



2020 Annual Budget

Adopted November 26th, 2019

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Executive Summary – Looking Back

On behalf of all of the City’s operating departments, staff are pleased to be able to present the 2020 budget, which is based on best practices outlined by the Government Finance Officers Association (GFOA). We hope that you will find it both informative and useful.

2019 Accomplishments

Construction was completed on Ruxton Apartments located on the former Pioneer Ford site. The \$11 million mixed-use development includes market rate and affordable apartments, as well as 4,000 sq. ft. of commercial space.



The empty Kmart building was purchased and converted by U-haul to a moving and storage facility, with commercial space available for lease. Aldi completed an expansion/remodel and Walmart also performed some remodeling in 2019.



Executive Summary – Looking Back



Street reconstruction projects were completed on Lewis and Court Streets.



Reconstruction of the Legion Field parking lot, started in 2018 but delayed due to weather, was completed in spring 2019.



Alden Avenue water and sewer replacements were completed over the summer and the Camp Street sidewalk was completed in time for the start of the school year.

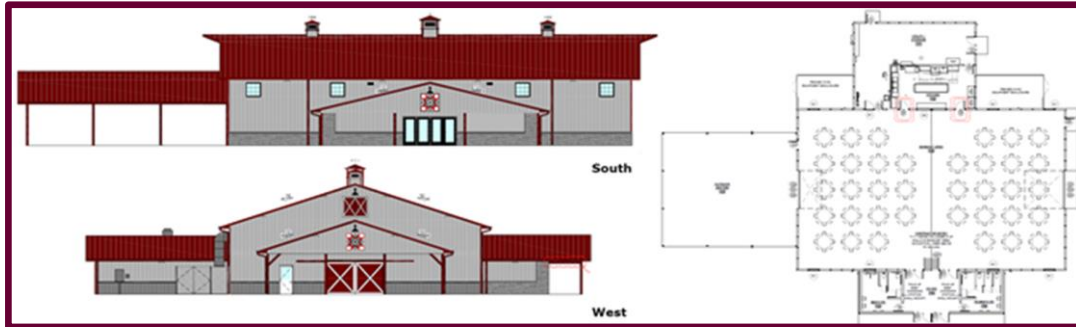


Executive Summary – Looking Back



Community Development staff administered a historic preservation fund grant to assist with nominating the Mining & Rollo Jamison Museums and Hanmer Robbins School and three private properties to the National Register of Historic Places. In the Hanmer Robbins building, which houses much of the museum collections, clear window film and solar shades were installed to protect collections from UV radiation damage.

Executive Summary – Looking Back



2019 was a significant year in the planning for the Broske Event Center, another successful public-private partnership with the City which benefits the Platteville community by replacing the dilapidated Art Hall and providing a gathering place for special occasions and events. What began with a \$50,000 challenge included as part of the City's 2018 budget has evolved into a million-dollar facility, funded through benefactors. Construction began in the fall of 2019 with completion scheduled for May 2020.

Upon completion, the structure will be gifted to the City.



Executive Summary – Looking Back



After re-bidding the project and receiving a much-improved level of response, Phase 1 of the City Hall remodel was accomplished by year's end. The former City Manager/City Clerk offices were gutted along with all second-floor space, revealing the beautiful and historic woodwork throughout. Staff relocated to temporary space, and new HVAC units were placed on the roof. The Finance team were able to move into their new space on the first-floor in December.



Executive Summary – Looking Forward

During 2019, fifteen regular full-time or part-time employees were hired or promoted. In conjunction with retirements, at the Museums some positions were reconfigured to better address current needs. The Museum Specialist positions of Education and Curator were replaced with part-time Specialists for Operations and Communications.

2020 Goals and Budget: Capital Improvement Plan

The 2020 budget incorporates and funds an array of strategic goals established by the Council and city staff. In the forefront of these is the capital projects budget which includes the second phase of a three-phase plan to remodel the interior of City Hall and replace the HVAC system. Phase 2 will result in the completion of the second-floor workspaces which will house the majority of City Hall staff.

The City is partnering with the State of Wisconsin to reconfigure traffic lanes on Business Highway 151 and add pedestrian improvements. Ninety percent of this \$1.8 million project will be funded through a state grant. This budget provides funding for the City match for the design work which was postponed from 2019 to respond to community input related to bicycle access. The WI Dept of Transportation approved the project amendment allowing design work to go ahead, with construction scheduled for 2021.

Another City/State partnership reflected in this budget involves the funding of Phase 2 of the Airport Master Plan plus the purchase of snow removal equipment and a mower at the Airport. These projects, totaling \$513,000, are funded 90% through the Federal Aviation Administration, 5% from the Wisconsin Bureau of Aeronautics and 5% from the City. The City’s portion is provided in part through the Airport Special Revenue fund with the remaining portion through tax revenues.



Executive Summary – Looking Forward

The 2020 CIP budget includes reconstruction of 2,376 feet of streets which is allocated between Bradford St., Market St. and Irene St., along with the resurfacing of the Oak Street municipal parking lot. These projects will be funded through the issuance of \$1.2M of general obligation bonds.

Additional capital projects include:

- Upgrade of City server operating systems
- Replacement of vehicles and equipment for Public Works, Parks and Police
- Roof repairs at the Museums
- Funding towards a Fire Station study and conceptual plan

Overall, tax levy support for the Capital Improvement Plan (CIP) is increasing from \$196,000 in 2019 to \$355,990. This growth is due to the depletion of one-time funding sources used to support CIP spending in 2019. In keeping with the practice of previous years, the City is supplementing the CIP budget using \$400,000 of available Unassigned Fund Balance. After this transfer, the Unassigned Fund Balance will remain well above the 20% of budgeted expenditures prescribed in the City fund balance policy.



2020 Goals and Budget: Operations

The 2020 operational budget was developed using a combination of trend analysis, estimates based on anticipated changes and known amounts where available. Key budget drivers are:

- a 2% wage increase for all employees - \$116,500
- transitioning the Fire Chief position from 50% to full-time - \$60,000
- increase in the garbage and recycling contract - \$26,500
- increase in the elections budget for the presidential election year - \$17,000

Significant expenditure decreases are a negotiated 3% contraction in the health insurance plan cost which contributes to a reduction of \$67,000; and an RFP for assessor services which influenced a decline in service cost of \$21,000. The decline was also due to a reduction of service level as the previous contract included a full revaluation in 2018.

Executive Summary – Looking Forward



Revenues are amplified in 2020 through an increase in two fees. The fire inspection fee was adjusted to largely offset the Fire Chief position costs and refuse fees were increased to cover the adjustment in the garbage and recycling contract. The budget also benefited from growth in state transportation aid of \$32,000 and the state expenditure restraint incentive of \$11,500.

2020 Goals and Budget: Other

A Community Resource Officer position is being added to the Police Department through a partnership initiative with the Platteville Public School District but will be budget neutral for the City. The position will be managed by the PD and will be funded in full by the school district.



While the budget reflects a 4% increase in debt service over 2019, the tax revenue support required increased by only 1%, or \$15,034, due to the application of bond premium towards debt service in 2020.

After extending Tax Incremental Financing District #4 by one year to take advantage of the Affordable Housing extension, in 2020 TID 4 will close which will result in approximately \$13.7M of value being added to the tax base. City staff have developed a program to utilize the extended increment for providing loans and grants for qualifying property improvements.

The program is being implemented in 2020.

PLATTEVILLE SCHOOL DISTRICT

Executive Summary – Looking Forward



Staff are pleased to present a budget that aligns with our long-range financial strategy, maintaining our commitment to managing our debt service while investing in our future and developing partnerships for the benefit of the community as whole.

This budget would not have been possible without the talent, effort and dedication of the City’s Department Directors and staff. Specifically, Financial Operations Manager Barb Johnson was invaluable in the preparation of this budget book.

A handwritten signature in black ink, appearing to read "Nicola Maurer".

Nicola Maurer
Administration Director
Acting City Manager

GFOA Distinguished Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Platteville

Wisconsin

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director

The Distinguished Budget Presentation Awards Program was developed by the Government Finance Officers Association as a tool to help local governments prepare budgets of the highest quality.

The goal is for the budget document to become an invaluable instrument for users both inside and outside the government entity. The document is evaluated by three separate reviewers based on twenty-seven specific criteria.

City of Platteville staff were successful in achieving the Distinguished Budget Presentation Award in 2017 and 2018.

The 2019 budget document was prepared according to the same criteria with some enhancements based on GFOA reviewer feedback. The City of Platteville received the Distinguished Budget Presentation Award for the third year. This budget document will be submitted for the 2020 Budget Award.

City Officials and Administration



| City of Platteville Common Council | |
|------------------------------------|--------------------------------|
| Barbara Daus | Council President |
| Eileen Nickels | Council Pro-Tem |
| Ken Kilian | Council Alderperson |
| Barbara Stockhausen | Council Alderperson |
| Robin Cline | Council Alderperson |
| Isaac Shanley | Council Alderperson |
| Jason Artz | Council Alderperson |
| City Administration | |
| Adam Ruechel | City Manager |
| Nicola Maurer | Administration Director |
| Howard Crofoot | Public Works Director |
| Joe Carroll | Community Development Director |
| Doug McKinley | Police Chief |
| Ryan Simmons | Fire Chief |
| Luke Peters | Parks & Recreation Director |
| Jessie Lee-Jones | Library Director |
| Erik Flesch | Museum Director |

Organizational Chart



Residents in the City of Platteville

Common Council

City Manager
Adam Ruechel

Communications Specialist
Jodie Richards
(.75 RPT)

City Attorney
Bill Cole
(contract)

Total City Employees
Regular Full-Time 72
Regular Part-Time 16
Part-Time/Seasonal 140 +/-

Library Board

Administration Director
Nicola Maurer

Public Works Director
Howard Crofoot

Community Development Director
Joe Carroll

Museum Director
Erik Flesch

Police Chief
Doug McKinley

Fire Chief
Ryan Simmons

Parks & Recreation Director
Luke Peters

Library Director
Jessie Lee-Jones

Financial Operations Manager
2-Accounting Specialists
Utility Billing Specialist
City Clerk
Administrative Assistant II
Poll Workers (40-PTS)

Regular Full-Time – 7
Regular Part-Time – 0
Part-Time/Seasonal – 40 +/-

Admin Assistant II (.5 RFT)
Park Foreman
Park Maintenance Worker I
Park Maintenance Worker II
Street Superintendent
Asst. Street Superintendent
Building Maintenance Spec
Custodian (.5 RPT)
6-Street Main Worker II
Street Maintenance Worker I
Mechanic
Utility Superintendent
WWTP Foreman
2-WWTP Maintenance Worker II
WWTP Lab Technician
2-Water Plant Operators
Utility Main Foreman
3-Utility Main Worker II
Meter/Cross Connection Inspector
Seasonal (8-PTS)

Regular Full-Time 26.5
Regular Part-Time 1
Part-Time/Seasonal 6 +/-

Planner/Community Development Specialist
Building Inspector II

Regular Full-Time 3
Regular Part-Time 0

Museum Specialist-Communications (.5 RPT)
Museum Specialist-Operations (5 RPT)
Weekend Supervisor (PTS)
Tour Guides (4-PTS)

Regular Full-Time 1
Regular Part-Time 2
Part-Time/Seasonal 6 +/-

2-Police Lieutenants
4-Police Sergeants
13-Police Officers
Office Coordinator
Administrative Assistant I
4-Telecommunicators
2-Telecommunicators (.75 RPT)
Code Enforcement Officer (.5 RPT)
Community Service Officers (5-PTS)

Regular Full-Time 26
Regular Part-Time 3
Part-Time/Seasonal 5 +/-

Fire Inspector/Maintenance
1st Assist. Fire Chief(Vol)
2nd Assist. Fire Chief(Vol)
3rd Assist. Fire Chief(Vol)
Fire Dept. Secretary(Vol)
Firefighters (Volunteer)

Regular Full-Time 1
Regular Part-Time 1
Volunteer 53 +/-

Administrative Assistant II (.5 RFT)
Senior Center Manager(.63 RPT)
Senior Center Assistant II (.63 RPT)
Senior Center Driver (PTS)
Seasonal (70+/- PTS)

Regular Full-Time 1.5
Regular Part-Time 2
Part-Time/Seasonal 70 +/-

Business Manager (.75 RPT)
Youth Services Manager
Patron Service Manager
Outreach Coordinator
Circulation Lead
4-Library Assistants (.5 RPT)
Library Assistant (PTS)
2-Library Specialist (.73 RPT)
Library Specialist(.63 RPT)
Pages (4-PTS)
Network Administrator (PTS)
Custodian (4-PTS)

Regular Full-Time 5
Regular Part-Time 6
Part-Time/Seasonal 9 +/-

City Employment

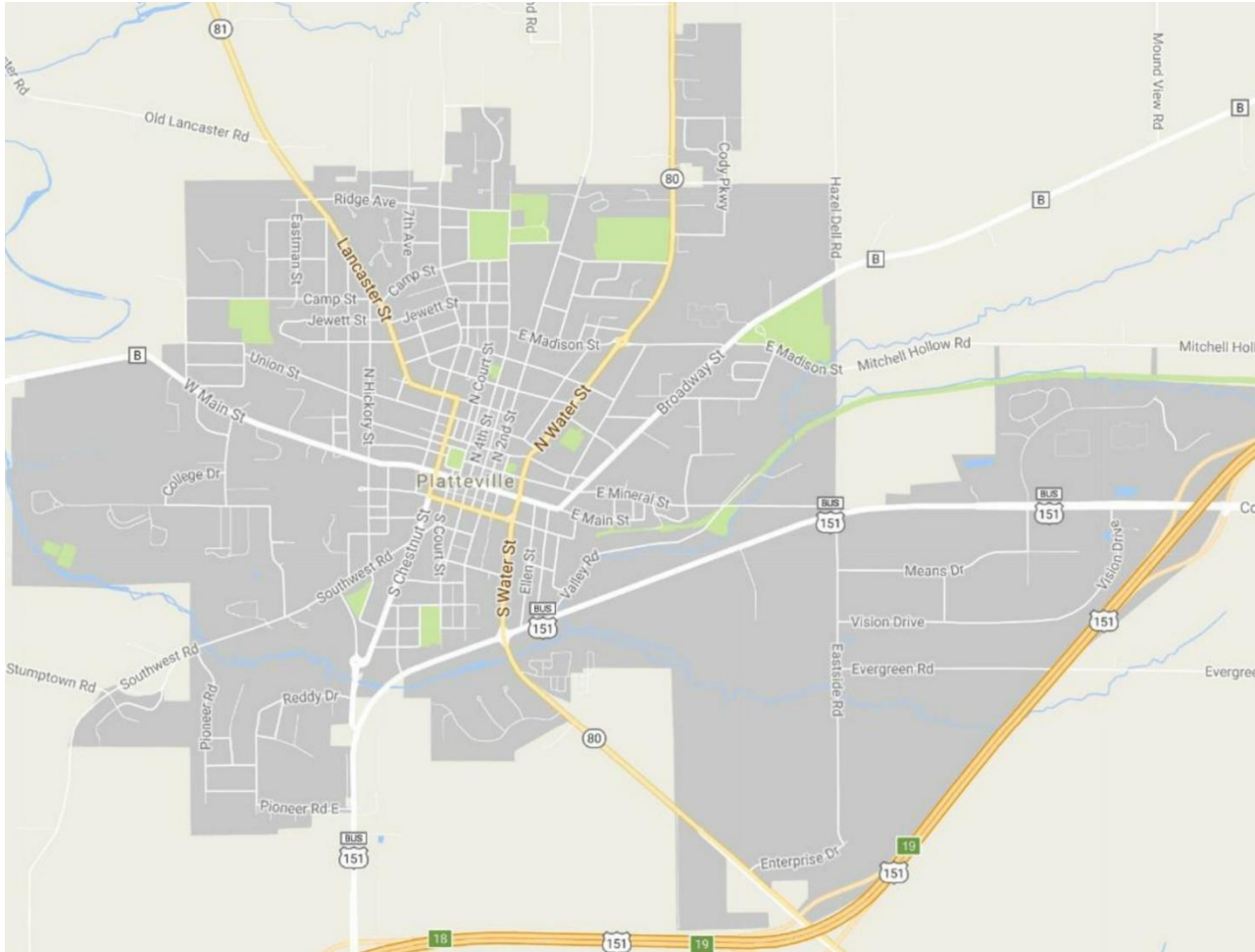
The attached table is a summary of budgeted (FTE) positions for the City of Platteville by department over the last five years.

An FTE is equal to a standard work year; however, the number of hours can differ by year. For 2020, there are 2096 working hours.

Please note, permanent part-time employees are converted to the decimal equivalent position based on the total number of hours budgeted per year.

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| Administration | 6.1 | 6.0 | 5.8 | 4.9 | 4.9 |
| Administration | 1.0 | 1.0 | 1.0 | 0.7 | 0.7 |
| City Clerk | 2.0 | 2.0 | 1.8 | 1.8 | 1.8 |
| Finance | 3.1 | 3.0 | 3.0 | 2.5 | 2.5 |
| City Manager | 2.3 | 1.9 | 2.0 | 1.8 | 1.8 |
| City Manager | 1.5 | 1.1 | 1.3 | 1.0 | 1.0 |
| Communications | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Community Development | 3.0 | 3.0 | 3.0 | 2.7 | 2.7 |
| Building Inspection | 1.5 | 1.5 | 1.5 | 1.3 | 1.3 |
| Community Development | 1.5 | 1.5 | 1.5 | 1.4 | 1.4 |
| Engineering/Public Works | 15.4 | 15.9 | 14.3 | 14.2 | 14.2 |
| Cemetery | 1.2 | 1.3 | 1.3 | 1.3 | 1.3 |
| City Hall/Engineering | 2.6 | 2.5 | 2.5 | 1.4 | 1.4 |
| Parks | 2.4 | 2.9 | 2.9 | 2.9 | 2.9 |
| Recycling | 1.6 | 1.6 | 1.5 | 1.6 | 1.6 |
| Streets | 7.6 | 7.7 | 6.1 | 7.1 | 7.0 |
| Library | 10.6 | 11.2 | 11.1 | 12.0 | 12.8 |
| Library Services | 10.6 | 11.2 | 11.1 | 12.0 | 12.8 |
| Museum | 3.0 | 2.7 | 2.6 | 3.4 | 3.0 |
| Museum Services | 3.0 | 2.7 | 2.6 | 3.4 | 3.0 |
| Public Safety | 30.5 | 30.9 | 30.6 | 30.8 | 31.2 |
| Fire | 1.5 | 1.5 | 1.6 | 1.5 | 2.0 |
| Police | 23.6 | 23.9 | 23.5 | 23.8 | 23.7 |
| Dispatchers | 5.4 | 5.5 | 5.5 | 5.5 | 5.5 |
| Recreation | 3.8 | 3.6 | 3.6 | 3.7 | 3.7 |
| Recreation | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| Pool | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Senior Center | 1.9 | 1.7 | 1.7 | 1.8 | 1.8 |
| Total FTE's | 74.7 | 75.1 | 73.0 | 73.4 | 74.2 |

Location



Platteville, WI is located in the Hollow Region, as named by early southern miners, in the rolling hills of southwestern Wisconsin.

The City of Platteville has a total area of 5.45 square miles.

Platteville is serviced by Wisconsin State Highways 80 and 81, as well as U.S. Highway 151. Originally, U.S. 151 went through the valley that made up the southern border of the city limits, but with the completion of the four-lane limited-access superhighway, traffic has been rerouted and now loops south of the city.

The City of Platteville has an estimated population of 12,326 and is the home of the University of Wisconsin-Platteville.

City History



The community of Platteville began in 1827 when the first miners clustered around the lead mines near the creek, among them John Hawkins Rountree, the “father” of Platteville. Rountree and his partner, J.B. Campbell, took possession of their diggings, the Rountree lode, in November of 1827. First known as the Platte River Digs, the City grew with the addition of a furnace for smelting lead ore and a store. According to one account, “the town site was really a thicket of hazel bush with most of the buildings along the road running from Rountree’s residence to his furnace.”

Two years later, in 1829, John Rountree was appointed postmaster. At that time, the community applied for a post office under the name Lebanon, but since another town already picked that name, the City went with its second choice, Platteville.



In 1835, the City was surveyed and 19 lots laid out in addition to City Park. The surveyor, Thomas Hugill Sr., came from a mining City in Yorkshire, England and it is said he laid out Platteville to replicate his native City of narrow streets, small blocks and a small public square. The irregularity of the streets can be explained in part by the fact that Platteville started out as a mining town. When surveying the streets, it was necessary to move and jog stretches of the streets to avoid mine shafts. Other concerns were the creek, its steep ravine, and Rountree Branch.

Unlike many mining towns, Platteville continued to grow even when mining was no longer the most important industry. The presence of the Academy, which developed into the Normal School, and the success of agriculture in the area allowed Platteville to become an important center that could support a large number of businesses. Over time the first log buildings were replaced with frame buildings. Several fires over the years, especially the disastrous fire of 1874, encouraged landowners to build with brick. Hotels, banks, merchants, churches, and factories found a home in downtown Platteville.

City History



Residents, often the merchants who ran shops, lived above the stores. Social organizations like the Masons and the Knights of Pythias met in halls downtown. There were changes over the years: the arrival of the railroad, spurred new growth in the 1870s and 1880s, the zinc industry revitalized the city in the late 19th century, new businesses like the movie theaters, the growing number of students, and parking for cars instead of hitches for horses. Although mining continued in the area until 1979, it was Platteville's ability to shift its economic base that kept it from becoming a ghost town, the fate of many mining communities.

Before designation as a Commercial Historic District in 1990, several buildings were torn down in order to accommodate for parking and "modernization." During that time, Platteville lost a theater, the Masonic Temple, two hotels, a clock tower church and several smaller buildings, c 1880. Thanks to the foresight of Joanne (Eastlick) Reese, the district is now protected by a Historic Preservation Ordinance and Historic Preservation Commission. The community of Platteville owes a debt of gratitude to Joanne for her diligence and love of her childhood home.

Today, the Main Street District remains the center of the community as it continues to provide businesses and commercial services to fulfill the needs of the city, the surrounding farms and the university; its governmental buildings continue to serve the city from this district; and it is home to two museums, a gallery, and the municipal auditorium...all of which provide gathering places for visitors and community members alike.

Today, Platteville offers "big city" lodging and dining choices at small town prices. The largest community in Grant County, Platteville is a great regional retail center, with a wide variety of unique shopping choices.



Community Profile

| | | |
|---|---|--|
| <p>Date Incorporated: 1880</p> <p>Population: 12,015 (2018 estimate)</p> <p>Population by Gender:</p> <ul style="list-style-type: none"> • Male: 55.20% • Female: 44.80% <p>Number of Housing Units (%):</p> <ul style="list-style-type: none"> • Owner-occupied: 47.0% • Median value of owner-occupied units: 154,300 | <p>Population by Race:</p> <ul style="list-style-type: none"> • White: 11,018/ 91.7% • Black: 291/ 2.4% • American Indian: 38/ 0.3% • Asian: 291/ 2.4% • Native Hawaiian: 0/ 0% • Hispanic: 267/ 2.2% • 2+ races/Other: 111/ 0.9% <p>Population by Age:</p> <ul style="list-style-type: none"> • 0-4 years: 409 • 5-17 years: 1,442 • 18-64 years: 8,975 • 65 years and older: 1,189 | <p>Personal Income:</p> <ul style="list-style-type: none"> • Median household income (2018): 43,495 • Per capita income (2014-2018): 19,826 <p>Community Recreation:</p> <ul style="list-style-type: none"> • Acres of parkland: 97.2 • Number of City parks: 14 |
|---|---|--|

<https://www.census.gov/quickfacts/plattevillecitywisconsin>

| Five Largest Tax Payers (Real and Personal Property) | | |
|--|---------------------|----------------|
| Taxpayer | 2019 Assessed Value | Total Tax Bill |
| Emmi Roth | \$13,671,100 | \$288,688.02 |
| Wal-Mart | \$13,609,100 | \$292,741.59 |
| Menards | \$10,698,300 | \$230,113.60 |
| Senior Village | \$10,344,400 | \$222,499.16 |
| Miners Development | \$9,124,600 | \$196,254.27 |

| Five Largest Employers | | |
|------------------------|------------------|-------------------|
| Employer | Type of Business | Estim. Employees |
| UW-Platteville | Education | 750+ employees |
| Southwest Health | Medical | 500-550 employees |
| Heartland Health Care | Nursing Home | 250-299 employees |
| Platteville Schools | Education | 250-299 employees |
| Esterline Avista | Software | 200 employees |

Budget Process



The City of Platteville’s budget process typically begins after the prior year’s audit is complete. The City Manager, Administration Director and Financial Operations Manager meet in July to draft a budget timeline. The draft timeline is shared with the Council President to ensure all scheduled budget meetings work with the majority of the Council Members. During August, the City Manager meets with Department Directors and the Common Council to set goals for the upcoming budget year. These goals drive budget priorities and serve as a starting framework for development of CIP and department budgets.

Also in August, the Financial Operations Manager distributes budget spreadsheets and budgeting guidelines to Department Directors. Additional information from Department Directors may include specific departmental goals and performance measures. The Finance division provides the salary and benefit information for budgets, as well as two prior years of actual, current year-to-date actual and current year budget information. Department budgets are returned to the Financial Operations Manager in early September, who compiles the data and uploads it into the City general ledger system. The Administration Director and Financial Operations Manager review the compiled data for accuracy and completeness.

Mid-September, the Administration Director provides the City Manager with an overview of the major budget drivers and department requests. The City Manager, Administration Director and Financial Operations Manager then meet with Department Directors to review their budgets and CIP requests. After reviewing all department requests and analysis provided by the Administration Director, the City Manager develops a balanced budget for presentation to the Common Council at the first council meeting in October. The Common Council then convenes for budget sessions on an as needed basis to review the City Manager’s proposed budget and discuss any sought after changes. These meetings are open to the public. The result of the budget review session(s) is the Common Council proposed budget.

The Common Council proposed budget is presented to the public at a public hearing usually held on the last Tuesday in November. At least fifteen days before the public hearing, the Financial Operations Manager publishes the notice of public hearing in the local newspaper which includes a summary of the Council proposed budget. The proposed budget is also available for public inspection. Prior to the public hearing, if needed, a budget presentation meeting is held to serve as an informational opportunity for the public to learn more about the proposed budget. At the public hearing, any updates to the published summary are documented and explained. The public is given an opportunity to make comments for or against any aspect of the budget. The budget is then adopted by action of the Common Council. After adoption, the budget may be amended by a two-third majority vote of the Common Council.

Budget Timeline

| | | |
|-----------|-----------|--|
| July | All weeks | Distribute budgeting instructions, budget & CIP worksheets to departments |
| August | Week 1 | Water/Sewer Utility budget submitted to Finance |
| | Week 2 | Airport draft budget review by Airport Commission |
| | Week 3 | Common Council goal setting session for budget year |
| | Week 4 | Common Council budget year goals finalized Water/Sewer Utility draft budget review by Water and Sewer Commission Department budgets submitted to Finance |
| September | Week 1 | Finance preliminary review and compilation of department budgets |
| | Week 2 | Finalized Airport and Utility budgets presented to Commissions |
| | Week 3 | City Manager review of budgets with staff |
| October | Week 1 | Common Council review session – CIP Budget |
| | Week 2 | Presentation of City Manager budget at regularly scheduled Council meeting |
| | Week 3 | Common Council review session – Department Operational Budgets |
| | Week 4 | Common Council budget review session (if needed) |
| November | Week 1 | Publication of notice of public hearing for the budget |
| | Week 3 | Financial Operations Manager budget presentation to the public |
| | Week 4 | Public hearing for City of Platteville Budget and Council adoption of the Budget |

* Due to the City Manager transition, the budget timeline was adjusted for 2020

Notice of Public Hearing



NOTICE OF PUBLIC HEARING AND
SUMMARY OF COUNCIL PROPOSED BUDGET FOR 2020
CITY OF PLATTEVILLE

A Public Hearing on the proposed budget of the City of Platteville for 2020 will be held by the Common Council of the City of Platteville on Tuesday, November 26th at 7:00 P.M. in the Council Chambers of the Municipal Building, 75 N. Bonson St., Platteville, WI. A summary of the proposed Council Budget is shown below. The entire proposed budget is available for public inspection during business hours in the office of the City Manager, Municipal Building, 75 N. Bonson St., Platteville, WI, and also at the Platteville Public Library and on the City website at www.platteville.org.

If the City Budget is adopted as proposed, the City's equalized tax rate for the City Budget will be \$7.52 per \$1,000 equalized valuation. Last year the equalized tax rate was \$7.42 per \$1,000 equalized valuation. The assessed tax rate is estimated at \$7.90 per \$1,000 assessed value, a 2.2% increase from last year. The actual assessed tax rate was \$7.73 per \$1,000 assessed valuation last year.

| | 2019 ADOPTED BUDGET | 2020 PROPOSED BUDGET | Percent Change |
|------------------------------------|------------------------|-------------------------|-------------------|
| REVENUES: | | | |
| Property Taxes | \$ 2,722,546 | \$ 2,718,027 | |
| Other Taxes | \$ 651,640 | \$ 678,324 | |
| Special Assessments | \$ 12,680 | \$ 12,680 | |
| Intergovernmental Revenues | \$ 3,833,168 | \$ 3,767,562 | |
| Licenses & Permits | \$ 163,200 | \$ 156,200 | |
| Fines, Forfeits, & Penalties | \$ 162,500 | \$ 162,500 | |
| Public Charges For Services | \$ 559,097 | \$ 632,697 | |
| Intergovernmental Charges | \$ 61,100 | \$ 62,000 | |
| Miscellaneous Revenues | \$ 197,830 | \$ 175,055 | |
| Other Financing Sources | \$ 16,065 | \$ 16,065 | |
| TOTAL GENERAL FUND | \$ 8,379,826 | \$ 8,381,110 | 0.02% |
| Property Taxes | \$ 44,647 | \$ 44,781 | |
| Intergovernmental Revenues | \$ 373,690 | \$ 373,690 | |
| Public Charges For Services | \$ 1,100 | \$ 1,100 | |
| Intergovernmental Charges | \$ 155,000 | \$ 155,000 | |
| Miscellaneous Revenues | \$ - | \$ - | |
| TOTAL TAXI/BUS FUND | \$ 574,437 | \$ 574,571 | 0.02% |
| Property Taxes | \$ 1,486,964 | \$ 1,501,998 | |
| Other Revenues | \$ - | \$ 45,413 | |
| TOTAL DEBT SERVICE FUND | \$ 1,486,964 | \$ 1,547,411 | 4.07% |
| Property Taxes | \$ 196,600 | \$ 355,990 | |
| Other Revenues | \$ 2,067,125 | \$ 2,174,278 | |
| TOTAL CAPITAL PROJECTS FUND | \$ 2,263,725 | \$ 2,530,268 | 11.77% |

Notice of Public Hearing



| | 2019 ADOPTED BUDGET | 2020 PROPOSED BUDGET | Percent Change |
|---|------------------------|-------------------------|-------------------|
| Total TIF #4 Ind. Park Phase 2 | \$ 204,711 | \$ 236,546 | |
| Total TIF #5 Menards/Walmart | \$ 969,052 | \$ 904,091 | |
| Total TIF #6 Eastside & Evergreen Rd, Etc. | \$ 592,481 | \$ 590,480 | |
| Total TIF #7 Downtown Area | \$ 1,017,752 | \$ 935,915 | |
| Total Redevelopment Authority | \$ 46,662 | \$ 46,662 | |
| Total Event Center | \$ - | \$ 10,000 | |
| TOTAL REVENUES | \$ 15,535,610 | \$ 15,757,054 | 1.43% |
| TOTAL PROPERTY TAXES | \$ 4,450,757 | \$ 4,620,796 | 3.82% |
| EXPENSES: | | | |
| General Government | \$ 1,268,914 | \$ 1,266,376 | |
| Public Safety | \$ 3,271,821 | \$ 3,318,942 | |
| Public Works | \$ 1,613,877 | \$ 1,557,298 | |
| Health & Human Services | \$ 158,524 | \$ 160,000 | |
| Culture and Recreation | \$ 1,736,001 | \$ 1,744,261 | |
| Conservation & Development | \$ 330,689 | \$ 334,233 | |
| TOTAL GENERAL FUND | \$ 8,379,826 | \$ 8,381,110 | 0.02% |
| Total Taxi/Bus Special Revenue Fund | \$ 574,437 | \$ 574,571 | |
| Total Debt Service Fund | \$ 1,486,964 | \$ 1,547,411 | |
| Total Capital Projects Fund | \$ 2,263,725 | \$ 2,530,268 | |
| Total TIF #4 Ind. Park Phase 2 | \$ 204,711 | \$ 236,546 | |
| Total TIF #5 Menards/Walmart | \$ 969,052 | \$ 904,091 | |
| Total TIF #6 Eastside & Evergreen Rd, Etc. | \$ 592,481 | \$ 590,480 | |
| Total TIF #7 Downtown Area | \$ 1,017,752 | \$ 935,915 | |
| Total Redevelopment Authority | \$ 46,662 | \$ 46,662 | |
| Total Event Center | \$ - | \$ 10,000 | |
| TOTAL EXPENSES | \$ 15,535,610 | \$ 15,757,054 | 1.43% |
| FUND BALANCES: | | | |
| | 12/31/2018 | 12/31/2019 Est. | |
| General Fund Balance | \$ 4,488,022 | \$ 4,932,219 | |
| Taxi/Bus Fund Balance | \$ 17,332 | \$ 14,406 | |
| Debt Service Fund Balance | \$ 75,733 | \$ 150,001 | |
| Capital Projects Fund Balance | \$ 414,888 | \$ 375,700 | |
| TIF #4 Ind. Park Phase 2 Fund Balance | \$ 51,689 | \$ 19,977 | |
| TIF #5 Menards/Walmart Fund Balance | \$ 7,354 | \$ 7,354 | |
| TIF #6 Eastside Rd, Evergreen Rd, Etc. Fund Balance | \$ (432,082) | \$ (432,082) | |
| TIF #7 Downtown Area Fund Balance | \$ (651,271) | \$ (651,271) | |
| Redevelopment Authority Fund Balance | \$ 157,305 | \$ 173,023 | |

The City of Platteville on December 31, 2019 is expected to have a total general obligation debt of \$20,963,397. Per State Statutes, the City of Platteville will be at 59.23% of its borrowing capacity.

Budget Resolution



RESOLUTION NO: 19-19

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2020

REVENUES:

| | | |
|---|-----------|-------------------|
| Property Taxes | \$ | 2,718,027 |
| Other Taxes | \$ | 678,324 |
| Special Assessments | \$ | 12,680 |
| Intergovernmental Revenues | \$ | 3,775,562 |
| Licenses & Permits | \$ | 156,200 |
| Forfeits & Penalties | \$ | 162,500 |
| Public Charges For Services | \$ | 632,697 |
| Intergovernmental Charges | \$ | 62,000 |
| Miscellaneous Revenues | \$ | 175,055 |
| Other Financing Sources | \$ | 16,065 |
| TOTAL GENERAL FUND | \$ | 8,389,110 |
| Taxi/Bus Special Revenue - Property Taxes | \$ | 44,781 |
| Taxi/Bus Special Revenue - Other | \$ | 529,790 |
| TOTAL TAXI/BUS SPECIAL REVENUE FUND | \$ | 574,571 |
| Debt Service Fund - Property Taxes | \$ | 1,501,998 |
| Debt Service Fund - Other | \$ | 45,413 |
| TOTAL DEBT SERVICE | \$ | 1,547,411 |
| Capital Projects Fund - Property Taxes | \$ | 355,990 |
| Capital Projects Fund - Other | \$ | 2,174,278 |
| TOTAL CAPITAL PROJECTS | \$ | 2,530,268 |
| TIF District #4 Fund (Ind. Park Phase 2) | \$ | 236,546 |
| TIF District #5 Fund (Menards, Walmart, Etc.) | \$ | 904,091 |
| TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.) | \$ | 590,480 |
| TIF District #7 Fund (Downtown Area) | \$ | 935,915 |
| Redevelopment Authority Fund | \$ | 46,662 |
| Event Center | \$ | 10,000 |
| GRAND TOTAL REVENUES: | \$ | 15,765,054 |

Budget Resolution

EXPENDITURES:

| | | |
|---|-----------|-------------------|
| General Government | \$ | 1,274,376 |
| Public Safety | \$ | 3,318,942 |
| Public Works | \$ | 1,557,298 |
| Health & Human Services | \$ | 160,000 |
| Culture, Recreation, & Education | \$ | 1,744,261 |
| Conservation & Development | \$ | 334,233 |
| Total General Fund | \$ | 8,389,110 |
| | | |
| Taxi/Bus Special Revenue Fund | \$ | 574,571 |
| Debt Service Fund | \$ | 1,547,411 |
| Capital Projects Fund | \$ | 2,530,268 |
| TIF District #4 Fund (Ind. Park Phase 2) | \$ | 236,546 |
| TIF District #5 Fund (Menards, Walmart, Etc.) | \$ | 904,091 |
| TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.) | \$ | 590,480 |
| TIF District #7 Fund (Downtown Area) | \$ | 935,915 |
| Redevelopment Authority Fund | \$ | 46,662 |
| Event Center | \$ | 10,000 |
| | | |
| GRAND TOTAL EXPENDITURES: | \$ | 15,765,054 |

There is hereby levied a tax of **\$4,620,796** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2019 for the purposes set forth in said budget.

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

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

Approved and adopted by the Common Council of the City of Platteville this 26th day of November, 2019.

Barbara Daus, President

ATTEST:

Candace Klaas, City Clerk

2017- 2019 Strategic Plan

Process Summary



COMMUNITY VALUES

In the fall of 2016, the Common Council and City leadership embarked on a strategic planning process for the period from 2017 through 2019. The process entailed four steps:

Session 1 (July 26)

The process was introduced and key stakeholder groups were identified. Those stakeholder groups included businesses, homeowners, renters, developers, education institutions and employees. Teams were identified to conduct stakeholder interviews regarding Platteville’s strengths, opportunities, results and values.

Session 2 (August 23)

Participants shared the results of their stakeholder interviews and summarized the findings related to strengths, opportunities and results. The teams then developed opportunity statements that reflected the underlying needs of the stakeholder group.

Session 3 (August 30)

Four focus areas were identified based on overlapping opportunity statements. Those focus areas were businesses, housing, marketing and connections. Measurable results for the areas were also identified. Participants brainstormed ideas to address the opportunity statements in each area and then “voted” on the ideas based on importance and ease of implementation.

- We believe in a path to a successful, quality life for all ages,
- We value welcoming, collaborative community relationships,
- We value a safe place to live, work and play,
- We value quality education accessible to all,
- We believe in respect and transparency in how we govern,
- We value the youthful energy and intellect that comes with being a college town,
- We believe in planning and making thoughtful investments to secure our future, and
- We value our area’s history and the individual stories that have collectively made us what we are today.

Process Summary



COMMUNITY STRENGTHS

- School systems (K12 and UWP)
- Growing community
- Community size (Large enough to offer attractions but small enough to connect with neighbors and leaders)
- Safe
- Good city services/City officials who care about the community
- Recreation and cultural opportunities
- Community partnerships and volunteer spirit

Session 4 (September 13)

The following steps completed the strategic planning process:

Reviewed and refined the draft document

Tested the document with stakeholder groups

Identified related capital projects (October 3)

Completed the employee portion of the process

Participants

Eileen Nickels, Common Council President

Barb Daus, Common Council President, Pro Tem

Ken Kilian, Council Member

Amy Seeboth-Wilson, Council Member

Tom Nall, Council Member

Don Francis, Council Member

Katherine Westaby, Council Member

Karen Kurt, City Manager

Howard Crofoot, Public Works Director

Doug McKinley, Police Chief

Joe Carroll, Community Development Director

Ryan Simmons, Fire Chief

Valerie Martin/Barb Johnson (Acting), Administration Director

Luke Peters, Recreation Coordinator

Jessie Lee Jones/Erin Isabel (Acting), Library Director

Diana Bolander, Museum Director

Process Summary



How the Plan Is Used

The document provided guidance during the annual City and department level goal-setting process for the 2017-2019 budget periods. It was intended that the Common Council and staff review and adjust the plan, if necessary, during the annual goal setting process for each year of the plan.

Although a new strategic plan was intended to be developed during 2019, due to a transition in the City Manager position this process was postponed to 2020 and the existing strategic plan was extended in the development of goals for 2020.

While the themes have remained mostly consistent for the four-year period, specific goals within each theme were more fully vetted. In addition, the performance measures outlined were further refined each year.

The first four themes (Business, Marketing, Connections and Housing,) were developed through the council-staff strategic planning process. The last two themes (Employee Relations and Fiscal Sustainability) were developed internally by staff.

The community values and strengths were intended to provide guidance while making community decisions.

The employee values were intended to serve as the anchor of the City's human resources function and have been integrated into the new hire process, new employee orientation and performance reviews.

