

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 17, 2024, 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, Steve Nelson, Melissa Archambo
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
Naomi Nyguen, Library Director; David Brand, Public Works Director;
Carl Dwyer, Police Chief; Janet Torres, Rec./Senior 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 person for follow-up. Thank you!

7. PRESENTATIONS & DISCUSSIONS

Tim Laxson – Real Colorado Presentation

8. 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 3, 2024 Meeting Minutes
- B. November Paid Bills
- C. November Financial Statements

9. ACTION ITEMS

- A. 2025 Fee Schedule Update
- B. Platte River Farms Conceptual Subdivision Plat

10. LIQUOR AUTHORITY

No Items

11. PLATTEVILLE FOUNDATION

No Items

12. REPORTS

- A. Library Director
- B. Recreation & Senior Director
- C. Police Chief
- D. Public Works Director
- E. Town Attorney
- F. Town Manager
- G. Mayor

13. EXECUTIVE SESSION

Discussion of a personnel matter under C.R.S , Section 24-6-402(2)(f) and not involving : any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; appointment of any person to fill an office of this body or of an elected official; personnel policies that do not require discussion of matters personal to particular employees; and discussion for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4)(e) regarding the Town Manager's annual review and renewal of the Town Manager's contract.

14. ADJOURNMENT

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024

AGENDA ITEM: Consent Agenda Items
➤ December 03, 2024 minutes
➤ November Paid Bills
➤ November Financials

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The regular monthly meeting minutes, paid bills and financial statements are presented for review and approval.

FINANCIAL CONSIDERATIONS

Monthly paid bills and financial statements for November are in accordance with the adopted budget.

RECOMMENDED ACTION

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

ATTACHMENTS

December 03, 2024 Minutes
November Paid Bills
November Financials

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, December 3, 2024, 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 Cowper
Mayor Pro Tem: Nick Ralston
Trustees: Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent: Nick Ralston
Staff Present: Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer;
David Brand, Public Works Director

APPROVAL OF THE AGENDA

Trustee Morris moved to approve the agenda as presented. Trustee Clark seconded. All members are in favor.

AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

None

PRESENTATIONS & DISCUSSIONS

Tobin Duestche presented an overview of his completed Eagle Scout Project at the Community Center.
2020 Budget Overview
Board of Trustees Compensation discussion.

APPROVAL OF THE CONSENT AGENDA

Trustee Morris moved to approve the consent agenda as presented. Trustee Nelson seconded the motion. All members in favor.

ACTION ITEMS

Resolution 2024-25 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 2025.

Resolution 2024-25 summarizes the overall revenues and expenditures for each fund and formally adopts the overall budget. The final budget copy is included with the resolution.

Trustee Morris moved to approve Resolution 2024-25 RESOLUTION 2024-25, 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 2025.

Trustee Clark seconded the motion. All members in favor.

RESOLUTION 2024-26, 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 2025.

Resolution 2024-26 authorizes the appropriation of sums of money to all funds as allocated by the Board to be spent during the 2025 budget period. Trustee Nelson moved to approve RESOLUTION 2024-26, 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 2025. Trustee Morris seconded the motion. All members in favor.

RESOLUTION 2024-27, 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 2025.

Resolution 2024-27 authorizes the use of property taxes to help defray the costs of government operations and directs the Town Clerk to certify the mill levy to the Board of County Commissioners. Trustee Morris moved to approve RESOLUTION 2024-27, 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 2025. Trustee Clark seconded the motion. All members in favor.

Resolution 2024-28, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO ESTABLISHING TOWN HOLIDAYS FOR 2025.

The Board of Trustees have typically approved 12 days annually that are recognized as paid holidays in which Town facilities are closed. Trustee Morris moved to approve Resolution 2024-28, A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE, COLORADO ESTABLISHING TOWN HOLIDAYS FOR 2025. Trustee Nelson seconded the motion. All members in favor.

Adams Group Audit Engagement Letter

The Adams Group has submitted the annual Audit Engagement Letter to schedule the 2024 audit that will be completed in March - April 2025. Trustee Morris moved to approve the Engagement Letter with the Adams Group to complete the 2024 fiscal year audit during the spring of 2025. Trustee Clark seconded the motion. All members in favor.

Intergovernmental Agreement between Weld County and the Town of Platteville for Gravel Road maintenance and Snow removal.

Weld County Public Works has submitted an IGA to maintain approximately $\frac{3}{4}$ mile of gravel roadway along CR36 east from Highway 85 at an hourly rate per week. Trustee Morris moved to approve the Intergovernmental Agreement between Weld County and the Town of Platteville for Gravel Road maintenance and Snow removal. Trustee Nelson seconded the motion. All members in favor.

Reports
Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:35 P.M.

Attest: Danette Schlegel, Town Clerk / Treasurer

Mike Cowper, Mayor

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV423671	PD - Uniforms	10/24/2024	189.80	189.80	62151	11/08/2024
Total 5:				189.80	189.80		
Amazon	202411	Citizen Advisory Committe	11/01/2024	4,012.64	4,012.64	24112705	11/27/2024
Total 10:				4,012.64	4,012.64		
A-1 Heating & Air Condition	171652	B&G Equipment Maintenanc	11/01/2024	2,137.50	2,137.50	62150	11/08/2024
Total 15:				2,137.50	2,137.50		
Bumble Bee Parking Lot St	2429	Streets - Condition M&R	11/01/2024	5,180.00	5,180.00	62155	11/08/2024
Total 18:				5,180.00	5,180.00		
Green & Associates LLC	3196	Accounting Services	11/04/2024	2,750.00	2,750.00	62172	11/08/2024
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	325	Janitorial Services	11/03/2024	800.00	800.00	62168	11/08/2024
	326	Janitorial Services	11/17/2024	930.00	930.00	62218	11/22/2024
Total 29:				1,730.00	1,730.00		
Michael D Stewart	202411	Judicial Services	11/01/2024	600.00	600.00	62177	11/08/2024
Total 33:				600.00	600.00		
Veronica Chavez	16805	Janitorial Services	11/18/2024	475.00	475.00	62255	11/27/2024
Total 37:				475.00	475.00		
ATMOS Energy	202411-1	703 Birch St - Utilities	11/15/2024	133.05	133.05	62237	11/27/2024
	202411-2	11866 County Rd 32.5 - Uti	11/15/2024	205.06	205.06	62237	11/27/2024
	202411-3	1403 Main St - Utilities	11/15/2024	38.00	38.00	62237	11/27/2024
	202411-4	508 Reynolds Ave - Utilities	11/15/2024	255.34	255.34	62237	11/27/2024
	202411-5	502 Marion Ave - Utilities	11/15/2024	179.47	179.47	62237	11/27/2024
	202411-6	504 Marion Ave - Utilities	11/15/2024	213.95	213.95	62237	11/27/2024
	202411-7	400 Grand Ave Shop - Utilit	11/15/2024	171.00	171.00	62237	11/27/2024
	202411-8	400 Grand Ave - Utilities	11/15/2024	319.56	319.56	62237	11/27/2024
Total 46:				1,515.43	1,515.43		
Bratton's Office Equipment	81145	PLA - Copier	11/05/2024	22.39	22.39	62239	11/27/2024
Total 50:				22.39	22.39		
Caselle Inc	136566	Contract Support and Main	11/01/2024	1,487.00	1,487.00	62156	11/08/2024
Total 59:				1,487.00	1,487.00		
Cengage Learning Inc	85891422	Large Print - PLA	11/01/2024	64.49	64.49	62240	11/27/2024
	85934080	Large Print - PLA	11/06/2024	61.48	61.48	62240	11/27/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 61:				125.97	125.97		
Central Weld County Water	202411	Water - 100 Division	11/01/2024	23.12	23.12	62158	11/08/2024
	202411-2	Water Usage	11/01/2024	60,001.51	60,001.51	62158	11/08/2024
Total 65:				60,024.63	60,024.63		
CenturyLink	202411-1	605B	11/01/2024	241.95	241.95	62159	11/08/2024
	202411-2	766B 50%	11/01/2024	166.64	166.64	62159	11/08/2024
	202411-3	076B	11/01/2024	90.72	90.72	62159	11/08/2024
	202411-4	808B	11/01/2024	219.96	219.96	62159	11/08/2024
	202411-5	693B	11/01/2024	68.58	68.58	62159	11/08/2024
	202411-5(2)	693B	11/14/2024	68.40	68.40	62198	11/15/2024
Total 66:				856.25	856.25		
CenturyLink QCC	708860147	Telephone - 50%	11/01/2024	7.10	7.10	62160	11/08/2024
Total 67:				7.10	7.10		
Chase Ink	202412	Admin - Dues & Subscripti	11/01/2024	9,253.93	9,253.93	24112707	11/27/2024
Total 68:				9,253.93	9,253.93		
CIRSA	242258	Bond - Campos	11/15/2024	100.00	100.00	62215	11/22/2024
	242272	Bond - Williams	11/26/2024	100.00	100.00	62241	11/27/2024
Total 76:				200.00	200.00		
Mike's Automotive Service	2435	Sewer - Vehicle M&R	11/20/2024	207.12	207.12	62249	11/27/2024
	2443	Vehicle Maint- PD	11/20/2024	81.93	81.93	62222	11/22/2024
	2464	Vehicle Maint- PD	11/20/2024	96.50	96.50	62222	11/22/2024
Total 78:				385.55	385.55		
SAFEbuilt LLC	8653514	Building Permits	11/01/2024	3,027.61	3,027.61	62187	11/08/2024
Total 79:				3,027.61	3,027.61		
Utility Notification Center of	224101138	Sewer Locates 50%	11/01/2024	50.31	50.31	62193	11/08/2024
Total 80:				50.31	50.31		
Home Depot Credit Service	202411	B&G - Grounds M&R	11/01/2024	653.75	653.75	24110802	11/08/2024
Total 83:				653.75	653.75		
Service Uniform Rental	0567672	B&G 12.88%	10/22/2024	100.76	100.76	62188	11/08/2024
	560765	B&G 12.88%	10/01/2024	100.76	100.76	62188	11/08/2024
	563068	B&G 12.88%	10/08/2024	100.76	100.76	62188	11/08/2024
	565359	B&G 12.88%	10/15/2024	184.76	184.76	62188	11/08/2024
Total 84:				487.04	487.04		
Sam's Club/Synchrony Ban	202411	PW - Supplies	11/01/2024	718.14	718.14	24110804	11/08/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 85:				718.14	718.14		
LaSalle Oil Company	194493	PW - Fuel	11/18/2024	1,527.15	1,527.15	62221	11/22/2024
Total 87:				1,527.15	1,527.15		
Northern Engineering Servi	1135-009-11	Engineering Services	11/05/2024	625.00	625.00	62181	11/08/2024
	1135-012-5	Library Parking Lot Project	11/01/2024	3,506.74	3,506.74	62181	11/08/2024
	1135-824-5	Water	11/05/2024	1,708.50	1,708.50	62181	11/08/2024
	1135-924-00	Engineering Services	11/01/2024	325.00	325.00	62250	11/27/2024
	1135-924-9	TFP Nutrition	11/05/2024	7,655.00	7,655.00	62181	11/08/2024
Total 88:				13,820.24	13,820.24		
Wear Parts & Equipment C	60212	Streets - Equipment Mainte	11/13/2024	488.88	488.88	62229	11/22/2024
Total 95:				488.88	488.88		
Spok Inc	H0385061W	Sewer - Pager (50%)	11/01/2024	10.53	10.53	62190	11/08/2024
Total 99:				10.53	10.53		
Purchase Power	202411	Postage & Maint	11/01/2024	1,009.75	1,009.75	24112204	11/22/2024
	3319763436	Lease on Postage Machine	11/01/2024	493.17	493.17	24110803	11/08/2024
Total 100:				1,502.92	1,502.92		
WEX Bank	100754692	PD - Fuel	11/01/2024	2,598.19	2,598.19	24110805	11/08/2024
Total 103:				2,598.19	2,598.19		
Hoffmann Parker Wilson &	202411	Legislative/Executive	11/01/2024	7,283.50	7,283.50	62206	11/15/2024
Total 107:				7,283.50	7,283.50		
NAPA Auto Parts	946511	B&G - Buildings M&R	10/01/2024	175.38	175.38	62180	11/08/2024
	946876	Streets - Vehilce Maintena	10/03/2024	14.30	14.30	62180	11/08/2024
	947057	Streets - Vehilce Maintena	10/04/2024	32.76	32.76	62180	11/08/2024
	948362	Sewer - Vehicle M&R	10/11/2024	66.23	66.23	62180	11/08/2024
	949117	Parks - Equipment M&R	10/15/2024	24.56	24.56	62180	11/08/2024
	950011	Parks - Equipment M&R	10/21/2024	47.13	47.13	62180	11/08/2024
	950158	Parks - Equipment M&R	10/21/2024	5.27	5.27	62180	11/08/2024
	950183	Parks - Equipment M&R	10/21/2024	14.80	14.80	62180	11/08/2024
	950254	Parks - Equipment M&R	10/22/2024	2.57	2.57	62180	11/08/2024
Total 109:				383.00	383.00		
Town of Gilcrest	16809	NAN Utilities	11/18/2024	216.06	216.06	62225	11/22/2024
Total 111:				216.06	216.06		
DBC Irrigation Supply	S5702123.00	B&G - Grounds M&R	11/01/2024	111.02	111.02	62166	11/08/2024
Total 112:				111.02	111.02		
Kendrick Consulting Inc	799	General Planning	11/03/2024	2,680.00	2,680.00	62174	11/08/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 116:				2,680.00	2,680.00		
Xcel Energy	898736952	Rock Lot	11/01/2024	44.02	44.02	24110806	11/08/2024
	898752534	WWTF	11/01/2024	3,623.66	3,623.66	24110806	11/08/2024
	898771020	100 N Division Pump	11/01/2024	13.39	13.39	24110806	11/08/2024
	899280873	Internet & Sign	11/01/2024	246.38	246.38	24111545	11/15/2024
	900128788	Sewer	11/01/2024	687.35	687.35	24110806	11/08/2024
	901080633	Sprinklers	11/01/2024	3.57	3.57	24112206	11/22/2024
	901081976	Street Lights	11/01/2024	3,812.31	3,812.31	24112206	11/22/2024
	901626912	NAN Library	11/05/2024	77.30	77.30	24111545	11/15/2024
Total 121:				8,507.98	8,507.98		
Verizon	9978380703	Police	11/10/2024	848.73	848.73	24112205	11/22/2024
	9978380704	Sewer	11/10/2024	518.96	518.96	24112205	11/22/2024
	9978380705	B&G	11/10/2024	692.93	692.93	24112205	11/22/2024
Total 128:				2,060.62	2,060.62		
Colorado Analytical Labora	241024003	Sewer - Testing	11/01/2024	119.70	119.70	62163	11/08/2024
	241031002	Sewer - Testing	11/06/2024	119.70	119.70	62199	11/15/2024
	241107002	Sewer - Testing	11/19/2024	344.70	344.70	62242	11/27/2024
Total 132:				584.10	584.10		
Coren Printing Inc	33809	Admin - Envelopes	11/12/2024	130.00	130.00	62201	11/15/2024
Total 135:				130.00	130.00		
Weld County Dept of Public	E240511	Water - Testing	11/01/2024	129.60	129.60	62195	11/08/2024
Total 136:				129.60	129.60		
Ameriflex	4553897	Flex Claims Activity	11/01/2024	25.45	25.45	24110801	11/08/2024
	4556725	Flex Claims Activity	11/08/2024	22.77	22.77	24111544	11/15/2024
	4563007	Flex Claims Activity	11/15/2024	114.19	114.19	24112201	11/22/2024
	4566176	Flex Claims Activity	11/12/2024	132.35	132.35	24112706	11/27/2024
	INV780421	Admin Fees	11/02/2024	60.00	60.00	24111544	11/15/2024
Total 138:				354.76	354.76		
Redi Services LLC	130027	Cemetery - Sanitation	11/01/2024	250.00	250.00	62186	11/08/2024
	130028	Riverview Park - Sanitation	11/01/2024	250.00	250.00	62186	11/08/2024
	130029	Lincoln Park - Sanitation	11/01/2024	250.00	250.00	62186	11/08/2024
Total 139:				750.00	750.00		
High Plains Library District	639	PLA - Circulation	11/15/2024	1,664.76	1,664.76	62247	11/27/2024
Total 153:				1,664.76	1,664.76		
Penworthy Company LLC	0603456-IN	PLA Children's Books	11/06/2024	465.78	465.78	62251	11/27/2024
Total 157:				465.78	465.78		
DES Pipeline Maintenance	2563	Sewer - Cleaning	11/01/2024	1,000.00	1,000.00	62202	11/15/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 168:				1,000.00	1,000.00		
Platteville Veterans Memori	202411	Wreaths Across America	11/19/2024	255.00	255.00	62223	11/22/2024
Total 189:				255.00	255.00		
Colorado PERA	202411	David Brand - Unpaid Cont	11/12/2024	1,370.56	1,370.56	62200	11/15/2024
Total 211:				1,370.56	1,370.56		
Warehouse Supply Inc.	87796	PW - Supplies	11/15/2024	66.68	66.68	62228	11/22/2024
	87806	PW - Supplies	11/15/2024	44.14	44.14	62228	11/22/2024
Total 216:				110.82	110.82		
My Office Etc. Inc.	305770-0	Admin - Paper	11/01/2024	288.44	288.44	62179	11/08/2024
Total 229:				288.44	288.44		
SouthWest Disposal	0126505-IN	Clean Up Days	11/01/2024	47.50	47.50	62224	11/22/2024
	0126634-IN	Clean Up Days	11/01/2024	554.00	554.00	62189	11/08/2024
Total 235:				601.50	601.50		
Colorado Municipal League	20241101	Annual Membership Dues	11/01/2024	2,048.00	2,048.00	62164	11/08/2024
Total 276:				2,048.00	2,048.00		
Kinsco LLC	0019545-1	PD - Uniforms	11/01/2024	380.00	380.00	62175	11/08/2024
	0019545-2	PD - Uniforms	11/18/2024	270.00	270.00	62220	11/22/2024
	18696-1	PD - Uniforms	11/01/2024	70.00	70.00	62175	11/08/2024
Total 297:				720.00	720.00		
Colorado Rural Water Asso	3469	Sewer - 2025 System Mem	11/01/2024	320.00	320.00	62217	11/22/2024
Total 328:				320.00	320.00		
Platteville Historical Societ	202411	Fort Vasquez Consignment	11/04/2024	43.00	43.00	62182	11/08/2024
Total 342:				43.00	43.00		
Miscellaneous Vendor	202411	Reimbursement	11/04/2024	17.97	17.97	62196	11/08/2024
	20241121	Donations	11/19/2024	250.00	250.00	62219	11/22/2024
	459657	Mowing	11/05/2024	275.00	275.00	62169	11/08/2024
	DL CF 721	Employee Christmas Dinne	11/26/2024	1,478.69	1,478.69	62245	11/27/2024
Total 385:				2,021.66	2,021.66		
A Grand Self Storage	16804	Library - Storage	11/18/2024	130.00	130.00	62234	11/27/2024
Total 393:				130.00	130.00		
Rocky Mountain Wildlife Se	24345	Health & Welfare - Pest Ab	11/13/2024	1,746.24	1,746.24	62252	11/27/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 402:				1,746.24	1,746.24		
Ferguson Waterworks #111	1564585	Water Meters	11/01/2024	13,428.00	13,428.00	62170	11/08/2024
	1568226	Water Meters	11/19/2024	1,142.39	1,142.39	62244	11/27/2024
	1569311	Water Meters	11/01/2024	784.16	784.16	62170	11/08/2024
Total 412:				15,354.55	15,354.55		
AJ's Backflow Testing LLC	19705	NAN - Fire Supression Test	11/01/2024	450.00	450.00	62235	11/27/2024
Total 441:				450.00	450.00		
All Copy Products	37906551	New Folder/Insertor	11/18/2024	488.81	488.81	62236	11/27/2024
	AR4578886	Admin - Supplies	11/04/2024	56.22	56.22	62152	11/08/2024
Total 450:				545.03	545.03		
Blackstone Publishing	2175393	Audiobooks	11/01/2024	104.75	104.75	62238	11/27/2024
	2176086	Audiobooks	11/01/2024	143.83	143.83	62238	11/27/2024
Total 453:				248.58	248.58		
G&G Equipment	155138	Streets - Equipmene Maint	11/04/2024	42.87	42.87	62171	11/08/2024
	155139	Streets - Equipmene Maint	11/04/2024	53.72	53.72	62171	11/08/2024
Total 474:				96.59	96.59		
Lowe's For Pros	202411	B&G - Grounds M&R	11/01/2024	2,381.83	2,381.83	24112203	11/22/2024
Total 485:				2,381.83	2,381.83		
SinglePoint LLC	17491977	Copier Leases	11/15/2024	157.79	157.79	62253	11/27/2024
	17491978	Copier Leases	11/15/2024	1,103.99	1,103.99	62253	11/27/2024
Total 495:				1,261.78	1,261.78		
Ausmus Law Firm PC	9089	Court Attorney	11/01/2024	600.00	600.00	62153	11/08/2024
Total 551:				600.00	600.00		
Eckstine Electric Co	2024-4-6543	B&G - Equipment M&R	11/12/2024	2,738.00	2,738.00	62203	11/15/2024
Total 562:				2,738.00	2,738.00		
Left Hand Language Soluti	1120	Court Interpreter Services	11/15/2024	270.00	270.00	24112202	11/22/2024
Total 563:				270.00	270.00		
Mountain Mobile	INV111720	B&G - Buildings M&R	11/05/2024	3,135.00	3,135.00	62178	11/08/2024
Total 574:				3,135.00	3,135.00		
Coast to Coast Computer	A2726588	PLA Library - Toner	11/01/2024	169.99	169.99	62216	11/22/2024
Total 575:				169.99	169.99		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
ODP Business Solutions	3939770890	Admin - Labels	11/06/2024	47.22	47.22	62208	11/15/2024
Total 594:				47.22	47.22		
Bedrock LLC	108002	B&G - Grounds M&R	11/04/2024	1,890.00	1,890.00	62154	11/08/2024
Total 650:				1,890.00	1,890.00		
Pomp's Tire Service Inc.	1910015781	PD - Vehicle Maint	11/01/2024	169.10	169.10	62184	11/08/2024
	1910017119	PD - Vehicle Maint	11/12/2024	30.74	30.74	62209	11/15/2024
Total 651:				199.84	199.84		
Lakeview Books	ARU0372923	PLA - Circulation	11/01/2024	302.87	302.87	62248	11/27/2024
	ARU0379623	PLA - Circulation	11/08/2024	309.86	309.86	62248	11/27/2024
Total 665:				612.73	612.73		
Taste of Home	202411	Annual Subscription	11/22/2024	41.14	41.14	62254	11/27/2024
Total 679:				41.14	41.14		
East West Books	ARU0379689	PLA Library - Books	11/08/2024	379.57	379.57	62243	11/27/2024
Total 711:				379.57	379.57		
Graciela Benavente Meraz	16807	Janitorial Services	11/18/2024	525.00	525.00	62246	11/27/2024
Total 713:				525.00	525.00		
Longleaf Services	10278428	Ft Vasquez - Books	11/01/2024	499.31	499.31	Multiple	Multiple
Total 716:				499.31	499.31		
Garage Door Service	46484	B&G - Building M&R	11/08/2024	3,700.00	3,700.00	62205	11/15/2024
Total 728:				3,700.00	3,700.00		
CINTAS	5237117203	First Aid - Replenishments	11/01/2024	144.36	144.36	62162	11/08/2024
	5239847001	Sewer - Supplies	11/14/2024	57.79	57.79	62214	11/22/2024
Total 732:				202.15	202.15		
Verastegui Services LLC	10272	NAN - Landscaping	11/01/2024	350.00	350.00	62227	11/22/2024
	10274	PLA - Landscaping	11/01/2024	260.00	260.00	62227	11/22/2024
Total 735:				610.00	610.00		
Urban Lawn Kommandos	NOV 09	Snow Removal	11/12/2024	75.00	75.00	62210	11/15/2024
Total 737:				75.00	75.00		
ARCO Concrete Inc.	17964	B&G - Grounds M&R	11/01/2024	.00	.00	62212	12/02/2024
Total 739:				.00	.00		
Chicago Distribution Cente	12498644	Fort Vasquez - Books	11/01/2024	92.89	92.89	62161	11/08/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 744:				92.89	92.89		
Ram Waste Systems Inc.	8103193V32	Monthly Trash Collection	11/01/2024	17,576.00	17,576.00	62185	11/08/2024
Total 747:				17,576.00	17,576.00		
David Long	20241104	Fort Vasquez	11/04/2024	30.00	30.00	62165	11/08/2024
Total 748:				30.00	30.00		
Platteville Senior Citizens	202411	Fort Vasquez - Consignme	11/04/2024	90.00	90.00	62183	11/08/2024
Total 750:				90.00	90.00		
Tim's Bees	202411	Fort Vasquez - Consignme	11/04/2024	72.00	72.00	62192	11/08/2024
Total 752:				72.00	72.00		
Weld LP Gas Company Inc	I003642	Admin -Porpane	11/19/2024	94.80	94.80	62230	11/22/2024
Total 756:				94.80	94.80		
Hilltop Broadband	6522-202411	PLA Internet	11/05/2024	241.00	241.00	62173	11/08/2024
Total 769:				241.00	241.00		
Ewing Irrigation Products I	24099403	Cemetery - Grounds M&R	11/12/2024	797.15	797.15	62204	11/15/2024
Total 811:				797.15	797.15		
SullivanGreenSeavy, LLC	1303	Legal - Planning & Zonning	11/02/2024	769.50	769.50	62191	11/08/2024
Total 820:				769.50	769.50		
Jeana M. Caldwell	202411	Restitution	11/14/2024	125.00	125.00	62207	11/15/2024
Total 824:				125.00	125.00		
Cassandra Bland	20241104	Fort Vasquez Consignment	11/04/2024	75.00	75.00	62157	11/08/2024
Total 832:				75.00	75.00		
Verizon Connect Fleet USA	3380000679	PW - Vehicle Locates	11/01/2024	80.55	80.55	62194	11/08/2024
Total 833:				80.55	80.55		
Becker Safety & Supply	SO049049	PW - Supplies	11/08/2024	17.99	17.99	62197	11/15/2024
Total 834:				17.99	17.99		
21st Century Equipment LL	P21502	Parks - Equipment M&R	10/23/2024	60.51	60.51	62149	11/08/2024
Total 847:				60.51	60.51		
Discount Plumbing Serives	57867	B&G - Building M&R	11/01/2024	635.00	635.00	62167	11/08/2024

