

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, November 26, 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. PUBLIC HEARING

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

A. Ordinance 24-12 Property Rezone – 645 East Main Street [11/12/24]

B. Ordinance 24-13 Property Rezone – 250 North Court Street [11/12/24]

C. 2024 Budget Hearing

1. Resolution 24-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2025 [10/15/24]
2. Resolution 24-20 Authorizing the Wage Rates of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2025 [10/15/24]

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 – 11/12/24 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 2. Taxi Driver Licenses

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 1. Library Board (Gates) 09/03/24, 10/01/24
 2. Water and Sewer Commission (Kilian, Nall, Parrott) 09/11/24

3. Community Safe Routes Committee (Nall) 10/21/24
4. Parks, Forestry and Recreation Committee (Gates) 10/21/24

VII. ACTION

- A. Ordinance 24-14 Amending Chapter 11 Garbage and Refuse Collection and Disposal [11/12/24]
- B. Resolution 24-21 Authorizing the Issuance and Sale of \$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- C. Contract 9-24 Snow and Ice Removal [11/12/24]
- D. Contract 24-24 Demolition of O.E. Gray [11/12/24]
- E. Budget Amendment #3 – Reallocation and Obligation of ARPA Funds [11/12/24]
- F. Budget Amendment #4 – Transfer 2024 PAIDC Cost from TIF #9 to TIF #6 [11/12/24]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance Amending Section 7.04 of the Municipal Code – Lead Service Line Replacement Delay
- B. Resolution Idle Sites Grant Application – 825 East Business Highway 151
- C. Referendum Advisory Question – Support for Platteville Family Aquatic Center
- D. Award Contract 22-24 for Fixed Route Bus Service 2025 – 2029

IX. ADJOURNMENT

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

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

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

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

COUNCIL SECTION: PUBLIC HEARING	TITLE: Ordinance 24-12 Property Rezone – 645 East Main Street	DATE: November 26, 2024
ITEM NUMBER: III.A.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property at 645 E. Main Street is a vacant parcel that is for sale. The property is currently zoned M-1 Heavy Commercial & Light Manufacturing. This zoning district has a variety of allowable uses in the commercial, industrial, warehousing, and manufacturing categories. The issue with the current zoning is that most of the businesses that would locate in that district require a relatively large property. This parcel is only 50 feet wide by 74 feet deep (3,996 sq. ft.). Due to the current zoning and the small lot size, there has been limited interest from potential buyers.

The applicant has submitted an offer to purchase the property contingent upon a change of zoning. The applicant has submitted a request to rezone the property to R-2 One & Two-Family Residential District, which allows single-family and duplex uses. The applicant would like to construct a single-family home on the property.

The neighborhood consists of single-family and duplex residential uses, recreational property, and some commercial and manufacturing uses. Many of the manufacturing and commercial structures and uses in this area are remnants of when the railroad was present and serving the community. It has been a trend for many of these properties to be converted to residential uses. This has already happened with properties near Main Street and Cora Street. The properties to the north of this site are zoned R-2 One & Two-Family Residential.

It is the opinion of Staff that this area is unlikely to have any new industrial or commercial development. The lots are too small, and the location and topography are not ideal for this type of use. Most new industrial uses are going into the industry park, and most new commercial uses are choosing to locate on the highway and other high-traffic streets. For these reasons, it makes more sense to change the zoning to recognize a use that is more appropriate for the area.

Budget/Fiscal Impact:

None.

Recommendation:

Staff recommends approval of the request to rezone the property at 645 E. Main Street to R-2 One & Two-Family Residential.

Sample Affirmative Motion:

“Motion to approve rezoning the property at 645 E. Main Street to R-2 One & Two-Family Residential.”

Attachments:

- Ordinance 24-12
- Location Map
- Zoning Map

ORDINANCE NO. 24-12

**ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE**

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned M-1 Heavy Commercial & Light Manufacturing is hereby rezoned to R-2 One & Two-Family Residential District.

Lot Three (3) of Block N of the Rountree Railroad Addition to the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

The area to be rezoned has the address of 645 E. Main Street, and a parcel number of 271-02606-0000.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 26th day of November 2024.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk






Published:

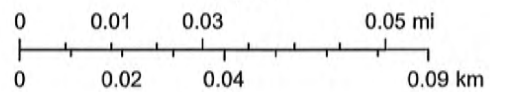
City of Platteville



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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
-  Question/Needs Review
-  Parcel Data (2023)



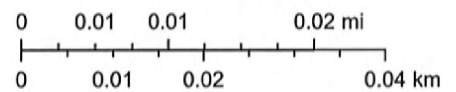
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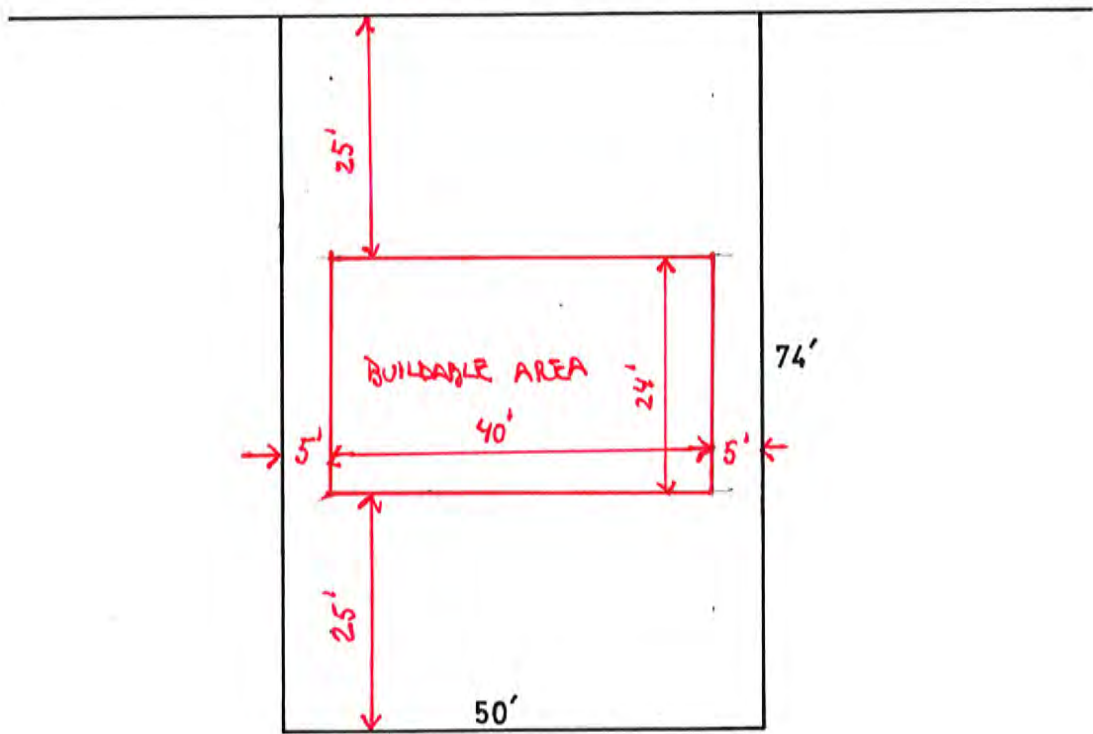
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- Centerlines
- City Boundary
- Address Points (Data in Progress)
 - Active
 - Question/Needs Review
- Parcel Data (2023)
- Zoning (By Parcel)
 - C1: Conservation
 - M1: Heavy Commercial/Light Manufacturing
 - M2: Heavy Manufacturing
 - R2: One & Two Family





E. MAIN ST. (60' RoW)



SCALE 1"=20'

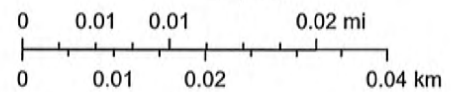
City of Platteville



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- | | |
|-----------------------------|-----------------------------------|
| — Centerlines | City Boundary |
| — 2ft Contours | Address Points (Data in Progress) |
| — Index | ● Active |
| --- Index Depression | ▲ Question/Needs Review |
| — Intermediate | Parcel Data (2023) |
| --- Intermediate Depression | |



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

COUNCIL SECTION: PUBLIC HEARING	TITLE: Ordinance 24-13 Property Rezone – 250 North Court Street	DATE: November 26, 2024
ITEM NUMBER: III.B.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property at 250 N. Court Street is owned by Family Advocates. This property was the former location of their domestic shelter but has been vacant since they constructed and moved into a new building. The property is now for sale. According to the City’s files, the structure was built in approximately 1966 as a convent for St. Mary’s Church. The church sold the property in 1978 to several individuals that used it as a private rental. The property was sold in 1989 to Family Advocates for use as a domestic shelter and office. The property is currently zoned I-1 Institutional, which includes allowable uses that are primarily limited to church, school, government, and a few similar uses. This zoning district has limited uses that are appropriate to most private individuals or entities. Due to this zoning, there has been limited interest from potential buyers.

The applicant has submitted an offer to purchase the property contingent upon a change of zoning to R-3 Multi-Family Residential District, which allows single-family, duplex and multi-family uses. The applicant would like to use the building as a residential rooming house. The bedrooms would be leased individually, and the kitchen, bathrooms and other spaces would be shared. No exterior modifications are proposed to the building and property, and minimal interior renovations are anticipated.

As defined in the zoning ordinance, a rooming house is “A building containing two (2) or more rooms to rent or let, which contains common facilities including (but not limited to) common toilet, kitchen, and dining facilities. Maximum occupancy in a rooming house is subject to the requirements of the building codes as well as other requirements of this Ordinance.”

Based on the number and size of the rooms that could be used as bedrooms, and the number of plumbing fixtures, the building code would allow up to 16 occupants. The zoning ordinance would also restrict the number of occupants based on the number of off-street parking spaces provided. The ordinance requires “one space for each of seventy five percent (75%) of the number of beds contained therein.” The property currently has 5 parking spaces, which would allow up to 6 occupants. If the storage building is removed and the parking reconfigured, the property could provide up to 8 spaces, which would allow up to 10 occupants.

Garbage collection for rooming houses is treated the same as other multi-family properties. The property owner must contract for collection, which can be via a dumpster or using other approved containers. There are currently, or have been, eleven other rooming houses located in the City. Most of these are fraternities and sororities, but there are a few that are privately owned. Of these properties, 6 have a dumpster and the other 5 use other containers. There is no requirement for the dumpsters to be screened for existing buildings.

The City doesn’t have any other requirements specifically related to rooming houses.

In the opinion of Staff, the R-3 district is appropriate for this property based on the location and based on the proposed use as a rooming house. The neighborhood consists of single-family, duplex, and multi-family

residential uses, two churches, and some commercial property. A rooming house would function in a manner that is very similar to the domestic shelter and to the original convent use. Since no changes are proposed to the structure, the overall impact on the neighborhood should be very minor from the zoning change to R-3.

Budget/Fiscal Impact:

None.

Recommendation:

Staff recommends approval of the request to rezone the property at 250 N. Court Street to R-3 Multi-Family Residential.

Sample Affirmative Motion:

“Motion to approve rezoning the property at 250 N. Court Street to R-3 Multi-Family Residential.”

Attachments:

- Ordinance 24-13
- Location Map
- Zoning Map

ORDINANCE NO. 24-13

**ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE**

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned I-1 Institutional is hereby rezoned to R-3 Multi-Family Residential District.

Commencing at the S. E. corner of Block 10 of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin; thence N. 17°00' E. 100.00 feet to an iron stake driven in the ground and the point of beginning; thence N. 17°00' E. 128.50 feet; thence N. 73°00' W. 60.00 feet; thence S. 17°00' W. 85.87 feet; thence N. 73°00' W. 27.50 feet; thence S. 17°00' W. 42.63 feet; thence S. 73°00' E. 87.50 feet to the point of beginning.

The above parcel of land being a part of Lots One (1), Two (2) and Three (3) of Block Ten (10) and part of Lot Two (2) of Block Twenty-one (21) of the Original Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof and part of the alley running between said Block 10 and Block 21.

The area to be rezoned has the address of 250 N. Court Street, and a parcel numbers of 271-00150-000 and 271-00190-0000.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of __ to __ this 26th day of November 2024.

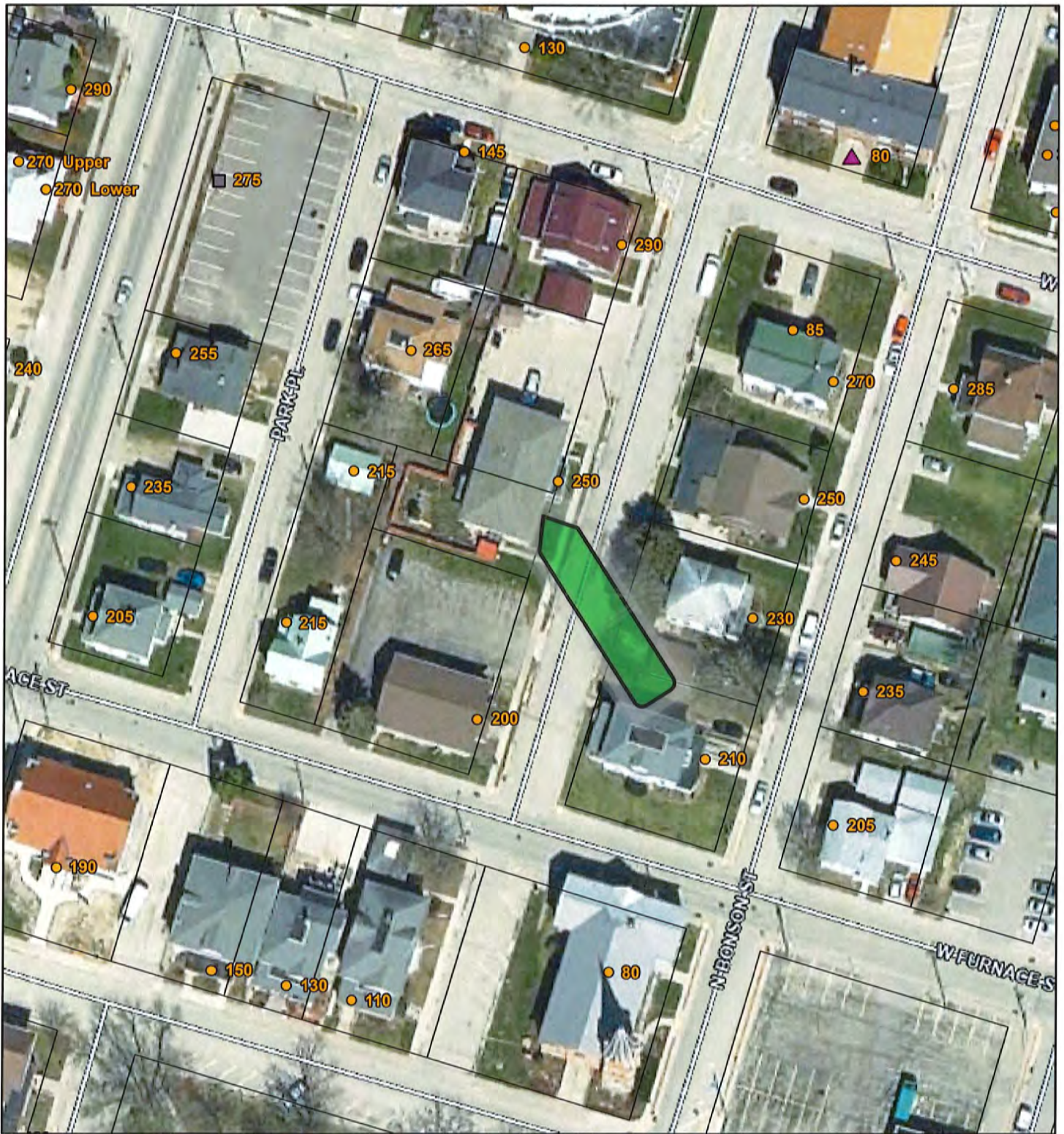
Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk







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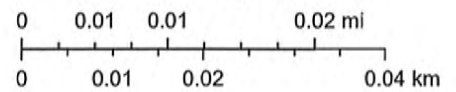
City of Platteville



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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
-  Inactive/Retired
-  Question/Needs Review
-  Parcel Data (2023)



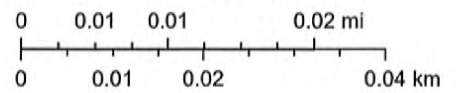
City of Platteville



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- | | |
|-----------------------------------|----------------------------------|
| — Centerlines | Zoning (By Parcel) |
| City Boundary | B2: Central Business |
| Address Points (Data in Progress) | C1: Conservation |
| Active | CBT: Central Business Transition |
| Inactive/Retired | I1: Institutional |
| Question/Needs Review | R2: One & Two Family |
| Parcel Data (2023) | |



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

COUNCIL SECTION: PUBLIC HEARING	TITLE: 2025 City of Platteville Budget Resolution 24-19: Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2025	DATE: November 26, 2024
ITEM NUMBER: III.C.1		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2025 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$10,271,756. The Revenue and Expense Budget for all funds, excluding the Airport and Utilities, is \$35,487,565.

The proposed budget includes the following adjustments to the City Manager Operating and CIP budgets which were reviewed by the Council on September 24 and October 15:

General Fund Revenues

- \$15,793 increase in Property Tax revenue
- \$14,300 decrease in Room Tax revenue to reflect downward trend in reservations

General Fund Expenses

- \$17,379 decrease in Room Tax expense to reflect downward trend in reservations and adjust to 71.5%
- \$1,950 decrease in Recreation Programming expense for renting Broske Center
- \$10,000 increase in Community Development professional fees to offset Historical Preservation grant revenue
- \$5,184 increase in wage/fringe for City Manager compensation adjustment
- \$3,838 increase in wage/fringe for 4 employee anniversary date updates
- \$1,800 increase in Senior Center operating supplies

Capital Projects Fund Revenues

- \$225,000 decrease in debt proceeds for exchange of Southwest Rd Sidewalk project for Pool Project funds

Capital Projects Fund Expenses

- \$225,000 decrease for removal of Southwest Rd Sidewalk project

Broske Fund Revenues

- \$1,950 decrease in rent revenue (from Recreation Programming)
- \$1,950 increase in Property Tax revenue

Pool Project Fund Revenues

- \$225,000 increase in debt proceeds for Pool Project costs

Pool Project Fund Expenses

- \$225,000 increase in expenses for Pool Project costs

TIF #7 Fund Expenses

- \$275,000 increase in Infrastructure expense for contribution to Pine Street Parking Lot project cost

The finalized Statement of Assessment for the City of Platteville has been issued by the State of Wisconsin Department of Revenue. Final assessed value (TIF Districts included) is \$972,524,700 which is a net increase of \$167,417,732 from 2023. The change includes increases in real property assessed value of \$70.8 million in residential, \$105.9 million in commercial and \$4.7 million in manufacturing. Personal property taxes were eliminated under 2023 Wisconsin Act 12 so there is zero assessed value for personal property in 2024. Personal property assessed value in 2023 was \$13.9 million.

The updated proposed tax levy is \$5,388,319 reflecting an increase of \$17,743 from the October 8th City Manager budget, with \$3,241,178 allocated to the General Fund, \$1,710,478 to the Debt Service Fund, \$400,000 to the Capital Improvement Fund and \$36,663 to the Broske Center Fund. The City assessed tax rate is \$6.43 per \$1,000 assessed value, an 11.5% decrease from last year.

Budget/Fiscal Impact:

Creates 2025 City of Platteville Budget

Recommendation:

Staff recommends the Common Council make a motion to approve the 2025 Budget Resolution No. 24-19 in the amount of \$35,487,565.

Sample Affirmative Motion:

"I move to adopt Resolution 24-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2025 in the amount of \$35,487,565 as presented."

Attachments:

- 2025 City of Platteville Budget Resolution
- 2025 City of Platteville Budget Overview and Detail

RESOLUTION NO: 24-19

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY
OF PLATTEVILLE FOR THE YEAR 2025**

REVENUES:

Property Taxes	\$	3,241,178
Other Taxes	\$	710,093
Special Assessments	\$	9,400
Intergovernmental Revenues	\$	4,622,136
Licenses & Permits	\$	91,740
Forfeits & Penalties	\$	147,500
Public Charges For Services	\$	665,466
Intergovernmental Charges	\$	227,727
Other Revenues	\$	542,460
Other Financing Sources	\$	14,056
TOTAL GENERAL FUND	\$	10,271,756
Taxi/Bus Special Revenue - Property Taxes	\$	-
Taxi/Bus Special Revenue - Other	\$	635,012
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	635,012
Debt Service Fund - Property Taxes	\$	1,710,478
Debt Service Fund - Other	\$	121,608
TOTAL DEBT SERVICE	\$	1,832,086
Capital Projects Fund - Property Taxes	\$	400,000
Capital Projects Fund - Other	\$	3,716,000
TOTAL CAPITAL PROJECTS	\$	4,116,000
Broske Center Fund - Property Taxes	\$	36,663
Broske Center Fund - Other	\$	44,350
TOTAL BROSKE CENTER	\$	81,013
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	1,250,160
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	780,630
TIF District #7 Fund (Downtown Area)	\$	2,129,616
TIF District #9 Fund (Overlay District)	\$	98,731
Redevelopment Authority Fund	\$	35,191
Affordable Housing	\$	70,120
ARPA Local Fiscal Recovery Fund	\$	75,000
Fire Facility Fund	\$	13,745,000
Lead Service Line Program Fund	\$	142,250
Pool Project Fund	\$	225,000
GRAND TOTAL REVENUES:	\$	35,487,565

EXPENDITURES:

General Government	\$	1,615,622
Public Safety	\$	4,086,403
Public Works	\$	1,786,896
Health & Human Services	\$	180,762
Culture, Recreation, & Education	\$	2,237,034
Conservation & Development	\$	365,039
Total General Fund	\$	10,271,756
Taxi/Bus Special Revenue Fund	\$	635,012
Debt Service Fund	\$	1,832,086
Capital Projects Fund	\$	4,116,000
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	1,250,160
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	780,630
TIF District #7 Fund (Downtown Area)	\$	2,129,616
TIF District #9 Fund (Overlay District)	\$	98,731
Redevelopment Authority Fund	\$	35,191
Affordable Housing	\$	70,120
Broske Center	\$	81,013
ARPA Local Fiscal Recovery Fund	\$	75,000
Fire Facility Fund	\$	13,745,000
Lead Service Line Program Fund	\$	142,250
Pool Project Fund	\$	225,000
GRAND TOTAL EXPENDITURES:	\$	35,487,565

There is hereby levied a tax of **\$5,388,319** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2024 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 26th day of November, 2024.

Barbara Daus, President

ATTEST:

Colette Steffen, City Clerk



2025 Budget

Public Hearing

November 26, 2024

2025 Public Hearing Budget Summary

11/20/2024 8:34

	Budget	Funding Source			Fund Balance To/(From)	
		Tax Levy	Debt	Other		
Major Funds						
100	General Fund	10,271,756	3,241,178	-	7,030,578	-
105	Debt Service Fund	1,832,086	1,710,478	-	20,000	(101,608) Debt premium
110	Capital Projects Fund	4,116,000	400,000	1,328,960	2,000,640	(386,400) GF reserves
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
155	Pool Project Fund	225,000	-	225,000	-	-
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	-
2025 Total All Funds		42,391,560	5,388,319	3,493,960	30,220,703	3,288,578

2025 Public Hearing Budget Summary

11/20/2024 8:34

Comparison of 2025 vs 2024 Levy by Fund							
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	3,241,178	3,119,887	121,291	3.9%	838,309,103	3.87	
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	
Totals	5,388,319	5,048,258	340,061	6.7%	838,309,103	6.43	-11.5%

10 Year Levy Comparison						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
2025*	3,241,178	1,710,478	400,000	-	36,663	5,388,319
2024	3,119,887	1,596,168	300,000	-	32,203	5,048,258
2023	3,409,078	1,650,566	100,000	-	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	4,155,319
2016	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</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>
	<u>EXPENSES</u>									
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	-	-	-	-	-	-	-	-	
	<i>TOTAL EXPENSES COUNCIL</i>	4,532	8,070	8,700	5,628	8,867	9,585	9,585	9,585	10%
	<i>Tax Levy Support</i>	4,532	8,070	8,700	5,628	8,867	9,585	9,585	9,585	10%

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES ATTORNEY	43,545	45,539	45,000	12,750	41,000	45,000	40,000	40,000	-11%
100-51410-110-000	CITY MGR: SALARIES	82,142	67,684	90,012	43,275	86,550	90,012	90,012	94,520	5%
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	7,488	5%
100-51410-132-000	CITY MGR: SOC SEC	6,584	5,602	6,479	2,966	5,933	6,475	6,475	6,754	4%
100-51410-133-000	CITY MGR: MEDICARE	1,540	1,309	1,515	694	1,388	1,514	1,514	1,580	4%
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	421	-53%
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%
	TOTAL EXPENSES CITY MANAGER	176,181	160,177	195,525	76,692	169,701	192,466	181,237	186,421	-5%

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	
	TOTAL EXPENSES HUMAN RESOURCES	-	3	90,248	44,216	88,144	94,710	93,802	95,234	
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	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES COMMUNICATIONS	94,983	101,502	109,705	52,234	108,494	115,614	115,535	115,575	5%
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	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES EMERG MGMT	2,811	2,415	4,120	276	4,120	3,150	3,150	3,150	-24%

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>
<u>REVENUE</u>										
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	
	<i>TOTAL REVENUES CITY MANAGER</i>	6,650	8,117	-	3,520	3,520	5,000	5,000	5,000	
	<i>Tax Levy Support</i>	310,870	301,516	444,598	138,432	319,795	445,940	428,724	435,380	-2%

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>
	<i>EXPENSES</i>									
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%
	<i>TOTAL EXPENSES ADMINISTRATION</i>	165,656	194,514	114,303	58,845	109,341	120,702	119,845	119,845	5%
100-51452-300-000	TELEPHONE	6,308	4,395	3,410	3,880	3,880	3,000	3,000	3,000	-12%
	<i>TOTAL EXPENSES TELEPHONE</i>	6,308	4,395	3,410	3,880	3,880	3,000	3,000	3,000	-12%
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%
	<i>TOTAL EXPENSES INSURANCE</i>	183,570	169,913	199,078	177,231	181,529	187,920	195,500	195,500	-2%

Administration

<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>
	<i>REVENUES</i>									
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	3,241,178	4%
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	-	-	-	-	
	<i>TOTAL REVENUES ADMINISTRATION</i>	6,432,530	6,722,430	7,021,390	3,618,286	7,007,621	7,544,363	7,297,671	7,313,464	4%
	<i>Tax Levy Support</i>	(6,076,996)	(6,353,609)	(6,704,599)	(3,378,330)	(6,712,871)	(7,232,741)	(6,979,326)	(6,995,119)	4%

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>
<u>EXPENSES</u>										
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%
	<i>TOTAL EXPENSES CITY CLERK</i>	159,591	169,659	178,596	78,223	171,842	175,911	174,413	176,396	-1%
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%
	<i>TOTAL EXPENSES ELECTIONS</i>	25,298	12,427	35,650	8,421	35,650	16,450	14,650	14,650	-59%

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%
	TOTAL EXPENSES ASSESSOR	18,995	36,432	31,857	15,987	32,718	31,857	31,857	31,857	0%
	REVENUES									
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%
	TOTAL REVENUES CITY CLERK	30,512	31,859	30,400	28,647	30,750	30,750	30,750	30,750	1%
	Tax Levy Support	173,371	186,659	215,703	73,984	209,460	193,468	190,170	192,153	-11%

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>
	<u>EXPENSES</u>									
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	-	-	-	-	-	-	
	<i>TOTAL EXPENSES FINANCE</i>	216,497	270,233	269,049	127,539	243,882	258,050	261,687	261,687	-3%
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%
	<i>TOTAL EXP. ERRON. TAX & JUDGEMENTS</i>	-	683	1,250	388	776	1,250	1,250	1,250	0%
100-52410-343-000	WEIGHTS & MEASURES	3,200	2,400	4,500	4,500	4,500	4,500	4,500	4,500	0%
	<i>TOTAL EXPENSES WEIGHTS / MEASURES</i>	3,200	2,400	4,500	4,500	4,500	4,500	4,500	4,500	0%
100-56600-650-000	ROOM TAX ENTITY	147,543	155,625	161,000	-	152,800	152,800	152,800	135,421	-16%
	<i>TOTAL EXPENSES ROOM TAX</i>	147,543	155,625	161,000	-	152,800	152,800	152,800	135,421	-16%

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>
<u>REVENUES</u>										
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%
	TOTAL REVENUES FINANCE	307,562	562,216	626,265	329,174	632,112	641,765	641,765	627,465	0%
	Tax Levy Support	59,679	(133,275)	(190,466)	(196,747)	(230,154)	(225,165)	(221,528)	(224,607)	18%

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES INFO TECH	124,054	130,466	205,175	81,101	198,395	179,175	179,174	179,175	-10%
<u>REVENUES</u>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	450	-	-	-	-	-	-	
	TOTAL REVENUES INFO TECH	-	450	-	-	-	-	-	-	
	Tax Levy Support	124,054	130,016	205,175	81,101	198,395	179,175	179,174	179,175	-10%

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>
<u>EXPENSES</u>										
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	4,000	0%
105-58200-620-000	PAYING AGENT FEE	1,600	1,700	3,600	2,000	3,600	3,000	3,000	3,000	-17%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	6,625	15,762	-	-	-	-	-	-	
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,655,924	1,708,340	1,668,201	742,631	1,668,201	1,809,094	1,832,086	1,832,086	10%
<u>REVENUES</u>										
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)	-	-	-	-	-	-	-	
	TOTAL REVENUES DEBT FUND	1,624,840	1,775,034	1,596,168	1,610,695	1,887,996	1,807,486	1,730,478	1,730,478	8%
	To / (From) Fund Balance	(31,084)	66,694	(72,033)		219,795	(1,608)	(101,608)	(101,608)	41%
105-31000-000-000	FUND BALANCE	52,068	118,762			338,557	336,949	236,949	236,949	

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>
<u>EXPENSES</u>										
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	114,585	115,496	119,000	-	119,000	187,360	187,360	187,360	57%
	TOTAL EXPENSES AMBULANCE PYMT	114,585	115,496	119,000	-	119,000	187,360	187,360	187,360	57%
<u>REVENUES</u>										
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%
	TOTAL REVENUES AMBULANCE	120,060	120,555	119,000	60,537	119,000	187,360	187,360	187,360	57%
	Tax Levy Support		-	-	-	-	-	-	-	
<u>EQUITY ACCOUNTS</u>										
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>
<i>EXPENSES</i>										
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%
	<i>TOTAL EXPENSES ARPA FUND</i>	458,149	490,854	504,137	-	185,949	75,000	75,000	75,000	
<i>REVENUES</i>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	458,150	591,859	504,137	-	185,949	75,000	75,000	75,000	-85%
	<i>TOTAL REVENUES ARPA FUND</i>	458,150	591,859	504,137	-	185,949	75,000	75,000	75,000	
	<i>To / (From) Fund Balance</i>	-	-	-		-	-	-	-	
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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES POLICE	2,770,812	2,983,807	3,159,433	1,555,637	3,166,408	3,429,584	3,384,220	3,384,220	7%

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>
<u>REVENUES</u>										
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	-	-	-	-	-	-	
	TOTAL REVENUES POLICE	281,375	332,934	236,506	139,809	226,907	280,720	300,480	300,480	27%
	Tax Levy Support	2,489,437	2,650,873	2,922,927	1,415,828	2,939,501	3,148,864	3,083,740	3,083,740	6%
<u>EQUITY ACCOUNTS</u>										
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					
	TOTAL EQUITY ACCOUNTS POLICE	10,882	10,882		10,882					

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>
	<i>EXPENSES</i>									
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	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES FIRE		325,173	346,674	372,923	163,848	380,283	395,933	393,376	393,876	6%
		<i>Non-payroll expenses</i>		<i>157,023</i>			<i>159,450</i>			
REVENUES										
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%
TOTAL REVENUES FIRE		183,765	211,795	213,079	45,879	227,547	222,242	233,242	233,242	9%
Tax Levy Support		141,408	134,880	159,844	117,969	152,736	173,691	160,134	160,634	0%
EQUITY ACCOUNTS										
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG					-				
100-23450-000-000	FIRE DEPT DESIGNATED FUND	12,827	17,027		15,663					
TOTAL EQUITY ACCOUNTS FIRE		12,827	17,027		15,663	-	-			

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>
<u>EXPENSES</u>										
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 EQUIPMNENT - 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%
	TOTAL EXPENSES FIRE FACILITY	66,120	123,322	14,500,000	118,686	755,000	13,745,000	13,745,000	13,745,000	-5%
<u>REVENUES</u>										
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%
	TOTAL REVENUES FIRE FACILITY	99,005	(66,005)	14,500,000	1,501	5,335,501	9,200,000	9,200,000	9,200,000	-37%
	To / (From) Fund Balance	32,886	(189,327)	-		4,580,501	(4,545,000)	(4,545,000)	(4,545,000)	
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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES MUNICIPAL BLDGS	146,895	168,524	196,433	74,845	176,221	192,163	191,797	191,797	-2%
<u>REVENUES</u>										
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%
	TOTAL REVENUES MUNICIPAL BLDGS	2,772	3,270	1,700	2,698	3,250	2,500	2,400	2,400	41%
	Tax Levy Support	144,123	165,254	194,733	72,147	172,971	189,663	189,397	189,397	-3%
<u>EQUITY ACCOUNTS</u>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	620	620		620					
	TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	1,365	1,365		1,365					

Public Works: Street Administration

<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>
<u>EXPENSES</u>										
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	
	<i>TOTAL EXPENSES STREET ADMIN</i>	78,401	93,491	77,637	44,701	82,948	84,319	87,692	87,692	13%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	39,900	-	125,400	-	-	-	-	-	-100%
	<i>TOTAL EXPENSES LEAD SERVICE LINES</i>	39,900	-	125,400	-	-	-	-	-	-100%

Public Works: Street Administration

<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>
<u>REVENUES</u>										
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	-	-	-	-	-	-	-	-	
	TOTAL REVENUES STREET ADMIN	20	47	47	47	47	47	47	47	0%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	37,102	39,900	125,400	-	-	-	-	-	-100%
	TOTAL REVENUES LEAD SERVICE LINES	37,102	39,900	125,400	-	-	-	-	-	-100%
	Tax Levy Support	81,179	53,544	77,590	44,655	82,901	84,272	87,645	87,645	13%
<u>EQUITY ACCOUNTS</u>										
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>
<u>EXPENSES</u>										
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%
TOTAL EXPENSES STREET MAINT		766,856	853,215	930,974	457,239	938,714	983,383	935,067	935,067	0%

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>
<u>REVENUES</u>										
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%
	<i>TOTAL REVENUES STREET MAINT</i>	635,825	629,458	638,666	356,652	646,626	646,510	647,310	647,310	1%
	<i>Tax Levy Support</i>	131,030	223,757	292,308	100,587	292,088	336,873	287,757	287,757	-2%

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>
<u>EXPENSES</u>										
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	
	TOTAL EXPENSES STATE HWY	11,803	14,294	13,421	5,955	18,909	19,666	19,547	19,547	46%
<u>REVENUES</u>										
100-43533-270-000	CONNECTING HIGHWAY AIDS	44,768	44,825	54,472	31,889	54,472	55,000	63,870	63,870	17%
	TOTAL REVENUES STATE HWY	44,768	44,825	54,472	31,889	54,472	55,000	63,870	63,870	17%
	Tax Levy Support	(32,965)	(30,531)	(41,051)	(25,935)	(35,563)	(35,334)	(44,323)	(44,323)	8%

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>
	<u>EXPENSES</u>									
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%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	103,240	123,394	116,650	61,702	111,150	117,650	115,850	115,850	-1%
	<i>Tax Levy Support</i>	103,240	123,394	116,650	61,702	111,150	117,650	115,850	115,850	-1%

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>
<u>EXPENSES</u>										
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%
TOTAL EXPENSES STORM SEWER MAINT		44,348	46,158	74,911	27,869	54,936	79,926	69,664	69,664	-7%
<u>REVENUES</u>										
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%
TOTAL REVENUES STORM SEWER MAINT		6,200	9,800	4,500	75	250	3,000	3,000	3,000	-33%
Tax Levy Support		38,148	36,358	70,411	27,794	54,686	76,926	66,664	66,664	-5%

Public Works: Refuse

<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>
<u>EXPENSES</u>										
100-53620-002-000	REFUSE: COLLECTIONS	202,528	213,635	225,585	91,215	219,000	227,100	227,100	227,100	1%
	TOTAL EXPENSES REFUSE	202,528	213,635	225,585	91,215	219,000	227,100	227,100	227,100	1%
<u>REVENUES</u>										
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%
	TOTAL REVENUES REFUSE	162,486	166,406	165,500	165,307	165,960	167,100	166,100	166,100	0%
	Tax Levy Support	40,042	47,229	60,085	(74,092)	53,040	60,000	61,000	61,000	2%

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>
	<u>EXPENSES</u>									
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	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES RECYCLE	256,993	274,962	312,805	120,121	267,871	333,019	331,376	331,376	6%
	<u>REVENUES</u>									
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%
	TOTAL REVENUES RECYCLE	44,823	44,596	44,450	44,641	44,731	44,700	44,700	44,700	1%
	Tax Levy Support	212,170	230,366	268,355	75,480	223,140	288,319	286,676	286,676	7%

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES WEEDS	-	1,538	2,010	397	600	600	600	600	-70%
<u>REVENUES</u>										
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	-	-	-	-	-	-	-	-	
	TOTAL REVENUES WEEDS	-	1,836	2,500	1,030	1,500	1,500	2,500	2,500	0%
	Tax Levy Support	-	(298)	(490)	(633)	(900)	(900)	(1,900)	(1,900)	288%

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>
	<u>EXPENSES</u>									
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	46,868	9%
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	6,839	6%
100-54910-132-000	CEMETERIES: SOC SEC	4,299	3,878	5,793	1,745	3,490	6,070	6,092	6,113	6%
100-54910-133-000	CEMETERIES: MEDICARE	1,006	907	1,354	408	816	1,419	1,424	1,429	6%
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	264	-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%
	<i>TOTAL EXPENSES CEMETERIES</i>	108,617	117,145	152,450	59,278	139,813	181,278	180,379	180,762	

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>
<u>REVENUES</u>										
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%
	TOTAL REVENUES CEMETERIES	99,772	60,276	89,028	37,796	71,866	83,766	83,766	83,766	-6%
	Tax Levy Support	8,845	56,869	63,422	21,482	67,947	97,512	96,613	96,996	53%
<u>EQUITY ACCOUNTS</u>										
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					
	TOTAL EQUITY ACCOUNTS CEMETERIES	547,796	561,207		563,969					

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>
<u>EXPENSES</u>										
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	-	-	-	-	-	-	-	
	TOTAL EXPENSES TAXI / BUS	652,459	832,819	862,797	345,851	847,471	635,066	635,012	635,012	-26%
<u>REVENUES</u>										
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	-	-	-	-	
	TOTAL REVENUES TAXI / BUS	709,143	849,274	821,780	174,930	812,456	604,338	604,338	604,338	-26%
	To / (From) Fund Balance	56,685	16,455	(41,017)	(170,921)	(35,015)	(30,728)	(30,674)	(30,674)	-25%
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>
<u>EXPENSES</u>										
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	
	<i>TOTAL EXPENSES LSL</i>	-	-	-	9,030	67,444	102,821	102,715	102,715	
<u>REVENUES</u>										
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	-	-	-	-	-	-	-	-	
	<i>TOTAL REVENUES LSL</i>	-	-	-	-	70,425	142,250	142,250	142,250	
	<i>To / (From) Fund Balance</i>	-	-	-	-	2,981	39,429	39,535	39,535	
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</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>
<u>EXPENSES</u>										
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%
TOTAL EXPENSES LIBRARY		838,067	886,635	972,165	453,168	933,185	1,035,910	1,031,614	1,031,614	6%
<u>REVENUES</u>										
100-43551-257-000	LIBRARY FOUNDATION GRANT	47,240	21,670	-	2,377	6,000	-	-	-	
100-43551-258-000	LIBRARY GRANT/SCHLRSHP 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	-	-	-	-	-	-	-	-	
TOTAL REVENUES LIBRARY		229,648	230,332	246,217	247,841	254,574	270,201	270,201	270,201	10%
Tax Levy Support		608,419	656,303	725,948	205,328	678,611	765,709	761,413	761,413	5%
<u>EQUITY ACCOUNTS</u>										
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>
<u>EXPENSES</u>										
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%
TOTAL EXPENSES MUSEUM		301,730	332,123	372,297	134,619	313,369	376,234	381,009	381,009	2%

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>
<u>REVENUES</u>										
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%
	<i>TOTAL REVENUES MUSEUM</i>	156,001	136,340	127,726	18,859	132,545	130,000	145,500	145,500	14%
	<i>Tax Levy Support</i>	145,729	195,783	244,571	115,760	180,824	246,234	235,509	235,509	-4%
<u>EQUITY ACCOUNTS</u>										
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	-	-		-					
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	84,092	79,046		79,132					