EMPLOYEE VALUES

- Having a Positive Impact on Our Community
- Treating our Customers with Care
- Working Cooperatively Together
- Doing Quality Work
- Demonstrating Integrity on the Job
- Showing Flexibility and a "Can Do Spirit"
- Acting as Good Stewards of the City's Resources
- Ensuring Our Safety and the Safety of Others

Performance Management System



Strategic Plan Themes



| BUSINESS | |
|--|---|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> • Attract more retail, restaurant and industry businesses which will draw more potential customers and increase the workforce. • Attract more small business owners and potential owners • Attract top tier employers • Increase jobs with higher skill level/pay • Develop additional support mechanisms for the businesses and industries already here | <ul style="list-style-type: none"> • Growth in Industry Park • Increase in employment • Decrease in vacant commercial buildings |
| Themes and Possible Goals | |
| Support | <ul style="list-style-type: none"> • Provide additional small business support • Downtown incubator for small businesses • Mentor program for new and existing businesses • One stop shop or new business or business looking to expand • Start-up grants for new businesses |
| Infrastructure | <ul style="list-style-type: none"> • Sidewalks on Business 151 • Complete Vision Drive • Community Center with after school daycare |
| Connections | <ul style="list-style-type: none"> • Annual business retention survey • Business luncheons to highlight needs, plans, ideas to grow and retain businesses • Foster more co-op and internship programs with UWP students |
| Celebrate | <ul style="list-style-type: none"> • Advertise that we are a gigabit City • Celebrate successes |

Strategic Plan Themes



| MARKETING | |
|--|--|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> Improve the marketing of UWP and Platteville to attract and retain staff, faculty, students and residents. Encourage Platteville as a place to live work and play | <ul style="list-style-type: none"> Participation #s in recreation, services etc. More people/families choosing to live in Platteville versus surrounding communities |
| Themes and Possible Goals | |
| Brand | <ul style="list-style-type: none"> Brand Platteville – define what sets us apart from everyone else Identify and market the positive reasons for living in Platteville Market Platteville as the center of business in SW Wisconsin; sell Platteville as a regional shopping destination |
| Beautify | <ul style="list-style-type: none"> Beautify entry points and support downtown streetscape |
| Promote City Services | <ul style="list-style-type: none"> City Hall open house Employee spotlights Maps of bike routes Community calendar Update City website Get to know your city staff, city council, “town hall” meetings with public “City Hall to go” - mobile services on Saturdays |

Strategic Plan Themes



| CONNECTIONS | |
|--|---|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> Foster community connections (e.g. UWP/City/Chamber, community events, neighborhoods) Facilitate connections between “lifers” and “newbies” Strengthen relationship between City and School Board Establish public/private partnerships | <ul style="list-style-type: none"> Social media engagement Surveys/Polls More people embracing change in our community – new people feel welcome; lifers feel respected |
| Themes and Possible Goals | |
| Communicate with Partners | <ul style="list-style-type: none"> Have council member at School Board and vice versa Send City updates to school board Quarterly meetings with legislators RoundTable meetings between city and education institutions |
| Community Building Events | <ul style="list-style-type: none"> Organize neighborhood day, sponsor neighborhood associations/meetings/block parties More free community events Create and deliver a Platteville Pride program (see Distinctively Dubuque as an example) |

Strategic Plan Themes



| HOUSING | |
|--|---|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> • Create more diverse housing options for renters • Add more housing • Increase access to affordable housing for families • Encourage a range of quality affordable housing | <ul style="list-style-type: none"> • Population growth • Filled housing rental properties • Fewer calls to police and housing inspector • Residential housing growth |
| Themes and Possible Goals | |
| Understand | <ul style="list-style-type: none"> • Housing Study |
| Market | <ul style="list-style-type: none"> • Designate Platteville neighborhoods • One stop shop for available rentals • Realtor forum |
| Improve Existing Stock | <ul style="list-style-type: none"> • Hold landlord accountable for tenant complaints • Incentives to convert rental to single family housing • Award program for best rental housing |
| New Development | <ul style="list-style-type: none"> • Create small lot residential housing district • Finish former Pioneer Ford redevelopment project • Implement developer incentive program |

Strategic Plan Themes



| EMPLOYEE RELATIONS | |
|--|---|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> • Connect employees with the City’s mission and vision • Document and educate on policies and procedures • Offer market competitive wages and benefits • Improve collaboration and communication between employees/departments • Grow relationship between Council and staff | <ul style="list-style-type: none"> • Staff turnover • Employee surveys • Number of job applicants • Department productivity measures |
| Themes and Possible Goals | |
| Formalize | <ul style="list-style-type: none"> • More consistency in SharePoint • Make sure each department has manual/book of procedures • Update employee handbook/manual |
| Educate | <ul style="list-style-type: none"> • Weekly update sent to all employees • City Manager/Admin do formal new employee orientations • Share adopted strategic plan with all employees • Integrate employee values into new hire process, orientation and performance review process |
| Build Relationships | <ul style="list-style-type: none"> • Invite Council to employee grill fest |
| Continue Progress on Compensation and Benefits | <ul style="list-style-type: none"> • Adopt carry over vacation policy • Fully implement the compensation study and similar plan for union employees |

Strategic Plan Themes



| FISCAL SUSTAINABILITY | |
|--|---|
| Opportunity Areas | Measures |
| <ul style="list-style-type: none"> • Provide ongoing funding for routine capital and equipment needs • Address the City’s long term capital needs • Achieve market-competitive compensation for staff | <ul style="list-style-type: none"> • Reserve balance • Debt load • Levy support for CIP |
| Themes and Possible Goals | |
| Formalize | <ul style="list-style-type: none"> • Develop long range financial plan • Develop equipment replacement schedule • Meet Government Finance Officer Association (GFOA) standard for distinguished budget |
| Realign Services | <ul style="list-style-type: none"> • Review non-core services for potential realignment |
| Recovery | <ul style="list-style-type: none"> • Consider new cost-recovery options |

2017 Strategic Goals with Progress

City of Platteville Strategic Goals



Over 90% of the City's human and financial resources are dedicated to the delivery of services for Platteville residents and businesses. Those services include, but are not limited to:

- Protecting the safety of residents and visitors by responding to calls for police and fire services, engaging in crime or fire prevention activities and enforcing building codes,
- Maintaining the City's street, trail and sidewalk network and public transportation system,
- Ensuring that residents have access to reliable and safe water and sewer services,
- Promoting the health, well-being and enrichment of residents by maintaining city parks, operating the aquatic and senior facilities, managing library resources and providing educational and recreational programming,
- Supporting our democracy with open decision-making, citizen outreach, transparent records, fair elections and by adhering to city, state and federal laws,
- Protecting property values through the enforcement of zoning and property maintenance codes,
- Promoting the region's history and assisting with building tourism,
- Supporting economic development initiatives, and
- Planning for future infrastructure needs.

Each year, as an initial step in the budget process, the Common Council and City staff partner together to establish goals for the coming year which align with the City's strategic priorities and the services outlined above.

2017 Strategic Goals



2017 Targeted Area Goals

The 2017 and projected 2018 budgets call for funding reductions in certain service areas due to the City's financial condition and the pressing need to adequately fund the City's capital improvement plan. Most of the budget reductions are targeted for 2018 to give staff and citizen advisory boards adequate time to plan. City staff will report on the progress in each of the following service areas targeted for reduction:

| Targeted Area | Year End Progress |
|---------------------|--|
| City Manager Office | The FT Deputy City Clerk and PT Executive Assistant roles have been combined into one position, resulting in the reduction of .5 FTE. |
| Rountree Gallery | The Rountree Gallery has ceased as a City function and is reforming as a non-profit entity. The Gallery has left the Rock School and has office space in City Hall. Exhibition rails in the new library are being used as display space. Once the appropriate governance structure is in place, City staff recommends that ownership of the collection and related trust monies be transitioned to the new entity. |
| Senior Center | The Senior Center has relocated to the OE Gray building in September. To date, the Senior Center and Platteville Area Senior Services (PASS) have raised \$23,000 towards rent and other expenses at the new building. The Senior Center received a \$5,000 grant to assist with renovations at the new space and a \$15,000 grant from the Eckstein Foundation to offset transportation expenses. |

2017 Strategic Goals



2017 Targeted Area Goals (cont.)

| Targeted Area | Year End Progress |
|-----------------|--|
| Museum | <p>The Museum reviewed their plans for 2018 operations during a council work session on February 14. The plan outlines four strategic areas: maintaining education programs, updating collection storage and data, emphasizing the uniqueness of 2017 City Goals – Q4 Report 2 Page the mine and fundraising. The Museums completed a review by the American Alliance of Museums, which identified possible goals to improve operations. Museum Curator Stephanie Saager-Bourret will retire at the end of October. To date, \$46,000 of the \$50,000 museum fundraising goal has been raised. Museum hours have been adjusted for the winter season. The annual Christmas program and train exhibit were discontinued so that staff could focus on the Museums’ core mission and collection care.</p> |
| Street Division | <p>Nick Seng was hired as the new Street Superintendent. Two staff retired this fall and one position was not replaced. CDL licensure was added as a requirement to the cemetery position to help with snow removal. The City Manager and Public Works Director will be working more closely with this team to address work planning.</p> |

2017 Strategic Goals



2017 Operational Goals

In addition, the City must comply with new MS4 storm water regulations now that the City’s population exceeds 10,000. As part of the effort to improve the City’s financial performance two additional initiatives are underway. The City is converting its phone system to VOIP (voice over internet protocol). This change will both improve service and reduce costs starting in 2018. The City is revising its financial policy and engaging an investment services manager to improve the performance of the City’s financial portfolio.

| Operational Goals | Year End Progress |
|--|--|
| NEW: Implement MS4 Storm Water Regulations | Basic ordinances related to Erosion Control, Post Construction Storm Water Control and Illicit Discharge were passed on February 14 with fees and penalties on February 28. The first Annual Report was submitted on March 31. Staff attended training on storm water inspection techniques. Delta 3 has created forms and they are being used. Delta 3 and our GIS consultant, Symbiont, have updated the GIS layers. Delta 3 has conducted inspections and has provided a draft copy to Staff for review prior to submitting to the DNR. Emma Cleveland has been hired to assist with developing a storm water education plan and related documents. |
| NEW: Convert to VOIP phone system | The transition to the new VOIP phone system is complete. Staff are continuing to work with Century Link to resolve billing issues and eliminate unnecessary lines. |
| NEW: Move to managed investment services | Council approved a revised investment policy in July and \$3,750,000 has been placed with Ehlers for longer-term investment |

2017 Strategic Goals



2017 Strategic Goals

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identifies six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2017 goals related to these strategic priorities are highlighted in the table below:

| Strategic Goals | Year End Progress |
|--|--|
| Complete long range financial plan. | The Common Council has held five work sessions on the long range financial plan this year. As a result of the planning process, the Common Council approved a bond issue to restructure some of the existing City debt. |
| Complete budget that meets Government Finance Officers Association (GFOA) criteria for “Distinguished Budget Presentation Award” | The budget document is completed and posted on the City’s website. The City received the Government Finance Officers Association’s (GFOA) "Distinguished Budget Presentation Award" in August. |
| Continue work with Downtown Parking Task Force. | The DT Parking Task Force worked with a UW-P senior design team to update the 2012 parking study in light of new and proposed developments. Staff presented these recommendations as well as draft marketing materials to the Council in June. An open house on the proposed changes was held October 19, in addition to an online survey. The Common Council approved some recommendations in December but tabled the Mineral Street lot for consideration in January 2018. |

2017 Strategic Goals



2017 Strategic Goals (cont.)

| Strategic Goals | Year End Progress |
|--|---|
| Complete build out of City website, including community calendar and email list service. | The Common Council has held five work sessions on the long range financial plan this year. As a result of the planning process, the Common Council approved a bond issue to restructure some of the existing City debt. |
| Complete budget that meets Government Finance Officers Association (GFOA) criteria for “Distinguished Budget Presentation Award” | The City’s new website was launched in January. Staff continues to add content and promote special features, such as the community calendar and email subscription service. |
| Initiate branding efforts through NEA “Our Town” grant (if grant awarded). | The City was notified it received the grant in June. Angie Wright has been hired as project coordinator. Communitywide data on Platteville’s assets is being collected. |
| Schedule roundtable meetings with key partner groups. | A joint work session with UW-P staff was held in September. A joint session with the School Board was held in December |
| Develop community event aimed at building connections between different types of residents. | Platteville participated in YP (Young Professionals) Week. The City sponsored a kickball tournament, Business After Hours at the Museum and a trail clean-up project. The National Mississippi River Museum and Aquarium will be holding special events in our auditorium starting this fall. |
| Host “Involvement Fair” to promote connections and volunteerism. | The Library is intending to host a fair on January 27, 2018. Staff will be promoting the event by visiting with local service organizations and community groups. |

2017 Strategic Goals



2017 Strategic Goals (cont.)

| Strategic Goals | Year End Progress |
|---|---|
| Continue work on the redevelopment of former Pioneer Ford site. | The City signed an agreement with General Capital for 71- unit mixed-use apartment building. The project received WHEDA tax credits and is moving forward with construction expected to start in early 2018. Site demolition has started and will be completed in early 2018. |
| Explore sale of City-owned lots. | The lots were sold to developer Dan Wedig to construct a duplex. Construction started this fall. Proceeds from the sale were used to compensate townships for their portion of the EMS building and to partially fund a housing study. |
| Update employee handbook and related policies. | Staff has begun to review the current handbook. |
| Review paid leave benefits. | Staff have made some adjustment to the paid leave policy, instead of accruing vacation “up front”, new hires will earn vacation each pay period (similar to sick leave). |
| Develop community event aimed at building connections between different types of residents. | Platteville participated in YP (Young Professionals) Week. The City sponsored a kickball tournament, Business After Hours at the Museum and a trail clean-up project. The National Mississippi River Museum and Aquarium will be holding special events in our auditorium starting this fall. |
| Host “Involvement Fair” to promote connections and volunteerism. | The Library is intending to host a fair on January 27, 2018. Staff will be promoting the event by visiting with local service organizations and community groups. |

2017 Strategic Goals



2017 Capital Projects

| Capital Projects | Year End Progress |
|--|---|
| Completion of the Library Block. | The Library opened in late June; the hotel and clinic opened in October. |
| Reconstruction of Ellen and Laura Streets. | Street reconstruction is completed. The Fire Station driveway was also replaced as part of the project. |
| Reconstruction of Elm Street. | Street reconstruction is completed. |
| Implementation of the lead service line removal grant. | The Council approved the general policy in March and over 321 homeowners have signed up for the program. 186 owners have completed the program and received reimbursement. The City received the second round of grants for a total of \$510,000. |
| Installation of air exchangers in City Hall. | Not started. Staff are currently reviewing this project in light of future City Hall remodeling plans. |
| Reconstruction of Water Well #4. | Engineering proposals have been received (April 3). Strand Associates has begun design work. Staff and Strand met with PSC and DNR to begin the approval process. |
| NEW: Outdoor Fitness Center. | The Council approved the addition of an outdoor fitness center on city property adjacent to the Rountree Branch Trail. The Fitness Center was completed in June. The Fitness Center was privately funded and installed as a gift to the city. |
| NEW: Reconstruction of Mineral Street Parking Lot. | The Council added this to the City's 2017 capital plans. Based on high bids due to late-in-the-season timing, staff is recommending that this project be deferred to 2018. |

2018 Strategic Goals with Progress

2018 Strategic Goals



2018 Targeted Area Goals

The 2017 and 2018 budgets called for funding reductions in certain service areas due to the City’s financial condition and the pressing need to adequately fund the City’s capital improvement plan. Most of the budget reductions were targeted for 2018 to give staff and citizen advisory boards adequate time to plan. Below is the report on the progress in each of the following service areas targeted for reduction:

| Targeted Area | Year End Progress |
|------------------|--|
| Rountree Gallery | The Rountree Gallery ceased as a City function in 2017, and reformed as a non-profit entity. The Gallery has temporary office space in City Hall. Exhibition rails in the new library are being used as display space. In 2018, a new governance structure was put in place, and ownership of the collection and related trust monies was transitioned to the new entity. |
| Senior Center | The restructuring at the Senior Center is completed. The Senior Center moved to OE Gray School in the Fall of 2017. The Center is being renamed to PEAK – Platteville Enrichment Activity and Kinship this spring 2018 to reflect the broader range of programming in the new space. Staff have completed a tentative plan to restructure the Senior Center transportation model for 2019. In this new model City staff would assist patrons with accessing public transportation, but not provide direct transportation. The new model would enable the City to leverage state and federal matching funds. Staff have also applied for transportation funding from the Eckstein Grant and Southwest Health. |

2018 Strategic Goals



2018 Targeted Area Goals (cont.)

| Targeted Area | Year End Progress |
|-----------------|---|
| Museum | <p>The restructuring at the Museum is largely considered to be completed. Museum staff consolidated exhibits into the brick Hanmer Robbins building and has transferred fragile collections requiring conditioned air to the upper level of the Rock School. New hours winters went into effect in fall of 2017, which allowed staff to spend more time on collections care, program planning, and promotion. Staff has received approval from the Museums Board to spend \$16,000 on architectural concepts for modifications to the Rock School and Museum campus. Once the concepts are completed, initiating a capital campaign will be considered. The “Miners Ball” is being brought back in winter of 2019 as a fundraising event. As of December 31, \$35,063.03 was raised towards the 2018 year end fundraising goal.</p> |
| Street Division | <p>The restructuring in the Street Division is completed. Several street division vacancies were filled last fall. As part of the process, Street Maintenance Worker I (cemetery) position was revised to include a CDL. The Building Maintenance Specialist position also requires a CDL and will assist with snow removal in the winter months. Staff are continuing to evaluate time-saving measures in light of reduced staffing.</p> |

2018 Strategic Goals



2018 Strategic Goals - Business

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identifies six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2018 goals related to these strategic priorities are highlighted in the table below:

| Strategic Goals - Business | Year End Progress |
|--|--|
| Implement recommendations of Downtown Parking Task Force. | Common Council action resulted in the redistribution of reserved/paid parking stalls between the downtown lots. The new parking policy appear to be successful. As of December 31, 30 of the 37 available stalls are rented compared to 14 under the previous program. |
| Apply for grant for Business Hwy 151 sidewalk improvements. | Staff worked with DOT and submitted a Highway Safety Improvement Program (HSIP) grant request to address safety issues on Business Highway 151. The proposed safety improvements would include modifying the road to 3 lanes (like Water Street) from Staley Avenue to the divided 4 lane at A&W. There would also be pedestrian crossings at Water Street and Eastside Road and a new trail (like the one on Eastside Road) from the MPO trail at NOVUS to Eastside Road. The total project cost is projected to be \$1.152 million, of which, 10% or about \$115,200 would be funded by the City. The City has signed the State-Municipality Agreement. Design work is scheduled to be done in 2019 with construction in 2020. |
| Quarterly library programs that target individuals seeking to start or grow a business or job seekers. | Five participants attended "Starting a business" with Kate Koziol from the Business Incubator on Tuesday, June 12. Upcoming summer sessions include "Why Incubators Launch More Successful Businesses" and "My Small Business Success Story". The Library has offered several classes on Microsoft Office suite and the Google suite, and a recent workshop on using Facebook for business. |

2018 Strategic Goals



2018 Strategic Goals - Marketing

| Strategic Goals - Marketing | Year End Progress |
|--|---|
| Pursue PATH project funded through NEA “Our Town” grant. | The PATH project team finished data gathering on community assets and values through surveys and focus groups in March 2018. The core group identified themes and patterns in the data and presented a resulting Draft Creative Community Plan at Community Meeting on November 14 at the Platteville Municipal Auditorium. Over the next few months, PATH will work with community groups to plan an event, activity, or element to celebrate the completion of the Creative Community Plan. The Celebration Project will occur or be unveiled in Summer 2019. |
| Implement branding with new park signs, banners and hanging baskets. | High school students designed art for new Main Street banners. New banners, flower baskets and flags were hung in mid-May. A ribbon-cutting was held on May 25. We are currently working with a sign company to produce a new sign for the Platteville Family Aquatic Center and select park locations. Two sizing options have been designed and 10-15 signs will be created over the winter of 2018-2019. This is considered the slow time for our vendors and they are offering a discount if the work is completed at that time. Installation will occur in the spring of 2019. |
| Develop at least two “contests” to promote the city. | The street banners mentioned above represents one contest (although staff elected to use all of the submittals). A halloween “best costume” contest was also held on Facebook. |
| Develop testimonials to promote on social media and website. | Intern Annucia Martins began work on employment section of our website. Testimonials have been collected and Jodie is working on the page. |

2018 Strategic Goals



2018 Strategic Goals – Connections

| Strategic Goals - Connections | Year End Progress |
|---|---|
| Schedule roundtable meetings with key partner groups. | A joint meeting with the Township of Platteville was held on June 26. Staff have reached out to schedule meetings with UW-P and the School District for this winter. |
| Host first community involvement fair. | The first involvement fair was held in January. Approximately 30 organizations participated and about 120 people attended. A second fair is being planned for January 2019. |
| Hold first annual “State of City” presentation and reception with key community stakeholders. | Originally, the breakfast scheduled for UW-P homecoming week was suggested by the Chamber. After further conversation with UW-P, they decided to stay with the current format. “Focus on the Future” will be held at the Platteville Country Club on January 31 and feature a brief presentation by the City, School District, Chamber, Main Street, PAIDC, Incubator, Southwest Health and UW-P. |
| Develop three new auditorium events designed to attract different audiences. | There have been several new events in the auditorium with the assistance of City staff including, but not limited to, the Mississippi River Museum series, the Mining & Rollo Jamison Museums Winter Lyceum lecture series, the Around the Corner with John McGivern preview and “The Big Secret at City Hall” bluegrass concerts organized by local businessman Nick Pease. |

2018 Strategic Goals



2018 Strategic Goals – Housing

| Strategic Goals - Housing | Year End Progress |
|--|--|
| Continue work on the redevelopment of former Pioneer Ford site. | The property was sold at the end of April. Interior demolition of the former dealership building has been completed, the footing and foundation work for the new building addition has been completed and construction of the addition is underway. Due to weather delays, construction is now expected to be completed in summer 2019. General Capital will begin leasing in January 2019. |
| Complete housing study. | Vierbicher has completed the draft housing study document, which is being reviewed by the steering committee. A public forum and review of the study results will be scheduled for the first quarter of 2019. |
| Reinvest available housing funds based on housing study recommendations. | The note amendment with the Rountree Hall management company is now complete, resulting in a note payment of \$200,000. Preliminary results of the Housing Study do not identify additional income - qualified rental housing as priority. Staff will be bringing a recommendation to the Council to transfer the \$200,000 to TID 7 to reimburse for City-expenses related to Pioneer Ford redevelopment which will be providing affordable rental housing. |

2018 Strategic Goals



2018 Strategic Goals – Employee Relations

| Strategic Goals – Employee Relations | Year End Progress |
|---|--|
| Update employee handbook and related policies. | The revised handbook has been reviewed by Department Directors, City Attorney and Finance staff. After review by HR Advisory Team the revised handbook will be presented to the Council in February 2019. |
| Review paid leave benefits. | Staff switched the “front loaded” vacation accrual system to a pay-period accrual system for new hires. Paid leave benefits were reviewed in conjunction with the handbook and have been updated in accordance with current practice. |
| Recruit and onboard anticipated vacancies due to retirements. | New staff members have started in the positions of Fire Inspector, Police Office Coordinator, Code Enforcement Officer, Museum Director, Dispatcher, Utility Worker and Accounting Specialist. Two museum positions are in the process of being filled. The position of Utility Foreman was filled with an internal promotion. |
| Restructure building maintenance operations. | The City and Library discontinued the contract with a cleaning contract provider and elected to hire part-time city employees as custodians. Three staff members have been hired and cleaning has improved greatly. The position of Assistant to the Public Works Director was eliminated and the position of Building Maintenance Specialist was created. Shannon Butson started in the new position at the end of March. |

2018 Strategic Goals



2018 Strategic Goals – Fiscal Sustainability

| Strategic Goals – Fiscal Sustainability | Year End Progress |
|--|--|
| Conduct training for staff on use of state purchasing contracts. | Staff have conducted research and review of the state contract system, VendorNet, and have utilized it as part of some City purchases. Due to the complexities of the State system, City-wide use of state purchasing contracts would require a purchasing coordinator function. Administration staff will continue to provide assistance for state contract purchases on a case by case basis, particularly in the purchase of CIP equipment. |
| Develop a city-wide equipment replacement schedule. | Staff has begun to gather and compile current department schedules. The project will continue into 2019 after completion of the handbook revision. |
| Evaluate automated time and attendance module for payroll for potential implementation. | Upgrade of current system is needed before adding time and attendance module. Upgrade implementation is scheduled for July 12th. Civic miTime module was reviewed in July and pricing was received on the recommended Tyler Technologies ExecuTime. Demo of ExecuTime is postponed as the project was not included in the 2019 CIP budget. |
| Review student process studies for purchasing, rental inspections, and seasonal employee onboarding and implement related changes. | Seasonal employee onboarding study did not have implementable recommendations. Project will be reviewed on completion of the handbook revision. Due to changes in the State law, the recommendations regarding rental inspection procedures are no longer relevant. |

2018 Strategic Goals



2018 Strategic Goals – Fiscal Sustainability (cont.)

| Strategic Goals – Fiscal Sustainability (cont.) | Year End Progress |
|---|---|
| Potentially lease City Hall Space currently housing clinic. | Not likely to be pursued this year due to anticipated HVAC work. Staff will need to relocate into space while work is being completed. |
| Complete sale of former senior center property. | The Council approved the sale of the property to RJAJ Properties for the price of \$151,000. A portion of the sale proceeds were included in the year’s CIP. Fifty thousand is being held for a senior-related project. |

2018 Strategic Goals



2018 Strategic Goals – Other

| Strategic Goals – Other | Year End Progress |
|--|--|
| Complete Parks Master Plan. | A visioning session was held December 2017. Staff completed survey process with 80 surveys returned (not including high school students). All of the data collected will be used as part of the planning process. Katherine Westaby has helped to organize the survey data in usable graphs and has created a template for the new master plan. Completion of the Parks Master Plan is expected in 2019. |
| Continue implementation lead service line replacement loan forgiveness program. | The Lead Service Line PR campaign has continued to bring in more requests for funding. The total known residential lead service lines stands at 566. Additionally, more people have sent in their reservation forms. We are now up to 430 locations with \$475,890 reserved. Staff estimates there is sufficient funding left for 20 homes. There have been 372 lines that have been completed with a total of \$412,987.34 distributed. |
| Evaluate grants for Rountree Branch flooding, Business Hwy 151 sidewalks, Public Transportation Bus Replacement. | See notes on Business Highway 151 above. The DNR approved the streambank erosion project. The City and UW-P partnered on this 50% grant. It will only reduce erosion, not prevent flooding. The new ADA taxi arrived in July. The old one is being used as a maintenance spare. DOT recently announced that there will be \$5 million in statewide federal grants for buses. Staff requested funding in December 2018 for bus replacement in 2019. |

2018 Strategic Goals



2018 Strategic Goals – Other (cont.)

| Strategic Goals – Other (cont.) | Year End Progress |
|--|--|
| <p>Respond to legislative restrictions on rental licensing and inspection programs.</p> | <p>Due to recent legislative changes, the Council decided the City’s rental inspection and licensing program is no longer viable. Staff notified all the rental property owners. Staff will still maintain the rental database, and the intent is to perform rental inspections if a complaint is received. Additional changes to Chapter 33 will need to be completed. Staff will review the ordinance for changes in late 2018 and early 2019.</p> |
| <p>Pursue Police Department accreditation through Wisconsin Law Enforcement Accreditation Group.</p> | <p>This is a two to three year process. The Department is currently investigating the standards and revising policies in preparation. The process of linking accreditation standards, department policies, and documenting the associated proofs is significantly underway.</p> |

2018 Strategic Goals



2018 Capital Projects

| Capital Projects | Year End Progress |
|--|---|
| Airport Runway Resurface | The resurfacing project is completed and came in under budget. |
| Airport Fuel Farms | <p>The Airport Commission has received word that the Bureau of Aeronautics has approved \$300,000 of funding for the Fuel Farm project. In conjunction with the State, Omni Engineering will place the project out for bid.</p> <p>Update: the State agreed to fund the project at 80% with a 20% match from the Airport Fund. The winning bidders were Garsite for the tanks and Metco for the installation. The total cost to the airport, including the concrete pad and initial electrical work, will be approximately \$160,000 with the State contributing just under \$500,000. Anticipated installation is Spring 2019.</p> |
| Reconstruction of Pine Street | Street reconstruction of Pine Street from Water to Virgin is completed. |
| Reconstruction of Virgin Avenue | Street reconstruction of Virgin Avenue from Main to Bus. 151 is completed. |
| Reconstruction of Lutheran Street | Street reconstruction of Lutheran Street from Mineral to Furnace is completed. |
| Reconstruction of Mineral Street Parking Lot | Street reconstruction of the Mineral Street Parking Lot is completed. |
| Reconstruction of Legion Field Parking Lot | Contract approved. Construction expected to take place September-October. Also included in the bid was the repaving of one of the basketball courts in Smith Park. Construction has started on the parking lot but has been terminated for the winter. Paving will occur in spring 2019. The basketball court project has also been delayed until the spring of 2019. |

2018 Strategic Goals



2018 Capital Projects (cont.)

| Capital Projects | Year End Progress |
|--|--|
| Reconstruction of Hillside Cemetery street | Not started – will be delayed to spring of 2019. Members of the Street Division will be doing some site preparation to reduce project costs. |
| Prairie View Soccer - Phase 1 | Excess soil from street projects was used as fill for project. Fine grading and seeding took place this fall/early winter. Seeding should grow in spring 2019. |
| Art Hall Challenge | A conceptual design has been drafted with the volunteer services of Steve Swift. Inspiring Community has agreed to assist with grant writing and project mentorship. A public meeting was held in September and from this a Steering Committee has been formed. The committee has a concept building that is expected to cost between \$500,000-\$600,000. Additionally, \$140,000+ has been raised towards the construction of a new event center (in addition to \$50,000 commitment from the City). |
| Bike Lanes | A community meeting was held. The Committee has recommended finishing the sidewalk along Camp Street and purchasing “yield to pedestrian” signs at key intersections. The sidewalk project has been included in the 2019 CIP. |
| Pickle Ball Courts | Pledges in the amount of \$7,000-8,000 have been received for the project. The City received notification that the Dubuque Racing Association and AARP grants were not funded. The Walmart grant was only partially funded. Because of this, staff has explored alternatives including the installation of pickleball courts on the existing basketball courts at Memorial Park at UW-Platteville. This is looking like a possibility and lines should be added in the spring of 2019. |

2018 Strategic Goals



2018 Capital Projects (cont.)

| Capital Projects | Year End Progress |
|---------------------------------|---|
| City Hall Exterior Stone Work | Most of the work was completed. The contractor will replace the missing piece and seal the stonework in the spring. |
| City Hall Interior Remodel Work | A space use plan for City Hall was developed Delta 3 architect Tammy Black and reviewed with the Common Council at the June 12 work session. After receiving estimates for a three-year phased approach, staff have proposed HVAC work in conjunction with space use retrofit for the first floor south (City Manager) area and second floor HVAC for 2019. |

2018 Regulatory Compliance

| Targeted Area | Year End Progress |
|---|---|
| Implement MS4 Stormwater Regulations | No additional progress. The City requested a permit renewal from the DNR by November 1, 2018. |
| Complete revaluation process for City tax assessments | The assessment roll is complete. The only objection presented to the Board of Review was from Walmart, and it has been referred to circuit court. |

2019 Strategic Goals with Progress

2019 Strategic Goals



2019 Strategic Goals

The Common Council partnered with City staff to create a three-year strategic plan for 2017-2019 period. The plan identified six priority areas for the City’s limited discretionary time and money. The areas are financial sustainability, business, marketing, connections, housing and employee relations. The 2019 strategic priorities were modified to: Infrastructure, Marketing, Connections, Housing and Employee Relations. The City will continue to be actively involved in business support but the realignment recognizes that the majority of the support is provided by the City’s economic development partners. Work towards financial sustainability will continue to be important, but the key initiatives in this area were completed in 2017 and 2018.

Strategic Goals

| Infrastructure | |
|---|---|
| City Hall – Complete HVAC work for Phase 1 and 2 and space use plan for Phase 1 | Phase 1 is complete. Finance team has moved into the renovated space with new furniture |
| Complete design work for Business Hwy 151 improvements | Governor Evers signed the design contract on September 13. IIW, P.C. is beginning the survey and design process. This will continue through 2020 |
| Support private fundraising efforts to replace the Art Hall in Legion Park | Fundraising is currently at \$815,000, which is a level where “wish list” items are being added to the building, including the epoxy flooring and a divider wall. Construction will continue through April of 2020. Concrete work is complete, and the shell of the building will be enclosed shortly. Department staff have worked with vendors to run sewer, electric, and natural gas to the building. Water lines will be run by the end of the first week in January |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|---|---|
| Infrastructure (cont.) | |
| Complete the Parks Master Plan | The planning process for the Parks and Recreation Master Plan started in December of 2017 with a public input and information gathering meeting. A survey was then conducted from January 2018 to March 2018 to further gather public input. The Parks, Forestry, and Recreation Committee used data gathered from these sources to help draft the Plan. The Plan establishes 5 goals and outlines 67 initiatives that help us to achieve these goals. Each initiative was then assigned as either high, medium, or low priority. The total cost to implement these initiatives is estimated at \$2,250,000. The plan was approved by the Parks, Forestry, and Recreation Committee on May 2019 and the Platteville Common Council in June 2019 |
| Complete the first phase of the Airport Master Plan | Phase 1 of the Master Plan has been completed. Phase 2 has been started and will continue in 2020 |
| Complete Camp Street sidewalk connection (Elm Street to Lancaster Road) | The project is complete |
| Complete implementation of the lead service line replacement loan forgiveness program | Over \$499,000 of the \$500,000 total allocated have been reserved or spent under the program. Over 451 of the 586 known lead service lines will be replaced under the program. There is not enough funding left for a full reimbursement. If an owner wishes a partial reimbursement, they may apply for the remaining amount. All work needs to be completed by June 2020 |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|---|---|
| Infrastructure (cont.) | |
| Water and sewer main projects: - Pitt Street from Second to Mound View; water only - Alden Ave from Water to Campbell; water and sewer | Projects are complete |
| Complete Well 6 project | Project is complete |
| Wastewater treatment plant projects: 1) Clean and inspect digesters 2) Diffuser replacement in aeration basin 3) Chemical upgrades for phosphorous reduction 4) Replace chlorination and dechlorination systems | 1) The digester project was bid with no bidders. After the project was re-bid, Bytec was awarded the project 2) The diffuser replacement is complete. The contractor is doing site clean-up. 3) Chemical upgrades were pushed back to 2020 4) Chlorination/dechlorination systems have been replaced |
| Implement DNR grant received for Emerald Ash Borer to replace an estimated 20 public and 40 private trees | The DNR has extended this grant through 2020. To date 31 removals have been approved, however, only 5 trees have been fully removed and replaced. We suspect the extremely wet weather this fall is delaying many homeowners, as they do not want contractors to bring heavy equipment across their yards |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|--|---|
| Infrastructure (cont.) | |
| <p>Museum projects:</p> <ol style="list-style-type: none"> 1) Restore and add UV filters to Hanmer Robbins Building 2nd floor windows 2) Repair Hanmer Robbins Building roof 3) Construct exterior signage | <ol style="list-style-type: none"> 1) Window restoration is complete. UV film has been added to windows. solar shades have been installed 2) Caulking of roof valleys was performed in an attempt to slow roof leaks in Hanmer Robbins 3) Signage construction nears completion, to be finished in Q1 2020 |
| <p>Work with school district and UW-Platteville to complete roundabout landscaping</p> | <p>Roundabout landscaping is complete</p> |
| <p>Street reconstruction projects: Court Street: Madison to Lewis Lewis Street: Water to Court</p> | <p>Lewis and Court Street has been paused for the winter. Paving is complete on Lewis. The first of two layers of asphalt has been placed on Court. Then work was suspended due to early snow and cold weather. The project will be completed in spring 2020.</p> |
| <p>Complete deferred 2018 capital projects:</p> <ol style="list-style-type: none"> 1) Hillside Cemetery street 2) Legion Field parking lot 3) Smith Park basketball court | <ol style="list-style-type: none"> 1) Hillside Cemetery Street is complete 2) Legion Field parking lot is complete 3) The Smith Park basketball court near Camp and Fifth was paved and the goals reinstalled. The court will be sealed and striped in spring 2020. |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|--|---|
| Marketing | |
| Support PATH project funded through NEA “Our Town” grant | The Creative Community Plan has been completed and accepted by the Common Council. The celebratory Chalk & Cheese Fest project-completion event on June 22 was a great success, with 225 adults and 200 children in attendance. |
| Install first phase of new park signs | This project is complete. |
| Develop and implement shared logo with PAIDC and Platteville Incubator | The logo design has been finalized and all entities are working on rolling out the design in their respective organizations. |
| Connections | |
| Schedule roundtable meetings with key partner groups | Staff has reached out to UW-P but has not been successful in getting a response. The School Board would like to schedule the joint session shortly after the new school superintendent starts. A meeting with PAIDC, Platteville Business Incubator, and Main Street was held in May. A meeting with the Platteville Township was held in August. |
| Host second community involvement fair | The Library hosted the second community involvement fair on January 26. Approximately 75 community members attended the event, and representatives from 28 organizations were on hand. |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|--|--|
| Connections (cont.) | |
| Hold first annual “State of City” presentation and reception with key community stakeholders | The “Focus on the Future” event was held on January 31 at the Platteville Country Club. While the event was very well-received, attendance was lower than expected due to the polar vortex. |
| Facilitate next strategic plan (2020-2022) | Facilitation of the next strategic plan is postponed until 2020 when the new City Manager is on board. The 2017 to 2019 plan was extended to encompass 2020 goals. |
| Begin inclusivity conversations with goal of developing an inclusivity plan | Work towards an inclusivity plan is postponed until 2020 when the new City Manager is on board. |
| Housing | |
| Continue work on the redevelopment of the former Pioneer Ford site | An occupancy permit has been issued for the Ruxton apartment building. Minor additional landscaping, work in the parking lots, and some exterior trim will be completed in the next few weeks. |
| Complete housing study | The housing study is complete. |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|--|---|
| Housing (cont.) | |
| Expand existing and establish additional home rehabilitation programs | Staff completed the preliminary development of programs that will provide incentives in the form of loans to home buyers who purchase pre-1950's affordable houses which are in need of rehabilitation, and grants for the conversion of pre-1950's single-family rentals back to affordable owner-occupied homes. The funding will come from the TID 4 extension, and the program details will be submitted to the Council for approval in 2020. |
| Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing | Code review has begun and will continue into 2020. |
| Prepare for TID 4 Extension to support housing and identify a use for related funds | A resolution to extend TID 4 to support affordable housing programs was adopted by the Council in October and was submitted to the Dept of Revenue in November. The Dept of Revenue approved the request for the one-year extension to TID 4. |

2019 Strategic Goals



2019 Strategic Goals (cont.)

| Strategic Goals | |
|--|---|
| Employee Relations | |
| Adopt new employee handbook and related policies | The employee handbook and related policies were approved by the Council in February. Employee information meetings were held, and the new handbooks have been distributed to staff. Intern Ciera Cooper and staff drafted a PowerPoint presentation for new employees that provides an overview of the city policies in the handbook. |
| Develop and implement employee “shared expectation” training | This initiative was not started due to the resignation of the City Manager. |
| Other | |
| Complete Rountree streambank restoration near Chamber of Commerce building | This project will be completed in the winter (January – March 2020) to take advantage of frozen soils to minimize disturbance. It must be completed by June 2020. |
| Update long-range financial plan with assistance from Ehlers | The long-range financial plan has been updated and presented to the Council and to the Water/Sewer Commission. Data from the plan is being used in the budgeting process for the City’s budgets including the utility. |

2020 Strategic Goals

2020 Strategic Goals



2020 Strategic Goals

For the 2019 year of the City’s strategic plan the strategic priorities were modified to: Infrastructure, Marketing, Connections, Housing and Employee Relations. Although a new strategic plan was intended to be developed during 2019, due to a transition in the City Manager position this process was postponed to 2020 and the existing strategic plan was extended in the development of goals for 2020.

In 2020, the new City Manager will be implementing a strategic planning process to develop the plan for 2021 to 2023.

Strategic Goals

Infrastructure

- City Hall – Complete HVAC work, space use plan and furniture installation for Phase 2
- Complete design work for Business Hwy 151 improvements
- Oak St Parking Lot reconstruction
- Complete the second phase of the Airport Master Plan.
- Water and sewer street projects:
 - 1) Third Street - water only
- Complete implementation of the lead service line replacement loan forgiveness program.
- Wastewater treatment plant projects:
 - 1) Aeration system – Blowers and MCC
 - 2) Standby generator - design
 - 3) Manhole replacement – industrial park

2020 Strategic Goals



2020 Strategic Goals (cont.)

Strategic Goals

Infrastructure (cont.)

- Museum projects:
 - 1) Rock School roof repair and recoat
 - 2) Hanmer Robbins roof replacement
- Upgrade downtown security camera system
- Upgrade City IT server operating systems and databases for enhanced security
- Complete street reconstruction projects:
 - 1) Bradford St (Pine to Irene)
 - 2) Market St (Chestnut to Hickory)
 - 3) Irene St (Hickory to Bradford)
- Fire Station Comprehensive Plan and Conceptual Planning
- Support private construction of the Legion Park Event Center in Legion Park
- Implement DNR grant received for Emerald Ash Borer to remove and replace ash trees on private property

Business

- Work to encourage the redevelopment of the vacant commercial sites: former McDonald's property, former Swiss Valley property, former truck stop property, Browning motors property, former Steve's Pizza building
- Collaborate with PAIDC on Industrial Recruiter initiative to facilitate development in the industry park

2020 Strategic Goals

2020 Strategic Goals (cont.)

Strategic Goals

Marketing

- Explore feasibility of Highway 151 billboards to promote the Museums
- Install landscaping around the new park signs
- Official roll out of the newly designed City logos

Connections

- Schedule roundtable meetings with key partner groups
- Host third community involvement fair
- Reconnect with local and regional school districts through updated Museum programs which align with current curriculum standards
- Reconnect with local and regional scouting troops through development of a merit badge Museum workshop
- Hold second annual “State of City” presentation and reception with key community stakeholders
- Implement a Community Resource Officer position jointly with the School District
- Facilitate next strategic plan (2020-2022)
- Begin inclusivity conversations with goal of developing an inclusivity plan

Housing

- Work on zoning ordinance modifications as recommended in the housing study to facilitate housing development

2020 Strategic Goals



2020 Strategic Goals (cont.)

Strategic Goals

Housing (cont.)

- Develop rental housing conversion, housing rehab and other housing improvement initiatives recommended in the housing study with TID 4 extension funding
- Review the development regulations for changes that would allow more opportunities for multi-family housing development, allow smaller lot sizes, and allow other varieties of housing

Employee Relations

- Update City administrative policies and procedures to align with employee handbook and roll-out to staff
- Complete and implement streamlined and enhanced onboarding of new employees

Other

- Complete Rountree streambank restoration near Chamber of Commerce building
- Establish Solid Waste/Recycling Task Force for the development and implementation of a plan to address garbage/recycling collection and processing

Financial Structure

- Fund Descriptions and Structure
- Department/Fund Relationship
- Basis of Budgeting

Fund Descriptions and Structure



The City of Platteville maintains individual funds, each of which is considered to be a separate accounting entity. The funds are categorized between governmental and proprietary fund types. Governmental funds are used to account for activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. Proprietary funds are used to account for activities generally financed in whole or in part by fees charged to external parties for goods or services. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, net position/fund equity, revenues, and expenditure/expenses.

The City's funds are grouped as follows:

Governmental Funds

General Fund (Major) – Accounts for the City's primary operating activities. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Improvements Fund (Major) – Accounts for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities.

Community Development Block Grant (CDBG) Fund – Accounts for financial resources to be used to provide financial assistance to develop communities by providing housing.

TIF District Funds 4, 5, 6 & 7 (7 Major) – Account for the activity of tax incremental districts, including the payment of general long-term debt principal, interest and related costs.

Debt Service Fund (Major) – Accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Fund Descriptions and Structure



Governmental Funds (cont.)

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes:

- Airport**
- Redevelopment Authority**
- Broske Event Center**
- Housing Conservation Program**
- Library (Littlefield)**
- Ziegert Trust**
- Boll Cemetery**
- Taxi/Bus**

Permanent Funds – Accounts for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs:

- Cemetery perpetual care**

Proprietary Fund

Water and Sewer Utility (Major) – Accounts for operations of the water and sewer system.