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 848:				635.00	635.00		
Tri-tech Forensics	998298	PD - Supplies	11/18/2024	59.00	59.00	62226	11/22/2024
Total 849:				59.00	59.00		
Ayres Associates Inc.	219154	Planning Services	11/21/2024	1,363.00	1,363.00	62213	11/22/2024
Total 850:				1,363.00	1,363.00		
Grand Totals:				210,027.05	210,027.05		

Report Criteria:
 Summary report type printed

TOWN OF PATTEVILLE
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	857,447.62
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	172,923.81
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	160,853.15
999-0000-113500	XPRESS DEPOSIT ACCOUNT	91,730.69
		1,282,955.27
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,282,955.27)
		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	690,293.68
210	ALLOCATION TO LIBRARY FUND	212,719.01
220	ALLOCATION TO CEMETERY FUND	43,298.37
230	ALLOCATION TO CONSERVATION TRUST FUND	83,004.10
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	148,748.16
290	ALLOCATION TO HARVEST DAZE FUND	2,574.90
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	103,347.89
510	ALLOCATION TO SEWER FUND	(262,122.96)
520	ALLOCATION TO WATER FUND	261,092.12
		1,282,955.27
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,282,955.27)
		.00

TOWN OF PATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	690,293.68	
100-0000-102100	CASH-WELD COUNTY TREASURER	9,574.75	
100-0000-106100	COLOTRUST-GENERAL	1,287,844.95	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,148,211.14	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,117,981.27	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	19,346.50	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,522.58	
100-0000-180000	A/R BILLING	26,714.74	
100-0000-180100	A/R - COURT	32,828.68	
100-0000-181000	PROPERTY TAX RECEIVABLE	971,624.00	
100-0000-182000	A/R OTHER	33,974.09	
100-0000-183000	DUE FROM OTHER GOVERNMENT	259,176.76	
100-0000-187000	PREPAID EXPENSES	1,612.21	
	TOTAL ASSETS		5,600,705.35

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211200	ACCRUED WAGES	3,782.92	
100-0000-211300	FIT/FICA/MED WITHOLDING	6,830.65	
100-0000-211350	SIT WITHOLDING	5,771.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,490.64	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	316.29	
100-0000-211654	401K PAYABLE	944.73	
100-0000-211657	PERA PAYABLE	13,689.10	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	971,624.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	6,715.68	
	TOTAL LIABILITIES		1,013,674.75

FUND EQUITY

100-0000-300000	FUND BALANCE	4,880,555.99	
	REVENUE OVER EXPENDITURES - YTD	(293,525.39)	
	TOTAL FUND EQUITY		4,587,030.60
	TOTAL LIABILITIES AND EQUITY		5,600,705.35

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000	4,190.68	1,056,204.31	999,934.78	(56,269.53)	105.6
100-0000-411001	291.19	1,439.02	1,000.00	(439.02)	143.9
100-0000-413000	2,887.16	35,140.64	45,000.00	9,859.36	78.1
100-0000-414000	134,707.77	1,441,537.87	1,500,000.00	58,462.13	96.1
100-0000-414100	62.70	19,401.02	15,000.00	(4,401.02)	129.3
100-0000-415002	7,586.66	59,371.35	70,000.00	10,628.65	84.8
100-0000-415003	.00	47,640.46	65,000.00	17,359.54	73.3
100-0000-415004	590.44	4,093.92	1,500.00	(2,593.92)	272.9
100-0000-415009	1.33	107.18	.00	(107.18)	.0
100-0000-416000	.00	2,615.70	3,000.00	384.30	87.2
TOTAL TAX REVENUES	150,317.93	2,667,551.47	2,700,434.78	32,883.31	98.8
<u>LICENSES AND PERMITS</u>					
100-0000-422000	140.00	1,906.00	2,000.00	94.00	95.3
100-0000-423000	1,196.00	4,979.95	5,000.00	20.05	99.6
100-0000-424000	.00	201.25	250.00	48.75	80.5
100-0000-425000	.00	100.00	.00	(100.00)	.0
100-0000-426000	2,027.43	74,769.29	80,000.00	5,230.71	93.5
100-0000-426005	.00	2,108.40	.00	(2,108.40)	.0
100-0000-426006	.00	4,532.00	.00	(4,532.00)	.0
100-0000-427000	.00	45.00	.00	(45.00)	.0
TOTAL LICENSES AND PERMITS	3,363.43	88,641.89	87,250.00	(1,391.89)	101.6
<u>OTHER TAX REVENUE</u>					
100-0000-431000	.00	17,945.34	34,815.00	16,869.66	51.5
100-0000-432000	498.70	4,790.11	4,200.00	(590.11)	114.1
100-0000-433000	15,292.39	170,038.60	156,817.00	(13,221.60)	108.4
100-0000-434000	.00	89,483.43	140,000.00	50,516.57	63.9
100-0000-436000	1,525.53	17,690.64	21,000.00	3,309.36	84.2
100-0000-437000	.00	24,179.88	30,000.00	5,820.12	80.6
TOTAL OTHER TAX REVENUE	17,316.62	324,128.00	386,832.00	62,704.00	83.8

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000	18,903.64	207,940.04	226,843.69	18,903.65	91.7
100-0000-444000	.00	620.00	2,000.00	1,380.00	31.0
100-0000-444500	2,559.44	54,727.20	50,750.00	(3,977.20)	107.8
100-0000-444501	.00	3,686.00	4,000.00	314.00	92.2
100-0000-444520	1,036.50	11,855.30	7,000.00	(4,855.30)	169.4
100-0000-445000	17,171.83	185,882.97	200,000.00	14,117.03	92.9
100-0000-445100	2,521.17	6,724.05	6,500.00	(224.05)	103.5
100-0000-445500	3,791.32	41,581.99	45,000.00	3,418.01	92.4
100-0000-446001	2,296.50	12,109.75	8,500.00	(3,609.75)	142.5
100-0000-447500	.00	8,550.00	3,000.00	(5,550.00)	285.0
TOTAL TOWN REVENUE	48,280.40	533,677.30	553,593.69	19,916.39	96.4
<u>POLICE REVENUE</u>					
100-0000-451000	175.00	3,893.00	4,000.00	107.00	97.3
100-0000-451001	6,184.96	8,240.72	500.00	(7,740.72)	1648.1
100-0000-451100	480.00	7,286.00	7,000.00	(286.00)	104.1
100-0000-452000	12,010.00	176,944.56	125,000.00	(51,944.56)	141.6
TOTAL POLICE REVENUE	18,849.96	196,364.28	136,500.00	(59,864.28)	143.9
<u>MISCELLANEOUS</u>					
100-0000-511001	3,710.50	24,699.00	2,500.00	(22,199.00)	988.0
100-0000-511450	10,055.19	110,607.10	122,960.00	12,352.90	90.0
100-0000-511501	16,207.81	88,372.93	137,950.00	49,577.07	64.1
100-0000-512000	14,233.08	169,958.92	65,000.00	(104,958.92)	261.5
100-0000-512002	.00	.00	5,000.00	5,000.00	.0
100-0000-513000	.00	.00	2,500.00	2,500.00	.0
100-0000-514001	.00	.00	5,000.00	5,000.00	.0
100-0000-514500	6,285.60	111,641.32	40,000.00	(71,641.32)	279.1
100-0000-518100	.00	20.00	.00	(20.00)	.0
100-0000-519000	214.00	2,101.00	2,000.00	(101.00)	105.1
100-0000-519003	1,975.00	18,203.00	18,000.00	(203.00)	101.1
100-0000-519004	.00	1,579.72	1,000.00	(579.72)	158.0
100-0000-519100	800.00	16,305.20	15,000.00	(1,305.20)	108.7
TOTAL MISCELLANEOUS	53,481.18	543,488.19	416,910.00	(126,578.19)	130.4
<u>GRANT REVENUE</u>					
100-0000-520300	.00	7,748.35	20,000.00	12,251.65	38.7
100-0000-522040	.00	7,000.00	4,600.00	(2,400.00)	152.2
TOTAL GRANT REVENUE	.00	14,748.35	24,600.00	9,851.65	60.0

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	291,609.52	4,368,599.48	4,306,120.47	(62,479.01)	101.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000	.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000	.00	4,080.00	7,000.00	2,920.00	58.3
100-0110-618000	.00	118.48	170.00	51.52	69.7
100-0110-618002	.00	824.73	975.00	150.27	84.6
100-0110-651700	.00	.00	2,800.00	2,800.00	.0
100-0110-653000	.00	3,491.36	3,328.00	(163.36)	104.9
100-0110-653300	.00	1,767.66	1,500.00	(267.66)	117.8
100-0110-654400	.00	326.27	150.00	(176.27)	217.5
100-0110-660010	251.33	3,702.10	6,800.00	3,097.90	54.4
100-0110-671000	.00	2,296.36	3,000.00	703.64	76.6
100-0110-701600	505.00	1,735.00	3,000.00	1,265.00	57.8
100-0110-701700	.00	.00	4,000.00	4,000.00	.0
100-0110-702900	270.00	1,310.00	.00	(1,310.00)	.0
TOTAL LEGISLATIVE	1,026.33	22,801.96	36,923.00	14,121.04	61.8
<u>ADMIN</u>					
100-0140-613000	2,750.00	29,443.15	23,000.00	(6,443.15)	128.0
100-0140-615000	600.00	6,600.00	7,200.00	600.00	91.7
100-0140-652300	2,271.53	22,509.71	15,000.00	(7,509.71)	150.1
100-0140-653000	2,341.15	8,474.29	1,951.00	(6,523.29)	434.4
100-0140-653900	200.00	68,883.56	75,108.01	6,224.45	91.7
100-0140-654400	1,667.40	12,833.64	7,000.00	(5,833.64)	183.3
100-0140-654420	.00	.00	500.00	500.00	.0
100-0140-654430	.00	46.22	.00	(46.22)	.0
100-0140-654440	549.39	3,486.51	3,000.00	(486.51)	116.2
100-0140-654600	1,573.49	2,790.41	7,500.00	4,709.59	37.2
100-0140-654610	21.18	2,159.54	15,000.00	12,840.46	14.4
100-0140-655000	1,487.00	16,039.03	1,500.00	(14,539.03)	1069.3
100-0140-671000	379.77	5,430.39	5,000.00	(430.39)	108.6
100-0140-701000	44.83	10,572.40	10,000.00	(572.40)	105.7
100-0140-701100	.00	12,500.00	12,500.00	.00	100.0
100-0140-701500	.00	78,520.64	85,000.00	6,479.36	92.4
100-0140-702600	2,475.00	30,863.21	22,500.00	(8,363.21)	137.2
100-0140-702610	600.00	7,200.00	10,000.00	2,800.00	72.0
100-0140-702900	.00	2,870.00	3,500.00	630.00	82.0
100-0140-754010	296.20	8,046.04	5,500.00	(2,546.04)	146.3
100-0140-792500	.00	3,013.64	500.00	(2,513.64)	602.7
100-0140-810103	47.98	23,983.77	20,000.00	(3,983.77)	119.9
100-0140-810104	.00	7,670.01	1,000.00	(6,670.01)	767.0
100-0140-811000	.00	742,493.00	5,000.00	(737,493.00)	14849.
TOTAL ADMIN	17,304.92	1,106,429.16	337,259.01	(769,170.15)	328.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500	.00	924.31	500.00	(424.31)	184.9
100-0150-652900	62.74	640.52	650.00	9.48	98.5
100-0150-654400	46.91	8,446.75	6,500.00	(1,946.75)	130.0
100-0150-656900	.00	14,101.48	15,000.00	898.52	94.0
100-0150-671000	.00	.00	500.00	500.00	.0
100-0150-701400	1,730.00	22,740.00	20,000.00	(2,740.00)	113.7
100-0150-754010	359.65	3,653.97	3,500.00	(153.97)	104.4
100-0150-754020	2,711.00	46,436.56	37,000.00	(9,436.56)	125.5
100-0150-754030	333.33	3,666.63	4,000.00	333.37	91.7
100-0150-754040	125.00	1,375.00	1,500.00	125.00	91.7
100-0150-791000	7,645.38	19,584.14	20,000.00	415.86	97.9
100-0150-792500	4,875.50	25,956.86	12,000.00	(13,956.86)	216.3
100-0150-793500	5,596.09	35,254.92	6,500.00	(28,754.92)	542.4
100-0150-794000	275.00	3,379.66	5,000.00	1,620.34	67.6
100-0150-810150	.00	9,080.10	15,000.00	5,919.90	60.5
100-0150-815109	.00	.00	50,000.00	50,000.00	.0
TOTAL BUILDING AND GROUNDS	23,760.60	195,240.90	197,650.00	(2,409.10)	98.8
<u>PLANNING AND ZONING</u>					
100-0160-655200	.00	466.40	.00	(466.40)	.0
100-0160-671000	.00	.00	1,500.00	1,500.00	.0
100-0160-701300	3,027.61	58,614.54	35,000.00	(23,614.54)	167.5
100-0160-702100	7,980.00	28,191.36	12,000.00	(16,191.36)	234.9
100-0160-702200	4,043.00	21,493.00	35,000.00	13,507.00	61.4
100-0160-702600	5,578.00	10,697.50	7,000.00	(3,697.50)	152.8
TOTAL PLANNING AND ZONING	20,628.61	119,462.80	90,500.00	(28,962.80)	132.0
<u>WAGES & BENEFITS</u>					
100-0170-611000	33,781.30	298,628.87	246,387.41	(52,241.46)	121.2
100-0170-611003	24,797.65	323,873.47	329,239.85	5,366.38	98.4
100-0170-611004	66,060.46	761,952.14	870,174.75	108,222.61	87.6
100-0170-611005	8,039.29	136,647.53	147,856.80	11,209.27	92.4
100-0170-611007	300.15	5,914.59	38,198.16	32,283.57	15.5
100-0170-618000	1,993.99	22,934.31	28,622.78	5,688.47	80.1
100-0170-618001	5,827.40	80,415.85	112,828.84	32,412.99	71.3
100-0170-618002	11,597.84	107,444.18	116,470.16	9,025.98	92.3
100-0170-618003	1,523.07	23,663.75	57,285.00	33,621.25	41.3
100-0170-618004	16,087.87	256,349.91	322,283.54	65,933.63	79.5
100-0170-619000	.00	33,754.20	34,473.55	719.35	97.9
TOTAL WAGES & BENEFITS	170,009.02	2,051,578.80	2,303,820.84	252,242.04	89.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	108.29	1,982.60	5,000.00	3,017.40	39.7
100-0210-652400 CRIME CONTROL/INVESTIGATION	.00	2,076.68	5,000.00	2,923.32	41.5
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	38.55	135.19	500.00	364.81	27.0
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	1,477.98	2,000.00	522.02	73.9
100-0210-652900 UNIFORMS/EQUIPMENT	909.80	8,822.68	8,000.00	(822.68)	110.3
100-0210-653000 DUES/SUBSCRIPTIONS	120.00	650.00	800.00	150.00	81.3
100-0210-653800 GAS/OIL	2,598.19	29,978.11	40,000.00	10,021.89	75.0
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	809.61	3,692.54	5,000.00	1,307.46	73.9
100-0210-654410 POSTAGE/COPIES	.00	17.25	.00	(17.25)	.0
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	2,057.05	5,000.00	2,942.95	41.1
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	.00	1,896.94	3,000.00	1,103.06	63.2
100-0210-683000 COMPUTER/RADIO FEES	.00	13,123.50	11,500.00	(1,623.50)	114.1
100-0210-702600 LEGAL SERVICES	.00	1,914.10	3,000.00	1,085.90	63.8
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,226.46	12,658.10	14,000.00	1,341.90	90.4
100-0210-792500 M/R EQUIPMENT	.00	3,721.07	4,000.00	278.93	93.0
100-0210-796500 M/R VEHICLES	378.27	14,845.03	15,000.00	154.97	99.0
100-0210-810217 COMPUTERS	.00	2,806.99	3,000.00	193.01	93.6
TOTAL POLICE DEPARTMENT	6,189.17	101,855.81	124,800.00	22,944.19	81.6
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	1,857.32	500.00	(1,357.32)	371.5
100-0305-652900 UNIFORMS/EQUIPMENT	144.63	1,477.13	1,500.00	22.87	98.5
100-0305-653800 GAS/OIL	555.30	7,038.48	12,000.00	4,961.52	58.7
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	502.70	4,652.20	4,000.00	(652.20)	116.3
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	126.33	1,000.00	873.67	12.6
100-0305-702900 MISC PROFESSIONAL FEES	80.55	539.32	300.00	(239.32)	179.8
TOTAL PUBLIC WORKS	1,283.18	15,690.78	19,300.00	3,609.22	81.3
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	1,108.50	6,833.14	20,000.00	13,166.86	34.2
100-0310-703500 WEED CONTROL	.00	2,252.50	5,000.00	2,747.50	45.1
100-0310-754010 PHONES/PAGER/DATA LINE/TV	28.56	329.29	500.00	170.71	65.9
100-0310-792500 M/R EQUIPMENT	617.73	14,916.81	18,000.00	3,083.19	82.9
100-0310-796500 M/R VEHICLES	47.06	3,482.67	2,500.00	(982.67)	139.3
100-0310-797000 MAINTENANCE OF CONDITION	5,208.94	69,888.81	75,000.00	5,111.19	93.2
100-0310-797500 CRACK SEALING	.00	50,000.00	50,000.00	.00	100.0
100-0310-810320 PW CAPITAL ITEMS	.00	478,824.69	485,000.00	6,175.31	98.7
100-0310-901000 ICE/SNOW REMOVAL	.00	6,942.48	15,000.00	8,057.52	46.3
100-0310-902000 SIGNS	.00	3,806.89	15,000.00	11,193.11	25.4
100-0310-905000 STREET LIGHTING	3,812.31	41,019.15	42,000.00	980.85	97.7
100-0310-957000 LAND LEASE UP	.00	.00	9,000.00	9,000.00	.0
TOTAL STREETS	10,823.10	678,296.43	737,000.00	58,703.57	92.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
100-0320-703000	REFUSE COLLECTION	17,576.00	177,335.00	190,000.00	12,665.00 93.3
100-0320-703001	CLEANUP DAYS	752.41	19,682.63	20,000.00	317.37 98.4
	TOTAL SANITATION	18,328.41	197,017.63	210,000.00	12,982.37 93.8
<u>HEALTH & WELFARE</u>					
100-0410-651800	MOSQUITO CONTROL	.00	5,142.00	6,500.00	1,358.00 79.1
100-0410-701200	PEST ABATEMENT	1,746.24	3,302.12	3,000.00	(302.12) 110.1
	TOTAL HEALTH & WELFARE	1,746.24	8,444.12	9,500.00	1,055.88 88.9
<u>PARKS</u>					
100-0510-703002	SANITATION	500.00	8,186.00	7,000.00	(1,186.00) 116.9
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00 .0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	24.47	2,353.42	400.00	(1,953.42) 588.4
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00 .0
100-0510-756010	COMMUNITY EVENTS	.00	691.12	5,000.00	4,308.88 13.8
100-0510-791000	M/R BUILDINGS	.00	2,542.49	5,000.00	2,457.51 50.9
100-0510-792500	M/R EQUIPMENT	327.99	3,377.01	50,000.00	46,622.99 6.8
100-0510-793500	M/R GROUNDS	.00	28,693.90	30,000.00	1,306.10 95.7
100-0510-796500	M/R VEHICLES	133.61	1,079.02	2,500.00	1,420.98 43.2
100-0510-815109	CAPITAL OUTLAY	.00	9,570.00	.00	(9,570.00) .0
	TOTAL PARKS	986.07	56,492.96	106,300.00	49,807.04 53.1
<u>RECREATION</u>					
100-0530-652100	CONCESSION SUPPLIES	.00	3,791.88	4,500.00	708.12 84.3
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	514.41	3,886.90	4,500.00	613.10 86.4
100-0530-654430	CREDIT CARD FEES	67.87	4,866.55	6,500.00	1,633.45 74.9
100-0530-654610	MISC	.00	2,292.49	3,500.00	1,207.51 65.5
100-0530-655300	RECREATION EQUIPMENT	1,890.90	4,995.04	5,000.00	4.96 99.9
100-0530-655400	RECREATION UNIFORMS	.00	7,633.71	8,500.00	866.29 89.8
100-0530-656400	TROPHIES/AWARDS	.00	1,869.33	3,000.00	1,130.67 62.3
100-0530-657500	YOUTH ACTIVITIES	123.83	6,133.93	6,000.00	(133.93) 102.2
100-0530-657550	VIKING TIME EXPENSES	.00	372.27	3,000.00	2,627.73 12.4
100-0530-671000	TRAVEL/TRAINING/MEETINGS	598.42	2,189.98	3,000.00	810.02 73.0
100-0530-673000	BACKGROUND CHECKS	.00	.00	1,500.00	1,500.00 .0
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	3,000.00	432.00 85.6
100-0530-702500	LEAGUE/TOURNAMENT FEES	.00	6,384.53	7,500.00	1,115.47 85.1
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.21	1,357.98	1,500.00	142.02 90.5
	TOTAL RECREATION	3,304.64	48,342.59	61,000.00	12,657.41 79.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
100-0540-653800 GAS/OIL	.00	.00	1,500.00	1,500.00	.0
100-0540-654400 SUPPLIES/SMALL EQUIPMENT	601.78	7,467.72	5,000.00	(2,467.72)	149.4
100-0540-671000 TRAVEL/TRAINING/MEETINGS	566.41	1,653.93	2,500.00	846.07	66.2
100-0540-671800 ACTIVITY EXPENSE	106.63	15,972.31	15,000.00	(972.31)	106.5
100-0540-672000 TOWN-SPONSORED MEALS	75.48	1,745.65	2,000.00	254.35	87.3
100-0540-754010 PHONES/PAGER/DATA LINE/TV	27.79	462.70	400.00	(62.70)	115.7
100-0540-796500 M/R VEHICLES	.00	2,849.29	3,000.00	150.71	95.0
TOTAL SENIOR CENTER	1,378.09	30,151.60	29,400.00	(751.60)	102.6
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,000.00	3,000.00	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	219.96	2,272.07	2,500.00	227.93	90.9
100-0550-755000 SECURITY	.00	239.00	600.00	361.00	39.8
100-0550-791000 M/R BUILDINGS	10.97	7,853.46	12,000.00	4,146.54	65.5
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	310.00	2,615.75	1,500.00	(1,115.75)	174.4
100-0550-794020 ACTIVITY EXP WELCOME CENTER	925.00	2,130.38	2,000.00	(130.38)	106.5
100-0550-794030 MERCHANDISE WELCOME CENTER	1,270.83	3,588.49	2,000.00	(1,588.49)	179.4
100-0550-795000 SUPPLIES - WELCOME CENTER	17.97	1,620.18	1,000.00	(620.18)	162.0
TOTAL MUSUEM	2,754.73	20,319.33	24,600.00	4,280.67	82.6
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL TRANSFERS	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL FUND EXPENDITURES	279,523.11	4,662,124.87	4,303,052.85	(359,072.02)	108.3
NET REVENUE OVER EXPENDITURES	12,086.41	(293,525.39)	3,067.62	296,593.01	(9568.