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>
	<u>EXPENSES</u>									
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%
	<u>TOTAL EXPENSES PARKS</u>	317,323	347,489	379,910	177,898	368,092	407,699	399,332	399,332	5%

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>
	<u>REVENUES</u>									
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	-	-	-	-	-	-	-	
	TOTAL REVENUES PARKS	17,359	23,124	12,320	11,707	18,150	13,800	20,200	20,200	64%
	Tax Levy Support	299,963	324,366	367,590	166,192	349,942	393,899	379,132	379,132	3%

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES REC ADMIN	133,155	176,101	184,037	111,103	205,400	203,636	229,304	229,304	25%
	Tax Levy Support	133,155	176,101	184,037	111,103	205,400	203,636	229,304	229,304	25%
<u>EQUITY ACCOUNTS</u>										
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					
	TOTAL EQUITY ACCOUNTS REC ADMIN	209,998	247,879		249,303					

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>
<u>EXPENSES</u>										
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%
	<u>TOTAL EXPENSES REC PROGRAM</u>	15,698	31,337	30,974	7,274	25,744	31,324	32,774	30,824	0%

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>
<u>REVENUES</u>										
100-46750-675-356	RECREATION (OTHER SUMMER)	70	-	-	588	588	210	210	210	
100-46750-675-359	SOCCER (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%
	<i>TOTAL REVENUES REC PROGRAM</i>	41,951	45,016	35,340	34,460	35,934	33,110	38,010	38,010	8%
	<i>Tax Levy Support</i>	(26,252)	(13,679)	(4,366)	(27,186)	(10,190)	(1,786)	(5,236)	(7,186)	65%
<u>EQUITY ACCOUNTS</u>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	13,905	14,696		16,243	16,251				

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>
	<u>EXPENSES</u>									
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%
	<u>TOTAL EXPENSES POOL</u>	179,718	187,241	208,072	30,756	142,492	162,350	106,393	106,393	-49%

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>
<u>REVENUES</u>										
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	-	-	-	
	TOTAL REVENUES POOL	89,942	93,790	127,100	15,276	16,186	16,575	16,550	16,550	-87%
	Tax Levy Support	89,776	93,451	80,972	15,480	126,306	145,775	89,843	89,843	11%
<u>EQUITY ACCOUNTS</u>										
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					
	TOTAL EQUITY ACCOUNTS POOL	24,805	24,074		24,074					

Parks and Recreation: Fund 155 Pool 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>
	<u>EXPENSES</u>									
155-57100-210-000	POOL PROJECT PROF SVCS	-	-	-	-	-	-	-	225,000	
	TOTAL EXPENSES LSL	-	-	-	-	-	-	-	225,000	
	<u>REVENUES</u>									
155-49120-940-000	POOL PROJ LONG TERM LOANS	-	-	-	-	-	-	-	225,000	
	TOTAL REVENUES LSL	-	-	-	-	-	-	-	225,000	
	To / (From) Fund Balance	-	-	-		-	-	-	-	
155-31000-000-000	FUND BALANCE	-	-		-	-	-	-	-	

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES FORESTRY	25,044	22,791	33,250	-	29,152	35,250	30,250	30,250	-9%
<u>REVENUES</u>										
100-48500-553-000	FORESTRY GRANTS	-	5,000	5,000	-	-	5,000	5,000	5,000	0%
	TOTAL REVENUES FORESTRY	-	5,000	5,000	-	-	5,000	5,000	5,000	0%
	Tax Levy Support	25,044	17,791	28,250	-	29,152	30,250	25,250	25,250	-11%
<u>EQUITY ACCOUNTS</u>										
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>
<u>EXPENSES</u>										
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	
	TOTAL EXPENSES SENIOR CENTER	61,706	59,816	62,264	29,677	57,020	55,408	56,758	58,558	-6%
<u>REVENUES</u>										
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	
	TOTAL REVENUES SENIOR CENTER	1,200	3,615	5,800	10,871	-	-	1,350	1,350	-77%
	Tax Levy Support	60,506	56,201	56,464	18,806	57,020	55,408	55,408	57,208	1%
<u>EQUITY ACCOUNTS</u>										
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	-		-					
	TOTAL EQUITY ACCOUNTS SENIOR CENTER	77,704	47,827		48,603					

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>
<u>EXPENSES</u>										
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	-	-	
	TOTAL EXPENSES EVENT CENTER	15,426	28,272	106,125	29,747	72,145	125,007	81,013	81,013	-24%
<u>REVENUES</u>										
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	
	TOTAL REVENUES EVENT CENTER	20,102	29,585	106,017	47,232	72,203	79,000	81,013	81,013	-24%
	To / (From) Fund Balance	4,676	1,313	(108)	17,485	58	(46,007)	-	-	-100%
140-31000-000-000	FUND BALANCE	7,280	8,593	8,485		8,543	(37,464)	8,543	8,543	
<u>EQUITY ACCOUNTS</u>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233							
140-23388-000-000	PREPAID BROSKE CENTER RENT	6,350	14,060							
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES COMM P&D	155,560	151,987	187,783	78,643	165,266	198,023	178,770	188,770	1%
<u>REVENUES</u>										
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	-
	TOTAL REVENUES COMM P&D	(9,512)	709	16,750	2,341	5,740	13,491	13,491	13,491	-19%
	Tax Levy Support	165,072	151,278	171,033	76,302	159,526	184,532	165,279	175,279	2%
<u>EQUITY ACCOUNTS</u>										
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>
<u>EXPENSES</u>										
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	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES BLDG INSP	120,653	112,495	107,788	57,418	116,985	114,197	113,297	113,297	5%
<u>REVENUES</u>										
100-44300-630-000	BUILDING INSPECTION PERMIT	78,905	89,159	77,500	15,622	30,000	50,000	50,000	50,000	-35%
	TOTAL REVENUES BLDG INSP	78,905	89,159	77,500	15,622	30,000	50,000	50,000	50,000	-35%
	Tax Levy Support	41,748	23,336	30,288	41,795	86,985	64,197	63,297	63,297	109%

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>
	<u>EXPENSES</u>									
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	263	271	248	113	248	248	248	248	0%
	TOTAL EXPENSES KALLEMBACH	263	271	248	113	248	248	248	248	0%
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%
	TOTAL EXPENSES HOUSING	3,661	5,382	4,000	-	4,000	4,000	4,000	4,000	0%
	<u>REVENUES</u>									
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	-	-	0%
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	-	-	0%
	Tax Levy Support	3,925	5,654	4,248	113	4,248	4,248	4,248	4,248	0%

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES RDA	10,451	63,041	151,052	5,192	102,417	13,400	13,400	13,400	-91%
<u>REVENUES</u>										
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	-	-	-	-	-	-	
	TOTAL REVENUES RDA	30,197	34,665	181,042	17,596	35,191	35,191	35,191	35,191	-81%
	To / (From) Fund Balance	19,746	(28,375)	29,990	12,403	(67,226)	21,791	21,791	21,791	-27%
130-31000-000-000	FUND BALANCE	110,555	82,180	112,170		14,954	36,745	36,745	36,745	
<u>EQUITY ACCOUNTS</u>										
130-26001-000-000	RDA LOANS RECEIVABLE	288,226	312,438							

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>
<u>EXPENSES</u>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	210	167	120	120	150	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS	45,326	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%
	TOTAL EXPENSES AFFORDABLE HOUSING	71,850	69,188	120,120	50,500	53,191	70,120	70,120	70,120	-42%
<u>REVENUES</u>										
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%
	TOTAL REVENUES AFFORDABLE HOUSING	837	16,217	(51,000)	48,843	59,847	22,008	22,008	22,008	-143%
	To / (From) Fund Balance	(71,014)	(52,971)	(171,120)	(1,657)	6,656	(48,112)	(48,112)	(48,112)	-72%
135-31000-000-000	FUND BALANCE	123,201	70,229			76,885	28,773	28,773	(48,112)	

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>
	<u>EXPENSES</u>									
152-57500-790-000	NIF GRANT DISTRIBUTIONS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<i>TOTAL EXPENSES AFFORDABLE HOUSING</i>	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<u>REVENUES</u>									
152-43560-100-000	NIF GRANT FUNDS	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<i>TOTAL REVENUES AFFORDABLE HOUSING</i>	70,428	3,452,917	748,340	-	748,340	-	-	-	-100%
	<i>To / (From) Fund Balance</i>	-	-	-	-	-	-	-	-	
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</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>
	<u>EXPENSES</u>									
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	250,000	-	106,931	250,000	-	-	-	
	TOTAL EXPENSES AFFORDABLE HOUSING	-	250,000	-	106,931	250,000	-	-	-	
	<u>REVENUES</u>									
153-43580-100-000	CDI GRANT FUNDS	-	250,000	-	106,931	250,000	-	-	-	
	TOTAL REVENUES AFFORDABLE HOUSING	-	250,000	-	106,931	250,000	-	-	-	
	To / (From) Fund Balance	-	-	-	-	-	-	-	-	
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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES TIF#5	912,035	803,015	1,019,874	8,064	1,061,303	1,250,160	1,250,160	1,250,160	23%
<u>REVENUES</u>										
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%
	TOTAL REVENUE TIF#5	912,035	803,015	1,019,874	1,054,122	1,061,303	1,250,160	1,250,160	1,250,160	23%
	To / (From) Fund Balance	-	-	-		-	-	-	-	
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-		-	-	-	-	

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES TIF#6	763,992	944,740	1,025,428	81,246	1,084,096	711,501	711,501	711,501	-31%
<u>REVENUES</u>										
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%
	TOTAL REVENUE TIF#6	590,842	848,376	1,432,756	662,069	663,081	780,630	780,630	780,630	-46%
	To / (From) Fund Balance	(173,150)	(96,363)	407,328	580,823	(421,015)	69,129	69,129	69,129	-83%
126-31000-000-000	FUND BALANCE (DEFICIT)	(573,319)	(669,683)	(262,355)		(1,090,698)	(1,021,569)	(1,021,569)	(1,021,569)	
<u>LIABILITIES</u>										
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	
	TOTAL LIABILITIES TIF#6	444,276	444,276			899,776	899,776	899,776	899,776	

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES TIF#7	1,021,186	1,057,085	877,788	606,254	876,286	879,412	879,412	1,154,412	32%
<u>REVENUES</u>										
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%
	TOTAL REVENUE TIF#7	1,049,465	1,024,756	1,685,586	656,125	1,762,472	2,129,616	2,129,616	2,129,616	26%
	To / (From) Fund Balance	28,278	(32,329)	807,798		886,186	1,250,204	1,250,204	975,204	
127-31000-000-000	FUND BALANCE (DEFICIT)	(109,742)	(142,071)	665,727		744,115	1,994,319	1,994,319	1,719,319	
<u>LIABILITIES</u>										
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	
	TOTAL LIABILITIES TIF#7	199,306	199,306			199,306	0	199,306	199,306	

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>
<u>EXPENSES</u>										
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%
	TOTAL EXPENSES TIF#9	-	12,874	109,340	84,714	17,454	98,731	98,731	98,731	-10%
<u>REVENUES</u>										
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	13,579	13,579	13,579	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	109,340	-	-	-	-	-	-100%
	TOTAL REVENUE TIF#9	-	-	109,340	-	-	13,579	13,579	13,579	-88%
	To / (From) Fund Balance	-	(12,874)	-		(17,454)	(85,152)	(85,152)	(85,152)	
129-31000-000-000	FUND BALANCE (DEFICIT)	-	(12,874)			(30,328)	(115,480)	(115,480)	(115,480)	
<u>LIABILITIES</u>										
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</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>Executive</u> <u>Budget</u>	<u>Council</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% 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	-	-	-	-	-	-	
	TOTAL EXPENSES AIRPORT	509,010	573,719	461,819	-22,069	303,614	376,113	376,113	376,113	-19%

Fund 200 Platteville Airport 2025 Adopted Budget

<i>REVENUES</i>										
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%
	<i>TOTAL REVENUE AIRPORT</i>	598,433	489,121	459,395	125,600	268,133	373,863	373,863	373,863	-19%
	<i>To / (From) Fund Balance</i>	89,424	(84,597)	(2,424)	147,668	(35,481)	(2,250)	(2,250)	(2,250)	-7%
200-31110-000-000	AIRPORT FUND BALANCE	438,658	354,061	351,637		318,579	316,329	316,329	316,329	



**Water and Sewer Utility
2025
Adopted Budget**

November 13, 2024

City Of Platteville Water & Sewer Utility 2025 Adopted Budget

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Water and Sewer 2025 Budget

Executive Summary

The Water and Sewer 2025 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

Revenues

Water Revenues

Through a simplified rate case application, the Public Service Commission of Wisconsin (PSC) approved a rate increase for 2024 of 4.1%. The new rates went into effect July 15, 2024. With the rate increase, metered water revenues are estimated to grow by \$75,000 in 2024 compared to 2023 metered water sales. Sales projections for 2024 are based on year-to-date actual revenues.

Budgeted water sales for 2025 are based on the 2024 projections. Per the Financial Management Plan, the Water Utility will not be eligible for a rate increase in 2025. The proposed budget has been adjusted to remove the 3% rate increase that was previously incorporated to be effective July 1st. The result is a decrease in water revenues of \$26,000.

Water property rent revenue is based on current monthly rental amounts.

Sewer Revenues

In 2020, the impact of the pandemic was to reduce metered sewer sales to their lowest level since 2016. With adoption of the updated sewer ordinance and implementation of new sewer rates, combined with further recovery of sales volume post-pandemic, metered sewer sales have recovered and are projected to be a little under \$3 million for 2024.

Revenues for 2024 are projected based on actual 2023 sales, adjusted for the January 2024 10% rate increase. The 2025 budgeted revenues are estimated based on the 2024 projection and incorporating a 7% rate adjustment per the 2023 Utility Financial Management Plan. This projected rate increase will be revisited when the 2024 Financial Management Plan is completed.

Expenses

Water Expenses

Labor expenses currently reflect a 3% cost of living adjustment to the compensation plan along with a step increase for eligible employees.

The health insurance renewal quote of an 8.9% increase is reflected in the 2025 budget with a 3% increase quoted for dental premiums. Long term disability is an estimate of \$0.39 per \$100 based on renewal quotes.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

Sewer Expenses

As with the Water Utility, labor expenses currently reflect 3% cost of living increase to the compensation plan and step increases for eligible employees.

Due to transition, a wastewater treatment position was vacated. Utility leadership experimented with outsourcing some tasks to determine whether this approach would be a viable alternative to refilling the position. However, the results were unsatisfactory so the position will be refilled.

The cost of labor for WWTP laboratory work and the cost of lab supplies will be tracked in two new general ledger accounts to provide better visibility of these expenses.

The health insurance renewal quote of an 8.9% increase is reflected in this budget with a 3% increase quoted for dental premiums. Long term disability is an estimate of \$0.39 per \$100 based on renewal quotes.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

2025 WATER/SEWER ADOPTED BUDGET SUMMARY

REVENUES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER REVENUES	2,601,513	2,721,347	2,639,900	2,766,600	2,765,900
SEWER REVENUES	2,923,881	2,818,846	3,194,716	2,971,000	3,191,300
NON-OPERATING REV - INTEREST INCOME	102,570	361,993	311,846	328,939	328,900
TOTAL REVENUES	\$5,627,964	\$5,902,186	\$6,146,462	\$6,066,539	\$6,286,100

EXPENSES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER					
DEPRECIATION & TAXES	558,208	578,423	673,499	535,000	732,407
PUMPING EXPENSES	268,319	308,555	242,200	267,000	289,000
WATER TREATMENT EXPENSES	141,795	171,759	159,100	165,700	175,300
TRANSMISSION & DISTRIBUTION EXPENSES	226,798	254,767	309,850	262,464	257,500
TRANSPORTATION EXPENSES	18,258	18,443	29,100	26,600	33,700
CUSTOMER ACCOUNTS EXPENSE	56,185	61,855	58,200	66,000	71,800
ADMINISTRATIVE & GENERAL EXPENSES	295,604	320,006	333,229	318,200	326,313
TOTAL WATER EXPENSES	\$1,565,167	\$1,713,808	\$1,805,178	\$1,640,964	\$1,886,020
SEWER					
DEPRECIATION & TAXES	642,391	691,155	695,475	683,000	874,240
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	584,100	653,715	630,600	581,300	697,600
MAINTENANCE EXPENSES	210,846	263,263	232,700	215,100	231,800
CUSTOMER ACCOUNTS EXPENSE	14,368	11,854	47,128	51,800	56,855
ADMINISTRATIVE & GENERAL EXPENSES	414,746	494,123	489,731	521,200	487,800
TOTAL SEWER EXPENSES	\$1,866,451	\$2,114,110	\$2,345,634	\$2,302,400	\$2,598,295
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	401,743	423,357	400,846	460,600	589,120
TAX EQUIVALENT PAYMENT (PILOT)	394,520	378,554	430,000	430,000	435,000
OTHER	89,972	(181,446)			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$886,235	\$620,465	\$830,846	\$890,600	\$1,024,120
TOTAL EXPENSES	\$4,317,853	\$4,448,383	\$4,981,658	\$4,833,964	\$5,508,435

*From audited financial statements

2025 WATER / SEWER ADOPTED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER REVENUES							
600-61419-000-000	WATER INTEREST	36,476	96,379	85,000	36,870	73,739	73,700
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	27,826	27,826	-	-	-	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	860,588	885,737	882,000	362,629	906,000	906,000
600-61461-200-000	COMMERCIAL-METER WATER SALES	278,229	296,138	273,000	113,563	302,000	302,000
600-61461-300-000	INDUSTRIAL-METER WATER SALES	133,280	146,088	158,000	57,627	140,000	140,000
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	256,247	265,914	221,000	112,961	316,000	316,000
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	167,401	169,036	170,000	71,212	174,000	174,000
600-61462-000-000	PRIVATE FIRE PROTECTION	89,013	88,665	89,000	34,649	72,000	72,000
600-61463-000-000	PUBLIC FIRE PROTECTION	665,012	687,499	686,000	344,471	717,000	717,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	3,297	4,736	3,300	-	4,000	3,300
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	11,792	8,580	6,000	4,575	9,000	9,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	83,051	49,191	50,000	27,246	54,000	54,000
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,600	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	50,003	116,162	98,000	25,359	69,000	69,000
SUBTOTAL - WATER REVENUES		\$2,665,814	\$2,932,290	\$2,724,900	\$1,191,161	\$2,840,339	\$2,839,600

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	DEPRECIATION EXPENSE	471,016	486,751	-	-	472,000
600-61408-000-000	TAX EQUIV. PYMT (PILOT) & PAYROLL TAXES	407,466	395,308	408,000	14,686	396,000
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	631,875	-	675,407
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	73,166	73,838	73,000	-	73,000
600-61427-000-000	LONG TERM DEBT INTEREST	178,100	174,270	164,278	64,244	201,430
600-61428-000-000	AMORTIZATION: DEBT DISCOUNTS	32,605	28,085	-	-	30,000
600-61429-000-000	AMORTIZATION: PREMIUM ON DEBT	(4,751)	(4,761)	(9,376)	-	(6,000)
	TOTAL DEBT & TAX EXPENSES	\$1,157,603	\$1,153,491	\$1,267,777	\$78,930	\$1,143,000
WATER PUMPING EXPENSES						
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	9,175	10,759	11,100	5,034	10,100
600-61623-200-000	ELECTRICITY-MAIN PLANT (WELL 3)	38,340	15,985	28,200	12,517	30,100
600-61623-300-000	ELECTRICITY-WELL #6	26,210	39,430	35,000	14,014	33,700
600-61623-400-000	ELECTRICITY-WELL #5	52,752	62,157	54,900	24,468	58,800
600-61624-100-000	PUMPING-LABOR	46,387	45,244	42,700	17,771	35,600
600-61626-100-000	MISC PUMPING-LABOR	-	1,122	-	-	-
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	60	-	-	-	-
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	36,764	43,280	40,700	10,150	45,500
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	9,167	11,118	11,900	5,034	11,700
600-61631-100-000	MAINT OF STRUCTURES-LABOR	-	506	-	-	-
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	3,563	21,263	4,000	1,939	4,000
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	-	-	-	-	-
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	8,176	10,788	9,100	1,507	11,400
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	1,879	820	1,700	548	1,100
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	35,845	46,083	2,900	2,411	25,000
	TOTAL PUMPING EXPENSES	\$268,319	\$308,555	\$242,200	\$95,394	\$267,000

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	9,167	10,757	11,100	5,034	10,100	10,700
600-61641-700-000	12,091	9,704	7,900	8,472	10,200	10,800
600-61641-800-000	3,385	4,615	3,400	1,125	4,900	5,200
600-61641-900-000	35,813	43,810	51,900	7,585	46,100	48,500
600-61642-100-000	51,480	53,043	49,000	38,837	58,300	61,800
600-61642-200-000	7,777	17,511	10,000	5,890	11,800	12,400
600-61643-100-000	291	787	600	-	-	-
600-61643-600-000	166	-	300	-	200	300
600-61643-700-000	-	23	-	-	-	-
600-61650-000-000	9,167	10,757	12,100	5,034	10,100	10,700
600-61651-100-000	291	795	-	138	300	400
600-61651-200-000	3,316	12,026	3,700	(327)	3,700	3,900
600-61652-100-000	1,620	4,427	2,100	-	4,700	5,000
600-61652-200-000	7,234	3,505	7,000	2,603	5,300	5,600
TOTAL WATER TREATMENT EXPENSES	\$141,795	\$171,759	\$159,100	\$74,392	\$165,700	175,300
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	9,240	10,760	11,100	5,034	10,100	10,700
600-61661-100-000	-	-	200	-	-	-
600-61661-200-000	1,650	209	1,900	273	600	700
600-61662-100-000	1,464	3,329	2,500	1,430	2,900	3,100
600-61662-200-000	35	4,356	1,700	13	1,700	1,800
600-61663-100-000	9,641	11,690	18,900	1,992	4,000	4,300
600-61663-200-000	-	7,294	3,500	4,345	8,700	9,200
600-61664-100-000	19,107	16,793	13,800	8,844	17,700	18,800
600-61665-100-000	22,924	29,316	36,200	15,294	30,600	32,400
600-61665-102-000	-	-	100	-	-	-
600-61665-200-000	3,693	6,174	4,100	1,466	6,500	6,900
600-61670-000-000	9,179	10,772	11,200	5,041	10,100	10,700
600-61672-100-000	-	44	1,300	-	-	-
600-61672-200-000	-	96	-	-	-	-
600-61672-300-000	36,349	32,267	32,300	40	32,264	32,300
600-61673-100-000	19,980	29,701	26,800	15,533	31,100	33,000
600-61673-200-000	43,581	32,778	55,000	28,596	34,500	38,200

2025 WATER / SEWER ADOPTED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		2022 Actual	2023 Actual	2024 Budget	June 2024 YTD Actual	2024 Projected	2025 Proposed Budget
600-61675-100-000	MAINT OF SERVICES-LABOR	5,512	8,080	9,100	3,812	7,700	8,200
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	-	377	-	1,007	2,100	2,300
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	10,018	8,817	6,000	4,020	8,100	8,600
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	-	167	22,000	1,195	22,000	2,600
600-61676-100-000	MAINT OF METERS-LABOR	188	4,126	200	4,220	8,500	9,000
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	2,249	2,555	2,600	2,049	4,100	4,400
600-61677-100-000	MAINT OF HYDRANTS-LABOR	10,228	7,457	13,700	4,580	9,200	9,800
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	21,724	25,589	35,350	3,745	10,000	10,500
600-61678-100-000	MAINT OF OTHER PLANT-LABOR	-	125	300	-	-	-
600-61678-200-000	MAINT OF OTHER PLANT-SUPPLIES & EXP	35	1,897	-	-	-	-
	TOTAL TRANS & DISTRIB EXPENSES	\$226,798	\$254,767	\$309,850	\$116,227	\$262,464	\$257,500
	WATER TRANSPORTATION EXPENSE						
600-61828-300-000	TRANSPORTATION: VEHICLE LEASE	17,950	18,443	29,100	13,251	26,600	33,700
	TOTAL TRANS & DISTRIB EXPENSES	\$17,950	\$18,443	\$29,100	\$13,251	\$26,600	\$33,700
	WATER CUSTOMER ACCOUNTS EXPENSES						
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	9,179	10,773	11,200	5,041	10,100	10,700
600-61902-000-000	METER READING-LABOR	2,760	1,519	1,200	2,139	4,300	4,600
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	24,929	30,657	26,400	9,830	32,200	33,900
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	11,608	10,381	10,600	5,341	10,700	11,400
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	7,710	8,323	8,800	4,253	8,700	11,200
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$56,185	\$61,855	\$58,200	\$26,604	\$66,000	71,800

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025	
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>	
WATER EXPENSES (CONT.)							
WATER ADMIN & GENERAL EXPENSES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	14,500	15,100
600-61920-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,000	7,400
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,594	11,311	22,700	26,400
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-	-
600-61920-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,400	1,100
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	10,700	11,400
600-61920-700-000	ADMIN & GEN-COMPROLLER	7,710	8,323	8,746	4,253	8,700	11,200
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,095	18,884	23,568	10,456	17,000	17,313
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	7,008	7,471	7,800	2,796	5,600	5,900
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	2,140	3,026	2,500	1,651	3,400	3,600
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	2,708	2,519	3,100	391	800	900
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	751	741	900	-	-	-
600-61923-100-000	OUTSIDE SERVICES-AUDIT	5,833	7,319	6,600	6,348	7,700	8,100
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	13,623	13,198	15,200	4,917	14,400	15,200
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	33,926	2,105	-	-	-	-
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	1,395	4,532	1,500	2,700	4,800	5,100
600-61924-000-000	PROPERTY INSURANCE	12,386	12,140	13,000	13,524	13,600	14,300
600-61925-000-000	INJURIES & DAMAGES	6,837	7,000	7,800	4,947	5,000	5,300
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	127,797	125,901	146,300	68,397	136,800	134,900
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	23,258	26,733	27,300	13,985	28,000	28,100
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	1,835	4,142	4,000	-	4,400	4,700
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(730)	(11,938)	-	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	363	340	600	181	400	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	2,419	3,444	1,800	2,378	4,800	2,600
600-61928-000-000	REGULATORY COMMISSION EXPENSE	3,793	-	3,300	171	200	300
600-61930-100-000	MISC GENERAL-LABOR	1,287	401	400	171	400	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	696	675	900	2,328	800	900
600-61930-300-000	MISC GENERAL-CONFERENCES	3,849	2,711	4,400	3,832	3,900	4,100
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,300	540	1,200	1,300
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	308	-	-	10,424	-	-
	TOTAL ADMIN & GENERAL EXPENSES	\$332,679	\$294,799	\$333,229	\$179,733	\$318,200	\$326,313
	TOTAL WATER EXPENSES	\$2,201,329	\$2,263,670	\$2,399,456	\$584,531	\$2,248,964	\$2,522,450

2025 WATER / SEWER ADOPTED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	66,093	265,614	226,846	127,554	255,200	255,200
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	101,005	-	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(70,685)	(87,445)	-	-	(90,000)	(90,000)
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	8,567	8,599	(9,376)	-	12,000	12,000
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,883,184	2,726,005	3,171,502	1,468,202	2,998,000	3,207,800
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	15,460	25,216	14,300	3,773	18,900	20,200
600-62626-000-000	INTERDEPARTMENTAL SALES	18,552	27,867	10,890	-	20,300	21,700
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	6,445	7,868	4,200	3,778	7,600	6,400
600-62635-000-000	MISC OP SEWER REVENUE	241	31,890	3,200	2,079	4,200	13,200
	TOTAL SEWER REVENUES	\$2,927,857	\$3,202,493	\$3,421,562	\$1,605,387	\$3,226,200	\$3,446,500

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER EXPENSES						
SEWER DEBT & TAX EXPENSES						
600-62403-010-000	501,899	544,991	-	-	545,000	-
600-62408-000-000	47,276	51,509	53,600	14,480	52,000	56,100
600-62426-000-000	-	-	641,875	-	-	818,140
600-62426-020-000	85,239	85,239	-	-	86,000	
600-62427-000-000	223,643	249,087	236,568	100,046	282,600	387,690
600-62128-100-000	-	-	250,000	-	250,000	250,000
TOTAL DEBT & TAX EXPENSES	\$858,056	\$930,826	\$1,182,043	\$114,526	\$1,215,600	\$1,511,930
SEWER OPERATION EXPENSES						
600-62820-000-000	280,140	321,805	311,000	122,145	244,300	256,600
600-62821-000-000	57,814	51,300	64,800	21,115	50,700	53,300
600-62821-100-000	17,272	19,805	35,900	7,517	18,100	19,100
600-62822-000-000	24,473	31,488	32,100	11,173	26,900	28,300
600-62823-000-000	4,758	12,180	6,300	480	12,800	13,500
600-62824-000-000	77,957	96,611	73,200	81,591	101,500	106,600
600-62824-100-000	16,832	27,181	13,700	-	28,600	30,100
600-62825-000-000	22,395	4,636	-	9,192	18,400	19,400
600-62826-100-000	-	-	-	-	-	51,800
600-62826-200-000	-	-	-	-	-	30,000
600-62827-400-000	21,578	36,095	23,900	16,547	33,100	34,800
600-62827-600-000	1,117	-	1,300	-	-	-
600-62827-200-000	379	5,184	-	-	5,500	5,800
600-62828-100-000	20	-	-	-	-	-
600-62828-200-000	49,090	28,711	54,200	13,801	30,200	31,800
600-62828-300-000	10,275	18,718	14,200	5,572	11,200	16,500
TOTAL OPERATION EXPENSES	\$584,100	\$653,715	\$630,600	\$289,134	\$581,300	\$697,600

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025	
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER MAINTENANCE EXPENSES							
600-62831-100-000	MAINT OF COLLECTION-LABOR	18,227	25,771	21,600	203	27,300	28,900
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	12,657	26,902	14,000	16,867	28,300	29,800
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	6,101	1,100	6,900	-	1,200	1,300
600-62832-100-000	MAINT OF LIFT STATION-LABOR	4,336	3,556	3,600	2,436	4,900	5,200
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	-	-	-	-	-	-
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	10,825	12,530	21,000	90	13,200	13,900
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	799	-	8,200	-	-	5,100
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	74,793	86,866	82,600	23,270	91,300	95,900
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	33,911	-	1,480	3,000	3,200
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	261	226	500	489	1,000	1,100
600-62834-200-000	METER REPAIR-LABOR	10,582	15,146	17,700	6,213	12,500	13,300
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	51,242	30,834	56,600	13,792	32,400	34,100
	TOTAL MAINTENANCE EXPENSES	\$189,824	\$236,840	\$232,700	\$64,840	\$215,100	\$231,800
SEWER CUST ACCT AND COLLECTION EXPENSES							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	21,022	26,757	26,800	9,794	28,100	29,600
600-62840-600-000	ACCOUNT CLERK	11,608	10,380	10,582	5,341	10,700	11,395
600-62840-700-000	COMPTRROLLER	7,710	8,323	8,746	4,253	8,700	11,160
600-62842-000-000	METER READING-LABOR & EXPENSES	2,760	1,365	900	2,139	4,300	4,600
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	100
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$43,099	\$46,825	\$47,128	\$21,527	\$51,800	\$56,855

2025 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025	
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	14,500	15,100
600-62850-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,000	7,400
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,595	11,311	22,700	26,400
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-	-
600-62850-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,400	1,100
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	10,700	11,400
600-62850-700-000	ADMIN & GEN-COMPTROLLER	7,710	8,323	8,746	4,253	8,600	11,200
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,184	18,885	23,569	10,456	17,000	17,400
600-62851-500-000	OP EXPENSES-TELEPHONE	9,428	9,683	10,400	4,320	10,200	10,800
600-62851-600-000	OP EXPENSES-POSTAGE	2,151	3,027	2,500	1,666	3,200	3,400
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,814	1,962	2,100	523	2,100	2,300
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	751	741	900	-	-	-
600-62852-100-000	AUDIT EXPENSES	6,347	7,875	7,100	6,576	8,300	8,800
600-62852-200-000	CONSULTANTS EXPENSES	13,139	24,256	25,200	1,000	25,500	24,300
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	916	-	-	-	-	-
600-62852-400-000	CITY ATTORNEY EXPENSES	282	5,073	1,500	572	1,200	5,100
600-62853-100-000	PROPERTY INSURANCE EXPENSE	32,931	32,433	34,300	35,566	35,600	37,400
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	8,972	9,234	10,100	6,636	6,700	7,100
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	177,059	190,331	214,600	112,076	224,200	199,500
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	28,461	32,940	34,800	14,823	29,700	37,300
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	1,156	9,205	2,900	-	9,700	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	2,604	(11,707)	-	-	-	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	366	340	900	181	400	600
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,774	5,539	2,200	2,433	4,900	3,400
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	4,745	-	4,975	5,000	5,300
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	24,631	29,162	35,300	19,163	38,400	40,700
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	48,592	23,410	11,500	12,879	25,800	-
600-62857-000-000	RENT EXPENSE	7,977	9,416	8,900	540	8,400	8,900
	TOTAL ADMIN & GENERAL EXPENSES	\$450,557	\$468,836	\$489,731	\$263,983	\$521,200	\$487,800
	TOTAL SEWER EXPENSES	\$2,125,636	\$2,337,043	\$2,582,202	\$754,009	\$2,585,000	\$2,985,985



2025 – 2029

Capital Improvement
Budget and Projection



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City of Platteville

2025-2029 Capital Improvement Budget and Projection

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and a cost greater than \$10,000. Items under \$10,000 will generally be included in the operating budget.

Capital improvements include:

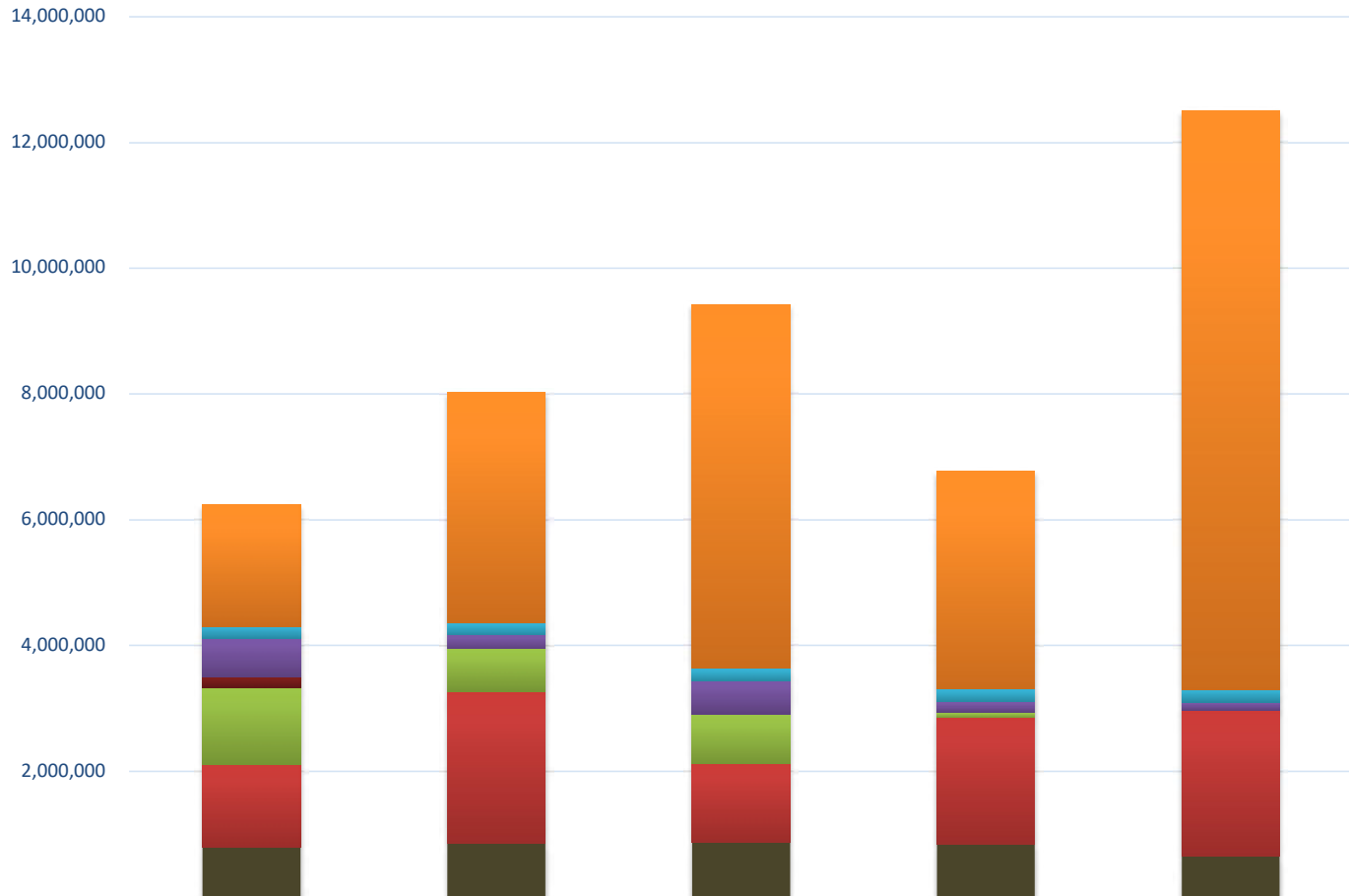
- Infrastructure such as roads and buildings
- Equipment such as snow plows and mowers
- Wastewater Treatment Plant improvements
- Planning assessments

Project titles in green are new additions.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
SUMMARY OF FUNDS**

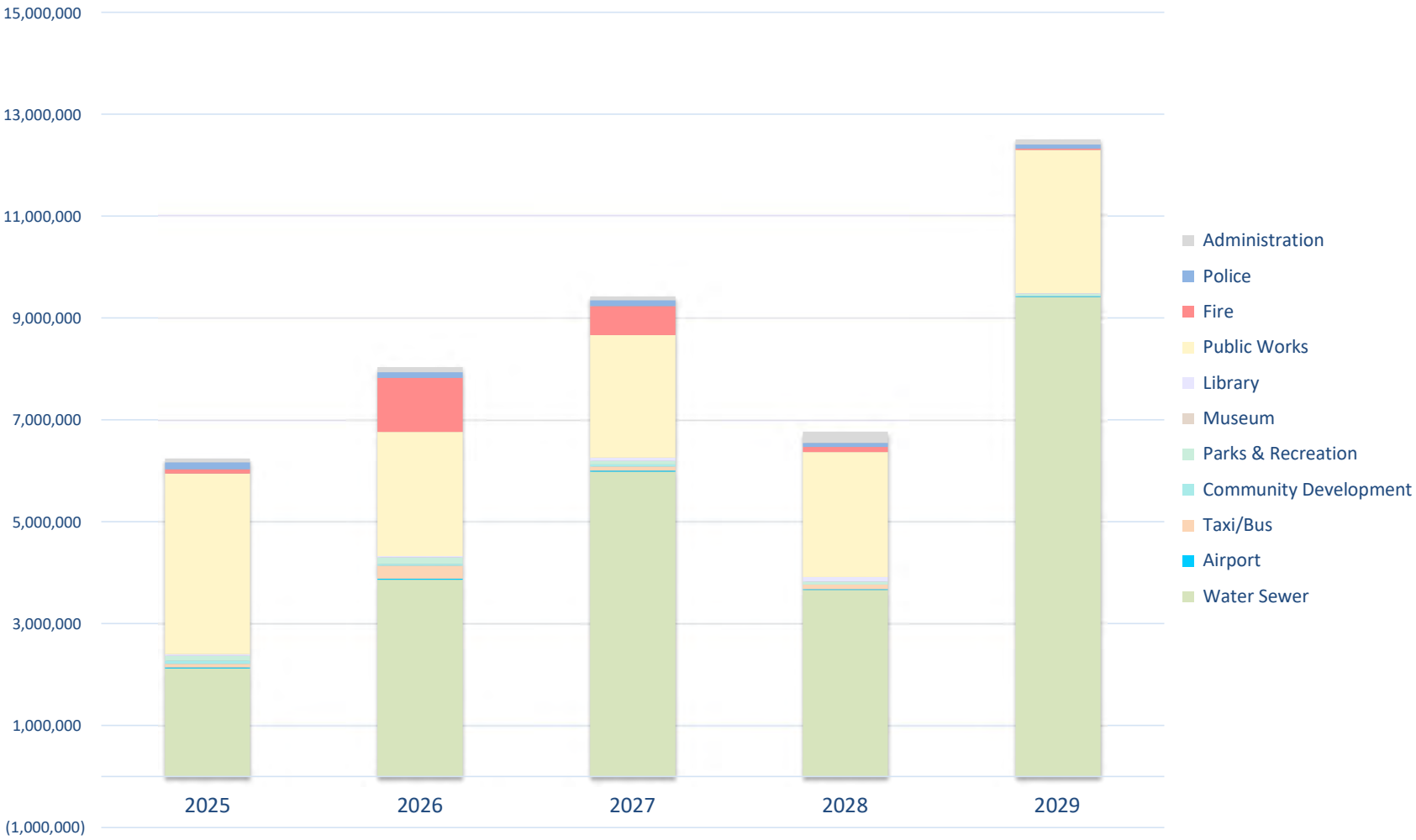
	2025	2026	2027	2028	2029	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	786,400	857,920	873,550	842,000	647,150	4,007,020
G.O. Debt	1,328,960	2,416,117	1,250,000	2,020,000	2,325,000	9,340,077
Grants	1,215,740	672,883	784,900	77,000	-	2,750,523
Donations	169,150	1,000	1,000	1,000	-	172,150
Other Source	615,750	221,400	529,750	166,000	122,500	1,655,400
Water/Sewer Cash Reserves	185,000	190,000	200,000	200,000	205,000	980,000
Water/Sewer Revenue Bonds	1,940,000	3,675,000	5,785,000	3,463,000	9,206,000	24,069,000
TOTAL SOURCES	<u>6,241,000</u>	<u>8,034,320</u>	<u>9,424,200</u>	<u>6,769,000</u>	<u>12,505,650</u>	<u>42,974,170</u>
USES BY DEPARTMENT						
Administration	72,500	100,000	75,000	220,000	100,000	567,500
Police	138,500	110,000	120,000	80,000	80,000	528,500
Fire	80,500	1,058,820	566,500	100,000	27,500	1,833,320
Public Works	3,550,000	2,441,500	2,403,700	2,450,000	2,810,650	13,655,850
Water Sewer	2,125,000	3,865,000	5,985,000	3,663,000	9,411,000	25,049,000
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
TOTAL USES BY DEPARTMENT	<u>6,241,000</u>	<u>8,034,320</u>	<u>9,424,200</u>	<u>6,769,000</u>	<u>12,505,650</u>	<u>42,974,170</u>