Department/Fund Relationship



The relationship between Major and Non-Major funds and City departments is depicted in the chart below:

| | Common Council | City Manager | Administration | Police | Fire | Public Works | Library | Museum | Parks and Recreation | Community Development |
|-----------------------------------|----------------|--------------|----------------|--------|------|--------------|---------|--------|----------------------|-----------------------|
| Major Governmental | | | | | | | | | | |
| General Fund | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Capital Improvement Fund | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| CDBG Fund | | ✓ | ✓ | | | | | | | ✓ |
| TIF #7 Fund | | ✓ | ✓ | | | | | | | ✓ |
| Debt Service Fund | | | ✓ | | | | | | | |
| Major Enterprise | | | | | | | | | | |
| Water & Sewer Utility | | ✓ | ✓ | | | ✓ | | | | |
| Non-Major Governmental | | | | | | | | | | |
| Airport Fund | | ✓ | ✓ | | | | | | | |
| Redevelopment Fund | | ✓ | ✓ | | | | | | | ✓ |
| Broske Event Center | | ✓ | ✓ | | | | | | ✓ | |
| Housing Conservation Program Fund | | ✓ | ✓ | | | | | | | ✓ |
| Library (Littlefield) | | ✓ | ✓ | | | | ✓ | | | |
| Ziegert Trust Fund | | | ✓ | | | ✓ | | | | |
| Boll Cemetery Fund | | | ✓ | | | ✓ | | | | |
| Taxi/Bus Fund | | ✓ | ✓ | | | ✓ | | | | |
| TIF Funds #4, #5 & #6 | | | ✓ | | | ✓ | | | | ✓ |

Basis of Budgeting



For budgeting, the City of Platteville uses two different accounting measures:

Governmental Fund Budgets

Governmental funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are budgeted when they are expected to be both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the city considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are budgeted for when the related fund liability will be incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures.

Property taxes are budgeted as revenues in the year after they are levied, when services financed by the levy are being provided. Intergovernmental aids and grants are budgeted as revenues in the period the city is entitled to the resources and the amounts are anticipated to be available.

Special assessments and other general revenues such as fines and forfeitures, inspection fees, and recreation fees are budgeted as revenues when they are expected to become measurable and available as current assets.

Proprietary Fund Budgets

The Water and Sewer Utility proprietary fund is budgeted using the economic resources measurement focus and the accrual basis of accounting. Revenues are budgeted when they are expected to be earned and/or the services provided, and expenses are budgeted when the liability is expected to be incurred or economic asset used.

The basis of accounting used for the City's governmental and proprietary fund audited financial statements is the same as described above.

Financial Policies

- Internal Controls
- Debt Management
- Capital Improvement
- Budget Administration
- Fund Balance
- Land Use and Growth
- Tax Rate Stability
- Investment
- Purchasing
- Payment of Bills
- General Fund Balance

Financial Policies



Internal Controls

City staff shall establish a system of internal controls designed to prevent losses of City funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees. Each year, as part of the City's annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

Debt Management Policy

The City recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management plan. This plan helps set forth the parameters for issuing debt and managing outstanding debt. It also provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated.

The City will confine long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt. The term of any debt obligations issued by the City should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less. The City will borrow no more than 75% of annual Capital Improvements.

Financial Policies



Debt Management Policy (cont.)

Debt obligations issued by the City will carry a fixed interest rate. If, in consultation with its Financial Advisor, the City determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of securities.

The total principal amount outstanding of debt obligations carrying the G.O. pledge of the City may not exceed an amount equal to 5% of the City's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. The City has further identified a targeted maximum direct debt burden of 3.5%, which is equivalent to utilization of no more than 70% of its statutorily allowed debt capacity.

Currently, all City debt is general obligation debt except for revenue bonds issued by the Water & Sewer Department and Tax Incremental Districts. The water and sewer debt is supported by utility revenue, while the TID revenue bonds are supported by tax increment from their respective districts. Mortgage revenue bonds do not count against the state debt limit.

Prior to adopting the annual capital budget, the City will evaluate the impact of the proposed issuance on the stated goals as well as the impact on the debt level. When possible, the tax levy will be replaced with special assessments, water and sewer revenues, TID Increments, or other revenues as a source for repaying the debt.

Debt obligations may be issued by the City under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes: Chapter 67 – G.O. Bonds and Notes, Section 66.0621 – Revenue Obligations, Section 66.1335 – Housing and Community Development, Section 66.0701 through 66.0733 – Special Assessment B Bonds. Prior to issuing bonds other than general obligation bonds, an analysis will be performed to determine the risks and benefits of the alternative financing and the impact of the financing on the City's credit position.

Financial Policies



Capital Improvement Plan

Capital improvements and capital expenditures are any items which are expected to have a useful life of three years or more and costing over \$10,000. Items generally under \$10,000 will be paid for by tax levy; items over \$10,000 may be borrowed for. Capital improvements include:

- Capital equipment
- Utility improvements
- Public Works improvements
- Public buildings and grounds

Department Heads will work with the City Manager to propose a five-year capital improvement program for their respective departments. The City Manager will submit the combined five-year capital improvement plan to the Common Council for review and approval during the City's budget process. The capital improvement plan will include the description of each project, estimate timing for each project and describe how the project will be funded, whether through levy support, debt or other financing sources.

The City's goal is to budget enough funds necessary to cover any predictable infrastructure maintenance and equipment costs. The City intends to utilize its borrowing power primarily for projects that would involve replacement or installation of new infrastructure. This protects the City's borrowing power and allows the City the opportunity to focus on borrowing for projects that could be considered an investment by yielding returns in the form of additional tax base or maintenance of values.

Financial Policies



Budget Administration Policy

Responsibilities

All expenditures of the City of Platteville shall be made in accordance with the annual budget. Department Heads are responsible for managing their respective budgets. Budgetary control is maintained at the line item level. Each Department is responsible for reviewing purchases and payment requests for compliance with City rules, regulations, and budgetary limits.

The Administration Department oversees the finances of the City including the following:

- Administering the City's payment system to review, process, and pay purchasing transactions and expense claims,
- Receiving and depositing all City receipts, which are invested by the City Treasurer,
- Maintaining records for all these transactions and monitoring their effect on cash balances, and
- Administering the City's payroll system to process personnel transactions and to review and pay personnel expenses.

Reporting

Monthly detail budget reports shall be prepared and distributed to the City Council, Department Heads and support staff. These reports shall be organized by department, division, and line item showing the authorized budget amount as well as expenditures and encumbrances to date.

Functional Expenditure Categories

Wisconsin State Statute requires expenditures to be grouped into functional expenditure categories. The General Fund functional expenditure category levels, with related departments, are summarized in the table below.

For funds other than the General Fund, the functional expenditure category level is the total budget of the fund.

Financial Policies



Budget Administration Policy (cont.)

| Functional Expenditure Category | Budget Section |
|-----------------------------------|--|
| General Government | Council City Attorney City Manager Communications City Clerk, including Elections and City Assessor Municipal Building Insurance Administration IT |
| Public Safety | Police Fire Ambulance Fee Emergency Management Building Inspection |
| Public Works | Streets Storm Sewer Refuse, Recycling and Weeds |
| Health and Human Services | Freudenreich Animal Trust Fund Cemeteries |
| Culture, Recreation and Education | Library Museum Senior Center Recreation Parks |
| Conservation and Development | Forestry PCAN Housing Community Planning & Development |

Financial Policies



Budget Administration Policy (cont.)

Amendments

Budget amendments may be executed with the approval of the individuals or groups outlined in the table below.

| | Admin. Director | City Manager | Common Council* |
|--|-----------------|--------------|-----------------|
| General Fund | | | |
| Transfers between line items within a department | ✓ | | |
| Transfers between departments within a functional expenditure category | | ✓ | |
| Transfers between functional expenditure categories | | | ✓ |
| Other Funds | | | |
| Transfers between line items | | ✓ | |
| Transfers between funds | | | ✓ |

* Under Wisconsin State Statute 65.90(5), amendments made by the governing body must receive a 2/3-majority vote.

Wages and Benefits

Regular full-time and part-time positions are approved through the budget. The number of regular full-time and part-time positions cannot be increased without Common Council approval. As vacancies occur, regular full-time and part-time positions may be reallocated at the discretion of the City Manager based on organization needs. Any additional expense or saving resulting from staffing changes (i.e. lower or higher compensation and benefit costs) will be managed on an organization-wide basis. Anticipated budget savings due to an employee vacancy or change in a position may not be used to supplement expenditures without City Manager approval.

Part-time (less than 20 hours/week), Temporary or Seasonal (PTS) employees will be designated as a separate budget line item for each department. Department Heads can determine the right complement of PTS workforce required, both in terms of the number of employees and hours, as long as the total wages remain within the budgeted amount.

Financial Policies



Fund Balance Policy

Fund balance is an important measure of financial condition that represents the difference between a fund's assets and liabilities. In accordance with the requirements of GASB 54, fund balances shall be classified as follows: non-spendable, restricted, committed, assigned and unassigned.

Non-spendable fund balances include amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

Restricted fund balances include amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed fund balances include amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned fund balances include amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned fund balances include residual positive fund balance within the general fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those purposes.

Financial Policies



Fund Balance Policy (cont.)

Fund balances should be maintained at a level which provides funds sufficient to pay City expenses without being subject to short-term borrowing. The City receives approximately one-third of the City's tax levy in late August, and 85% of the State Shared Revenues are received in late November. The City commits to strive for a general undesignated fund balance equal to 20% of the general fund budget. When the fund balance exceeds 20% of the operating expenses, City staff should consider reducing the amount of borrowing for capital projects in that given fiscal year or for any expenditure authorized by the City Manager and Common Council. Temporary noncompliance with established minimums is permissible with the authorization of City Council through the budget adoption process or specific City Council action. Minimum fund balance is recorded as unassigned in the general fund. All other governmental funds shall report minimum balances as assigned due to the nature and purpose of the fund to exist for its intended purpose. If short term loans are needed by any fund, such monies may be borrowed from another city fund through the end of the current year. Interest charged will be equal to the current investment interest rate available to the City, but not lower than 3%.

Land Use And Growth Policy

It is the policy of the City of Platteville to welcome new growth and development to the City if it conforms to the City's Comprehensive Plan. If incentives can be provided, they should be extended to development based upon its projected return to the City.

Tax Rate Stability Policy

The City recognizes a long-range financial plan is important for tax rate stability. The City is committed to developing and monitoring a long-range forecast for revenues, expenditures, debt and capital needs to help avoid major tax increases in any single year.

Financial Policies



Investment Policy

It is the policy of the City of Platteville to invest public funds in a legal and safe manner which will provide the highest investment return with regard to maximum safety, while conforming to applicable state and local Statutes governing investment of public funds.

The primary objectives of the City's investment activities shall be: safety, liquidity, yield and ethics and conflicts of interest.

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Diversification may be a mechanism to achieve this goal. A second method to ensure safety is to collateralize certain investments. Diversifying the investment portfolio so that the impact of potential losses from any one type of investment or from any one individual issuer will be minimized.

The City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements, which may be reasonably anticipated.

The City's investment portfolio shall be designed with the objective of attaining a rate of return that meets the constraints of this policy and market conditions and should only include authorized investments. Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m). In accordance with Wisconsin Statutes 34.01 (5) and 34.09, all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled- investment fund, are authorized depositories. All banks designated as authorized depositories must be members of the Federal Deposit Insurance Corporation (FDIC) and be defined as "well capitalized" by the FDIC. The City shall minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. No investment shall have a maturity greater than 5 years from the purchase/settlement date. Investments considered or defined as "derivatives" are prohibited, including but not limited to Mortgaged Back Securities (MBS), Collateralized Mortgage Obligations (CMO), Asset Backed Securities (ABS) and Interest Rate Swaps.

Financial Policies



Investment Policy (cont.)

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City of Platteville Common Council any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial or investment positions that could be related to the performance of the City, particularly regarding the time of purchases and sales. Management and administrative responsibility for the investment program of the City is entrusted to the City Manager under the direction of the City Council. Individuals authorized to engage in investment transactions on behalf of the City are the City Manager and Administration Director.

Investments shall be diversified by limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations, investing in securities with varying maturities and continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

The Treasurer shall include an investment summary report within the monthly Financial Report given to the Common Council.

The principles outlined above are intended to set forth the City's philosophy related to fiscal management. The Common Council and City Manager recognize that circumstances change and that these principles must be reviewed annually. However, it is the intent of the City of Platteville to follow these general guidelines to assure fiscal integrity and to maintain a high credit rating.

Financial Policies



Purchasing Policy

1. The Common Council has the responsibility of approving and establishing the expenditure levels for the City and each department through their approval of the annual budget. The City Manager and department heads have the responsibility of making purchases and keeping purchases within the scope of the budget. As per Wisconsin Statute 43.58, the Library Board has exclusive control of the expenditures of all moneys collected, donated, or appropriated for the library fund, and is therefore exempt from City purchasing guidelines.
2. All purchases shall demonstrate a reasonable and good faith effort to obtain goods and services at the lowest possible cost consistent with the quality and service needed to maintain efficient operations of the City. Within these parameters, efforts will be made to purchase materials and services locally when possible. A purchase order will not be necessary for monthly, bimonthly, or quarterly maintenance or utility bills. A purchase order also will not be necessary if a contract has been signed by the City Manager and a copy of the contract (or an appropriate section thereof) is attached to the bill.
3. For all other purchases over \$5,000, department heads must submit a purchase requisition form to the City Manager. If the purchase requisition is approved by the City Manager, a purchase order is prepared for the City Manager to sign.
 - a. After the City Manager has approved a purchase order, the original and the pink copy are sent to the department head. The yellow copy and the purchase requisition are submitted to the Finance Office. The department head then sends the original purchase order to the vendor if required.
 - b. Upon receipt of the purchase, the department head submits the pink copy to the Finance Office along with the invoice that the department head has approved for payment. The Finance Office then returns the yellow copy to the department, indicating the date paid and the amount paid if different from the purchase order.
 - c. In an emergency situation, the purchase order should be processed as soon as possible. Approval of the purchase order would proceed with the normal purchase order process.

Financial Policies



Purchasing Policy (cont.)

4. Purchases in excess of \$5,000.00 but less than \$25,000.00 shall require competitive quotations. Quotations may be obtained in writing, by telephone, or from a website or current catalog lists. Quotations shall be solicited from at least three vendors.

Exceptions to the requirement of obtaining competitive quotations may be made for the following reasons:

- a. Participation in an intergovernmental cooperative purchasing program.
 - b. The vendor is the sole source from whom it is feasible to obtain the purchase, due to location or the ability to provide maintenance after purchase.
 - c. Emergency circumstances necessitate immediate purchase, not allowing time to seek quotations.
5. Local vendors will always be given a chance to bid on any good or service the City is seeking.
 6. Purchases in excess of \$25,000.00 shall require sealed bids.
 - a. Send notice to bidders, official newspaper, and bid-related publications, and post to the City's website.
 - b. The Department issuing the bid provides the City Manager's Office with a copy of the bid notice before publication.
 - c. Bids received in the City Manager's office will be held by the City Managers' staff until the time of opening.
 7. Per Wisconsin Statutes Section 62.15(1), any public construction project whose estimated cost will exceed \$25,000 shall be let by contract to the lowest responsible bidder. City policy is that such contracts be awarded by the Common Council.
 8. Legal, financial, engineering and consulting services or any other service that may be considered complex or technical in nature: A Request for Proposals shall be used when the cost is expected to exceed \$25,000 in order to gain information from potential service providers. Evaluation criteria shall include but not be limited to price, ability to perform, experience, technical expertise, and availability. Exception: A Request for Proposals shall not be required for ongoing and continuous services, such as legal services provided by the City Attorney, unless requested by the Council.

Financial Policies



Purchasing Policy (cont.)

9. Purchases shall be awarded to the low bidder unless there is a valid reason for doing otherwise. Valid reasons may include:
 - a. The low bidder has proven, from past experience, to provide goods or services that are inferior in quality.
 - b. The low bidder has, from past experience, had problems with late delivery, failure to meet specifications and/or not providing the necessary maintenance or service.
 - c. An award may be made to a local vendor that is not the low bidder if the ability to provide timely maintenance for an item is a significant concern, and the local vendor's ability to provide timely maintenance significantly exceeds that of the low bidder.
10. The City may refuse all or any part of a bid when it is felt that such refusal is in the best interest of the City.
11. No city employee shall derive a financial gain from any purchase or contract issued by the City. Accepting gratuities in exchange for preferential treatment is strictly prohibited.
12. The City Manager is responsible for the execution of this policy.

Financial Policies

Payment Of Bills

Overview: In 1998, the Common Council requested that they authorize payment of bills at each of the monthly Council meetings.

Policy: The Common Council authorizes payment of bills before checks are distributed to vendors

First monthly meeting and second monthly meeting of Council: For the most part, the run of bills at the first Council meeting each month will be when most of the bills will be paid.

The run of bills at the second Council meeting will be for bills arriving too late for the first meeting, those registrations needed for meetings or conferences that are found out at a date after the first Council meeting, flex plan payments, and for other purchases which need to be paid for in a short period of time.

The second run of bills is not intended to be similar in size to the first run of bills. If you have a bill that is not routine and needs to be approved with the second run of bills (i.e. cannot wait until the first meeting of the following month), make sure Finance understands that this is to be paid at the second meeting. Otherwise the bill will be processed and paid at the first meeting of the following month.

Submittal to Finance Department: Any bills that departments wish to be considered for payment should be in the Finance office by the Tuesday prior to the Council meeting.

Financial Policies

Fund Balance Policy For The General Fund

Overview: This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures.

The policy also authorizes and directs the Financial Operations Manager to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Policy: Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories) or funds that legally or contractually must be maintained intact.
- Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.
- Committed fund balance (self-imposed limitations on use)
- Assigned fund balance (limitation resulting from intended use)
- Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of a nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted fund balance, or the last three components listed above.

Five-Year Financial Management Plan

Five-Year Financial Plan

In December 2016, the City engaged with a municipal advisor to prepare a comprehensive five-year financial management plan. Development and refinement of the plan was facilitated by a series of workshops with the Common Council. During the workshops, City officials were briefed on the current status of the City's financial position; historical and projected valuation trends; capital financing alternatives; tax rate projections for operating, capital and debt service expenditures; and cash flow projections for the City's Tax Incremental Districts.

The following is a summary of key conclusions and observations developed as a result of the modeling and workshop process and the development of the Financial Management Plan:

- Current favorable indicators for the City are a strong General Fund balance, strong management, good financial policies and conservative budgeting practices. The City has an elevated debt burden but has and will remain within its financial management policy. The City has maintained compliance with its fund balance policy.
- The primary challenges in the years 2017 to 2021:
 - Finding the appropriate balance between keeping taxes manageable, replacing aging infrastructure and implementing improvements to enhance quality of life in the community.
 - Maintaining and improving revenue sources to abate the property tax levy from debt service, including TIF revenues.
- Continuation of the annual update to the Capital Improvement Plan for maintaining a planning horizon, and accurately reflecting planned projects and associated costs. As capital needs continue to mount, maintaining an updated CIP will be crucial to the City's ability to manage and allocate resources. The City has adopted a policy to finance projects with the amount of debt issues being no greater than the amount of levy supported principal debt retiring annually. The debt is being amortized over a 15-year term or 20-year term. This has the effect of reducing the City's debt burden.

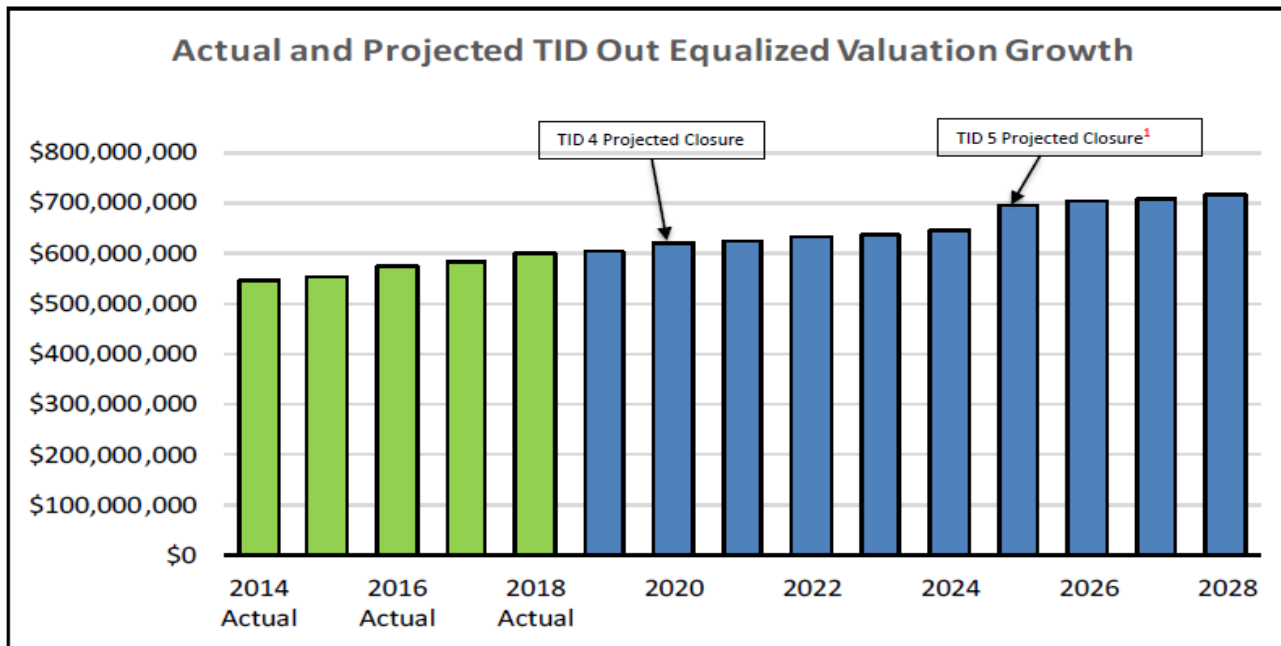
Five-Year Financial Plan

- State imposed levy limits, in their present form, are not expected to be a constraining factor for the City. Due to the manner in which debt service adjustments are made on the current levy limit worksheet, the City's projected tax levy will be below the amounts that it could levy under the limits for the next five years. Future levy limits could become a constraining factor for the City, particularly if the current adjustments allowed for debt service were to be eliminated or when they have been fully utilized.
- Qualification for Expenditure Restraint Program (ERP) payments from the State may be a constraining factor over the coming years. The City will utilize a contingency account and fund balance to maximize the ERP program in years after 2019.
- Closure of Tax Increment District No. 5 will have a positive impact on the City's financial position. Currently this is projected to occur in 2025 and is expected to increase the City's tax base by as much \$39 million. This additional tax base will allow the City to increase its tax levy, reduce its tax rate, or likely some combination of both (levy limit legislation, if still in effect, may restrict or limit the City's options in this regard). A larger tax base will also reduce the tax rate impact of future capital financing needs.

Five-Year Financial Plan

During 2019, the City engaged with its municipal advisor to update its long-range financial plan. City staff worked with the advisor to develop the plan and present it to the City Council for review. The plan will guide the City’s budgeting process in the coming years and provide analysis of the impact of borrowing and use of reserves on CIP spending, debt service and the tax rate.

The following pages highlight the models which were developed along with key indicators for the years 2020 through 2024. The first model charts the anticipated growth in equalized value, with the impact of TID closures demonstrated in years 2020 and 2025.



¹ - Forecasted close for TID 5 unless the City approves extension for one year for an affordable housing program.

Five-Year Financial Plan

General Fund

General Fund expenditures are projected using annual increases of 0.5% for commodities, services and utilities; 2.5% for wages/taxes and 5.0% for employee benefits.

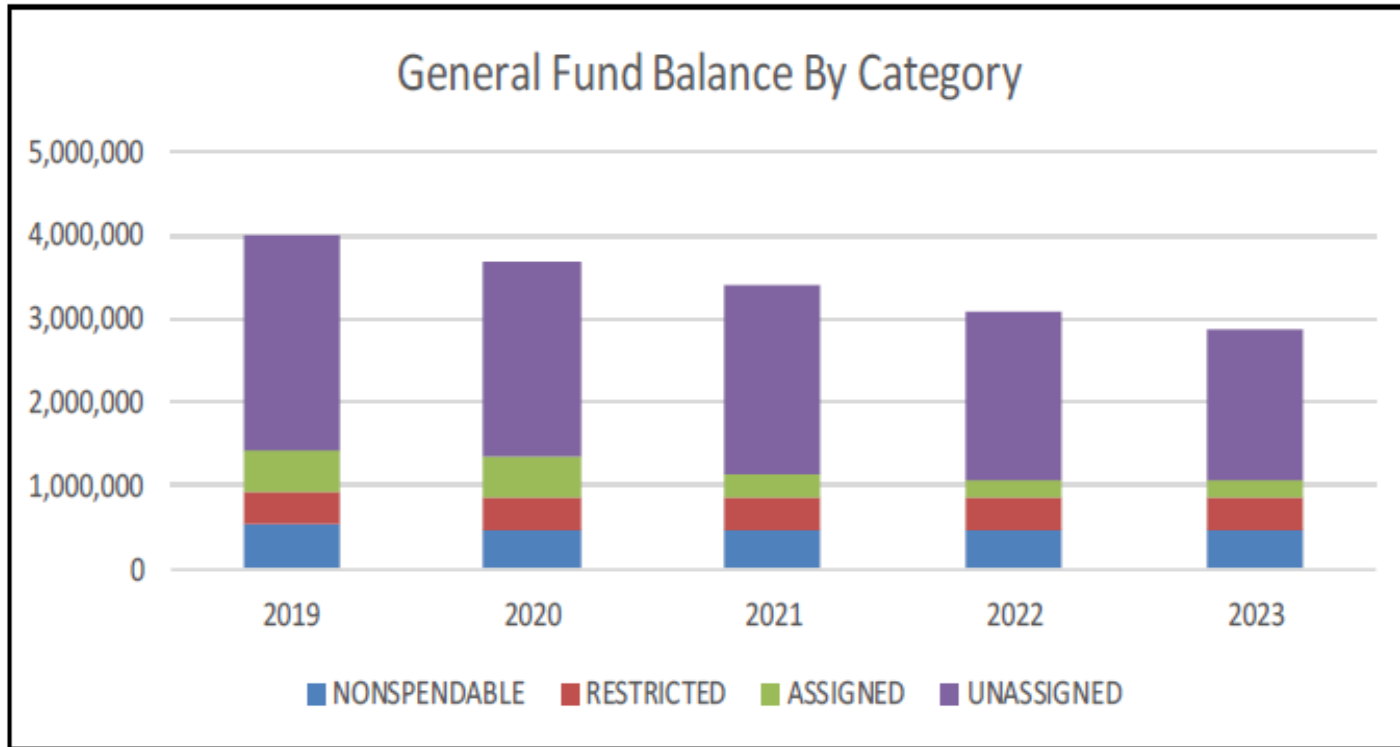
Trend analysis is utilized to project revenues. Property tax levels are determined by the revenue needed to cover operational expenses after application of all other revenue sources.

Transfers out represent funding for capital spending from General Fund unassigned fund balance. The limitation on this source for capital spending is shown by the declining surplus reserves in the bottom row, however any prior year budgetary surplus is not incorporated into this model.

| | 2019 PROJECTED | 2020 PROJECTED | 2021 PROJECTED | 2022 PROJECTED | 2023 PROJECTED |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE | | | | | |
| Local property taxes | \$ 2,722,546 | \$ 2,899,499 | \$ 3,090,808 | \$ 3,273,482 | \$ 3,462,700 |
| Other taxes | 251,359 | 254,436 | 257,362 | 260,496 | 263,275 |
| Special assessments | 12,680 | 15,190 | 15,996 | 15,830 | 13,586 |
| Intergovernmental revenues | 3,851,629 | 3,725,629 | 3,717,224 | 3,718,724 | 3,715,032 |
| Licenses and permits | 163,200 | 172,324 | 165,395 | 163,729 | 167,393 |
| Fines and forfeitures | 162,500 | 162,500 | 162,500 | 162,500 | 162,500 |
| Public charges for service | 618,997 | 614,668 | 614,855 | 615,111 | 617,171 |
| Investment income | 86,090 | 86,090 | 86,090 | 86,090 | 86,090 |
| Miscellaneous | 110,505 | 110,692 | 110,673 | 110,656 | 110,648 |
| Transfers in | 400,320 | 408,326 | 416,493 | 424,823 | 433,319 |
| TOTAL REVENUE | 8,379,826 | 8,449,354 | 8,637,396 | 8,831,441 | 9,031,714 |
| EXPENDITURES | | | | | |
| General Government | 1,268,914 | 1,291,453 | 1,314,688 | 1,338,646 | 1,363,353 |
| Public Safety | 3,271,821 | 3,356,451 | 3,443,900 | 3,534,277 | 3,627,695 |
| Public Works | 1,501,148 | 1,526,828 | 1,553,284 | 1,580,546 | 1,608,645 |
| Health & Human Services | 158,524 | 162,835 | 167,294 | 171,906 | 176,677 |
| Culture, Recreation & Education | 1,736,001 | 1,775,440 | 1,816,055 | 1,857,887 | 1,900,978 |
| Conservation and Development | 330,689 | 336,347 | 342,175 | 348,179 | 354,366 |
| Capital Outlay | 112,729 | - | - | - | - |
| Transfers out ¹ | 492,033 | 300,000 | 300,000 | 300,000 | 230,757 |
| TOTAL EXPENDITURES | 8,871,859 | 8,749,354 | 8,937,396 | 9,131,441 | 9,262,471 |
| Percentage change | 1.57% | -1.38% | 2.15% | 2.17% | 1.43% |
| Net Change | (492,033) | (300,000) | (300,000) | (300,000) | (230,757) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | 4,488,022 | 3,995,989 | 3,695,989 | 3,395,989 | 3,095,989 |
| YEAR END BALANCE | \$ 3,995,989 | \$ 3,695,989 | \$ 3,395,989 | \$ 3,095,989 | \$ 2,865,232 |
| COMPONENTS OF FUND BALANCE | | | | | |
| NONSPENDABLE | \$ 523,823 | \$ 445,888 | \$ 445,888 | \$ 445,888 | \$ 445,888 |
| RESTRICTED | 415,542 | 415,542 | 415,542 | 415,542 | 415,542 |
| ASSIGNED | 497,459 | 497,459 | 266,271 | 197,459 | 197,459 |
| UNASSIGNED | 2,559,165 | 2,337,100 | 2,268,288 | 2,037,100 | 1,806,343 |
| TOTAL FUND BALANCE | \$ 3,995,989 | \$ 3,695,989 | \$ 3,395,989 | \$ 3,095,989 | \$ 2,865,232 |
| Percentage change in levy | 5.30% | 6.50% | 6.60% | 5.91% | 5.78% |
| Unassigned fund balance % of expenditures before transfers | 31% | 28% | 26% | 23% | 20% |
| Amount of unassigned fund balance over policy | 883,200 | 647,229 | 540,809 | 270,812 | - |

NOTES: ¹ Assumes using General Fund reserves and does not account for any prior year budgetary surplus.

Five-Year Financial Plan



Note: Assumes that surplus from General Fund is used for Capital and does not account for any prior year budgetary surplus.

The five year plan incorporates use of General Fund unassigned fund balance to support capital spending. The chart above demonstrates that while this is not a long-term solution, it does provide short-term funding for CIP while City tax levy resources are diverted to supporting debt service needs.

Five-Year Financial Plan

Capital Fund

Capital Fund expenditures are drawn from the City's five-year capital spending plan. The City is currently limiting new borrowing to the amount of levy-supported principal retired in the previous year. Public Works projects requiring borrowing are therefore limited in scope, with the unfunded amount shown separately.

Revenues are also drawn from the capital spending plan and represent known sources such as the wheel tax, grants and debt proceeds. Property taxes are determined as the amount needed to fully fund the planned spending.

| | 2020 | 2021 | 2022 | 2023 |
|--|---------------------|---------------------|---------------------|-----------------------|
| REVENUE | | | | |
| Local property taxes | \$ 459,300 | \$ 382,600 | \$ 477,000 | \$ 655,743 |
| Wheel tax | 120,000 | 120,000 | 120,000 | 120,000 |
| Intergovernmental revenues | - | - | 550,000 | - |
| Investment income | 5,925 | 6,100 | 5,275 | 5,525 |
| Miscellaneous | - | 1,640,400 | 8,000 | - |
| Bond proceeds | 1,240,000 | 1,275,000 | 1,105,000 | 1,160,000 |
| Premium on bond proceeds | - | - | - | - |
| Transfers in (from General Fund reserves) ¹ | 300,000 | 300,000 | 300,000 | 230,757 |
| TOTAL REVENUE | 2,125,225 | 3,724,100 | 2,565,275 | 2,172,025 |
| EXPENDITURES | | | | |
| General Government | 255,000 | 140,000 | - | - |
| Public Safety | 81,000 | 85,000 | 340,000 | 247,500 |
| Public Works | 2,085,275 | 3,551,012 | 2,378,212 | 2,255,475 |
| Funded Bond Projects | 1,185,000 | 1,220,000 | 1,055,000 | 1,105,000 |
| Unfunded Bond Projects | 460,000 | 170,000 | 295,000 | 420,000 |
| Health & Human Services | - | - | - | - |
| Culture, Recreation & Education | 106,500 | 60,000 | 87,000 | 33,000 |
| Conservation and Development | - | - | - | - |
| Total Projects | 2,527,775 | 3,836,012 | 2,805,212 | 2,535,975 |
| Debt service | | | | |
| Issuance costs | 57,450 | 58,088 | 55,063 | 56,050 |
| TOTAL EXPENDITURES | 2,585,225 | 3,894,100 | 2,860,275 | 2,592,025 |
| Percentage change | -13.18% | 50.63% | -26.55% | -9.38% |
| Net Change | (460,000) | (170,000) | (295,000) | (420,000) |
| BEGINNING OF YEAR UNFUNDED PROJECTS | - | (460,000) | (630,000) | (925,000) |
| END OF YEAR UNFUNDED PROJECTS | \$ (460,000) | \$ (630,000) | \$ (925,000) | \$ (1,345,000) |

NOTES: ¹ Assumes using General Fund reserves and does not account for any prior year budgetary surplus.

Five-Year Financial Plan

Debt Service Fund

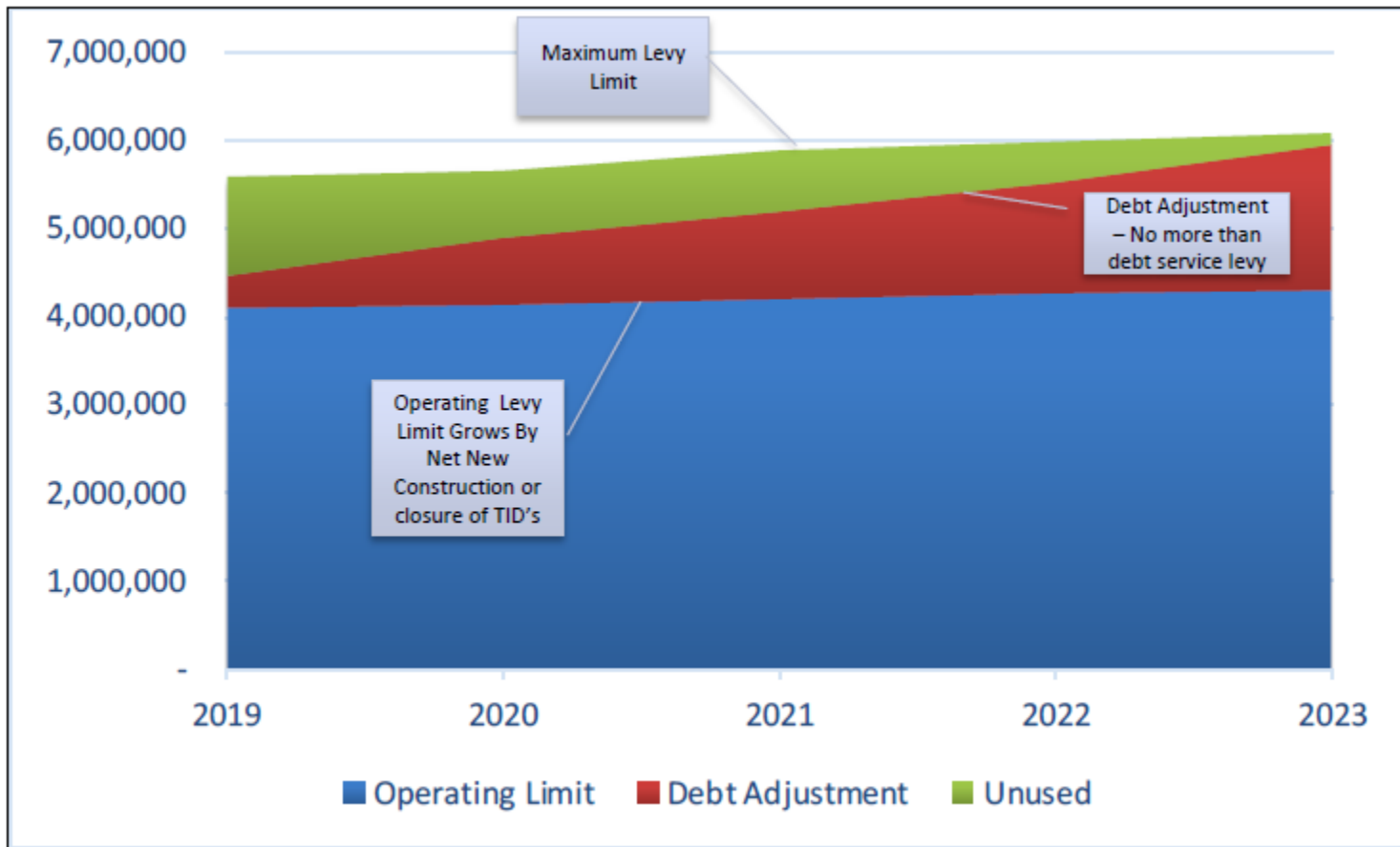
Debt service needs are projected based on the City's current outstanding debt, with new debt service from future capital project borrowing illustrated in the highlighted columns.

| Existing General Obligation Debt Only | | | | | | | Projected Debt Service | | | | | Net Debt Service Levy | Levy Change | Debt Service Tax Rate @ 1.00% Growth | YEAR |
|---------------------------------------|----------------------------|---------------------------------------|---------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------|-------------------|--|-------------------|-----------------------|-------------|--------------------------------------|-----------|
| YEAR | Equalized Value Projection | Change in Equalized Value Projections | Total Payment (P&I) | Total Less Non Levy Revenues | Net Debt Service Levy | Debt Service Tax Rate | Principal | Interest | Total | Total Projected Debt Service Less Abatements | | | | | |
| 2018 | 585,209,200 | 1.80% | 2,055,287 | (828,433) | 1,226,854 | 2.10 | | | | | | | | | 1,226,854 |
| 2019 | 600,008,900 | 2.53% | 2,325,686 | (838,723) | 1,486,964 | 2.48 | | | | | 1,486,964 | 260,110 | 2.48 | 2019 | |
| 2020 | 606,008,989 | 1.00% | 2,225,384 | (723,386) | 1,501,998 | 2.48 | | | | | 1,501,998 | 15,035 | 2.48 | 2020 | |
| 2021 | 619,890,179 | 2.29% | 2,555,339 | (916,384) | 1,638,955 | 2.64 | | | | | 1,682,169 | 180,171 | 2.71 | 2021 | |
| 2022 | 626,089,081 | 1.00% | 2,698,867 | (1,055,313) | 1,643,554 | 2.63 | | | | | 1,725,360 | 43,191 | 2.76 | 2022 | |
| 2023 | 632,349,971 | 1.00% | 2,637,492 | (968,797) | 1,668,695 | 2.64 | | | | | 1,889,720 | 58,475 | 2.82 | 2023 | |
| 2024 | 638,673,471 | 1.00% | 2,172,737 | (777,757) | 1,394,980 | 2.18 | 250,000 | 152,979 | 402,979 | 402,979 | 1,797,959 | 14,124 | 2.82 | 2024 | |
| 2025 | 645,060,206 | 1.00% | 2,173,694 | (767,702) | 1,405,993 | 2.18 | 300,000 | 183,728 | 483,728 | 483,728 | 1,889,720 | 91,761 | 2.93 | 2025 | |
| 2026 | 695,349,908 | 7.80% | 2,086,587 | (755,597) | 1,330,990 | 1.91 | 500,000 | 222,528 | 722,528 | 722,528 | 2,053,518 | 163,798 | 2.95 | 2026 | |
| 2027 | 702,303,407 | 1.00% | 1,767,337 | (692,662) | 1,074,675 | 1.53 | 650,000 | 256,403 | 906,403 | 906,403 | 1,981,078 | (72,440) | 2.82 | 2027 | |
| 2028 | 709,326,441 | 1.00% | 1,635,897 | (825,503) | 810,394 | 1.14 | 850,000 | 283,003 | 1,133,003 | 1,133,003 | 1,943,397 | (37,681) | 2.74 | 2028 | |
| 2029 | 716,419,706 | 1.00% | 1,109,982 | (365,132) | 744,850 | 1.04 | 900,000 | 304,303 | 1,204,303 | 1,204,303 | 1,949,153 | 5,756 | 2.72 | 2029 | |
| 2030 | 723,583,903 | 1.00% | 723,485 | (362,110) | 361,375 | 0.50 | 1,235,000 | 317,736 | 1,552,736 | 1,552,736 | 1,914,111 | (35,041) | 2.65 | 2030 | |
| 2031 | 730,819,742 | 1.00% | 720,522 | (368,497) | 352,025 | 0.48 | 1,245,000 | 324,098 | 1,569,098 | 1,569,098 | 1,921,123 | 7,011 | 2.63 | 2031 | |
| 2032 | 738,127,939 | 1.00% | 701,947 | (359,372) | 342,575 | 0.46 | 1,235,000 | 330,088 | 1,565,088 | 1,565,088 | 1,907,663 | (13,460) | 2.58 | 2032 | |
| 2033 | 745,509,218 | 1.00% | 683,022 | (349,997) | 333,025 | 0.45 | 1,235,000 | 335,849 | 1,570,849 | 1,570,849 | 1,903,874 | (3,789) | 2.55 | 2033 | |
| 2034 | 752,964,311 | 1.00% | 423,647 | (95,247) | 328,400 | 0.44 | 1,235,000 | 345,206 | 1,580,206 | 1,580,206 | 1,908,606 | 4,733 | 2.53 | 2034 | |
| 2035 | 760,493,954 | 1.00% | 201,947 | (95,247) | 106,700 | 0.14 | 1,435,000 | 346,013 | 1,781,013 | 1,781,013 | 1,887,713 | (20,894) | 2.48 | 2035 | |
| 2036 | 768,098,893 | 1.00% | 198,597 | (95,247) | 103,350 | 0.13 | 1,405,000 | 342,218 | 1,747,218 | 1,747,218 | 1,850,568 | (37,145) | 2.41 | 2036 | |
| 2037 | 775,779,882 | 1.00% | 95,247 | (95,247) | 0.00 | 0.00 | 1,500,000 | 336,200 | 1,836,200 | 1,836,200 | 1,836,200 | (14,368) | 2.37 | 2037 | |
| 2038 | 783,537,681 | 1.00% | 95,247 | (95,247) | 0.00 | 0.00 | 1,455,000 | 329,100 | 1,784,100 | 1,784,100 | 1,784,100 | (52,100) | 2.28 | 2038 | |
| 2039 | 791,373,058 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | (158,100) | 2.05 | 2039 | |
| 2040 | 799,286,788 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 2.03 | 2040 | |
| 2041 | 807,279,656 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 2.01 | 2041 | |
| 2042 | 815,352,453 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.99 | 2042 | |
| 2043 | 823,505,977 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.97 | 2043 | |
| 2044 | 831,741,037 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.95 | 2044 | |
| 2045 | 840,058,448 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.94 | 2045 | |
| 2046 | 848,459,032 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.92 | 2046 | |
| 2047 | 856,943,622 | 1.00% | | | 0.00 | 0.00 | 1,300,000 | 326,000 | 1,626,000 | 1,626,000 | 1,626,000 | | 1.90 | 2047 | |
| TOTALS | | | 29,287,953 | (11,431,602) | 17,856,351 | | 27,130,000 | 7,583,608 | 34,713,608 | 34,713,608 | 52,569,959 | | | TOTALS | |

Five-Year Financial Plan

Levy Limit

Under Wisconsin law, increases in the City’s tax levy are limited to net new construction growth, plus an adjustment for debt service on any debt issued after 2005. The City began utilizing the debt service adjustment in 2017. The chart below demonstrates that the debt service adjustment will have reached maximum capacity by 2023.

