

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 22, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

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

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

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

### I. CALL TO ORDER

### II. ROLL CALL

### III. SPECIAL PRESENTATION

- A. Platteville School District Update

### 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 – 10/8/24 Regular, 10/15/24 Special
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Cancel December 24 Common Council Meeting

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

### VI. ACTION

- A. Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields [10/8/24]
- B. Resolution 24-17 Providing for the Sale of Approximately \$3,200,000 Water and Sewer System Revenue Bonds, Series 2024C
- C. Budget Amendment #3 for Geotechnical Evaluation of Platteville Aquatic Center Vessel Site

### VII. INFORMATION AND DISCUSSION

- A. Resolution City of Platteville 2025 Fee Schedule
- B. 2025-2029 Financial Management Plan
- C. 2025 Budget Update

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

### 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 ITEM NUMBER: III.</b>	<b>TITLE: Platteville School District Update</b>	<b>DATE: October 22, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

Platteville School District Superintendent Jim Boebel presents a school district update.

**Attachments:**

- District Update PowerPoint

PLATTEVILLE SCHOOL DISTRICT

# *District Update*

***October 22, 2024***



# PROFESSIONAL LEARNING COMMUNITY

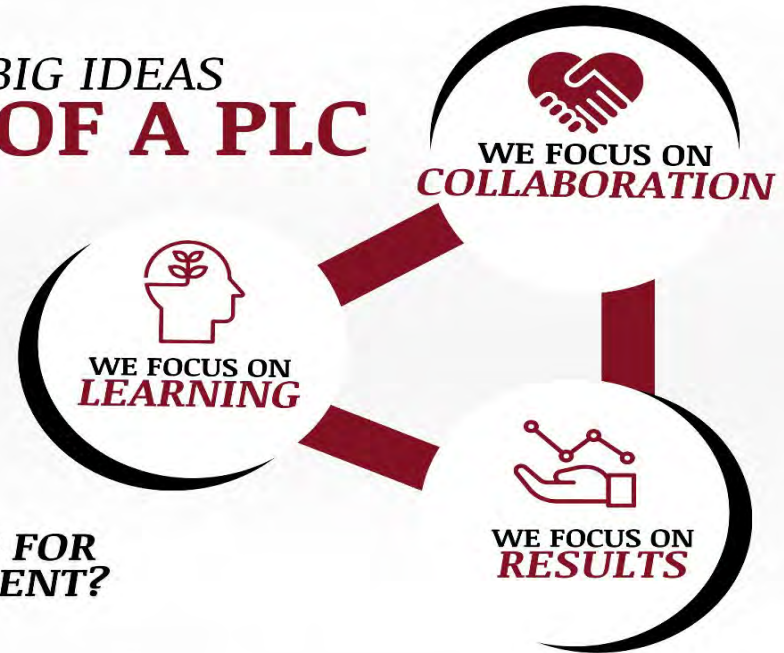
A Professional Learning Community (PLC) is educators committed to **working collaboratively** in ongoing processes of collective inquiry and action research to **achieve better results** for the students they serve. PLCs operate under the assumption that the key to improved learning for students is **continuous, job-embedded learning** for educators.



## 4 CRITICAL QUESTIONS OF A PLC

- 1 **WHAT DO WE WANT ALL STUDENTS TO KNOW AND BE ABLE TO DO?**
- 2 **HOW WILL WE KNOW IF THEY LEARN IT?**
- 3 **HOW WILL WE RESPOND WHEN SOME STUDENTS DO NOT LEARN?**
- 4 **HOW WILL WE EXTEND THE LEARNING FOR STUDENTS WHO ARE ALREADY PROFICIENT?**

## 3 BIG IDEAS OF A PLC



# YOU BELONG *P*



We will ensure all spaces are welcoming, safe, and accessible.

We will create inclusive environments which represent & celebrate the diversity of our community.



We will be a district in which everyone feels physically and psychologically supported and safe.

We will provide intentional social emotional learning & support for all students and staff.



We will provide and utilize materials and resources that authentically represent diverse perspectives & backgrounds.

We will provide equitable access to technology, resources, and supplies that support learning.



We will support all students and staff to approach learning with a growth mindset.

We will collaborate and use strategies that promote engagement, voice & choice, equitable access, and meaningful feedback for students and staff.



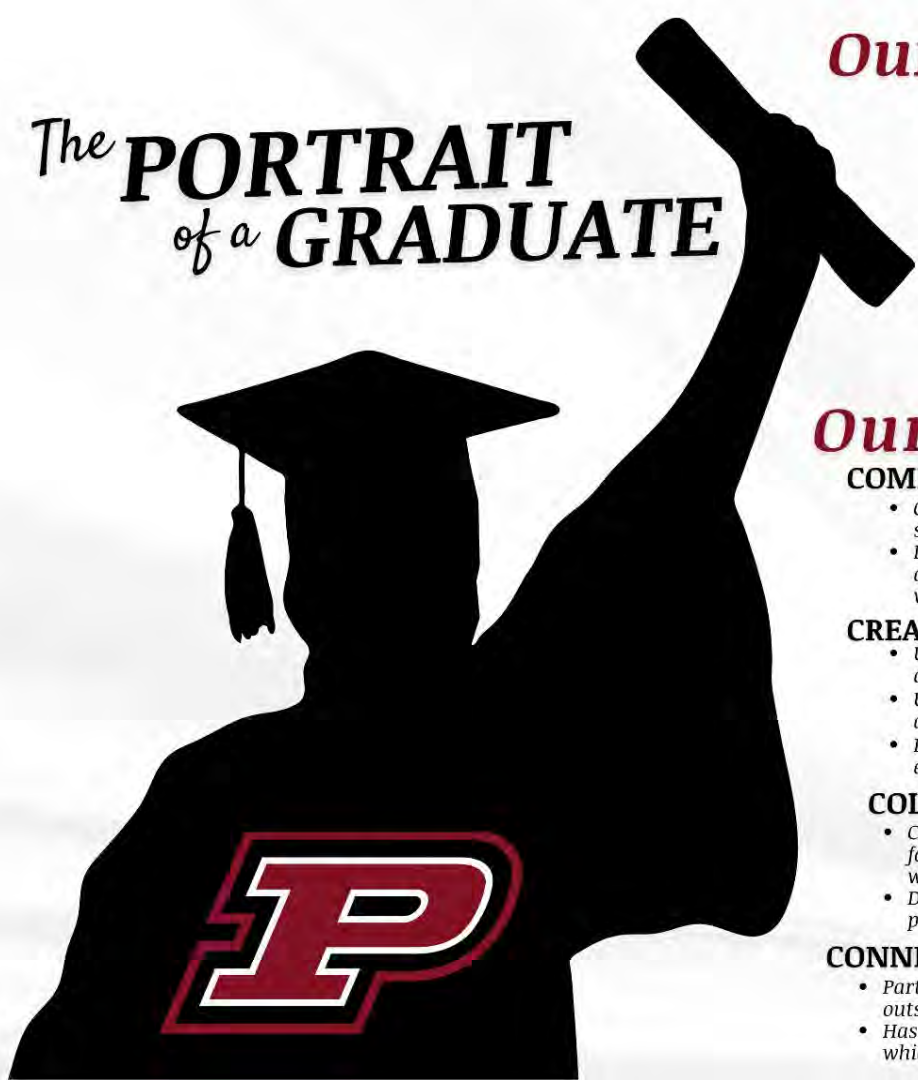
We will engage students and families in partnerships built on trust.

We will create and nurture supportive and respectful relationships placing students at the forefront.



So that the Platteville School District can Ensure High Levels of Learning for ALL in a Safe, Inclusive Learning Community;  
**EVERY STUDENT, EVERY DAY.**

# The PORTRAIT of a GRADUATE



## Our Community

### DIVERSITY

- Acknowledges and understands diverse perspectives and cultures when considering interpersonal, local, national, and world issues.
- Is fluent in at least one other culture in addition to the home culture or culture of birth

### SERVICE

- Understand and values the rights and responsibilities necessary to be a good participant in a democratic society

## Our School

### COMMUNICATOR

- Can effectively communicate in multiple ways, such as verbally, in writing or artistically
- Listens to, acknowledges, and appreciates diverse ideas and multiple ways of reasoning when engaged in conversations

### CREATOR

- Uses technological skills and contemporary digital tools to create and explore ideas
- Uses technological skills and contemporary digital tools to create and explore ideas
- Participates in networks that build and exchange creations, knowledge, and ideas

### COLLABORATOR

- Can discuss, listen, compromise, contribute, follow through, and exercise leadership when working in a collaborative setting
- Demonstrates the ability to take ownership of the product of collaborative work

### CONNECTED

- Participates in a team, club, activity, or initiative outside of the academic classroom
- Has spaces within the school or extracurriculars in which a sense of connection and belonging is felt

## Ourselves

### GOAL-DIRECTED

- Sets goals, identifies resources, and prioritizes use of time to complete tasks
- Aligns goals with vision of life after graduation

### RESILIENT

- Engages in practices that contribute to overall physical and mental well-being
- Engages in relationships with friends, peers, and mentors that contribute to emotional and academic success

### REFLECTIVE

- Demonstrates self-awareness, empathy, and the ability to self-reflect
- Can employ strategies for self-improvement and self-advocacy

### KNOWLEDGEABLE

- Has an understanding of the key concepts
- from various subjects that form a well-rounded educational experience
- Reads and researches to understand, evaluate, or create new information or ideas

### CRITICAL THINKER

- Can think critically about key concepts, evaluating the knowledge, and using it in new and innovative ways
- Critical thinkers prepare themselves for a future job that currently doesn't exist



PLATTEVILLE  
SCHOOL DISTRICT

# ESSENTIAL LEARNING OUTCOMES



What do we want all students to  
know and be able to do?



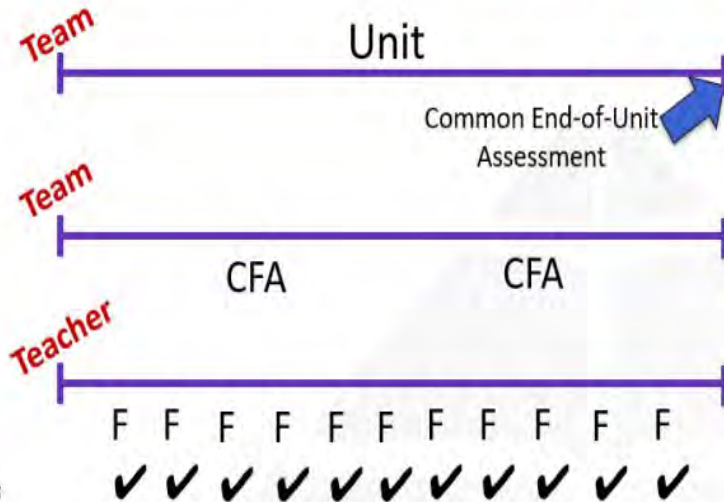


**How will we know if they  
learn it?**



# Formative vs Summative

## Common Formative Assessment Planning



Soluti

in Tree



### Formative Assessment

- assessment **FOR** learning
- occurs during learning
- low-stakes
- can adjust instruction

### Summative Assessment

- assessment **OF** learning
- occurs after learning
- high-stakes
- cannot adjust instruction



**How will we respond when  
some students do not learn?**





All four buildings in the district have a time in their schedule where no new content is being taught. This intervention time (PRIDE Time, Climb Time...) is available to ensure that all students learn the content. A few students may need a little more time while others will benefit from reteaching.



# How do we extend the learning for students who are already proficient?

According to the Wisconsin Department of Public Instruction (DPI), dual credit, also known as dual enrollment, is a program that enables high school students to earn both high school and college credit for the same course. This opportunity gives students a head start on their higher education and can save them time and money.



# How do we extend the learning for students who are already proficient?

The trend of dual credit earned at Platteville High School over three years (2021, 2022, and 2023).

The results are *compelling*:

- 2021: A total of **456 dual credits** were earned by Platteville High School students.
- 2022: Students earned **550 dual credits**.
- 2023: This number increased substantially to **794 dual credits** earned.

These numbers of dual credits earned were based on the guidance from Transferology as it relates to enrollment at UW-Platteville.





**THE CROWN**

**YOU BELONG**

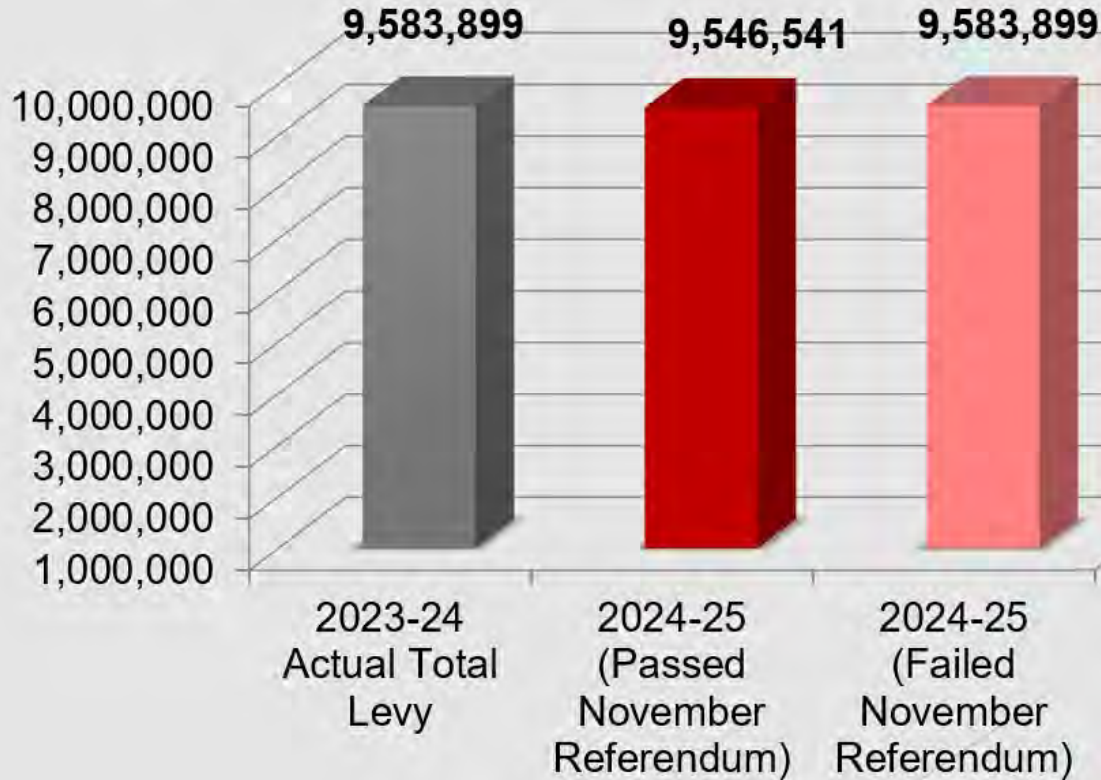
**RESULTS**

**COLLABORATION**

**STUDENT LEARNING**



# Platteville Total Tax Levy Comparison





# Platteville School District Tax Levy (2024-25)

## 2024-2025 Tax Levy

10/23/2024

A. If the November 5, 2024 operational referendum passes, the District will levy a tax of:

- Fund 10 General Fund Tax Levy: **\$6,470,053**
  - (Includes \$800,000 recurring referendum to exceed)
- Fund 39 Referendum Debt Tax Levy: **\$2,996,488**
  - (Debt Payment)
- Fund 80 Community Services Tax Levy: **\$80,000**
  - **Total All Funds Tax Levy: \$9,546,541**
  - *2024-25 Proposed Mill Rate is estimated at \$7.02 (per \$1,000 of equalized property value)*

B. If the November 5, 2024 operational referendum fails, the District will levy a tax of:

- Fund 10 General Fund Tax Levy: **\$5,670,053**
- Fund 39 Referendum Debt Tax Levy: **\$3,833,846**
  - (\$2,996,488 debt payment + \$837,358 debt defeasance)
- Fund 80 Community Services Tax Levy: **\$80,000**
  - **Total All Funds Tax Levy: \$9,583,899**
  - *2024-25 Proposed Mill Rate is estimated at \$7.05 (per \$1,000 of equalized property value)*

\*The 2023-24 Total All Funds Tax Levy was: **\$9,583,899** (the mill rate was 7.59 per \$1,000 of equalized property value)



# Community Conversations



PLATTEVILLE HIGH SCHOOL COMMONS

**Tuesday, October 29th**  
**7:00 - 8:30 p.m.**

*Learn about what will be on the November 5th ballot and have your questions answered by industry professionals in an open forum setting:*

- ✓ *Please attend if you have questions about our Operating Referendum*
- ✓ *Dr. Nutter will present on Public School Funding for 15 minutes*
- ✓ *Following the presentation, members of our community will have the opportunity to sit at a table so you can have a person-to-person conversation with two district representatives.*



**GUEST SPEAKER:**

**DR. JAMIE  
NUTTER**

Agency Administrator

**CESA 3**

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.</b>	<b>TITLE:</b> Council Minutes, Payment of Bills, Appointment to Boards and Commissions, Licenses, and Cancellation of December 24 Common Council Meeting	<b>DATE:</b> October 22, 2024  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

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

**Attachments:**

- Council Minutes
- Payment of Bills
- Appointments to Boards and Commissions
- Licenses
- Cancel December 24 Common Council Meeting

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 8, 2024**

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

ROLL CALL

Present: Barbara Daus, Kathy Kopp, Bob Gates, Lynne Parrott, Tom Nall, Todd Kasper and Ken Kilian  
Excused: None

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Gates to approve the consent agenda as follows: Council Minutes – 9/24/24 Regular; Payment of Bills in the amount of \$2,108,928.72; Financial Report – September; Appointments to Boards and Commissions – Gary Lindahl to Community Safe Routes Committee, Kecia King to Parks, Recreation and Forestry Committee with term ending 6/1/26, Bob Stauffacher and Mark Ihm to Redevelopment Authority Board with terms ending 7/1/28 and 7/1/27, respectively; One-Year Operator Licenses – McKenna LL Leuchtenmacher, Jacob R Seward; Two-Year Operator Licenses – Miles J Houtakker, Clinton D Langreck, Trent J Laufenberg; Street Closing Permit for Platteville Main Street Program’s Sweet Treats on Main on Saturday, October 26, from 10:30 AM – 1:30 PM; Run/Walk for Platteville Community Arboretum’s Annual Monster Dash 5k on Saturday, October 19, starting at 10:00 AM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Dan Dreessens, 915 W Main Street, Delta 3 Engineering spoke about construction progress beginning next week on the Streambank Restoration Project that the City received a grant for 3 years ago.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, Platteville Aquatic Recreation Subcommittee, Housing Authority Board
- B. Other Reports
  - 1. Water and Sewer Financial Report – September
  - 2. Airport Financial Report – September
  - 3. Department Progress Reports – September

ACTION

- A. *Audit Services for the Year Ending December 31, 2024* – Motion by Parrott, second by Kopp to approve engaging with Johnson Block for auditing services for the year ending December 31, 2024. Motion carried 7-0 on a roll call vote.
- B. *Resolution 24-14 Authorizing the Issuance and Sale of \$5,900,000 General Obligation Promissory Notes, Series* - Motion by Kasper, second by Parrott to approve Resolution 24-14 Authorizing the Issuance and Sale of \$5,900,000 General Obligation Promissory Notes. Motion carried 7-0 on a roll call vote.
- C. *Resolution 24-15 Authorizing the Appeal of the Department of Revenue Assessment of Value of Commercial Property in the City of Platteville* – This resolution was removed from the agenda.

INFORMATION AND DISCUSSION

- A. *City Manager Budget*– City Manager Clinton Langreck presented an overview of information pertaining to the 2025 City of Platteville Budget. The overview highlighted items including budget basics, a review of financial tenets, changes and capacities, review of process, city manager review and recommendations, impacts and summary.
  
- B. *Resolution 24-XX Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields* – City Manager Langreck explained that the Parks Department received concerns from a previous Platteville resident regarding the Tarrell Sports Complex and the lack of signage distinguishing it. City Manager Langreck proposes to have a resolution kept on file to ensure future staff are aware of the City’s intentions as established through administrative policy to recognize the naming of City memorial structures while balancing the preservation of “Legion Park” as a navigable destination for visitors.

CLOSED SESSION - per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation – This Closed Session was postponed until the 10/22/24 Regular Common Council meeting.

ADJOURNMENT

Motion by Kasper, second by Kopp to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 7:39 PM.

Respectfully submitted,

Colette Steffen, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 15, 2024**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 5:00 PM Police Department Training Room, 165 N 4<sup>th</sup> Street, Platteville, WI.

**ROLL CALL**

Present: Barbara Daus, Todd Kasper, Lynne Parrott, Kathy Kopp, Tom Nall, Bob Gates, and Ken Kilian.

Absent: none

**WORK SESSION**

City Manager Langreck and Administration Director Maurer provided a review of the 2025 operating budget details. The City Manager and Department Directors answered questions from the Council.

**ADJOURNMENT**

Motion by Kasper, second by Nall to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 7:05 PM.

Respectfully submitted,

Nicola Maurer, Administration Director

## SCHEDULE OF BILLS

### MOUND CITY BANK:

10/4/2024	Schedule of Bills (ACH payments)	9603-9605	\$	57,953.89
10/4/2024	Schedule of Bills	77951-77952	\$	853.11
10/4/2024	Payroll (ACH Deposits)	1004847-1004962	\$	211,522.66
10/11/2024	Schedule of Bills	77953-77956	\$	9,715.46
10/15/2024	VOID	75572	\$	(60.00)
10/16/2024	Schedule of Bills (ACH payments)	9606-9649	\$	164,422.18
10/16/2024	Schedule of Bills	77957-78000	\$	77,723.98
	(W/S Bills amount paid with City Bills)		\$	(86,532.92)
	(W/S Payroll amount paid with City Payroll)		\$	(33,261.86)
	Total		\$	<u>402,336.50</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9603</b>									
10/24	10/04/2024	9603	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0928241	1	14,869.33	14,869.33	M
10/24	10/04/2024	9603	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0928241	2	12,463.55	12,463.55	M
10/24	10/04/2024	9603	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0928241	3	12,463.55	12,463.55	M
10/24	10/04/2024	9603	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0928241	4	2,914.94	2,914.94	M
10/24	10/04/2024	9603	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0928241	5	2,914.94	2,914.94	M
Total 9603:								45,626.31	
<b>9604</b>									
10/24	10/04/2024	9604	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0928241	1	1,859.00	1,859.00	M
10/24	10/04/2024	9604	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0928241	2	2,708.12	2,698.12	M
Total 9604:								4,557.12	
<b>9605</b>									
10/24	10/04/2024	9605	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0928241	1	7,770.46	7,770.46	M
Total 9605:								7,770.46	
<b>9606</b>									
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	1	3,849.77	3,849.77	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	2	2,097.17	2,097.17	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	3	241.56	241.56	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	4	241.56	241.56	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	5	501.17	501.17	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	6	398.28	398.28	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	7	398.28	398.28	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	8	742.54	742.54	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	9	307.12	307.12	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	10	307.12	307.12	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	11	382.96	382.96	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	12	382.95	382.95	M
10/24	10/16/2024	9606	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5162472	13	710.20	710.20	M
Total 9606:								10,560.68	
<b>9607</b>									
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	1	205.69	205.69	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	2	30.35	30.35	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	3	12.00	12.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	4	29.00	29.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	5	196.00	196.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	6	221.35	221.35	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10.02.2024	7	119.67	119.67	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10.02.2024	8	219.92	219.92	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	AIRPORT	10.02.2024	9	35.00	35.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.02.2024	10	59.94	59.94	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.02.2024	11	59.94	59.94	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	PARKS CHARGE	10.02.2024	12	357.80	357.80	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	PARKS CHARGE	10.02.2024	13	261.06	261.06	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	PARKS CHARGE	10.02.2024	14	169.00	169.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	15	208.60	208.60	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	16	358.92	358.92	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10.02.2024	17	110.88	110.88	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	RECREATION CHARGES	10.02.2024	18	21.09	21.09	M



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
10/24	10/16/2024	9607	CARDMEMBER SERVICE	ENGINEERING CHARGE	10.02.2024	19	300.00	300.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.02.2024	20	39.08	39.08	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.02.2024	21	186.76	186.76	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.02.2024	22	76.50	76.50	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.02.2024	23	313.25	313.25	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10.02.2024	24	154.35	154.35	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	25	91.90	91.90	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	26	230.64	230.64	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	27	55.17	55.17	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	LIBRARY CHARGES	10.02.2024	28	40.61	40.61	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	WATER DEPT CHARGES	10.02.2024	29	10.20	10.20	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	CITY MANAGER CHARGE	10.02.2024	30	12.50	12.50	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	COUNCIL CHARGES	10.02.2024	31	19.99	19.99	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.02.2024	32	115.58	115.58	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	STREET DEPT CHARGES	10.02.2024	33	59.95	59.95	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	34	80.19	80.19	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	35	90.00	90.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	36	983.71	983.71	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	37	6.00	6.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	38	5.00	5.00	M
10/24	10/16/2024	9607	CARDMEMBER SERVICE	MUSEUM CHARGES	10.02.2024	39	174.15	174.15	M
Total 9607:								5,721.74	
<b>9608</b>									
10/24	10/16/2024	9608	WI DEPT OF SAFETY & P	ELEVATOR PERMIT	1263994	1	50.00	50.00	M
Total 9608:								50.00	
<b>9609</b>									
10/24	10/16/2024	9609	ACCURATE APPRAISAL L	ASSESSOR PROF SERVI	4983	1	2,583.33	2,583.33	
Total 9609:								2,583.33	
<b>9610</b>									
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	FD - DEF	0123572	1	25.98	25.98	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	GASOLINE - UWP	0124056	1	978.52	978.52	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	0124182	1	1,089.58	1,089.58	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	GASOLINE - UWP	0124183	1	244.56	244.56	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0124184	1	873.94	873.94	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL	0124351	1	1,331.20	1,331.20	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	GASOLINE	0124352	1	2,240.92	2,240.92	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0124653	1	690.41	690.41	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0124654	1	694.54	694.54	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0124655	1	500.22	500.22	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0124657	1	278.00	278.00	
10/24	10/16/2024	9610	ALLEGIANT OIL LLC	GASOLINE - UWP	1024656	1	872.96	872.96	
Total 9610:								9,820.83	
<b>9611</b>									
10/24	10/16/2024	9611	ANDERSON WELDING &	LAWN MOWER BLADES	59618	1	170.00	170.00	
Total 9611:								170.00	

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<b>9612</b>								
10/24	10/16/2024	9612	AQUAFIX INC	SEWER DEPT CHARGES	IN014544	1	400.00	400.00
Total 9612:								400.00
<b>9613</b>								
10/24	10/16/2024	9613	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	994764	1	1,565.60	1,565.60
10/24	10/16/2024	9613	AXLEY BRYNELSON LLP	LEGAL SERVICES - TIF 9	994764	2	1,448.40	1,448.40
10/24	10/16/2024	9613	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	994764	3	369.60	369.60
10/24	10/16/2024	9613	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	994764	4	4,963.20	4,963.20
Total 9613:								8,346.80
<b>9614</b>								
10/24	10/16/2024	9614	AXON ENTERPRISE INC	TASERS (INCLUDES TRAI	INCIS287891	1	2,600.00	2,600.00
Total 9614:								2,600.00
<b>9615</b>								
10/24	10/16/2024	9615	BADGER WELDING SUPP	SHOP	3848892	1	6.00	6.00
Total 9615:								6.00
<b>9616</b>								
10/24	10/16/2024	9616	BEC ENTERPRISES LLC	JETTER FILTER SCREEN	INV29042	1	143.04	143.04
10/24	10/16/2024	9616	BEC ENTERPRISES LLC	JETTER	INV29221	1	163.23	163.23
Total 9616:								306.27
<b>9617</b>								
10/24	10/16/2024	9617	CAPITAL SANITARY SUP	SHOP SUPPLIES	D152836	1	391.61	391.61
10/24	10/16/2024	9617	CAPITAL SANITARY SUP	SHOP SUPPLIES	D152836A	1	63.37	63.37
10/24	10/16/2024	9617	CAPITAL SANITARY SUP	SHOP SUPPLIES	D153117	1	208.48	208.48
10/24	10/16/2024	9617	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D153158	1	207.12	207.12
10/24	10/16/2024	9617	CAPITAL SANITARY SUP	OPERATING EXPENSES	D153243	1	44.65	44.65
Total 9617:								915.23
<b>9618</b>								
10/24	10/16/2024	9618	CDW GOVERNMENT INC	DATA PROCESSING	AA7PR9P	1	316.56	316.56
10/24	10/16/2024	9618	CDW GOVERNMENT INC	COMPUTER - COLLECTI	AA8DU7R	1	882.41	882.41
Total 9618:								1,198.97
<b>9619</b>								
10/24	10/16/2024	9619	CENGAGE LEARNING IN	ADULT FICTION	85780373	1	24.74	24.74
Total 9619:								24.74
<b>9620</b>								
10/24	10/16/2024	9620	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	10.06.2024	1	800.00	800.00
10/24	10/16/2024	9620	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	10.13.2024	1	600.00	600.00
Total 9620:								1,400.00

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<b>9621</b>								
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22289	1	6,302.89	6,302.89
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22289	2	6,302.90	6,302.90
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22289	3	6,302.89	6,302.89
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22289	4	6,302.89	6,302.89
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22289	5	5,053.67	5,053.67
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22289	6	5,053.67	5,053.67
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22289	7	5,053.67	5,053.67
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22289	8	5,053.67	5,053.67
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22290	1	434.07	434.07
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	N COURT ST - WATER	22290	2	434.06	434.06
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	N COURT ST - STORM	22290	3	434.06	434.06
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	N COURT ST - STREET	22290	4	434.06	434.06
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22291	1	923.75	923.75
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22291	2	923.75	923.75
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	22292	1	62.50	62.50
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	22293	1	3,887.50	3,887.50
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22294	1	240.00	240.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	2025 CIP ESTIMATES	22295	1	4,067.50	4,067.50
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	EMMI ROTH STORM SEW	22296	1	375.00	375.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	HENRY STREET - STREE	22297	1	1,480.00	1,480.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	HENRY STREET - STORM	22297	2	1,480.00	1,480.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	HENRY STREET - SEWE	22297	3	1,480.00	1,480.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	HENRY STREET - WATER	22297	4	1,480.00	1,480.00
10/24	10/16/2024	9621	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	22303	1	4,830.00	4,830.00
Total 9621:								68,392.50
<b>9622</b>								
10/24	10/16/2024	9622	DEMCO INC	CHILDREN'S PROGRAM	7548686	1	46.19	46.19
10/24	10/16/2024	9622	DEMCO INC	OFFICE SUPPLIES	7548686	2	82.08	82.08
10/24	10/16/2024	9622	DEMCO INC	OPERATING EXPENSES	7548686	3	49.45	49.45
10/24	10/16/2024	9622	DEMCO INC	OFFICE SUPPLIES	7549742	1	125.90	125.90
10/24	10/16/2024	9622	DEMCO INC	OFFICE SUPPLIES	7552605	1	109.19	109.19
Total 9622:								412.81
<b>9623</b>								
10/24	10/16/2024	9623	DUGGAN, DAVE	DAVE PANTS	10.01.2024	1	113.94	113.94
Total 9623:								113.94
<b>9624</b>								
10/24	10/16/2024	9624	FP FINANCE PROGRAM	MONTHLY POSTAGE LEA	37659605	1	177.95	177.95
Total 9624:								177.95
<b>9625</b>								
10/24	10/16/2024	9625	GENERAL COMMUNICATI	PAGERS	337652	1	5,329.00	5,329.00
Total 9625:								5,329.00
<b>9626</b>								
10/24	10/16/2024	9626	HAWKINS INC	LIQUID CHLORINE	6889060	1	40.00	40.00
10/24	10/16/2024	9626	HAWKINS INC	SULFUR DIOXIDE	6889060	2	90.00	90.00

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Total 9626:								130.00
<b>9627</b>								
10/24	10/16/2024	9627	HERMSEN HARDWARE P	PAINT	4934/2	1	6.99	6.99
10/24	10/16/2024	9627	HERMSEN HARDWARE P	PAINT	4936/2	1	30.00	30.00
10/24	10/16/2024	9627	HERMSEN HARDWARE P	KEYS	5107/2	1	6.27	6.27
10/24	10/16/2024	9627	HERMSEN HARDWARE P	KEY TAGS	5108/2	1	9.53	9.53
10/24	10/16/2024	9627	HERMSEN HARDWARE P	SHOP	5352/2	1	20.58	20.58
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDINGS AND GROUN	5363/2	1	14.98	14.98
10/24	10/16/2024	9627	HERMSEN HARDWARE P	MAINTENEACE SHOP	5396/2	1	175.66	175.66
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDING MAINTENANC	5415/2	1	6.27	6.27
10/24	10/16/2024	9627	HERMSEN HARDWARE P	WRRF SHOP	5418/2	1	36.10	36.10
10/24	10/16/2024	9627	HERMSEN HARDWARE P	MAINTENEACE SHOP	5420/2	1	9.59	9.59
10/24	10/16/2024	9627	HERMSEN HARDWARE P	WRRF SHOP	5485/2	1	57.14	57.14
10/24	10/16/2024	9627	HERMSEN HARDWARE P	CABLE TIES FOR PARAD	5486/2	1	21.98	21.98
10/24	10/16/2024	9627	HERMSEN HARDWARE P	WRRF SHOP	5580/2	1	22.99	22.99
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDING MAINTENANC	5583/2	1	4.08	4.08
10/24	10/16/2024	9627	HERMSEN HARDWARE P	FD VEHICLE REPAIR	5604/2	1	5.34	5.34
10/24	10/16/2024	9627	HERMSEN HARDWARE P	FD SUPPLIES	5623/2	1	14.99	14.99
10/24	10/16/2024	9627	HERMSEN HARDWARE P	EXTRICATION EQUIPME	5634/2	1	21.99	21.99
10/24	10/16/2024	9627	HERMSEN HARDWARE P	MAINTENEACE SHOP	5638/2	1	21.58	21.58
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDING MAINTENANC	5694/2	1	34.30	34.30
10/24	10/16/2024	9627	HERMSEN HARDWARE P	SHOP	5697/2	1	5.18	5.18
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDING MAINTENANC	5702/2	1	262.98	262.98
10/24	10/16/2024	9627	HERMSEN HARDWARE P	BUILDING MAINTENANC	5732/2	1	15.58	15.58
Total 9627:								804.10
<b>9628</b>								
10/24	10/16/2024	9628	J & N STONE LLC	WELL 3 PARKING LOT	21402	1	244.14	244.14
Total 9628:								244.14
<b>9629</b>								
10/24	10/16/2024	9629	J & R SUPPLY INC	MANHOLE LIDS & FRAME	24010377-IN	1	25.00	25.00
10/24	10/16/2024	9629	J & R SUPPLY INC	FRAME 9 1/4	24010377-IN	2	3,480.00	3,480.00
10/24	10/16/2024	9629	J & R SUPPLY INC	NON-ROCKING LID 9 1/4	24010377-IN	3	1,356.00	1,356.00
10/24	10/16/2024	9629	J & R SUPPLY INC	WRRF FIRE HYDRANT	2409262-IN	1	2,116.08	2,116.08
10/24	10/16/2024	9629	J & R SUPPLY INC	BACKFLOW REBUILD KIT	2409657-IN	1	804.00	804.00
10/24	10/16/2024	9629	J & R SUPPLY INC	MARKING PAINT	2410464-IN	1	60.00	60.00
Total 9629:								7,841.08
<b>9630</b>								
10/24	10/16/2024	9630	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017859635	1	11,542.94	11,542.94
Total 9630:								11,542.94
<b>9631</b>								
10/24	10/16/2024	9631	LV LABS WW LLC	LAB TESTING - WWTP	4133	1	2,089.50	2,089.50
10/24	10/16/2024	9631	LV LABS WW LLC	LAB TESTING - WWTP (M	4134	1	1,648.00	1,648.00
10/24	10/16/2024	9631	LV LABS WW LLC	WATER BAC-T SAMPLES	4138	1	300.00	300.00
Total 9631:								4,037.50

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<b>9632</b>								
10/24	10/16/2024	9632	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P36689	1	1,595.00	1,595.00
Total 9632:								1,595.00
<b>9633</b>								
10/24	10/16/2024	9633	MENARDS	MISCELLANEOUS BUILDI	06206	1	23.93	23.93
10/24	10/16/2024	9633	MENARDS	PAINT TENNIS COURT LI	36792	1	36.05	36.05
10/24	10/16/2024	9633	MENARDS	TOOLS	36929	1	24.43	24.43
10/24	10/16/2024	9633	MENARDS	STORAGE FOR TRAIL EQ	36995	1	559.98	559.98
10/24	10/16/2024	9633	MENARDS	BLOCK RETURN GRAIN	37004	1	112.01-	112.01-
10/24	10/16/2024	9633	MENARDS	GREASE AND SAW BLAD	37027	1	85.88	85.88
10/24	10/16/2024	9633	MENARDS	TOOLS	37034	1	34.97	34.97
10/24	10/16/2024	9633	MENARDS	CLEANING SUPPLIES	37096	1	72.49	72.49
10/24	10/16/2024	9633	MENARDS	TOOLS	37100	1	71.97	71.97
10/24	10/16/2024	9633	MENARDS	WWTP	37310	1	25.39	25.39
10/24	10/16/2024	9633	MENARDS	ELECTION SUPPLIES	37386	1	36.75	36.75
10/24	10/16/2024	9633	MENARDS	EXTRICATION EQUIPME	37400	1	86.47	86.47
10/24	10/16/2024	9633	MENARDS	BUILDINGS & GROUNDS	37407	1	88.38	88.38
10/24	10/16/2024	9633	MENARDS	BUILDINGS & GROUNDS	37509	1	53.97	53.97
10/24	10/16/2024	9633	MENARDS	FD - SMALL EQUIPMENT	37657	1	13.32	13.32
10/24	10/16/2024	9633	MENARDS	SHOP	37694	1	42.23	42.23
Total 9633:								1,144.20
<b>9634</b>								
10/24	10/16/2024	9634	MSA PROFESSIONAL SE	WRRF GENERATOR STU	9178	1	8,122.87	8,122.87
10/24	10/16/2024	9634	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	9179	1	1,972.93	1,972.93
Total 9634:								10,095.80
<b>9635</b>								
10/24	10/16/2024	9635	NAPA AUTO PARTS-PLAT	TRUCK #49	921922	1	91.86	91.86
Total 9635:								91.86
<b>9636</b>								
10/24	10/16/2024	9636	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	510080	1	365.24	365.24
Total 9636:								365.24
<b>9637</b>								
10/24	10/16/2024	9637	OPENING SPECIALISTS I	WWTP DOOR REPAIR	88101	1	434.45	434.45
Total 9637:								434.45
<b>9638</b>								
10/24	10/16/2024	9638	OREILLY AUTO PARTS	TRUCK #63	2324-221462	1	11.99	11.99
10/24	10/16/2024	9638	OREILLY AUTO PARTS	TRUCK #56	2324-221673	1	40.78	40.78
10/24	10/16/2024	9638	OREILLY AUTO PARTS	SHOP	2324-223030	1	28.76	28.76
Total 9638:								81.53
<b>9639</b>								
10/24	10/16/2024	9639	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-717419	1	113.00	113.00
10/24	10/16/2024	9639	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-724790	1	208.35	208.35