CITY OF PLATTEVILLE 2025-2029 FUNDING SOURCES

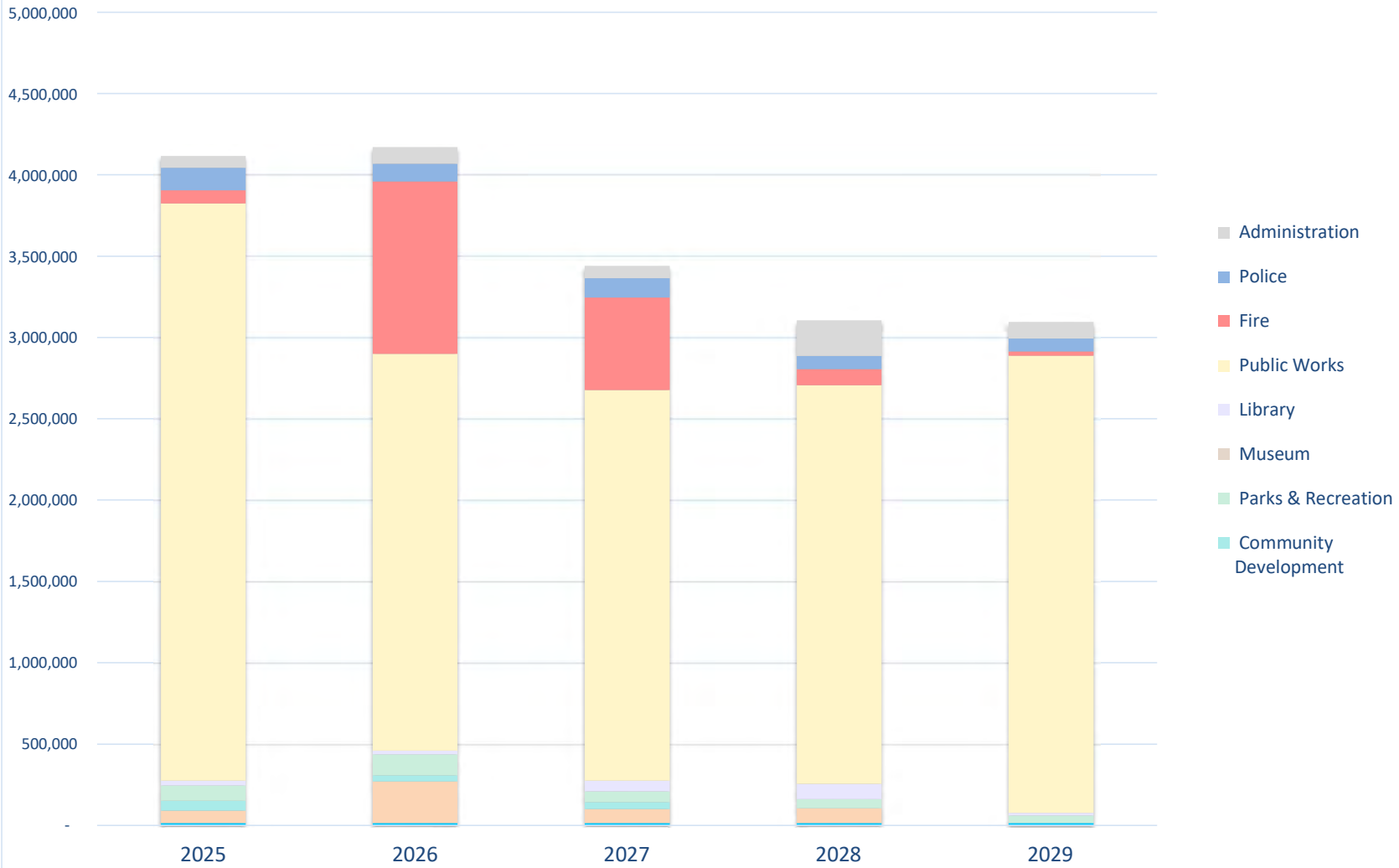


Water/Sewer Revenue Bonds	1,940,000	3,675,000	5,785,000	3,463,000	9,206,000
Water/Sewer Cash Reserves	185,000	190,000	200,000	200,000	205,000
Other Source	615,750	221,400	529,750	166,000	122,500
Donations	169,150	1,000	1,000	1,000	-
Grants	1,215,740	672,883	784,900	77,000	-
G.O. Debt	1,328,960	2,416,117	1,250,000	2,020,000	2,325,000
Capital Projects Levy/Reserves	786,400	857,920	873,550	842,000	647,150

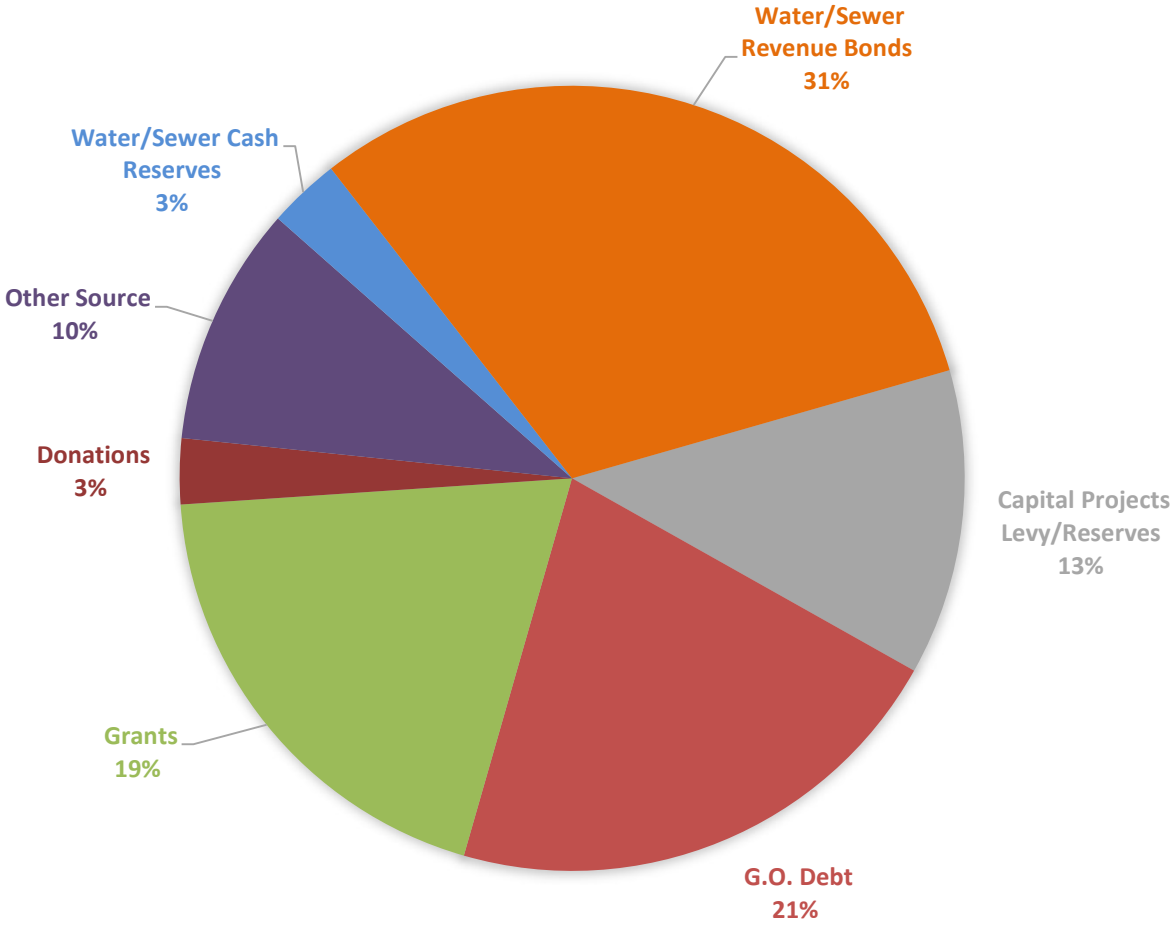
CITY OF PLATTEVILLE 2025-2029 USES BY DEPARTMENT



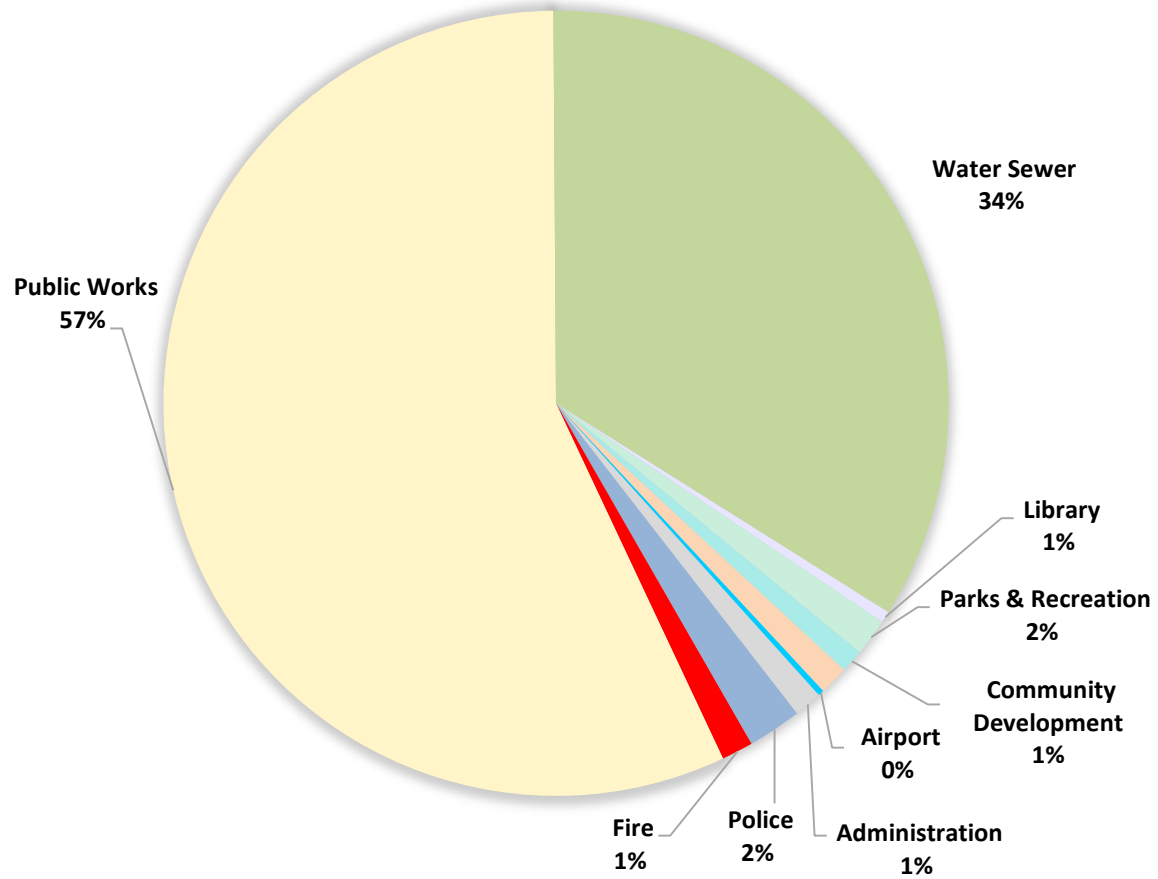
CITY OF PLATTEVILLE 2025-2029 USES BY DEPARTMENT exc. WATER/SEWER



2025 FUNDING SOURCES



2025 USES BY DEPARTMENT



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
ADMINISTRATION**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		67,650	100,000	75,000	220,000	100,000	562,650
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		4,850	-	-	-	-	4,850
Other Source		-	-	-	-	-	-
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>72,500</u>	<u>100,000</u>	<u>75,000</u>	<u>220,000</u>	<u>100,000</u>	<u>567,500</u>
USES BY PROGRAM/PROJECT							
CIP Contingency	AD1	50,000	50,000	75,000	100,000	100,000	375,000
IT Infrastructure	AD2	-	50,000	-	50,000	-	100,000
City Park Improvements	AD3	22,500	-	-	-	-	22,500
Phone System Replacement	AD4	-	-	-	70,000	-	70,000
TOTAL USES BY PROJECT		<u>72,500</u>	<u>100,000</u>	<u>75,000</u>	<u>220,000</u>	<u>100,000</u>	<u>567,500</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
POLICE**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		108,500	110,000	120,000	80,000	80,000	498,500
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		30,000	-	-	-	-	30,000
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>138,500</u>	<u>110,000</u>	<u>120,000</u>	<u>80,000</u>	<u>80,000</u>	<u>528,500</u>
USES BY PROGRAM/PROJECT							
Squad Car Replacement	PD1	70,000	70,000	70,000	70,000	70,000	350,000
Portable Radios	PD2	10,000	10,000	10,000	10,000	10,000	50,000
Word Systems Server	PD3	30,500	-	-	-	-	30,500
Fingerprint System	PD4	10,000	-	-	-	-	10,000
Task Force Car	PD5	18,000	-	-	-	-	18,000
Detective Car	PD6	-	30,000	-	-	-	30,000
Community Service Officer Truck	PD7	-	-	40,000	-	-	40,000
TOTAL USES BY PROJECT		<u>138,500</u>	<u>110,000</u>	<u>120,000</u>	<u>80,000</u>	<u>80,000</u>	<u>528,500</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
FIRE**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		80,500	114,420	201,500	100,000	27,500	523,920
G.O. Debt		-	890,000	-	-	-	890,000
Grants		-	5,000	-	-	-	5,000
Donations		-	-	-	-	-	-
Other Source		-	49,400	365,000	-	-	414,400
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>80,500</u>	<u>1,058,820</u>	<u>566,500</u>	<u>100,000</u>	<u>27,500</u>	<u>1,833,320</u>
USES BY PROGRAM/PROJECT							
Portable & Mobile Radios	FD1	25,500	26,000	26,500	27,000	27,500	132,500
Engine 8 Pump Repair	FD2	55,000	-	-	-	-	55,000
Command Vehicle	FD3	-	72,820	-	-	-	72,820
Fire Dept. UTV	FD4	-	70,000	-	-	-	70,000
Engine 8	FD5	-	890,000	-	-	-	890,000
Tender 4	FD6	-	-	365,000	-	-	365,000
Inspector Vehicle	FD7	-	-	-	73,000	-	73,000
EM Severe Weather Warning System	EM1	-	-	175,000	-	-	175,000
TOTAL USES BY PROJECT		<u>80,500</u>	<u>1,058,820</u>	<u>566,500</u>	<u>100,000</u>	<u>27,500</u>	<u>1,833,320</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

	2025	2026	2027	2028	2029	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	385,000	346,500	331,800	315,750	370,900	1,749,950
G.O. Debt	1,328,960	1,526,117	1,250,000	2,020,000	2,325,000	8,450,077
Grants	1,122,740	458,883	711,900	-	-	2,293,523
Donations	163,300	-	-	-	-	163,300
Other Source	550,000	110,000	110,000	114,250	114,750	999,000
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>3,550,000</u>	<u>2,441,500</u>	<u>2,403,700</u>	<u>2,450,000</u>	<u>2,810,650</u>	<u>13,655,850</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

		2025	2026	2027	2028	2029	Total
USES BY PROGRAM/PROJECT							
City Hall Windows	BL1	20,000	20,000	20,000	20,000	20,000	100,000
City Hall Tuckpointing	BL2	20,000	-	25,000	-	27,000	72,000
City Hall Furnace Replacement	BL3	18,000	-	-	-	-	18,000
Street Repair & Maintenance	ST1	110,000	110,000	110,000	110,000	110,000	550,000
Highway Striping	ST2	62,000	68,200	75,000	82,500	90,750	378,450
Sidewalk Repair	ST3	33,000	36,300	40,000	44,000	48,400	201,700
Trail Maintenance	ST4	7,000	7,000	7,700	8,500	9,500	39,700
Storm Sewers	ST5	-	100,000	100,000	100,000	120,000	420,000
Steel Vib Roller	ST6	50,000	-	-	-	-	50,000
1T Dump Truck	ST7	100,000	-	-	-	-	100,000
Mini Excavator	ST8	80,000	-	-	-	-	80,000
2.5 Ton Dump Truck	ST9	140,000	145,000	-	320,000	-	605,000
Cemetery Management Software	ST10	35,000	-	-	-	-	35,000
Aerial Photos	ST11	65,000	-	-	-	-	65,000
Camp Street Reconstruction (DOT)	ST12	1,200,000	-	-	-	-	1,200,000
Henry Street Reconstruction (DOT)	ST13	50,000	600,000	-	-	-	650,000
Seventh Ave Reconstrctn Camp-Ridge	ST14	630,000	-	-	-	-	630,000
Southwest Rd Sidewalk		shelved					-
ST Pine Street Parking Lot	ST16	325,000	-	-	-	-	325,000
SISP - (Signal Replacement)	ST17	105,000	20,000	791,000	-	-	916,000
Rountree Br. Streambank Stabilization	ST18	200,000	-	-	-	-	200,000
Southeast Rail Corridor Trail Purchase	ST19	300,000	-	-	-	-	300,000
Backhoe	ST20	-	65,000	-	-	-	65,000
Wheel Loader	ST21	-	90,000	-	-	-	90,000
Wheel (End) Loader Plow	ST22	-	40,000	-	-	-	40,000
Jefferson St Recon. Cedar-Lewis	ST23	-	460,000	-	-	-	460,000
Jefferson St Recon Lewis - Dewey	ST24	-	220,000	-	-	-	220,000
Jefferson St Recon Dewey-Madison	ST25	-	460,000	-	-	-	460,000
Tar Kettle	ST26	-	-	32,000	-	-	32,000
Pavement Cutter	ST27	-	-	25,000	-	-	25,000
Shop Hoist	ST28	-	-	10,000	-	-	10,000
Pavement Router	ST29	-	-	18,000	-	-	18,000
Seventh Ave: Dewey-Jewett	ST30	-	-	435,000	-	-	435,000
Sunset Drive Reconstruction	ST31	-	-	715,000	-	-	715,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

		2025	2026	2027	2028	2029	Total
Street Sweeper	ST32	-	-	-	310,000	-	310,000
Mower Tractor	ST33	-	-	-	50,000	-	50,000
1/2 T Pickup 2 x 4	ST34	-	-	-	55,000	-	55,000
1/2 T Pickup 4 x 4	ST35	-	-	-	60,000	-	60,000
Ann Street Reconstruction	ST36	-	-	-	335,000	-	335,000
Biarritz Boulevard Reconstruction	ST37	-	-	-	335,000	-	335,000
DeValera Drive Reconstruction	ST38	-	-	-	620,000	-	620,000
Equipment Trailer	ST39	-	-	-	-	15,000	15,000
Small Aerial Bucket Truck	ST40	-	-	-	-	165,000	165,000
Hillcrest Circle Reconstruction	ST41	-	-	-	-	575,000	575,000
Highbury Circle Reconstruction	ST42	-	-	-	-	485,000	485,000
Knollwood Way Reconstruction	ST43	-	-	-	-	1,145,000	1,145,000
TOTAL USES BY PROJECT		<u>3,550,000</u>	<u>2,441,500</u>	<u>2,403,700</u>	<u>2,450,000</u>	<u>2,810,650</u>	<u>13,655,850</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
LIBRARY**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		14,750	11,000	32,750	47,750	7,750	114,000
G.O. Debt		-	-	-	-	-	-
Grants		8,000	-	-	-	-	8,000
Donations		-	-	-	-	-	-
Other Source		6,750	11,000	32,750	47,750	7,750	106,000
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>29,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>15,500</u>	<u>228,000</u>
USES BY PROGRAM/PROJECT							
Tech Replacement	LB1	13,500	22,000	15,500	15,500	15,500	82,000
Lactation Space	LB2	16,000	-	-	-	-	16,000
Security Cameras	LB3	-	-	50,000	-	-	50,000
Carpet Replacement	LB4	-	-	-	80,000	-	80,000
TOTAL USES BY PROJECT		<u>29,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>15,500</u>	<u>228,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
MUSEUM**

	2025	2026	2027	2028	2029	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	-	-	-	-	-	-
G.O. Debt	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-
USES BY PROGRAM/PROJECT						
	-	-	-	-	-	-
TOTAL USES BY PROJECT	-	-	-	-	-	-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PARKS & RECREATION**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		85,000	120,000	55,500	45,500	46,000	352,000
G.O. Debt		-	-	-	-	-	-
Grants		5,000	5,000	5,000	5,000	-	20,000
Donations		1,000	1,000	1,000	1,000	-	4,000
Other Source		4,000	4,000	4,000	4,000	-	16,000
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>95,000</u>	<u>130,000</u>	<u>65,500</u>	<u>55,500</u>	<u>46,000</u>	<u>392,000</u>
USES BY PROGRAM/PROJECT							
Tractor/Mowers Replacement	PR1	32,500	32,500	33,000	33,000	33,500	164,500
Park Playground Contingency	PR2	12,500	12,500	12,500	12,500	12,500	62,500
Water Fountains	PR3	10,000	10,000	10,000	10,000	-	40,000
Security Cameras	PR4	10,000	10,000	10,000	-	-	30,000
Parks Utility Vehicle	PR5	30,000	-	-	-	-	30,000
Pool Project	moved to new separate fund						
Parks Dump Truck	PR7	-	65,000	-	-	-	65,000
TOTAL USES BY PROJECT		<u>95,000</u>	<u>130,000</u>	<u>65,500</u>	<u>55,500</u>	<u>46,000</u>	<u>392,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
COMMUNITY DEVELOPMENT**

	##	2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		15,000	25,000	25,000	-	-	65,000
G.O. Debt		-	-	-	-	-	-
Grants		20,000	-	-	-	-	20,000
Donations		-	-	-	-	-	-
Other Source		25,000	12,000	18,000	-	-	55,000
WS Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>60,000</u>	<u>37,000</u>	<u>43,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>
USES BY PROGRAM/PROJECT							
2025 Comprehensive Plan Update	CD1	35,000	-	-	-	-	35,000
TIF District Creation	CD2	25,000	-	-	-	-	25,000
E Main St Site Closure	CD3	-	12,000	18,000	-	-	30,000
200 Year Celebration	CD4	-	25,000	25,000	-	-	50,000
TOTAL USES BY PROJECT		<u>60,000</u>	<u>37,000</u>	<u>43,000</u>	<u>-</u>	<u>-</u>	<u>140,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
TAXI-BUS**

	2025	2026	2027	2028	2029	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	15,000	16,000	17,000	18,000	-	66,000
G.O. Debt	-	-	-	-	-	-
Grants	60,000	204,000	68,000	72,000	-	404,000
Donations	-	-	-	-	-	-
Other	-	35,000	-	-	-	35,000
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	<u>-</u>	<u>505,000</u>
USES BY PROGRAM/PROJECT						
Taxi Vehicle	75,000	80,000	85,000	90,000	-	330,000
Bus Vehicle	-	175,000	-	-	-	175,000
TOTAL USES BY PROJECT	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	<u>-</u>	<u>505,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
AIRPORT**

	2025	2026	2027	2028	2029	Total
FUNDING SOURCES						
Capital Projects Levy/Reserves	15,000	15,000	15,000	15,000	15,000	60,000
G.O. Debt	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other	-	-	-	-	-	-
WS Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
USES BY PROGRAM/PROJECT						
Airport CIP Project Match	AP1 <u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
TOTAL USES BY PROJECT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		-	-	-	-	-	-
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Cash Reserves		185,000	190,000	200,000	200,000	205,000	980,000
WS Revenue Bonds		<u>1,940,000</u>	<u>3,675,000</u>	<u>5,785,000</u>	<u>3,463,000</u>	<u>9,206,000</u>	<u>24,694,000</u>
TOTAL SOURCES		<u>2,125,000</u>	<u>3,865,000</u>	<u>5,985,000</u>	<u>3,663,000</u>	<u>9,411,000</u>	<u>25,674,000</u>
USES BY PROGRAM/PROJECT							
Water Meter Replacement Program	WS1	55,000	60,000	65,000	70,000	75,000	325,000
Safety Equipment	WS2	10,000	10,000	10,000	10,000	10,000	50,000
Project Design	WS3	70,000	70,000	70,000	70,000	70,000	350,000
Contingency and Overbuilds	WS4	25,000	25,000	25,000	25,000	25,000	125,000
Davison Plant Tuckpointing	WS5	25,000	25,000	25,000	25,000	25,000	125,000
Henry Street Reconstruction	WS6	450,000	-	-	-	-	450,000
Seventh Avenue: Camp to Ridge	WS7	920,000	-	-	-	-	920,000
Motor Control Center replacements	WS8	100,000	1,000,000	1,000,000	1,000,000	-	3,100,000
2009 Dump Truck replacement	WS9	325,000	-	-	-	-	325,000
Bus 151 Sanitary Sewer Lining	WS10	70,000	-	-	-	-	70,000
Jefferson St Recon: Cedar to Lewis	WS11	-	715,000	-	-	-	715,000
Jefferson St Recon: Lewis to Dewey	WS12	-	305,000	-	-	-	305,000
Jefferson St Recon: Dewey to Madison	WS13	-	530,000	-	-	-	530,000
East Main Street Recon. - shelved	WS14	-	-	-	-	-	0
Influent Pumping Design-Construction	WS15	75,000	150,000	1,500,000	-	-	1,725,000
Valley Road Ground Reservoir	WS16	-	175,000	-	-	5,000	180,000
Well 6 Inspection/Rehab	WS17	-	60,000	-	-	-	60,000
RAS/WAS Pumps Design/Constructn	WS18	-	150,000	1,300,000	150,000	1,300,000	2,900,000
Anaerobic Digester Design	WS19	-	250,000	-	385,000	3,200,000	3,835,000
Replace 2018 Jetter	WS20	-	340,000	-	-	-	340,000
Seventh Avenue: Dewey - Jewett	WS21	-	-	585,000	-	-	585,000
Sunset Drive Reconstruction Industry	WS22	-	-	1,030,000	-	-	1,030,000
Park Water Tower	WS23	-	-	5,000	-	-	5,000
Furnace St Water Tower	WS24	-	-	150,000	-	-	150,000
Rountree Alley Reconstruction	WS25	-	-	220,000	-	-	220,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

		2025	2026	2027	2028	2029	Total
Ann Street Reconstruction	WS26	-	-	-	485,000	-	485,000
Biarritz Boulevard Reconstruction	WS27	-	-	-	485,000	-	485,000
DeValera Drive Reconstruction	WS28	-	-	-	650,000	-	650,000
Trickling Filter Media Replacement	WS29	-	-	-	25,000	-	25,000
Trickling Filter Pumps Design/Const.	WS30	-	-	-	133,000	1,126,000	1,259,000
Sludge Cake Building	WS31	-	-	-	150,000	1,300,000	1,450,000
Hillcrest Circle Reconstruction	WS32	-	-	-	-	430,000	430,000
Highbury Circle Reconstruction	WS33	-	-	-	-	375,000	375,000
Knollwood Way Reconstruction	WS34	-	-	-	-	1,470,000	1,470,000
TOTAL USES BY PROJECT		<u>2,125,000</u>	<u>3,865,000</u>	<u>5,985,000</u>	<u>3,663,000</u>	<u>9,411,000</u>	<u>25,049,000</u>

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**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: City Manager
Item/Project Name: CIP Contingency: Building and Equipment
Item/Project #: AD1

Division: City Manager
Contact: City Manager
Type: Equipment
Useful Life: 5-7 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual allocation to city-wide building and equipment contingency fund.

Justification
As some buildings and equipment age, the risk of mechanical or structural failure begins to increase. However, equipment may have several years of life remaining. This contingency allocation will provide funding for sudden equipment failure and build a fund for future major building repair needs.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 375,000	
Total Expenditures (Uses)	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 375,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 375,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 375,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%		100%	

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Administration
Item/Project Name: IT Infrastructure
Item/Project #: AD2

Division: Information Technology
Contact: Director Maurer
Type: Equipment
Useful Life: 5-7 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Hardware and software needed to maintain the information technology system for the City.

Justification
The City's IT infrastrctre forms the foundation of operations across the City. Both system hardware and software need to be upgraded or replaced on a regular basis to ensure operations are not disrupted and City data is secure.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Total Expenditures (Uses)	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%		100%	

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: City Manager
Item/Project Name: City Park Improvements Project
Item/Project #: AD3

Division: Parks
Contact: City Manager
Type: Equipment
Useful Life: 15 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
This project includes the following elements: A) Handicapped accessible water fountain = \$18,000, B) New Pad = \$800, C) Camara Hardware for Security Camera and Instillation = \$4850, D) Electrical Improvements Gazebo and other Services = \$3500, E) Conduent and Trenching (430' x \$15/foot) = \$6500, F) Site Survey and Locate Mapping = \$3000, G) Contingency (10%) = \$2,050

Justification
The City Park Improvement Project includes several componants intended to increase security, mitigate damages, restore access to a drinking fountain, and improve electrical access. The City Park is a featured attraction of our downtown historical district. The park provides a space for reoccurring attractions like Music in the Park, Chalk and Cheese, Pride Festival, Farmers Market as well as s daily greenspace for residents, visitors, employees, business owners, and shoppers to enjoy. In addition to this project the Main Street Project is considering donation of pads for more trash cans and two concrete benches.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Total Expenditures (Uses)	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 17,650	\$ -	\$ -	\$ -	\$ -	\$ 17,650
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ 4,850
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
Increased expences in data storage for security camera = (\$250 a TB x 4 quarters of the year) = \$1000 in storage annually - pending image size.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Administration
Item/Project Name: Phone System Replacement
Item/Project #: AD4

Division: Information Technology
Contact: Director Maurer
Type: Equipment
Useful Life: 5-7 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace Voice-Over-Internet-Phone (VOIP) System due to obsolescence.

Justification
The CenturyLink ShoreTel VOIP system was installed in 2017. CenturyLink became Lumen and stopped supporting this VOIP system. Support transferred to a different agent of the Mitel manufacturer. Mitel has indicated that all support for this system will end in 2029. Technology in this area is rapidly changing. Staff will be evaluating all options for city voice communication over the next few years, including replacement of the current system with similar hardware and software.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Police
Item/Project Name: Squad Car Replacement
Item/Project #: PD1

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 3 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Police Squad Car used for Patrol. Includes exterior readiness and interior equipment. There are a total of 10 squad vehicles in the fleet.

Justification
One new squad car will be needed to replace an older squad which has reached the 125,000 mile threshold when the extended warranty expires and we begin to experience frequent mechanical issues.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Expenditures (Uses)	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Police
Item/Project Name: Portable Radios
Item/Project #: PD2

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Portable Radios (2 at \$5,000 each).

Justification
Portable radios will need to be updated to keep pace with changes in technology with the goal of replacing 2 portable radios or a mobile radio a year. Mobile radios are in vehicles, portable radios are carried by personnel. We are currently replacing radios which are over 20 years old.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Expenditures (Uses)	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Police
Item/Project Name: Word Systems Server
Item/Project #: PD3

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
<p>Prior to commencing the 2024 the Word Systems software upgrade, we were advised by the contractor and ITS that we would need to install a new on-site server to support our call logger and the new software. We will be seeking to carry over the \$12,000 funds from our 2024 call logger software upgrade (radio/phone recording system) and supplement them with the \$18,500 in this request to purchase and install a new server to support our call logger.</p> <p>Also during this project three additional lines of recording capability will be added to the system to keep pace with our recording needs.</p>

Justification
<p>The existing server will not support the proposed software upgrade since it is at the end of its functional life. The call logger is responsible for recording the PD's incoming and outgoing radio traffic and phone traffic on the recorded phone lines and radio channels. Recordings are frequently needed during investigations and to satisfy public records requests.</p>

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ 30,500
Total Expenditures (Uses)	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ 30,500

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Total Funding Sources	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ 30,500

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Police
Item/Project Name: Life Scan Fingerprint System
Item/Project #: PD4

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description

The Police Department is mandated by the State to submit fingerprints of all the subjects we arrest who are charged with criminal offenses. Currently we are submitting fingerprints taken with paper and ink. The State prefers to accept electronically submitted fingerprints and we are seeing a high percentage of our submitted fingerprints returned or rejected due to the quality of the prints we have submitted or due to other errors with our submissions. The process of taking fingerprints with paper and ink is difficult, especially with uncooperative subjects. The ability to scan, input and submit digital fingerprints would expedite and simplify this task. The State is at the point where they will no longer accept fingerprints submitted on paper and taken with ink. Comparison to national fingerprint databases and the task of comparing paper and ink fingerprints to digital fingerprints is difficult and time consuming versus the ability to compare digital fingerprints via computer software.

Justification

Reduction/elimination of returned or rejected prints and incorrect identifying information.
 Instant ID of unknown individuals who are in the National Database.
 Industry standard.
 Reduced time spent with suspects and improved control of resistive suspects.
 Improved workflow and no use of ink and related clean-up.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expenditures (Uses)	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact

Potential service contract/software upgrade costs in future years - estimate \$1,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Police
Item/Project Name: Task Force Car
Item/Project #: PD5

Division: Police
Contact: Chief McKinley
Type: Vehicle
Useful Life: 10 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of unmarked squad used for Task Force Operations. This vehicle is funded by the Richland-Iowa-Grant Drug Task Force.

Justification
This is a replacement of a 2017 passanger car/sedan utilized by the detective for Task Force Operations. This vehicle is covered by funds provided by the Task Force.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total Expenditures (Uses)	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total Funding Sources	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
The vehicle insurance is paid for out of the PD's Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Police
Item/Project Name: Unmarked Squad Car/Detective Car
Item/Project #: PD6

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
A passenger car/sedan is needed to replace an aging sedan which has been in use since 2012. This vehicle is used by the detectives and by officers to travel to court appearances and to out of town training.

Justification
The current unmarked squad is over 10 years old and we are beginning to experience repairs/costs which will make it costly to operate and soon it's reliability will be an issue.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Expenditures (Uses)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Police
Item/Project Name: CSO Truck
Item/Project #: PD7

Division: Police
Contact: Chief McKinley
Type: Vehicle
Useful Life: 10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of CSO Truck.

Justification
This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used by the Community Service Officers.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 40,000	\$ -	\$ -	\$ 40,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Radio Replacements
Item/Project #: FD1

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Replacement of (5) portable radios and (2) mobile radios. Mobile radios are in fire vehicles, portable radios are carried by personnel.

Justification
Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. These radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in hazardous environments. Radios have a life expectancy of 10-12 years so it is imperative for us to be continually replacing radios to ensure we can maintain operational functionality. Additionally, in order for us to be fully interoperable with surrounding agencies, our radios will need to be regularly replaced so they have the current technology to be completely compatible with the various radio systems in our response area. We need to replace 5 portable and 2 mobile radios a year to keep up with maintain our 50 portable and 20 mobile radio inventory.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
Total Expenditures (Uses)	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 27,500	\$ 132,500

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 27,500	\$ 132,500
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 27,500	\$ 132,500

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
There is no impact on our operating budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Engine 8 Pump Repair
Item/Project #: FD2

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 20 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Pump Repair for Fire Department Pumper Engine 8.

Justification
The main seal between the pump and the gear box/pump shaft has failed and needs to be replaced in order for us to pump water through the truck. This apparatus is scheduled to be replaced in 2026 but currently has a 4-year delivery date from date of ordering. We cannot wait 5-years to have this fire engine in a functional state so we must have the water pump repaired. This is the estimated cost from the repair facility to pull the pump apart and replace the seals to get the pump functional.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 55,000		\$ -	\$ -	\$ -	\$ 55,000
Total Expenditures (Uses)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
There will be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Command Vehicle Replacement
Item/Project #: FD3

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department Command Vehicle.

Justification
This is a much needed scheduled replacement of the Fire Department command vehicle as it has a 10-year life expectancy. This vehicle was a hand me down squad car from the Police Department and has 138,643 miles on it. When the fire department received the vehicle, it was nearing its life expectancy then as police vehicles have a 5-year life expectancy due to constant daily use. As the vehicle is used on a dialy basis, it is essential that it is in good condition to support emergency response in a safe manner. We have begun having increased maintenace cost and safety concerns due to the age of the vehicle.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 72,820	\$ -	\$ -	\$ -	\$ 72,820
Total Expenditures (Uses)	\$ -	\$ 72,820	\$ -	\$ -	\$ -	\$ 72,820

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ 72,820	\$ -	\$ -	\$ -	\$ 72,820
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 72,820	\$ -	\$ -	\$ -	\$ 72,820

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
The only impact on the Operating Budget would potentially be vehicle insurance cost.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Fire Department UTV Replacement
Item/Project #: FD4

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department UTV unit, Fire Pump/Rescue Skid, Emergency Lighting Upfit, and trailer for hauling. This project was originally a 2025 requested project but must move to 2026 due to the new fire station not scheduled to be substantially completed until summer 2026.

Justification
This is an overdue replacement of fire department UTV unit which is equipped with a fire suppression system as well as a rescue skid. It is used for disaster responses, The city trail system, and any remote incidents where it is difficult to access with a full-size vehicle. The unit it would be replacing was purchased in 2008 and will be 18 years old. The life expectancy of these vehicles is 10-12 years. We have been unable to replace this apparatus at its scheduled date due to fire station space limitations. The new UTVs are taller and will not fit in an enclosed trailer and will require an open trailer. This project cannot happen until there is a new fire station that can house the open trailer as the UTV will be exposed to the elements. This is a joint purchase with the Townships where they would cover approximately 75% of the cost and the City would cover 25% of the cost. We also will submit a DNR wildland grant to assist in some funding, We are only allowed to request up to \$10,000 with a 50% match requirement to the DNR and the funds are not guaranteed.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
		\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Total Expenditures (Uses)	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves		\$ 15,600	\$ -	\$ -	\$ -	\$ 15,600
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source		\$ 49,400	\$ -	\$ -	\$ -	\$ 49,400
Total Funding Sources	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
There would be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Engine 8 Replacement
Item/Project #: FD5

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 30 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department Pumper Engine 8.

Justification
This is a scheduled replacement of fire department Engine 8 which is pumper unit. This will become the primary fire engine for the City and each of the City fire engines are spaced out 10 years apart and on a 30 year replacement cycle. To continue to maintain our ISO 3 rating it is important that we replace our engines at this interval. This is one of the most used apparatus on the fire department and responds to all fires and incidents within the City. The current delivery time from date of ordering is estimated between 3 4 years. Pre-payment is recommended and the city would gain interest from order date to completion date allowing for a lesser amount due at time of order.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 890,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ 890,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 890,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
There will be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Tender 4 Replacement
Item/Project #: FD6

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 30 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department Tender 4.

Justification
This is a scheduled replacement of fire department Tender 4 which is used for hauling water in rural fires. This is a scheduled replacement at 30 years and funding is the responsibility of the townships we service.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 365,000		\$ -	\$ 365,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000
Total Funding Sources	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
There is no impact on the Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Fire
Item/Project Name: Inspector Vehicle Replacement
Item/Project #: FD7

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department Inspector/Secondary Command Vehicle.