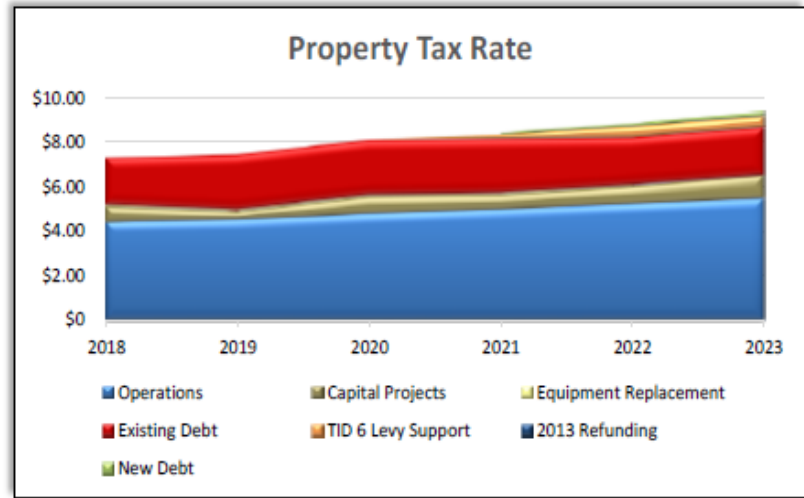
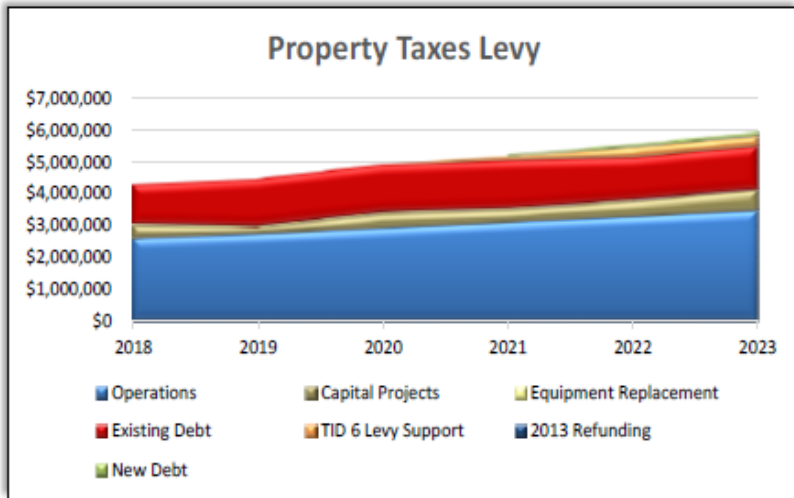


Five-Year Financial Plan

Projected Levy

Combining the anticipated levy needs for operations, capital projects, debt service on existing and new debt, and forecasted levy support for TID 6 provides the total projected levy and tax rate through 2023.

| Year | Operations | | | Capital Projects | | Taxi/Bus Service | | Existing Debt | | TID 6 Levy Support | | 2013 Refunding | | New Debt | | Total | |
|------|--------------|---------|------------|------------------|-----------|------------------|--------------|---------------|---------|--------------------|------|----------------|---------|----------|--------------|---------|--|
| 2018 | \$ 2,585,636 | \$ 4.42 | \$ 405,000 | \$ 0.69 | \$ 41,638 | \$ 0.07 | \$ 1,226,854 | \$ 2.10 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,259,128 | \$ 7.28 | |
| 2019 | 2,722,546 | 4.54 | 196,600 | 0.33 | 44,647 | 0.07 | 1,486,964 | 2.48 | 0 | 0 | 0 | 0 | 0 | 0 | 4,450,757 | 7.42 | |
| 2020 | 2,899,499 | 4.78 | 459,300 | 0.76 | 44,988 | 0.07 | 1,501,998 | 2.48 | 0 | 0 | 0 | 0 | 0 | 0 | 4,905,785 | 8.10 | |
| 2021 | 3,090,808 | 4.99 | 382,600 | 0.63 | 45,337 | 0.07 | 1,527,955 | 2.46 | 111,000 | 0.18 | 0 | 0 | 43,215 | 0.07 | 5,200,914 | 8.40 | |
| 2022 | 3,273,482 | 5.23 | 477,000 | 0.76 | 45,691 | 0.07 | 1,343,554 | 2.15 | 300,000 | 0.48 | 0 | 0 | 81,806 | 0.13 | 5,521,533 | 8.82 | |
| 2023 | 3,462,700 | 5.48 | 655,743 | 1.04 | 46,054 | 0.07 | 1,368,695 | 2.16 | 300,000 | 0.47 | 0 | 0 | 115,139 | 0.18 | 5,948,331 | 9.41 | |

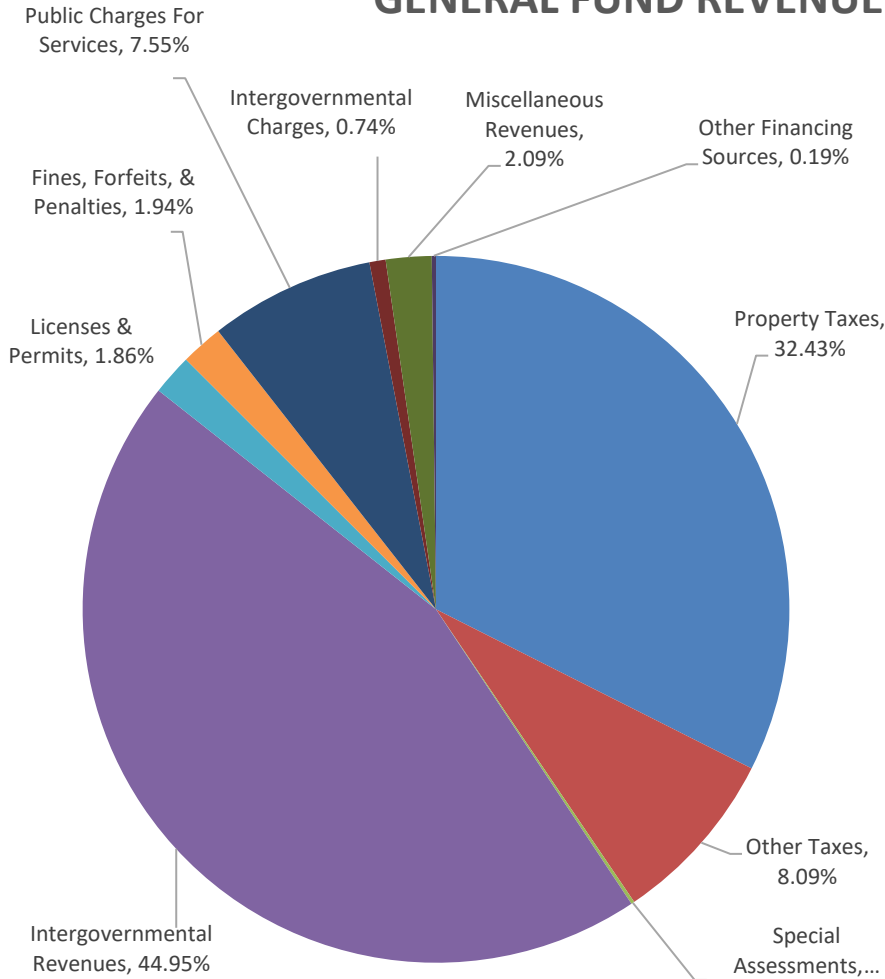


2020 Budget Overview

Summary of Revenues

The following graph shows the budget distribution for the City’s General Fund revenues and summaries of the revenue categories.

GENERAL FUND REVENUE



Taxes –includes property tax revenues, local room tax revenues, municipal owned utility revenue and PILOT agreements.

Intergovernmental Revenue – revenues provided by other governments usually in the form of grants.

Special Assessments –includes items billed to residents, such as: snow, ice and weed control bills and weights and measure bills.

Intergovernmental Charges - charges assessed to other government entities for services provided. An example of this would be revenue received from townships for their share of the fire department’s fixed costs.

Licenses & Permits –includes fees assessed as part of tracking and regulatory purposes with the main revenues in this category being building inspection permits and rental unit licenses.

Fines, Forfeitures & Penalties – includes citation revenue and court penalties.

Public Charges for Service – includes revenues for which is intended to cover the cost of the service provided, for example the Ambulance Service Fee.

Miscellaneous Revenues - revenues which do not fall into one of the other categories, examples include: interest income, rent of City properties and donations.

Other Financing Sources - transfers from other funds / City accounts or the budgeted use of fund balance reserves.

Summary of Revenues

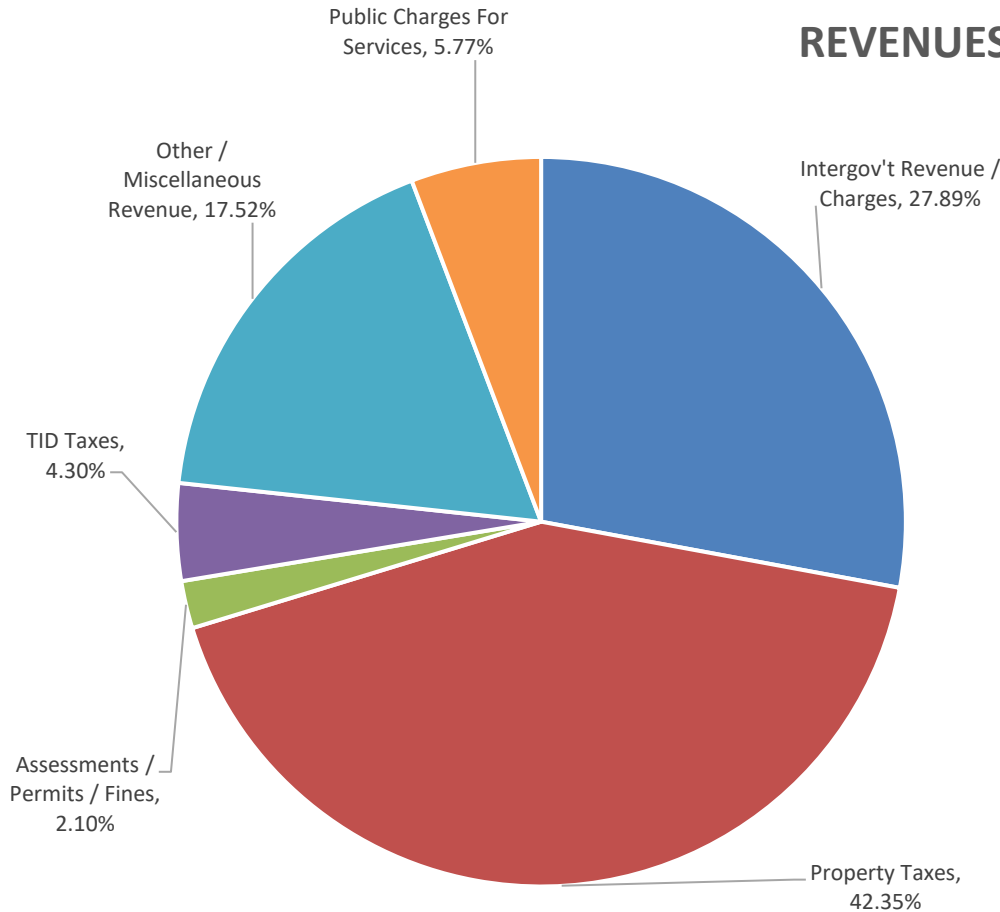


TOTAL REVENUES



The graph to the left shows the revenue budget distribution (by percentage) for City government funds.

Below, you will see the general fund budgets and overall City Budget totals for the past four years.



| Year | General Fund Budget | Total Budget | % Change (Gen Fund) |
|------|---------------------|--------------|---------------------|
| 2020 | 8,389,110 | 15,765,054 | 1.48% |
| 2019 | 8,379,826 | 15,535,610 | 2.83% |
| 2018 | 8,149,095 | 16,503,983 | .09% |
| 2017 | 8,141,758 | 16,686,579 | -.91% |

Summary of Revenues

| General Fund | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|---------------------------------|------------------|------------------|---------------------------|---------------------------|-----------------------|
| Taxes | 2,996,043 | 3,194,878 | 3,374,186 | 3,396,351 | |
| Special Assessments | 8,964 | 9,380 | 12,680 | 12,680 | |
| Intergovernmental Revenues | 3,937,911 | 3,820,747 | 3,833,168 | 3,775,562 | |
| Licenses & Permits | 238,086 | 228,130 | 163,200 | 156,200 | |
| Fines, Forfeits, & Penalties | 154,459 | 160,000 | 162,500 | 162,500 | |
| Public Charges For Services | 561,112 | 551,875 | 559,097 | 632,697 | |
| Intergovernmental Charges | 55,388 | 62,400 | 61,100 | 62,000 | |
| Miscellaneous Revenues | 298,823 | 90,619 | 197,830 | 175,055 | |
| Other Financing Sources | 15,239 | 31,065 | 16,065 | 16,065 | |
| TOTAL GENERAL FUND (100) | 8,266,025 | 8,149,094 | 8,379,826 | 8,389,110 | 1.49% |

The General Fund is the primary operating fund of the City. This fund accounts for the financial resources of the City that are not accounted for in any other fund. Principal revenue sources are property tax, license & permits and state shared revenues.

| Taxi/Bus Fund | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|----------------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Taxes | 43,000 | 41,638 | 44,647 | 44,781 | |
| Intergovernmental Revenues | 356,394 | 375,562 | 373,690 | 373,690 | |
| Public Charges For Services | 733 | 1,000 | 1,100 | 1,100 | |
| Intergovernmental Charges | 155,000 | 149,000 | 155,000 | 155,000 | |
| Miscellaneous Revenues | - | - | - | - | |
| TOTAL TAXI/BUS FUND (101) | 555,127 | 567,200 | 574,437 | 574,571 | 3.50% |

The Taxi/Bus Fund is a special revenue fund for the Taxi/Bus service. This fund was created during budget year 2015. Major revenues in this fund come from intergovernmental revenues, which include Federal and State Taxi Grants.

| Debt Service Fund | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|--------------------------------------|------------------|------------------|---------------------------|---------------------------|-----------------------|
| Taxes | 1,473,517 | 1,226,854 | 1,486,964 | 1,501,998 | |
| Miscellaneous Revenues | 7,436 | - | - | - | |
| Other Financing Sources | 2,724,229 | 30,460 | - | - | |
| TOTAL DEBT SERVICE FUND (105) | 4,205,182 | 1,257,314 | 1,486,964 | 1,501,998 | -64.28% |

The Debt Service Fund is used to account for all revenues used to pay principal and interest payments on debt taken out for general capital purposes. Payments for principal and interest are funded through the annual tax levy.

Summary of Revenues



The Capital Project fund is used to account for the City's major capital acquisition and construction activities (streets, vehicles, equipment, etc.). Grants, shared revenues for capital acquisition and borrowed funds for capital projects are accounted for in this fund. The 2020 Budget includes borrowing \$1,137,850. This will be used to pay for the Street Reconstruction and Storm Sewer costs for Bradford, Market, and Irene Streets. The Motor Vehicle Registration Fee (Wheel Tax), will be used for street repair/maintenance, specifically street overlay.

TIF DISTRICTS 4-7

Revenues and expenditures related to economic development and construction within the specific boundaries of the TID are accounted for within their respective fund. Revenues are generated through a tax increment which support economic development and debt service payments on debt issued for specific projects within the TID boundaries.

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|--|------------------|------------------|---------------------------|---------------------------|-----------------------|
| Capital Projects Fund | | | | | |
| Taxes | 266,500 | 405,000 | 196,600 | 355,990 | |
| Intergovernmental Revenues | 28,810 | 150,688 | 174,925 | 162,000 | |
| Public Charges For Services | 102,347 | 120,000 | 120,000 | 120,000 | |
| Miscellaneous Revenues | 406,122 | 218,422 | 54,167 | - | |
| Other Financing Sources | 1,454,352 | 1,844,443 | 1,718,033 | 1,892,278 | |
| TOTAL CAPITAL PROJECTS FUND (110) | 2,258,131 | 2,738,553 | 2,263,725 | 2,530,268 | 12.05% |

| TID #4 | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|----------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Taxes | 162,560 | 167,222 | 170,675 | 232,289 | |
| Intergovernmental Revenues | 16,133 | 470 | 2,324 | 4,257 | |
| Miscellaneous Revenues | - | - | - | - | |
| Other Financing Sources | - | 15,519 | 31,712 | - | |
| TOTAL TID #4 (124) | 178,693 | 183,211 | 204,711 | 236,546 | 15.55% |

| TID #5 | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|----------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Taxes | 981,810 | 909,623 | 956,672 | 892,793 | |
| Intergovernmental Revenues | - | - | - | - | |
| Other Financing Sources | 6,909 | 7,011 | 12,380 | 11,298 | |
| TOTAL TID #5 (125) | 988,719 | 916,634 | 969,052 | 904,091 | -8.56% |

Summary of Revenues

| TID #6 | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|----------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Taxes | 466,321 | 513,435 | 538,892 | 565,737 | |
| Intergovernmental Revenues | 975 | 989 | 3,990 | 3,305 | |
| Miscellaneous Revenues | - | - | - | - | |
| Other Financing Sources | 255,000 | 149,592 | 49,599 | 21,438 | |
| TOTAL TID #6 (126) | 722,296 | 664,016 | 592,481 | 590,480 | -18.25% |

| TID #7 | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|----------------------------|----------------|------------------|---------------------------|---------------------------|-----------------------|
| Taxes | 103,988 | 156,608 | 389,843 | 362,112 | |
| Intergovernmental Revenues | 3,764 | 3,819 | 6,387 | 10,242 | |
| Miscellaneous Revenues | - | - | 20,684 | 27,684 | |
| Other Financing Sources | 627,904 | 1,816,107 | 600,838 | 535,877 | |
| TOTAL TID #7 (127) | 735,656 | 1,976,534 | 1,017,752 | 935,915 | 27.22% |

| Redevelopment Authority | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|-------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Other Financing Sources | 330,272 | 51,427 | 46,662 | 46,662 | |
| TOTAL RDA (130) | 330,272 | 51,427 | 46,662 | 46,662 | -85.87% |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| TOTAL REVENUES | 18,240,101 | 16,503,984 | 15,535,610 | 15,765,054 | -13.57% |
|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------|

The RDA fund is used to improve the physical and economic condition of the downtown area. The revenue recorded in this fund represents the loan (principal and interest) payments for loans made to developers.

Property Taxes



Property taxes are levied upon all City property owners at a calculated rate per \$1,000 of assessed property valuation on both real and personal property. The City's tax levy is established during the annual budget process and the overall mill rate includes five taxing jurisdictions, City of Platteville, State of Wisconsin, Grant County, Southwest Technical College and Platteville School District.





After a budget is finalized and the tax levy is established, taxes are submitted to the State each December. The taxes due are calculated by applying the mill rate against a property's assessed value, which is established by the City Assessor on January 1st of each year. The taxes are not due until the following year.

2019 real estate taxes, payable in 2020, may be paid using the installment method with the first half due January 31, 2020 at the City Treasurer's office and the second half due July 31, 2020 to the County Treasurer's office. Special Charges and Personal Property Taxes are due in full January 31, 2020.

The overall assessed tax rate for the 2020 tax bills for city residents decreased from \$21.37 to \$21.48 per \$1,000 of assessed value. The equalized (full value) tax rate increased from \$20.50 to \$20.46 per \$1,000 of equalized value. Tax amounts levied for each taxing jurisdictions varied in comparison to last year. The Platteville School District levy is \$5,910,659.07 (up 2.27%). The Grant County tax levy is \$2,291,240.62 (down 0.25%). The State of Wisconsin tax levy is \$0.00. The City of Platteville tax levy is \$4,620,796.00 (up 3.82%). The Southwest Wisconsin Technical College tax levy is \$744,191.75 (down 0.53%). Taxes collected for the City of Platteville TIF Districts are \$2,049,756.07 (up 1.70%).

The City is subject to property tax levy limits, as are all Wisconsin municipalities. Increases in the City's tax levy would be limited to net new construction growth, except for the option to adjust the levy for debt service on any debt issued after 2005. Because of this option the State imposed levy limits, in their present form, are not currently a constraining factor for the City. With the available debt service adjustment, the City's projected tax levy will be below the amounts that it could levy under the limits. Future levy limits could become a constraining factor for the City, however, if the current adjustments allowed for debt service were to be eliminated by the State, or when the adjustment has been fully utilized.

Where Does Your Tax Dollar Go?

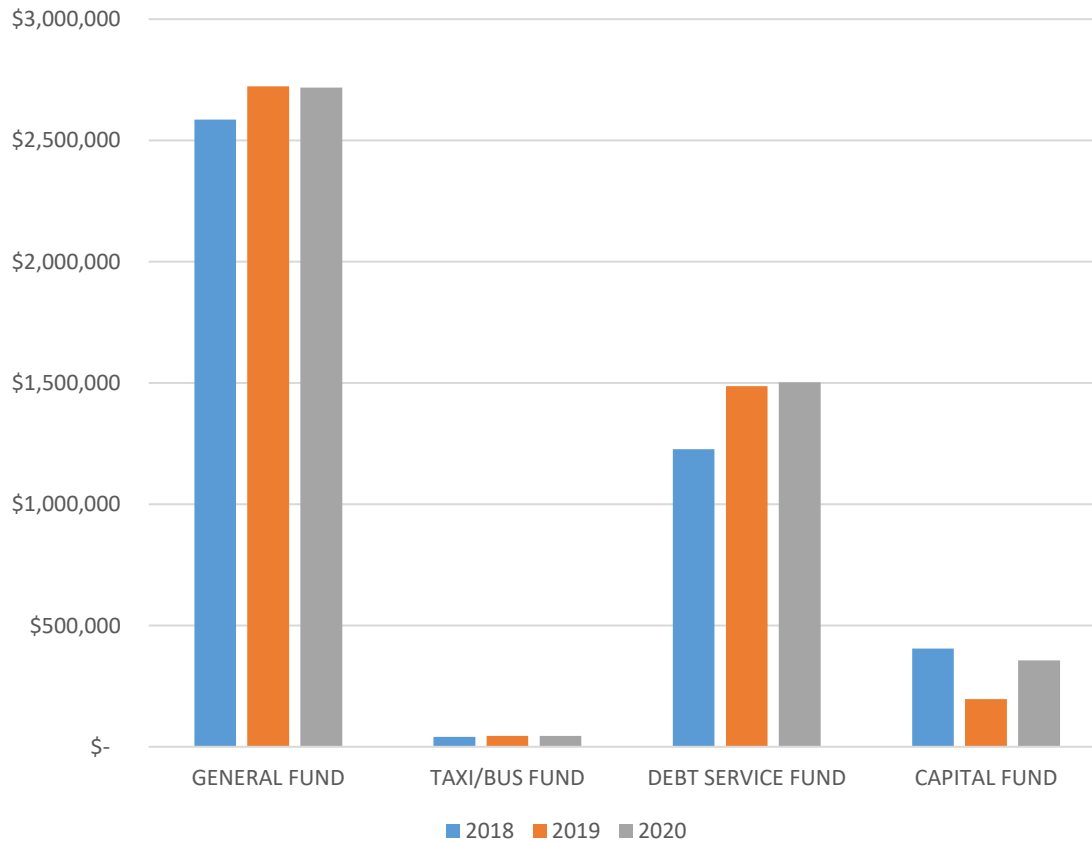
| State of Wisconsin | Grant County | City of Platteville | Platteville Schools |
|---|---|--|---|
| Southwest Technical College  |  |  |  |

For the 2020 Budget, the City of Platteville will receive 34 cents of each property tax dollar collected. The remainder is split between the Platteville School District (44 cents), Grant County (17 cents) and Southwest Technical College (5 cents). The State of Wisconsin eliminated the state portion of the property tax levy.

City Tax Levy Distribution



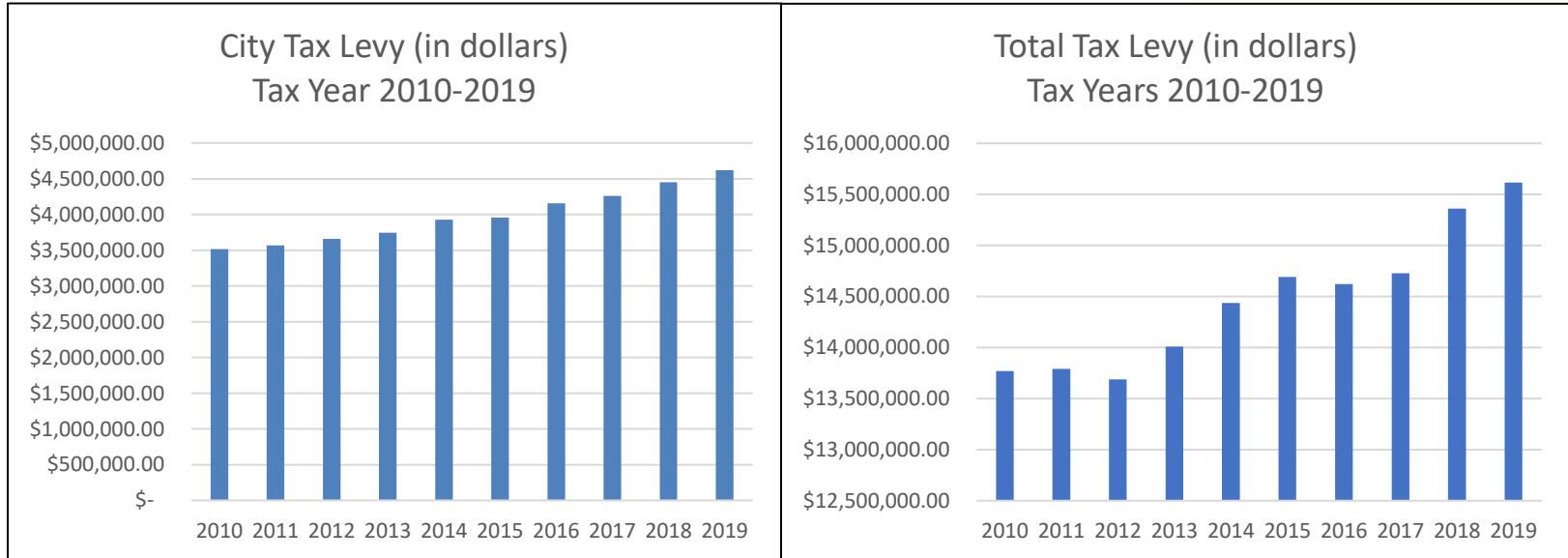
**CITY OF PLATTEVILLE TAX DISTRIBUTION -
PER FUND**



The majority of the City's tax levy is used to pay for operating expenses, recorded in the General Fund; however, as demonstrated by the chart to the left, the amount of tax levy which must be applied to debt service payments has been growing. Debt service had been increasing due to a few loans which were originally structured with increasing principal payments throughout the terms of the loans. In 2018, one of these bond issues was refinanced to lower the annual payments, which helped decrease debt service needs for 2019 and beyond.

The City borrows annually to fund street reconstruction projects. Under the City's newly adopted guideline, new debt issues will be no greater than the amount of levy-supported principal being retired annually. This will help the City meet future debt service needs.

Tax Levy Graphs

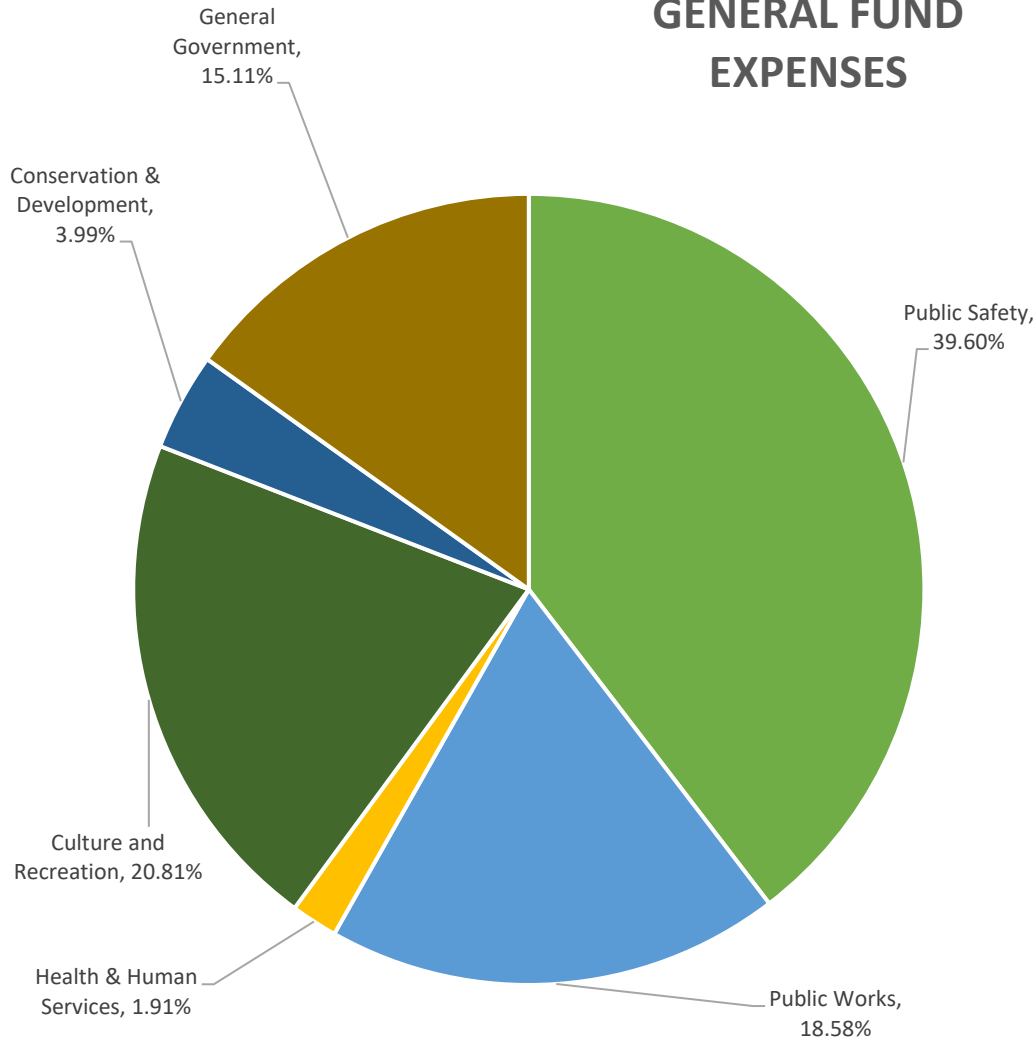


Property Taxes Levied For Tax Years 2010 - 2019 (Budget Years 2011 - 2020)

| Tax Year | Budget Year | School | City | County | TIF Dist. | Vo-Tech | State | Total |
|---------------------------|-------------|--------------|---------------|---------------|---------------|----------------|-----------------|---------------|
| 2010 | 2011 | 5,428,970.59 | 3,514,365.00 | 1,845,592.52 | 1,846,992.07 | 1,037,409.35 | 95,862.45 | 13,769,191.98 |
| 2011 | 2012 | 5,508,021.55 | 3,566,816.00 | 1,857,394.09 | 1,726,249.99 | 1,037,330.75 | 94,672.14 | 13,790,484.52 |
| 2012 | 2013 | 5,553,795.59 | 3,657,286.00 | 1,889,070.24 | 1,441,263.34 | 1,052,519.64 | 93,587.45 | 13,687,522.26 |
| 2013 | 2014 | 5,604,961.75 | 3,745,170.00 | 1,961,069.93 | 1,536,021.89 | 1,068,026.42 | 94,166.46 | 14,009,416.45 |
| 2014 | 2015 | 5,842,641.09 | 3,926,194.00 | 2,097,696.08 | 1,783,472.18 | 682,170.58 | 105,521.90 | 14,437,695.83 |
| 2015 | 2016 | 5,997,219.35 | 3,957,447.00 | 2,073,477.90 | 1,867,850.59 | 687,808.01 | 107,487.78 | 14,691,290.63 |
| 2016 | 2017 | 5,786,633.64 | 4,155,319.00 | 2,134,674.82 | 1,714,678.68 | 719,857.47 | 110,632.24 | 14,621,795.85 |
| 2017 | 2018 | 5,895,066.32 | 4,259,128.00 | 2,117,800.33 | 1,743,848.62 | 712,931.81 | - | 14,728,775.08 |
| 2018 | 2019 | 5,779,638.64 | 4,450,757.00 | 2,296,889.91 | 2,084,631.20 | 748,126.28 | - | 15,360,043.03 |
| 2019 | 2020 | 5,910,659.07 | 4,620,796.00 | 2,291,240.62 | 2,049,756.07 | 744,191.75 | - | 15,616,643.51 |
| 2010-2019 % Change | | 8.87% | 31.48% | 24.15% | 10.98% | -28.26% | -100.00% | 13.42% |

Summary of Expenses

GENERAL FUND EXPENSES



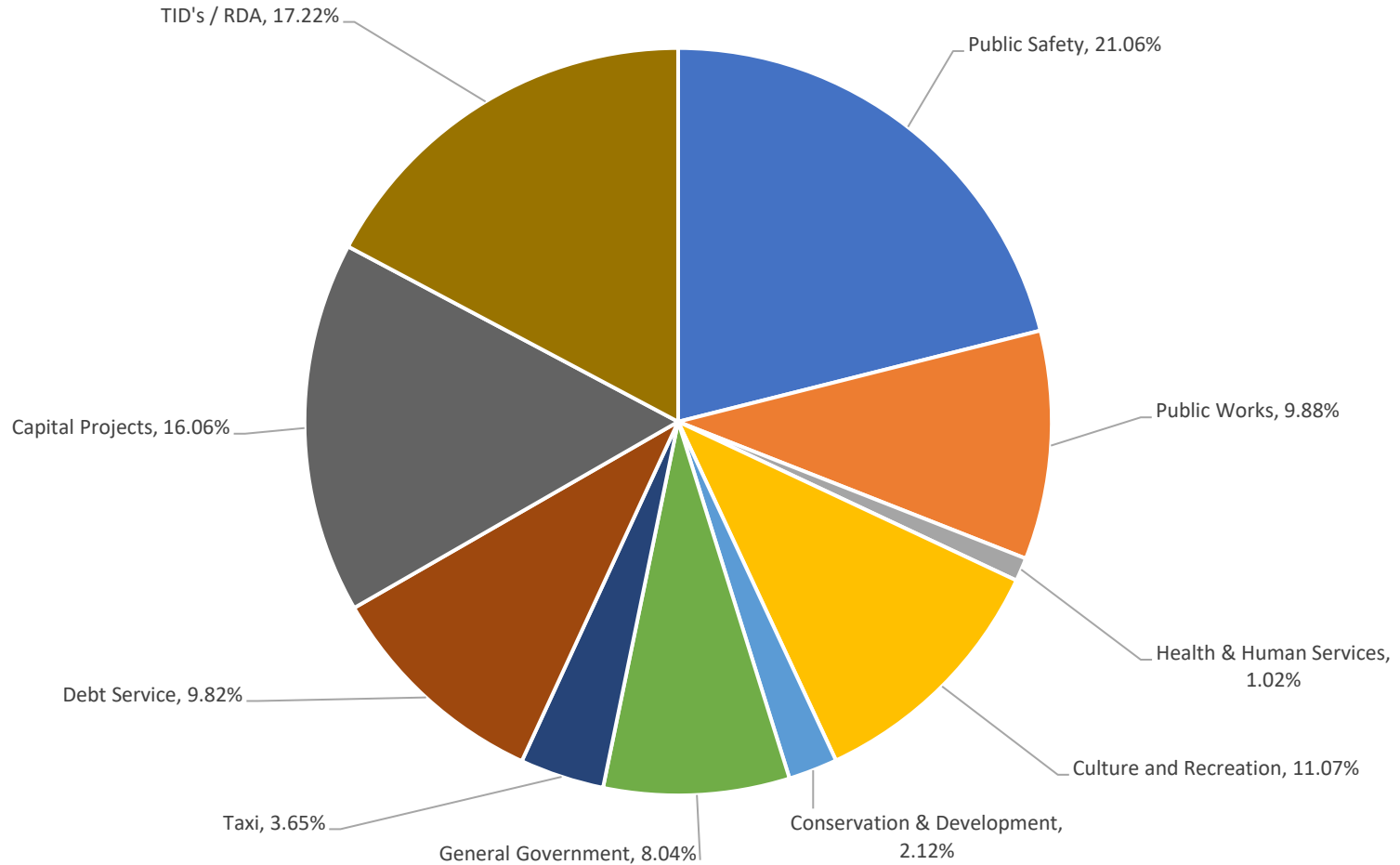
The following graph shows the budget distribution for the City's General Fund expenses and summaries of the expense categories.

- General Government – expenses incurred for administration of the City as a whole or any function that does not fit into any other category
- Public Safety – includes costs for police, fire, ambulance fee to Southwest Health
- Public Works – maintenance costs associated with the City's streets, recycling, cemeteries
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.
- Economic development – expenses associated with increasing the economic development within the City of Platteville
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

Summary of Expenses



TOTAL EXPENSES



Summary of Expenses



| | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|---------------------------------|------------------|------------------|---------------------------|---------------------------|-----------------------|
| General Government | 1,216,723 | 1,237,150 | 1,268,914 | 1,274,376 | |
| Public Safety | 2,892,748 | 3,322,149 | 3,271,821 | 3,318,942 | |
| Public Works | 1,951,963 | 1,565,778 | 1,613,877 | 1,557,298 | |
| Health & Human Services | 100,126 | 116,148 | 158,524 | 160,000 | |
| Culture and Recreation | 1,626,475 | 1,639,578 | 1,736,001 | 1,744,261 | |
| Conservation & Development | 272,092 | 268,292 | 330,689 | 334,233 | |
| TOTAL GENERAL FUND (100) | 8,060,127 | 8,149,095 | 8,379,826 | 8,389,110 | 3.98% |

The General Fund is the primary operating fund of the City. The majority of the expenses in this fund go towards labor and everyday operating costs. Public Safety and Public Works make up 58% of the general fund expenses.

| | 2017 ACTUAL | 2018 ACTUAL | 2019 ADOPTED BUDGET | 2020 ADOPTED BUDGET | % Change 2017-2020 |
|-----------------------------|-------------------|-------------------|---------------------------|---------------------------|-----------------------|
| Total Taxi/Bus (101) | 550,366 | 567,200 | 574,437 | 574,571 | |
| Total Debt Service (105) | 1,541,182 | 1,257,314 | 1,486,964 | 1,547,411 | |
| Total Capital Projects(110) | 2,223,769 | 2,738,553 | 2,263,725 | 2,530,268 | |
| Total TIF #4 (124) | 186,711 | 183,211 | 204,711 | 236,546 | |
| Total TIF #5 (125) | 988,719 | 916,634 | 969,052 | 904,091 | |
| Total TIF #6(126) | 635,506 | 664,016 | 592,481 | 590,480 | |
| Total TIF #7 (127) | 595,345 | 1,976,534 | 1,017,752 | 935,915 | |
| Total RDA (130) | 335,025 | 51,427 | 46,662 | 46,662 | |
| Total Event Center (140) | - | - | - | 10,000 | |
| TOTAL EXPENSES | 15,116,750 | 16,503,984 | 15,535,610 | 15,765,054 | 4.08% |

Debt Service payments are fully funded by the tax levy, while Capital projects are funded by grants, donations, tax levy and borrowing. A complete listing of the capital projects for 2020 can be found on page 225.

2020 Budget General Fund 100

Common Council



COMMON COUNCIL

Department Summary:

The major responsibilities of the Common Council are:

- Set strategic direction of community.
- Identify priorities, goals and services.
- Enact ordinances and policies.
- Approve budget, tax levy and fees.
- Approve contracts.
- Provide oversight through the City Manager.

Common Council members are elected by the residents of Platteville and serve for a term of three years.

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------|--------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51100-309-000 | COUNCIL: POSTAGE | 408 | - | 39 | - | - |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUES | 3,599 | 3,500 | 2,901 | 3,500 | 3,500 |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENCES | 1,064 | 3,500 | 162 | 3,500 | 3,500 |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 2,010 | 1,600 | 1,214 | 1,600 | 1,600 |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 2,816 | 3,000 | 769 | 3,000 | 3,000 |
| | TOTAL EXPENSES COUNCIL | 9,896 | 11,600 | 5,086 | 11,600 | 11,600 |

City Manager Office



CITY MANAGER OFFICE

City Manager: Adam Ruechel

Department Summary:

The City Manager is the Chief Executive Officer of the City and provides management and supervision of the City organization under the control of the Common Council.