TOWN OF PATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2024

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	212,719.01	
210-0000-102100	CASH-WELD COUNTY TREASURER	249.86	
210-0000-104200	LIBRARY CHECKING	1,184.87	
210-0000-106120	COLOTRUST-LIBRARY	114,008.30	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,511,358.60	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	711,546.60	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,889.00	
	TOTAL ASSETS		4,606,956.24

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE	(19,626.32)	
210-0000-211200	ACCRUED WAGES	17,796.38	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,889.00	
	TOTAL LIABILITIES		54,059.06

FUND EQUITY

210-0000-300000	FUND BALANCE	3,754,216.37	
	REVENUE OVER EXPENDITURES - YTD	798,680.81	
	TOTAL FUND EQUITY		4,552,897.18
	TOTAL LIABILITIES AND EQUITY		4,606,956.24

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
210-0000-411000 GENERAL PROPERTY TAXES	235.98	59,353.62	57,517.10	(1,836.52)	103.2
210-0000-411001 INTEREST ON DELINQUENT TAXES	16.40	81.03	20.00	(61.03)	405.2
TOTAL TAX REVENUES	252.38	59,434.65	57,537.10	(1,897.55)	103.3
<u>LIBRARY REVENUES</u>					
210-0000-438000 LIBRARY DISTRICT	.00	1,311,051.13	1,311,657.00	605.87	100.0
210-0000-438110 MISC REVENUE - LIBRARY	.00	2,050.00	.00	(2,050.00)	.0
210-0000-438120 XCEL ENERGY REBATE	317.70	6,114.07	15,000.00	8,885.93	40.8
TOTAL LIBRARY REVENUES	317.70	1,319,215.20	1,326,657.00	7,441.80	99.4
<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000 EARNINGS ON INVESTMENTS	14,668.55	170,290.03	50,000.00	(120,290.03)	340.6
TOTAL EARNINGS ON INVESTMENTS	14,668.55	170,290.03	50,000.00	(120,290.03)	340.6
<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000 EARNINGS ON INVESTMENTS	2,880.47	22,957.24	.00	(22,957.24)	.0
TOTAL EARNINGS ON INVESTMENTS	2,880.47	22,957.24	.00	(22,957.24)	.0
TOTAL FUND REVENUE	18,119.10	1,571,897.12	1,434,194.10	(137,703.02)	109.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000	28,566.10	361,015.37	350,182.00	(10,833.37)	103.1
210-0000-618000	482.47	5,832.49	7,004.00	1,171.51	83.3
210-0000-618002	4,535.84	54,824.74	44,143.26	(10,681.48)	124.2
210-0000-618003	2,123.06	10,684.53	28,400.00	17,715.47	37.6
210-0000-618004	4,474.10	53,547.36	100,903.26	47,355.90	53.1
210-0000-619000	.00	6,903.40	6,514.96	(388.44)	106.0
210-0000-650120	.00	2,500.00	2,500.00	.00	100.0
210-0000-652000	.00	2,465.70	3,000.00	534.30	82.2
210-0000-653000	105.00	2,328.54	1,500.00	(828.54)	155.2
210-0000-653900	.00	25,047.56	24,502.67	(544.89)	102.2
210-0000-654100	1,475.47	10,916.24	24,500.00	13,583.76	44.6
210-0000-654200	.00	454.37	500.00	45.63	90.9
210-0000-654300	980.26	7,560.59	6,000.00	(1,560.59)	126.0
210-0000-654400	98.34	2,321.00	7,250.00	4,929.00	32.0
210-0000-655200	12.99	4,599.95	10,000.00	5,400.05	46.0
210-0000-655800	160.92	3,893.50	6,500.00	2,606.50	59.9
210-0000-655810	785.33	2,918.84	3,750.00	831.16	77.8
210-0000-655820	.00	687.25	3,000.00	2,312.75	22.9
210-0000-655830	.00	4,193.64	30,000.00	25,806.36	14.0
210-0000-655840	130.00	715.00	1,500.00	785.00	47.7
210-0000-671000	108.86	1,459.62	2,500.00	1,040.38	58.4
210-0000-701000	2.52	595.34	600.00	4.66	99.2
210-0000-701050	4,109.48	45,204.28	49,313.85	4,109.57	91.7
210-0000-701400	525.00	6,070.00	8,000.00	1,930.00	75.9
210-0000-702900	.00	400.00	10,000.00	9,600.00	4.0
210-0000-754010	617.73	7,005.09	7,500.00	494.91	93.4
210-0000-754020	476.46	3,858.22	10,000.00	6,141.78	38.6
210-0000-791000	311.86	3,394.40	16,000.00	12,605.60	21.2
210-0000-812103	.00	.00	5,000.00	5,000.00	.0
210-0000-812104	.00	725.90	3,000.00	2,274.10	24.2
210-0000-812107	.00	876.45	2,000.00	1,123.55	43.8
210-0000-812109	3,506.74	17,481.74	100,000.00	82,518.26	17.5
TOTAL PLATTEVILLE LIBRARY	53,588.53	650,481.11	875,564.00	225,082.89	74.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000	6,410.95	58,530.95	135,965.00	77,434.05	43.1
210-2110-618000	105.92	1,270.47	2,719.00	1,448.53	46.7
210-2110-618002	974.70	11,692.75	15,174.43	3,481.68	77.1
210-2110-618003	184.62	923.10	2,300.00	1,376.90	40.1
210-2110-618004	642.42	7,703.28	14,414.75	6,711.47	53.4
210-2110-619000	.00	2,123.00	2,239.55	116.55	94.8
210-2110-654100	1,508.80	10,864.99	15,000.00	4,135.01	72.4
210-2110-654200	.00	255.38	400.00	144.62	63.9
210-2110-654300	37.91	807.05	2,000.00	1,192.95	40.4
210-2110-654400	485.17	2,373.91	2,500.00	126.09	95.0
210-2110-655800	225.55	3,041.35	6,500.00	3,458.65	46.8
210-2110-655810	551.25	3,364.34	3,750.00	385.66	89.7
210-2110-701400	475.00	5,310.00	6,500.00	1,190.00	81.7
210-2110-754010	492.47	1,785.52	2,750.00	964.48	64.9
210-2110-754020	426.41	4,233.05	5,000.00	766.95	84.7
210-2110-791000	803.03	5,377.77	8,500.00	3,122.23	63.3
210-2110-791500	.00	3,078.29	.00	(3,078.29)	.0
210-2110-815109	.00	.00	10,000.00	10,000.00	.0
TOTAL GILCREST LIBRARY	13,324.20	122,735.20	235,712.73	112,977.53	52.1
TOTAL FUND EXPENDITURES	66,912.73	773,216.31	1,111,276.73	338,060.42	69.6
NET REVENUE OVER EXPENDITURES	(48,793.63)	798,680.81	322,917.37	(475,763.44)	247.3

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	43,298.37	
220-0000-106129	COLOTRUST-PERPETUAL CARE	151,590.37	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	84,997.83	
	TOTAL ASSETS		<u>279,886.57</u>

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211200	ACCRUED WAGES	1,300.00	
	TOTAL LIABILITIES		1,300.00

FUND EQUITY

220-0000-300000	FUND BALANCE	277,770.60	
	REVENUE OVER EXPENDITURES - YTD	815.97	
	TOTAL FUND EQUITY		<u>278,586.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>279,886.57</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000 EARNINGS ON INVESTMENTS	941.98	11,285.12	3,500.00	(7,785.12)	322.4
TOTAL EARNINGS ON INVESTMENTS	941.98	11,285.12	3,500.00	(7,785.12)	322.4
<u>OTHER INCOME</u>					
220-0000-573000 LOT SALES		3,600.00	19,200.00	22,000.00	87.3
220-0000-573002 VAULT SALES		.00	1,665.00	1,500.00	(165.00) 111.0
220-0000-573004 OPEN/CLOSE FEES		1,600.00	17,485.00	25,000.00	7,515.00 69.9
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	10,366.67	95,183.37	113,500.00	18,316.63	83.9
TOTAL FUND REVENUE	11,308.65	106,468.49	117,000.00	10,531.51	91.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000	3,217.09	30,088.43	26,252.23	(3,836.20)	114.6
220-0000-618000	54.37	496.32	457.45	(38.87)	108.5
220-0000-618002	495.96	4,518.56	3,733.07	(785.49)	121.0
220-0000-618003	138.47	470.79	2,115.00	1,644.21	22.3
220-0000-618004	363.14	3,498.57	6,486.64	2,988.07	53.9
220-0000-619000	.00	796.72	550.95	(245.77)	144.6
220-0000-652900	86.80	886.13	1,000.00	113.87	88.6
220-0000-653800	185.09	2,273.61	4,000.00	1,726.39	56.8
220-0000-653900	.00	3,488.72	4,720.39	1,231.67	73.9
220-0000-654400	.00	54.86	1,500.00	1,445.14	3.7
220-0000-654500	.00	.00	3,000.00	3,000.00	.0
220-0000-701050	1,643.80	18,131.80	19,725.54	1,593.74	91.9
220-0000-703002	250.00	4,172.00	4,200.00	28.00	99.3
220-0000-754010	16.31	188.14	300.00	111.86	62.7
220-0000-754020	16.04	433.75	400.00	(33.75)	108.4
220-0000-792000	.00	1,468.70	3,500.00	2,031.30	42.0
220-0000-792500	30.25	1,889.66	2,500.00	610.34	75.6
220-0000-793500	473.57	15,254.83	10,750.00	(4,504.83)	141.9
220-0000-794000	.00	16,605.98	15,000.00	(1,605.98)	110.7
220-0000-796500	.00	934.95	600.00	(334.95)	155.8
TOTAL CEMETERY EXPENSES	6,970.89	105,652.52	110,791.27	5,138.75	95.4
TOTAL FUND EXPENDITURES	6,970.89	105,652.52	110,791.27	5,138.75	95.4
NET REVENUE OVER EXPENDITURES	4,337.76	815.97	6,208.73	5,392.76	13.1

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF		83,004.10	
230-0000-106160	COLOTRUST-CONSERVATION TRUST		81,652.42	
	TOTAL ASSETS			<u>164,656.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE		153,374.35	
	REVENUE OVER EXPENDITURES - YTD	11,282.17		
	TOTAL FUND EQUITY			<u>164,656.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>164,656.52</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000 EARNINGS ON INVESTMENTS	325.11	3,894.76	1,500.00	(2,394.76)	259.7
230-0000-490100 LOTTERY	.00	27,042.20	35,000.00	7,957.80	77.3
TOTAL CONSERVATION TRUST INCOME	325.11	30,936.96	36,500.00	5,563.04	84.8
TOTAL FUND REVENUE	325.11	30,936.96	36,500.00	5,563.04	84.8

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	398.58	15,961.96	30,000.00	14,038.04	53.2
230-0000-812309 TREE CITY USA	.00	3,692.83	6,000.00	2,307.17	61.6
TOTAL CONSERVATION TRUST EXPENSES	<u>398.58</u>	<u>19,654.79</u>	<u>36,000.00</u>	<u>16,345.21</u>	<u>54.6</u>
TOTAL FUND EXPENDITURES	<u>398.58</u>	<u>19,654.79</u>	<u>36,000.00</u>	<u>16,345.21</u>	<u>54.6</u>
NET REVENUE OVER EXPENDITURES	<u>(73.47)</u>	<u>11,282.17</u>	<u>500.00</u>	<u>(10,782.17)</u>	<u>2256.4</u>

TOWN OF PATTEVILLE
BALANCE SHEET
NOVEMBER 30, 2024

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	148,748.16	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	192,240.61	
	TOTAL ASSETS		340,988.77

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	301,175.78	
	REVENUE OVER EXPENDITURES - YTD	39,812.99	
	TOTAL FUND EQUITY		340,988.77
	TOTAL LIABILITIES AND EQUITY		340,988.77

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000 IMPACT FEE	.00	759.00	.00	(759.00)	.0
280-0000-448001 VICTIM SURCHARGE	4,370.00	62,996.00	50,000.00	(12,996.00)	126.0
280-0000-448002 GILCREST LAW ENFORCEMENT SERVI	6,345.75	39,147.64	29,844.00	(9,303.64)	131.2
280-0000-448003 SRO SERVICES	.00	9,579.90	34,487.00	24,907.10	27.8
TOTAL LAW ENFORCEMENT REVENUE	10,715.75	112,482.54	114,331.00	1,848.46	98.4
<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000 EARNINGS ON INVESTMENTS	765.38	30,928.91	1,500.00	(29,428.91)	2061.9
280-0000-490100 OTHER INCOME	.00	137.81	.00	(137.81)	.0
TOTAL EARNINGS ON INVESTMENTS	765.38	31,066.72	1,500.00	(29,566.72)	2071.1
<u>GRANT REVENUE</u>					
280-0000-518100 GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25	11.4
TOTAL GRANT REVENUE	.00	2,847.75	25,000.00	22,152.25	11.4
TOTAL FUND REVENUE	11,481.13	146,397.01	140,831.00	(5,566.01)	104.0

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	2,210.00	2,500.00	290.00	88.4
280-0000-810210 POLICE EQUIPMENT	.00	5,737.48	50,000.00	44,262.52	11.5
280-0000-810212 DISPATCH FEES	.00	34,311.54	44,000.00	9,688.46	78.0
280-0000-815200 REPLACEMENT VEHICLE	.00	55,000.00	55,000.00	.00	100.0
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	9,325.00	15,000.00	5,675.00	62.2
TOTAL LAW ENFORCEMENT EXPENSES	.00	106,584.02	166,500.00	59,915.98	64.0
TOTAL FUND EXPENDITURES	.00	106,584.02	166,500.00	59,915.98	64.0
NET REVENUE OVER EXPENDITURES	11,481.13	39,812.99	(25,669.00)	(65,481.99)	155.1

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024
 HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	2,574.90	
290-0000-106171	COLOTRUST-HARVEST DAZE	445.43	
	TOTAL ASSETS		3,020.33

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE	12,299.55	
	REVENUE OVER EXPENDITURES - YTD	(9,279.22)	
	TOTAL FUND EQUITY		3,020.33
	TOTAL LIABILITIES AND EQUITY		3,020.33

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000 EARNINGS ON INVESTMENTS	1.79	20.63	15.00	(5.63)	137.5
TOTAL EARNINGS ON INVESTMENTS	1.79	20.63	15.00	(5.63)	137.5
<u>HARVEST DAZE REVENUE</u>					
290-0000-511500 DONATIONS/GIFTS	8,000.00	8,025.00	15,000.00	6,975.00	53.5
290-0000-511510 BOOTH RENTAL	.00	175.00	150.00	(25.00)	116.7
290-0000-511530 GOLF REGISTRATION	.00	19,105.00	15,000.00	(4,105.00)	127.4
290-0000-511550 BEER GARDEN SALES	.00	1,020.00	2,500.00	1,480.00	40.8
TOTAL HARVEST DAZE REVENUE	8,000.00	28,325.00	32,650.00	4,325.00	86.8
<u>TRANSFER</u>					
290-0000-520000 DONATION FROM GENERAL FUND	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL TRANSFER	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL FUND REVENUE	8,001.79	38,345.63	47,665.00	9,319.37	80.5

TOWN OF PATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	8,000.00	8,000.00	.00	100.0
290-0000-652220 GOLF TOURNAMENT	.00	9,416.82	9,000.00	(416.82)	104.6
290-0000-652260 ENTERTAINMENT	.00	8,574.55	7,000.00	(1,574.55)	122.5
290-0000-652270 YOUTH ACTIVITIES	.00	15,200.00	15,000.00	(200.00)	101.3
290-0000-652280 BEER GARDEN EXPENSE	.00	25.27	1,250.00	1,224.73	2.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	2,207.73	1,500.00	(707.73)	147.2
290-0000-654610 MISC	.00	4,200.48	3,000.00	(1,200.48)	140.0
TOTAL HARVEST DAZE EXPENSES	.00	47,624.85	46,250.00	(1,374.85)	103.0
TOTAL FUND EXPENDITURES	.00	47,624.85	46,250.00	(1,374.85)	103.0
NET REVENUE OVER EXPENDITURES	8,001.79	(9,279.22)	1,415.00	10,694.22	(655.8)

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	103,347.89
310-0000-106133	COLOTRUST-PARK IMPACT FEE	312,145.82
310-0000-106161	COLOTRUST-USE TAX	191,453.89
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	584,037.05
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	434,215.59
310-0000-180000	A/R BILLING	6,469.29
310-0000-183000	DUE FROM OTHER GOVERNMENT	122,912.29

TOTAL ASSETS

1,754,581.82

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	646,083.43
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 MAINTEN	34,528.83
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72
	REVENUE OVER EXPENDITURES - YTD	688,932.43

