TOWN OF PLATTEVILLE, COLORADO NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF REGULAR MEETING of the Platteville Board of Trustees will be held on Tuesday, December 16, 2025, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

- 1. CALL TO ORDER
- 2. MOMENT OF SILENCE
- 3. PLEDGE OF ALLEGIANCE
- 4. ROLL CALL

Mayor: Mike Cowper Mayor Pro-Tem: Nick Ralston

Trustees: Larry Clark, Larry Hatcher, Hope Morris, Melissa Archambo, Steve Nelson

Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand,

Public Works Director; Chief Dwyer; Janet Torres, Recreation/Senior Director; Naomi

Ngyuen, Library Director

5. APPROVAL OF THE AGENDA

6. AUDIENCE PARTICIPATION (Public Comment Items not on the agenda)

Trustees welcome you here and thank you for your time and concerns. If you wish to address the Board of Trustees, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address, then address the Trustees. Your comments will be limited to three (3) minutes. Board Members may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the appropriate staff for follow-up. Thank you!

7. APPROVAL OF THE CONSENT AGENDA

The Consent Agenda contains items that can be approved without discussion. Any Board Member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the Consent Agenda. Items removed from Consent will be placed under Action Items in the order they appear on the agenda. (This should be done prior to the motion to approve the agenda.)

- A. December 2, 2025 Meeting Minutes
- B. November Financials & Paid Bills
- C. Terracon Geotechnical Engineering Proposal

8. PRESENTATIONS AND DISCUSSIONS

- A. Platte River Farms Development
- B. Platteville Commercial Property Development
- C. Community Complex Master Plan Update Real Weld Soccer Field

9. ACTION ITEMS

- A. Ordinance 2025-849 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE CONCERNING ACCESSORY DWELLING UNITS.
- B. Ordinance 2025-850, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SETTING THE COMPENSATION FOR THE POSITIONS OF TOWN CLERK/TOWN TREASURER AND TOWN MANAGER.
- C. Ordinance 2025-851, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE REGARDING THE INSTALLATION OF TURF AND PLANTING INVASIVE PLANT SPECIES.

10. REPORTS

- A. Library
- B. Recreation/Seniors
- C. Police
- D. Public Works
- E. Town Manager
- F. Mayor

11. ADJOURNMENT

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Consent Agenda

➤ December 2, 2025 Meeting Minutes

November Paid BillsNovember Financials

> Terracon Geotechnical Engineering Proposal

DEPARTMENT:

Legislative

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

The consent agenda includes the previous meeting minutes and the November paid bills and financials that are tracking with the adopted budget. I added the proposal from Terracon to complete a full soil testing for the proposed soccer field area based upon the initial soils analysis that was completed by Brad Curtis with EPS. Real Weld and the Town agreed to an IGA for Real to pay up to \$10,000 for a conceptual design and analysis of the soils and drainage and this more detailed testing is in addition to that analysis. The testing will consist of 5 soil bores to collect samples for testing and analysis with two bores specifically for the soccer field and lights and the other three for the Town facilities including the courts and concession/restroom facilities. Initially Terracon provided two separate quotes so the Town and Real Weld could do this testing separately, but it made more sense to have it done at once at a discounted cost of \$10,610, which I propose we split 50/50 with Real Weld.

FINANCIAL CONSIDERATIONS

The Town's cost to complete the Terracon proposal would be \$5,305 and be paid out of buildings and grounds.

RECOMMENDED ACTION

Move to approve the Consent Agenda as presented and for the Mayor to execute all documents.

ATTACHMENTS

December 2, 2025 Meeting Minutes November Paid Bills November Financials Terracon Proposal

TOWN OF PLATTEVILLE, COLORADO BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on Tuesday, December 2, 2025, at 400 Grand Avenue, Platteville, CO. Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor: Mayor Pro Tem: Mayor Cowper Nick Ralston

Trustees:

Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo

Absent:

None

Staff Present:

Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;

APPROVAL OF THE AGENDA

Mayor Pro Tem Ralston moved to approve the agenda as presented. Trustee Nelson seconded the motion. All members in favor.

AUDIENCE PARTICIPATION (Public Comment Items not on the agenda)

PRESENTATIONS & DISCUSSION

None

APPROVAL OF THE CONSENT AGENDA

Mayor Pro Tem Ralston moved to approve the consent agenda. Trustee Nelson seconded the motion. All members in favor.

ACTION ITEMS

7:03 Open Public Hearing

Ordinance 2025-848 IBC 2024 Update (2nd Reading)

Tim Moroney, SAFEbuilt building official, presented to the Board at the last meeting the changes with the proposed IBC adoption of 2024, and the ordinance is being presented for final consideration in a public hearing. Tim was expected to be in attendance to answer any additional questions the Board may have on this adoption but was not available. Trustee Morris moved to approve the Second and Final reading of the 2025 International Building Code and related code amendments as presented in Ordinance 2025-848 for adoption by the Board of Trustees. Trustee Hatcher seconded the motion. All members in favor.

7:12 Closed the Public Hearing

Ordinance 2025-849 Concerning Accessory Dwellings

The Town Attorney has drafted an ordinance to allow Accessory Dwelling Units (ADUs) in residential zone districts in accordance with new legislation enacted through HB24-1152. This housing requirement was mentioned during the past two months along with several others that are actively being worked on, so the Town is complying with the deadlines for each law. Trustee Nelson moved approve Ordinance 2025-849, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE CONCERNING ACCESSORY DWELLING UNITS with conditions regarding no storage containers. Mayor Pro Tem Ralston seconded the motion.

7:12 Open Public Hearing

Resolution 2025-14, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR CALENDAR YEAR 2026

Each year during the first meeting in December the fiscal budget for the following year is approved through the adoption of three resolutions. This resolution approves the budget through summarizing all revenues and expenditures as discussed during the budget process. Trustee Morris moved to approved Resolution 2025-14, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR CALENDAR YEAR 2026. Trustee Nelson seconded the motion. All members in favor.

Resolution 2025-15, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS OF AND FOR THE PURPOSES SET FORTH BELOW, FOR 2026

This is the second resolution required to adopt the fiscal budget that appropriates sums of money to the various funds as set forth in the budget. Trustee Nelson moved to approved Resolution 2025-15, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS OF AND FOR THE PURPOSES SET BELOW, FOR 2026. Trustee Archambo seconded the motion. All members in favor.

Resolution 2025-16, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF PLATTEVILLE, COLORADO, FOR 2026.

This is the third and final resolution to adopt the budget through the certification of the annual mill levy establishing the property tax revenues for the upcoming fiscal year. This resolution is also sent to Weld County as well as the Department of Local Affairs. Mayor Pro Tem Ralston moved to approved Resolution 2025-16, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF PLATTEVILLE, COLORADO, FOR 2026. Trustee Nelson seconded the motion. All Members in favor.

Resolution 2025-17, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO ESTABLISHING TOWN HOLIDAYS FOR 2026.

The Town usually authorizes twelve (12) holidays each year in which Town facilities are closed and employees receive paid time off in observance of those holidays. The authorized holidays have remained the same for many years, but the dates have been modified based upon when the holidays are observed. Trustee Morris moved to approve Resolution 2025-17, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO ESTABLISHING TOWN HOLIDAYS FOR 2026. Trustee Hatcher seconded the motion. All members in favor.

<u>Infusion Architects Professional Services Agreement</u>

The Agreement for Professional Services is being proposed based upon the recent budget discussion to pursue the final design and construction documents for the new police station. This proposal is budgeted in the LE Fund section of the budget using Police Impact Fees to pay for these services. Trustee Nelson moved to approve the Agreement for Professional Services with Infusion Architects to complete the Police Station final design and construction documents in the amount of \$106,000 to be paid out of the LE Fund. Trustee Morris seconded the motion. All members in favor.

Housing Planning Grant Application

The requirement of completing a Housing Needs Assessment (HNA) to satisfy SB 24-174 was discussed in recent months and Lindsey with Ayres Associates has completed a Housing Planning Grant Application to obtain funding to help pay for this requirement. The cost to complete the HNA is \$65,000 and the grant through DOLA would provide 75% or \$48,750 with a Town match of \$16,250 (25%). Lindsey and I met with DOLA to discuss the grant application and are confident all or most of the requested funding will be awarded to complete the HNA. The deadline to complete and submit the HNA to DOLA is December 31*, 2026, and the HNA will take approximately 6 months to complete. Trustee Nelson moved to approve the Housing Planning Grant Application with the Department of Local Affairs to pursue a Housing Needs Assessment in accordance with Senate Bill 24-174. Trustee Morris seconded the motion. All members in favor.

Committee Reports		
Town Manager		
Mayor		
<u>ADJOURNMENT</u>		
Having no further business before the Board, the meeting w	as adjourned at 8:35 P.M.	
Attest: Danette Schlegel, Town Clerk/Treasurer	Michael Cowper, Mayor	
Truest Dancie Scinegei, 10th Clerk Heastier	Michael Cowper, Mayor	

Reports

 Town of Platteville
 Paid Invoice Report
 Page: 1

 Payment due dates: 11/1/2025 - 11/30/2025
 Dec 02, 2025 10:52AM

Report Criteria:

Summary report type printed

Summary report type pr	inted						
	Invoice		Invoice	Invoice	Check	Check	Check
Name	Number	Description	Date	Amount	Amount	Number	Issue Date
Adamson Police Products	INV440540	PD - Uniforms	11/01/2025	513.80	513,80	63609	11/21/2025
	INV442194	PD - Uniforms	11/01/2025	12.95	12.95	63544	11/07/2025
	INV442314		11/01/2025	351.00	351.00	63544	11/07/2025
	INV443492						
			11/18/2025	173.65	173.65	63609	11/21/2025
	INV443498	PD - Uniforms	11/18/2025		222.20	63609	11/21/2025
Total 5:				1,273.60	1,273.60		
azon	202511	Admin - Supplies	11/01/2025	1,940.24	1,940.24	25112101	11/21/2025
Total 10:				1,940.24	1,940.24		
reen & Associates LLC	3422	Admin	11/13/2025	2,750.00	2,750.00	63591	11/14/2025
Total 24:				2,750.00	2,750.00		
xipol LLC	INVLEX1126	PD - Annual LE Policy Man	11/03/2025	4,643.71	4,643.71	63563	11/07/2025
Total 28:				4,643.71	4,643.71		
aya's Cleaning Service	351	Janitorial Services	11/02/2025	1,060.00	1,060.00	63558	11/07/2025
	352	Janitorial Services	11/16/2025	900.00	900.00	63616	11/21/2025
Total 29:				1,960.00	1,960.00		
chael D Stewart	202511	Judicial Services	11/01/2025	600.00	600.00	63564	11/07/2025
Total 33:				600.00	600.00		
onica Chavez	17062	Janitorial Services	11/21/2025	474.96	474.96	63649	11/25/2025
Total 37:				474.96	474.96		
MOS Energy	202511-1	703 Birch St - Utilities	11/01/2025	50.56	50.56	63547	11/07/2025
	202511-2	400 Grand Ave - Utilities	11/01/2025	112.91	112.91	63547	11/07/2025
	202511-3	400 Grand Ave Shop - Utilit	11/01/2025	40.20	40.20	63547	11/07/2025
	202511-4	504 Marion Ave - Utilities	11/01/2025	80.81	80.81	63547	11/07/2025
	202511-5		11/01/2025	75.80	75.80	63547	11/07/2025
	202511-6		11/01/2025	46.72	46.72	63547	11/07/2025
		11866 County Rd 32.5 - Uti	11/01/2025				
		1403 Main St - Utilities	11/01/2025	101.46 41.25	101.46 41.25	63547 63547	11/07/2025 11/07/2025
	20201120	Main or - Ounties	1110 112020		71.25	55547	1110772023
Total 46:				549.71	549.71		
atton's Office Equipment	086085	NAN - Copier	11/05/2025	4.84	4.84	63632	11/25/2025
and Intelligence		PLA - Copier	11/05/2025	23.19	23.19	63632	11/25/2025
Total 50:				28.03	28.03		
aselle Inc	INV-12525	Contract Support and Main	11/01/2025	1,741.00	1,741.00	63586	11/14/2025
Total 59:				1,741.00	1,741.00		
engage Learning Inc	9991016663	PLA - Large Print	11/01/2025	49.50	49.50	63633	11/25/2025

		Payment due dates: 11/1/2025 - 11/30/2025 Dec 0									
Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date				
	9991017043	PLA - Large Print	11/10/2025	92.22	92.22	63633	11/25/2025				
Total 61:				141.72	141.72						
Central Weld County Water	202511-1 202511-2	Water - 100 Division	11/01/2025	27.12	27.12	63553	11/07/2025				
Total 65:	202311-2	Water Usage	11/01/2025	64,585.02	64,585.02	63553	11/07/2025				
Total 00.					04,012.14						
CenturyLink	202511-1	605B	11/01/2025	263.83	263.83	63554	11/07/2025				
	202511-2	766B 25%	11/01/2025	168.95	168.95	63554	11/07/2025				
	202511-3	076B	11/01/2025	99.93	99.93	63554	11/07/2025				
	202511-4	808B	11/01/2025	233.46	233.46	63554	11/07/2025				
Total 66:			-	766.17	766.17						
enturyLink QCC	756829431	Telephone - 25% PD	11/01/2025	5.37	5.37	63555	11/07/2025				
Total 67:				5.37	5,37						
IRSA	INV1002817	Bond - Campos, Williams	11/10/2025	200.00	200.00	63613	11/21/2025				
	WNV100081	Deductible - Gallegos	11/05/2025	166.63	166.63	63613	11/21/2025				
Total 76:				366.63	366.63						
like's Automotive Service	2710	Streets - Vehicle M&R	11/01/2025	250.00	250.00	63565	11/07/2025				
Total 78:				250.00	250,00						
AFEbuilt LLC	2687845	Building Permits	11/01/2025	9,192.57	9,192.57	63574	11/07/2025				
Total 79:				9,192.57	9,192.57						
Itility Notification Center of	225101162	Sewer Locates 50%	11/01/2025	110.42	110.42	63581	11/07/2025				
Total 80:				110.42	110.42						
onnecting Point	CW146667	Sewer	11/01/2025	564.30	564.30	25111443	11/14/2025				
	CW146677	PD - Computer Services	11/01/2025	411.35	411.35	25111443	11/14/2025				
		PD - Computer Services	11/05/2025	458.85	458.85	25111443	11/14/2025				
		Admin - Computer Consulti	11/20/2025	.00		25112103	11/25/2025				
	CW146909-2	Admin - Computer Consulti	11/20/2025	7,935.33	7,935.33	25112651	11/25/2025				
Total 82:				9,369.83	9,369.83						
ome Depot Credit Service	202511	B&G - Small Equipment	11/01/2025	1,320.54	1,320.54	25110703	11/07/2025				
Total 83:				1,320.54	1,320.54						
ervice Uniform Rental	680966	B&G 12.88%	11/01/2025	215.46	215.46	63575	11/07/2025				
	683270	B&G 12.88%	11/01/2025	140.38	140.38	63575	11/07/2025				
	685525	Sewer 19.8%	11/01/2025	35.62-	35.62-	63575	11/07/2025				
		B&G 12.88%	11/01/2025	88.38	88.38	63575	11/07/2025				
	690013	B&G 12.88%	11/01/2025	119.38	119.38	63575	11/07/2025				
Total 84:											

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Sam's Club/Synchrony Ban	202511	Town Hall Supplies	11/01/2025	1,185.25	1,185.25	25110706	11/07/2025
Total 85:				1,185.25	1,185.25		
aSalle Oil Company		PW - Fuel PW - Fuel	11/01/2025 11/06/2025	1,200.30 430.77	1,200.30 430.77	63562 63597	11/07/2025 11/14/2025
Total 87:				1,631.07	1,631.07		
PS Group	1135-825-8 1135-924-21 1135-925-6	Streets, Roads General TFP Nutrition - Billback Rasmussen Air & Gas - Bill	11/05/2025 11/06/2025 11/06/2025	1,160.60 1,970.00 522.50	1,160.60 1,970.00 522.50	63559 63559 63559	11/07/2025 11/07/2025 11/07/2025
Total 88:				3,653.10	3,653.10		
ear Parts & Equipment C	69901	Streets - Equipment M&R	11/01/2025	564.96	564.96	63605	11/14/2025
Total 95:				564.96	564.96		
pok Inc	J0385061W	Sewer - Pager (50%)	11/01/2025	10.94	10.94	63603	11/14/2025
Total 99:				10.94	10.94		
urchase Power	202511 3321393180	Postage & Supplies Postage Machine Lease	11/01/2025 11/01/2025	1,009.75 493.17		25112105 25110705	11/21/2025 11/07/2025
Total 100:				1,502.92	1,502.92		
/EX Bank	108289848	PD - Fuel	11/01/2025	2,412.32	2,412.32	25110709	11/07/2025
Total 103:				2,412.32	2,412.32		
offmann Parker Wilson &	202511	Legislative/Executive	11/01/2025	6,492.66	6,492.66	63560	11/07/2025
Total 107:				6,492.66	6,492.66		
APA Auto Parts		Sewer - Vehicle M&R Water - Vehicle M&R	11/01/2025 11/01/2025	64.33 24.24	64.33 24.24	63567 63567	11/07/2025 11/07/2025
Total 109:	0,00	Video Venicio Marx	11/01/2023	88.57	88.57	03307	11/07/2023
own of Gilcrest	17045	NAN Utilities	11/04/2025	194.58	194.58	63604	11/14/2025
Total 111:			, , , , , , , , , , , , , , , , , , , ,	194.58	194.58	55554	11/14/2020
BC Irrigation Supply	S6172763.00	Parks - Equipment M&R	11/10/2025	223.64	223.64	63634	11/25/2025
Total 112:				223.64	223.64		
rictoGuard Security Alarm	111131	NAN - Fire Inspection	11/17/2025	245.00	245.00	63637	11/25/2025
	111132 111133	PLA - Fire Inspection	11/17/2025 11/17/2025	529.00 366.00	529.00 366.00	63637 63637	11/25/2025 11/25/2025
Total 113:	6 W. 1925.00 To	and the state of t		1,140.00	1,140.00		
cel Energy	948515691		11/01/2025	4,058.98		25110710	11/07/2025
	948545510	100 N Division	11/01/2025	13.57	13,57	25110710	11/07/2025

			ac dates. 11/1/	2020 - 11/00/20	20		
	Invoice		Invoice	Invoice	Check	Check	Check
Name	Number	Description	Date	Amount	Amount	Number	Issue Date
	948545577	Cemetery Irrigation	11/01/2025	455.32	455 32	25110710	11/07/2025
	948572699	Rock Lot	11/01/2025	44.35		25110710	11/07/2025
	949558973	Internet & Sign	11/01/2025	223.30		25110710	11/14/2025
	949796852	St.	11/01/2025	174.16		25110710	11/07/2025
	951291895	Street Lights	11/03/2025	3,830.42		25110710	11/25/2025
	951293427	Sprinklers	11/03/2025	3.63		25112653	11/25/2025
	951847737		11/05/2025	104.59	104.59		11/21/2025
Total 121:				8,908.32	8,908.32	ŝ	
Public Sector Health Care	202512	Insurance	11/20/2025	36,399.09	36,399.09	25112104	11/21/2025
Total 122:				36,399.09	36,399.09		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	11/01/2025	3,389.25	3,389.25	25110702	11/07/2025
Total 123:				3,389.25	3,389.25	ď.	
Verizon	6128132810	Police	11/10/2025	849.93	849.93	25112106	11/21/2025
	6128132811	Sewer	11/10/2025	448.99	448.99	25112106	11/21/2025
	6128132812	B&G	11/10/2025	694.70	694.70	25112106	11/21/2025
Total 128:				1,993.62	1,993.62		
Colorado Analytical Labora	251016006	Water Testing	11/01/2025	198.00	198.00	63556	11/07/2025
	251016009	Water Testing	11/03/2025	198.00	198.00	63556	11/07/2025
	251016036	Water Testing	11/01/2025	61.20	61.20	63556	11/07/2025
	251023001	Sewer - Testing	11/01/2025	119.70	119.70	63556	11/07/2025
	251030005	Sewer - Testing	11/04/2025	119.70	119.70	63556	11/07/2025
	251106019	Sewer - Testing	11/14/2025	344.70	344.70	63614	11/21/2025
	251113005	Sewer - Testing	11/18/2025	119.70	119.70	63614	11/21/2025
Total 132:				1,161.00	1,161.00		
Weld County Dept of Public	E250466	Water - Testing	11/01/2025	135.00	135.00	63583	11/07/2025
Total 136:				135.00	135.00		
Revelation Steel LLC	359641	REC - Supplies	11/04/2025	53.60	53.60	63572	11/07/2025
	359648	PW - Supplies	11/04/2025	100.10	100.10	63572	11/07/2025
	359651	PW - Supplies	11/04/2025	11.22	11.22	63572	11/07/2025
	360222	REC - Supplies	11/17/2025	104.37	104.37	63625	11/21/2025
Total 137:				269.29	269.29		
Ameriflex	4832996	Flex Claims Activity	11/01/2025	249.94	249.94	25110701	11/07/2025
	4837136	Flex Claims Activity	11/07/2025	583.64	583.64		11/14/2025
	4844121	Flex Claims Activity	11/14/2025	26.44	26.44	25112102	11/21/2025
	INV919606	Admin Fees	11/02/2025	60.00	60.00	25111442	11/14/2025
Total 138:				920.02	920.02		
Redi Services LLC	241458	Cemetery - Sanitation	11/01/2025	250.00	250.00	63624	11/21/2025
	241459	Riverview Park - Sanitation	11/01/2025	250.00	250.00	63624	11/21/2025
	241460	Lincoln Park - Sanitation	11/01/2025	250.00	250.00	63624	11/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 139:				750.00	750.00		
olonial Life & Accident Ins	52140691114	Supplemental Insurance	11/14/2025	1,518.00	1,518.00	25112650	11/25/2025
Total 140:				1,518.00	1,518.00		
igh Plains Library District	651	PLA - Circulation	11/18/2025	496.37	496.37	63641	11/25/2025
Total 153:				496.37	496.37		
enworthy Company LLC	0612341-IN	PLA Children's Books	11/01/2025	697.88	697.88	63642	11/25/2025
Total 157:				697.88	697.88		
ostmaster	17050	Postage - Newsletter	11/05/2025	451.80	451.80	63600	11/14/2025
Total 158:				451.80	451.80		
howcases	331189	DVD Cases	11/01/2025	571.32	571.32	63601	11/14/2025
Total 160:				571.32	571.32		
DPHE	WU26117680	Sewer - Permit discharge a	11/03/2025	976.00	976.00	63587	11/14/2025
Total 162:				976.00	976.00		
ock Solid Landscapes Inc	54957	Cemetery	11/01/2025	8,137.50	8,137.50	63573	11/07/2025
Total 163:				8,137.50	8,137.50		
astenal Company	COGRE1951	REC - Batting Cage	11/04/2025	98.62	98.62	63617	11/21/2025
Total 176:				98.62	98.62		
latteville Veterans Memori	202511 20251118	Fort Vasquez Consignment Wreaths Across America	11/05/2025 11/18/2025	47.00 255.00	47.00 255.00	63569 63622	11/07/2025 11/21/2025
Total 189:				302.00	302.00		
ore & Main LP	Y029598	Water - System M&R	11/01/2025	1,019.50	1,019.50	63588	11/14/2025
Total 193;				1,019.50	1,019.50		
iamond Lake Book Co	P-0080138	PLA - Children's Books	11/01/2025	371.03	371.03	63636	11/25/2025
Total 194:				371.03	371.03		
arehouse Supply Inc.	124148 125581 125583	PW - Supplies	11/01/2025 11/04/2025 11/17/2025 11/17/2025 11/19/2025	13.38 7.91 71.97 20.69 20.31	13.38 7.91 71.97 20.69 20.31	63582 63629 63629 63629	11/07/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025
Total 216:				134.26	134.26		
outhWest Disposal	0165275-IN	Clean Up Days	11/01/2025	601.50	601.50	63579	11/07/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	0165276-IN	Clean Up Days	11/01/2025	494.00	494.00	63579	11/07/2025
	0165492-IN	Clean Up Days	11/01/2025	766.00	766.00	63579	11/07/2025
	0165493-IN	Clean Up Days	11/01/2025	494.00	494.00	63579	11/07/2025
	0165494-IN	Clean Up Days	11/01/2025	494.00	494.00	63579	11/07/2025
	0165495-IN	Clean Up Days	11/01/2025	494.00	494.00	63579	11/07/2025
	0165496-IN	Clean Up Days	11/01/2025	988.00	988.00	63579	11/07/2025
	0165853-IN	Clean Up Days	11/01/2025	384.00	384.00	63579	11/07/2025
	0166231-IN	Clean Up Days	11/01/2025	384.00	384.00	63602	11/14/2025
	0166233-IN	Clean Up Days	11/01/2025	384.00	384.00	63602	11/14/2025
	0166234-IN	Clean Up Days	11/01/2025	384.00	384.00	63602	11/14/2025
Total 235:				5,867.50	5,867.50		
John Deere Financial	202511	REC - Batting Cage Equip	11/01/2025	142.44	142.44	63595	11/14/2025
Total 241:				142.44	142.44		
IntelliChoice Inc.	1234415	PD - Annual License & Sup	11/01/2025	2,363,57	2,363.57	63561	11/07/2025
Total 275:				2,363.57	2,363.57		
Colorado Municipal League	2990	Annual Membership Dues	11/03/2025	2,151.00	2,151.00	63615	11/21/2025
Total 276:				2,151.00	2,151.00		
Colorado Rural Water Asso	4625	Water - 2026 System Mem	11/01/2025	320.00	320.00	63557	11/07/2025
Total 328:				320.00	320.00		
Uline	199081244	Cabinets	11/01/2025	5,512.35	5,512.35	63580	11/07/2025
Total 329:				5,512.35	5,512.35		
Walmart Community/SYNC	202511	Seniors - Meals	11/01/2025	46.82	46.82	25110708	11/07/2025
Total 365:				46.82	46.82		
Primos Auto Glass	165286	PD - Vehicle Repair	11/17/2025	620.00	620.00	63623	11/21/2025
Total 366:				620.00	620.00		
BearCom	5963820	PD - Vehicle M&R	11/01/2025	70.00	70.00	63549	11/07/2025
Total 382:				70.00	70.00		
Miscellaneous Vendor	17059	NAN - Subscription	11/19/2025	46.95	46.95	63640	11/25/2025
	1710	Covered Wagon Sculpture	11/01/2025	3,850.00	3,850.00	63551	11/07/2025
	202511	Donation - 80 Meals	11/18/2025	100.00	100.00	63627	11/21/2025
	20251112-1	Christmas Santa	11/12/2025	450.00	450.00	63628	11/21/2025
	20251118	Reimbursement - Wrong Li	11/18/2025	25.00	25.00	63610	11/21/2025
	24-866	Victim Restitution - Case #	11/03/2025	6,309.29	6,309.29	63585	11/14/2025
Total 385:				10,781.24	10,781.24		
A Grand Self Storage	39222	Library - Storage Unit	11/01/2025	65.00	65.00	63630	11/25/2025

Town of Platteville

Paid Invoice Report Payment due dates: 11/1/2025 - 11/30/2025

Page: 7 Dec 02, 2025 10:52AM

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 393:				65.00	65.00		
All Copy Products	40377500	New Folder/Inserter	11/01/2025	497.06	497.06	63546	11/07/2025
Total 450:				497.06	497.06		
Blackstone Publishing	2216269	Audiobooks	11/01/2025	100.74	100.74	63631	11/25/2025
	2217068 2218093	Audiobooks Audiobooks	11/07/2025 11/18/2025	39.99 26.39	39.99 26.39	63631 63631	11/25/2025 11/25/2025
Total 453:				167.12	167.12		
Smart Apple Media	ARG2001148	PLA Circulation	11/01/2025	759.56	759.56	63645	11/25/2025
Total 454:				759.56	759.56		
SinglePoint LLC	19212729	Copier Leases	11/01/2025	157.79	157.79	63577	11/07/2025
	19212730	Copier Leases	11/01/2025	1,073.83	1,073.83	63577	11/07/2025
Total 495:				1,231.62	1,231.62		
Protect Youth Sports	1336074	REC - Background Checks	11/01/2025	103.80	103.80	25110704	11/07/2025
Total 514:				103.80	103.80		
Ausmus Law Firm PC	9754	Court Attorney	11/01/2025	600.00	600.00	63584	11/14/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1148	Court Interpreter Services	11/21/2025	270.00	270.00	25112652	11/25/2025
Total 563:			3	270.00	270.00		
Mountain Mobile	INV111809	Sewer - Goodrich Ct Lift St	11/04/2025	12,000.00	12,000.00	63566	11/07/2025
Total 574:				12,000.00	12,000.00		
Pomp's Tire Service Inc.		PD - Equipment M&R	11/01/2025	448.62	448.62	63570	11/07/2025
	1910023509	Water - Equipment M&R	11/01/2025	224.04	224.04	63570	11/07/2025
	1910023530 1910023587	PD - Equipment M&R PD - Equipment M&R	11/01/2025	371.80	371.80	63570	11/07/2025
	1910023893		11/01/2025 11/21/2025	371.80 1,025.96	371.80 1,025.96	63570 63643	11/07/2025 11/25/2025
Total 651:				2,442.22	2,442.22		
Lakeview Books	ARP2501350	PLA - Circulation	11/01/2025	592.40	592.40	63596	11/14/2025
Total 665:				592.40	592.40		
Denali Water Solutions LL	INV1171820 INV1177665	Sewer - Sludge Hauling Sewer - Sludge Hauling	11/06/2025 11/20/2025	2,148.90 2,148.90	2,148.90 2,148.90	63590 63635	11/14/2025 11/25/2025
Total 719:				4,297.80	4,297.80		
Garage Door Service	47843	B&G - Building M&R	11/24/2025	1,050.00	1,050.00	63638	11/25/2025

		Payment di	ue dates: 11/1/2	2025 - 11/30/202	25			Dec 02, 2025
Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	
Total 728:				1,050.00	1,050.00			
CINTAS	5303063504 5303063507	Sewer - First Aid Cabinet S B&G - First Aid Cabinet an	11/14/2025 11/14/2025	56.71 198.33	56.71 198.33	63612 63612	11/21/2025 11/21/2025	
Total 732:				255.04	255.04			
Verastegui Services LLC		NAN - Landscaping PLA - Landscaping	11/01/2025 11/01/2025	380.00 420.00	380.00 420.00	63647 63647	11/25/2025 11/25/2025	
Total 735:				800.00	800.00			
Ram Waste Systems Inc.	8866513V32	Monthly Trash Collection	11/01/2025	15,348.00	15,348.00	63571	11/07/2025	
Total 747:				15,348.00	15,348.00			
Platteville Senior Citizens	202511 2251119	Fort Vasquez - Consignme Proceeds from Craft Fair	11/05/2025 11/19/2025	27.00 462.65	27.00 462.65	63568 63621	11/07/2025 11/21/2025	
Total 750:				489.65	489.65			
Hilltop Broadband	6522-202511	PLA Internet	11/05/2025	266.40	266.40	63593	11/14/2025	
Total 769:				266.40	266.40			
Dave Haney	218961	Prep & Painting 3 signs at	11/06/2025	1,350.00	1,350.00	63589	11/14/2025	
Total 777:				1,350.00	1,350.00			
Willow Lane Education	ARR2602073	PLA - Children's Books	11/17/2025	412.95	412.95	63650	11/25/2025	
Total 783:				412.95	412.95			
Kiyota Greenhouse, INC	20250515	REC - Supplies	11/14/2025	203.17	203.17	63619	11/21/2025	
Total 828:				203.17	203.17			
Cassandra Bland	202511	Fort Vasquez Consignment	11/01/2025	138.00	138.00	63552	11/07/2025	
Total 832:				138.00	138.00			
Verizon Connect Fleet USA	6220000705 6230000817	PW - Vehicle Locates PW - Vehicle Locates	11/01/2025 11/03/2025	80.55 80.55		25110707 25110707	11/07/2025 11/07/2025	
Total 833:				161.10	161.10			
Shift Dynamics		Sewer - Vehicle M&R PD - Vehicle M&R	11/03/2025 11/10/2025	336.48 84.15	336.48 84.15	63576 63626	11/07/2025 11/21/2025	
Total 836;				420.63	420.63			
Ayres Associates Inc.		Administration Cullup Site Plan & Plat Am	11/01/2025 11/01/2025	3,177.42 1,174.40	3,177.42 1,174.40	63548 63548	11/07/2025 11/07/2025	
Total 850:				4,351.82	4,351.82			

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Green Girl Recycling		Library - Recycling	11/21/2025	70.00	70.00	63639	11/25/2025
	123427	Library - Recycling	11/01/2025	70.00	70.00	63592	11/14/2025
Total 854:				140.00	140.00		
Rebecca Ruff	11	Janitorial Services	11/18/2025	882.00	882.00	63644	11/25/2025
Total 859:				882.00	882.00		
Bee Hugger	202511	Fort Vasquez Consignment	11/01/2025	61.54	61.54	63550	11/07/2025
Total 882:				61.54	61.54		
Source Management, Inc.	4992969-0	Admin - Paper	11/01/2025	263.64	263.64	63578	11/07/2025
	4995464-0	PLA - Supplies	11/13/2025	79.26	79.26	63646	11/25/2025
Total 885:				342.90	342.90		
Alexis Castillo	459667	Alley Way Clean Up/Mow	11/05/2025	2,250.00	2,250.00	63545	11/07/2025
Total 887:				2,250.00	2,250.00		
Janet Torres	20251112	Reimbursement REC - Coa	11/12/2025	162.28	162.28	63594	11/14/2025
Total 898:				162.28	162.28		
Vero Broadband, LLC	259312	Library - Internet	11/01/2025	200.00	200.00	63648	11/25/2025
Total 910:				200.00	200.00		
Lyons Gaddis	3	Water - NCWCD	11/01/2025	519.50	519.50	63599	11/14/2025
Total 911:				519.50	519.50		
Canyon Systems	17361	WWTF - Pump	11/12/2025	8,573.97	8,573.97	63611	11/21/2025
Total 919:				8,573.97	8,573.97		
Loveland Barricade	27287	Streets - Maiint of Conditio	11/01/2025	21,245.25	21,245.25	63598	11/14/2025
Total 920:				21,245.25	21,245.25		
Indigo Water Group	8935	Water - Training	11/06/2025	880.00	880.00	63618	11/21/2025
Total 921:				880.00	880.00		
Martinez Roofing Inc	2954	Sewer - Building M&R	11/10/2025	3,114.46	3,114.46	63620	11/21/2025
Total 922:				3,114.46	3,114.46		
Grand Totals:				304,944.66	304,944.66		