Justification
This is a scheduled replacement of the Fire Department inspector vehicle which is also our secondary command vehicle as it has a 10-year life expectancy. This vehicle was new in 2018 and will be 10 years old. As the vehicle is used on a dialy basis, it is essential that it is in good condition to support our fire prevention program and emergency response in a safe manner. This new vehicle will have the benefit if being housing inside the new fire facility garage and we may be able to extend the life expectancy moving forward.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 73,000	\$ -	\$ 73,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,000</u>	<u>\$ -</u>	<u>\$ 73,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ 73,000	\$ -	\$ 73,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,000</u>	<u>\$ -</u>	<u>\$ 73,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
				100%	

Operating Budget Impact
There would be no impact on Operating Budget unless there is an increase to vehicle insurance.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Emergency Management
Item/Project Name: Severe Weather Warning System
Item/Project #: EM1

Division:	City Manager / Emergency Management
Contact:	CM Langreck & Chief Simmons
Type:	Equipment
Useful Life:	20 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replace & expand severe weather warning siren system. This project was originally a 2026 project but has been moved to 2027 due to potential relocation of a siren if the current fire station is sold and would no longer be a city property.

Justification
 The severe weather warning system is approximately 25 years old and needs to be upgraded and expanded to meet the growing size of the city. The upgrade and expansion of the current system will ensure that all citizens can receive outdoor notification of dangerous weather conditions coming through the area to minimize potential injuries should a damaging storm pass through the area. The current system is not capable of notifying all citizens as each siren has a limited coverage area. This project would upgrade/replace some siren speakers which are not functioning and add 2 additional sirens to provide coverage to areas of the city that have expanded.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 175,000	\$ -	\$ -	\$ 175,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -		\$ 175,000	\$ -	\$ -	\$ 175,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
 There would be a slight increase in Emergency Management budget for an increase in utility cost if additional siren locations are added but would be minimal. There would also be an increase in the annual maintenance cost as the batteries in each siren must be replaced every 2 years.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: City Hall Windows
Item/Project #: BL1

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 30 - 35 Years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Plan to start a contingency fund to fund future replacement of windows in City Hall

Justification
Plan will be to set aside \$20,000 over the course of the next five years. City Hall windows are over 30 years old. They will need to be repalced in the next 5 - 10 years. The thought is to set aside money each year to reduce the cost of a single-year project for all windows. Depending on costs and need, the windows could be replaced over successive years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Total Expenditures (Uses)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Percentage of Completion	2025	2026	2027	2028	2029

Operating Budget Impact
As older windows are replaced, the thermal efficiency should reduce heating and cooling costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: City Hall - Exterior Tuckpointing
Item/Project #: BL2

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Perform exterior Tuckpointing on brickwork around City Hall, acid washing or other exterior maintenance.

Justification
Every few years, the City has been doing tuckpointing of mortar on brickwork, acid washing or other exterior maintenance. Since about 2008, the City has worked on the east face, north face and west face. We have worked on the portion of the south face that is outside the office area facing the parking area. We have done work to the chimney. It is time to do work on the brick around the Auditorium area and any touch ups prior to the centennial of the building in 2028 - 2029.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 20,000		\$ 25,000	\$ -	\$ 27,000	\$ 72,000
Total Expenditures (Uses)	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ 72,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ 72,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ 72,000

Percentage of Completion	2025	2026	2027	2028	2029

Operating Budget Impact
As older windows are replaced, the thermal efficiency should reduce heating and cooling costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: City Hall Furnace Replacement
Item/Project #: BL3

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 35 - 40 Years
Priority: 3 - Preventive Need/Public Benefit/1-2 Years
Purpose: 4 - Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2 existing furnaces/AC units in Senior Center space.

Justification
One is electric and other is gas. Gas one has not functioned properly in quite some time and AC units on the roof are well past life expectancy for this space. This would put all HVAC systems at 2003 or newer. Currently the boiler is heating up the space.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total Expenditures (Uses)	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
Possible savings in utility costs with increased efficiency of units.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Street Repair & Maintenance
Item/Project #: ST1

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Street Repair & Maintenance -- this is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. Funded at \$110,000 in 2024 due to limited Wheel Tax funding. Recommend increasing the allocation to \$175,000 for Thin Overlays and Mill & Overlays for asphalt streets and panel repairs/replacement for concrete streets.

Justification
This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow extension of good pavements. Streets in poor condition can be extended 4-5 years to stretch budget dollars for reconstruction. Staff may also do a mill and overlay where the contractor grinds out 2 inches of pavement and installs a new 2" layer. There is approximately 980,000 square yards of asphalt pavement in the City. At current prices, it would cost about \$6.9 million to overlay all asphalt streets. If we overlay once in a 40 year expected street replacement cycle, we would need to allocate about \$173,000 annually. Staff included 10% inflation for 2026 - 2029. At \$110,000 per year, we would overlay each street once every 63 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Total Expenditures (Uses)	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Funding Source	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Total Funding Sources	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
Placing Thin Overlays on streets when the conditions are proper can extend the life of the street and reduce pothole patching, which is funded via the Operating Budget. If Thin Overlay is done too late in the lifecycle, it will only delay the need for full street construction and increase operational expenses for patching.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Highway Striping
Item/Project #: ST2

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Highway Striping Project - annual project to contract for striping of highways with epoxy based paint.

Justification
The manufacturer says that epoxy paint lasts about 5 years based on normal traffic and solar UV exposure. Staff feels this could be stretched to possibly 8 years. We have about \$494,000 of highway painting at current prices. To do a staff proposed 8 year cycle would cost about \$62,000 annually. Staff included a 10% inflation estimate for projections for 2026 to 2029. At the current funding level of \$30,000, it would be about a 16.5 year cycle (including Business 151).

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 62,000	\$ 68,200	\$ 75,000	\$ 82,500	\$ 90,750	\$ 378,450
Total Expenditures (Uses)	\$ 62,000	\$ 68,200	\$ 75,000	\$ 82,500	\$ 90,750	\$ 378,450

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 62,000	\$ 68,200	\$ 75,000	\$ 82,500	\$ 90,750	\$ 378,450
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 62,000	\$ 68,200	\$ 75,000	\$ 82,500	\$ 90,750	\$ 378,450

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
If streets are not painted when needed, there can be crashes. Insurance companies could sue the City for not properly maintaining markings, thus increasing the likelihood of crashes.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Sidewalk Repair
Item/Project #: ST3

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 12-15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Sidewalk Repair Project - annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard.

Justification
Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards. From the Bike-Pedestrian plan: The City has 15.3 miles of streets with sidewalk on both sides (25.4%), 20.4 miles with sidewalks on one side(33.9%), 24.5 miles with no sidewalk(40.7%) and 683 ADA curb ramps. There are 2.4 miles of sidewalks within parks. This is about 1.27 million square feet of concrete sidewalk. Current replacement cost is about \$19 million. At \$30,000 per year, we have a 634 year replacement cycle (if relying on the sidewalk repair budget). Staff has increased the request by 10% each year from 2025 - 2029.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 33,000	\$ 36,300	\$ 40,000	\$ 44,000	\$ 48,400	\$ 201,700
Total Expenditures (Uses)	\$ 33,000	\$ 36,300	\$ 40,000	\$ 44,000	\$ 48,400	\$ 201,700

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 33,000	\$ 36,300	\$ 40,000	\$ 44,000	\$ 48,400	\$ 201,700
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 33,000	\$ 36,300	\$ 40,000	\$ 44,000	\$ 48,400	\$ 201,700

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
If sidewalks and ADA crossing ramps are not maintained properly, it could cause injuries to pedestrians and increased claims against the City.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Trail Maintenance
Item/Project #: ST4

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Sealcoat for trails: non-PCA trails in 2025, 2026 and 2027; PCA trails in 2028 and 2029.

Justification
This is to do sealcoating on trails. There was a request to do crackfilling and sealcoating on the Eastside Road segment in 2023 to correspond with the new Southwest Health Center development. This segment is about 4,100 feet long and is expected to cost between \$6,000 and \$7,000. Not funded in 2023 or 2024. Another trail for 2026 will be Smith Park trail with the new playground. This trail would cost between \$6,000 and \$7,000. If less funding is allocated, trails deteriorate. PCA expects the City to fund half of the cost of the PCA trail sealcoating and get it sealed every 5 years. In a perfect world, this would be good. If we fund about \$7,000 per year - every year, plus inflationary increases, we could seal our trails every 10 years. There are approximately 6.5 miles of trails.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 7,000	\$ 7,000	\$ 7,700	\$ 8,500	\$ 9,500	\$ 39,700
Total Expenditures (Uses)	\$ 7,000	\$ 7,000	\$ 7,700	\$ 8,500	\$ 9,500	\$ 39,700

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 7,000	\$ 7,000	\$ 7,700	\$ 4,250	\$ 4,750	\$ 30,700
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ 4,250	\$ 4,750	\$ 9,000
Total Funding Sources	\$ 7,000	\$ 7,000	\$ 7,700	\$ 8,500	\$ 9,500	\$ 39,700

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Storm Sewers
Item/Project #: ST5

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace failed storm sewer NOT under a City Street.

Justification
This project is to provide a placeholder for replacing storm sewers that are NOT under City Streets, but are failing. In 2026 - propose to replace storm sewer in the backyards south of Dewey Street between Seventh and Lancaster. Every year the City performs repairs on the rusted metal tube that was installed 40+ years ago and fills the holes in the backyards with dirt and re-seeds the lawns. In 2027 propose to do the storm sewer from Rountree to Court Street in conjunction with the Alley project. In 2028 - propose to do the storm sewer from Fremont Street to the channel that runs through the backyards. In 2029 - propose to do the storm sewer from Jewett to Madison between Court and Sickie, including the spur to Court Street

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 420,000
Total Expenditures (Uses)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 420,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 420,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 420,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%	100%	100%	100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Steel Vib Roller
Item/Project #: ST6

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Steel Vib Roller

Justification
Currently the Street department has a steel vib roller that was originally purchased in 2005. The estimated lifespan on such equipment is 20 years, wanting to keep to the streets department replacement cycle a new one will need to be purchased in 2025. More critical than others.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures (Uses)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: 1 Ton Dump Truck
Item/Project #: ST7

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of the 2013 1 Ton dump truck

Justification
This vehicle is on a 12 year cycle. It is used as a small dump truck for use in the cemeteries, pothole patching, yard waste collection, etc.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures (Uses)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2025	2026	2027	2028	2028	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Percentage of Completion	2025	2026	2027	2028	2028
	100%				

Operating Budget Impact
Reduced maintenance costs

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Mini Excavator
Item/Project #: ST8

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace a 2015 mini excavator.

Justification
This will replace a 2015 mini excavator. It has a useful life of 8 years. This has been a workhorse in the cemetery since we picked up the used mini excavator a few years ago. It is also used to reshape/cleanout ditch lines on residents property with doing little to no damage to yards. If there is another good used machine, we may be able to save \$15,000 - 20,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Expenditures (Uses)	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Funding Sources	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: 2.5 Ton Dump Truck
Item/Project #: ST9

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement cycle for the fleet of six 2.5 Ton Dump Trucks. 2026 - Replacement of 2014 2.5 Ton Dump Truck. 2028 - Replacement of 2016 2.5 Ton Dump Truck

Justification
This vehicle is on a 12 year cycle with replacement occurring in even years. 2024-This will replace a 2013 2.5 Ton Dump Truck with plow and wing. The 2024 vehicle will be arriving in fall 2025. Purchasing a vehicle in 2026 will likely get us a vehicle in late 2027, unless we are able to order early. 2027 will have new emissions controls that will add 20% to the cost. The chassis and the add-ons are paid for as they are completed, with \$140,000 anticipated in 2025 and \$145,000 in 2026.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 140,000	\$ 145,000	\$ -	\$ 320,000	\$ -	\$ 605,000
Total Expenditures (Uses)	\$ 140,000	\$ 145,000	\$ -	\$ 320,000	\$ -	\$ 605,000

Funding Sources	2025	2026	2027	2028	2028	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 140,000	\$ 145,000	\$ -	\$ 320,000	\$ -	\$ 605,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 140,000	\$ 145,000	\$ -	\$ 320,000	\$ -	\$ 605,000

Percentage of Completion	2025	2026	2027	2028	2028
		100%		100%	

Operating Budget Impact
Reduced maintenance costs

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Cemetery Management Software
Item/Project #: ST10

Division: Streets
Contact: Director Crofoot
Type: Software
Useful Life: 10 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 5- Reduce Personnel Time

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Purchase and setup of cemetery management and mapping software.

Justification
The current process for tracking, mapping and recording cemetery data is manual, time-consuming and difficult to utilize to provide the information requested by patrons. The request is for the approximate cost of licensing and setup. It is anticipated that cemetery perpetual care funds would be used for this cemetery maintenance and improvement software.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Expenditures (Uses)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Funding Sources	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
Annual hosting and system support fee of \$2,400

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Aerial Photos
Item/Project #: ST11

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Update of City aerial photos and contours.

Justification
The City has paid for updated aerial photos and contours every 10 years "on the fives" since at least 1995. This will update the aerial photos currently used in the City GIS. The price includes high resolution photos and contour data.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Expenditures (Uses)	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Camp Street Reconstruction (DOT)
Item/Project #: ST12

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Camp Street.

Justification
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). The water and sewer have been replaced in 2024. This project will replace the storm sewer and the street. It will be a narrower street with a modified intersection at Seventh Ave to slow traffic. It is an 80/20 DOT project. Design in 2024, Construction in 2025. The additional local funding is to cover increased design costs and real estate costs.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 1,200,000		\$ -	\$ -	\$ -	\$ 1,200,000
Total Expenditures (Uses)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 408,960	\$ -	\$ -	\$ -	\$ -	\$ 408,960
Grants	\$ 791,040	\$ -	\$ -	\$ -	\$ -	\$ 791,040
Donations		\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Percentage of Completion	2025	2026	2027	2028	2029
	95%	100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Public Works
Item/Project Name: Henry Street Reconstruction (DOT)
Item/Project #: ST13

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer). As of August 7, this project will be partially funded by BIL funding through the DOT as shown in the grants. The amount requested is not a true 80/20 split due to ancillary costs not funded by the grant, including design costs, real estate costs, etc.

Justification
This street has undersized 4" water main with at least one break in the past 10 years. There is water main on the block from Elmer to Camp. There is no water main from Jewett to Elmer, but there is a house mid-block that has an extended service line from Elmer Street to serve the house. This project would allow that house to be served directly from a new water main. There is currently sidewalk on the west side of the street. It is recommended that sidewalk on Henry Street NOT be replaced and when N. Court Street from Jewett to Camp is reconstructed, that this street install new sidewalk on the east side to align with the sidewalk to the Inclusive Playground. Correction: Design is to be completed in 2025. Bid letting in November 2025 and construction in 2026.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 650,000
Total Expenditures (Uses)	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 650,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 50,000	\$ 141,117	\$ -	\$ -	\$ -	\$ 191,117
Grants	\$ -	\$ 458,883	\$ -	\$ -	\$ -	\$ 458,883
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 650,000

Percentage of Completion	2025	2026	2027	2028	2029
	8.00%	95.00%	97.00%	98.00%	99.00%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Seventh Ave Recnstrctn Camp-Ridge
Item/Project #: ST14

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue it will replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2025: Camp Street to Ridge Avenue (1.162) with 10" water main. Critical need Priority 1. Multiple water main breaks. Hydrant and 2 valves that do not function.

Justification
2025: This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. In order to turn off water on Seventh Avenue, there are houses on adjacent blocks that need to be shut off due to valves not working properly. The hydrant at Seventh and Ridge is about 70 years old and broke during routine maintenance. Storm sewer has been patched also.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Total Expenditures (Uses)	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000

Percentage of Completion	100.00%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred since 2021

Department: Public Works
Item/Project Name: Pine Street Parking Lot
Item/Project #: ST16

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	15 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruct Parking Lot #5 on Pine Street between Fourth and Bonson. This project will reconstruct Lot 5 - Pine Street in similar fashion to the Oak Street Parking Lot reconstruction in 2020.

Justification
The pavement is uneven with dips and holes. These will be filled in. The fence along Pine Street has recently been damaged. If it can be repaired and reused, staff will do so, otherwise it will be replaced. This also includes reconstruction of the alley to the north of the parking lot. Originally, the Oak Street Lot was to be reconstructed in 2019 and this lot in 2020. Due to funding delays, Oak Street was completed in 2020. This lot was denied funding in 2021 as it was designated to be funded from levy. The project was inadvertently excluded from the 2022 and 2023 CIP plans. It was deferred in 2024. Staff is projecting \$50,000 from the Reserved Parking revenue account with the balance funded from TIF #7.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Total Expenditures (Uses)	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Total Funding Sources	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Percentage of Completion	95%	100%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: SISP - (Signal Replacement)
Item/Project #: ST17

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 20 Years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Signals and Intelligent Transportation System (ITS) Standalone Program (SISP) is a 90/10 grant program to upgrade and replace traffic signals at the end of their useful life on Connecting State Highways within City Limits. This project would be to replace the signals and controls at the Pine and Water intersection.

Justification
The signals were installed in 2006 and are reaching the end of their useful life. This grant program is specifically designed for communities with traffic signals on State Highways that go through the community to compete for 90/10 grant funding. If awarded, the project would begin in July 2025 with a study to determine the most efficient upgrades to the signals. In 2026 the City would be required to pay for an estimated \$20,000 in local costs only (no grant costs) for temporary easements for work the following year. In 2027, there would be a construction project of approximately \$791,000 at a 90/10 split to remove the current signals and install upgraded signals.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 105,000	\$ 20,000	\$ 791,000	\$ -	\$ -	\$ 916,000
Total Expenditures (Uses)	\$ 105,000	\$ 20,000	\$ 791,000	\$ -	\$ -	\$ 916,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 10,000	\$ 20,000	\$ 79,100	\$ -	\$ -	\$ 109,100
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 95,000	\$ -	\$ 711,900	\$ -	\$ -	\$ 806,900
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 105,000	\$ 20,000	\$ 791,000	\$ -	\$ -	\$ 916,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	90%	100%	

Operating Budget Impact
Annual cost should be the same or lower for electrical and maintenance.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Rountree Br. Streambank Stabilization
Item/Project #: ST18

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 20 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Stabilize the banks of the Rountree Branch near the Rountree Branch Trail.

Justification
At the April 9, 2024 Common Council meeting, the Council approved Resolution 24-20 committing a local match of up to \$100,000 for streambank repairs at three locations listed in the grant application. Those locations are: Site 1: upstream of teh Chestnut Street bridge, Sites 2 and 3 are close together just upstream of the J&N Stone bridge. In June 2024 the DNR had a list of proposed projects for funding and this project was NOT expected to be funded. On August 26, 2024 the DNR said there is additional funding available and they can fund our grant request. The project is estimated at \$200,000 and this is a 50/50 grant program. The City and the DNR will each provide \$100,000 toward the cost of the project.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expenditures (Uses)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Percentage of Completion	2025	2026	2027	2028	2029
	90%	100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Southeast Rail Corridor Trail Purchase
Item/Project #: ST19

Division: Streets
Contact: Director Crofoot
Type: Project
Useful Life: 25 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Purchase property for a future trail connecting Business 151 near NAPA to Eastside Road at Evergreen Road.

Justification
This project will acquire the property on the former railroad bed from Business 151 near NAPA to the existing trail on Eastside Road at Evergreen Road. The DNR will provide up to 50% of the cost of purchasing the property required at the appraisal price. There are some parcels that may not sell unless the price is increased. Any agreement to sell that is above the appraised value would be a local cost. The Platteville Community Arboretum (PCA) has agreed to fund the local cost. The worst case scenario is that the City is asked to put the money in up front, then get reimbursed by the DNR and PCA. There may be a time lag between providing City funding and when the reimbursements come in.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 300,000	\$ -			\$ -	\$ 300,000
Total Expenditures (Uses)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 136,700	\$ -	\$ -	\$ -	\$ -	\$ 136,700
Donations	\$ 163,300	\$ -	\$ -	\$ -	\$ -	\$ 163,300
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Percentage of Completion	2025	2026	2027	2028	2029
	95%	100%			

Operating Budget Impact
The City may need to maintain the property (mowing, etc.) from closing until construction of a trail. The PCA may provide volunteer resources to assist with maintenance. Use of city funds pending reimbursement would mean giving up some interest earnings revenue.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Backhoe
Item/Project #: ST20

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2022 John Deere 310SL backhoe.

Justification
As part of the trade in program for equipment, the City can purchase a replacement backhoe for a reduced rate if purchased within warranty.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total Expenditures (Uses)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Wheel Loader
Item/Project #: ST21

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of two Cat 926M Loaders in separate years.

Justification
As part of the replacement program the City can purchase a new wheel loader for a reduced cost when done within warranty.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Total Expenditures (Uses)	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Wheel (End) Loader Plow
Item/Project #: ST22

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 8 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replaced the first wheel loader plow blade in 2023. Replace the second wheel loader plow blade to coincide with the wheel loader replacement in 2026.

Justification
The current plow blade for both wheel loaders are well over 10 years old and reaching the end of their useful life. It was not economical to replace the plow when we replaced the wheel loaders in previous purchases. They have been swapped onto the newer wheel loaders. We use one wheel loader with plow only to hold the snow blower. If it held a wing, the wing would have to be removed before using with the snow blower. Staff purchased the plow without the wing in 2023 and is recommending the plow with wing in 2026.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Total Expenditures (Uses)	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred since 2023

Department: Public Works
Item/Project Name: Jefferson St Reconstruction Cedar-Lewis
Item/Project #: ST23

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Cedar Street to Lewis Street (792 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer).

Justification
This street has undersized 4" water main. This project will install a new 8" water main. We intend to keep sidewalk on the east side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Total Expenditures (Uses)	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000

Percentage of Completion	90.00%	100.00%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred since 2023

Department: Public Works
Item/Project Name: Jefferson St Recon Lewis - Dewey
Item/Project #: ST24

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Lewis Street to Dewey Street (422 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. It will replace the underground utilities (water, sanitary sewer and storm sewer).

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There is at least one house that has waited to replace its lead service line to coordinate with street construction that was delayed from 2023. We intend to install new sidewalk on one side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ 220,000	\$ -	\$ -	\$ -	220,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred since 2023

Department: Public Works
Item/Project Name: Jefferson St Recon Dewey-Madison
Item/Project #: ST25

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Dewey Street to Madison Street (686 feet). This will replace the failing asphalt street from Dewey Street to Madison Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are at least two houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to replace sidewalk on the west side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	<u>\$ -</u>	<u>\$ 460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>

Percentage of Completion		
	90.00%	100.00%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Tar Kettle
Item/Project #: ST26

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of a 2008 tar kettle.

Justification
This will replace a 2008 tar kettle. It has a 15 year useful life, but it has been functioning well and staff believes it can wait 3- 5 years. It is used to heat the materials for crackfilling.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
		\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Public Works
Item/Project Name: Pavement Cutter
Item/Project #: ST27

Division:	Streets
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace a 2015 pavement cutter.

Justification
This will replace a 2015 pavement cutter. It has a useful life of seven years. It is used to saw cut asphalt pavement for street patches. It was not funded in 2023. Significant maintenance was performed in 2024. Staff believes it can be deferred to 2027.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Shop Hoist
Item/Project #: ST28

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of the shop hoist.

Justification
The city has a shop hoist. It is used to lift sedans and other light vehicles to perform under vehicle maintenance safely. It is 12 years old and is approaching its useful life. If the DPW Garage will be funded in 2028, this can be deleted. An alternative could be to replace all the pulleys and belts.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
		\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Pavement Router
Item/Project #: ST29

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Purchase of Pavement Router.

Justification
Pavement routers are used to improve the performance of sealing cracks in city streets. This would have an approximate lifespan of 7 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Seventh Avenue Recon: Dewey-Jewett
Item/Project #: ST30

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue it will replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2027: Dewey Street to Jewett Street (687 feet) with 8" water main. Priority 2.

Justification
2027: Jewett Street between Dewey and Lewis Streets have had at least 3 water main breaks in the past 10 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$ -	-	-	\$ 435,000	-	-	\$ 435,000
Total Expenditures (Uses)	-	-	\$ 435,000	-	-	\$ 435,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	-	-	-	-	-	-
Debt Proceeds	-	-	\$ 435,000	-	-	\$ 435,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Total Funding Sources	-	-	\$ 435,000	-	-	\$ 435,000

Percentage of Completion		95.00%	100.00%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Sunset Drive Reconstruction
Item/Project #: ST31

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sunset Drive from College Drive to Main Street (1109 feet). This will replace the failing asphalt street from College Drive to Main Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This older 6 inch main has had 4 breaks since 2017. The break near 1190 Sunset in 2019 caused undermining of the street from there to College Drive causing replacement of over 250 feet of pavement. There is a failing metal storm sewer pipe under 4 driveways from 1255 to 1285 Sunset. The Street Division has repaired the storm sewer and driveways of at least one of the houses in the last 3 - 4 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ 715,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ 715,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ 715,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 715,000	\$ -	\$ -	\$ 715,000

Percentage of Completion	90.00%	10.00%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Street Sweeper
Item/Project #: ST32

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2018 Street Sweeper

Justification
Current Street Sweeper will be reaching the end of its useful life. Necessary vehicle and had some problems.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000

Percentage of Completion	2025	2026	2027	2028	2029
				100%	

Operating Budget Impact
If the street sweeper is not replaced regularly, it will increase the operational maintenance budget and reduce the time available to sweep. Regular sweeping is required under our MS4 permit.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Mower Tractor
Item/Project #: ST33

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2013 John Deere Mower Tractor

Justification
Current Mower Tractor will be reaching the end of its useful life. It is used to do roadside mowing on Bus 151 and other areas. Candidate for possible John Deere lease program.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

Percentage of Completion	2025	2026	2027	2028	2029
				100%	

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: 1/2 T Pickup 2 x 4
Item/Project #: ST34

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2016 1/2 Ton pickup 2 x 4.

Justification
Current pickup will be reaching the end of its useful life. It may be included in future Enterprise lease vehicles. Mostly used for cemetery-related transportation.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

Percentage of Completion	2025	2026	2027	2028	2029
				100%	

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: 1/2 T Pickup 4 x 4
Item/Project #: ST35

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2016 1/2 Ton pickup 4 x 4.

Justification
Current pickup has reached the end of its useful life. It may be included in future Enterprise lease vehicles.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

Percentage of Completion	2025	2026	2027	2028	2029
				100%	

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Ann Street Reconstruction
Item/Project #: ST36

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Ann Street.

Justification
Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main. Storm sewer was replaced approximately 10 years ago.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000

Percentage of Completion	2025	2026	2027	2028	2029
				90%	100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Biarritz Boulevard Reconstruction
Item/Project #: ST37

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Biarritz Boulevard from Water Street to east end (475 feet). This will replace the failing sealcoat street from Water Street to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. There was a water main break in this cast iron line in 2020. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000

Percentage of Completion	90.00%	100.00%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: DeValera Drive Reconstruction
Item/Project #: ST38

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeValera Drive from Biarritz Boulevard to east end (634 feet). This will replace the failing sealcoat street from Biarritz Boulevard to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 620,000

Percentage of Completion		
	90.00%	100.00%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Equipment Trailer
Item/Project #: ST39

Division:	Streets
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	10 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of a 2019 equipment trailer.

Justification
The city uses a trailer to move equipment such as the mini-excavator, skidsteer and roller. It will need to be replaced near the end of the 5 year CIP cycle. Could be deferred.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -

Percentage of Completion	2025	2026	2027	2028	2029
					100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Small Aerial Bucket Truck
Item/Project #: ST40

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Small Bucket truck.

Justification
Current small bucket truck has reached the end of its useful life. It is used for many items including road signs, traffic signals, installing Main Street flags and banners.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

Percentage of Completion	2025	2026	2027	2028	2029
					100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Hillcrest Circle Reconstruction
Item/Project #: ST41

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Hillcrest Circle

Justification
Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000

Percentage of Completion	2025	2026	2027	2028	2029
				5%	95%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Highbury Circle Reconstruction
Item/Project #: ST42

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Highbury Circle

Justification
Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
				5%	95%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Knollwood Way Reconstruction
Item/Project #: ST43

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Knollwood Way from Hwy 80 to Oakhaven Subdivision (1320 feet). This will replace the failing asphalt street from Hwy 80 to the newer Oakhaven Subdivision. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street has had at least two water main breaks in the last 3 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	\$ 1,145,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	\$ 1,145,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	\$ 1,145,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,145,000	\$ 1,145,000

Percentage of Completion	5%	95%
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Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Library
Item/Project Name: Tech Replacement
Item/Project #: LB1

Division: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 7-10 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Technological devices in the Library for both public and staff use. These include staff laptops, docking stations, printers, and computers made available to both adult and youth patrons. Other items include updating storage servers for the Library as well as renew or replace firewall for Library internet protections. The numbers provided are a reflection of the current numbers on the Library's technology replacement plan.

Justification
The library being a provider of technological resources to the public, it is important that library technology is able to meet the the needs and ask of those wanting to use these resources. To maintain good quality of the library's technological resources, it is important to follow the library's schedule of replacement.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$15,500	\$ 82,000
Total Expenditures (Uses)	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 82,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 7,750	\$ 41,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 7,750	\$ 41,000
Total Funding Sources	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 15,500	\$ 82,000

Percentage of Completion	2025	2026	2027	2028	2029

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Library
Item/Project Name: Lactation Space
Item/Project #: LB2

Division: Library
Contact: Director Lee-Jones
Type: Building
Useful Life: 10 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Add a lactation pod for staff or patrons to nurse or pump privately.

Justification
Fair Labor Standards Act (FLSA) requires employers to provide a designated space other than a bathroom for breastfeeding employees to pump breast milk at work. We will need to provide this space for an employee by spring of 2025.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total Expenditures (Uses)	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Library
Item/Project Name: Security Cameras
Item/Project #: LB3

Division: Library
Contact: Director Lee-Jones
Type: Building
Useful Life: 15+ Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacing sixteen cameras and adding cloud storage.

Justification

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Funding Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
			100%		

Operating Budget Impact
Maintenance contract

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Library
Item/Project Name: Carpet Replacement
Item/Project #: LB4

Division: Library
Contact: Director Lee-Jones
Type: Building
Useful Life: 10 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of all carpet throughout library.

Justification
Carpets are stained and worn out, despite daily vacuuming and quarterly extraction. The library welcomes over 1,000 visitors each week.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$	-	\$	-	\$	80,000
Total Expenditures (Uses)	\$	-	\$	-	\$	80,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$	-	\$	-	\$	40,000
Debt Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	40,000
Total Funding Sources	\$	-	\$	-	\$	80,000

Percentage of Completion	2025	2026	2027	2028	2029
				100%	100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Item/Project Name: Tractor/Mower Replacement
Item/Project #: PR1

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 3 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Mowers are required to maintain our parks.

Justification
We would like to maintain a replacement cycle of three years for all of our mowers. We currently have four mowers with an ideal fleet of two larger 72" mowers with cabs, which are also used for snowplowing in the winter, and two zero turn mowers (x1 60" and x1 72"). Ideally we would be replacing either one of the larger mowers or both zero turn mowers each year: ex) 2022 larger mower, 2023 larger mower, 2024 zero turn mowers, 2025 larger mower, etc.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ 33,500	\$ 164,500
Total Expenditures (Uses)	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ 33,500	\$ 164,500

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ 33,500	\$ 164,500
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ 33,500	\$ 164,500

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Item/Project Name: Park Playground Contingency
Item/Project #: PR2

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 20 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Harrison Park is the oldest of our current playgrounds and should be replaced. Along with this we have noticed other park playgrounds are in need of attention.

Justification
We are starting to see some equipment in several parks deteriorating to the point where they do not meet current standards for playgrounds. To fix this we hope to set in place a contingency for playground equipment to uphold the parks to an acceptable standard.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Total Expenditures (Uses)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500

Percentage of Completion	2025	2026	2027	2028	2029

Operating Budget Impact
Ongoing maintenance already included in operating budget. This CIP request will allow for PIP replacement/maintenance funds as well.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Item/Project Name: Water Fountain Replacements
Item/Project #: PR3

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 5 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacing worn down water fountains.

Justification
Currently water fountains in City parks are leaking due to worn or broken seals and need to be replaced. If the seals are not the problem, due to the Covid-19 pandemic making them dormant resulted in a negative impact on the lifespan of these fountains since they were not being used. We are hoping to replace at least 2-3 fountains a year over the next five years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000
Total Expenditures (Uses)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 20,000
Donations	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 4,000
Other Source	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 16,000
Total Funding Sources	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	

Operating Budget Impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Parks/Recreation
Item/Project Name: Security Cameras
Item/Project #: PR4

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 10 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Several years ago we identified a list of potential locations for security cameras. The Security Camera CIP project budget was not enough funding to cover the below camera.

Justification
Security cameras would help us protect the investment in the Broske Center and we hope will result in a reduction of park vandalism.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
Total Expenditures (Uses)	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%		

Operating Budget Impact
It is anticipated that the server capacity for the rest of the project would support these cameras. There would be some impact on staff time to review recorded video when necessary.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Item/Project Name: Parks Utility Vehicle
Item/Project #: PR5

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 6 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2018 UTV.

Justification
This will replace the 2018 UTV. It has a useful life of 6 years. The vehicle has been used for light utility work such as transporting a tank for watering flowers on Main Street, spraying and snow removal. It is used to support events such as Dairy Days.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Expenditures (Uses)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Item/Project Name: Parks Dump Truck
Item/Project #: PR7

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 6 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Park Dump Truck.

Justification
We would like to maintain a replacement cycle of six years for our park dump trucks.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Total Expenditures (Uses)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Percentage of Completion	2025	2026	2027	2028	2029
		100%			

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Community Development
Item/Project Name: 2025 Comprehensive Plan Update
Item/Project #: CD1

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Update of the City of Platteville Comprehensive Plan

Justification
The last comprehensive plan was updated in 2013. It is recommended to update the official comprehensive plan every 10 years to ensure the information, goals and objectives still reflect the community. Also an updated comprehensive plan assists in obtaining various grant opportunities and borrowing.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Expenditures (Uses)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (Rountree grant funds)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Community Development
Item/Project Name: TIF District Creation
Item/Project #: CD2

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 50-100 Years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Creation of a new TIF District Plan if a need is presented. In light of the creation of TIF 9, another TIF may not be needed.

Justification
TIF # 5 has a dissolution date of 6/28/2025. With the anticipation the closure of TIF # 5 should allow the city to create a new TIF district. This capital improvement submission will cover the cost of creating a new TIF District Plan and assist in the efforts of creating a new TIF District.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Expenditures (Uses)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Funding Sources	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%				

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Community Development
Item/Project Name: East Main Street Site Closure
Item/Project #: CD3

Division: Planning
Contact: Director Carroll
Type: Planning
Useful Life: N/A
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 In the early 2000's the City acquired several blighted and contaminated properties located at the southeast corner of Main and Cora Streets. The City obtained a Site Assessment Grant and a Sustainable Urban Development Zone Grant to provide funding assistance with the building demolition, environmental studies and some environmental testing of the site. Later the City sold the properties to Mark Ihm who has developed the site by moving houses onto the property and using them as rentals. The actual development of the site - the buildings, parking lots, sidewalks, and imported fill - located on the site is intended to act as the final environmental cap to contain any potential contaminants. This project is nearing completion, so the City will need to provide a final site closure assessment and report to meet DNR requirements. The cost of a basic closure report will be approximately \$12,000, but this could increase to as much as \$30,000 if DNR requires additional testing and assessments. This would be a TID 7 eligible expense.

Justification
 Even though the City is no longer the owner of the property, we are considered the responsible party for the environmental considerations and are responsible for the final site closure process. The City needs to complete the site closure to meet DNR standards and requirements.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$	-	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ 30,000
Total Expenditures (Uses)	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ 30,000

Funding Sources	2025	2026	2027	2028	2029
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source - TID 7	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -
Total Funding Sources	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -

Percentage of Completion	2025	2026	2027	2028	2029
	40%	100%			

Operating Budget Impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Community Development
Item/Project Name: 200 Year Celebration
Item/Project #: CD4

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 1 Year
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Celebration of the City's founding in 1827.

Justification
Since it is the most important day in Platteville History there should be funds set aside to allow for planing and execution of a City wide celebration.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ 50,000
Total Expenditures (Uses)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ 50,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000

Percentage of Completion	2025	2026	2027	2028	2029
		50%	100%		

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Taxi-Bus
Item/Project Name: Taxi Vehicle
Item/Project #: TB1

Division: Taxi-Bus
Contact: Director Crofoot
Type: Equipment
Useful Life: 4 years/100,000 miles
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2017 van with a new ADA Capable van - 2025. Replace 2019 van with a new ADA Capable van - 2026. Replace 2022 van with a new ADA Capable van - 2026. Replace 2023 van with a new ADA Capable van - 2027. Replace 2025 van with a new ADA Capable van - 2028.

Justification
Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van had almost 190,000 miles on March 31, 2023 and is beyond its useful life per the DOT.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ -	\$ 330,000
Total Expenditures (Uses)	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ -	\$ 330,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ -	\$ 66,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 60,000	\$ 64,000	\$ 68,000	\$ 72,000	\$ -	\$ 264,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ -	\$ 330,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Taxi-Bus
Item/Project Name: Bus Vehicle
Item/Project #: TB2

Division: Taxi-Bus
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years/200,000 miles
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace contractor owned with City owned bus in 2026.

Justification
Staff will submit for a vehicle to replace a 2014 contractor owned bus in 2026. DOT useful life for a bus is 7 years or 200,000 miles.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Total Expenditures (Uses)	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source (UW-P tentative)	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Airport
Item/Project Name: Airport CIP Project Match
Item/Project #: AP1

Division: Airport
Contact: Director Maurer
Type: New Building
Useful Life: 50-100 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Creating recurring allocation for airport to assist with local match funding

Justification
Provides a local match funding reserve to assist the airport in continuing improvement projects which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% or 20% match.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Total Expenditures (Uses)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Water Meter Replacement Program
Item/Project #:	WS1

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Water Meter and Radio Replacement Program

Justification
This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders. Replaced 316 meters in 2024. Plan to replace 27 meters and 500 radios in 2025. There are over 4,000 radios and over 4,000 meters in Platteville.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000
Total Expenditures (Uses)	<u>\$ 55,000</u>	<u>\$ 60,000</u>	<u>\$ 65,000</u>	<u>\$ 70,000</u>	<u>\$ 75,000</u>	<u>\$ 325,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000
Total Funding Sources	<u>\$ 55,000</u>	<u>\$ 60,000</u>	<u>\$ 65,000</u>	<u>\$ 70,000</u>	<u>\$ 75,000</u>	<u>\$ 325,000</u>

Percentage of Completion	100%	100%	100%	100%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Safety Equipment
Item/Project #:	WS2

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item. This is for replacement of harnesses, ropes, safety hoists, etc.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Expenditures (Uses)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Funding Sources	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Project Design
Item/Project #:	WS3

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Engineering Design work necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Expenditures (Uses)	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Funding Sources	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Contingency and Overbuilds
Item/Project #:	WS4

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Contingency Design cost necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project. It also allows for payments to developers who upsize water or sewer lines for future growth.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures (Uses)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Davison Plant Tuckpointing
Item/Project #:	WS5

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	20 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
To begin tuckpointing of the brick on the Russell Davison Plant on Valley Road.

Justification
The Russell Davison Plant on Valley Road has portions of the building that are over 100 years old. Delta 3 reviewed an area where the brick seems to be settling. They installed a device to monitor the settling and in the 2 months since installation there has been no additional settling. This is a placeholder for doing brick tuckpointing initially in the areas where the mortar has separated from the brick, but then to continue other areas. This work will prolong the life of the Davison Plant. We need to find a replacement for Well 3 on Valley Road in the next 10 years. Well 3 was constructed in 1936. Wells have an expected life of 80 - 100 years and this well is getting to the end of its useful life. We need to keep the Davison Plant until a new well is drilled. DNR will not allow a new well on Valley Road due to the proximity of the fuel storage facility.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures (Uses)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department: Public Works
Item/Project Name: Henry Street Reconstruction
Item/Project #: WS6

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. We have received a DOT grant for the street/storm portion. This should be funded for water and sewer.

Justification
This street has one block of undersized 4" water main with at least one break in the past 10 years. The other block does not have water main, but the house in the middle of the block has a long service from the other cross street. \$230,000 water/\$220,000 sewer

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Expenditures (Uses)	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>

Percentage of Completion	2025	2026	2027	2028	2029
	90.00%	100.00%			

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Seventh Avenue: Camp to Ridge
Item/Project #: WS7

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue: replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2025: Camp Street to Ridge Avenue (1.162 miles) with 10" water main. Water \$490,000/Sewer \$430,000 Critical need Priority 1. Multiple water main breaks. Hydrant and 2 valves that do not function.

Justification
This street has undersized 4" water main. There have been 5 breaks on the block between Monroe and Ridge in less than 5 years. There are 2 valves that do not work. When shutting down the Camp and Seventh intersection to connect the new water line, the crew had to shut off 19 homes in the area instead of 4 or 5 because additional streets had to be shut off. When the crew tried to do maintenance on the fire hydrant at Ridge and Seventh, it also does not work.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 920,000				\$ -	\$ 920,000
Total Expenditures (Uses)	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Percentage of Completion	2025	2026	2027	2028	2029
	90.00%	100.00%			

Operating Budget Impact
If the street isn't funded, then there will be more patches where the water main breaks and there will be reduced fire protection near Ridge and Seventh. There will be no way to flush the line at that location for water quality.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Motor Control Center replacements
Item/Project #: WS8

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design and construction work to replace Motor Control Centers (MCCs) in various locations around the plant

Justification
There are a number of MCCs in the wastewater plant that are all 40+ years old. As we do other projects, we replace MCCs that go along with those projects. This will replace others not included with a project. The idea is to design in 2025 for replacements in future years. We need design first to determine the best approach, design for future needs of the Plant and to determine whether it is best to replace all at once with a Clean Water Fund loan or staggered at City cost. Staff preference is to stagger replacements so that the next replacement cycle is staggered.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000
Total Expenditures (Uses)	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000

Percentage of Completion	100%	90%	90%	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	2009 Dump Truck replacement
Item/Project #:	WS9

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2009 Freightliner dump truck.