TOTAL FUND EQUITY

1,754,581.82

TOTAL LIABILITIES AND EQUITY

1,754,581.82

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENTS</u>						
310-1000-490000	EARNINGS ON INVESTMENTS	1,728.78	20,712.01	7,500.00	(13,212.01)	276.2
310-1000-491000	SALES TAX	67,556.15	722,932.75	800,000.00	77,067.25	90.4
TOTAL CAPITAL IMPROVEMENTS		69,284.93	743,644.76	807,500.00	63,855.24	92.1
<u>USE TAX</u>						
310-1110-416001	USE TAX	1,055.68	79,392.31	35,000.00	(44,392.31)	226.8
TOTAL USE TAX		1,055.68	79,392.31	35,000.00	(44,392.31)	226.8
<u>USE TAX EARNINGS ON INV</u>						
310-1110-490000	EARNINGS ON INVESTMENTS	762.26	9,132.25	7,500.00	(1,632.25)	121.8
TOTAL USE TAX EARNINGS ON INV		762.26	9,132.25	7,500.00	(1,632.25)	121.8
<u>SIDEWALK MAINTENANCE</u>						
310-1120-490900	UTILITY BILLING INCOME	6,289.51	68,971.84	75,000.00	6,028.16	92.0
TOTAL SIDEWALK MAINTENANCE		6,289.51	68,971.84	75,000.00	6,028.16	92.0
<u>PUBLIC FACILITIES</u>						
310-1130-490200	IMPACT FEE	.00	8,990.00	2,096.00	(6,894.00)	428.9
TOTAL PUBLIC FACILITIES		.00	8,990.00	2,096.00	(6,894.00)	428.9
<u>STORM DRAINAGE</u>						
310-1140-490000	EARNINGS ON INVESTMENTS	2,325.26	27,858.36	20,000.00	(7,858.36)	139.3
310-1140-490200	IMPACT FEE	.00	1,601.00	1,601.00	.00	100.0
TOTAL STORM DRAINAGE		2,325.26	29,459.36	21,601.00	(7,858.36)	136.4
<u>OVERSIZE / OVERWEIGHT</u>						
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
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, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSPORTATION</u>					
310-1160-490200 IMPACT FEE	.00	2,860.00	2,860.00	.00	100.0
TOTAL TRANSPORTATION	.00	2,860.00	2,860.00	.00	100.0
<u>PARKS</u>					
310-1170-490000 EARNINGS ON INVESTMENTS	1,242.76	14,889.22			
310-1170-490200 IMPACT FEE	.00	1,538.00	.00	(14,889.22)	.0
TOTAL PARKS	1,242.76	16,427.22	1,538.00	.00	100.0
TOTAL FUND REVENUE	80,960.40	958,877.74	953,595.00	(5,282.74)	1068.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004 CAPITAL OUTLAY	625.00	13,357.50	750,000.00	736,642.50	1.8
TOTAL DEPARTMENT 0000	625.00	13,357.50	750,000.00	736,642.50	1.8
<u>USE TAX</u>					
310-1110-654601 MOWING CONTRACT	.00	28,868.84	30,000.00	1,131.16	96.2
TOTAL USE TAX	.00	28,868.84	30,000.00	1,131.16	96.2
<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500 REPAIRS AND MAINTENANCE	.00	134,824.77	100,000.00	(34,824.77)	134.8
TOTAL SIDEWALK MAINTENANCE	.00	134,824.77	100,000.00	(34,824.77)	134.8
<u>PUBLIC FACILITIES</u>					
310-1130-815109 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL PUBLIC FACILITIES	.00	.00	50,000.00	50,000.00	.0
<u>TRANSPORATION EXPENDITURES</u>					
310-1160-828000 TRANSPORTATION EXPENDITURES	.00	92,894.20	65,000.00	(27,894.20)	142.9
TOTAL TRANSPORATION EXPENDITURES	.00	92,894.20	65,000.00	(27,894.20)	142.9
<u>PARKS EXPENDITURES</u>					
310-1170-791500 REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	625.00	269,945.31	1,005,000.00	735,054.69	26.9
NET REVENUE OVER EXPENDITURES	80,335.40	688,932.43	(51,405.00)	(740,337.43)	1340.2

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER		
510-0000-106210	COLOTRUST-SEWER	(	262,122.96)
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE		2,605,282.74
510-0000-106212	COLOTRUST-LAGOON RESERVE		520,277.80
510-0000-125000	EQUIPMENT		115,944.82
510-0000-130000	LAND		278,028.03
510-0000-155000	SANITARY SEWER SYSTEM		48,537.58
510-0000-156000	STORM SEWER SYSTEM		8,199,065.99
510-0000-165000	CONSTRUCTION IN PROGRESS		181,704.00
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		81,835.00
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(	249,304.00)
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(	861,263.00)
510-0000-180000	A/R BILLING	(	170,937.60)
510-0000-187000	PREPAID EXPENSES		80,379.91
510-0000-199100	DEF OUTFLOWS PENSION-PERA		1,612.21
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		34,116.00
			1,140.00
	TOTAL ASSETS		<u>10,604,296.52</u>

LIABILITIES AND EQUITY

LIABILITIES

510-0000-211150	PAYROLL PAYABLE		
510-0000-211200	ACCRUED WAGES	(	1,630.02)
510-0000-211651	ACCRUED COMPENSATED ABSENCES		4,990.02
510-0000-211700	NET PENSION LIABILITY		3,260.00
510-0000-221000	DEF INFLOWS PENSION-PERA		63,847.00
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,057.00
510-0000-221100	NET OPEB LIABILITY-PERA OPEB		1,543.00
510-0000-223000	SRF LOAN		4,191.00
			5,618,959.45
	TOTAL LIABILITIES		5,696,217.45

FUND EQUITY

510-0000-300000	FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	144,677.34	4,763,401.73
	TOTAL FUND EQUITY		<u>4,908,079.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,604,296.52</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	1,375.00	.00	(1,375.00)	.0
510-0000-441500 UPKEEP CHARGE	49,667.24	545,567.97	576,261.58	30,693.61	94.7
510-0000-441501 CONSUMPTION	20,055.02	214,269.78	275,000.00	60,730.22	77.9
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	.00	3,905.00	3,905.00	.0
TOTAL SEWER REVENUES	<u>69,847.26</u>	<u>761,212.75</u>	<u>856,166.58</u>	<u>94,953.83</u>	<u>88.9</u>
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	12,905.66	157,881.74	1,000.00	(156,881.74)	15788.
TOTAL OTHER REVENUE	<u>12,905.66</u>	<u>157,881.74</u>	<u>1,000.00</u>	<u>(156,881.74)</u>	<u>15788.</u>
TOTAL FUND REVENUE	<u>82,752.92</u>	<u>919,094.49</u>	<u>857,166.58</u>	<u>(61,927.91)</u>	<u>107.2</u>

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SEWER FUND

SEWER EXPENSES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-0000-611000 WAGES SEWER		4,254.72	62,895.23	112,761.01	
510-0000-618000 PAYROLL TAXES		63.03	941.84	1,964.86	49,865.78 55.8
510-0000-618002 PERA		628.85	9,237.24	16,034.62	1,023.02 47.9
510-0000-618003 LONGEVITY		.00	.00	2,250.00	6,797.38 57.6
510-0000-618004 HEALTH, DENTAL, VISION		523.58	7,745.77	26,667.29	2,250.00 .0
510-0000-619000 WORKERS COMPENSATION		.00	2,501.92	2,366.50 (	18,921.52 29.1
510-0000-652700 DISCHARGE PERMIT		.00	9,016.44	3,000.00 (	135.42) 105.7
510-0000-652900 UNIFORMS/EQUIPMENT		96.43	984.75	1,000.00	6,016.44) 300.6
510-0000-653000 DUES/SUBSCRIPTIONS		160.00	1,354.50	2,500.00	15.25 98.5
510-0000-653800 GAS/OIL		323.91	3,978.90	7,500.00	1,145.50 54.2
510-0000-653900 INSURANCE/BONDS		.00	16,596.02	22,458.63	3,521.10 53.1
510-0000-654400 SUPPLIES/SMALL EQUIPMENT		294.58	10,586.91	20,000.00	5,862.61 73.9
510-0000-654410 POSTAGE/COPIES		.00	.00	500.00	9,413.09 52.9
510-0000-654430 CREDIT CARD FEES		22.95	18,879.46	18,500.00 (	500.00 .0
510-0000-654440 SMALL EQUIPMENT		.00	.00	5,000.00	379.46) 102.1
510-0000-654610 MISC		.00	1,235.09	1,000.00 (	5,000.00 .0
510-0000-671000 TRAVEL/TRAINING/MEETINGS		.00	745.84	800.00	235.09) 123.5
510-0000-701050 ADMINISTRATIVE FEES		6,575.18	72,326.98	78,902.15	54.16 93.2
510-0000-701100 ACCOUNTING/AUDITING		.00	3,312.50	11,500.00	6,575.17 91.7
510-0000-701110 CONTRACT ACCOUNTANT		.00	458.43	5,000.00	8,187.50 28.8
510-0000-701501 CASELLE-1/3 OF CONTRACT		.00	.00	5,000.00	4,541.57 9.2
510-0000-702100 ENGINEER SERVICES		.00	2,061.34	20,000.00	5,000.00 .0
510-0000-702300 TESTING		584.10	10,928.88	20,000.00	17,938.66 10.3
510-0000-702900 MISC PROFESSIONAL FEES		25.15	399.22	5,000.00	9,071.12 54.6
510-0000-754010 PHONES/PAGER/DATA LINE/TV		450.04	3,941.11	3,500.00 (	4,600.78 8.0
510-0000-754020 UTILITIES		1,118.05	41,510.20	75,000.00	441.11) 112.6
510-0000-791000 M/R BUILDINGS		.00	2,130.11	7,500.00	33,489.80 55.4
510-0000-792500 M/R EQUIPMENT		2.63	22,944.70	13,000.00 (	5,369.89 28.4
510-0000-795500 M/R SYSTEMS		1,000.00	73,981.44	75,000.00	9,944.70) 176.5
510-0000-796500 M/R VEHICLES		136.67	286.15	1,300.00	1,018.56 98.6
510-0000-800100 INTEREST EXPENSE		.00	130,345.97	140,621.00	1,013.85 22.0
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS		.00	.00	5,000.00	10,275.03 92.7
510-0000-815109 CAPITAL OUTLAY		.00	255,607.44	300,000.00	5,000.00 .0
510-0000-815209 SCADA UPGRADE		.00	635.59	3,500.00	44,392.56 85.2
510-0000-816100 LIFT STATION PUMP		.00	6,847.18	4,000.00 (	2,864.41 18.2
510-0000-900000 DEBT PRINCIPAL		.00	.00	152,178.00	2,847.18) 171.2
TOTAL SEWER EXPENSES	16,259.87	774,417.15	1,170,304.06	395,886.91	66.2
TOTAL FUND EXPENDITURES	16,259.87	774,417.15	1,170,304.06	395,886.91	66.2
NET REVENUE OVER EXPENDITURES	66,493.05	144,677.34 (	313,137.48) (	457,814.82)	46.2

TOWN OF PATTEVILLE
 BALANCE SHEET
 NOVEMBER 30, 2024

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER		
520-0000-106300	COLOTRUST-WATER		261,092.12
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE		1,538,579.33
520-0000-125000	EQUIPMENT		389,693.21
520-0000-130000	LAND		342,785.98
520-0000-157000	WATER SYSTEM		28,537.57
520-0000-157001	WATER RIGHTS		3,032,323.35
520-0000-157100	WATER SYSTEM ENHANCEMENT		4,244,087.00
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP		432,500.00
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTEMS	(	307,974.00)
520-0000-180000	A/R BILLING	(	1,713,305.00)
520-0000-187000	PREPAID EXPENSES		100,572.33
520-0000-199100	DEF OUTFLOWS PENSION-PERA		1,612.21
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB		34,116.00
			1,140.00
	TOTAL ASSETS		<u>8,385,760.10</u>

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211200	ACCRUED WAGES		
520-0000-211651	ACCRUED COMPENSATED ABSENCES		3,360.00
520-0000-211700	NET PENSION LIABILITY		3,260.00
520-0000-221000	DEF INFLOWS PENSION-PERA		63,847.00
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB		1,057.00
520-0000-221100	NET OPEB LIABILITY-PERA OPEB		1,543.00
			4,191.00
	TOTAL LIABILITIES		<u>77,258.00</u>

FUND EQUITY

520-0000-300000	FUND BALANCE		
	REVENUE OVER EXPENDITURES - YTD	310,718.52	7,997,783.58
	TOTAL FUND EQUITY		<u>8,308,502.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,385,760.10</u>

TOWN OF PATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE		333.33	3,666.63	.00 (	3,666.63) .0
520-0000-441500 UPKEEP CHARGE		57,217.96	626,819.82	660,234.78	33,414.96 94.9
520-0000-441501 CONSUMPTION		23,969.43	489,009.95	572,019.00	83,009.05 85.5
520-0000-441502 UTILITY BILL PENALTIES/INTERES		.00	600.00	.00 (	600.00) .0
520-0000-443500 METER/YOKE FEE		.00	7,858.30	1,000.00 (	6,858.30) 785.8
520-0000-446000 INVESTMENT FEES		.00	15,271.06	3,300.00 (	11,971.06) 462.8
TOTAL WATER REVENUES	81,520.72	1,143,225.76	1,236,553.78	93,328.02	92.5
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	7,677.19	91,978.00	25,000.00 (	66,978.00)	367.9
520-0000-491000 MISC REVENUE	.00	22,114.94	.00 (	22,114.94)	.0
TOTAL OTHER REVENUE	7,677.19	114,092.94	25,000.00 (	89,092.94)	456.4
TOTAL FUND REVENUE	89,197.91	1,257,318.70	1,261,553.78	4,235.08	99.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER					
520-0000-618000 PAYROLL TAXES	4,254.73	62,895.12	112,761.01	49,865.89	55.8
520-0000-618002 PERA	63.01	941.47	1,964.86	1,023.39	47.9
520-0000-618003 LONGEVITY	628.85	9,237.20	16,034.62	6,797.42	57.6
520-0000-618004 HEALTH, DENTAL, VISION	.00	.00	2,250.00	2,250.00	.0
520-0000-619000 WORKERS COMPENSATION	523.56	7,745.57	26,667.29	18,921.72	29.1
520-0000-651500 RECRUITMENT	.00	2,501.93	2,366.50	(135.43)	105.7
520-0000-652500 CWCWD DEMAND CHARGE	.00	113.42	500.00	386.58	22.7
520-0000-652501 TREATED WATER PURCHASE	.00	17,567.73	.00	(17,567.73)	.0
520-0000-652900 UNIFORMS/EQUIPMENT	60,001.51	523,409.36	582,721.00	59,311.64	89.8
520-0000-653000 DUES/SUBSCRIPTIONS	96.44	984.80	1,000.00	15.20	98.5
520-0000-653800 GAS/OIL	160.00	1,032.50	850.00	(182.50)	121.5
520-0000-653900 INSURANCE/BONDS	462.85	5,686.02	7,500.00	1,813.98	75.8
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	22,222.20	30,081.74	7,859.54	73.9
520-0000-654430 CREDIT CARD FEES	28.89	1,115.20	2,500.00	1,384.80	44.6
520-0000-654440 SMALL EQUIPMENT	.00	18,544.25	18,500.00	(44.25)	100.2
520-0000-654610 MISC	225.67	685.64	5,000.00	4,314.36	13.7
520-0000-656901 WATER ASSESSMENTS	.00	.00	1,300.00	1,300.00	.0
520-0000-657000 WATER METERS	.00	54,713.00	58,000.00	3,287.00	94.3
520-0000-657110 LAND LEASE-CEMETERY	15,354.55	13,615.36	25,000.00	11,384.64	54.5
520-0000-671000 TRAVEL/TRAINING/MEETINGS	4,166.67	45,833.37	50,000.00	4,166.63	91.7
520-0000-701050 ADMINISTRATIVE FEES	.00	490.15	800.00	309.85	61.3
520-0000-701100 ACCOUNTING/AUDITING	6,575.18	72,326.98	78,902.15	6,575.17	91.7
520-0000-701110 CONTRACT ACCOUNTANT	.00	3,312.50	5,500.00	2,187.50	60.2
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	458.42	5,000.00	4,541.58	9.2
520-0000-702100 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
520-0000-702300 TESTING	600.00	6,719.59	10,000.00	3,280.41	67.2
520-0000-702900 MISC PROFESSIONAL FEES	129.60	3,949.20	5,000.00	1,050.80	79.0
520-0000-754010 PHONES/PAGER/DATA LINE/TV	25.16	1,238.30	7,000.00	5,761.70	17.7
520-0000-754020 UTILITIES	215.04	2,032.99	2,500.00	467.01	81.3
520-0000-791000 M/R BUILDINGS	1,772.32	5,499.92	14,000.00	8,500.08	39.3
520-0000-792500 M/R EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
520-0000-795500 M/R SYSTEMS	.00	7,708.06	4,000.00	(3,708.06)	192.7
520-0000-796500 M/R VEHICLES	127.17	50,911.52	50,000.00	(911.52)	101.8
520-0000-815109 CAPITAL OUTLAY	186.68	1,116.83	1,500.00	383.17	74.5
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	120,000.00	120,000.00	.0
520-0000-815208 WELLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815209 SCADA UPGRADE	.00	.00	1,000.00	1,000.00	.0
	.00	1,991.58	3,500.00	1,508.42	56.9
TOTAL WATER EXPENSES	95,597.88	946,600.18	1,262,699.17	316,098.99	75.0
TOTAL FUND EXPENDITURES	95,597.88	946,600.18	1,262,699.17	316,098.99	75.0
NET REVENUE OVER EXPENDITURES	(6,399.97)	310,718.52	(1,145.39)	(311,863.91)	27127.



Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

000385-0001984 PDF 719242

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

COLOTRUST

PLUS+ Average Monthly Yield: 4.8677%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include Police Evidence, PARK IMPACT FEE, ROAD MAINTENANCE, TRANSPORTATION IMP, DOWNTOWN REVITALIZATION, and STORM DRAINAGE IMPAC.

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Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007	WATER INVESTMENT	388,141.69	0.00	0.00	1,551.52	18,588.23	388,979.69	389,693.21
CO-01-0599-8008	SEWER INVESTMENT	518,206.38	0.00	0.00	2,071.42	24,817.12	519,325.17	520,277.80
CO-01-0599-8009	GENERAL FUND	1,282,717.56	0.00	0.00	5,127.39	60,916.71	1,285,486.91	1,287,844.95
CO-01-0599-8010	SEWER FUND	2,594,910.13	0.00	0.00	10,372.61	124,271.14	2,600,512.47	2,605,282.74
CO-01-0599-8011	WATER FUND	1,532,453.66	0.00	0.00	6,125.67	73,389.77	1,535,762.19	1,538,579.33
CO-01-0599-8012	LIBRARY FUND	113,554.39	0.00	0.00	453.91	5,438.26	113,799.55	114,008.30
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015	CONSERVATION TRUST	81,327.31	0.00	0.00	325.11	3,894.76	81,502.90	81,652.42
CO-01-0599-8016	USE TAX FUND	190,691.63	0.00	0.00	762.26	9,132.25	191,103.33	191,453.89
CO-01-0599-8017	LAW ENFORCEMENT FUND	191,475.23	0.00	0.00	765.38	9,169.91	191,888.62	192,240.61
CO-01-0599-8018	POLICE STATION RESERVE	1,113,530.15	0.00	0.00	4,451.12	53,327.42	1,115,934.24	1,117,981.27
CO-01-0599-8019	SEWER LAGOON RESERVE	115,483.19	0.00	0.00	461.63	5,530.54	115,732.53	115,944.82
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	443.64	0.00	0.00	1.79	20.63	444.60	445.43

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Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022	CEMETERY OPERATING	84,659.41	0.00	0.00	338.42	4,054.32	84,842.19	84,997.83
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	19,269.47	0.00	0.00	77.03	922.85	19,311.08	19,346.50
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	432,486.81	0.00	0.00	1,728.78	20,712.01	433,420.54	434,215.59
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

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

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	150,986.81	0.00	0.00	603.56	7,230.80	151,312.80	151,590.37
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		10,848,108.49	0.00	0.00	43,363.16	518,956.24	10,871,529.31	10,891,471.65

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Summary Statement

November 30, 2024

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Investor ID: CO-01-0599

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

EDGE

Monthly Distribution Yield: 4.9589%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,497,143.96	0.00	0.00	14,214.64	163,639.24	3,498,091.60	3,511,358.60
CO-01-0599-E002	Gilcrest Library	708,666.13	0.00	0.00	2,880.47	22,945.68	708,858.17	711,546.60
TOTAL		4,205,810.09	0.00	0.00	17,095.11	186,584.92	4,206,949.77	4,222,905.20

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Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
AGENDA ITEM: 2025 Fee Schedule Update
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Fee Schedule has been reviewed by all Department Directors with a few recommendations being presented for Board consideration primarily regarding water & sewer base rate increases and several recreation fee changes. The cemetery nonresident rates are also highlighted for discussion and staff can address any other fee questions the Board may have.

FINANCIAL CONSIDERATIONS

Fee changes will result in changes in revenues based upon the fee amount and category.

RECOMMENDED ACTION

Move to approve the recommendations from staff and present a final Fee Schedule proposal during the January 7th, 2025 regular meeting.

ATTACHMENTS

Draft Fee Schedule

Appendix A Fee Schedule

Applicants are required to pay direct costs, including postage, recording, advertising fees, referral agency review fees, outside consultant review fees, legal review or consultants review fees incurred on behalf of staff.