Specific responsibilities of the City Manager include:

- Assisting the Common Council in determining strategic priorities for the community.
- Providing technical expertise to assist Common Council in vetting policy decisions.
- Implement policy decisions and legislative actions taken by the City Council.
- Provide direction to the Department Heads in accordance with policies established by the Common Council and ensures that the City operations are conducted in an economic, efficient and effective manner.
- In cooperation with Department Heads, prepares and administers the annual operating budget and a five-year Capital Improvement Plan and makes recommendations to maintain and improve the long-term fiscal health of the community.
- Provides policy advice and research data to the Common Council, community organizations and boards; prepares and distributes Common Council agendas and schedules boards and commission calendars.
- Develops a high performance organization. Recruits, hires, and supervises City staff, promotes economic development and provides public relations services.
- Publishes/updates ordinance book, personnel policy and other documents as required. Acts as liaison with other communities, state and federal agencies, local school district and the University of Wisconsin–Platteville.
- Represents and/or advocates for the City with intergovernmental partners and stakeholders.
- Monitors legislative activity that may impact City.
- Oversee internal and external communications, economic development initiatives, and organization development strategies, including labor contract negotiations.

City Manager Office



City Manager Office

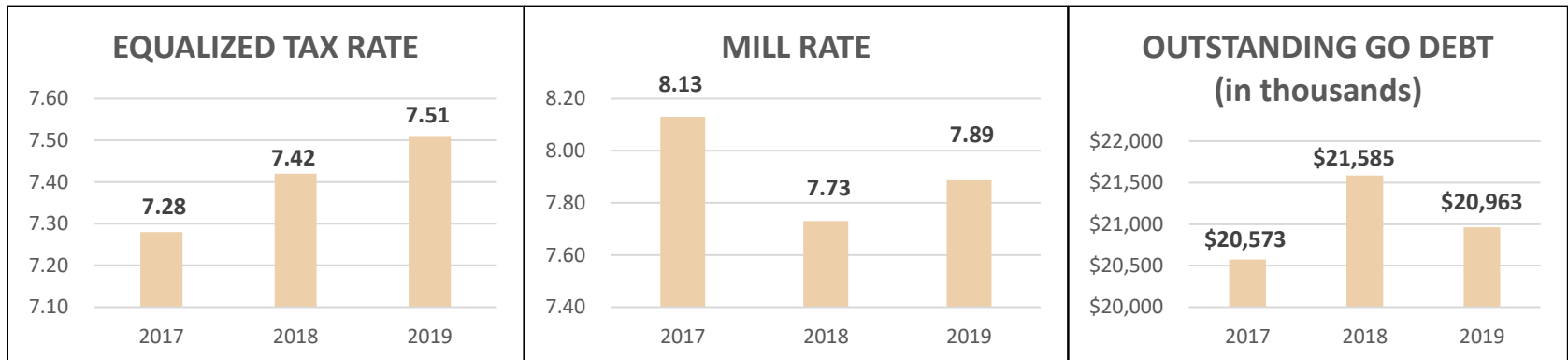
2019 Accomplishments:

- Completed housing study and developed affordable housing program utilizing funds from TID 4 extension.
- Completed first phase of City Hall remodel.
- Assisted with plans to build the new Legion Park Event Center.
- Completed retail study and reached out to high-potential prospects.

2020 Goals:

- Complete housing study and plan strategy for funds from TID 4 extension.
- Complete phase 2 of City Hall remodel and relocation of City Hall team to new office space.
- Facilitate 2021-2024 strategic plan.
- Begin inclusivity conversations with goal of developing an inclusivity plan.
- Assist with roll-out of new city logo.
- Assist with RFP for Fire Station facility assessment.

Performance Measures:



City Manager Office



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51300-210-000 | ATTORNEY: PROFESSIONAL SERVICES | 43,185 | 60,000 | 12,755 | 60,000 | 60,000 |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | 3,630 | 10,000 | 4,043 | 10,000 | 10,000 |
| | TOTAL EXPENSES ATTORNEY | 46,815 | 70,000 | 16,797 | 70,000 | 70,000 |
| 100-51410-110-000 | CITY MGR: SALARIES | 84,561 | 86,255 | 39,327 | 86,255 | 80,251 |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 1,200 | 1,200 | 600 | 1,200 | 1,200 |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 11,733 | 9,673 | 6,418 | 9,673 | 9,904 |
| 100-51410-131-000 | CITY MGR: WRS (ERS) | 6,298 | 6,284 | 2,859 | 6,284 | 6,085 |
| 100-51410-132-000 | CITY MGR: SOCIAL SECURITY | 5,944 | 6,022 | 2,818 | 6,022 | 5,664 |
| 100-51410-133-000 | CITY MGR: MEDICARE | 1,390 | 1,408 | 659 | 1,408 | 1,325 |
| 100-51410-134-000 | CITY MGR: LIFE INSURANCE | 277 | 537 | 158 | 537 | 124 |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUMS | 10,034 | 10,486 | 5,243 | 10,486 | 19,999 |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS | 1,416 | 2,145 | 1,036 | 2,145 | 3,495 |
| 100-51410-138-000 | CITY MGR: DENTAL INSURANCE | 452 | 593 | 226 | 593 | 1,195 |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILITY | 808 | 825 | 415 | 825 | 775 |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 936 | 900 | 513 | 900 | 900 |
| 100-51410-309-000 | CITY MGR: POSTAGE | 72 | 400 | 23 | 400 | 400 |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | 641 | 900 | 345 | 900 | 900 |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUES | 2,039 | 1,750 | 1,225 | 1,750 | 1,750 |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | 3,188 | 7,000 | - | 7,000 | 5,000 |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFERENCES | 5,629 | 5,000 | 2,779 | 5,000 | 5,000 |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 4,348 | 3,300 | 1,808 | 3,300 | 3,300 |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 3,638 | 3,000 | 1,336 | 3,000 | 3,000 |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTINGENCY | 9,019 | 6,657 | - | 6,657 | - |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | 3,012 | 27,856 | - | 27,856 | 29,463 |
| | TOTAL EXPENSES CITY MANAGER | 144,629 | 147,678 | 67,784 | 182,191 | 179,730 |

City Manager Office



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51411-120-000 | COMMUNICATION: OTHER WAGES | 35,542 | 36,738 | 16,337 | 36,738 | 37,580 |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 2,350 | 2,312 | 1,052 | 2,312 | 2,439 |
| 100-51411-132-000 | COMMUNICATION: SOCIAL SECURITY | 1,825 | 2,277 | 840 | 2,277 | 2,330 |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 427 | 533 | 197 | 533 | 545 |
| 100-51411-134-000 | COMMUNICATION: LIFE INSURANCE | 38 | 45 | 20 | 45 | 46 |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS PREMIUM | 17,486 | 18,273 | 9,137 | 18,273 | 17,725 |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAIM | 456 | 3,180 | 643 | 3,180 | 3,180 |
| 100-51411-138-000 | COMMUNICATION: DENTAL INSURANCE | 1,122 | 1,122 | 561 | 1,122 | 1,189 |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DISABILITY | 297 | 304 | 151 | 304 | 311 |
| 100-51411-320-000 | COMMUNICATION: SUBSCRIPTION & DUES | - | 400 | - | 400 | 400 |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 9,565 | 10,000 | 914 | 10,000 | 10,000 |
| 100-51411-500-000 | COMMUNICATION: OUTLAY | - | 7,000 | 9 | 7,000 | 7,000 |
| | TOTAL EXPENSES COMMUNICATIONS | 69,108 | 82,184 | 29,851 | 82,184 | 82,745 |

Administration Department



ADMINISTRATION DEPARTMENT

Department Director: Nicola Maurer

Department Summary:

The Administration Department is dedicated to providing excellent administrative support services to the City of Platteville, employing a service-oriented, team approach to providing financial information, systems, and policies that meet fiduciary and regulatory responsibilities. The department seeks to address the administrative needs of the City's departments, and serve the needs of the City's taxpayers, employees and guests. The Department oversees the functional areas of Finance, City Treasurer, City Clerk, Risk Management and IT support services and supports the HR functions of policy development and implementation, benefit administration and onboarding coordination.

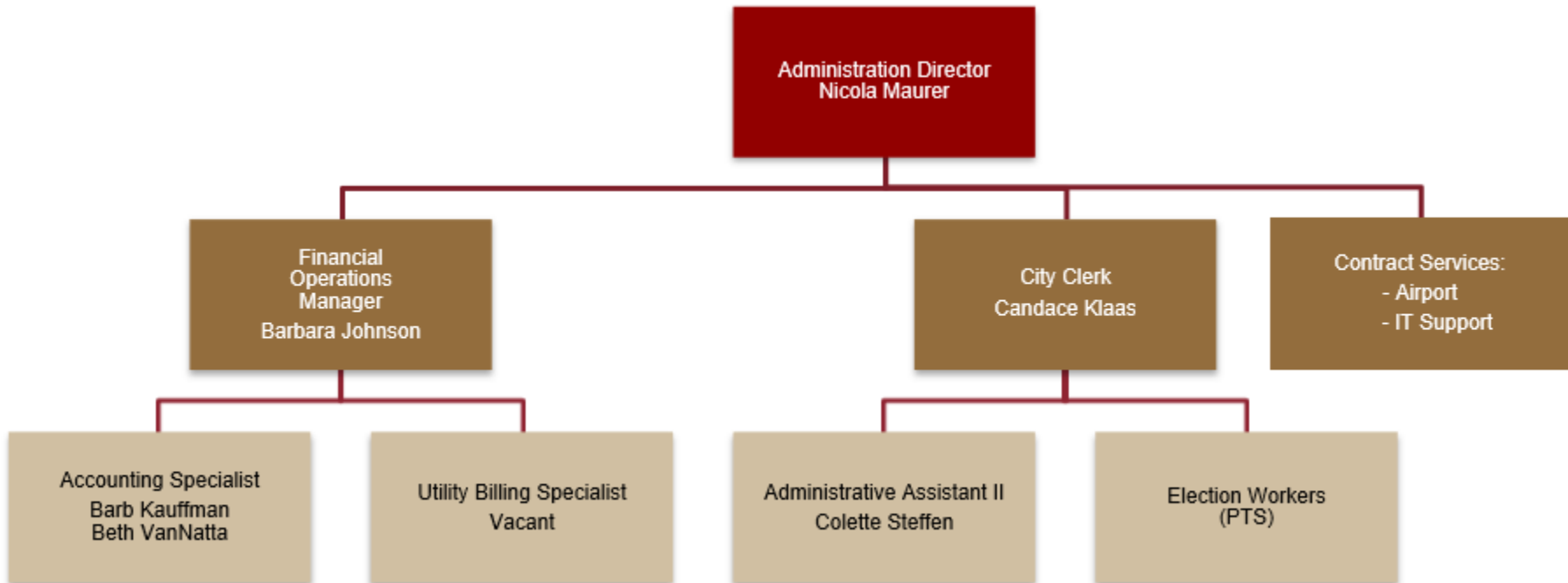
Major responsibilities include:

- Finance functions including general ledger management, accounts payable and receivable, utility billing and payroll.
- Cash management and investments.
- Assistance in development of budget, tax levy and fees annually for recommendation to the Common Council.
- Fiscal, administrative and human resource policy development and management.
- Contract administration.
- Financial reporting and audit compliance, including TIF district reporting.
- Benefit administration.
- IT support services management and phone system management.
- Debt management including bonding.
- Risk management including property and liability, worker's comp. and vehicle insurance.
- Preservation and protection of the public record including agendas and proceedings of the Common Council.
- Administration of federal, state and local elections.
- City licenses and permits.
- Utility billing and collections.
- Airport liaison.

Administration Department



Total Employees
Regular Full-Time 7
Regular Part-Time 0
Part-time/Seasonal 40+/-



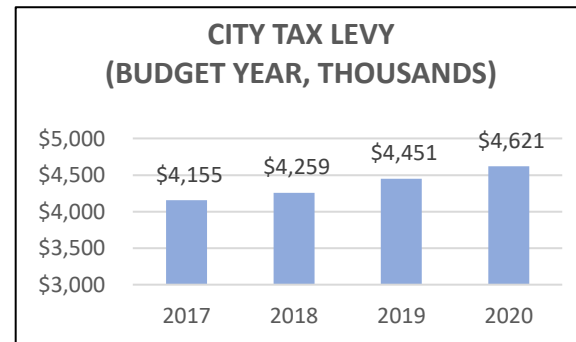
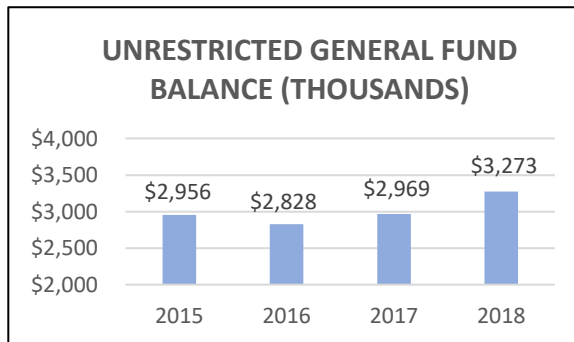
Administration Department

2019 Accomplishments:

- Revised employee handbook was adopted by the Council in February 2019.
- Streamlined onboarding process for full-time and seasonal employees including development of policies/procedures presentation for all new employees.
- Assisted with issuance of \$1.1M of G.O. Street Improvement bonds and \$1.6M of Utility revenue bonds.
- Completed 2019 Budget Book with enhancements and received GFOA Distinguished Budget Award for third year.
- Coordinated and assisted in records retention/purging for Admin. divisions.
- Assisted in planning/coordination of City Hall remodel and temporary relocation to swing space.
- Developed and coordinated RFP for city assessor services.
- Assisted with TID 4 extension and submission of qualifying affordable housing project.
- Collaborated with municipal advising firm on comprehensive update of long-range financial plan including water/sewer utility.
- Served as Acting City Manager from August to January 2020.

2020 Goals:

- Review and revise city administrative policies and procedures.
- Issue \$1.4M of G.O. Street Improvement bonds and coordinate assessment of Utility bonds and bond issuance.
- Complete 2020 Budget Book and submit for GFOA Distinguished Budget Award.
- Assist in planning/coordination of City Hall remodel Phase 2 and relocation to new office space.
- Develop and coordinate RFP for IT services.
- Apply for extensions to TIF Districts 6 and 7 in coordination with Joint Review Board.



Administration Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51451-110-000 | DIRECTOR OF ADM: SALARIES | 50,410 | 52,140 | 23,759 | 52,140 | 53,376 |
| 100-51451-131-000 | DIRECTOR OF ADM: WRS (ERS) | 3,377 | 3,415 | 1,553 | 3,415 | 3,603 |
| 100-51451-132-000 | DIRECTOR OF ADM: SOCIAL SECURITY | 2,900 | 3,233 | 1,376 | 3,233 | 3,309 |
| 100-51451-133-000 | DIRECTOR OF ADM: MEDICARE | 678 | 756 | 322 | 756 | 774 |
| 100-51451-134-000 | DIRECTOR OF ADM: LIFE INSURANCE | 127 | 174 | 79 | 174 | 174 |
| 100-51451-135-000 | DIRECTOR OF ADM: HEALTH INS PREMIUMS | 13,159 | 13,744 | 6,875 | 13,744 | 13,332 |
| 100-51451-137-000 | DIRECTOR OF ADM: HEALTH INS.CLAIMS | 3,221 | 4,600 | 4,222 | 4,600 | 4,200 |
| 100-51451-138-000 | DIRECTOR OF ADM: DENTAL INSURANCE | 844 | 844 | 422 | 844 | 895 |
| 100-51451-139-000 | DIRECTOR OF ADM: LONG TERM DISABILITY | 432 | 448 | 223 | 448 | 459 |
| 100-51451-320-000 | DIRECTOR OF ADM: SUBSCRIPTIONS & DUES | 660 | 500 | 305 | 500 | 500 |
| 100-51451-330-000 | DIRECTOR OF ADM: TRAVEL/CONFERENCE | 569 | 1,500 | 465 | 1,500 | 1,500 |
| 100-51451-340-000 | DIRECTOR OF ADM: SUPPLIES | 6,567 | 7,500 | 3,624 | 7,500 | 7,500 |
| 100-51451-500-000 | DIRECTOR OF ADM: OUTLAY | - | 7,000 | - | 7,000 | 7,000 |
| | TOTAL EXPENSES DIR OF ADMIN | 82,944 | 95,854 | 43,224 | 95,854 | 96,622 |
| 100-51452-300-000 | TELEPHONE | 5,405 | 5,000 | 2,312 | 5,000 | 5,000 |
| | TOTAL EXPENSES TELEPHONE | 5,405 | 5,000 | 2,312 | 5,000 | 5,000 |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSURANCE | 84,447 | 85,000 | 85,819 | 85,000 | 85,000 |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | 61,786 | 62,000 | 78,114 | 62,000 | 59,000 |
| 100-51930-400-000 | INS: EMPLOYEES BOND | 517 | 1,000 | 1,478 | 1,000 | 1,000 |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 6,795 | 6,200 | 2,867 | 6,200 | 6,200 |
| | TOTAL EXPENSES INSURANCE | 153,545 | 154,200 | 168,278 | 154,200 | 151,200 |

Administration Department



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|--------------|---------------------|-----------------|-----------------------|---------------------|
| 100-54100-210-000 | ANIMAL: PROFESSIONAL SERVICES | 1,092 | 1,195 | 500 | 2,175 | 1,445 |
| 100-54100-340-000 | ANIMAL: OPERATING SUPPLIES | 656 | - | - | - | - |
| 100-54100-375-000 | ANIMAL: PETPOURRI | 166 | 400 | 81 | 200 | 300 |
| 100-54100-376-000 | ANIMAL: ADOPTION ANNOUNCEMENTS | 741 | 500 | 130 | 350 | 300 |
| 100-54100-377-000 | ANIMAL: EDUCATION MATERIALS | 52 | 75 | - | 75 | 75 |
| 100-54100-462-000 | ANIMAL: DONATIONS | 1,316 | 200 | - | 200 | 500 |
| 100-54100-475-000 | ANIMAL: KENNEL LICENSE-ST REQ. | 125 | 150 | - | 150 | 125 |
| | TOTAL EXPENSES ANIMAL | 4,148 | 2,520 | 711 | 3,125 | 2,745 |

Administration Department



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|--------------|---------------------|-----------------|-----------------------|---------------------|
| 100-56300-341-000 | PCAN PAYMENT | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | TOTAL EXPENSES PCAN | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 100-56615-340-000 | URBAN DEV – KALLENBACH OPER SUPPLIES | 247 | 371 | 103 | 371 | 371 |
| | TOTAL EXPENSES URBAN DEV | 247 | 371 | 103 | 371 | 371 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|------------------|---------------------|------------------|-----------------------|---------------------|
| 100-41100-100-000 | GENERAL PROPERTY TAXES | 2,585,636 | 2,722,546 | 2,722,545 | 2,722,546 | 2,718,027 |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 400,361 | 400,320 | 203,502 | 400,320 | 407,004 |
| 100-41321-150-000 | PAYMENTS IN LIEU OF TAXES | 109,215 | 110,420 | 108,143 | 110,420 | 110,420 |
| 100-41400-170-000 | LAND USE VALUE TAX PENALTY | - | 100 | - | 100 | 100 |
| 100-41800-160-000 | INTEREST ON TAXES | 723 | 800 | 423 | 800 | 800 |
| 100-43410-230-000 | STATE SHARED REVENUES | 2,470,299 | 2,471,207 | - | 2,471,207 | 2,471,207 |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | 97,038 | 98,203 | - | 98,203 | 109,770 |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | 10,200 | 10,350 | - | 10,350 | 10,350 |
| 100-43531-260-000 | GENERAL TRANSPORTATION AIDS | - | 635,000 | 14,508 | 635,000 | 16,457 |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 705,664 | 46,000 | 317,549 | 46,000 | 667,100 |
| 100-43610-300-000 | STATE AID MUNICIPAL SERVICE PAYMENT | 46,165 | 192,000 | 23,067 | 192,000 | 46,000 |
| 100-44100-614-000 | TELEVISION FRANCHISE | 256,319 | 30,000 | 192,084 | 30,000 | 200,000 |
| 100-49200-718-000 | TRANS FROM AMBULANCE SINKING FUND | 29,110 | - | 5,334 | - | 23,000 |
| | TOTAL REVENUES ADMINISTRATION | 6,710,729 | 6,731,454 | 3,587,156 | 6,731,454 | 6,780,235 |



CITY CLERK DIVISION

Department Summary:

The City Clerk Division oversees City records and facilitates fair and impartial elections at the federal, state and local levels of government. The Division also issues occupational and event licenses and permits. The Division oversees assessing services which are provided through an independent contractor. The Assessor establishes fair and equitable assessed values and maintains current and accurate property records for all properties within the City of Platteville.

Specific responsibilities of the City Clerk include:

- Serves as custodian of official City records including management of records retention schedule.
- Administers oaths; notarizes; maintains custody of the City seal.
- Records and preserves the legislative actions of the City Council and Plan Commission including maintaining minutes, ordinances, resolutions and preparing common Council agenda packets.
- Oversees Licenses (beer, liquor, wine, bartender/operator, tobacco, taxi, and Permits (parade, run/walk, banner, street closing, direct seller, fireworks).
- Administers federal, state and local elections across the City.
- Oversees assessing services and administers the annual Board of Review.
- Certifies information for annual Statement of Assessment and TIDs Statement of Assessment.

Administration Dept. – City Clerk

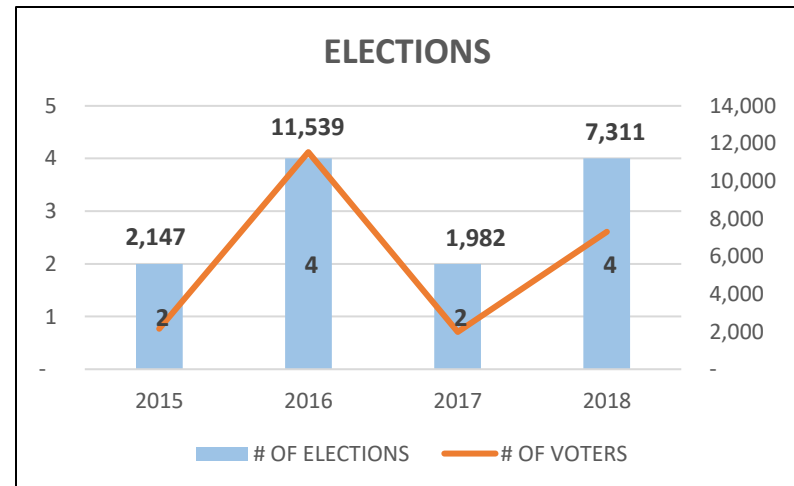
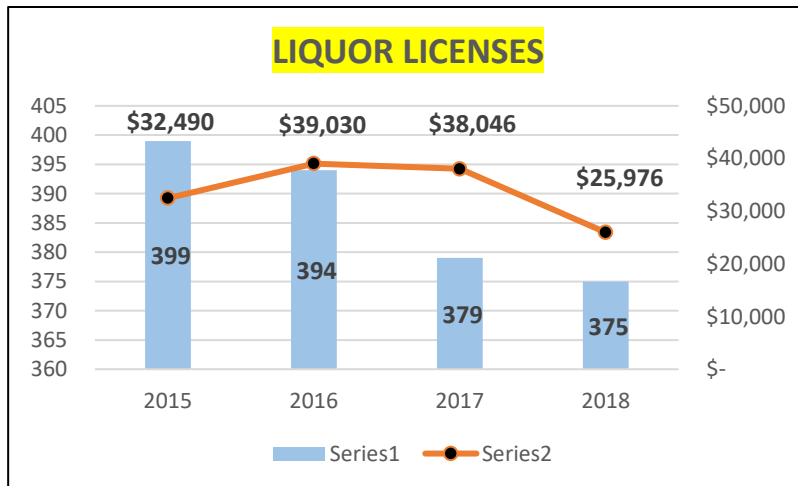
2019 Accomplishments:

- Developed recurring file maintenance system based on Wisconsin State Statutes, retention times, type and need of file.
- Implemented State approved retention schedule for all City records.
- Planned and implemented City Clerk division move to temporary swing space.
- Administered Spring 2020 election.

2020 Goals:

- Administer four elections including coordinating relocation of main polling station to new city event center.
- Move of City Clerk division to newly remodeled office space.
- Continue work to streamline licensing processes for enhanced applicant experience.
- Identify opportunities to transition to paperless record keeping.

Performance Measures:



Administration Dept. – City Clerk



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51420-110-000 | CITY CLERK: SALARIES | 71,338 | 61,262 | 28,078 | 61,262 | 62,733 |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 28,301 | 29,018 | 13,230 | 29,018 | 29,711 |
| 100-51420-131-000 | CITY CLERK: WRS (ERS) | 5,887 | 5,914 | 2,700 | 5,914 | 6,239 |
| 100-51420-132-000 | CITY CLERK: SOCIAL SECURITY | 5,780 | 5,597 | 2,372 | 5,597 | 5,731 |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 1,352 | 1,309 | 555 | 1,309 | 1,341 |
| 100-51420-134-000 | CITY CLERK: LIFE INSURANCE | 95 | 167 | 52 | 167 | 170 |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIUM | 30,641 | 30,746 | 15,373 | 30,746 | 34,997 |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIMS | 6,529 | 7,765 | 2,892 | 7,765 | 7,765 |
| 100-51420-138-000 | CITY CLERK: DENTAL INSURANCE | 1,486 | 1,876 | 728 | 1,876 | 1,905 |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABILITY | 743 | 779 | 387 | 779 | 785 |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 36 | - | 63 | - | - |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 282 | 375 | 76 | 375 | 375 |
| 100-51420-320-000 | CITY CLERK: SUBSCRIPTION & DUES | 75 | 170 | 65 | 170 | 170 |
| 100-51420-330-000 | CITY CLERK: TRAVEL & CONFERENCE | 3,106 | 2,500 | 665 | 2,500 | 2,500 |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLIES | 608 | 500 | 473 | 500 | 500 |
| 100-51420-345-000 | CITY CLERK: DATA PROCESSING | 654 | 675 | 754 | 675 | 675 |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 506 | 360 | 150 | 360 | 360 |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATION | 253 | 300 | - | 300 | 300 |
| | TOTAL EXPENSES CITY CLERK | 157,671 | 149,313 | 68,612 | 149,313 | 156,257 |

Administration Dept. – City Clerk

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | 15,344 | 10,000 | 2,677 | 10,000 | 210,400 |
| 100-51440-131-000 | ELECTIONS: WRS (ERS) | 4 | - | - | - | - |
| 100-51440-132-000 | ELECTIONS: SOCIAL SECURITY | 92 | 75 | 7 | 75 | 75 |
| 100-51440-133-000 | ELECTIONS: MEDICARE | 22 | 25 | 2 | 25 | 25 |
| 100-51440-309-000 | ELECTIONS: POSTAGE | 590 | 400 | 160 | 400 | 800 |
| 100-51440-311-000 | ELECTIONS: VOTING MACHINE MAINT | 1,620 | 1,620 | 912 | 1,620 | 2,000 |
| 100-51440-330-000 | ELECTIONS: TRAVEL/CONFERENCES | 105 | 100 | - | 100 | 750 |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLIES | 3,180 | 3,000 | 2,040 | 3,000 | 7,000 |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | 149 | 550 | 297 | 550 | 725 |
| | TOTAL EXPENSES ELECTIONS | 21,104 | 15,770 | 6,094 | 15,770 | 32,775 |

| | | | | | | |
|-------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 100-51530-126-000 | ASSESSOR: BOARD OF REVIEW WAGE | - | 100 | - | 100 | 100 |
| 100-51530-132-000 | ASSESSOR: SOCIAL SECURITY | - | 6 | - | 6 | 6 |
| 100-51530-133-000 | ASSESSOR: MEDICARE | - | 1 | - | 1 | 1 |
| 100-51530-210-000 | ASSESSOR: PROFESSIONAL SERVICES | 46,500 | 44,000 | 44,400 | 44,000 | 22,800 |
| 100-51530-309-000 | ASSESSOR: POSTAGE | 4 | - | - | - | - |
| 100-51530-310-000 | ASSESSOR: OFFICE SUPPLIES | 41 | - | - | - | - |
| 100-51530-330-000 | ASSESSOR: TRAVEL & CONFERENCES | 51 | 50 | 60 | 50 | 50 |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | 268 | 260 | 291 | 260 | 260 |
| 100-51530-412-000 | ASSESSOR: STATE MANUFACTURING FEE | 385 | 400 | 432 | 400 | 400 |
| | TOTAL EXPENSES ASSESSOR | 47,249 | 44,817 | 44,784 | 44,817 | 23,617 |

Administration Dept. – City Clerk

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-44100-610-000 | LIQUOR & MALT LICENSES | 21,176 | 22,100 | 21,168 | 22,100 | 22,100 |
| 100-44100-611-000 | OPERATOR'S LICENSES | 4,800 | 5,500 | 3,040 | 5,500 | 5,500 |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL LICENSE | 1,200 | - | 260 | - | - |
| 100-44100-613-000 | CIGARETTE LICENSES | 1,200 | 1,300 | 1,205 | 1,300 | 1,300 |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | 400 | 300 | 100 | 300 | 300 |
| 100-44100-646-000 | CLERK DEPT. FEES | 535 | - | 500 | - | - |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | 540 | 300 | 575 | 300 | 300 |
| | TOTAL REVENUES CITY CLERK | 29,851 | 29,500 | 26,848 | 29,500 | 29,500 |

FINANCE DIVISION

Department Summary:

The Finance Division manages the financial resources of, and the accounting for, the City. The Finance Division also encompasses the City Treasurer function, and Water/Sewer utility billing and financial reporting.

Specific responsibilities of the Finance Division include:

- Processing City payroll and City bills, include Water/Sewer and Airport payables.
- Water/Sewer utility billing and collections.
- Processing and collecting real estate and personal property taxes.
- Compilation of City and Water/Sewer budgets.
- Reconciliation of all City and Water/Sewer accounts.
- Preparation and collection of special assessments.
- Issuance of cemetery deeds, lot sales and maintenance of cemetery records.
- Providing monthly Airport, Water/Sewer, and City financial reports.
- Filing sales tax and room tax.
- Completion of annual City and Water/Sewer audits.
- Cash management services.
- Processing dog licenses.

Administration Dept. – Finance

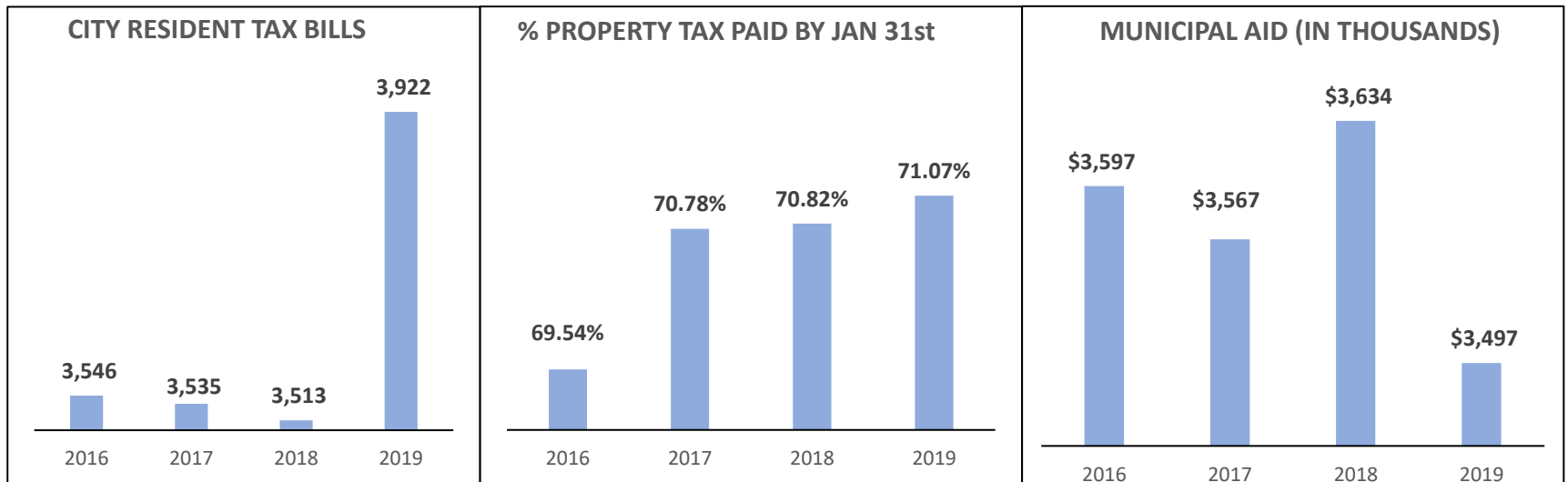
2019 Accomplishments:

- Assisted in completion of 2019 Budget Book and received GFOA Distinguished Budget Award (3rd year).
- Coordinated successful Sensus water utility software upgrade.
- Planned for and implemented Finance division move to newly remodeled office space.
- Coordinated transition of dog licensing from Police Department to Finance Department.

2020 Goals:

- Meet GFOA criteria for 2020 Distinguished Budget Award (4th year).
- Correct and update Greenwood and Hillside cemetery records in GIS.
- Coordinate implementation of accounts payable workflow module.
- Implement regular updates to fixed asset tracking worksheets.

Performance Measures:



Administration Dept. – Finance



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|--------------------------------------|-----------------------------------|----------------|---------------------------|--------------------|-----------------------------|---------------------------|
| 100-51510-110-000 | CITY TREAS: SALARIES | 30,682 | 31,456 | 14,297 | 31,456 | 32,205 |
| 100-51510-120-000 | CITY TREAS: OTHER WAGES | 91,173 | 86,945 | 40,193 | 86,945 | 90,254 |
| 100-51510-124-000 | CITY TREAS: OVERTIME | 120 | 200 | - | 200 | 200 |
| 100-51510-131-000 | CITY TREAS: WRS (ERS) | 7,959 | 7,768 | 3,562 | 7,768 | 8,280 |
| 100-51510-132-000 | CITY TREAS: SOCIAL SECURITY | 7,370 | 7,353 | 3,234 | 7,353 | 7,604 |
| 100-51510-133-000 | CITY TREAS: MEDICARE | 1,724 | 1,720 | 756 | 1,720 | 1,779 |
| 100-51510-134-000 | CITY TREAS: LIFE INSURANCE | 700 | 496 | 318 | 496 | 775 |
| 100-51510-135-000 | CITY TREAS: HEALTH INS PREMIUM | 23,611 | 31,280 | 12,974 | 31,280 | 25,170 |
| 100-51510-137-000 | CITY TREAS: HEALTH INS. CLAIMS | 5,748 | 7,975 | 1,572 | 7,975 | 5,775 |
| 100-51510-138-000 | CITY TREAS: DENTAL INSURANCE | 1,199 | 1,818 | 629 | 1,818 | 1,335 |
| 100-51510-139-000 | CITY TREAS: LONG TERM DISABILITY | 972 | 1,019 | 512 | 1,019 | 1,054 |
| 100-51510-210-000 | CITY TREAS: PROFESSIONAL SERVICES | 17,375 | 18,000 | 13,225 | 18,000 | 18,000 |
| 100-51510-309-000 | CITY TREAS: POSTAGE | 3,135 | 4,000 | 717 | 4,000 | 4,000 |
| 100-51510-320-000 | CITY TREAS: SUBSCRIPTION & DUE | 169 | 500 | 55 | 500 | 500 |
| 100-51510-327-000 | CITY TREAS: SUPPORT USER FEES | 9,314 | 9,500 | 5,211 | 9,500 | 9,500 |
| 100-51510-330-000 | CITY TREAS: TRAVEL & CONFERENCE | 1,154 | 2,000 | 248 | 2,000 | 2,000 |
| 100-51510-340-000 | CITY TREAS: OPERATING SUPPLIES | 1,899 | 1,500 | 360 | 1,500 | 1,500 |
| 100-51510-345-000 | CITY TREAS: DATA PROCESSING | 712 | - | - | - | - |
| 100-51510-346-000 | CITY TREAS: COPY MACHINES | 377 | 500 | 264 | 500 | 500 |
| 100-51510-500-000 | CITY TREAS: OUTLAY | 481 | 500 | 85 | 500 | 500 |
| TOTAL EXPENSES CITY TREASURER | | 205,871 | 214,530 | 98,212 | 214,530 | 210,931 |

Administration Dept. – Finance



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-52410-343-000 | WEIGHTS & MEASURES | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 100-56600-650-000 | ROOM TAX ENTITY | 130,659 | 98,000 | 22,951 | 112,000 | 112,000 |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES) | 1,184 | 1,184 | 1,184 | 1,184 | 1,184 |
| 100-51910-008-000 | ERRONEOUS TAXES | - | 600 | - | 600 | 600 |
| 100-51920-001-000 | JUDGMENTS & LOSSES | (579) | 275 | - | 275 | 275 |
| | TOTAL EXPENSES MISC TREASURER | 134,464 | 103,259 | 27,335 | 117,259 | 117,259 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-41210-135-000 | LOCAL ROOM TAX | 182,923 | 140,000 | 32,130 | 160,000 | 160,000 |
| 100-42000-608-000 | WEIGHTS & MEASURES | 3,595 | 3,680 | 85 | 3,680 | 3,680 |
| 100-44200-621-000 | DOG LICENSES | 860 | 1,200 | 934 | 1,200 | 1,200 |
| 100-46100-647-000 | FINANCE DEPT FEES | 50 | - | 15 | - | - |
| 100-46100-648-000 | COBRA INS ADMIN FEE | 189 | 72 | 994 | 72 | 72 |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 4,100 | 3,500 | 1,650 | 3,500 | 3,500 |
| 100-48110-810-000 | INTEREST GENERAL FUND | 90,934 | 85,000 | 77,568 | 85,000 | 85,000 |
| 100-48130-820-000 | INTEREST SPECIAL ASSESSMENT | - | - | - | - | - |
| 100-48800-880-000 | JURY DUTY (PER DIEM) | 50 | - | 75 | - | - |
| 100-48900-870-000 | WATER/SEWER CHARGES | 4,318 | - | - | - | - |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 12,565 | 12,565 | 6,282 | 12,565 | 12,565 |
| | TOTAL REVENUES TREASURER | 299,584 | 244,907 | 119,735 | 266,017 | 266,017 |

Administration Dept. – IT



INFORMATION TECHNOLOGY

Summary:

The City of Platteville currently outsources information technology services. The Information Technology budget encompasses IT costs for the entire City and covers computer replacement, software licenses, troubleshooting, firewall support, network administration, certain software upgrades and wireless maintenance. The City's subscriptions to Microsoft Office 365 and WiscNet and membership in PCAN (Platteville Community Area Network) are also included in this budget.

2019 Accomplishments:

- Prepared swing space for use by City Hall departments and assisted in move of work-stations to the temporary offices.
- Participated in planning and installation of IT infrastructure in remodeled City Hall spaces.

2020 Goals:

- Assist with move of work-stations to newly remodeled offices.
- Install equipment in coordination with PCAN to bring wifi to Legion Park.
- Implement phishing security awareness training program.
- Upgrade all Windows server operating systems to latest application level for enhanced security.

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51450-210-000 | INFO TECH: PROFESSIONAL SERVICES | 77,400 | 67,300 | 87,758 | 67,300 | 70,990 |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT | - | | 1,224 | | - |
| 100-51450-340-000 | INFO TECH: OPERATING SUPPLIES | 5,000 | 850 | - | 850 | 9,451 |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 16,800 | 20,600 | 21,543 | 20,600 | 16,213 |
| 100-51450-500-000 | INFO TECH: OUTLAY | 12,000 | 12,000 | 8,975 | 12,000 | 12,000 |
| | TOTAL EXPENSES INFO TECH | 111,200 | 100,750 | 119,500 | 100,750 | 108,654 |

Administration Dept. – Ambulance



AMBULANCE PAYMENT

Summary:

With the Ambulance Service now at Southwest Health Center, the City of Platteville is incurring a yearly Annual Support Fee to help support some of the anticipated unreimbursed costs related to capital expenses. Per the agreement with Southwest Health Center, this Annual Support Fee will continue until December 31, 2034. Starting in 2017, the City of Platteville established an Ambulance Service Fee, which will cover 100% of the City’s Annual Support Fee to Southwest Health Center.

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-52300-330-000 | AMBULANCE: TRAVEL & CONFERENCE | - | - | 139 | - | - |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC | 118,000 | 118,000 | 116,674 | 118,000 | 117,000 |
| | TOTAL EXPENSE AMBULANCE | 118,000 | 118,000 | 116,813 | 118,000 | 117,000 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43521-257-000 | STATE AMBULANCE GRANT | 2,000 | - | - | - | - |
| 100-46230-665-000 | AMBULANCE SPECIAL CHARGE | 116,785 | 115,000 | 58,509 | 115,000 | 115,000 |
| | TOTAL REVENUE AMBULANCE | 118,785 | 115,000 | 58,509 | 115,000 | 115,000 |

Police Department



POLICE DEPARTMENT

Department Director/Police Chief: Doug McKinley

Department Summary:

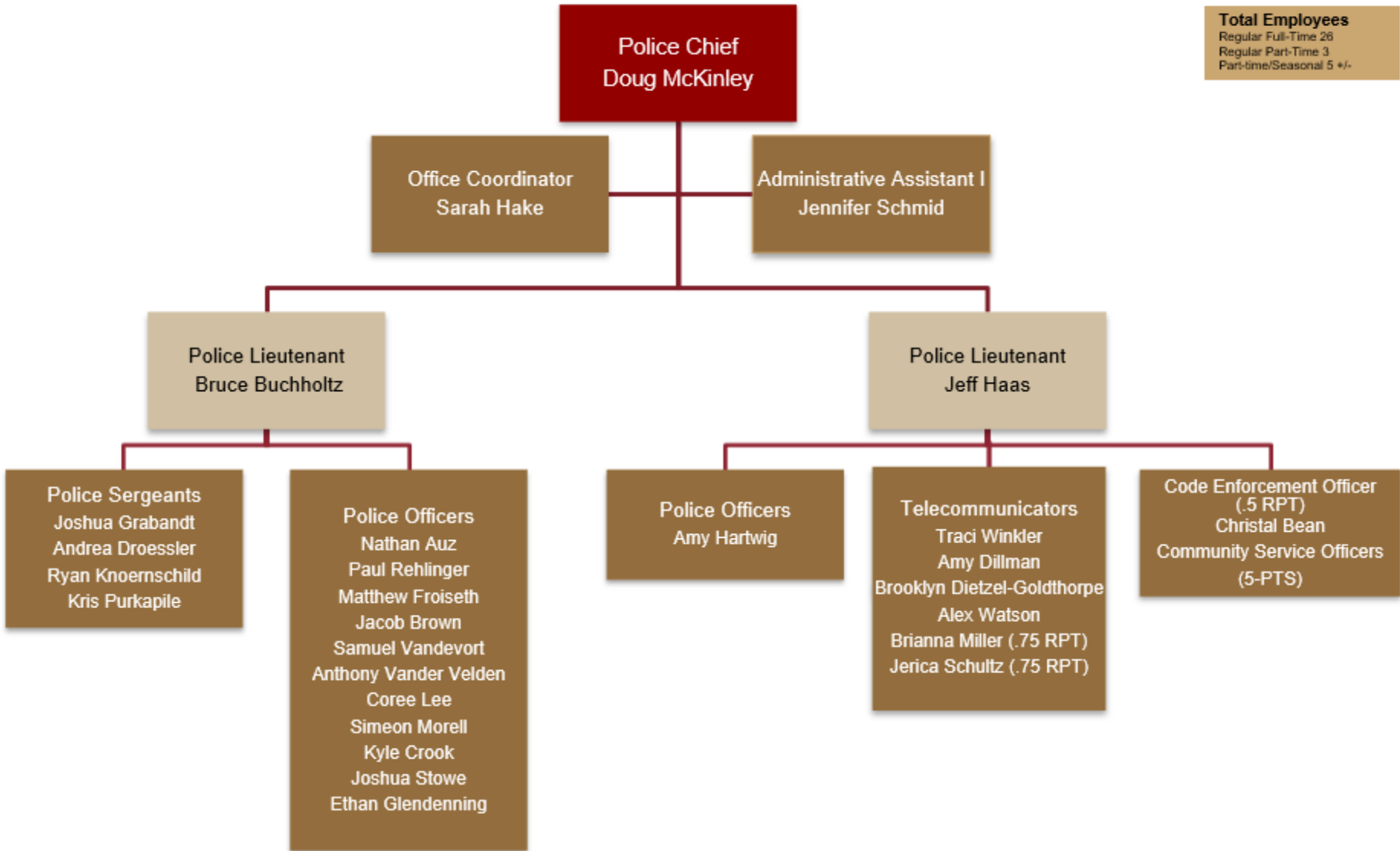
The Police Department provides 24/7 police and dispatch Services to the City of Platteville. The Police Department is the face of the City and City Government for many in the community since we are frequently the first point of contact.