Justification
It is used for water main breaks and other maintenance tasks.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 325,000		\$ -	\$ -	\$ -	\$ 325,000
Total Expenditures (Uses)	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Bus 151 Sanitary Sewer Lining
Item/Project #:	WS10

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	20 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Install a liner in the sewer for approximatey 1400 feet along Bus 151 from Honeywell to NAPA.

Justification
This line has very little slope except near NAPA. It is in bad shape and very difficult to clean and maintain. This will allow us about 20 years of extended life. If we did a replacement project, it would cost 3 - 5 times as much for that section, depending on how much rock they will need to work through.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 70,000		\$ -	\$ -	\$ -	\$ 70,000
Total Expenditures (Uses)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Percentage of Completion	90%	100%
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Operating Budget Impact
It will improve the ability to clean and maintain that section of pipe.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Jefferson St Recon: Cedar to Lewis
Item/Project #:	WS11

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Cedar Street to Lewis Street (792 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$375,000 water/\$340,000 sewer

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are a number of houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to keep sidewalk on the east side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 715,000			\$ -	\$ 715,000
Total Expenditures (Uses)	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact
If the street isn't funded, then there will be patches where the LSLs are replaced

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Jefferson St Recon: Lewis to Dewey
Item/Project #: WS12

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Lewis Street to Dewey Street (422 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$155,000 water/\$150,000 sewer.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There is at least one house that has waited to replace its lead service line to coordinate with street construction that was delayed from 2023. We intend to install new sidewalk on one side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 305,000			\$ -	\$ 305,000
Total Expenditures (Uses)	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Jefferson St Recon: Dewey to Madison
Item/Project #:	WS13

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Dewey Street to Madison Street (686 feet). This will replace the failing asphalt street from Dewey Street to Madison Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$275,000 water/\$255,000 sewer

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are at least two houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to replace sidewalk on the west side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 530,000			\$ -	\$ 530,000
Total Expenditures (Uses)	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Influent Pumping Design-Construction
Item/Project #: WS15

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design cost necessary for future year capital improvement projects

Justification
The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes. The major cost is for the electrical Motor Control Center (MCC) that is hooked into the SCADA system.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000
Total Expenditures (Uses)	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000

Percentage of Completion	15%	75%	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Valley Road Ground Reservoir
Item/Project #: WS16

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years - Inspection, 20 years - Paint
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Inspect Ground Storage Reservoir (Valley Road) in 2024.
 Paint interior/Exterior of Ground Storage Reservoir in 2026 Paint every 20 - 25 years. This reservoir was constructed in 1977 and should be good for 80 years.

Justification
 Inspect every 5 years per Department of Natural Resources (DNR). Last inspection was 2019. That inspection recommended Interior/Exterior painting in 2 - 3 years. Depending on the location of the replacement for Well 3, this reservoir may need to be relocated.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 175,000	\$ -	\$ -	\$ 5,000	\$ 180,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 180,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ 175,000	\$ -	\$ -	\$ 5,000	\$ 180,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 180,000</u>

Percentage of Completion _____

 100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Well 6 Inspection/Rehab
Item/Project #: WS17

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Well 6 for approximately \$60,000. Depending on the results of the inspection, we may need to rehabilitate Well 6. Cost estimated at \$100,000 - IF needed.

Justification
Perform a pump and motor pull and inspect. It needs to be done every 7 years. Well 6 was installed in 2019. If piping or pump shows excessive wear, there may need to be some rehabilitation work done.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ 60,000	\$ -	\$ -	\$ -	60,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Percentage of Completion
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	RAS/WAS Pumps Design/Constructn
Item/Project #:	WS18

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design planning for RAS/WAS Pumps design replacement.

Justification
The RAS/WAS secondary sludge pumps are closer to the end of the sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process. WAS is Waste Activated Sludge. With other priorities, this can be pushed back a few years. Design in 2026 and 2028, construction in 2027 and 2029.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000
Total Expenditures (Uses)	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	10%	100%	0%	0%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Anaerobic Digester Design
Item/Project #: WS19

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Anaerobic Digester Design and rehab

Justification
The secondary digester is the original digester from the 1940's. Anaerobic digestion is the process through which bacteria break down organic matter. The digesters take sludge, manure and other organic waste materials and produce methane. The project in 2026 is to clean, inspect and replace the mixer. It will also perform rehabilitation on the centrifuge. The 2028 - 2029 project is to clean, inspect, repair and install a new mixer in the Primary digester.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 250,000		\$ 385,000	\$ 3,200,000	\$ 3,835,000
Total Expenditures (Uses)	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000

Percentage of Completion		100%		100%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Replace 2018 Jetter
Item/Project #: WS20

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 8 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2018 Jetter

Justification
It is used to clean sanitary sewers. It also has a Closed Circuit Television (CCTV) attachment to view the condition of the sewer lines.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Total Expenditures (Uses)	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Seventh Avenue: Dewey - Jewett
Item/Project #: WS21

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue: replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2027: Dewey Street to Jewett Street (687 feet) with 8" water main. Water \$310,000/Sewer \$275,000 Priority 2.

Justification
2027: Jewett Street between Dewey and Lewis Streets have had at least 3 water main breaks in the past 10 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000

Percentage of Completion	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Sunset Drive Reconstruction
Item/Project #: WS22

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sunset Drive from College Drive to Main Street (1109 feet). This will replace the failing asphalt street from College Drive to Main Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$540,000/sewer \$490,000

Justification
This older 6 inch main has had 4 breaks since 2017. The break near 1190 Sunset in 2019 caused undermining of the street from there to College Drive causing replacement of over 250 feet of pavement. There is a failing metal storm sewer pipe under 4 driveways from 1255 to 1285 Sunset. The Street Division has repaired the storm sewer and driveways of at least one of the houses in the last 3 - 4 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000

Percentage of Completion	2025	2026	2027	2028	2029
			90.00%	100.00%	

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Industry Park Water Tower
Item/Project #: WS23

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect High Zone (Industry Park) Water Tower in 2027. DNR requires inspections every 5 years. Paint every 20 - 25 years.

Justification
Department of Natural Resources (DNR) requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2022. Interior and Exterior last painted in 2003. Should be painted every 20 - 25 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 5,000	\$ -	\$ -	\$ 5,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Total Funding Sources	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Furnace St Water Tower
Item/Project #: WS24

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Interior painting of the water tower. An inspection of Low Zone (Furnace St) Water Tower was completed in 2024. DNR requires inspections every 5 years. Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2019. Interior last painted in 1999. Should be painted every 20 - 25 years. Exterior repainted in 2020.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
\$	-		\$ 150,000	-	-	\$ 150,000
Total Expenditures (Uses)	-	-	\$ 150,000	-	-	\$ 150,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	-	-	-	-	-	-
Debt Proceeds	-	-	\$ 150,000	-	-	\$ 150,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Cash Reserves	-	-	-	-	-	-
Total Funding Sources	-	-	\$ 150,000	-	-	\$ 150,000

Percentage of Completion _____
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Rountree Alley Reconstruction
Item/Project #: WS25

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of sanitary sewer in conjunction with the Alley that runs from Rountree and Court between Mitchell and Alden.

Justification
Replacement of sanitary sewer line (500 feet) in the alley from Rountree and Court between Mitchell and Alden in conjunction with storm sewer and alley replacement. The alley is in terrible shape and needs to be reconstructed but, just like a street, it has storm sewer and sanitary sewer underneath. Both utilities need to be replaced at the same time.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000

Percentage of Completion
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Ann Street Reconstruction
Item/Project #:	WS26

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Ann Street.

Justification
Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main. Water \$255,000/Sewer \$230,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Percentage of Completion	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Biarritz Boulevard Reconstruction
Item/Project #:	WS27

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Biarritz Boulevard from Water Street to east end (475 feet). This will replace the failing sealcoat street from Water Street to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$255,000/Sewer \$230,000

Justification
This street has an 8" water main. This project will install a new 8" water main. There was a water main break in this cast iron line in 2020. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Percentage of Completion	2025	2026	2027	2028	2029
				90.00%	100.00%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: DeValera Drive Reconstruction
Item/Project #: WS28

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeValera Drive from Biarritz Boulevard to east end (634 feet). This will replace the failing sealcoat street from Biarritz Boulevard to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$340,000/sewer \$310,000

Justification
This street has an 8" water main. This project will install a new 8" water main. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Percentage of Completion	2025	2026	2027	2028	2029
				90.00%	100.00%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Trickling Filter Media Replacement
Item/Project #: WS29

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. The media needs improvement.

Justification
The scope of this project has been downsized, as staff believe we can just replace two layers of media instead of the full thickness. The Trickling Filter pumps and motors are part of the TF Pumps design and construction project.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Percentage of Completion
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Trickling Filter Pumps Design/Const.
Item/Project #: WS30

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Pumps and motors Design and Construction for the Trickling Filter

Justification
We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing Return-Activated Sludge (RAS) and Waste-Activated Sludge (WAS) Pumps in 2025. This will do the designs for the Trickling Filter pumps, Motor Control Centers (MCC), Supervisory Control and Data Acquisition (SCADA) upgrade. This to coincide with the media replacement in 2028.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

Percentage of Completion	100%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Sludge Cake Building
Item/Project #: WS31

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sludge Cake Building

Justification
The current sludge cake building is too small to meet the DNR requirements based on sludge production increases due to the dairies. It is not economical to just "add on" to the existing building due to placement on site and the rock behind it. Due to age and size needed, it is better to replace the current building with a new one. Update: Investigating methods to reduce sludge production that MAY eliminate the requirement for a new building.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Percentage of Completion	12%	90%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Hillcrest Circle Reconstruction
Item/Project #: WS32

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Hillcrest Circle

Justification
Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project. Water \$430,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

Percentage of Completion 90%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department: Public Works
Item/Project Name: Highbury Circle Reconstruction
Item/Project #: WS33

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Highbury Circle

Justification
Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project. Water \$375,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Percentage of Completion 90%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Knollwood Way Reconstruction
Item/Project #:	WS34

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Knollwood Way from Hwy 80 to Oakhaven Subdivision (1320 feet). This will replace the failing asphalt street from Hwy 80 to the newer Oakhaven Subdivision. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics. Water \$770,000/Sewer \$700,000

Justification
This street has had at least three water main breaks in the last 3 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000

Percentage of Completion	2025	2026	2027	2028	2029
					90.00%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
Shelved Projects**

Department	Project	Year	5-Year Total	2025 Cost	2025 Funding Source Requested					Notes
					2025 Levy	Debt	Grants	Donations	Other	
Police	Roof Fund	Annual	100,000	20,000	20,000					
Fire	Building Contingency Fund	Annual	50,000	10,000	10,000					
	Equipment Contingency Fund	Annual	50,000	10,000	10,000					
Public Works	City Hall Auditorium Contingency	Annual	100,000	20,000	20,000					
	City Hall Lights	2025	10,000	10,000	10,000					
	Additional Street overlay (levy funded)	Annual+	518,550	65,000	65,000					
	Alleys	Annual	235,000	85,000	85,000					
	Fuel Pumps	2025-28	100,000	25,000	25,000					
	Leaf Vacuum Trailers	2025 & 27	200,000	95,000	95,000					
	Roadside Mower Tractor	2025	60,000	60,000	60,000					
	Wood Chipper	2025	115,000	115,000	115,000					
	East Main St. Reconstruction (DOT grant)	2025-27	2,125,352	207,752	-	50,344	157,408			
	Southwest Rd Sidewalk Construction	2025	225,000	225,000	-	225,000				
Smart Poles	2028	80,000	80,000	80,000						
Street Garage	2029	8,500,000	-	-						
Library	Door Replacement	2025	13,000	13,000	6,500				6,500	Library foundation
	Relamping	2025	8,000	8,000	8,000					
	Workroom Expansion	2025	12,000	12,000	6,000				6,000	Library foundation
Museum	Off-Street Parking	2025-26	398,350	100,000	100,000					
	Rock School Improvements	2025	56,047	56,047	32,500				23,547	Carryover
	Energy Audit	2025	64,000	64,000	64,000					
	Hanmer Robbins Improvements	2025	50,000	50,000	50,000					
	Museum Renovation	2025-28	2,399,000	957,000	200,000			757,000		
Parks & Recreation	Moundview Campground Parking	2025	38,000	38,000	38,000					
	Parks Garage	2025	164,500	164,500	164,500					
	Highland Parking	2025	15,000	15,000	15,000					
	Skid Steer	2025	85,000	85,000	85,000					
	Amphitheater	2025	50,000	50,000	50,000					
	Harrison Improvements	2025	35,000	35,000	35,000					
Water/Sewer	East Main St. Reconstruction (BIL grant)	2026	625,000							
Totals			16,481,799	2,675,299	1,449,500					

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
2022 - 2030 + Deferred Streets**

STREET	FEET	YEAR PLANNED	YEAR DEFERRED	RANKING	ESTIMATED COST
Biarritz Blvd (PASER 3)	475	2024	2028	1 - Immediate	\$ 356,250.00
DeValera Dr (PASER 3, w Biarritz)	634	2024	2028	1 - Immediate	\$ 475,500.00
Seventh Ave (Jewett to Lewis) (P7)	845	2023	2027	1 - Immediate	\$ 435,000.00
Sunset Dr (P5)	1109	2024	2027	1 - Immediate	\$ 715,000.00
Knollwood Way (STH 80 to Oakhaven Sub) (P6)	1320	2022	2029	1 - Immediate	\$ 1,145,000.00
University Plaza (College to end) (P5)	422	2023	2030	1 - Immediate	\$ 365,030.00
Oak St (Mineral to Furnace) (P6)	317	2023	2030	1 - Immediate	\$ 237,750.00
Greenwood (College to Longhorn)(P5)	739	2022	2030	1 - Immediate	\$ 554,250.00
Perry Dr (Main to Union) (P4)	1320	2023	2030	1 - Immediate	\$ 990,000.00
Court St (Camp to Jewett) (P4)	317	2025	2030	1 - Immediate	\$ 237,750.00
Madison St (Water to Second) (P7)	1202	2023	2030	1 - Immediate	\$ 901,500.00
Grant St (Broadway to W end only)	686	2024	2030	1 - Immediate	\$ 514,500.00
Heer (P6)	211	2024	2030	1 - Immediate	\$ 158,250.00
Linden (P6)	317	2024	2030	1 - Immediate	\$ 237,750.00
Williams St (Hollman to Hathaway) (P3/4)	1003	2024	2030	1 - Immediate	\$ 752,250.00
Jewett St (Lancaster to Hickory)	370	2027	2030	1 - Immediate	\$ 277,500.00
Moonlight Dr (W Main to Flower) (P4)	581	2025	2030	1 - Immediate	\$ 435,750.00
Flower Ct (Moonlight to end) (P4)	898	2026	2030	1 - Immediate	\$ 673,500.00
Fremont St (Washington St to Termini) (P7)	633	2027	2030	1 - Immediate	\$ 474,750.00
Deeboys Ct (Karla to end) (P4)	211	2025	2030	1 - Immediate	\$ 158,250.00
S Deborah Ct (N Deborah Ct to Termini) (P4)	211	2026	2030	1 - Immediate	\$ 158,250.00
N Deborah Ct (S Deborah Ct to Termini) (P4)	528	2026	2030	1 - Immediate	\$ 396,000.00
Karla St (Ridge to W Golf) (P4)	792	2025	2030	1 - Immediate	\$ 594,000.00
West Golf Dr (Deborah to N Elm) (P4/5)	1372	2026	2030	1 - Immediate	\$ 1,029,000.00
Joseph Ct (P2)	211	2024	2030	1 - Immediate	\$ 158,250.00
Camp (Hollman-Lancaster) (Paser 7)	1796	2022	2030	1 - Immediate	\$ 1,347,000.00
Gridley (Court to east end)	581	2022	2030	1 - Immediate	\$ 435,750.00
North St (Mineral St to end) (P3)	317	2025	2030	1 - Immediate	\$ 237,750.00
Grandview Lane (Eighth to end) (P3/5)	898	2025	2030	1 - Immediate	\$ 673,500.00
Carlisle (Rountree to Chestnut) (P3/4/5)	1108	2025	2030	1 - Immediate	\$ 831,000.00
Colleen Ct (Hollman to end) (P3)	422	2025	2030	1 - Immediate	\$ 316,500.00
Eighth St (Ridge to City Limits)	369	2025	2030	1 - Immediate	\$ 276,750.00
Insight Drive (Bus 151 to End)	1320	2025	2030	1 - Immediate	\$ 990,000.00
Lewis St (Elm to Seventh) (P3)	370	2025	2030	1 - Immediate	\$ 277,500.00
Furnace (Water to Lutheran) (P7)	733	2022	2030	1 - Immediate	\$ 549,750.00
3rd St (Main to Furnace) (P5)	581	2027	2030	1 - Immediate	\$ 435,750.00
Boldt St (Lutheran to Broadway) (P5)	792	2024	2030	1 - Immediate	\$ 594,000.00
Dewey St (Seventh to Lancaster) (P4)	475	2026	2030	1 - Immediate	\$ 356,250.00
Elmwood Dr (Midvale to end) (P6)	211	2027	2030	1 - Immediate	\$ 158,250.00
Fairfield Dr (Water St to Cody Subdiv) (P6)	634	2027	2030	1 - Immediate	\$ 475,500.00
Grant (Lincoln to May) (P7)	898	2024	2030	1 - Immediate	\$ 673,500.00
Madison St (4th to Elm) (P4)	793	2026	2030	1 - Immediate	\$ 594,750.00
Maria Pl (Adams to Lewis) (P3)	422	2025	2030	1 - Immediate	\$ 316,500.00
Midvale Ave (Fairfield to Elmwood) (P6)	264	2027	2030	1 - Immediate	\$ 198,000.00
Oak St (Furnace to end) (P3)	106	2025	2030	1 - Immediate	\$ 79,500.00
E. Mineral St (Water to Oak)	317	2002	2030	4 - Future	\$ 237,750.00
					<u>\$ 19,359,530.00</u>

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

COUNCIL SECTION: PUBLIC HEARING	TITLE: Resolution 24-20: Authorizing the Salaries and Rates of Pay of Employees for the Year 2025	DATE: November 26, 2024
ITEM NUMBER: III.C.2		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The resolution for 2025 salaries reflects a 3% base increase to the City of Platteville Compensation Plan.

A step increase for all eligible employees is included in the proposed 2025 Budget to move the City forward in achieving implementation of the 2023 City of Platteville Compensation Plan.

The proposed budget also includes a wage increase of 4% for police officers as part of the Wisconsin Professional Police Association contract, which will aid in recruitment and retention initiatives.

Budget/Fiscal Impact:

The cost of the compensation plan changes are included in the proposed 2025 Budget.

Recommendation:

Staff recommends approval of Resolution No. 24-20 authorizing the wage rates for employees for the year 2025.

Sample Affirmative Motion:

"I move to adopt Resolution 24-20 Authorizing the Wage Rates of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2025."

Attachments:

- 2025 Salary Resolution

RESOLUTION NO. 24- 20

RESOLUTION AUTHORIZING THE WAGES OF EMPLOYEES* FOR THE YEAR 2025

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the wages of permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2025.

NOW THEREFORE BE IT RESOLVED, the wage rates of the permanent employees of the City of Platteville for the year 2025 (January 1 - December 31) shall be hereinafter set forth:

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>	
17	Police Chief	\$49.29	- \$63.38
17	Public Works Director	\$49.29	- \$63.38
17	Administration Director	\$49.29	- \$63.38
15	Community Development Director	\$44.41	- \$57.10
13	Police Lieutenant	\$39.53	- \$50.82
12	Fire Chief	\$37.10	- \$47.70
12	Museum Director	\$37.10	- \$47.70
12	Parks and Recreation Director	\$37.10	- \$47.70
12	Utility Superintendent	\$37.10	- \$47.70
11	City Clerk	\$34.65	- \$44.56
11	Comptroller	\$34.65	- \$44.56
11	Facilities Operations Manager	\$34.65	- \$44.56
11	Human Resources Manager	\$34.65	- \$44.56
11	Street Superintendent	\$34.65	- \$44.56
10	Police Sergeant	\$32.21	- \$41.42
9	Assistant Street Superintendent	\$29.77	- \$38.27
9	Building Inspector	\$29.77	- \$38.27
9	Parks Foreman	\$29.77	- \$38.27
9	Utility Maintenance Foreman	\$29.77	- \$38.27
9	WWTP Foreman	\$29.77	- \$38.27
8	Communications Specialist	\$27.34	- \$35.14
8	Fire Inspector/Maintenance	\$27.34	- \$35.14
8	Museum Specialist - Administration	\$27.34	- \$35.14
8	Recreation & Community Events Coordinator	\$27.34	- \$35.14
8	Senior Center Manager	\$27.34	- \$35.14
7	Deputy Clerk	\$24.90	- \$32.00
7	Mechanic	\$24.90	- \$32.00
7	Museum Specialist - Education & Collections Management	\$24.90	- \$32.00
7	Police Office Coordinator	\$24.90	- \$32.00
7	WWTP Maintenance Worker	\$24.90	- \$32.00

<u>Pay Grade</u>	<u>Title</u>	<u>Wage Range</u>	
6	Accounting Specialist	\$22.45	- \$28.86
6	Meter Technician/Cross Connection Inspector	\$22.45	- \$28.86
6	Museum Specialist - Visitor Services	\$22.45	- \$28.86
6	Street Maintenance Worker	\$22.45	- \$28.86
6	Telecommunicator	\$22.45	- \$28.86
6	Utility Maintenance Worker	\$22.45	- \$28.86
6	Water Plant Operator	\$22.45	- \$28.86
5	Administrative Assistant II	\$20.01	- \$25.73
5	Code Enforcement Inspector	\$20.01	- \$25.73
5	Park Maintenance Worker	\$20.01	- \$25.73
5	Utility Billing Specialist	\$20.01	- \$25.73
4	Administrative Assistant I	\$17.35	- \$22.31
4	Custodian	\$17.35	- \$22.31
4	Senior Center Assistant	\$17.35	- \$22.31
	<u>Title</u>	<u>Salary</u>	<u>Salary</u>
	Council President	\$0.00	- \$0.00
	Alderspersons	\$0.00	- \$0.00

* Excludes union staff, library staff, City Manager and part-time/temporary/seasonal (PTS) employees

Adopted by the Common Council of the City of Platteville this 26th day of November, 2024.

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

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

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.	TITLE: Council Minutes, Payment of Bills, Appointment to Boards and Commissions, Licenses	DATE: November 26, 2024 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Sample Affirmative Motion:

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

Attachments:

- Council Minutes
- Payment of Bills
- Appointments to Boards and Commissions
- Licenses

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 12, 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, Tom Nall, Todd Kasper, Lynne Parrott, and Ken Kilian
Excused: None

SPECIAL PRESENTATION

Bob Gates, chairperson of the Platteville Aquatic Recreation Subcommittee (PARS) gave an update on the purpose of PARS and the goals that this group was tasked with. These include assessing the current location, acquiring input from the community, and providing the Common Council with options regarding a future pool. He spoke about the steps the subcommittee is taking to explore alternative sites for the pool and the feasibility of using the current site. Josh DeSmith and Cody Bochenek, PARS members, presented the Platteville Community Pool Survey results.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 10/22/24 Regular; Payment of Bills in the amount of \$1,363,303.75; Financial Report – October; Appointments to Boards and Commissions – Diane Hoppe to the Commission on Aging; Two-Year Operator Licenses – Sean M Dallmann, Alynna J Downing; Taxi Driver License - Robert C Doench, Janice M Lindeman, David W McVay, Aaron D Pluemer, Robert F Wedige; Temporary Class “B” to serve Fermented Malt Beverages Friends of our Gallery, 120 West Main Street, from 10:00 AM – 3:00 PM on Sunday, December 1, for Artist Sunday, Friends of our Gallery, 120 West Main Street, from 4:00 PM – 7:00 PM on Friday, December 13, for Teeny Tiny BOLD Artist Reception, “Class A” Combination Beer and Liquor – Contingent Upon All Inspections - Driftless Stores, Inc, Verona, WI, (Hashem Amro, Agent) for Premises at 820 Mason Street (Jeff’s Mini Mart); Street Closing Permit for Platteville Main Street Program’s Magic on Main Street on Friday, December 13, from 4:00 PM – 8:00 PM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Kevin Reed, 970 Union Street, Apt. 107, spoke against the Police Department and Common Council leadership.

ACTION

- A. *Resolution City of Platteville 2025 Fee Schedule* – Motion by Kilian, second by Kasper to approve Resolution 24-18 Amending the City of Platteville Fee Schedule for 2025. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance 24-XX Property Rezone – 645 East Main Street*– The property at 645 E. Main Street is a vacant parcel that is for sale. The property is currently zoned M-1 Heavy Commercial and Light Manufacturing. Due to the current zoning and the small lot size, there has been limited interest from potential buyers. The applicant has submitted an offer to purchase the property contingent upon a change of zoning. The applicant has submitted a request to rezone the

property to R-2 One and Two-Family Residential District, which allows single-family and duplex uses. The applicant would like to construct a single-family home on the property. It is the opinion of Staff that this area is unlikely to have any new industrial or commercial development and that a change in the zoning to recognize a use that is more appropriate for the area would be recommended.

- B. Ordinance 24-XX Property Rezone – 250 N. Court Street*– The property at 250 N. Court Street is owned by Family Advocates. The property is currently zoned I-1 Institutional, which includes allowable uses that are primarily limited to church, school, government, and a few similar uses. This zoning district has limited uses that are appropriate to most private individuals or entities. Due to this zoning, there has been limited interest from potential buyers. The applicant has submitted an offer to purchase the property contingent upon a change of zoning to R-3 Multi-Family Residential District, which allows single-family, duplex, and multi-family uses. The applicant would like to use the building as a residential rooming house. Staff recommend the R-3 district zoning change which is appropriate for this property based on the location and based on the proposed use as a rooming house.
- C. Ordinance 24-XX Amending Chapter 11 Garbage and Refuse Collection and Disposal*– Public Works Director Crofoot explained that Chapter 11, Garbage and Refuse Collection and Disposal, details how garbage, recycling, and yard waste is to be prepared, collected and disposed of within the City of Platteville. For many years, the City has purchased specially made plastic bags stenciled with “City of Platteville” on the side. They can be used for solid waste in excess of the current limit of two bags or containers. These bags are also used to collect and dispose of yard waste. The City and selected businesses sell the bags for \$1.00. Prices of bags have been increasing. To get discount pricing, the City would have to purchase a pallet of bags at a time, increasing the budget for one year out of every 3 – 5 years and having a storage issue. Instead of increasing the retail price of the bags, Staff learned that other communities have stickers printed. These stickers can be sold at retail prices with minimal cost and minimal storage. In order to authorize the stickers, Staff needs to propose revisions to Chapter 11 of the Municipal Code to allow for stickers. The council asked if Faherty reviewed the ordinance and wanted Staff to verify that no additional changes needed to be made – especially to 11.03 L. - regarding the preparation and collection of recyclables.
- D. Contract 9-24 Snow and Ice Removal* - – Public Works Director Crofoot presented that there is an ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to remove the snow/ice, and the cost is billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal. This year, the request for bids went out and was mailed to contractors who have done it in the past. The City did not receive any bids, however, last year’s contractor expressed interest after the due date. Staff has rebid for this item and will bring the results to the next Common Council meeting.
- E. Contract 24-24 Demolition of O.E. Gray* – City Manager Langreck provided that the City of Platteville has issued a Request for Proposals (RFP) for demolition services in preparation for the construction of a new fire facility. This demolition will focus on the O.E. Gray Schoolhouse

building and adjacent properties, located at 155 W. Lewis Street in the City of Platteville. The demolition work is part of the initial phase of the fire facility construction project. The demolition project is being bid as a lump-sum contract, which will be subcontracted to the Construction Manager as the Constructor for the new fire facility. The RFP includes the complete mass demolition of the existing buildings on the identified parcels, which includes the O.E. Gray Schoolhouse. Bids will be opened on November 20, 2024 and Staff anticipates bringing forward a recommendation for awarding the bid at the November 26, 2024 Common Council meeting.

F. *Budget Amendment #3 - Reallocation and Obligation of ARPA Funds* - Administration Director Maurer provided background regarding the ARPA program funds and the need to have all awarded funds obligated by December 31, 2024. One allocation has not yet been utilized, which is the Housing Developer Incentive for \$75,000. Currently, there is an additional \$10,996 of funds leftover from all the other projects. This amount may change if the Rountree Streambank project, which is ongoing, were to go over budget. Under the program, “obligation” is defined as an order placed or contract made for property or services that requires a future payment. The Housing Developer Incentive does not meet this definition. Staff are recommending reallocating the Housing Developer Incentive of \$75,000 for the purchase of a replacement mini-excavator for the Streets division. The City now has another funding source for developer incentives, that being the proceeds received through the sale of the Rountree Hall apartments. The mini-excavator can be ordered (obligated) in 2024, and paid for in 2025 and is included in the CIP Budget for 2025 with funding through ARPA under “Other Source” (see project #ST8 page 52), pending Council action. Last week, Streets Superintendent Seng received an updated estimate for the mini-excavator of \$65,000. After obligating for the mini-excavator, there would be approximately \$20,996 of ARPA funds remaining. Staff recommend the remaining ARPA funds be allocated as follows: \$7,000 towards the cost of Quarles & Brady as bond counsel for the Lead Service Line Replacement Program bond issue, which was an unbudgeted expense of \$7,000 in 2024. Approximately \$13,996 to help with the cost of 2024 pool wages which were not offset by pool admission revenues as budgeted due to the Aquatic Center closure. Through these actions, all ARPA funds will have been expended or obligated by the December 31, 2024 deadline.

G.

H. *Budget Amendment #4 – Transfer 2024 PAIDC Cost from TIF #6 to TIF #9*– Administration Director Maurer explained that the mission of the Platteville Area Industrial Development Corporation (PAIDC) is to grow prosperity in the community through business development in the Industry Park and surrounding commercial area. Historically, an annual contribution has been made to PAIDC from TIF #6, which covers the Industry Park. When Tax Incremental Financing District #9 was created in July 2023 encompassing parcels from TIF #5 and TIF #6, it was expected that the new TIF would take over the annual contribution to PAIDC. Accordingly, the 2024 Budget reflected the PAIDC contribution coming from TIF #9, and the 2024 payment was made out of TIF #9. However, since the new TIF does not receive an increment until the third year after creation, Staff are recommending moving the 2024 PAIDC contribution to TIF #6. While TIF #6 will need an advance in 2024 to cover its deficit, projections show TIF #6 covering all costs and advances by 2032 when it closes.

ADJOURNMENT

Motion by Kopp, second by Gates to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:25 PM.