PLANNING AND DEVELOPMENT REVIEW* All Development Applications are subject to a nonrefundable fee for billed services, including but not limited to: publication notices, legal services, planning and engineering review, consulting services, signs, reproduction or materials, recording... Plan Review, Inspection and Observation Fees may apply.		
<i>Code Section</i>	<i>Fee/Charge</i>	<i>Amount</i>
17-2-10	Pre-application conference fee	\$300.00
15-1-110	Annexation fee for annexations less than 5 acres	\$2,000.00
	Annexation fee for annexations greater than 5 acres	\$3,500.00 + \$25.00 per acre
16-3-20	Minor or Major Site Plan	\$500.00
16-4-50	CMRS Site Plan	\$500.00
16-5-30	Conditional Review Use	\$750.00
16-5-60	Variance	\$500.00 for Variance \$300.00 for Appeal
16-5-70	Zoning, Zoning Changes and Amendments	\$1,300.00 + \$10.00 per dwelling unit/structure
17-6-40	Administrative Plat Amendment	\$500.00
17-2-20	Preliminary Plat	\$1,500.00
17-2-70	Final Plat	\$3,000.00
17-6-45	Replat	\$2,000.00
17-6-50	Vacation of Subdivision	\$1,000.00
17-6-60	Exemption from Subdivision requirement fee	\$1,000.00
17-6-30	Minor Subdivision	\$3,000.00
17-6-80	Appeal	\$1,000.00
16-2-160	Planned Development Zone Application	\$2,000.00 + \$10.00 per dwelling unit/structure
16-3-80	Sign Permit - Permanent	\$150.00
	Sign Permit - Temporary	\$50.00
16-1-170	Expired Land Use	EQUAL to original fee if applicant seeks renewal
Development Impact Fees		

4-9	Police Facilities - Residential	\$759.00 per dwelling unit
	Police Facilities - Nonresidential	\$0.54 per square foot
	Public Facilities - Residential	\$2,096.00 per dwelling unit
	Public Facilities - Nonresidential	\$1.50 per square foot
	Parks - Residential	\$1,538.00 per dwelling unit
	Parks - Nonresidential	\$0.00
	Transportation - Residential	\$2,860.00 per dwelling unit
	Transportation - Nonresidential	\$2.50 per square foot
	Storm Drainage - Residential	\$1,601.00 per unit/structure
	Storm Drainage - Nonresidential	\$1.14 per square foot
	Schools* - Single-Family Residential	\$1,054.20 per unit
	Schools* - Multi-Family	\$272.00 per unit
<p><i>DBFAD* Impact Fee</i> <i>*2.266 per dwelling unit</i> <i>*1.65 sf - non residential →</i></p> <p>* Collected by Town of Platteville with payment of building permit, but forwarded in full to Weld County School District RE-1 <i>DBFAD</i></p>		
Oil & Gas Land Uses		
16-4-100	Special Use Permit (includes Site Plan Application Fee)	\$1,000.00 per well or production facility
	Existing Use Site Plan	\$100.00 per site

BUILDING AND CONSTRUCTION		
Code Section	Fee/Charge	Amount
16-3-10	Building Permit	Per Chapter 18 + \$50.00 to determine compliance with zoning applied to residential applications ONLY
Resolution 2011-26	Building Permit for Solar Installation	\$500.00 maximum for residential installation \$1,000.00 maximum for commercial installation
16-3-50	Fence/Hedge/Wall	\$25.00
	Manufactured home inspection	As specified in current Building Code
	Appeal Building Official Ruling	\$200.00

UTILITIES		
Code Section	Fee/Charge	Amount
Monthly Utility/Maintenance Fees		
7-3-40	Refuse collection charge	\$24.00

	Clean-up Days	\$12.00 Passenger Vehicle \$24.00 Truck or Trailer 8ft or less \$36.00 Truck or Trailer 9ft-16 ft \$100.00 Dump Truck or Trailer 17 ft-21 ft \$250.00 Tandem Dump Truck of Trailer 22 ft +	
13-1-20	Street Light charge	\$3.50 per month	
Sidewalk Maintenance			
4-7-40	For Residential and Similar Uses Zoned: RE, R-1, MF, NR-MU, ECCR, A/H or any Planned Development Residential	\$5.00 per month	
	For Retail, Commercial and Similar Uses Zoned: CC, VC/MU, RC and any Planned Development with mixed, retail or commercial uses	\$15.00 per month	
	For Industrial and Similar Uses Zoned: BP/PI, SO and Planned Development with industrial or small office/warehouse uses	\$30.00 per month	
Water Fees			
13-3-320	Consumption Charge - Residential per 1,000 gallons		
	0—4,000 gallons	\$3.76	
	4001-19,000 gallons	\$3.83	
	19,001-59,000 gallons	\$5.85	
	59,001-149,000 gallons	\$6.55	
	More than 149,000 gallons	\$7.00	
	<i>Rate per 1,000 gallons once property exceeds quota for allowed annual use, as set by the Northern Colorado Water Conservancy District</i>		\$12.27
	Consumption Charge - Commercial		
Per 1,000 gallons	\$6.59		
<i>Rate per 1,000 gallons once property exceeds quota for allowed annual use, as set by the Northern Colorado Water Conservancy District</i>		\$12.27	
13-3-110	Meter Install - yoke, pit, meter	\$808.30	
13-3-300	System Investment Charge (based on following Equivalency rates)	\$4,167.67/EQR <i>57,000 E&P</i>	

13-2-490	Equivalency Rates		
	5/8 " Displacement or Multi-jet	1.0	\$7000.00
	3/4" Displacement or Multi-jet	1.5	\$10,500.00
	1" Displacement or Multi-jet	2.5	\$17,500.00
	1 1/2" Displacement or Class I Turbine	5.0	\$35,000.00
	2" Compound Displacement or Class I & II Turbine	8.0	\$56,000.00
	3" Displacement	15.0	\$105,000.00
	3" Compound	16.0	\$112,000.00
	3" Class I & II Turbine	17.5	\$122,500.00
	4" Displacement or Compound	25.0	\$175,000.00
	4" Class I Turbine	30.0	\$210,000.00
	6" Displacement or Compound	50.0	\$350,00.00
	6" Class I Turbine	62.5	\$437,500.00
	8" Compound	80.0	\$560,000.00
	8" Class I Turbine	90.0	\$630,000.00
	10" Compound	115.0	\$805,000.00
10" Class I Turbine	145.0	\$1,015,00.00	
13-3-320	Service Charges - by meter size and type		
	5/8" Displacement or Multi-jet		\$49.81 58.04
	3/4" Displacement or Multi-jet		\$74.80 87.28
	1" Displacement or Multi-jet		\$124.73 145.93
	1 1/2" Displacement or Class I Turbine		\$249.86 292.33
	2" Compound Displacement or Class I & II Turbine		\$397.79 465.41
	3" (Any Type)		\$792.62 927.36
	4" (Any Type)		\$1,359.98 1591.17
	6" (Any Type)		\$2,778.40 3250.73
	8" (Any Type)		\$4,211.75 4927.25
10" (Any Type)		\$6,419.71 7511.06	

x 17%

Sewer Fees

13-4-410	Consumption Charge - Residential per 1,000 gallons	
	0—15,000 gallons	\$3.56
	15,001—25,000 gallons	\$4.39
	More than 25,000 gallons	\$5.20
	Consumption Charge - Commercial	
	Per 1,000 gallons	\$5.20
13-4-400	System Investment Charge (based upon Equivalency Rates listed in Water Fees above)	\$4,103.39/EQR
13-4-420	Northern System Surcharge	\$260.10/EQR
13-4-410	Service Charges - by meter size or type	
	>5/8" Displacement or Multi-jet	\$44.73 47.41
	>3/4" Displacement or Multi-jet	\$67.09 71.12
	1" Displacement or Multi-jet	\$111.81 118.52
	1 1/2" Displacement or Class I Turbine	\$223.61 237.03
	2" Compound Displacement or Class I & II Turbine	\$350.46 381.03
	3" (Any Type)	\$713.30 756.10
	4" (Any Type)	\$1,225.49 1299.02
	6" (Any Type)	\$2,504.66 2654.94
	8" (Any Type)	\$3,879.47 4112.24
	10" (Any Type)	\$5,832.79 6182.96

+6%

Miscellaneous Utility Fees		
13-2-200	Connection License (tap fee)	\$350.00
	Unauthorized Connection Penalty - new construction	Investment Charge(s) x 2
13-3-330	Hydrant Permit Fee	\$50.00 + Service Charge/month
	Watering Exception Permit	Free
13-3-190	Swimming Pool Permit	Free
13-2-410	System Review Fee	Costs Incurred for Review
13-3-180	Administration Fee for Fire Protection Tap License	\$25.00

13-3-340	Shut-off & Reconnect	\$40.00
13-3-350	Owner Initiated Meter Read	\$15.00

GEMETERY		
<i>Code Section</i>	<i>Fee/Charge</i>	<i>Amount</i>
11-4-60	Burial space prices	
	Burial space	\$1,200.00
	Burial space NONRESIDENT	\$3,000.00
	Designated infant burial space	\$500.00
	Designated infant burial space NONRESIDENT	\$1,000.00
	Designated cremation burial space	\$600.00
	Designated cremation burial space, NONRESIDENT	\$1,250.00
	Fees for services	
	Opening and closing regular burial space	\$1,100.00
	Opening and closing infant burial space	\$500.00
	Opening and closing of cremation burial space	\$500.00
	Opening and closing of any burial space on Saturday	\$750.00, in addition to the usual opening and closing fee
	Disinterment	\$2,000.00
	Transfer of lot or burial space	\$100.00
Per hour charge for delay of arrival to the Cemetery for Funeral Director/Home	\$200.00	

FACILITIES RENTAL AND USAGE		
<i>Code Section</i>	<i>Fee/Charge</i>	<i>Amount</i>
Community Center Meeting Room:		

	Private organization based within Town limits	\$25.00/hour \$35.00/hour - holidays \$175.00/day
	All other users	\$60.00/hour \$90.00/hour - holidays \$420.00/day
	Deposit	\$350.00
	Cleaning Fee	\$100.00 \$150.00 - holidays
	Kitchen:	
	Private organization based within Town limits	\$30.00
	All other users	\$60.00
Ballfield Rental		
	Tournament Rental	\$200.00/field/day
	Hourly Rental-Off Season (Mar 1-Apr 1 & Oct 1-Nov 15)	\$25.00/field/hr-Max \$150.00
	Hourly Rental-Season (May1-Sept 1)	\$30.00/field/hr-Max \$180.00
	Damage Deposit (refunded if fields maintained adequately)	Lessor of \$250.00 OR 50% of rental fee
	Clean-up Fee (includes field, dug-out, warm-up area, parking lot, etc. Billed from Damage Deposit)	\$50.00/field/hr to clean/repair
	Field Prep	\$30.00/field
	Surface Application (drying agent) if needed	\$15.00/hr
	Field Supervisor	\$15.00/hr
	Lighting	\$75.00/night
	Base Rental	\$15.00/field
	Temporary Fencing	\$50.00/field
Lincoln Park Pavilion Gazebo/Riverview Park Shelter/Rodger's Farm Shelter		
	Half-Day (6 hours)	\$15.00
	Full Day	\$30.00
	Electric Surcharge	\$10.00

Liquor Licenses and Permits	
License Type	Local Fee

Application Fee for New License	\$1,000.00
Application Fee for New License / Concurrent Review	\$1,000.00
Arts License	\$41.25
Beer & Wine License	\$48.75
Brew Pub	\$75.00
Club License	\$41.25
Hotel & Restaurant License	\$75.00
Hotel & Restaurant License With Optional Premises	\$75.00
ADD Optional Premises to Hotel & Restaurant License	\$0.00
Optional Premises License	\$75.00
Retail Liquor Store	\$22.50
Tavern License	\$75.00
Fermented Malt Beverage Off-Premises	\$3.75
Other Liquor Permits / Fees	Local Fee
Hearing Appeal	\$300.00
Change of Location	\$750.00
Change of Trade Name / Corporate Name	\$0.00
Corporate / LLC Change (per person)	\$100.00
Duplicate License	\$0.00
Manager Registration (Hotel & Restaurant / Tavern)	\$30.00
Late Renewal	\$500.00
Modification of Premises	\$0.00
Special Event Permit (Liquor) per event	\$25.00
Special Event Permit (Fermented Malt Beverage) per event	\$10.00
Temporary Permit	\$100.00
Transfer of Ownership	\$750.00
Renewal of Expired License	\$100.00
Occupation Tax - Liquor	Local Fee
Manufacturer, Importer, Wholesaler	\$500.00
Retail Liquor Store	\$100.00
Beer & Wine License	\$200.00
Hotel & Restaurant License (with or without Optional Premises)	\$200.00
Tavern License	\$200.00
Club License	\$50.00

Arts License	\$100.00
Fermented Malt Beverage (On or Off-Premises)	\$100.00

RECREATION All fees will be increased by \$10.00 if paid after the registration deadline		
Code Section	Fee/Charge	Amount
Youth Sports	T-ball Remove it is listed below	Early Reg. \$65.00 Reg. Fee \$75.00 Late Fee \$85.00
Add 8u Early Reg: \$75 Reg : \$85 Late: 95	Softball 10 U Fast Pitch Girls	Early Reg. \$105.00 Reg. Fee \$115.00 Late Fee \$125.00
	Softball 12 U Fast Pitch Girls	Early Fee \$115.00 Reg. Fee \$125.00 Late Fee \$135.00
	Flag Football	Early Reg. \$65.00
		Reg. Fee \$75.00
		Late Fee \$85.00
	Tee Ball Coach Pitch Hot Shot Soccer/Basketball NVAA Volley Ball NVAA Basketball NVAA Soccer Pee Wee Baseball Change to 10u Junior Baseball Change to 12u Add 14u	Early Fee \$65.00 change to \$85 Reg. Fee \$75.00 change to \$95 Late Reg. Fee \$85.00 Change to \$105
Adult Sports	Men's & Co-Ed Adult Softball	\$400.00/team Change to \$300
	Women's & Co-Ed Adult Volleyball	\$250.00/team Change to \$200
	Horseshoes, Corn Hole & Sand/Grass Volleyball add Mini league	\$100.00/team

POLICE DEPARTMENT/ORDINANCE/COURT		
Code Section	Fee/Charge	Amount
	V.I.N. Inspection	\$20.00
	Sexual Offender - New Registration	\$75.00
	Sexual Offender - Annual Registration	\$25.00
	Sexual Offender - Quarterly Registration	\$25.00

	Sex Offender List	\$10.00
	Portable Breath Test	\$15.00
	Police Records Search	\$5.00 + cost of report
	Police Reports/1--8 pages	\$5.00
	Police Reports/9 + pages	\$5.00 + \$0.25 per page for pages 9 and above
	Platteville Criminal History Report	\$25.00
	Body Camera Request (4GB DVD)	\$20.00 / hour + material fees
	Body Camera Request with research and redaction	\$30.00 / hour
2-8-130	Docket Fee	\$30.00
2-8-200	Law Enforcement Equipment & Training Fund	37% of any fine imposed
	Stay of Execution Fee	\$25.00
	Bench Warrant	\$75.00
Dog Violations		
7-5-20	Animal (other than dogs) collection fee	Per contract
7-5-340	Dog impoundment	\$25.00 1st day \$15.00 each day thereafter
	Dog boarding fee	Per contract
	Dog rabies vaccination fee	Per contract

LICENSES AND PERMITS (annual renewal required unless noted)		
<i>Code Section</i>	<i>Fee/Charge</i>	<i>Amount</i>
6-1-40	Business License	\$25.00
6-1-110	Business License Amendment (one time fee/amendment)	\$5.00
6-3-40	Contractor's License	\$50.00
7-5-220	Dog License	\$10.00 if spayed/neutered; \$25.00 if not spayed/neutered
7-5-350	Kennel License	\$100.00 for 3--10 dogs, plus \$5.00/dog for 10 + dogs
7-5-75	Hen Permit	\$30.00
16-3-40	Home Occupation Business License	\$50.00
16-3-140	Temporary Use Permit	

	Use	Term	Amount
	Temporary Trailers - <i>Requires Site Plan</i> Construction Trailer, Sales Office, Mobile Homes...	2 years	\$500.00 + \$1,000.00 deposit
	Mobile Food Service, Stationary Food Stands, including vending machines	12 months	\$75.00
	Display and sales of seasonal merchandise	18 weeks	\$75.00
	Seasonal Sales - <i>includes Business/Sales Tax License</i> Farm produce or other merchandise	Up to 5 months	\$75.00
	Temporary Storage Containers	40 days - consecutive	\$20.00
	Sidewalk Sales	4 occasions 3 days each	\$20.00
	Outdoor sales by non-profits	2 weeks	Fee waived with proof of non-profit status
	Carnival, Circus, Music Festival, Fair...	1 week	\$100.00
	Temporary roll-off dumpsters	30 days - consecutive, with up to 2 additional 30-day extensions	\$20.00
6-7-40	Peddler's Permit		\$25.00
6-6-50	Public Fireworks Display License		\$50.00
4-4-30	Sales Tax License		\$50.00
4-4-90	Vendor License		\$25.00
Transport Permits - as established by Sections 42-4-510(11)(a)(l) C.R.S. Certain vehicle types may be subject to more than one fee if the vehicle is overweight or oversized.			

8-3-40	Single Trip Permits	
	Oversize - MUST occur day permit issued	\$15.00
	Overweight - any time during 24-hour period listed on permit	\$15.00 + \$5.00 per axle
	Annual Permits	
	Oversize	\$400.00 per vehicle
	Overweight	\$250.00 per vehicle
	Oversize and Overweight	\$400.00 per vehicle
	2/3 Axle	\$500.00
	2/3 Axle - 6 months	\$250.00
	Quad Axle	\$500.00
	Quad Axle/Multi-Vehicle Applicant	\$2,000.00 + \$35.00 per permitted vehicle
	Oil & Gas Rig	\$1,000.00 per move
	Fleet Permit (Section 42-4-505, C.R.S. - public utility vehicles)	\$1,500.00
Vehicles exceeding 200,000 lbs.	As determined by Town Engineer or designee	
Other Permits		
11-3-20	Excavation Permit	\$2,000.00 deposit
	Grading Permit	\$50.00

Park Liquor Permit		
6-2-50	1—25 attendees	\$25.00
	26—50 attendees	\$25.00 + \$1.50/each attendee over 25th
	51—100 attendees	\$25.00 + \$2.00/each attendee over 50th
	101—150 attendees	\$25.00 + \$3.00/each attendee over 100th
	151—200 attendees	\$25.00 + \$4.00/each attendee over 150th
	201 or more attendees	\$25.00 + \$5.00/each attendee over 200th
	Security Deposit	\$350.00
	Toilet facility, when required by permit	\$65.00 each or current company rental rate
Adult Entertainment Licenses		

16-4-30	Initial License	\$5,000.00
	Annual Renewal	\$3,000.00 + simple interest on any delinquent payments
	Investigation Fee	\$5,000.00

MISCELLANEOUS		
<i>Code Section</i>	<i>Fee/Charge</i>	<i>Amount</i>
	Decision for Construction Bids/Proposals	\$15.00
13-2-470	Insufficient Funds	\$30.00
Publications		
	Bound Reports and Publications	\$20.00
	Development Review Manual	\$20.00
	CDs/DVDs	\$15.00 each
	Verbatim Transcripts	Cost of preparation
Open Records Requests		
	Research and Retrieval - 1st hour	Free
	Research and Retrieval - after 1st hour	\$30.00 per hour
	Postage/Courier	Cost of service
	Copies	\$.25 per page
Maps		
	24" x 36"	\$30.00
	36" x 48"	\$50.00
	11" x 17" - Black & White	\$3.50
	8.5" x 11" - Black & White	\$2.50
	Color Maps from Comprehensive Plan	\$5.00
Occupation Tax - paid annually		
4-5-10 Refuse Transportation/Collection \$350.00		

	<p>LIBRARY FEES</p> <p>Services</p> <p>Fax (Receive)</p> <p>Fax (Send)</p> <p>Printing and copying (black & white)</p> <p>Printing and copying (color)</p> <p>Notary Services</p> <p>Scanning</p> <p>Materials Fines and Fees</p> <p>Type of Item</p> <p>Books, audiobooks, magazines, newspapers</p> <p>Books, audiobooks, magazines, audio cds</p> <p>Books, audiobooks, magazines, audio cds, videocassettes</p> <p>Specialty Checkout (telescope, laptop computer, MiFi, GoPro, etc.)</p> <p>Other</p> <p>Programs/ Events</p> <p>Used Book Sale</p> <p>Overdue Fine</p> <p>none (up to 42 days)</p> <p>none (up to 42 days)</p> <p>\$1.00 per day (up to 30 days).</p> <p>\$20.00 per day up to \$140.</p>	<p>\$.25 per page. 50% discount for 20 pages or more.</p> <p>\$1.00 per page, cover sheet and verification pages free. 50% discount for 20 pages or more.</p> <p>\$.10 per page for black and white prints. 50% discount for 20 pages or more or with own paper. Prints for taxes free. First 10 pages of schoolwork are free.</p> <p>\$.25 per page for color prints.</p> <p>\$5.00 per notary signature and stamp. (Please call ahead to be sure a notary is on duty when you plan to come in.)</p> <p>Free. (We encourage you to bring your own flash drive.)</p> <p>Owning Institution</p> <p>Platteville/ Nantes Library</p> <p>Any High Plains Library District (HPLD) entity other than Platteville/ Nantes Library</p> <p>Any entity outside of HPLD</p> <p>HPLD</p> <p>Usually free, occasionally will charge for supplies.</p> <p>\$.25 per book or 5 for \$1. Veterans/ Active Military & Teachers FREE.</p> <p>Replacement Fee (damaged, lost, or returned after 42 days.)</p> <p>Replacement cost or return of item. May be negotiable.</p> <p>Original purchase cost or return of item + debt collection fees. Non-negotiable.</p> <p>Replacement cost or return of item + overdue fine + debt collection fees. Non-negotiable.</p> <p>Original purchase cost + overdue fines + debt collection fees. Additional charges or loss of permissions may be incurred.</p>
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(Ord. 522 §1, 2001; Ord. 532, 2001; Ord. 533 §§2, 4, 2001; Res. 2002-7 §§2, 3; Res. 2002-9 §§1, 2; Res. 2002-17 §1; Res. 2002-23 §1; Res. 2002-25 §31; Ord. 544 §§2, 4, 2002; Res. 2002-39 §1; Res. 2002-25 §31; Ord. 546 §2, 2003; Res. 2003-06 §1; Res. 2003-10 §2; Res. 2004-15; Ord. 573 §3, 2005; Res. 2006-20 §1; Res. 2007-10; Res. 2007-11 §1; Res. 2008-09 §1; Res. 2008-10 §1; Res. 2010-04 §2; Res. 2010-07 §2; Res. 2010-10 §2; Res. 2010-13 §2; Ord. 662, §13, 2010; Res. 2011-16 §§2, 3; Res. 2011-18 §2; Res. 2011-24 §2; Res. 2011-25 §2; Res. 2012-13 §2; Res. 2012-16 §2; Res. 2013-04 §2; Ord. of 2-17-2015 ; Ord. 723 §3, 2015; Res. 2015-17 §1; Res. 2015-19 §1; Res. 2016-03 §1; Res.



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024

AGENDA ITEM: Platte River Farm Conceptual Subdivision Plat

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Northern Engineering has been working with the Town to develop a conceptual subdivision plat for the Board to review and approve for future development. Based upon previous discussions with the Board the proposed plat is being presented to consist of an approximate 12-acre industrial lot (potentially for Sturgeon Electric), 19 one-acre lots that will have septic systems and connected to Town water, and an approximate 4-acre multi-family lot that can be developed into several small apartment complexes or affordable housing units that would benefit attracting a new employment base for the proposed commercial lots at the southwest corner of SH66 & Main Street.

FINANCIAL CONSIDERATIONS

Potential revenues from the sale of the lots for development including impact and use tax fees along with future property and sales tax revenues. The Town Manager obtained a "value of opinion" from a local realtor for the industrial lot which came in at \$1,000,000+ and the 1-acre residential lots range between \$100,000-\$150,000.