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Total 9639:								321.35
<b>9640</b>								
10/24	10/16/2024	9640	PIONEER FORD SALES L	VEHICLE MAINTENANCE	308045	1	482.88	482.88
Total 9640:								482.88
<b>9641</b>								
10/24	10/16/2024	9641	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	1012042	1	296.00	296.00
Total 9641:								296.00
<b>9642</b>								
10/24	10/16/2024	9642	SHERWIN INDUSTRIES I	MANHOLE PROTECTION	SS104609	1	1,286.25	1,286.25
Total 9642:								1,286.25
<b>9643</b>								
10/24	10/16/2024	9643	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27193	1	1,677.00	1,677.00
Total 9643:								1,677.00
<b>9644</b>								
10/24	10/16/2024	9644	SOUTHWEST TECHNICA	TRAINING EXPENSE	137	1	189.18	189.18
10/24	10/16/2024	9644	SOUTHWEST TECHNICA	TRAINING EXPENSE	138	1	57.58	57.58
Total 9644:								246.76
<b>9645</b>								
10/24	10/16/2024	9645	SPRING GREEN	WWTP	1019258	1	529.00	529.00
Total 9645:								529.00
<b>9646</b>								
10/24	10/16/2024	9646	TAPCO	STOP LIGHT MAINTENAN	I788709	1	112.36	112.36
Total 9646:								112.36
<b>9647</b>								
10/24	10/16/2024	9647	TEAM LABORATORY CHE	COLD PATCH - STREETS	INV0043608	1	840.50	840.50
Total 9647:								840.50
<b>9648</b>								
10/24	10/16/2024	9648	VANDER VELDEN, ANTH	TRAINING REIMB - MEAL	10.08.2024	1	16.65	16.65
Total 9648:								16.65
<b>9649</b>								
10/24	10/16/2024	9649	ZARNOTH BRUSH WORK	STREET SWEEPER	0199640-IN	1	1,674.80	1,674.80
Total 9649:								1,674.80
<b>75572</b>								
10/24	10/15/2024	75572	BUILDING PLATTEVILLE I	COUNCIL MEMBER REC	NICKELS	1	60.00-	60.00- V

M = Manual Check, V = Void Check

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Total 75572:								60.00-
<b>77951</b>								
10/24	10/04/2024	77951	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0928241	1	274.61	274.61
Total 77951:								274.61
<b>77952</b>								
10/24	10/04/2024	77952	WPPA/LEER	UNION DUES POLICE U	PR0928241	1	578.50	578.50
Total 77952:								578.50
<b>77953</b>								
10/24	10/11/2024	77953	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.11.2024	1	7,267.74	7,267.74
10/24	10/11/2024	77953	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10.11.2024	2	36.76	36.76
Total 77953:								7,304.50
<b>77954</b>								
10/24	10/11/2024	77954	CARLSON DETTMANN C	JOB CLASSIFICATION RE	364451	1	325.00	325.00
Total 77954:								325.00
<b>77955</b>								
10/24	10/11/2024	77955	CENTURYLINK	ADMIN PHONE CHARGE	10.03.2024	1	266.77	266.77
10/24	10/11/2024	77955	CENTURYLINK	POLICE DEPT CHARGES	10.03.2024	2	646.73	646.73
10/24	10/11/2024	77955	CENTURYLINK	MUSEUM DEPT PHONE C	10.03.2024	3	66.28	66.28
10/24	10/11/2024	77955	CENTURYLINK	LIBRARY PHONE CHARG	10.03.2024	4	34.47	34.47
10/24	10/11/2024	77955	CENTURYLINK	AIRPORT PHONE CHARG	10.03.2024	5	271.00	271.00
10/24	10/11/2024	77955	CENTURYLINK	WATER DEPT PHONE CH	10.03.2024	6	244.23	244.23
10/24	10/11/2024	77955	CENTURYLINK	SEWER DEPT PHONE CH	10.03.2024	7	235.08	235.08
10/24	10/11/2024	77955	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	278.04	278.04
Total 77955:								2,042.60
<b>77956</b>								
10/24	10/11/2024	77956	CENTURYLINK	SEWER LONG DISTANCE	10.0102024	1	.61	.61
10/24	10/11/2024	77956	CENTURYLINK	SENIOR CENTER LONG	10.0102024	2	.37	.37
10/24	10/11/2024	77956	CENTURYLINK	POLICE DEPT LONG DIST	10.0102024	3	26.32	26.32
10/24	10/11/2024	77956	CENTURYLINK	LIBRARY LONG DISTANC	10.0102024	4	1.80	1.80
10/24	10/11/2024	77956	CENTURYLINK	ENGINEERING LONG DIS	10.0102024	5	.08	.08
10/24	10/11/2024	77956	CENTURYLINK	CITY CLERK LONG DISTA	10.0102024	6	6.71	6.71
10/24	10/11/2024	77956	CENTURYLINK	CITY MANAGER LONG DI	10.0102024	7	6.71	6.71
10/24	10/11/2024	77956	CENTURYLINK	WATER LONG DISTANCE	10.0102024	8	.60	.60
10/24	10/11/2024	77956	CENTURYLINK	AIRPORT LONG DISTANC	10.0102024	9	.16	.16
Total 77956:								43.36
<b>77957</b>								
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	CHARGERS FOR TABLET	13H7-LMXN-	1	35.98	35.98
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	VEHICLE MAINTENANCE	13KL-4VJN-	1	20.99	20.99
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13KL-4VJN-	2	74.23	74.23
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16VC-9P9C-	1	7.59	7.59
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	DUMMY ROUNDS FOR T	1DR9-FRCJ-	1	49.90	49.90
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	MAINTENANCE	1FM7-MY9F-	1	39.80	39.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1GX3-F7C9-	1	20.35	20.35
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1GX3-F7C9-	1	14.69	14.69
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	BATTERY	1HVN-RRCL-	1	19.99	19.99
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1JP1-9LT7-D	1	14.98	14.98
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1K31-WTF6-	1	136.25	136.25
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KGR-G6T4-	1	85.60	85.60
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1KRH-3QH3-	1	30.24	30.24
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	SAMPLE ENVELOPS FOR	1LPP-M3TG-	1	8.39	8.39
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1LT3-NVDD-	1	7.85	7.85
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	RUBBER GLOVES	1MQG-911Q-	1	190.14	190.14
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	TRAFFIC CONES	1MTR-17LC-	1	611.10	611.10
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1NLF-FNLQ-	1	53.98	53.98
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1Q1D-H67M-	1	57.62	57.62
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	TAKE HOME KIT SUPPLIE	1Q1D-H67M-	1	13.49	13.49
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	VEHICLE REPAIR	1R44-RJ93-F	1	31.29	31.29
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1RKM-F66C-	1	12.80	12.80
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	PLC PANEL BULBS	1RV9-371L-3	1	23.30	23.30
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES-WELL	1TLN-JTC1-	1	69.99	69.99
10/24	10/16/2024	77957	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1YW6-VW79	1	11.90	11.90
Total 77957:								1,642.44
<b>77958</b>								
10/24	10/16/2024	77958	ASTREA	COMPOST SITE CAMERA	1001016454	1	139.95	139.95
Total 77958:								139.95
<b>77959</b>								
10/24	10/16/2024	77959	AT&T MOBILITY	PHONES	2872872010	1	974.44	974.44
10/24	10/16/2024	77959	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	181.17	181.17
Total 77959:								1,155.61
<b>77960</b>								
10/24	10/16/2024	77960	BADGER SPRAY REPAIR	PRESSURE WASHER TR	45941	1	35.96	35.96
Total 77960:								35.96
<b>77961</b>								
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	1038574088	1	42.15	42.15
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038574087	1	18.53	18.53
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT NON-FICTION	2038574089	1	13.26	13.26
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038578114	1	19.14	19.14
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038578115	1	121.72	121.72
10/24	10/16/2024	77961	BAKER & TAYLOR	CHILDREN'S BOOKS	2038586337	1	28.25	28.25
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038595211	1	90.06	90.06
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038595212	1	20.89	20.89
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT NON-FICTION	2038595213	1	35.31	35.31
10/24	10/16/2024	77961	BAKER & TAYLOR	TEEN BOOKS	2038602755	1	345.28	345.28
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038617910	1	43.17	43.17
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT FICTION	2038617911	1	56.33	56.33
10/24	10/16/2024	77961	BAKER & TAYLOR	ADULT NON-FICTION	2038617912	1	87.07	87.07
Total 77961:								921.16



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77962</b>								
10/24	10/16/2024	77962	BARD MATERIALS	LEAD SERVICE EXPENS	158730	1	382.90	382.90
Total 77962:								382.90
<b>77963</b>								
10/24	10/16/2024	77963	BLACKSTONE PUBLISHI	ADULT FICTION	2171715	1	116.83	116.83
10/24	10/16/2024	77963	BLACKSTONE PUBLISHI	ADULT FICTION	2172039	1	38.95	38.95
10/24	10/16/2024	77963	BLACKSTONE PUBLISHI	ADULT FICTION	2172521	1	34.94	34.94
Total 77963:								190.72
<b>77964</b>								
10/24	10/16/2024	77964	BUILDING PLATTEVILLE I	COUNCIL MEMBER REC	NICKELS	1	60.00	60.00
Total 77964:								60.00
<b>77965</b>								
10/24	10/16/2024	77965	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4608220019	1	66.18	66.18
Total 77965:								66.18
<b>77966</b>								
10/24	10/16/2024	77966	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10/01/2024	1	83.68	83.68
10/24	10/16/2024	77966	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10/01/2024	2	25.31	25.31
10/24	10/16/2024	77966	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10/01/2024	3	12.06	12.06
Total 77966:								121.05
<b>77967</b>								
10/24	10/16/2024	77967	FIRST SUPPLY LLC-DUB	TOILET PARTS	3665155-00	1	23.59	23.59
Total 77967:								23.59
<b>77968</b>								
10/24	10/16/2024	77968	FRIENDS OF THE MINING	CITY REIMBURSEMENT T	2484	1	801.42	801.42
Total 77968:								801.42
<b>77969</b>								
10/24	10/16/2024	77969	GRANT CTY REGISTER O	RECORDING FEES	09.19.2024	1	30.00	30.00
Total 77969:								30.00
<b>77970</b>								
10/24	10/16/2024	77970	GREV, CHRISTINA	TRAVEL REIMBURSEME	09.20.2024	1	286.69	286.69
Total 77970:								286.69
<b>77971</b>								
10/24	10/16/2024	77971	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-3075 10.06	1	84.00	84.00
10/24	10/16/2024	77971	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 10.06.	1	84.00	84.00
Total 77971:								168.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77972</b>								
10/24	10/16/2024	77972	JEFFERSON FIRE & SAF	FD UNIFORMS	IN318960	1	88.46	88.46
Total 77972:								88.46
<b>77973</b>								
10/24	10/16/2024	77973	JEWELL ASSOCIATES EN	CAMP STREET RECONS	16757	1	3,500.00	3,500.00
Total 77973:								3,500.00
<b>77974</b>								
10/24	10/16/2024	77974	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11403342	1	326.02	326.02
Total 77974:								326.02
<b>77975</b>								
10/24	10/16/2024	77975	MARTELLE WATER TREA	SODIUM SILICATE	27991	1	3,376.80	3,376.80
Total 77975:								3,376.80
<b>77976</b>								
10/24	10/16/2024	77976	MCGUIRE, JULI	ADULT PROGRAMMING	10.14.2024	1	68.60	68.60
Total 77976:								68.60
<b>77977</b>								
10/24	10/16/2024	77977	MCNETT ELECTRIC INC	SLUDGE BOILER	8921	1	490.00	490.00
10/24	10/16/2024	77977	MCNETT ELECTRIC INC	WRRF CHLORINE ROOM	8922	1	900.00	900.00
Total 77977:								1,390.00
<b>77978</b>								
10/24	10/16/2024	77978	MORRISSEY PRINTING I	ENVELOPES-WATER DE	62452	1	74.92	74.92
10/24	10/16/2024	77978	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	62452	2	74.93	74.93
10/24	10/16/2024	77978	MORRISSEY PRINTING I	PROGRAM POSTER	62519	1	36.00	36.00
Total 77978:								185.85
<b>77979</b>								
10/24	10/16/2024	77979	MRD GROUP, THE	FIRE FACILITY - OE GRA	FINAL #2 OE	1	17,618.00	17,618.00
Total 77979:								17,618.00
<b>77980</b>								
10/24	10/16/2024	77980	NICKEL TAKAGI, CORY	TRAVEL AND CONFEREN	10.10.2024	1	6.70	6.70
Total 77980:								6.70
<b>77981</b>								
10/24	10/16/2024	77981	OWENS EXCAVATING & T	ALLEYS	12-24 #1	1	22,817.67	22,817.67
Total 77981:								22,817.67
<b>77982</b>								
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 09.30.2	1	87.67	87.67
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 09.30.2	2	103.01	103.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 09.30.2	3	62.00	62.00
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	SNOWBLOWER	1646 09.30.2	4	155.00	155.00
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	NOTICE OF APPEALS	1646 09.30.2	5	65.88	65.88
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	REZONE	1646 09.30.2	6	100.76	100.76
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 09.30.2	7	154.00	154.00
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	BUS CONTRACT	1646 09.30.2	8	85.25	85.25
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	1646 09.30.2	9	148.75	148.75
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	ADVERTISING-SEWER D	1646 09.30.2	10	148.75	148.75
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 09.30.2	11	148.75	148.75
10/24	10/16/2024	77982	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 09.30.2	12	148.75	148.75
Total 77982:								1,408.57
<b>77983</b>								
10/24	10/16/2024	77983	PLATTEVILLE REGIONAL	ELECTIONS	2597	1	450.00	450.00
Total 77983:								450.00
<b>77984</b>								
10/24	10/16/2024	77984	PRECISION AUTOMOTIV	TOWING	29391	1	100.00	100.00
10/24	10/16/2024	77984	PRECISION AUTOMOTIV	TOWING	29415	1	100.00	100.00
10/24	10/16/2024	77984	PRECISION AUTOMOTIV	TOWING	29416	1	100.00	100.00
Total 77984:								300.00
<b>77985</b>								
10/24	10/16/2024	77985	RICOH USA INC	LEASE COPIER-CITY CO	108660708	1	196.72	196.72
10/24	10/16/2024	77985	RICOH USA INC	LEASE COPIER-CITY MA	108660708	2	49.18	49.18
10/24	10/16/2024	77985	RICOH USA INC	LEASE COPIER-CITY CLE	108660708	3	196.71	196.71
10/24	10/16/2024	77985	RICOH USA INC	LEASE COPIER-ADMIN	108660708	4	49.18	49.18
10/24	10/16/2024	77985	RICOH USA INC	FINANCE RICOH COPIER	108672964	1	53.28	53.28
10/24	10/16/2024	77985	RICOH USA INC	WATER RICOH COPIER L	108672964	2	239.79	239.79
10/24	10/16/2024	77985	RICOH USA INC	SEWER RICOH COPIER L	108672964	3	239.79	239.79
Total 77985:								1,024.65
<b>77986</b>								
10/24	10/16/2024	77986	SCENIC RIVERS ENERG	ELECTRICITY-COMPOST	1426600 10.	1	42.88	42.88
10/24	10/16/2024	77986	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 10.	2	56.09	56.09
10/24	10/16/2024	77986	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 10.	3	419.45	419.45
10/24	10/16/2024	77986	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10.	1	170.00	170.00
Total 77986:								688.42
<b>77987</b>								
10/24	10/16/2024	77987	SENSOURCE	PROFESSIONAL SERVIC	61084	1	412.00	412.00
Total 77987:								412.00
<b>77988</b>								
10/24	10/16/2024	77988	SLOAN IMPLEMENT	OIL AND FILTERS MOWE	2630318	1	143.29	143.29
Total 77988:								143.29
<b>77989</b>								
10/24	10/16/2024	77989	SOLENIIS LLC	SLUDGE CHEMICALS-SE	133286128	1	4,640.65	4,640.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77989:								4,640.65
<b>77990</b>								
10/24	10/16/2024	77990	STUMPTOWN REPAIR	TRUCK 63	747	1	181.50	181.50
Total 77990:								181.50
<b>77991</b>								
10/24	10/16/2024	77991	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV01186	1	617.52	617.52
Total 77991:								617.52
<b>77992</b>								
10/24	10/16/2024	77992	THOMPSON TRUCK & TR	TRUCK #44	X201122644:	1	785.02	785.02
Total 77992:								785.02
<b>77993</b>								
10/24	10/16/2024	77993	TIMMERMAN, MIKE	CDL	09.16.2024	1	76.00	76.00
Total 77993:								76.00
<b>77994</b>								
10/24	10/16/2024	77994	UTILITY SERVICE CO INC	INSPECT GROUND STOR	611402	1	1,500.00	1,500.00
10/24	10/16/2024	77994	UTILITY SERVICE CO INC	INSPECT LOW ZONE TO	611403	1	1,500.00	1,500.00
Total 77994:								3,000.00
<b>77995</b>								
10/24	10/16/2024	77995	WCC BRANDS CUSTOMS	UNIFORM ALLOWANCE	72148	1	157.00	157.00
Total 77995:								157.00
<b>77996</b>								
10/24	10/16/2024	77996	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 09.3	1	119.00	119.00
Total 77996:								119.00
<b>77997</b>								
10/24	10/16/2024	77997	WI DEPT OF JUSTICE-TI	TIME SYSTEM QUARTER	455TIME-000	1	2,282.25	2,282.25
Total 77997:								2,282.25
<b>77998</b>								
10/24	10/16/2024	77998	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000369	1	2,457.42	2,457.42
10/24	10/16/2024	77998	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000369	2	2,457.42	2,457.42
Total 77998:								4,914.84
<b>77999</b>								
10/24	10/16/2024	77999	WI LAW ENFORCEMENT	ACCREDITATION EXPEN	339	1	798.50	798.50
Total 77999:								798.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>78000</b>								
10/24	10/16/2024	78000	WI STATE LAB OF HYGIE	WWTP TESTING	30029057	1	292.00	292.00
10/24	10/16/2024	78000	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	787873	1	29.00	29.00
Total 78000:								321.00
Grand Totals:								310,608.62



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/17/24

**Board of Appeals** (two 3-year terms ending 10/1/27)  
**Board of Appeals Alternate** (two 3-year terms ending 10/1/27)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/26)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/26)  
**Board of Appeals (Zoning) Alternate** (term ending 10/1/27)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (six non-expiring terms)  
**Commission on Aging** (3-year term ending 7/1/27)  
**Commission on Aging** (partial term ending 7/1/26)  
**Commission on Aging** (two partial terms ending 7/1/25)  
**Historic Preservation Commission-Alternate** (two 3-year terms ending 5/1/27)  
**Plan Commission** (partial term ending 5/1/25)  
**Plan Commission** (partial term ending 5/1/26)  
**Plan Commission** (two 3-year terms ending 5/1/27)  
**Public Transportation Committee** (3-year term ending 9/1/27)  
**Redevelopment Authority Board** (one partial term ending 7/1/27)  
**Tourism Committee** (1-year term ending 7/1/25)  
**Water & Sewer Commission** (5-year term ending 10/1/28)

### UPCOMING VACANCIES - November 2024

**Airport Commission** (3-year term ending 11/1/27)

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**

**October 22, 2024**

### **One-Year Operator Licenses**

- Nicholas N Nobbe

### **Two-Year Operator Licenses**

- Lydia G Gilles
- Kayla L Hanson

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

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

**TITLE:  
Cancel December 24 Common Council Meeting**

**DATE:  
October 22, 2024  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Clint Langreck, City Manager**

**Description:**

The second meeting in December has been historically canceled. Staff recommend canceling the second Common Council meeting in December which falls on December 24, 2024 so departments can plan accordingly.



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.</b>	<b>TITLE:</b> Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Sports Complex and Ball Fields	<b>DATE:</b> October 22, 2024 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Clint Langreck, City Manager</b>		

**Description:**

City Manager Clint Langreck and Parks, Forestry, and Recreation Director Robert Lowe received concerns from a previous Platteville resident regarding the Tarrell Sports Complex and signage. Through multiple discussions we were educated on the inception of the fields, the dedication and naming of the field and complex, the history of Keith Tarrell, and the original signage at Legion Park. In efforts to help record the City’s desires of naming the complex and fields, it is recommended that the Common Council affirm their intentions by resolution. This resolution will be kept on file to ensure future staff are aware of the City’s intentions as established through administrative policy. The City has not replaced the original sign erected in May of 2000. It is recommended that the current commemorative sign remain, and we refrain from replicating the original sign near Pitt Street. The existing sign commemorates Keith and the complex in a spot of visibility for attendees to the complex. Legion Park is associated with many commemorative names including Legion Field, Tarrell Complex, Woodward Field, Hill Field, Chamberlain Field, Abing Field, Broske Center, Sanders/Trine Pickleball Complex, Legion Field Courts, etc. Our efforts are to balance these memorial structures with the preservation of “Legion Park” as a navigable destination for visitors

**Budget/Fiscal Impact:**

Sign has been reprinted and applied towards the current budget. No additional expenses anticipated.

**Recommendation:**

In efforts to memorialize the naming of the sports complex and fields, staff recommend adoption of the resolution.

**Sample Affirmative Motion:**

*“Motion to adopt Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields.”*

**Attachments:**

- Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields

**RESOLUTION 24-16**

**AFFIRMING LEGACY NAMING OF THE KEITH TARRELL SPORTS COMPLEX  
AND BALL FIELDS**

WHEREAS, the City of Platteville is blessed with a multiple-diamond baseball complex; and

WHEREAS, the City of Platteville and community partners designated the naming of the baseball complex, and individual baseball diamonds, of Legion Park by agreement; and

WHEREAS, the City Manager has failed to find documentation of such an historic agreement; and

WHEREAS, the City Manager is recommending the Common Council affirm these legacy names, in accordance with administrative policy.

NOW, THEREFORE BE IT RESOLVED, the Common Council of the City of Platteville hereby affirms the legacy naming of the “Keith Tarrell Sports Complex,” including the “Woodward Field,” the “Hill Field,” the “Chamberlain Field” and the “Abing Field”; and

IT IS FURTHER RESOLVED, that such names shall be recognized until the earliest of the following events: a) the complex or fields no longer serve their intended purposes, b) repairs or improvements significantly alter or replace existing structures, or c) existing structures are removed from Legion Field, or d) the Common Council so determines that opportunities have come to fruition in which renaming of the complex and fields further advances the overall mission of the Legion Park; and

IT IS FURTHER RESOLVED, that the Common Council deeply appreciates all the historic and continued contributions from community partners in preserving and enhancing the Keith Tarrell Complex; and

IT IS FURTHER RESOLVED, that this resolution shall be filed for future reference and clarification.

PASSED BY THE COMMON COUNCIL on the 22<sup>nd</sup> day of October 2024.

CITY OF PLATTEVILLE

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Barbara Daus, Council President

ATTEST:

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Colette Steffen, City Clerk

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

**COUNCIL SECTION:  
ACTION  
ITEM NUMBER:  
VI.B.**

**TITLE:  
Resolution 24-17 Providing for the Sale of Approximately  
\$3,200,000 Water and Sewer System Revenue Bonds, Series  
2024C**

**DATE:  
October 22, 2024  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Nicola Maurer, Administration Director**

**Description:**

The 2024 City of Platteville Water and Sewer Budget included capital projects which are to be funded through issuing revenue bonds. After reviewing project bids and/or projected costs and consulting with Senior Municipal Advisor Roemer, staff are recommending funding the CIP amount of \$2,900,000 through utility revenue bonds.

Project and cost details are below:

Sowden St. & Grace St. reconstruction	\$642,000
Adams St. reconstruction	\$214,000
Camp St. reconstruction	\$595,000
N. Court St. reconstruction	\$243,000
Replacement Vacuum Trailer	\$258,000
WWTP sand filter controls	\$750,000
WWTP sludge pumps	\$198,000

The initial bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, is \$3,200,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the proposed \$3,200,000 Water and Sewer System Revenue Bonds.

**Budget/Fiscal Impact:**

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

**Recommendation:**

Staff recommends the City Council approve the resolution, which will authorize the City of Platteville to move forward with the 2024 borrowing of \$3,200,000 of Water and Sewer System Revenue Bonds.

**Sample Affirmative Motion:**

*"I move to adopt Resolution 24-17 Providing for the Sale of Approximately \$3,200,000 Water and Sewer System Revenue Bonds, Series 2024C."*

**Attachments:**

- Resolution 24-17 Providing for the Sale of Approximately \$3,200,000 Water and Sewer System Revenue Bonds, Series 2024C

- Ehlers Series 2024C Pre-Sale Report will be provided at the meeting

Resolution No. 24-17

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$3,200,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024C

WHEREAS the City of Platteville, Grant County, Wisconsin (the "City") is in need of approximately \$3,200,000 to finance additions, improvements and extensions to and acquisitions for the City's water and sewer systems (the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of water and sewer revenue bonds pursuant to Section 66.0621, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Bonds. The City shall issue water and sewer system revenue bonds in an approximate amount of \$3,200,000 for the purpose of financing the Project, which bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2024C" (the "Bonds").

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$3,200,000.

PASSED BY THE COMMON COUNCIL on the 22nd day of October, 2024.

THE CITY OF PLATTEVILLE

\_\_\_\_\_  
Barbara Daus  
Council President

ATTEST:

\_\_\_\_\_  
Colette Steffen  
City Clerk

(SEAL)

October 22, 2024

PRE-SALE REPORT FOR

## City of Platteville, Wisconsin

**\$3,135,000 Water and Sewer System Revenue Bonds,  
Series 2024C**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Brian Roemer, Senior Municipal Advisor  
Kayla Thorpe, Associate Municipal Advisor

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C

## Purposes:

The proposed issue includes financing for 2024 Water and Sewer Capital Improvements as depicted on Table 1.

## Authority:

The Notes are being issued pursuant to Wisconsin Statute:

- 66.0621

The Notes are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Sewer System.

## Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on May 1 in the years 2025 through 2044. Interest will be due every six months beginning May 1, 2025.

The Notes will be subject to prepayment at the discretion of the City on May 1, 2033 or any date thereafter.

## Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as “bank qualified” obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

## Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA-”. The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.



## **Basis for Recommendation:**

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

## **Method of Sale/Placement:**

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”

For this issue of Notes, any premium amount received may: be retained; used to reduce the issue size; or combination thereof. These adjustments may slightly change the true interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City’s objectives for this financing.

## **Other Considerations:**

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

### **Investment of Note Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Note proceeds until [the funds are needed to pay project costs.

## **Risk Factors:**

**Utility Revenue:** The City expects to pay the Bond debt service with:

- Water and Sewer System Revenues

In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.

## **Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** Standard & Poor's Global Ratings (S&P)

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	October 22, 2024
Due Diligence Call to Review Official Statement:	No later than November 18, 2024
Conference with Rating Agency:	Week of November 19, 2024
Distribute Official Statement:	November 19, 2024
Common Council Meeting to Award Sale of the Notes:	November 26, 2024
Estimated Closing Date:	December 18, 2024

### Attachments

Table 1: Capital Improvement Plan & Funding Uses

Table 2: Estimated Sources and Uses of Funds

Table 3: Allocation of Debt Service - 2024 Revenue Bonds

Table 4: Revenue Debt Covenant Coverage - Impact of Financing Plan

Table 5: "All-in" Debt Coverage - Impact of Financing Plan

## EHLERS' CONTACTS

Brian Roemer, Senior Municipal Advisor	(262) 796-6178
Kayla Thorpe, Associate Municipal Advisor	(262) 796-6197
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

# Table 1 Capital Improvement Plan & Funding Uses

*City of Platteville, WI*

Projects	Purpose/Dept.	Plan Issue	Funding	2024
CWP - W ADAMS ST - WATER	Water	2024 Revenue Bonds	Revenue Debt	142,000
CWP - CAMP ST - WATER	Water	2024 Revenue Bonds	Revenue Debt	315,000
2010 Vacuum Replacement (Water)	Water	2024 Revenue Bonds	Revenue Debt	129,000
CWP - W ADAMS ST - SEWER	Sewer	2024 Revenue Bonds	Revenue Debt	72,000
CWP - CAMP ST - SEWER	Sewer	2024 Revenue Bonds	Revenue Debt	280,000
2010 Vacuum Replacement (Sewer)	Sewer	2024 Revenue Bonds	Revenue Debt	129,000
Sand Filter Controls	Sewer	2024 Revenue Bonds	Revenue Debt	750,000
Sludge Pumps	Sewer	2024 Revenue Bonds	Revenue Debt	198,000
Sowden Street Reconstruction	Water	2024 Revenue Bonds	Revenue Debt	345,000
Sowden Street Reconstruction	Sewer	2024 Revenue Bonds	Revenue Debt	297,000
N. Court Street Reconstruction	Water	2024 Revenue Bonds	Revenue Debt	105,000
N. Court Street Reconstruction	Sewer	2024 Revenue Bonds	Revenue Debt	138,000
<b>Actual CIP Costs</b>				<b>2,900,000</b>
<b>Debt Obligations</b>				
2024 Revenue Bonds				2,900,000
<b>Total</b>				<b>2,900,000</b>

**Notes:**

## Table 2 Estimated Sources and Uses of Funds

*City of Platteville, WI*

	2024		
	Revenue Bonds	Water Portion	Sewer Portion
<b>CIP Projects<sup>1</sup></b>	<b>2,900,000</b>	<b>1,036,000</b>	<b>1,864,000</b>
<b>Debt Service Reserve</b>			
DSR Funds On Hand	(1,347,860)	(481,532)	(866,328)
New DSR Requirement	1,500,354	536,012	964,342
<b>Reserve Fund Requirement</b>	152,494	54,479	98,014
<b>Estimated Issuance Expenses</b>	<b>102,423</b>	<b>36,591</b>	<b>65,831</b>
Municipal Advisor (Ehlers)	27,385	9,783	17,602
Bond Counsel	20,000	7,145	12,855
Rating Fee	15,000	5,359	9,641
Maximum Underwriter's Discount	12.50 39,188	14,000	25,188
Paying Agent	850	304	546
<b>Subtotal Issuance Expenses</b>	102,423	36,591	65,831
<b>TOTAL TO BE FINANCED</b>	<b>3,154,916</b>	<b>1,127,071</b>	<b>2,027,846</b>
Estimated Interest Earnings	3.10% (22,475)	(8,029)	(14,446)
Assumed spend down (months)	3.00		
Rounding	2,559	958	1,600
<b>NET BOND SIZE</b>	<b>3,135,000</b>	<b>1,120,000</b>	<b>2,015,000</b>

**Notes:**

1) Project Total Estimates

## Table 3 Allocation of Debt Service - 2024 Revenue Bonds

*City of Platteville, WI*

Year Ending	Water Portion				Sewer Portion			
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total
2025	40,000	3.41%	37,010	77,010	0	3.41%	71,427	71,427
2026	40,000	3.40%	41,308	81,308	10,000	3.40%	81,982	91,982
2027	40,000	3.40%	39,948	79,948	10,000	3.40%	81,642	91,642
2028	40,000	3.40%	38,588	78,588	10,000	3.40%	81,302	91,302
2029	40,000	3.40%	37,228	77,228	30,000	3.40%	80,622	110,622
2030	40,000	3.40%	35,868	75,868	25,000	3.40%	79,687	104,687
2031	40,000	3.48%	34,492	74,492	45,000	3.48%	78,479	123,479
2032	40,000	3.55%	33,086	73,086	45,000	3.55%	76,897	121,897
2033	65,000	3.61%	31,202	96,202	45,000	3.61%	75,286	120,286
2034	65,000	3.69%	28,830	93,830	45,000	3.69%	73,644	118,644
2035	65,000	3.75%	26,412	91,412	45,000	3.75%	71,970	116,970
2036	65,000	3.84%	23,945	88,945	165,000	3.84%	67,958	232,958
2037	65,000	3.90%	21,430	86,430	165,000	3.90%	61,573	226,573
2038	65,000	3.98%	18,869	83,869	165,000	3.98%	55,072	220,072
2039	65,000	4.06%	16,256	81,256	205,000	4.06%	47,627	252,627
2040	65,000	4.10%	13,604	78,604	205,000	4.10%	39,263	244,263
2041	70,000	4.27%	10,777	80,777	200,000	4.27%	30,790	230,790
2042	70,000	4.35%	7,760	77,760	200,000	4.35%	22,170	222,170
2043	70,000	4.43%	4,687	74,687	200,000	4.43%	13,390	213,390
2044	70,000	4.48%	1,568	71,568	200,000	4.48%	4,480	204,480
<b>Total</b>	<b>1,120,000</b>		<b>502,860</b>	<b>1,622,860</b>	<b>2,015,000</b>		<b>1,195,259</b>	<b>3,210,259</b>

Year Ending	Totals		
	Principal (5/1)	Interest	Total
2025	40,000	108,436	148,436
2026	50,000	123,290	173,290
2027	50,000	121,590	171,590
2028	50,000	119,890	169,890
2029	70,000	117,850	187,850
2030	65,000	115,555	180,555
2031	85,000	112,971	197,971
2032	85,000	109,983	194,983
2033	110,000	106,489	216,489
2034	110,000	102,474	212,474
2035	110,000	98,382	208,382
2036	230,000	91,903	321,903
2037	230,000	83,002	313,002
2038	230,000	73,940	303,940
2039	270,000	63,882	333,882
2040	270,000	52,866	322,866
2041	270,000	41,567	311,567
2042	270,000	29,930	299,930
2043	270,000	18,077	288,077
2044	270,000	6,048	276,048
<b>Total</b>	<b>3,135,000</b>	<b>1,698,119</b>	<b>4,833,119</b>

**Notes:**

1) Estimated Rate assumes A- rated Revenue sale of 8/20/24 + .35

**Table 4**  
**Revenue Debt Covenant Coverage - Impact of Financing Plan**

City of Platteville, WI

Year	Water Debt Service					Sewer Debt Service					Combined Debt Service					Year
	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	Existing Debt	Proposed Debt	Total	Debt Coverage	D.S. Capacity	
	\$1,568,128 2023 Net Revenues @ 1.25x					\$1,334,966 2023 Net Revenues @ 1.25x					\$3,548,703 2023 Net Revenues @ 1.25x					
2025	615,721	77,010	692,731	2.26	561,771	1,252,834	71,427	1,324,260	1.01	(256,288)	1,868,555	148,436	2,016,991	1.76	821,971	2025
2026	613,641	81,308	694,949	2.26	559,554	1,248,939	91,982	1,340,921	1.00	(272,948)	1,862,580	173,290	2,035,870	1.74	803,092	2026
2027	607,600	79,948	687,548	2.28	566,955	1,251,760	91,642	1,343,402	0.99	(275,430)	1,859,360	171,590	2,030,950	1.75	808,012	2027
2028	604,384	78,588	682,972	2.30	571,530	1,256,234	91,302	1,347,536	0.99	(279,563)	1,860,618	169,890	2,030,508	1.75	808,455	2028
2029	677,552	77,228	754,779	2.08	499,723	1,171,311	110,622	1,281,933	1.04	(213,960)	1,848,863	187,850	2,036,712	1.74	802,250	2029
2030	679,062	75,868	754,929	2.08	499,573	1,185,028	104,687	1,289,715	1.04	(221,742)	1,864,090	180,555	2,044,645	1.74	794,318	2030
2031	791,183	74,492	865,675	1.81	388,828	1,059,337	123,479	1,182,816	1.13	(114,843)	1,850,520	197,971	2,048,490	1.73	790,472	2031
2032	776,954	73,086	850,040	1.84	404,463	1,056,698	121,897	1,178,595	1.13	(110,622)	1,833,652	194,983	2,028,635	1.75	810,327	2032
2033	459,658	96,202	555,860	2.82	698,642	943,775	120,286	1,064,061	1.25	3,911	1,403,433	216,489	1,619,922	2.19	1,219,041	2033
2034	422,102	93,830	515,932	3.04	738,571	942,837	118,644	1,061,481	1.26	6,492	1,364,939	212,474	1,577,413	2.25	1,261,550	2034
2035	320,777	91,412	412,189	3.80	842,314	712,909	116,970	829,879	1.61	238,094	1,033,686	208,382	1,242,067	2.86	1,596,895	2035
2036	151,494	88,945	240,439	6.52	1,014,063	564,681	232,958	797,639	1.67	270,333	716,176	321,903	1,038,079	3.42	1,800,884	2036
2037	148,539	86,430	234,968	6.67	1,019,534	556,309	226,573	782,881	1.71	285,091	704,848	313,002	1,017,850	3.49	1,821,113	2037
2038	139,696	83,869	223,565	7.01	1,030,938	557,232	220,072	777,304	1.72	290,669	696,928	303,940	1,000,868	3.55	1,838,094	2038
2039	96,400	81,256	177,656	8.83	1,076,847	478,543	252,627	731,169	1.83	336,804	574,943	333,882	908,825	3.90	1,930,138	2039
2040	0	78,604	78,604	19.95	1,175,899	288,543	244,263	532,806	2.51	535,167	288,543	322,866	611,409	5.80	2,227,553	2040
2041		80,777	80,777	19.41	1,173,726	281,403	230,790	512,193	2.61	555,780	281,403	311,567	592,970	5.98	2,245,993	2041
2042		77,760	77,760	20.17	1,176,743	274,120	222,170	496,290	2.69	571,683	274,120	299,930	574,050	6.18	2,264,913	2042
2043		74,687	74,687	21.00	1,179,816	80,447	213,390	293,837	4.54	774,136	80,447	288,077	368,524	9.63	2,470,439	2043
2044		71,568	71,568	21.91	1,182,934	0	204,480	204,480	6.53	863,493	0	276,048	276,048	12.86	2,562,914	2044
<b>Total</b>	<b>7,104,765</b>	<b>1,622,860</b>	<b>8,727,625</b>			<b>15,162,941</b>	<b>3,210,259</b>	<b>18,373,200</b>			<b>22,267,706</b>	<b>4,833,119</b>	<b>27,100,825</b>			<b>Total</b>

Notes:



## Table 5 "All-in" Debt Coverage - Impact of Financing Plan

*City of Platteville, WI*

Year	Combined Debt Service				D.S. Capacity*	Year
	Existing Debt	Proposed Debt	Total	Debt Coverage		
				\$3,170,149	@ 1.6x	
				2023 Net Revenues		
2025	1,868,555	148,436	2,016,991	1.57	(35,648)	2025
2026	1,862,580	173,290	2,035,870	1.56	(54,527)	2026
2027	1,859,360	171,590	2,030,950	1.56	(49,607)	2027
2028	1,860,618	169,890	2,030,508	1.56	(49,165)	2028
2029	1,848,863	187,850	2,036,712	1.56	(55,369)	2029
2030	1,864,090	180,555	2,044,645	1.55	(63,302)	2030
2031	1,850,520	197,971	2,048,490	1.55	(67,147)	2031
2032	1,833,652	194,983	2,028,635	1.56	(47,292)	2032
2033	1,403,433	216,489	1,619,922	1.96	361,421	2033
2034	1,364,939	212,474	1,577,413	2.01	403,931	2034
2035	1,033,686	208,382	1,242,067	2.55	739,276	2035
2036	716,176	321,903	1,038,079	3.05	943,264	2036
2037	704,848	313,002	1,017,850	3.11	963,494	2037
2038	696,928	303,940	1,000,868	3.17	980,475	2038
2039	574,943	333,882	908,825	3.49	1,072,518	2039
2040	288,543	322,866	611,409	5.18	1,369,934	2040
2041	281,403	311,567	592,970	5.35	1,388,374	2041
2042	274,120	299,930	574,050	5.52	1,407,293	2042
2043	80,447	288,077	368,524	8.60	1,612,820	2043
2044	0	276,048	276,048	11.48	1,705,295	2044
<b>Total</b>	<b>22,267,706</b>	<b>4,833,119</b>	<b>27,100,825</b>			<b>Total</b>

**Notes:**

"All-in" includes PILOT payment as expense and any GO debt (not applicable).