Town of Platteville		Paid Invoice Report Payment due dates: 11/1/2025 - 11/30/2025						
Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	
Report Criteria: Summary report type p	rinted							

Purchase	r Description	A	Dill 1	
Danette		Amount	Bill to Account	
Danette	Admin - Post-it pop up notes 12 pads		100.0140.654400	
Danette	Admin - Valentines Day Window Clings Admin - Lens Cleaning Wipes x2		100.0140.654400	
Danette			100.0140.654400	
Danette	Admin - Happy New Year Window Clings		100.0140.654400	
Danette	Admin - Christmas Window Clings		100.0140.654400	
Danette	Admin - Hanging File Folders x2		100.0140.654400	
Tessa	Admin - Hanging File Folders x2		100.0140.654400	
Tessa	Admin - Heavy Duty Cutlery set		100.0140.654400	
David	Admin - Heavy Duty Forks x2 B&G - Outdoor Grill Cover		100.0140.654400	\$211.54
David	B&G - Acid Batteries x3		100.0150.654400	
David	B&G - Batteries x3		100.0150.791000	
David			100.0150.791000	
Emilie	B&G - Batteries 2pk x2		100.0150.791000	\$238.76
Emilie	PD - Clasp Envelopes		100.0210.654400	
Emilie	PD - Scotch Tape 12 rolls		100.0210.654400	
Emilie	PD - Small Spiral Notebooks 10pk		100.0210.654400	
Emilie	PD - Gel Pens 30pk		100.0210.654400	V-1000000000000000000000000000000000000
David	PD - Rubber Finger Tips 12pk PW - Swivel Caster Wheels w/ Brake		100.0210.654400	\$70.28
David			100.0305.654400	
David	Streets - Handicap Parking Signs x6		100.0310.902000	
Janet	Streets - No Thru Traffic Sign		100.0310.902000	\$97.57
Janet	REC - Cake Decorating Kit REC Keyboard Wrist Rest		100.0530.654400	
Janet			100.0530.654400	
Janet	REC - Espresso Powder		100.0530.654400	
Janet	REC - Wireless Keyboard/Mouse Combo REC - 8in Cake Pan 3pk x2		100.0530.654400	
Janet	REC - Antibacterial Wipes		100.0530.654400	
Janet	REC - Yoga Mat Cleaner Wipes		100.0530.654400	
Janet	REC - Antibacterial Wipes		100.0530.654400	
Janet	REC - Soccer Mesh Ball Bag x10		100.0530.654400	
Janet	REC - Coffee Filters		100.0530.654400	
Janet	REC - Air Compressor		100.0530.654400	
Janet	REC - Disposable Gloves x3		100.0530.654400	
Janet	REC - Coffee Creamer 5 flavors		100.0530.654400 100.0530.654400	
Janet	REC - Mini Bow Maker		100.0530.654400	
Janet	REC - Water Repellent Spray x4		100.0530.654400	
Janet	REC - Isopropyl Alcohol 16oz		100.0530.654400	
Janet	REC - Disposable Coffee Cups w/ Lids 100pk x4		100.0530.654400	
Janet	REC - Bike Wheel Skewer Springs 20pk		100.0530.654400	
Janet	REC - Disposable Gloves XL x2		100.0530.654400	
Janet	REC - Snow Spray 4 cans		100.0530.654400	\$960.99
Janet	Seniors - Copy/Printer Paper		100.0540.654400	ψ300.33
Janet	Seniors - Scissors 3pk x2		100.0540.654400	
Janet	Seniors - Hot Glue Sticks 24pk x2		100.0540.654400	
Janet	Seniors - Scissors 3pk x2		100.0540.654400	
Janet	Seniors - Glue & Finish Sealer		100.0540.654400	
Janet	Seniors - Bandaids x2		100.0540.654400	
Janet	Seniors - Christmas Tree String Lights 10pk x6		100.0540.654400	\$188.91
David	Sewer - Microwave Oven		510.0000.654400	¥ .00.0 I
David	Sewer - Drill Bit Set		510.0000.654400	\$128.23
		700.21	5100001007700	Ψ123.20

November 2025

CHASE Credit Card

Card Holder	Date	Vendor	Description	Amount	Bill to Account	
J. Torres	10/4/2025	SAMS CLUB #4770	Oktoberfest	\$48.94	100.0110.660010	
J. Torres	10/3/2025	KING SOOPERS #0117	Oktoberfest	\$408.67	100.0110.660010	
J. Torres	10/4/2025	KING SOOPERS #0117	Oktoberfest	\$113.36	100.0110.660010	\$570.97
D. Schlegel	9/17/2025	Greeley Tribune	Admin - Subscription	\$36.81	100.0140.653000	• 0000000000000000000000000000000000000
D. Schlegel	10/8/2025	Georgia Boys BBQ	Employee Christmas Party Deposit	\$470.00	100.0140.654600	
R. Renken	10/4/2025	Dollar General	Admin - Halloween Candy	\$16.94	100.0140.654610	
R. Renken	9/30/2025	Dollar General	Admin - Misc	\$25.42	100.0140.654610	\$42.36
D. Schlegel	10/10/2025	EZCater Donatos Pizza	Admin - Travel/Training/Meetings	\$263.96	100.0140.671000	•
D. Schlegel	10/9/2025	King Soopers	Admin - Travel/Training/Meetings	\$22.68	100.0140.671000	
D. Schlegel	10/9/2025	King Soopers	Admin - Travel/Training/Meetings (Budget WS)	\$89.50	100.0140.671000	
D. Schlegel	10/8/2025	Olive Garden	Admin - Travel/Training/Meetings	\$206.39	100.0140.671000	
D. Schlegel	10/4/2025	Qdoba Mexican Grill	Admin - Travel/Training/Meetings	\$431.40	100.0140.671000	
D. Schlegel	10/2/2025	King Soopers	Admin - Travel/Training/Meetings	\$37.98	100.0140.671000	
D. Schlegel	9/25/2025	SQ Pop Shop	Admin - Travel/Training/Meetings	\$14.41	100.0140.671000	
D. Schlegel	9/16/2025	Subway	Admin - Travel/Training/Meetings	\$239.32	100.0140.671000	
D. Schlegel	9/16/2025	Subway	Admin - Travel/Training/Meetings	-\$11.00	100.0140.671000	
R. Renken	9/17/2025	Silver Spur	Admin - Travel/Training/Meetings	\$61.68	100.0140.671000	\$1,356.32
R. Renken	10/14/2025	DirecTV	Phone/Data/DirecTV	\$249.98	100.0140.754010	, , ,
D. Schlegel	10/14/2025	Adobe	Admin - Computer/Software License	\$47.98	100.0140.810103	
D. Schlegel	10/13/2025	Adobe	Admin - Computer/Software License	\$19.99	100.0140.810103	\$67.97
R. Renken	10/12/2025	Hilltop Broadband	Phone/Data/DirecTV	\$111.95	100.0150.754010	• 75-25-5
J. Torres	10/7/2025	KING SOOPERS #0117	Flowers for town hall	\$89.81	100.0150.791000	
R. Renken	10/15/2025	Amazon	B&G - Building/Rooms	\$1,948.80	100.0150.810150	
R. Renken	10/15/2025	Amazon	B&G - Building/Rooms	\$1,451.85	100.0150.810150	
R. Renken	10/15/2025	Amazon	B&G - Building/Rooms	\$1,482.83	100.0150.810150	
R. Renken	10/11/2025	The Home Depot	B&G - Building/Rooms	\$70.61	100.0150.810150	\$4,954.09
C. Dwyer	10/2/2025	Indeed	PD - Recruitment	\$81.21	100.0210.651500	
C. Dwyer	9/30/2025	BT Pet Travel Store	PD - Code Enforcement, Pet Scanner	\$273.89	100.0210.652450	
C. Dwyer	10/9/2025	Oreilly	PD - Supplies	\$48.09	100.0210.654400	
C. Dwyer	9/22/2025	Police & Sherriffs Press	PD - Supplies	\$20.00	100.0210.654400	
C. Dwyer	9/16/2025	Zazzle	PD - Supplies	\$70.04	100.0210.654400	
R. Renken	10/2/2025	Walmart	PD - Supplies	\$106.30	100.0210.654400	
R. Renken	10/2/2025	King Soopers	PD - Supplies	\$200.00	100.0210.654400	
C. Dwyer	10/3/2025	Amazon	PD - Misc (Reimbursed by Carl)	\$156.87	100.0210.654400	\$601.30
C. Dwyer	10/1/2025	Subway	PD - Travel/Training/Meetings	\$19.99	100.0210.671000	
C. Dwyer	9/22/2025	Roustabout	PD - Travel/Training/Meetings	\$27.51	100.0210.671000	\$47.50
D. Brand	10/1/2025	Dairy Queen	PW - Travel/Training/Meetings CIRSA	\$26.71	100.0305.671000	
D. Brand	9/25/2025	Subway	PW - Travel/Training/Meetings Staff Mtg	\$65.99	100.0305.671000	\$92.70
D. Brand	9/20/2025	Google One	PW - Misc Prof Fees	\$30.01	100.0305.702900	
D. Brand	9/24/2025	Johnson Auto Plaza	Streets - Vehicle M&R	\$33.40	100.0310.796500	
D. Brand	9/24/2025	Johnson Auto Plaza	Parks - Vehicle M&R	\$33.39	100.0510.796500	
J. Torres	10/1/2025	MICHAELS STORES 5713	Craft Supplies	\$108.85	100.0530.654400	

November 2025

CHASE Credit Card

J. Torres	10/10/2025	SANTIAGOS - GREELEY	Burritos for Budget training	\$78.02	100.0530.654610	
J. Torres	10/14/2025	CITY-MARKET #0442	Recreation Supplies	\$63.43	100.0530.655300	
J. Torres	10/10/2025	BIG 5 SPORTING GOODS 336	NVAA Fall VB game balls	\$85.58	100.0530.655300	\$149.01
J. Torres	9/30/2025	PHOTODAY ORDER	Team pictures for coaches	\$58.46	100.0530.656400	
J. Torres	10/11/2025	Store	Lunch for NVAA VB staff	\$64.69	100.0530.671000	
J. Torres	10/8/2025	THE COUNTRY INN RESTAURAN	NVAA meeting	\$25.00	100.0530.671000	\$89.69
J. Torres	10/10/2025	WM SUPERCENTER #5051	Senior Supplies	\$13.06	100.0540.654400	
J. Torres	9/29/2025	BIG KAHUNA PRIME FUNDRAIS	Senior Supplies	\$50.76	100.0540.654400	\$63.82
J. Torres	10/2/2025	PY *ROMA RESTAURANT	Weld County Senior Coordinator MTG	\$24.00	100.0540.671000	
D. Werner	9/27/2025	Slack	Dues/Subscriptions	\$87.50	210.0000.653000	
N. Nguyen	10/14/2025	MCD Magnolia Journal	Dues/Subscriptions	\$29.93	210.0000.653000	\$117.43
D. Werner	10/14/2025	Amazon	Circulating Materials	\$13.58	210.0000.654100	
D. Werner	10/13/2025	Amazon	Circulating Materials	\$5.99	210.0000.654100	
D. Werner	10/6/2025	Amazon	Circulating Materials	\$61.12	210.0000.654100	
D. Werner	10/6/2025	Amazon	Circulating Materials	\$12.15	210.0000.654100	
D. Werner	10/3/2025	Amazon	Circulating Materials	\$12.04	210.0000.654100	
D. Werner	9/18/2025	Amazon	Circulating Materials	\$39.99	210.0000.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$26.39	210.0000.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$7.31	210.0000.654100	\$178.57
D. Werner	10/14/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	
D. Werner	10/13/2025	Amazon	Audio/Visual	\$19.49	210.0000.654300	
D. Werner	10/13/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	10/13/2025	Amazon	Audio/Visual	\$24.49	210.0000.654300	
D. Werner	10/9/2025	Amazon	Audio/Visual	\$7.63	210.0000.654300	
D. Werner	10/8/2025	Amazon	Audio/Visual	-\$7.33	210.0000.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$48.94	210.0000.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$30.29	210.0000.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$9.99	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$22.95	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$24.95	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$24.95	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$17.95	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.96	210.0000.654300	\$352.03
D. Werner	10/6/2025	Safeway	Supplies	\$17.10	210.0000.654400	
D. Werner	9/26/2025	Amazon	Supplies	\$20.99	210.0000.654400	
N. Nguyen	10/8/2025	The Home Depot	Supplies	\$26.48	210.0000.654400	
N. Nguyen	9/25/2025	Walmart	Supplies	\$16.94	210.0000.654400	\$81.51
J. Bol	10/9/2025	Facebook Advertising	Publications/Advertising	\$4.45	210.0000.655200	
J. Bol	10/7/2025	Canva	Publications/Advertising	\$12.99	210.0000.655200	\$17.44
J. Bol	10/8/2025	Work of Art Greeley	Adult Programming	\$450.00	210.0000.655810	
			-	-		

November 2025 CHASE Credit Card

D. Werner	10/7/2025	King Soopers	Board/Volunteer Appreciation	\$14.99	210.0000.655820	
D. Werner	10/1/2025	Safeway	Board/Volunteer Appreciation	\$11.43	210.0000.655820	\$26.42
N. Nguyen	9/15/2025	American Library Assn	Travel/Training/Meetings	\$89.00	210.0000.671000	
N. Nguyen	9/20/2025	DirecTV	Phone/Data/DirecTV	\$92.99	210.0000.754010	
N. Nguyen	10/8/2025	The Home Depot	Small Equipment/Furnishings	\$349.00	210.0000.812104	
N. Nguyen	10/1/2025	OTC Brands	Artwork/Furnishings	\$37.98	210.0000.812107	
N. Nguyen	9/30/2025	Michaels	Artwork/Furnishings	\$4.99	210.0000.812107	\$42.97
D. Werner	10/6/2025	Amazon	Circulating Materials	\$9.58	210.2110.654100	*
D. Werner	10/6/2025	Amazon	Circulating Materials	\$10.19	210.2110.654100	
D. Werner	10/3/2025	Amazon	Circulating Materials	\$7.00	210.2110.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$9.49	210.2110.654100	
N. Nguyen	9/30/2025	Amazon	Circulating Materials	\$10.17	210.2110.654100	\$46.43
D. Werner	10/13/2025	Amazon	Audio/Visual	\$17.95	210.2110.654300	•
D. Werner	10/13/2025	Amazon	Audio/Visual	\$24.49	210.2110.654300	
D. Werner	10/8/2025	Amazon	Audio/Visual	-\$7.33	210.2110.654300	
D. Werner	10/6/2025	Amazon	Audio/Visual	\$30.29	210.2110.654300	
D. Werner	9/25/2025	Amazon	Audio/Visual	\$24.95	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$20.99	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.95	210.2110.654300	
D. Werner	9/22/2025	Amazon	Audio/Visual	\$19.96	210.2110.654300	\$151.25
D. Werner	10/6/2025	Amazon	Supplies	\$49.98	210.2110.654400	*=====
D. Werner	9/29/2025	King Soopers	Supplies	\$29.18	210.2110.654400	
D. Werner	9/29/2025	Target	Supplies	\$36.54	210.2110.654400	
D. Werner	9/26/2025	Amazon	Supplies	\$20.00	210.2110.654400	
N. Nguyen	9/25/2025	Walmart	Supplies	\$4.94	210.2110.654400	
N. Nguyen	9/19/2025	Amazon	Supplies	\$40.96	210.2110.654400	\$181.60
J. Bol	10/2/2025	Amazon	Children's Programming	\$232.17	210.2110.655800	
J. Bol	9/22/2025	Amazon	Children's Programming	\$4.22	210.2110.655800	
J. Bol	9/16/2025	Amazon ·	Children's Programming	\$254.43	210.2110.655800	\$490.82
J. Bol	10/8/2025	Work of Art Greeley	Adult Programming	\$450.00	210.2110.655810	
N. Nguyen	10/14/2025	CenturyLink	Phone/Data/DirecTV	\$275.09	210.2110.754010	
N. Nguyen	9/15/2025	CenturyLink	Phone/Data/DirecTV	\$275.25	210.2110.754010	\$550.34
D. Brand	9/18/2025	All Security Equipment	Cemetery - Equipment M&R	\$563.72	220.0000.792500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D. Brand	9/24/2025	Johnson Auto Plaza	Cemetery - Vehicle M&R	\$33.40	220.0000.796500	
D. Brand	10/4/2025	Parts Town	Sewer - Building M&R	\$161.55	510.0000.791000	
D. Brand	9/19/2025	Loveland Ford	Sewer - Vehicle M&R	\$1,298.19	510.0000.796500	
D. Brand	9/23/2025	Mead Pizza	Water - Systems M&R	\$124.28	520.0000.795500	
D. Brand	9/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	9/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	9/19/2025	Loveland Ford	Water - M&R Vehicle	\$1,298.19	520.0000.796500	\$1,352.19
				15 mag 200 100 mm		

\$16,916.64

TOWN OF PATTEVILLE COMBINED CASH INVESTMENT NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING		506,245.68
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT		214,892.26
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT		260,170.56
999-0000-113500	XPRESS DEPOSIT ACCOUNT		187,175.26
	TOTAL COMBINED CASH		1,168,483.76
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,168,483.76)
	TOTAL UNALLOCATED CASH		.00
	CASH ALLOCATION RECONCILIATION		
100	ALLOCATION TO GENERAL FUND		258,204.60
210	ALLOCATION TO LIBRARY FUND		286,089.75
220	ALLOCATION TO CEMETERY FUND		43,532.68
230	ALLOCATION TO CONSERVATION TRUST FUND		75,212.60
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP		83,722.61
290	ALLOCATION TO HARVEST DAZE FUND		5,043.64
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND		195,140.61
510	ALLOCATION TO SEWER FUND	(46,013.02)
520	ALLOCATION TO WATER FUND		267,550,29
	TOTAL ALLOCATIONS TO OTHER FUNDS		1,168,483.76
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,168,483.76)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

	ASSETS				
100-0000-100010	ALLOCATED CHECKING/CASH GF			258,204.60	
	CASH-WELD COUNTY TREASURER			11,155.83	
	COLOTRUST-GENERAL			2,191,474.97	
	COLOTRUST-DOWNTOWN REVITALIZAT			1,199,665.48	
100-0000-106182	COLOTRUST-POLICE STATION RESER			1,168,080.90	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW			20,213.51	
100-0000-106191	COLOTRUST-POLICE EVIDENCE			1,591.15	
100-0000-180000	A/R BILLING			25,534.87	
100-0000-180100	A/R - COURT			27,419.94	
100-0000-181000	PROPERTY TAX RECEIVABLE			1,020,866.00	
100-0000-182000	A/R OTHER			23,534.77	
100-0000-182100	DUE FROM DEVELOPERS		(1,261.86)	
100-0000-183000	DUE FROM OTHER GOVERNMENT			346,015.94	
100-0000-187000	PREPAID EXPENSES			10,606.79	
	TOTALASSETS				6,303,102.89
	LIABILITIES AND EQUITY				
	LIABILITIES				
100-0000-200070	POLICE EVIDENCE MONEY PAYABLE			1,509.74	
100-0000-211200	ACCRUED WAGES			43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE			34,573.21	
100-0000-211300	FIT/FICA/MED WITHOLDING			6,863.62	
100-0000-211350	SIT WITHOLDING			5,846.00	
100-0000-211400	FICA/MEDICARE PAYABLE			2,495.94	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE			486.78	
100-0000-211650	OTHER WITHOLDING PAYABLE			1,384.55	
100-0000-211653	SUPPLEMENTAL INSURANCE		(920.02)	
100-0000-211654	401K PAYABLE			1,006.29	
100-0000-211657	PERA PAYABLE			21,347.72	
100-0000-235000	RESTITUTION-COURT ORDERED			30.00	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX			1,020,866.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS			8,328.02	
	TOTAL LIABILITIES				1,147,236.74
	FUND EQUITY				
100-0000-300000	FUND BALANCE			4,588,225.86	
100-0000-300000	REVENUE OVER EXPENDITURES - YTD	567,640.29		7,000,220.00	
	TOTAL FUND EQUITY			_	5,155,866.15
	TOTAL LIABILITIES AND EQUITY				6,303,102.89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN	NT
	TAX REVENUES						
100-0000-411000	GENERAL PROPERTY TAXES	4,515.45	977,283.28	966,408.51	(10,874	1.77) 101	1.1
100-0000-411001	INTEREST ON DELINQUENT TAXES	355.13	1,943.62	1,000.00	(943	3.62) 194	4.4
100-0000-413000	SPECIFIC OWNERSHIP TAX	2,625.78	32,148.67	45,000.00	12,85	1.33 71	1.4
100-0000-414000	SALES TAX	138,073.78	1,732,562.41	1,500,000.00	(232,562	2.41) 115	5.5
100-0000-414100	VEHICLE SALES TAX	114.00	7,610.06	17,500.00	9,889	9.94 43	3.5
100-0000-415002	ELECTRIC TAX	97.09	52,742.81	70,000.00	17,25	7.19 75	5.4
100-0000-415003	GAS TAX	4,602.52	49,707.32	90,000.00	40,292	2.68 55	5.2
100-0000-415004	COMMUNICATIONS TAX	784.15	8,752.18	4,000.00	(4,752	2.18) 218	8.8
100-0000-415009	OCCUPATION TAX	.00	48.00	140.00	9:	2.00 34	4.3
100-0000-416000	EXEMPT FUEL TAX	.00	3,799.19	3,000.00	(799	9.19) 126	6.6
	TOTAL TAX REVENUES	151,167.90	2,866,597.54	2,697,048.51	(169,549	9.03) 106	6.3
	LICENSES AND PERMITS						
100-0000-422000	ANIMAL LICENSE	.00	1,460.00	2,000.00	54	0.00 73	3.0
100-0000-423000	BUSINESS/SALES TAX/CONTRACTOR	625.00	5,067.00	3,800.00	(1,267	7.00) 133	3.3
100-0000-424000	LIQUOR LICENSE	75.00	348.75	250.00	(98	3.75) 139	9.5
100-0000-425000	EXCAVATION PERMIT	.00	239.50	.00	(239	9.50)	.0
100-0000-426000	BUILDING PERMIT	940.00	118,627.22	100,000.00	(18,627	7.22) 118	8.6
100-0000-426005	SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,74	3.00	.0
100-0000-426006	FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027	7.00) 1953	3.9
100-0000-427000	SPECIAL USE PERMITS	.00	22,168.00	.00.	(22,168	3.00)	.0
	TOTAL LICENSES AND PERMITS	1,640.00	280,735.47	117,591.00	(163,144	4.47) 238	8.7
	OTHER TAX REVENUE						
100-0000-431000	COUNTY ROAD AND BRIDGE	1,806.63	19,872.93	34,815.00	14,94	2.07 57	7.1
100-0000-432000	CIGARETTE TAX	411.12	4,841.00	5,000.00	15	9.00 96	6.8
100-0000-433000	HIGHWAY USERS TAX	14,425.36	166,258.05	156,817.00	(9,44	1.05) 106	6.0
100-0000-434000	OIL AND GAS SEVERANCE TAX	.00.	3,992.15	100,000.00	96,00	7.85	4.0
100-0000-436000	MOTOR VEHICLE ROAD TAX	1,274.66	17,222.93	21,000.00	3,77	7.07 82	2.0
100-0000-437000	MINERAL LEASE	.00	21,161.81	35,000.00	13,83	8.19 60	50.5
	TOTAL OTHER TAX REVENUE	17,917.77	233,348.87	352,632.00	119,28	3.13 66	6.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOWN REVENUE					
100-0000-441000	ADMINISTRATIVE FEE	21,233,58	233,569.41	254,801.35	21,231.94	91.7
100-0000-444000	BALL FIELD/PARK RENTAL FEE	.00	710.00	1,500.00	790.00	47.3
100-0000-444500	RECREATION FEES/DONATIONS	1,996.31	43,777.94	50,750.00	6,972.06	86.3
100-0000-444501	CONCESSION SALES	.00	5,113.50	4,000.00	(1,113.50)	127.8
100-0000-444520	FORT VASQUEZ / WELCOME CENTER	1,708.50	13,156.51	7,000.00	(6,156.51)	188.0
100-0000-445000	REFUSE COLLECTION	15,264.06	176,172.84	200,000.00	23,827.16	88.1
100-0000-445100	CLEANUP DAYS	2,236.14	7,157.32	6,500.00	(657.32)	110.1
100-0000-445500	STREET LIGHTS	3,781.41	41,700.93	45,000.00	3,299.07	92.7
100-0000-446001	COMMUNITY CENTER RENTAL	677.50	10,022.25	9,000.00	(1,022.25)	111.4
100-0000-447500	ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
	TOTAL TOWN REVENUE	46,897.50	541,465.63	583,551.35	42,085.72	92.8
	POLICE REVENUE					
100 0000 451000	MISC POLICE FEES	205.25	4 724 25	4 000 00	(734.25)	110 4
100-0000-451000	NA PONENCIA DO PARA NEL AL	305.25	4,734.25	4,000.00 500.00	(734.25) 3,928.02	118.4
100-0000-451001 100-0000-451100	RESTITUTION	(6,308.83) 360.00		8,000.00	6. 9.00000000000000000000000000000000000	(685.6) 76.3
	COURT COSTS FINES	10,530.18	6,105.00 133,688.45	150,000.00	1,895.00 16,311.55	89.1
100-0000-452000	FINES	10,530.18	133,666.45	150,000.00	16,311.33	
	TOTAL POLICE REVENUE	4,886.60	141,099.68	162,500.00	21,400.32	86.8
	MISCELLANEOUS					
100-0000-511001	DEVELOPMENT REIMBURSEMENT	.00	44,176.15	880,000.00	835,823.85	5.0
100-0000-511450	GILCREST LAW ENFORCEMENT SERVI	10,407.12	114,830.25	127,263.60	12,433.35	90.2
100-0000-511501	SRO SERVICES	8,143.90	101,330.75	137,950.00	36,619.25	73.5
100-0000-512000	EARNINGS ON INVESTMENTS	15,380.34	174,460.21	100,000.00	(74,460.21)	174.5
100-0000-512002	MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001	UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	ROYALTIES	4,734.43	66,930.38	100,000.00	33,069.62	66.9
100-0000-519000	CONVENIENCE FEES	363.00	2,648.00	2,000.00	(648.00)	132.4
100-0000-519003	MISC. REVENUE-SENIOR ORGANIZAT	48.00	19,969.77	18,000.00	(1,969.77)	110.9
100-0000-519004	MISC REVENUE - POLICE	50.00	1,003.39	1,000.00	(3.39)	100.3
100-0000-519100	MISC REVENUE - GENERAL	.00.	5,258.12	15,000.00	9,741.88	35.1
	TOTAL MISCELLANEOUS	39,126.79	530,607.02	1,391,213.60	860,606.58	38.1
	GRANT REVENUE					
100-0000-520300	GRANT REVENUE	1,500.00	15,523.96	20,000.00	4,476.04	77.6
100-0000-522040	UNITED WAY-RECREATION	.00.	7,500.00	4,600.00		163.0
	TOTAL GRANT REVENUE	1,500.00	23,023,96	24,600.00	1,576.04	93.6
	TOTAL FUND REVENUE	263,136.56	4,616,878.17	5,329,136.46	712,258.29	86.6