RECOMMENDED ACTION

Move to approve the proposed Platte River Farms Subdivision Plat and authorize the Town Manager to work with the Town Engineer and Planner to finalize the plat for future Board approval and recording.

ATTACHMENTS

Platte River Farms Conceptual Subdivision Plat



Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
AGENDA ITEM: Library Director Report
DEPARTMENT: Library
PRESENTED BY: Naomi Nyguen, Director

SUMMARY

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

ATTACHMENTS

Library Director Report

Platteville Public and Nantes Libraries
Year-End Update
Tues, Dec 17, 2024

Library Policies and Procedures

We follow town policies, but we must have a few of our own that are specific to library work. Our policies and procedures manual is finished except for board by-laws. Upon completion, a copy of the whole manual will be submitted to Troy and town counsel to make sure we haven't overstepped town policy.

Staff

This was a rough year for staff. In April, Janice Fisher-Giles, who had a career spanning 48 years in three states, passed away. Two months later, Katie Vogels who had been with us for 3 years moved on to her own new and exciting career. We are currently fully staffed with 12 people, and our combined years of service in libraries is still 119.

Programming

Program Coordinator Jacky Bol continues to provide fun and instructional programs to patrons in Platteville and Gilcrest year-round. She, Senior Library Associate Greg Mahaffey, and I all do regular outreach with the school district as well. Summer Reading continues to be very well attended, with several thousand pages being read in our reading contests. At this point, most of our non-summer events are craft-related because those give us the most bang for our buck, and because they tend to be the most well-attended. However, we are always open to new ideas, so we encourage townspeople to let us know what kinds of events they'd like to see in our libraries.

Nantes Library Comfort Levels

Most things that can be fixed have been fixed. We've solved the cold in winter with blankets and radiant space heaters, the electric fireplace can now blow warm air from its vents, the gutters no longer drain into the workroom (except in extreme downpours), we have an AED, and the building generally and finally is as comfortable and beautiful as it looks.

Diagonal Off-Street Parking at Platteville Library

We have contracted with A-One to do concrete diagonal parking at Platteville Library on the west side of the building along Frank Place. It will run almost the full length of the building, adding one ADA space and 9 regular spaces. Construction will start in Spring due to weather as well as availability of materials.

Upcoming

We will be creating a 5-year strategic plan with the help of Colorado Library Consortium. We will see a 20% decrease in funding for 2025, and some forecasts expect greater decreases following that. To be ready, we need to make sure that we have a clear picture of budget priorities based on what staff, the board, and our patronage need and want for our libraries and their services.

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

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
AGENDA ITEM: Recreation/Seniors Director Report
DEPARTMENT: Recreation/Seniors
PRESENTED BY: Janet Torres, Director

SUMMARY

Ms. Torres has submitted a written report and will be available during the meeting to answer any questions.

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 2024

Seniors:

- Friendly Fork Lunch counts have stayed consistent on Monday and Fridays.
- We will be serving the Prime Rib Lunch for the Friendly Fork Lunch Program on 12/16. We estimate we will have 45 people in attendance for this meal.
- The last day of lunches for the Friendly Fork Meal Program will be Friday December 20, 2024. Recreation Staff will provide meals for the seniors on 12/23-Mystery Lunch, 12/30-Baked Potato Bar, 12/31- New Years Eve Lunch/BINGO, 1/3 Pizza and a Movie.
- Field Trips for December: Horse Palace at Swan Lake Casino trip, Shopping in Loveland, NO CO Winter Wonderland Lights and Dinner at Austin's in Ft. Collins, Barry and Melba's Magical Christmas Experience.
- Senior Christmas Lunch featuring musical guest the Colorado Caroling Company- 12/19/24. All Board members are invited to attend. Please RSVP to Janet. Lunch will be served at Noon. We will have a cookie exchange after lunch.
- Senior Activity Pass Renewal for 2025 is currently going on.

Adult Programing:

- Sunday Adult Open gym at South Valley Middle School will start on 1/18/2025.
- Working to get teams for adult VB league that will start the middle of January.
- Finalized date with Ft. Lupton and La Salle for Adult Traveling VB league. League will start the end of March.

Youth Programing:

- K-2 Basketball season ends on 12/14.
- NVAA 3rd-6th grade basketball registration has opened. Registration will run through 12/9/2024. Practices and games will not start until after the first of the year.
- Working on Program guide for Spring sports and activities.
- Pancakes, Presents and Breakfast with Santa has 34 picture time slots reserved. Free Community Breakfast from 8:00-11:30.
- Lining up a u14 Soccer league for our middle school kids to play in this spring.
- Lining up officials training clinic for January for all NVAA officials.

Recreation Advisory Committee:

- Planning our first event of the year. Tentative name: Touchdown Tailgate Tasting

Community Center Complex Work:

- Putting up lights around the Senior Center to get ready for the holiday festivities.
- Decorating for all the Holiday events at the Community Center.



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
AGENDA ITEM: Police Chief Report
DEPARTMENT: Police Department
PRESENTED BY: Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to answer any questions.

ATTACHMENTS

Police Chief Report



PLATTEVILLE POLICE DEPARTMENT CHIEF OF POLICE

400 Grand Avenue
Platteville, Colorado 80651
970.785.2215 (p) • 970.785.6113 (f)

Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

Officer Brandon Rodriguez is finalizing his field training program. With his previous Platteville PD experience, his training has been expedited and so far is going smooth. We're hoping that Brandon will be ready to work solo around the beginning of the year.

We're off to a good start with our Weld Elves gift gathering. We're setting a record on the amount of gifts we've received and given to families in need, which is great. A very special thank you to our amazing seniors who graciously helped us wrap again this year.

Attached are the 2024 incident/citation stats for the year, we had some impressive numbers overall. Platteville PD made 25 DUI's arrests, 16 domestic violence arrests and worked 117 traffic accidents. Officers wrote a total of 1610 citations collectively between the two towns. I'm very proud of our officers and their accomplishments throughout the year. Officers have become field training officers, instructors in various fields and we had very little turnover with only 1 officer leaving us.

In July of 2025 we'll have two staff members who will be retiring, Officer Scott Bonner and Records Clerk Kerri Brewer. My goal is to get both positions filled promptly with quality applicants.

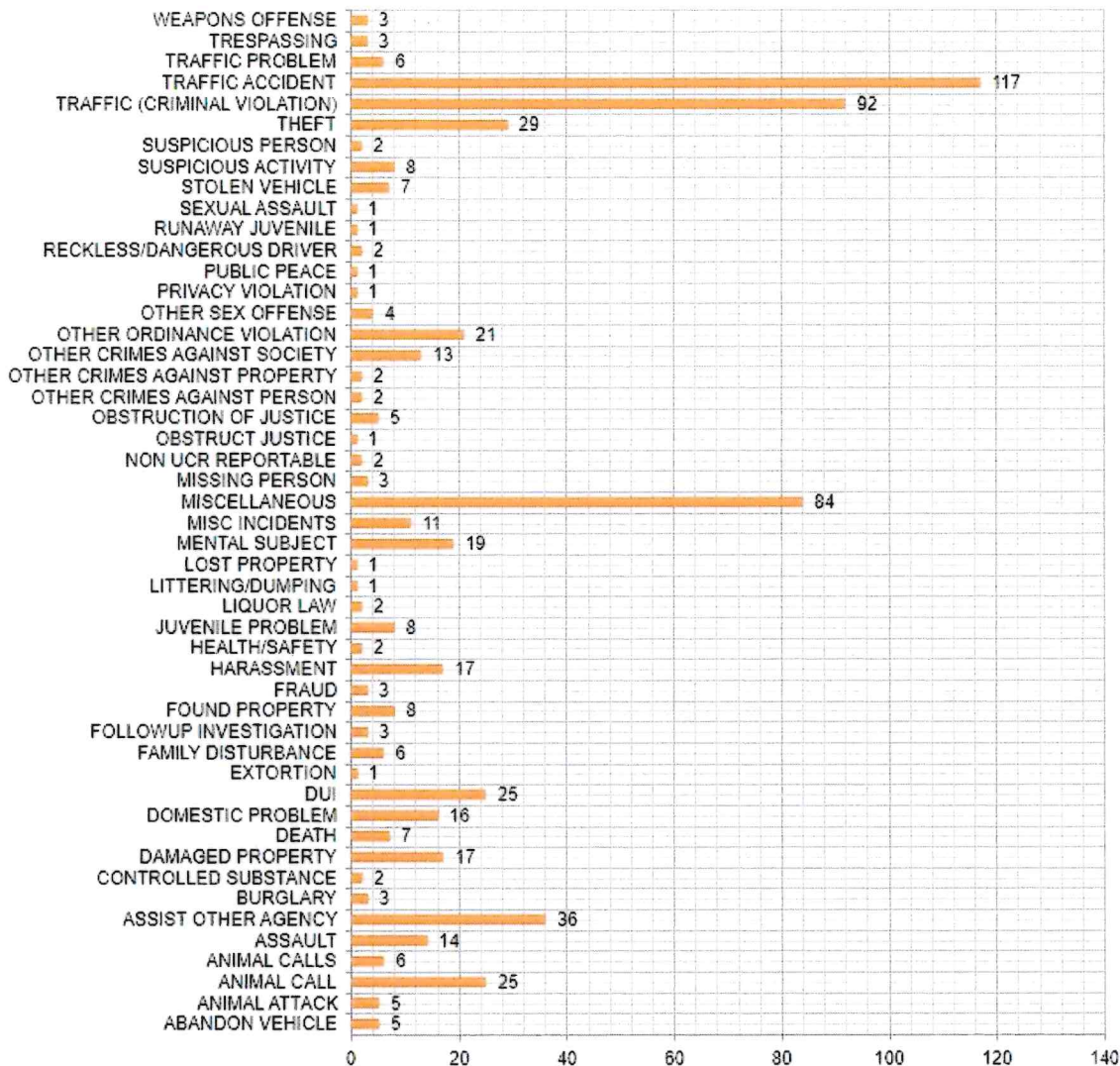
In 2025 we'll be retiring 2 older police vehicles and replacing them with newer ones. I'll also be working with Troy on the new Police Department and continue to focus on neighborhood watch and other community-oriented events.

Lastly, a special thanks to the Board for the 2025 pay increases.

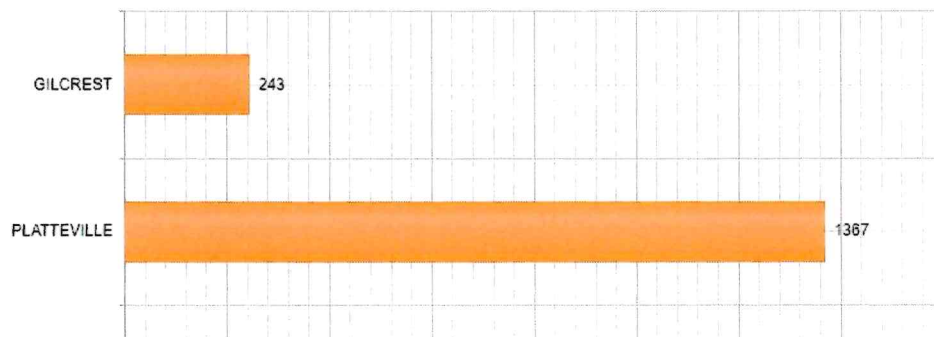
Annual stat sheets have been created and added to this report. I'm happy to answer any questions you may have but otherwise, I'm looking forward to a good and safe 2025!

Kind regards,
Chief Carl Dwyer

2024 REPORT STATISTICS



2024 CITATION STATS PLATTEVILLE/GILCREST





Agenda Item Cover Sheet

MEETING DATE	December 17, 2024
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.

ATTACHMENTS

Public Works Directors Report



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 2024

General Info:

- I would like to take a moment to acknowledge all the members of the PW team.
 - The maintenance crew is led by Shane Quintana and includes Mike Hillis and Mike Mese.
 - The utilities crew is led by Josh Leyba and includes Derek Gallegos and Jeremiah Saiter.
 - These team members work very hard for our community and are the reason that the Public Works Department can function well and provide quality services to Platteville.
- Thank you for your continued support of the Public Works Team:
 - We appreciate the Christmas cards and funds to use during the holiday season.
 - Thank you for the salary COLA and merit adjustments available to the crew.

Wastewater System:

- The overall sanitary sewer system is functioning well.
 - The Town's electrician installed an additional surge protector at the Influent Pumping Station (IPS). Hopefully this will help protect the lift station from any power surges affecting equipment like it did earlier this year.
- The utilities team has done a good job with the operations at the treatment facility and currently the system is running well.
 - There were some challenges throughout the year, however, Josh and the other operators have made sure the system has always met the permit guidelines.
- The two new operators with the utilities team are learning the process and procedures well and starting to understand the systems and some basic troubleshooting skills.
 - The utilities business has a significant "learning curve" that comes with it and the new team members are progressing well.
- With the 2025 budget approval, the capital projects that were included can be scheduled.
 - Manhole rehabilitation on Division Blvd.
 - Goodrich Court lift station retrofit and upgrades.
 - Main line re-lining in some blocks of the original portions of Town.

Water System:

- As of the end of October, the Town used 495 Acre Feet (AF) and has approximately 390 AF of water remaining.
 - If the Town exercises the right and pays the fee next March, there are 177.6 AF of Carryover water that is available. The Town has typically paid the fees to secure the carry over water to have it available for use in case of a "dry year". Those fees in 2025 are \$53.65 / AF or \$9,528.24 for the full amount.

Water System continued:

- Town staff have met all the current requirements for the LCRR.
 - There will be additional steps required in 2025 but those are not expected to be funded by the Town.

Streets & Sidewalks:

- The CDOT permit for the sidewalk section installation by the United Methodist Church along Main Street was finally issued this week.
 - This permit is valid until April 2025.
 - Will begin the bidding process after the holidays to get this scheduled and installed.
- Snow removal equipment has been prepared for the upcoming season.
- All the holiday banners and lighted ornaments were installed on the various light poles on Main Street, Grand Avenue and Sterkel Blvd.
 - Hilltop Broadband donated the use of their bucket truck and an operator to assist with the installation. Hilltop is considering continuing to partner with the Town and assist with the seasonal changes of the banners on a routine basis.
- The CDBG grant for ADA access and additional sidewalks project is being prepped for bidding early next year so this work can be completed in a timely manner to be utilized by our community.
- PW maintenance staff are preparing for the Platteville Day of Christmas events to provide support along the parade route and will have things ready in the parking areas at the Community Complex.

Parks:

- The new border timbers and the decorative rock have been delivered and installed along the southern edge of the ball field parking areas and south of the volleyball and horseshoe pits.
 - The PW team did a great job on this project. Thank you for allowing us to utilize the company to place the decorative rock, it went well.
- The PW team has done some Christmas decorations around Town.
 - Part of the decorations were completed by a contractor at some locations.

Buildings and Grounds:

- Working on some various projects both inside and outside the Town facilities.
 - Installed some Christmas decorations and items.
 - Christmas lights on the Community Center were installed by a contractor.
 - The new HVAC unit at Town Hall for the Board and Conference room areas is scheduled for delivery on 12/12/24 and will be installed the week of 12/16.
- Crews have installed some new shelving units in the cold storage building on the north side of the Town lot and have been organizing the storage areas.

Cemetery:

- There have been a few burials during the past month.
- The Veteran's Memorial Committee will be placing wreaths on the veteran's gravesites on 12/14/2024.
- Brightview, the successful contractor for the cemetery expansion and upgraded irrigation system has been in contact with the team and is working towards getting items ordered and determining a schedule for the work in 2025.

If you have any questions or comments, please do not hesitate to contact me.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

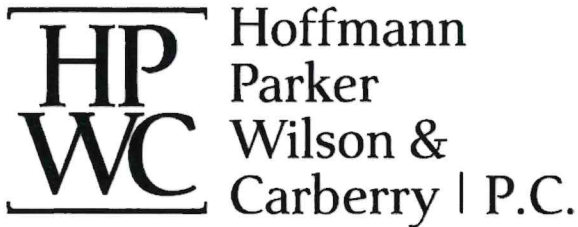
MEETING DATE: December 17, 2024
AGENDA ITEM: Town Attorney
DEPARTMENT: Legal
PRESENTED BY: Katie Vera, Town Attorney

SUMMARY

Katie Vera, Town Attorney, has submitted a report and will be available during the meeting to address any questions from the Board.

ATTACHMENTS

Town Attorney Report



Hoffmann
Parker
Wilson &
Carberry | P.C.

Corey Y. Hoffmann
Kendra L. Carberry
Jefferson H. Parker
M. Patrick Wilson
Hilary M. Graham
Kathryn M. Sellars

Of Counsel
J. Matthew Mire

511 16th Street, Suite 610
Denver, CO 80202-4260
(303) 825-6444

Daniel P. Harvey
Ruthanne H. Goff
Katharine J. Vera
Elizabeth G. LeBuhn
Austin P. Flanagan
Kunal A. Parikh
Bria I. May
Nicholas A. Hartman
Nathan T. Cash

TOWN OF PLATTEVILLE
MEMORANDUM

**TO: MAYOR AND BOARD OF TRUSTEES
TROY RENKEN, TOWN MANAGER**

**FROM: KATHARINE J. VERA, TOWN ATTORNEY *KJV*
KENDRA L. CARBERRY, ESQ.**

DATE: DECEMBER 11, 2024

RE: ATTORNEY REPORT – YEAR IN REVIEW

This memorandum presents a highlight of the projects we have completed on behalf of the Town in 2024, or are currently working on, under the direction of and in cooperation with the Town Manager.

Milliken IGA

We assisted the Town in preparing an IGA that updated the growth boundary between the Town and Milliken.

Main Street Mural

We assisted the Town in preparing an agreement that facilitated the mural installation on Main Street.

Gunzner Farm Property

We assisted the Town in successfully responding to allegations that the Town was causing flooding issues on the Gunzner property farmland.

December 11, 2024

Page 2

Nature Preserve Parking Lot

We assisted the Town in facilitating public access to the Platteville Nature Preserve by drafting an easement granting the Town the right to construct and install a parking lot adjacent to this open space.

Platte View Annexation

With our assistance, the Town annexed the Platte View Commerce Center property into the Town. We prepared a combined annexation and development agreement for this development that was approved by the Board with the annexation.

TFP Nutrition Tax Incentive Agreement

We assisted the Town in attracting new business by drafting a tax incentive agreement that grants TFP Nutrition a personal property tax rebate for the new business facility it is constructing in Town.

2024 Legislation

This year's legislative session was robust and resulted in various new laws or amendments to existing laws that affect municipalities. Our office prepared memoranda explaining these new laws, which included without limitation updates to digital accessibility rules, the expansion of paid sick leave, a prohibition on carrying firearms in sensitive spaces, a prohibition on setting maximum occupancy limits on residential dwelling units, property tax legislation, and updates to the state's liquor licensing laws and regulations.

Current Projects

We are currently working on a maintenance agreement to address road maintenance at the Bella Farms development, and advising the Town on its rights and options related to its franchise agreement with Xcel Energy.

We look forward to continuing to assist the Town in its endeavors in the new year, and as always, please let me know if you have any questions on any of these matters.

Town of Platteville, Colorado
400 Grand Avenue, 80651



Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
AGENDA ITEM: Town Manager Report
DEPARTMENT: Administration
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be available during the meeting to address additional questions.

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)

To: Mayor & Board of Trustees

Date: December 12, 2024

The meeting agenda for the December 17th regular meeting of the Board of Trustees is very light with only two action items for consideration. All Department Directors and the Town Attorney will provide reports, and I've also scheduled my annual review for Executive Session towards the end of the meeting. I will present the annual ordinance to set and approve the annual compensation for the Town Manager and Town Clerk during the January 7th meeting since my review was completed later than usual this year.

I've included with my report several items including the MMOF grant application and presentation that was approved by the Upper Front Range Transportation Planning Region along with the Governance Letter from the Adams Group regarding the upcoming spring financial audit and a media release regarding KS Industries making Platteville their new regional headquarters. My Town Manager Engagement Agreement and Annual Evaluation form is also included and discussed in the Executive Session cover letter.

Various development opportunities continue to be my focus over the winter months along with grant writing. I finally sent out the Request for Proposals RFP) this week for the new Police Station Design and continue working on the next CDBG grant to install new park (Lincoln & Riverview) and cemetery restrooms.

I've provided a bullet point list of items with further details on development projects.

- Centennial Estates
 - This development is located along CR38 near CR23 approximately three miles west of SH60. In 2009 the Town annexed CR38 west of SH60 to annex the 140-acre Sodbuster Subdivision located on the northwest corner of SH60 & CR38. Also during that time the Town annexed the 10-acre Hoffschneider property at the west end of CR38 and the KLX Industrial property at CR38 & CR25 1/2. Centennial Estates consists of 40-acres for industrial use (oil & gas) next to the Hoffschneider property with plans on expanding uses through a subdivision process in the next few years. An annexation petition was received this past week and the Board will consider the annexation acceptance resolution during the January 7th meeting to start the annexation process.
- Oil & Gas Special Use Permits
 - I'm working with Angela Snyder (new Town Planner) to process two oil & gas drilling applications from both Oxy and Chevron. Oxy has proposed several new oil wells and a production facility on the Harris Property located east of Highway 85 and north of CR30, while Chevron is proposing 14 new oil wells on the Sodbuster Subdivision located on the northwest corner of SH60 and CR38. Angela has proven to be very knowledgeable of this process from her prior experience working with Weld County so I'm very comfortable with how the SUP permits are going. The Town will receive a \$1,000 one-time fee for each new well being processed along with future property tax and mineral lease revenues.

- Platteville Energy Park North
 - The Development Review Committee (DRC) that consists of myself, David, Danette and the contract planner, engineer and attorney have a meeting scheduled for next week to discuss developing a new energy park near the northwest corner of Highway 85 and CR34. The same development group that is working on the Platte View Commerce Center at SH66 & CR19 is working on this development proposal that will consist of three large industrial lots ranging from 10-15 acres in size. I anticipate that an annexation petition will be submitted for this proposal in the next few months.

- 601 Platte Street (former Custom Iron & Fence)
 - A prospective buyer of this property has approached me to complete a site plan and building permit to improve the existing buildings to relocate a carpet and tile flooring business from the Mead area. The buyer is working with Pechin Construction to complete the purchase and upgrades and to clean up the overall property. The majority of the property is located within UPRR right-of-way and the buyer is in the process of transferring the lease agreement from the previous owner. Angela and I have a meeting with the buyer and Pechin Construction next week to discuss the site plan and zoning process.