\*City's goal to have 1.6 on a combined basis. This analysis does not consider future utility rate adjustments as planned as part of the Financial Management Plan Process which includes 7% adjustment for sewer (\$220k).

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.</b>	<b>TITLE:</b> Budget Amendment #3 for Geotechnical Evaluation of Platteville Aquatic Center Vessel Site	<b>DATE:</b> October 22, 2024 <b>VOTE REQUIRED:</b> Two-Thirds
<b>PREPARED BY: Bob Lowe, Parks &amp; Recreation Director</b>		

**Description:**

In May of 2024 the Platteville Family Aquatic Center (PFAC) pool vessel incurred catastrophic damage. In August the Platteville Aquatic Recreation Subcommittee (PARS) was appointed and began work assembling information and planning for a potential new pool. Part of that planning includes the potential for a new pool at the current location. A long-standing concern with the current location is the subsurface soil make-up and conditions beneath the previous excavated site. To address that concern staff and the PARS have recommended that borings and a geotechnical evaluation be done on the site in hopes of confirming the conditions are such that it is appropriate to rebuild on the current site.

Director Lowe reached out to engineering firms asking for a quote on 8 borings at a depth of 25 feet along and inside the current vessel that could be done this current fall. This request was based on PARS member Andrew Pennekamp who is also a pool design engineer. One company responded, Chosen Valley Testing, Inc (CVT) with a quote of \$9,000. The CVT proposal is attached. CVT was recommended by Pennekamp and is working with the City on boring for the new fire station location.

**Budget/Fiscal Impact:**

Cost will be paid out of the Pool Project Fund and will be funded through a transfer from the CIP fund with \$7,500 from the Playground Contingency item and \$2,500 from anticipated unused CIP funds. No additional tax levy support is expected from this amendment.

**Recommendation:**

Staff is recommending this budget amendment so that the borings can be done yet this year so progress can continue by the PARS and its mandate of recommendation for potential new pool location. Staff is requesting Council approve the budget amendment

**Sample Affirmative Motion:**

*"I move to approve the budget amendment as proposed and for Staff to Chosen Valley Testing Inc to conduct the proposed Geotechnical Evaluation as outlined by their proposal."*

**Attachments:**

- Cost Estimate for Design Phase Geotechnical Evaluation from Chosen Valley Test, Inc.

## Cost Estimate for Design Phase Geotechnical Evaluation

Proposed Aquatic Center Improvements  
Platteville, Wisconsin

### Prepared For:

Mr. Robert D. Lowe, JD, MS Ed.  
Director of Parks and Recreation  
City of Platteville

October 4, 2024  
24396.24.WIL

# Chosen Valley Testing, Inc.

1019 2<sup>nd</sup> Avenue SW, Onalaska, WI 54650

Phone: 1-651-756-7384 Email: [lacrosse@chosenvalleytesting.com](mailto:lacrosse@chosenvalleytesting.com)

Mr. Robert D. Lowe, JD, MS Ed  
Director of Parks and Recreation  
City of Platteville  
75 North Bonson St.  
PO Box 780  
Platteville, WI 53818  
[lower@platteville.org](mailto:lower@platteville.org)

October 4, 2024

**Re: Proposal for Design Phase Geotechnical Services  
Proposed Aquatic Center Improvements  
Platteville, Wisconsin  
CVT Proposal Number: 24396.24.WIL**

Dear Mr. Lowe:

As requested, we have prepared this proposal for geotechnical engineering services for the proposed improvements to the Platteville Aquatic Center in Platteville, Wisconsin. We are very interested in providing geotechnical exploration and engineering services on this project and previously provided similar services in the area.

## Scope

**Depths and Locations:** It is our understanding a total of 8 borings are needed for the the project, with each of the borings drilled to depths of 25 feet. The borings would be drilled to their planned depths or until auger refusal, whichever occurs first. All the borings will be sampled using Standard Penetration Test methods as specified within the American Society for Testing and Materials designation D-1586 and D-1587. Samples would be taken at 2½ and 5-foot intervals. Water levels will be measured during the exploration if encountered and borings will be sealed according to state rules and regulations.

**Laboratory Tests:** Our samples are routinely reviewed by an experienced geotechnical engineer. Based on the expected soil types, we do not anticipate that extensive laboratory testing will be needed to aid in our analysis. We intend to perform pocket penetrometer and moisture content tests on select samples to help estimate soil parameters at the site at no added cost. We would contact you for authorization if conditions were encountered (compressible or organic soils) which would warrant specialized lab tests. However, such conditions are not expected.

**Reports:** An engineering report will be provided for the project. It will summarize the results of the borings and provide our opinions and recommendations for the various geotechnical aspects of the project including site preparation, bearing capacity, estimated settlements, later earth pressure recommendations, groundwater recommendations, seismic site design, earthwork corrections (if necessary) and alternative foundation types (if necessary). An electronic copy of the report will be provided upon completion.

**Access and Schedule:** Based on Google Earth, the site appears to be grass and concrete. The concrete would need to be core drilled prior to drilling and patched upon completion. This is included in our costs. The site appears accessible with our tracked Geoprobe 6620dt drill rig. We have assumed that the borings near any existing utilities, structures, trees, and on extreme slopes could be offset. Diggers Hotline would be contacted to have public utilities marked on site. Any utilities considered private are the Owner's responsibility for locating prior to our arrival on site. If the City would prefer, we can subcontract a private utility locator at a cost of \$1,500.

The fieldwork is expected to require two days to complete. Costs for additional access services such as brush clearing, and tree removal or snow plowing/removal are assumed to be the responsibility of the Client or not needed and have not been included in our costs.

A date for completion of the report was not indicated. Our current schedule would allow us to initiate field work within about 2 weeks of authorization, while also being dependent upon permission to access the properties, utility locating, and weather conditions. Preliminary results can typically be made available 1 or 2 days after completion of drilling, if requested. The final boring logs, lab tests, site sketch, and report can usually be completed and submitted within 1 to 2 weeks after completion of drilling. CVT should be contacted if specific deadlines are desired to be met so that we can try to accommodate.

**Insurance:** Our firm carries the normal types of insurances expected to conduct business in our field, at or above the minimums required by law. Certificates of insurance are available on request and can be provided to the client prior to commencement of services.

### **Fees and Payment**

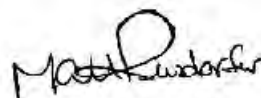
We would perform the soil borings, laboratory testing and report for an estimated lump sum cost of **\$9,000**. These costs would not be exceeded without a change in work scope. If any additional drilling footage is desired, we would perform this service at a unit rate cost of \$20/foot. If the City would prefer, we can subcontract a private utility locator at a cost of \$1,500.

An invoice for the work will be mailed to the client after the exploration report is completed. Payment for services is then expected within 30 days. Interest will be added to invoices over 30 days.

### **Remarks**

We appreciate the opportunity to propose geotechnical engineering services to you on this project. Please feel free to call us at (641) 420-3680, if you have any questions or desire further information.

Sincerely,  
**Chosen Valley Testing, Inc.**



Matt Reisdorfer, PE  
General Manager/Geotechnical Engineer

Authorization to Proceed



**Proposal for Design Phase Geotechnical Services**

**Project:** Proposed Aquatic Center Improvements  
Platteville, Wisconsin

**Prepared by:** Chosen Valley Testing, Inc.

**CVT Number:** 24396.24.WIL

**Commencement of the above Project or Work Package, as outlined in the attached proposal document from Chosen Valley Testing, Inc., is hereby authorized.**

**Authorizing Person(s):**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name / Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name / Title

## CERTIFICATIONS AND PROFESSIONAL AFFILIATIONS

**Chosen Valley Testing, Inc.** has certified and licensed personnel with the following professional organizations:

- Minnesota Licensed Professional Engineer
- Wisconsin Licensed Professional Engineer
- Iowa Licensed Professional Engineer
- Geological Society of America
- Minnesota Society of Professional Engineers
- National Society of Professional Engineers
- Wisconsin Department of Transportation Highway Technician Certifications
- American Concrete Institute Field Testing Technicians
- MNDOT Concrete Field and Batch Plant Testing Technicians
- Iowa DOT Concrete and Aggregate Field Testing Certifications
- Nuclear Radiation Safety Certification
- International Code Council Certification – Reinforced Concrete
- International Code Council Certification – Masonry
- International Code Council Certification – Fireproofing
- International Code Council Certification – Structural Steel Inspection
- Post Tensioned Institute Certified Inspection
- FACE Floor Flatness Testing Certification
- Minnesota Department of Health Licensed Monitoring Well Installer
- US Corp of Engineers Laboratory Certification



## GENERAL CONTRACT PROVISIONS

### ARTICLE 1 – PERFORMANCE OF THE WORK

Chosen Valley Testing, Inc. (“CVT”) shall perform the services under this Agreement in accordance with the care and skill ordinarily exercised by members of CVT’s profession practicing under similar circumstances at the same time and in the same locality. Sampling procedures employed by CVT during the Work can indicate actual conditions only at the precise locations from which, and only at the time, samples are taken. CVT may make inferences based upon the results of sampling or related testing to form a professional opinion of conditions in areas beyond those from which samples were taken. However, because a sampling program cannot prove the non-existence or non-presence of conditions or materials, CVT makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.

### ARTICLE 2 – ADDITIONAL SERVICES

If the Client requests that the CVT perform any services which are beyond the scope as set forth in the Proposal, or if changed or unforeseen conditions require the CVT to perform services outside of the original scope, then, CVT shall promptly notify the Client of cause and nature of the additional services required. Upon notification, CVT shall be entitled to an equitable adjustment in both compensation and time to perform.

### ARTICLE 3 – SCHEDULE

Unless specific periods of time or dates for providing services are specified in a separate Exhibit, CVT’s obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services. The Client agrees that CVT is not responsible for damages arising directly or indirectly from any delays for causes beyond CVT’s control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions, or other natural disasters or acts of God; fires, riots, war or other emergencies; any action or failure to act in a timely manner by any government agency; actions or failure to act by the Client or the Client’s contractor or CVTs; or discovery of any hazardous substance or differing site conditions. If the delays outside of CVT’s control increase the cost or the time required by CVT to perform its services in accordance with professional skill and care, then CVT shall be entitled to a reasonable adjustment in schedule and compensation.

### ARTICLE 4 – CONTRACTOR RESPONSIBILITIES

CVT neither guarantees the performance of any Contractor retained by Client nor assumes responsibility for any Contractor’s failure to furnish and perform the work in accordance with the construction documents. Client acknowledges CVT will not direct, supervise or control the work of contractors or their subcontractors, nor shall CVT have authority over or responsibility for the contractors means, methods, or procedures of construction. CVT’s services do not include review or evaluation of the Client’s, contractor’s or subcontractor’s safety measures, or job site safety. Job Site Safety shall be the sole responsibility of the contractor who is performing the work.

### ARTICLE 5 – CLIENT RESPONSIBILITIES

Client is responsible to provide CVT with access to the site. Client shall also provide CVT with any other previous geotechnical or other reports, investigations, specifications, plans and other information about the site to which Client has access. Changes in plans and information about the site conditions that becomes known after our report may affect CVT’s opinions.

Drilling, sampling, and other subsurface work will cause disruption to the site and in particular to any paving or other structures in place over the selected sampling locations. CVT will use reasonable care to minimize damage to the site, but CVT has not included the cost of restoring normal damage in the estimated charges contained within its proposal. Client agrees to equitable adjust the contract amount in the event that Client seeks repair of the site in a manner more than is customary in the industry.

### ARTICLE 6 – REUSE AND DISPOSITION OF INSTRUMENTS OF SERVICE

All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by CVT pursuant to this Agreement are CVT’s Instruments of Service and CVT retains all ownership interests in Instruments of Service, including copyrights. The Instruments of Service are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other project. Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by CVT. Files in electronic format furnished to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user’s sole risk. CVT makes no representations as to long term compatibility, usability or readability of electronic files.

If requested, at the time of completion or termination of the work, the CVT may make available to the Client the Instruments of Service upon (i) payment of amounts due and owing for work performed and expenses incurred to the date and time of termination, and (ii) fulfillment of the Client’s obligations under this Agreement. Any use or re-use of such Instruments of Service by the Client or others without written consent, verification or adaptation by the CVT except for the specific purpose intended will be at the Client’s risk and full legal responsibility and Client expressly releases all claims against CVT arising from re-use of the Instruments of Service without CVT’s written consent, verification or adaptation.

The Client will, to the fullest extent permitted by law, indemnify and hold the CVT harmless from any claim, liability or cost (including reasonable attorneys’ fees, and defense costs) arising or allegedly arising out of any unauthorized reuse or modification of these Instruments of Service by the Client or any person or entity that acquires or obtains the reports, plans and specifications from or through the Client without the written authorization of the CVT. Under no circumstances shall transfer of Instruments of Service be deemed a sale by CVT, and CVT makes no warranties, either expressed or implied, of merchantability and fitness for any particular purpose. CVT shall be entitled to compensation for any consent, verification or adaptation of the Instruments of Service for extensions of the Project or any other project.

### ARTICLE 7 – PAYMENTS

Payment to CVT shall be on a lump sum or hourly basis as set out in the Agreement. CVT is entitled to payment of amounts due plus reimbursable expenses. Client will pay the balance stated on the invoice unless Client notifies CVT in writing of any disputed items within 15 days from the date of invoice. In the event of any dispute, Client will pay all undisputed amounts in the ordinary course, and the Parties will endeavor to resolve all disputed items. All accounts unpaid after 30 days from the date of original invoice shall be subject to a service charge of 1-1/2% per month, or the maximum amount authorized by law, whichever is less. CVT reserves the right to retain products of service until all invoices are paid in full. CVT will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or products of service until all invoices are paid in full. CVT shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney fees, incurred in connection with collecting amounts owed by Client. In addition, CVT may, after giving seven days’ written notice to Client, suspend services under this Agreement until it receives full payment for all amounts then due for services, expenses and charges. Payment methods, expenses and rates may be more fully described in Exhibit C and Exhibit E.

### ARTICLE 8 – HAZARDOUS MATERIALS

Notwithstanding the Scope of Services to be provided pursuant to this Agreement, it is understood and agreed that CVT is not a user, handler, generator, operator, treater, arranger, storer, transporter or disposer of hazardous or toxic substances, pollutants or contaminants as any of the foregoing items are defined by Federal, State and/or local law, rules or regulations, now existing or hereafter amended, and which may be found or identified on any Project which is undertaken by CVT.

The Client agrees to indemnify CVT and its officers, subCVT(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or



contaminants of any kind, except that this clause shall not apply to such liability as may arise out of CVT's sole negligence in the performance of services under this Agreement arising from or relating to hazardous or toxic substances, pollutants, or contaminants specifically identified by the Client and included within CVT's services to be provided under this Agreement.

#### **ARTICLE 9 - INSURANCE**

CVT has procured general and professional liability insurance. On request, CVT will furnish client with a certificate of insurance detailing the precise nature and type of insurance, along with applicable policy limits.

#### **ARTICLE 10 – TERMINATION OR SUSPENSION**

If CVT's services are delayed or suspended in whole or in part by Client, or if CVT's services are delayed by actions or inactions of others for more than 60 days through no fault of CVT, CVT shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by CVT in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. In the event of termination CVT shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses. CVT is entitled to payment even if the project does not go forward or is not constructed.

This Agreement may be terminated by either party upon thirty days' written notice without cause. CVT shall upon termination only be entitled to payment for the work performed up to the Date of termination. In the event of termination, copies of plans, reports, specifications, electronic drawing/data files (CADD), field data, notes, and other documents whether written, printed or recorded on any medium whatsoever, finished or unfinished, prepared by the CVT pursuant to this Agreement and pertaining to the work or to the Project, (hereinafter "Instruments of Service"), shall be made available to the Client upon payment of all amounts due as of the date of termination. All provisions of this Agreement allocating responsibility or liability between the Client and CVT shall survive the completion of the services hereunder and/or the termination of this Agreement.

#### **ARTICLE 11 - INDEMNIFICATION**

The CVT agrees to indemnify and hold the Client harmless from any damage, liability or cost to the extent caused by the CVT's negligence or willful misconduct.

The Client agrees to indemnify and hold the CVT harmless from any damage, liability or cost to the extent caused by the Client's negligence or willful misconduct.

#### **ARTICLE 12- WAIVER OF CONSEQUENTIAL DAMAGES**

The CVT and Client waive claims against each other for consequential damages arising out of or relating to this contract. This mutual waiver includes damages incurred by the Client for rental expenses, for loss of use, loss of income, lost profit, project delays, financing, business and reputation and for loss of management or employee productivity or of the services of such persons; and (2) Damages incurred by the CVT for principal office expenses including the compensation for personnel stationed there, for losses of financing, business and reputation and for loss of profit except anticipated profit arising directly from the Work. The CVT and Client further agree to obtain a similar waiver from each of their contractors, subcontractors or suppliers.

#### **ARTICLE 13 - ASSIGNMENT**

Neither Party to this Agreement shall assign its interest in this agreement, any proceeds due under the Agreement nor any claims that may arise from services or payments due under the Agreement without the written consent of the other Party. Any assignment in violation of this provision shall be null and void. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CVT or Client. This Agreement is for the exclusive benefit of CVT and Client and there are no other intended beneficiaries of this Agreement.

#### **ARTICLE 14 - CONFLICT RESOLUTION**

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and CVT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a precondition to any formal legal proceedings.

#### **ARTICLE 15 - CONFIDENTIALITY**

The CVT agrees to keep confidential and not to disclose to any person or entity, other than the CVT's employees, and the general contractor and subcontractors, if appropriate, any data and information furnished to the CVT and marked CONFIDENTIAL by the Client. These provisions shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CVT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CVT to complete services under the Agreement or defend itself from any suit or claim.

#### **ARTICLE 16 – LIMITATION OF LIABILITY**

To the maximum extent permitted by law, the Client agrees to limit the CVT's liability for any claims by or through the Client to the sum of Fifty Thousand Dollars (\$50,000). This limitation shall apply regardless of the cause of action or legal theory pled or asserted. In addition, Client and CVT each agree that neither will be responsible for any incidental, indirect, or consequential damages (including loss of use or loss of profits) sustained by the other, its successors or assigns. This mutual waiver shall apply even if the damages were foreseeable and regardless of the theory of recovery plead or asserted.

#### **ARTICLE 17 - CONTROLLING LAW**

This Agreement is to be governed by the laws of the State of the location of the Project. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, including but not limited to claims for negligence or breach of warranty, that is not settled by nonbinding mediation shall be settled by the law of the state of the location of the Project.

#### **ARTICLE 18 - LOCATION OF UNDERGROUND IMPROVEMENTS**

Client shall provide CVT all information that Client has about buried objects at the site. Where requested by Client, CVT will perform customary research to assist Client in locating and identifying subterranean structures or utilities. However, CVT may reasonably rely on information from the Client and information provided by local utilities related to structures or utilities and will not be liable for damages incurred where CVT has complied with the standard of care and acted in reliance on that information. The Client agrees to waive all claims and causes of action against the CVT for claims by Client or its contractors relating to the identification, removal, relocation, or restoration of utilities, or damages to underground improvements resulting from subsurface penetration locations established by the CVT.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.A.</b>	<b>TITLE: Resolution 24-XX City of Platteville 2025 Fee Schedule</b>	<b>DATE October 22, 2024  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Colette Steffen, City Clerk</b>		

**Description:**

Annually Staff review the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

Pg 1 – Administration – Alcohol renewal publication fee from \$7 to \$8.

Pg 4-5 - Building Inspection – Several changes to the minimums and fees

Pg 7 - Fire – Initial inspection from \$70 to \$75

Pg 9-10 - Museum – Tour rate changes for Non-Platteville K-12 School per person, per chaperone from \$8 to \$10, and Haunted Mine Tour fees

Pg 14 – Planning and Development – Certified Survey Map, Street/Alley Discontinuance/Board of Appeals Variance/Appeal Request from \$200 to \$250

Pg 15 - Police – Fingerprinting from \$24 to \$25

**Budget/Fiscal Impact:**

**Recommendation:**

Staff recommend approval of the attached Resolution amending the City of Platteville Fee Schedule for 2025.

**Sample Affirmative Motion:**

*“Move to approve Resolution 24-XX Amending the City of Platteville Fee Schedule for 2025.”*

**Attachments:**

- Resolution 24-XX
- 2025 Fee Schedule

**RESOLUTION NO. 24-XX**

**CITY OF PLATTEVILLE 2025 FEE SCHEDULE**

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2025 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 12<sup>th</sup> day of November, 2024.

THE CITY OF PLATTEVILLE,

---

Barbara Daus, Council President

Attest:

---

Colette Steffen, City Clerk

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at [www.platteville.org](http://www.platteville.org).

<b>Administration</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>Alcohol Licenses</b>				Chapter 36	WI Statutes 125
	Class "A" Beer	Annual	\$150	36.06	
	Class "B" Beer	Annual	\$100		maximum fee provided by State
	Class "C" Wine	Annual	\$100		"
	Retail "Class A" Liquor (off premises)	Annual	\$500		"
	Retail "Class B" Liquor (on premises)	Annual	\$500		"
	Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
	Pro-Ration of Fees			36.06	
	Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
	Provisional Retail	60 Days	\$15	36.13(2)	per statute
	Change of Agent	Each	\$10		per statute
	Late Fee (Annual Renewal License)		\$100	36.06(10)	
	Renewal Liquor License Publication Fee	Each	<del>7</del> \$8		per statute 985.08
	New Liquor License Publication Fee	Each	\$50.50		per statute 985.08
	Operator's Licenses (Bartenders)	1 year	\$23	36.07	
	Operator's Licenses (Bartenders)	2 year	\$33	36.07	
	Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
	Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
<b>Animal Licenses</b>				Chapter 6	
	Dog License				
	<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
	<i>Other</i>	Annual	\$12		
	Late fee	Each	\$20		Per Statute 174.05(5)
	Kennel	Annual	\$35	6.09(b)	
	Dog Grooming	Annual	\$35	6.09(b)	
<b>Background Check Fee</b>		As needed	\$7		

<b>Administration (cont.)</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>Business Licenses/Permits</b>					
	Banner Permit		\$125	Admin Policy I.5	
	Beekeeping Permit	Each	\$25	6.1(b)	
	Bike License (One time license)	Each	\$5	31.20(b)	
	Heating/Ventilating/Air Conditioning Permits	July 1-June 30	\$100	31.24	maximum fee provided by State
	Direct Seller	1 year from date	\$50	31.14(4)(c)	
	Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
	Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
	Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
	Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
	Parade, Walk, Run Permit		\$50	41.07	
	Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
	Sidewalk Café	Annual	\$25	4.07	fee
	Taxi and/or Taxi Driver	Annual	\$13	31.19	Expires annually on Dec 31
	Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$13	31.19	as needed to allow for Council
<b>Entertainment Licenses - Adult</b>					
	Application Fee		\$500	Chapter 32	
	Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
	Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	as of 1/1/2025
	having adult booth	Annual	\$40 each	"	
	having a hall or auditorium	Annual	\$5 each	"	
	vehicles	Annual	\$5 each parking space	"	
	Adult motel	Annual	\$2,000	"	
	Adult dancing establishment	Annual	\$2,000	"	
	to each				
	Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
	Establishment Name Change		\$25	32.02(9)	
<b>Non-Sufficient Funds Check Handling Charge</b>					
		Per Check	\$35		
<b>Public Records</b>					
	Copies (Hard Copies & Electronic Copies)	Per Page	\$0.25		
	CD/DVD	As needed	\$15		
	Cost to Locate Record	As needed	per WI Stats 19.35(3)(c)		
	Cost to Mail Records/Copies	As needed	Actual Cost		
	Prepayment of Fees	As needed	required if more than \$5		
	Property Information Search Fee	As needed	\$30		

<b>Administration (cont.)</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>Plots, Maps, and/or Digital Orthophotos</b>					
	8.5 x 11 (black & white)	Per Page	\$1		
	8.5 x 11 (color)	Per Page	\$2		
	8.5 x 14 (black & white)	Per Page	\$1.25		
	8.5 x 14 (color)	Per Page	\$2.50		
	11 x 17 (black & white)	Per Page	\$2		
	11 x 17 (color)	Per Page	\$3		
	Plotter 26 x 36 (black & white)	Per Page	\$3		
	Plotter 26 x 36 (color)	Per Page	\$5		
	Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

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<b>Building Inspection</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>One &amp; Two Family Residential</b>				Chapter 23	
<b>New Principal Buildings &amp; Additions</b>		Per Application			
	Building Permit	per sq. ft.	\$0.12	23.02	minimum \$ <del>35</del> 40
	Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
	Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$ <del>35</del> 40
	HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$ <del>35</del> 40
	Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$ <del>35</del> 40
	Plan Review	Per Application	<del>50</del> 75	23.09	
	New Home Permit Seal	Per Application	<del>30</del> 35		
<b>New Accessory Buildings</b>				23.02	
	(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		minimum \$ <del>35</del> 40
<b>Accessory Structures &amp; Site Improvements</b>				23.02	
	(driveways, decks, fences, retaining walls, etc.)	Per Application			
	Projects \$5,000 and less		<del>35</del> 40		
	Projects over \$5,000 and under \$ <del>40,000</del> 15,000		<del>50</del> 100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
	Projects over \$10,000		\$100		
<b>Interior &amp; Exterior Building Remodeling</b>				23.02	
	Projects \$5,000 and less		<del>35</del> 40		
	Projects over \$5,000 and under \$ <del>40,000</del> 15,000		<del>50</del> 100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
	Projects over \$10,000		\$100		



<b>Commercial &amp; Multi-Family Projects</b>		Per Application	Chapter 23		
<b>Building Permits</b>		\$3.50 per \$1,000 of value	23.02	minimum \$35 <del>40</del>	
<b>Electrical Permits</b>		\$10 per \$1,000 of value	23.04	minimum \$35 <del>40</del>	
<b>Plumbing Permits</b>		\$10 per \$1,000 of value	23.03	minimum \$35 <del>40</del>	
<b>Heating/Ventilating/Air Conditioning Permits</b>		\$10 per \$1000 of value	23.05	minimum \$35 <del>40</del>	
<b>Building Inspection (cont.)</b>		Duration/Unit	Fees	Ordinance Reference	Notes
<b>General &amp; Miscellaneous Fees</b>					
<b>Permanent Signage</b>				22.11	
	Projects \$5,000 and less		\$50		
	Projects over \$5,000 and under \$10,000		\$100		
	Projects over \$10,000		\$150		
<b>Temporary Signage</b>				22.11	
	Residential		\$10		
	Additional Business/Product Advertising		\$10		
	Special Event		\$25		
<b>Moving of Buildings/Structures</b>				23.11	
	Buildings <= 24 ft.		\$100		
	Buildings > 24 ft.		\$250	as of 1/1/2025	
<b>Demolition/Razing Permit</b>				23.06	
	Principal Structures		\$50		
	Accessory Structures		\$25		
<b>Permit to Start Construction/Early Start Permit</b>			\$75	23.09	
<b>Erosion Control Permit</b>				46.11	
	1 & 2 Family Residential	New	\$75		
	1 & 2 Family Residential	Addition	\$50		
	Commercial	Up to 1 Acre	\$150		
	Commercial	Each Add'l Acre or portion thereof	\$50		
<b>Post-Construction Storm Water Management Permit</b>					See Public Works Fees
<b>Occupancy Permit</b>			\$50	23.08	
<b>Zoning Permit</b>			<del>25</del> 75		
<b>Park Impact Fee</b>	Per Housing Unit		\$380	28.12	

**General Notes:**

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

**Construction Exempt from Building Permit Requirements**

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

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Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
<b>Fire Department</b>				
<b>Permit for Burning a Structure by Platteville Fire Department</b>	Upon Application		Section 24.05	
Principal Structure Building		\$100		
Accessory Structure (one-story and 20'x20' or less)		\$50		
Permit for Prescribed Vegetation Management Burn		\$25		
Incident Reports		\$10 each		
Photographs	CD	\$15 each		
Postage		Actual Cost		
<b>Fire Inspections</b>				
Initial inspection (up to one hour)	thereafter	<del>70</del> -\$75	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
	billed \$35/hr in one quarter hour increments			
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
<b>Township Fire Calls</b>		\$750.00		WI State Statute Section 101.14
<b>Nuisance Fire Dept. Responses</b>		\$750.00	Section 24.100	

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<b>Library</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>OVERDUE FINES</b>				N/A	Fees set by Library Board with majority vote
	Adult Materials	per day per item	\$0.00		
	Juvenile Materials	per day per item	\$0.00		
	Overdue fines/fees	account	\$0.00		
	Art Prints	per day per item	\$0.00		
	Playaways	per day per item	\$0.00		
<b>LIBRARY CARDS</b>					
	Wisconsin Residents		No Charge		
	* Out of State Residents				*Do not have access to the Wisconsin Digital Library
	SWLS Full-Access Card		\$140		
	Platteville Public Library only		\$40		
	6 month Platteville Public Library only		\$20		
<b>COPIES</b>					
	Black & White	each	\$0.15		
	Color	each	\$0.50		
<b>MISCELLANEOUS ITEMS</b>					
	Earbuds	each	\$1		
	Lost Items	per item	Cost to replace		
	Replacement Library Card		\$1		
<b>ROOM USE</b>					
	Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

<b>Museum</b>	<b>Duration/Unit</b>	<b>Fees</b>	<b>Notes</b>
<b>GENERAL ADMISSION</b>			
May-October Admission – General (13+)	per person	\$12	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Seniors	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Youth 5-12	per person	\$6	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Children Under 5	per person	\$3	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – UW-Platteville College Students	per person	\$1	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Private Guided Mine Tour	per person/per hour	\$25	\$50 Minimum
Members of the Friends of The Mining & Rollo Jamison Museums	per person	Free	A year of unlimited General Museum Admission, Guided Mine Tour & Train Ride (weather permitting), plus 10% off Museum Store purchases and the Museum newsletter
Museums For All (for people receiving SNAP food assistance)	per person, up to four people	\$1	Must present SNAP Electronic Benefits Transfer (EBT) card or equivalent
Blue Star Museums (for active military personnel)	per person, Labor Day - Memorial Day	Free	Must present proof of active military engagement. Free admission for service member and their immediate families
Community Free Days (May 1 and October 31)	per person	Free for Platteville residents	Proof of residency required
<b>GROUP TOUR RATES</b>			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	<del>8</del> \$10	Teachers and student aides are free
Group Tours – General	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Seniors	per person	\$8	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Youth	per person	\$4	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Children Under 5	per person	\$2	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)

	Duration/Unit	Fees	Notes
<b>Museum (cont.)</b>			
<b>PROGRAMS</b>			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Experience - General (13+)	per person	\$12	
Frozen Mine Experience – Youth 5-12	per person	\$6	
Frozen Mine Experience – Under 5	per person	\$3	
Frozen Mine Experience – Seniors (65+)	per person	\$10	
Young Pioneers	per student	\$35	
Mini-Camp	per student	\$12	
College for Kids	per student	Per UW-Platteville	See <a href="http://www.uwplatt.edu/youth-programs">www.uwplatt.edu/youth-programs</a>
Holiday Mine Sing -- General (13+)	per person	\$15	
Holiday Mine Sing -- Seniors (65+)	per person	\$12	
Holiday Mine Sing -- Youth 5-12	per person	\$8	
Holiday Mine Sing - Children Under 5	per person	\$3.00	
Heating/Ventilating/Air Conditioning Permits	per person	14 \$20	
Haunted Mine Tour – Seniors (65+)	per person	12 \$16	
Haunted Mine Tour – Youth 6-12	per person	7 \$12	Not recommended for children 5 and under
Scouting Merit Badge Workshop	per student	\$20	Either in-person or virtual
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Pre-Recorded Virtual Programs	per person	Free	
Other (single-event or new) Programming that may be developed	per person	Pricing will be consistent with programming above.	
<b>FACILITY RENTAL (Rental Policy at <a href="http://www.mining.jamison.museum/rentals">www.mining.jamison.museum/rentals</a>)</b>			
East Display Gallery	per hour	\$100	
Outdoor Campus Yard	per hour	\$50	
Underground Bevans Mine	per hour	\$100	
Hoist House \$ Headfram Building	per hour	\$50	
Board Room & Tour Guide Library	per hour	\$25	

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<b>Parks &amp; Recreation</b>		<b>Duration / Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>CITY FACILITY RENTAL FEES</b>				3.20	
<b>Auditorium</b>					
	General Use	Per Day	\$150		
	Non-Profit Organization	Per Day	\$75		
	Rehearsal Use	Per Day	\$40		
	Deposit	Per Contract	\$100		
	Use of Sound & Light Box	Per Contract	\$50		
	Lights & Sound System Deposit	Per Contract	\$100		
<b>Common Council Chambers</b>					
	General Use	Per Day/Event	\$75		
	Non-Profit Organization	Per Day/Event	\$35		
	Deposit	Per Day/Event	\$50		
	Performance Package	Per Event	\$900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
	Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
<b>CANCELLATION POLICY</b>					
	More than 2 weeks notice			Return all but 10% of deposit	
	Less than 2 weeks notice			25% of all fees will be withheld	
<b>PARK SHELTER RESERVATION FEES</b>					
<b>Broske Event Center (300 + people)</b>					
	<i>Hall Rental (Brodbeck or Reeves Halls)</i>	<i>0-50 attendees</i>	<i>\$300</i>		<i>*includes kitchen</i>
		<i>51-100 attendees</i>	<i>\$400</i>		
		<i>101-150 attendees</i>	<i>\$500</i>		<i>*includes kitchen</i>
	<i>Broske Event Center</i>	<i>0-100 attendees</i>	<i>\$600</i>		<i>*includes kitchen</i>
		<i>101- 200 attendees</i>	<i>\$800</i>		<i>*includes kitchen</i>
		<i>201-300 attendees</i>	<i>\$1,000</i>		<i>*includes kitchen</i>
	<i>Bring Your Own Alcohol</i>		<i>TBD</i>		
	Meeting Special	2 hour time block	\$50		(Mon - Thurs ONLY)
	A/V Usage (Microphones, Speakers, TVs)	per event	\$100		
	Damage Deposit	per event	\$300 one side \$500 both sides		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
	Heating/Ventilating/Air Conditioning Permits	per event	\$100 (and up)		We reserve the right to charge this fee after
		per day	\$50		
<b>Outdoor Shelters</b>		per event	\$50		Refundable after event
<b>PARTY PERMIT (to allow alcohol)</b>					