92 % OF THE FISCAL YEAR HAS ELAPSED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LECICIATIVE					
	LEGISLATIVE					
100-0110-616000	MAYOR SALARY	.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000	TRUSTEE/PC SALARY	.00	4,710.00	7,000.00	2,290.00	67.3
100-0110-618000	PAYROLL TAXES	.00	128.64	170.00	41.36	75.7
100-0110-618002	PERA	.00	993.80	975.00	(18.80)	
100-0110-651700	CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300	PUBLISHING	.00	1,182.28	1,500.00	317.72	78.8
100-0110-654400	SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010	CITIZEN ADVISORY COMMITTEES	.00	8,927.25	7,000.00	(1,927.25)	
100-0110-671000	TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600	COMMUNITY DONATIONS	355.00	1,790.00	3,000.00	1,210.00	59.7
100-0110-701700	ELECTION EXPENSES	.00	.00.	2,000.00	2,000.00	.0
100-0110-701700	MISC PROFESSIONAL FEES	270.00	3,470.00	.00	(3,470.00)	
	TOTAL LEGISLATIVE	625.00	28,055.86	35,286.00	7,230.14	79.5
	ADMIN					
100-0140-613000	CONTRACT ACCOUNTANT	1,824.81	21,114.90	23,000.00	1,885.10	91.8
100-0140-615000	JUDICIAL SERVICES	600.00	6,600.00	7,200.00	600.00	91.7
100-0140-651500	RECRUITMENT	.00	427.46	.00	(427.46)	.0
100-0140-652300	COPIER/POSTAGE METER	2,241.37	22,135.78	24,000.00	1,864.22	92.2
100-0140-653000	DUES/SUBSCRIPTIONS	2,315.45	8,902.10	1,951.00	(6,951.10)	456.3
100-0140-653900	INSURANCE/BONDS	366.63	76,091.87	82,155.50	6,063.63	92.6
100-0140-654400	SUPPLIES/SMALL EQUIPMENT	1,635,25	17,698.75	8,500.00	(9,198.75)	208.2
100-0140-654430	CREDIT CARD FEES	.00.	.00.	250.00	250.00	.0
100-0140-654440	SMALL EQUIPMENT	493.17	2,031.61	3,500.00	1,468.39	58.1
100-0140-654600	EMPLOYEE HOLIDAY PARTY	.00	470.00	7,500.00	7,030.00	6.3
100-0140-654610	MISC	.00	8,165.36	15,000.00	6,834.64	54.4
100-0140-655000	SOFTWARE	1,741.00	14,399.00	17,000.00	2,601.00	84.7
100-0140-671000	TRAVEL/TRAINING/MEETINGS	.00	14,363.48	5,000.00	(9,363.48)	287.3
100-0140-680000	IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000	WELD COUNTY TREASURER FEES	48.70	9,658.46	11,000.00	1,341.54	87.8
100-0140-701100	ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500	COMPUTER CONSULTING/EXPENSE	7,935.33	90,451.73	100,000.00	9,548.27	90.5
100-0140-702600	LEGAL	2,992.50	27,587.03	25,000.00	(2,587.03	110.4
100-0140-702610	PROSECUTING ATTORNEY	600.00	6,870.00	10,000.00	3,130.00	68.7
100-0140-702900	MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00	122.3
100-0140-754010	PHONES/PAGER/DATA LINE/TV	296.31	5,580.54	10,000.00	4,419.46	
100-0140-792500	M/R EQUIPMENT	.00	.00	500.00	500.00	
100-0140-810103	NON CAPITAL COMPUTER/SOFTWARE	.00	27,909.34	20,000.00	(7,909.34	
100-0140-810104	WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	
100-0140-811000	CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	
	TOTAL ADMIN	23,090.52	507,564.41	405,597.50	(101,966.91) 125.1
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING AND GROUNDS					
100-0150-651500	RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900	UNIFORMS/EQUIPMENT	72.59	700.27	650.00	(50.27)	107.7
100-0150-654400	SUPPLIES/SMALL EQUIPMENT	533.81	1,877.86	6,500.00	4,622.14	28.9
100-0150-654610	MISC	.00	(100.00)	.00	100.00	.0
100-0150-656900	DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400	CLEANING FEES	1,960.00	23,135.08	25,000.00	1,864.92	92.5
100-0150-754010	PHONES/PAGER/DATA LINE/TV	30.97	1,449.83	3,500.00	2,050.17	41.4
100-0150-754020	UTILITIES	2,877.32	27,761.14	55,000.00	27,238.86	50.5
100-0150-754030	WATER FEE TO WATER FUND	333.33	3,666.63	4,000.00	333.37	91.7
100-0150-754040	SEWER FEE TO SEWER FUND	125.00	1,375.00	1,500.00	125.00	91.7
100-0150-791000	M/R BUILDINGS	1,892.08	11,503.77	20,000.00	8,496.23	57.5
100-0150-792500	M/R EQUIPMENT	335.40	18,606.56	12,000.00	(6,606.56)	155.1
100-0150-793500	M/R GROUNDS	.00	39,188.95	10,000.00	(29,188.95)	391.9
100-0150-794000	LANDSCAPING	400.00	2,900.00	5,000.00	2,100.00	58.0
100-0150-810150	BUILDING/ROOMS	9,362.35	14,316.44	15,000.00	683.56	95.4
100-0150-815109	CAPITAL OUTLAY	.00	29,207.36	50,000.00	20,792.64	58.4
	TOTAL BUILDING AND GROUNDS	17,922.85	191,043.07	224,150.00	33,106.93	85.2
	ECONOMIC DEVELOPMENT					
100-0160-654400	BUSINESS GRANT	.00	14,893.26	50,000.00	35,106.74	29.8
100-0160-655200	DEVELOPMENT INVESTMENT	.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000	TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	BUILDING INSPECTION FEES	9,192.57	86,195.99	40,000.00	(46,195.99)	215.5
100-0160-702100	ENGINEER SERVICES	3,187.00	30,914.07	17,000.00	(13,914.07)	181.9
100-0160-702200	PLANNING SERVICES	4,351.82	52,865.32	40,000.00	(12,865.32)	132.2
100-0160-702600	LEGAL SERVICES	649.00	8,201.85	7,000.00	(1,201.85)	117.2
	TOTAL ECONOMIC DEVELOPMENT	17,380.39	213,070.49	1,255,500.00	1,042,429.51	17.0
	WAGES & BENEFITS					
400 0470 044000	MAGES PUBLIC WORKS	04 500 00	220.054.40	266 642 64	/ EC 009 54\	124.0
100-0170-611000	WAGES - PUBLIC WORKS	24,560.66	322,651.42	266,642.91	(56,008.51)	121.0
100-0170-611003	WAGES - ADMIN	26,122.43	311,494.33 783,594.37	340,101.31	28,606.98	91.6 86.8
100-0170-611004	WAGES - POLICE	62,704.69		902,504.23	118,909.86	74.5
100-0170-611005	RECREATION	10,030.63	122,324.00	164,171.07	41,847.07	35.2
100-0170-611007	WAGES - MUSEUM	1,392.15	5,282.81	15,000.00	9,717.19	
100-0170-618000	PAYROLL TAXES	1,903.26	23,202.94	30,039.06	6,836.12 43,404.71	77.2 62.9
100-0170-618001	FPPA	5,654.97	73,596.98	117,001.69		
100-0170-618002	PERA	10,496.33	143,022.45	123,696.79 57,285.00	(19,325.66) 35,814.27	115.6 37.5
100-0170-618003	LONGEVITY	1,827.69 57.416.53	21,470.73			
100-0170-618004 100-0170-619000	HEALTH, DENTAL, VISION WORKERS COMPENSATION	57,416.53 .00	349,366.28 33,526.82	334,310.82 34,803.92	(15,055.46) 1,277.10	96.3
	TOTAL WAGES & BENEFITS	202,109.34	2,189,533.13	2,385,556.80	196,023,67	91.8
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
100-0210-651500	RECRUITMENT	.00	1,401.48	5,000.00	3,598.52	28.0
100-0210-652400	CRIME CONTROL/INVESTIGATION	.00.	3,366.78	5,000.00	1,633.22	67.3
100-0210-652450	CODE ENFORCEMENT TRAINING/SUPP	.00	1,503.37	500.00	(1,003.37)	300.7
100-0210-652460	ANIMAL SHELTER/CONTROL	.00	2,153.24	2,000.00	(153.24)	107.7
100-0210-652900	UNIFORMS/EQUIPMENT	1,273.60	4,726.53	8,000.00	3,273.47	59.1
100-0210-653000	DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800	GAS/OIL	2,412.32	26,614.74	40,000.00	13,385.26	66.5
100-0210-654400	SUPPLIES/SMALL EQUIPMENT	70.28	2,987.10	5,000.00	2,012.90	59.7
100-0210-671000	TRAVEL/TRAINING/MEETINGS	.00	4,337.09	5,000.00	662.91	86.7
100-0210-681000	COMMUNITY/YOUTH PROGRAMS	.00	1,716.88	3,000.00	1,283.12	57.2
100-0210-683000	COMPUTER/RADIO FEES	7,007.28	7,007.28	11,500.00	4,492.72	60.9
100-0210-702600	LEGAL SERVICES	1,996.16	4,859.16	3,000.00	(1,859.16)	162.0
100-0210-754010	PHONES/PAGER/DATA LINE/TV	1,228.47	13,588.48	14,000.00	411.52	97.1
100-0210-792500	M/R EQUIPMENT	1,192.22	4,200.26	4,000.00	(200.26)	105.0
100-0210-796500	M/R VEHICLES	1,800.11	16,630.11	20,000.00	3,369.89	83.2
100-0210-810217	COMPUTERS	870.20	2,751.67	3,000.00	248.33	91.7
	TOTAL POLICE DEPARTMENT	17,850.64	98,404.17	129,800.00	31,395.83	75.8
	PUBLIC WORKS					
100 0005 051500	DECRUITMENT	00	00	500.00	500.00	0
100-0305-651500	RECRUITMENT	.00.	.00	500.00	500.00	.0
100-0305-652900	UNIFORMS/EQUIPMENT	243.37	2,577.59	1,500.00	(1,077.59)	171.8
100-0305-653800	GAS/OIL	593.06	5,852.01	12,000.00	6,147.99	48.8
100-0305-654400	SUPPLIES/SMALL EQUIPMENT	474.58	4,143.52	4,000.00	(143.52)	103.6 73.4
100-0305-671000	TRAVEL/TRAINING/MEETINGS MISC PROFESSIONAL FEES	.00 161.10	734.21 835.51	1,000.00 300.00	265.79 (535.51)	73.4 278.5
100-0305-702900	MISC PROFESSIONAL FEES			300.00	(333.31)	
	TOTAL PUBLIC WORKS	1,472.11	14,142.84	19,300.00	5,157.16	73.3
	STREETS					
		100.10	40.000.70	20,000,00	7,313,28	63.4
100-0310-702100	ENGINEER SERVICES	466.10	12,686.72	20,000.00		50.9
100-0310-703500	WEED CONTROL	2,250.00	2,545.83	5,000.00	2,454.17	
100-0310-754010	PHONES/PAGER/DATA LINE/TV	24.09	604.92	500.00	(104.92)	121.0
100-0310-792500	M/R EQUIPMENT	620.97	15,237.52	18,000.00	2,762.48	84.7
100-0310-796500	M/R VEHICLES	250.00	2,236.87	2,500.00	263.13	89.5
100-0310-797000	MAINTENANCE OF CONDITION	21,245,25	79,806.58	75,000.00	(4,806.58)	106.4
100-0310-797500	CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320	PW CAPITAL ITEMS	.00	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000	ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000	SIGNS	97.57	1,470.61	15,000.00	13,529.39	9.8
100-0310-905000 100-0310-957000	STREET LIGHTING LAND LEASE UP	3,830.42 .00	53,156.88 60.12	45,000.00 9,000.00	(8,156.88) 8,939.88	118.1 .7
					104 005 40	
	TOTAL STREETS	28,784.40	440,134.82	605,000.00	164,865.18	72.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
100-0320-703000	REFUSE COLLECTION	15,348.00	165,274.00	190,000.00	24,726.00	87.0
100-0320-703000	CLEANUP DAYS	6,018.59	15,809.17	20,000.00	4,190.83	79.1
100 0020 100001	OLEMINOT BATTO					
	TOTAL SANITATION	21,366.59	181,083.17	210,000.00	28,916.83	86.2
	HEALTH & WELFARE					
100-0410-651800	MOSQUITO CONTROL	.00	5,150.00	6,000.00	850.00	85.8
100-0410-701200	PEST ABATEMENT	.00	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	.00	7,804.36	12,000.00	4,195.64	65.0
	PARKS					
100-0510-703002	SANITATION	500.00	5,623.45	9,000.00	3,376.55	62.5
100-0510-703500	WEED CONTROL	.00	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.65	224.19	400.00	175.81	56.1
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	.00	4,992.15	5,000.00	7.85	99.8
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	1,573.64	22,083.58	50,000.00	27,916.42	44.2
100-0510-793500	M/R GROUNDS	2,165.98	37,302.25	30,000.00	(7,302.25)	124.3
100-0510-796500	M/R VEHICLES	.00	682.16	2,500.00	1,817.84	27.3
	TOTAL PARKS	4,260.27	70,991.60	108,300.00	37,308.40	65.6
	RECREATION					
	ACMOSOCION CURRUSO	00	3 000 63	4 950 00	1,850.37	62.6
100-0530-652100	CONCESSION SUPPLIES SUPPLIES/SMALL EQUIPMENT	.00 1,380.71	3,099.63 4,642.79	4,950.00 5,000.00	357.21	92.9
100-0530-654400 100-0530-654430	CREDIT CARD FEES	137.62	4,817.51	6,500.00	1,682.49	74.1
100-0530-654610	MISC	7.91	2,673.53	4,000.00	1,326.47	66.8
100-0530-655300	RECREATION EQUIPMENT	.00	3,704.30	7,250.00	3,545.70	51.1
100-0530-655400	RECREATION UNIFORMS	.00	5,304.30	8,750.00	3,445.70	60.6
100-0530-656400	TROPHIES/AWARDS	100.00	2,016.64	3,500.00	1,483.36	57.6
100-0530-657500	YOUTH ACTIVITIES	450.00	5,729.66	8,000.00	2,270.34	71.6
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,280.43	3,000.00	1,719.57	42.7
100-0530-673000	BACKGROUND CHECKS	103.80	912.00	2,500.00	1,588.00	36.5
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	5,281.43	7,500.00	2,218.57	70.4
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.16	1,176.03	1,700.00	523.97	69.2
	TOTAL RECREATION	2,283.20	43,206.25	67,150.00	23,943.75	64.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OFNIOR OFNITER					
	SENIOR CENTER					
100-0540-653800	GAS/OIL	.00	8,52	1,700,00	1,691,48	.5
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	397.65	6,401.78	7,500.00	1,098.22	85.4
100-0540-671000	TRAVEL/TRAINING/MEETINGS	.00	798.50	3,000.00	2,201.50	26.6
100-0540-671800	ACTIVITY EXPENSE	462.65	17,525.56	17,500.00	(25.56)	100.2
100-0540-672000	TOWN-SPONSORED MEALS	96.45	949.97	2,500.00	1,550.03	38.0
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.80	431.33	600.00	168.67	71.9
100-0540-796500	M/R VEHICLES	.00	1,903.77	3,200.00	1,296.23	59.5
	TOTAL SENIOR CENTER	984.55	28,019.43	36,000.00	7,980.57	77.8
	MUSUEM					
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.46	2,305.82	2,500.00	194.18	92.2
100-0550-755000	SECURITY	.00	210.00	600.00	390.00	35.0
100-0550-791000	M/R BUILDINGS	.00	11,460.60	12,000.00	539.40	95.5
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	273.54	3,265.58	1,500.00	(1,765.58)	217.7
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	.00	3,218.13	2,500.00	(718.13)	128.7
100-0550-795000	SUPPLIES - WELCOME CENTER	.00	617.60	1,500.00	882.40	41.2
	TOTAL MUSUEM	507.00	21,184.28	25,881.48	4,697.20	81.9
	TRANSFERS					
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFERS	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	338,636.86	4,049,237.88	5,534,521.78	1,485,283.90	73.2
	NET REVENUE OVER EXPENDITURES	(75,500.30)	567,640.29	(205,385.32)	(773,025.61)	276.4

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

	ASSETS			
210-0000-100010	ALLOCATED CASH TO LIBRARY		286,089.75	
210-0000-100010	CASH-WELD COUNTY TREASURER		271.53	
210-0000-102100	LIBRARY CHECKING		1,792.75	
210-0000-106120	COLOTRUST-LIBRARY		119,117.30	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV		3,673,302.47	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR		744,363.16	
210-0000-181000	PROPERTY TAX RECEIVABLE		58,721.00	
	TOTAL ACCETS			4,883,657.96
	TOTAL ASSETS		=	4,663,637.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-0000-211200	ACCRUED WAGES		13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE		870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX		58,721.00	
	TOTAL LIABILITIES	,		72,654.79
	FUND EQUITY			
210-0000-300000	FUND BALANCE		4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	371,696.76		
	TOTAL FUND EQUITY		_	4,811,003.17
	TOTAL LIABILITIES AND EQUITY			4,883,657.96

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUES					
210-0000-411000	GENERAL PROPERTY TAXES	254.27	55,424.98	55,588.64	163.66	99.7
210-0000-411001	INTEREST ON DELINQUENT TAXES	20.00	109.44	20.00	(89.44)	547.2
	TOTAL TAX REVENUES	274.27	55,534.42	55,608.64	74.22	99.9
	LIBRARY REVENUES					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	398.00	1,002.21	.00		.0
210-0000-438120	XCEL ENERGY REBATE	393.45	11,282.64	15,000.00	3,717.36	75.2
	TOTAL LIBRARY REVENUES	791.45	1,068,270.02	1,072,074.00	3,803.98	99.7
	EARNINGS ON INVESTMENTS					
210-0000-490000	EARNINGS ON INVESTMENTS	12,870.56	152,165.30	50,000.00	(102,165.30)	304.3
	TOTAL EARNINGS ON INVESTMENTS	12,870.56	152,165.30	50,000.00	(102,165.30)	304.3
	EARNINGS ON INVESTMENTS					
210-2110-490000	EARNINGS ON INVESTMENTS	2,527.20	29,891.98	.00	(29,891.98)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,527.20	29,891.98	.00	(29,891.98)	.0
	TOTAL FUND REVENUE	16,463.48	1,305,861.72	1,177,682.64	(128,179.08)	110.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLATTEVILLE LIBRARY					
210-0000-611000	WAGES PLATTEVILLE LIBRARY	28,278.73	345,729.17	385,077.00	39,347.83	89.8
210-0000-618000	PAYROLL TAXES	474.35	5,786.62	7,004.00	1,217.38	82.6
210-0000-618002	PERA	4,497.91	50,212.22	44,143.26	(6,068.96)	113.8
210-0000-618003	LONGEVITY	2,123.06	25,476.72	28,400.00	2,923.28	89.7
210-0000-618004	HEALTH, DENTAL, VISION	4,689.15	61,407.76	104,941.20	43,533.44	58.5
210-0000-619000	WORKERS COMPENSATION	.00	6,856.80	6,267.28	(589.52)	109.4
210-0000-650120	ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000	DONATIONS GIVEN	.00	1,385.57	4,000.00	2,614.43	34.6
210-0000-653000	DUES/SUBSCRIPTIONS	110.00	2,948.76	1,500.00	(1,448.76)	196.6
210-0000-653900	INSURANCE/BONDS	.00	28,205.80	26,801.65	(1,404.15)	105.2
210-0000-654100	CIRCULATING MATERIALS	1,850.71	14,299.31	20,000.00	5,700.69	71.5
210-0000-654200	PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300	AUDIO/VISUAL	167.12	5,785.84	6,000.00	214.16	96.4
210-0000-654400	SUPPLIES/SMALL EQUIPMENT	650,58	2,631.35	7,250.00	4,618.65	36.3
210-0000-655200	PUBLICATIONS/ADVERTISING	451.80	6,909.99	10,000.00	3,090.01	69.1
210-0000-655800	CHILDREN'S PROGRAMMING	.00	3,825.26	6,500.00	2,674.74	58.9
210-0000-655810	ADULT PROGRAMMING	.00	2,465.63	4,500.00	2,034.37	54.8
210-0000-655820	BOARD / VOLUNTEER APPRECIATION	.00	1,735.38	3,000.00	1,264.62	57.9
210-0000-655830	TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840	STORAGE UNIT	65.00	650.00	1,500.00	850.00	43.3
210-0000-671000	TRAVEL/TRAINING/MEETINGS	.00	3,764.48	2,500.00	(1,264.48)	150.6
210-0000-701000	WELD COUNTY TREASURER FEES	2.74	543.60	600.00	56.40	90.6
210-0000-701050	ADMINISTRATIVE FEES	4,616.00	50,776.00	55,391.60	4,615.60	91.7
210-0000-701400	CLEANING FEES	882.00	8,582.30	9,000.00	417.70	95.4
210-0000-702900	MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010	PHONES/PAGER/DATA LINE/TV	571.59	6,705.96	7,500.00	794.04	89.4
210-0000-754020	UTILITIES	429.94	5,091.45	10,000.00	4,908.55	50.9
210-0000-791000	M/R BUILDINGS	972.19	4,855.78	16,000.00	11,144.22	30.4
210-0000-792500	M/R EQUIPMENT	.00	404.18	.00	(404.18)	.0
210-0000-812103	CONTINGENCY	.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104	SMALL EQUIPMENT AND FURNISHING	.00	367.99	1,500.00	1,132.01	24.5
210-0000-812107	ART/FURNISHINGS	.00	199.96	2,000.00	1,800.04	10.0
210-0000-812109	LIBRARY CAPITAL ITEMS	.00	119,052.57	.00	(119,052.57)	.0
	TOTAL PLATTEVILLE LIBRARY	50,832.87	776,900.68	825,375.99	48,475.31	94.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GILCREST LIBRARY					
	WARE OF OFFICE UPDARY	0.004.00	20.000.00	140 520 00	CC 070 44	55.0
210-2110-611000	WAGES GILCREST LIBRARY	6,381.88	82,660.86	149,539.00	66,878.14	55.3
210-2110-618000	PAYROLL TAXES	92.70	1,385.78	2,719.00	1,333.22	51.0
210-2110-618002	PERA	992.00	12,781.63	15,174.43	2,392.80	84.2
210-2110-618003	LONGEVITY	323.08	3,876.96	6,000.00	2,123.04	64.6
210-2110-618004	HEALTH, DENTAL, VISION	2,190.78	10,875.25	14,991.60	4,116.35	72.5
210-2110-619000	WORKERS COMPENSATION	.00	2,108.68	2,154.41	45.73	97.9
210-2110-654100	CIRCULATING MATERIALS	1,621.20	12,093.92	12,000.00	(93.92)	100.8
210-2110-654200	PERIODICALS	46.95	281.94	400.00	118.06	70.5
210-2110-654300	AUDIO/VISUAL	.00	950.36	1,500.00	549.64	63.4
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	.00	2,992.53	4,000.00	1,007.47	74.8
210-2110-655800	CHILDREN'S PROGRAMMING	.00	2,749.76	6,500.00	3,750.24	42.3
210-2110-655810	ADULT PROGRAMMING	.00	3,772.85	4,500.00	727.15	83.8
210-2110-701400	CLEANING FEES	474.96	5,324.56	7,000.00	1,675.44	76.1
210-2110-754010	PHONES/PAGER/DATA LINE/TV	200.00	3,074.26	3,000.00	(74.26)	102.5
210-2110-754020	UTILITIES	245.14	4,297.61	5,000.00	702.39	86.0
210-2110-791000	M/R BUILDINGS	995.84	8,018.34	8,500.00	481.66	94.3
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	.00	18.99	2,000,00	1,981.01	1.0
210-2110-815109	CAPITAL OUTLAY	.00.	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	13,564.53	157,264.28	251,478.44	94,214.16	62.5
	TOTAL FUND EXPENDITURES	64,397.40	934,164.96	1,076,854.43	142,689.47	86.8
	NET REVENUE OVER EXPENDITURES	(47,933.92)	371,696.76	100,828.21	(270,868.55)	368.6

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

CEMETERY FUND

	ASSETS			
220-0000-100010	ALLOCATED CASH TO CEMETERY		43,532.68	
220-0000-106129	COLOTRUST-PERPETUAL CARE		158,383.59	
220-0000-106132	COLOTRUST-CEMETERY OPERATING		88,806.78	
		•		
	TOTAL ASSETS			290,723.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
	-			
220-0000-211200	ACCRUED WAGES		973.62	
		,		
	TOTAL LIABILITIES			973.62
	FUND EQUITY			
220-0000-300000	FUND BALANCE		283,005.02	
	REVENUE OVER EXPENDITURES - YTD	6,744.41		
		,		
	TOTAL FUND EQUITY			289,749.43
	TOTAL LIABILITIES AND EQUITY			290,723.05

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
220-0000-490000	EARNINGS ON INVESTMENTS	828.56	10,049.72	10,000.00	(49.72)	100.5
	TOTAL EARNINGS ON INVESTMENTS	828.56	10,049.72	10,000.00	(49.72)	100.5
	OTHER INCOME					
220-0000-573000	LOT SALES	.00	19,700.00	22,000.00	2,300.00	89.6
220-0000-573002	VAULT SALES	370.00	2,578.00	1,500.00	(1,078.00)	171.9
220-0000-573004	OPEN/CLOSE FEES	2,600.00	26,300.00	25,000.00	(1,300.00)	105.2
220-0000-577000	WATER TOWER LEASE	1,000.00	11,000.00	15,000.00	4,000.00	73.3
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	45,833.37	50,000.00	4,166.63	91.7
	TOTAL OTHER INCOME	8,136.67	105,411.37	113,500.00	8,088.63	92.9
	TOTAL FUND REVENUE	8,965.23	115,461.09	123,500.00	8,038.91	93.5

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENSES					
220-0000-611000	WAGES CEMETERY	2,010.83	27,890.34	27,302.32	(588.02)	102.2
220-0000-618000	PAYROLL TAXES	33,89	468.78	475.74	6.96	98.5
220-0000-618002	PERA	313.87	4,318.94	3,882.39	(436.55)	111.2
220-0000-618003	LONGEVITY	110.78	1,329.36	6,746.22	5,416.86	19.7
220-0000-618004	HEALTH, DENTAL, VISION	287.36	4,115.11	6,486.64	2,371.53	63.4
220-0000-619000	WORKERS COMPENSATION	.00	791.06	551.21	(239.85)	143.5
220-0000-652900	UNIFORMS/EQUIPMENT	100.43	968.81	1,000.00	31.19	96.9
220-0000-653800	GAS/OIL	197.68	1,873.22	4,000.00	2,126.78	46.8
220-0000-653900	INSURANCE/BONDS	.00	3,928.60	5,163.29	1,234.69	76.1
220-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500	VAULT PURCHASE (BY TOWN)	.00	3,193.00	3,000.00	(193.00)	106.4
220-0000-701050	ADMINISTRATIVE FEES	1,846.42	20,310.59	22,156.64	1,846.05	91.7
220-0000-703002	SANITATION	250.00	3,149.45	4,200.00	1,050.55	75.0
220-0000-754010	PHONES/PAGER/DATA LINE/TV	13.76	149.44	300.00	150.56	49.8
220-0000-754020	UTILITIES	506.29	1,700.80	600.00	(1,100.80)	283.5
220-0000-792000	M/R SPRINKLERS	.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500	M/R EQUIPMENT	56.01	1,437.36	2,500.00	1,062.64	57.5
220-0000-793500	M/R GROUNDS	205.86	15,018.86	10,750.00	(4,268.86)	139.7
220-0000-794000	LANDSCAPING	2,356.00	17,081.00	21,000.00	3,919.00	81.3
220-0000-796500	M/R VEHICLES	.00	666.16	600.00	(66.16)	111.0
	TOTAL CEMETERY EXPENSES	8,289.18	108,716.68	125,714.45	16,997.77	86.5
	TOTAL FUND EXPENDITURES	8,289.18	108,716.68	125,714.45	16,997.77	86.5
	NET REVENUE OVER EXPENDITURES	676.05	6,744.41	(2,214.45)	(8,958.86)	304.6

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

CONSERVATION TRUST FUND

ASS	ETS
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 230-0000-100010
 ALLOCATED CASH TO CTF
 75,212.60

 230-0000-106160
 COLOTRUST-CONSERVATION TRUST
 85,311.47

TOTAL ASSETS 160,524.07

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000 FUND BALANCE 171,880.06

REVENUE OVER EXPENDITURES - YTD (11,355.99)

TOTAL FUND EQUITY 160,524.07

TOTAL LIABILITIES AND EQUITY 160,524.07

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONSERVATION TRUST INCOME					
230-0000-490000 230-0000-490100	EARNINGS ON INVESTMENTS LOTTERY	285.95	3,332.98 24,855.23	1,500.00 35,000.00	(1,832.98) 10,144.77	222.2 71.0
	TOTAL CONSERVATION TRUST INCOME	285.95	28,188.21	36,500.00	8,311.79	77.2
	TOTAL FUND REVENUE	285.95	28,188.21	36,500.00	8,311.79	77.2

92 % OF THE FISCAL YEAR HAS ELAPSED

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION TRUST EXPENSES					
230-0000-812306	BALL FIELD MAINTENANCE	.00	33,622.93	115,000.00	81,377.07	29.2
230-0000-812309	TREE CITY USA	.00	5,921.27	6,000.00	78.73	98.7
	TOTAL CONSERVATION TRUST EXPENSES	.00	39,544.20	121,000.00	81,455.80	32.7
	TOTAL FUND EXPENDITURES	.00	39,544.20	121,000.00	81,455.80	32.7
	NET REVENUE OVER EXPENDITURES	285.95	(11,355.99)	(84,500.00)	(73,144.01)	(13.4)

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	ASSETS				
280-0000-100010	ALLOCATED CASH TO LAW ENFORCE			83,722.61	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT			200,855.44	
×	TOTAL ASSETS				284,578.05
	LIABILITIES AND EQUITY				
	FUND EQUITY				
280-0000-300000	FUND BALANCE			350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(66,394.61)	-	
	TOTAL FUND EQUITY				284,578.05
	TOTAL LIABILITIES AND EQUITY				284,578.05

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
280-0000-448000 280-0000-448001 280-0000-448002 280-0000-448003	LAW ENFORCEMENT REVENUE IMPACT FEE VICTIM SURCHARGE GILCREST LAW ENFORCEMENT SERVI SRO SERVICES TOTAL LAW ENFORCEMENT REVENUE	.00 3,999.00 2,601.78 1,915.98	27,000.00 48,567.73 28,707.56 24,907.69	3,036.00 55,000.00 33,120.00 34,487.00	(23,964.00) 6,432.27 4,412.44 9,579.31 (3,539.98)	889.3 88.3 86.7 72.2
280-0000-490000	EARNINGS ON INVESTMENTS EARNINGS ON INVESTMENTS	673.24	7,847.14	1,500.00	(6,347.14)	523.1
	TOTAL EARNINGS ON INVESTMENTS	673.24	7,847.14	1,500.00	(6,347.14)	523.1
	GRANT REVENUE					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	9,190.00	141,830.12	167,143.00	25,312.88	84.9

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT EXPENSES					
280-0000-671500	GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000	POLICE CAPITAL OUTLAY	.00	60,959.39	.00	(60,959.39)	.0
280-0000-810210	POLICE EQUIPMENT - NON CAPITAL	.00.	16,494.40	50,000.00	33,505.60	33.0
280-0000-810212	DISPATCH FEES	.00.	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200	REPLACEMENT VEHICLE	.00	88,553.94	60,000.00	(28,553.94)	147.6
280-0000-816000	CONTINGENCY FOR REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT EXPENSES	.00	208,224.73	187,600.00	(20,624.73)	111.0
	TOTAL FUND EXPENDITURES	.00	208,224.73	187,600.00	(20,624.73)	111.0
	NET REVENUE OVER EXPENDITURES	9,190.00	(66,394.61)	(20,457.00)	45,937.61	(324.6)

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

HARVEST DAZE FUND

	ASSETS			
290-0000-100010	ALLOCATED CASH HARVEST DAZE		5,043.64	
	TOTAL ASSETS		_	5,043.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
290-0000-300000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	2,021.50	3,022.14	
	TOTAL FUND EQUITY			5,043.64
	TOTAL LIABILITIES AND EQUITY			5,043.64

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EARNINGS ON INVESTMENTS					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00.	6.48	15.00	8.52	43.2
	HARVEST DAZE REVENUE					
290-0000-511500	DONATIONS/GIFTS	1,000.00	3,025.00	15,000.00	11,975.00	20.2
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	.00.	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	1,000.00	28,351.00	32,650.00	4,299.00	86.8
	TRANSFER					
290-0000-520000	DONATION FROM GENERAL FUND	.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFER	.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	1,000.00	43,357.48	47,665.00	4,307.52	91.0

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARVEST DAZE EXPENSES					
290-0000-652210	FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220	GOLF TOURNAMENT	.00	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260	ENTERTAINMENT	.00	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270	YOUTH ACTIVITIES	.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280	BEER GARDEN EXPENSE	.00	1,446.62	1,250.00	(196.62)	115.7
290-0000-652290	SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400	SUPPLIES/SMALL EQUIPMENT	.00	1,174.25	1,500.00	325.75	78.3
290-0000-654610	MISC	.00	3,917.21	3,000.00	(917.21)	130.6
	TOTAL HARVEST DAZE EXPENSES	.00	41,335.98	46,250.00	4,914.02	89.4
	TOTAL FUND EXPENDITURES	.00.	41,335.98	46,250.00	4,914.02	89.4
	NET REVENUE OVER EXPENDITURES	1,000.00	2,021.50	1,415.00	(606.50)	142.9

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

310-0000-100010	ASSETS ALLOCATED CASH CAP IMPROVEMENT		195,140.61	
310-0000-106133	COLOTRUST-PARK IMPACT FEE		326,133.78	
310-0000-106161	COLOTRUST-USE TAX		200,033.37	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE		610,209.30	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT		453,673.95	
310-0000-180000	A/R BILLING		7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT		165,634.02	
	TOTAL ASSETS			1,958,079.48
			==	***************************************
	LIABILITIES AND EQUITY			
	FUND EQUITY			
310-0000-300000	FUND BALANCE		1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX		42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT		12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN		28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION		143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI		78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTE		34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER		79,398.72	
	REVENUE OVER EXPENDITURES - YTD	84,392.85		
	TOTAL FUND EQUITY			1,958,079.48

1,958,079.48

TOTAL LIABILITIES AND EQUITY

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENTS					
310-1000-490000 310-1000-491000	EARNINGS ON INVESTMENTS SALES TAX	1,520.68 69,244.21	17,724.39 868,882.65	15,000.00 800,000.00	(2,724.39) (68,882.65)	118.2 108.6
	TOTAL CAPITAL IMPROVEMENTS	70,764.89	886,607.04	815,000.00	(71,607.04)	108.8
	USE TAX					
310-1110-416001	USE TAX	646.87	122,105.45	75,000.00	(47,105.45)	162.8
	TOTAL USE TAX	646.87	122,105.45	75,000.00	(47,105.45)	162.8
	USE TAX EARNINGS ON INV					
310-1110-490000	EARNINGS ON INVESTMENTS	670.49	7,814.96	7,500.00	(314.96)	104.2
	TOTAL USE TAX EARNINGS ON INV	670.49	7,814.96	7,500.00	(314.96)	104.2
	SIDEWALK MAINTENANCE					
310-1120-490900	UTILITY BILLING INCOME	99,572.46	162,353.01	75,000.00	(87,353.01)	216.5
	TOTAL SIDEWALK MAINTENANCE	99,572.46	162,353.01	75,000.00	(87,353.01)	216.5
	PUBLIC FACILITIES					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192,8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	STORM DRAINAGE					
310-1140-490000 310-1140-490200	EARNINGS ON INVESTMENTS IMPACT FEE	2,045.39	23,839.98 57,000.00	25,000.00 4,803.00	1,160.02 (52,197.00)	95.4 1186.8
310-1140-430200	TOTAL STORM DRAINAGE	2,045.39	80,839.98	29,803.00		
	OVERSIZE / OVERWEIGHT					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00.	500.00	500.00	.0

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
310-1160-490200	TRANSPORTATION IMPACT FEE TOTAL TRANSPORTATION	.00	125,000.00	8,580.00 8,580.00	(116,420.00)	
310-1170-490000 310-1170-490200	PARKS EARNINGS ON INVESTMENTS IMPACT FEE	1,093.18	12,741.46	15,000.00 4,614.00	2,258.54 4,614.00	84.9
	TOTAL PARKS TOTAL FUND REVENUE	1,093.18	1,472,461.90	1,037,285.00	(435,176.90)	142.0

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	225.00	1,163,995.75	1,200,000.00	36,004.25	97.0
	TOTAL DEPARTMENT 0000	225.00	1,163,995.75	1,200,000.00	36,004.25	97.0
	USE TAX					
310-1110-654601	MOWING CONTRACT	3,228.90	28,657.30	40,000.00	11,342.70	71.6
	TOTAL USE TAX	3,228.90	28,657.30	40,000.00	11,342.70	71.6
	SIDEWALK MAINTENANCE					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
310-1120-815109	CAPITAL OUTLAY	.00	86,336.00	.00	(86,336.00)	.0
	TOTAL SIDEWALK MAINTENANCE	.00	127,692.25	100,000.00	(27,692.25)	127.7
	PUBLIC FACILITIES					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TRANSPORATION EXPENDITURES					
	TRANSPORATION EXPENDITURES					
310-1160-828000	TRANSPORTATION EXPENDITURES	.00	300.00	.00	(300.00)	.0
	TOTAL TRANSPORATION EXPENDITURES	.00	300.00	.00	(300.00)	.0
	PARKS EXPENDITURES					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
310-1170-815109	CAPITAL OUTLAY	.00	12,740.00	.00.	(12,740.00)	
	TOTAL PARKS EXPENDITURES	.00.	12,740.00	10,000.00	(2,740.00)	127.4
	TOTAL FUND EXPENDITURES	2.452.00	1 299 060 05	1 400 000 00	11 030 05	99.2
	TOTAL FUND EXPENDITURES	3,453.90	1,388,069.05	1,400,000.00	11,930.95	99.2
	NET REVENUE OVER EXPENDITURES	171,339.38	84,392.85	(362,715.00)	(447,107.85)	23.3

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

SEWER FUND

	ASSETS			
510-0000-130000 510-0000-155000 510-0000-156000 510-0000-170000 510-0000-170001 510-0000-170002 510-0000-180000 510-0000-187000	SANITARY SEWER SYSTEM STORM SEWER SYSTEM ACCUMULATED DEPRECIATION-EQUIP ACCUMULATED DEPRECIATION-SYSTE ACCUMULATED DEPRECIATION-STORM		(46,013,02) 2,513,331.51 543,592.73 278,028.03 48,537.58 8,486,508.43 181,704.00 (256,835.00) (1,025,155.00) (178,157.60) 87,781.39 1,482.15 30,786.00 953.00	
	TOTAL ASSETS			10,666,544.20
510-0000-211200	LIABILITIES AND EQUITY LIABILITIES ACCOUNTS PAYABLE ACCRUED WAGES ACCRUED COMPENSATED ABSENCES		41.66 1,968.36 3,535.57	
510-0000-211700 510-0000-221000 510-0000-221001 510-0000-221100	CREDIT UNION PAYABLE NET PENSION LIABILITY DEF INFLOWS PENSION-PERA DEF INTFLOWS PENSION-PERA OPEB NET OPEB LIABILITY-PERA OPEB SRF LOAN ACCRUED INTEREST		(11.99) 53,732.00 130.00 1,745.00 3,714.00 5,618,959.45 20,782.45	
510-0000-300000	FUND EQUITY FUND BALANCE		4,961,651.40	5,704,596.50
	REVENUE OVER EXPENDITURES - YTD	296.30		
	TOTAL FUND EQUITY		e	4,961,947.70
	TOTAL LIABILITIES AND EQUITY		3	10,666,544.20