Respectfully submitted,

Colette Steffen, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

11/15/2024	Schedule of Bills (ACH payments)	9715-9717	\$	60,674.82
11/15/2024	Schedule of Bills	78104-78107	\$	5,493.93
11/15/2024	Payroll (ACH Deposits)	105270-105452	\$	228,546.02
11/20/2024	Schedule of Bills (ACH payments)	9718-9757	\$	98,271.80
11/20/2024	Schedule of Bills	78108-78181	\$	420,315.19
	(W/S Bills amount paid with City Bills)		\$	(143,292.54)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(33,184.22)</u>
	Total		\$	636,825.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9715									
11/24	11/15/2024	9715	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1109241	1	15,788.02	15,788.02	M
11/24	11/15/2024	9715	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1109241	2	12,979.47	12,979.47	M
11/24	11/15/2024	9715	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1109241	3	12,979.47	12,979.47	M
11/24	11/15/2024	9715	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1109241	4	3,035.50	3,035.50	M
11/24	11/15/2024	9715	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1109241	5	3,035.50	3,035.50	M
Total 9715:								47,817.96	
9716									
11/24	11/15/2024	9716	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0928241	2	2,708.12	10.00	M
11/24	11/15/2024	9716	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1109241	1	1,891.63	1,891.63	M
11/24	11/15/2024	9716	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1109241	2	2,726.34	2,726.34	M
Total 9716:								4,627.97	
9717									
11/24	11/15/2024	9717	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1109241	1	8,228.89	8,228.89	M
Total 9717:								8,228.89	
9718									
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	1	3,849.77	3,849.77	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	2	2,097.17	2,097.17	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	3	241.56	241.56	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	4	241.56	241.56	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	5	250.58	250.58	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	6	398.28	398.28	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	7	250.59	250.59	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	8	689.22	689.22	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	9	307.12	307.12	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	10	307.12	307.12	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	11	382.95	382.95	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	12	382.96	382.96	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	13	398.28	398.28	M
11/24	11/20/2024	9718	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5187228	14	710.20	710.20	M
Total 9718:								10,507.36	
9719									
11/24	11/20/2024	9719	WALMART COMMUNITY/	COUNCIL MEETING REF	4289000793	1	63.44	63.44	M
Total 9719:								63.44	
9720									
11/24	11/20/2024	9720	ACCURATE APPRAISAL L	ASSESSOR PROF SERVI	5020	1	2,583.33	2,583.33	
Total 9720:								2,583.33	
9721									
11/24	11/20/2024	9721	ALLEGiant OIL LLC	GASOLINE - UWP	0127254	1	716.52	716.52	
11/24	11/20/2024	9721	ALLEGiant OIL LLC	GASOLINE-STREET DEP	0127654	1	1,608.00	1,608.00	
11/24	11/20/2024	9721	ALLEGiant OIL LLC	DIESEL-STREET DEPT	0127655	1	3,234.05	3,234.05	
11/24	11/20/2024	9721	ALLEGiant OIL LLC	DIESEL FUEL - UWP	0127936	1	749.56	749.56	
11/24	11/20/2024	9721	ALLEGiant OIL LLC	GASOLINE - UWP	0127937	1	1,078.96	1,078.96	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9721:								7,387.09
9722								
11/24	11/20/2024	9722	BADGER WELDING SUPP	SHOP	3853709	1	6.20	6.20
Total 9722:								6.20
9723								
11/24	11/20/2024	9723	BAKER IRON WORKS LL	REPAIR	83736	1	20.00	20.00
11/24	11/20/2024	9723	BAKER IRON WORKS LL	BROSKE CARTS	83898	1	52.36	52.36
Total 9723:								72.36
9724								
11/24	11/20/2024	9724	CAPITAL SANITARY SUP	PAPER TOWELS	D153830	1	159.30	159.30
11/24	11/20/2024	9724	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D154815	1	41.80	41.80
Total 9724:								201.10
9725								
11/24	11/20/2024	9725	COMELEC SERVICES IN	DOOR READER ISSUE	0481509-IN	1	234.50	234.50
Total 9725:								234.50
9726								
11/24	11/20/2024	9726	DEMCO INC	CHILDREN'S PROGRAM	7568771	1	136.36	136.36
Total 9726:								136.36
9727								
11/24	11/20/2024	9727	ENERGENECS INC	WWTP	0048443-in	1	2,097.50	2,097.50
Total 9727:								2,097.50
9728								
11/24	11/20/2024	9728	FP FINANCE PROGRAM	MONTHLY POSTAGE LEA	37887074	1	177.95	177.95
Total 9728:								177.95
9729								
11/24	11/20/2024	9729	GALLS LLC	UNIFORM ALLOWANCE	029590951	1	296.65	296.65
Total 9729:								296.65
9730								
11/24	11/20/2024	9730	GENERAL COMMUNICATI	VEHICLE SUPPLIES	338840	1	463.00	463.00
Total 9730:								463.00
9731								
11/24	11/20/2024	9731	HAWKINS INC	LIQUID CHLORINE	6913228	1	1,026.25	1,026.25
11/24	11/20/2024	9731	HAWKINS INC	HYDROFLUOSILICIC ACI	6913228	2	215.47	215.47
11/24	11/20/2024	9731	HAWKINS INC	HYDROFLUOSILICIC ACI	6915790	1	130.00	130.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9731:								1,371.72
9732								
11/24	11/20/2024	9732	HENRICKSEN	COMMUNITY ROOM CIP	772803	1	4,801.81	4,801.81
Total 9732:								4,801.81
9733								
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WRRF SHOP	6256/2	1	82.52	82.52
11/24	11/20/2024	9733	HERMSEN	HARDWARE P FD OPERATING SUPPLIE	6426/2	1	164.50	164.50
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WRRF SHOP	6495/2	1	34.48	34.48
11/24	11/20/2024	9733	HERMSEN	HARDWARE P MAINTENEACE SHOP	6616/2	1	.43	.43
11/24	11/20/2024	9733	HERMSEN	HARDWARE P BUILDINGS AND GROUN	6664/2	1	23.98	23.98
11/24	11/20/2024	9733	HERMSEN	HARDWARE P FD OPERATING SUPPLIE	6682/2	1	108.14	108.14
11/24	11/20/2024	9733	HERMSEN	HARDWARE P BUILDING MAINTENANC	6683/2	1	9.18	9.18
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WRRF SHOP	6722/2	1	95.50	95.50
11/24	11/20/2024	9733	HERMSEN	HARDWARE P STREET	6729/2	1	28.77	28.77
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WIRE FOR METR RADIOS	6787/2	1	279.95	279.95
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WRRF SHOP	6849/2	1	19.18	19.18
11/24	11/20/2024	9733	HERMSEN	HARDWARE P WRRF SHOP	6868/2	1	86.96	86.96
Total 9733:								933.59
9734								
11/24	11/20/2024	9734	ISABELL, ERIN	LEAD SERVICE LINE GRA	LSL 533	1	1,140.00	1,140.00
11/24	11/20/2024	9734	ISABELL, ERIN	LEAD SERVICE LINE GRA	LSL 533	1	1,140.00-	1,140.00- V
11/24	11/20/2024	9734	ISABELL, ERIN	LEAD SERVICE LINE LOA	LSL 533	2	380.00	380.00
11/24	11/20/2024	9734	ISABELL, ERIN	LEAD SERVICE LINE LOA	LSL 533	2	380.00-	380.00- V
Total 9734:								.00
9735								
11/24	11/20/2024	9735	IVERSON CONSTRUCTIO	SW ROAD LEAD LINE	3500452570	1	718.17	718.17
Total 9735:								718.17
9736								
11/24	11/20/2024	9736	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017864212	1	11,668.16	11,668.16
Total 9736:								11,668.16
9737								
11/24	11/20/2024	9737	KIESLERS POLICE SUPP	AMMUNITION-POLICE DE	IN249732	1	1,210.00	1,210.00
Total 9737:								1,210.00
9738								
11/24	11/20/2024	9738	LV LABS WW LLC	LAB TESTING - WWTP	4337	1	2,156.50	2,156.50
11/24	11/20/2024	9738	LV LABS WW LLC	WATER BAC-T SAMPLES	4338	1	390.00	390.00
11/24	11/20/2024	9738	LV LABS WW LLC	LAB TESTING - WWTP (M	4339	1	1,892.50	1,892.50
Total 9738:								4,439.00
9739								
11/24	11/20/2024	9739	MAURER, NICOLA	TRAVEL/CONFERENCE	09.24.2024	1	19.70	19.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9739:								19.70
9740								
11/24	11/20/2024	9740	MENARDS	PICNIC TABLE STAIN	28880	1	59.23	59.23
11/24	11/20/2024	9740	MENARDS	REAPIR PARTS	37902	1	42.72	42.72
11/24	11/20/2024	9740	MENARDS	PAINT AND EXT CORD	37944	1	57.24	57.24
11/24	11/20/2024	9740	MENARDS	ELECTION SUPPLIES	38077	1	26.27	26.27
11/24	11/20/2024	9740	MENARDS	STRAP AND DRILL BITS	38252	1	15.82	15.82
11/24	11/20/2024	9740	MENARDS	FLOOR MAT AND BOLTS	38700	1	17.27	17.27
11/24	11/20/2024	9740	MENARDS	STREET	38882	1	49.98	49.98
11/24	11/20/2024	9740	MENARDS	STREET	38890	1	21.17	21.17
11/24	11/20/2024	9740	MENARDS	VEHICLE SUPPLIES	38976	1	30.54	30.54
11/24	11/20/2024	9740	MENARDS	TAPE MEASURES	39053	1	27.86	27.86
11/24	11/20/2024	9740	MENARDS	HARDWARE	39066	1	9.76	9.76
11/24	11/20/2024	9740	MENARDS	SHOP	39311	1	20.57	20.57
Total 9740:								378.43
9741								
11/24	11/20/2024	9741	MIDWEST ALARM SERVI	FIRE ALARM INSPECTIO	474527	1	1,512.74	1,512.74
Total 9741:								1,512.74
9742								
11/24	11/20/2024	9742	MILESTONE MATERIALS	GRAVEL FOR PARKING A	3500452569	1	177.41	177.41
Total 9742:								177.41
9743								
11/24	11/20/2024	9743	NAPA AUTO PARTS-PLAT	WATER DEPT SUPPLIES	923600	1	20.99	20.99
11/24	11/20/2024	9743	NAPA AUTO PARTS-PLAT	EQUIPMENT	923656	1	20.99	20.99
11/24	11/20/2024	9743	NAPA AUTO PARTS-PLAT	SUPPLIES-STREET DEPT	923751	1	187.57	187.57
11/24	11/20/2024	9743	NAPA AUTO PARTS-PLAT	WATER DEPT BACK HOE	923860	1	13.99	13.99
Total 9743:								243.54
9744								
11/24	11/20/2024	9744	OREILLY AUTO PARTS	BATTERY CORE CREDIT	2324-224106	1	10.00-	10.00-
11/24	11/20/2024	9744	OREILLY AUTO PARTS	BATTERY CORE CREDIT	2324-224106	2	160.00-	160.00-
11/24	11/20/2024	9744	OREILLY AUTO PARTS	WWRF PRESSURE WAS	2324-225674	1	59.34	59.34
11/24	11/20/2024	9744	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-226601	1	15.48	15.48
11/24	11/20/2024	9744	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-227020	1	139.02	139.02
Total 9744:								43.84
9745								
11/24	11/20/2024	9745	PARTS AUTHORITY	FD - VEHICLE MAINTENA	431-749406	1	7.02	7.02
Total 9745:								7.02
9746								
11/24	11/20/2024	9746	PIONEER FORD SALES L	BATTERY	309178	1	311.48	311.48
Total 9746:								311.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9747								
11/24	11/20/2024	9747	PURKAPILE, KRISTINE	UNIFORM ALLOWANCE	11.16.2024	1	228.99	228.99
Total 9747:								228.99
9748								
11/24	11/20/2024	9748	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	INV-WI-13	1	181.79	181.79
Total 9748:								181.79
9749								
11/24	11/20/2024	9749	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	15889	1	404.05	404.05
Total 9749:								404.05
9750								
11/24	11/20/2024	9750	SCHUMACHER ELEVATO	SOFTWARE & MECHANIC	90628710	1	37,183.50	37,183.50
Total 9750:								37,183.50
9751								
11/24	11/20/2024	9751	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27267	1	1,837.50	1,837.50
11/24	11/20/2024	9751	SOUTHWEST OPPORTU	ADULT PROGRAMMING	27296	1	30.00	30.00
Total 9751:								1,867.50
9752								
11/24	11/20/2024	9752	SOUTHWEST TECHNICA	TRAINING	166	1	57.58	57.58
Total 9752:								57.58
9753								
11/24	11/20/2024	9753	STEFFEN, COLETTE	ELECTION MILEAGE	11/12/2024	1	56.28	56.28
Total 9753:								56.28
9754								
11/24	11/20/2024	9754	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0217707	1	1,453.18	1,453.18
11/24	11/20/2024	9754	STRAND ASSOCIATES IN	WASTEWATER SCADA	0217708	1	373.33	373.33
Total 9754:								1,826.51
9755								
11/24	11/20/2024	9755	TC NETWORKS	CAMERA PROJECT - CO	23335	1	1,322.15	1,322.15
Total 9755:								1,322.15
9756								
11/24	11/20/2024	9756	TRI-STATE PORTA POTTY	PORTA-POTS	22899	1	780.00	780.00
11/24	11/20/2024	9756	TRI-STATE PORTA POTTY	PORTAPOTS	23106	1	780.00	780.00
Total 9756:								1,560.00
9757								
11/24	11/20/2024	9757	BOOKDEPOT	GRANT EXPENDITURES	IN000248851	1	499.12	499.12
11/24	11/20/2024	9757	BOOKDEPOT	OUTREACH PROGRAMMI	IN000249363	1	563.06	563.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9757:								1,062.18
78104								
11/24	11/15/2024	78104	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11.15.2024	1	34.52	34.52
11/24	11/15/2024	78104	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.15.2024	2	186.58	186.58
11/24	11/15/2024	78104	ALLIANT ENERGY/WP&L	FAMILY ADVOCATES HO	11.15.2024	3	37.03	37.03
Total 78104:								258.13
78105								
11/24	11/15/2024	78105	CENTURYLINK	ADMIN PHONE CHARGE	11.03.2024	1	335.94	335.94
11/24	11/15/2024	78105	CENTURYLINK	PHONE CHARGES-POLIC	11.03.2024	2	571.95	571.95
11/24	11/15/2024	78105	CENTURYLINK	MUSEUM DEPT PHONE C	11.03.2024	3	66.28	66.28
11/24	11/15/2024	78105	CENTURYLINK	LIBRARY PHONE CHARG	11.03.2024	4	34.47	34.47
11/24	11/15/2024	78105	CENTURYLINK	AIRPORT PHONE CHARG	11.03.2024	5	271.00	271.00
11/24	11/15/2024	78105	CENTURYLINK	PHONE BILLS-WATER DE	11.03.2024	6	244.23	244.23
11/24	11/15/2024	78105	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2024	7	235.08	235.08
Total 78105:								1,758.95
78106								
11/24	11/15/2024	78106	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	142660 11.01	1	58.53	58.53
11/24	11/15/2024	78106	SCENIC RIVERS ENERG	ELECTRICITY-COMPOST	142660 11.01	2	45.79	45.79
11/24	11/15/2024	78106	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	142660 11.01	3	424.92	424.92
11/24	11/15/2024	78106	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 11.0	1	2,673.00	2,673.00
Total 78106:								3,202.24
78107								
11/24	11/15/2024	78107	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1109241	1	274.61	274.61
Total 78107:								274.61
78108								
11/24	11/20/2024	78108	1901 INC.	HVAC MAINTENANCE	8750	1	1,330.00	1,330.00
Total 78108:								1,330.00
78109								
11/24	11/20/2024	78109	4IMPRINT INC	ADULT PROGRAMMING	28379435	1	360.68	360.68
Total 78109:								360.68
78110								
11/24	11/20/2024	78110	A&J COMMERCIAL	MINIVAN, SIDE LOAD RA	68239	1	75,198.00	75,198.00
11/24	11/20/2024	78110	A&J COMMERCIAL	LICENSE/REGISTRATION	68239	2	209.00	209.00
Total 78110:								75,407.00
78111								
11/24	11/20/2024	78111	ABU-MARKHIEH, AHMAD	ALCOHOL LICENSE REF	11.13.2024	1	430.76	430.76
Total 78111:								430.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78112								
11/24	11/20/2024	78112	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.20.2024	1	49.42	49.42
Total 78112:								49.42
78113								
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	COLLECTIONS MGMT	11HF-9WX6-	1	142.94	142.94
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	13GN-WTJR-	1	12.99-	12.99-
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	RETURNED ITEMS	1C19-LRQY-	1	20.97-	20.97-
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1DNY-RRD3-	1	80.11	80.11
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1DNY-RRD3-	2	52.88	52.88
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OFFICE SUPPLIES--KEYB	1FRRP-FN6	1	119.72	119.72
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	1G3M-193V-	1	39.98	39.98
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KLN-Q77G-	1	185.84	185.84
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	1N37-PHM1-	1	56.67	56.67
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	MOUSE	1P7D-H9NW-	1	34.99	34.99
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PF3-7DYT-	1	56.39	56.39
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	SUPPLIES	1PF3-7DYT-	2	16.97	16.97
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	TECH SUPPLIES	1PF3-7DYT-	3	24.99	24.99
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1RFD-T49D-	1	14.49	14.49
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	BLDG MAINT SUPPLIES	1RFD-T49D-	2	45.00	45.00
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1WTM-F1KN	1	12.99	12.99
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	RETURNED ITEM	1XG4-PVHN-	1	29.79-	29.79-
11/24	11/20/2024	78113	AMAZON CAPITAL SERVI	COLLECTIONS MGMT	1XPY-7KL1-1	1	105.61	105.61
Total 78113:								925.82
78114								
11/24	11/20/2024	78114	AMROCK	265 N SECOND ST - WS	6-0180-08	1	2,852.79	2,852.79
Total 78114:								2,852.79
78115								
11/24	11/20/2024	78115	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	943.86	943.86
11/24	11/20/2024	78115	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	183.44	183.44
Total 78115:								1,127.30
78116								
11/24	11/20/2024	78116	B L MURRAY CO INC	BUILDINGS AND GROUN	25216	1	191.27	191.27
11/24	11/20/2024	78116	B L MURRAY CO INC	OPERATING AND CUSTO	25216	2	12.77	12.77
Total 78116:								204.04
78117								
11/24	11/20/2024	78117	BADGER BOYS PROPER	150 N WASHINGTON ST	21-0460-14	1	61.42	61.42
Total 78117:								61.42
78118								
11/24	11/20/2024	78118	BAKER & TAYLOR	CHILDREN'S BOOKS	2038671256	1	14.86	14.86
11/24	11/20/2024	78118	BAKER & TAYLOR	ADULT FICTION	2038689001	1	152.42	152.42
11/24	11/20/2024	78118	BAKER & TAYLOR	ADULT NON-FICTION	2038689002	1	95.74	95.74
11/24	11/20/2024	78118	BAKER & TAYLOR	ADULT FICTION	2038692039	1	19.14	19.14
11/24	11/20/2024	78118	BAKER & TAYLOR	ADULT FICTION	2038692040	1	168.56	168.56
11/24	11/20/2024	78118	BAKER & TAYLOR	ADULT NON-FICTION	2038692041	1	18.52	18.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/24	11/20/2024	78118	BAKER & TAYLOR	CHILDREN'S BOOKS	2038695710	1	328.24	328.24
Total 78118:								797.48
78119								
11/24	11/20/2024	78119	BARD MATERIALS	LEAD SERVICE EXPENS	164349	1	284.63	284.63
Total 78119:								284.63
78120								
11/24	11/20/2024	78120	BLACKSTONE PUBLISHI	ADULT FICTION	2177426	1	29.99	29.99
Total 78120:								29.99
78121								
11/24	11/20/2024	78121	BNL PROPERTY MANAG	LEAD SERVICE LINE REI	LSL 713	1	1,140.00	1,140.00
11/24	11/20/2024	78121	BNL PROPERTY MANAG	LEAD SERVICE LINE REI	LSL 713	2	380.00	380.00
Total 78121:								1,520.00
78122								
11/24	11/20/2024	78122	BOOKDEPOT	GRANT EXPENDITURES	IN000248851	1	499.12	499.12
11/24	11/20/2024	78122	BOOKDEPOT	GRANT EXPENDITURES	IN000248851	1	499.12-	499.12- V
11/24	11/20/2024	78122	BOOKDEPOT	OUTREACH PROGRAMMI	IN000249363	1	563.06	563.06
11/24	11/20/2024	78122	BOOKDEPOT	OUTREACH PROGRAMMI	IN000249363	1	563.06-	563.06- V
Total 78122:								.00
78123								
11/24	11/20/2024	78123	CENTURYLINK	SEWER DEPT PHONE CH	437994120 1	1	278.72	278.72
Total 78123:								278.72
78124								
11/24	11/20/2024	78124	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4210875318	1	123.44	123.44
Total 78124:								123.44
78125								
11/24	11/20/2024	78125	COMMAND CENTRAL	VOTING MACHINE MAINT	34329	1	1,640.00	1,640.00
Total 78125:								1,640.00
78126								
11/24	11/20/2024	78126	CORE & MAIN LP	METER RADIOS	V975269	1	2,904.85	2,904.85
Total 78126:								2,904.85
78127								
11/24	11/20/2024	78127	CUBA CITY GREENHOUS	WINTER PLANTERS	6659	1	708.00	708.00
Total 78127:								708.00
78128								
11/24	11/20/2024	78128	CY & CHARLEYS FIREST	TIRES F250 LEASE TRUC	1-GS483018	1	711.92	711.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78128:								711.92
78129								
11/24	11/20/2024	78129	DAVE JONES INC	QTLY FIRE SPRINKLER I	IP3982	1	150.00	150.00
Total 78129:								150.00
78130								
11/24	11/20/2024	78130	DEBS FASHIONS TO FIT	UNIFORM ALLOWANCE	826221	1	60.00	60.00
Total 78130:								60.00
78131								
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2248033	1	114.70	114.70
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2248033	2	128.15	128.15
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-HU	2248033	3	102.51	102.51
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2248033	4	127.40	127.40
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2248033	5	85.47	85.47
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2248033	6	92.97	92.97
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2248033	7	2,585.04	2,585.04
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2248033	8	199.76	199.76
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2248033	9	71.61	71.61
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2248033	10	35.81	35.81
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2248033	11	554.80	554.80
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2248033	12	12.82	12.82
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2248033	13	42.22	42.22
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2248033	14	198.64	198.64
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2248033	15	160.19	160.19
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2248033	16	359.92	359.92
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2248033	17	74.38	74.38
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2248033	18	142.27	142.27
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2248033	19	143.22	143.22
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2248033	20	3.72	3.72
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2248033	21	128.15	128.15
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2248033	22	406.67	406.67
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2248033	23	678.05	678.05
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2248033	24	895.05	895.05
11/24	11/20/2024	78131	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2248033	25	494.68	494.68
Total 78131:								7,838.20
78132								
11/24	11/20/2024	78132	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	11.01.2024	1	86.53	86.53
11/24	11/20/2024	78132	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	11.01.2024	2	26.08	26.08
11/24	11/20/2024	78132	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	11.01.2024	3	12.49	12.49
Total 78132:								125.10
78133								
11/24	11/20/2024	78133	ENVIRONMENTAL MANA	ABATEMENT	63804	1	4,998.00	4,998.00
11/24	11/20/2024	78133	ENVIRONMENTAL MANA	LEAD AND ASBESTOS TE	63968	1	1,246.00	1,246.00
Total 78133:								6,244.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78134								
11/24	11/20/2024	78134	FINK FENCING	COMPOST CIP	2440	1	10,092.35	10,092.35
Total 78134:								10,092.35
78135								
11/24	11/20/2024	78135	FIRSCH, AMELIA	965 JACKSON ST APT E -	10-0113-22	1	9.92	9.92
Total 78135:								9.92
78136								
11/24	11/20/2024	78136	FIRST SUPPLY LLC-DUB	MAINTENANCE CHARGE	3671980-00	1	74.36	74.36
11/24	11/20/2024	78136	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3673665-00	1	263.00	263.00
11/24	11/20/2024	78136	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3679120-00	1	36.34	36.34
11/24	11/20/2024	78136	FIRST SUPPLY LLC-DUB	REPAIRS	3679120-01	1	41.66	41.66
Total 78136:								415.36
78137								
11/24	11/20/2024	78137	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	2024	1	50.00	50.00
Total 78137:								50.00
78138								
11/24	11/20/2024	78138	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	3075 11.06.2	1	84.00	84.00
Total 78138:								84.00
78139								
11/24	11/20/2024	78139	HARLEQUIN READER SE	ADULT FICTION	11.01.2024 6	1	39.87	39.87
Total 78139:								39.87
78140								
11/24	11/20/2024	78140	HARMS, JAMES F	TAX REFUND: ASSESSO	2023 PROP	1	2,896.97	2,896.97
Total 78140:								2,896.97
78141								
11/24	11/20/2024	78141	HESTEKIN, KYLE	1190 PERRY DR WS OVR	23-0080-02	1	51.53	51.53
Total 78141:								51.53
78142								
11/24	11/20/2024	78142	HINTERLONG, DENNIS &	CAMP STREET TLE	345 CAMP S	1	125.00	125.00
11/24	11/20/2024	78142	HINTERLONG, DENNIS &	CAMP STREET TLE	345 CAMP S	2	125.00	125.00
Total 78142:								250.00
78143								
11/24	11/20/2024	78143	INSPIRING COMMUNITY I	GRANT WRITING	310	1	825.00	825.00
Total 78143:								825.00
78144								
11/24	11/20/2024	78144	JEFFERSON FIRE & SAF	FD - NOZZLES	IN317447	1	1,474.11	1,474.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78144:								1,474.11
78145								
11/24	11/20/2024	78145	KIES, NANCY	REFUND FIRE INSPECTI	2710049000	1	5.00	5.00
Total 78145:								5.00
78146								
11/24	11/20/2024	78146	MUELLER IMPLEMENT	MOWER REPAIR	01-47690	1	146.50	146.50
Total 78146:								146.50
78147								
11/24	11/20/2024	78147	PERSONNEL EVALUATIO	PERSONNEL EVALUATIO	53067	1	150.00	150.00
Total 78147:								150.00
78148								
11/24	11/20/2024	78148	PIGGLY WIGGLY MIDWES	SENIOR CENTER GROCE	10245 11.04.	1	118.93	118.93
Total 78148:								118.93
78149								
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 10.31.2	1	46.03	46.03
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 10.31.2	2	65.20	65.20
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	COMMON COUNCIL PRO	1646 10.31.2	3	53.70	53.70
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	ORDINANCE CHANGES	1646 10.31.2	4	74.63	74.63
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	ORDINANCE CHANGES	1646 10.31.2	5	78.50	78.50
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	2024 BEER & LIQUOR AP	1646 10.31.2	6	46.50	46.50
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	BUS CONTRACT	1646 10.31.2	7	86.25	86.25
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	FAMILY ADVOCATES HO	1646 10.31.2	8	139.50	139.50
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	SNOW/ICE CONTRACT	1646 10.31.2	9	186.00	186.00
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 10.31.2	10	38.75	38.75
11/24	11/20/2024	78149	PLATTEVILLE JOURNAL,	SUBSCRIPTION-FIRE	22904 2024	1	49.00	49.00
Total 78149:								864.06
78150								
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE GRA	LSL 547	1	982.50	982.50
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE LOA	LSL 547	2	327.50	327.50
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE GRA	LSL 581	1	982.50	982.50
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE LOA	LSL 581	2	327.50	327.50
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE GRA	LSL 582	1	982.50	982.50
11/24	11/20/2024	78150	PLATTEVILLE PROPERTI	LEAD SERVICE LINE LOA	LSL 582	2	327.50	327.50
Total 78150:								3,930.00
78151								
11/24	11/20/2024	78151	PLATTEVILLE REGIONAL	SUBSCRIPTIONS AND D	2759	1	150.00	150.00
11/24	11/20/2024	78151	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	42,255.23	42,255.23
Total 78151:								42,405.23
78152								
11/24	11/20/2024	78152	PLATTEVILLE VETERANS	VETERANS MONUMENT	2024	1	2,000.00	2,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78152:								2,000.00
78153								
11/24	11/20/2024	78153	PLATTEVILLE YOUTH DIA	CLAY LEGION PITCHING	101	1	219.21	219.21
Total 78153:								219.21
78154								
11/24	11/20/2024	78154	PROFESSIONAL PROPE	147 KEYSTONE PKWY ST	10-1385-02	1	48.26	48.26
Total 78154:								48.26
78155								
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069102	1	1,898.73	1,898.73
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069102	2	2,058.44	2,058.44
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069102	3	1,646.75	1,646.75
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069102	4	2,590.79	2,590.79
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069102	5	1,372.98	1,372.98
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069102	6	1,774.53	1,774.53
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069102	7	42,521.38	42,521.38
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069102	8	3,584.51	3,584.51
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069102	9	1,526.07	1,526.07
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069102	10	763.04	763.04
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069102	11	7,041.28	7,041.28
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069102	12	205.84	205.84
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069102	13	865.96	865.96
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069102	14	3,190.58	3,190.58
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069102	15	2,573.05	2,573.05
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069102	16	6,134.96	6,134.96
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069102	17	1,419.62	1,419.62
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069102	18	3,609.34	3,609.34
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069102	19	3,052.14	3,052.14
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069102	20	152.61	152.61
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069102	21	2,058.44	2,058.44
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069102	22	6,688.39	6,688.39
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069102	23	11,798.97	11,798.97
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069102	24	15,122.18	15,122.18
11/24	11/20/2024	78155	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069102	25	2,419.77	2,419.77
Total 78155:								126,070.35
78156								
11/24	11/20/2024	78156	QUILL LLC	LIBRARY OFFICE SUPPLI	41322861	1	159.20	159.20
Total 78156:								159.20
78157								
11/24	11/20/2024	78157	REYNOLDS, PATRICIA	355 W MADISON ST - WS	18-1110-16	1	40.24	40.24
Total 78157:								40.24
78158								
11/24	11/20/2024	78158	RFK ARMORY LLC	WEDC GRANT	11.06.2024	1	18,119.03	18,119.03
11/24	11/20/2024	78158	RFK ARMORY LLC	ARMORY ACTIVITIES RE	OCT 2024	1	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78158:								18,319.03
78159								
11/24	11/20/2024	78159	ROHN, ERIC	670 N 2ND - WS OVR PY	6-0860-03	1	44.13	44.13
Total 78159:								44.13
78160								
11/24	11/20/2024	78160	RUSSELL, GRANT & PAT	CAMP STREET TLE	540 CAMP S	1	125.00	125.00
11/24	11/20/2024	78160	RUSSELL, GRANT & PAT	CAMP STREET TLE	540 CAMP S	2	125.00	125.00
Total 78160:								250.00
78161								
11/24	11/20/2024	78161	SABEL MECHANICAL	SLUDGE BOILER PARTS I	240839	1	22,773.00	22,773.00
Total 78161:								22,773.00
78162								
11/24	11/20/2024	78162	SCHMIDT ELECTRICAL C	TRAIL LIGHT MAINTENAN	5602	1	1,102.89	1,102.89
Total 78162:								1,102.89
78163								
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	9.54	9.54
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	7.92	7.92
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	4.44	4.44
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	26.16	26.16
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	29.35	29.35
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	9.05	9.05
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	18.74	18.74
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	200.19	200.19
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	18.43	18.43
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	31.99	31.99
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	48.18	48.18
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	.71	.71
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	16.54	16.54
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	8.33	8.33
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	5.39	5.39
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	89.71	89.71
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	8.46	8.46
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	14.36	14.36
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	41.84	41.84
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	47.45	47.45
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	1.27	1.27
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	3.08	3.08
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	41.18	41.18
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	98.76	98.76
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	117.30	117.30
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	249.56	249.56
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	27	640.96	640.96
11/24	11/20/2024	78163	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	28	104.00	104.00
Total 78163:								1,892.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78164								
11/24	11/20/2024	78164	SHERWIN WILLIAMS	WWTP PAINT	2059-2	1	253.37	253.37
11/24	11/20/2024	78164	SHERWIN WILLIAMS	WWTP PAINT	7704-4	1	253.37	253.37
11/24	11/20/2024	78164	SHERWIN WILLIAMS	WWTP PAINT	7736-6	1	1,033.28	1,033.28
Total 78164:								1,540.02
78165								
11/24	11/20/2024	78165	SLOAN IMPLEMENT	MOWER PARTS	3657446	1	143.29	143.29
Total 78165:								143.29
78166								
11/24	11/20/2024	78166	SOLENIIS LLC	SLUDGE CHEMICALS-SE	133406531	1	4,640.65	4,640.65
Total 78166:								4,640.65
78167								
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS-CITY H	INV00020	1	867.24	867.24
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS - FIRE	INV00020	2	473.04	473.04
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS-MUSE	INV00020	3	157.68	157.68
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	AED PADS	INV00020	4	78.84	78.84
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS-LIBRA	INV00020	5	157.68	157.68
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS-BROS	INV00020	6	157.68	157.68
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	AEDS FOR SENIOR CEN	INV00020	7	157.68	157.68
11/24	11/20/2024	78167	SOUTHWEST HEALTH CE	ADULT AED PADS-PARKS	INV00020	8	157.68	157.68
Total 78167:								2,207.52
78168								
11/24	11/20/2024	78168	TRAFFIC ANALYSIS & DE	SISP APPLICATION	14618	1	5,920.00	5,920.00
Total 78168:								5,920.00
78169								
11/24	11/20/2024	78169	TRICON GENERAL CONS	WRRF GENERATOR REP	171053 #11R	1	56,963.21	56,963.21
Total 78169:								56,963.21
78170								
11/24	11/20/2024	78170	TRUCK COUNTRY OF IO	FD - VEHICLE REPAIRS (X101659451:	1	294.20	294.20
Total 78170:								294.20
78171								
11/24	11/20/2024	78171	ULTIMATE CAPITAL SERV	652 JEFFERSON ST - WS	4-0670-03	1	20.11	20.11
Total 78171:								20.11
78172								
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHARGES-	0690426647	1	195.51	195.51
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHARGES-	0690426647	2	195.48	195.48
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHARGES-	0690426647	3	60.19	60.19
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHARGES-	0690426647	4	35.10	35.10
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHARGES-	0690426647	5	64.41	64.41
11/24	11/20/2024	78172	US CELLULAR	CELL PHONE CHGS.-STR	0690426647	6	180.52	180.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78172:								731.21
78173								
11/24	11/20/2024	78173	UWP CATERING	ELECTION FOOD-SUPPLI	AUX_243_25	1	386.00	386.00
Total 78173:								386.00
78174								
11/24	11/20/2024	78174	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	12034	1	275.00	275.00
Total 78174:								275.00
78175								
11/24	11/20/2024	78175	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000372	1	1,203.80	1,203.80
11/24	11/20/2024	78175	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000372	2	28.49	28.49
11/24	11/20/2024	78175	WI DEPT OF TRANSPORT	CAMP STREET - STORM	395-0000372	1	871.28	871.28
11/24	11/20/2024	78175	WI DEPT OF TRANSPORT	CAMP STREET - STREET	395-0000372	2	871.28	871.28
Total 78175:								2,974.85
78176								
11/24	11/20/2024	78176	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	790935	1	29.00	29.00
Total 78176:								29.00
78177								
11/24	11/20/2024	78177	WILKINSON, HANNAH	970 JEWETT ST #3 - WS	22-0363-13	1	5.61	5.61
Total 78177:								5.61
78178								
11/24	11/20/2024	78178	WITZ, LINDA	1010 CADILLAC DR-WS O	38-0450-00	1	52.75	52.75
Total 78178:								52.75
78179								
11/24	11/20/2024	78179	ZIMMER, MICHAEL	CAMPGROUND REFUND	R4206	1	50.00	50.00
Total 78179:								50.00
78180								
11/24	11/20/2024	78180	GUNDERSEN HEALTH S	NEW HIRE TESTING-SEW	0482 11.06.2	1	21.00	21.00
11/24	11/20/2024	78180	GUNDERSEN HEALTH S	NEW HIRE TESTING-WAT	0482 11.06.2	2	21.00	21.00
11/24	11/20/2024	78180	GUNDERSEN HEALTH S	NEW HIRE TESTING-MUS	0482 11.06.2	3	42.00	42.00
11/24	11/20/2024	78180	GUNDERSEN HEALTH S	NEW HIRE DRUG SCREE	0482 11.06.2	4	42.00	42.00
Total 78180:								126.00
78181								
11/24	11/20/2024	78181	ISABELL, ERIN	LEAD SERVICE LINE GRA	LSL 533	1	1,140.00	1,140.00
11/24	11/20/2024	78181	ISABELL, ERIN	LEAD SERVICE LINE LOA	LSL 533	2	380.00	380.00
Total 78181:								1,520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>584,755.74</u>



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/18/24

Airport Commission (3-year term ending 11/1/27)
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 (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 - December 2024

None

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

PROPOSED LICENSES

November 26, 2024

Two-Year Operator Licenses

- Kieryn D Aigner
- Mackenzie G Brendemuehl
- Andrew J Winders

Taxi Driver Licenses

- Heather C Fisher
- Gordon L Hellwig
- Devion D Vaassen

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
VI.A.**

**TITLE:
Board, Commission, and Committee Minutes**

**DATE:
November 26, 2024
VOTE REQUIRED:
None**

PREPARED BY: Dave Frain, Deputy City Clerk

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Library Board
- Water and Sewer Commission
- Parks, Forestry and Recreation Committee
- Community Safe Routes Committee

**The Platteville Public Library Board of Trustees Board Meeting
Tuesday, September 3, 2024 at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.**

Attendance: Vicky Suhr, Bob Gates, Page Leahy, Paula Baumann, Nathan Robinson, Library Director Lee-Jones

Absent: Emily Zachary, Kelly Sponsler

Guests: Erin and Karina, library staff

MINUTES

- I. **CALL TO ORDER** - With a quorum present, Vicky Suhr called the meeting to order at 5:40 PM.
- II. **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 Board President if you would prefer separate discussion and action for any item.
- A. Meeting duly posted
 - B. Acceptance of agenda
 - C. Approval of August 6 meeting minutes:

Motion to approve the consent agenda as presented by Bob Gates, seconded by Paige Leahy. Motion approved.

- III. **CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any**
Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes. **None**

IV. **REPORTS**

- A. [Municipal Financial report](#): Shared by Jessie Lee Jones
- B. [Library Board Financial report](#): Shared by Jessie Lee Jones
- C. [Director's report](#): Shared by Jessie Lee Jones
- D. City Council report: Shared by Bob Gates
- E. Foundation report: No report
- F. SWLS report: Shared by Vicky Suhr. Vicky identified some online training archived from trustee training week. These modules are available at <https://www.wistrusteetraining.com/>

V. **ACTION**

- A. Approval of August Bills:
Motion to approve by Nathan Robinson, seconded by Bob Gates. Motion carried.
- B. 2025 Budget: Jessie Lee Jones shared the 2025 budget requests. The board discussed options and priorities to increase staffing with increased county and city funding. **Nathan Robinson moved, seconded by Paula Baumann to prioritize increasing a Business Manager position to full-time, adjusting hours for one Library Specialist to .75 and adding two part-time year-round employees. Motion carried.**

VI. **INFORMATION and DISCUSSION**

- A. Strategic Planning: The current strategic plan (2018-22) was shared. In future meetings, the board will discuss issues and procedures to develop an updated strategic plan.
- B. [Personnel Policy Review](#): Jessie Lee Jones reminded the board that in the library personnel policy there is a grievance procedure which addresses the appropriate protocol.

VIII. **ADJOURNMENT**

Motion to adjourn by Nathan Robinson. Seconded by Vicky Suhr. Motion carried. Meeting adjourned at 6:56 PM.

Minutes submitted by Paula Baumann, September 3, 2024.

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, October 1, 2024 at 5:30 p.m.
Community Room, Platteville Public Library, 225 W. Main St.

Attendance: Vicky Suhr, Bob Gates, Nathan Robinson, Emily Zachary, Kelly Sponsler

Absent:Page Leahy, Paula Baumann

Minutes

- I. **CALL TO ORDER** - With a quorum present, Vicky Suhr called the meeting to order at 5:32 PM.
- II. **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 Board President if you would prefer separate discussion and action for any item.
- A. Meeting duly posted
 - B. Acceptance of agenda
 - C. Approval of minutes from the [September 3 meeting](#)

Motion to approve the consent agenda as presented by Emily Zachary, seconded by Nathan Robinson. Motion carried.

- III. **CITIZENS' COMMENTS, OBSERVATIONS, and PETITIONS, if any**
Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

IV. **REPORTS**

- A. [Municipal Financial report](#) - Shared by Jessie Lee Jones
- B. [Library Board Financial report](#) - Shared by Jessie Lee Jones
- C. [Director's report](#) - Shared by Jessie Lee Jones
- D. City Council report - Shared by Bob Gates
- E. Foundation report - Shared by Jessie Lee Jones
- F. SWLS report - Shared by Vicky Suhr

V. **ACTION**

- A. [Approval of September Bills](#) **Motion to approve by Nathan Robinson, seconded by Bob Gates. Motion carried.**

VI. **INFORMATION and DISCUSSION**

- A. [2025 Budget](#)
- B. [Library Board of Trustees Bylaws](#)
- C. [Library Director's Annual Review](#)
- D. New Meeting Day: November 6 @ 5:30

- VII. **ADJOURNMENT** - **Motion to approve by Nathan Robinson, seconded by Kelly Sponsler. Meeting adjourned at 6:28.**

Next Regular Library Board Meeting: November 6 @ 5:30

Minutes submitted by Emily Zachary, October 1, 2024.

NOTICE: If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (option #5).

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, SEPTEMBER 11, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 11, at 4:01 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Joanne Wilson, Jim Schneller

W/S Commission members excused/absent: Lynne Parrott, Tom Nall

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

City Staff excused/absent:

Public present:

2. **Citizens' Comments** – Maurer stated that Ehler's would like to give a presentation on the 5-year Financial Management Plan to the Commission on the same date as the Common Council meeting, potentially on Tuesday, October 22, 2024, at 4:30 PM.
3. **Consent Agenda** was presented for consideration. **Motion by Schneller, second by Wilson to approve the Consent Agenda:** August 21, 2024 Regular Minutes, August 2024 Financial Reports, August Bank Reconciliation & Investments Reports, Payment of Bills (8/8/2024 - 9/4/2024), August Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

N/A

ITEMS OF DISCUSSION:

4. **Update on Adjusted Billings** – Kowalski provided update on the water meter transceiver. The transceiver was repaired and returned to service, from time of outage to time of re-installation was approximately 2 weeks. Maurer briefed the commission on the status of adjusted billings due to the meter outage. Estimated bills were issued at the end of August, with correct billings to be calculated at the end of September. The Finance Office is researching UW-Platteville accounts with deduct meters and analyzing past billings to determine correctness of calculations.
5. **2024 CIP Projects Update** – Crofoot reported updates for the 2024 CIP Projects.
 - W. Adams St. – Complete, pending N. Court St.
 - N. Court St. – Anticipated to begin in October.
 - Camp St. – Finished for this year. DOT street and storm sewer project to be done in 2025.
 - Sowden/Grace – Water & Sewer are complete. Now working on street and storm sewer.
 - Wastewater Plant – Walkthrough of Generator scheduled to occur on September 13th. Sludge boiler project nearing completion pending arrival of parts. The sand filter project is anticipated to begin mid-October.
6. **2025 Proposed Operating & CIP Budgets** – Maurer provided overview of the 2025 Proposed Operating & CIP Budgets. Maurer & Crofoot provided information in response to clarifying questions regarding line items in the Operating & CIP Budget proposals.
7. **Adjournment: Motion by Wilson, second by Kilian to adjourn. Motion carried.**
Meeting adjourned at 4:48 pm.

Respectfully Submitted,

Jeffrey Even

Accounting & Finance Manager

MINUTES

CSRC Attendees: Gary Lindahl, Tom Nall, Danica Larson, Paul Malischke, Maureen Vorwald, and Robin Fatzinger.

CSRC Not Present: Eileen McCartney

Staff Not Present: Howard Crofoot

Public Attendees: Mary Malischke

1) Call to Order The meeting was called to order at 6:01pm.

The group welcomed Gary Lindahl. Gary gave us some background on his interest in joining Safe Routes.

2) Approval of Minutes: A motion was made by Maureen to approve the August 19th, 2024 minutes, seconded by Danica. Motion passed.

3) Citizen Comments, Observations, & Petitions

a. Mary Malischke: Oak & Mineral – scooter tipped over at intersection. Mary was in attendance to address a situation involving Linda Schmidt, whose scooter tipped over after attempting to navigate the intersection at Oak and Mineral streets. Mary stated that an email and a photo has been submitted to the city. She is asking that the ramp at that intersection be repaired. Gary Lindahl discussed various places in town where two-way and one-way streets meet that he feels are not well marked and are confusing. For example, at the intersection of Madison and 4th street, near the Middle School. Gary asked that this item be placed on next month's agenda for committee discussion. Maureen and others commented on the loop path at Moundview Park and the terrible shape it is in. Maureen stated that she used to take many of her physical education classes to the loop for various activities but the trail is too unsafe for high school students to roller blade or use the trail for other activities. It seemed that the trail needs more than sealcoating, but probably to be replaced.

4) Old Business

a. Follow up on Bike & Pedestrian Plan

b. Bike & Pedestrian Plan “Short Term” items – follow-up discussion.

C.15. Discourage the use of bicycles on sidewalks downtown. Add signs prohibiting riding on sidewalks from Chestnut to Water and from Furnace to Pine. **Done.**

C.16. Extend the downtown 15mph zone past the library to improve safety, particularly with the new bus stop. **Working.**

Safe Routes reviewed the letter from City Manager Langreck. The committee still feels strongly that the speed limit in front of the library on Main St., from Chestnut to Elm be changed from 25 mph to 15 mph. As suggested by Mr. Langreck, Tom Nall, our Council Representative will continue action. Tom noted that the library director and Holiday Inn manager had mentioned concerns for speed of traffic in the area when initial discussions of adding a bus stop at the library took place.

C.17. Add leading pedestrian intervals and walking countdowns at busy intersections with traffic signals. Consider making walk signs automatic (with the countdown) and implementing no right turn on red **As we upgrade signals**

C.22. Ensure that stoplights can be triggered by bicycles, particularly along bike routes. **The question remains, how do we educate cyclists on how to trigger the stoplights?**

C.23. Ensure that the length of walk signs is long enough for low mobility pedestrians. **Done.**

C.24. Develop a schedule for repainting crosswalks and seal coating trails and side paths. The years of previous and future painting and sealcoating should be maintained. City staff should continue annual repainting of crosswalks. Epoxy should be reapplied to highway crosswalks every five years or as funding allows. **Done.**

C.34. Explore the addition of crossing guard(s) near the middle school. **Future. The committee asked what the source of this suggested action? It's in our plan but was it one community person's comment at a public forum, was there more information about this concern? Did it have to do with the bus traffic pattern?**

C.35. Consider strategies to improve visibility at intersections, such as: a. Evaluate ways to enforce the city ordinance on vision clearance at intersections (22.09.a). This includes fences and landscaping. b. Remove parking stalls near crosswalks, particularly on roads surrounding UWP (Ullsvik Hall and intersection of Greenwood and Longhorn). **Future. Mary Malischke commented on her concerns of drivers disregarding stop signs. That more should be done to be sure stop signs are visible and that violators suffer consequences.**

c. Bike-Pedestrian crash history follow up discussion. **The committee would like to set up a monthly reporting system where Bike/Ped crash information be sent to our committee or the City Staff representative on the last day of each month so the committee can review the incident in a timely manner.**

d. 2025 Capital Improvement Plan (CIP) Items under considerations include:

Street Reconstruction:

1. Camp Street: DOT project from Elm to Lancaster.
2. Henry Street: DOT project from Jewett to Camp
3. Seventh Ave: City project from Camp to Ridge

4. Jefferson Street: City project from Cedar to Madison (if funding allows)

Other items:

1. Southwest Road: Culvert extension, headwall construction and sidewalk installation from the current end of sidewalk to Pioneer Road. This item was included in the budget, but discussion took place at Council that it should be removed so that those monies be allocated to moving forward with the pool project. Safe Routes would like the City Council to also look at other possible budget reduction areas thoroughly before slashing the Southwest Road project.

2. Trail Maintenance: Propose trail sealcoating for the Eastside Road trail as funding allows. No PCA trail sealcoating this year – propose waiting for 2 – 3 years before starting over. We can sealcoat trails every 10 years at a cost of about \$7,500/year (in 2024 dollars). Robin shared information of possible grant opportunities, as proposed by PCA, to help with the cost of sealcoating trails and other projects.

5) New Business:

a. SISP Grant: Standalone Intelligent Transportation System (ITS) Signal Program. Submitted a 90/10 grant request to replace signals at Pine & Water in 2027 at the end of normal useful life.

6) Adjourn - A motion was made by Tom and seconded by Danica to adjourn the meeting at 7:00pm. Motion passed.

PARKS, FORESTRY, & RECREATION COMMITTEE MINUTES

Date: Monday, October 21, 2024

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Debi Sigwarth at 5:01 p.m. in the City Hall North Conference Room.

ROLL CALL

Present: Bob Gates_x___, Debi Sigwarth____x_____, Ari Ihm___x_____, Molly Zuehlke___x_, Cindy Tang__X__, Victoria Hundhausen___x_____, Kecia King___x_____

Staff in Attendance: Clint Langreck___x___ Robert Lowe__x__ Adam Bartels___

Members of the Public: Dena & Bill Grutz (on behalf of Platteville Area Pickleball Association (PAPA); Paul Maliske; Mary Maliske (joined at 5:29p); Councilmember Tom Nall (joined at 5:36p)

Citizen Comments

Kecia King was welcomed as the newest Committee member.

Bob L shared that the Indian Park Historical marker has been delivered to the City and there is discussion ongoing regarding the desired base - Rural Excavating plans to donate a rock for the purpose.

Additional update from Bob: City's compost site has the electric fence up and operating and city staff are working on developing the administrative policy, which could see a possible charge for depositing commercial materials. Staff estimate that 75% of materials in the compost site are from commercial projects. This policy will be presented to the committee for consideration. No Platteville citizen will be charged for using the compost site.

Cindy shared that PIP has been in contact with city staff as two benches and a section of replacement fence have been found to be missing when PIP equipment was being prepped for winter storage. City Staff did some investigating and aren't finding documentation that the benches and fences were ever delivered at the start of the project. Benches are 300 pounds each. Parks crew have checked various Parks storage options and are unable to locate them. Inspiring Community and PIP committee might reorder one bench and parts of the fence for repairs, but would like City Staff to thoroughly check all city storage units, not just Parks storage, and confirm that the items have not been simply misplaced.

