary amendment for Tax Increment District #9."*

**Attachments:**

- Proposed TID 9 map

Parcels to be added to TID 9