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	L YTD ACTUAL BUDGET		UNEARNED		PCNT
	SEWER REVENUES						
510-0000-441000	ADMINISTRATIVE FEE	125.00	1,375.00	.00	(1,375.00)	.0
510-0000-441500	UPKEEP CHARGE	52,724.80	579,184.38	610,837.72		31,653.34	94.8
510-0000-441501	CONSUMPTION	18,509.25	208,394.25	275,000.00		66,605.75	75.8
510-0000-441503	SERVICE CHARGE	.00	.00	1,000.00		1,000.00	.0
510-0000-446000	INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
	TOTAL SEWER REVENUES	71,359.05	793,057.02	890,742.72		97,685.70	89.0
	OTHER REVENUE						
510-0000-490000	EARNINGS ON INVESTMENTS	10,246.58	119,429.14	125,000.00		5,570.86	95.5
510-0000-491000	MISC REVENUE	1,152.24	1,152.24	.00	(1,152.24)	.0
	TOTAL OTHER REVENUE	11,398.82	120,581.38	125,000.00		4,418.62	96.5
	SOURCE 51						
510-0000-518100	GRANT REVENUE	.00	600.00	.00	(600.00)	.0
	TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	82,757.87	914,238.40	1,015,742.72		101,504.32	90.0

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OFIMER EXPENSES					
	SEWER EXPENSES					
510-0000-611000	WAGES SEWER	7,671.87	94,903.43	117,271.45	22,368.02	80.9
510-0000-618000	PAYROLL TAXES	119.40	1,263.87	2,043.46	779.59	
510-0000-618002	PERA	1,143.16	12,109.01	16,676.00	4,566.99	72.6
510-0000-618003	LONGEVITY	92,32	738.56	2,250.00	1,511.44	32.8
510-0000-618004	HEALTH, DENTAL, VISION	1,694.45	17,752.46	27,734.46	9,982.00	64.0
510-0000-619000	WORKERS COMPENSATION	.00	2,485.05	2,367.59	(117.46	105.0
510-0000-652700	DISCHARGE PERMIT	976.00	976.00	3,200.00	2,224.00	30.5
510-0000-652900	UNIFORMS/EQUIPMENT	.00	108,20	1,000.00	891.80	10.8
510-0000-653000	DUES/SUBSCRIPTIONS	160.00	2,616.55	2,500.00	(116.55	104.7
510-0000-653800	GAS/OIL	345.95	3,379.81	7,500.00	4,120.19	45.1
510-0000-653900	INSURANCE/BONDS	.00	18,688.64	22,458.63	3,769.99	83.2
510-0000-654400	SUPPLIES/SMALL EQUIPMENT	197.63	15,417.07	20,000.00	4,582.93	77.1
510-0000-654410	POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430	CREDIT CARD FEES	1,757.38	19,499.78	18,500.00	(999.78) 105.4
510-0000-654440	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610	MISC	.00	35,19	1,000.00	964.81	3.5
510-0000-671000	TRAVEL/TRAINING/MEETINGS	440.00	661.48	800.00	138.52	82.7
510-0000-701050	ADMINISTRATIVE FEES	7,385.58	81,241.41	88,626.55	7,385.14	91.7
510-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110	CONTRACT ACCOUNTANT	462.60	4,592.56	5,500.00	907.44	83.5
510-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100	ENGINEER SERVICES	.00	21,759.00	20,000.00	(1,759.00) 108.8
510-0000-702300	TESTING	703.80	12,053.87	20,000.00	7,946.13	60.3
510-0000-702900	MISC PROFESSIONAL FEES	337,36	1,532.21	5,000.00	3,467.79	30.6
510-0000-754010	PHONES/PAGER/DATA LINE/TV	169.35	2,994.20	3,500.00	505.80	85.6
510-0000-754020	UTILITIES	4,427.15	56,703.49	75,000.00	18,296.51	75.6
510-0000-791000	M/R BUILDINGS	3,114.46	3,347.98	7,500.00	4,152.02	44.6
510-0000-792500	M/R EQUIPMENT	56.01	19,690.62	13,000.00	(6,690.62) 151.5
510-0000-795500	M/R SYSTEMS	4,297.80	115,519.07	95,000.00	(20,519.07) 121.6
510-0000-796500	M/R VEHICLES	232.57	3,027.56	1,300.00	(1,727.56) 232.9
510-0000-800100	INTEREST EXPENSE	.00	125,604.65	140,621.00	15,016.35	89.3
510-0000-815101	AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67	99.6
510-0000-815108	SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109	CAPITAL OUTLAY	12,000.00	100,361.00	190,000.00	89,639.00	52.8
510-0000-815209	SCADA UPGRADE	.00	6,940.00	10,000.00	3,060.00	69.4
510-0000-816100	LIFT STATION PUMP	8,573.97	8,573.97	7,500.00	(1,073.97) 114.3
510-0000-900000	DEBT PRINCIPAL	.00	149,538.08	152,178.12	2,640.04	98.3
	TOTAL SEWER EXPENSES	56,358.81	913,942.10	1,217,027.26	303,085.16	75.1
	TOTAL FUND EXPENDITURES	56,358.81	913,942.10	1,217,027.26	303,085.16	5 75.1
						_
	NET REVENUE OVER EXPENDITURES	26,399.06	296.30	(201,284.54)	201,580.84	.2

TOWN OF PATTEVILLE BALANCE SHEET NOVEMBER 30, 2025

WATER FUND

	ASSETS			
520-0000-100010	ALLOCATED CASH WATER		267,550.29	
520-0000-106300	COLOTRUST-WATER		1,607,527.09	
	COLOTRUST-WATER INVESTMENT FEE		407,156.41	
	EQUIPMENT		342,785.98	
520-0000-130000	LAND		28,537.57	
520-0000-157000	WATER SYSTEM		3,032,323.35	
520-0000-157001	WATER RIGHTS		4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT		432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE		(1,803,130.00)	
520-0000-180000	A/R BILLING		139,457.45	
520-0000-187000	PREPAID EXPENSES		1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA		30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		953.00	
	TOTAL ASSETS			8,408,357.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
520-0000-211200	ACCRUED WAGES		1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES		3,535.57	
	NET PENSION LIABILITY		53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA		130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		3,714.00	
	TOTAL LIABILITIES			64,824.93
	FUND EQUITY			
520-0000-300000	FUND BALANCE REVENUE OVER EXPENDITURES - YTD	170,003.17	8,173,529.19	
	TOTAL FUND EQUITY			8,343,532.36
	TOTAL LIABILITIES AND EQUITY			8,408,357.29

TOWN OF PATTEVILLE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
520-0000-441000	ADMINISTRATIVE FEE	333,33	3,666.63	.00	(3,666.63	.0
520-0000-441500	UPKEEP CHARGE	66,534.89	733,974.92	774,455.66	40,480.74	94.8
520-0000-441501	CONSUMPTION	32,370.93	518,356.33	572,019.00	53,662.67	90.6
520-0000-441502	UTILITY BILL PENALTIES/INTERES	.00.	400.00	250.00	(150.00	160.0
520-0000-443500	METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000	INVESTMENT FEES	72,712.50	145,425.00	3,300.00	(142,125.00	4406.8
	TOTAL WATER REVENUES	171,951.65	1,401,822.88	1,351,024.66	(50,798.22	103.8
	OTHER REVENUE					
520-0000-490000	EARNINGS ON INVESTMENTS	6,753.09	78,710.67	85,000.00	6,289.33	92.6
520-0000-491000	MISC REVENUE	.00	26,782.63	.00	(26,782.63	.0
	TOTAL OTHER REVENUE	6,753.09	105,493.30	85,000.00	(20,493.30) 124.1
	TOTAL FUND REVENUE	178,704.74	1,507,316.18	1,436,024.66	(71,291.52	105.0

TOWN OF PATTEVILLE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENSES					
520-0000-611000	WAGES WATER	7,671.09	94,641.56	117,271.45	22,629.89	80.7
520-0000-618000	PAYROLL TAXES	119.33	1,523.05	2,043.46	520.41	74.5
520-0000-618002	PERA	1,143.03	12,108.42	16,676.00	4,567.58	72.6
520-0000-618003	LONGEVITY	92.30	738.40	2,250.00	1,511.60	32.8
520-0000-618004	HEALTH, DENTAL, VISION	1,694.28	17,912.76	27,734.46	9,821.70	64.6
520-0000-619000	WORKERS COMPENSATION	.00	2,485.07	2,367.59	(117.48)	105.0
520-0000-651500	RECRUITMENT	.00	797.68	500.00	(297.68)	159.5
520-0000-652501	TREATED WATER PURCHASE	64,585.02	647,249.70	582,721.00	(64,528.70)	111.1
520-0000-652900	UNIFORMS/EQUIPMENT	111.59	1,076.69	1,000.00	(76.69)	107.7
520-0000-653000	DUES/SUBSCRIPTIONS	160.00	1,432.50	850.00	(582.50)	168.5
520-0000-653800	GAS/OIL	494.38	4,829.91	7,500.00	2,670.09	64.4
520-0000-653900	INSURANCE/BONDS	.00	25,024.16	32,904.18	7,880.02	76.1
520-0000-654400	SUPPLIES/SMALL EQUIPMENT	69.40	2,838.54	2,500.00	(338.54)	113.5
520-0000-654430	CREDIT CARD FEES	1,757.37	19,313.14	18,500.00	(813.14)	104.4
520-0000-654440	SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610	MISC	519.50	2,642.19	1,300.00	(1,342.19)	203.3
520-0000-656901	WATER ASSESSMENTS	.00	60,120.86	58,000.00	(2,120.86)	103.7
520-0000-657000	WATER METERS	.00	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110	LAND LEASE-CEMETERY	4,166.67	45,833.37	50,000.00	4,166.63	91.7
520-0000-671000	TRAVEL/TRAINING/MEETINGS	440.00	557.40	800.00	242.60	69.7
520-0000-701050	ADMINISTRATIVE FEES	7,385.58	81,241.41	88,626.55	7,385.14	91.7
520-0000-701100	ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110	CONTRACT ACCOUNTANT	462,59	4,592.54	5,000.00	407.46	91.9
520-0000-701501	CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100	ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300	TESTING	592.20	4,447.55	5,000.00	552.45	89.0
520-0000-702900	MISC PROFESSIONAL FEES	967.36	6,658.24	7,000.00	341.76	95.1
520-0000-754010	PHONES/PAGER/DATA LINE/TV	196.63	1,842.02	2,500.00	657.98	73.7
520-0000-754020	UTILITIES	1,054.54	3,829.03	14,000.00	10,170.97	27.4
520-0000-791000	M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500	M/R EQUIPMENT	56.01	2,316.20	4,000.00	1,683.80	57.9
520-0000-795500	M/R SYSTEMS	1,019.50	17,439.07	50,000.00	32,560.93	34.9
520-0000-796500	M/R VEHICLES	192.48	3,422.57	1,500.00	(1,922.57)	228.2
520-0000-815109	CAPITAL OUTLAY	.00	244,200.00	120,000.00	(124,200.00)	203.5
520-0000-815204	CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208	WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209	SCADA UPGRADE	.00	6,940.00	10,000.00	3,060.00	69.4
	TOTAL WATER EXPENSES	94,950.85	1,337,313.01	1,288,044.69	(49,268.32)	103.8
	TOTAL FUND EXPENDITURES	94,950.85	1,337,313.01	1,288,044.69	(49,268.32)	103.8
	NET REVENUE OVER EXPENDITURES	83,753.89	170,003.17	147,979.97	(22,023.20)	114 9
	HET REVENUE OVER EXTENDITURES			,0,0,0,0		



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Town of Platteville 400 Grand Avenue Platteville, CO 80651-0070

Summary Statement

November 30, 2025

Page 1 of 28

Investor ID: CO-01-0599

COLOTRUST

PLUS+ Average Monthly								y Yield: 4.0855%
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,585.79	0.00	0.00	5.36	62.48	1,588.63	1,591.15
CO-01-0599-8002	PARK IMPACT FEE	325,040.60	0.00	0.00	1,093.18	12,741.46	325,622.42	326,133.78
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,195,644.28	0.00	0.00	4,021.20	46,869.13	1,197,784.50	1,199,665.48
CO-01-0599-8006	STORM DRAINAGE IMPAC	608,163.91	0.00	0.00	2,045.39	23,839.98	609,252.54	610,209.30

Tel: (877) 311-0219



Summary Statement

November 30, 2025

Page 2 of 28

Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	405,791.65	0.00	0.00	1,364.76	15,907.01	406,518.03	407,156.41
CO-01-0599-8008	SEWER INVESTMENT	541,770.67	0.00	0.00	1,822.06	21,237.28	542,740.44	543,592.73
CO-01-0599-8009	GENERAL FUND	2,184,129.28	0.00	0.00	7,345.69	81,078.07	2,188,038.92	2,191,474.97
CO-01-0599-8010	SEWER FUND	2,504,906.99	0.00	0.00	8,424.52	98,191.69	2,509,390.82	2,513,331.51
CO-01-0599-8011	WATER FUND	1,602,138.76	0.00	0.00	5,388.33	62,803.66	1,605,006.63	1,607,527.09
CO-01-0599-8012	LIBRARY FUND	118,718.02	0.00	0.00	399.28	4,653.74	118,930.53	119,117.30
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219



Summary Statement

November 30, 2025

Page 3 of 28

Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	85,025.52	0.00	0.00	285.95	3,332.98	85,177.72	85,311.47
CO-01-0599-8016	USE TAX FUND	199,362.88	0.00	0.00	670.49	7,814.96	199,719.74	200,033.37
CO-01-0599-8017	LAW ENFORCEMENT FUND	200,182.20	0.00	0.00	673.24	7,847.14	200,540.53	200,855.44
CO-01-0599-8018	POLICE STATION RESERVE	1,164,165.57	0.00	0.00	3,915.33	45,635.13	1,166,249.45	1,168,080.90
CO-01-0599-8019	SEWER LAGOON RESERVE	0.00	0.00	0.00	0.00	0.17	0.00	0.00
CO-01-0599-8020	VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021	HARVEST DAZE	0.00	0.00	0.00	0.00	7.15	0.00	0.00

Tel: (877) 311-0219



Summary Statement

November 30, 2025

Page 4 of 28

Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	88,509.11	0.00	0.00	297.67	3,469.52	88,667.54	88,806.78
CO-01-0599-8023	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024	CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025	DEVELOPMENT ESCROW	20,145.75	0.00	0.00	67.76	789.73	20,181.81	20,213.51
CO-01-0599-8026	OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027	Capital Improvement Fund	452,153.27	0.00	0.00	1,520.68	17,724.39	452,962.63	453,673.95
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tel: (877) 311-0219



Summary Statement

November 30, 2025

Page 5 of 28

Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	157,852.70	0.00	0.00	530.89	6,187.86	158,135.26	158,383.59
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,855,286.95	0.00	0.00	39,871.78	460,193.53	11,876,508.14	11,895,158.73

Tel: (877) 311-0219



Summary Statement

November 30, 2025

Page 7 of 28

Investor ID: CO-01-0599

EDGE

Monthly Distribution Yield: 4.1458%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,660,831.19	0.00	0.00	12,471.28	147,484.23	3,662,078.32	3,673,302.47
CO-01-0599-E002	Gilcrest Library	741,835.96	0.00	0.00	2,527.20	29,886.42	742,088.68	744,363.16
TOTAL		4,402,667.15	0.00	0.00	14,998.48	177,370.65	4,404,167.00	4,417,665.63

Tel: (877) 311-0219



1510 44th Street, Unit 1 Evans, Colorado 80620 P (970) 351-0460

Terracon.com

November 20, 2025 Revised December 2, 2025

Town of Platteville c/o EPS Group, Inc. 820 8th Street Greeley, Colorado 80631

Attn: Bradley A. Curtis

P: (970) 395-9880

E: Brad.Curtis@epsgroupinc.com

Re: Proposal for Geotechnical Engineering Services

Proposed Platteville Soccer and Park Improvements

508 Reynolds Avenue Platteville, Colorado

Terracon Proposal No. P21255061 (Revised)

Dear Mr. Curtis:

We appreciate the opportunity to submit this revised proposal to the Town of Platteville c/o EPS Group, Inc. (EPS Group) to provide Geotechnical Engineering services for the project referenced above. The following are exhibits to the attached Agreement for Services. This proposal was revised at the request of EPS Group to provide a cost estimate if the Option 1 and Option 2 Scopes of Services are combined.

Exhibit A	Project Understanding	
Exhibit B	Scope of Services	
Exhibit C	Compensation and Project Schedule	
Exhibit D	Site Location and Nearby Geotechnical Data	
Exhibit E	Anticipated Exploration Plan	

Our base fees to perform the Scopes of Services described in this proposal are \$5,700 for Option 1 and \$6,350 for Option 2. An additional fee estimate is also presented if the Scopes of Services for Option 1 and Option 2 are combined. Fees associated with subcontracted services such as private utility locating are not included in our base fee provided above and will be invoiced at cost plus 15 percent. Exhibit C includes details of our fees and consideration of additional services as well as a general breakdown of our anticipated schedule.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Your authorization for Terracon Consultants, Inc. (Terracon) to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to us or by issuing us a mutually agreed-to contract.

Sincerely,

Terracon

Aydon L. Ellis

Field Engineer

Alec N. Strassburg, P.E.

Geotechnical Department Manager



Reference Number: P21255061

AGREEMENT FOR SERVICES

This **AGREEMENT** is between Town of Platteville ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Proposed Platteville Soccer and Park Improvements project ("Project"), as described in Consultant's Proposal dated 12/02/2025 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services. The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination. Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders. Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment. Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance. This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.
- 7. Indemnity/Statute of Limitations. Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty. Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 9. Insurance. Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

Page 1 of 2



Reference Number: P21255061

- 10. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
- 11. Dispute Resolution. Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
- 12. Subsurface Explorations. Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations. Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal. Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity. Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents. Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities. Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety. Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant:	Terracon Consultants, Inc.	Client:	Town of Platteville
Ву:	Date: 12/2/2025	By:	Two Res Date: 2/4/25
Name/Title:	Alec N Strassburg / Ďepartment Manager II	Name/Title:	TROT RINKEN. TOWN MANGEE
Address:	1510 44th St Unit 1	Address:	400 Grand Avenue
	Evans, CO 80620-3220		Platteville, CO 80651
Phone:	(970) 351-0460 Fax:	Phone:	(970) 785-2245 Fax:
Email:	Alec.Strassburg@terracon.com	Email:	

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)

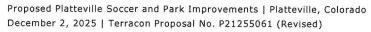


Exhibit A - Project Understanding

Our Scope of Services is based on our understanding of the project as described by EPS Group and the anticipated conditions as described below. We have not visited the project site to confirm the information provided. Aspects of the project, undefined or assumed, are highlighted as shown below. We request EPS Group and/or the design team verify all information prior to our initiation of field exploration activities.

Planned Construction

Item	Description		
Information Provided	The project information described below is based on the following: Email communications with Brad Curtis beginning July 10, 2025 Platteville Soccer Feasibility Plan dated August 14, 2025, provided by EPS Group		
Project Description	We understand the proposed project consists of the construction of a new soccer field with dimensions of about 210 feet by 330 feet and light poles. A parking lot, recreation courts (basketball and/or pickle ball courts), concession/locker room building, and the expansion of an existing stormwater pond are also planned as part of the project. We assume the light poles will be supported on drilled pier foundation system. Additionally, we assume the concession/locker room building will be supported on a shallow, spread footing foundation system.		
Finished Floor Elevation	Not provided; boring depths have assumed finished floor elevations of the new structures is not more than 5 feet from existing grade.		
Maximum Loads	Anticipated structural loads were not provided to Terracon at the time of this proposal. In the absence of information provided by the design team, we will use the following loads in our engineering analysis based on our experience with similar projects. Columns: 50 kips or less Walls: 1 to 3 kips per linear foot (klf) Slabs: 150 pounds per square foot (psf)		

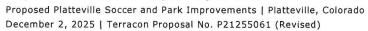




Item	Description		
Grading/Slopes	Grading plans were not provided to Terracon at the time of this proposal. We anticipate minor cuts and fills on the order of 5 feet or less will be required to achieve proposed grades. We also anticipate deeper cuts and fills could be required for utility construction.		
	New pavements are planned as part of this project and will likely consist of flexible asphalt and rigid concrete pavement.		
	Traffic loads were not available at the time of this proposal. We		
	will assume traffic loads consistent with that of similar use. Unless		
Pavements	information is provided prior to the report, we assume the traffic classification will consist of:		
	 Automobile Parking: Parking stalls for passenger vehicles and pickup trucks 		
	 Main Traffic Corridors: Traffic consisting of passenger vehicles, single-unit delivery trucks, and garbage trucks 		
	The pavement design period is anticipated to be 20 years.		
Building Code	2021 International Building Code (IBC)		

Site Location and Anticipated Conditions

Item	Description
Parcel	The approximately 6-acre project site is located at 508 Reynolds Avenue in Platteville, Colorado.
Information	Latitude/Longitude (approximate): 40.2219°N, 104.8260°W (see Exhibit D).
Existing Improvements Existing improvements at the site consist of the Platteville Community Center, a parking lot, an existing stormwater population baseball fields, and undeveloped areas.	
Surrounding Developments Residential properties and undeveloped lots appear to su the project site. The South Platte River is located to the v the project site.	
Current Ground Cover	Vegetation consisting of native grasses and weeds.
Existing Topography	Based on publicly available USGS topographic maps, ground surface elevations at the project site slope slightly from the southeast down towards the northwest with a total change in elevation of less than about 5 feet across the site.





Item	Description		
Site Access	We expect the site, and all exploration locations, are accessible with our truck-mounted drilling equipment and support vehicles.		
Expected Subsurface Conditions	Our experience near the vicinity of the proposed development and review of geologic maps indicate subsurface conditions will likely consist of sand soils with variable amounts of silt and gravel. Bedrock is anticipated at depths greater than 20 feet below existing grades. Groundwater levels are anticipated to be about 15 to 20 feet below existing grades.		
Previous Geotechnical Studies	Previously, Terracon prepared a Geotechnical Engineering Report (Project No. 21205048; report dated September 23, 2020) for the borrow source material which was used to construct the stormwater pond currently occupying this site. Data from this previous study and other surrounding studies were considered during preparation of this proposal.		

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

Based on input provided by EPS Group, and our experience with similar projects in the vicinity of the project site, we propose the following field exploration program which is anticipated to be completed with 1 to 2 days of on-site activities. We understand the soccer field and light poles (or Option 1) will likely be considered a separate project from the concessions/locker room building, parking lot, and recreation courts (or Option 2).

Number of Borings	Planned Boring Depth (feet) ¹	Planned Location ²
2	25 to 30	Soccer field and light poles
1	25 ³	Concessions/locker room building
2	10 to 15 ³	Parking lot and recreation courts

- 1. Indicates depth below ground surface at the time of our field exploration.

 Although not anticipated based on the geology in the vicinity of the project site, borings would be terminated at shallower depths, if refusal is encountered.
- 2. The planned boring locations are shown on the attached **Anticipated Exploration Plan**.
- 3. The Concessions/locker room building, parking lot, and recreation court borings are part of the Option 2 fee as presented in **Exhibit C**.

Pre-Exploration Site Visit: Prior to mobilizing our drilling equipment to the project site, a Terracon representative will visit the site to meet with a representative of EPS Group (as needed) to coordinate our field work, stake/mark boring locations, assess drill rig access/regress to and from the boring locations, and confirm public and private utilities have been appropriately marked or cleared. If conditions are identified during our pre-exploration site visit that could negatively impact the field exploration, relative to private utilities and/or equipment access, we will contact you to discuss our concerns and options, and additional fees may apply. **We have budgeted for 1 pre-exploration site visit in our base fee. If additional visits to the site are required prior to mobilization of our drilling equipment, then additional fees will apply.**

Site Access: Based on available aerial imagery, we expect the planned boring locations are accessible to our truck-mounted drilling equipment and no site clearing, tree or

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



shrub clearing, creating (or regrading) any access roads or drill pads, repair of landscape damage, or location of underground utilities beyond contacting Colorado 811 is required.

Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 5:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Boring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. If available, approximate ground surface elevations will be obtained by interpolation from a site specific, surveyed topographic map. We can alternatively coordinate with your Project Surveyor to include locations and surface elevations in project information, if requested.

Subsurface Exploration Procedures: We will advance borings with a truck-mounted drill rig using continuous-flight augers (solid-stem and/or hollow-stem, as necessary, depending on subsurface conditions). Four samples will be obtained in the upper 10 feet of each boring and at intervals of 5 feet thereafter. Soil and bedrock sampling is typically performed using split-barrel and/or modified California barrel sampling procedures. We may also obtain bulk samples of subsurface materials from auger cuttings. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). For the modified California barrel sampling procedure, a 2½-inch outer diameter, split-barrel sampling spoon is used for sampling. Modified California barrel sampling procedures are similar to standard split-barrel sampling procedures; however, blow counts are typically recorded for 6-inch intervals for a total of 12 inches of penetration. The samples will be placed in appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer.

In addition, we will observe and record groundwater levels during drilling operations. No provisions have been made to obtain delayed groundwater measurements.

Our proposed fee assumes a drill rig can advance borings to the proposed depths using the methods described previously. If difficult drilling conditions are encountered, we will notify EPS Group as soon as it appears costs will exceed our proposed fee to discuss other drilling alternatives.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Property Disturbance: Terracon will make reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscaping, pavements, and/or crops. Rutting on the order of 3 to 4 inches or more may be possible under dry surface conditions in unpaved areas. Our drill rigs will advance an approximately 4 to 8-inch diameter vertical borehole at the test locations.

We will backfill borings with auger cuttings upon completion. Our services do not include repair of the site beyond backfilling our boreholes. Excess auger cuttings will be dispersed in the general vicinity of the boreholes. Because backfill material often settles below the surface after a period, we recommend boreholes to be periodically checked and backfilled, if necessary. We can provide this service or grout the boreholes for additional fees, at your request.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs and discussed in our report.

Exploration efforts require borings into the subsurface; therefore, Terracon will comply with local regulations to request a utility location service through Colorado 811 (CO811). We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Due to the presence of existing structures and improvements at the site, Terracon will hire a private utility locating company to locate private utilities in the vicinity of the proposed borings. However, we note that the private utility company cannot locate private utilities that do not have tracer wires. Utilities that may not include tracer wires include utilities utilizing PVC pipe, such as storm sewers, sanitary sewers, etc. It will be the responsibility of the owner to locate these utilities and provide the locations to Terracon. Terracon will not be responsible for damage to utilities that Colorado 811 and the private utility company could not locate.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Laboratory Testing

The project engineer/geologist will review field data and assign laboratory tests to understand the engineering properties of various soil strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Dry unit weight
- Atterberg limits
- Grain size analysis
- One-dimensional swell/consolidation
- Water-soluble sulfate content
- Chemical analyses pH, sulfates, chloride ion, sulfide ion, redox, total salts and electrical resistivity

Our laboratory testing program includes examination of samples by an engineer. Based on the results of our field and laboratory programs, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

Soil samples obtained during our fieldwork will be disposed of after laboratory testing is complete unless a specific request is made to temporarily store the samples for a longer period.

Engineering and Project Delivery

The results of our field and laboratory programs will be evaluated, and a geotechnical engineering report for the Option 1 scope and fee and the Option 2 scope and fee will be prepared under the supervision of a licensed professional engineer. The geotechnical engineering reports will provide the following:

- Site and project descriptions
- Boring logs with field and laboratory data
- Stratification based on visual soil classification
- Groundwater levels observed during and after the completion of drilling
- Site Location and Exploration Plans
- Subsurface exploration procedures
- Description of subsurface conditions

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



- Recommended foundation options and engineering design parameters for light pole structures and other new buildings
- Estimated movement of foundations
- Recommendations for design and construction of interior floor slabs
- Seismic site classification
- Earthwork recommendations including excavation, fill placement, compaction, fill materials, and subgrade preparation
- Recommended pavement options and design parameters

In addition to emailed reports, your project will also be delivered using Terracon's **Compass** portal. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal. The typical delivery process includes the following:

- Project Planning Proposal information, schedule and anticipated exploration plan
- Site Characterization Findings of the site exploration and laboratory results
- Geotechnical Engineering Report

When our services are completed, we will upload a printable version of our completed Geotechnical Engineering reports, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

Additional Services

In addition to the services noted above, the following are often associated with geotechnical engineering services. Fees for services noted above do not include the following:

Review of Plans and Specifications: Our geotechnical report and associated verbal and written communications will be used by others in the design team to develop plans and specifications for construction. Review of project plans and specifications is a vital part of our geotechnical engineering services. This consists of review of project plans and specifications related to site preparation, foundation, and pavement construction. Our review will include a written statement conveying our opinions relating to the plans and specifications' consistency with our geotechnical engineering recommendations.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Observation and Testing of Pertinent Construction Materials: Development of our geotechnical engineering recommendations and report relies on an interpretation of soil conditions. Our assessment is based on widely spaced exploration locations and the assumption that construction methods will be performed in a manner sufficient to meet our expectations and consistent with recommendations made at the time the geotechnical engineering report is issued. We should be retained to conduct construction observations, and perform/document associated materials testing, for site preparation, foundation, and pavement construction. These services allow a more comprehensive understanding of subsurface conditions and necessary documentation of construction to confirm and/or modify (when necessary) the assumptions and recommendations made by our engineers.

Environmental Assessments: Our Scope for this project does not include, either specifically or by implication, an environmental assessment of the site intended to identify or quantify potential site contaminants. If the client/owner is concerned about the potential for such conditions, an environmental site assessment should be conducted. We can provide a proposal for an environmental assessment, if desired.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services described in Exhibit B, our base fee is shown in the following table:

Option 1 Tasks ¹	Lump Sum Fee ²
Project Management	\$650
Succurface Exploration (2 borings total) ³	\$2,900
Laboratory Testing	\$1,275
Analysis and Report Preparation	\$875
Base Fee Subtotal: Project Management, Subsurface Exploration, Laboratory Testing, Cotechnical Analysis and Reporting	\$5,700
Private Utility Locating (estimated fee for 2 hours of locating at \$200/hr. + 15 percent) 4	\$460
Total Estimated Fees	\$6,160

- 1. Option 1 only includes borings and laboratory testing for the so ser field and light poles.
- 2. The proposed fees noted above are effective for 90 days from the day of the proposal.
- 3. The lump sum fee considers one drill rig mobilization, one drill rig day on site, and no unexpected onsite delays. If additional drill rig mobilizations are required, an additional fee of \$1,250 per mobilization would be invoiced. A drill crew plus drill rig and field engineer standby rate of \$500 per hour would be invoiced for unexpected delays.
- 4. Private utility locating will be invoiced at cost plus 15 percent.

Option 2 Tasks ¹	Lump Sum Fee ²
, piect Management	\$650
Subsurface Exploration (3 borings total) ³	\$2,700
Laboratory Testing	\$2,100
Analysis and Report Preparation	\$900
Base Fee Subtotal: Project Management, Subsurface Exploration, Laboratory Testing, Geotechnical Analysis and Reporting	* 6.350

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Option 2 Tasks ¹	Lump Sum Fee ²
Private Utility Locating (estimated fee for 2 nears of locating at \$200/hr. + 15 percent) 4	\$460
Total Estabated Fees	\$6,810

- 1. Option 2 only includes borings for the parking lot, recreation courts, and concession/locker room building.
- 2. The proposed fees noted above are effective for stadays from the date of the proposal.
- 3. The lump sum fee considers one drill rig mobilization, one drill rig day on site, and no unexpected onsite delays. If additional drill rig mobilizations are required, an additional fee of \$1,250 per mobilization would be invoiced. A drill crew plus dring in and field engineer standby rate of \$500 per hour would be invoiced for unexpected delays.
- 4. Private utility locating will be invoiced at cost plus 15 percent.

The following fee estimate would be applicable if the Scopes of Services from Option 1 and Option 2 are combined and performed together. Only one geotechnical engineering report would be prepared in this case.

Option 1 and Option 2 Combined Tasks ¹	Lump Sum Fee ²
Project Management	\$700
Subsurface Exploration (5 borings total) ³	\$4,850
Laboratory Testing	\$3,150
Analysis and Report Preparation	\$1,450
Base Fee Subtotal: Project Management, Subsurface Exploration, Laboratory Testing, Geotechnical Analysis and Reporting	\$10,150
Private Utility Locating (estimated fee for 2 hours of locating at \$200/hr. + 15 percent) 4	\$460
Total Estimated Fees	\$10,610
1. Option 1 and Option 2 borings would be performed at the same time	e and one

- 1. Option 1 and Option 2 borings would be performed at the same time, and one geotechnical engineering report would be prepared.
- 2. The proposed fees noted above are effective for 90 days from the date of the proposal.
- 3. The lump sum fee considers one drill rig mobilization, one drill rig day on site, and no unexpected onsite delays. If additional drill rig mobilizations are required, an additional fee of \$1,250 per mobilization would be invoiced. A drill crew plus drill rig and field engineer standby rate of \$500 per hour would be invoiced for unexpected delays.
- 4. Private utility locating will be invoiced at cost plus 15 percent.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



After submitting the geotechnical engineering reports, any requests for subsequent revisions to the report or updates to the foundation recommendations or pavement analysis will be considered additional consultation services. Additional consultation will be invoiced using a rate of \$120 per hour for a Field Engineer/Geologist, \$195 per hour for a Senior Engineer/Geotechnical Department Manager, and \$240 per hour for a Senior Consultant/Regional Engineering Manager.

Additional services not part of the base fee include the following:

Additional Services (see Exhibit B)	Proposed Fee	Initial for Authorization
Plan and Specifications Review (Per Set)	\$1,000	
Construction Materials Testing Services	TBD ¹	
Environmental Assessment Services	TBD ²	

- To Be Determined A separate proposal for the observation and testing of pertinent construction materials can be provided upon completion of our plans and specifications review.
- 2. To Be Determined A separate proposal for environmental assessment services can be provided upon request.

Our Scope of Services does not include services associated with site clearing, wet ground conditions, shrub clearing, or repair of/damage to existing landscape or pavements. If such services are desired by the owner/client, we should be notified so we can adjust our Scope of Services.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Delivery on Compass	Schedule 1, 2
Kickoff Call with Client	About 2 to 3 days after notice to proceed (NTP)
Site Layout	About 4 to 6 days after NTP
Public Utility Locates Cleared	About 6 to 8 days after NTP
Field Exploration Completed	About 15 to 20 days after NTP 3
Laboratory Testing Completed	About 8 to 10 days after completion of the field program
Geotechnical Engineering Report	About 12 to 15 days after completion of field program ³

- Upon receipt of your notice to proceed, we will activate the schedule component on Compass with specific, anticipated dates for the delivery points noted above as well as other pertinent events.
- 2. Standard workdays. We will maintain an activities calendar on **Compass**. The schedule will be updated to maintain a current awareness of our plans for delivery.
- 3. Posting date can be affected by drill rig availability at the time we are given notice to proceed. Any advanced notice of Terracon's selection to perform this work will allow for the timely scheduling of a drill rig to perform the field work.

Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



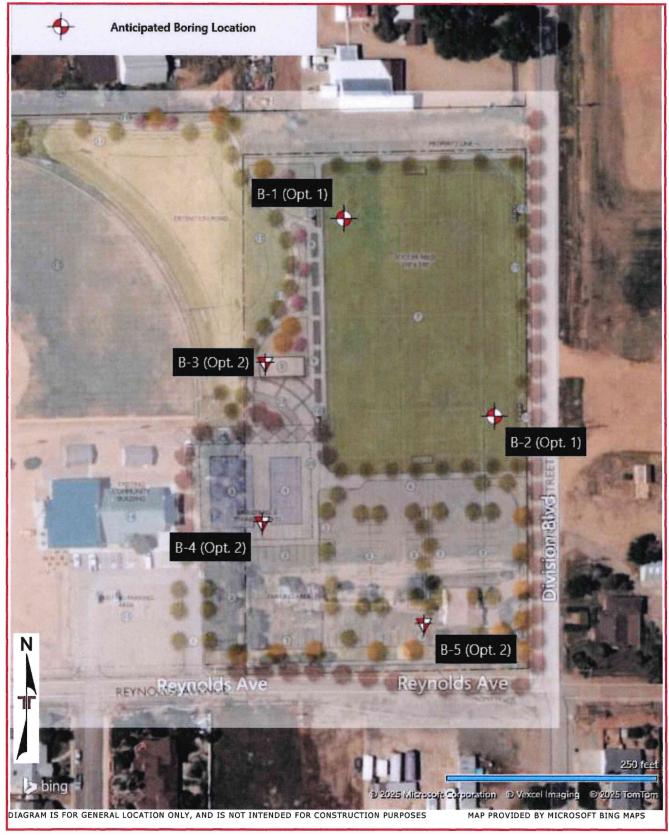
Exhibit D - Site Location



Proposed Platteville Soccer and Park Improvements | Platteville, Colorado December 2, 2025 | Terracon Proposal No. P21255061 (Revised)



Exhibit E - Anticipated Exploration Plan



Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Presentations and Discussions

DEPARTMENT:

Administration

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

I've scheduled three discussions with the Board to obtain direction on how we want to pursue development projects this upcoming year on Town-owned properties.

- ➤ The sewer capacity study has been completed for the main line that extends under Highway 66 from the Bella Vista lift station and David and I will discuss how this impacts the development of Platte River Farms and the Rick Ferge 3-acre property on the corner.
- > The contract with Krepps Weideman was not renewed to advertise the Town-owned commercial property along North Main Street and a discussion is needed to see what the best options are get this property developed or sold for commercial retail opportunities.
- ➤ Brad Curtis with EPS has completed the updated master plan map for the Community Complex that now includes a soccer field instead of a fieldhouse on the former Deines property. I'm asking the Board to review the master plan and provide feedback on the proposed amenities and development proposal.

FINANCIAL CONSIDERATIONS

The costs of developing these projects are yet to be determined.

RECOMMENDED ACTION

These are discussion items only at this time and further actions will be considered in the coming months.

ATTACHMENTS

Platte River Farms Concept Maps (3)

Energy Park Planned Development Ordinance & Map

Community Complex Master Plan & Proposal Map

LOT LINE	ROW LINE CENTERLINE	WATERLINE FXISTING WATE	OIL AND GAS SE										
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EXISTING WATERLINE OIL AND GAS SETBACK





OIL AND GAS SETBACK **EXISTING WATERLINE**

CENTERLINE WATERLINE

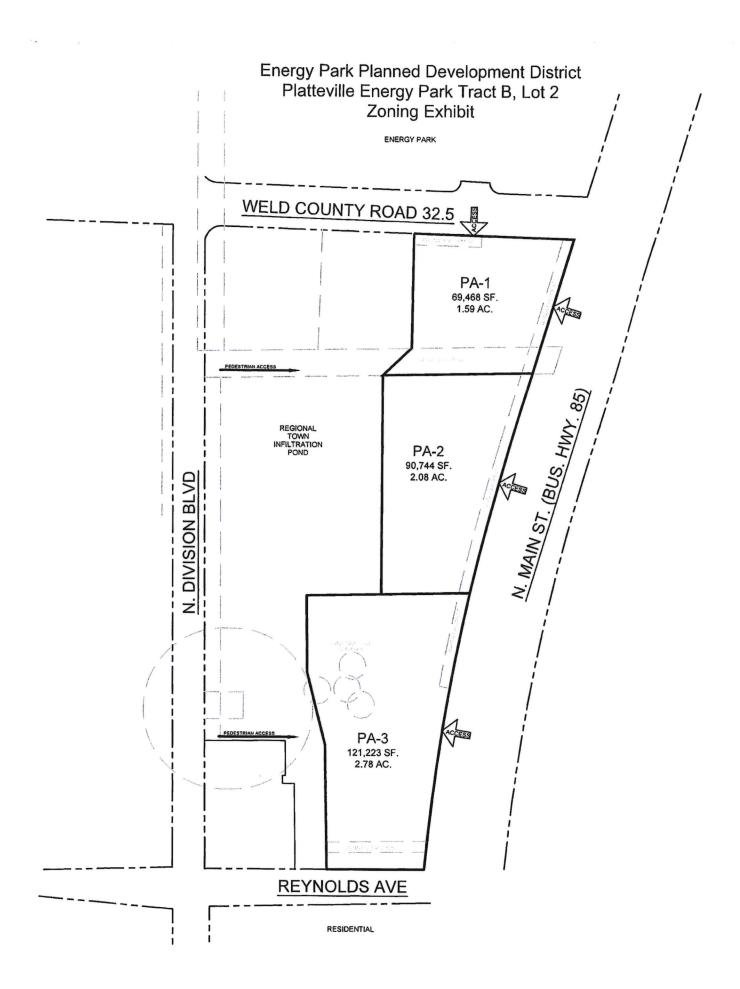




EXISTING WATERLINE OIL AND GAS SETBACK

CENTERLINE WATERLINE

LEGEND LOT LINE ROW LINE



TOWN OF PLATTEVILLE BOARD OF TRUSTEES ORDINANCE

NO. 2023-821

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROVING A REZONING FOR CERTAIN PROPERTY IN THE TOWN TO THE ENERGY PARK PLANNED DEVELOPMENT DISTRICT AND A PLANNED DEVELOPMENT PLAN IN CONNECTION THEREWITH

WHEREAS, the Town of Platteville (the "Applicant") has submitted an application (the "Application") to rezone into a Planned Development district for the property more particularly described in Exhibit A, attached hereto and incorporated herein by this reference (the "Property");

WHEREAS, as a part of the Application, the Applicant has submitted a Planned Development Plan ("PDP"), in the form attached as **Exhibit B**, as required by Section 16-5-60 of the Platteville Municipal Code (the "Code"), which establishes zoning for the Property;

WHEREAS, Town staff has reviewed the applicable criteria for a rezoning in Section 16-5-70(d) of the Code and approval of a PDP in Section 16-5-60(C) of the Code and found the Application to be in compliance;

WHEREAS, on March 7, 2023, the Planning Commission recommended approval of the Application at a properly noticed public hearing on the Application, at which time the Applicant and the public were provided with the opportunity to present evidence and testimony;

WHEREAS, on March 7, 2023, the Board of Trustees held a properly noticed public hearing on the Application, at which time the Applicant and the public were provided with the opportunity to present evidence and testimony; and

WHEREAS, based on the evidence and testimony presented at the public hearing and the recommendation of the Planning Commission, the Board of Trustees finds it in the best interest of the public health, safety and welfare to approve the Application.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. Approval of Rezoning and PDP.

- a. Pursuant to Section 16-5-70 and 16-5-60 of the Code, and based on the evidence and testimony presented, the Board of Trustees finds and determines as follows:
 - i. The above recitals are incorporated herein by reference and adopted as findings of the Board of Trustees;

- ii. The Board of Trustees finds that the Application complies with the criteria for rezoning in Section 16-5-70(d) of the Code, specifically, changed conditions in the area of the Property support the rezoning; and
- iii. The Application complies with all of the criteria in Section 16-5-60(C) of the Code.
- b. Based on the foregoing findings, the Board of Trustees hereby approves the Application and rezones the Property to Planned Development with the zoning established in the PDP.
- c. Pursuant to Section 16-5-70(e), Town staff shall cause the Official Zoning Map of the Town to be amended to reflect the rezoning approved herein.

PASSED AND APPROVED this 7th day of March, 2023.

TOWN OF PLATTEYILLE

Adrienne Sandoval, Mayor

ATTEST:

Danette Schlegel, Town Clerk

TOWN OF PLATTEVILLE

ENERGY PARK PLANNED DEVELOPMENT DISTRICT

PLANNED DEVELOPMENT PLAN

1. General Provisions

- a. Purpose
 - The Energy Park Planned Development ("EP-PD") District is intended to accommodate small-scale retail with a mix of complementary residential and commercial uses that promote economic development, shared accesses, and pedestrian-friendly design.
- b. General location
 - i. This EP-PD applies to the land area generally described as a 6.45-acre area located along Main Street between County Road 32.5 and Reynolds Avenue and more particularly described in **Exhibit A**.
- c. Relation to Town Code
 - i. The standards in this EP-PD shall apply in addition to any requirements imposed by the Platteville Municipal Code. In case of a conflict between the Platteville Municipal Code and this EP-PD, the standards in this EP-PD shall apply.
 - ii. All applicable procedures in the Platteville Municipal Code shall apply.

2. Planning Areas

- a. The EP-PD contains three planning areas, Planning Area 1 (PA-1), Planning Area 2 (PA-2), and Planning Area 3 (PA-3), the area of each is established in Exhibit B.
- b. Planning Area Standards
 - i. General Requirements
 - All new development in the EP-PD shall comply with Weld County regulations, as amended, for standards related to oil and gas including any applicable setbacks thereto.
 - ii. PA-3 Requirements
 - 1. Unless waived by the Town Manager upon a showing of no adverse impacts, hours of operation for all commercial uses shall be restricted to 7 a.m. to 10 p.m.
 - 2. Exterior lighting shall not project onto Reynolds Avenue.
 - 3. Exterior lighting after 10 p.m. shall only be for security purposes as defined in the Platteville Municipal Code Lighting Regulations.

3. Uses

- a. Permitted Uses Table
 - A "X" in a cell of the Permitted Use Table indicates that the use is permitted by right in that zoning district, subject to compliance with any Use-Specific Standards cross-referenced in the right-hand column of that line of the table.
 - ii. A "C" in a cell of the Permitted Use Table indicates that the use is permitted only after the petitioner obtains Conditional Use approval, and subject to any Use-Specific Standards cross-referenced in the right-hand column of that line of the table.
 - iii. An "A" in a cell of the Permitted Use Table indicates that the use is permitted as an accessory use only in support of a permitted use on the site, and subject to any

- Use-Specific Standards cross-referenced in the right-hand column of that line of the table.
- iv. A "T" in a cell of the Permitted Use Table indicates that the use is permitted as a temporary use only after a temporary use permit is obtained and subject to any Use-Specific Standards cross-referenced in the right-hand column of that line of the table.
- v. An "*" indicates that a Use-Specific Standard cross-referenced in the right-hand column of the table applies to the use.
- vi. A blank cell in the Permitted Use Table indicates that the use is not allowed in that zoning district.

b. Unlisted Uses

- i. When a proposed primary, accessory, or temporary land use is not explicitly listed in the Permitted Uses Table, the use is not permitted in the Town, unless the Town Manager determines that it is included in the definition of a listed use or is so similar to a listed use that it shall be treated as the same use.
- ii. The Town Manager shall make that determination based on a comparison of the size, scale, operating characteristics, multi-modal traffic impacts, storm drainage impacts, utility impacts, and neighborhood impacts of the proposed use with other uses listed in the Permitted Uses Table. The Town Manager's interpretation shall be made available to the public and shall be binding on future decisions of the Town until this EP-PD is amended to treat the use differently.

Permitted Uses Table

X = use by right; C = conditional use; A = accessory use; T = temporary use; Blank cell = prohibited; Uses with an * = use-specific standards apply

Planning Area	PA-1	PA-2	PA-3	Use-Specific Standards
Principal Uses				
Artisan Manufacturing	X	х	х	
Business of Personal Service	х	х	х	
Daycare Facility*	Х	х	х	3.c.i
Eating and Drinking Establishments	Х	х	х	
Indoor Entertainment and Recreation	х	х	х	
Medical Facility	х	х	х	
Multifamily Dwelling*	х	х	х	3.c.ii
Office	х	х	х	
Retail*	х	x	х	3.c.iii

Permitted Uses Table

X = use by right; C = conditional use; A = accessory use; T = temporary use; Blank cell = prohibited; Uses with an * = use-specific standards apply

Planning Area	PA-1	PA-2	PA-3	Use-Specific Standards
Drive Through	A	A	С	
Outdoor Eating Area	A	A	A	
Solar Collector, Building- Mounted	A	A	A	
Temporary Uses				
Food Truck	A	A	A	

c. Use-Specific Standards

- i. Daycare Facility
 - 1. Daycare Facilities shall provide a drop off and pick up circulation system that minimizes traffic on public roadways.
 - Outdoor play areas shall be designed to integrate into the overall design of the EP-PD so as to avoid conflicts with vehicular traffic while being a pedestrian focal point.

ii. Multifamily Dwelling

- 1. Multifamily Dwellings shall not be located on the ground floor.
- 2. A structure that provides for Multifamily Dwellings shall provide a commercial ground floor use that is available to the general public.

iii. Retail

- 1. No retail use in PA-1 shall be greater than 10,000 square feet in gross floor area.
- 2. No retail use in PA-2 and PA-3 shall be greater than 15,000 square feet in gross floor area.

4. Development Standards

a. General Requirement

- All development standards not specifically addressed in this EP-PD shall be subject to the standards in the Platteville Municipal Code including those for parking, signs, landscaping, and lighting.
- ii. For purposes of sign regulation, PA-1 and PA-2 shall follow the nonresidential sign standards and PA-3 shall follow the residential sign standards.

b. Dimensional Standards

i. Dimensional standards are required as shown in the table below.

Dimensional Standards

		iiii Stailuai us	
Planning Area	PA-1	PA-2	PA-3
Minimum Lot Dimens	ions		
Lot-Area	-4,000 sq. ft	4,000 sq. ft.	4,000 sq. ft.
Lot Width	None	None	None
Minimum Building Se	tbacks in Feet		
Front	10	10	10
	1	1	1 10

Dimensional Standards

	21114	DIVINI DINIMANI UD	
Planning Area	PA-1	PA-2	PA-3
Side	10	10	20; 10 for interior side setbacks
Rear	10	10	10
Maximum Building Heigl	nt in Feet		
Primary Structure	45	45	35
Accessory Structure	e 30 30		20
Other Requirements			
Maximum Impervious Coverage	75 percent	75 percent	75 percent

c. Connectivity and Circulation

- i. Sidewalks shall be required along both sides of all streets and within and along the frontage of all new development.
- ii. Sidewalks shall be constructed to comply with the Americans with Disabilities Act.
- iii. Sidewalks shall be constructed of durable, smooth, and skid resistant material and a minimum width of five feet.
- iv. Multi-use trails, separated from automobile traffic, at least 15 feet in width and approved by the Town Manager, may be used in lieu of the sidewalk requirement.
- v. The Town Manager may waive the sidewalk requirement if the applicant demonstrates that slope conditions make the construction of sidewalks impracticable.

d. Building Design

- i. Ground-mounted mechanical equipment (e.g., utility boxes, water backflow prevention, electrical boxes, subpanels, air conditioners, heating, cooling, and ventilating equipment, kitchen hoods and vents, swimming pool equipment, pumps and heaters, propane tanks, and all other mechanical equipment) shall be screened from view by a solid and permanent wall or fence or a vegetative screen that sufficiently blends with the architectural style of the principal building.
- Loading facilities used for the purpose of sending or receiving commercial goods shall be located in the rear of buildings and shall be screened from view from any street or adjacent property.
- iii. All sides of each primary building façade shall be designed to provide architectural and visual interest and shall provide consistent architectural treatment on all building façades. A consistent architectural treatment is one where all building walls have defined levels of articulation and use different combinations of the same materials.
- iv. Window glazing on the bottom two floors on street facing façades of a primary building shall not include reflective glass.
- v. Window glazing on the bottom two floors on street facing façades of a primary building that do not provide visibility into residential dwelling units shall achieve a visible transmittance ration (VT) of at least 0.60.
- vi. Each primary structure shall have at least one pedestrian entrance on each façade facing a public right-of-way.

vii. Each required pedestrian entrance shall open directly to the outside and have direct access to the adjacent sidewalk without requiring pedestrians to pass through a garage, parking lot, or a non-pedestrian area located between the pedestrian entrance and the street or right-of-way.

5. Incentives

a. Applicability

i. Incentives are only available for actions that are not otherwise required by this EP-PD, the Town Code, or other Town regulations. Incentives are only awarded for actions that exceed those requirements and standards that would apply to the property if an incentive was not being requested.

b. Combination of Bonuses

(GBI) Green Globes Certification rating system.

- i. Bonuses of different type may be combined; however, bonuses of the same type shall not be combined (e.g., two height bonuses shall not be combined, nor shall two parking bonuses, etc., but one height bonus and one parking bonus awarded under different incentives may be combined).
- c. Incentives and bonuses are available as shown in the table below.

Incentives and Bonuses Available Incentive **Bonus Awarded** Site Design Incentives Construction, payment, and dedication of sidewalks. A 20 percent decrease in the minimum amount of parking bikeways, or multi-use trails that are in locations required. desirable to the Town and meet all applicable Town standards. Privately-owned plazas, squares, or similar gathering An additional 12 feet of maximum building height or a 20 space that are open and highly accessible to the percent decrease in the minimum amount of parking public and incorporate seating areas and shade required. A pocket park of at least 0.4 acres. An additional 12 feet of maximum building height or a 20 percent decrease in the minimum amount of parking required. Native landscaping that includes at least one canopy A 10 percent decrease in the minimum amount of parking tree and five shrubs per 20 lineal feet around each required or a 25 percent reduction in front and side yard property line except for internal property lines. setbacks. **Building Design Incentives** Construction of primary building materials that are An additional 12 feet of maximum building height or a 20 of high-quality including stone, brick, masonry, or percent decrease in the minimum amount of parking wood, but not including asphalt shingles, imitation required. stone, imitation brick, stucco, exterior insulation finish systems (EIFS), or vinyl siding. The project is designed and expects to receive a An additional 12 feet of maximum building height or a 20 certification for Silver Certification by the U.S. percent decrease in the minimum amount of parking Green Building Council (USGBC) Leadership in required. Energy and Environmental Design (LEED) rating system, Silver Certification by the Home Innovation National Green Building Standard (NGBS) Green Certified rating system, Petal Certification by the International Living Future Institute Living Building Challenge (LBC) rating system, or Three Green Globes Certification by the Green Building Initiative

Incentives and Bonuses Available

Incentive	Bonus Awarded
Construction of primary buildings that are designed	An additional 12 feet of maximum building height or a 20
to avoid blank wall planes by dividing street-facing	percent decrease in the minimum amount of parking
façades into a series of smaller horizontal	required.
components that incorporate two or more of the	
following elements for every 60 horizontal feet:	
1) Projections, recessions, or reveals such as, but	
not limited to, columns, pilasters, cornices, and	
bays, and having a change of wall plane that is a	
minimum of six inches in depth;	
2) Change in texture and/or masonry patterns;	
and/or	
3) Awnings or canopies extending at least four	
feet beyond the building face with a minimum	
vertical clearance of nine feet above the sidewalk.	

d. Approval Procedure

- i. Submittal Timing
 - 1. Requests for approval of an incentive shall be made at the time of and as a part of a final development plan application.
- ii. Approval Criteria
 - 1. The Board of Trustees shall approve a requested incentive if the application complies with the following criteria:
 - a. The application and final development plan comply with all applicable standards in this EP-PD and the Town Code; and
 - b. The existing or future planned public facilities in the area are adequate to serve the proposed development.

iii. Order

1. The Board of Trustees shall review, approve, or deny the requested incentive with the underlying final development plan application and detail such determination in the final development plan order.

6. Definitions

- a. Artisan Manufacturing
 - i. The production and assembly of finished products or component parts, typically by hand, and including design, processing, fabrication, assembly, treatment, and packaging of finished products. Typical artisan manufacturing trades include, but are not limited to: food and bakery products; non-alcoholic beverages; printmaking; leather products; jewelry and clothing/apparel; metal work; woodwork; furniture; and glass or ceramic production. Artisan manufacturing differs from other forms of manufacturing as it is substantially limited in the scale of production and is controlled in a manner such that it shall not cause noise, odor, or detectable vibration onto any neighboring property.

b. Business of Personal Service

i. An establishment primarily engaged in providing services involving the care of a person or their apparel or rendering services to business establishments on a fee or contract basis, such as barber shops, clothing rental, tattoo or piercing parlor, photographic studios, cleaning and garment services (but not including power laundries or dry cleaning plants), coin operated laundries, advertising and

mailing, building maintenance, office equipment rental and leasing, photo finishing, business supply services computer programming/data processing services, locksmiths, and repair of business or household goods and equipment generally weighing less than 25 pounds.

c. Daycare Facility

i. A licensed private or public establishment that for gain or otherwise, regularly provides one or more dependents with care, training, supervision, rehabilitation, or developmental guidance on a regular basis, for periods of less than 24 hours a day, in a place other than the dependent's home.

d. Drive Through

i. An accessory use that by design, physical facilities, service, or by packaging procedures encourages or permits customers to receive services or obtain goods while remaining in their motor vehicles.

e. Eating and Drinking Establishments

i. A development where food and/or beverages are prepared and offered for sale to the public, for consumption within the premises or off the site. Eating and drinking establishments include neighborhood pubs, fast food restaurants, licensed restaurants, cafes, delicatessens, tea rooms, lunch rooms, refreshment stands and take-out restaurants.

f. Food Truck

A retail food establishment that is not intended to be permanent and is a
motorized wheel vehicle, or a trailer that is licensed for use on public roadways,
designed and equipped to serve food and beverages.

g. Indoor Entertainment and Recreation

i. A commercial recreation facility that provides completely enclosed or indoor entertainment or recreation space, such as racquet clubs, indoor skating rinks or swimming pools, bowling alleys, billiard, pool, or bingo parlors, amusement arcades, indoor archery ranges, indoor live or motion picture theaters, and fitness centers or gymnasiums, and where food or beverages may be served as an accessory use.

h. Medical Facility

i. An establishment engaged in providing diagnostic services, extensive medical treatment (including surgical services) and other hospital services, as well as continuous nursing service, including general medical and surgical hospitals, specialty hospitals, medical laboratories, bio medical research and development, outpatient care facilities, medical schools and associated dormitories, medical appliance sales, and similar uses.

i. Multifamily Dwelling

 A building containing four or more dwelling units on a single lot, including but not limited to apartments, cooperative apartments, and condominiums.
 Regardless of how rental units are equipped, any multifamily dwelling in which units are available for rental periods of one week or less shall be considered a hotel or motel.

Office

 A room or group of rooms used for managing the affairs of an establishment or for the non-retail, non-production conduct of affairs of a service, professional institutional, or business nature including medical offices or clinics, studios for those involved in art, sculpture, and music including organizations operating on a membership basis for the promotion of the interests of the membership, including trade associations, business associations, professional membership organizations, labor unions, or civic or fraternal organizations, but not including place of worship, hospitals, golf and country clubs, or credit unions.

k. Outdoor Eating Area

i. Any group of tables, chairs, or other seating fixtures and appurtenances intended for the outdoor consumption of food or beverage by patrons, employees, or tenants, when located adjacent to an establishment having the same operator.

Retail

i. An establishment that is engaged in selling goods or merchandise to the general public for personal or household consumption including automobile parts, hardware, home improvement, and drug stores, and rendering services incidental to the sale of such goods, including furniture and appliance sales and business centers. Retail shall not include pawn shops or discount retailers.

m. Solar Collector, Building-Mounted

 A photovoltaic (PV) panel, array of panels or other solar energy device, the primary purpose of which is to provide for the collection, inversion, storage, and distribution of solar energy for electricity generation, space heating, space cooling, or water heating.







Platteville Community Complex Master Plan Platteville, co

Illustrative Masterplan

TO IN W. C. S. C. Community Comple

Platteville, Colorado





"People, Place, Possibilities: Pure Platteville" SUMMER 2021



Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Ordinance 2025-849

DEPARTMENT:

Administration

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

The Board considered this ordinance during the December 2nd meeting and the Town Attorney has made edits regarding not allowing storage containers as ADU's as directed by the Board. This ordinance should now reflect what the Board requested during the previous discussion.

FINANCIAL CONSIDERATIONS

No anticipated costs for the Town

RECOMMENDED ACTION

Move to approved Ordinance 2025-849, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE CONCERNING ACCESSORY DWELLING UNITS

ATTACHMENTS

Ordinance 2025-849

TOWN OF PLATTEVILLE

BOARD OF TRUSTEES ORDINANCE NO. 2025-849

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE CONCERNING ACCESSORY DWELLING UNITS

WHEREAS, the Board of Trustees wishes to amend Chapter 16 of the Platteville municipal code to align with recent State law changes affecting accessory dwelling units.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. Chapter 16 of the Platteville Municipal Code is hereby amended by the addition of a new Section 16-3-20, to read as follows:

Sec. 16-3-20. Accessory Dwelling Units.

- (a) Purpose. The purpose of this Section is to establish standards for ADUs to allow for the creation of new housing dwelling units while respecting the look and scale of single-family detached neighborhoods. ADUs provide a broader range of accessible and more affordable housing, and provide a means for residents, seniors, single parents and families with grown children to remain in their homes and neighborhoods, obtain extra income, security, companionship and services.
- (b) Permitted Use. On any residential lot where a single-family detached dwelling unit is a permitted use, an ADU shall also be a permitted use.

(c) Standards.

- (1) Each ADU shall comply with all applicable accessory structure standards and underlying development standards for the applicable zone district. If the accessory structure standards are stricter than the standards for principal structures, the ADU shall comply with the principal structure standards, except that each ADU shall be subordinate to and no larger than seventy-five percent (75%) of the square feet of the principal dwelling unit on the lot on which it is located.
- (2) Only one (1) ADU is permitted per lot. An ADU shall not count toward the total number of accessory buildings or structures allowed on a lot in the applicable zone district.
- (3) The property owner shall reside on the property on the date a building permit application is filed for the ADU.
- (4) Each ADU shall be connected to the water and wastewater utilities of the principal dwelling unit and may not have separate connections, unless the Town or applicable water or wastewater utility provider determines it has the capacity to service the ADU and approves of separate connections in writing.

- (5) No portion of a lot on which an ADU is located may be subdivided from or legally described differently than the lot containing the principal dwelling unit, and no portion of a structure containing an ADU may have ownership different from the ownership of the principal dwelling unit.
- (6) Each ADU shall have one designated off-street parking space, which may include an existing driveway, garage or tandem parking space.
- (d) Prohibitions. A mobile home, recreational vehicle, travel trailer, camper, or similar vehicle shall not be used as an ADU. Neither shall shipping containers, storage containers, or other such temporary structures be used as an ADU.

Section 2. The table in Section 16-3-100 of the Platteville Municipal Code is hereby amended by the addition of a new row to read as follows:

Use	Number of Spaces Required
Residential Dwelling units/structures	
ADU	1 off-street parking space designated for the ADU use

Section 3. Section 16-7-10 of the Platteville Municipal Code is hereby amended by the addition of the following definitions:

"Accessory dwelling unit (ADU)" means a subordinate dwelling unit located on the same lot as and attached or detached from a single-family detached dwelling unit that provides basic requirements for living, sleeping, cooking, and sanitation.

"Tandem parking space" means a parking space that is located either in front of or behind one or more other parking spaces that share the same point of access.

<u>Section 4</u>. <u>Safety</u>. The Board of Trustees finds that the adoption of this Ordinance is necessary for the protection of the public health, safety and welfare.

<u>Section 5</u>. <u>Effective Date</u>. This Ordinance shall take effect 30 days after publication following adoption.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 18th DAY OF NOVEMBER, 2025.

	TOWN OF PLATTEVILLE	
ATTEST:	Mike Cowper, Mayor	
Danette Schlegel, Town Clerk		

TOWN OF DIATERNITE

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Ordinance 2025-850

DEPARTMENT:

Administration

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

The Municipal Code requires that the Town Manager and Town Clerk/Treasurer's annual salary be approved by the Board each year by ordinance.

FINANCIAL CONSIDERATIONS

The salaries listed in the ordinance were discussed and preliminarily approved during the budget process.

RECOMMENDED ACTION

Move to approved Ordinance 2025-850, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SETTING THE COMPENSATION FOR THE POSITIONS OF TOWN CLERK/TOWN TREASURER AND TOWN MANAGER.

ATTACHMENTS

Ordinance 2025-850

TOWN OF PLATTEVILLE BOARD OF TRUSTEES ORDINANCE NO. 2025-850

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SETTING THE COMPENSATION FOR THE POSITIONS OF TOWN CLERK/TOWN TREASURER AND TOWN MANAGER.

WHEREAS, pursuant to Section 31-4-304, the Board of Trustees must to fix the compensation for the positions of Town Clerk/Town Treasurer and Town Manager by ordinance;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO:

- **Section 1.** The 2026 annual compensation for the Town Clerk/Town Treasurer shall be \$95,091.
 - **Section 2.** The 2026 annual compensation for the Town Manager shall be \$164,736.
- Section 3. Applicability. The compensation set forth herein shall be effective on and after January 1, 2026.
- <u>Section 4.</u> <u>Severability.</u> If any provision of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining provisions of this Ordinance will remain valid, it being the intent of the Board of Trustees that the provisions of this Ordinance are severable.
- <u>Section 5.</u> <u>Repealer.</u> All ordinances or resolutions, or parts thereof, in conflict with this Ordinance are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such ordinance nor revive any ordinance thereby.

TOWN OF PLATTEVILLE

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 16^{TH} DAY OF December, 2025.

	By: Mike Cowper, Mayor
ATTEST:	The second secon
By:	

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Ordinance 2025-851

DEPARTMENT:

Administration

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

The Municipal Code is being amended due to new artificial turf requirements as outlined in HB1113. The basis of the code amendment is to restrict the installation of Nonfunctional Turf, Nonfunctional Artificial Turf and Invasive Plant Species on single and two-family properties.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approved Ordinance 2025-851 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE REGARDING THE INSTALLATION OF TURF AND PLANTING INVASIVE PLANT SPECIES

ATTACHMENTS

Ordinance 2025-851

TOWN OF PLATTEVILLE

BOARD OF TRUSTEES ORDINANCE NO. 2025-851

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE AMENDING CHAPTER 16 OF THE PLATTEVILLE MUNICIPAL CODE REGARDING THE INSTALLATION OF TURF AND PLANTING INVASIVE PLANT SPECIES

WHEREAS, the Board of Trustees wishes to amend Chapter 16 of the Platteville municipal code to align with recent State law changes prohibiting certain landscaping practices.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. Section 16-7-10 of the Platteville Municipal Code is hereby amended by the addition of the following definitions:

"Artificial Turf" means an installation of synthetic materials developed to resemble natural grass.

"Functional Artificial Turf" means artificial turf that is located in a recreational use area or other space that is regularly used for civic, community, or recreational purposes, which may include a playground, a sports field, a picnic ground, an amphitheater, a portion of a park, and the playing area of a golf course, such as a driving range, chipping and putting green, tee box, green, fairway, and rough.

"Functional Turf" means turf that is located in a recreational use area or other space that is regularly used for civic, community, or recreational purposes, which may include a playground, a sports field, a picnic ground, an amphitheater, a portion of a park, and the playing area of a golf course, such as a driving range, chipping and putting green, tee box, green, fairway, and rough.

"Invasive Plant Species" means plants that are not native to the state that are introduced to the state accidentally or intentionally, have no natural predators or competitors in the state, because the state is outside of their natural competitor or predator range, have harmful effects on the state's environment or economy or both, or appear on the Noxious Weed List maintained and published by the Colorado Department of Agriculture.

"Nonfunctional Artificial Turf" means artificial turf that is not functional artificial turf.

"Nonfunctional Turf" means turf that is not functional turf.

"Turf" means the continuous plant coverage consisting of nonnative grasses or grasses that have not been hybridized for arid conditions, and which, when regularly mowed, form a dense growth of leaf blades and roots.

- Section 2. Section 16-3-90(c) of the Platteville Municipal Code is hereby amended by the addition of the following new subsections (12) and (13):
 - (12) The installation of Nonfunctional Turf, Nonfunctional Artificial Turf, and Invasive Plant Species shall be prohibited except that nonfunctional turf shall be permitted for single-family and two-family dwellings.
 - (13) All new Turf installed shall either be comprised of grass seed or sod that is native, has been hybridized for arid conditions, or is low water.
- Section 3. Section 16-3-90(e) of the Platteville Municipal Code is hereby amended by the addition of a new subsection (8):
 - (8) Invasive Plant Species as that term is defined in Section 16-7-10.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 16th DAY OF DECEMBER, 2025.

TOWN OF PLATTEVILLE

	TO WIT OF TENTIE VIEWE	
ATTEST:	Mike Cowper, Mayor	
Danette Schlegel, Town Clerk		

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE

December 16, 2025

AGENDA ITEM:

Library Report

DEPARTMENT:

Library

PRESENTED BY:

Naomi Nyguen

SUMMARY

Ms. Nyguen has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Library Director Report

Platteville Public and Nantes Libraries Tues, Dec 16, 2025

Goals in process:

Strategic Plan

Our strategic planning committee is in the process of creating and sending out surveys to ask our various demographic groups specific information about their wants and needs to help us make sure Platteville Public and Nantes Libraries are serving our populations in ways they want. The first group is families, particularly those who attend school in Weld RE-1. Ultimately, The recommended plan will be presented to the library board in July of 2026.

Southwest Furnace Replacement

The furnace has been replaced with a heat pump system, but it's not online yet, due to another leak. It should be completed soon, unless we have another cold snap.