Specific responsibilities of the Police Department include:

- 911 emergency service.
- Enforcement of state laws and local ordinances.
- Traffic and parking enforcement.
- Dispatching of emergency and non-emergency calls for service for the Platteville PD, the Platteville FD, EMS and the UW-Platteville PD.
- Preventative patrol.
- Community engagement and education.

Police Department

Total Employees
 Regular Full-Time 26
 Regular Part-Time 3
 Part-time/Seasonal 5 +/-



Police Department



2019 Accomplishments:

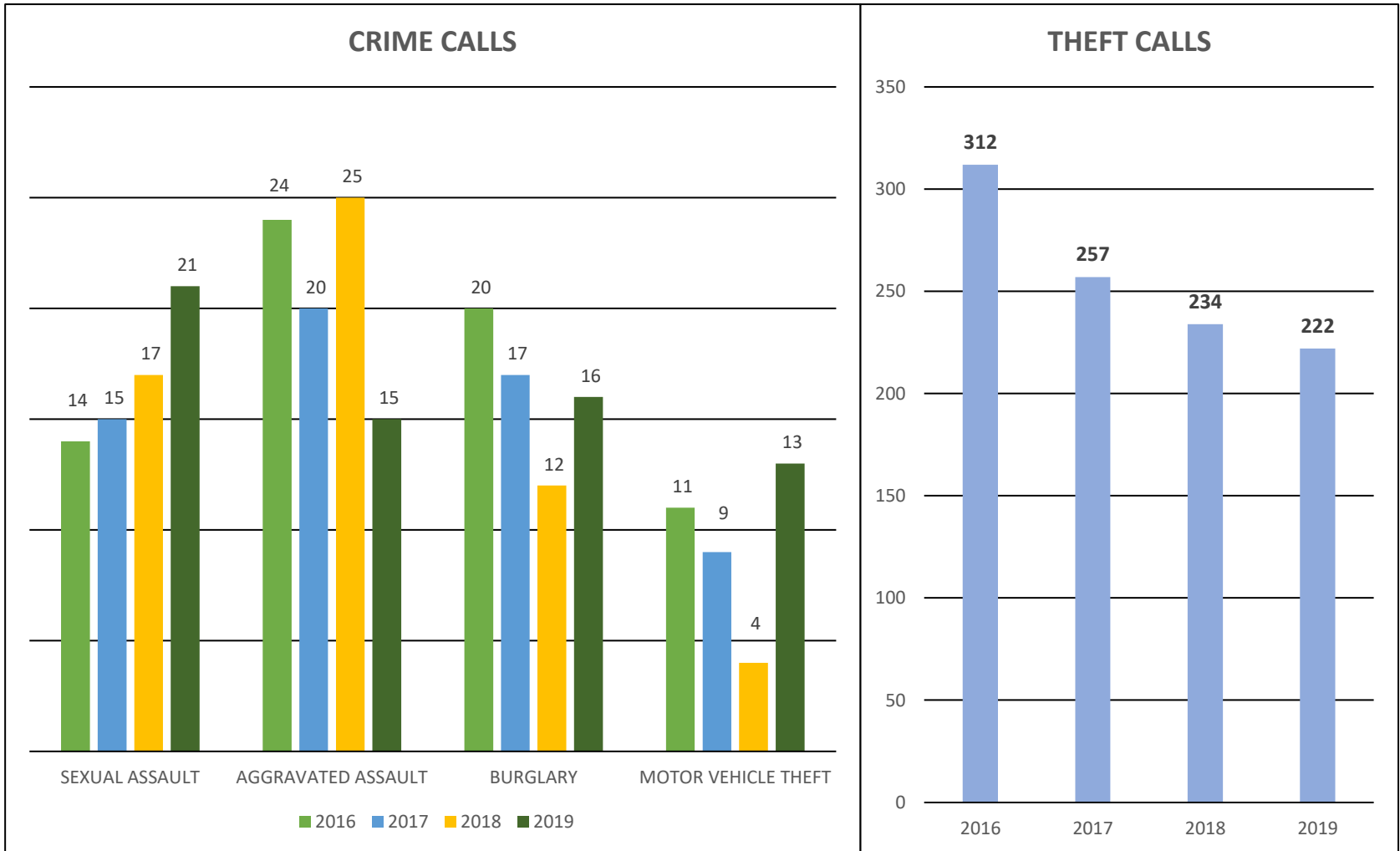
- Complete update of the Police Department policy manual.
- Significant progress achieved on the path towards Accreditation for the Department.
- An Open House event was held in March 2019 and approximately 70 people attended.
- An information meeting with Liquor License holders was held in August.
- A community picnic was hosted by the Police Department in September.
- The Shop with a Cop event was conducted jointly with the Fire Department and the Grant County Sheriff's Dept.

2020 Goals:

- Succession planning/implementation for Lieutenants, Sergeants and Officers.
- Conduct large-scale active shooter drill in conjunction with the School District and the Rescue Task Force.
- Host a Police Department Open House event.
- Completion of WILEAG Accreditation project.
- Implement Community Resource Officer position jointly with the School District.
- Completion of 911 System upgrades.
- Fill existing Police Officer vacancy and create hiring pool to fill future vacancies (anticipated and unanticipated).
- Upgrade of downtown cameras including 4 new cameras and an expandable system.
- Open records training for PD staff.
- Address wage compaction between Sergeants and Lieutenants and subordinates.
- Purge of older PD records per the City's Record Retention policy.

Police Department

Performance Measures:



Police Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-52100-110-000 | POLICE: SALARIES | 196,168 | 190,364 | 86,533 | 190,364 | 195,285 |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE (CHIEF) | 2,300 | 2,300 | 1,150 | 2,300 | 2,300 |
| 100-52100-114-000 | POLICE: OTHER POLICE OFFICER WAGES | 1,018,036 | 1,110,417 | 501,545 | 1,110,417 | 1,148,439 |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAGES | 35,934 | 24,250 | 17,213 | 24,250 | 24,250 |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 232,456 | 226,219 | 117,231 | 226,219 | 225,783 |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME WAGES | 8,353 | 7,000 | 1,082 | 7,000 | 7,000 |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 5,509 | 5,000 | 2,321 | 5,000 | 5,000 |
| 100-52100-120-000 | POLICE: OTHER WAGES | 14,521 | 23,510 | 5,701 | 23,510 | 23,510 |
| 100-52100-124-000 | POLICE: OVERTIME | 30 | 500 | - | 500 | 500 |
| 100-52100-129-000 | POLICE: PROTECTIVE WRS (ERS) | 124,783 | 131,227 | 59,956 | 131,227 | 148,430 |
| 100-52100-131-000 | POLICE: WRS (ERS) | 21,457 | 20,818 | 9,550 | 20,818 | 21,560 |
| 100-52100-132-000 | POLICE: SOCIAL SECURITY | 87,875 | 98,555 | 42,802 | 98,555 | 101,190 |
| 100-52100-133-000 | POLICE: MEDICARE | 20,551 | 23,047 | 10,010 | 23,047 | 23,667 |
| 100-52100-134-000 | POLICE: LIFE INSURANCE | 2,199 | 2,676 | 1,115 | 2,676 | 2,763 |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 380,754 | 460,564 | 202,756 | 460,564 | 403,398 |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS | 51,364 | 54,795 | 25,933 | 54,795 | 54,920 |
| 100-52100-138-000 | POLICE: DENTAL INSURANCE | 23,702 | 25,823 | 12,599 | 25,823 | 27,880 |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 11,787 | 12,485 | 6,346 | 12,485 | 12,841 |
| 100-52100-210-000 | POLICE: PROFESSIONAL SERVICES | 37,233 | 44,300 | 18,526 | 44,300 | 44,300 |
| 100-52100-221-000 | POLICE: GAS & OIL | 24,582 | 40,000 | 9,867 | 40,000 | 40,000 |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 8,135 | 12,000 | 3,385 | 12,000 | 12,000 |
| 100-52100-259-000 | POLICE: WITNESS FEES | - | 500 | - | 500 | 500 |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 4,777 | 5,000 | 805 | 5,000 | 5,000 |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISSION | 7,909 | 6,000 | 2,314 | 6,000 | 6,000 |
| 100-52100-300-000 | POLICE: TELEPHONE | 24,831 | 25,000 | 9,087 | 25,000 | 25,000 |

Police Department



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|------------------|---------------------|------------------|-----------------------|---------------------|
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 9,949 | 9,000 | 3,079 | 9,000 | 9,000 |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | 11,134 | 14,500 | 3,834 | 14,500 | 14,500 |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 14,131 | 16,000 | 5,806 | 16,000 | 16,000 |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 38,247 | 43,000 | 18,770 | 43,000 | 43,000 |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CONFERENCE | 14,759 | 14,500 | 11,269 | 14,500 | 14,500 |
| 100-52100-334-000 | POLICE: ORDINANCE/AMMUNITION | 8,121 | 8,000 | - | 8,000 | 8,000 |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 15,361 | 14,000 | 3,206 | 14,000 | 14,000 |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 16,005 | 15,000 | 8,406 | 15,000 | 15,000 |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 11,224 | 11,000 | 2,689 | 11,000 | 11,000 |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 11,829 | 11,500 | 2,672 | 11,500 | 11,500 |
| 100-52100-360-000 | POLICE: TOWING | 2,725 | 4,000 | 890 | 4,000 | 4,000 |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMENT | 4,310 | 4,300 | 633 | 4,300 | 4,300 |
| 100-52100-380-000 | POLICE: VEHICLE INSURANCE | 8,093 | 8,500 | 7,788 | 8,500 | 8,500 |
| 100-52100-401-000 | POLICE: ANIMAL CONTROL | 2,000 | 2,000 | 1,284 | 2,000 | 2,000 |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | 1,000 | 1,000 | 146 | 1,000 | 1,000 |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | 2,454 | - | 1,256 | - | - |
| 100-52100-500-000 | POLICE: OUTLAY | 28,619 | 28,000 | 13,184 | 28,000 | 28,000 |
| | TOTAL EXPENSES POLICE | 2,545,208 | 2,756,650 | 1,232,740 | 2,756,650 | 2,765,816 |
| 100-52900-300-000 | EMERG MGMT: TELEPHONE | 1,164 | - | - | - | - |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 93 | 110 | 47 | 110 | 110 |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTENANCE | 3,476 | 1,750 | - | 2,500 | 2,500 |
| | TOTAL EXPENSES EMERG MGMT | 4,733 | 1,860 | 47 | 2,610 | 2,610 |

Police Department



Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43210-250-000 | POLICE GRANTS (FEDERAL) | 1,550 | - | - | - | - |
| 100-43521-250-000 | POLICE GRANTS (STATE) | 4,309 | - | 7,131 | - | - |
| 100-44200-620-000 | BICYCLE LICENSES | 45 | 50 | 15 | 50 | 50 |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 75,601 | 75,000 | 33,951 | 75,000 | 75,000 |
| 100-45100-641-000 | PARKING VIOLATIONS | 71,734 | 85,000 | 38,490 | 85,000 | 85,000 |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATION | 2,200 | 2,500 | - | 2,500 | 2,500 |
| 100-46210-659-000 | POLICE OTHER (SALES, ETC.) | 3,555 | 4,000 | 1,969 | 4,000 | 4,000 |
| 100-46210-660-000 | POLICE COPIES | 1,127 | 1,000 | 683 | 1,000 | 1,000 |
| 100-46210-661-000 | TOWING | 2,348 | 4,000 | 960 | 4,000 | 4,000 |
| 100-46210-664-000 | POLICE DONATIONS | 3,454 | 4,000 | - | 4,000 | 4,000 |
| 100-46210-706-000 | UW-P PARKING PERMIT FEES | 21,600 | 21,600 | - | 21,600 | 21,600 |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIMBURSE | 3,464 | 2,600 | - | 2,600 | 2,600 |
| 100-48309-883-000 | SALE OF POLICE VEHICLES | 400 | - | - | - | - |
| 100-48800-881-000 | WITNESS FEES | 21 | - | - | - | - |
| | TOTAL REVENUE POLICE | 191,408 | 199,750 | 83,199 | 199,750 | 199,750 |

Fire Department



FIRE DEPARTMENT

Department Director/Fire Chief: Ryan Simmons

Department Summary:

The Platteville Fire Department is committed to protecting the people and property within our fire district. The Fire Department provides fire protection, rescue, hazmat & prevention to all those within our fire district, as well as assisting police department with traffic control, missing person searches and anything else the fire department is requested to assist with. The Fire Department also provides fire inspection services for the City of Platteville along with fire prevention.

Specific responsibilities of the Fire Department include:

- We will be responsive to the needs of our citizens by providing rapid, professional, humanitarian services essential to the health, safety, and well-being of the citizens we protect.
- We will achieve our mission through prevention, education, fire suppression, rescue and other emergency services.
- We will actively participate in our community, serve as role models, and strive to effectively and efficiently utilize all of the necessary resources at our command to provide a quality of service deemed excellent by our citizens with "Courage, Integrity and Honor."

Fire Department



Total Employees
Regular Full-Time 2
Volunteer 53 +/-

Fire Chief
Ryan Simmons

**Fire Inspector/
Maintenance**
Casey Pickel

1st Assistant Fire Chief
Dave Langkamp (Vol)

Firefighters(Volunteer)
Dick Klinger
Ron Boldt
Darrell Browning
Stan Boldt
Dave Schmoekel
Keith Hinkins
Dave Wetter
Joe Udelhoven
Dave Izzard
Dean Simmons
Larry Pink
Mike Chase
Shannon VonGlahn
Dave Dean
Melissa Lovell
Jason Fiedler
Al Woolford

2nd Assistant Fire Chief
Tom Covert (Vol)

Firefighters(Volunteer)
Wayne Abing
Kurt Tuescher
Mike Bartelme
Ed Averkamp
Nick Roepsch
Kevin Schroeder
Pete Janisch
Andy Barth
Nathan Manwiller
Scott McPhail
Brandon Weigel
Jason McCartney
Joe Maluchnik
Chad Pohle
Kathy Woolford
Cole Cooper
Blake Womack

3rd Assistant Fire Chief
Casey Pickel (Vol)

Firefighters(Volunteer)
Jimmy Bogardus
Dalton Makovsky
Brad Dean
Chris Hansin
Emily Simmons
Juan Monjarrez
Chris Boigenzahn
Steve Strobl
Samuel Gomez
Brian Griffey
Hunter Durian
Mitchell Knegendorf
Joshua Stowe
Isaac Weber
Jason Pothour

**Fire Department
Secretary**
Brian Kitelinger (Vol)

Fire Department



2019 Accomplishments:

- Facilitated the purchase and construction of replacement Rural Fire Engine that was purchased by the Townships protected by the Platteville Fire Department.
- Purchased nine sets of protective ballistic gear as Phase 1 of establishing a Rescue Task Force jointly with the Platteville Police Department, Fire Department and Southwest Health EMS to ensure we have the capability to respond to active shooter incidents.
- All Department Fire Officers received minimum Officer training to be compliant with updated WI Administrative Code changes effective October 1, 2018.
- Facilitated equipment purchase and distribution of Wildland Firefighting Gear through a FEMA Assistance To Firefighters Grant of \$97,790 that was awarded to Platteville Fire.

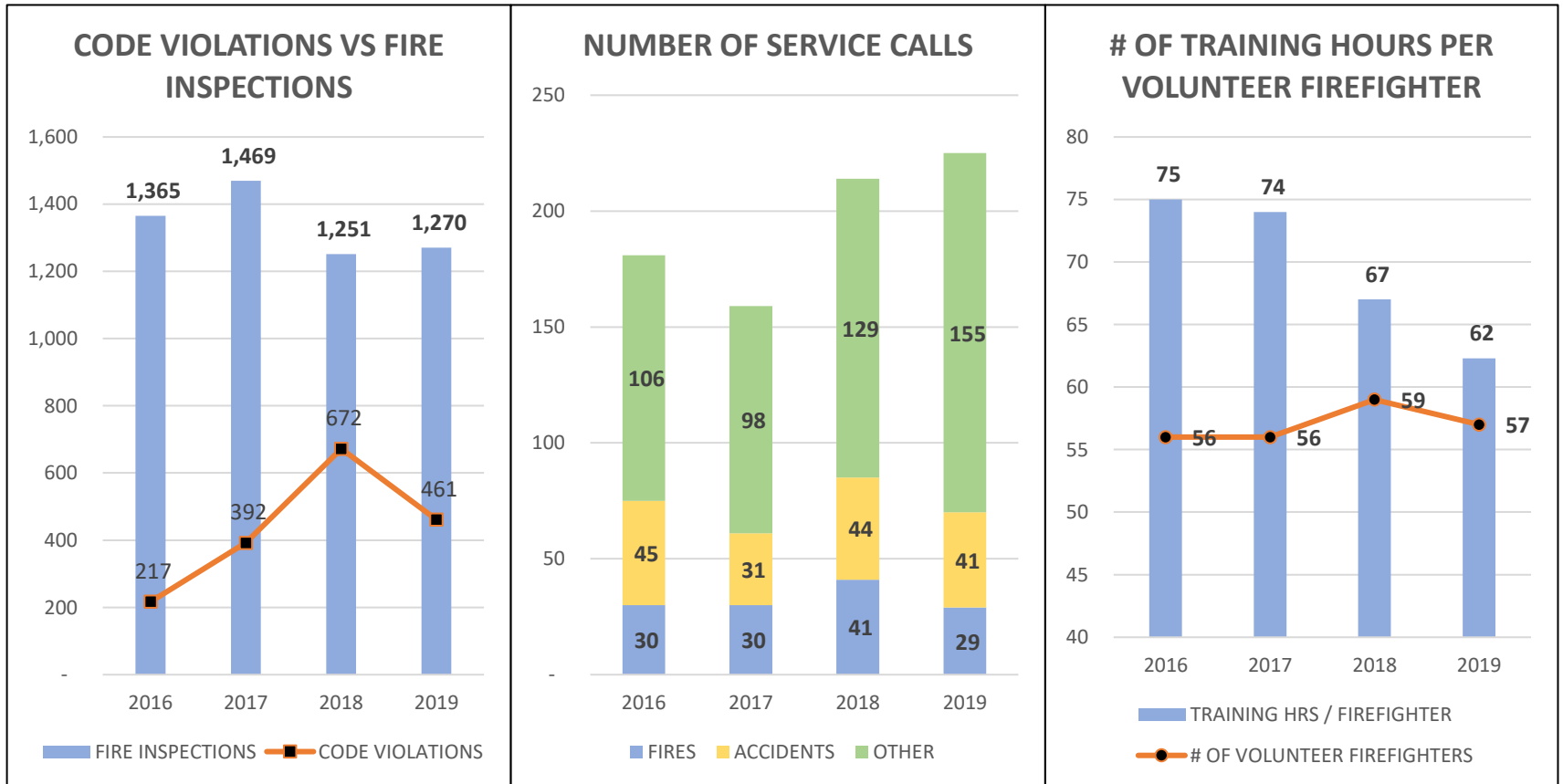
2020 Goals:

- Train and establish a Rescue Task Force jointly with the Platteville Police Department, Fire Department and Southwest Health EMS to ensure we have the capability to respond to active shooter incidents.
- Develop a Fire Department Comprehensive Analysis RFP in conjunction with City Manager and City Council and then work with awarded agency to complete the Fire Department Comprehensive Analysis to provide City with needed information to develop plan to update Fire Station facility.
- Renew Fire Agreements with seven townships for which fire protection services are provided, for all or parts of their township sections.
- Review and update Department Standard Operating Procedures and Guidelines ensure they are current and appropriate for fire department operations.

Fire Department



Performance Measures:



Fire Department

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------------|--------------------|-----------------------------|---------------------------|
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 96,969 | 87,918 | 34,594 | 87,918 | 119,508 |
| 100-52200-124-000 | FIRE DEPT: OVERTIME | 16 | - | - | - | - |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | - | - | - | - | 8,297 |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 3,265 | 3,229 | 1,312 | 3,229 | 3,045 |
| 100-52200-132-000 | FIRE DEPT: SOCIAL SECURITY | 5,816 | 5,452 | 2,054 | 5,452 | 7,410 |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 1,360 | 1,275 | 480 | 1,275 | 1,733 |
| 100-52200-134-000 | FIRE DEPT: LIFE INSURANCE | 77 | 70 | 29 | 70 | 187 |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUMS | 20,522 | 20,616 | 10,308 | 20,616 | 26,894 |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 3,162 | 3,180 | 104 | 3,180 | 4,770 |
| 100-52200-138-000 | FIRE DEPT: DENTAL INSURANCE | 1,278 | 1,266 | 633 | 1,266 | 1,732 |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILITY | 359 | 379 | 189 | 379 | 996 |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 14,327 | 15,500 | 5,244 | 15,500 | 15,500 |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 3,016 | 3,000 | 1,125 | 3,000 | 3,000 |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 8,125 | 7,750 | 2,481 | 7,750 | 7,750 |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 8,083 | 7,500 | 2,890 | 7,500 | 7,500 |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 5,134 | 1,600 | 659 | 1,600 | 1,600 |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | 413 | 500 | 147 | 500 | 500 |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 1,229 | 1,000 | 620 | 1,000 | 1,000 |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 2,447 | 3,500 | 691 | 3,500 | 3,500 |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 10,985 | 12,000 | 5,143 | 12,000 | 12,000 |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFERENCE | 2,688 | 4,000 | 1,668 | 4,000 | 4,000 |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANCE | 740 | 1,500 | 90 | 1,500 | 1,500 |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIES | 4,100 | 5,200 | 697 | 5,200 | 5,200 |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | 975 | 1,200 | 641 | 1,200 | 1,200 |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUNDS | 4,340 | 4,500 | 1,400 | 4,500 | 4,500 |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS | 339 | 250 | - | 250 | 250 |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUIPMENT | 691 | 850 | - | 850 | 850 |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | 10,654 | 10,800 | 11,875 | 10,800 | 10,800 |
| 100-52200-402-000 | FIRE DEPT: WI ST FIREMEN INSURANCE | 1,375 | 1,500 | - | 1,500 | 1,500 |

Fire Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-52200-406-000 | FIRE DEPT: HEPATITIS SHOTS | 1,268 | 1,000 | - | 1,000 | 1,000 |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE AWARD | 6,000 | 6,000 | - | 6,000 | 6,000 |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATION | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | 3,469 | 3,500 | 37 | 3,500 | 3,500 |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | 11,651 | 12,500 | 4,081 | 12,500 | 12,500 |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS OUT | 13,201 | 14,500 | 1,704 | 14,500 | 14,500 |
| 100-52200-999-000 | FIRE DEPT: CONTINGENCY | - | 15,000 | - | 15,000 | - |
| | TOTAL EXPENSES FIRE | 261,572 | 273,535 | 106,394 | 273,535 | 309,722 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | 30,583 | 30,500 | 29,546 | 29,546 | 30,500 |
| 100-46220-638-000 | FIRE INSPECTIONS | 32,648 | 34,000 | 21,445 | 34,000 | 34,250 |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | 11,196 | 10,500 | 2,490 | 11,000 | 10,750 |
| 100-47300-480-000 | FIRE DEPT. INS PMTS. | 2,855 | - | - | 3,000 | 3,000 |
| 100-47300-481-000 | FIRE DEPT. FIXED COSTS | 32,726 | 45,000 | - | 33,000 | 40,000 |
| 100-47300-482-000 | FIRE PER CALL CHARGES (450) | 5,400 | 4,000 | 4,050 | 5,400 | 4,450 |
| | TOTAL REVENUE FIRE | 115,407 | 124,000 | 57,532 | 115,946 | 122,950 |

Public Works Department



PUBLIC WORKS DEPARTMENT

Department Director: Howard Crofoot

Department Summary:

The Department of Public Works mission is to support and enhance a high quality of life for the City's residents, businesses and visitors by providing well planned, environmentally sensitive, cost effective infrastructure and services to promote public health, personal safety, transportation, economic growth and civic vitality. The Department strives to preserve and protect the City's major investment in its infrastructure and to maximize the life of its intended purpose. The Department oversees the functional areas of Water and Sewer, Streets and Parks Maintenance.

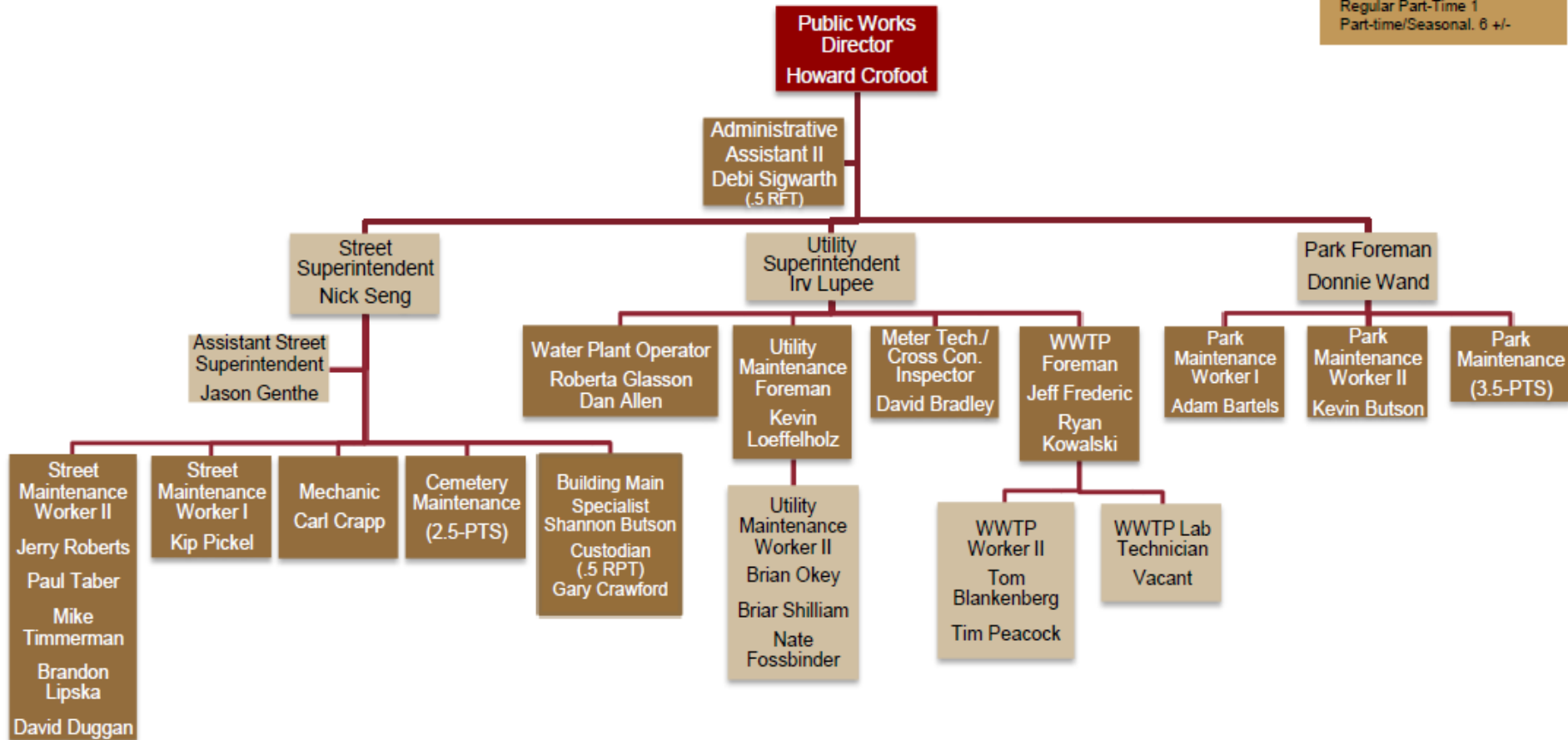
Major responsibilities include:

- Provide building and grounds maintenance for City Hall, Police Department, Library.
- Coordinate refuse, recycling, mowing and snow removal contracts.
- Coordinate Engineering contracts for design and construction of City projects including, but not limited to, street construction, water, sanitary sewer and storm sewer construction.
- Provide management of other associated projects and areas including Lead Water Service Line replacement and Platteville Public Transportation.

Public Works Department



Total Employees
 Regular Full-Time 26.5
 Regular Part-Time 1
 Part-time/Seasonal 6 +/-



Public Works Department



2019 Accomplishments:

- Completed 2018 street construction projects that were suspended due to weather (Legion Field parking lot, basketball courts, thin overlays and Hillside Cemetery street paving).
- Completed Well #4 replacement with drilling of new Well #6.
- Submitted Highway Safety Improvement Program grant for Business 151 corridor to include vehicle improvements and bicycle/pedestrian improvements, with design work to be conducted in 2020.
- Completed Phase 1 City Hall HVAC and remodel projects.
- Completed Camp St. sidewalk project.
- Reviewed city storm water watersheds for areas of improvement.
- Reviewed policy for disposal of trees at City dump site.

2020 Goals:

- Complete 2019 street construction project paving and landscaping that was suspended due to early snow.
- Complete 2020 street construction projects (Market St., Bradford St., Irene St., Oak St. parking lot)
- Complete lead service line project and close out after DNR reimbursement.
- Complete Highway Safety Improvement Program for Business 151 corridor: design phase.
- Execute City Hall HVAC and remodel projects Phase 2 construction and furniture purchase plus move.
- Continue implementation of MS4 stormwater regulations.
- Develop stormwater public relations/involvement program.
- Identify solutions for ash tree disposal and make recommendations.
- Solid Waste/Recycling Task Force implementation.
- RFP for city engineering services.

Public Works Dept. – Municipal Building

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-51600-120-000 | MUNICIPAL BLDG: OTHER WAGES | 48,633 | 60,268 | 27,254 | 60,268 | 62,448 |
| 100-51600-124-000 | MUNICIPAL BLDG: OVERTIME | 100 | - | - | - | - |
| 100-51600-131-000 | MUNICIPAL BLDG: WRS (ERS) | 2,668 | 3,254 | 1,446 | 3,254 | 3,434 |
| 100-51600-132-000 | MUNICIPAL BLDG: SOCIAL SECURITY | 3,017 | 3,737 | 1,686 | 3,737 | 3,872 |
| 100-51600-133-000 | MUNICIPAL BLDG: MEDICARE | 706 | 874 | 394 | 874 | 906 |
| 100-51600-134-000 | MUNICIPAL BLDG: LIFE INSURANCE | 64 | 170 | 42 | 170 | 173 |
| 100-51600-139-000 | MUNICIPAL BLDG: LONG TERM DISABILITY | 278 | 427 | 213,4 | 427 | 437 |
| 100-51600-210-000 | MUNICIPAL BLDG: PROFESSIONAL SERVICES | 13,664 | 15,000 | 990 | 15,000 | 15,000 |
| 100-51600-220-000 | MUNICIPAL BLDG: GAS, OIL, REPAIR | 270 | - | - | - | - |
| 100-51600-300-000 | MUNICIPAL BLDG: TELEPHONE | 849 | 600 | 358 | 600 | 600 |
| 100-51600-314-000 | MUNICIPAL BLDG: UTILITY, REFUSE | 24,819 | 25,000 | 10,492 | 25,000 | 25,000 |
| 100-51600-340-000 | MUNICIPAL BLDG: OPERATING SUPPLIES | 1,189 | 2,500 | 1,302 | 2,500 | 2,500 |
| 100-51600-350-000 | MUNICIPAL BLDG: BUILDING & GROUNDS | 18,243 | 12,000 | 4,795 | 12,000 | 12,000 |
| 100-51600-380-000 | MUNICIPAL BLDG: VEHICLE INSURANCE | - | - | 632 | - | - |
| 100-51600-444-000 | MUNICIPAL BLDG: UNEMPLOYMENT COMP | - | - | 325 | - | - |
| 100-51600-500-000 | MUNICIPAL BLDG: OUTLAY | 5,579 | 18,000 | 1,473 | 18,000 | 18,000 |
| | TOTAL EXPENSES MUNICIPAL BLDG | 120,079 | 141,830 | 55,403 | 141,830 | 144,370 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-48200-830-000 | CITY BUILDING RENTAL | 11,642 | 10,000 | 3,955 | 8,000 | 8,000 |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | - | - | 1,458 | 2,000 | 2,000 |
| | TOTAL REVENUE MUNICIPAL BLDG | 11,642 | 10,000 | 5,413 | 10,000 | 10,000 |

STREET DIVISION

Department Summary:

The Street Division performs maintenance of streets (local and state highways), cemeteries, street-lights and storm sewers.

Specific responsibilities of the Street Division include:

- Plowing roads in the winter.
- Maintenance of traffic signals and signs.
- Street sweeping and patching of streets.
- Cleaning and repairing storm sewers.
- Mowing and maintenance of Hillside and Greenwood Cemeteries.
- Grave digging and restoring landscape after burials.

2019 Accomplishments:

- Worked with GIS staff to accomplish mapping in both City cemeteries.
- Support for roundabout landscaping.
- Removal and replacement of ash trees in public rights-of-way.

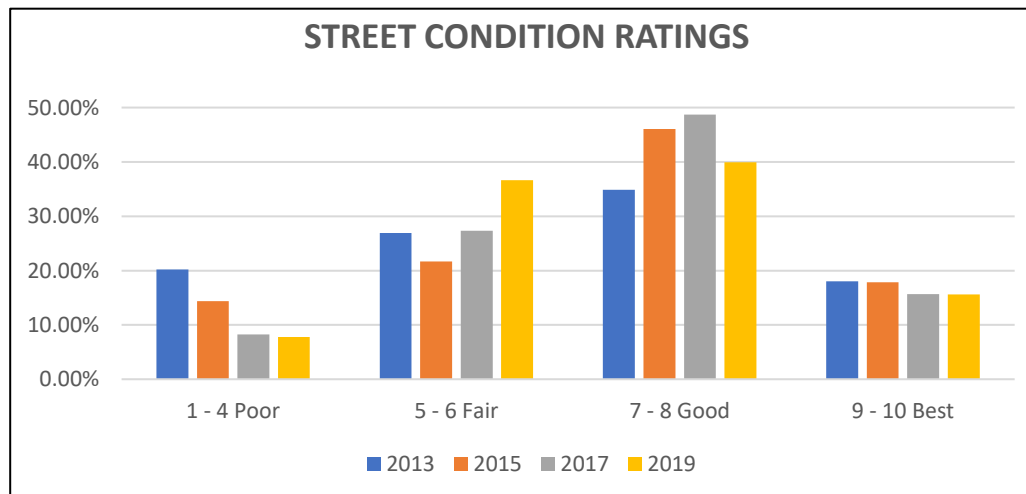
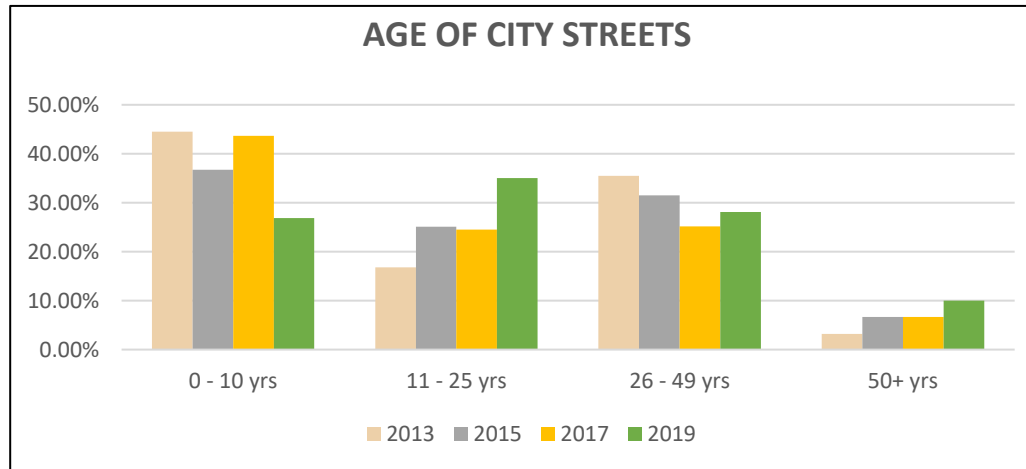
2020 Goals:

- Complete 2019 street construction project paving and landscaping that was suspended due to early snow.
- Complete 2020 street construction projects (Market St., Bradford St., Irene St., Oak St. parking lot)
- Complete lead service line project
- Remove and replace ash trees in public rights-of-way.