<b>Parks &amp; Recreation (cont.)</b>		<b>Duration / Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)</b>					
	Campsite	per day	\$25/site		
<b>DIAMOND/FIELD/COURT FEES</b>					
<b>BALL DIAMONDS - Lights</b>					
<b>BALL DIAMONDS - Prepped &amp; Lined</b>	General / Non-Profit Use	per hour	\$15		
<b>BALL DIAMONDS - Practice</b>	General / Non-Profit Use		\$50		
	General / Non-Profit Use	per day	\$50		
as of 1/1/2025					
<b>SOCCER FIELDS</b>		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program			
<b>SAND VOLLEYBALL (Legion &amp; Harrison Park)</b>		First Come-First Served, Unless Reserved for City			
<b>BASKETBALL COURTS (Smith Park)</b>		First Come-First Served, Unless Reserved for City			
<b>TENNIS COURTS (Westview Park)</b>		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		Tennis has first priority over other racquet sports	
<b>PICKLEBALL COURTS (Legion Park)</b>		First Come-First Served, Unless Reserved for City		Pickleball has first priority over other	
<b>HORSESHOE PITS (Legion Park)</b>		First Come-First Served, Unless Reserved for City			



<b>Parks &amp; Recreation (cont.)</b>		<b>Duration / Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>PLATTEVILLE FAMILY AQUATIC CENTER</b>					
<b>POOL RENTAL</b>					
	<b>2 Hour minimum</b>	\$150 per hour	\$300		Minimum of 2 hours
<b>POOL PASSES</b>					
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	\$25		Under 2 years old free
<b>DAILY POOL FEES</b>					
	Individual	per person	\$4		Under 2 years old free
<b>SWIM PROGRAMS/LESSONS</b>					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
<b>BIRTHDAY PARTIES</b>					
			\$50		During Open Swim; Use of Shade Structure; 15
<b>RECREATION PROGRAMS</b>					
	Tier #1		Resident (R); Non-Resident (NR) \$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	Tier #3		\$60/R; \$80/NR		as of 01/01/2025
<b>TEAM PROGRAMS</b>					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

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<b>Planning &amp; Development</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>Impact Fees</b>				Chapter 28	
	<b>Parkland Impact Fee</b>	Per Dwelling Unit	\$380	28.12	Assessment
<b>Zoning and Development Requests</b>				Chapter 22	
	<b>Certified Survey Map</b>	Upon Application	<del>200</del> 250	21.20	
	<b>Preliminary Plat</b>	Upon Application	\$250	21.20	
	<b>Final Plat</b>	Upon Application	\$150	21.20	
	<b>Street/Alley Discontinuance</b>	Upon Application	<del>200</del> 250		
	<b>Board of Appeals Variance/Appeal</b>	Upon Application	<del>200</del> 250	22.14	
	<b>Conditional Use Permits</b>	Upon Application	\$250	22.13	
	<b>Planned Unit Development - General Development Plan</b>	Upon Application	\$250	22.07	
	<b>Planned Unit Development - Specific Implementation Plan</b>	Upon Application	\$100	22.07	
	<b>Rezoning Request</b>	Upon Application	\$250	22.16	

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<b>Police</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance/Resolution Reference</b>	<b>Notes</b>
<b>Accident Reports</b>					
Accident Report - Reportable MV 4000 (Only Available from DOT)					
	Accident Report - Non-Reportable	Per Page	\$0.25		
<b>CD/DVD</b>					
	CD/DVD with Photos	Each	\$15		Cost Recovery Basis
	CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
	CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
	CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
<b>Dispatch Audio Recordings</b>					
		Each	\$15		Cost Recovery Basis
<b>Duplicating Costs</b>					
		Per Page	\$0.25		
<b>Fingerprinting</b>					
	Resident	Per Card	24 \$25	Chapter 3 3.38	
	Non-Resident	Per Card	24 \$25	3.38	
<b>Parking</b>					
	Impounded Vehicle Storage	Per Day	\$10	Chapter 39 39.12	
	Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
<b>Photographs</b>					
	CD	Each	\$15		Cost Recovery Basis
<b>Postage</b>					
			Actual Cost	3.39	
<b>Bike License (One time license)</b>					
		Each	\$5	31.20(b)	
<b>Temporary Plate Service Fee</b>					
		Each	\$5		
<b>Paper Service Fee (For 1st attempt)</b>					
		Each	\$30		
<b>Paper Service Fee (For each following attempt, up to 5 attempts total)</b>					
		Each	\$15		

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<b>Public Works &amp; Cemetery</b>		<b>Duration/Unit</b>	<b>Fees</b>	<b>Ordinance Reference</b>	<b>Notes</b>
<b>Driveway or Access Permit</b>					
	Curb Cut	Per Application	<del>400</del> <b>110</b>		\$110 min or \$45/hour
	Curb Grind	Per foot	<del>40</del> <b>15</b>		\$15 per foot / \$150 min
<b>Erosion Control</b>					
See Building Inspection Fees					
<b>Right-of-Way - Excavation</b>					
	Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50		
<b>Street Excavation Permit</b>					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
<b>Snow &amp; Ice Removal</b>					
proposed fees would go into effect on April 1, 2025					
	Snow Removal	Per Parcel Admin Fee	<del>50</del> <b>60</b>	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	<del>50</del> <b>60</b>	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Recycling Bins</b>					
			\$15		
<b>Recycling Bags or Stickers for Brush and Yard Waste (new to fee schedule)</b>					
		per bag or sticker	\$1		Sold at <b>Hermesen</b> Hardware, Piggly Wiggly and Finance office
<b>Noxious Weeds &amp; Tall Grass</b>					
proposed fees would go into effect on April 1, 2025					
	Noxious Weeds Removal	Per Parcel Admin Fee	<del>50</del> <b>60</b>	5.01	The fee is in addition to contractor charge/city charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
<b>Post-Construction Storm Water Management Permit</b>					
		Up to 1 Acre	\$200	47.12	
		Each Add'l Acre			
		or portion thereof	\$250	47.12	

		Duration/Unit	Fees	Ordinance Reference	Notes
<b>Public Works &amp; Cemetery</b>					
<b>Downtown Reserved Parking</b> proposed fees and new contracts would go into effect on Sept 1, 2025					
	One Reserved Stall	per month	40 <del>45</del>		ACH monthly payment
		Acedemic Year Contract	306 <del>344</del>		%15 discount, one time payment. September - May
		Full Year Contract	408 <del>459</del>		%15 discount, one time payment. September - August
	Heating/Ventilating/Air Conditioning Permits (New)	Summer Contract	140 <del>115</del>		one time payment. June - August
	(New)	Winter Contract	136 <del>153</del>		%15 discount, one time payment. September - December
	(New)	Spring Contract	170 <del>191</del>		%15 discount, one time payment. January - May
	(New)	Leasing Contract	408 <del>459</del>		%15 discount, one time payment. June - May
<b>CEMETERY GRAVE LOT</b>				45.05	
<b>Purchase of Burial Rights: (includes perpetual care and maintenance)</b>					
	One Grave Site (4.5' x 10')		850 <del>875</del>		
	One Cremain Site (30" x 30")		625 <del>650</del>		Greenwood- new section only
<b>Burial Cost (Weekdays)</b>					
	Grave Opening		850 <del>875</del>		
	Additional Fee for all Grave Openings between November 1 and March 31		300 <del>350</del>		
	Grave Opening (infants)		\$400		
	Cremations	per person	600 <del>625</del>		
<b>Burial Cost (Weekends/Holidays/After Hours)</b>					
	Grave Opening		1300 <del>1350</del>		After hours includes any graveside service beginning outside the hours of 7:00 am to 3:30 pm, Monday - Friday
	Additional Fee for all Grave Openings between November 1 and March 31		300 <del>350</del>	as of 1/1/2025	
	Grave Opening (infants)		\$450		
	Cremations		825 <del>850</del>		
<b>Monument Marking Fee (new)</b>					
		per monument/stone	\$50.00		billed to monument company
<b>PRICE OF EXCAVATION</b>					
			Work directly with funeral home		

as of 01/01/2025

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE: 2025-2029 Financial Management Plan</b>	<b>DATE October 22, 2024</b>
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

Ehlers will present the 2025-2029 Financial Management Plan.

**Budget/Fiscal Impact:**

N/A

**Recommendation:**

N/A

**Sample Affirmative Motion:**

N/A

**Attachments:**

N/A



## **City of Platteville, WI**

Financial Management Plan

Workshop: Governmental Operating & Capital Plan

October 22, 2024 City Council Meeting

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# Long Range Model Goals

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1. Provides an estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions.

2. Supports the political decision-making process regarding service levels, capital spending and financial management.

3. Helps identify potential financial pressure points in advance of their occurrence.





REVIEW

# **HISTORICAL TRENDS, STRENGTHS, WEAKNESSES, & LEVY**

# Bond Rating Information

October 4, 2024 Credit Opinion

ASSIGNED RATING = AA-/Stable

Platteville, Wisconsin--credit summary		
Institutional framework (IF)	2	STRONG
Individual credit profile (ICP)	2.37	STRONG
Economy	4.5	WEAK
Financial performance	2	STRONG
Reserves and liquidity	1	VERY STRONG
Debt and liabilities	3.00	ADEQUATE
Management	1.35	VERY STRONG

# Bond Rating Information (cont.)

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## October 4, 2024 Credit Opinion (cont.)

- WHAT COULD CHANGE THE RATING UP:
  - ✓ If the City key economic indicators improve substantially to levels that we consider comparable with those of higher-rated peers, while management maintains very strong budgetary flexibility and liquidity.
- ✓ WHAT COULD CHANGE THE RATING DOWN:
  - ✓ If the City ceases to maintain balanced operations in most years, resulting in substantially decreased budgetary flexibility below \$2 million or below its policy threshold of 20% of operating expenditures.

# Financial Positives

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**12/31/23 General Fund, Fund Balance (2.55M) 27% of expenditures (before transfers) above 20% policy**



**Net New Construction of 1.075% provides additional Levy Limit Capacity for 2025 budget of 45,883 (before debt service adjustment)**

# Financial Challenges

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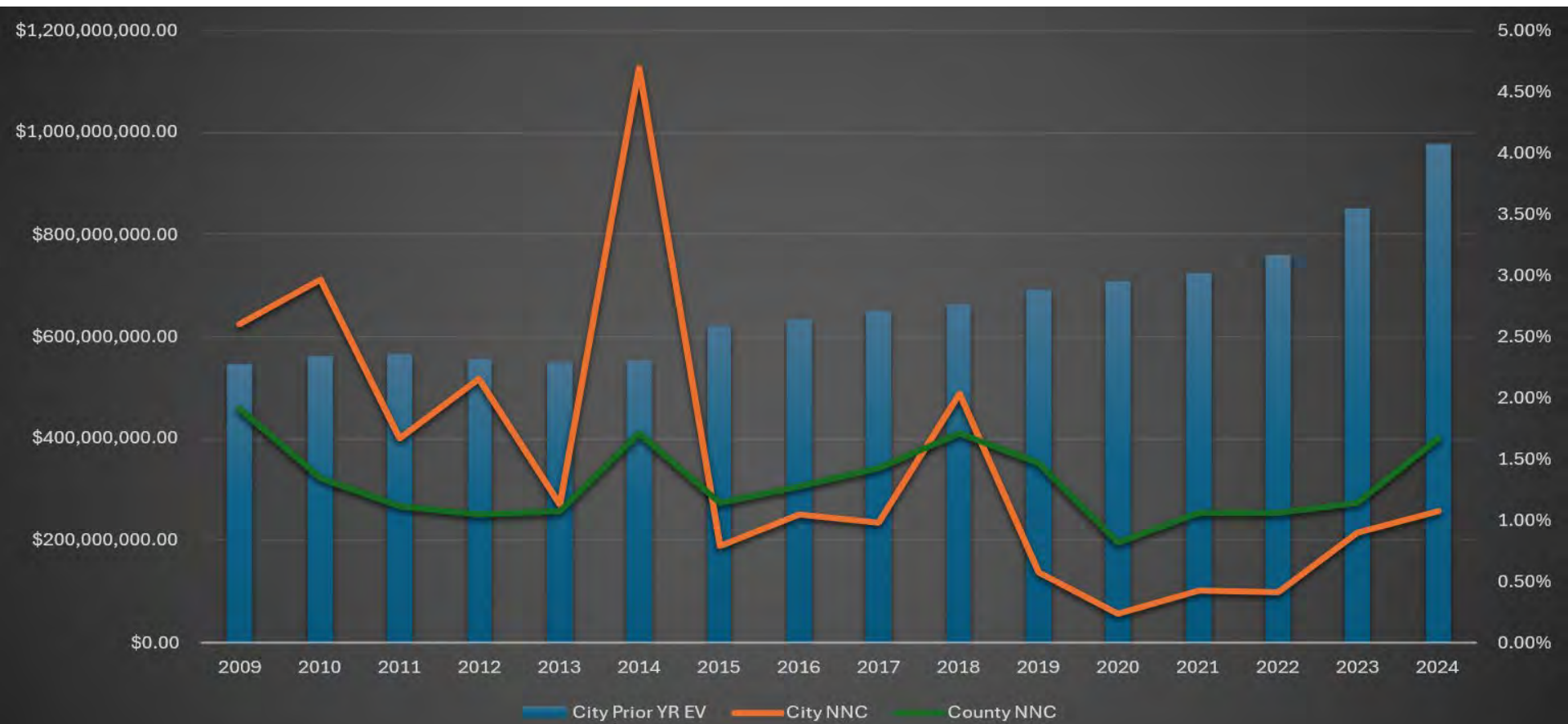
## Levy Limits & Net New Construction

- All Muni's face
- 16-year average 1.48%; moderate (Grant Co. 16-yr avg. 1.31%)

## General Obligation borrowing capacity

- All Muni's face
- Currently 43%; moderate

# Historical EV & NNC



# NNC & Levy Limit Parameters

## 2022 Net New Construction 0.421%

- Allowable 2022 levy/2023 budget increase \$17,714

## 2023 Net New Construction 0.897%

- Allowable 2023 levy/2024 budget increase \$37,900

## 2024 Net New Construction 1.075%

- Allowable 2024 levy/2025 budget increase \$45,833

**For a 9M operation  
3-year average of  
allowable revenue  
increase = 0.38%**

# Levy, Valuation & Tax Rate History

- Levy Limits will generally limit tax rate increases as long as debt controlled
- Large growth years/reval. cause tax rate fluctuation
- Long-term tax rate control considerations beyond large growth years

Levy Year Budget Year	Actual			
	2020	2021	2022	2023
	2021	2022	2023	2024
Taxes	5,458,294	5,598,896	5,877,701	5,771,651
Property Taxes General	2,841,426	3,022,201	3,409,078	3,119,887
Property Taxes Debt Service	1,527,955	1,599,054	1,650,566	1,596,168
Property Taxes Taxi	-	45,000	-	-
Property Taxes Broske Center				32,203
Property Taxes Capital	364,185	196,635	100,000	300,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>4,733,566</b>	<b>4,862,890</b>	<b>5,159,644</b>	<b>5,048,258</b>
<b>Change in Levy</b>		3%	6%	-2%
<b><u>Tax Impact</u></b>				
TOTAL ASSESSED VALUE	674,128,437	674,004,337	801,240,200	805,106,968
INCREMENT VALUE (EQUALIZED)	90,294,000	97,216,500	94,717,800	133,306,100
ASSESSMENT RATIO	92.84%	88.52%	93.99%	82.30%
INCREMENTAL VALUE (ASSESSED)	83,830,858	86,060,365	89,022,114	109,715,605
ASSESSED VALUE (TID OUT)	590,297,579	587,943,972	712,218,086	695,391,363
TAX RATE	\$8.02	\$8.27	\$7.24	\$7.26
TAX RATE DELTA (\$)		\$0.25	(\$1.03)	\$0.02
<b>Sample Property Value</b>	<b>200,000</b>	<b>200,000</b>	<b>210,924</b>	<b>210,924</b>
<b>Taxes on \$200,000 home</b>	<b>\$1,603.79</b>	<b>\$1,654.20</b>	<b>\$1,528.04</b>	<b>\$1,531.23</b>
<b>Taxes Delta (\$)</b>		<b>\$50.41</b>	<b>(\$126.17)</b>	<b>\$3.19</b>





PLAN

# 2025 BUDGET

# City Levy Components

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General & Op  
Funds



Subject to levy limits. Methodology on next slide.

Capital



Subject to levy limits. The moveable object. Funded by abated debt.

G.O. Debt  
Service

Not subject to levy limits.

# General Fund Summary

- Increased costs in Public safety and Parks & Rec.
- Offset by additional Intergov Revenues and Levy

Levy Year Budget Year	Actual	Budget	Change from PY Incr./((Decr.)
	2023 2024	2024 2025	
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
Taxes	5,771,651	6,093,969	322,318
Intergovernmental Revenues	4,428,241	4,655,258	227,017
Licenses & Permits	84,387	113,790	29,403
Fines, Forfeitures & Penalties	115,550	153,000	37,450
Public Charges for Services	717,705	851,586	133,881
Miscellaneous Revenues	485,202	475,001	(10,201)
Donations	66,450	72,850	6,400
<b>TOTAL REVENUES</b>	<b>9,740,815</b>	<b>10,270,263</b>	<b>529,448</b>
<b>EXPENDITURES</b>			
General Administration	1,565,430	1,612,387	46,957
Public Safety	3,665,691	3,965,456	299,765
Public Works	1,820,983	1,907,243	86,260
Parks & Recreation, Library, Museum	2,220,765	2,447,503	226,738
Neighborhood Services/Planning	159,258	159,398	140
Misc Departments	169,368	182,770	13,402
Transfers	(6,000)	(4,494)	1,506
Contingencies	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,595,495</b>	<b>10,270,263</b>	<b>674,768</b>

# Initial Budget Full Levy Summary

Levy Year	Actual				Budget
	2020	2021	2022	2023	2024
Budget Year	2021	2022	2023	2024	2025
Property Taxes General	2,841,426	3,022,201	3,409,078	3,119,887	3,225,385
Property Taxes Debt Service	1,527,955	1,599,054	1,650,566	1,596,168	1,710,478
Property Taxes Taxi	-	45,000	-	-	-
Property Taxes Broske Center				32,203	34,713
Property Taxes Capital	364,185	196,635	100,000	300,000	400,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>4,733,566</b>	<b>4,862,890</b>	<b>5,159,644</b>	<b>5,048,258</b>	<b>5,370,576</b>
<b>Change in Levy</b>		<b>3%</b>	<b>6%</b>	<b>-2%</b>	<b>6%</b>

# Know Allowable Levy

- Initial Levy need:  
5,370,576
- Meets current  
allowable levy

Levy Year Budget Year	Actual	Budget
	2023	2024
	2024	2025
Property Taxes General	3,119,887	3,225,385
Property Taxes Debt Service	1,596,168	1,710,478
Property Taxes Taxi	-	-
Property Taxes Broske Center	32,203	34,713
Property Taxes Capital	300,000	400,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>5,048,258</b>	<b>5,370,576</b>
<b>Change in Levy</b>	<b>-2%</b>	<b>6%</b>
<b><u>Levy Limit</u></b>		
Section A Line 8 "Base Levy"	4,246,649	4,242,835
Section D Line E (Debt Adjustment)	801,187	1,127,741
Section D (Other Adjustments)	422	
<b>Allowable Levy</b>	<b>5,048,258</b>	<b>5,370,576</b>
<i>Allowable Excess/(Deficit)</i>	<i>0</i>	<i>0</i>

# Initial Budget Tax Impact

- Based on actual assessed valuation tax rate: \$6.41

Levy Year Budget Year	Actual	Budget
	2023	2024
	2024	2025
Property Taxes General	3,119,887	3,225,385
Property Taxes Debt Service	1,596,168	1,710,478
Property Taxes Taxi	-	-
Property Taxes Broske Center	32,203	34,713
Property Taxes Capital	300,000	400,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>5,048,258</b>	<b>5,370,576</b>
<b>Change in Levy</b>	<b>-2%</b>	<b>6%</b>
<b><u>Tax Impact</u></b>		
TOTAL ASSESSED VALUE	805,106,968	972,524,700
INCREMENT VALUE (EQUALIZED)	133,306,100	141,666,600
ASSESSMENT RATIO	82.30%	94.74%
INCREMENTAL VALUE (ASSESSED)	109,715,605	134,215,597
ASESSED VALUE (TID OUT)	695,391,363	838,309,103
TAX RATE	\$7.26	\$6.41
TAX RATE DELTA (\$)	\$0.02	(\$0.85)
<b>Sample Property Value</b>	<b>210,924</b>	<b>237,157</b>
<b>Taxes on Sample Property</b>	<b>\$1,531.23</b>	<b>\$1,519.33</b>
<b>Taxes Delta (\$)</b>	<b>\$3.19</b>	<b>(\$11.89)</b>

# 2025 Initial Budget Takeaways

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- Tax Rate and Tax Bill considerations/goals?
  - ✓ Tax Rate freeze to last year or inflationary increase would allow for greater Capital Projects Levy (potentially reduce future borrow)
    - Absent other changes could increase Capital Projects Levy by 42,042 to 442,042 for frozen tax rate



PLAN

# BEYOND THE 2025 BUDGET



# Ongoing budget tools

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Tax levy & rate objectives  
(impact on taxpayers)

New services or initiatives

Permissible decreases in service levels

Capital project prioritization

Acceptable debt financing levels

Future Plan completed 2 scenarios:

- Capital Projects levy to meet min. allowable levy
- Capital Projects levy 350k using debt adjustment

# General Fund Expenditure Methodology

EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	3.00%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	8.00%	Health, Dental & Life Insurance, Long Term Disability
G	Gas & Oil	3.00%	Motor Fuel
I	Insurance	3.00%	Property & Liability
S	Services	4.00%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
U	Utilities	5.00%	Utilities
W	Wages	3.00%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Social Security, Retirement, Unemployment Compensation

# Scenario 1: Projected Levy 2025-2030

Levy Year	2024	2025	2026	2027	2028	2029
Budget Year	2025	2026	2027	2028	2029	2030
Property Taxes General	3,225,385	3,517,937	3,823,307	4,145,640	4,485,969	4,845,397
Property Taxes Debt Service	1,710,478	1,786,244	1,943,705	2,085,037	2,188,461	2,041,561
Property Taxes Taxi	-	-	-	-	-	-
Property Taxes Broske Center	34,713	37,818	41,079	44,505	48,108	51,899
Property Taxes Capital	400,000	713,445	573,952	275,753	-	-
<b>TOTAL PROPERTY TAX LEVY</b>	<b>5,370,576</b>	<b>6,055,444</b>	<b>6,382,043</b>	<b>6,550,935</b>	<b>6,722,538</b>	<b>6,938,857</b>
<b>Change in Levy</b>	<b>6%</b>	<b>13%</b>	<b>5%</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>
<b>Levy Limit</b>						
Section A Line 8 "Base Levy"	4,242,835	4,269,200	4,438,338	4,465,899	4,493,628	4,562,224
Section D Line E (Debt Adjustment)	1,127,741	1,786,244	1,943,705	2,085,037	2,188,461	2,041,561
Section D (Other Adjustments)						
Allowable Levy	<b>5,370,576</b>	<b>6,055,444</b>	<b>6,382,043</b>	<b>6,550,935</b>	<b>6,682,089</b>	<b>6,603,785</b>
Allowable Excess/(Deficit)	0	0	0	0	(40,449)	(335,072)
Additional Line E Capacity	3,377,626	2,866,173	2,725,163	2,660,149	2,146,006	1,789,545
<b>Tax Impact</b>						
TOTAL ASSESSED VALUE	972,524,700	1,055,174,400	1,111,172,400	1,319,589,800	1,323,885,400	1,354,712,800
INCREMENTAL VALUE (EQUALIZED)	141,666,600	148,365,855	94,549,810	99,020,964	103,703,554	108,607,579
ASSESSMENT RATIO	94.74%	90.00%	88.00%	100.00%	96.00%	94.00%
INCREMENTAL VALUE (ASSESSED)	134,215,597	133,529,269	83,203,832	99,020,964	99,555,412	102,091,125
ASSESSED VALUE (TID OUT)	838,309,103	921,645,131	1,027,968,568	1,220,568,836	1,224,329,988	1,252,621,675
TAX RATE	\$6.41	\$6.57	\$6.21	\$5.37	\$5.49	\$5.54
TAX RATE CHANGE (\$)	(\$0.85)	\$0.16	(\$0.36)	(\$0.84)	\$0.12	\$0.05
Sample Property Value	237,157	237,157	237,157	265,616	265,616	265,616
Taxes on Sample Property	\$1,519.33	\$1,558.18	\$1,472.37	\$1,425.59	\$1,458.44	\$1,471.37
Taxes Change (\$)	(\$11.89)	\$38.85	(\$85.82)	(\$46.77)	\$32.85	\$12.93

# Scenario 2: Projected Levy 2025-2030

Levy Year Budget Year	Budget	Projected				
	2024	2025	2026	2027	2028	2029
	2025	2026	2027	2028	2029	2030
Property Taxes General	3,225,385	3,517,937	3,823,307	4,145,640	4,485,969	4,845,397
Property Taxes Debt Service	1,710,478	1,786,244	1,943,705	2,085,037	2,188,461	2,041,561
Property Taxes Taxi	-	-	-	-	-	-
Property Taxes Broske Center	34,713	37,818	41,079	44,505	48,108	51,899
Property Taxes Capital	400,000	350,000	350,000	350,000	350,000	350,000
<b>TOTAL PROPERTY TAX LEVY</b>	<b>5,370,576</b>	<b>5,691,998</b>	<b>6,158,090</b>	<b>6,625,182</b>	<b>7,072,538</b>	<b>7,288,857</b>
<b>Change in Levy</b>	<b>6%</b>	<b>6%</b>	<b>8%</b>	<b>8%</b>	<b>7%</b>	<b>3%</b>
<b>Levy Limit</b>						
Section A Line 8 "Base Levy"	4,242,835	4,269,200	4,438,338	4,465,899	4,568,329	4,914,365
Section D Line E (Debt Adjustment)	1,127,741	1,422,798	1,719,752	2,085,037	2,188,461	2,041,561
Section D (Other Adjustments)						
<b>Allowable Levy</b>	<b>5,370,576</b>	<b>5,691,998</b>	<b>6,158,090</b>	<b>6,550,935</b>	<b>6,756,790</b>	<b>6,955,926</b>
<i>Allowable Excess/(Deficit)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(74,247)</i>	<i>(315,748)</i>	<i>(332,931)</i>
Additional Line E Capacity	3,377,626	3,229,619	2,949,115	2,660,149	2,146,006	1,789,545
<b>Tax Impact</b>						
TOTAL ASSESSED VALUE	972,524,700	1,055,174,400	1,111,172,400	1,319,589,800	1,323,885,400	1,354,712,800
INCREMENT VALUE (EQUALIZED)	141,666,600	148,365,855	94,549,810	99,020,964	103,703,554	108,607,579
ASSESSMENT RATIO	94.74%	90.00%	88.00%	100.00%	96.00%	94.00%
INCREMENTAL VALUE (ASSESSED)	134,215,597	133,529,269	83,203,832	99,020,964	99,555,412	102,091,125
ASESSED VALUE (TID OUT)	838,309,103	921,645,131	1,027,968,568	1,220,568,836	1,224,329,988	1,252,621,675
TAX RATE	\$6.41	\$6.18	\$5.99	\$5.43	\$5.78	\$5.82
TAX RATE CHANGE (\$)	(\$0.85)	(\$0.23)	(\$0.19)	(\$0.56)	\$0.35	\$0.04
Sample Property Value	237,157	237,157	237,157	265,616	265,616	265,616
Taxes on Sample Property	\$1,519.33	\$1,464.66	\$1,420.70	\$1,441.75	\$1,534.37	\$1,545.59
Taxes Change (\$)	(\$11.89)	(\$54.67)	(\$43.96)	\$21.05	\$92.62	\$11.21

# Scenario Summary

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- Both Scenarios assume 0.6% Net New Construction (2020-2024 average)
- Scenario 1
  - ✓ Run out of Levy capacity by not using abated debt by budget year 2029
  - ✓ Would put pressure to delay capital or increase debt
- Scenario 2
  - ✓ 5-year tax bill difference = \$151.22
  - ✓ 694k add'l funds available for capital

# Expenditure Restraint Qualification

Budget Year	2024	2025	2026	2027	2028	2029	2030
Payment Year	2025	2026	2027	2028	2029	2030	2031
NNC (%)	0.897%	1.075%	0.612%	0.612%	0.612%	0.612%	0.612%
Allowable ERP NNC^	0.538%	0.645%	0.367%	0.367%	0.367%	0.367%	0.367%
Forecasted CPI Increase	7.700%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%
Max Allowable Increase to Qualify	Auto*	3.80%	3.60%	3.60%	3.60%	3.60%	3.60%
Projected Increase	1.71%	7.83%	3.12%	3.65%	3.68%	3.72%	3.76%
Qualification Status	YES	NO	YES	NO	NO	NO	NO

^NNC capped @ 2% under current law.

\*2024 ERP Qualification automatic due to Act 12.

Anytime projected increase is under the Max Allowable Increase we recommend increasing Expenditures through a Contingency/Fund Balance applied mechanism.

# Fund Balance

Category	Description	Controlled by	Examples	
Nonspendable	Not in spendable form	Nature of asset, or legal requirement	Inventories, pre-paid amounts & land	
Restricted	May only be spent for the purpose for which restricted	Creditor or grantors, applicable laws & regulations	Debt service funds, grant funds, impact fees	
Unrestricted	Committed	Funds the municipality has committed for a specific purpose	Governing body must act to commit or un-commit funds	A capital project under contract
	Assigned	Funds the municipality intends to use for specific purposes	Governing body or designee	Future capital projects or equipment purchases
	Unassigned	All other funds not otherwise designated	Governing body or designee	Funds held as working capital and for emergencies

# Fund Balance: Uses

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Provide working capital & address cash flow needs



Cover unanticipated revenue shortfalls or cost overruns



Pay emergency expenses



Fund future capital projects or equipment purchases



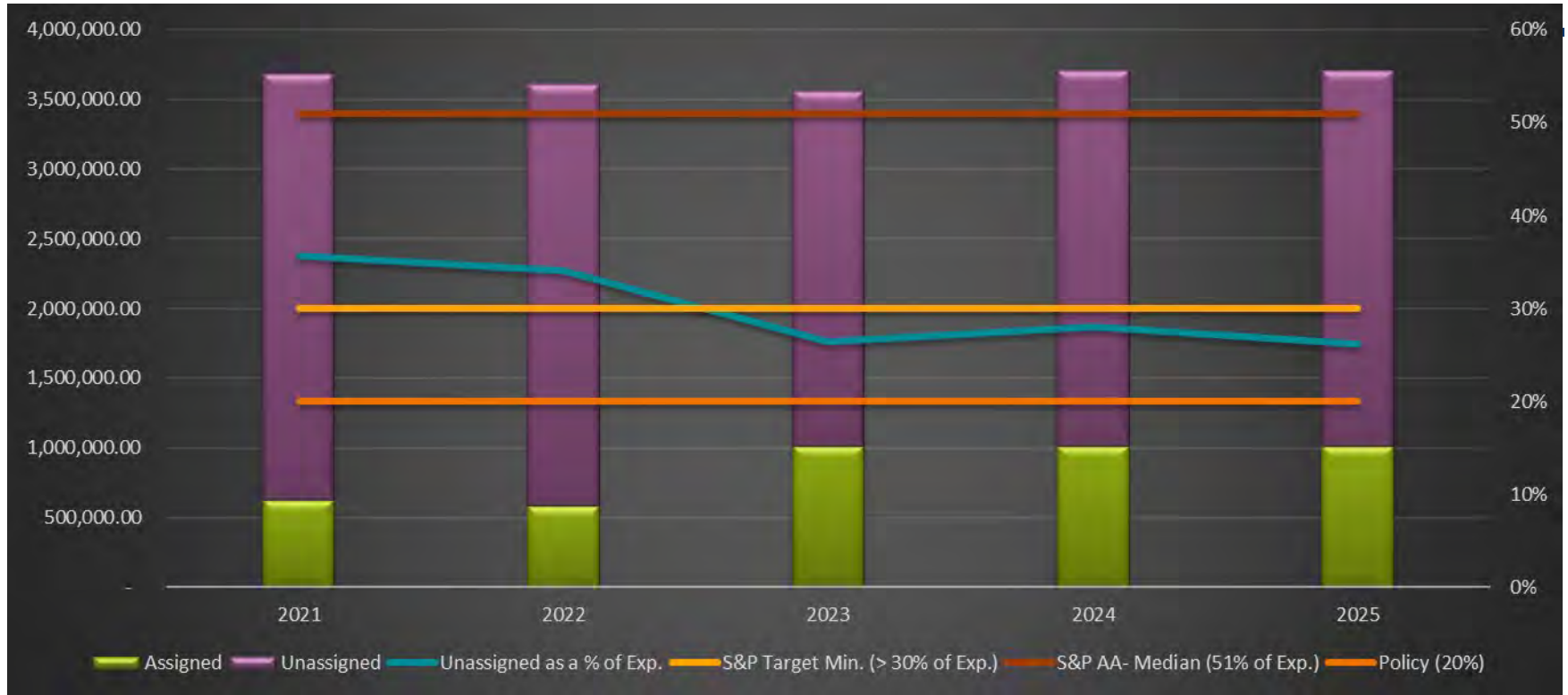
Payoff debt service, debt reduction



Fund limited duration programs or non-recurring expenditures



# General Fund: Fund Balance



# Final Thoughts: Operating Section

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- Use of Line E (debt) adjustment
  - ✓ Solve to desired capital projects levy based on tax rate and bill implications
  - ✓ Recommendation use max amount to tax rate/bill comfort to downsize future debt or support Fund Balance
- Planning for the future allows for easier in time execution
- Budget manipulation for tax rate only once values known



PLAN

# 2025-2029 CAPITAL PLANNING

# Base Case

Year Ending	Existing Debt								Year Ending
	Total G.O. Debt Payments	Less: TID 6	Less: TID 7	Less: CDA	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	
2025	2,780,281	(450,500)	(604,695)	0	1,725,086	884,847,800	\$1.95	\$389.92	2025
2026	2,866,173	(439,500)	(602,940)	(123,182)	1,700,552	924,716,864	\$1.84	\$367.80	2026
2027	2,725,163	(478,500)	(500,258)	0	1,746,405	966,382,330	\$1.81	\$361.43	2027
2028	2,660,149	(515,000)	(352,890)		1,792,259	1,009,925,139	\$1.77	\$354.93	2028
2029	2,146,006	0	(354,335)		1,791,671	1,055,429,880	\$1.70	\$339.51	2029
2030	1,789,545		(350,193)		1,439,353	1,102,984,953	\$1.30	\$260.99	2030
2031	1,736,849		(355,390)		1,381,459	1,152,682,740	\$1.20	\$239.69	2031
2032	1,713,350		(345,005)		1,368,345	1,204,619,788	\$1.14	\$227.18	2032
2033	1,641,240		(339,250)		1,301,990	1,258,896,991	\$1.03	\$206.85	2033
2034	1,360,203		(83,000)		1,277,203	1,315,619,790	\$0.97	\$194.16	2034
2035	1,101,750		(81,425)		1,020,325	1,374,898,380	\$0.74	\$148.42	2035
2036	878,920		(84,720)		794,200	1,436,847,917	\$0.55	\$110.55	2036
2037	624,880		(82,880)		542,000	1,501,588,748	\$0.36	\$72.19	2037
2038	502,460		(80,960)		421,500	1,569,246,641	\$0.27	\$53.72	2038
2039	408,100		0		408,100	1,639,953,033	\$0.25	\$49.77	2039
2040	394,700				394,700	1,713,845,280	\$0.23	\$46.06	2040
2041	391,100				391,100	1,791,066,930	\$0.22	\$43.67	2041
2042	387,100				387,100	1,871,767,998	\$0.21	\$41.36	2042
2043	377,800				377,800	1,956,105,257	\$0.19	\$38.63	2043
2044	270,300				270,300	2,044,242,545	\$0.13	\$26.45	2044
2045	0				0	2,136,351,083	\$0.00	\$0.00	2045
Total	24,935,068	(1,883,500)	(4,341,122)	(123,182)	20,531,447				Total

# Capital Improvement Plan

	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES</b>						
Capital Projects Levy/Reserves	786,400	887,920	873,550	872,000	647,150	4,067,020
G.O. Debt	1,695,077	2,275,000	1,250,000	2,020,000	2,325,000	9,565,077
Grants	1,537,923	214,000	784,900	77,000	-	2,613,823
Donations	5,850	1,000	1,000	1,000	-	8,850
Other Source	615,750	726,175	529,750	900,905	122,500	2,895,080
Water/Sewer Cash Reserves	185,000	190,000	200,000	200,000	205,000	980,000
Water/Sewer Revenue Bonds	2,215,000	4,300,000	5,785,000	3,463,000	9,206,000	24,969,000
<b>TOTAL SOURCES</b>	<b>7,041,000</b>	<b>8,594,095</b>	<b>9,424,200</b>	<b>7,533,905</b>	<b>12,505,650</b>	<b>45,098,850</b>
<b>USES BY DEPARTMENT</b>						
Administration	72,500	100,000	75,000	220,000	100,000	567,500
Police	138,500	80,000	120,000	80,000	80,000	498,500
Fire	80,500	1,058,820	566,500	100,000	27,500	1,833,320
Public Works	4,075,000	2,376,275	2,403,700	3,214,905	2,810,650	14,880,530
Water Sewer	2,400,000	4,490,000	5,985,000	3,663,000	9,411,000	25,949,000
Library	29,500	22,000	65,500	95,500	15,500	228,000
Museum	-	-	-	-	-	-
Parks & Recreation	95,000	130,000	65,500	55,500	46,000	392,000
Community Development	60,000	37,000	43,000	-	-	140,000
Taxi/Bus	75,000	255,000	85,000	90,000	-	505,000
Airport	15,000	15,000	15,000	15,000	15,000	75,000
<b>TOTAL USES BY DEPARTMENT</b>	<b>7,041,000</b>	<b>8,564,095</b>	<b>9,424,200</b>	<b>7,533,905</b>	<b>12,505,650</b>	<b>45,068,850</b>