There was vandalism at the Pickleball Courts on Thursday night. A net was knocked down, windscreen was ripped down, and the paddle-saddle was damaged. PAPA has taken down the nets and the windscreen and placed them in storage as they would have been coming down soon due to winter. Paddle Saddle has already been repaired. The vandalism was reported to the PD but unsure if the PD has reviewed the video yet.

By general consent, the Old Business Item C, PAPA Sign Agreement Progress was moved up on the agenda to just after Citizens Comments so PAPA representatives could present on it.

Bill presented an updated Sign Agreement that was developed with city staff. Motion to approve the sign agreement by Molly Zuehlke, and seconded by Bob Gates. Motion carried, all in favor.

Mary Maliske asked to register a citizen's comment thanking the city and committee for allowing the gorgeous Community Garden sign to be placed in Jenor Park.

APPROVAL OF MINUTES: A motion was made by Bob Gates to approve the September 16, 2024 minutes, seconded by Victoria Hundhausen. Motion carried, all in favor.

New Business

STAFF UPDATE:

a) Fee schedule for Recreation/Parks for 2025.

Staff recommended no charges to fee schedule for 2025.

Molly Zuelke made a motion to approve, seconded by Bob Gates. Motion carried, all approved.

For discussion on the fee schedule next year, it needs to be an agenda item in May with follow up in June.

b) Broske Feed and Revenue Allocation discussion

The following questions were submitted to City Staff after the September meeting and a request for a city staff member who is able to engage in a discussion regarding them attend today's meeting:

1. Can the city redirect the revenue from the Broske Center to an equity account for the maintenance of the Broske Center?
2. Can we do a percentage of revenue that will go into an equity maintenance fund?
3. If equity accounts are an option, can the Parks set aside a percentage of any revenue they bring in to go into a maintenance fund account for Parks or does funding need to be a specific allocation (Broske revenue = Broske maintenance not Soccer Revenue = make updates to the pool house) [For examples only]
4. Airport has some sort of maintenance fund - how is that managed/funded?

Clint shared that in 2024 Broske's operating budget was supplemented by the tax levy by over \$34000. Projected revenues would need a matching tax levy.

Currently the money that the City is putting into the Broske is in lieu of rent. There are two different revenue lines to account for other department's usage.

Additional details shared via email:

"To dedicate revenues, or a percentage of the revenues, (projected at \$46,300 in 2025) towards an equity account could be done. However, it would mean that matching additional levy support would be needed to cover expenditures; unless we gain business to exceed projected revenues from rentals, and ideally we exceed supplemental levy support."

In response to question 4:

“The Airport operates with several significant lucrative assets 1) the fuel farm, 2) rented crop land and 3) rented hanger space. The Airport often benefits from 95/5 match on major CIP projects with help from the FAA / Wi DOT. Our park assets are not quite the same and typically require more labor and staff support.”

Discussion was held regarding current fees for the Broske Center and what amount of fees staff calculate would allow the Broske to earn revenue.

Committee inquired regarding presenting an ask to Council to create an equity account for Broske maintenance, understanding that this would increase the additional levy.

Report from the Platteville Aquatic Recreation Subcommittee

PARS members needed to leave to prepare for their meeting taking place at 6:00 so they provided a quick summary and update.

Provided copies of the summary from the pool survey that is now closed. They are pursuing having a referendum in April to borrow money for the new pool, 6-8 million will be needed.

A full ground survey is needed on the current site which will be happening soon.

The subcommittee is developing an FAQ and planning for an Open House in the spring.

Bob Gates was excused from the meeting at 5:50pm.

Bob Lowe provided a brief update on Recreation activities: Fall is wrapping up and winter activities are starting on Nov 5.

Consensus to move the CIP Items to next agenda for discussion

Debi will not be able to attend the November 18 meeting and Ari Ihm will be acting chairperson.

Adjournment

NEXT MEETING – Monday, November 18 at 5:00 p.m. in the City Hall, North Conference Room.

Motion to adjourn by Victoria, seconded by Debi. Motion carried. Meeting was adjourned at 6:00pm

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

COUNCIL SECTION: ACTION	TITLE: Ordinance 24-14 Amending Chapter 11 Garbage and Refuse Collection and Disposal	DATE November 26, 2024
ITEM NUMBER: VII.A.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Chapter 11, Garbage and Refuse Collection and Disposal, details how garbage, recycling and yard waste is to be prepared, collected and disposed of within the City of Platteville. For many years, the City has purchased specially made plastic bags stenciled with “City of Platteville” on the side. They can be used for solid waste in excess of the current limit of two bags or containers. These bags are also used for collection and disposal of yard waste.

The City and selected businesses sell the bags for \$1.00. We have an arrangement with Southwest Opportunities where their clients take the large roll of bags, separate the bags into smaller, 5 bag bundles for easy distribution. The City sells the bags at \$1.00 per bag retail price or \$5.00 per bundle. The City sells the bags at \$0.90 per bag to selected retail businesses for them to re-sell at the retail price of \$1.00 per bag.

Prices of bags have been increasing. To get discount pricing, the City would have to purchase a pallet of bags at a time, increasing budget for one year out of every 3 – 5 years and having a storage issue. Instead of increasing the retail price of the bags, Staff learned that other communities get stickers printed. These stickers can be sold at retail prices with minimal cost and minimal storage.

In order to authorize the stickers, Staff needs to propose revisions to Chapter 11 of the Municipal Code to allow for stickers.

Council members specifically asked whether Faherty, Inc. reviewed the changes. They have, and find no other adjustments necessary. There were questions regarding Section 11.03.L. Preparation and collection of recyclable materials. Faherty, Inc. said that this section is more about preparation of the recyclable materials and that these requirements do not change whether collection is pre-sorted or single stream.

Budget/Fiscal Impact:

Staff will use local printing services to do the stickers at the same price or less than the cost of the bags. Local printing will not require purchase of extensive quantities. City Hall and local businesses may sell stickers as they currently do with bags.

Recommendation:

Staff recommends approving Ordinance 24-14, Amending Chapter 11, Garbage and Refuse Collection and Disposal to allow stickers.

Sample Affirmative Motion:

"I move to approve Ordinance 24-14, Amending Chapter 11, Garbage and Refuse Collection and Disposal to allow stickers.

Attachments:

- Ordinance 24-14 Amending Chapter 11 Garbage and Refuse Collection and Disposal
- Redline of the complete Chapter 11

ORDINANCE NO. 24-14

AN ORDINANCE AMENDING CHAPTER 11 OF THE MUNICIPAL CODE OF THE CITY OF PLATTEVILLE

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

Section 1. Section 11.02 DEFINITION OF TERMS is hereby amended as follows:

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

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

All subsequent paragraphs of Section 11.02 are re-lettered accordingly.

Section 2. Section 11.04 SOURCE SEPARATION AND PREPARATION REQUIRED is hereby amended as follows:

A. Residential.

2. Service and Collection –

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

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

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

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

Section 3. All other provisions of Chapter 11 remain in effect.

Section 4. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___th day of _____ 2024.

CITY OF PLATTEVILLE

By:

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:

CHAPTER 11

GARBAGE AND REFUSE COLLECTION AND DISPOSAL

11.01 INTRODUCTION. Recycling ordinance for the City of Platteville.

- A. Findings and Declaration of Policy. The City of Platteville finds that reusable materials are currently being needlessly landfilled. Grant County currently has no landfill space. Mandatory recycling encourages conservation and reuse of certain materials, saves landfill space and prolongs the life of landfills. It is therefore declared to be the purpose of this ordinance to require mandatory recycling of recyclable items and to protect and promote health, safety, prosperity and general welfare of the people of the City of Platteville.
- B. Intent and Purpose. The purpose of this ordinance is to reduce the amount of recyclable items which are currently placed in landfills and to preserve the environment.
- C. Statutory Authority. This ordinance is adopted as authorized under Section 287.09(3)(b) Wisconsin Statutes.
- D. Severability. If any section, provision or portion of this ordinance is found unconstitutional or invalid by a court, the remainder of the ordinance shall not be affected.
- E. Applicability. This ordinance shall apply to each owner or occupant of any business, industry, place of commerce or other place providing goods or services of any kind and to each owner or occupant of any single-family residence, two-family residence or multi-family dwelling unit and to all other covered activities within the corporate limits of the City of Platteville.
- F. Administration. The provisions of this ordinance shall be administered by the Director of Public Works.
- G. Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, wherever this ordinance imposes greater restrictions, the provisions of this ordinance will govern.
- H. Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretations shall control.

Updated 11/21/07

CHAPTER 11 Garbage and Refuse Collection and Disposal

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

- A. Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch and tree limbs and woody stems less than ½ inch and inconvenient to bag.
- B. City shall mean City of Platteville.
- C. Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.
- D. City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.
- ~~E.~~ City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.
- ~~EF.~~ Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.
- ~~FG.~~ Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.
- ~~GH.~~ Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.
- ~~HJ.~~ Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.
- ~~IJ.~~ Multi-Family Residential shall mean a structure with accommodations for more than two (2) families under common ownership. These include fraternities, sororities, mobile home parks, apartment buildings, but exclude condominiums.
- ~~JK.~~ Newspaper means a newspaper and other materials printed on newsprint.
- ~~KL.~~ Recyclable Materials for purposes of this ordinance, means and includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers;

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CHAPTER 11 Garbage and Refuse Collection and Disposal

magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires and bi-metal containers.

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

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

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

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

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

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

~~RS~~. Yard Wastes shall include, but not be limited to, grass clippings, holiday trees, leaves, brush clippings, branches less than 1/2" in diameter and two (2) feet in length, weeds and garden debris. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

11.03 GENERAL PROVISIONS

CHAPTER 11 Garbage and Refuse Collection and Disposal

- A. No burying. It is unlawful for any person to bury or landfill solid waste or recyclables within the boundaries of the City.
- B. No burning. Burning of solid waste and/or recyclables is prohibited. (Refer to nuisance ordinances.)
- C. No dumping. 1. It shall be unlawful for any person to dispose of or dump garbage in any street, alley or other public place within the City of Platteville or in any receptacles or private property without the owner's consent.

2. No person shall place for collection any garbage at the curb not owned or occupied by such person.
- D. Garbage from outside of municipality. It is unlawful to bring refuse from outside the corporate limits into the City of Platteville for disposal unless authorized by agreement with the municipality or by agreement between haulers licensed by the state and with the City of Platteville.
- E. Non disposable materials. 1. It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic waste, chemicals, explosives, flammable liquids and paint.

2. It is unlawful for any person to introduce chemical, petroleum waste or other liquid wastes into the City storm water drainage system.
- F. Provide space for recycling in public buildings. A person in the City of Platteville owning or occupying a new public building or a public building that is remodeled or expanded by 50% or more in floor area, shall provide a designated area for the separation, temporary storage and collection of solid waste and recyclables either within or adjacent to the building. All new construction of commercial or multi-family structures in the city shall comply with COMM 61-65, Space for Recyclable Material.
- G. Antiscavenging or Unlawful removal of recyclables. It shall be unlawful for any person, unless under contract with or licensed by the City, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purpose of recycling.
- H. Storage. The storage of garbage, refuse and/or recyclables on a property must comply with Platteville Municipal Code 5.03 Health and Human Safety.
- I. Separation requirements exempted. The separation requirements of Section 11.05 do not apply to the following:

CHAPTER 11 Garbage and Refuse Collection and Disposal

1. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties that send their post-consumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.05(a)(1), (b)(1), (c)(1) and including the following: lead acid batteries, major appliances, waste oil, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
 2. Solid waste which is burned as a supplemental fuel at a facility if less than 30% of the heat input to the facility is derived from the solid waste burned as supplemental fuel.
 3. Recyclable material as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires for which a variance has been granted by the Department of Natural Resources under Section 287.11(2m), Wisconsin Statutes, or s.NR 544.14, Wisconsin Administrative Code.
- J. Care of separated recyclable materials. To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.05(a)(1) and (c)(1) shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain and other inclement weather conditions.
- K. Management of lead acid batteries, major appliances, waste oil, waste tires and yard waste. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties shall manage lead acid batteries, major appliances, waste oil, waste tires and yard waste as follows:
1. Lead acid batteries, major appliances, waste oil and waste tires shall be disposed of at an approved facility.
 2. Yard waste shall be maintained in accordance with Section 11.04 A.3., Section 11.04 B.8. or Section 11.04 c.8. City of Platteville Municipal Code as applicable.
- L. Preparation and collection of recyclable materials. Except as otherwise directed by the City of Platteville, occupants of residential, multi-family residential, commercial,

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

1. Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
2. Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
3. Corrugated paper board shall be free of debris, flattened, stacked and tied and placed upon the curb on the day designated for collection.
4. Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
5. Glass containers (clear, green and brown) shall be rinsed free of product residue, lids and metal rings removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
6. Magazines shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
7. Newspapers shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
8. Office paper shall be free of debris and placed in the approved recycling bin and placed upon the curb on the day designated for collection.
9. Rigid plastic containers shall be prepared and collected as follows:
 - (a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved

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

- (c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

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

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

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

- A. Residential. The owners or occupants of each residence within a structure housing one or two residences shall:
1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 2. Service and Collection – (a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in 11.02 Q. with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused.
 - (b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.
 - (c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

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- (d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over fifty (50) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.
 - (e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.
 - (f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.
 - (g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.
3. Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.
- (a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s), with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.
 - (b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).
4. Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

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- (a) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.
 - 5. The City or its contractor shall also provide a drop off point for recyclables. The City may designate additional materials for collection at the drop off location in addition to materials designated for the residential curbside service. Disposal fees may be applied to disposal of some materials.
 - 6. Inspection Authority – The Department of Public Works of the City has the right to inspect recyclable materials separated for recycling and post-consumer waste intended for disposal to determine compliance with the provisions of this ordinance.
 - 7. Refunds – Refunds or credits will not be issued to any person not using the City's refuse service.
 - 8. Materials that shall not be considered garbage or refuse or recyclable material and which must be disposed of by the property owner, are but not limited to: earth, sod, rocks, concrete, ashes, full carcasses (dressed or undressed) of dead animals, furniture, mattresses, appliances, (white goods) materials from the remodeling or construction of homes or buildings, such as plaster or scrap lumber, yard waste, tires, drain oil from engines, large appliances (washers, dryers, refrigerators, water heaters, stoves) and tree trunks or branches larger than 8" in diameter.
- B. Multi-Family Residential. The owner or owners or designated agents of each multi-family residential structure shall:
- 1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 - 2. Provide adequate, separate containers, within easy access of all apartments for the collection and disposal of refuse, garbage and recyclable materials. Owners or tenants must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse Collection and Disposal Ordinance.
 - 3. Notify tenants, including seasonal tenants, in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program and post a copy of the procedures required by this ordinance prominently near the solid waste and recycling collection area(s).

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4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of multi-family dwellings if the post-consumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
6. Provide for the removal of recyclables, solid waste and yard waste generated by the residents. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas in all multi-family facilities in the City.
8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

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

1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with section 11.03 K & L.
2. Provide adequate and separate containers for collection and disposal of refuse, garbage and recyclable wastes generated as part of the operation of the business and wastes generated by employees and customers at that location. Owners or designated agents must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse collection and Disposal Ordinance.

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3. Notify employees, including seasonal employees, at the time of hiring and post a copy of the written procedures required by this ordinance prominently near solid waste and recycling collection location(s).
4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of non-residential facilities and properties if the post-consumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
6. Provide for the removal of recyclables, solid waste and yard waste generated by employees and customers. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas on all commercial and institutional facilities in the City.
8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

11.05 LICENSED WASTE HANDLER

- A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:
 1. The person is an employee on duty of the City.
 2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

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3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.
 4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.
- B. City license procedures are covered in Chapter 31.
- C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.
- D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.05A4.
- E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.
- F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.
- G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

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- H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.
- I. The City Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.
- J. The City shall establish the time of collection of solid waste and recyclables.
- K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.
- L. Solid waste cannot be commingled with recyclables for storage or transportation.
- M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

11.06 ENFORCEMENT/PENALTIES

- A. A violation of any of the provisions in Section 11.03 A-K & M may be subject to the penalties as set out in Section 11.06 D.
- B. A violation of the required source separation and preparation in addition to any incurred cost may result in the following actions and/or penalties:
 - 1. One and two family residence – Any garbage/refuse or recyclables placed for pick-up which are not prepared as required in Section 11.03 L or Section 11.04 A, will not be picked up and may result in the entire collection being refused.

The occupant of the residence may:

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

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- (b) contact the City for an investigation. The City, within twenty-four hours, shall investigate tagged containers/bags and if no violation is found as a result of correction by the occupant or by mistake on the part of the contractor, the City Department of Public Works will deliver the material to the contractor for disposal. If a violation is confirmed, the City will not deliver the material to the contractor and it will be the responsibility of the occupant to lawfully dispose of the tagged material.
 - 2. Multi-family residential: Failure to comply with Section 11.03 L or Section 11.04 B may result in a penalty as set out in Section 11.06 D.
 - 3. Commercial and industrial and institutional: Failure to comply with Section 11.03 L or Section 11.04 C may result in a penalty as set out in Section 11.06 D.
- C. Any person who violates section 11.03 M or section 11.05 may be required to forfeit \$50.00 for a first violation, may be required to forfeit \$200.00 for a second violation and may be required to forfeit \$2000.00 for a third or subsequent violation.
- D. Any person who violates a provision of the City of Platteville Municipal Code Chapter 11 shall be subject to the following penalties:
- 1. First offense: Issuance of a warning by the City of Platteville Director of Public Works.
 - 2. Second offense within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$10.00 plus court costs and loss of collection services for a period of 30 days.
 - 3. Third and Subsequent Offenses within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$50.00 plus court costs and the loss of collection services for a period of 6 months.

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

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

COUNCIL SECTION: ACTION	TITLE: Resolution 24-21 Authorizing the Issuance and Sale of \$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: November 26, 2024
ITEM NUMBER: VII.B.		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 capital projects 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 total bond sizing for the water and sewer capital improvement projects including bond issue costs and debt service reserve, is \$3,135,000.

Brian Roemer, Municipal Advisor with Ehlers, will be making a presentation on the sale of the \$3,135,000 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 award the sale of \$3,135,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

“I move to adopt Resolution 24-21 Authorizing the Issuance and Sale of \$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.”

Attachments:

- Resolution 24-21 Authorizing the Issuance and Sale of \$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- S&P Global Ratings Report will be provided to the Council when available
- Ehlers Series 2024C Sale Day Report will be completed after the sale of the bonds on the 26th and provided at the Council meeting

RESOLUTION NO. 24-21

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$3,135,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024C, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds; and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds and the 2010 Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020 (the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds and the 2019 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021B Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021 (the "2021B Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds and the 2020 Bonds; and

WHEREAS, pursuant to a resolution adopted on August 24, 2021 (the "2021C Resolution"), the City has heretofore issued its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021 (the "2021C Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds and the 2021B Bonds; and

WHEREAS, pursuant to a resolution adopted on August 9, 2022 (the "2022 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022 (the "2022 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the 2021C Bonds; and

WHEREAS, pursuant to a resolution adopted on May 9, 2023 (the "May 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023 (the "May 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds and the 2022 Bonds; and

WHEREAS, pursuant to a resolution adopted on December 12, 2023 (the "December 2023 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023 (the "December 2023 Bonds"), which bonds are payable from the Revenues of the System on parity with the 2008 Bonds, the 2010 Bonds, the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds and the May 2023 Bonds (hereinafter the 2008 Bonds, the 2010 Bonds and the May 2023 Bonds shall be referred to collectively as the "Clean Water Fund Bonds") (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds and the December 2023 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021B Resolution, the 2021C Resolution, the 2022 Resolution, the May 2023 Resolution and the December 2023 Resolution (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to and acquisitions for the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for the purpose of financing the Project, payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on November 26, 2024; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on November 26, 2024; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of \$3,135,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2024C", shall be numbered from R-1 upward and shall be

dated December 18, 2024. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2025. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2034 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2033 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds, and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the Prior Issues which are secured by the Reserve Account and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding Prior Issues which are secured by the Reserve Account and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued in any Bond Year; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the extraction, collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage

and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the 2021C Bonds, the 2022 Bonds, the December 2023 Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Issues secured by the Reserve Account, the Bonds and any Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Prior Issues secured by the Reserve Account, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve

Account shall be used to pay the portion of interest or principal on such Prior Issues, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the

operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

- a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, registered municipal advisor or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.
- b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.
- c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.
- d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.
- e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

- a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and
- b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may

nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to

enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts

for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 26th day of November, 2024.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2024C		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	December 18, 2024	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2034 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2033 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$3,135,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted November 26, 2024, and entitled: "A Resolution Authorizing the Issuance and Sale of \$3,135,000 Water and Sewer System Revenue Bonds, Series 2024C, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020, Water and Sewer System Revenue Bonds, Series 2021B, dated September 16, 2021, Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021, Water and Sewer System Revenue Bonds, Series 2022B, dated September 1, 2022, Water and Sewer System Revenue Bonds, Series 2023, dated May 24, 2023 and Water and Sewer System Revenue Bonds, Series 2023C, dated December 28, 2023. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly

authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

(SEAL)

By: _____
Clinton Langreck
City Manager

By: _____
Colette Steffen
City Clerk

DRAFT

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION	TITLE: Contract 9-24 Snow and Ice Removal	DATE November 26, 2024
ITEM NUMBER: VII.C.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

There is an Ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to have the snow/ice removed and the cost billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal.

There was one bid for Snow and Ice Removal from Holman Lawn Care and Snow Removal, LLC. They have done this work in prior years. The Attached Bid Tab shows the bid for this work. They are quoting \$300 minimum per location or per hour for snow removal only, OR \$500 per location or per hour for snow and ice removal with salting. It is more expensive than in years past. In prior years it was under \$100 per location or hour.

Option 1 is to award the bid to Holman Lawn Care and Snow Removal, LLC.

Option 2 is to reject the bid and direct staff to have Parks Division do the work. Staff suggests this be done at \$150 per location or per hour. It is important to note that the crew is short one person. It is likely that any enforcement action will be delayed and could result in overtime payment.

Budget/Fiscal Impact:

The cost as bid is \$300 minimum for snow removal only or \$500 minimum for snow and ice removal with salting plus the proposed \$55 administrative fee (for either) in the 2025 Administrative Fee Schedule. Alternatively, the Common Council may reject the bid and direct Staff to have Parks Division do the compliance snow removal at \$150 per location or per hour. For either option, this cost is billed to the property owner and NOT absorbed by the taxpayers.

Recommendation:

Staff recommends the Common Council approve either Option 1 or Option 2.

Sample Affirmative Motion:

Option 1: I move to award Contract 9-24 Snow and Ice Removal to Holman Lawn Care and Snow Removal, LLC. At the bid price of \$300 per location or per hour for snow removal only or \$500 per location or per hour for snow and ice removal with salting – plus the Administrative Fee as established in the Fee Schedule.

Option 2: I move to reject the bid and direct Staff to have the Parks Division perform snow removal compliance at a cost of \$150 per location or per hour – plus the Administrative Fee as established in the Fee Schedule.

Attachments:

- Bid Tab

CITY OF PLATTEVILLE

CONTRACT 9-24 Snow and Ice Removal (sidewalks)

**BID OPENING: Wednesday November 20, 2024 – 10:00 A.M.
City Hall, 75 N Bonson St, Platteville, WI 53818**

	Holman Lawn Care and Snow Removal, LLC 12387 Bethel Road Montfort, WI 53569 Brentholman32@gmail.com	
Snow Removal only – Per location	\$300.00	
Snow Removal only – Per hour	\$300.00	
Snow & Ice Removal with salting – Per location	\$500.00	
Snow & Ice Removal with salting – Per hour	\$500.00	

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

COUNCIL SECTION: ACTION	TITLE: Contract 24-24 Demolition of O.E. Gray	DATE November 26, 2024
ITEM NUMBER: VII.D.		VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager		

Description:

The City of Platteville issued a Request for Proposals (RFP) for demolition services in preparation for the construction of a new fire facility. This demolition will focus on the O.E. Gray Schoolhouse building and the buildings located at 220 W. Adams Street.

The demolition project was bid as a lump-sum contract, which will be subcontracted to the Construction Manager as Constructor for the new fire facility. The RFP included the complete mass demolition of the existing buildings on the identified parcels, which includes the O.E. Gray Schoolhouse.

The RFP and associated bid documents were available for viewing at BuildingConnected, Builders Exchange of Wisconsin, as well as on the city website and in our local newspaper. Bids were opened on November 20th, 2024, in compliance with our bid posting. The city received ten bid applications. The lowest qualified bid was submitted by Owen’s Excavating and Trenching of Hazel Green, WI.

Budget/Fiscal Impact:

This award will incur \$49,000 of expense which will be applied towards the Fire Facility Account. The bid tabulation sheet is attached.

Recommendation:

Staff recommends awarding the bid for the demolition of O.E. Gray and the buildings on 220 W. Adams to Owen’s Excavating and Trenching of Hazel Green Wi. in the amount of \$49,000.

Sample Affirmative Motion:

“I move to awarding the bid for the demolition of O.E. Gray and the buildings on 220 W. Adams, to Owen’s Excavating and Trenching of Hazel Green, WI in the amount of \$49,000.”

Attachments:

- Bid Tabulation

Platteville Fire Department- Bid Unit No. 2- Mass Building Demolition: Opening - November 20, 2024

Order Opened	Contractor Name	Bid Price	Bid Signed	Bond Attached	Addendum Noted
Bid Unit 2 - Mass Building Demo					
5	Owens Excavating and Trenching	\$ 49,000.00	x	x	x
6	Rezzar Demolition	\$ 59,500.00	x	x	x
7	Robinson Brothers	\$ 95,000.00	x	x	x
10	Wolverine Construction	\$ 139,900.00	x	x	x
2	HM Brandt Demolition	\$ 161,046.00	x	x	x
3	Kleckner Excavating	\$ 171,500.00	x	x	x
1	G-Pro Excavating	\$ 198,810.00	x	x	x
4	LinnCo, Inc.	\$ 204,000.00	x	x	x
9	Veit & Co.	\$ 224,770.00	x	x	x
8	Tschiggfrie Excavating	\$ 254,000.00	x	x	x

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

COUNCIL SECTION: ACTION	TITLE: Budget Amendment #3 - Reallocation and Obligation of ARPA Funds	DATE: November 26, 2024
ITEM NUMBER: VII.E.		VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The American Rescue Plan Act (ARPA) of 2021 authorized and funded the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. The program is described as delivering \$350 billion in funds to state, territorial, local and Tribal governments across the United States to support their response to and recovery from the COVID-19 public health emergency.

The City of Platteville was initially awarded \$1,265,129, with equal payments of \$632,564.41 received in 2021 and 2022. A further award of \$58,159 was received in 2023. In addition, some individual departments received COVID-19 related funding for the support of operational and/or project needs of that department.

Beginning in 2021, and throughout the past three years, the City Manager and Council have considered and approved projects to be funded using ARPA funds. Projects have been added to or removed from the list as opportunities arrived or anticipated needs did not materialize.

The attached report summarizes those projects and identifies by project how much in ARPA funds has been used. One project is still underway, that being the Rountree Streambank Stabilization project. This project was budgeted to use \$120,492 of ARPA funds, with a matching DNR grant of \$120,492. As of October 31st, there have been \$33,146 of project expenditures. The project is expected to complete this year.

There is also one allocation that has not yet been utilized, which is the Housing Developer Incentive for \$75,000.

Currently, there is an additional \$10,996 of funds leftover from all the other projects. This amount may change if the Rountree Streambank project were to go over budget.

The rules of the SLFRF program require that all awarded funds be obligated by December 31, 2024 and expended by December 31, 2026. Under the program, "obligation" is defined as an order placed or contract made for property or services that requires a future payment. The Housing Developer Incentive does not meet this definition.

Staff are recommending reallocating the Housing Developer Incentive of \$75,000 for the purchase of a replacement mini-excavator for the Streets division. The City now has another funding source for developer incentives, that being the proceeds received through the sale of the Rountree Hall apartments.

The mini-excavator can be ordered (obligated) in 2024, and paid for in 2025 and is included in the CIP Budget for 2025 with funding through ARPA under "Other Source" (see project #ST8 page 52), pending Council action. Last week, Streets Superintendent Seng received an updated estimate for the mini-excavator of \$65,000.

After obligating for the mini-excavator, there would be approximately \$20,996 of ARPA funds remaining.

Staff recommend the remaining ARPA funds be allocated as follows:

- \$7,000 towards the cost of Quarles & Brady as bond counsel for the Lead Service Line Replacement Program bond issue, which was an unbudgeted expense of \$7,000 in 2024
- Approximately \$13,996 to help with the cost of 2024 pool wages which were not offset by pool admission revenues as budgeted due to the Aquatic Center closure

Through these actions, all ARPA funds will have been expended or obligated by the December 31, 2024 deadline.

Budget/Fiscal Impact:

All awarded ARPA funds will meet the requirements of the SLFRF program and will not have to be returned to the State of Wisconsin.

Recommendation:

Staff recommends reallocation of the ARPA funds for the Housing Developer Incentive to purchase a mini-excavator, with remaining ARPA funds applied to the cost of bond counsel for the Lead Service Line Replacement program and to supplement 2024 pool revenues to help with coverage of 2024 pool wages.

Sample Affirmative Motion:

“Motion to reallocate ARPA funds originally assigned to the Housing Developer Incentive to the purchase of a mini-excavator, with remaining ARPA funds applied to the cost of bond counsel for the Lead Service Line Replacement program and to supplement 2024 pool revenues for help with coverage of 2024 pool wages.”

Attachments:

- ARPA Funding Usage Report at 10/31/2024

ARPA Funding Usage Report at 10/31/2024

Department	Project Title	Approved Total Project Budget	Project Funding					Project Expenditures				Total Project Cost as of 10/31/24	Total ARPA used as of 10/31/24	ARPA use pending at 10/31/24	Project Description	
			Capital Project Tax Levy	Original ARPA Budget	Additional ARPA allocations	CIP Carryover	Other Funds	Expended as of 12/31/21	Expended as of 12/31/22	Expended as of 12/31/23	Expended as of 10/31/24					
General Government	IT Server Upgrade	56,000		56,000					-	66,145	-	66,145	66,145	-	Upgrade of virtual server infrastructure leveraging new software standards that can maintain data integrity and service delivery. Completed in 2023.	
	Audio/Visual upgrades to Council Chambers, North Conference Room and HR office, along with HVAC and remodeling	238,000	85,000	113,000	40,000				12,330	513	5,360	94,379	170,322	153,000	-	Renovation of the office areas on the west side of City Hall, specifically the first floor north side. This area will be turned into a large conference-training room and an office area. The renovation will include removing temporary walls, installing HVAC, new ceiling clouds and lighting, and audiovisual/computer links to support conference or training needs. Postponed to 2024. Supplemented with CIP tax levy in the 2023 and 2024 budgets. The 2024 budget also included an additional \$40,000 of ARPA funding. ARPA funding allocation fully utilized.
									-	46,179	11,560	-				
Compensation Plan Update	17,000			17,000				-	-	17,725	-	17,725	17,725	-	Update the City 2016 compensation plan to reflect current market wages. Completed in 2023.	
Police Department	City-wide surveillance cameras	140,000		100,000					40,000	48,257			182,175	100,000	-	Replacement and upgrade of City-wide security camera system including establishing a standard brand and architecture for video surveillance systems throughout the City of Platteville. Other funding is PD ARPA award of \$35,013.44 and PIP reimbursement. ARPA funding allocation fully utilized. Completed in 2024.
DPW	West Main Street culvert replacement	350,000		350,000									385,907	385,907	-	Replacement of the existing culvert under W. Main Street that is located between College Drive and Preston Drive. The culvert will be constructed of a polymer coated corrugated metal pipe and upsized to a 126" diameter pipe which will allow it to be lined in the future. Completed in 2023.
	Rountree streambank stabilization	240,985		120,492						120,493			33,146	33,146	87,346	Streambank stabilization with rip rap and turf reinforcement matting along the Rountree Branch at the trail bridge, at the Valley Road stream bend and at the E. Mineral St bridge. DNR has ruled out rip rap. Grant extended to 12/31/24. Expected completion in 2024. Other funds are 50% grant match.
	Second St. Sidewalk	25,000														This project has been funded by the CDBG grant. ARPA funds not needed.
	Cedar St. overage															Estimated amount needed to cover overage after bond funds and taxes. ARPA funds not needed.
	Street Maint/Thin Overlay overage	234,922	110,000		14,922		107,714							207,169		Estimated amount needed to cover overage after wheel taxes. Awarded to Iverson who is completing in 2023. Amount contracted at \$124,921.78. Not completed in 2022. combined w. 2023. Total contract for both years \$204,638.15. ARPA funds not needed.
Parks/Rec	Legion Field West Parking Lot	15,333														This project has been funded by the CDBG grant. ARPA funds not needed.
	Legion Field Stormwater/electric, Smith Park Drinking Fountain	38,044			38,044								38,044	38,044	-	2nd St stormwater in conjunction with sidewalk project, consolidation of electrical panels to eliminate meters and new drinking fountain near the playground. City portion complete.
	Smith Park Stone Shelter Restrooms	61,852		61,852									61,852	61,852	-	Remodel of the Smith Park restrooms. Completed.
	Swimming Pool Integrity Evaluation	62,000		62,000									60,658	60,658	-	Swimming Pool Integrity Evaluation. Completed.
	Swimming Pool Repairs	39,782		29,782		10,000							45,664	35,664	-	Swimming Pool Repairs. Completed.
Museum	Safety, Security and Air Quality	44,683	22,090	16,800		5,793							45,076	16,800	-	Re-wire security/fire alarm, lightening-proof Museum buildings, upgrade electrical systems, install security cameras, upgrade locks, install dehumidifiers and furnace. Supplemented with \$5,793 funds remaining from Train Fence project.
Water/Sewer	WWTP Air Handling - Step Screen bldg	30,000		30,000									23,585	23,585	-	Replacement of failing air handling unit in the step screen building of wastewater treatment plant.
	WWTP Air Handling - Sand Filter bldg	90,000		90,000									77,420	77,420	-	Replacement of failing air handling unit in the sand filter building of wastewater treatment plant.
Other	Housing Authority Grant	20,000		20,000									20,000	20,000	-	Provide security deposit assistance via the Housing Authority. Assistance will be up to \$400 per applicant. Review of applications and administration of funding will be performed by the Housing Authority Board.
	Industrial Park Stormwater Pond	60,000		60,000									60,000	60,000	-	Industrial park expansion stormwater pond construction.
	Housing Developer Incentive	75,000		75,000									-	-	75,000	Incentive to encourage and assist with housing development in the City.
	Broadband Provider Incentive	75,000		75,000											-	Funding to provide an incentive for private enterprise to invest in enhancing infrastructure to address the issues residents are experiencing with accessing the internet. Funds made available for other needs in light of Astrea project.
	Unallocated			158,837												
Totals		\$ 1,913,601	\$ 217,090	\$ 1,265,129	\$ 263,600	\$ 153,507	\$ 178,750	\$ 28,941	\$ 447,931	\$ 873,667	\$ 144,349	\$ 1,494,887	\$ 1,149,946	\$ 162,346	Totals	

Original award	\$	1,265,129							
Additional award 2023	\$	58,159							
Total ARPA Funding	\$	1,323,288							
Used	\$	(1,149,946)							
Pending	\$	(162,346)							
Unallocated balance	\$	10,996							
	\$	85,996							<i>including developer incentive</i>

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

COUNCIL SECTION: ACTION	TITLE: Budget Amendment #4 – Transfer 2024 PAIDC cost from TIF #6 to TIF #9	DATE November 26, 2024
ITEM NUMBER: VII.F.		VOTE REQUIRED: Two-Thirds Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The mission of the Platteville Area Industrial Development Corporation (PAIDC) is to grow prosperity in the community through business development in the Industry Park and surrounding commercial area.

Historically, an annual contribution has been made to PAIDC from TIF #6, which covers the Industry Park.

When Tax Incremental Financing District #9 was created in July 2023 encompassing parcels from TIF #5 and TIF #6, it was expected that the new TIF would take over the annual contribution to PAIDC. Accordingly, the 2024 Budget reflected the PAIDC contribution coming from TIF #9, and the 2024 payment was made out of TIF #9.

However, since the new TIF does not receive increment until the third year after creation, staff are recommending moving the 2024 PAIDC contribution to TIF #6. While TIF #6 will need an advance in 2024 to cover its deficit, projections show TIF #6 covering all costs and advances by 2032 when it closes.

Budget/Fiscal Impact:

Moving the 2024 PAIDC contribution from TIF #9 to TIF #6 will increase the TIF #6 deficit in 2024, which is projected to be covered in future years. It will decrease the TIF #9 deficit in 2024.

Recommendation:

Staff recommend approval of the budget amendment.

Sample Affirmative Motion:

“Move to approve Budget Amendment 4, to transfer the 2024 PAIDC contribution from TIF #9 to TIF #6.”

Attachments:

- TIF 6 and TIF 9 financial estimates demonstrating the change

TIF District #6: S.E. Industrial Park

<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 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
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	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	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	5%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	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	-31%
126-58200-019-000	INTEREST ON TIF#6 NOTES	119,959	102,971	95,529	30,250	95,732	66,991	-30%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	867	983	800	400	800	800	0%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	483	505	500	215	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	-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	-31%
	TOTAL EXPENSES TIF#6	763,992	944,740	1,025,428	81,246	1,084,096	711,501	-31%
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	587,513	570,047	629,427	659,752	659,752	756,195	20%
126-43410-234-000	EXEMPT COMPUTER AID	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	911%
126-49000-490-000	OTHER FINANCING SOURCES	-	275,000	-	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	800,000	-	-	-	-100%
	TOTAL REVENUE TIF#6	590,842	848,376	1,432,756	662,069	663,081	780,630	-46%
	To / (From) Fund Balance	(173,150)	(96,363)	407,328	580,823	(421,015)	69,129	-83%
126-31000-000-000	FUND BALANCE (DEFICIT)	(573,319)	(669,683)	(262,355)		(1,090,698)	(1,021,569)	
<u>LIABILITIES</u>								
126-27015-000-000	ADVANCE DUE TO GEN FUND	378,724	378,724			378,724	378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			521,052	521,052	
	TOTAL LIABILITIES TIF#6	444,276	444,276			899,776	899,776	

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

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Ordinance 24-xx, Amending Section 7.04 of the Municipal Code - Lead Service Line Replacement Delay	DATE November 26, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The current Ordinance was passed in 2022 requiring all Lead Service Lines (LSL) to be replaced by 12/31/2024. This date was selected to ensure all LSL were replaced in time to take samples and get results before a September 2025 deadline to inject orthophosphate chemicals into the water to reduce corrosion of lead into the water. Since that time, Superintendent Kowalski performed two rounds of testing – six months apart – in accordance with DNR guidelines resulting in lead levels below the Action level of 15 ug/L or parts per billion. The DNR sent a letter saying that we met the requirements and will **not** be required to inject orthophosphates.

Lead in water is proven to be hazardous. The US EPA has recently established rules to remove all lead pipes within 10 years. It is for the health of the community that we continue to require LSL to be removed and replaced. The urgency is no longer present.

We still have 44 properties that are taking no action to comply – as of November 14. If they wait until 12/31/2024, it is highly likely that work cannot take place until Spring 2025. The Water and Sewer Commission passed a Motion to recommend that the Common Council amend Section 7.04 of the Municipal Code to delay the deadline for LSL replacement from December 31, 2024 to June 30, 2025. This will allow those remaining properties to complete replacements in Spring 2025.

Budget/Fiscal Impact:

This funding is a separate Utility. It does not impact either the Water and Sewer Utility or the City General Fund. Rules will be adjusted to determine when loan payments are required from customers.

Recommendation:

Staff recommends approving Ordinance 24-xx, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville to June 30, 2025.

Sample Affirmative Motion:

“I move to approve Ordinance 24-xx, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville to June 30, 2025.”

Attachments:

- Proposed Ordinance 24-xx, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville.
- Redline Chapter 7 – Water Service with the proposed revised deadline(s)

ORDINANCE NO. 24-xx

**AN ORDINANCE AMENDING SECTION 7.04 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTEVILLE**

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

Section 1. Section 7.04 (d) B. is hereby amended as follows:

7.04 Lead Water Service Line Replacement.

(d) LEAD SERVICE LINE REPLACEMENT.

B. All lead service lines must be replaced regardless of whether on the Utility-side or the customer-side. All customer-side lead service lines discovered prior to June 30, 2025 shall be replaced immediately. All customer-side lead service lines discovered on or after June 30, 2025 shall be replaced within one year from the date of discovery.

Section 2. All other provisions of Chapter 7 remain in effect.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___th day of _____ 2024.

CITY OF PLATTEVILLE

By:

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:

CHAPTER 7

WATER SERVICE

7.01 WATER SERVICE RULES ADOPTED. (a) The Common Council having authorized the preparation of revised rules and regulations for the water utility of the City of Platteville, designated therein as “Rules and Regulations for Water Utility of Platteville Wisconsin” as part of the code of general ordinances of said City and a part of the Municipal Code thereof, which ordinance has been on file in the office of the City Clerk for more than two weeks, the printed copy of such ordinance on file in the office of the City Clerk is hereby adopted as part of the general ordinances of the City of Platteville as a revision of Chapter 7 of the Municipal Code thereof and same shall have the force of law upon publication of this ordinance.