Public Works Dept. – Streets



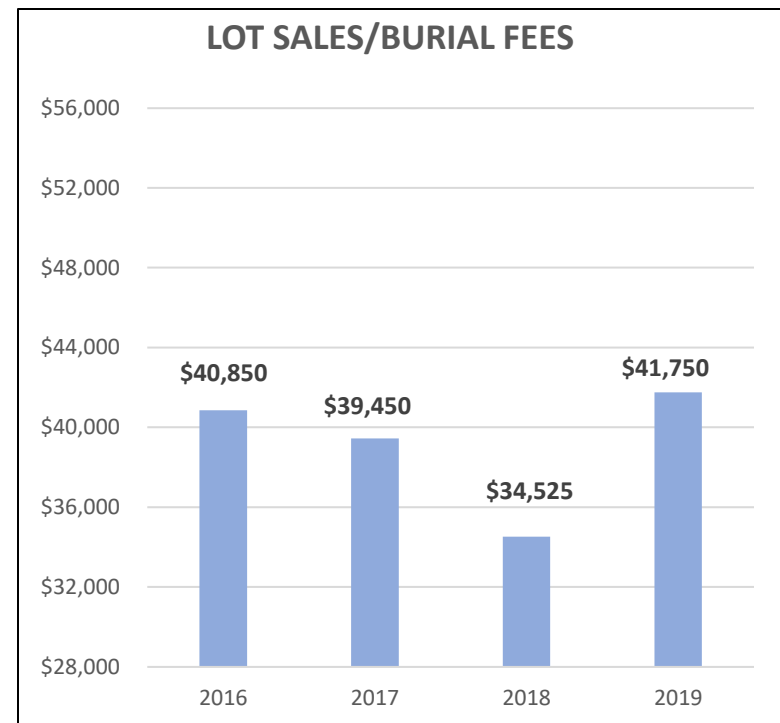
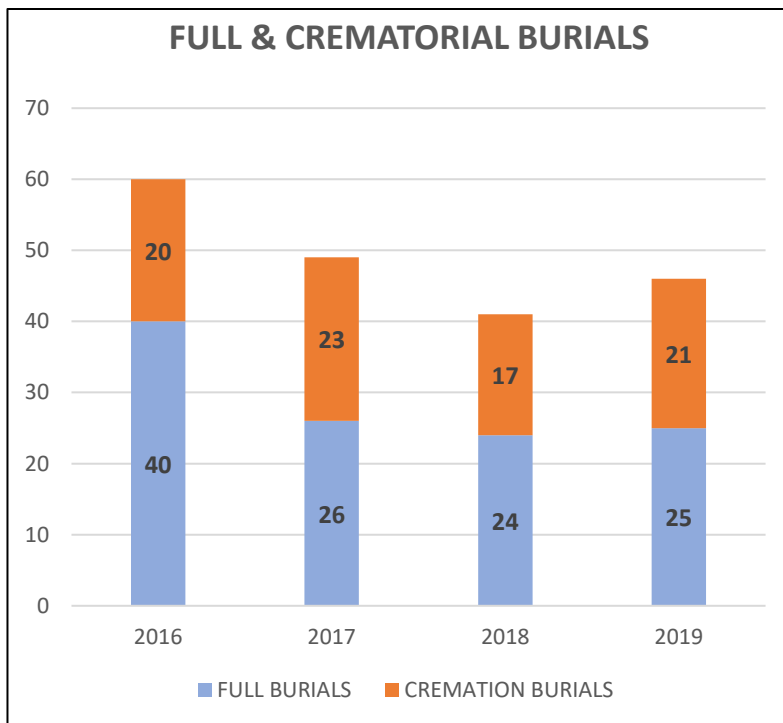
Street Division Performance Measures:



Public Works Dept. – Streets



Street Division Performance Measures:



Public Works Dept. – Streets

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53100-110-000 | STR ADMIN: SALARIES | 41,523 | 46,653 | 21,264 | 46,653 | 47,884 |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 1,427 | 1,427 | 714 | 1,427 | 1,427 |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 14,358 | 9,401 | 4,286 | 9,401 | 9,626 |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 3,623 | 3,672 | 1,670 | 3,672 | 3,882 |
| 100-53100-132-000 | STR ADMIN: SOCIAL SECURITY | 3,344 | 3,563 | 1,547 | 3,563 | 3,653 |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 782 | 834 | 362 | 834 | 855 |
| 100-53100-134-000 | STR ADMIN: LIFE INSURANCE | 241 | 320 | 122 | 320 | 322 |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIUMS | 10,175 | 11,482 | 5,740 | 11,482 | 11,137 |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 2,085 | 2,255 | 875 | 2,255 | 2,085 |
| 100-53100-138-000 | STR ADMIN: DENTAL INSURANCE | 521 | 573 | 223 | 573 | 607 |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILITY | 444 | 482 | 240 | 482 | 495 |
| 100-53100-210-000 | STR ADMIN: PROFESSIONAL SERVICES | 674 | 500 | 200 | 500 | 500 |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | 89 | 100 | 1,684 | 100 | 100 |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | 1 | 1 | - | 1 | 1 |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 442 | 500 | 83 | 500 | 500 |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | 97 | 100 | 137 | 100 | 100 |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT MAINT | 478 | 400 | 306 | 400 | 400 |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DUES | 485 | 450 | 678 | 450 | 450 |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERENCE | 803 | 1,000 | 353 | 1,000 | 1,000 |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIES | 408 | 250 | 61 | 250 | 250 |
| 100-53100-345-000 | STR ADMIN: DATA PROCESSING | 20,515 | 5,000 | 3,450 | 5,000 | 5,000 |
| 100-53100-380-000 | STR ADMIN: VEHICLE INSURANCE | 543 | 550 | 2 | 550 | 550 |
| 100-53100-500-000 | STR ADMIN: OUTLAY | 745 | 1,000 | - | 1,000 | 1,000 |
| | TOTAL EXPENSES STREET ADMIN | 103,802 | 90,513 | 43,997 | 90,513 | 91,824 |

Public Works Dept. – Streets

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53301-110-000 | STR MAINT: SALARIES | 35,126 | 36,446 | 16,648 | 36,446 | 37,300 |
| 100-53301-119-000 | STR MAINT: CONSTRUCTION WAGES | - | 8,000 | - | 8,000 | 8,000 |
| 100-53301-120-000 | STR MAINT: MAINTENANCE WAGES | 244,004 | 229,635 | 131,102 | 229,635 | 235,324 |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEPTS | - | 2,500 | - | 2,500 | 2,500 |
| 100-53301-124-000 | STR MAINT: OVERTIME | 3,322 | 12,798 | 8,078 | 12,798 | 12,798 |
| 100-53301-127-000 | STR MAINT: SERVICE OTHER PT | - | 500 | - | 500 | 500 |
| 100-53301-131-000 | STR MAINT: WRS (ERS) | 19,099 | 18,987 | 10,250 | 18,987 | 20,010 |
| 100-53301-132-000 | STR MAINT: SOCIAL SECURITY | 16,338 | 17,973 | 8,986 | 17,973 | 18,378 |
| 100-53301-133-000 | STR MAINT: MEDICARE | 3,821 | 4,202 | 2,102 | 4,202 | 4,299 |
| 100-53301-134-000 | STR MAINT: LIFE INSURANCE | 301 | 420 | 158 | 420 | 469 |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIUMS | 78,226 | 83,142 | 41,569 | 83,142 | 88,405 |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 11,184 | 14,434 | 8,376 | 14,434 | 14,434 |
| 100-53301-138-000 | STR MAINT: DENTAL INSURANCE | 4,667 | 4,644 | 2,320 | 4,644 | 5,810 |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILITY | 2,257 | 2,357 | 1,174 | 2,357 | 2,414 |
| 100-53301-198-000 | STR MAINT: DOWNTOWN PARKING | 2,240 | 2,000 | 6 | 2,000 | 2,000 |
| 100-53301-199-000 | STR MAINT: EQUIPMENT REPAIRS | 27,514 | 30,000 | 13,920 | 30,000 | 30,000 |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIES | 41,397 | 41,000 | 28,710 | 41,000 | 41,000 |
| 100-53301-202-000 | STR MAINT: CURB & GUTTER | - | 1,500 | 34 | 1,500 | 1,500 |
| 100-53301-203-000 | STR MAINT: SALT | 98,190 | 100,000 | 107,423 | 100,000 | 100,000 |
| 100-53301-204-000 | STR MAINT: STREET CRACK FILLIN | - | 3,500 | - | 3,500 | 3,500 |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH | 2,318 | 2,000 | 1,646 | 2,000 | 2,000 |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | 651 | 2,500 | 10 | 2,500 | 2,500 |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 12,836 | 12,000 | 3,173 | 12,000 | 12,000 |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | 2,099 | 12,000 | 285 | 12,000 | 12,000 |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 28,713 | 38,000 | 26,096 | 38,000 | 38,000 |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 1,510 | 1,521 | 773 | 1,521 | 1,521 |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 9,436 | 9,000 | 5,131 | 9,000 | 9,000 |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFERENCE | 2,349 | 3,000 | 840 | 3,000 | 3,000 |

Public Works Dept. – Streets

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANCE | 2,366 | 2,800 | 877 | 2,800 | 2,800 |
| 100-53301-350-000 | STR MAINT: BUILDINGS & GROUNDS | 1,085 | 3,000 | - | 3,000 | 3,000 |
| 100-53301-380-000 | STR MAINT: VEHICLE INSURANCE | 10,768 | 11,000 | 10,825 | 11,000 | 11,000 |
| 100-53301-444-000 | STR MAINT: UNEMP COMP | 3,431 | - | 64 | - | - |
| 100-53301-500-000 | STR MAINT: OUTLAY | 10,477 | 10,000 | - | 10,000 | 10,000 |
| 100-53301-530-000 | STR MAINT: SNOW & ICE CONTRACT | 4,674 | 5,000 | - | 5,000 | 5,000 |
| 100-53301-531-000 | STR MAINT: CITY/UWP AGREEMENT | - | 7,100 | - | 7,100 | 7,100 |
| 100-53301-534-000 | STR MAINT: CONTRACT STREET REPAIR | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL EXPENSES STREET MAINT | 682,398 | 734,959 | 432,579 | 734,959 | 749,562 |

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53320-110-000 | STATE HWY: SALARIES | 6,388 | 6,629 | 3,027 | 6,629 | 6,761 |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 428 | 434 | 198 | 434 | 456 |
| 100-53320-132-000 | STATE HWY: SOCIAL SECURITY | 372 | 411 | 178 | 411 | 419 |
| 100-53320-133-000 | STATE HWY: MEDICARE | 87 | 96 | 42 | 96 | 98 |
| 100-53320-134-000 | STATE HWY: LIFE INSURANCE | 5 | 9 | 3 | 9 | 9 |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIUMS | 1,973 | 2,062 | 1,031 | 2,062 | 2,000 |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 354 | 407 | 116 | 407 | 407 |
| 100-53320-138-000 | STATE HWY: DENTAL INSURANCE | 127 | 127 | 63 | 127 | 134 |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABILITY | 55 | 57 | 28 | 57 | 58 |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLIES | 1,548 | 2,000 | - | 2,000 | 2,000 |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | - | 2,500 | - | 2,500 | 2,500 |
| | TOTAL EXPENSES STATE HWY | 11,335 | 14,732 | 4,686 | 14,732 | 14,842 |

Public Works Dept. – Streets

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAINTENANCE | 714 | 5,000 | 10,943 | 5,000 | 5,000 |
| 100-53420-502-000 | STR LTG: STREET LIGHTING | 56,288 | 101,000 | 99,604 | 101,000 | 110,000 |
| 100-53420-503-000 | STR LTG: STOP LIGHTS | 11,302 | 14,697 | 10,142 | 14,697 | 13,000 |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENANCE | 11,060 | 18,939 | 12,476 | 18,939 | 15,000 |
| 100-53420-505-000 | STR LTG: TRAIL LIGHTING | 1,502 | 2,800 | 1,657 | 2,800 | 1,800 |
| | TOTAL EXPENSES STREET LIGHTING | 80,867 | 142,436 | 134,821 | 142,436 | 144,800 |

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 3,194 | 3,331 | 1,513 | 3,331 | 3,397 |
| 100-53441-119-000 | STM SWR MAINT: CONST WAGES | - | 3,000 | - | 3,000 | 3,000 |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 19,862 | 20,824 | 7,885 | 20,824 | 21,397 |
| 100-53441-124-000 | STM SWR MAINT: OVERTIME | - | 6,786 | - | 6,786 | 6,786 |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS) | 1,545 | 2,222 | 615 | 2,222 | 2,334 |
| 100-53441-132-000 | STM SWR MAINT: SOCIAL SECURITY | 1,313 | 2,104 | 546 | 2,104 | 2,145 |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 307 | 491 | 128 | 491 | 501 |
| 100-53441-134-000 | STM SWR MAINT: LIFE INSURANCE | 75 | 151 | 43 | 151 | 156 |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PREMIUM | 9,575 | 8,674 | 4,336 | 8,674 | 8,413 |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CLAIMS | 1,456 | 2,004 | 1,154 | 2,004 | 2,004 |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INSURANCE | 556 | 417 | 208 | 417 | 442 |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DISABILITY | 223 | 234 | 116 | 234 | 239 |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SUPPLIES | 2,602 | 2,000 | 348 | 2,000 | 2,000 |
| 100-53441-205-000 | STM SWR MAINT: CONTRACTUAL | 490 | 2,000 | - | 2,000 | 2,000 |
| 100-53441-210-000 | STM SWR MAINT: PROFESSIONAL SERVICES | 4,470 | 15,000 | 7,074 | 15,000 | 15,000 |
| | TOTAL EXPENSES STORM SEWER MAINT | 45,667 | 69,238 | 23,966 | 69,238 | 69,814 |

Public Works Dept. – Streets

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53620-002-000 | REFUSE: COLLECTIONS | 198,917 | 200,000 | 83,752 | 200,000 | 202,248 |
| | TOTAL EXPENSES REFUSE | 198,917 | 200,000 | 83,752 | 200,000 | 202,248 |

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53635-110-000 | RECYCLE: SALARIES | 3,194 | 3,331 | 1,513 | 3,331 | 3,397 |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 52,879 | 68,507 | 16,045 | 68,507 | 70,153 |
| 100-53635-124-000 | RECYCLE: OVERTIME | - | 2,409 | - | 2,409 | 2,409 |
| 100-53635-131-000 | RECYCLE: WRS (ERS) | 3,757 | 4,863 | 1,148 | 4,863 | 5,127 |
| 100-53635-132-000 | RECYCLE: SOCIAL SECURITY | 3,216 | 4,603 | 991 | 4,603 | 4,709 |
| 100-53635-133-000 | RECYCLE: MEDICARE | 752 | 1,076 | 232 | 1,076 | 1,101 |
| 100-53635-134-000 | RECYCLE: LIFE INSURANCE | 69 | 117 | 38 | 117 | 120 |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUMS | 25,420 | 29,290 | 14,644 | 29,290 | 30,997 |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS | 3,773 | 4,659 | 1,668 | 4,659 | 4,659 |
| 100-53635-138-000 | RECYCLE: DENTAL INSURANCE | 1,569 | 1,683 | 841 | 1,683 | 2,080 |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILITY | 593 | 618 | 308 | 618 | 632 |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 127,430 | 123,750 | 51,660 | 123,750 | 148,824 |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | 146 | 1,000 | - | 1,000 | 1,000 |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | 7,685 | 8,000 | 3,112 | 8,000 | 8,000 |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES | 560 | 1,000 | - | 1,000 | 1,000 |
| | TOTAL EXPENSES RECYCLE | 231,043 | 254,906 | 92,200 | 254,906 | 284,208 |

Public Works Dept. – Streets

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-53640-309-000 | WEED: POSTAGE | - | - | - | - | - |
| 100-53640-531-000 | WEED: CONTRACTUAL | 178 | - | - | - | - |
| | TOTAL EXPENSES WEED | 178 | - | - | - | - |

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-54910-110-000 | CEMETERIES: SALARIES | 16,948 | 19,134 | 18,428 | 19,134 | 19,726 |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 15,840 | 28,000 | 25,080 | 28,000 | 28,000 |
| 100-54910-119-000 | CEMETERIES: CONSTRUCTION WAGES | - | 500 | - | 500 | 500 |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 37,267 | 39,256 | 36,470 | 39,256 | 40,205 |
| 100-54910-124-000 | CEMETERIES: OVERTIME | 791 | 653 | 308 | 653 | 653 |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTIME | 99 | - | 144 | - | - |
| 100-54910-131-000 | CEMETERIES: WRS (ERS) | 3,680 | 5,661 | 3,609 | 5,661 | 5,937 |
| 100-54910-132-000 | CEMETERIES: SOCIAL SECURITY | 4,161 | 5,428 | 4,696 | 5,428 | 5,523 |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 973 | 1,268 | 1,098 | 1,268 | 1,291 |
| 100-54910-134-000 | CEMETERIES: LIFE INSURANCE | 51 | 67 | 57 | 67 | 75 |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMIUM | 23,016 | 26,801 | 26,543 | 26,801 | 25,998 |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIMS | 2,406 | 4,768 | 4,333 | 4,768 | 4,768 |
| 100-54910-138-000 | CEMETERIES: DENTAL INSURANCE | 1,476 | 1,646 | 1,582 | 1,646 | 1,745 |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISABILITY | 441 | 507 | 499 | 507 | 520 |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPLIES | 5,787 | 10,000 | 6,337 | 10,000 | 10,000 |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 3,332 | 3,000 | 2,868 | 3,000 | 3,000 |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUSE | 327 | 315 | 267 | 315 | 315 |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPLIES | 1,002 | 4,000 | 3,011 | 4,000 | 4,000 |
| 100-54910-500-000 | CEMETERIES: OUTLAY | 3,125 | 12,086 | 10,280 | 5,000 | 5,000 |
| | TOTAL EXPENSES CEMETERIES | 120,721 | 163,090 | 145,609 | 163,090 | 157,255 |

Public Works Dept. – Streets

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|----------------|---------------------------|--------------------|-----------------------------|---------------------------|
| 100-42000-600-000 | STR MAINT: SNOW & ICE | 3,978 | 5,500 | 3,268 | 5,500 | 5,500 |
| 100-42000-601-000 | WEEDS: ENFORCEMENT REVENUE | 2,500 | 3,000 | 2,431 | 3,000 | 3,000 |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | 356 | 500 | - | 500 | 500 |
| 100-43540-282-000 | RECYCLE: RECYCLING GRANT | 43,859 | 43,800 | 43,898 | 43,800 | 43,800 |
| 100-43630-310-000 | STR ADMIN: LIEU OF TAXES DNR | 39 | 39 | 39 | 39 | 39 |
| 100-43710-330-000 | STR MAINT: STR MATCHING FUNDS-COUNTY | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 100-44300-632-000 | STR MAINT: EXCAVATING PERMITS | 240 | - | - | - | - |
| 100-44900-600-000 | STM SEWER: STORM WATER PERMIT | 1,150 | 500 | - | 500 | 500 |
| 100-44900-610-000 | STM SEWER: EROSION CONTROL PERMIT | 925 | 750 | 150 | 750 | 750 |
| 100-46100-653-000 | STR ADMIN: SALE OF EQUIP/SUPPLIES | 1,544 | 100 | 1 | 100 | 100 |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAGS | 2,681 | 2,000 | 908 | 2,000 | 2,000 |
| 100-46310-430-000 | STR MAINT: STREET DEPARTMENT | 5,684 | 10,000 | 1,880 | 10,000 | 10,000 |
| 100-46420-464-000 | REFUSE: GARBAGE FEE ON TAXBILL | 156,240 | 156,000 | 157,262 | 156,000 | 159,000 |
| 100-46430-464-000 | RECYCLE: RECYCLE FEE ON TAXBILL | - | - | - | 43,800 | 23,850 |
| 100-46540-007-000 | CEMETERIES: GREENWOOD VETERANS CTY | 176 | 175 | 176 | 175 | 175 |
| 100-46540-008-000 | CEMETERIES: GREENWOOD LOT SALES | 1,575 | 2,000 | 3,550 | 2,000 | 2,000 |
| 100-46540-009-000 | CEMETERIES: GREENWOOD BURIAL FEE | 17,575 | 15,000 | 17,400 | 15,000 | 15,000 |
| 100-46540-010-000 | CEMETERIES: HILLSIDE BURIAL FEES | 12,050 | 10,000 | 16,075 | 10,000 | 10,000 |
| 100-46540-011-000 | CEMETERIES: HILLSIDE LOT SALES | 2,100 | 2,000 | 2,625 | 2,000 | 2,000 |
| 100-46540-012-000 | CEMETERIES: HILLSIDE VETERANS CTY | 252 | 250 | 252 | 250 | 250 |
| 100-47230-536-000 | REFUSE: UW-P GARBAGE ADM FEE | 300 | 300 | 125 | 300 | 300 |
| 100-48110-815-000 | CEMETERIES: GREENWOOD INTEREST | (2,490) | 500 | 11,931 | 500 | 500 |
| 100-48110-817-000 | CEMETERIES: HILLSIDE INTEREST | 2,165 | 500 | 4,315 | 500 | 500 |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 31 | 90 | 99 | 90 | 90 |
| 100-48130-823-000 | INTEREST ON WEED BILLS | (1) | - | 13 | - | - |
| 100-48130-824-000 | INTEREST ON GARBAGE BILLS | 10 | - | 4 | - | - |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BINS | 882 | 600 | 310 | 600 | 600 |
| 100-48309-683-000 | STR MAINT: SALE OF STREET DEPT ITEMS | 28,077 | - | - | - | - |
| | TOTAL REVENUE STREETS | 285,898 | 257,604 | 270,712 | 301,404 | 284,454 |

PARKS MAINTENANCE DIVISION

Department Summary:

The Parks Division supports the health and well-being of Platteville residents by providing outstanding parks, athletic fields and recreation facilities. This division also contributes to the beauty of our community through the maintenance of city grounds.

Specific responsibilities of the Parks Department include:

- Maintain parks grounds, buildings and athletic fields.
- Maintain grounds at City Hall, Police Department, Library and Museums.
- Work with community partners and athletic associations to host events at city parks.
- Maintain pool and ensure water quality standards are met.
- Removes snow from sidewalks in and around parks, City Hall, Library, Museums and other assigned locations.

2019 Accomplishments:

- Coordinated and supported new park sign installations.
- Supported roundabout landscaping.
- Removal and replacement of ash trees in parks.

2020 Goals:

- Continue downtown landscaping.
- Continue removal and replacement of ash trees in parks.

Public Works Dept. – Parks Maint.

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|---------------------------|
| 100-55200-112-000 | PARKS: SEASONAL | 35,379 | 41,740 | 9,987 | 41,740 | 41,740 |
| 100-55200-120-000 | PARKS: OTHER WAGES | 125,744 | 129,533 | 58,267 | 129,533 | 132,649 |
| 100-55200-124-000 | PARKS: OVERTIME | 7,574 | 4,552 | 3,270 | 4,552 | 4,552 |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | 108 | - | - | - | - |
| 100-55200-131-000 | PARKS: WRS (ERS) | 8,941 | 8,783 | 4,031 | 8,783 | 9,261 |
| 100-55200-132-000 | PARKS: SOCIAL SECURITY | 9,999 | 10,900 | 4,183 | 10,900 | 11,093 |
| 100-55200-133-000 | PARKS: MEDICARE | 2,338 | 2,549 | 978 | 2,549 | 2,594 |
| 100-55200-134-000 | PARKS: LIFE INSURANCE | 491 | 564 | 264 | 564 | 576 |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 31,072 | 36,151 | 18,074 | 36,151 | 35,065 |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS | 5,343 | 6,624 | 3,938 | 6,624 | 6,834 |
| 100-55200-138-000 | PARKS: DENTAL INSURANCE | 1,405 | 1,407 | 702 | 1,407 | 1,491 |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 1,077 | 1,114 | 555 | 1,114 | 1,141 |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 19,377 | 15,000 | 5,896 | 15,000 | 15,000 |
| 100-55200-300-000 | PARKS: TELEPHONE | 319 | 1,000 | 180 | 1,000 | 1,000 |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 24,631 | 25,000 | 10,921 | 25,000 | 23,000 |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCES | 333 | 500 | - | 500 | 500 |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | 500 | 500 | - | 500 | 500 |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | 180 | 180 | 175 | 180 | 180 |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 24,069 | 20,000 | 8,044 | 20,000 | 18,000 |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE | 1,952 | 2,000 | 9,688 | 2,000 | 2,000 |
| 100-55200-380-000 | PARKS: VEHICLE INSURANCE | 1,368 | 1,400 | 1,696 | 1,400 | 1,400 |
| 100-55200-444-000 | PARKS: UNEMP COMPENSATION | 2,718 | 3,000 | 2,805 | 3,000 | 3,000 |
| 100-55200-500-000 | PARKS: OUTLAY | 27,408 | 15,000 | - | 15,000 | 15,000 |
| | TOTAL EXPENSES PARKS | 332,326 | 327,497 | 143,655 | 327,497 | 326,576 |

Public Works Dept. – Parks Maint.



Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-46720-670-000 | PARK CAMPING FEES | 7,388 | 4,000 | (30) | - | - |
| 100-46720-671-000 | PARK CAMPING FEES TAXABLE | - | - | 4,662 | 6,000 | 6,000 |
| 100-46750-686-000 | PARK DONATIONS | 60 | 3,000 | - | 3,000 | 3,000 |
| 100-46750-679-000 | VENDING SALES | - | - | 6 | - | - |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | - | - | 3,803 | - | 4,000 |
| 100-48200-841-000 | SHELTER RENTAL | 6,175 | 6,000 | 150 | 6,000 | - |
| 100-48309-684-000 | SALE OF PARK DEPT ITEMS | 12,986 | - | - | - | - |
| | TOTAL REVENUE PARKS | 26,609 | 13,000 | 8,590 | 15,000 | 13,000 |

Library Department



LIBRARY DEPARTMENT

Department Director: Jessie Lee-Jones

Department Summary:

The mission of the Platteville Public Library is to empower and connect our diverse community by providing equal access to resources that educate, enrich, and entertain. The Library staff works to enable people in our community to access or obtain information, resources and education through a full range of library services including programming, physical and digital resources, and research expertise.

Within the Library, there are four departments that serve the public:

Children's: Orders and processes books, audio/visual materials, and provides in-house technology for children birth-12. Provides entertaining and educational programming with a literary focus. Partners with the Platteville School District, homeschool associations, and a variety of service groups to expand our literacy initiatives throughout the community.

Teens: Orders and processes books, audio/visual materials, and provides in-house technology for teens 12-18. Provides programming in a safe, trusted environment. Partners with the Platteville School District to increase our impact within Platteville and the surrounding region. Our Teen librarians work closely with area school librarians to ensure that our collection meets and can supplement curriculum.

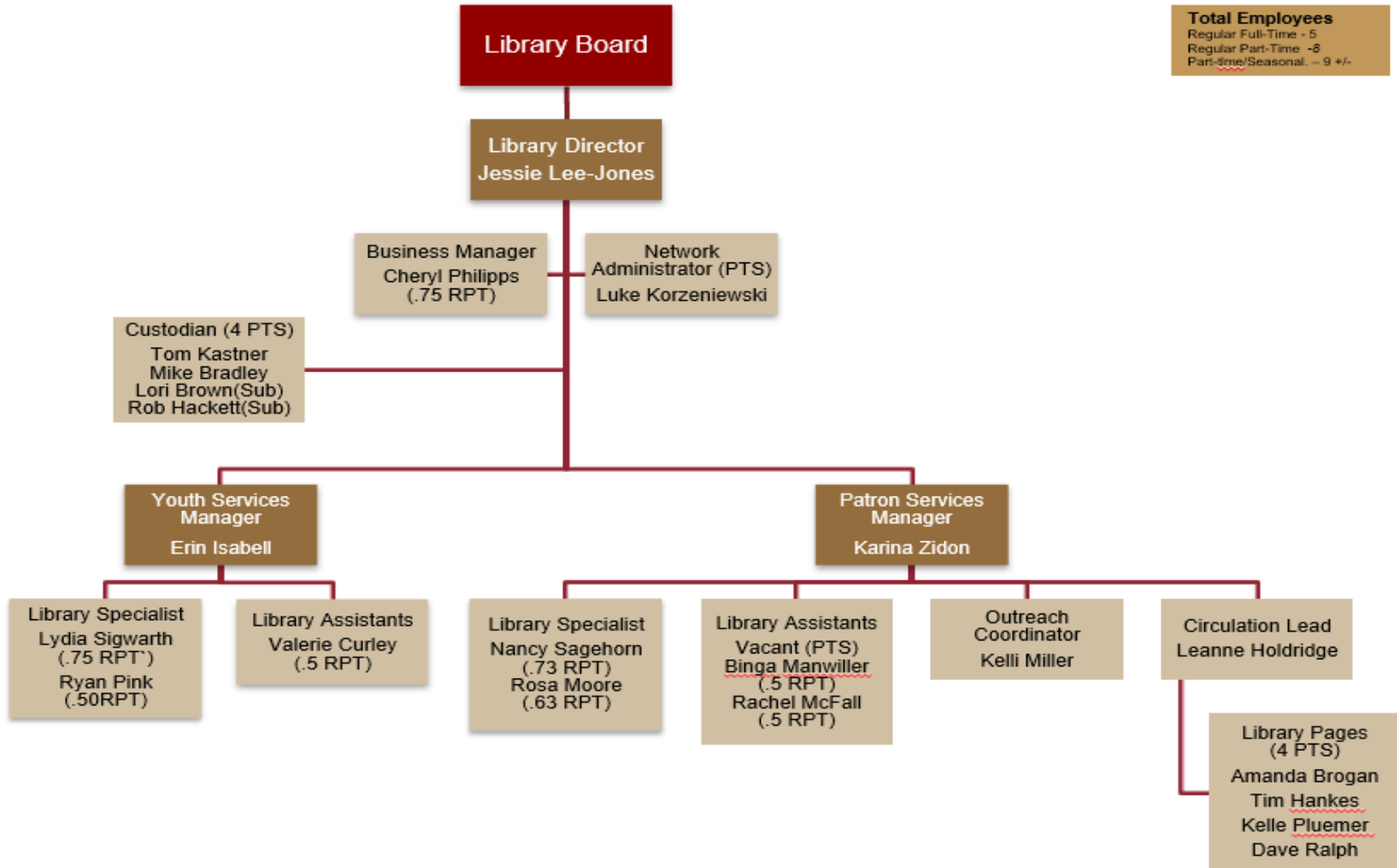
Reference and Adult Services: Orders and process books, audio/visual materials, periodicals/newspapers, and provides in-house technology for adults. This team also provides a variety of technology and "maker" classes and provides research assistance. Our Adult Services Outreach Librarian delivers library materials to homebound adults and residents in assisted living facilities. Offers book clubs on and off-site, fiction readers advisory, and works with a variety of community service groups to promote the library and form partnerships.

Circulation: Checking in/out materials, sorting deliveries of library materials, communicating with patrons regarding their library accounts. Works with City's Finance Dept. on TRIP records. Coordinates volunteers. Educates staff regarding Southwest Wisconsin Library System "Best Practices" for using our online integrated library system (catalog).

Library Department



Total Employees
 Regular Full-Time - 5
 Regular Part-Time - 8
 Part-time/Seasonal - 9 +/-



Library Department



2019 Accomplishments:

- Updated staff personnel policy to reflect City Employee Handbook changes.
- Worked to strengthen customer service and increase customer engagement through surveys and suggestion boxes.
- Provided a variety of opportunities for staff development through in-service and visiting neighboring libraries.
- Established three subcommittees to help in creating a plan for funding ongoing needs and special programs.
- Increased community awareness of the library's resources through library presence at community events, hosting of Monthly Mingle, and participation in Main Street, Rotary and Chalk & Cheese planning and events.

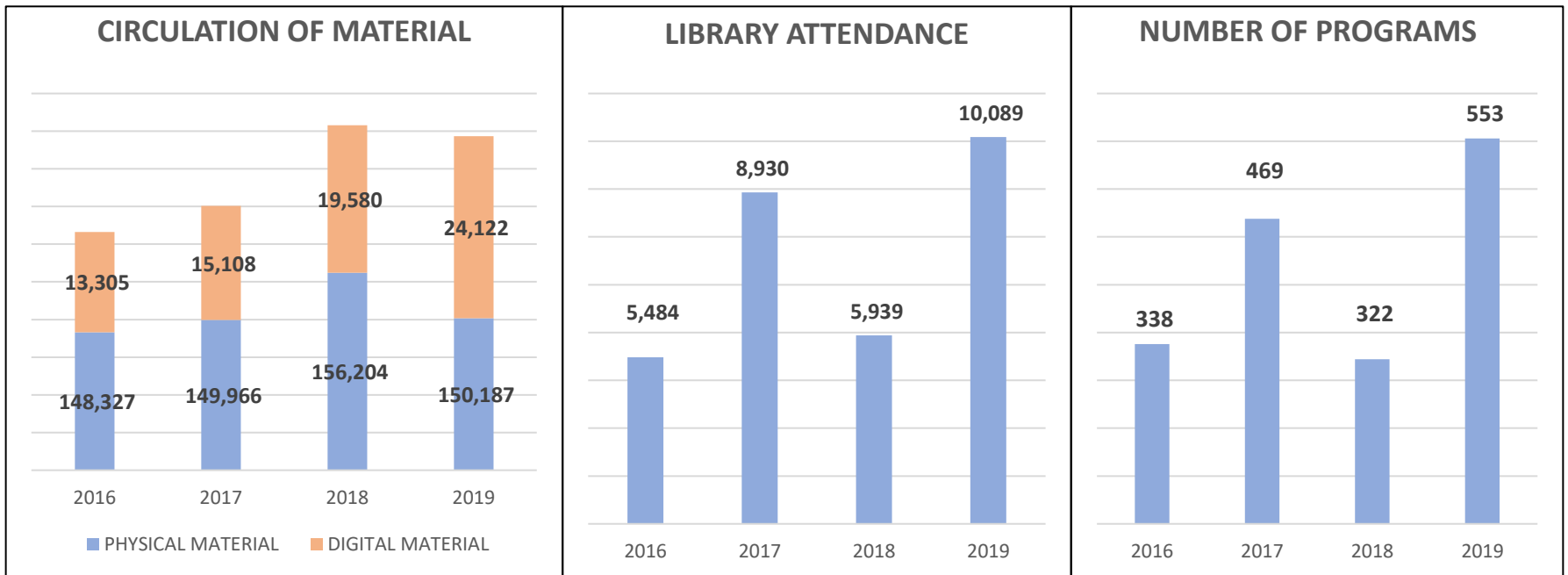
2020 Goals:

- Build and enhance targeted partnerships and collaborations.
- Increase community awareness of the library's resources, services and policies.
- Thoughtfully manage the new building so it can best meet the needs of patrons and staff now and into the future.
- Foster accessibility to library spaces and services for all community members inside and outside of the building.
- Invest in staff development and the organization's culture to create a positive workplace and excellent service for all the use the library.
- Work with the Foundation to create a plan for funding ongoing needs and special programs, recruit additional board members and complete major donor wall.

Library Department



Performance Measures:



Library Department

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55110-110-000 | LIBRARY: SALARIES | 62,147 | 63,517 | 28,960 | 63,517 | 65,039 |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 341,330 | 367,159 | 158,583 | 367,159 | 378,255 |
| 100-55110-124-000 | LIBRARY: OVERTIME | 58 | - | - | - | - |
| 100-55110-131-000 | LIBRARY: WRS (ERS) | 21,243 | 21,852 | 9,498 | 21,852 | 23,065 |
| 100-55110-132-000 | LIBRARY: SOCIAL SECURITY | 23,501 | 26,700 | 10,965 | 26,700 | 27,482 |
| 100-55110-133-000 | LIBRARY: MEDICARE | 5,496 | 6,247 | 2,565 | 6,247 | 6,428 |
| 100-55110-134-000 | LIBRARY: LIFE INSURANCE | 714 | 783 | 356 | 783 | 952 |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 73,913 | 80,203 | 38,916 | 80,203 | 77,798 |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS | 7,322 | 13,800 | 5,046 | 13,800 | 13,800 |
| 100-55110-138-000 | LIBRARY: DENTAL INSURANCE | 4,375 | 4,379 | 2,126 | 4,379 | 4,641 |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 2,240 | 2,309 | 1,068 | 2,309 | 2,361 |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCE LIBRARY | 2,814 | 3,000 | 975 | 3,000 | 3,000 |
| 100-55110-240-600 | LIBRARY: SWLS DISCRETIONARY | - | - | - | - | 2,000 |
| 100-55110-240-800 | LIBRARY: RESOURCE AUDIOBOOKS | - | - | - | - | 4,000 |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDREN | 500 | 500 | - | 500 | 500 |
| 100-55110-250-400 | LIBRARY: PERIODICALS YOUNG ADULT | 225 | 150 | - | 150 | 150 |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT | 2,275 | 3,300 | 635 | 3,300 | 3,300 |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFESSIONAL | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 1,502 | 2,200 | 977 | 2,200 | 2,200 |
| 100-55110-309-000 | LIBRARY: POSTAGE | 1,243 | 800 | 36 | 800 | 800 |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MAINT | 3,397 | 3,000 | 2,035 | 3,000 | 3,000 |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | 42,930 | 34,000 | 21,428 | 34,000 | 34,000 |
| 100-55110-327-000 | LIBRARY: GRANT/DONATION | 12,138 | - | 1,171 | - | - |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | 587 | 1,500 | 245 | 1,500 | 1,500 |
| 100-55110-341-000 | LIBRARY: ADV & PUB | 1,673 | 1,700 | 688 | 1,700 | 1,700 |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | 4,014 | 5,000 | 4,700 | 5,000 | 5,000 |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 11,881 | 10,000 | 2,199 | 10,000 | 10,000 |

Library Department



Expenses offset by County Funding:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55110-600-005 | CTY FUND-PROFESSIONAL SERVICES | 45,510 | 55,000 | 43,145 | 55,000 | 62,001 |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MATERIAL | 9,919 | 10,000 | 4,163 | 10,000 | 11,000 |
| 100-55110-600-015 | CTY FUND-YOUNG ADULT BOOK MATERIAL | 1,998 | 2,000 | 12 | 2,000 | 2,500 |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MATERIAL | 9,974 | 10,000 | 4,470 | 10,000 | 11,000 |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MATERIAL | 8,888 | 9,000 | 2,800 | 9,000 | 10,000 |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONARY | 338 | 175 | 24 | 175 | 375 |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 5,059 | 5,000 | 2,144 | 5,000 | 6,500 |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | - | 8,557 | - | 8,557 | 8,557 |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUES | 914 | 800 | 280 | 800 | 800 |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRAM | 1,964 | 2,000 | 1,141 | 2,000 | 3,000 |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGRAM | 514 | 800 | 304 | 800 | 1,000 |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAM | 588 | 800 | 410 | 800 | 3,000 |
| 100-55110-600-065 | CTY FUND-DIRECT PROGRAM | 988 | 1,200 | 310 | 1,200 | - |
| 100-55110-600-070 | CTY FUND-JUVENILE AUDIO/VIDEO | 1,489 | 1,500 | 850 | 1,500 | 1,500 |
| 100-55110-600-075 | CTY FUND-ADULT AUDIO/VIDEO | 5,014 | 5,000 | 1,608 | 5,000 | 6,000 |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 15,278 | 15,000 | 11,181 | 15,000 | 15,000 |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 1,532 | 1,500 | 856 | 1,500 | 2,000 |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONFERENCE | 2,811 | 1,500 | 1,065 | 1,500 | 3,000 |
| | TOTAL EXPENSES LIBRARY | 741,295 | 782,931 | 367,933 | 782,931 | 819,204 |

Library Department



Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43551-257-000 | LIBRARY GRANT | 4,611 | - | 820 | - | - |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBOOKS | - | - | - | 3,000 | 4,000 |
| 100-43570-285-000 | LIBRARY: SWLS GRANT | 3,000 | 3,000 | 3,000 | 3,000 | 5,000 |
| 100-43720-551-000 | COUNTY LIBRARY FUNDING | 123,768 | 129,832 | 129,832 | 129,832 | 152,339 |
| 100-46710-450-000 | LIBRARY: FINES / LOST MATERIAL | 10,565 | 8,000 | 5,098 | 8,000 | 8,000 |
| 100-46710-451-000 | LIBRARY: TAXABLE | 5,244 | 5,000 | 2,833 | 5,000 | 5,000 |
| 100-48500-835-000 | LIBRARY: DONATIONS | 8,113 | - | - | - | - |
| | TOTAL REVENUE LIBRARY | 155,301 | 145,832 | 141,583 | 148,832 | 174,339 |

Restricted/Assigned Accounts:

| Account Number | Account Title | 2018 Actual | 2019 Actual |
|-------------------|--|---------------|---------------|
| 100-23360-000-000 | LIBRARY: BUILDING FUND | 25,134 | 18,448 |
| | TOTAL RESTRICTED/ASSIGNED LIBRARY | 25,134 | 18,448 |

Museum Department



MUSEUM DEPARTMENT

Department Director: Erik Flesch

Department Summary:

The mission of the Mining & Rollo Jamison Museums is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts which help define Southwestern Wisconsin.

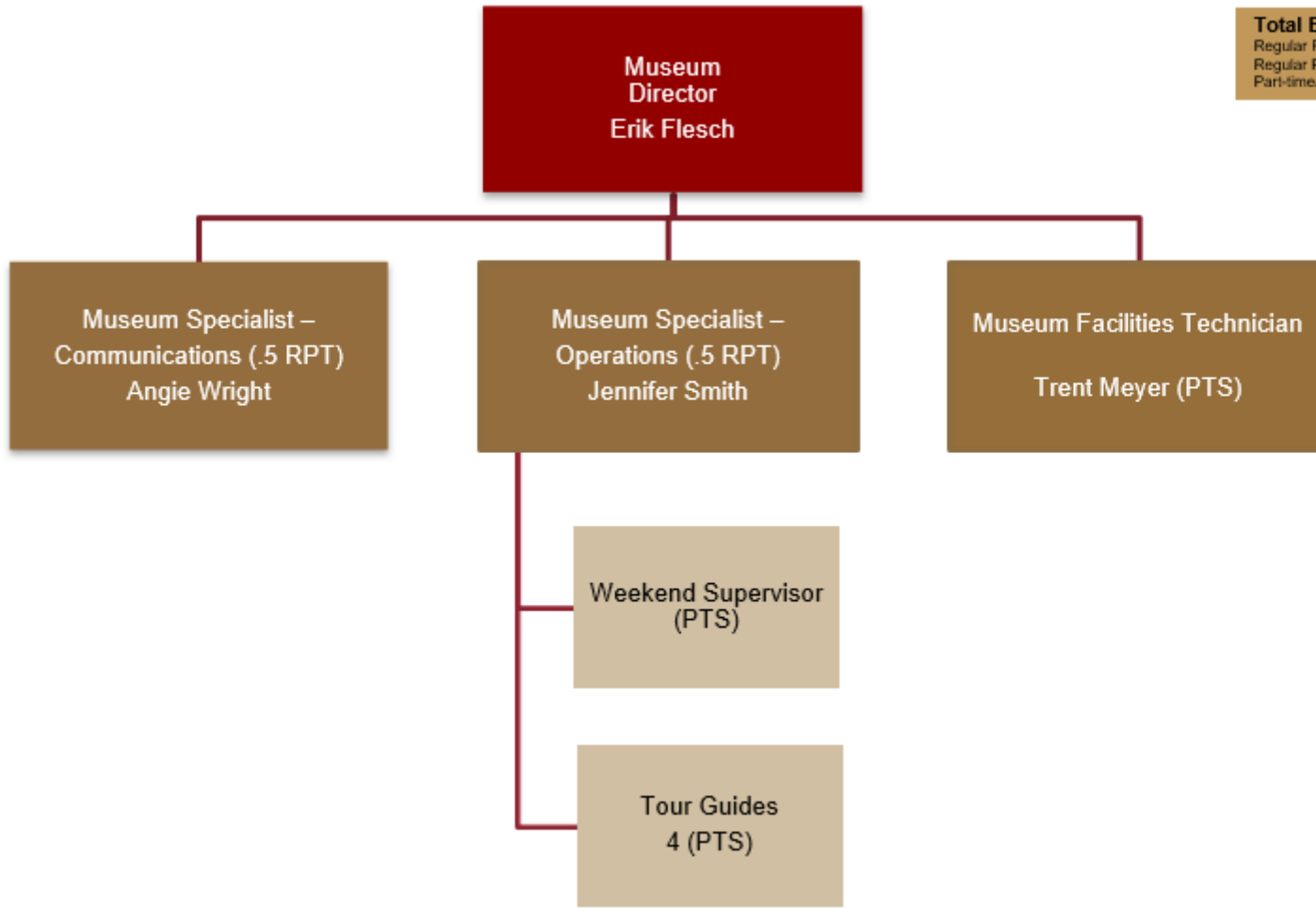
Major activities include:

- Offering mission-driven educational programming and special events throughout the year.
- Offering public, private, group, and school tours of the underground 1845 Bevans Mine and museum exhibits.
- 2019 Museum hours are:
 - May-October, open daily 10:00 a.m. – 5:00 p.m.
 - November-April, tours available by advance reservation Monday-Friday 10:00 a.m. – 4:00 p.m.
- Tour/program descriptions and reservations available at (608) 348-3301 or at mining.jamison.museum.
- Offering meaningful exhibits that exemplify the breadth and depth of the Museums' mission and collections.
- Developing a base of philanthropic support to support programming and operations.
- Working with regional entities to enhance Platteville-area tourism infrastructure for visitors and residents.
- Stewarding the Museums' collections and providing safe and accessible spaces so that collections objects are available to staff, researchers, and the public.
- Stewarding museum architecture above ground and below and facilitating its preservation.
- Partnering with other entities, public and private, to promote the mission and interests of the Museums.

Museum Department



Total Employees
Regular Full-Time 1
Regular Part-Time 2
Part-time/Seasonal 6 +/-



Museum Department



2019 Accomplishments:

- Nominated for Governor’s Conference on Tourism Award for Arts, Culture & Heritage.
- Generated \$45,000 in revenues from admissions, program fees, and Museum Store sales.

Philanthropy

- Partnered with Friends of The Mining & Rollo Jamison Museums to raise \$92,884, with \$50,000 in direct City support.

Programs & Exhibits

- Hosted 23 educational programs for adults, children, families, and school groups — serving 10,000 visitors.
- With grant support, produced a new documentary video now on exhibit for all museum visitors and for sale on DVD.
- African American Miners exhibit awarded the Beselme-Orrell Mining Heritage Award by the Mining History Association.
- Installed Women’s Suffrage Centennial Exhibit and hosted a special celebration with national guest speaker.
- Collaborated with the UW-Platteville College of EMS on a Homecoming Weekend underground mining engineers’ reunion.
- With grant support, produced two-minute fly-through promotional video available on YouTube and our social media outlets.