- Klien Subdivision
 - In 2008 Ken Klein developed a 3-lot subdivision along North Main Street next to Highway 85 which now consists of Liberty Oilfield Services leasing two lots with the third lot to the north for sale. A prospective buyer of the vacant lot has contacted the Town to purchase and develop the lot into a small trailer sales business. The DRC and I are working with the prospective buyer to verify easements and utilities as they complete the title and entitlement review.

- 12524 CR25.5 Annexation (Hallmark Campers)
 - I was approached by the owner of this property to discuss annexing into the Town as an auto body company from Longmont is interested in purchasing the property and relocating to Platteville. Angela is working with the applicant to complete the annexation petition and noticing requirements and I anticipate the Board will receive this annexation acceptance resolution in the next few months.

The TFP Nutrition (building permits) and Platte View Commerce Center (metro district development) projects continue to be worked on and I'll update the Board on other items I've been working on during my verbal report.

Local MMOF Project Application - 2024

Complete and submit this form-fillable application **electronically!** Any printed, scanned or converted files will not be accepted. Answer all questions fully.

Transportation Planning Region: Upper Front Range

Applicant Information

Sponsor Agency Name: Town of Platteville

Applicant Contact (name & title): Troy Renken, Town Manager

Email: trenken@plattevillegov.org

Phone: 970.785.2245

Project Manager (name & title): Troy Renken, Town Manager

Email: trenken@plattevillegov.org

Phone: 970.785.2245

Project Description

Project Name: Downtown Business District Sidewalk & Landscape Improvement Project

Project Type (select all that apply):

Fixed-route or On-demand Transit:

- Capital, Rolling Stock
- Equipment
- Operations
- Facility
- Planning
- Transportation Demand Management program
- Multimodal Mobility project enabled by new technology
- Multimodal Transportation Study
- Bicycle or Pedestrian Project
- Transportation Modeling
- GHG Mitigation Project

Project Physical Location & Limits (Briefly describe the routes, mileposts, endpoints, address, boundaries, or description of the service area of the project, including intersecting roadways.)

The project area will be the Downtown Business District in the 500-700 blocks of Main Street and the 300 block of Marion Avenue. Sidewalks on both sides of these blocks will be included in the project.

County(ies): Weld **Municipality(ies):** Platteville

Project Scope of Work:

List and describe the actual Work and Tasks/Deliverables that will be done. (Do not include why it's being done or its benefits - see Project Benefits section below)

The existing sidewalks on both sides of the 300 block of Marion Avenue (Town of Platteville right-of-way) and both sides of the 500-700 blocks of Main Street / Business US85 (CDOT right-of-way) will be replaced or upgraded due to very poor condition and deterioration. Various sections of curb and gutter will also be replaced due to either missing sections or poor condition.

Match Funding Required

Total Project Cost: \$ 891,036

Required Match Rate (50% default): 25% (Review the Match policy and approved match rate tables)

Minimum Match Funding Required: \$ 222,759.00
(auto calculated)

Match Rate Explanation (not required of Counties or Municipalities):

Provide a brief description of your agency's service area to justify the match rate claimed above.

In 2020 the Town of Platteville recieved \$250,000 in MMOF funding to complete the Division Blvd Sidewalk

Project Funding

Identify below all the sources and amounts of funds proposed for use on the proposed project, including the amounts and years of *MMOF funding requested*, and whether other project funds are *already secured* (through an award or a formal agency's budget) or are *unsecured funds* required and being sought through other award programs or contributors.

MMOF Funding Request - Indicate the amount of funds requested by State Fiscal Year (FY), based on the year anticipated to be spent on the project. (NOTE: The FY is July 1 - June 30, with FY2025 beginning July 1, 2024)

FY2025: \$ 25,000

FY2026: \$ 25,000

FY2027: \$ 618,277

FY2028: \$ 0

Total MMOF Requested: \$ 668,277
(auto-calculated)

Other Secured Funding - Provide the Sources, Types, Year(s) and Amounts of project funding that has already been secured by an award or a formal budget or commitment (attached all formal documentation).

Source (agency and program name):	Type	Year(s)	Amount (\$)
Town of Platteville Streets Fund	Local	2025	\$ 6,250.00
Town of Platteville Streets Fund	Local	2026	\$ 6,250.00
Town of Platteville Streets Fund	Local	2027	\$ 210,259.00
	Local		

*Provide evidence of all Secured Funding in Attachment C (resolutions, adopted budgets, award notifications, letters, etc.)

Other Funding Required, but not yet secured - Provide the Sources, Types and Amounts of other required project funding that is being sought but is not yet secured by a formal award or commitment, and the date anticipated to be secured. NOTE: In-kind funding must be pre-approved by CDOT.

Source (agency and program name):	Type	Date anticipated	Amount (\$)
N/A			

Total Project Funding: \$ 891,036.00
 (Must equal Total Project Cost above)

Project Timeline

Provide the expected month and year for each of the following stages of the project.

Projected Date to Advertise: 05/26

Projected Start Dates

Planning: 05/25

Design: 07/25

Construction: 07/26

Projected Completion Date: 01/27

Project Readiness:

Right of Way (ROW) - Is the ROW for this project secured? Describe and explain the status/issues below and attach referenced documents in Attachment G:

The right-of-way in the 300 block of Marion Avenue is within the Town's street right-of-way and the right-of-way along the 500-700 blocks of Main Street are within CDOT right-of-way. The Town would pursue all CDOT permitting requirements for approval for this project.

Environmental: Briefly describe what environmental review or clearances have been completed and attach referenced documents in Attachment E:

The streets and right-of-ways were initially platted when the Town of Platteville was founded in 1871 and no environmental reviews have been done to date. The majority of the project area is in CDOT right-of-way with a 1-block section located in Town right-of-way. If any environmental reviews were done in the project area CDOT would have the records. Otherwise the environmental reviews will be completed during the design and preconstruction process.

Project Benefits

Briefly describe how the project provides the following specific benefits (n/a if not applicable):

1. **Network/Modal Connectivity** - how the project contributes to a complete bicycle, pedestrian, transit and/or other multimodal system.

The sections or blocks of this project area along Main Street and Marion Ave are the primary locations of businesses in the downtown business district. Pedestrian and bicycle access for all ages and residents in the community to the businesses will be improved to allow enhanced access. Also, the businesses on the east side of Main Street in the project scope area do not

2. **Safety** - Project improves roadway safety for non-motorized users.

The current sidewalks are either deteriorating or unsafe in many locations and this project will provide safe pedestrian access and improved mobility which will promote more use and deter pedestrians and bicyclists from using the roadway. The intersection of Main & Marion will include enhanced crosswalks with "bulbouts" on all corners with flashing crosswalk beacons.

3. **Greenhouse Gas (GHG) Mitigation** - Project reduces GHG by reducing Vehicle Miles Traveled (VMT) or increasing multimodal travel.

The Downtown Business District Sidewalk Improvement Project will provide a safer and ADA compliant pedestrian access to area businesses that will likely reduce vehicle use resulting in less GHG as residents and business patrons will utilize the improved sidewalks.

4. **Equity** - Project benefits Disproportionately Impacted (DI) communities or other underserved and disadvantaged community members.

The project area is centrally located in the community and will provide improved pedestrian and bicycle access to the downtown businesses for all residents. Platteville has a poverty rate of 8.1% and a senior citizens (60 yo+) comprising approximately 21% of the population. Platteville has an overall population of 2,962 with a per capita income of \$37,845 with approximately 55%

5. **Quality of Life and Public Health** - Project provides access to medical facilities and services or to recreation areas, increases active transportation or provides other quality-of-life benefits.

Platteville does not have any medical facilities but the project area includes businesses consisting of the post office, chiropractor, realtor, fitness club, construction office and the three of the largest restaurants in the community. These are the primary businesses in the downtown area that residents visit on a regular basis. The Downtown Business District is located one block

6. **Economic Impact** - Project increases access to/from/within employment or economic centers, bolsters tourism or commerce, or decreases the burden on local resources.

The Downtown Business District consists of primary businesses that were previously mentioned which provides services and employment opportunities for the community. The Town Board and staff have been working with the local Economic Development Committee to make improvements to the Downtown Business District to expand and attract new business

7. **Cost-Benefit** - Project provides substantial benefits relative to the total cost of the project.

The Town has been working with CDOT since 2014 to devolve Main Street and make much needed infrastructure improvements including new roadway, sidewalks, lighting and signage. The most recent estimated cost (engineers opinion) to complete these various improvements is \$3,252,733 (excluding subgrade utilities) and this sidewalk improvement project would

Planning & Support

Describe relevant planning, studies and history related to the project:

In 2016 the Town completed a Main Street Design Concept Plan with the assistance of CU Denver students which included improved pedestrian and vehicle access to local businesses in the project area. In 2019 the Town Engineer completed a Main Street Reconstruction Cost Estimate that was used in devolution discussions with CDOT that were not successful. Also in 2019-20 the Town

Describe the local, regional, statewide, public and private support for the project and provide evidence in Attachment C.

This project is included in the Town's 2022-2025 Capital Improvement Plan (project list) and continues to be a high priority due to the importance of improving the primary access through the business district and community. As previously stated, the Town has been pursuing the devolution of Main Street for approximately 10+ years in order to make these long-term infrastructure improvements and

List all Local, Regional and/or Statewide Plans supporting and/or identifying the project:

Town of Platteville 2022-2025 Capital Improvement Plan, Main Street Design Concept (i.e. Streetscape Plan) and Economic Development Strategic Plan.

Supplemental Attachments Required - please label attachments accordingly.

Required of All Projects:

- Attachment A - Cost estimate and project implementation schedule (for Transit: outline the capital, operating and equipment costs and timelines separately)
- Attachment B - Evidence of Secured Funding, including sponsor and contributing agency resolutions, Award Notifications, commitment letters, etc.
- Attachment C - Evidence of supporting planning, studies and local/regional/statewide support

Required of Infrastructure Projects:

- Attachment D - Maps, plans and photographs
- Attachment E - Environmental Review
- Attachment F - Proposed maintenance plans, agreements, covenants
- Attachment G - Right-of-way, easements, legal property description

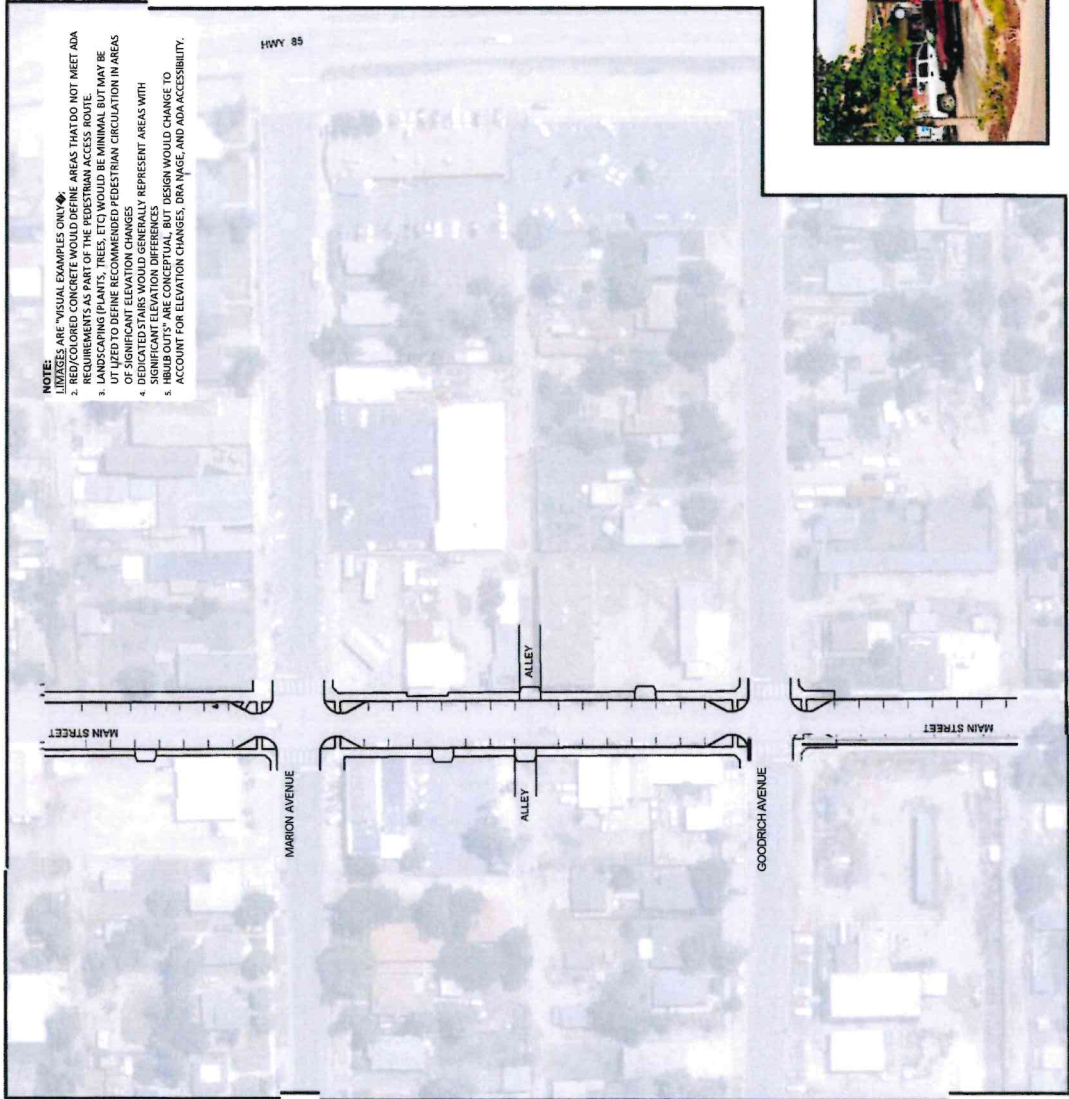
Platteville Downtown Business District Sidewalk & Landscape Improvement Project

A N O R T H E R N E N G I N E E R I N G & A R C H I T E C T U R E
 100 N. MAIN ST. PLATTEVILLE, WI 53589
 TEL: 608.785.1111 FAX: 608.785.1112
 WWW.ANORTHENGINEERINGANDARCHITECTURE.COM

N
 ENGINEERING

NORTHERN
 ENGINEERING

NOT FOR CONSTRUCTION
 REVIEW SET



NOTE:
 1. IMAGES ARE VISUAL EXAMPLES ONLY.
 2. RED/COLORED CONCRETE WOULD DEFINE AREAS THAT DO NOT MEET ADA REQUIREMENTS AS PART OF THE PEDESTRIAN ACCESS ROUTE.
 3. LANDSCAPING ELEMENTS, TREES, ETC WOULD BE MINIMAL BUT MAY BE NECESSARY TO IMPROVE PEDESTRIAN CIRCULATION IN AREAS OF SIGNIFICANT ELEVATION CHANGES.
 4. DEDICATED STAIRS WOULD GENERALLY REPRESENT AREAS WITH SIGNIFICANT ELEVATION DIFFERENCES.
 5. 'HUBBOUTS' ARE CONCEPTUAL, BUT DESIGN WOULD CHANGE TO ACCOUNT FOR ELEVATION CHANGES, DRAINAGE, AND ADA ACCESSIBILITY.



**Platteville Downtown Business District
Sidewalk & Landscape Improvement Project**

Budget Cost & Timeline

Total Project Fund: \$891,036	MMOF Request: \$668,277	Platteville Match: \$222,759
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Planning, Design & Permitting 2025-2026

Construction 2026-2027

TOWN OF PLATTEVILLE
MAIN STREET SIDEWALK IMPROVEMENTS
NOVEMBER 6, 2024

Item	Description	Quantity	Units	Unit Price	Amount
DEMOLITION					
202.	REMOVAL OF CONCRETE	1,966	SY	\$35.00	\$68,810
202.	REMOVAL OF ASPHALT MAT	188	SY	\$8.00	\$1,504
202.	REMOVAL OF LANDSCAPING	496	SY	\$3.00	\$1,488
202.	REMOVAL OF GRAVEL	559	SY	\$4.00	\$2,236
210.	REPLACE CHAIN LINK FENCE	200	LF	\$18.00	\$3,600
210.	REPLACE WOOD FENCE	80	LF	\$25.00	\$2,000
210.	RESET SIGN	18	EA	\$150.00	\$2,700
210.	RESET MAIL BOX	1	EA	\$150.00	\$150
210.	RESET FIRE HYDRANT	2	EA	\$1,500.00	\$3,000
SIDEWALK IMPROVEMENTS					
608.	CONCRETE SIDEWALK (4" THICK)(WEST)	2,235	SY	\$70.00	\$156,450
608.	CONCRETE SIDEWALK (4" THICK)(EAST)(ELEVATED)	740	SY	\$110.00	\$81,400
608.	HANDICAP RAMP	16	EA	\$5,000.00	\$80,000
608.	TRUNCATED DOMES	280	SF	\$50.00	\$14,000
608.	CONCRETE DRIVEWAY (6" THICK)	262	SY	\$80.00	\$20,960
610.	FLASHING BEACON (SOLAR POWERED)	2	EA	\$12,000.00	\$24,000
614.	SIGN PANEL (CLASS 1)	24	SF	\$50.00	\$1,200
STREETSCAPE IMPROVEMENTS (MARION/MAIN)					
202.	SIGNAGE, BANNERS, MISC AMENITIES	1	LS	\$50,000.00	\$50,000
207.	PLANTING BEDS (TOPSOIL)(SHRUBS/PERENNIALS)	480	SF	\$15.00	\$7,200
214.	DECIDUOUS TREES 2" CAL.	4	EA	\$800.00	\$3,200
608.	CONCRETE SIDEWALK (4" THICK)(6" ABC)	2,000	SF	\$11.00	\$22,000
608.	PAVER TYPE 1 (SAND BASE AND A.B.C.)	2,400	SF	\$26.00	\$62,400
622.	BENCHES	4	EA	\$2,000.00	\$8,000
622.	BIKE RACKS	2	EA	\$1,000.00	\$2,000
623.	IRRIGATION SYSTEM (COMPLETE)	1	LS	\$40,000.00	\$40,000
EROSION CONTROL					
208.	SILT FENCE	3,244	LF	\$3.00	\$9,732
208.	CONCRETE WASHOUT	1	EA	\$3,000.00	\$3,000
GENERAL					
620.	SANITARY FACILITY	1	EA	\$1,500.00	\$1,500
625.	CONSTRUCTION SURVEYING	1	LS	\$15,000.00	\$15,000
626.	MOBILIZATION	1	LS	\$30,000.00	\$30,000
630.	TRAFFIC CONTROL	1	LS	\$25,000.00	\$25,000

TOTAL					\$742,530
CONSTRUCTION ESTIMATE TOTAL:					\$742,530
PROJECT CONTINGENCY:				20%	\$148,506
TOTAL:					\$891,036
CONSTRUCTION ADMINISTRATION ESTIMATE:					\$60,000

**Platteville Downtown Business District
Sidewalk & Landscape Improvement Project**



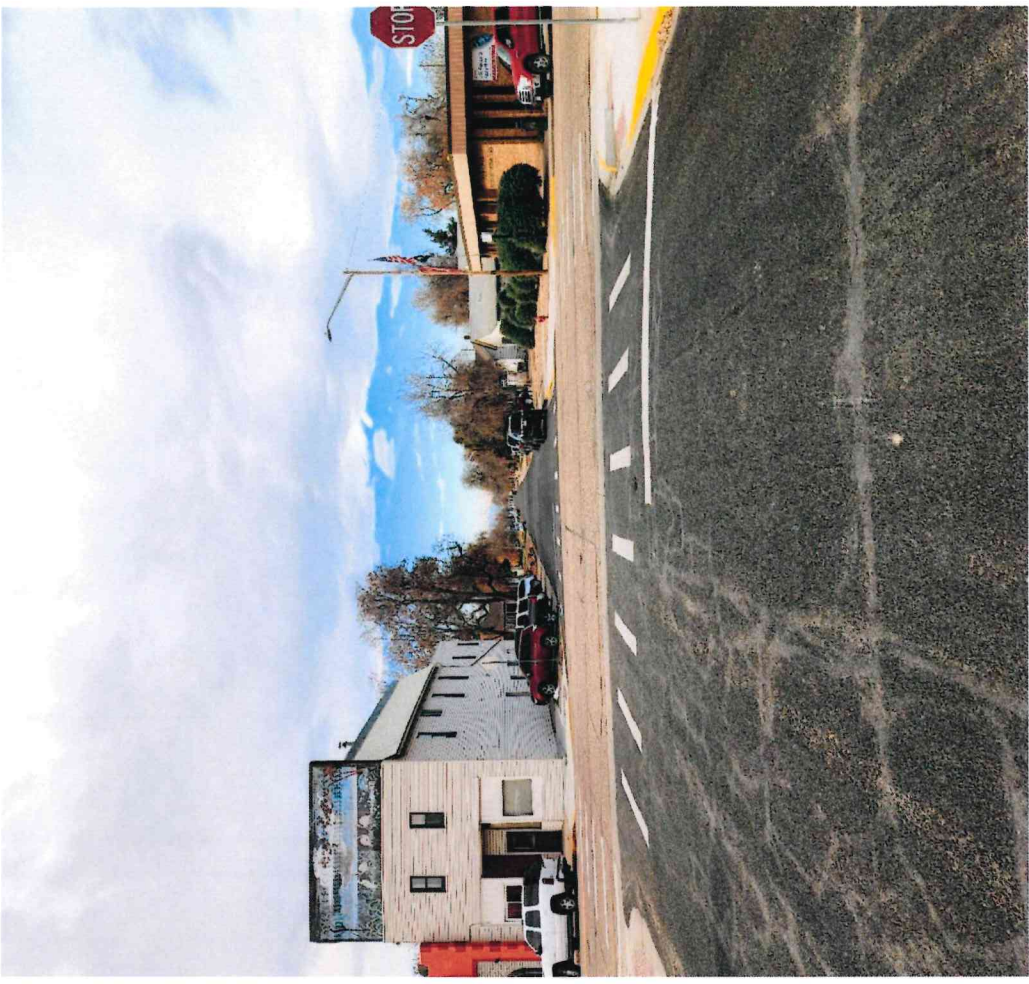
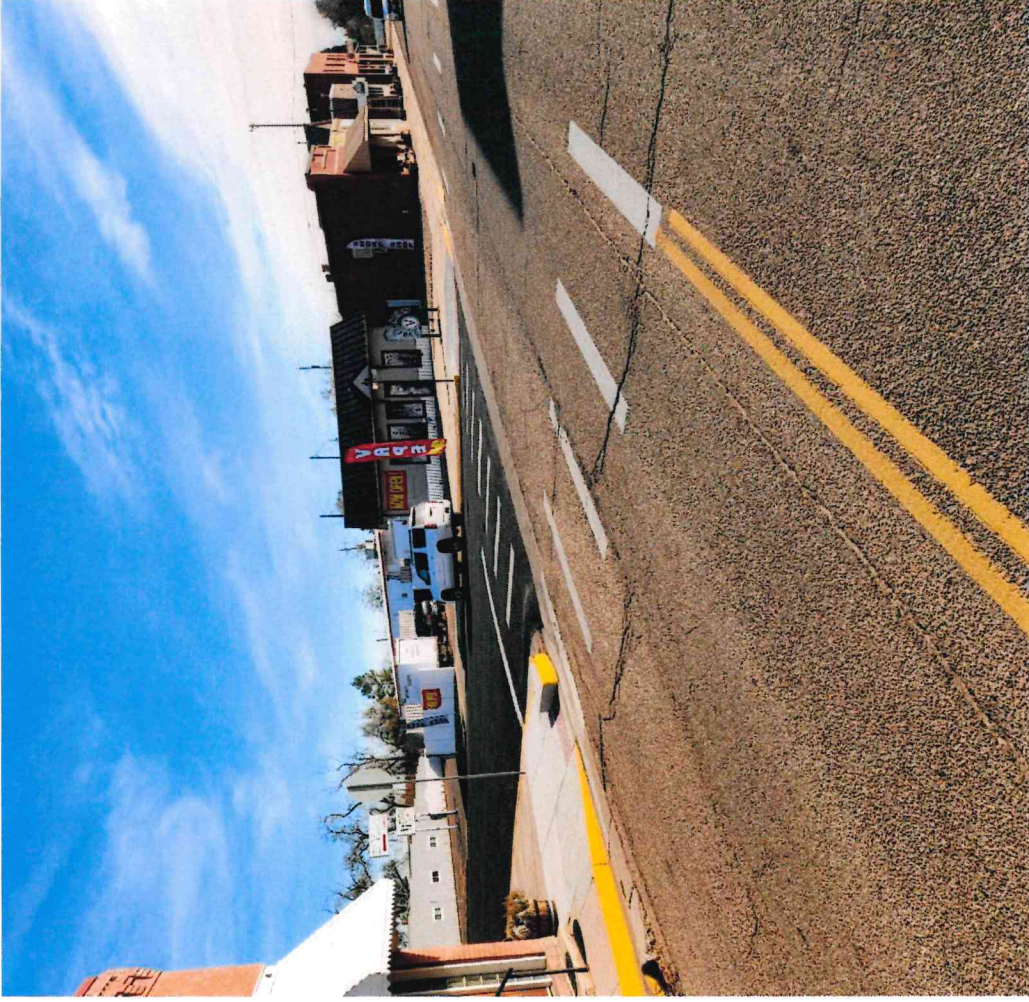
500 Block of Main Street