(b) Such ordinance shall be published in book or pamphlet form suitable for public distribution, and a copy thereof shall remain permanently on file in the office of the City Clerk where it shall be available for public inspection.

7.02 WATER SYSTEM CROSS-CONNECTION CONTROL. (a) Statement of Policy. Whereas, it is the City of Platteville’s intent to provide a program for protecting the public water system from contamination due to back flow of contaminants through the water service connection into the public water system; and

Whereas, Chapters NR811 and Comm 82, Wisconsin Administrative Code, require protection of the public water system from contaminants due to back flow of contaminants through the water service connection; and

Whereas, the Wisconsin Departments of Natural Resources and Commerce require the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination of all potable water systems;

Now, Therefore, the following are adopted by the Common Council.

(b) That a cross-connection shall be defined as any physical connection or arrangement between two otherwise separate systems, one of which contains potable water from the City of Platteville water system, and the other, water from a private source, water of unknown or questionable safety, or steam, gases, or chemicals, whereby there may be a flow from one system to the other, the direction of flow depending on the pressure differential between the two systems.

CHAPTER 7 Water Service

- (c) That no person, firm or corporation shall establish or permit to be established or maintain or permit to be maintained any cross-connection. No interconnection shall be established whereby potable water from a private, auxiliary or emergency water supply other than the regular public water supply of the City of Platteville may enter the supply or distribution system of said municipality, unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Platteville Water & Sewer Commission and by the Wisconsin Department of Natural Resources in accordance with Section NR811.09 Wisconsin Administrative Code.
- (d) That it shall be the duty of the Platteville Water & Sewer Department to cause inspections to be made of all properties served by the public water system where cross-connections with the public water system is deemed possible. The frequency of inspections and re-inspections based on potential health hazards involved shall be as established by the Platteville Water & Sewer Commission and as approved by the Wisconsin Department of Natural Resources.
- (e) That upon presentation of credentials, the representative of the Platteville Water & Sewer Department shall have the right to request entry at any reasonable time to examine any property served by the connection to the public water system of the City of Platteville for cross-connections. If entry is refused, such representative shall obtain a special inspection warrant under Section 66.0119, Wisconsin Statutes. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property.
- (f) That the Platteville Water & Sewer Commission is hereby authorized and directed to discontinue water service to any property wherein any connection in violation of this ordinance exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water system. Water service shall be discontinued only after reasonable notice and opportunity for hearing under Chapter 68, Wisconsin Statutes, except as provided in subsection (g). Water service to such property shall not be restored until the cross-connection(s) has been eliminated in compliance with the provisions of this section.
- (g) That if it is determined by the Platteville Water & Sewer Commission that a cross-connection or an emergency endangers public health, safety or welfare and requires immediate action, and a written finding to that effect is filed with the Clerk of the City of Platteville and delivered to the customer's premises, service may be immediately discontinued. The customer shall have an opportunity for hearing under Chapter 68, Wisconsin Statutes, within 10 days of such emergency discontinuance.
- (h) That the City of Platteville adopts by reference the State Plumbing Code of Wisconsin being Comm 82 and 84, Wisconsin Administrative Code.

- (i) That this section does not supersede the State Plumbing Code and the City of Platteville plumbing ordinance, but is supplementary to them.

7.03 PRIVATE WELL ABANDONMENT (DECOMMISSIONING). (a) Purpose. In order to prevent private wells from serving as a passage for contaminated surface or near-surface waters or other materials to reach the usable ground water, private wells that are not longer in use, for which a well permit has expired or that fail to meet the requirements of NR 812 must be properly filled and sealed as provided herein.

(b) Coverage. Except as provided herein, all private wells located on any premises which are served by the public water system of the City of Platteville shall be properly filled and sealed by May 1, 1987. Only those wells for which a well operation permit has been granted by the Director of Public Works are exempt from this requirement; subject to conditions of maintenance and operation as set forth in the permit.

(c) Well Operation Permits. A permit may be granted to a well owner to operate a well for a period not to exceed five years if the following requirements are met.

A. The well and pump installation meet the requirements of Chapter NR812, Wisconsin Administrative Code, and a well constructor's report is on file with the Department of Natural Resources, or certification of the acceptability of the well has been granted by the Private Water Supply Section of the Department of Natural Resources.

B. The well has a history of producing safe water and presently produces bacteriologically safe water as evidenced by one sampling.

C. The proposed use of the well can be justified as being necessary in addition to water provided by the public water system.

D. No physical connection shall exist between the piping of the public water system and the private well.

(d) Methods. Wells to be abandoned shall be filled and sealed according to the procedures outlined in Chapter NR812, Wisconsin Administrative Code. The pump and piping must be removed and the well checked for obstructions prior to plugging. Any obstruction or liner must be removed.

(e) Reports and Inspection. A well abandonment report must be submitted by the well owner to the Department of Natural Resources on forms provided by that agency. The report shall be submitted immediately upon the well being filled and sealed. The filling and sealing must be observed by a representative of the Platteville Water

CHAPTER 7 Water Service

& Sewer Department. The owner must submit a copy of the well abandonment report to the Water & Sewer Department.

- (f) Penalties. The penalties for violating this section shall be as set forth in section 1.10. Each day during which a violation exists shall constitute a separate offense.

7.04 LEAD WATER SERVICE LINE REPLACEMENT. (a) INTENT AND PURPOSE. The Common Council of the City of Platteville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead pipe water service lines in use within both the City utility's water system and in private systems and, to that end, declares the purposes of this section to be as follows:

- A. To ensure that the water quality at every tap of utility customers meets the water quality standards specified under federal law;
- B. To reduce lead in city drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in city drinking water for the health of City residents;
- C. To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and
- D. To meet the Wisconsin Department of Natural Resources (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80-141.90 and Wis. Admin Code NR 809.541-809.55), as may be amended.

(b) DEFINITIONS.

- A. "City water system" means the water supply system owned by and located within the City.
- B. "Customer service line" means the portion of a water service line that extends from the outlet of the curb stop to the inlet of a customer's water meter.
- C. "Lead service line" means (i) all or a portion of a water service line constructed of lead, and/or (ii) all or a portion of a water service line constructed of galvanized material that is or was downstream of lead. The term includes both customer service lines and utility service lines.
- D. "Utility" means the Platteville Water and Sewer Utility.

CHAPTER 7 Water Service

- E. "Utility service line" means the portion of a water service line from the water main to the outlet of the curb stop, including the curb stop, but not the outlet joint of the curb stop.
- F. "Water service line" means the service line that extends from the water main to a customer's water meter.

(c) IDENTIFICATION OF LEAD SERVICE LINES.

- A. Upon notice from the Utility, any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility's water distribution system shall allow the Utility to inspect the customer service line to determine the material of construction as authorized pursuant to Section 196.171 et. seq., Wisconsin Statutes.
- B. Upon presentation of credentials, representatives of the Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the Utility for inspection of the service line. If entry is refused, such representatives may obtain a special inspection warrant under Section 66.0119, Wisconsin Statutes. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system on such property.
- C. The Utility shall create and maintain a record of the location of all identified lead service lines served by the Utility.
- D. The Utility shall provide written notice to any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility's water distribution system that has been inspected and determined to be constructed of lead.

(d) LEAD SERVICE LINE REPLACEMENT.

- A. The following service line material combinations are subject to partial or full replacement with copper and/or plastic service lines under this chapter as identified:

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Water Utility-Side	Customer Utility-Side	Side Requiring Replacement
Lead	Lead	Full – both Utility and customer side
Lead	Galvanized	Full – both Utility and customer side
Lead	Copper	Partial – Water Utility Only
Lead	Plastic	Partial – Water Utility Only
Copper	Lead	Partial – Customer Only
Plastic	Lead	Partial – Customer Only

- B. All lead service lines must be replaced regardless of whether on the Utility-side or the customer-side. All customer-side lead service lines discovered prior to ~~December 31, 2024~~ June 30, 2025 shall be replaced immediately. All customer-side lead service lines discovered on or after ~~December 31, 2024~~ June 30, 2025 shall be replaced within one year from the date of discovery.
- C. Replacement Priority. Owners, managers or persons otherwise exercising control over properties connected to the Utility’s water distribution system with customer-side lead service lines shall be required to replace said lines according to the following order of priority and based on the replacement schedule established by the Platteville Water and Sewer Utility Commission:
1. Schools or licensed childcare facilities.
 2. Properties where a leak or failure has been discovered on either the Utility-side or customer-side portion of a lead service line.
 3. Properties at which confirmed water sample test at the tap shows lead concentrations at or above 15 parts per billion (ppb).
 4. Properties where more than 20 people regularly have access to drinking water during any eight-hour period.
 5. Properties where the Utility is replacing its side of the lead service line to the property.
 6. All other properties not covered by 1. – 5. above.
- D. Owner to replace lead service lines. The owner shall, at the owner’s expense, replace the customer-side lead service lines. In all cases, the Utility shall supply an appropriate connection point as part of its work.

CHAPTER 7 Water Service

- E. Financing of replacement. In the event funding is made available for this purpose through any means, an eligible property owner may apply to the City for financing or reimbursement of any portion of the cost of replacing a customer-side lead service line under the terms of such financing program. Disputes regarding the eligibility for financing may be appealed to the Platteville Water and Sewer Commission. As a condition of receiving any available financing from the Utility/City, the property owner must provide adequate documentation demonstrating the contractor and/or plumber completing the work anticipated hereunder is properly certified and/or licensed by the state, as appropriate.
- F. Water system reconstruction. The Utility Superintendent or designee shall inspect all private connections to the public water mains at the time that the utility system water main is to be reconstructed.
1. Any existing private lead service line shall be considered illegal.
 2. Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.
 3. As the reconstruction progresses, the Utility Superintendent or designee shall inspect each private water service connection for the presence of lead or, in the event inspection has been made previously, determine the materials used in the private water connection from inspection records.
 4. If the private water service line does not contain lead, the City shall reconnect the same to the utility system at an appropriate point near the right-of-way line.
 5. If the private water service line is found to contain lead, the Utility Superintendent or designee shall immediately notify the owner in writing of that fact.
 6. Pursuant to subsection 7.04(d)(D), the owner shall, at the owner's expense, replace the lead service line. In all cases, the City shall supply an appropriate connection point as part of its work.
- (e) **AUTHORITY TO DISCONTINUE SERVICE.** As an alternative to any other methods provided for obtaining compliance with the requirements of this Section regarding replacement of illegal customer-side water service lines, the Utility may, no sooner than 30 days after the giving of notice as provided in subsection 7.04 (c)(D), discontinue water service to such property served by illegal customer-side water service lines after

reasonable notice and an opportunity for hearing before the Platteville Water and Sewer Commission under Chapter 68, Wisconsin Statutes.

7.05 PRIVATE LEAD SERVICE LINE REPLACEMENT FINANCING. (a) **INTENT AND PURPOSE.** The Common Council of the City of Platteville finds that the replacement of public and private lead service lines protects public health and promotes the general welfare of City residents. The purpose of this section is to facilitate loans to property owners to replace private lead service lines by treating principal and interest repayments, fees and other charges for these loans as special charges eligible for inclusion on the tax bill for these properties.

(b) **DEFINITIONS.**

- A. "Annual installment" means the portion of the private LSL replacement loan amount that is due for a particular year under the private LSL replacement loan agreement.
- B. "Borrower" means a property owner who enters into a private LSL replacement loan agreement with the City to fund the replacement of a private lead service line on the borrower's property.
- C. "Loan agreement" means a written agreement among a borrower and the City as provided in subsection (d).
- D. "Loan amount" means the amount of principal, interest, administrative fees, and other loan charges under the loan agreement to be paid by the borrower under the private LSL replacement loan.
- E. "LSL" means lead service line.
- F. "Private LSL replacement loan" means a loan made by the City to a borrower under this section for the replacement of a private lead service line on a subject property.
- G. "Private LSL" means a customer-side water service line, as defined in Section 196.372(1)(a), Wisconsin Statutes, constructed of lead or constructed of galvanized material that is or was downstream of lead.
- H. "Subject property" means any property on which a private lead service line replacement has been made and financed through an outstanding private LSL replacement loan.

(c) **LOAN APPLICATION AND APPROVAL.** A prospective borrower applying for a private LSL replacement loan must comply with the loan application process established by the City. The City will review and determine whether to approve the loan application.

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(d) **LOAN AGREEMENT.** The City and the borrower must execute a loan agreement which at a minimum:

- A. Sets forth the total loan amount, the annual interest rate on the loan, the loan term, the amount of each annual installment, and any applicable City fee.
- B. Informs the borrower that the loan amount shall be considered a special charge, and each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge and be a lien against the subject property pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.

(e) **PRIVATE LSL REPLACEMENT LOAN AS SPECIAL CHARGE.** A private LSL replacement loan shall be considered a special charge and lien on the subject property. Each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.

(f) **COLLECTION OF SPECIAL CHARGES.** The City shall follow its customary practice in collecting special charges placed on the tax rolls, including assessing penalties and charging interest and initiating foreclosure proceedings where appropriate.

(g) **SEGREGATED FUND.** Special charges collected for private LSL replacement loan repayments shall be placed in a segregated fund and disbursed in accordance with the requirements of the City's funding sources.

(h) **RECORD KEEPING.** The City shall keep an accounting of private LSL replacement loans and payments received by the City and provide borrowers with that information upon request.

(i) **ADMINISTRATION FEE.** The City may establish a reasonable fee to charge a borrower for administering a private LSL replacement loan and include this fee in the loan agreement.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Idle Sites Redevelopment Grant Application – 825 E. Business Highway 151	DATE: November 26, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The former Honeywell property at 825 E. Business Highway 151 was recently purchased by a group of investors. The owners have a desire to make improvements to the building and property and divide the building to allow for use by multiple tenants. The estimated costs of the necessary improvements are \$626,623. Due to the high costs, the owners are looking for various sources of grant assistance to help reduce the overall cost of the project. One potential source of assistance is an application to the Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant. If awarded, the grant will cover half of the eligible project costs, up to \$250,000.

The Idle Sites Redevelopment Grant program is structured so that the City is the applicant and, if approved, the funds are awarded to the City. The City then enters into a development agreement with the property owner to provide the grant funds to support the project, and the owner provides the necessary grant match. As a result, the Council must authorize the submittal of the application.

Budget/Fiscal Impact:

No impact. The property owner will be required to provide the necessary matching funds.

Recommendation:

Staff recommends approval of the grant application.

Sample Affirmative Motion:

“Motion to approve the resolution authorizing submission of an application for an Idle Sites Grant to assist with the property and building improvements at 825 E. Business Highway 151.”

Attachments:

- Idle Sites Grant Information
- Project Information
- Draft Resolution

IDLE SITES REDEVELOPMENT GRANT PROGRAM



BRINGING NEW LIFE TO IDLE SITES

Redeveloped idle industrial, institutional, and commercial sites can again become generators for economic development and an improved quality of life for the cities and communities where they are located. The Wisconsin Economic Development Corporation's (WEDC's) **Idle Sites Redevelopment Program** helps communities pursue this opportunity.

How it works

The Idle Sites Redevelopment Program offers grants up to \$250,000 to Wisconsin communities to implement redevelopment plans for large commercial, institutional, or industrial sites that have been idle, abandoned or underutilized for a period of at least two years.

Eligibility requirements

Grants may be made to cities, villages, towns, counties, tribal entities or governmental entities for idle industrial sites, commercial sites, or institutional parcels exceeding four acres in size where redevelopment is impeded due to existing site conditions. For commercial parcels in designated economically distressed communities or Opportunity Zones, parcels need to exceed two acres. For institutional parcels, properties less than four acres may be considered when the property is located within a commercial corridor.

Eligible activities

Grant funds may typically be used for the following activities:

- Building rehabilitation or demolition
- Environmental remediation
- Infrastructure improvements

Successful applicants will be able to provide either:

- If a private developer is participating in the project, an officially approved development agreement that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments to be made by each party
- If the project does not have a private developer, an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment

LEARN MORE

For more information about becoming eligible for the Idle Sites Redevelopment Grant Program, contact A WEDC regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.

WISCONSIN

ECONOMIC DEVELOPMENT

WEDC Program:	Idle Sites Redevelopment (ISR)
Target Start Date:	12/10/2024
Applicant Entity:	Platteville Industrial LLC
Project Address:	825 E Business Hwy 151, Platteville WI 53818

Redevelopment Narratives

1. PROJECT DESCRIPTION

1.a. Describe the redevelopment project. Details to include:

- i. Summary of the project/proposed scope of work
- ii. Goals and objectives
- iii. Describe the potential of the project to directly and indirectly promote economic and community development in the area
- iv. Describe the potential of the project to: increase taxable property values, reduce urban sprawl, use existing infrastructure, reduce environmental risks an/or create full-time jobs
- v. Describe the potential of the project to involve diverse businesses, including women and veteran-owned contractors, in eligible project costs

- i. Remodel the 43,000 sq ft industrial building (previously Honeywell) into a multi-industrial tenant lease space for new and existing businesses looking to start and/or expand their operations. Currently, the warehouse is one large continuous space that needs to be updated and separated into smaller spaces that would allow 3-6 businesses to occupy. The building requires a new roof, paint, and other cosmetic improvements to improve the image in the community and to make it attractive for each tenant. We will add overhead garage doors to each space for the businesses to operate with vehicles and as an additional access point. We will improve the loading docks by replacing the trailer seals, as well as redo the loading docks' concrete pads. The parking lot/loading area's cracked and aged asphalt will also be torn up and repaved.
- ii. Rehab the industrial warehouse to sublease to business tenants with full occupancy by year end 2025.
- iii. By rehabbing this industrial warehouse, we will add much needed industrial lease space to the Platteville area which, in turn, leads to job creation. Currently the building is sitting unoccupied, and slowly deteriorating. By adding these improvements, we will be improving and enhancing the façade of the building and add a much-needed growth opportunity for area businesses. We estimate the creation of approximately \$3 million in revenue tax base based on a six-business occupancy. We also estimate an increase in property tax base based on improvements to the site raising the assessed value.
- iv. This project will increase taxable property values, utilize existing infrastructure, reduce environmental risks, and create full-time jobs. By improving the building and having it occupied and operating, we can increase its taxable property value as well as increase the value of all commercial and industrial properties along Business Hwy 151 in Platteville. The use of an already existing 43,000 sq ft warehouse that has been largely vacant, maximizes our community resources, creating new opportunities without needing to develop our most limited

WISCONSIN

ECONOMIC DEVELOPMENT

resource: land. By remodeling this facility, we will minimize the environmental impact that new construction may cause. With the plan to support up to 6 different businesses, we know this project will create new fulltime jobs within our community that otherwise would not be possible without the infrastructure that we are creating in place. With each business having a minimum of 1 employee, with a modest estimate of up to 4 employees, we estimate creating 6-24 new jobs with pay ranging from \$20-\$40 per hour.

- v. Many local contractors that we have met with are minority owned and we will continue working with them to see the project to completion. When looking at end users, we have already met with women-owned and minority-owned businesses that are looking to lease space. By keeping our lease space affordable, we hope to allow any and every business owner the ability to lease the space and grow their businesses.

2. PROJECT FINANCING

2.a. Describe the financial need for ISR grant funding that cannot be met through the private sector or the public sector.

The project will be funded entirely by Platteville Industrial, LLC. We have spent the last few months cleaning and clearing out the warehouse and anticipate being ready for construction before the end of the year. Construction will take approximately 6 months.

While a loan has been secured to finance the purchase of the building, with current costs of construction materials and labor, and interest rates as well as with a desire to keep the cost per sq ft of leased space at a reasonable market rate, to complete the needed improvements, additional funding is necessary. Costs have been kept as low as possible by doing much of the cleaning, clearing, and demolition work ourselves, but the remodel requires skilled laborers to ensure compliance with state and local codes.

2.b. Describe the project funding methods identified as "sources" in the Project Budget Worksheet. Include the status and timeline of receiving financing commitments.

The project will be funded entirely by Platteville Industrial, LLC.

3. SITE BACKGROUND

3.a. Describe the site location, history and significance of the site, past and current ownership and usage, and any known contamination and causers, and reasons for underutilization.

Previously Honeywell, the site has been underutilized as one of their facilities since prior to 2019. Honeywell has owned the property while it sat vacant, until Platteville Industrial, LLC purchased the property in late 2023. It was previously used to manufacture Honeywell products, mainly their sanitary eyewash solution. No known site contamination.

3.b. Describe how this project aligns with adopted regional, municipal or downtown planning documents. Site the section and page numbers of the plan(s).

WISCONSIN

ECONOMIC DEVELOPMENT

Chapter 4, pg 2 of The City and Town of Platteville's Smart Growth Comprehensive plan details goals including: "diversify the economic base of the area by attracting and growing new business." Our project supports this goal and the planning efforts by supplying infrastructure and utilizing an existing underutilized building to provide a space for new businesses and business growth.

Another outlined goal is to "encourage an entrepreneurial environment through support of the current incubator". Our project is the perfect stepping stone for incubator graduates and offers them a way to stay in the community of Platteville and continue their business success.

3.c. Explain if the project is identified in (or generally aligns with) the Community Economic Development Strategy (CEDS) / Economic Development District (EDD) plan for the region. If no, it is ok to state and explain your reasoning. (Check with the municipality, Regional Planning Commission or Regional Economic Development Director if you're unable to locate the plan.)

Link to CEDs: https://images.modular.dev/f54d730f-a62a-436d-b5be-560d4aafedb7/3dee97ea-e92e-487d-b1d0-eb66457ea66d/SWWRPC-CEDS-2024_LOWRES_SINGLEPAGE.pdf

Opportunities identified in our latest CEDS indicate the need for collaboration, by increasing efficiency through sharing resources. With up to six-businesses under a single roof, we are sharing resources and increasing efficiency. Everything from sewer/water infrastructure, fiber internet, street maintenance, etc.; it all becomes more efficient when utilizing one space for multiple business entities. Those businesses also now have the ability to have collaborating tenants within the same space to maximize their efficiencies even further. CEDs also identifies the expansion of innovative industries, including increasing entrepreneurship opportunities as an opportunity for our region. This space does exactly that, providing a ready to move into space for new and expanding businesses as a cost-effective rate that will allow them to prosper and grow. Priority Five of the CEDS plan is: Promote a diversified and adaptive community. This project does that by providing a space for entrepreneurs, by supporting existing businesses, by providing additional industrial development, and creating a space that the region can market to supplies to bring them closer to their end users.

Even more opportunities can arise from this project that are also outlined in our CEDS including economic resilience by diversifying local industries, expansion of exports, green economy, tech adoption and more. Our vision aligns and is identified in multiple ways within our most recent Comprehensive Economic Development Strategy.

4. PROJECT IMPLEMENTATION

4.a. Provide an overview of the redevelopment strategy (or project plan) that describes project implementation activities, including factors that might affect the schedule (e.g. permitting, planning, site control actions, site assessments, environmental cleanup).

Currently everything has been on schedule for the redevelopment of the building. Permits have already been secured through the City of Platteville. As long as construction materials do not get delayed, there should be no other factors that would affect the schedule laid out below:

WISCONSIN

ECONOMIC DEVELOPMENT

- Secure purchase of building: December 2023
- Clean, clear out, and demo necessary interior areas: December 2023-December 2024
- Construction of sublease suites: December 2024-June 2025
- New Roof: April 2025
- New Asphalt: May 2025
- Welcome new tenants: April 2025

4.b. Describe how the applicant has or expects to obtain ownership or access to the property, as well as the intended property transactions that will occur over the next 5 years.

Platteville Industrial LLC has already obtained ownership of the property. No property transactions are intended to occur in the next 5 years.

5. PROJECT VIABILITY

5.a. Describe and demonstrate how applicant can implement the project activities consistent with the project's scope, scale, and projected outcomes, and sustain the project beyond the grant period. Will there be a development Agreement in place for the project, please explain dates the agreement will be in effect.

Once the reconstruction is complete, the applicant will sublease the units to cash flow the project. One tenant is already secured, and meetings have occurred and continue to occur regarding potential other tenants.

5.b. Describe the partnerships developed and demonstrate how the partners have relevant experience and success in development and/or business operation like that being conducted under the proposed project.

Owned by Platteville Industrial LLC which has two partners (John Coons and Steve Aune) who are committed to taking this project to completion. Completion being fully restored and occupied by businesses.

Relevant Experience of Partners:

- 1999 - bought first property
- 2004 - bought first investment property for development & became self employed
- 2007 - got into multifamily & house flipping - did many transactions top to bottom - doing investment real estate full time at this point
- 2014 - current
 - bought first commercial property (office/warehouse) 26,000sf single tenant net lease - redid roof, parking lot and some of the mechanical systems
 - bought 235,000sf outlet mall managing 30+ tenants - redid parking lot, painted facility, added security systems, WiFi, 20'x40' double sided digital reader boards
 - bought 285,000sf industrial building - refaced, redid roof, new parking lot, add LED's and etc.
 - bought 110,000sf single tenant net lease, sale leaseback - very little work
 - bought 44,000sf multi-tenant retail - retenanted, refaced and other numerous upgrades

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ECONOMIC DEVELOPMENT

- bought 115,000sf multi-tenant small bay warehouse - managing 15 tenants, redid parts of roof & parking lot
- bought 55,000sf single tenant warehouse headquarter - very little work
- bought 262,000sf office - parking lot & roof work
- bought 43,000sf warehouse in Platteville that needs renovations & tenant(s)

ATTACHMENT TO BE PROVIDED WITH THE APPLICATION

If a private developer is participating in the project, provide a draft of a development agreement that describes the project and its goals, anticipated outcomes, project timeline, actions, obligations, and investments to be made by each party that must be executed prior to the first draw of funds.

--OR--

If the project does not have a private developer, provide an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment.

RESOLUTION NO. 24-

**AUTHORIZING RESOLUTION RELATING TO THE
CITY OF PLATTEVILLE PARTICIPATING IN THE
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S
IDLE SITES REDEVELOPMENT GRANT PROGRAM**

WHEREAS, State of Wisconsin monies are available under the Idle Sites Redevelopment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after public meeting and due consideration, the Platteville Common Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the building and site renovation project for the property at 825 E. Business Highway 151; and

WHEREAS, it is necessary for the Platteville Common Council to approve the preparation and filing of applications for the City of Platteville to receive funds from this program; and

WHEREAS, the Platteville Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Platteville Common Council does approve and authorize the preparation and filing of an application for the above-named project; and the City Manager is hereby authorized to sign all necessary documents on behalf of the City of Platteville; and that authority is hereby granted to the Community Development Director to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this _____ day of _____, 2024.

By: Barbara Daus, Council President

Attest:

By: Colette Steffen, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Advisory Referendum Question for City to replace the Platteville Family Aquatic Center Pool	DATE November 26, 2024 VOTE REQUIRED: Majority
PREPARED BY: Robert Lowe, Parks & Rec Director; Clint Langreck, City Manager		

Description:

In May 2024, the Platteville Family Aquatic Center (PFAC) pool vessel sustained catastrophic damage. In August, the Platteville Aquatic Recreation Subcommittee (PARS) was appointed and began assembling information and planning for a potential new pool. PARS has met several times since August, and a great deal of work has been completed, including a survey of residents' opinions on replacing the pool. The survey results showed a majority in favor of replacing the pool, with strong support even if the pool were to incur higher taxes.

PARS now comes before the council with a request to approve a referendum advisory question to be placed on the ballot in April 2025. PARS is recommending the following language for the question: "Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?"

Note: In lieu of a ballot advisory referendum council may by ordinance waive the referendum requirement. 3.42 LIMITATION ON COUNCIL AUTHORITY TO MAKE EXPENDITURES. The Common Council of the City of Platteville shall not authorize or approve any contracts, relating to or for the construction of any public building where the total cost of the project exceeds \$1,000,000, and would result in an increase in real property taxes, unless the project is first submitted to a vote of the electors in a non-binding, advisory referendum. A majority of the members of the Council voting at a regular or special meeting may waive this requirement with respect to a specific project. This ordinance shall not be construed to require a referendum for contracts let to define the scope or space needs of a project, provide initial cost estimates, or produce preliminary design documents or concepts.

Budget/Fiscal Impact:

Minimal impact for the ballot question on a regular election cycle.

Recommendation:

Staff is recommending council approve a referendum advisory question be put on the April 2025 general election, or take action to waive the advisory referendum requirement of City Code 3.42 by majority vote.

Sample Affirmative Motion:

"I move to approve a referendum advisory question be put on the April 2025 ballot that reads as follows: 'Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?'"

Attachments:

- Cost Estimate for Construction of similar size pools.
- Tax levy impacts on a \$200,000 assessed value home
- Platteville Family Aquatic Center (PFAC) FAQs
- Swimming Pool Concept Design Evaluation

ALL 3 OPTIONS ARE AT THE CURRENT POOL LOCATION. The PARS Committee found it to be the best location after considering convenience, safety, cost, and expence of the replacement project.

	OPTION A	OPTION B	OPTION C
Estimated cost includes inflation adjustment to complete in 2027.	\$6,990,000	\$7,572,500	\$11,017,500
Estimated cost if completed in 2026. This can be achieved by hiring an engineer in February 2025 to start designing and have the bidding process ready to complete shortly after the referendum in April 2025.	\$6,490,000	\$7,072,500	\$10,517,500
Similar yearly operational expenses for all options	✓	✓	✓
New pool mechanical equipment	✓	✓	✓
Pool similarly sized to existing	✓	✓	✓
Zero depth entrance	✓	✓	✓
8 Lap Lanes	✓	✓	✓
Diving Well	✓	✓	✓
Splash features	✓	✓	✓
Ample sundeck	✓	✓	✓
Existing fish slide	✓	✓	
Existing parking lot	✓	✓	
Refurbish bathhouse/restrooms/office to current state codes	✓	✓	
Refurbish and reuse existing water slide	✓		
New water slide, estimate \$400,000		✓	✓
Allowance for additional features, \$100,000		✓	✓
New bathhouse, \$2 million			✓
New mechanical building, \$1 million			✓
Refurbish the parking lot if budget allows			✓

Recommendations of PARS Committee:

- Use current location
- Option A/B/C
- Construction Complete
- Develop 2D concept (working with professional A&E Firm?)
- ? Hire community engagement firm to assist with document development and information campaign
- PARS committee continue working to engage community through April
- PARS committee to continue work on grant funding
- Establish fundraising committee to assist in approaching donors

Note - Amounts shown are estimates

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

\$6,500,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	472,664.66
Tax Rate:		0.006984794
Mil Rate (per \$1,000 value)	\$	6.98

\$7,000,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	509,023.48
Tax Rate:		0.007028166
Mil Rate (per \$1,000 value)	\$	7.03

\$10,500,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	763,535.22
Tax Rate:		0.007331767
Mil Rate (per \$1,000 value)	\$	7.33

Difference (added 'pool' burden) \$ 0.56

Annual impact on \$200,000 \$ 112.77

Difference (added 'pool' burden) \$ 0.61

Annual impact on \$200,000 \$ 121.44

Difference (added 'pool' burden) \$ 0.91

Annual impact on \$200,000 \$ 182.16

Note - Amounts shown are estimates

FREQUENTLY ASKED QUESTIONS

1. What caused the PFAC to be unusable?

Several factors contributed to the deterioration and ultimate failure of the pool vessels, which became more evident as engineers and staff investigated the chain of events that led to the catastrophic failure.

Pool Facts:

1. The pool was constructed in 1996.
2. Leaks:
 - a. The exact start of the leaks is unclear, but reports from former pool managers and parks staff suggest leakage occurred for decades. Water usage data show a sharp increase starting in 2014.
 - b. In 2022 a city staff audit of the water use determined that the pool was losing over 2 million gallons of water. This is the equivalent of filling the pool nearly six times over four months.
 - c. In the fall of 2022 and spring of 2023 the City hired engineers and contractors to remove all the grates, repair broken pipes, and repair leaks within the gutter and pool walls.
3. Subgrade/Base material below the pool:
 - a. Sonar exploration conducted in the fall of 2024 found a void of 2 to 3 inches along the majority of the shallow area extending from the zero-depth entry down to the slide plunge area.
 - b. Geotechnical exploration through soil borings, conducted in the fall of 2024, identified the layers of subgrade soils and found that the initial *** inches of soil is limestone fines. Limestone fines are not an ideal base material as they are prone to high porosity, moisture swelling, erosion and decomposition.
4. Pool Failure:
 - a. In the spring of 2024, while city staff was filling the pool, the shallow portion of the pool settled over 2 inches overnight.
 - b. The abrupt settlement caused major concrete fractures within the gutter grates, pool floors and walls, and breaking pipes. Pictures of the damage are included within this FAQ.
 - c. The most probable reason for the pool failure is the compaction and decomposition of a soil layer below the pool, resulting from multiple periods of water absorption and drying that occurred over the life of the pool. This compaction resulted in the concrete pool vessel settling and like a branch on tree snapping along the line of concrete that didn't shift.

2. Can the pool be repaired without complete replacement?

It is impractical to repair the pool with the current subsoil conditions. Through conversations with engineers and construction industry professionals, it was a consensus that any repair conducted that excludes additional work on the subsoil would have a high probability of future settlement and structural failure.

3. What is the recommended location for the new pool and how did we decide on that location?

Assuming that we get positive results from the geotechnical exploration of the current site, we recommend building the new pool at the same location. We considered five other locations, four of which are owned by the city and one that is owned by UW-Platteville. The factors of consideration included the elevation change of each parcel and any additional expense associated with that change, the proximity to schools and other parks, access to the pool for walking distance, parking and traffic, existing use of other parcels and the needs they are currently serving and impact of taking that space away. After examining all of these factors it was clear the best option is the current location.

4. Why are we not considering a YMCA?

The City has considered partnering with the YMCA and is still communicating with them. On August 19th City staff met with Wade Riedinger, Heartland Alliance Executive Director YMCAs of Iowa, Nebraska, North Dakota, South Dakota, Jon Agnew Chief Executive Officer UPPER MIDWEST ALLIANCE OF YMCAs, and Tony Calebrese CEO of the Dubuque YMCA. In summary of that meeting, any expansion of an YMCA to Platteville would be a branch of the Dubuque YMCA. This has its advantages if Platteville already had the facilities built it would be managed by Dubuque. The disadvantage is there are currently no capital building funds available for facilities from the YMCA. Discussions will continue about other services but there would be no funding for a new pool from them.

5. Why is the committee not recommending an indoor pool?

There are a number of reasons that the committee is recommending an outdoor pool rather than an indoor pool. First, the results of the survey indicate that 84% of the respondents “Strongly Agree” that Platteville needs an outdoor aquatic center. Second, the top features respondents indicated they would use include water slides (83%) and the zero-depth entrance (74%), which also received the highest score (35%) on the “Essential Features” question, and over half (57%) indicated that they would use the sun deck. For

an indoor pool to provide most of these features, it would need to be extremely large, similar to a water park. Most indoor pools are simply lap pools. Third, while 59% of respondents said that they were supportive of a tax increase to build a new pool, 20% were opposed to a tax increase. Although this is only one-fifth of the respondents, we felt that the cost of an indoor facility, which would be three to five times the cost of an outdoor facility, not including the maintenance and staffing costs in the non-summer months, was too much to consider. Finally, we already have an indoor pool at UW-P and we saw this past summer that most people are not interested in swimming inside in the summer. The few people who used the pool during open swim hours this past summer tended to be adults swimming laps. Even in the winter, the open swim time at UW-P is rarely used and the university struggles to find lifeguards to work these hours.

The committee's recommendation for an outdoor pool is based on multiple factors:

1. **Community Preference:** Survey responses show that 84% of respondents strongly agree that Platteville needs an outdoor aquatic center.
2. **Desired Features:** Residents favored outdoor features like water slides (83%) and a zero-depth entrance (74%), which scored highly on the survey's "Essential Features" question.
3. **Cost:** An indoor facility would cost three to five times more than an outdoor pool, and require year-round staffing and maintenance, which could place a financial burden on the community.
4. **Existing Facilities:** UW-Platteville already offers an indoor pool, which sees limited attendance in the summer and has struggled to attract lifeguards.

These factors make an outdoor pool a more feasible and community-aligned choice.

6. Why not just build a splash pad?

A splash pad alone doesn't fully meet the community's aquatic needs. While splash pads are great for younger children, a full pool offers more diverse activities, such as lap swimming, water slides, and spaces for families to gather. Survey results indicated a preference for a broader range of features, which a splash pad alone would not provide.

7. How much is a new pool going to cost?

The cost for the new pool is still being estimated, with initial projections expected in the five to ten million-dollar range. This includes not only construction but also the essential features and amenities identified in the survey. More precise figures will be available as we proceed with planning and design.

8. Will a new pool raise our taxes?

Yes, a new pool will raise taxes. However, this tax increase will be spread over a number of years, which will minimize the yearly tax burden. A more important question might be “Is the social, physical, and emotional benefit of a pool to an entire community worth an increase in taxes.” Based on the results of the survey, we believe that most taxpayers believe it is.

9. Next steps/how can community members help?

Community members can continue to be involved by attending public meetings, providing input during feedback sessions, and staying informed about progress through our website. Additionally, opportunities to support the project through local fundraising initiatives and volunteer programs will be available as the project develops.

Platteville Aquatic Recreation Subcommittee

Options Evaluation Matrix

(DRAFT EXAMPLE FOR DISCUSSION)

Option:	Description:	Functions:	Location:	Cost to Build:	Cost to Operate:	Funding:	Time to Complete:	Other Significant Factors:	Score Total:
	Score Weight								
	40		30	10	5	5	10		0 100
Current Condition	Existing damaged beyond repair	Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking.	Sylvia St.		\$208K Exp / \$81k Levy		Complete	Structural Design Flaws,	
	Score: 0								0
Options Explored by Subcommittee									
A.	Replace Pool with nearly identical pool, to be conceived and confirmed prior to referendum	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs: \$6.0M, includes inflation adjustment of \$500,000 A&E(10%) = \$600,000 Legal (1.5%) = \$90,000 Contingency (5%) = \$300,000 Total: \$6,990,000		?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2027	Preserve Change house, office, parking lot. Challenges: May need new pump house with elevation challenges.	
	Score: 40		30	8	1	3	10		92
B.	Option A but add upgraded features and slide	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs \$6.0M Add Slide \$400,000 Add Features \$100,000 (allowance) Subtotal: \$6.5M A&E(10%) = \$650,000 Legal (1.5%) = \$97,500 Contingency (5%) = \$325,000 Total: \$7,572,500	\$208K Exp / \$81k Levy	?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2027	Preserve Change house, office, parking lot. Challenges: May need new pump house with elevation challenges.	
	Score: 40		30	6	1	3	10		90
C.	Option B but add new bathhouse	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs \$6.0M Add Slide \$400,000 Add Features \$100,000 Add Bathhouse \$2M Add Mech Building \$1M Add Parking ?? Subtotal: \$9.5M A&E(10%) = \$950,000 Legal (1.5%) = \$142,500 Contingency (5%) = \$425,000 Total: \$11,017,500	\$208K Exp / \$81k Levy		2027	all new allows for complete flexibility in design, but also the largest cost	
	Score: 40		30	4	1	3	10		88
Option Explored by City Manager									
D	Partner with UWP for aquatic exercise and Explore added splashpad at Smith Park (example)	[Reference desires from Survey]: No diving well, no water slide, no sun-deck-at-the-pool.	Split Campus and Smith Park	Estimated 1 to 1.5 M, depending on size, number of amenities. Could be as low as 750K.		?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2026	Significant change to the aquatic recreation experience in Platteville.	
	Score: 10		10	10	5	5	10		50

*****note, to open in 2026 hire an engineer in February of 2025 to start designing and be ready to bid shortly after referendum, will save 500K in inflation which will pay for most of the engineering fees**

Accompanied with narratives on each section that reference survey preferences, insights learned along the way, and/or opportunities uncovered.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Contract 22-24 Bus RFP for 2025 - 2029 Service	DATE: November 26, 2024 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

The DOT requires a Request for Proposal (RFP) process for public transportation contracts. The current bus provider did not wish to extend the existing contract. Staff put out the contract for proposals on September 18, 2024. The RFP is based on a standard State boilerplate and the proposals were due on October 25. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extensions with the contract price increasing in accordance with the Consumer Price Index (CPI).

We received two proposals for Contract 22-24 from Russ Stratton Buses, Inc. and Davis Bus Lines. An Evaluation Committee has been formed and is reviewing the proposals based on technical criteria as listed in the RFP and will make a formal recommendation.

Budget/Fiscal Impact:

Staff cannot disclose the new price per service hour until the Evaluation Committee has completed its technical evaluation. If that is complete prior to the meeting on November 26, Staff will either amend the Staff Note or verbally brief the Common Council.

Recommendation:

Staff recommends award of Contract 22-24 per the Evaluation Committee recommendation.

Sample Affirmative Motion:

"I move to award Contract 22-24 per the Evaluation Committee recommendation."

Attachments:

None