Goals accomplished this year:

Diagonal Off-Street Parking at Platteville Library

We finally have off-street parking: 11 regular spots and one ADA accessible spot on the west side of the building. There are two other ADA spots in front of the building with easier access on improved sidewalks and ramps into the building.

Policy/ Procedure Updates

We've also updated/ added a few other policies, procedures and the library board by-laws.

- Unattended Children Policy were updated to match the rest of HPLD. (May)
- Library Board By-laws were updated and approved (June).
- **Employee Procedures** were modified for employee safety, which are priority concerns for the library board (June).
- Protect Civil Rights Immigration Status (SB25-276) policy was created and approved as required by statute (July).
- Our Communications Plan was created as an employee procedure to more specifically outline
 responsibilities of the director, assistant director, and media specialist, as well as to state our
 requirements for all staff for patron/ public/ and in-house interactions. This didn't require board
 approval (Sept).

Other items:

Staffing

Two staff members left our employ, and we decided that we could run the library with ten rather than twelve staff members. This was thanks to part-time staff agreeing to increase their hours. Despite some shrinking pains, we seem to be handling our workload well.

Respectfully Submitted, Naomi Nguyen, Library Director Platteville & Nantes Libraries

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Recreation/Seniors Director Report

DEPARTMENT:

Recreation/Seniors

PRESENTED BY:

Janet Torres, Director

SUMMARY

Mrs. Torres has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director 508 Reynolds Ave Platteville, CO 80651 720-815-8136 jtorres@Plattevillegov.org



Recreation/Senior Memo December 2025

Seniors:

- Friendly Fork Lunches remain consistent at 19-22 on Mondays and Fridays.
- We have 97 signed up for the Christmas Lunch on 12/16/2025 @ 11:30am
- Field Trips for December Horse Palace at Swan Lake Casino Trip, Pedicures and Lunch at Maria Bonita, Barry and Melba's Magical Christmas Experience, Holiday Light Tour in Greeley and Ft. Collins.
- Senior Sweatshop on 12/13/2025 Platteville Senior Center from 8:00-Noon.
- The Seniors made 100 gifts for participants at Christmas Lunch.
- The Senior Sweat hogs made 75 bags for the Platteville Day of Christmas.
- Meals will be served on 12/22 and 12/29 when the Friendly Fork Lunch program will be closed. Meals through the lunch program will start again on January 5, 2026.
- Platteville Senior Activity Pass Registration is currently going on. Be sure to renew your activity pass for the 2026 season!

Youth Programing:

- TVLB K-2nd grade basketball season is wrapping up on 12/13/2025.
- NVAA Basketball registration is closing on December 14. We will be promoting this at elementary school, and on social media.
- Registration for Pancakes, Presents and Pictures with Santa will be open. The pancake
 breakfast is a free community breakfast. Donations will be accepted from the Recreation
 Committee at this event. Registration is required for pictures with Santa. Each child gets
 a picture and a small gift with their registration fee for this event. We currently have 15
 families registered for this event.

Recreation Advisory Committee:

• The Recreation Committee will be hosting the Pancake Breakfast on Saturday 12/13/2025 from 8:00am-11:00am. The committee has been working on getting donations of eggs from Morning Fresh Farms (courtesy of Trustee Hatcher), Milk butter and sausage donated by Aurora Organic Dairy, sausage donated by Hope Rabe, juice and syrup donated by Damian Volberg.

Community Center Complex Work:

Community Center Complex has been decorated for the upcoming holiday events. Lights
have been put up and decorations hung all around the Community Center and Senior
Center.

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Police Chief Report

DEPARTMENT:

Police Department

PRESENTED BY:

Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report but won't be available during the meeting as he recently had surgery on his foot and will be on crutches for several weeks.

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

As we wrap up the end of the year, we have some positive information and statistics to relay.

New School Resource Officer Katie Pucket has officially been released from her Field Training Program. She's attending her NASRO (National Association of School Resource Officer) certification in Topeka Kansas this week, December 8-12 and will be trained and ready to go into an SRO capacity in the coming months. We're going into 2026 fully staffed! We have a great team on board and ready for the upcoming year.

Officers are finalizing Weld Elves wrapping and deliveries. We ended up having close to 115 households that we were able to help this year. A very special thank you to our seniors as they helped wrap hundreds of presents and offered their time and talents for this important cause.

As we approach the end of the year, I would like to provide year-end report and citation statistics (attached). Officers wrote approximately 1400 tickets in 2025 in both Platteville and Gilcrest. We also made 230 arrests throughout the year (custodial and non-custodial). We arrested 14 DUI drivers, 12 domestic violence violators and worked 127 traffic accidents. Additionally, commercial break-ins were lower overall year to date. We have a very proactive police department who work hard to keep our residents, property and roadways safe.

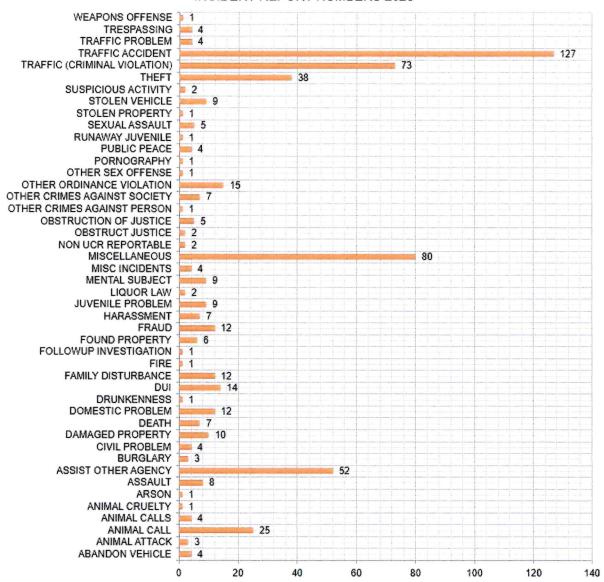
Upcoming goals in 2026 include progression with our police department design and enhancing our overall training and experience within the department. I'm also currently working on a grant through the Colorado Department of Energy to obtain outfitted E-Bikes for patrol and special events.

Finally, thanks again to Town Manager Renken and the Town Board for approving pay adjustments. We truly appreciate having a supportive Board and will continue to serve you and the residents of Platteville and Gilcrest to the best of our ability.

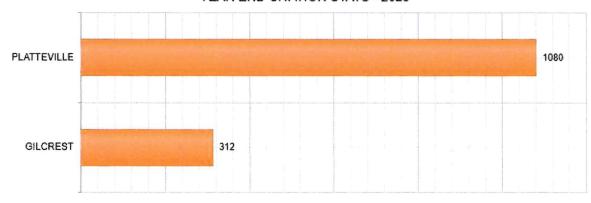
Merry Christmas and we look forward to serving you in 2026!

Chief Carl Dwyer

INCIDENT REPORT NUMBERS 2025



YEAR END CITATION STATS - 2025



Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE

December 16, 2025

AGENDA ITEM:

Public Works Report

DEPARTMENT:

Public Works

PRESENTED BY:

David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Public Works Directors Report

1876 PLATTEVILLE PLATTEVILLE

TOWN OF PLATTEVILLE

David Brand

Public Works Director 400 Grand Avenue Platteville, Colorado 80651 970.785.2245 - 970.785.2476 (fax) dbrand@plattevillegov.org

Public Works Memo

December 2025

Wastewater System:

- Crews from C&L Water Solutions have completed the slip lining work for 2025.
 - There were a few challenges during the process, and it took some additional time, but the crew
 was able to finish lining the two sections of pipe and reinstated all of the connections.
- The project to install the new generator at Goodrich Court lift station is being scheduled.
 - Working to coordinate the new block wall, electrical conduit install and the concrete pad.
 - Once all of the "preliminary work" is completed, then the generator can be set and connected.
- Other routine maintenance and operations have been completed as required.
- Congratulations are in order as both of the newer utility crew members have passed certification exams in the past 30 days!
 - Mike Duran has received his Wastewater Collections 1 Certification!
 - Derek Gallegos passed the exam to be certified as a D Wastewater Operator!

Water System:

- The TFP section of new 8" water main installation along Front Street has been completed.
 - The new line is currently being chlorinated and tested prior to final connection to the new TFP facility.
- Discussions with OXY will continue in the next couple of weeks to consider the best options to provide water lines and service south to CR30.
 - This has been an ongoing conversation for the past several years. The new CR34 master meter and water main offer some other options that may prove helpful in this endeavor.

Parks:

- PW staff has been in contact with Weld County PW for an access permit for the Nature Preserve parking area access from CR 23.
 - The permit is being reviewed and is expected to be issued by the end of the year.
 - The contractor hauling the road base for the parking lot will be scheduling the work soon.
- Crews have installed some Christmas decorations at Lincoln and Riverview Park near the pump houses.
 - The contractor installed the lights at Rodgers Farm Park.

Buildings and Grounds:

- The new informational sign at the Museum has been installed.
- The contractor has installed the Christmas lights on the Community Center and on the trees near the ballfields and at Town Hall.
- Staff have helped decorate Town facilities for the Christmas Season.

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Town Manager Report

DEPARTMENT:

Administration

PRESENTED BY:

Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be in attendance during the meeting to address any questions that Board may have.

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Troy Renken
Town Manager
400 Grand Avenue, Platteville, Colorado 80651
970.785.2245 - 970.785.2476 (f)
(trenken@plattevillegov.org)

December 10, 2025

Town Manager's Board of Trustees Report

The last Board meeting of the year has a light agenda with three discussion items followed by three ordinances for Board consideration. The discussion items involve three Town-owned properties that we've discussed in the past year, and further discussion is needed to provide direction on how to proceed with development in the next year. The three ordinances consist of the ADU item that was discussed at the last meeting followed by the annual compensation ordinance for Danette and I and concluding with the new turf landscape ordinance. Katie Vera provided the ADU and turf ordinances while Dave Green completed the compensation ordinance. Dave also confirmed that the ordinance the Board approved to certify the mill levy was submitted to Weld County and the final budget was received by the Department of Local Affairs to satisfy the annual statutory requirements. A copy of the final budget documents is included with my report for your review.

Grants

This month I'll spend most of my time working on several grants including the next Community Development Block Grant (CDBG) to install a new restroom at Riverview Park and the DOLA Administrative Planning Grant to help offset costs to complete the new police station design and construction documents. The CDBG application is due by December 31st so that will be the priority and then the DOLA grant by early January.

Investements

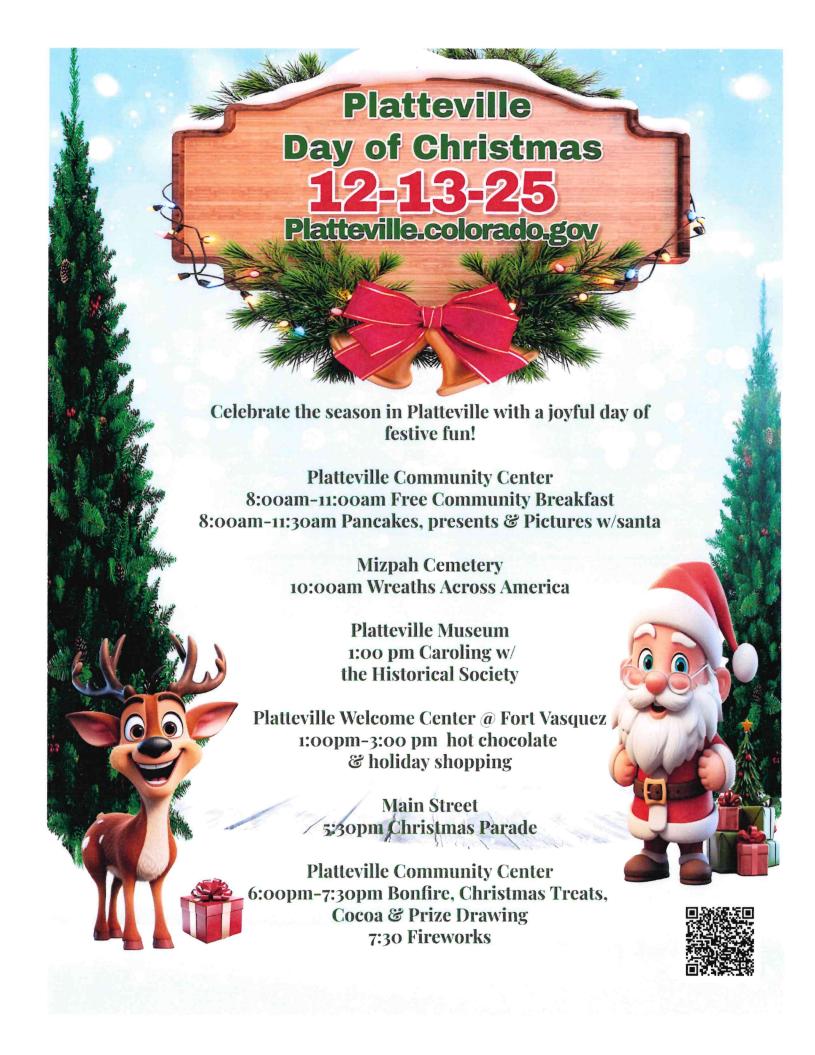
After speaking with Trustee Clark recently about possible investments I contacted Peaks Investment Management, the same firm we used years ago to complete a 2-year bond investment, to see if there were other investment opportunities in the coming months. What I found out is even though the interest in COLOTrust has gone below 4.5% for a monthly average yield the bond rates are even lower with an additional Fed cut of .25% expected in the next few months. I was advised not to look into other investments at this time but if the COLOTrust average yield goes below 3% there might be some other opportunities. I was specifically looking at investment options for the \$1+ million we have in COLOTrust for the police station to see if we could increase those funds.

Weld County Oil & Gas IGA

During the past few months I've received several requests from Brett Cavanagh, Weld County O&G Energy Department Director, for us to complete an IGA with the county for them to process all new oil & gas permits. The county has reached out to all smaller communities to offer this service with some agreeing to the IGA while others did not and continue doing them internally. Earlier this week I held a meeting with Katie, Lindsey, Danette and Attorney John Sullivan who specializes in oil & gas development to discuss the IGA and how it might benefit Platteville. After a lengthy discussion Mr. Sullivan advised that unless there are strong incentives to do the IGA, he recommended that we continue processing new O&G permits internally with our contract consultants in order to maintain local control. I'll discuss this further during my verbal report.

Just a reminder that the 3rd Annual Platteville Day of Christmas will be held this Saturday with a variety of activities throughout the day and concluding with the Parade of Lights and fireworks. I've included the event flyer for your review along with the Town Christmas Party invitation that I forgot to give you at the last meeting. Please contact me prior to the meeting as needed with any questions or concerns.





Platteville Day of Christmas.



8:00 AM to 11:00 AM at the Community Center, 508 Reynolds Ave. Saturday, *December 13, 2025*. The *Platteville Rec Committee* is sponsoring the Community Pancake Breakfast. The *Platteville Seniors* and the *Platteville Rec Committee* are sponsoring "Presents and Pictures with Santa Claus". Head count for meals and fees and time slot for Santa photos register at www.platteville.colorado.gov. or follow the QR Code.



Wreaths Across America Beginning at 10 AM The Platteville Veterans Memorial Committee will host an



opening ceremony and placing of the Wreaths Across America, commemorating the remembrance of our Platteville Veterans, *Mizpah Cemetery* 12837 WCR 32 (Grand Ave.) east of Hwy 85.

Caroling sing-along hosted by the *Platteville Pioneer Museum volunteers* at the Platteville Library 504 Marion Ave. from 1 to 2 PM. All participants are welcome at this Free event.

Platteville Welcome Center at Fort Vasquez will serve FREE Hot Chocolate from 1 PM to 3 PM at the Welcome Center, 13412 US Hwy 85. Directions and information available for Platteville Day of Christmas.



Christmas Parade of Lights, on Main Street begins at DARK! (or 5:30 pm) (5 PM line up on Beyers and Division). Sponsored by the *Town of Platteville*, the Route is Main Street, north to Grand Ave, west to Division, north to Reynolds then west to Community Center 508 Reynolds Ave. NO ENTRY FEE!

Dress warmly and join us <u>outdoors</u> for Hot Cocoa and Cookies at the Platteville Community Center 508 Reynolds Ave. Sponsored by the Platteville Citizens Advisory Committees, the Drawings and refreshments are **free** of charge (donations accepted)

The multiple **Bonfires provided** by the *Platteville-Gilcrest Fire Protection District* from 6 PM to 7:30 PM. Festivities conclude with a **fireworks display** at 7:30 PM At the Community Center, over the Ball Fields, sponsored by the Platteville Mayor & Board of Trustees.



End the night by driving carefully through Platteville to view the festive lighting by our creative residents.













TOWN OF PLATTEVILLE

Troy Renken, Town Manager 400 Grand Avenue, Platteville, Colorado 80651 970.785.2245 - 970.785.2476 (f) (trenken@plattevillegov.org)

December 2, 2025

Budget Message Pursuant to 29-1-103 (1) (c), C.R.S.

It is my pleasure to submit the 2026 Annual Operating and Capital Budget for the Town of Platteville. The Budget is being presented based upon approved policy direction from the Board of Trustees along with recommendations from staff.

The 2026 Budget reflects the allocation of funds for various government operations, departments, and capital improvement projects. The total estimated revenues of all funds, including beginning fund balances, is \$36,733,435 with total estimated expenditures for all funds of \$11,019,762. The estimated ending general fund balance, including the Tabor and project reserves, is approximately \$5,157,024.

Our primary goal of providing, maintaining and improving important services for the citizens of Platteville remains the underlying foundation of the budgeting process. The 2026 Budget continues to use the line-item budgeting approach to assist staff and the governing body to ensure budget accountability and that expenditure's remain conservative in relation to expected revenues.

The 2026 Budget for the Town of Platteville includes these important features and services:

- A balanced budget was presented to the Board of Trustees on December 2nd, 2025. A balanced budget is defined as appropriating revenues to offset the costs of expenditures with the use of unrestricted funds as needed.
- General property taxes and sales taxes remain the largest revenue sources for the budget.
- A variety of capital projects are budgeted throughout the general and special revenue funds.
- The Town continues to use the modified accrual basis method for the budgetary basis of accounting.
- A simplified budget by fund type, function and department line item is used for expenditure estimates to provide essential services including administration, public works and public safety. A variety of other services are provided throughout the budget ranging from recreation and senior services to economic development and cultural enhancement.

The Board of Trustees and management staff completed a budget workshop on October 10th that provided valuable discussion and direction on allocating funds for various capital improvement projects while providing the necessary funds for all departments and operations throughout the general fund, special revenue funds, and enterprise funds.

Please don't hesitate to contact myself or the Town Clerk/Treasurer with any questions or comments regarding the 2026 Operating & Capital Budget.

Sincerely,

Troy Renken Town Manager

True Kenter



Founded:

Community Profile 2026

Incorporated: 1876 Location: Intersection of US Highway 85 & State Highway 66

along the east bank of the South Platte River in south central Weld County.

1871

Form of Government: Trustees-Manager

Governing Body: Mayor elected at large to a two-year term.

Six (6) Trustees elected at-large to a four-year term.

*Population: 3097

*Total Housing Units: 1081

*Labor Force: 1681

Miles of Streets: 21.85

Acres in Town: 2031

Acres of Parks: 35

Total Budget Revenues & Reserves: \$36,733,435

Total Budget Expenses: \$11,019,762

Employees: FT-34 / PT-10

Mill Levy: 18.385

Sales Tax Rate: 3.0%

Departments: Administration, Public Works, Police, Library, Recreation/Seniors, Water & Wastewater.

Budget Funds: General (Legislative, Administration, Police, Public Works, Buildings & Grounds, Streets & Highways, Parks, Sanitation, Planning & Economic Development, Historical Society, Recreation & Seniors) Special Revenue (Platteville & Nantes Libraries, Cemetery, Conservation Trust, Law Enforcement, Harvest Daze, Capital Improvement) Enterprise (Water & Sewer)

Town Website: Platteville.Colorado.Gov * Estimates provided by Upstate Colorado



Town of Platteville 2026 Officials & Management

Board of Trustees

Mike Cowper, Mayor

Nick Ralston, Mayor Pro-tem

Larry Clark, Trustee

Larry Hatcher, Trustee

Steve Nelson, Trustee

Hope Morris, Trustee

Melissa Archambo, Trustee

Library Board

Patricia Patterson, Chair
Ellen Toomey-Hale, Vice-Chair
Karen Giardino, Secretary
Cassie Lawson, Trustee
Ricky Patterson, Trustee

Planning Commission

Rich Smith, Chairman
Steve Shafer, Commissioner
Larry Hatcher, Commissioner
Michael Cowper, Commissioner
Sandra Smith, Commissioner
Melissa Clark, Commission
Hope Morris, Commissioner

Board of Adjustments

Steve Shafer, Chairman Richard Johannes, Member Bill Foy, Member Hope Morris, Member

Management Staff

Troy Renken, Town Manager

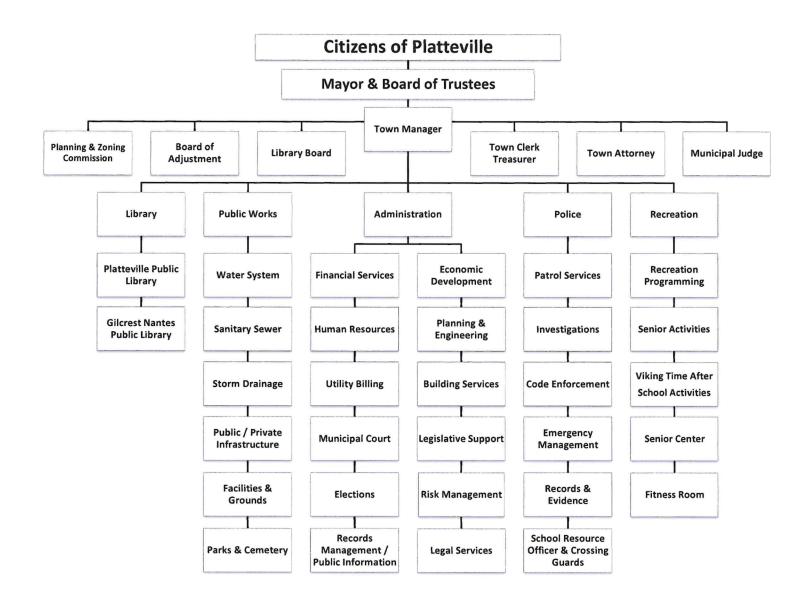
Danette Schlegel, Town Clerk/Treasurer

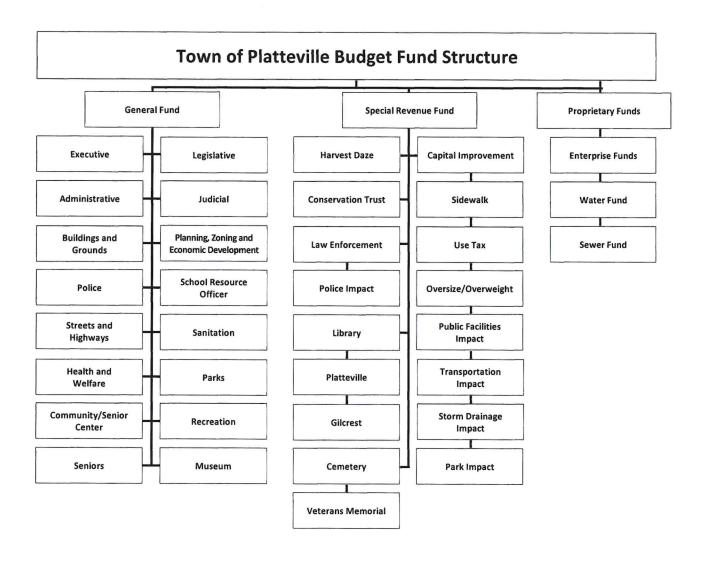
David Brand, Public Works Director

Carl Dwyer, Chief of Police

Naomi Nguyen, Library Director

Janet Torres, Recreation & Senior Director







Annual Operating & Capital Budget 2026 Fiscal Year

FINANCIAL REPORTING ENTITY

The Town of Platteville is a municipal corporation that was founded in 1871 and incorporated in 1876 under the provisions of the Constitution of the State of Colorado. The Town operates under a Trustee - Manager form of government and is governed by an elected Mayor and six Trustees. The Mayor is elected for a two year term (3-term limit) and the Trustees are elected for a four year term (2-term limit). As the Town's governing body, the Board of Trustees has the authority to adopt all laws, ordinances and resolutions as it deems proper.

BUDGET PURPOSE

The Annual Operating & Capital Budget is the Town of Platteville's comprehensive financial and operational plan. The reader should keep in mind that the primary intent of this document is to answer two questions: "What are the sources of funds for the Town?" and "How will those funds be used?" The Town's budget document presents answers to these questions using the fund structure of accounting. All of the information presented is organized by the fund that is responsible for providing a service or an activity. The 2025 Operating & Capital Budget is divided into sections by fund. Each fund section contains a mission statement and services provided by that fund.

FUND STRUCTURE

The Town of Platteville uses basic fund accounting practices in its budgeting and accounting procedures that conform to the standards of the Governmental Accounting Standards Board (GASB). In governmental accounting, a fund is a fiscal and accounting entity. Each fund has its own self-balancing set of accounts from which separate financial statements can be prepared. Governments classify funds into three broad categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds, which include general, government-type services financed primarily with taxes, include the general fund and special revenue funds. Proprietary funds, which include those types of business-like activities that receive a significant portion of their funding from user charges, include Enterprise funds. Fiduciary funds, which include trust and agency funds, are used to account for assets held by the Town in a Trustee capacity. Each source of revenue is recorded in one of those funds, and expenses are reported against revenues in that fund. Each fund is subject to appropriation and the Town reports on each fund separately in its Annual Financial Report.

GOVERNMENT FUNDS

General Fund: The General Fund is the general operating fund of the Town. It is used to account for all financial resources that are not legally or contractually restricted or set aside for specific activities. Revenues received within the General Fund are available for transfer to other funds.

Special Revenue Funds: Special Revenue & Development Impact Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

The Special Revenue Funds of the Town include:

Library Fund

> Platteville & Nantes Library Funds

Cemetery Fund

> Veterans Memorial Fund

Conservation Trust Fund

Law Enforcement Training & Equipment Fund

Police Impact Fund

Harvest Daze Fund

Capital Improvement Fund

- Capital Improvement Fund
- Use Tax Fund
- > Park Impact Fund
- > Storm Drainage Impact Fund
- > Transportation Impact Fund
- > Public Facilities Impact Fund
- > Sidewalk Maintenance Fund
- Oversize/Overweight Fund

Proprietary Funds: Proprietary Funds are business-like funds of a state or local government and can be classified into Enterprise or Fiduciary Funds.

Enterprise Funds: Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the full cost (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Town has two Enterprise Funds consisting of the Water Fund and the Sewer Fund.

Fiduciary Funds: Fiduciary Funds are used to account for assets held by the Town in the capacity of trustee or custodian for individuals, government entities, and non-public organizations.

• On December 1, 2020 the Board of Trustees dissolved the Perpetual Care Fund (Ordinance 794) and directed all funds to be used towards the design and construction of the new section of the cemetery east of the Veterans Memorial.

BASIS OF ACCOUNTING

Basis of Accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. The Town utilizes a modified accrual basis of accounting for Governmental Funds. Under this method, revenues are recognized in the accounting period when they become both measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. The Town utilizes the accrual basis of accounting for Proprietary Funds. Under this method, revenues are recognized in the accounting period in which they are earned. Expenses are recognized when liabilities are incurred.

BASIS OF BUDGETING

The Town prepares the annual budget on a cash basis. All funds are subject to appropriation, both Governmental and Proprietary Funds.

<u>Governmental Funds</u> – revenues that are accrued in the financial statements under the modified accrual method as both measurable and available are not recognized under the cash basis of the Town budget. Revenues shown as being received in the current year budget may have been generated in the previous fiscal year but not received in cash until the current fiscal year. Such revenues are not deemed available for use until they are received in cash.

<u>Proprietary Funds</u> – the cash basis of budgeting used in proprietary funds records capital expenditures, debt principal payments, and the receipt of proceeds from bond issues as operational items in the income and expense categories. The accrual basis of accounting used in the annual financial report records these items as assets and liabilities on the respective balance sheets.

BALANCED BUDGET

The Town of Platteville defines a balanced budget as one in which expenditures do not exceed available resources. Available resources are defined as annual projected revenues plus beginning fund balances and reserves. Ongoing operational expenses must be funded by ongoing sources of revenue while available fund balances and reserves can be used for capital projects.

BUDGETS AND BUDGETARY PROCEDURES

The Town adheres to the following procedures in establishing the budgetary data reflected in this document:

- 1. On or before October 15, the Town staff submits to the Board of Trustees a proposed operating and capital budget for the fiscal year commencing the following January 1.
- 2. The Board of Trustees conducts a day-long workshop with staff to review and revise the proposed budget.
- 3. A public hearing on the budget is held prior to adoption of the budget that typically takes place during the first meeting in December. The public is invited to comment on the proposed budget during this public hearing.
- 4. On or before December 15, the Town's mill levy is certified to the Weld County Treasurer.

5. Prior to December 31, the budget is legally enacted through passage of a resolution. The Board usually adopts the budget at the same time the mill levy is certified to the County.

RESTRICTIVE CASH

General Fund - Tabor Emergency Reserve.

In November 1992, Colorado voters passed an amendment to the State Constitution which requires local governments to establish emergency reserves to be used for declared emergencies only. Emergencies, as defined by the amendment, exclude economic conditions, revenue shortfalls, or salary or fringe benefit increases. Accordingly, the Town has reviewed existing reserves and determined that a minimum of 3% will exist for 2025 to comply with the provisions of the TABOR Amendment.

TABOR COMPLIANCE

On November 7, 1995, the voting citizens of the Town authorized the Town (retroactive to January 1, 1994) to retain all of the revenues from all sources generated during 1994 and subsequent years and spend the same as a voter-approved revenue change as an exception to limits which would otherwise apply for each of said years. This effectively removed all revenue and spending limits imposed by TABOR.

DEBT OVERVIEW

The Town of Platteville entered into a loan agreement with the Colorado Water Resources and Power Development in 2021 for the construction of a new wastewater treatment plant at an approved loan amount of \$6,300,000. The final direct loan was approved for \$5,928,232 payable over 30 years at an interest rate of 2.25% that will total \$8,158,078 including interest of \$2,229,845 over the term of the loan. This is the only long-term debt service that the Town currently has to maintain.

GENERAL FUND

LEGISLATIVE

Mission Statement: The Mayor & Board of Trustees of the Town of Platteville are sworn to uphold the Constitution of the United States, the Constitution and laws of the State of Colorado, and the Ordinances of the Town of Platteville. The Town Board has four (4) major Legislative obligations.

- To determine what is needed;
- To determine the will of the people;
- To examine the financial and practical feasibility of what can or should be done;
- To take legislative action to pass or defeat proposed legislation.

Services:

- Establish & define clear policies through the legislative process for municipal government.
- Adopt ordinances and resolutions as a framework for implementation of these policies.
- Hold regular public board and committee meetings in accordance with Municipal Code and the Colorado Open Meetings Law.
- Authorize contracts entered into by the Town.
- Review and adopt annual budgets and tax levy.
- Prioritize the use of Town's resources.
- Approve appointments to and oversee boards, committees, and commissions.

ADMINISTRATION

Mission Statement: Provide administrative support services to all other functions and departments of the municipal government.

Services:

Town Manager and Town Clerk/Treasurer:

• Provide for the centralization of all administrative responsibilities and affairs of the Town. These services are also provided with the assistance of the Deputy Clerk, Finance Clerk and Utility Clerk.

Engineering:

• Contracted engineering services to oversee the design, management, construction, and maintenance of public infrastructure improvements and assist other divisions and various entities during the maintenance and improvement of public infrastructure.

Town Attorney:

• Contracted legal services for the Town Board, its Commissions, Boards, and Committees, and to Town departments.

BUILDINGS AND GROUNDS

Mission Statement: To maintain buildings and grounds for efficient and safe operation and to make them aesthetically pleasing to use.

- Maintain, repair, and keep in proper running order the following in the Town owned buildings:
 - 1. Heating, ventilating, and air conditioning systems.

- 2. Plumbing, pipes and fixtures.
- 3. Interior and exterior walls, roofs, floors, woodwork, cabinets, windows, doors, and gutters.
- 4. Furniture and fixtures, fountains, steps, stoops, and railings.
- Provide cleaning and trash removal for Municipal buildings.
- Insure adequate stock of cleaning, sanitizing, and paper supplies for all Town owned facilities.
- Move or modify furniture, partitions, shelving, etc., as required for Municipal buildings.
- Keep maintenance shop neat, orderly, and in proper repair.
- Work to contain the utility costs of Town facilities.
- Maintain buildings and grounds for the Pioneer Museum, Platteville Public Library, Community Building and Senior Center.

PLANNING, ZONING & ECONOMIC DEVELOPMENT

Mission Statement: The Planning Commission, Town Planner and Board of Adjustments are dedicated to attracting new development that is consistent with the adopted Comprehensive Plan and to administer the land use regulations in accordance to established zoning regulations in a manner that encourages new development while protecting the interest of the public.

Services:

Planning Commission:

- Promote new development that is consistent with the Comprehensive Plan, allowable under our performance-based zoning ordinance and results in an overall improvement to our local economy and community.
- Ensure that new development pays its fair share for needed infrastructure improvements by working with the development community to ensure development pays its own way without overburdening new development with infrastructure improvements that are not proportional to the demand created.
- Enforce land use regulations, which guide the use and development of private property.
- Continue to update those sections of the municipal code that relate to the mitigation of development impacts. This includes the development of ordinances, preparation of various reports and the gathering and distribution of information.
- Provide professional and confidential development assistance to companies interested in expanding or relocating to Platteville and the Weld County Enterprise Zone.
- Provide information to the public as requested in a timely manner.

Board of Adjustments:

• Hear appeals and variance requests related to the zoning regulations.

Town Planner:

• Contracted planning services to provide oversight of zoning and land use regulations along with general planning services for the Town.

BUILDING INSPECTION

Mission Statement: To ensure that buildings are constructed and maintained in a manner which protects the health, safety, and welfare of the Town of Platteville residents, and are within the guidelines of the State and the Town building codes.