# Capital Improvement Plan Tax Impact

Proposed Debt										Year Ending
2025 G.O. Notes 1,780,000 Dated: 5/1/2025 Total Prin. and Int.	2026 G.O. Notes 2,365,000 Dated: 5/1/2026 Total Prin. and Int.	2027 G.O. Notes 1,330,000 Dated: 5/1/2027 Total Prin. and Int.	2028 G.O. Notes 2,105,000 Dated: 5/1/2028 Total Prin. and Int.	2029 G.O. Notes 2,415,000 Dated: 5/1/2029 Total Prin. and Int.	Levy and Tax Rate				Annual Taxes \$200,000 Home	
					Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year			
0	0	0	0	0	1,725,086	\$1.95		\$390	2025	
85,692	0	0	0	0	1,786,244	\$1.93	61,158	\$386	2026	
79,029	118,271	0	0	0	1,943,705	\$2.01	157,461	\$402	2027	
127,782	88,703	75,423	0	0	2,084,167	\$2.06	140,462	\$413	2028	
125,760	137,903	56,568	75,037	0	2,186,938	\$2.07	102,771	\$414	2029	
143,416	170,735	105,743	105,428	74,713	2,039,386	\$1.85	(147,552)	\$370	2030	
140,734	167,993	104,088	103,753	105,185	2,003,212	\$1.74	(36,175)	\$348	2031	
138,001	165,227	102,425	102,098	103,510	1,979,605	\$1.64	(23,606)	\$329	2032	
135,218	162,409	100,748	100,435	101,855	1,902,654	\$1.51	(76,951)	\$302	2033	
132,370	159,540	99,040	98,758	100,193	1,867,103	\$1.42	(35,551)	\$284	2034	
154,028	215,558	97,303	97,050	98,515	1,682,778	\$1.22	(184,325)	\$245	2035	
150,205	220,269	139,718	95,313	96,808	1,496,511	\$1.04	(186,266)	\$208	2036	
146,328	214,728	136,274	132,818	134,370	1,306,516	\$0.87	(189,995)	\$174	2037	
142,368	209,109	132,783	129,555	131,175	1,166,489	\$0.74	(140,028)	\$149	2038	
138,325	208,280	129,244	126,248	127,913	1,138,109	\$0.69	(28,380)	\$139	2039	
134,200	202,240	125,634	122,895	124,605	1,104,274	\$0.64	(33,835)	\$129	2040	
129,993	196,080	121,953	124,379	121,253	1,084,756	\$0.61	(19,518)	\$121	2041	
125,703	189,800	123,100	120,698	117,833	1,064,233	\$0.57	(20,524)	\$114	2042	
121,303	183,400	119,075	116,945	114,345	1,032,868	\$0.53	(31,365)	\$106	2043	
116,820	176,840	114,975	113,121	110,790	902,846	\$0.44	(130,021)	\$88	2044	
112,283	170,160	110,775	109,226	107,168	609,611	\$0.29	(293,235)	\$57	2045	
0	163,400	106,500	105,236	103,478	478,614	\$0.21	(130,998)	\$43	2046	
0	0	102,175	101,175	99,698	303,048	\$0.13	(175,566)	\$26	2047	
0	0	0	97,066	95,850	192,916	\$0.08	(110,131)	\$16	2048	
0	0	0	0	91,958	91,958	\$0.04	(100,959)	\$7	2049	
0	0	0	0	0	0	\$0.00	(91,958)	\$0	2050	
2,579,554	3,520,642	2,203,540	2,177,230	2,161,211				\$5,259.00	Total	
Total Cost to Sample Taxpayer										

# Capital Improvement Plan Debt Capacity

Existing Debt				
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit
2024	1,026,514,400	51,325,720	22,106,611	43%
2025	1,075,057,115	53,752,856	19,872,861	37%
2026	1,125,895,361	56,294,768	17,537,500	31%
2027	1,179,137,690	58,956,885	15,333,750	26%
2028	1,234,897,789	61,744,889	13,175,000	21%
2029	1,293,294,721	64,664,736	11,461,250	18%
2030	1,354,453,179	67,722,659	10,047,500	15%
2031	1,418,503,751	70,925,188	8,638,750	12%
2032	1,485,583,203	74,279,160	7,205,000	10%
2033	1,555,834,767	77,791,738	5,795,000	7%
2034	1,629,408,449	81,470,422	4,625,000	6%
2035	1,706,461,347	85,323,067	3,680,000	4%
2036	1,787,157,991	89,357,900	2,930,000	3%
2037	1,871,670,689	93,583,534	2,410,000	3%
2038	1,960,179,897	98,008,995	1,995,000	2%
2039	2,052,874,607	102,643,730	1,660,000	2%
2040	2,149,952,746	107,497,637	1,325,000	1%
2041	2,251,621,601	112,581,080	980,000	1%
2042	2,358,098,262	117,904,913	625,000	1%
2043	2,469,610,085	123,480,504	265,000	0%
2044	2,586,395,177	129,319,759	0	0%
2045	2,708,702,905	135,435,145		0%
2046	2,836,794,428	141,839,721		0%
2047	2,970,943,256	148,547,163		0%
2048	3,111,435,832	155,571,792		0%
2049	3,258,572,144	162,928,607		0%

Proposed Debt					
Statutory Limit (5% EV)			Policy Limit (3.5% EV)		Year Ending
Combined Principal: Existing & Proposed	% of Limit	Residual Capacity	% of Limit	Residual Capacity	
\$22,106,611	43%	\$29,219,109	62%	\$13,821,393	2024
\$21,652,861	40%	\$32,099,995	58%	\$15,974,138	2025
\$21,682,500	39%	\$34,612,268	55%	\$17,723,838	2026
\$20,933,750	36%	\$38,023,135	51%	\$20,336,069	2027
\$20,180,000	33%	\$41,564,889	47%	\$23,041,423	2028
\$19,821,250	31%	\$44,843,486	44%	\$25,444,065	2029
\$18,137,500	27%	\$49,585,159	38%	\$29,268,361	2030
\$16,408,750	23%	\$54,516,438	33%	\$33,238,881	2031
\$14,655,000	20%	\$59,624,160	28%	\$37,340,412	2032
\$12,925,000	17%	\$64,866,738	24%	\$41,529,217	2033
\$11,435,000	14%	\$70,035,422	20%	\$45,594,296	2034
\$10,085,000	12%	\$75,238,067	17%	\$49,641,147	2035
\$8,875,000	10%	\$80,482,900	14%	\$53,675,530	2036
\$7,815,000	8%	\$85,768,534	12%	\$57,693,474	2037
\$6,860,000	7%	\$91,148,995	10%	\$61,746,296	2038
\$5,980,000	6%	\$96,663,730	8%	\$65,870,611	2039
\$5,100,000	5%	\$102,397,637	7%	\$70,148,346	2040
\$4,205,000	4%	\$108,376,080	5%	\$74,601,756	2041
\$3,295,000	3%	\$114,609,913	4%	\$79,238,439	2042
\$2,380,000	2%	\$121,100,504	3%	\$84,056,353	2043
\$1,560,000	1%	\$127,759,759	2%	\$88,963,831	2044
\$1,005,000	1%	\$134,430,145	1%	\$93,799,602	2045
\$560,000	0%	\$141,279,721	1%	\$98,727,805	2046
\$275,000	0%	\$148,272,163	0%	\$103,708,014	2047
\$90,000	0%	\$155,481,792	0%	\$108,810,254	2048
\$0	0%	\$162,928,607	0%	\$114,050,025	2049



PLAN

# TID CASH FLOWS



# City of Platteville, Wisconsin

## Tax Increment District #5 - Walmart/Menards

### Cash Flow Projection

Year	Projected Revenues			Expenditures							Balances			Year
	Tax Increments	Intergov. Revenue	Total Revenues	2018 Tax Increment Revenue Bond 1,720,000 Dated Date: 03/29/18			Increment Sharing with TID #7	Capital Outlay	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2022	900,567	11,468	912,035	356,866	2.49%	11,198	523,438		20,533	912,035	0	0	181,782	2022
2023	791,547	11,468	803,015	181,782	2.49%	2,257	538,825	61,039	19,112	803,015	0	0	0	2023
2024	1,056,989	11,468	1,068,457				1,051,754		16,703	1,068,457	0	0	0	2024
2025	1,079,416	11,468	1,090,884				1,074,181		16,703	1,090,884	0	0	0	2025
2026	1,079,416		1,079,416							0	1,079,416	1,079,416	0	2026
Total (2022 -2026)	4,907,935	45,872	4,953,807	538,648		13,455	3,188,198		73,051	3,874,391				Total (2022 -2026)

Notes: Bold Font is audited

Projected Year of Closure

# City of Platteville, WI

## Tax Increment District #6 - New Industrial Park

### Cash Flow Projection

Year	Projected Revenues				Expenditures					Balances			Year
	Tax Increments	Other Revenue	Intergov. Revenue	Total Revenues	Total Debt Service Principal	Interest	Admin./Cap. Outlay	Developer Payments	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2022	587,513	0	3,329	590,842	559,387	119,959	25,081	59,565	763,992	(173,150)	(573,320)	3,295,498	2022
2023	570,047	275,000	3,329	848,376	581,775	102,971	204,781	55,213	944,740	(96,364)	(669,684)	2,713,075	2023
2024	659,753	0	3,329	663,082	579,842	84,729	98,546	69,102	832,219	(169,137)	(838,821)	2,133,233	2024
2025	695,945	0	3,329	699,274	587,581	66,991	98,546	69,102	822,220	(122,946)	(961,767)	1,545,652	2025
2026	695,945	0	3,329	699,274	595,652	47,919	98,546	69,102	811,219	(111,945)	(1,073,712)	950,000	2026
2027	695,945	0	3,329	699,274	450,000	28,500	98,546	69,102	646,148	53,126	(1,020,586)	500,000	2027
2028	695,945	0	3,329	699,274	500,000	15,000	98,546	69,102	682,648	16,626	(1,003,960)	0	2028
2029	695,945	0	3,329	699,274			98,546	69,102	167,648	531,626	(472,334)	0	2029
2030	695,945	0	3,329	699,274			98,546	69,102	167,648	531,626	59,292	0	2030
2031	695,945	0	3,329	699,274			98,546	69,102	167,648	531,626	590,918	0	2031
2032	695,945	0	3,329	699,274			98,546	69,102	167,648	531,626	1,122,544	0	2032
<b>Total (2022 -2032)</b>	<b>7,384,873</b>	<b>275,000</b>	<b>36,619</b>	<b>7,696,492</b>	<b>3,854,237</b>	<b>466,069</b>	<b>1,116,776</b>	<b>736,696</b>	<b>6,173,778</b>				<b>Total (2022 -2032)</b>

Notes: Bold Font is audited

Projected Year of Closure
Standard Extension
Tech College Extension

- 2027 - 2032 revenue years represent extension years.

# City of Platteville, Wisconsin

## Tax Increment District #7 - Downtown

### Cash Flow Projection

Year	Projected Revenues						Expenditures					Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Intergov. Revenue	Revenue Sharing TID From #5	Payments per Developer Agreement	Total Revenues	Total Debt Service Principal	Interest	Developer Payments	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
<b>2022</b>	<b>440,614</b>	<b>689</b>	<b>10,334</b>	<b>523,438</b>	<b>74,390</b>	<b>1,049,465</b>	<b>610,000</b>	<b>136,255</b>	<b>219,996</b>	<b>54,935</b>	<b>1,021,186</b>	<b>28,279</b>	<b>(109,740)</b>	<b>4,845,000</b>	<b>2022</b>
<b>2023</b>	<b>419,632</b>	<b>2,243</b>	<b>10,334</b>	<b>538,825</b>	<b>53,720</b>	<b>1,024,754</b>	<b>655,000</b>	<b>121,671</b>	<b>219,996</b>	<b>60,418</b>	<b>1,057,085</b>	<b>(32,331)</b>	<b>(142,071)</b>	<b>4,190,000</b>	<b>2023</b>
2024	648,668	689	10,334	1,051,754	48,515	1,759,960	495,000	110,319	219,996	55,049	880,364	879,596	737,525	3,695,000	2024
2025	704,124	689	10,334	1,074,181	48,515	1,837,843	505,000	99,695	219,996	55,049	879,740	958,103	1,695,628	3,190,000	2025
2026	683,000	689	10,334		48,515	742,538	515,000	87,940	219,996	63,243	886,179	(143,641)	1,551,987	2,675,000	2026
2027	606,552	689	10,334		48,515	666,090	425,000	75,258		63,243	563,501	102,590	1,654,576	2,250,000	2027
2028	588,355	689	10,334		48,515	647,893	290,000	62,890		63,243	416,133	231,760	1,886,336	1,960,000	2028
2029	570,704	689	10,334		48,515	630,242	300,000	54,335		63,243	417,578	212,664	2,099,000	1,660,000	2029
2030	553,583	689	10,334		48,515	613,121	305,000	45,193		63,243	413,436	199,686	2,298,686	1,355,000	2030
2031	536,976	689	10,334		48,515	596,514	320,000	35,390		63,243	418,633	177,881	2,476,567	1,035,000	2031
2032	520,867	689	10,334		48,515	580,405	320,000	25,005		63,243	408,248	172,157	2,648,724	715,000	2032
2033	505,241	689	10,334		461,500	977,764	325,000	14,250		63,243	402,493	575,271	3,223,995	390,000	2033
<b>Total (2022 -2038)</b>	<b>6,778,316</b>	<b>9,822</b>	<b>124,008</b>	<b>3,188,198</b>	<b>1,026,245</b>	<b>11,126,589</b>	<b>5,455,000</b>	<b>891,185</b>	<b>1,099,980</b>	<b>731,395</b>	<b>8,177,560</b>				<b>Total (2022 -2038)</b>

Notes: Bold Font is audited  
The 2022 Fund Balance reflects advance from Water & Sewer Utility of \$199,306

Projected Year of Closure

# Questions/Discussion

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

**COUNCIL SECTION:  
INFORMATION AND  
DISCUSSION  
ITEM NUMBER:  
VII.C.**

**TITLE:  
2025 Budget Update**

**DATE:  
October 22, 2024**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Clint Langreck, City Manager**

**Description:**

The city manager will be presenting information, in an oral report, on responses to questions and inquiries discussed in the October 15<sup>th</sup>, 2024, budget work session. The City Manager and staff will be present for discussion, answers, and guidance.

**Budget/Fiscal Impact:**

Pending discussion.



# 2025 Council Proposed Budget

October 22, 2024

# 2025 Proposed Budget Summary

10/22/2024 14:45

	Budget	Funding Source			
		Tax Levy	Debt	Other	Fund Balance To/(From)

### Major Funds

100	General Fund	10,266,189	3,235,611	-	7,030,578	-
105	Debt Service Fund	1,832,086	1,710,478	-	20,000	(101,608) Debt premium
110	Capital Projects Fund	4,341,000	400,000	1,553,960	2,000,640	(386,400) GF reserves
	<i>(includes \$225,000 funding for Pool Project via borrowing - will be accounted for in Pool Project special revenue fund)</i>					

### Special Revenue Funds

101	Taxi/Bus Fund	635,012	-	-	604,338	(30,674)
125	TID #5	1,250,160	-	-	1,250,160	-
126	TID #6	711,501	-	-	780,630	69,129
127	TID #7	1,154,412	-	-	2,129,616	975,204
129	TID #9	98,731	-	-	13,579	(85,152) Advance
130	RDA Fund	13,400	-	-	35,191	21,791
135	Affordable Housing Fund	70,120	-	-	22,008	(48,112)
140	Broske Center	81,013	36,663	-	44,350	-
150	ARPA Fund	75,000	-	-	75,000	-
151	Fire Facility Fund	13,745,000	-	-	9,200,000	(4,545,000)
154	Lead Service Line Utility	102,821	-	-	142,250	39,429
200	Airport Fund	376,113	-	-	373,863	(2,250)

### Enterprise Funds

600	WS Utility Fund Operating	5,508,435	-	-	6,313,500	805,065
600	WS Utility Fund Capital Improv.	2,125,000	-	1,940,000	185,000	-

<b>2025 Total All Funds</b>	<b>42,385,993</b>	<b>5,382,752</b>	<b>3,493,960</b>	<b>30,220,703</b>	<b>3,288,578</b>
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# 2025 Proposed Budget Summary

10/22/2024 14:45

<b>Comparison of 2025 vs 2024 Levy by Fund</b>							
Fund	2025 Proposed Levy	2024 Levy	Increase/ (Decrease)	Percentage Change in Levy	2024 Assessed Value (TID out)	2024/2025 Assessed Tax Rate	% change in tax rate
100 General Fund	3,235,611	3,119,887	115,724	3.7%	838,309,103	3.86	
101 Taxi/Bus Fund	-	-	-		838,309,103	-	
105 Debt Service Fund	1,710,478	1,596,168	114,310	7.2%	838,309,103	2.04	
110 Capital Fund	400,000	300,000	100,000	33.3%	838,309,103	0.48	
140 Broske Center Fund	36,663	32,203	4,460	13.8%	838,309,103	0.04	
<b>Totals</b>	<b>5,382,752</b>	<b>5,048,258</b>	<b>334,494</b>	<b>6.6%</b>	<b>838,309,103</b>	<b>6.42</b>	<b>-11.6%</b>

<b>10 Year Levy Comparison</b>						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
<b>2025*</b>	3,235,611	1,710,478	400,000	-	36,663	5,382,752
<b>2024</b>	3,119,887	1,596,168	300,000	-	32,203	5,048,258
<b>2023</b>	3,409,078	1,650,566	100,000	-	-	5,159,644
<b>2022</b>	3,022,201	1,599,054	196,635	45,000	-	4,862,890
<b>2021</b>	2,841,426	1,527,955	364,185	-	-	4,733,566
<b>2020</b>	2,718,027	1,501,998	355,990	44,781	-	4,620,796
<b>2019</b>	2,722,546	1,486,964	196,600	44,647	-	4,450,757
<b>2018</b>	2,585,636	1,226,854	405,000	41,638	-	4,259,128
<b>2017</b>	2,372,302	1,473,517	266,500	43,000	-	4,155,319
<b>2016</b>	2,458,093	1,269,107	184,678	45,569	-	3,957,447

\* Proposed budget



## Council

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>	<u>2025 City Manager Budget</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
	<b><u>EXPENSES</u></b>									
100-51100-210-000	COUNCIL: PROF SERVICES	-	-	100	-	-	-	-	-	-100%
100-51100-309-000	COUNCIL: POSTAGE	72	106	100	21	100	100	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	-	3,289	3,500	4,067	4,067	4,485	4,485	4,485	28%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	247	530	500	-	500	500	500	500	0%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,567	2,954	2,700	711	2,700	3,000	3,000	3,000	11%
100-51100-341-000	COUNCIL: ADV & PUB	1,646	1,192	1,800	829	1,500	1,500	1,500	1,500	-17%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	-	-	
	<b><i>TOTAL EXPENSES COUNCIL</i></b>	<b>4,532</b>	<b>8,070</b>	<b>8,700</b>	<b>5,628</b>	<b>8,867</b>	<b>9,585</b>	<b>9,585</b>	<b>9,585</b>	<b>10%</b>
	<b><i>Tax Levy Support</i></b>	<b>4,532</b>	<b>8,070</b>	<b>8,700</b>	<b>5,628</b>	<b>8,867</b>	<b>9,585</b>	<b>9,585</b>	<b>9,585</b>	<b>10%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51300-210-000	ATTORNEY: PROF SERVICES	37,408	44,434	35,000	11,336	35,000	35,000	35,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	6,138	1,105	10,000	1,415	6,000	10,000	5,000	5,000	-50%
	<b>TOTAL EXPENSES ATTORNEY</b>	<b>43,545</b>	<b>45,539</b>	<b>45,000</b>	<b>12,750</b>	<b>41,000</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-11%</b>
100-51410-110-000	CITY MGR: SALARIES	82,142	67,684	90,012	43,275	86,550	90,012	90,012	90,012	0%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	800	1,200	600	1,200	1,200	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	20,309	21,680	13,286	5,596	11,192	13,223	13,223	13,223	0%
100-51410-124-000	CITY MGR: OVERTIME	95	96	-	15	30	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	6,515	5,972	7,128	3,310	6,619	7,175	7,175	7,175	1%
100-51410-132-000	CITY MGR: SOC SEC	6,584	5,602	6,479	2,966	5,933	6,475	6,475	6,475	0%
100-51410-133-000	CITY MGR: MEDICARE	1,540	1,309	1,515	694	1,388	1,514	1,514	1,514	0%
100-51410-134-000	CITY MGR: LIFE INS	135	115	142	64	128	115	115	115	-19%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	23,536	15,935	23,104	13,478	26,955	25,877	25,161	25,161	9%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,871	4,632	2,827	117	233	900	900	900	-68%
100-51410-138-000	CITY MGR: DENTAL INS	1,462	948	1,369	798	1,596	1,437	1,409	1,409	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	886	627	888	518	1,036	888	403	403	-55%
100-51410-210-000	CITY MGR: PROF SERVICES	-	13,955	10,000	1,997	3,000	6,000	6,000	6,000	-40%
100-51410-300-000	CITY MGR: TELEPHONE	710	519	725	343	700	800	800	800	10%
100-51410-309-000	CITY MGR: POSTAGE	35	11	50	9	50	50	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	255	49	300	-	300	300	300	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,811	1,355	1,700	191	450	500	500	500	-71%
100-51410-327-000	CITY MGR: GRANT WRITING	3,160	1,936	5,000	-	2,000	5,000	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	2,283	702	5,000	80	1,000	2,500	2,500	2,500	-50%
100-51410-346-000	CITY MGR: COPY MACHINES	628	506	800	98	500	500	500	500	-38%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	2,300	4,839	-	2,069	2,500	4,000	4,000	4,000	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,637	1,860	3,000	474	3,000	3,000	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	8,142	705	1,000	-	-	1,000	1,000	1,000	0%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	8,944	8,338	20,000	-	13,341	20,000	10,000	10,000	-50%
	<b>TOTAL EXPENSES CITY MANAGER</b>	<b>176,181</b>	<b>160,177</b>	<b>195,525</b>	<b>76,692</b>	<b>169,701</b>	<b>192,466</b>	<b>181,237</b>	<b>181,237</b>	<b>-7%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2025	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-51412-110-000	HR: SALARIES	-	-	55,977	27,724	55,449	57,658	57,658	58,903	
100-51412-131-000	HR: WRS	-	-	3,862	1,783	3,565	4,007	4,007	4,094	
100-51412-132-000	HR: SOC SEC	-	-	3,471	1,520	3,039	3,575	3,575	3,652	
100-51412-133-000	HR: MEDICARE	-	-	812	355	711	836	836	854	
100-51412-134-000	HR: LIFE INS	-	3	48	21	41	67	67	67	
100-51412-135-000	HR: HEALTH INS PREMIUM	-	-	19,761	11,527	23,054	22,132	21,520	21,520	
100-51412-137-000	HR: HEALTH INS CLM	-	-	2,656	-	-	2,697	2,697	2,697	
100-51412-138-000	HR: DENTAL INS	-	-	1,230	718	1,435	1,292	1,267	1,267	
100-51412-139-000	HR: LONG TERM DIS	-	-	481	281	562	496	225	230	
100-51412-320-000	HR: SUBSCR/DUES	-	-	200	-	-	200	200	200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	1,500	-	-	1,500	1,500	1,500	
100-51412-340-000	HR: SUPPLIES	-	-	250	288	288	250	250	250	
	<b>TOTAL EXPENSES HUMAN RESOURCES</b>	<b>-</b>	<b>3</b>	<b>90,248</b>	<b>44,216</b>	<b>88,144</b>	<b>94,710</b>	<b>93,802</b>	<b>95,234</b>	
100-51411-120-000	COMMUNICATION: OTHER WAGES	50,183	54,152	56,751	27,310	54,619	60,081	60,081	60,116	6%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,205	3,748	3,916	1,882	3,763	4,176	4,176	4,178	7%
100-51411-132-000	COMMUNICATION: SOC SEC	2,830	3,172	3,519	1,563	3,126	3,725	3,725	3,727	6%
100-51411-133-000	COMMUNICATION: MEDICARE	662	742	823	366	731	871	871	872	6%
100-51411-134-000	COMMUNICATION: LIFE INS	68	87	88	45	89	95	95	95	8%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	21,597	23,325	24,701	14,409	28,818	27,665	26,900	26,900	9%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	2,036	507	1,581	-	-	469	469	469	-70%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,403	1,493	1,538	897	1,794	1,615	1,584	1,584	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	431	431	488	277	554	517	234	234	-52%
100-51411-300-000	COMMUNICATION: TELEPHONE	-	-	-	-	-	-	1,000	1,000	
100-51411-320-000	COMMUNICATION: SUB & DUES	922	-	400	-	-	400	400	400	0%
100-51411-364-000	COMMUNICATION: MARKETING	11,645	13,846	15,900	5,486	15,000	16,000	16,000	16,000	1%
100-51411-500-000	COMMUNICATION: OUTLAY	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES COMMUNICATIONS</b>	<b>94,983</b>	<b>101,502</b>	<b>109,705</b>	<b>52,234</b>	<b>108,494</b>	<b>115,614</b>	<b>115,535</b>	<b>115,575</b>	<b>5%</b>
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	116	117	120	54	120	150	150	150	25%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	2,694	2,298	4,000	222	4,000	3,000	3,000	3,000	-25%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES EMERG MGMT</b>	<b>2,811</b>	<b>2,415</b>	<b>4,120</b>	<b>276</b>	<b>4,120</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>-24%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>REVENUE</u></b>									
100-48500-510-000	INTERNSHIP GRANTS	-	2,000	-	-	-	-	-	-	
100-48500-511-000	MISC CITY DONATIONS	6,650	6,117	-	3,520	3,520	5,000	5,000	5,000	
	<b><i>TOTAL REVENUES CITY MANAGER</i></b>	<b>6,650</b>	<b>8,117</b>	<b>-</b>	<b>3,520</b>	<b>3,520</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
	<b><i>Tax Levy Support</i></b>	<b>310,870</b>	<b>301,516</b>	<b>444,598</b>	<b>138,432</b>	<b>319,795</b>	<b>445,940</b>	<b>428,724</b>	<b>430,196</b>	<b>-3%</b>

## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>										
100-51451-110-000	ADMIN DIRECTOR: SALARIES	54,704	62,563	66,385	31,916	66,385	69,358	69,358	69,358	4%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	42,993	58,800	-	1,211	1,211	-	-	-	
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	6,227	8,384	4,581	2,286	4,581	4,820	4,820	4,820	5%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	5,617	7,252	4,116	1,951	4,116	4,300	4,300	4,300	4%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,314	1,696	963	456	963	1,006	1,006	1,006	4%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	214	303	322	164	322	352	352	352	9%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	33,663	36,550	16,467	9,611	16,467	18,443	17,933	17,933	9%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	1,524	2,967	1,523	2,517	3,000	3,600	3,600	3,600	136%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,635	2,340	1,025	598	1,025	1,077	1,056	1,056	3%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	825	844	571	333	571	596	270	270	-53%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	50	50	650	682	700	700	700	700	8%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	4,572	1,170	4,500	635	1,000	3,000	3,000	3,000	-33%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,719	9,120	9,000	6,485	9,000	9,250	9,250	9,250	3%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	3,600	2,475	4,200	-	-	4,200	4,200	4,200	0%
	<b><i>TOTAL EXPENSES ADMINISTRATION</i></b>	<b>165,656</b>	<b>194,514</b>	<b>114,303</b>	<b>58,845</b>	<b>109,341</b>	<b>120,702</b>	<b>119,845</b>	<b>119,845</b>	<b>5%</b>
100-51452-300-000	TELEPHONE	6,308	4,395	3,410	3,880	3,880	3,000	3,000	3,000	-12%
	<b><i>TOTAL EXPENSES TELEPHONE</i></b>	<b>6,308</b>	<b>4,395</b>	<b>3,410</b>	<b>3,880</b>	<b>3,880</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-12%</b>
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	107,878	103,972	111,300	127,695	128,000	131,840	140,800	140,800	27%
100-51930-390-000	INS: WORKERS COMPENSATION	69,054	57,500	79,078	45,753	46,000	47,380	46,000	46,000	-42%
100-51930-400-000	INS: EMPLOYEES BOND	467	1,689	1,700	519	1,000	1,700	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	6,172	6,752	7,000	3,264	6,529	7,000	7,000	7,000	0%
	<b><i>TOTAL EXPENSES INSURANCE</i></b>	<b>183,570</b>	<b>169,913</b>	<b>199,078</b>	<b>177,231</b>	<b>181,529</b>	<b>187,920</b>	<b>195,500</b>	<b>195,500</b>	<b>-2%</b>

## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><i>REVENUES</i></b>									
100-41100-100-000	GENERAL PROPERTY TAXES	3,022,291	3,409,079	3,119,887	3,119,888	3,119,888	3,601,425	3,225,385	3,225,385	3%
100-41310-140-000	MUNICIPAL OWNED UTILITY	408,856	394,520	394,524	189,277	378,554	378,554	378,554	378,554	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	119,844	128,303	133,300	135,803	135,803	139,639	139,639	139,639	5%
100-41400-170-000	LAND USE VALUE TAX PENALTY	1,349	1,456	100	-	-	1,500	1,500	1,500	1400%
100-41800-160-000	INTEREST ON TAXES	649	764	1,000	1,175	1,200	1,000	1,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,491,154	2,490,740	3,077,484	-	3,077,484	3,077,484	3,175,087	3,175,087	3%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,920	122,918	112,338	-	112,338	112,338	112,338	112,338	0%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,941	17,699	17,699	17,699	17,699	67,768	67,768	67,768	283%
100-43610-300-000	ST. AID MUN. SERVICE PMT.	197,591	139,432	154,128	153,725	153,725	153,725	179,180	179,180	16%
100-44100-614-000	TELEVISION FRANCHISE	6,290	6,290	-	-	-	-	6,290	6,290	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	42,000	-	-	-	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	(1,281)	301	-	719	-	-	-	-	
	<b><i>TOTAL REVENUES ADMINISTRATION</i></b>	<b>6,432,530</b>	<b>6,722,430</b>	<b>7,021,390</b>	<b>3,618,286</b>	<b>7,007,621</b>	<b>7,544,363</b>	<b>7,297,671</b>	<b>7,297,671</b>	<b>4%</b>
	<b><i>Tax Levy Support</i></b>	<b>(6,076,996)</b>	<b>(6,353,609)</b>	<b>(6,704,599)</b>	<b>(3,378,330)</b>	<b>(6,712,871)</b>	<b>(7,232,741)</b>	<b>(6,979,326)</b>	<b>(6,979,326)</b>	<b>4%</b>

## Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51420-110-000	CITY CLERK: SALARIES	63,850	68,474	70,305	30,680	70,305	72,245	72,245	73,976	5%
100-51420-120-000	CITY CLERK: OTHER WAGES	36,835	36,941	39,858	17,509	39,858	39,670	39,670	39,670	0%
100-51420-124-000	CITY CLERK: OVERTIME	283	251	-	44	44	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,314	7,318	7,601	3,047	7,601	7,778	7,778	7,898	4%
100-51420-132-000	CITY CLERK: SOC SEC	5,381	5,913	6,830	2,802	6,830	6,939	6,939	7,046	3%
100-51420-133-000	CITY CLERK: MEDICARE	1,258	1,386	1,597	653	1,597	1,623	1,623	1,648	3%
100-51420-134-000	CITY CLERK: LIFE INS	174	177	179	86	179	314	314	314	75%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,606	36,294	38,436	16,707	34,176	35,893	34,900	34,900	-9%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,766	4,788	4,356	3,625	4,356	3,800	3,800	3,800	-13%
100-51420-138-000	CITY CLERK: DENTAL INS	1,991	2,119	2,182	847	1,724	1,579	1,549	1,549	-29%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	850	849	872	246	872	870	395	395	-55%
100-51420-300-000	CITY CLERK: TELEPHONE	110	117	150	43	150	150	150	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	273	325	350	200	350	350	350	350	0%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	195	130	142	150	150	150	150	15%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,313	3,114	3,000	60	1,500	2,500	2,500	2,500	-17%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	706	220	600	699	900	800	800	800	33%
100-51420-345-000	CITY CLERK: DATA PROCESSING	140	-	-	-	-	-	-	-	
100-51420-346-000	CITY CLERK: COPY MACHINES	1,276	794	1,700	563	800	800	800	800	-53%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	400	385	450	271	450	450	450	450	0%
	<b><i>TOTAL EXPENSES CITY CLERK</i></b>	<b>159,591</b>	<b>169,659</b>	<b>178,596</b>	<b>78,223</b>	<b>171,842</b>	<b>175,911</b>	<b>174,413</b>	<b>176,396</b>	<b>-1%</b>
100-51440-120-000	ELECTIONS: OTHER WAGES	14,603	5,024	17,700	5,927	17,700	5,000	5,000	5,000	-72%
100-51440-131-000	ELECTIONS: WRS (ERS	8	-	-	-	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	5	-	200	5	200	200	200	200	0%
100-51440-133-000	ELECTIONS: MEDICARE	1	-	50	1	50	50	50	50	0%
100-51440-309-000	ELECTIONS: POSTAGE	2,925	932	5,000	740	5,000	1,000	1,000	1,000	-80%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	3,494	2,600	968	2,600	3,500	3,500	3,500	35%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	4,939	2,429	6,000	328	6,000	2,500	2,500	2,500	-58%
100-51440-341-000	ELECTIONS: ADV & PUB	265	549	500	453	500	600	600	600	20%
100-51440-530-000	ELECTIONS: RENT	-	-	3,600	-	3,600	3,600	1,800	1,800	-50%
	<b><i>TOTAL EXPENSES ELECTIONS</i></b>	<b>25,298</b>	<b>12,427</b>	<b>35,650</b>	<b>8,421</b>	<b>35,650</b>	<b>16,450</b>	<b>14,650</b>	<b>14,650</b>	<b>-59%</b>

## Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	100	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	6	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	1	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	18,240	35,650	31,000	15,500	32,000	31,000	31,000	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	-	42	-	-	-	-	-	-	0%
100-51530-341-000	ASSESSOR: ADV & PUB	282	300	300	70	300	300	300	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	473	440	450	418	418	450	450	450	0%
	<b>TOTAL EXPENSES ASSESSOR</b>	<b>18,995</b>	<b>36,432</b>	<b>31,857</b>	<b>15,987</b>	<b>32,718</b>	<b>31,857</b>	<b>31,857</b>	<b>31,857</b>	<b>0%</b>
	<b>REVENUES</b>									
100-44100-610-000	LIQUOR & MALT LICENSES	22,489	22,835	22,700	21,766	22,700	22,700	22,700	22,700	0%
100-44100-611-000	OPERATOR'S LICENSES	5,377	5,800	5,000	4,418	5,000	5,000	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	357	707	500	111	500	500	500	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,425	1,600	1,500	1,700	1,700	1,700	1,700	1,700	13%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	250	500	250	400	400	400	400	400	60%
100-46100-652-000	LICENSE PUBLICATION FEES	614	418	450	252	450	450	450	450	0%
	<b>TOTAL REVENUES CITY CLERK</b>	<b>30,512</b>	<b>31,859</b>	<b>30,400</b>	<b>28,647</b>	<b>30,750</b>	<b>30,750</b>	<b>30,750</b>	<b>30,750</b>	<b>1%</b>
	<b>Tax Levy Support</b>	<b>173,371</b>	<b>186,659</b>	<b>215,703</b>	<b>73,984</b>	<b>209,460</b>	<b>193,468</b>	<b>190,170</b>	<b>192,153</b>	<b>-11%</b>



## Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51510-110-000	FINANCE: SALARIES	30,839	33,290	35,994	17,010	31,608	43,951	43,951	43,951	22%
100-51510-120-000	FINANCE: OTHER WAGES	83,931	96,302	104,850	47,908	104,850	101,179	101,179	101,179	-4%
100-51510-124-000	FINANCE: OVERTIME	8,159	8,756	200	1,989	200	200	200	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	7,695	9,714	9,732	4,120	9,732	10,101	10,101	10,101	4%
100-51510-132-000	FINANCE: SOC SEC	7,244	8,324	8,745	3,854	8,745	9,010	9,010	9,010	3%
100-51510-133-000	FINANCE: MEDICARE	1,694	1,947	2,046	901	2,046	2,107	2,107	2,107	3%
100-51510-134-000	FINANCE: LIFE INS	92	160	227	54	227	179	179	179	-21%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	19,751	43,031	45,570	17,071	25,591	23,850	23,190	23,190	-49%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	2,006	5,721	4,866	4,229	4,866	5,400	5,400	5,400	11%
100-51510-138-000	FINANCE: DENTAL INS	1,317	2,673	2,753	986	2,753	1,170	1,150	1,150	-58%
100-51510-139-000	FINANCE: LONG TERM DISABILI	910	971	1,191	410	1,191	1,248	565	565	-53%
100-51510-210-000	FINANCE: PROF SERVICES	24,325	33,606	28,850	19,264	28,850	35,000	40,000	40,000	39%
100-51510-309-000	FINANCE: POSTAGE	5,250	4,768	5,500	1,361	5,500	5,940	5,940	5,940	8%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	25	-	275	25	200	200	200	200	-27%
100-51510-327-000	FINANCE: SUPPORT USER FEES	6,472	10,214	12,500	5,950	11,901	12,690	12,690	12,690	2%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,839	1,619	2,500	50	2,000	2,500	2,500	2,500	0%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	2,542	1,114	3,000	2,044	3,000	3,000	3,000	3,000	0%
100-51510-346-000	FINANCE: COPY MACHINES	569	323	250	311	622	325	325	325	30%
100-51510-500-000	FINANCE: OUTLAY	11,839	7,700	-	-	-	-	-	-	
	<b>TOTAL EXPENSES FINANCE</b>	<b>216,497</b>	<b>270,233</b>	<b>269,049</b>	<b>127,539</b>	<b>243,882</b>	<b>258,050</b>	<b>261,687</b>	<b>261,687</b>	<b>-3%</b>
100-51910-008-000	ERRONEOUS TAXES	-	-	250	-	-	250	250	250	0%
100-51920-001-000	JUDGMENTS & LOSSES	-	683	1,000	388	776	1,000	1,000	1,000	0%
	<b>TOTAL EXP. ERRON. TAX &amp; JUDGEMENTS</b>	<b>-</b>	<b>683</b>	<b>1,250</b>	<b>388</b>	<b>776</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>0%</b>
100-52410-343-000	WEIGHTS & MEASURES	3,200	2,400	4,500	4,500	4,500	4,500	4,500	4,500	0%
	<b>TOTAL EXPENSES WEIGHTS / MEASURES</b>	<b>3,200</b>	<b>2,400</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0%</b>
100-56600-650-000	ROOM TAX ENTITY	147,543	155,625	161,000	-	152,800	152,800	152,800	135,421	-16%
	<b>TOTAL EXPENSES ROOM TAX</b>	<b>147,543</b>	<b>155,625</b>	<b>161,000</b>	<b>-</b>	<b>152,800</b>	<b>152,800</b>	<b>152,800</b>	<b>135,421</b>	<b>-16%</b>

## Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-41210-135-000	LOCAL ROOM TAX	205,957	215,151	230,000	34,851	189,400	203,700	203,700	189,400	-18%
100-42000-608-000	WEIGHTS & MEASURES	3,554	2,760	4,900	-	4,900	4,900	4,900	4,900	0%
100-44200-621-000	DOG LICENSES	1,295	903	1,200	1,012	1,012	1,100	1,100	1,100	-8%
100-46100-647-000	FINANCE DEPT. FEES	21	-	-	-	-	-	-	-	-
100-46100-648-000	COBRA INSURANCE CHARGES	526	9	100	-	-	100	100	100	0%
100-46100-695-000	PROPERTY SEARCH CHARGE	5,450	4,925	5,500	2,370	5,500	5,500	5,500	5,500	0%
100-48110-810-000	INTEREST GENERAL FUND	71,367	319,378	365,000	284,658	431,300	406,900	406,900	406,900	11%
100-48900-870-000	WATER/SEWER CHARGES	6,826	6,524	7,000	-	-	7,000	7,000	7,000	0%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	-	12,565	12,565	12,565	0%
	<b>TOTAL REVENUES FINANCE</b>	<b>307,562</b>	<b>562,216</b>	<b>626,265</b>	<b>329,174</b>	<b>632,112</b>	<b>641,765</b>	<b>641,765</b>	<b>627,465</b>	<b>0%</b>
	<b>Tax Levy Support</b>	<b>59,679</b>	<b>(133,275)</b>	<b>(190,466)</b>	<b>(196,747)</b>	<b>(230,154)</b>	<b>(225,165)</b>	<b>(221,528)</b>	<b>(224,607)</b>	<b>18%</b>

## Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51450-210-000	INFO TECH: PROFESS SERVICES	85,417	87,331	108,720	31,250	120,240	122,500	122,500	122,500	2%
100-51450-240-000	INFO TECH: REPAIR & MAINT	789	877	1,000	-	1,000	1,000	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	9,486	5,551	16,352	8,942	10,000	8,250	8,250	8,250	-18%
100-51450-345-000	INFO TECH: DATA PROCESSING	21,608	23,719	59,933	27,396	47,445	24,200	24,200	24,200	-49%
100-51450-500-000	INFO TECH: OUTLAY	1,107	6,777	13,500	6,613	13,500	16,875	16,875	16,875	25%
100-56300-341-000	PCAN PAYMENT	5,647	6,210	5,670	6,900	6,210	6,350	6,350	6,350	2%
	<b>TOTAL EXPENSES INFO TECH</b>	<b>124,054</b>	<b>130,466</b>	<b>205,175</b>	<b>81,101</b>	<b>198,395</b>	<b>179,175</b>	<b>179,174</b>	<b>179,175</b>	<b>-10%</b>
<b><u>REVENUES</u></b>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	450	-	-	-	-	-	-	
	<b>TOTAL REVENUES INFO TECH</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Tax Levy Support</b>	<b>124,054</b>	<b>130,016</b>	<b>205,175</b>	<b>81,101</b>	<b>198,395</b>	<b>179,175</b>	<b>179,174</b>	<b>179,175</b>	<b>-10%</b>

## Administration: Fund 105 Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,355,000	1,385,000	1,330,000	560,000	1,330,000	1,328,750	1,328,750	1,328,750	0%
105-58200-005-000	INTEREST ON LONG TERM NOT	288,899	303,753	330,601	180,631	330,601	473,344	496,336	496,336	50%
105-58200-210-000	PROF SERVICES	3,800	2,125	4,000	-	-	4,000	4,000	4,000	0%
105-58200-620-000	PAYING AGENT FEE	1,600	1,700	3,600	2,000	-	3,000	3,000	3,000	-17%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	6,625	15,762	-	-	-	-	-	-	
	<b>TOTAL EXPENSES PRINCIPAL / INTEREST</b>	<b>1,655,924</b>	<b>1,708,340</b>	<b>1,668,201</b>	<b>742,631</b>	<b>1,660,601</b>	<b>1,809,094</b>	<b>1,832,086</b>	<b>1,832,086</b>	<b>10%</b>
<b><u>REVENUES</u></b>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,599,054	1,650,566	1,596,168	1,596,168	1,596,168	1,807,486	1,710,478	1,710,478	7%
105-48110-818-000	INTEREST FROM BONDS	25,909	35,173	-	14,527	29,055	-	20,000	20,000	
105-49120-941-000	BOND PREMIUM	-	89,295	-	-	262,773	-	-	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	(123)	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES DEBT FUND</b>	<b>1,624,840</b>	<b>1,775,034</b>	<b>1,596,168</b>	<b>1,610,695</b>	<b>1,887,996</b>	<b>1,807,486</b>	<b>1,730,478</b>	<b>1,730,478</b>	<b>8%</b>
	<b>To / (From) Fund Balance</b>	<b>(31,084)</b>	<b>66,694</b>	<b>(72,033)</b>		<b>227,395</b>	<b>(1,608)</b>	<b>(101,608)</b>	<b>(101,608)</b>	<b>41%</b>
105-31000-000-000	FUND BALANCE	52,068	118,762			346,157	344,549	244,549	244,549	

## Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	114,585	115,496	119,000	-	119,000	187,360	187,360	187,360	57%
	<b>TOTAL EXPENSES AMBULANCE PYMT</b>	<b>114,585</b>	<b>115,496</b>	<b>119,000</b>	<b>-</b>	<b>119,000</b>	<b>187,360</b>	<b>187,360</b>	<b>187,360</b>	<b>57%</b>
<b><u>REVENUES</u></b>										
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	120,060	120,555	119,000	60,537	119,000	187,360	187,360	187,360	57%
	<b>TOTAL REVENUES AMBULANCE</b>	<b>120,060</b>	<b>120,555</b>	<b>119,000</b>	<b>60,537</b>	<b>119,000</b>	<b>187,360</b>	<b>187,360</b>	<b>187,360</b>	<b>57%</b>
	<b>Tax Levy Support</b>		-	-	-	-	-	-	-	
<b><u>EQUITY ACCOUNTS</u></b>										
100-27180-000-000	RESERVE FOR NEW AMBULANCE	7,686	10,776		11,400					

## Administration: Fund 150 ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	20,000	-	-	-	-	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	17,725	-	-	-	-	-	-	
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	
150-59240-990-000	TRANSFER TO CIP	438,149	473,129	504,137	-	185,949	75,000	75,000	75,000	-85%
	<b>TOTAL EXPENSES ARPA FUND</b>	<b>458,149</b>	<b>490,854</b>	<b>504,137</b>	<b>-</b>	<b>185,949</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b><u>REVENUES</u></b>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	458,150	591,859	504,137	-	185,949	75,000	75,000	75,000	-85%
	<b>TOTAL REVENUES ARPA FUND</b>	<b>458,150</b>	<b>591,859</b>	<b>504,137</b>	<b>-</b>	<b>185,949</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
	<b>To / (From) Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
150-31000-000-000	FUND BALANCE	-	-			-	-	-		

## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-52100-110-000	POLICE: SALARIES	167,632	178,261	201,134	92,619	185,238	212,086	212,086	212,086	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,189,458	1,247,714	1,342,049	651,029	1,302,058	1,418,935	1,418,935	1,418,935	6%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	49,601	55,149	52,000	23,957	47,914	52,000	52,000	52,000	0%
100-52100-117-000	POLICE: DISPATCHER WAGES	225,166	251,203	244,863	121,994	243,987	257,760	257,760	257,760	5%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	10,786	2,098	7,000	2,274	4,548	7,000	7,000	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	3,470	3,640	3,960	1,780	3,560	5,040	5,040	5,040	27%
100-52100-120-000	POLICE: OTHER WAGES	13,532	12,625	16,890	2,853	5,705	17,360	17,360	17,360	3%
100-52100-124-000	POLICE: OVERTIME	23	63	500	-	-	500	500	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	154,909	182,829	214,523	108,542	217,084	236,368	236,368	236,368	10%
100-52100-131-000	POLICE: WRS (ERS)	19,428	27,856	24,115	6,704	13,409	25,525	25,525	25,525	6%
100-52100-132-000	POLICE: SOC SEC	95,173	107,453	115,984	50,415	100,829	122,015	122,327	122,327	5%
100-52100-133-000	POLICE: MEDICARE	22,403	25,130	27,128	11,791	23,581	28,533	28,606	28,606	5%
100-52100-134-000	POLICE: LIFE INS	1,922	2,083	2,391	1,109	2,218	2,433	2,433	2,433	2%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	420,010	459,596	484,658	289,228	578,456	581,340	565,252	565,252	17%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,386	49,435	38,454	27,044	54,087	46,976	46,976	46,976	22%
100-52100-138-000	POLICE: DENTAL INS	28,445	30,802	31,498	18,367	36,733	33,095	32,468	32,468	3%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,864	12,932	14,786	8,750	17,499	15,618	7,084	7,084	-52%

## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>June 30th</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	42,917	43,094	46,000	24,163	46,000	50,000	48,000	48,000	4%
100-52100-221-000	POLICE: GAS & OIL	28,006	24,153	25,000	12,519	27,000	25,000	25,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	19,445	10,111	14,500	6,566	14,500	14,500	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	500	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	3,744	21,617	5,000	1,180	5,000	5,000	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	4,981	2,218	6,000	1,151	6,000	6,000	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	23,469	19,711	25,000	8,748	25,000	25,000	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,567	7,206	9,000	2,256	9,000	9,000	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	13,428	9,431	13,350	-	13,350	13,350	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,257	11,467	13,000	5,839	13,000	13,000	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	38,654	34,945	39,500	11,337	30,000	39,500	39,500	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,708	25,893	20,000	7,952	20,000	20,000	20,000	20,000	0%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	5,370	7,750	8,250	750	8,250	8,250	8,250	8,250	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17,899	17,454	17,300	4,716	17,300	17,300	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	13,551	12,498	15,000	5,768	15,000	20,000	17,500	17,500	17%
100-52100-345-000	POLICE: DATA PROCESSING	15,729	18,790	26,000	3,876	26,000	26,000	26,000	26,000	0%
100-52100-350-000	POLICE: BUILDING,GROUND	11,703	13,410	11,500	5,886	11,500	15,000	14,000	14,000	22%
100-52100-360-000	POLICE: TOWING	3,772	5,952	3,000	1,975	3,000	3,000	3,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,736	1,622	4,300	1,011	3,000	4,300	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	12,765	14,650	15,000	16,917	16,917	17,000	17,000	17,000	13%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,227	2,000	1,115	885	2,000	2,000	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	944	363	1,000	480	1,000	1,000	1,000	1,000	0%
100-52100-460-000	POLICE: DONATIONS SPENT	1,010	4,166	-	100.00	500	-	-	-	
100-52100-500-000	POLICE: OUTLAY	12,651	23,908	15,000	11,730	15,000	30,000	15,000	15,000	0%
	<b>TOTAL EXPENSES POLICE</b>	<b>2,770,812</b>	<b>2,983,807</b>	<b>3,159,433</b>	<b>1,555,637</b>	<b>3,166,408</b>	<b>3,429,584</b>	<b>3,384,220</b>	<b>3,384,220</b>	<b>7%</b>



## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-43210-250-000	POLICE GRANTS (FEDERAL)	6,124	-	-	-	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	32,799	8,135	-	-	-	-	4,560	4,560	
100-44200-620-000	BICYCLE LICENSES	50	15	50	25	25	50	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	51,372	86,090	55,000	42,609	48,000	70,000	80,000	80,000	45%
100-45100-641-000	PARKING VIOLATIONS	66,813	66,730	60,000	34,709	60,000	60,000	65,000	65,000	8%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,013	1,338	2,500	-	1,300	2,500	2,500	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	3,564	1,845	4,000	1,054	2,000	4,000	4,000	4,000	0%
100-46210-660-000	POLICE COPIES	1,248	1,717	1,000	610	2,000	1,000	1,000	1,000	0%
100-46210-661-000	TOWING	2,357	3,290	3,000	1,590	3,500	3,000	3,000	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,799	1,995	1,200	1,400	2,000	1,200	1,200	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	1,491	-	1,000	-	-	-	-	
100-46210-664-000	POLICE DONATIONS	1,010	4,166	4,000	527.00	1,000	4,000	4,000	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	72,990	77,532	82,024	41,549	82,024	110,870	110,870	110,870	35%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,875	1,995	2,132	958	958	2,500	2,700	2,700	27%
100-47320-705-000	POLICE TRAINING REIMB.	2,003	8,568	-	-	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	-	6,904	-	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	13,758	20,024	-	11,277	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	-	1,500	-	2,500	2,500	-	-	-	
100-48900-901-000	POLICE MISCELLANEOUS	-	18,000	-	-	-	-	-	-	
	<b>TOTAL REVENUES POLICE</b>	<b>281,375</b>	<b>332,934</b>	<b>236,506</b>	<b>139,809</b>	<b>226,907</b>	<b>280,720</b>	<b>300,480</b>	<b>300,480</b>	<b>27%</b>
	<b>Tax Levy Support</b>	<b>2,489,437</b>	<b>2,650,873</b>	<b>2,922,927</b>	<b>1,415,828</b>	<b>2,939,501</b>	<b>3,148,864</b>	<b>3,083,740</b>	<b>3,083,740</b>	<b>6%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-21555-000-000	FORFEITURES	8,312	8,312		8,312					
100-23520-000-000	POLICE DONATIONS	1,652	1,652		1,652					
100-23521-000-000	POLICE EXPLORERS FUND	918	918		918					
	<b>TOTAL EQUITY ACCOUNTS POLICE</b>	<b>10,882</b>	<b>10,882</b>		<b>10,882</b>					

## Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>										
100-52200-110-000	FIRE DEPT: SALARIES	72,337	77,043	81,150	38,894	77,788	85,790	85,790	85,790	6%
100-52200-120-000	FIRE DEPT: OTHER WAGES	55,774	57,635	58,928	30,265	60,530	62,078	62,078	62,078	5%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,645	10,176	11,621	5,782	11,564	21,550	21,550	21,550	85%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,490	4,194	3,809	1,876	3,752	-	-	-	-100%
100-52200-132-000	FIRE DEPT: SOC SEC	7,481	8,218	8,685	3,997	7,994	9,168	9,168	9,168	6%
100-52200-133-000	FIRE DEPT: MEDICARE	1,750	1,922	2,031	935	1,870	2,144	2,144	2,144	6%
100-52200-134-000	FIRE DEPT: LIFE INS	183	202	216	108	217	221	221	221	2%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	29,044	35,993	43,014	25,092	50,183	48,175	46,843	46,843	9%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,463	5,087	2,876	2,638	5,276	3,600	3,600	3,600	25%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,810	2,093	2,397	1,398	2,797	2,517	2,469	2,469	3%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	1,022	1,024	1,173	674	1,348	1,240	563	563	-52%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	16,632	22,441	21,500	7,796	21,350	21,500	21,500	21,500	0%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	3,377	3,704	3,100	2,513	3,100	3,200	3,200	3,200	3%
100-52200-221-000	FIRE DEPT: GAS & OIL	8,051	6,211	8,250	3,514	8,100	8,250	8,250	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	7,678	8,876	8,750	2,713	9,000	9,000	9,000	9,000	3%
100-52200-300-000	FIRE DEPT: TELEPHONE	3,673	3,179	4,000	1,904	4,000	4,000	4,000	4,000	0%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	310	449	500	30	475	500	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,093	1,040	1,100	655	1,050	1,100	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,790	2,795	3,750	1,137	4,000	3,750	3,750	3,750	0%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	13,011	11,490	13,500	5,568	13,000	13,500	13,500	13,500	0%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	1,800	45	1,750	1,800	1,800	1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,924	2,248	3,500	350	3,500	3,500	3,000	3,500	0%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,366	675	2,000	209	1,950	2,000	2,000	2,000	0%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	5,197	3,916	4,500	1,476	4,500	4,600	4,600	4,600	2%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,045	1,130	1,200	456	1,200	1,200	1,200	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	3,665	2,909	3,000	1,131	3,000	3,000	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	43	-	250	-	225	250	250	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	907	1,178	1,000	-	1,000	1,000	1,000	1,000	0%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	9,954	10,021	10,021	10,778	10,778	10,778	10,778	10,778	8%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,408	1,270	-	-	-	-	-	-	
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	225	360	750	-	700	750	750	750	0%

## Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>June 30th</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,350	7,444	7,500	1,314	6,314	7,500	7,500	7,500	0%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,878	2,735	3,000	1,096	2,900	3,000	3,000	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	7,874	5,115	9,500	4,287	9,500	9,500	9,500	9,500	0%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	16,875	17,629	19,000	956	19,300	19,500	19,500	19,500	3%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	4,099	8,522	7,802	4,261	8,522	8,522	8,522	8,522	9%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES FIRE</b>		<b>325,173</b>	<b>346,674</b>	<b>372,923</b>	<b>163,848</b>	<b>380,283</b>	<b>395,933</b>	<b>393,376</b>	<b>393,876</b>	<b>6%</b>
		<i>Non-payroll expenses</i>		<i>157,023</i>			<i>159,450</i>			
<b>REVENUES</b>										
100-43420-240-000	2% FIRE INS. DUES STATE	33,303	37,191	37,748	-	42,655	42,655	42,655	42,655	13%
100-43520-522-000	FIRE DEPT GRANTS	-	550	2,100	2,125	2,125	2,500	2,500	2,500	19%
100-44300-635-000	FIRE DEPT BURN PERMITS	-	25	25	-	-	-	-	-	-100%
100-46220-637-000	FIRE CALL PUBLIC CHARGE	-	1,000	-	-	-	-	-	-	-
100-46220-638-000	FIRE INSPECTIONS	67,190	70,511	74,500	41,494	72,500	74,500	74,500	74,500	0%
100-46220-639-000	FIRE DEPT COPIES	90	30	50	10	10	30	30	30	-40%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	13,962	12,449	13,956	-	15,557	15,557	15,557	15,557	11%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,279	5,000	-	5,300	5,300	5,300	5,300	6%
100-47300-481-000	FIRE DEPT. FIXED COSTS	60,730	78,460	77,000	-	86,700	79,000	90,000	90,000	17%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	2,550	6,300	2,700	2,250	2,700	2,700	2,700	2,700	0%
<b>TOTAL REVENUES FIRE</b>		<b>183,765</b>	<b>211,795</b>	<b>213,079</b>	<b>45,879</b>	<b>227,547</b>	<b>222,242</b>	<b>233,242</b>	<b>233,242</b>	<b>9%</b>
<b>Tax Levy Support</b>		<b>141,408</b>	<b>134,880</b>	<b>159,844</b>	<b>117,969</b>	<b>152,736</b>	<b>173,691</b>	<b>160,134</b>	<b>160,634</b>	<b>0%</b>
<b>EQUITY ACCOUNTS</b>										
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG					-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND	12,827	17,027		15,663					
<b>TOTAL EQUITY ACCOUNTS FIRE</b>		<b>12,827</b>	<b>17,027</b>		<b>15,663</b>	<b>-</b>	<b>-</b>			

## Fire: Fund 151 Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	250,000	-	250,000	-	-	-	-100%
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	11,399,144	-	-	11,399,144	11,399,144	11,399,144	0%
151-57220-820-003	FF EQUIPMENT - FFE	-	-	317,982	-	-	317,982	317,982	317,982	0%
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	193,000	4,931	5,000	188,000	188,000	188,000	-3%
151-57220-820-005	FF PROFESSIONAL FEES	66,120	123,322	749,964	113,755	500,000	249,964	249,964	249,964	-67%
151-57220-820-006	FF CONTINGENCIES	-	-	1,589,910	-	-	1,589,910	1,589,910	1,589,910	0%
	<b>TOTAL EXPENSES FIRE FACILITY</b>	<b>66,120</b>	<b>123,322</b>	<b>14,500,000</b>	<b>118,686</b>	<b>755,000</b>	<b>13,745,000</b>	<b>13,745,000</b>	<b>13,745,000</b>	<b>-5%</b>
<b><u>REVENUES</u></b>										
151-43260-237-000	FIRE FACILITY FED APPROP.	66,005	(66,005)	7,000,000	-	-	7,000,000	7,000,000	7,000,000	0%
151-47300-484-000	FF TOWNSHIP SHARE	-	-	1,400,000	-	700,000	700,000	700,000	700,000	-50%
151-48309-680-000	SALE OF MATERIALS & EQUIPMENT	-	-	-	1,501	1,501	-	-	-	
151-48500-100-000	FIRE FACILITY DONATION	33,000	-	1,500,000	-	34,000	1,500,000	1,500,000	1,500,000	0%
151-49120-940-000	FF LONG TERM LOANS	-	-	4,600,000	-	4,600,000	-	-	-	-100%
	<b>TOTAL REVENUES FIRE FACILITY</b>	<b>99,005</b>	<b>(66,005)</b>	<b>14,500,000</b>	<b>1,501</b>	<b>5,335,501</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>9,200,000</b>	<b>-37%</b>
	<b>To / (From) Fund Balance</b>	<b>32,886</b>	<b>(189,327)</b>	<b>-</b>		<b>4,580,501</b>	<b>(4,545,000)</b>	<b>(4,545,000)</b>	<b>(4,545,000)</b>	
151-31000-000-000	FUND BALANCE	32,886	(156,442)			4,424,059	(120,941)	(120,941)	(120,941)	

## Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51600-110-000	BLDG SVCS: SALARIES	-	1,352	-	35,108	70,215	77,749	77,749	77,749	
100-51600-120-000	BLDG SVCS: OTHER WAGES	66,163	89,076	98,505	11,034	22,069	25,703	25,703	25,703	-74%
100-51600-124-000	BLDG SVCS: OVERTIME	140	662	-	-	-	-	-	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,210	4,731	5,105	2,422	4,845	5,404	5,404	5,404	6%
100-51600-132-000	BLDG SVCS: SOC SEC	4,022	5,759	6,108	2,832	5,664	6,413	6,413	6,413	5%
100-51600-133-000	BLDG SVCS: MEDICARE	941	1,317	1,428	693	1,385	1,500	1,500	1,500	5%
100-51600-134-000	BLDG SVCS: LIFE INS	171	171	171	90	180	225	225	225	32%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	443	475	636	371	742	669	303	303	-52%
100-51600-210-000	BLDG SVCS: PROF SERVICES	13,769	16,049	15,000	3,010	15,000	16,000	16,000	16,000	7%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	39	429	600	(11)	300	400	400	400	-33%
100-51600-300-000	BLDG SVCS: TELEPHONE	664	778	800	386	800	800	800	800	0%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	27,573	26,871	30,000	12,178	25,000	28,000	28,000	28,000	-7%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	3,378	2,097	4,500	2,256	4,500	4,700	4,700	4,700	4%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	1,128	1,000	-	50	100	100	100	-90%
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	12,453	11,320	17,080	3,977	10,000	12,000	12,000	12,000	-30%
100-51600-380-000	BLDG SVCS: VEHICLE INS	851	453	500	471	471	500	500	500	0%
100-51600-500-000	BLDG SVCS: OUTLAY	13,078	5,855	15,000	28	15,000	12,000	12,000	12,000	-20%
	<b>TOTAL EXPENSES MUNICIPAL BLDGS</b>	<b>146,895</b>	<b>168,524</b>	<b>196,433</b>	<b>74,845</b>	<b>176,221</b>	<b>192,163</b>	<b>191,797</b>	<b>191,797</b>	<b>-2%</b>
<b><u>REVENUES</u></b>										
100-46750-679-000	VENDING SALES	106	721	-	97	150	100	-	-	
100-48200-830-000	CITY BUILDING RENTAL	2,280	2,160	1,500	2,205	2,600	2,000	2,000	2,000	33%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	386	389	200	395	500	400	400	400	100%
	<b>TOTAL REVENUES MUNICIPAL BLDGS</b>	<b>2,772</b>	<b>3,270</b>	<b>1,700</b>	<b>2,698</b>	<b>3,250</b>	<b>2,500</b>	<b>2,400</b>	<b>2,400</b>	<b>41%</b>
	<b>Tax Levy Support</b>	<b>144,123</b>	<b>165,254</b>	<b>194,733</b>	<b>72,147</b>	<b>172,971</b>	<b>189,663</b>	<b>189,397</b>	<b>189,397</b>	<b>-3%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	620	620		620					
	<b>TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG</b>	<b>1,365</b>	<b>1,365</b>		<b>1,365</b>					

## Public Works: OE Gray

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>
<b><u>EXPENSES</u></b>							
100-51650-120-000	OE GRAY: OTHER WAGES	13,903	6,837	-	-	-	-
100-51650-131-000	OE GRAY: WRS (ERS)	328	219	-	-	-	-
100-51650-132-000	OE GRAY: SOC SEC	860	427	-	-	-	-
100-51650-133-000	OE GRAY: MEDICARE	201	100	-	-	-	-
100-51650-134-000	OE GRAY: LIFE INS	-	-	-	-	-	-
100-51650-139-000	OE GRAY: LONG TERM DIS	-	-	-	-	-	-
100-51650-210-000	OE GRAY: PROF SERVICES	15,218	299	-	-	-	-
100-51650-314-000	OE GRAY: UTILITY/REFUSE	35,167	24,200	-	1,097	1,200	-
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	271	118	-	-	-	-
100-51650-350-000	OE GRAY: BLDG & GROUNDS	457	97	-	-	-	-
	<b>TOTAL EXPENSES OE GRAY</b>	<b>66,404</b>	<b>32,296</b>	<b>-</b>	<b>1,097</b>	<b>1,200</b>	<b>-</b>
<b><u>REVENUES</u></b>							
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXABLE	825	30	-	-	-	-
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONPROF	46,545	10,750	-	-	-	-
100-48400-409-000	INSURANCE-OE GRAY PROP. LOSS	180	908	-	-	-	-
	<b>TOTAL REVENUES OE GRAY</b>	<b>47,550</b>	<b>11,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tax Levy Support</b>	<b>18,855</b>	<b>20,608</b>	<b>-</b>	<b>1,097</b>	<b>1,200</b>	<b>-</b>

## Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-53100-110-000	STR ADMIN: SALARIES	40,722	40,872	46,070	22,623	45,246	47,455	47,455	47,455	3%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	8,030	9,367	2,073	1,149	2,298	2,195	2,195	2,195	6%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,066	3,492	3,322	1,640	3,280	3,451	3,451	3,451	4%
100-53100-132-000	STR ADMIN: SOC SEC	2,931	3,110	3,073	1,459	2,917	3,166	3,166	3,166	3%
100-53100-133-000	STR ADMIN: MEDICARE	685	726	719	341	682	741	741	741	3%
100-53100-134-000	STR ADMIN: LIFE INS	291	287	281	151	301	346	346	346	23%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	11,995	11,905	9,157	5,470	10,939	10,256	9,971	9,971	9%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,768	1,876	887	844	1,687	1,239	1,239	1,239	40%
100-53100-138-000	STR ADMIN: DENTAL INS	662	639	443	264	529	465	456	456	3%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	398	398	414	251	501	427	194	194	-53%
100-53100-210-000	STR ADMIN: PROF SERVICES	1,434	113	3,000	3,824	4,000	4,000	10,000	10,000	233%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	426	346	100	50	100	100	100	100	0%
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	192	86	50	113	240	200	200	200	300%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	119	595	100	370	500	500	500	500	400%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	1,837	1,259	1,420	1,264	2,500	2,500	2,500	2,500	76%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	580	510	600	528	600	600	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,392	1,054	1,000	654	1,000	1,000	1,000	1,000	0%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	445	445	500	145	500	500	500	500	0%
100-53100-345-000	STR ADMIN: DATA PROCESSING	-	14,014	3,000	2,724	3,500	3,500	1,400	1,400	-53%
100-53100-500-000	STR ADMIN: OUTLAY	-	957	-	125	200	250	250	250	
	<b><i>TOTAL EXPENSES STREET ADMIN</i></b>	<b>78,401</b>	<b>93,491</b>	<b>77,637</b>	<b>44,701</b>	<b>82,948</b>	<b>84,319</b>	<b>87,692</b>	<b>87,692</b>	<b>13%</b>
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	39,900	-	125,400	-	-	-	-	-	-100%
	<b><i>TOTAL EXPENSES LEAD SERVICE LINES</i></b>	<b>39,900</b>	<b>-</b>	<b>125,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>

## Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-43630-310-000	LIEU OF TAXES DNR	-	47	47	47	47	47	47	47	0%
100-46100-425-000	ENGINEERING DEPARTMENT	10	-	-	-	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES STREET ADMIN</b>	<b>20</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>0%</b>
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	37,102	39,900	125,400	-	-	-	-	-	-100%
	<b>TOTAL REVENUES LEAD SERVICE LINES</b>	<b>37,102</b>	<b>39,900</b>	<b>125,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b>Tax Levy Support</b>	<b>81,179</b>	<b>53,544</b>	<b>77,590</b>	<b>44,655</b>	<b>82,901</b>	<b>84,272</b>	<b>87,645</b>	<b>87,645</b>	<b>13%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23200-000-000	PARKING SPACE FEES	68,773	87,286		93,416					



## Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-53301-110-000	STR MAINT: SALARIES	38,136	40,646	41,608	20,026	40,052	44,644	44,644	44,644	7%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	924	2,521	8,000	1,606	3,212	8,000	8,000	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	270,696	302,979	263,932	159,137	318,274	280,561	280,561	280,561	6%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	9,158	5,490	2,500	1,899	3,798	2,500	2,500	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	1,096	5,785	12,798	3,436	6,872	12,798	12,798	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	20,292	24,876	22,724	13,005	26,010	24,255	24,255	24,255	7%
100-53301-132-000	STR MAINT: SOC SEC	17,554	20,797	20,419	10,591	21,183	21,638	21,638	21,638	6%
100-53301-133-000	STR MAINT: MEDICARE	4,106	4,864	4,775	2,477	4,954	5,060	5,060	5,060	6%
100-53301-134-000	STR MAINT: LIFE INS	485	505	506	259	518	579	579	579	14%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	73,877	79,788	84,496	49,289	98,578	94,634	92,017	92,017	9%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,333	12,780	11,110	10,790	21,581	12,757	12,757	12,757	15%
100-53301-138-000	STR MAINT: DENTAL INS	6,073	6,463	6,659	3,884	7,767	6,992	6,858	6,858	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,423	2,422	2,697	1,548	3,095	2,865	1,300	1,300	-52%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	40	-	50	60	100	100	100	100	100%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	29,091	57,321	57,000	25,505	57,000	60,000	57,000	57,000	0%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	39,808	43,043	57,000	17,435	57,000	60,000	57,000	57,000	0%
100-53301-202-000	STR MAINT: CURB & GUTTER	479	-	1,500	341	1,500	1,500	1,500	1,500	0%
100-53301-203-000	STR MAINT: SALT	95,619	87,756	135,000	56,106	84,000	141,000	120,000	120,000	-11%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	2,920	3,657	3,500	3,526	3,526	7,400	7,400	7,400	111%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	528	3,104	2,800	178	2,800	3,000	3,000	3,000	7%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,106	1,522	3,000	1,895	3,000	3,200	3,200	3,200	7%
100-53301-208-000	STR MAINT: STREET SIGNS	17,680	13,525	17,000	9,156	17,000	17,000	17,000	17,000	0%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	5,336	5,950	5,000	-	5,000	6,000	6,000	6,000	20%
100-53301-221-000	STR MAINT: GAS & OIL	35,636	31,815	50,000	10,947	40,000	45,000	40,000	40,000	-20%
100-53301-300-000	STR MAINT: TELEPHONE	2,119	2,030	2,500	1,332	2,600	2,750	2,750	2,750	10%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	15,779	9,071	12,000	3,908	9,600	11,000	10,000	10,000	-17%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	515	45	2,000	-	1,000	2,000	2,000	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,753	3,084	3,100	1,323	3,100	3,200	3,200	3,200	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	2,258	2,472	11,100	4,938	11,000	11,000	5,000	5,000	-55%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	14,101	16,656	17,000	18,985	18,985	20,000	20,000	20,000	18%
100-53301-500-000	STR MAINT: OUTLAY	10,057	11,300	12,000	-	12,000	17,000	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	1,353	64	1,500	64	150	150	150	150	-90%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,223	6,073	6,200	-	6,259	6,300	6,300	6,300	2%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	-	-	-	-	-100%
100-53301-535-000	STR MAINT: VEHICLE LEASE	26,302	44,811	47,000	23,593	47,200	48,000	48,000	48,000	2%
<b>TOTAL EXPENSES STREET MAINT</b>		<b>766,856</b>	<b>853,215</b>	<b>930,974</b>	<b>457,239</b>	<b>938,714</b>	<b>983,383</b>	<b>935,067</b>	<b>935,067</b>	<b>0%</b>

## Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-42000-600-000	STR ADMIN: SNOW & ICE	4,857	1,280	2,000	1,850	2,000	2,000	2,000	2,000	0%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	617,299	601,479	622,116	351,604	622,116	625,000	625,800	625,800	1%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	8,000	4,000	4,000	-	4,000	4,000	4,000	4,000	0%
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	860	-	-	-	-	-	-	
100-46310-430-000	STREET DEPARTMENT	5,423	16,237	3,000	2,824	3,500	3,500	3,500	3,500	17%
100-48130-822-000	INTEREST ON SNOW BILLS	161	9	50	4	10	10	10	10	-80%
100-48309-683-000	SALE OF STREET DEPT ITEMS	85	5,592	7,500	371	15,000	12,000	12,000	12,000	60%
	<b><i>TOTAL REVENUES STREET MAINT</i></b>	<b>635,825</b>	<b>629,458</b>	<b>638,666</b>	<b>356,652</b>	<b>646,626</b>	<b>646,510</b>	<b>647,310</b>	<b>647,310</b>	<b>1%</b>
	<b><i>Tax Levy Support</i></b>	<b>131,030</b>	<b>223,757</b>	<b>292,308</b>	<b>100,587</b>	<b>292,088</b>	<b>336,873</b>	<b>287,757</b>	<b>287,757</b>	<b>-2%</b>

## Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-53320-110-000	STATE HWY: SALARIES	6,936	7,390	7,566	3,557	7,114	8,117	8,117	8,117	7%
100-53320-131-000	STATE HWY: WRS (ERS)	451	512	522	248	497	564	564	564	8%
100-53320-132-000	STATE HWY: SOC SEC	405	439	469	207	414	503	503	503	7%
100-53320-133-000	STATE HWY: MEDICARE	95	103	110	48	97	118	118	118	7%
100-53320-134-000	STATE HWY: LIFE INS	8	8	8	4	8	9	9	9	13%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,160	2,333	2,470	1,441	2,882	2,767	2,690	2,690	9%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	56	360	57	322	644	356	356	356	525%
100-53320-138-000	STATE HWY: DENTAL INS	140	149	154	90	179	162	158	158	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	59	59	65	37	74	70	32	32	-51%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,494	2,941	2,000	-	2,000	2,000	2,000	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	-	-	5,000	5,000	5,000	5,000	
	<b>TOTAL EXPENSES STATE HWY</b>	<b>11,803</b>	<b>14,294</b>	<b>13,421</b>	<b>5,955</b>	<b>18,909</b>	<b>19,666</b>	<b>19,547</b>	<b>19,547</b>	<b>46%</b>
<b><u>REVENUES</u></b>										
100-43533-270-000	CONNECTING HIGHWAY AIDS	44,768	44,825	54,472	31,889	54,472	55,000	63,870	63,870	17%
	<b>TOTAL REVENUES STATE HWY</b>	<b>44,768</b>	<b>44,825</b>	<b>54,472</b>	<b>31,889</b>	<b>54,472</b>	<b>55,000</b>	<b>63,870</b>	<b>63,870</b>	<b>17%</b>
	<b>Tax Levy Support</b>	<b>(32,965)</b>	<b>(30,531)</b>	<b>(41,051)</b>	<b>(25,935)</b>	<b>(35,563)</b>	<b>(35,334)</b>	<b>(44,323)</b>	<b>(44,323)</b>	<b>8%</b>

## Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-53420-345-000	STR LTG: DATA PROCESSING	3,544	4,232	4,300	3,125	4,300	1,200	1,200	1,200	-72%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	3,851	4,229	4,500	429	3,000	4,500	4,500	4,500	0%
100-53420-502-000	STR LTG: STREET LIGHT POWER	85,923	95,097	88,000	41,030	82,000	88,000	88,000	88,000	0%
100-53420-503-000	STR LTG: STOP LIGHT POWER	6,758	7,799	7,500	3,760	7,500	7,750	7,750	7,750	3%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	2,249	10,706	11,000	11,784	13,000	13,000	13,000	13,000	18%
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	915	1,331	1,350	1,574	1,350	3,200	1,400	1,400	4%
	<b><i>TOTAL EXPENSES STREET LIGHTING</i></b>	<b>103,240</b>	<b>123,394</b>	<b>116,650</b>	<b>61,702</b>	<b>111,150</b>	<b>117,650</b>	<b>115,850</b>	<b>115,850</b>	<b>-1%</b>
	<b><i>Tax Levy Support</i></b>	<b>103,240</b>	<b>123,394</b>	<b>116,650</b>	<b>61,702</b>	<b>111,150</b>	<b>117,650</b>	<b>115,850</b>	<b>115,850</b>	<b>-1%</b>

## Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-53441-110-000	STM SWR MAINT: SALARIES	3,469	3,695	3,782	1,779	3,557	4,058	4,058	4,058	7%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	-	-	-100%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	14,531	11,817	24,206	8,233	16,466	25,683	28,683	28,683	18%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	-	-	-100%
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,170	1,082	2,606	703	1,406	2,747	2,275	2,275	-13%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,002	900	2,342	571	1,142	2,451	2,030	2,030	-13%
100-53441-133-000	STM SWR MAINT: MEDICARE	234	211	547	133	267	573	475	475	-13%
100-53441-134-000	STM SWR MAINT: LIFE INS	147	147	147	78	156	198	198	198	35%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	9,086	9,813	10,392	6,062	12,123	11,638	11,317	11,317	9%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,828	1,980	1,829	1,209	2,418	1,978	1,978	1,978	8%
100-53441-138-000	STM SWR MAINT: DENTAL INS	462	492	507	296	591	532	522	522	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	241	242	267	155	310	282	128	128	-52%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	2,943	3,229	3,500	1,678	3,500	4,000	4,000	4,000	14%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	375	-	2,000	-	-	2,000	2,000	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	8,859	12,550	13,000	6,974	13,000	14,000	12,000	12,000	-8%
<b>TOTAL EXPENSES STORM SEWER MAINT</b>		<b>44,348</b>	<b>46,158</b>	<b>74,911</b>	<b>27,869</b>	<b>54,936</b>	<b>79,926</b>	<b>69,664</b>	<b>69,664</b>	<b>-7%</b>
<b><u>REVENUES</u></b>										
100-44900-600-000	STORM WATER PERMIT	4,400	7,700	3,000	-	100	2,000	2,000	2,000	-33%
100-44900-610-000	EROSION CONTROL PERMIT	1,800	2,100	1,500	75	150	1,000	1,000	1,000	-33%
<b>TOTAL REVENUES STORM SEWER MAINT</b>		<b>6,200</b>	<b>9,800</b>	<b>4,500</b>	<b>75</b>	<b>250</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-33%</b>
<b>Tax Levy Support</b>		<b>38,148</b>	<b>36,358</b>	<b>70,411</b>	<b>27,794</b>	<b>54,686</b>	<b>76,926</b>	<b>66,664</b>	<b>66,664</b>	<b>-5%</b>

## Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>	<u>2025 City Manager Budget</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>										
100-53620-002-000	REFUSE: COLLECTIONS	202,528	213,635	225,585	91,215	219,000	227,100	227,100	227,100	1%
	<b>TOTAL EXPENSES REFUSE</b>	<b>202,528</b>	<b>213,635</b>	<b>225,585</b>	<b>91,215</b>	<b>219,000</b>	<b>227,100</b>	<b>227,100</b>	<b>227,100</b>	<b>1%</b>
<b><u>REVENUES</u></b>										
100-42000-605-000	REFUSE: GARBAGE BILLINGS	40	-	-	-	-	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,821	2,786	2,000	1,172	1,500	1,500	1,500	1,500	-25%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	159,000	163,020	163,000	163,860	163,860	165,000	164,000	164,000	1%
100-47230-536-000	UW-P ADMIN FEES	625	600	500	275	600	600	600	600	20%
	<b>TOTAL REVENUES REFUSE</b>	<b>162,486</b>	<b>166,406</b>	<b>165,500</b>	<b>165,307</b>	<b>165,960</b>	<b>167,100</b>	<b>166,100</b>	<b>166,100</b>	<b>0%</b>
	<b>Tax Levy Support</b>	<b>40,042</b>	<b>47,229</b>	<b>60,085</b>	<b>(74,092)</b>	<b>53,040</b>	<b>60,000</b>	<b>61,000</b>	<b>61,000</b>	<b>2%</b>

## Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-53635-110-000	RECYCLE: SALARIES	3,469	3,695	3,782	1,779	3,557	4,058	4,058	4,058	7%
100-53635-120-000	RECYCLE: OTHER WAGES	44,501	52,987	76,968	15,760	31,519	82,722	82,722	82,722	7%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	3,120	3,903	5,737	1,216	2,433	6,198	6,198	6,198	8%
100-53635-132-000	RECYCLE: SOC SEC	2,690	3,235	5,155	973	1,946	5,530	5,530	5,530	7%
100-53635-133-000	RECYCLE: MEDICARE	629	756	1,206	228	457	1,293	1,293	1,293	7%
100-53635-134-000	RECYCLE: LIFE INS	80	87	92	47	93	100	100	100	9%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	33,475	36,154	38,287	22,334	44,668	42,881	41,695	41,695	9%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,255	5,545	4,327	3,940	7,880	5,578	5,578	5,578	29%
100-53635-138-000	RECYCLE: DENTAL INS	2,174	2,314	2,384	1,390	2,781	2,504	2,455	2,455	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	629	629	695	399	797	746	338	338	-51%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,992	157,209	165,763	67,183	161,240	167,300	167,300	167,300	1%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	242	242	500	-	500	500	500	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,725	6,379	2,500	2,196	6,500	7,500	7,500	7,500	200%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	190	465	500	-	500	500	500	500	0%
100-53635-316-000	RECYCLE: RECYCLING BINS	2,760	-	-	-	-	-	-	-	
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,062	1,362	2,500	2,677	3,000	3,200	3,200	3,200	28%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES RECYCLE</b>	<b>256,993</b>	<b>274,962</b>	<b>312,805</b>	<b>120,121</b>	<b>267,871</b>	<b>333,019</b>	<b>331,376</b>	<b>331,376</b>	<b>6%</b>
	<b><u>REVENUES</u></b>									
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,053	44,056	44,000	44,281	44,281	44,200	44,200	44,200	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	770	540	450	360	450	500	500	500	11%
	<b>TOTAL REVENUES RECYCLE</b>	<b>44,823</b>	<b>44,596</b>	<b>44,450</b>	<b>44,641</b>	<b>44,731</b>	<b>44,700</b>	<b>44,700</b>	<b>44,700</b>	<b>1%</b>
	<b>Tax Levy Support</b>	<b>212,170</b>	<b>230,366</b>	<b>268,355</b>	<b>75,480</b>	<b>223,140</b>	<b>288,319</b>	<b>286,676</b>	<b>286,676</b>	<b>7%</b>

## Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-53640-309-000	WEEDS: POSTAGE	-	-	-	-	-	-	-	-	
100-53640-310-000	WEEDS: OFFICE SUPPLIES	-	-	10	-	-	-	-	-	-100%
100-53640-531-000	WEEDS: CONTRACTUAL	-	1,538	2,000	397	600	600	600	600	-70%
	<b>TOTAL EXPENSES WEEDS</b>	-	<b>1,538</b>	<b>2,010</b>	<b>397</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-70%</b>
<b><u>REVENUES</u></b>										
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	491	1,836	2,500	1,030	1,500	1,500	2,500	2,500	0%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES WEEDS</b>	-	<b>1,836</b>	<b>2,500</b>	<b>1,030</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>
	<b>Tax Levy Support</b>	-	<b>(298)</b>	<b>(490)</b>	<b>(633)</b>	<b>(900)</b>	<b>(900)</b>	<b>(1,900)</b>	<b>(1,900)</b>	<b>288%</b>



## Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-54910-110-000	CEMETERIES: SALARIES	19,129	18,476	18,913	8,893	17,785	20,293	20,293	20,293	7%
100-54910-112-000	CEMETERIES: SEASONAL	17,171	20,874	30,100	8,963	17,925	30,100	30,100	30,100	0%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	36,516	24,949	43,086	11,646	23,292	46,178	46,536	46,536	8%
100-54910-124-000	CEMETERIES: OVERTIME	0	92	653	-	-	653	653	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	200	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,595	3,008	6,434	1,432	2,864	6,791	6,816	6,816	6%
100-54910-132-000	CEMETERIES: SOC SEC	4,299	3,878	5,793	1,745	3,490	6,070	6,092	6,092	5%
100-54910-133-000	CEMETERIES: MEDICARE	1,006	907	1,354	408	816	1,419	1,424	1,424	5%
100-54910-134-000	CEMETERIES: LIFE INS	49	54	64	32	64	64	64	64	0%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	13,566	15,751	14,693	18,011	36,023	34,581	33,625	33,625	129%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,279	2,243	1,941	3,133	6,266	2,584	2,584	2,584	33%
100-54910-138-000	CEMETERIES: DENTAL INS	799	947	831	1,121	2,243	2,019	1,980	1,980	138%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	505	471	538	307	614	576	262	262	-51%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	2,046	2,846	7,000	2,242	6,500	7,000	7,000	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,625	2,993	3,500	2,088	5,000	5,000	5,000	5,000	43%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	505	363	450	125	400	450	450	450	0%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,602	1,542	3,500	1,601	3,500	3,800	3,800	3,800	9%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	924	(250)	-	131	131	-	-	-	
100-54910-500-000	CEMETERIES: OUTLAY	-	18,000	12,900	(2,600)	12,900	13,000	13,000	13,000	1%
	<b><i>TOTAL EXPENSES CEMETERIES</i></b>	<b>108,617</b>	<b>117,145</b>	<b>152,450</b>	<b>59,278</b>	<b>139,813</b>	<b>181,278</b>	<b>180,379</b>	<b>180,379</b>	

## Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	214	214	214	214	214	22%
100-46540-008-000	GREENWOOD CEM. LOT SALES	5,738	5,063	4,250	3,825	5,000	5,000	5,000	5,000	18%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	39,100	18,650	27,000	11,250	25,000	25,000	25,000	25,000	-7%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	40,570	10,400	26,500	3,300	7,500	20,000	20,000	20,000	-25%
100-46540-011-000	HILLSIDE CEM. LOT SALES	10,050	6,375	4,250	5,913	7,500	7,500	7,500	7,500	76%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	214	252	252	252	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	300	500	400	50	500	500	500	500	25%
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	180	500	400	-	500	500	500	500	25%
100-48110-815-000	INTEREST GREENWOOD CEMETERY	2,180	13,013	21,000	10,387	20,600	20,000	20,000	20,000	-5%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	1,226	5,348	4,800	2,644	4,800	4,800	4,800	4,800	0%
	<b>TOTAL REVENUES CEMETERIES</b>	<b>99,772</b>	<b>60,276</b>	<b>89,028</b>	<b>37,796</b>	<b>71,866</b>	<b>83,766</b>	<b>83,766</b>	<b>83,766</b>	<b>-6%</b>
	<b>Tax Levy Support</b>	<b>8,845</b>	<b>56,869</b>	<b>63,422</b>	<b>21,482</b>	<b>67,947</b>	<b>97,512</b>	<b>96,613</b>	<b>96,613</b>	<b>52%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	139,974	147,000		147,000					
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	164,307	166,879		166,879					
100-23400-000-000	GREENWOOD CEM. PERPETUAL	120,330	122,017		123,292					
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	102,494	104,619		106,107					
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691					
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000					
	<b>TOTAL EQUITY ACCOUNTS CEMETERIES</b>	<b>547,796</b>	<b>561,207</b>		<b>563,969</b>					

## Public Works: Fund 101 Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
101-53521-120-000	TAXI: OTHER WAGES	7,554	5,510	5,119	3,975	7,949	5,273	5,273	5,273	3%
101-53521-131-000	TAXI: WRS (ERS)	491	370	353	274	548	366	366	366	4%
101-53521-132-000	TAXI: SOC SEC	468	342	317	238	476	327	327	327	3%
101-53521-133-000	TAXI: MEDICARE	109	81	74	56	111	76	76	76	3%
101-53521-134-000	TAXI: LIFE INS	31	32	31	11	23	38	38	38	23%
101-53521-135-000	TAXI: HEALTH INS PREMIUM	1,506	1,064	916	406	811	1,026	997	997	9%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	80	-	90	-	-	128	128	128	42%
101-53521-138-000	TAXI: DENTAL INS	75	51	43	19	38	45	44	44	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	67	87	44	16	33	45	21	21	-52%
101-53521-621-000	TAXI SERVICE EXPENSES	432,551	478,388	490,590	204,814	490,590	502,875	502,875	502,875	3%
101-53521-622-000	BUS SERVICE EXPENSES	209,462	346,812	365,170	136,042	346,812	124,787	124,787	124,787	-66%
101-53521-623-000	BUS PASS PRINTING EXPENSES	-	82	50	-	80	80	80	80	60%
101-53521-624-000	BUS ADMIN EXPENSES	64	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES TAXI / BUS</b>	<b>652,459</b>	<b>832,819</b>	<b>862,797</b>	<b>345,851</b>	<b>847,471</b>	<b>635,066</b>	<b>635,012</b>	<b>635,012</b>	<b>-26%</b>
<b><u>REVENUES</u></b>										
101-41100-100-000	GENERAL PROPERTY TAXES	45,000	-	-	-	-	-	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	384,226	334,539	328,500	-	318,976	215,258	215,258	215,258	-34%
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	102,593	124,413	140,280	-	140,730	127,678	127,678	127,678	-9%
101-46350-100-000	BUS PASS SALES	1,150	3,160	2,000	1,858	2,200	500	500	500	-75%
101-46350-105-000	BUS FARES REVENUE	1,451	1,482	1,000	372	550	50	50	50	-95%
101-46350-110-000	TAXI FARES	144,259	219,595	200,000	88,311	200,000	204,000	204,000	204,000	2%
101-47230-621-000	UWP SHARE OF TAXI/BUS	30,465	165,536	150,000	82,768	150,000	56,852	56,852	56,852	-62%
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	550	-	1,621	-	-	-	-	
	<b>TOTAL REVENUES TAXI / BUS</b>	<b>709,143</b>	<b>849,274</b>	<b>821,780</b>	<b>174,930</b>	<b>812,456</b>	<b>604,338</b>	<b>604,338</b>	<b>604,338</b>	<b>-26%</b>
	<b>To / (From) Fund Balance</b>	<b>56,685</b>	<b>16,455</b>	<b>(41,017)</b>	<b>(170,921)</b>	<b>(35,015)</b>	<b>(30,728)</b>	<b>(30,674)</b>	<b>(30,674)</b>	<b>-25%</b>
101-31000-000-000	FUND BALANCE	231,981	248,436	207,419		213,421	182,693	182,747	182,747	

## Public Works: Fund 154 Lead Service Line Utility

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
154-53700-610-000	LSL PRINCIPAL	-	-	-	-	-	-	-	-	
154-53700-620-000	LSL INTEREST	-	-	-	-	19	106			
154-53700-790-000	LSL GRANTS	-	-	-	6,773	50,569	77,036	77,036	77,036	
154-53700-791-000	LSL PROGRAM LOANS	-	-	-	2,258	16,856	25,679	25,679	25,679	
	<b>TOTAL EXPENSES LSL</b>	-	-	-	<b>9,030</b>	<b>67,444</b>	<b>102,821</b>	<b>102,715</b>	<b>102,715</b>	
<b><u>REVENUES</u></b>										
154-43550-000-000	LSL DNR FUNDING	-	-	-	-	67,425	102,715	102,715	102,715	
154-48600-000-000	LSL LOAN PYMT PRINCIPAL	-	-	-	-	3,000	39,535	39,535	39,535	
154-48600-100-000	LSL LOAN PYMT INTEREST	-	-	-	-	-	-	-	-	
154-48600-200-000	LSL ADMIN FEE	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES LSL</b>	-	-	-	-	<b>70,425</b>	<b>142,250</b>	<b>142,250</b>	<b>142,250</b>	
	<b>To / (From) Fund Balance</b>	-	-	-		<b>2,981</b>	<b>39,429</b>	<b>39,535</b>	<b>39,535</b>	
154-31000-000-000	FUND BALANCE	-	-		-	2,981	42,410	42,516	42,516	

## Library

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>										
100-55110-110-000	LIBRARY: SALARIES	66,241	73,174	75,988	36,020	72,040	82,110	82,110	82,110	8%
100-55110-120-000	LIBRARY: OTHER WAGES	382,542	421,854	491,070	228,169	456,338	513,758	513,758	513,758	5%
100-55110-124-000	LIBRARY: OVERTIME	-	425	-	-	-	-	-	-	
100-55110-131-000	LIBRARY: WRS (ERS	20,629	23,083	31,542	11,386	22,772	33,683	33,683	33,683	7%
100-55110-132-000	LIBRARY: SOC SEC	25,907	29,866	35,159	15,705	31,409	36,943	36,943	36,943	5%
100-55110-133-000	LIBRARY: MEDICARE	6,059	6,985	8,222	3,673	7,346	8,641	8,641	8,641	5%
100-55110-134-000	LIBRARY: LIFE INS	1,151	1,202	1,206	532	1,065	1,077	1,077	1,077	-11%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	64,453	64,143	71,394	38,807	77,614	90,930	88,415	88,415	24%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	9,340	10,723	9,167	4,511	9,022	12,257	12,257	12,257	34%
100-55110-138-000	LIBRARY: DENTAL INS	4,386	4,503	4,637	2,557	5,114	4,533	4,449	4,449	-4%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,317	2,402	2,986	1,560	3,121	3,104	1,407	1,407	-53%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,999	3,014	3,000	1,178	3,000	3,000	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	2,004	1,951	2,000	28	2,000	2,000	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,583	5,625	5,624	1,190	5,624	5,624	5,624	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	418	429	500	8	500	500	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	136	133	150	8	150	150	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,823	3,053	3,300	1,306	3,300	3,300	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	707	674	1,000	-	1,000	1,000	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,196	1,620	2,200	235	2,200	2,200	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	191	769	800	721	850	950	950	950	19%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,948	3,253	3,000	1,601	3,000	3,000	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	-	-	-	-	-	-	-	
100-55110-327-000	LIBRARY: FOUNDATION FUNDED EXP	31,762	27,972	-	4,928	6,000	-	-	-	
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	-	-	-	-	500	-	-	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,382	1,370	1,500	294	1,500	1,500	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	2,082	1,344	2,100	751	2,100	2,100	2,100	2,100	0%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,056	6,216	6,420	6,420	6,420	8,350	8,350	8,350	30%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,523	9,659	10,000	3,280	10,000	10,000	10,000	10,000	0%

## Library

<u>Account Number</u>	<u>Account Title</u>	2022	2023	2024	2024	2024	2025	2025	2025	2024-25
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	60,429	62,089	66,000	47,026	66,000	72,000	72,000	72,000	9%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,747	10,466	12,000	3,587	12,000	12,000	12,000	12,000	0%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,583	2,350	3,000	1,227	3,000	3,000	3,000	3,000	0%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,895	10,913	12,000	4,603	12,000	12,000	12,000	12,000	0%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	9,951	9,810	12,000	2,686	12,000	12,000	12,000	12,000	0%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	352	375	400	131	400	400	400	400	0%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,523	5,541	6,500	3,878	6,500	6,500	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	12,354	42,866	46,000	16,502	46,000	46,000	46,000	46,000	0%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	814	495	800	199	800	800	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	3,004	2,978	4,000	1,444	4,000	4,000	4,000	4,000	0%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	968	971	2,000	306	2,000	2,000	2,000	2,000	0%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	2,991	2,998	4,000	839	4,000	4,000	4,000	4,000	0%
100-55110-600-065	CTY FUND-OUTREACH	2,087	1,669	2,000	523	2,000	2,000	2,000	2,000	0%
100-55110-600-070	CTY FUND-JUVENILE AV	963	1,335	2,000	246	2,000	2,000	2,000	2,000	0%
100-55110-600-075	CTY FUND-ADULT AV	6,000	5,988	6,000	-	6,000	6,000	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	14,715	15,077	15,000	2,569	15,000	15,000	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,864	2,650	2,000	1,643	2,000	2,000	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,992	2,621	3,500	890	3,500	3,500	3,500	3,500	0%
	<b>TOTAL EXPENSES LIBRARY</b>	<b>838,067</b>	<b>886,635</b>	<b>972,165</b>	<b>453,168</b>	<b>933,185</b>	<b>1,035,910</b>	<b>1,031,614</b>	<b>1,031,614</b>	<b>6%</b>
	<b>REVENUES</b>									
100-43551-257-000	LIBRARY FOUNDATION GRANT	47,240	21,670	-	2,377	6,000	-	-	-	
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTHER	-	-	-	500	500	-	-	-	
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	166,131	191,807	230,592	230,592	230,592	254,576	254,576	254,576	10%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,030	566	-	580	750	-	-	-	
100-46710-451-000	LIBRARY: TAXABLE	4,254	4,465	5,000	2,612	5,000	5,000	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	368	1,200	-	554	1,107	-	-	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES LIBRARY</b>	<b>229,648</b>	<b>230,332</b>	<b>246,217</b>	<b>247,841</b>	<b>254,574</b>	<b>270,201</b>	<b>270,201</b>	<b>270,201</b>	<b>10%</b>
	<b>Tax Levy Support</b>	<b>608,419</b>	<b>656,303</b>	<b>725,948</b>	<b>205,328</b>	<b>678,611</b>	<b>765,709</b>	<b>761,413</b>	<b>761,413</b>	<b>5%</b>
	<b>EQUITY ACCOUNTS</b>									
100-23360-000-000	LIBRARY BUILDING FUND	18,448	17,186		17,186					

## Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-55120-110-000	MUSEUM: SALARIES	58,210	77,825	75,982	17,290	57,632	78,808	78,808	78,808	4%
100-55120-112-000	MUSEUM: SEASONAL	60,640	8,805	21,577	3,385	21,577	21,577	21,577	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	56,453	124,066	138,675	71,718	138,675	146,823	146,823	146,823	6%
100-55120-124-000	MUSEUM: OVERTIME	1,105	1,558	100	-	-	100	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	156	-	-	-	-	-	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	3,895	5,029	5,250	2,893	5,785	5,484	9,374	9,374	79%
100-55120-132-000	MUSEUM: SOC SEC	10,742	12,981	14,652	5,665	11,330	15,333	15,333	15,333	5%
100-55120-133-000	MUSEUM: MEDICARE	2,512	3,036	3,427	1,325	2,650	3,587	3,587	3,587	5%
100-55120-134-000	MUSEUM: LIFE INS	109	102	102	21	41	102	102	102	0%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	16,012	20,309	24,701	6,388	12,771	19,080	18,552	18,552	-25%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,873	3,734	2,944	-	-	1,800	3,600	3,600	22%
100-55120-138-000	MUSEUM: DENTAL INS	784	834	859	335	669	936	920	920	7%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	494	494	653	324	647	678	307	307	-53%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	792	1,215	800	361	650	810	810	810	1%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	799	277	1,128	867	975	1,140	1,140	1,140	1%
100-55120-300-000	MUSEUM: TELEPHONE	1,115	1,058	2,197	400	800	1,200	1,200	1,200	-45%
100-55120-309-000	MUSEUM: POSTAGE	58	96	300	33	50	300	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	548	535	2,000	66	1,500	2,000	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	22,955	23,883	24,132	10,056	24,132	24,493	24,493	24,493	1%
100-55120-319-000	MUSEUM: PROF DUES	839	602	942	417	700	942	942	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	118	1,100	1,200	1,000	1,200	1,215	1,215	1,215	1%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	3,547	4,381	4,000	878	1,317	4,000	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	10,991	11,590	12,000	4,792	9,000	12,000	12,000	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,575	1,859	2,250	975	1,602	2,250	2,250	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	10,369	4,421	7,500	756	4,100	7,600	7,600	7,600	1%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	33	35	45	40	40	45	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	15,750	11,171	12,000	610	3,000	11,000	11,000	11,000	-8%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,766	1,499	3,000	-	1,500	3,000	3,000	3,000	0%
100-55120-500-000	MUSEUM: OUTLAY	4,383	3,400	3,400	-	2,000	3,450	3,450	3,450	1%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	4,200	5,000	5,000	-	5,000	5,000	5,000	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	7,909	1,228	1,481	4,026	4,026	1,481	1,481	1,481	0%
<b>TOTAL EXPENSES MUSEUM</b>		<b>301,730</b>	<b>332,123</b>	<b>372,297</b>	<b>134,619</b>	<b>313,369</b>	<b>376,234</b>	<b>381,009</b>	<b>381,009</b>	<b>2%</b>

## Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-43570-287-000	MUSEUM: GRANT	41,061	36,606	23,726	1,595	23,595	24,000	24,000	24,000	1%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	20,135	15,930	18,000	4,713	10,250	16,000	16,000	16,000	-11%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,763	4,237	13,000	1,446	5,500	11,000	11,000	11,000	-15%
100-46750-672-000	MUSEUM: TOUR ADMISSION	39,042	32,567	26,000	11,105	31,000	32,000	32,000	32,000	23%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	62,200	47,000	62,500	62,500	33%
	<b><i>TOTAL REVENUES MUSEUM</i></b>	<b>156,001</b>	<b>136,340</b>	<b>127,726</b>	<b>18,859</b>	<b>132,545</b>	<b>130,000</b>	<b>145,500</b>	<b>145,500</b>	<b>14%</b>
	<b><i>Tax Levy Support</i></b>	<b>145,729</b>	<b>195,783</b>	<b>244,571</b>	<b>115,760</b>	<b>180,824</b>	<b>246,234</b>	<b>235,509</b>	<b>235,509</b>	<b>-4%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23370-000-000	MUSEUM BEINING TRUST	20,452	19,352		19,352					
100-23371-000-000	MUSEUM REVOLVING FUND	38,904	35,084		35,084					
100-23372-000-000	MUSEUM TRUST FUND	24,635	24,500		24,725					
100-23373-000-000	JAMISON FUND	100	110		(29)					
100-23376-000-000	MUSEUM: DONATIONS	-	-		-					
	<b><i>TOTAL EQUITY ACCOUNTS MUSEUM</i></b>	<b>84,092</b>	<b>79,046</b>		<b>79,132</b>					



## Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-55200-112-000	PARKS: SEASONAL	31,737	25,502	36,438	13,763	27,527	37,539	37,539	37,539	3%
100-55200-120-000	PARKS: OTHER WAGES	123,810	134,487	135,006	66,080	132,161	143,996	150,674	150,674	12%
100-55200-124-000	PARKS: OVERTIME	6,769	8,184	9,000	865	1,729	9,000	9,000	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	-	217	-	-	-	-	-	-	
100-55200-131-000	PARKS: WRS (ERS	8,335	9,876	9,936	4,619	9,238	10,634	11,098	11,098	12%
100-55200-132-000	PARKS: SOC SEC	9,666	10,191	11,187	4,782	9,565	11,813	12,227	12,227	9%
100-55200-133-000	PARKS: MEDICARE	2,261	2,383	2,617	1,118	2,237	2,763	2,860	2,860	9%
100-55200-134-000	PARKS: LIFE INS	297	400	428	229	458	465	502	502	17%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,305	40,899	41,481	24,808	49,615	46,458	47,168	47,168	14%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,864	4,861	1,850	3,841	7,682	4,610	4,961	4,961	168%
100-55200-138-000	PARKS: DENTAL INS	1,213	1,657	1,662	985	1,969	1,744	1,759	1,759	6%
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,067	1,072	1,075	675	1,351	1,147	564	564	-48%
100-55200-210-000	PARKS: PROF SERVICES	-	-	16,550	-	7,000	16,550	-	-	-100%
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	18,964	14,840	18,000	10,690	18,000	18,000	18,000	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	458	702	400	358	700	700	700	700	75%
100-55200-314-000	PARKS: UTILITIES & REFUSE	22,623	26,360	21,000	10,845	22,000	22,000	22,000	22,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	50	116	500	-	500	500	500	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	769	348	600	20	600	600	600	600	0%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	-	180	-	260	180	180	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	-	-	10,000	-	6,500	10,000	10,000	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	29,392	23,199	25,000	7,837	25,000	25,000	25,000	25,000	0%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,241	1,688	2,000	3,890	3,000	3,000	3,000	3,000	50%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,969	4,052	5,000	4,280	5,000	5,000	5,000	5,000	0%
100-55200-444-000	PARKS: UNEMP COMP	-	1,031	-	-	-	-	-	-	
100-55200-500-000	PARKS: OUTLAY	7,707	8,897	10,000	5,675	10,000	10,000	10,000	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	15,649	26,527	20,000	12,538	26,000	26,000	26,000	26,000	30%
	<b><u>TOTAL EXPENSES PARKS</u></b>	<b>317,323</b>	<b>347,489</b>	<b>379,910</b>	<b>177,898</b>	<b>368,092</b>	<b>407,699</b>	<b>399,332</b>	<b>399,332</b>	<b>5%</b>

## Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>REVENUES</u></b>									
100-46720-670-000	PARK CAMPING FEES	-	100	100	75	100	100	100	100	0%
100-46720-671-000	PARK CAMPING FEES TAXABLE	9,080	15,213	8,500	7,531	13,000	9,500	15,000	15,000	76%
100-46750-686-000	PARK DONATIONS	100	1,760	100	-	300	100	100	100	0%
100-46750-687-000	TRAIL DONATIONS	-	-	-	-	-	-	-	-	
100-48200-840-000	SHELTER RENTAL TAXABLE	3,747	4,530	3,500	2,903	3,500	3,500	3,500	3,500	0%
100-48200-841-000	SHELTER RENTAL	500	800	120	1,100	1,100	500	1,500	1,500	1150%
100-48309-684-000	SALE OF PARK DEPT ITEMS	3,826	-	-	-	-	-	-	-	
	<b><i>TOTAL REVENUES PARKS</i></b>	<b>17,359</b>	<b>23,124</b>	<b>12,320</b>	<b>11,707</b>	<b>18,150</b>	<b>13,800</b>	<b>20,200</b>	<b>20,200</b>	<b>64%</b>
	<b><i>Tax Levy Support</i></b>	<b>299,963</b>	<b>324,366</b>	<b>367,590</b>	<b>166,192</b>	<b>349,942</b>	<b>393,899</b>	<b>379,132</b>	<b>379,132</b>	<b>3%</b>

## Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-55300-110-000	REC ADMIN: SALARIES	52,927	71,890	69,180	58,282	69,180	73,239	126,908	126,908	83%
100-55300-120-000	REC ADMIN: OTHER WAGES	36,463	42,234	53,167	11,138	53,167	56,242	24,148	24,148	-55%
100-55300-124-000	REC ADMIN: OVERTIME	771	502	500	-	500	500	500	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	5,731	7,924	8,477	4,790	9,580	9,034	10,533	10,533	24%
100-55300-132-000	REC ADMIN: SOC SEC	5,267	6,909	7,616	4,113	8,226	8,059	9,396	9,396	23%
100-55300-133-000	REC ADMIN: MEDICARE	1,232	1,616	1,781	962	1,924	1,884	2,197	2,197	23%
100-55300-134-000	REC ADMIN: LIFE INS	300	412	413	230	461	499	499	499	21%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	23,924	34,585	36,626	24,060	47,406	41,021	46,867	46,867	28%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	237	1,250	1,042	2,583	5,166	3,383	3,248	3,248	212%
100-55300-138-000	REC ADMIN: DENTAL INS	1,199	1,668	1,864	1,214	2,428	1,957	2,230	2,230	20%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	680	839	971	681	1,362	1,018	478	478	-51%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,803	5,063	500	1,948	4,500	5,000	500	500	0%
100-55300-300-000	REC ADMIN: TELEPHONE	62	-	100	-	-	-	-	-	
100-55300-309-000	REC ADMIN: POSTAGE	80	101	300	23	100	300	300	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	477	1,108	1,500	1,078	1,400	1,500	1,500	1,500	0%
	<b>TOTAL EXPENSES REC ADMIN</b>	<b>133,155</b>	<b>176,101</b>	<b>184,037</b>	<b>111,103</b>	<b>205,400</b>	<b>203,636</b>	<b>229,304</b>	<b>229,304</b>	<b>25%</b>
	<b>Tax Levy Support</b>	<b>133,155</b>	<b>176,101</b>	<b>184,037</b>	<b>111,103</b>	<b>205,400</b>	<b>203,636</b>	<b>229,304</b>	<b>229,304</b>	<b>25%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	325		325					
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-					
100-23348-000-000	PARKS BEINING TRUST	22,389	25,103		23,231					
100-23349-000-000	ICE RINK DONATIONS	-	-		-					
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-					
100-23351-000-000	SOCCER DONATIONS	15,415	18,625		19,625					
100-23355-000-000	LEGION PARK ADV TRUST	70,249	83,268		82,691					
100-23385-000-000	FIREWORKS FUND	2,414	2,162		4,695					
100-23387-000-000	SKATEBOARD PARK DONATIONS	103	1,023		603					
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950					
100-23395-000-000	PARK IMPACT FEES	47,144	57,784		58,544					
100-23404-000-000	CYRIL CLAYTON TRUST	42,729	50,334		50,334					
100-27192-000-000	PARK DAMAGE DEPOSIT	305	305		305					
	<b>TOTAL EQUITY ACCOUNTS REC ADMIN</b>	<b>209,998</b>	<b>247,879</b>		<b>249,303</b>					

## Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>202</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-55301-112-000	REC PRGM: SEASONAL	3,348	10,100	7,500	1,398	7,500	7,500	7,500	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	208	626	465	87	465	465	465	465	0%
100-55301-133-000	REC PRGM: MEDICARE	49	146	109	20	109	109	109	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,409	1,102	4,000	725	1,400	3,500	3,000	3,000	-25%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,568	2,321	2,600	10	3,900	4,000	4,000	4,000	54%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	6,117	12,228	9,400	4,263	7,500	9,400	9,400	9,400	0%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	200	-	-	-	-	-	-100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	170	170	350	170	250	350	350	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	417	425	500	-	320	500	500	500	0%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	-	-	-	-100%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	1,413	2,619	3,000	-	2,900	3,000	3,000	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	-	100	100	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	-	1,600	2,400	600	1,400	2,400	4,350	2,400	0%
	<b><i>TOTAL EXPENSES REC PROGRAM</i></b>	<b>15,698</b>	<b>31,337</b>	<b>30,974</b>	<b>7,274</b>	<b>25,744</b>	<b>31,324</b>	<b>32,774</b>	<b>30,824</b>	<b>0%</b>

## Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>202</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-46750-675-356	RECREATION (OTHER SUMMER)	70	-	-	588	588	210	210	210	
100-46750-675-359	SOCCKER (YOUTH)	6,629	7,184	7,000	6,719	6,719	7,000	7,000	7,000	0%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	360	5,470	4,000	2,070	2,100	2,100	2,100	2,100	-48%
100-46750-675-362	YOUTH DIAMOND SPORTS	9,260	11,922	9,750	8,745	8,745	8,500	8,500	8,500	-13%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	150	-	-	10	10	-	-	-	
100-46750-675-374	BASKETBALL (YOUTH)	389	1,095	250	480	480	500	500	500	100%
100-46750-675-389	TENNIS (YOUTH)	174	135	100	-	-	-	-	-	-100%
100-46750-675-393	DANCE (YOUTH)	1,530	1,045	500	465	465	500	1,000	1,000	100%
100-46750-675-399	GOLF (YOUTH)	4,380	3,240	100	4,325	4,325	3,500	3,500	3,500	3400%
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	300	540	2,000	450	450	450	450	450	-78%
100-46750-676-382	FOOTBALL (YOUTH)	1,970	2,958	2,500	1,322	2,697	2,700	2,700	2,700	8%
100-46750-676-384	GYMNASTICS (YOUTH)	180	240	200	255	255	200	200	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	975	975	250	285	285	250	250	250	0%
100-46750-677-000	RECREATION TAXABLE	(358)	(308)	(110)	(96)	(96)	(100)	(100)	(100)	-9%
100-46750-677-500	PICKLEBALL (ADULT)	534	-	2,000	-	-	-	-	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,134	3,264	500	282	350	500	3,000	3,000	500%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,350	1,200	1,200	1,350	1,350	1,300	1,300	1,300	8%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	595	-	663	663	600	600	600	
100-46750-677-524	BASKETBALL (ADULT)	1,216	957	600	387	387	400	800	800	33%
100-46750-677-527	RENT REVENUE (TAXABLE)	110	-	-	-	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	8,935	4,505	4,500	6,161	6,161	4,500	6,000	6,000	33%
	<b>TOTAL REVENUES REC PROGRAM</b>	<b>41,951</b>	<b>45,016</b>	<b>35,340</b>	<b>34,460</b>	<b>35,934</b>	<b>33,110</b>	<b>38,010</b>	<b>38,010</b>	<b>8%</b>
	<b>Tax Levy Support</b>	<b>(26,252)</b>	<b>(13,679)</b>	<b>(4,366)</b>	<b>(27,186)</b>	<b>(10,190)</b>	<b>(1,786)</b>	<b>(5,236)</b>	<b>(7,186)</b>	<b>65%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	13,905	14,696		16,243	16,493				

## Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-55420-112-000	POOL: SWIM POOL WAGES	86,440	87,283	116,600	13,433	106,867	116,888	69,688	69,688	-40%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	2,650	2,241	3,135	-	-	3,135	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	5,564	5,218	6,269	2,639	7,917	6,679	-	-	-100%
100-55420-131-000	POOL: WRS (ERS	361	362	433	182	-	464	-	-	-100%
100-55420-132-000	POOL: SOC SEC	5,858	5,869	7,812	988	6,528	7,855	4,515	4,515	-42%
100-55420-133-000	POOL: MEDICARE	1,370	1,373	1,827	231	1,526	1,837	1,055	1,055	-42%
100-55420-134-000	POOL: LIFE INS	19	28	34	17	35	37	-	-	-100%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,601	1,729	1,831	1,068	2,137	2,051	-	-	-100%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	272	427	231	223	445	351	-	-	-100%
100-55420-138-000	POOL: DENTAL INS	41	43	45	26	52	47	-	-	-100%
100-55420-139-000	POOL: LONG TERM DISABILITY	47	47	5	30	60	6	-	-	-100%
100-55420-201-000	POOL: POOL CHEMICALS	13,761	18,918	15,000	1,963	1,963	-	-	-	-100%
100-55420-300-000	POOL: TELEPHONE	171	113	200	-	-	-	-	-	-100%
100-55420-314-000	POOL: UTILITIES & REFUSE	33,405	50,722	30,000	5,542	5,542	5,000	5,000	5,000	-83%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	333	-	500	-	-	-	-	-	-100%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,886	9,221	5,000	3,920	3,920	15,000	2,000	2,000	-60%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,535	165	4,000	387	500	500	3,500	3,500	-13%
100-55420-410-000	POOL: SWIM TEAM	967	271	1,000	-	1,000	1,000	1,000	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,547	776	10,000	105	4,000	1,500	16,500	16,500	65%
100-55420-514-000	POOL: CONCESSION EXPENSES	300	1,699	3,500	-	-	-	-	-	-100%
100-55420-515-000	POOL: EXERCISE/TRAINING	1,590	737	650	-	-	-	-	-	-100%
	<b><u>TOTAL EXPENSES POOL</u></b>	<b>179,718</b>	<b>187,241</b>	<b>208,072</b>	<b>30,756</b>	<b>142,492</b>	<b>162,350</b>	<b>106,393</b>	<b>106,393</b>	<b>-49%</b>

## Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>										
100-46750-673-000	SWIMMING POOL REVENUE	(1,309)	(1,262)	(1,000)	(226)	(226)	(225)	-	-	-100%
100-46750-673-100	POOL: DAILY ADMISSIONS	28,116	31,221	54,000	244	1,056	1,100	-	-	-100%
100-46750-673-101	POOL: SEASONAL PASSES	24,521	23,950	39,000	337	411	450	-	-	-100%
100-46750-673-102	POOL: LESSONS	19,689	21,753	21,000	12,815	12,815	13,000	14,300	14,300	-32%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	-	-	-	-	-	-	-	-	
100-46750-673-104	POOL: MISCELLANEOUS	873	544	100	140	140	150	150	150	50%
100-46750-673-106	POOL: ZUMBA	1,880	1,474	1,500	(225)	(225)	-	-	-	-100%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,647	8,088	8,000	-	-	-	-	-	-100%
100-46750-676-387	SWIM TEAM (YOUTH)	4,390	5,327	4,500	2,070	2,070	2,100	2,100	2,100	-53%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300	1,350	-	-	-	-	-	-	
100-46750-684-100	LIFEGUARD TRAINING	260	-	-	-	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	4,574	1,346	-	122	145	-	-	-	
	<b>TOTAL REVENUES POOL</b>	<b>89,942</b>	<b>93,790</b>	<b>127,100</b>	<b>15,276</b>	<b>16,186</b>	<b>16,575</b>	<b>16,550</b>	<b>16,550</b>	<b>-87%</b>
	<b>Tax Levy Support</b>	<b>89,776</b>	<b>93,451</b>	<b>80,972</b>	<b>15,480</b>	<b>126,306</b>	<b>145,775</b>	<b>89,843</b>	<b>89,843</b>	<b>11%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	21,594	21,594		21,594					
100-23386-000-000	POOL DONATIONS	3,211	2,480		2,480					
	<b>TOTAL EQUITY ACCOUNTS POOL</b>	<b>24,805</b>	<b>24,074</b>		<b>24,074</b>					

## Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-56110-210-000	FORESTRY: PROF SERVICES	960	-	1,250	-	1,250	1,250	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	359	5,921	6,000	-	5,102	6,000	6,000	6,000	0%
100-56110-341-000	FORESTRY: STUMP GRINDING	725	670	1,000	-	800	3,000	3,000	3,000	200%
100-56110-342-000	FORESTRY: CHIPPING	23,000	16,200	25,000	-	22,000	25,000	20,000	20,000	-20%
	<b>TOTAL EXPENSES FORESTRY</b>	<b>25,044</b>	<b>22,791</b>	<b>33,250</b>	<b>-</b>	<b>29,152</b>	<b>35,250</b>	<b>30,250</b>	<b>30,250</b>	<b>-9%</b>
<b><u>REVENUES</u></b>										
100-48500-553-000	FORESTRY GRANTS	-	5,000	5,000	-	-	5,000	5,000	5,000	0%
	<b>TOTAL REVENUES FORESTRY</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0%</b>
	<b>Tax Levy Support</b>	<b>25,044</b>	<b>17,791</b>	<b>28,250</b>	<b>-</b>	<b>29,152</b>	<b>30,250</b>	<b>25,250</b>	<b>25,250</b>	<b>-11%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452					



## Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-55190-120-000	SR CTR: OTHER WAGES	50,901	47,946	45,116	24,226	48,453	46,655	46,655	46,655	3%
100-55190-131-000	SR CTR: WRS (ERS)	2,759	1,264	3,113	726	1,452	3,243	3,243	3,243	4%
100-55190-132-000	SR CTR: SOC SEC	3,105	3,023	2,797	1,502	3,004	2,892	2,892	2,892	3%
100-55190-133-000	SR CTR: MEDICARE	726	707	654	351	703	676	676	676	3%
100-55190-134-000	SR CTR: LIFE INS	139	167	164	83	166	172	172	172	5%
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,273	3,165	1,500	53	55	50	50	50	-97%
100-55190-300-000	SR CTR: TELEPHONE	184	110	120	7	15	120	120	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	-	-	-	-	-100%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	2,022	1,601	2,000	1,198	1,600	200	200	2,000	0%
100-55190-348-000	SR CTR: GROCERIES	-	1,249	800	806	830	900	900	900	13%
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	-	-	-	133	150	500	500	500	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	597	584	1,000	592	592	-	-	-	-100%
100-55190-530-000	SR CTR: RENT EXPENSE	-	-	-	-	-	-	1,350	1,350	
	<b>TOTAL EXPENSES SENIOR CENTER</b>	<b>61,706</b>	<b>59,816</b>	<b>62,264</b>	<b>29,677</b>	<b>57,020</b>	<b>55,408</b>	<b>56,758</b>	<b>58,558</b>	<b>-6%</b>
<b><u>REVENUES</u></b>										
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	-	-	-	-100%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	1,209	800	921	-	-	-	-	-100%
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	1,200	-	-	-	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	-	35	-	-	-	-	-	-	
100-48309-885-000	SALE OF SENIOR CTR ITEMS	-	-	-	9,950	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	2,370	-	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	1,350	1,350	
	<b>TOTAL REVENUES SENIOR CENTER</b>	<b>1,200</b>	<b>3,615</b>	<b>5,800</b>	<b>10,871</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>	<b>-77%</b>
	<b>Tax Levy Support</b>	<b>60,506</b>	<b>56,201</b>	<b>56,464</b>	<b>18,806</b>	<b>57,020</b>	<b>55,408</b>	<b>55,408</b>	<b>57,208</b>	<b>1%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23574-000-000	SENIOR CENTER TRIPS	9,370	9,328		9,328					
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-					
100-23576-000-000	SENIOR CENTER DONATIONS	19,583	38,727		39,503					
100-23577-000-000	SENIOR CENTER PICNICS	(62)	(62)		(62)					
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)					
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	-		-					
	<b>TOTAL EQUITY ACCOUNTS SENIOR CENTER</b>	<b>77,704</b>	<b>47,827</b>		<b>48,603</b>					

## Parks and Recreation: Fund 140 Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	7,687	4,457	8,913	8,138	12,822	12,822	67%
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	49,125	8,160	16,320	51,992	25,733	25,733	-48%
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	1,019	-	-	1,019	-	-	-100%
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	-	3,748	769	1,537	3,994	2,423	2,423	-35%
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	3,586	742	1,483	3,792	2,391	2,391	-33%
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	838	173	347	887	559	559	-33%
140-55130-134-000	BROSKE CENTER: LIFE INS	-	9	108	27	54	122	122	122	13%
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	18,313	7,377	14,754	20,511	12,962	12,962	-29%
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	790	237	475	1,102	1,237	1,237	57%
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	911	390	780	956	628	628	-31%
140-55130-139-000	BROSKE CENTER: LONG TERM DISAB	-	-	-	167	335	494	136	136	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	8,525	8,436	7,000	2,387	5,400	7,000	7,000	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	5,721	9,390	5,500	1,361	3,500	5,500	7,500	7,500	36%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	5,814	2,500	-	2,947	2,500	2,500	2,500	0%
140-55130-500-000	BROSKE CENTER: OUTLAY	1,180	4,624	5,000	3,000	3,300	5,000	5,000	5,000	0%
140-55130-790-000	BROSKE CENTER: CITY USE COST	-	-	-	500	12,000	12,000	-	-	
	<b>TOTAL EXPENSES EVENT CENTER</b>	<b>15,426</b>	<b>28,272</b>	<b>106,125</b>	<b>29,747</b>	<b>72,145</b>	<b>125,007</b>	<b>81,013</b>	<b>81,013</b>	<b>-24%</b>
<b><u>REVENUES</u></b>										
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	32,203	32,203	32,203	32,000	34,713	36,663	14%
140-46740-670-000	BROSKE CENTER: RENTAL	1,075	3,000	8,410	2,000	3,000	5,000	5,000	5,000	-41%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,027	26,585	65,404	12,529	25,000	30,000	35,000	35,000	-46%
140-46740-672-000	BROSKE CENTER: CITY USAGE	-	-	-	500	12,000	12,000	6,300	4,350	
	<b>TOTAL REVENUES EVENT CENTER</b>	<b>20,102</b>	<b>29,585</b>	<b>106,017</b>	<b>47,232</b>	<b>72,203</b>	<b>79,000</b>	<b>81,013</b>	<b>81,013</b>	<b>-24%</b>
	<b>To / (From) Fund Balance</b>	<b>4,676</b>	<b>1,313</b>	<b>(108)</b>	<b>17,485</b>	<b>58</b>	<b>(46,007)</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
140-31000-000-000	FUND BALANCE	7,280	8,593	8,485		8,543	(37,464)	8,543	8,543	
<b><u>EQUITY ACCOUNTS</u></b>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		(2,767)					
140-23388-000-000	PREPAID BROSKE CENTER RENT	6,350	14,060		14,610					
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	2,135	2,135		2,135					

## Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-56900-110-000	COMM P&D: SALARIES	104,024	102,340	91,821	50,994	101,989	97,211	97,211	97,211	6%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	20,207	-	-	21,304	21,304	21,304	5%
100-56900-131-000	COMM P&D: WRS (ERS)	6,107	6,042	6,336	3,030	6,059	6,756	6,756	6,756	7%
100-56900-132-000	COMM P&D: SOC SEC	6,107	6,170	6,946	3,029	6,057	7,348	7,348	7,348	6%
100-56900-133-000	COMM P&D: MEDICARE	1,428	1,443	1,624	708	1,417	1,719	1,719	1,719	6%
100-56900-134-000	COMM P&D: LIFE INS	479	466	466	235	471	494	494	494	6%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	27,356	23,325	24,701	14,409	28,818	27,665	26,900	26,900	9%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	4,387	3,673	2,904	1,578	3,155	3,600	3,600	3,600	24%
100-56900-138-000	COMM P&D: DENTAL INS	1,729	1,493	1,538	897	1,794	1,615	1,584	1,584	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	801	697	790	450	900	836	379	379	-52%
100-56900-210-000	COMM P&D: PROF SERVICES	-	1,268	25,000	37	10,000	23,000	6,000	16,000	-36%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	346	300	86	300	300	300	300	0%
100-56900-309-000	COMM P&D: POSTAGE	864	1,026	600	318	600	600	600	600	0%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,059	1,193	1,600	415	1,000	2,600	1,600	1,600	0%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	-	15	200	50	100	200	200	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	1,287	1,300	1,306	1,306	1,325	1,325	1,325	2%
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,178	940	1,200	913	1,200	1,200	1,200	1,200	0%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	40	262	250	40	100	250	250	250	0%
	<b>TOTAL EXPENSES COMM P&amp;D</b>	<b>155,560</b>	<b>151,987</b>	<b>187,783</b>	<b>78,643</b>	<b>165,266</b>	<b>198,023</b>	<b>178,770</b>	<b>188,770</b>	<b>1%</b>
<b><u>REVENUES</u></b>										
100-44300-633-000	PLANNING COMMISSION	150	1,400	1,000	250	750	1,000	1,000	1,000	0%
100-46100-650-000	ZONING BOOKS & BD. OF APP	800	850	750	600	800	1,000	1,000	1,000	33%
100-48500-486-000	HISTORIC PRESERVATION	-	-	15,000	-	2,700	10,000	10,000	10,000	-33%
100-49275-275-000	NON-PERFORMANCE PENALTY	(10,462)	(1,541)	-	1,491	1,490	1,491	1,491	1,491	-
	<b>TOTAL REVENUES COMM P&amp;D</b>	<b>(9,512)</b>	<b>709</b>	<b>16,750</b>	<b>2,341</b>	<b>5,740</b>	<b>13,491</b>	<b>13,491</b>	<b>13,491</b>	<b>-19%</b>
	<b>Tax Levy Support</b>	<b>165,072</b>	<b>151,278</b>	<b>171,033</b>	<b>76,302</b>	<b>159,526</b>	<b>184,532</b>	<b>165,279</b>	<b>175,279</b>	<b>2%</b>
<b><u>EQUITY ACCOUNTS</u></b>										
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984					

## Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-52400-110-000	BLDG INSP: SALARIES	10,749	-	-	-	-	-	-	-	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	57,613	61,963	63,688	30,550	61,100	67,372	67,372	67,372	6%
100-52400-124-000	BLDG INSP: OVERTIME	11,783	13,529	6,000	6,416	12,831	6,000	6,000	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,066	5,212	4,808	2,551	5,101	5,099	5,099	5,099	6%
100-52400-132-000	BLDG INSP: SOC SEC	4,804	4,672	4,395	2,248	4,496	4,623	4,623	4,623	5%
100-52400-133-000	BLDG INSP: MEDICARE	1,123	1,093	1,027	526	1,051	1,081	1,081	1,081	5%
100-52400-134-000	BLDG INSP: LIFE INS	10	-	-	-	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	20,331	17,293	18,313	10,682	21,365	20,510	19,943	19,943	9%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	4,711	3,305	3,600	2,780	5,560	3,431	3,431	3,431	-5%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	834	859	501	1,003	902	885	885	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	572	454	548	319	638	579	263	263	-52%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	35	-	-	-	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	416	-	-	-	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	-	40	1,400	40	40	1,000	1,000	1,000	-29%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	-	585	600	205	500	500	500	500	-17%
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	19	508	350	-	350	400	400	400	14%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,191	1,809	1,000	-	1,750	1,500	1,500	1,500	50%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-	
	<b><i>TOTAL EXPENSES BLDG INSP</i></b>	<b>120,653</b>	<b>112,495</b>	<b>107,788</b>	<b>57,418</b>	<b>116,985</b>	<b>114,197</b>	<b>113,297</b>	<b>113,297</b>	<b>5%</b>
<b><u>REVENUES</u></b>										
100-44300-630-000	BUILDING INSPECTION PERMIT	78,905	89,159	77,500	15,622	30,000	50,000	50,000	50,000	-35%
	<b><i>TOTAL REVENUES BLDG INSP</i></b>	<b>78,905</b>	<b>89,159</b>	<b>77,500</b>	<b>15,622</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-35%</b>
	<b><i>Tax Levy Support</i></b>	<b>41,748</b>	<b>23,336</b>	<b>30,288</b>	<b>41,795</b>	<b>86,985</b>	<b>64,197</b>	<b>63,297</b>	<b>63,297</b>	<b>109%</b>

## Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	263	271	248	113	248	248	248	248	0%
	<b>TOTAL EXPENSES KALLEMBACH</b>	<b>263</b>	<b>271</b>	<b>248</b>	<b>113</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>248</b>	<b>0%</b>
100-56800-210-000	HSG DIV: PROF SERVICES	3,661	5,382	4,000	-	4,000	4,000	4,000	4,000	0%
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	-	-	0%
	<b>TOTAL EXPENSES HOUSING</b>	<b>3,661</b>	<b>5,382</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0%</b>
	<b><u>REVENUES</u></b>									
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	-	-	0%
	<b>TOTAL REVENUES HOUSING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Tax Levy Support</b>	<b>3,925</b>	<b>5,654</b>	<b>4,248</b>	<b>113</b>	<b>4,248</b>	<b>4,248</b>	<b>4,248</b>	<b>4,248</b>	<b>0%</b>

## Community Development: Fund 130 Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	90	500	-	-	-	-	-	-100%
130-56900-712-000	RDA: LOANS - OTHER	-	51,500	40,000	-	90,000	-	-	-	-100%
130-56900-800-000	RDA: GRANTS	-	1,000	1,000	-	-	-	-	-	-100%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	109,552	5,192	12,417	13,400	13,400	13,400	-88%
	<b>TOTAL EXPENSES RDA</b>	<b>10,451</b>	<b>63,041</b>	<b>151,052</b>	<b>5,192</b>	<b>102,417</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>-91%</b>
<b><u>REVENUES</u></b>										
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	3,827	-	-	-	-	-	-	
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	6,132	7,884	10,512	5,256	10,512	10,512	10,512	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	14,540	161,713	7,931	15,862	15,862	15,862	15,862	-90%
130-49210-932-000	HD ACADEMY LOAN	-	3,609	5,414	2,707	5,414	5,414	5,414	5,414	
130-49275-275-000	NON-PERFORMANCE PENALTY	-	1,402	-	-	-	-	-	-	
	<b>TOTAL REVENUES RDA</b>	<b>30,197</b>	<b>34,665</b>	<b>181,042</b>	<b>17,596</b>	<b>35,191</b>	<b>35,191</b>	<b>35,191</b>	<b>35,191</b>	<b>-81%</b>
	<b>To / (From) Fund Balance</b>	<b>19,746</b>	<b>(28,375)</b>	<b>29,990</b>	<b>12,403</b>	<b>(67,226)</b>	<b>21,791</b>	<b>21,791</b>	<b>21,791</b>	<b>-27%</b>
130-31000-000-000	FUND BALANCE	110,555	82,180	112,170		14,954	36,745	36,745	36,745	
<b><u>EQUITY ACCOUNTS</u></b>										
130-26001-000-000	RDA LOANS RECEIVABLE	288,226	312,438		297,864					

## Community Development: Fund 135 Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		167	120	120	150	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS		41,360	58,000	38,041	38,041	20,000	20,000	20,000	-66%
135-56900-800-000	AFFORD HOUSING: GRANTS	26,314	27,661	62,000	12,339	15,000	50,000	50,000	50,000	-19%
	<b><i>TOTAL EXPENSES AFFORDABLE HOUSING</i></b>	<b>26,314</b>	<b>27,661</b>	<b>62,000</b>	<b>50,500</b>	<b>53,191</b>	<b>70,120</b>	<b>70,120</b>	<b>70,120</b>	<b>13%</b>
<b><u>REVENUES</u></b>										
135-43580-293-000	STATE HOUSING GRANT		-	-	25,000	25,000	-	-	-	
135-49200-013-000	TRANSFER FROM OTHER FUNDS		-	(75,000)	-	-	-	-	-	
135-49210-920-000	AFFORD HOUSING: LOANS	837	16,217	24,000	23,843	34,847	22,008	22,008	22,008	-8%
	<b><i>TOTAL REVENUES AFFORDABLE HOUSING</i></b>	<b>837</b>	<b>16,217</b>	<b>24,000</b>	<b>48,843</b>	<b>59,847</b>	<b>22,008</b>	<b>22,008</b>	<b>22,008</b>	<b>-8%</b>
	<b><i>To / (From) Fund Balance</i></b>	<b>25,477</b>	<b>(11,444)</b>	<b>(38,000)</b>	<b>(1,657)</b>	<b>6,656</b>	<b>(48,112)</b>	<b>(48,112)</b>	<b>(48,112)</b>	<b>27%</b>
135-31000-000-000	FUND BALANCE	194,214	123,201			129,857	81,745	81,745	<b>(48,112)</b>	

# Community Development: Fund 152 Neighborhood Investment Grant

(Family Advocates Shelter)

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>	<u>2025 City Manager Budget</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
	<b><u>EXPENSES</u></b>									
152-57500-790-000	NIF GRANT DISTRIBUTIONS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<b>TOTAL EXPENSES AFFORDABLE HOUSING</b>	<b>70,428</b>	<b>3,452,917</b>	<b>748,340</b>	<b>-</b>	<b>748,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b><u>REVENUES</u></b>									
152-43560-100-000	NIF GRANT FUNDS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<b>TOTAL REVENUES AFFORDABLE HOUSING</b>	<b>70,428</b>	<b>3,452,917</b>	<b>748,340</b>	<b>-</b>	<b>748,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
	<b>To / (From) Fund Balance</b>	-	-	-	-	-	-	-	-	
152-31000-000-000	FUND BALANCE	-	-		-				-	



# Community Development: Fund 153 Community Development Investment Grant

(RFK Armory)

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Department Budget</u>	<u>2025 City Manager Budget</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
	<b><u>EXPENSES</u></b>									
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	250,000	-	106,931	250,000	-	-	-	
	<b>TOTAL EXPENSES AFFORDABLE HOUSING</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>106,931</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b><u>REVENUES</u></b>									
153-43580-100-000	CDI GRANT FUNDS	-	250,000	-	106,931	250,000	-	-	-	
	<b>TOTAL REVENUES AFFORDABLE HOUSING</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>106,931</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>To / (From) Fund Balance</b>	-	-	-	-	-	-	-	-	
153-31000-000-000	FUND BALANCE	-	-	-	-	-	-	-	-	

## TIF District #5: Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
125-51300-210-000	ATTORNEY: PROF SERVICES	-	1,592	1,600	-	-	-	-	-	-100%
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	356,866	181,782	-	-	-	-	-	-	
125-58200-019-000	INTEREST ON TIF#5 NOTES	11,198	2,257	-	-	-	-	-	-	
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
125-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	-	4,790	4,790	4,790	4,790	0%
125-60005-210-000	PROFESSIONAL SERVICES	867	983	1,000	400	1,100	1,500	1,500	1,500	50%
125-60005-575-000	ORGANIZATIONAL COSTS	17	-	17	14	14	17	17	17	0%
125-60005-700-000	INFRASTRUCTURE	3,113	61,039	-	-	-	-	-	-	
125-60005-802-000	PAYMENT TO TID #7	523,438	538,825	1,004,817	-	1,047,749	1,235,828	1,235,828	1,235,828	23%
	<b>TOTAL EXPENSES TIF#5</b>	<b>912,035</b>	<b>803,015</b>	<b>1,019,874</b>	<b>8,064</b>	<b>1,061,303</b>	<b>1,250,160</b>	<b>1,250,160</b>	<b>1,250,160</b>	<b>23%</b>
<b><u>REVENUES</u></b>										
125-41120-115-000	TIF #5 DISTRICT TAXES	900,567	791,547	1,008,406	1,049,835	1,049,835	1,172,864	1,172,864	1,172,864	16%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	4,287	4,287	4,287	4,287	4,287	70,115	70,115	70,115	1536%
	<b>TOTAL REVENUE TIF#5</b>	<b>912,035</b>	<b>803,015</b>	<b>1,019,874</b>	<b>1,054,122</b>	<b>1,061,303</b>	<b>1,250,160</b>	<b>1,250,160</b>	<b>1,250,160</b>	<b>23%</b>
	<b>To / (From) Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
125-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
126-51300-210-000	ATTORNEY: PROF SERVICES	5,860	3,004	5,000	-	-	-	-	-	-100%
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,318	1,284	1,300	1,218	1,218	1,300	1,300	1,300	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	-	4,790	4,790	4,790	4,790	0%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	559,387	581,775	849,842	-	854,842	587,581	587,581	587,581	-31%
126-58200-019-000	INTEREST ON TIF#6 NOTES	119,959	102,971	95,529	30,250	95,732	66,991	66,991	66,991	-30%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	867	983	800	400	800	800	800	800	0%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	483	505	500	215	500	500	500	500	0%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	-	154,100	-	-	77,050	-	-	-	
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	17	-	17	14	14	14	14	14	-18%
126-60006-700-000	TIF #6: INFRASTRUCTURE	-	28,370	-	-	-	-	-	-	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	59,565	55,213	60,000	41,500	41,500	41,500	41,500	41,500	-31%
	<b>TOTAL EXPENSES TIF#6</b>	<b>763,992</b>	<b>944,740</b>	<b>1,025,428</b>	<b>81,246</b>	<b>1,084,096</b>	<b>711,501</b>	<b>711,501</b>	<b>711,501</b>	<b>-31%</b>
<b><u>REVENUES</u></b>										
126-41120-115-000	TIF #6 DISTRICT TAXES	587,513	570,047	629,427	659,752	659,752	756,195	756,195	756,195	20%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	2,316	2,316	2,316	2,316	23,422	23,422	23,422	911%
126-49000-490-000	OTHER FINANCING SOURCES	-	275,000	-	-	-	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	800,000	-	-	-	-	-	-100%
	<b>TOTAL REVENUE TIF#6</b>	<b>590,842</b>	<b>848,376</b>	<b>1,432,756</b>	<b>662,069</b>	<b>663,081</b>	<b>780,630</b>	<b>780,630</b>	<b>780,630</b>	<b>-46%</b>
	<b>To / (From) Fund Balance</b>	<b>(173,150)</b>	<b>(96,363)</b>	<b>407,328</b>	<b>580,823</b>	<b>(421,015)</b>	<b>69,129</b>	<b>69,129</b>	<b>69,129</b>	
126-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>(573,319)</b>	<b>(669,683)</b>	<b>(262,355)</b>		<b>(1,090,698)</b>	<b>(1,021,569)</b>	<b>(1,021,569)</b>	<b>(1,021,569)</b>	
<b><u>LIABILITIES</u></b>										
126-27015-000-000	ADVANCE DUE TO GEN FUND	378,724	378,724			378,724	378,724	378,724	378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			521,052	521,052	521,052	521,052	
	<b>TOTAL LIABILITIES TIF#6</b>	<b>444,276</b>	<b>444,276</b>			<b>899,776</b>	<b>899,776</b>	<b>899,776</b>	<b>899,776</b>	

## TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
127-51300-210-000	ATTORNEY: PROF SERVICES	-	4,882	1,500	-	-	1,500	1,500	1,500	0%
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	15	16	16	15	15	15	15	15	-6%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	7,875	7,875	5%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	19,159	4,790	4,790	4,790	4,790	0%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	39,375	39,375	39,375	5%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	610,000	655,000	495,000	375,000	495,000	505,000	505,000	505,000	2%
127-58200-019-000	INTEREST ON TIF#7 NOTES	136,255	121,671	110,319	56,519	110,319	99,695	99,695	99,695	-10%
127-60007-210-000	PROFESSIONAL SERVICES	867	1,483	1,000	400	1,000	1,000	1,000	1,000	0%
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	17	-	17	14	14	14	14	14	-18%
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-	-	-	-	275,000	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,998	219,998	219,998	219,998	0%
	<b>TOTAL EXPENSES TIF#7</b>	<b>1,021,186</b>	<b>1,057,085</b>	<b>877,788</b>	<b>606,254</b>	<b>876,286</b>	<b>879,412</b>	<b>879,412</b>	<b>1,154,412</b>	<b>32%</b>
<b><u>REVENUES</u></b>										
127-41120-115-000	TIF #7 DISTRICT TAXES	440,614	419,632	618,852	648,668	648,668	788,744	788,744	788,744	27%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	3,912	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,423	6,423	6,423	6,423	6,423	45,412	45,412	45,412	607%
127-48110-817-000	INTEREST FROM TIF#7 BOND	689	2,243	1,750	1,035	2,000	2,000	2,000	2,000	14%
127-48500-840-000	DEVELOPER GUARANTEE	48,515	53,720	53,720	-	53,720	53,720	53,720	53,720	0%
127-48500-850-000	PJR PROP DEV AGREE PMT	25,875	-	-	-	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	523,438	538,825	1,000,929	-	1,047,749	1,235,828	1,235,828	1,235,828	23%
	<b>TOTAL REVENUE TIF#7</b>	<b>1,049,465</b>	<b>1,024,756</b>	<b>1,685,586</b>	<b>656,125</b>	<b>1,762,472</b>	<b>2,129,616</b>	<b>2,129,616</b>	<b>2,129,616</b>	<b>26%</b>
	<b>To / (From) Fund Balance</b>	<b>28,278</b>	<b>(32,329)</b>	<b>807,798</b>		<b>886,186</b>	<b>1,250,204</b>	<b>1,250,204</b>	<b>975,204</b>	
127-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>(109,742)</b>	<b>(142,071)</b>	<b>665,727</b>		<b>744,115</b>	<b>1,994,319</b>	<b>1,994,319</b>	<b>1,719,319</b>	
<b><u>LIABILITIES</u></b>										
127-27015-000-000	ADVANCE DUE TO GEN FUND	-	-			-	-	-		
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	-	199,306	199,306	
	<b>TOTAL LIABILITIES TIF#7</b>	<b>199,306</b>	<b>199,306</b>			<b>199,306</b>	<b>0</b>	<b>199,306</b>	<b>199,306</b>	

## TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Department</u> <u>Budget</u>	<u>2025</u> <u>City Manager</u> <u>Budget</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
129-51451-500-000	ADMINISTRATIVE	-	60	-	14	14	14	14	14	
129-51510-210-000	PROFESSIONAL SERVICES	-	11,814	20,000	-	5,000	5,000	5,000	5,000	-75%
129-56600-290-000	TAX INCREMENT DISTRICT FEES	-	1,000	-	150	150	150	150	150	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	7,500	7,500	7,500	7,875	7,875	7,875	5%
129-56721-510-000	GRANT CTY ECON DEV	-	-	4,790	-	4,790	4,790	4,790	4,790	0%
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	77,050	77,050	-	80,902	80,902	80,902	5%
	<b>TOTAL EXPENSES TIF#9</b>	-	<b>12,874</b>	<b>109,340</b>	<b>84,714</b>	<b>17,454</b>	<b>98,731</b>	<b>98,731</b>	<b>98,731</b>	<b>-10%</b>
<b><u>REVENUES</u></b>										
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	13,579	13,579	13,579	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	109,340	-	-	-	-	-	-100%
	<b>TOTAL REVENUE TIF#9</b>	-	-	<b>109,340</b>	-	-	<b>13,579</b>	<b>13,579</b>	<b>13,579</b>	<b>-88%</b>
	<b>To / (From) Fund Balance</b>	-	<b>(12,874)</b>	-		<b>(17,454)</b>	<b>(85,152)</b>	<b>(85,152)</b>	<b>(85,152)</b>	
129-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	-	-		<b>(12,874)</b>	<b>(30,328)</b>	<b>(115,480)</b>	<b>(115,480)</b>	<b>(115,480)</b>	
<b><u>LIABILITIES</u></b>										
129-27015-000-000	ADVANCE DUE TO GEN FUND	-	12,874			30,328	115,480	115,480	115,480	

## Fund 200 Platteville Airport 2025 Adopted Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024-25</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>June 30th YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Council Budget</u>	<u>Cncil Bdgt % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	9,279	35,843	-	165	165	-	-	-	
200-53510-132-000	AIRPORT: SOC SEC	539	2,198	-	10	10	-	-	-	
200-53510-133-000	AIRPORT: MEDICARE	126	544	-	2	2	-	-	-	
200-53510-803-000	AIRPORT:PROFESSIONAL SERVICES	500	-	-	-	-	-	-	-	
200-53510-804-000	AIRPORT: ATTORNEY FEES	13,648	16,817	7,160	158	1,000	5,004	5,004	5,004	-30%
200-53510-805-000	AIRPORT: FUEL 100LL	101,479	90,630	84,712	43,974	87,949	84,436	84,436	84,436	0%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	175,926	83,184	137,017	22,472	44,944	57,329	57,329	57,329	-58%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	2,751	14,523	15,000	77	153	4,910	4,910	4,910	-67%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	813	875	770	284	568	852	852	852	11%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	1,700	30,990	35,000	27,720	-	36,000	36,000	36,000	3%
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	-	100	-	-	-	240	240	240	
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	(123)	-	-	-	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	5,912	2,470	2,434	365	730	2,000	2,000	2,000	-18%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	13,558	-	-	-	-	8,749	8,749	8,749	
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	17,114	216,035	30,000	(207,000)	-	-	-	-	-100%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	4,462	3,355	4,101	1,112	2,225	5,303	5,303	5,303	29%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,271	5,225	6,838	577	1,154	2,400	2,400	2,400	-65%
200-53510-821-000	AIRPORT: PROPANE	5,503	3,033	2,886	1,524	3,048	3,000	3,000	3,000	4%
200-53510-823-000	AIRPORT: LIABILITY INS	7,728	7,952	9,513	6,467	6,467	9,600	9,600	9,600	1%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	108,863	7,575	96,000	62,400	124,800	124,800	124,800	124,800	30%
200-53510-827-000	AIRPORT: POSTAGE	61	76	75	21	42	36	36	36	-52%
200-53510-828-000	AIRPORT: PR & ADVERTISING	516	50	75	233	465	252	252	252	236%
200-53510-830-000	AIRPORT: SALES TAX	1,995	1,835	2,229	1,174	2,347	2,000	2,000	2,000	-10%
200-53510-833-000	AIRPORT: TELEPHONE	3,875	4,310	3,856	1,907	3,813	3,600	3,600	3,600	-7%
200-53510-836-000	AIRPORT: ALLIANT	8,576	9,360	8,153	3,866	7,732	9,000	9,000	9,000	10%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	1,870	758	1,000	-	1,000	1,002	1,002	1,002	0%
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,735	-	-	-	-	-	-	-	
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	17,332	10,223	15,000	10,423	15,000	15,600	15,600	15,600	4%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	25,259	-	-	-	-	-	-	
	<b>TOTAL EXPENSES AIRPORT</b>	<b>509,010</b>	<b>573,719</b>	<b>461,819</b>	<b>-22,069</b>	<b>303,614</b>	<b>376,113</b>	<b>376,113</b>	<b>376,113</b>	<b>-19%</b>

## Fund 200 Platteville Airport 2025 Adopted Budget

<b><i>REVENUES</i></b>										
200-46340-460-000	AVIATION FUEL CASH SALES	159,111	88,652	89,740	3,171	6,341	103,053	103,053	103,053	15%
200-46340-461-000	AVIATION FUEL CREDIT CARD	184,066	132,967	148,273	33,067	66,133	73,708	73,708	73,708	-50%
200-46340-462-000	CORPORATE HANGAR	-	350	4,200	-	-	9,000	9,000	9,000	114%
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	6,177	6,450	6,177	-	-	6,390	6,390	6,390	3%
200-46340-464-000	HANGAR RENT	35,840	34,176	36,000	27,178	28,000	65,700	65,700	65,700	83%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	141	6,508	8,290	3,561	7,122	6,000	6,000	6,000	-28%
200-46340-467-000	INTEREST - NOW ACCOUNT	4,488	4,184	5,592	2,850	5,700	4,200	4,200	4,200	-25%
200-46340-468-000	LAND RENTAL PARCEL A	185,315	159,316	133,554	30,302	133,554	90,500	90,500	90,500	-32%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	8,265	7,616	5,900	5,900	10,440	10,440	10,440	37%
200-46340-471-000	LAND RENTAL PARCEL C	795	1,007	848	-	-	1,272	1,272	1,272	50%
200-46340-473-000	MISCELLANEOUS	13,651	1,822	120	-	-	-	-	-	-100%
200-46340-475-000	INS PAYMENTS	-	12,384	-	-	-	-	-	-	-
200-46340-480-000	MAIN HANGAR RENT	1,455	2,323	3,485	-	-	3,600	3,600	3,600	3%
200-46340-485-000	CIP PAYMENT FROM CITY	-	30,000	15,000	15,000	15,000	-	-	-	-100%
200-46340-679-000	VENDING SALES	-	40	-	-	-	-	-	-	-
200-46750-675-000	AIRPORT VENDING SALES	-	676	500	191	383	-	-	-	-100%
	<b><i>TOTAL REVENUE AIRPORT</i></b>	<b>598,433</b>	<b>489,121</b>	<b>459,395</b>	<b>125,600</b>	<b>268,133</b>	<b>373,863</b>	<b>373,863</b>	<b>373,863</b>	<b>-19%</b>
	<b><i>To / (From) Fund Balance</i></b>	<b>89,424</b>	<b>(84,597)</b>	<b>(2,424)</b>	<b>147,668</b>	<b>(35,481)</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>-7%</b>
200-31110-000-000	AIRPORT FUND BALANCE	438,658	354,061	351,637		318,579	316,329	316,329	316,329	