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



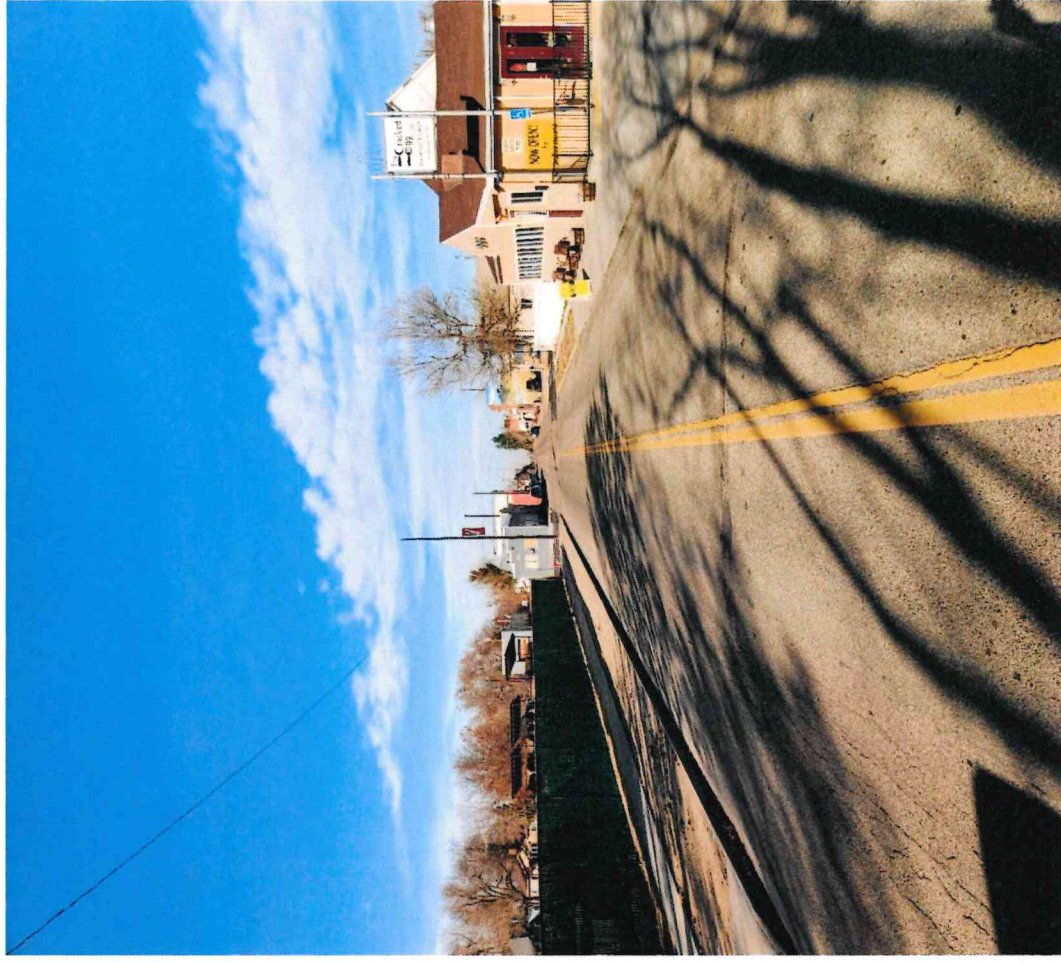
600 Block of Main Street

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



Main Street & Marion Intersection

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



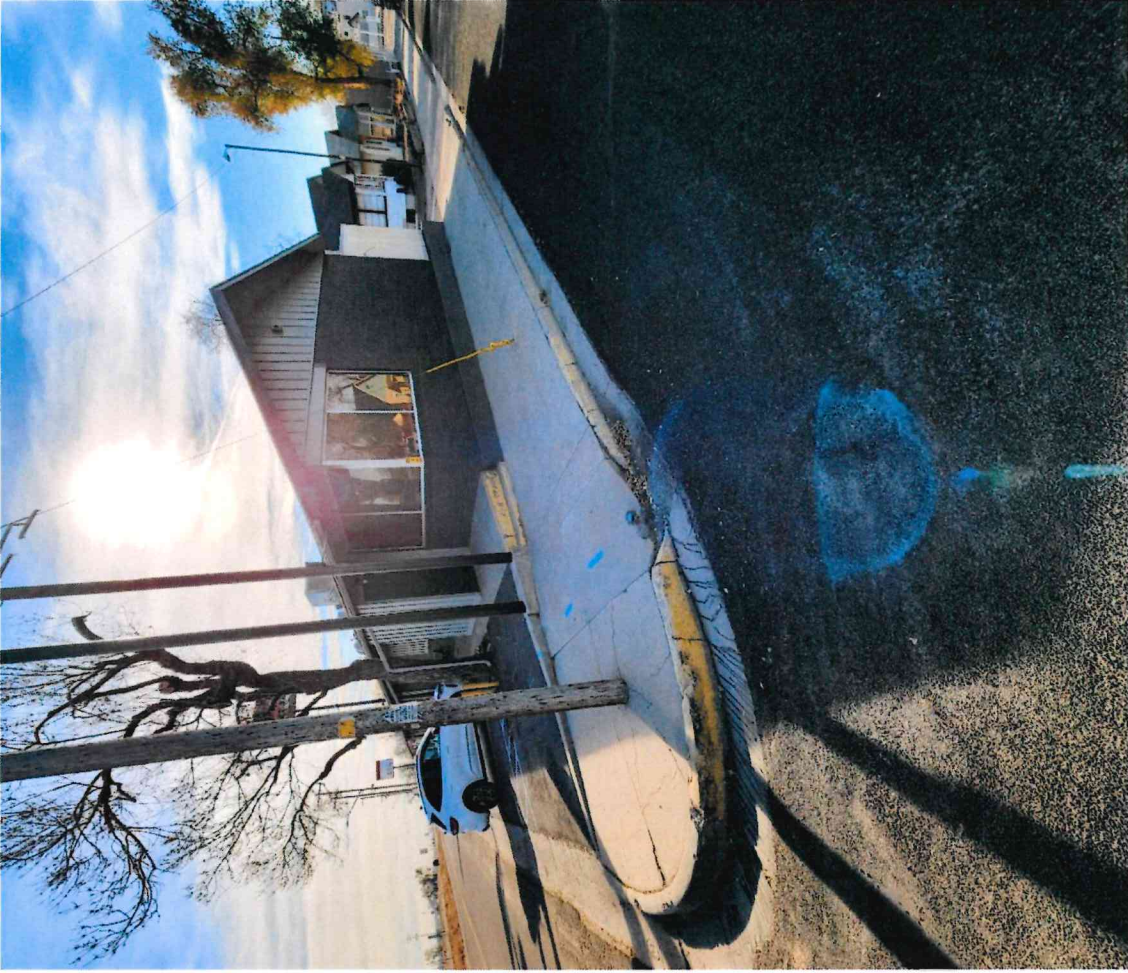
700 Block of Main Street

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



300 Block of Marion Avenue

**Platteville Downtown Business District
Sidewalk & Landscape Improvement Project**



Marion Avenue & Vasquez Blvd

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



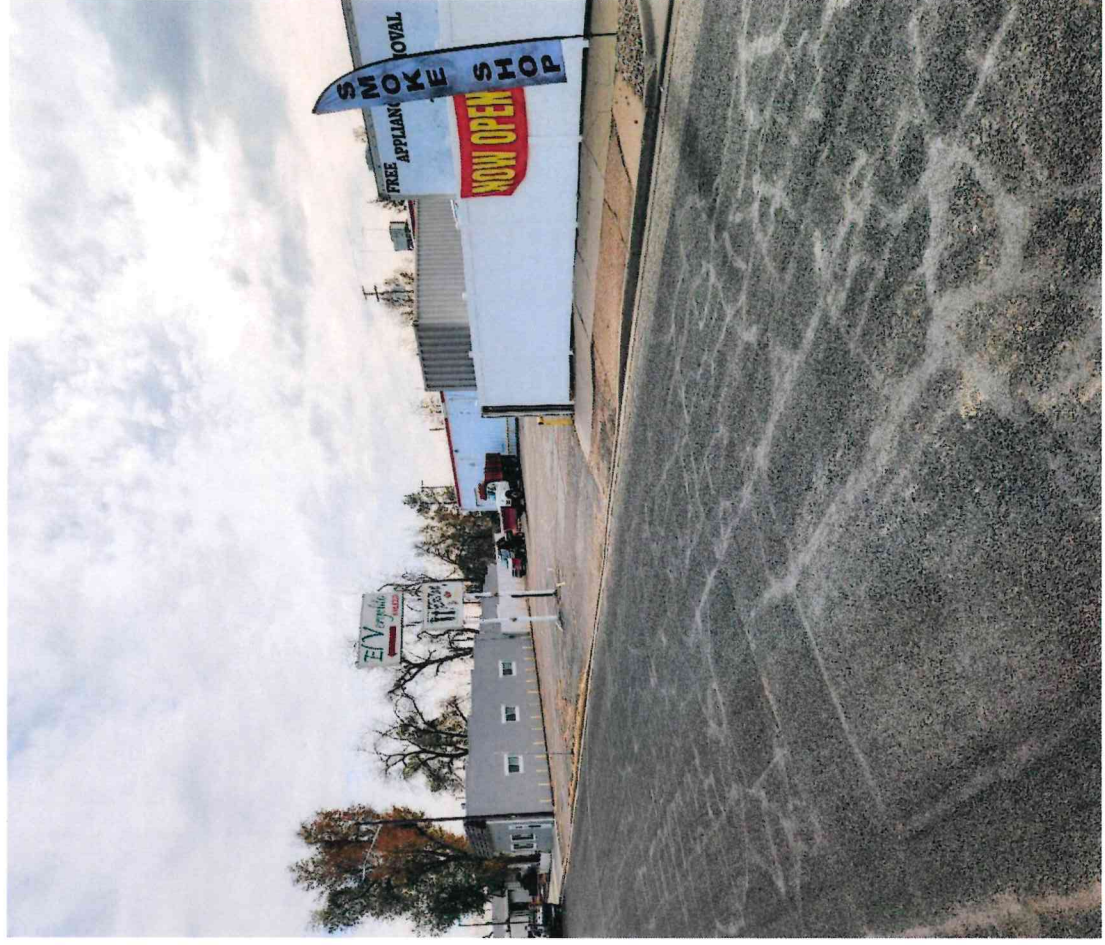
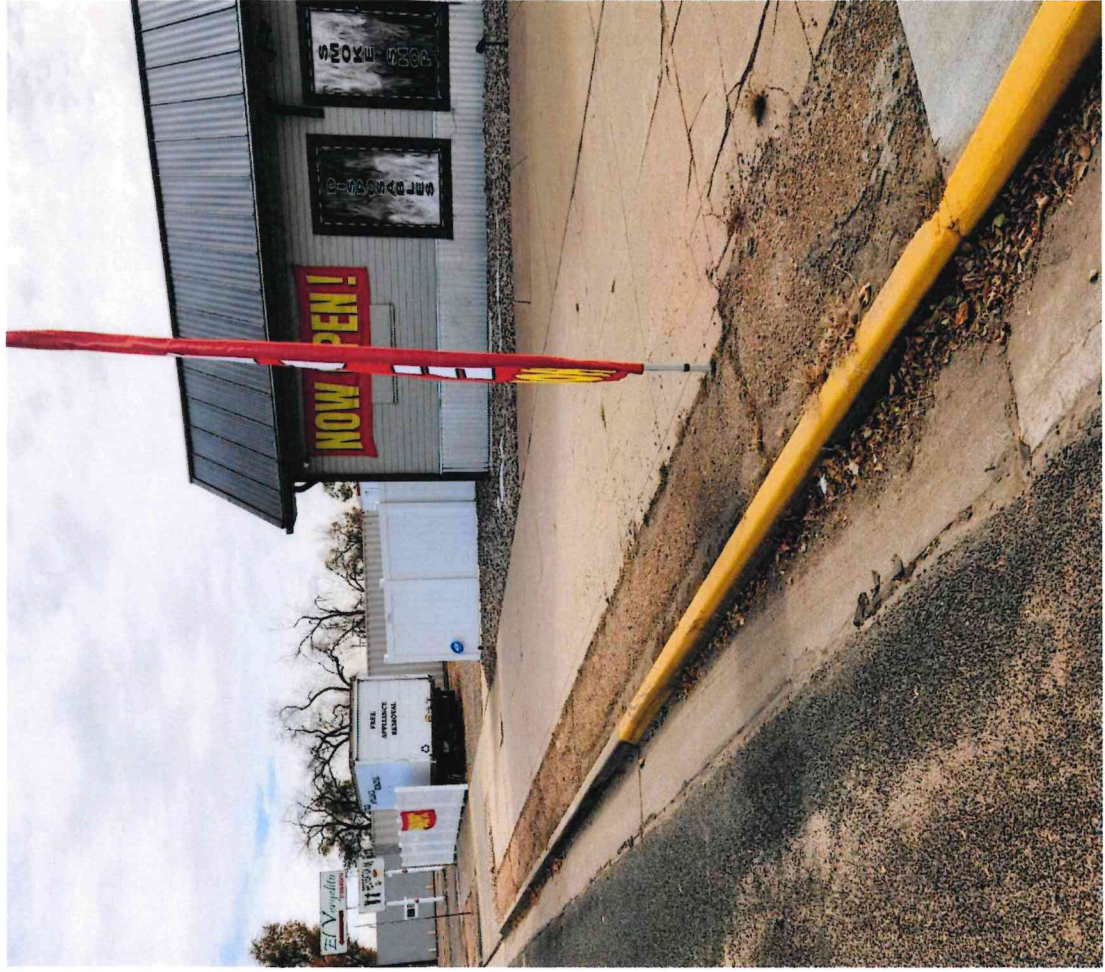
Marion Avenue North Sidewalks

**Platteville Downtown Business District
Sidewalk & Landscape Improvement Project**



Marion Avenue North Sidewalks

Platteville Downtown Business District Sidewalk & Landscape Improvement Project



Marion Avenue South Sidewalks

**Platteville Downtown Business District
Sidewalk & Landscape Improvement Project**



Thank you!!



December 9, 2024

Board of Trustees
Town of Platteville
400 Grant Avenue
Platteville, CO 80651

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Platteville, Colorado (the Town) for the year ended December 31, 2024. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*, and the Uniform Guidance

As stated in our engagement letter dated November 26, 2024, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we will consider the Town's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We will also consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the Town's financial statements are free of material misstatement, we will perform tests of its compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also, in accordance with the Uniform Guidance, we will examine, on a test basis, evidence about the Town's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the Town's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the Town's compliance with those requirements.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the required supplementary information, which supplement(s) the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards.

However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the supplementary information which accompanies the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope, Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures.

Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

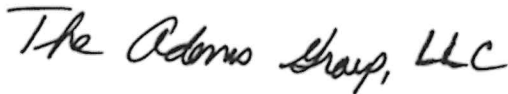
We have identified the following significant risks of material misstatement as part of our auditing planning:

1. Management override of controls

We expect to begin our audit in March 2025 and issue our report in April or May 2025. Eric Miller is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Trustees and management of the Town and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



The Adams Group, LLC
Certified Public Accountants

KS Industries Announces Rocky Mountain Regional Office in Platteville, Colorado

Platteville, CO, December 5, 2024 – NAI Affinity, a leading real estate firm specializing in commercial properties, is pleased to announce the acquisition of an industrial property located at 804 Grand Avenue in Platteville, Weld County, Colorado, on behalf of KS Industries. The Bakersfield-based engineering and fabrication service provider will open their Rocky Mountain Regional office on this 7.49± acre site, which features approximately 27,000 square feet of industrial space and substantial yard area. KS Industries serves diverse sectors including upstream oil and gas production, natural gas treating and transportation, refining, co-generation, heavy industrial markets, and pipeline infrastructure. KS Industries is undergoing property renovations with completion expected in February 2025.

The strategic move positions KS Industries in the heart of Colorado's most productive energy region. Weld County leads the state in oil and gas production, accounting for 83% of crude oil and 56% of natural gas production in Colorado, according to Weld County's Oil and Gas Energy Department. This new facility will create approximately 50 - 100 new jobs in Weld County, further strengthening the local economy and supporting the region's robust industrial ecosystem.

"Our move to Platteville represents a significant milestone for KS Industries," said Kevin Small, Owner. "This location offers us unparalleled access to key energy markets and provides an excellent foundation for our continued growth."

"We are excited to welcome KS Industries as they establish their new regional location in Platteville and Weld County. Through our regional partnerships, we are able to support the attraction of high caliber companies like this, which contribute to economic growth. The jobs created at the new facility will support residents across the region. Investing in rural communities is the spirit of the energy industry and supply chain, and we are eager to see KS Industries' success and growth in Weld County." said Audrey Herbison, Director of Economic Development at Upstate Colorado Economic Development.

"The Town of Platteville is pleased to welcome KS Industries to our community and is looking forward to having a positive working relationship as they make Platteville their new regional headquarters. KS Industries has already made significant improvements to the newly acquired property and will provide long-term employment opportunities that will support our local energy production and overall economy. The investment that KS Industries is making in Platteville is greatly appreciated and the company is a good overall fit for our community," said Troy Renken, Platteville Town Manager.

"In addition to the availability of the real estate, the responsiveness, information, and cooperation provided by the Town of Platteville and Upstate Colorado Economic Development played a key role in this transaction," said Ryan Schaefer, CEO of NAI Affinity. "Weld County is open for business and we are grateful for the jobs and investment that KS Industries is bringing to northern Colorado."



3665 John F. Kennedy Parkway,
Building 2, Suite 202
Fort Collins, CO 80525
970-663-3150
naiaffinity.com

About KS Industries

KS Industries is a privately-owned, sole-source service provider of engineering, fabrication, construction, maintenance, and fluid management services to multiple industries including upstream oil and gas production, natural gas treating and transportation, refining, co-generation, heavy industrial, and all types of pipelines. With a commitment to innovation and excellence, the company serves clients across multiple critical industries. KS Industries has multiple locations throughout the US including California, Wyoming, North Dakota, Texas and New Mexico.

NAI Affinity would like to thank all parties involved in the transaction, including Audrey Herbison with Upstate Colorado Economic Development and Troy Renken of The Town of Platteville for their contributions to the site selection and successful acquisition of 804 Grand Avenue. Both were instrumental in helping to bring KS Industries to Platteville

For more information about this transaction or to inquire about other commercial real estate opportunities in Northern Colorado please contact NAI Affinity at 970-663-3150.

Buyer: KS Industries LLC, a Colorado limited liability company

Buyer's Representatives: Ryan Schaefer and Lauren Larsen of NAI Affinity

Seller's Representatives: Geoff Frahm and Chad Brent at The Group, Inc.

More About NAI Affinity: NAI Affinity is a Northern Colorado based commercial real estate brokerage firm serving clients throughout the region and the state of Colorado. As a full-service firm, NAI Affinity provides focused and expert commercial real estate assistance through a wide range of services including commercial, land and investment brokerage and consulting. NAI Affinity has decades of experience in commercial real estate with various property types, transaction structures, and in numerous municipalities. Their clients have the opportunity to leverage this experience to maximize their results.

Contacts:

Chad Funkhouser, Operations Manager
KS Industries, LP
Mobile: (661) 342-9377

Audrey Herbison, Director of Economic Development
Upstate Colorado Economic Development
(970) 356-4565 Office





Agenda Item Cover Sheet

MEETING DATE: December 17, 2024
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