Services:

- Administration and enforcement of building codes by the issuance of permits, the collection of fees, and the checking of building plans of all structures and buildings within the Town. This includes building, electrical, plumbing, heating, occupancy, and other permits.
- Maintenance of building records and plans for individual properties.
- Ensure that the Town's contracted inspection agency, SAFEbuilt, reviews plans and performs inspections for new buildings, additions, alterations, electrical and heating systems, accessory buildings, signs, and moving or demolishing buildings.

PUBLIC SAFETY

The **Police Department** is a major component of the Town of Platteville Municipal Government. The department's primary objective is to provide public safety services to the community through protection of persons and property, deterring and investigating criminal matters, enforcing traffic and code regulations, and promoting law enforcement based educational programs for all citizens.

Mission Statement: The Platteville Police Department is directed under the general philosophy of *Community Policing* and strives to work in unity with all aspects of the community in order to provide essential law enforcement services to all citizens through fair and consistent application of the established laws and ordinances.

Police Services

- Provide a high standard of police services to all community members and visitors of Platteville.
- Ensure that all local, State and Federal laws are enforced fairly and equitably.
- Enforce Town ordinances through proper code enforcement methods.
- Proactively investigate reported criminal violations and work with prosecuting attorneys to provide for swift and accurate justice for victims of crime.
- Provide preventative measures aimed at reducing criminal activities.
- Protect the Constitutional rights of all citizens and safeguard personal freedom and property.
- Regulate and enforce traffic laws aimed at reducing accidents and providing for the safety of motorists, bicyclists and pedestrians.
- Employ cost-saving applications while managing personnel and departmental equipment.
- Work in conjunction with other agencies on emergency service issues to identify, reduce and effectively solve hazardous and potentially dangerous situations.
- Provide continual 24-hour police services for emergencies and routine calls for service.
- Maintain an accurate and accountable records management system for all police incidents.

STREETS AND HIGHWAYS

Mission Statement: To design, construct, and maintain the street system in a manner that provides for the safe and efficient movement of traffic and pedestrians.

Services:

- Maintenance and repair of street surfaces, curbs, and gutters.
- Grading of unpaved streets and roads.
- Maintenance and repair of alleys.
- Maintenance and repair of Town owned sidewalks, crosswalks, steps, and stairs.
- Snow and ice removal from streets and municipal properties.
- Maintenance and repair of bridges and railroad crossings.
- Maintenance and repair of storm drainage inlets and collection and disposal systems.

SANITATION

Mission Statement: Provide, by private contract, for the curbside collection and disposal of trash for Town residents and to coordinate the general cleanup of the Town at least once per year. **Services**:

- Supervise the terms and conditions of the private contract to ensure contractor compliance.
- Coordinate communications between the resident and contractor for problem resolutions or additional services.
- Provide information in response to citizen inquiries about these services.
- Provide information, via bulk mailing, of changes in service levels to all participants.
- Maintain a log of all garbage or yard waste pickup complaints.
- Coordinate Platteville's cleanup days to allow citizens the opportunity to dispose of yard debris and miscellaneous items.

HEALTH AND WELFARE

Health, a major function of government, includes working with other local and area organizations to conserve and improve public health. Health issues have grown increasingly important in the delivery of human services. Local government is playing a larger role in determining the response to a growing list of significant health concerns. Traditional areas of concern include prevention and control of communicable diseases through education; chronic disease prevention and control; injury prevention; environmental health; and infant, child, and adolescent health.

Welfare, a major function of government, includes working with other local and area programs and organizations to provide public assistance for individuals who require such essential needs.

Mission Statement: Offer a variety of types of support services to identify and address community human service issues.

- Rabies and Animal Control is charged with the prevention and treatment, (except for hospitalization) of rabies.
- Other Communicable Diseases are charged with the prevention and treatment, (except for hospitalization) of all communicable diseases other than tuberculosis and socially transmitted diseases. Covered activities include extermination of rodents, mosquitoes, and flies.

PARKS

Mission Statement: To provide the residents with a safe recreational environment throughout the Town's parklands.

Services:

- Mow and maintain all lawns in the Town's parks, boulevards, and all other Town owned properties.
- Repair damaged trees, remove storm damaged branches, prune, trim and chip trees, plant new trees, and remove dead or diseased trees from Town properties. Cut, grind, and remove tree stumps.
- Plant and maintain all Town flowers and shrub beds. Re-landscape Town owned land, as necessary.
- Remove bees, wasps, hornet nests, and diseased animals from public properties.
- Maintain, improve, and repair structures throughout Town park properties.
- Plow and shovel snow at all site amenities in parks and parkways.
- Maintain recreational areas as needed.
- Maintain detention ponds and new subdivision boulevards and right of ways.
- Assist in special events throughout the year, providing litter, traffic and site preparations.

RECREATION

Mission Statement: Provide and facilitate, without discrimination, a variety of recreational programs on the basis of community needs and interests.

Services:

- Coordinate the general administration of all recreational activities and facilities.
- Provide or facilitate recreational facilities and activities in which direct participation includes organized athletics, individual participant sports, and indoor and outdoor games of various kinds.
- Arrange for the use of and scheduling activities involving gymnasiums, athletic fields and Community Center.
- Organize volunteers to assist in a variety of ways with the different recreational programs.

SENIOR CITIZEN PROGRAM

Mission Statement: Without discrimination, and in cooperation with Weld County, provide meals, trips, and exercise programs to senior citizens.

Services:

- Coordinate trips and classes for Platteville's senior citizens.
- Provide hot meals on Mondays.
- Provide transportation to doctor appointments, grocery shopping, and other personal errands that need to be done.
- Provide services to senior citizens such as visiting them in the hospital or going to their home.

HISTORICAL SOCIETY (PIONEER MUSEUM & FORT VASQUEZ WELCOME CENTER)

The Platteville Pioneer Museum is operated by volunteers of the Platteville Historical Society which also provides exhibits and oversite of the Fort Vasquez Historical Site and Museum.

Mission Statement: To direct the functions of the Museum & Fort Vasquez by the collection and preservation of artifacts of the natural and social history of the area, provide continuing education for

our children and adults regarding the cultural heritage of our community, provide hours the museum and Fort Vasquez are open to the public, and supplement services and support provided by the Town of Platteville for both facilities.

- Catalog and display exhibits related to Platteville and the surrounding area.
- Provide copies of historical publications for sale in the gift shop area of the Museum.
- Maintain regularly scheduled business hours on Mondays, Wednesdays & Saturdays, and special events such as Memorial Day, Harvest Daze, school reunions, special celebrations hosted by the Platteville Historical Society, and special requests from individuals or entities.

SPECIAL REVENUE, IMPACT & PROPRIETARY FUNDS

PLATTEVILLE LIBRARY Ordinance 192, 1976

Mission Statement: To serve as a resource center for information, education, culture, and leisure.

Services:

- Collect, organize, make accessible, and disseminate traditional printed materials, electronic sources, and a wide variety of contemporary print and non-print resources, such as audio books and DVDs.
- Provide a system to circulate the above materials both efficiently and economically to the public.
- Provide access to materials through inter-library loan services, database searches, and a variety of other resources.
- Provide free Internet and word processing terminals for use by the community.
- Provide free wireless connections for personal computer devices in the library.
- Provide low-cost printing, fax, and notary services.
- Provide programs for children and adults to enhance the informational, educational, and cultural needs of the community.

Vision Statement: The Platteville Public Library's vision is community-driven and action-oriented, emphasizing service, education, and support.

NANTES LIBRARY Established 2017

Mission Statement: To serve as a resource center for information, education, culture, and leisure; facilitated by revenue generated from the legally defined service area of the Platteville Public Library, located in Gilcrest.

- Collect, organize, make accessible, and disseminate traditional printed materials, electronic sources, and a wide variety of contemporary print and non-print resources, such as audio books and DVDs.
- Provide a system to circulate the above materials both efficiently and economically to the public.
- Provide programs for children and adults to enhance the informational, educational, and cultural needs of the public.
- Provide reference materials and reference services in person and by telephone.
- Provide access to materials through inter-library loan services, database searches, and a variety of other resources.
- Provide free Internet and word processing terminals for use by the community.
- Provide low-cost printing, fax and notary services.

CEMETERY FUND Ordinance 532, 2001

Mission Statement: To assist families through the burial process, provide perpetual care of all cemetery lots, and maintain the aesthetic quality of the Mizpah Cemetery.

Services:

- Provide for maintenance of cemetery grounds.
- Maintain and store cemetery records.
- Provide administrative services for the sale and transfer of cemetery lots.
- Provide for the opening and closing of burial spaces.

CONSERVATION TRUST FUND Ordinance 532, 2001

Mission Statement: Enhance the ability of the Town to improve parks and recreational facilities.

The Conservation Trust Fund accounts for the Town's share of state lottery proceeds. The state Conservation Trust Fund statute governs how municipalities can expend lottery proceeds. Each municipality's share is based on July population estimates from the prior year.

Services:

- Provide for the preservation, protection, and management of our parks and related recreational facilities and resources.
- Ensure the health and safety of all citizens by always maintaining the park system in an acceptable and safe condition.

<u>USE TAX FUND</u> Ordinance 548, 2003

Mission Statement: To account for the revenues collected from the Use Tax on Construction and Building Materials.

- Acquisition of water and water rights and construction and development of water infrastructure, subject to applicable enterprise revenue limitations.
- Construction of street and sidewalk improvements, including the paving of existing streets.
- Acquisition and construction of public infrastructure, including without limitation open space areas, park and recreation facilities, trails and recreation paths, storm drainage facilities, and other capital projects and facilities.
- Acquisition, construction, operation, maintenance and furnishing of facilities and services for youth and senior citizen programs of the Town.

LAW ENFORCEMENT EQUIPMENT & TRAINING FUND

Ordinance 561/574, 2005

Mission Statement: To enhance training opportunities and improve equipment items that are not provided through the general fund police budget.

Services:

• To provide funding through a court use surcharge based upon traffic summons that will enhance training and improve equipment items.

HARVEST DAZE FUND Established 2006

Mission Statement: To provide a community wide celebration each year to bring together the citizens of Platteville and neighboring areas.

Services:

• To organize and fund the Town of Platteville's annual summer celebration.

PARK FUND Ordinance 723, 2015

Mission Statement: To properly account for revenues and expenditures of Park Impact Fees.

Services:

 To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing improvements associated with parks, trails, bike and pedestrian paths, open space and recreation facilities, services and programs.

STORM DRAINAGE FUND Ordinance 741, 2018

Mission Statement: To properly account for revenues and expenditures of Storm Drainage Impact Fees.

Services:

To provide funding for the costs of planning, design, acquisition, installation and
construction, alterations or additions, maintenance, repair, replacement and upgrade of
existing improvements associated with storm drainage collection and retention pipes,
structures, channels, ditches and any other infrastructure used and useful to the Town's
surface water drainage system.

TRANSPORTATION IMPROVEMENT FUND Ordinance 723, 2015

Mission Statement: To properly account for revenues and expenditures of Transportation Impact Fees.

Services:

- To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing transportation improvements associated with:
 - a. Street and highway improvements.
 - b. Sidewalks, curbs, gutters, street overlay and seal coating (including dust control).
 - c. Drainage improvements associated with streets and highways.

VETERAN'S MEMORIAL FUND Ordinance 671, 2011

Mission Statement: To properly account for revenues and expenditures of the Veteran's Memorial Fund.

Services:

• To provide funding for the costs associated with planning, design, construction and maintenance of the Veteran's Memorial

POLICE IMPACT FUND Ordinance 723, 2015

Mission Statement: To properly account for revenues and expenditures of Police Impact Fees.

Services:

• To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing or new facilities and capital items associated with Police.

PUBLIC FACILITIES FUND Ordinance 723, 2015

Mission Statement: To properly account for revenues and expenditures of Public Facilities Impact Fees.

Services:

• To provide funding for the costs of planning, design, acquisition, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing Public Facilities improvements.

CAPITAL IMPROVEMENT FUND Ordinance 642, 2009

Mission Statement: To properly account for revenues and expenditures from the November 2009 voter approved 1% sales tax increase.

Services:

Provide funding for the cost of capital projects for the Town.

SIDEWALK MAINTENANCE FUND

Ordinance 680, 2012

MISSION STATEMENT: To keep sidewalks free from cracks and damage caused by weather and normal use.

Services:

• To provide funding for the costs of design, installation and construction, alterations or additions, maintenance, repair, replacement and upgrade of existing sidewalks.

OVERSIZE / OVERWEIGHT FUND Ordinance 678, 2012

MISSION STATEMENT: To keep the truck routes in good serviceable condition.

Services:

• Use these funds to maintain the extra wear and tear on the existing truck routes throughout Town due to the additional oversize and overweight traffic.

SEWER FUND Ordinance 532, 2001

MISSION STATEMENT: To keep sanitary sewers flowing free of any debris that could cause backups in the system. Ensure that state and federal influent and effluent limits are met.

Services:

- Provide effective and efficient collection and transmission of wastewater from residential, commercial, and industrial customers served by the utility to the treatment facility located in the Town of Platteville.
- Clear sewer backups and cut roots in sewers.
- Jet-Clean sewer lines and vacuum catch basins.
- Locate and adjust manholes to proper grade before road construction.
- Televise sewers to locate defects in underground sanitary sewer mains.
- Maintain and repair department equipment.
- Maintain buildings and grounds.
- Maintain and repair sanitary sewer lift stations.
- Maintain and repair plumbing systems for all Town buildings.
- Maintain the Town's sanitary sewer collection system and its lift stations.

WATER FUND Ordinance 532, 2001

MISSION STATEMENT: To distribute high quality potable water to Platteville citizens and to provide periodic water sampling throughout the water distribution system as required by State and Federal regulations.

- Provide a sufficient supply of high-quality water with adequate water pressure under varying seasonal demands to all residential, commercial, and industrial utility customers at all times while simultaneously providing adequate water reserve capacity for fire-fighting needs.
- Ensure that the computer supervisory control system provides minute to minute information at critical points in the system, is fully operational, and notifies staff to respond to emergencies that the system detects.
- Maintain, repair, and clean water storage facilities.
- Maintain, repair, and keep in good working order all water mains, valves, fire hydrants, and meters.
- Read and test meters.
- Install meters including all remote reading components.
- Exercise and maintain valves and valve boxes, flush mains, repair main breaks, and locate leaks.
- Take water samples and tests as required.
- Locate and adjust valve boxes to proper grade prior to road construction.
- Locate and mark mains prior to underground construction.
- Determine responsibility for service leaks.

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET

	2026 BU	The second secon	- FURSIE		
		ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES		2024	2025	2025	2026
100-0000-411000	Conoral Branarty Tayon	4.050.004	000 400	070 700	4 000 000
	General Property Taxes	1,056,204	966,409	972,768	1,020,866
100-0000-411001	Interest on Delinquent Taxes	1,439	1,000	1,906	1,000
100-0000-413000	Specific Ownership Tax	38,282	45,000	35,427	45,000
100-0000-414000	Sales Tax	1,658,472	1,500,000	1,913,386	1,700,000
100-0000-414100	Vehicle Sales Tax	19,136	17,500	8,995	12,000
100-0000-415002	Electric Tax	78,504	70,000	63,175	70,000
100-0000-415003	Gas Tax	45,614	90,000	54,126	70,000
100-0000-415004	Telephone Tax	4,704	4,000	9,562	9,500
100-0000-415009	Occupation Tax	107	140	58	140
100-0000-416000	Exempt Fuel Tax	2,616	3,000	4,559	4,000
100-0000-422000	Animal License	2,176	2,000	1,500	2,000
100-0000-423000	Business/Sales Tax/Contractor License	7,055	3,800	5,330	4,000
100-0000-424000	Liquor License	201	250	329	250
100-0000-425000	Excavation Permit	100	-	287	-
100-0000-426000	Building Permit	77,332	100,000	120,000	100,000
100-0000-426005	School District Impact Fee	2,108	4,743	,	4,743
100-0000-426006	Fire District Impact Fee	4,532	6,798	132,825	6,798
100-0000-427000	Special Use Permits	45	-	22,168	-
100-0000-431000	County Road and Bridge	17,945	34,815	21,680	34,815
100-0000-432000	Cigarette Tax	5,094	5,000	5,316	5,000
100-0000-433000	Highway Users Tax	187,471	156,817	156,817	170,100
100-0000-434000	Oil and Gas Severance Tax	89,483	100,000	4,000	
100-0000-436000	Motor Vehicle Road Tax	19,159	21,000		5,000
100-0000-437000	Mineral Lease	24,180		19,138	21,000
100-0000-441000	Administrative Fee	- 1	35,000	21,162	21,000
100-0000-451100	Court Costs	226,844	254,801	254,803	271,781
100-0000-431100	Ball Field/Park Rental Fee	7,946	8,000	6,894	8,000
		620	1,500	852	1,500
100-0000-444500	Recreation Fees/Donations	58,111	50,750	45,000	50,750
100-0000-444501	Concession Sales	3,686	4,000	6,136	5,000
100-0000-445000	Refuse Collection	203,072	200,000	193,091	200,000
100-0000-445100	Cleanup Days	7,229	6,500	6,500	6,500
100-0000-445500	Street Lights	45,371	45,000	45,503	47,000
100-0000-446001	Community Center Rental	12,979	9,000	10,000	10,000
100-0000-447500	Zoning, Subdivision, Annexation	11,550	5,000	10,085	5,000
100-0000-451000	Misc Police Fees	4,105	4,000	5,315	4,000
100-0000-451001	Restitution	8,143	500	3,457	500
100-0000-452000	Fines	190,219	150,000	147,790	150,000
100-0000-511450	Gilcrest Law Enforcement Services	120,662	127,264	125,308	131,718
100-0000-511501	SRO Services	104,251	137,950	111,824	137,950
100-0000-512000	Earnings on Investments	185,123	100,000	190,896	125,000
100-0000-514001	Utility Bill Penalties/Interest	-	5,000	-	5,000
100-0000-514500	Royalties	110,542	100,000	74,635	100,000
100-0000-519000	Convenience Fees	2,364	2,000	2,742	2,000
100-0000-519003	Misc. Revenue-Senior Organization	21,310	18,000	20,000	
100-0000-519004	Misc. Revenue - Police	1,605	1,000		24,000
100-0000-519100	Misc Revenue -General			1,144	1,000
100-0000-512002	Misc Revenue - Public Works	22,464	15,000	6,310	15,000
100-0000-312002	Fort Vasquez / Welcome Center	10 205	5,000	- 450	5,000
	The state of the s	13,205	7,000	6,450	7,000
100-0000-520300	Grant Revenue	7,748	20,000	16,829	20,000
100-0000-522040	United Way-Recreation	7,000	4,600	7,500	4,600
100-0000-511001	Development Reimbursement	28,949	880,000	53,011	5,000
TAL GENERAL FUN	ID REVENUES	4,747,058	5,329,136	4,926,589	4,650,511

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
General Fund Expenditures					
LEGISLATIVE Expenditur	res				
100-0110-617000	Trustee/PC Salary	5,885	7,000	5,652	11,850
100-0110-616000	Mayor Salary	4,200	4,200	3,780	4,200
100-0110-618000	Payroll Taxes	165	170	154	170
100-0110-618002	PERA	1,188	975	1,193	975
100-0110-651700	Codification	-	2,800		-
100-0110-653000	Dues/Subscriptions	3,491	3,491	3,328	3,276
100-0110-653300	Publishing	2,575	1,500	1,200	1,500
100-0110-654400	Supplies/Small Equipment	326	150	14	150
100-0110-660010	Board Videos	3,702	7,000	8,927	7.000
100-0110-671000	Travel/Training/Meetings	2,296	3,000	437	3,000
100-0110-701600	Community Donations	1,735	3,000	1,722	3,000
100-0110-701700	Election Expenses	-	2,000	-	2,000
100-0110-702900	Misc Professional fees	810	•	3,200	-
TOTAL LEGISLATIV		25,564	35,286	26,407	37,121
WAGES AND BENEFITS					
100-0170-611000	Public Works Salaries	260,864	266,643	357,709	294,446
100-0170-611003	Administration Salaries	319,406	340,101	342,446	371,269
100-0170-611004	Police Salaries	855,775	902,504	865,068	994,270
100-0170-611005	Recreation Salaries	152,932	164,171	138,184	169,588
100-0170-611007	Historical Society Salaries	16,116	15,000	4,669	15,000
100-0170-618000	Payroll Taxes	20,186	30,039	25,560	32,633
100-0170-618001	FPPA	105,158	117,002	81,530	127,837
100-0170-618002	PERA	132,309	123,697	159,031	133,621
100-0170-618003	Longevity	25,122	57,285	23,572	55,425
100-0170-618004	Health, Dental, Vision	266,606	334,311	350,340	390,560
100-0170-619000	Workers Compensation	33,754	34,804	40,232	36,735
		2,188,229	2,385,557	2,388,341	2,621,384

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET ACTUAL | BUDGET | PROJECTED | BUDGET |

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
ADMINISTRATIVE Exper	ditures				
100-0140-613000	Contract Accountant	32,193	23,000	23,000	23,000
100-0140-615000	Judicial Services	7,200	7,200	7,200	7,200
100-0140-651500	Recruitment	_	-	427	-
100-0140-652300	Copier/Postage Meter	24,781	24,000	23,873	24,000
100-0140-653000	Dues/Subscriptions	8,791	1,951	1,226	1,951
100-0140-653900	Insurance/Bonds	68,884	82,155	90,870	84,083
100-0140-654400	Supplies/Small Equipment	14,904	8,500	16,500	12,000
100-0140-654430	Credit Card Fees	46	250	-	250
100-0140-654440	Small Equipment	3,487	3,500	1,846	3,500
100-0140-654600	Employee Holiday Party	12,108	7,500	564	7,500
100-0140-654610	Misc	4,975	15,000	15,000	15,000
100-0140-655000	Caselle/Asyst Software	17,526	17,000	15,190	17,000
100-0140-671000	Travel/Training/Meetings	6,219	5,000	15,000	7,500
100-0140-680000	Impact fee pass through	_	11,541	132,825	11,541
100-0140-701000	Weld County Treasurer Fees	10,572	11,000	11,532	11,000
100-0140-701100	Accounting/Auditing	12,500	13,000	10,000	13,000
100-0140-701500	Computer Consulting/Expense	92,628	100,000	99,020	110,000
100-0140-702600	Legal Services	41,754	25,000	29,513	25,000
100-0140-702610	Prosecuting Attorney	7,800	10,000	7,524	10,000
100-0140-702900	Misc Professional Fees	2,870	3,500	5,138	3,500
100-0140-754010	Phones/Pager/Data Line/TV	7,403	10,000	6,341	10,000
100-0140-792500	M/R Equipment	3,014	500	-	500
100-0140-811000	Capital Outlay	742,493	5,000	_	5,000
100-0140-810103	Computer/Software Purchases	30,206	20,000	27,000	37,000
100-0140-810104	Website Development	7,670	1,000	-	10,000
	Tropolio Borolopinolii	7,070	1,000		10,000
TOTAL ADMINISTRA	ATIVE	1,160,023	405,597	539,590	449,525
DI III DINCS AND CROUN	IDS Expanditures				
BUILDINGS AND GROUN		024	500		F00
100-0150-651500	Recruitment	924	500	- 750	500
100-0150-652900	Uniforms/Equipment	835	650	753	650
100-0150-654400	Supplies/Small Equipment	8,514	6,500	1,613	6,500
100-0150-656900	Ditch/Well Water Assessment	14,101	15,000	15,454	16,000
100-0150-671000	Travel/Training/Meetings	-	500	-	500
100-0150-701400	Cleaning Fees	25,670	25,000	25,000	25,000
100-0150-754010	Phones/Pager/Data Line/TV	4,019	3,500	1,703	3,500
100-0150-754020	Utilities	54,131	55,000	29,861	55,000
100-0150-754030	Water Fee to Water Fund	4,000	4,000	4,000	4,000
100-0150-754040	Sewer Fee to Sewer Fund	1,500	1,500	1,500	1,500
100-0150-791000	M/R Buildings	19,963	20,000	11,534	20,000
100-0150-792500	M/R Equipment	27,773	12,000	21,925	15,000
100-0150-793500	M/R Grounds	45,457	10,000	40,000	20,000
100-0150-794000	Landscaping	3,475	5,000	3,000	5,000
100-0150-810150	Building/Rooms	9,080	15,000	5,945	15,000
100-0410-651800	Mosquito Control	5,142	6,000	6,180	6,000
100-0410-701200	Pest Abatement	3,302	6,000	3,185	6,000
100-0150-815109	Capital improvement projects	43,031	50,000	35,049	35,000
TOTAL BUILDINGS	AND GROUNDS	270,918	236,150	206,702	235,150

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
PLANNING AND ZONING	Expenditures				
100-0160-654400	Supplies/Small Equipment	-	50,000	17,872	50,000
100-0160-655200	Publications/Advertising	466	1,100,000	24,000	5,000
100-0160-671000	Travel/Training/Meetings	-	1,500	-	1,500
100-0160-701300	Building Inspection Fees	61,592	40,000	92,404	75,000
100-0160-702100	Engineer Services	34,987	17,000	33,272	25,000
100-0160-702200	Planning Services	28,054	40,000	58,216	50,000
100-0160-702600	Legal Services	21,937	7,000	9,063	10,000
TOTAL PLANNING,	ZONING, AND ECONOMIC DEVELOPMENT	147,036	1,255,500	234,828	216,500
POLICE Expenditures					
100-0210-651500	Recruitment	2,014	5,000	1,682	5,000
100-0210-652400	Crime Control/Investigation	2,418	5,000	4,040	5,000
100-0210-652450	Code Enforcement Training/Supplies	135	500	1,804	500
100-0210-652460	Animal Shelter/Control	1,878	2,000	2,584	3,500
100-0210-652900	Uniforms/Equipment	8,823	8,000	4,144	8,000
100-0210-653000	Dues/Subscriptions	1,000	800	672	800
100-0210-653800	Gas/Oil	34,666	40,000	29,043	40,000
100-0210-654400	Supplies/Small Equipment	4,857	5,000	3,500	5,000
100-0210-654410	Postage/Copies	17	-	-	-
100-0210-671000	Travel/Training/Meetings	2,207	5,000	5,205	5,500
100-0210-681000	Community/Youth Programs	1,897	3,000	2,060	3,000
100-0210-683000	Computer/Radio Fees	13,124	11,500	11,500	11,500
100-0210-702600	Legal Services	1,960	3,000	3,436	3,000
100-0210-754010	Phones/Pager/Data Line/TV	11,728	14,000	14,832	14,000
100-0210-792500	M/R Equipment	3,721	4,000	3,610	4,000
100-0210-796500	M/R Vehicles	15,278	20,000	17,796	25,000
100-0210-810217	Computers	2,807	3,000	2,258	3,000
TOTAL POLICE, SR	O AND CROSSING GUARD	108,529	129,800	108,164	136,800
PUBLIC WORKS Expenditures					
100-0305-651500	Recruitment	1,857	500	-	500
100-0305-652900	Uniforms/Equipment	1,927	1,500	2,801	2,500
100-0305-653800	Gas/Oil	7,656	12,000	6,311	12,000
100-0305-654400	Supplies/Small Equipment	6,051	4,000	4,403	4,000
100-0305-671000	Travel/Training/Meetings	179	1,000	881	1,000
100-0305-702900	Misc Professional Fees	700	300	809	750
TOTAL PUBLIC WORKS		18,371	19,300	15,205	20,750

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
STREETS Expenditures		-			
100-0310-702100	Engineer Services	12,204	20,000	14,665	100,000
100-0310-703500	Weed Control	2,253	5,000	355	5,000
100-0310-754010	Phones/Pager/Data Line/TV	340	500	697	500
100-0310-792500	M/R Equipment	20,118	18,000	17,540	24,000
100-0310-796500	M/R Vehicles	3,567	2,500	2,384	2,500
100-0310-797000	Maintenance of Condition	72,089	75,000	70,274	75,000
100-0310-797500	Crack Sealing	50,000	50,000	36,207	50,000
100-0310-810320	PW Capital Items	478,825	350,000	255,000	100,000
100-0310-901000	Ice/Snow Removal	6,967	15,000	8,096	15,000
100-0310-902000	Signs	3,807	15,000	1,648	10,000
100-0310-905000	Street Lighting	44,755	45,000	59,192	55,000
100-0310-957000	Land Lease-UP	8,859	9,000	72	9,000
TOTAL STREETS		703,783	605,000	466,129	446,000
SANITATION Expenditure	es				
100-0320-703000	Refuse Collection	212,487	190,000	179,911	190,000
100-0320-703001	Cleanup Days	22,516	20,000	11,749	20,000
TOTAL SANITATION	I.	235,003	210,000	191,660	210,000
				701,000	210,000
PARKS Expenditures	01-1				
100-0510-703002	Sanitation	9,186	9,000	6,148	9,000
100-0510-703500	Weed Control	-	2,500	101	2,500
100-0510-754010	Phones/Pager/Data Line/TV	2,363	400	244	400
100-0510-754030	Water Fee to Water Fund	-	3,900	-	3,900
100-0510-756010	Community Events	691	5,000	5,500	5,000
100-0510-791000	M/R Buildings	2,542	5,000		5,000
100-0510-792500	M/R Equipment	3,508	50,000	24,612	50,000
100-0510-793500	M/R Grounds	29,569	30,000	30,000	30,000
100-0510-796500	M/R Vehicles	1,082	2,500	819	2,500
100-0510-815109	Capital Outlay	15,259	-	-	-
TOTAL PARKS		64,202	108,300	67,423	108,300
RECREATION Expenditur	res				
100-0530-652100	Concession Supplies	3,792	4,950	3,720	5,500
100-0530-654430	Credit Card Fees	5,451	6,500	5,616	7,150
100-0530-654400	Supplies/Small Equipment	4,224	5,000	3,914	5,500
100-0530-654610	Misc	2,292	4,000	3,199	4,500
100-0530-655300	Recreation Equipment	4,995	7,250	4,445	7,500
100-0530-655400	Recreation Uniforms	7,634	8,750	6,365	9,500
100-0530-656400	Trophies/Awards	2,745	3,500	2,300	4,000
100-0530-657500	Youth Activities	7,758	8,000	6,336	9,000
100-0530-657550	Viking Time Expenses	372	-	-	-
100-0530-671000	Travel/Training/Meetings	2,225	3,000	1,537	3,250
100-0530-673000	Background Checks	-,	2,500	970	2,750
100-0530-701500	Computer Consulting/Expense	2,568	4,500	3,082	4,500
100-0530-702500	League/Tournament Fees	6,430	7,500	6,338	7,000
100-0530-754010	Phones/Pager/Data Line/TV	1,224	1,700	1,287	2,000
TOTAL RECREATION	N.	51,711	67,150	49,108	72,150
		<u> </u>	3,,,00	10,100	, 2, 100

TOWN OF PLATTEVILLE GENERAL FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
SENIORS Expenditures					
100-0540-653800	Gas/Oil		1,700	10	2,000
100-0540-654400	Supplies/Small Equipment	7,865	7,500	7,205	8,500
100-0540-671000	Travel/Training/Meetings	1,712	3,000	958	3,250
100-0540-671800	Activity expenses	18,084	17,500	19,039	24,000
100-0540-672000	Town-Sponsored Meals	2,325	2,500	1,024	3,500
100-0540-754010	Phones/Pager/Data Line/TV	248	600	484	750
100-0540-796500	M/R Vehicles	2,849	3,200	2,285	3,200
TOTAL SENIORS		33,084	36,000	31,006	45,200
HISTORICAL SOCIETY E	xpenditures				
100-0550-653900	Insurance/Bonds	=	3,281	-	3,358
100-0550-754010	Phones/Pager/Data Line/TV	2,712	2,500	2,487	2,500
100-0550-755000	Security	239	600	252	600
100-0550-791000	M/R Buildings	7,853	12,000	12,000	12,000
100-0550-794010	Consignment expenses - Welcome Ctr	3,345	1,500	3,590	3,000
100-0550-794020	Activity Expenses - Welcome Ctr	2,571	2,000	128	2,000
100-0550-794030	Merchandise and Materials - Welcome Ctr	3,670	2,500	3,862	3,500
100-0550-795000	Supplies - Welcome Ctr	1,755	1,500	741	1,500
TOTAL Historical So	ociety	22,145	25,881	23,060	28,458
100-0610-982802	Transfers	10,000	15,000	18,000	15,000
TOTAL GENERAL FUN	ID EXPENDITURES	5,038,598	5,534,522	4,365,622	4,642,339
REVENUES OVER / (U	NDER) EXPENDITURES	(291,540)	(205,385)	560,967	8,172

TOWN OF PLATTEVILLE LIBRARY FUND

	LIBRARY FUND							
2026 BUDGET								
	Г	ACTUAL	BUDGET	PROJECTED	BUDGET			
	Ī	2024	2025	2025	2026			
	-							
Revenues								
210-0000-411000	General Property Taxes	59,354	55,589	55,171	58,721			
210-0000-411001	Interest on Delinquent Taxes	81	20	107	20			
210-0000-438000	Library District	1,311,051	1,057,074	1,055,985	1,278,084			
210-0000-490000	Earnings on Investments	185,178	50,000	167,154	50,000			
210-0000-438110	Misc Revenue	2,158	_	725				
210-0000-438120	Xcel Energy Rebate	6,418	15,000	13,067	15,000			
GILCREST LIBRARY Re								
210-2110-490000	Earnings on Investments	25,882						
210-2110-490000	Earnings on investments	25,662	-	-	-			
TOTAL LIBRARY FUND	REVENUES	1,590,121	1,177,683	1,292,209	1,401,825			
LIBRARY FUND EXPENDITU	RES							
Expenditures								
210-0000-611000	Salary/Wages	400,081	385,077	380,941	341,000			
210-0000-618000	Payroll Taxes	6,307	7,004	6,375	6,300			
210-0000-618002	PERA	59,290	44,143	54,857	54,000			
210-0000-618003	Longevity	12,808	28,400	28,024	31,200			
210-0000-618004	Health, Dental, Vision	98,021	104,941	68,062	104,941			
210-0000-619000	Workers Compensation	6,903	6,267	8,228	8,000			
210-0000-650120	Archives	2,500	2,500	-	2,500			
210-0000-652000	Donations Given	2,491	4,000	1,663	4,000			
210-0000-653000	Dues/Subscriptions	2,539	1,500	3,407	4,500			
210-0000-653900	Insurance/Bonds	25,048	26,802	33,847	32,000			
210-0000-654100			20,000	14,938	20,000			
	Circulating Materials	13,339	A. Contraction	A CONTRACTOR OF THE PARTY OF TH				
210-0000-654200	Periodicals	553	500	446	500			
210-0000-654300	Audio/Visual	8,672	6,000	6,742	7,000			
210-0000-654400	Supplies/Small Equipment	2,641	7,250	2,377	5,000			
210-0000-655200	Publications/Advertising	5,693	10,000	7,750	10,000			
210-0000-655800	Children's Programming	3,994	6,500	4,590	6,500			
210-0000-655810	Adult Programming	2,919	4,500	2,959	4,500			
210-0000-671000	Travel/Training/Meetings	2,514	2,500	4,517	5,000			
210-0000-655820	Board / Voulunteer Appreciation	3,288	3,000	2,082	3,000			
210-0000-655830	Tuition Reimbursement	4,194	30,000	9,644	(-1			
210-0000-655840	Storage Unit	780	1,500	702	1,000			
210-0000-701000	Weld County Treasurer Fees	595	600	649	800			
210-0000-701050	Administrative Fees	49,314	55,777	55,392	56,053			
210-0000-701400	Cleaning Fees	6,595	9,000	9,240	10,000			
210-0000-702900	Misc Professional Fees	400	1,000	=	1,000			
210-0000-754010	Phones/Pager/Data Line/TV	7,884	7,500	7,361	7,500			
210-0000-754020	Utilities	4,772	10,000	5,594	10,000			
210-0000-791000	M/R Buildings	7,251	16,000	4,660	16,000			
210-0000-792500	M/R Equipment	638	-	485	-			
210-0000-812103	Contingency	-	20,000	2,203	20,000			
210-0000-812104	Equipment Acquisitions	726	1,500	442	,			
210-0000-812107	Art/Furnishings	900	2,000	240	2,000			
210-0000-812109	Library Capital Items	23,124	-	119,053	100,000			
TOTAL PLATTEVILI	LE LIBRARY	766,775	825,761	847,471	874,294			
GILCREST LIBRARY EX								
210-2110-611000	Salary/Wages	64,828	149,539	91,535	188,000			
210-2110-618000	Payroll Taxes	1,375	2,719	1,552	3,400			

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
210-2110-618002	PERA	12,651	15,174	14,148	30,000
210-2110-618003	Longevity	1,108	6,000	4,265	8,400
210-2110-618004	Health, Dental, Vision	8,346	14,992	10,421	14,992
210-2110-619000	Workers Compensation	2,123	2,154	2,530	2,400
210-2110-654100	Circulating Materials	12,741	12,000	12,567	12,500
210-2110-654200	Periodicals	255	400	282	400
210-2110-654300	Audio/Visual	956	1,500	1,140	1,500
210-2110-654400	Supplies/Small Equipment	2,736	4,000	3,591	4,000
210-2110-655800	Children's Programming	3,041	6,500	3,300	6,500
210-2110-655810	Adult Programming	3,364	4,500	4,527	4,500
210-2110-701400	Cleaning Fees	5,785	7,000	5,820	7,000
210-2110-754010	Phones/Pager/Data Line/TV	2,127	3,000	3,449	5,600
210-2110-754020	Utilities	4,790	5,000	4,863	5,000
210-2110-791000	M/R Buildings	6,519	8,500	8,427	8,500
210-2110-791500	Repairs and Maintenance	3,078	-	-	
210-2110-815109	Equipment Acquisitions	₹	6,500	-	3,000
210-2110-812104	Artwork/ Furnishings	2,434	2,000	23	1,000
TOTAL GILCREST I	IBRARY	138,256	251,478	172,440	306,692
TOTAL LIBRARY EXPE	NDITURES	905,031	1,077,240	1,019,911	1,180,986
REVENUES OVER / (U	NDER) EXPENDITURES	685,090	100,443	272,298	220,839

TOWN OF PLATTEVILLE CEMETERY FUND 2026 BUDGET ACTUAL | BUDGET | PROJECTED | BUDGET |

Revenues			ACTUAL	BUDGET	PROJECTED	BUDGET
220-0000-490000			2024	2025	2025	2026
220-0000-490000 Earnings on Investments 12,230 10,000 11,065 10,000 220-0000-573000 Lot Sales 22,800 22,000 23,640 23,000 220-0000-573000 Open/Close Fees 20,185 25,000 28,440 27,000 220-0000-577000 Water Tower Lease 12,000 15,000 12,000 12,000 12,000 220-0000-577000 Land Lease-Water Fund 50,000 50,000 50,000 75,000 75,000 TOTAL CEMETERY REVENUES 119,065 123,500 127,795 149,500 127,795 127,795 127,795 127,795 127,795 127,795 127,795 127,795 127,795 127,795 127,795						
220-0000-573000	Revenues					
220-0000-573001	220-0000-490000	Earnings on Investments		10,000		10,000
220-0000-573004 Open/Close Fees 20,185 25,000 28,440 27,000 220-0000-579000 Water Tower Lease 12,000 15,000 50,000 50,000 75,000 12,000	220-0000-573000	Lot Sales	22,800	22,000	23,640	23,000
220-0000-578000 Land Lease-Water Fund 50,000 50,000 50,000 75,0	220-0000-573002	Vault Sales	1,850	1,500	2,650	2,500
TOTAL CEMETERY REVENUES	220-0000-573004	Open/Close Fees	20,185	25,000	28,440	27,000
TOTAL CEMETERY REVENUES	220-0000-577000	Water Tower Lease	12,000	15,000	12,000	
CEMETERY EXPENDITURES Expenditures 220-0000-611000 Salary/Wages 32,716 27,302 31,055 27,840 220-0000-618000 Payroll Taxes 546 476 522 485 220-0000-618002 PERA 4,971 3,882 4,806 3,959 220-0000-618003 Longevity 582 6,746 1,462 7,960 220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960 220-0000-618000 Workers Compensation 797 551 949 546 220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-754010 Phones/Pager/Data Line/TV 194 300 163 300 220-0000-754010 Weed Control	220-0000-578000	Land Lease-Water Fund	50,000	50,000	50,000	75,000
220-0000-611000 Salary/Wages 32,716 27,302 31,055 27,840 220-0000-618000 Payroll Taxes 546 476 522 485 220-0000-618002 PERA 4,971 3,882 4,806 3,959 220-0000-618003 Longevity 582 6,746 1,462 7,960 220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960 220-0000-619000 Workers Compensation 797 551 949 546 220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654400 Supplies/Small Equipment 55 1,500 3,832 3,000 220-0000-654400 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-73500 Weed Control	TOTAL CEMETERY REV	/ENUES	119,065	123,500	127,795	149,500
220-0000-611000 Salary/Wages 32,716 27,302 31,055 27,840 220-0000-618000 Payroll Taxes 546 476 522 485 220-0000-618002 PERA 4,971 3,882 4,806 3,959 220-0000-618003 Longevity 582 6,746 1,462 7,960 220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960 220-0000-619000 Workers Compensation 797 551 949 546 220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654400 Supplies/Small Equipment 55 1,500 3,832 3,000 220-0000-654400 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-73500 Weed Control	CEMETERY EXPENDITURES					
220-0000-611000 Salary/Wages 32,716 27,302 31,055 27,840 220-0000-618000 Payroll Taxes 546 476 522 485 220-0000-618003 PERA 4,971 3,882 4,806 3,959 220-0000-618004 Longevity 582 6,746 1,462 7,960 220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960 220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-701650 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-754020 Utilities 527 600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
220-0000-618000 Payroll Taxes 546 476 522 485 220-0000-618002 PERA 4,971 3,882 4,806 3,959 220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960 220-0000-619000 Workers Compensation 797 551 949 546 220-0000-653800 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653800 Gas/Oil 2,479 4,000 2,011 4,000 220-0000-653800 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-65400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-736500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-702600 Legal Services -	and the same of th	Salary/Wages	32,716	27,302	31,055	27,840
220-0000-618002 PERA	220-0000-618000					
220-0000-618003	220-0000-618002		4.971	3.882	4.806	3.959
220-0000-618004 Health, Dental, Vision 3,866 6,487 4,593 7,960	220-0000-618003	Longevity				
220-0000-619000 Workers Compensation 797 551 949 546 220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653800 Gas/Oil 2,479 4,000 2,011 4,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701050 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services - - - - - 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-734000 Weed Control -	220-0000-618004		3,866			
220-0000-652900 Uniforms/Equipment 1,156 1,000 1,042 1,000 220-0000-653800 Gas/Oil 2,479 4,000 2,011 4,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701050 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services	220-0000-619000					
220-0000-653800 Gas/Oil 2,479 4,000 2,011 4,000 220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701050 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services -	220-0000-652900		1,156	1,000	1,042	1,000
220-0000-653900 Insurance/Bonds 3,489 5,163 4,714 5,284 220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701505 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services - - - - - - 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-73500 Weed Control -	220-0000-653800					
220-0000-654400 Supplies/Small Equipment 55 1,500 55 1,500 220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701050 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services - - - - - - 220-0000-73002 Sanitation 4,672 4,200 3,479 4,200 220-0000-73500 Weed Control - - - - - - 220-0000-754010 Phones/Pager/Data Line/TV 194 300 163 300 220-0000-754020 Utilities 527 600 1,433 600 220-0000-792000 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscapi	220-0000-653900	Insurance/Bonds			4,714	
220-0000-654500 Vault Purchase (by Town) - 3,000 3,832 3,000 220-0000-701050 Administrative Fees 19,776 22,311 22,157 23,970 220-0000-702600 Legal Services - - - - - 220-0000-703002 Sanitation 4,672 4,200 3,479 4,200 220-0000-73500 Weed Control - - - - - 220-0000-754010 Phones/Pager/Data Line/TV 194 300 163 300 220-0000-754020 Utilities 527 600 1,433 600 220-0000-792500 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-812201 Survey/Plat-East Side of Cemetery <t< td=""><td>220-0000-654400</td><td>Supplies/Small Equipment</td><td></td><td></td><td>55</td><td></td></t<>	220-0000-654400	Supplies/Small Equipment			55	
220-0000-702600 Legal Services -	220-0000-654500		_		3,832	
220-0000-702600 Legal Services -	220-0000-701050		19,776			
220-0000-703500 Weed Control - </td <td>220-0000-702600</td> <td>Legal Services</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	220-0000-702600	Legal Services	_	-	-	-
220-0000-754010 Phones/Pager/Data Line/TV 194 300 163 300 220-0000-754020 Utilities 527 600 1,433 600 220-0000-792000 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - - 220-0000-812206 Entrance Pillars/Gate - - - - TOTAL CEMETERY EXPENDITURES	220-0000-703002	Sanitation	4,672	4,200	3,479	4,200
220-0000-754020 Utilities 527 600 1,433 600 220-0000-792000 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - - - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-703500	Weed Control	-	-		-
220-0000-754020 Utilities 527 600 1,433 600 220-0000-792000 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - - - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-754010	Phones/Pager/Data Line/TV	194	300	163	300
220-0000-792000 M/R Sprinklers 1,469 3,500 336 3,500 220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES	220-0000-754020	The second control of	527	600	1,433	600
220-0000-792500 M/R Equipment 2,543 2,500 1,658 2,500 220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-792000	M/R Sprinklers	1,469	3,500		3,500
220-0000-793500 M/R Grounds 15,880 10,750 12,000 15,000 220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES	220-0000-792500				1,658	
220-0000-794000 Landscaping 17,179 21,000 17,670 21,000 220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-793500					
220-0000-796500 M/R Vehicles 935 600 799 600 220-0000-812201 Survey/Plat-East Side of Cemetery - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-794000					
220-0000-812201 Survey/Plat-East Side of Cemetery - - 4,970 - 220-0000-812206 Entrance Pillars/Gate - - - - - - TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205	220-0000-796500	The second secon	(5)	200	· · · · · · · · · · · · · · · · · · ·	5
220-0000-812206 Entrance Pillars/Gate TOTAL CEMETERY EXPENDITURES 113,831 125,869 119,707 135,205		Survey/Plat-East Side of Cemetery	-	-	4.970	-
	220-0000-812206		-	-	-	-
REVENUES OVER / (UNDER) EXPENDITURES 5,234 (2,369) 8,088 14,295	TOTAL CEMETERY EXF	PENDITURES	113,831	125,869	119,707	135,205
	REVENUES OVER / (UN	IDER) EXPENDITURES	5,234	(2,369)	8,088	14,295

TOWN OF PLATTEVILLE CONSERVATION TRUST FUND 2026 BUDGET

			ACTUAL	BUDGET	PROJECTED	BUDGET
			2024	2025	2025	2026
Revenues	230-0000-490000 230-0000-490100	Earnings on Investments Lottery	4,221 35,826	1,500 35,000	3,656 35,000	1,500 35,000
TOTAL CONSE	RVATION TRUST	REVENUES	40,047	36,500	38,656	36,500
CONSERVATION Expenditures	230-0000-812306 230-0000-812309	Ball Field Maintenance Tree City USA	17,848 3,693	115,000 6,000	40,348 5,921	75,000 6,000
TOTAL CONSERVATION TRUST EXPENDITURES		21,541	121,000	46,269	81,000	
REVENUES OVER / (UNDER) EXPENDITURES		18,506	(84,500)	(7,612)	(44,500)	

TOWN OF PLATTEVILLE LAW ENFORCEMENT TRAINING FUND 2026 BUDGET

LAW ENFORCEMENT TRAINING FUND							
2026 BUDGET							
		ACTUAL	BUDGET	PROJECTED	BUDGET		
		2024	2025	2025	2026		
LAW ENFORCEMENT TRAINING FUN	D REVENUES						
Revenues							
280-0000-448000	Impact fees	759	3,036	27,000	3,036		
280-0000-448001	Victim Surcharge	68,401	55,000	53,482	55,000		
280-0000-448002	Gilcrest Law Enforcement Services	30,166	33,120	31,327	34,280		
280-0000-448003	SRO Services	24,908	34,487	27,590	34,487		
280-0000-490000	Earnings on Investments	31,697	1,500	8,609	5,000		
280-0000-518100	Grant Revenue	2,848	25,000	25,000	25,000		
280-0000-513000	Sale of Town Property	-	15,000	-	15,000		
TOTAL LAW ENFORCEMENT	FUND REVENUES	158,778	167,143	173,008	171,803		
LAW ENFORCEMENT TRAINING FUN	D EXPENDITURES						
Expenditures							
280-0000-671500	Weld County Victim Advocate	2,210	2,600	3,991	6,422		
280-0000-810210	Police Equipment	8,272	50,000	16,494	5,000		
280-0000-810212	Biometric Fingerprint System	34,312	45,000	45,000	57,000		
280-0000-815200	Replacement Vehicle	55,000	60,000	58,830	40,000		
280-0000-816000	Contingency for Replacement	9,325	30,000	30,424	25,000		
280-0000-800000	Capital Outlay	-	-	60,259	150,000		
TOTAL LAW ENFORCEMENT	FUND EXPENDITURES	109,119	187,600	214,998	283,422		
	The state of the s						
REVENUES OVER / (UNDER)	EXPENDITURES	49,659	(20,457)	(41,990)	(111,619)		

TOWN OF PLATTEVILLE HARVEST DAZE FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
HARVEST DAZE REVENUE	S				
290-0000-511500	Donations	8,025	15,000	10,000	10,000
290-0000-511510	Booth Rental	175	150	240	150
290-0000-511530	Golf Registration	19,105	15,000	23,220	23,000
290-0000-511550	Beer Garden Sales	1,020	2,500	1,906	2,500
290-0000-490000	Earnings on Investments	22	15	8	15
TOTAL HARVEST DAZE	REVENUES	28,347	32,665	35,374	35,665
Expenditures					
Expenditures					
290-0000-652210	Fireworks	8,000	8,000	8,000	8,000
290-0000-652220	Golf Tournament	9,417	9,000	11,030	9,000
290-0000-652260	Entertainment	8,575	7,000	9,267	7,000
290-0000-652270	Youth Activities	15,200	15,000	14,500	15,000
290-0000-652280	Beer Garden Expense	25	1,250	652	1,250
290-0000-652290	Sanitation Expense	-	1,500	-	1,500
290-0000-654400	Supplies/Small Equipment	2,208	1,500	1,001	1,500
290-0000-654610	Misc	4,200	3,000	2,073	3,000
TOTAL HARVEST DAZE I	EXPENDITURES	47,625	46,250	46,523	46,250
290-0000-520000	Transfers	10,000	15,000	15,000	15,000
REVENUES OVER / (UNDER) EXPENDITURES		(9,277)	1,415	3,851	4,415

TOWN OF PLATTEVILLE CAPITAL IMPROVEMENT FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
CAPITAL IMPROVEMENT FUN	ID				
CAPITAL IMPROVEMENTS					
310-1000-491000	Sales Tax	831,867	800,000	959,566	850,000
310-1000-490000	Earnings on Investments	22,446	15,000	19,444	15,000
310-1000-490501	Donations	-	-	-	875,000
310-1000-490500	Grant Revenue		-	-	261,000
USE TAX Revenues					
310-1110-416001	Use Tax	80,207	75,000	145,750	75,000
310-1110-490000	Earnings on Investments	9,897	7,500	8,573	7,500
SIDEWALK MAINTENANCE	Revenues				
310-1120-490900	Utility Billing Income	75,255	75,000	75,337	75,000
PUBLIC FACILITIES Reven	ues				
310-1130-490200	Impact Fee	8,990	6,288	75,000	6,288
STORM DRAINAGE Revenue	ues				
310-1140-490200	Impact Fee	1,601	4,803	57,000	4,803
310-1140-490000	Earnings on Investments	30,191	20,000	26,154	25,000
OVERSIZE / OVERWEIGHT	Revenues				
310-1150-448001	Oversize/Overweight Fee	*	500	-	500
TRANSPORTATION Reven	ues				
310-1160-490200	Impact Fee	2,860	8,580	125,000	8,580
PARKS Revenues					
310-1170-490200	Impact Fee	1,538	1,614	-	4,614
310-1170-490000	Earnings on Investments	16,136	15,000	13,978	15,000
TOTAL CAPITAL IMPRO	VEMENT FUND REVENUES	1,080,987	1,029,285	1,505,802	2,223,285
Expenditures					
Capital Improvements Exp	enditures				
310-0000-810004	Reynolds Avenue Improvements	13,358	1,200,000	1,200,000	275,000
310-0000-811000	Capital Improvements Projects	-	-	-	1,125,000
USE TAX Expenditures					
310-1110-654601	Mowing Contract	30,182	40,000	30,514	40,000
SIDEWALK Expenditures					
310-1120-791500	Repairs and Maintenance	-	100,000	127,692	100,000
PUBLIC FACILITIES Expen	ditures				
310-1130-815109	Capital Outlay	-	50,000	54,684	60,000
TRANSPORTATION Expen	ditures				
310-1160-815109	Capital Outlay	-	-	-	85,000
310-1160-828000	Transportation Expenditures	92,894	-	-	150,000

PARKS Expenditures

310-1170-791500 Repairs and Maintenance	-	10,000	12,740	50,000
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	136,434	1,400,000	1,425,630	1,885,000
REVENUES OVER / (UNDER) EXPENDITURES	944,553	(370,715)	80,172	338,285

TOWN OF PLATTEVILLE SEWER FUND 2026 BUDGET

	2026	RODGET			
		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
Revenues					
510-0000-441000	Administrative Fee	1,500	-	1,500	=
510-0000-441500	Upkeep Charge	595,210	610,838	631,751	647,488
510-0000-441501	Consumption	232,487	275,000	227,862	275,000
510-0000-446000	Investment Fees	-	3,905	4,924	3,905
510-0000-490000	Earnings on Investments	169,938	125,000	131,019	125,000
510-0000-441503	Service Charge	_	1,000	_	1,000
510-0000-512002	Misc Revenue	-		_	=
510-0000-518100	CDPHE/DOLA Grant	_	_	720	-
	Debt Proceeds - SRF Loan	1,311,301	2,905,003	2,905,000	_
			-1	-11	
TOTAL SEWER FUN	ID REVENUES	2,310,435	3,920,746	3,902,777	1,052,393
Francisco					
Expenditures					
Expenditures	Salan/Magas	60.045	117 074	104 670	100 691
510-0000-611000	Salary/Wages	69,045 999	117,271	104,678 1,373	109,681 1,911
510-0000-618000	Payroll Taxes		2,043		
510-0000-618002	PERA	9,809	16,676	13,159	15,597
510-0000-618003	Longevity	0.057	2,250	775	1,500
510-0000-618004	Health, Dental, Vision	8,257	27,734	19,270	32,725
510-0000-619000	Workers Compensation	2,502	2,368	2,982	2,151
510-0000-652700	Discharge Permit	9,016	3,200	-	3,200
510-0000-652900	Uniforms/Equipment	1,284	1,000	130	1,000
510-0000-653000	Dues/Subscriptions	1,485	2,500	2,948	2,500
510-0000-653800	Gas/Oil	4,339	7,500	3,641	7,500
510-0000-653900	Insurance/Bonds	16,596	22,459	22,426	22,459
510-0000-654400	Supplies/Small Equipment	10,823	20,000	18,263	20,000
510-0000-654410	Postage/Copies	-	500	-	500
510-0000-654430	Credit Card Fees	20,526	18,500	21,291	18,500
510-0000-654440	Small Equipment		5,000	·	5,000
510-0000-654610	Misc	1,270	1,000	42	1,000
510-0000-671000	Travel/Training/Meetings	746	800	266	800
510-0000-701050	Administrative Fees	78,902	89,243	88,627	95,879
510-0000-701100	Accounting/Auditing	3,313	11,500	5,820	11,500
510-0000-701110	Contract Accountant	458	5,500	4,956	5,500
510-0000-701501	Caselle-1/3 of Contract	-	5,000	-	5,000
510-0000-702100	Engineer Services	2,391	20,000	26,111	20,000
510-0000-702300	Testing	12,115	20,000	13,620	20,000
510-0000-702600	Legal Services	-	-	-	-
510-0000-702900	Misc Professional Fees	2,936	5,000	1,434	5,000
510-0000-754010	Phones/Pager/Data Line/TV	4,363	3,500	3,390	3,500
510-0000-754020	Utilities	48,243	75,000	62,732	75,000
510-0000-791000	M/R Buildings	2,130	7,500	280	7,500
510-0000-792500	M/R Equipment	26,770	13,000	23,562	13,000
510-0000-795500	M/R Systems	81,825	95,000	133,466	95,000
510-0000-796500	M/R Vehicles	286	1,300	3,354	1,300
510-0000-815101	Aerators/Interim Improvements	-	5,000	5,973	5,000
510-0000-815106	WWTP-Design/Engineering	_	-	-	-
510.0000.815107	Sewer Line Rehab	_	1 - 1		7_
510-0000-815108	Sliplining	-	110,000	-	200,000
510-0000-815109	Capital Outlay	-	190,000	106,033	150,000
510.0000-815207	Utility Plan Update 2018	_	-	-	-
010.0000.010207	Carry Fran Opuate 2010	-	v :	_	_

TOWN OF PLATTEVILLE SEWER FUND 2026 BUDGET

		ACTUAL	BUDGET	PROJECTED	BUDGET
	ĺ	2024	2025	2025	2026
510-0000-815209 S	SCADA Upgrade	2,636	10,000	8,328	12,000
510-0000-816100 L	ift Station Pump	6,847	7,500	•	7,500
510-0000-900000 S	RF Ioan - Principal	·	152,178	179,446	152,178
510-0000-800100 S	RF loan - Interest	151,128	140,621	150,726	140,621
TOTAL SEWER FUND	EXPENDITURES	581,042	1,217,644	1,029,100	1,271,502
REVENUES OVER / (UNDER) EXPENDITURES		1,729,394	2,703,102	2,873,677	(219,109)

TOWN OF PLATTEVILLE WATER FUND 2026 BUDGET

	2020	BUDGET			
		ACTUAL	BUDGET	PROJECTED	BUDGET
		2024	2025	2025	2026
Revenues					
520-0000-441000	Administrative Fee	4,000	-	4,000	-
520-0000-441500	Upkeep Charge	684,003	774,456	800,928	908,437
520-0000-441501	Consumption	508,584	572,019	583,182	572,019
520-0000-441503	Service Charge	-	-	-	-
520-0000-443500	Meter/Yoke Fee	7,858	1,000		1,000
520-0000-446000	Investment Fees	15,271	3,300	87,255	3,300
520-0000-490000	Earnings on Investments	99,678	85,000	86,349	85,000
520-0000-512002	Misc Revenue	-	-	-	-
520-0000-441502	Utility Bill Penalties/Interest	600	250	480	250
020 0000 111002	Starty Barr Graductor Interest	000	200	400	200
TOTAL WATER FUND	REVENUES	1,319,995	1,436,025	1,562,195	1,570,006
		.,0.0,000	.,.00,020	.,002,.00	.,0.,0,000
Expenditures					
Expenditures					
520-0000-611000	Salary/Wages	69,045	117,271	104,365	109,681
520-0000-618000	Payroll Taxes	999	2,043	1,684	1,911
520-0000-618002	PERA	9,809	16,676	13,158	15,597
520-0000-618003	Longevity	-	2,250	775	1,500
520-0000-618004	Health, Dental, Vision	8,257	27,734	19,462	32,725
520-0000-619000	Workers Compensation	2,502	2,368	2,982	2,151
	•				
520-0000-651500	Recruitment	113	500	957	500
520-0000-652500	CWCWD Demand Charge	17,568	500 704	-	-
520-0000-652501	Treated Water Purchase	609,597	582,721	699,198	757,537
520-0000-652900	Uniforms/Equipment	1,284	1,000	1,158	1,000
520-0000-653000	Dues/Subscriptions	1,163	850	1,527	1,800
520-0000-653800	Gas/Oil	6,201	7,500	5,203	7,500
520-0000-653900	Insurance/Bonds	22,222	32,904	30,029	33,676
520-0000-654400	Supplies/Small Equipment	1,115	2,500	3,323	2,500
520-0000-654430	Credit Card Fees	20,191	18,500	21,067	18,500
520-0000-654440	Small Equipment	921	5,000	721	5,000
520-0000-654610	Misc	35	1,300	2,547	1,300
520-0000-656901	Water Assessments	54,713	58,000	72,145	58,000
520-0000-657000	Water Meters	13,799	25,000	14,657	25,000
520-0000-657110	Land Lease-Cemetery	50,000	50,000	50,000	75,000
520-0000-671000	Travel/Training/Meetings	490	800	141	800
520-0000-701050	Administrative Fees	78,902	89,243	88,627	95,879
520-0000-701100	Accounting/Auditing	3,313	5,500	5,820	5,500
520-0000-701110	Contract Accountant	458	5,000	4,956	5,000
520-0000-701501	Caselle-1/3 of Contract	-	5,000	-,,,,,,	5,000
520-0000-701301	Engineer Services	6,720	10,000	1,432	10,000
520-0000-702100			5,000		5,000
	Testing Misc Professional Fees	4,295		4,626	
520-0000-702900		3,775	7,000	6,829	7,000
520-0000-754010	Phones/Pager/Data Line/TV	2,253	2,500	1,974	2,500
520-0000-754020	Utilities	7,001	14,000	3,329	14,000
520-0000-791000	M/R Buildings		2,000	-	2,000
520-0000-792500	M/R Equipment	7,708	4,000	2,712	4,000
520-0000-795500	M/R Systems	58,823	50,000	19,703	50,000
520-0000-796500	M/R Vehicles	1,390	1,500	3,876	1,500
520-0000-815109	Capital Outlay	-	120,000	488,400	120,000
520-0000-815204	Cross Connect Controls	-	2,000	-	2,000

520-0000-815208	Wells		1,000	480	1,000
520-0000-815209	SCADA Upgrade	3,992	10,000	8,328	12,000
520-0000-817000	Water Line Installation	-		=	=
TOTAL WATER FUND EXPENDITURES		1,068,654	1,288,661	1,686,195	1,494,058
REVENUES OVER / (U	INDER) EXPENDITURES	251,341	147,363	(124,000)	75,948

TOWN OF PLATTEVILLE BOARD OF TRUSTEES RESOLUTION 2025-16

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2026 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF PLATTEVILLE, COLORADO, FOR 2026

WHEREAS, on December 2, 2025, the Board of Trustees adopted the annual budget in accordance with the Local Government Budget Law;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital outlay is \$1,020,866;

WHEREAS, the amount of money necessary to balance the budget for library operating expenses and capital outlay is \$58,721;

WHEREAS, the valuation for assessment for the taxable year 2025 for the Town as certified by the Weld County Assessor is \$58,721,090; and

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

<u>Section 1</u>. For the purposes of meeting all general operating expenses and capital outlay of the Town of Platteville during 2026 budget year, there is hereby levied a mill levy of 18.385 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2025.

Section 2. Of the 18.385 mills, 1.0 mills has been set aside for the purpose of meeting library operating expenses of the Town of Platteville during the 2026 budget year.

Section 3. The Town Clerk is hereby authorized and directed to immediately certify to the County Commissioners of Weld County, Colorado, the mill levies for the Town of Platteville as herein determined and set.

PASSED AND APPROVED this 2nd day of December, 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk

TOWN OF PLATTEVILLE BOARD OF TRUSTEES RESOLUTION 2025-14

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR CALENDAR YEAR 2026

WHEREAS, the Town Manager submitted a proposed budget to this governing body on October 7, 2025 for consideration;

WHEREAS, upon due and proper notice, the proposed budget was open for public inspection at Town Hall, a public hearing was held on October 7, 2025, and interested taxpayers were given the opportunity to file or register any objections to the proposed budget; and

WHEREAS, whatever increases and/or decreases may have been made in the expenditures, like increases/decreases were respectively made to the revenues so that the budget remains in balance, as required by law.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. The following budget is hereby adopted for the Town of Platteville for calendar year 2026:

Estimated Revenues:

	Balance		Property Taxes		Other Taxes		ner Sources		Total
General Fund	\$	5,148,852	\$ 1,020,866	\$	1,865,640	\$	1,764,005	\$	9,799,363
Library Fund	4,711,603		58,721		-	1,343,104			6,113,428
Cemetery Operating Fund	291,091		-		-		149,500		440,591
Conservation Trust Fund	164,268		=		•	36,500			200,768
Law Enforcement Equip & Training Fund	308,983		-		-		171,803		480,786
Harvest Daze Fund	6,872		-		-		50,665		57,537
Capital Improvement Fund	1,953,859		-	850,000		1,373,285			4,177,144
Sewer Fund		4,759,750	-		-		1,052,393		5,812,143
Water Fund	8,081,669		-		-		1,570,006		9,651,675
Total Revenues	\$	25,426,947	\$ 1,079,587	\$	2,715,640	\$	7,511,261	\$	36,733,435

Estimated Expenditures:

	Operating Expenses	Capital Outlay		Debt Service		Transfers Out	Total	
General Fund	\$ 4,522,339	\$	105,000	\$	-	\$ 15,000	\$ 4,642,339	
Library Fund	1,080,986		100,000		-	-	1,180,986	
Cemetery Operating Fund	135,205		-		-	-	135,205	
Conservation Trust Fund	81,000		-		7=	•	81,000	
Law Enforcement Equip & Training Fund	133,422		150,000			-	283,422	
Harvest Daze Fund	46,250		-		-		46,250	
Capital Improvement Fund	190,000		1,695,000		-		1,885,000	
Sewer Fund	828,703		150,000		292,799	-	1,271,502	
Water Fund	1,374,058		120,000		-	-	1,494,058	
Total Expenditures	\$ 8,391,963	\$	2,320,000	\$	292,799	\$ 15,000	\$ 11,019,762	

Section 2. The Town Clerk is hereby directed forthwith to certify said budget to the Department of Local Affairs of the State of Colorado as provided by law.

PASSED AND APPROVED this 2nd day of December, 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasure

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TOWN OF PLATTEVILLE BOARD OF TRUSTEES RESOLUTION 2025-15

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS OF AND FOR THE PURPOSES SET FORTH BELOW, FOR 2026

WHEREAS, the Board of Trustees adopted the annual budget in accordance with the Local Government Budget Law on December 2, 2025;

WHEREAS, the Board of Trustees has made provisions therein for revenues, including beginning fund balances, in the amount equal to or greater than the total proposed expenditures as set forth in the 2026 budget; and

WHEREAS, the Board of Trustees wishes to appropriate sums of money in accordance with the 2026 budget.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:

Section 1. The following sums are hereby appropriated from the revenues and other available money of each fund, for the purposes stated:

	Operating Expenses		Capital Outlay		Debt Service	Transfers Out	Total	
General Fund	\$ 4,522,339	\$	105,000	\$	-	\$ 15,000	\$ 4,642,339	
Library Fund	1,080,986		100,000		-	-	1,180,986	
Cemetery Operating Fund	135,205		-		-	-	135,205	
Conservation Trust Fund	81,000		_		-	-	81,000	
Law Enforcement Equip & Training Fund	133,422		150,000		-	-	283,422	
Harvest Daze Fund	46,250		-		-	-	46,250	
Capital Improvement Fund	190,000		1,695,000		-	-	1,885,000	
Sewer Fund	828,703		150,000		292,799	-	1,271,502	
Water Fund	1,374,058		120,000		-	-	1,494,058	
Total Expenditures	\$ 8,391,963	\$	2,320,000	\$	292,799	\$ 15,000	\$ 11,019,762	

PASSED AND APPROVED this 2nd day of December, 2025.

TOWN OF PLATTEVILLE

Mike Cowper, Mayof

ATTEST:

Danette Schlegel, Town Clerk/Treasurer

Town of Platteville, Colorado 400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE:

December 16, 2025

AGENDA ITEM:

Mayor Report

DEPARTMENT:

Executive / Legislative

PRESENTED BY:

Mike Cowper, Mayor

SUMMARY

Mayor Cowper will update the Board with any & all pertinent information currently at his disposal and will seek comments, questions, and concerns of the Board Members.

ATTACHMENTS

None