Museum Facilities Improvements

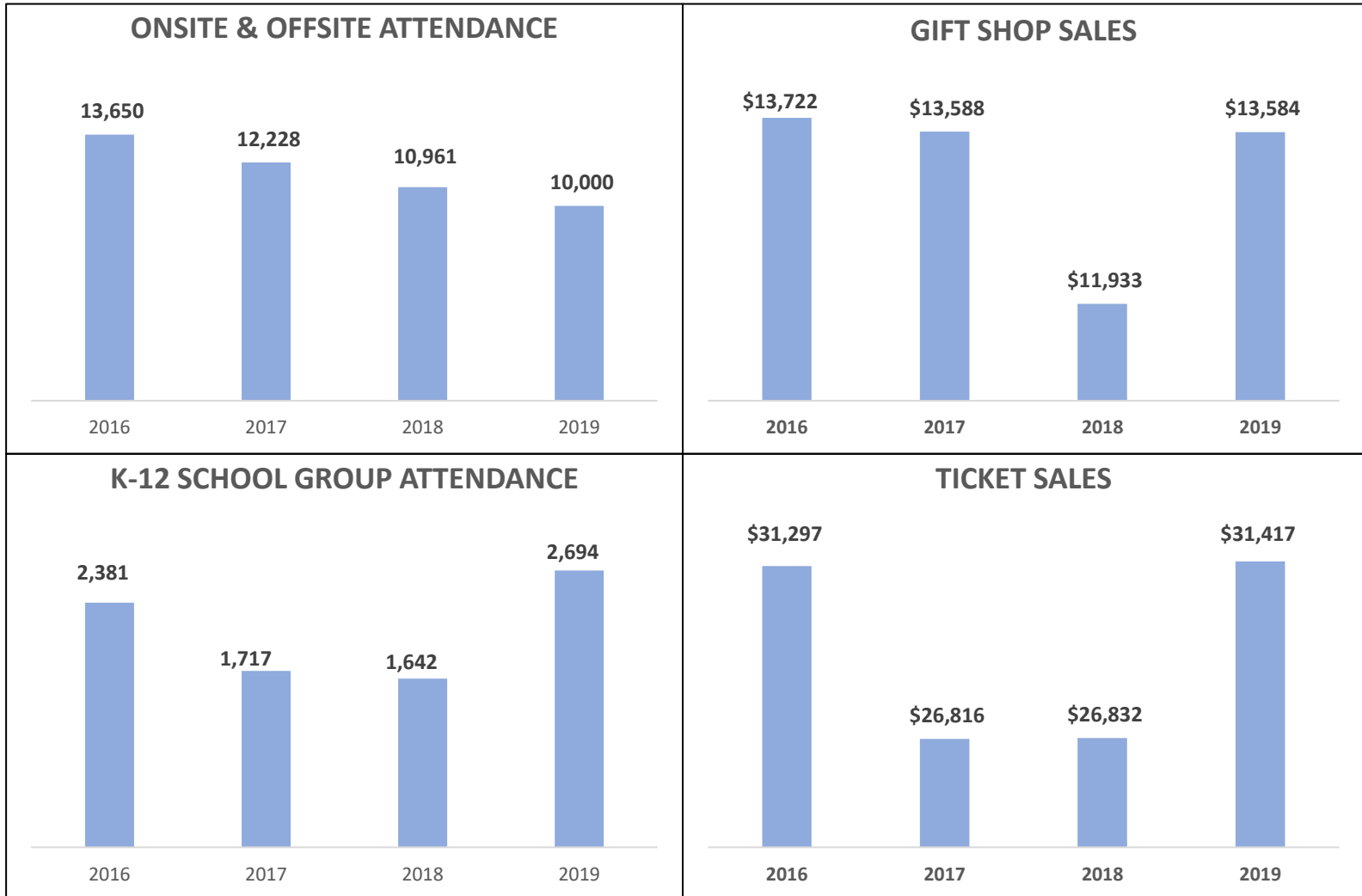
- Restored 52 collections storage window interiors, installed clear UV-filtering window film and solar shades.
- Refinished and relocated two 1957 Koehring Dumptor dump trucks.
- Partnered with Grant County Master Gardeners on Garden Terrace pollinator garden, tended by volunteer Green Team.
- Kickstarted a nomination for the two primary museum buildings to the state and federal registers of historic places.
- Created a digital base drawing set of Museum Campus site plan and floorplans, starting with scanning all historic drawings.
- Held volunteer clean-up days with partner organizations, continuing to organize and clean behind-the-scenes spaces.
- Partnered with UW-Platteville Civil Engineering senior design project to identify short- and long-term parking options.

2019 Goals:

- Implement Year 2 of 3-year Strategic Plan while continuing to achieve earned and contributed income goals.
- Generate programming to welcome visitors in virtual space as well as in person.
- Complete a Foundation for Advancement in Conservation (FAIC) Collections Assessment for Preservation (CAP) Program, and continue pursuing grant support to extend collections care, inventory and digital database project.
- Complete Rock School exterior waterproofing projects and lay groundwork for developing a facilities plan.

Museum Department

Performance Measures:



Museum Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55120-110-000 | MUSEUM: SALARIES | 50,861 | 54,106 | 24,571 | 54,106 | 56,760 |
| 100-55120-112-000 | MUSEUM: SEASONAL | 46,752 | 54,168 | 11,138 | 54,168 | 40,988 |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 45,153 | 61,622 | 34,760 | 61,622 | 48,120 |
| 100-55120-124-000 | MUSEUM: OVERTIME | 242 | 100 | 148 | 100 | 100 |
| 100-55120-125-000 | MUSEUM: WORK STUDY | 264 | - | - | - | - |
| 100-55120-131-000 | MUSEUM: WRS (ERS) | 7,221 | 5,321 | 2,517 | 5,321 | 5,461 |
| 100-55120-132-000 | MUSEUM: SOCIAL SECURITY | 8,734 | 10,538 | 4,307 | 10,538 | 9,049 |
| 100-55120-133-000 | MUSEUM: MEDICARE | 2,043 | 2,466 | 1,007 | 2,466 | 2,117 |
| 100-55120-134-000 | MUSEUM: LIFE INSURANCE | 329 | 186 | 38 | 186 | 132 |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 12,897 | 15,877 | 8,234 | 15,877 | 14,826 |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS | 4,176 | 3,860 | 841 | 3,860 | 3,860 |
| 100-55120-138-000 | MUSEUM: DENTAL INSURANCE | 662 | 739 | 384 | 739 | 750 |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILITY | 764 | 465 | 264 | 465 | 488 |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 924 | 800 | 273 | 800 | 800 |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 425 | 600 | 148 | 600 | 600 |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 907 | 1,008 | 534 | 1,008 | 1,008 |
| 100-55120-309-000 | MUSEUM: POSTAGE | 341 | 300 | 151 | 300 | 300 |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 1,020 | 1,000 | 328 | 1,000 | 1,000 |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 16,474 | 20,000 | 7,559 | 20,000 | 20,000 |
| 100-55120-319-000 | MUSEUM: PROFESSIONAL DUES | 527 | 612 | 598 | 612 | 612 |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENCES | 197 | 600 | 43 | 600 | 600 |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES | 2,491 | 2,500 | 1,090 | 2,500 | 2,500 |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 10,856 | 9,000 | 3,794 | 9,000 | 9,000 |

Museum Department



Expenses (cont.):

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 421 | 1,000 | 140 | 1,000 | 1,000 |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUNDS | 6,999 | 7,500 | 4,332 | 7,500 | 7,500 |
| 100-55120-380-000 | MUSEUM: VEHICLE INSURANCE | 39 | 45 | 40 | 45 | 45 |
| 100-55120-500-000 | MUSEUM: OUTLAY | 548 | 1,700 | - | 1,700 | 1,700 |
| 100-55120-505-000 | MUSEUM: HISTORIC RE-ENACTMENT | 4,200 | 4,200 | - | 4,200 | 4,200 |
| | TOTAL EXPENSES MUSEUM | 226,467 | 260,313 | 111,822 | 260,313 | 233,516 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43570-287-000 | MUSEUM: GRANTS | 24,954 | 27,000 | - | 27,000 | - |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABLE | - | - | 5,850 | - | - |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | - | - | 1,290 | - | - |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 26,960 | 30,000 | 9,528 | 30,000 | 30,000 |
| 100-48500-551-000 | MUSEUM: DONATIONS | 50,000 | 47,000 | 50,000 | 47,000 | 47,000 |
| | TOTAL REVENUE MUSEUM | 101,914 | 104,000 | 66,668 | 104,000 | 77,000 |

Museum Department



Restricted/Assigned Accounts:

| Account Number | Account Title | 2018 Actual | 2019 Actual |
|-------------------|---|----------------|----------------|
| 100-23370-000-000 | MUSEUM: BEINING TRUST | 44,303 | 41,653 |
| 100-23371-000-000 | MUSEUM: REVOLVING FUND | 46,224 | 45,415 |
| 100-23372-000-000 | MUSEUM: TRUST FUND | 32,755 | 31,391 |
| 100-23373-000-000 | MUSEUM: JAMISON FUND | 395 | 1,164 |
| 100-23375-000-000 | MUSEUM: PATH PROJECT FUND | - | 397 |
| | TOTAL RESTRICTED/ASSIGNED MUSEUM | 123,677 | 120,020 |

Beining Trust – Funds provided to the Museums in 2013 from the Carmen Beining Trust.

Revolving Fund – Sales of retail merchandise at the Museums. Balance is used to replenish merchandise and to fund smaller projects.

Trust Fund – Unused balance of donations to the Museum in past years. The majority of current donations are made directly to the Friends of the Mining & Rollo Jamison Museums and are maintained by the Jamison Museum Association.

Jamison Fund – Used for small projects and purchases which are reimbursed by the Jamison Museum Association.

Path Project Fund – Platteville Arts, Trails and History (PATH) project to draft arts and culture plan for the City of Platteville. Expenses are pending reimbursement by the Arts Our Town Grant.

Parks & Recreation Department



PARKS & RECREATION DEPARTMENT

Department Director: Luke Peters

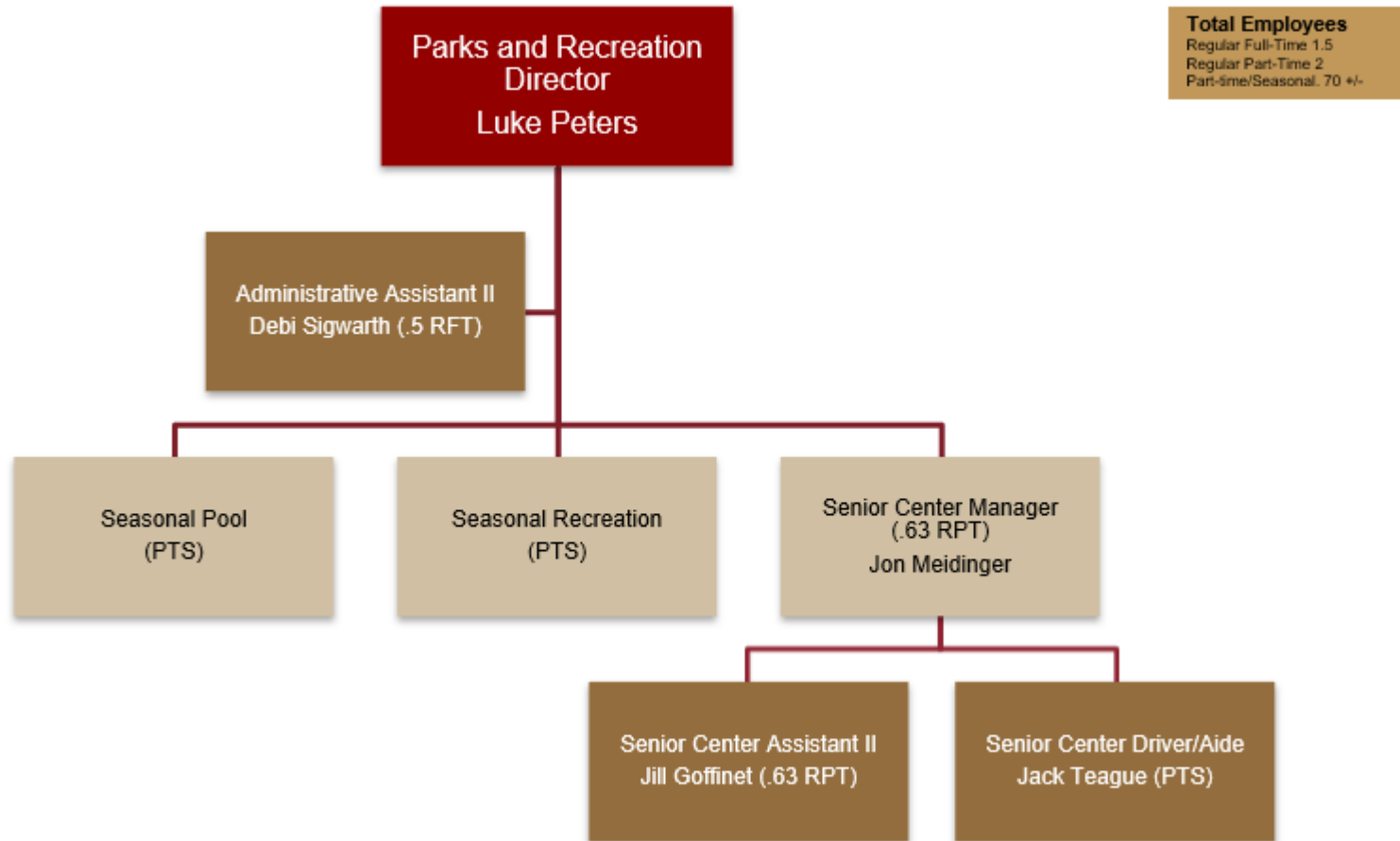
Department Summary:

The Parks & Recreation Department is committed to enhancing the quality of life for residents by providing welcoming spaces and rewarding programming for people of all ages. The department includes the following divisions: Parks, Recreation Programming, Senior Center, Aquatic Center, and Forestry. Some of the responsibilities include:

- Updating the Comprehensive Outdoor Recreation Plan.
- Hiring, training, and evaluating staff.
- Planning, promoting, and registering participants for upcoming programming.
- Development of natural space and recreational opportunities.
- Facility reservation for city hall, park shelters, ballfields, private pool parties, and senior center rental.
- Primary source of contact for Park & Recreation Departments.

Recreation Programming provides athletic and enrichment programming for residents and visitors. Programming is designed to improve the quality of life and make our community a better place to live, work, and play. We strive to provide creative, fun-filled activities the entire family can enjoy. Programming includes Volleyball, Dance: Ballet & Beyond, Introduction to Sports, Golf, Soccer, T-Ball, Tennis, Basketball, NFL Flag Football, Youth Camps, plus adult offerings of Basketball, Softball, and Volleyball.

Parks & Recreation Department



Parks & Recreation Department



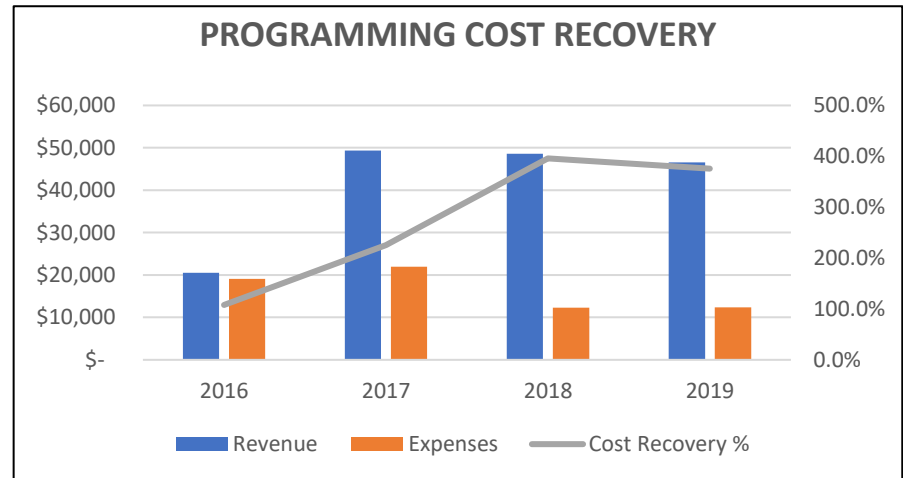
2019 Accomplishments:

- Delayed projects from 2018 have been completed, including the installation of new park signs, repaving the parking lot in Legion Park, and redoing the basketball court in Smith Park.
- Pickleball courts have been installed in conjunction with UW-Platteville in Memorial Park. Residents can check out a key to access nets and equipment.
- Partnered with UW-Platteville to conduct a needs assessment for the Recreation Department.
- Partnered with the Platteville Community Arboretum to run the inaugural Monster Dash 5k / 10k.
- Parks staff constructed new obstacles for the Skate Park.
- Partnered with the Platteville School District and Youth Diamond Sports to expand the Woodward Field dugouts.

2020 Goals:

- Support the private construction of the building to replace the Art Hall in Legion Park.
- Analyze event center finances and implement measures to achieve operations without tax support.
- Implement the DNR grant to remove and replace ash trees on private property.
- Officially open the soccer fields in Prairie View Park.
- Install landscaping around the new park signs.
- Create a plan for the expansion of the campground in Mound View Park.

Performance Measures:



Parks & Recreation Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55300-110-000 | REC ADMIN: SALARIES | 50,928 | 54,100 | 25,461 | 54,100 | 46,760 |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 22,799 | 18,802 | 8,573 | 18,802 | 19,252 |
| 100-55300-124-000 | REC ADMIN: OVERTIME | 73 | 500 | - | 500 | 500 |
| 100-55300-131-000 | REC ADMIN: WRS (ERS) | 4,702 | 4,809 | 2,225 | 4,809 | 5,164 |
| 100-55300-132-000 | REC ADMIN: SOCIAL SECURITY | 4,532 | 4,551 | 2,090 | 4,551 | 4,744 |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 1,060 | 1,064 | 489 | 1,064 | 1,109 |
| 100-55300-134-000 | REC ADMIN: LIFE INSURANCE | 68 | 85 | 36 | 85 | 89 |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIUMS | 3,727 | 3,555 | 1,777 | 3,555 | 3,448 |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | 114 | 1,030 | - | 1,030 | 690 |
| 100-55300-138-000 | REC ADMIN: DENTAL INSURANCE | 207 | 184 | 92 | 184 | 195 |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABILITY | 596 | 676 | 333 | 676 | 698 |
| 100-55300-210-000 | REC ADMIN: PROFESSIONAL SERVICES | 2,549 | 4,000 | 1,849 | 4,000 | 4,000 |
| 100-55300-300-000 | REC ADMIN: TELEPHONE | - | 171 | - | 171 | 171 |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 277 | 300 | 95 | 300 | 300 |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 633 | 750 | 520 | 750 | 750 |
| | TOTAL EXPENSES REC ADMIN | 92,266 | 94,577 | 43,540 | 94,577 | 97,870 |

Parks & Recreation Department



| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55301-112-000 | REC PRGM: SEASONAL | 6,509 | 12,500 | 1,163 | 12,500 | 12,500 |
| 100-55301-131-000 | REC PRGM: WRS (ERS) | 11 | - | 1 | - | - |
| 100-55301-132-000 | REC PRGM: SOCIAL SECURITY | 404 | 775 | 72 | 775 | 775 |
| 100-55301-133-000 | REC PRGM: MEDICARE | 94 | 181 | 17 | 181 | 181 |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIES | 6,240 | 1,000 | 1,616 | 1,000 | 1,000 |
| 100-55301-359-000 | REC PRGM: SOCCER (YOUTH) | 2,037 | 2,000 | 160 | 2,000 | 2,000 |
| 100-55301-361-000 | REC PRGM: BASEBALL (YOUTH) | - | 100 | 204 | 100 | 100 |
| 100-55301-367-000 | REC PRGM: BASKETBALL (YOUTH) | - | 100 | - | 100 | 100 |
| 100-55301-372-000 | REC PRGM: VOLLEYBALL (ADULT) | 184 | 350 | 340 | 350 | 350 |
| 100-55301-373-000 | REC PRGM: SAND VBALL (ADULT) | - | 250 | - | 250 | 250 |
| 100-55301-374-000 | REC PRGM: SOFTBALL (ADULT) | 85 | 1,000 | 559 | 1,000 | 1,000 |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | 2,794 | 3,000 | 191 | 3,000 | 3,000 |
| 100-53301-389-000 | REC PRGM: TENNIS (YOUTH) | 88 | - | - | - | - |
| 100-55301-399-000 | REC PRGM: GOLF (YOUTH) | 327 | 5,000 | - | 5,000 | 5,000 |
| 100-55301-530-000 | REC PRGM: RENT EXPENSE | - | 9,000 | 5,339 | 9,000 | 9,000 |
| | TOTAL EXPENSES REC PROGRAM | 18,773 | 35,256 | 9,662 | 35,256 | 35,256 |

Parks & Recreation Department



Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-46750-675-359 | SOCCER (YOUTH) | 6,919 | 7,000 | 6,891 | 7,000 | 7,000 |
| 100-46750-675-361 | TBALL (YOUTH) | 390 | 400 | 255 | 400 | 400 |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | 4,800 | 5,000 | 4,130 | 5,000 | 5,000 |
| 100-46750-675-363 | YOUTH DIAMOND SPORTS LATE FEES | 425 | 250 | 285 | 250 | 250 |
| 100-46750-675-374 | BASKETBALL (YOUTH) | 465 | 500 | 360 | 500 | 500 |
| 100-46750-675-389 | TENNIS (YOUTH) | 470 | 500 | 240 | 500 | 500 |
| 100-46750-675-393 | DANCE (YOUTH) | 1,623 | 1,250 | 700 | 1,250 | 1,250 |
| 100-46750-675-399 | GOLF (YOUTH) | 3,035 | 3,000 | 3,089 | 3,000 | 3,000 |
| 100-46750-675-436 | LATE FEES | 525 | 400 | 200 | 400 | 400 |
| 100-46750-676-377 | INDOOR VOLLEYBALL (YOUTH) | 75 | 250 | 225 | 250 | 250 |
| 100-46750-676-382 | FOOTBALL (YOUTH) | 5,187 | 4,500 | 1,790 | 4,500 | 4,500 |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | 215 | 200 | - | 200 | 200 |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 524 | 500 | 615 | 500 | 500 |
| 100-46750-677-000 | RECREATION TAXABLE | (669) | - | (310) | - | - |
| 100-46750-677-500 | PICKLEBALL (ADULT) | 2,504 | 1,500 | 1,434 | 1,500 | 1,500 |
| 100-46750-677-501 | SOFTBALL (ADULT) | 2,975 | 3,500 | 1,050 | 3,500 | 3,500 |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 3,441 | 3,500 | 254 | 3,500 | 3,500 |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | 2,550 | 2,250 | 1,950 | 2,250 | 2,250 |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADULT) | 646 | 700 | - | 700 | 700 |
| 100-46750-677-524 | BASKETBALL (ADULT) | 975 | 500 | 213 | 500 | 500 |
| 100-46750-677-527 | RENT REVENUE (TAXABLE) | - | - | 1,264 | - | - |
| 100-46750-677-528 | SOCCER (ADULT) | 24 | - | - | - | - |
| 100-46750-685-000 | RECREATION DONATIONS | 11,473 | 8,000 | 7,125 | 8,000 | 8,000 |
| | TOTAL REVENUE REC PROGRAM | 48,571 | 43,700 | 31,758 | 43,700 | 43,700 |

SENIOR CENTER

Department Summary

The Platteville Senior Center's overarching mission is to keep area senior citizens – a significant and growing part of the City's population - engaged in our community. We accomplish this by ensuring that this all too often marginalized demographic maintains access to cultural, educational, recreational, and social opportunities. Major activities include providing a wide variety of programming, transportation, and supporting an ADRC meal site.

2019 Accomplishments:

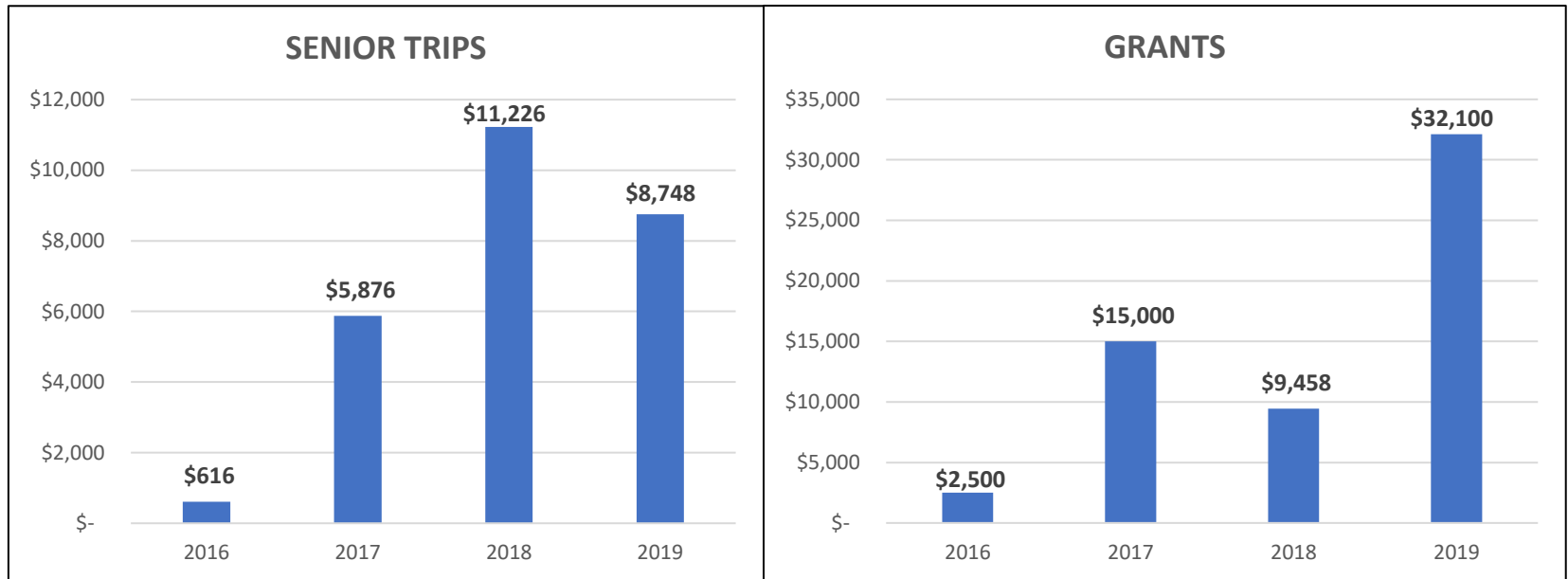
- Continued successful partnership with WARCO to provide revenue generating day trips.
- Partnered with UW-P Confucius Institute to offer popular Eastern culture and exercise classes.
- Utilized grant money to provide transportation via the local taxi service to Senior Center participants.
- Renegotiated our space usage agreement with Platteville Public Schools to better accommodate and serve Senior Center participants.
- Restructured our friends group - Platteville Area Senior Support - to become a more effective fundraising organization.

2020 Goals:

- Grow non-tax funded revenues: donations, grants, fees.
- Remake the physical environment of the Senior Center to match our rebranding as a program geared towards active aging.
- Develop additional off-site and after-hours programming.
- Increase technology usage among participants and provide programs via tech platforms.
- Increase efforts to provide for those struggling to meet their basic needs.

Parks & Recreation Dept. – Senior Center

Performance Measures:



Parks & Recreation Dept. – Senior Center

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-55190-120-000 | SR CTR: OTHER WAGES | 66,015 | 62,532 | 27,169 | 62,532 | 62,757 |
| 100-55190-131-000 | SR CTR: WRS (ERS) | 4,056 | 3,865 | 1,406 | 3,865 | 3,275 |
| 100-55190-132-000 | SR CTR: SOCIAL SECURITY | 4,093 | 3,877 | 1,685 | 3,877 | 3,891 |
| 100-55190-133-000 | SR CTR: MEDICARE | 957 | 907 | 394 | 907 | 911 |
| 100-55190-134-000 | SR CTR: LIFE INSURANCE | 209 | 293 | 60 | 293 | 145 |
| 100-55190-210-000 | SR CTR: PROFESSIONAL SERVICES | 525 | - | 23 | - | - |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | 1,445 | 1,500 | 529 | 1,500 | 1,500 |
| 100-55190-300-000 | SR CTR: TELEPHONE | 209 | 171 | 81 | 171 | 171 |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES | 2,529 | - | 9,870 | - | - |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 1,123 | 1,000 | 1,000 | 1,000 | 1,000 |
| 100-55190-380-000 | SR CTR: VEHICLE INSURANCE | 585 | 600 | 594 | 600 | 600 |
| 100-55190-530-000 | SR CTR: RENT EXPENSE | - | 9,120 | - | 9,120 | 9,120 |
| | TOTAL EXPENSES SR CENTER | 81,746 | 83,865 | 42,822 | 83,865 | 83,370 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-43551-256-000 | SR CENTER GRANT | 9,458 | 15,000 | 30,000 | 15,000 | 15,000 |
| 100-46350-100-000 | SR CENTER FARE REVENUE | 1,254 | 1,200 | 464 | 1,200 | 1,200 |
| 100-48200-850-000 | SR CENTER RENT REVENUE | 4,560 | 9,120 | 9,120 | 9,120 | 9,120 |
| 100-48500-847-000 | SR CENTER DONATIONS | 7,000 | - | 1,000 | - | - |
| | TOTAL REVENUE SR CENTER | 22,272 | 25,320 | 40,584 | 25,320 | 25,320 |

Parks & Recreation Dept. – Senior Center

Restricted/Assigned Accounts:

| Account Number | Account Title | 2018 Actual | 2019 Actual |
|-------------------|--|---------------|---------------|
| 100-23574-000-000 | SR CENTER: TRIPS | 3,717 | 4,870 |
| 100-23575-000-000 | SR CENTER: BUS DONATIONS | 115 | - |
| 100-23576-000-000 | SR CENTER: DONATIONS | 36,695 | 15,473 |
| 100-23577-000-000 | SR CENTER: PICNICS | 1,899 | 917 |
| 100-23578-000-000 | SUPPORT OUR SENIORS DONATIONS | (166) | (166) |
| | TOTAL RESTRICTED/ASSIGNED SR CENTER | 42,260 | 21,094 |

Trips – Receipts from participants on trips used to pay for trip costs.

Bus Donations – Unused balance of bus donations made in past years, used to fund small repair expenses. Future donations will be recorded in the Bus Donation revenue account.

Donations – Donations and grants made to the Senior Center, used to fund various expenses.

Picnics – Donations and purchases for the Senior Center Picnic.

Support Our Seniors Donations – Unused balance of Support Our Seniors fund drive, used for small purchases.

Parks & Recreation Dept. – Aquatic Center

AQUATIC CENTER

Department Summary

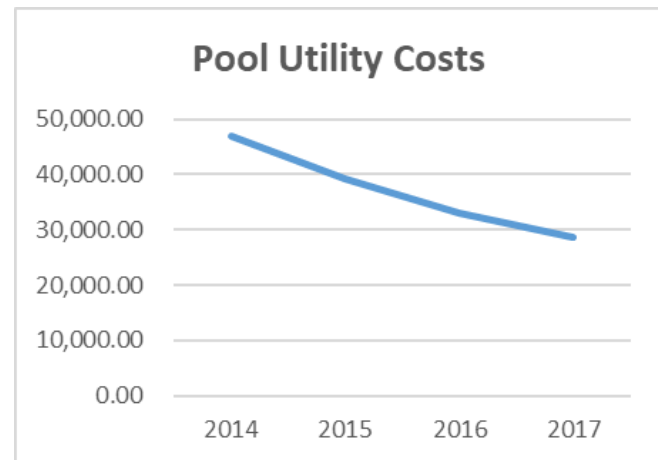
The Platteville Family Aquatic Center features a zero-depth entry, water slide, diving board, lap swimming, and “Big Dig” sand play area. The Aquatic Center also offers a number of special programs throughout the summer season including: Swimming Lessons, Swim Team, Aqua Zumba, Water Aerobics, Flick ‘n’ Floats, Noodle Nights, Group Canopies, and Private Parties.

2019 Accomplishments:

- Held lifeguard certification course in collaboration with UW-Platteville.
- Luke Peters renewed his Aquatic Facilities Operator (AFO) certification.

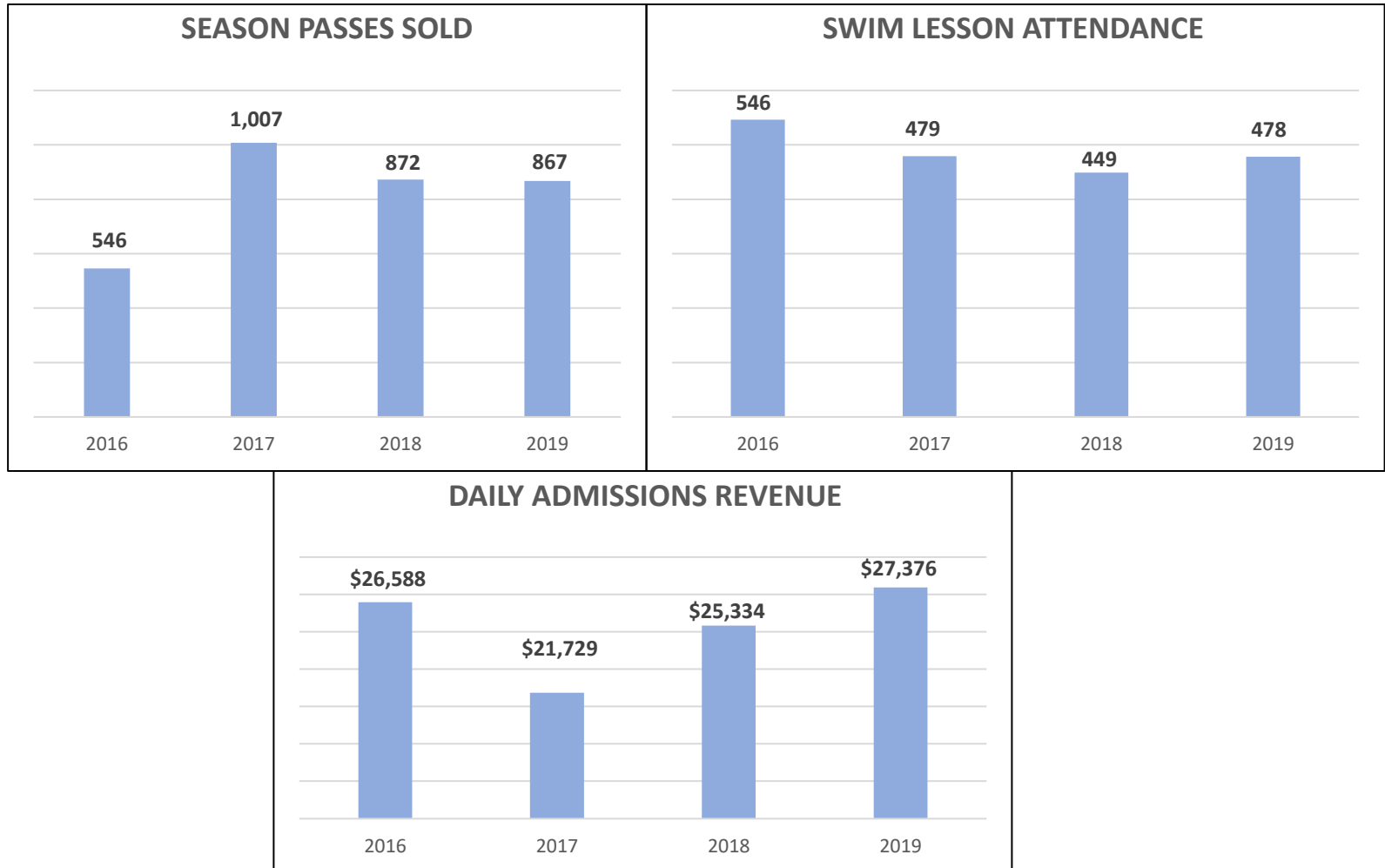
2020 Goals:

- Hold a lifeguard certification course.



Parks & Recreation Dept. – Aquatic Center

Performance Measures:



Parks & Recreation Dept. – Aquatic Center

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------------|----------------|---------------------------|--------------------|-----------------------------|---------------------------|
| 100-55420-112-000 | POOL: SWIM POOL WAGES | 65,516 | 70,000 | 10,669 | 70,000 | 70,000 |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR SALARY | 3,942 | 5,200 | 428 | 5,200 | 5,200 |
| 100-55420-120-000 | POOL: OTHER WAGES | 5,125 | 5,269 | 2,387 | 5,269 | 5,373 |
| 100-55420-131-000 | POOL: WRS (ERS) | 344 | 345 | 156 | 345 | 363 |
| 100-55420-132-000 | POOL: SOCIAL SECURITY | 4,613 | 4,989 | 828 | 4,989 | 4,995 |
| 100-55420-133-000 | POOL: MEDICARE | 1,079 | 1,166 | 194 | 1,166 | 1,168 |
| 100-55420-134-000 | POOL: LIFE INSURANCE | 13 | 21 | 8 | 21 | 21 |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 1,071 | 1,529 | 764 | 1,529 | 1,483 |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS | 214 | 360 | 112 | 360 | 360 |
| 100-55420-138-000 | POOL: DENTAL INSURANCE | 37 | 37 | 18 | 37 | 39 |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 44 | 45 | 23 | 45 | 46 |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 9,663 | 10,000 | 5,919 | 10,000 | 10,000 |
| 100-55420-300-000 | POOL: TELEPHONE | 371 | 171 | 71 | 171 | 171 |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 33,593 | 30,000 | 5,040 | 30,000 | 30,000 |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES | - | 250 | 220 | 250 | 250 |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | 4,973 | 5,000 | 3,654 | 5,000 | 5,000 |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS | 1,019 | 3,000 | - | 3,000 | 3,000 |
| 100-55420-410-000 | POOL: SWIM TEAM | 793 | 1,000 | 150 | 1,000 | 1,000 |
| 100-55420-500-000 | POOL: OUTLAY | 2,869 | 17,000 | 11,530 | 17,000 | 10,000 |
| 100-55420-515-000 | POOL: EXERCISE / TRAINING | 473 | - | 285 | - | - |
| | TOTAL EXPENSES POOL | 135,750 | 155,382 | 42,458 | 155,382 | 148,469 |

Parks & Recreation Dept. – Aquatic Center

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-46750-673-000 | SWIMMING POOL REVENUE | (2,136) | - | (408) | - | - |
| 100-46750-673-100 | POOL: DAILY ADMISSIONS | 25,334 | 25,000 | 5,830 | 25,000 | 25,000 |
| 100-46750-673-101 | POOL: SEASONAL PASSES | 25,004 | 25,000 | 20,987 | 25,000 | 25,000 |
| 100-46750-673-102 | POOL: LESSONS | 15,837 | 16,000 | 14,264 | 16,000 | 16,000 |
| 100-46750-673-103 | POOL: LIFEGUARD SUPPLIES | 505 | 750 | (692) | 750 | 750 |
| 100-46750-673-104 | POOL: MISCELLANEOUS | 810 | 1,750 | 105 | 1,750 | 1,750 |
| 100-46750-673-105 | POOL: AEROBICS | 5 | - | - | - | - |
| 100-46750-673-106 | POOL: ZUMBA | 941 | 900 | 870 | 900 | 900 |
| 100-46750-674-000 | MUNICIPAL POOL SALES/VENDING | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | 5,530 | 6,000 | 4,983 | 6,000 | 6,000 |
| 100-46750-684-000 | POOL RENTAL/LIFEGUARD SERVICE | 900 | - | 300 | - | - |
| | TOTAL REVENUE POOL | 74,729 | 77,400 | 46,239 | 77,400 | 77,400 |

Parks & Recreation Dept. – Forestry

FORESTRY

Department Summary

The Forestry Department manages the City’s urban forest.

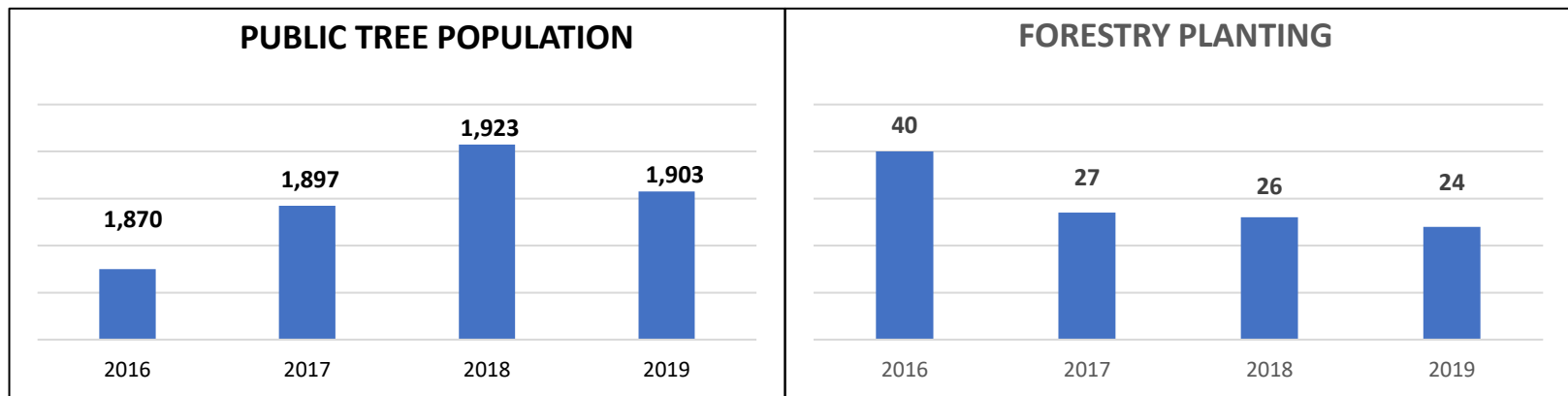
2019 Accomplishments:

- In 2019, 24 new trees were planted and 37 stumps were removed.
- Applied for and were successful in being awarded status as a Tree City USA.
- Held an Arbor Day in April and celebrated with the 4th grade classes from Westview School.

2020 Goals:

- We have received an extension for the DNR grant to remove and replace ash trees on private property. We will continue to promote the program to residents in Q1 – Q3.
- Continue with the removal of ash trees on public property through all quarters.
- Apply and receive Tree City USA Recognition by the end of Q4.
- Hold an Arbor Day and celebrate trees with the 4th grade classes in the beginning of Q2.

Performance Measures:



Parks & Recreation Dept. – Forestry

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-56110-120-000 | FORESTRY: OTHER WAGES | 3,529 | 3,529 | 1,629 | 3,529 | 3,529 |
| 100-56110-131-000 | FORESTRY: WRS (ERS) | 236 | 231 | 107 | 231 | 231 |
| 100-56110-132-000 | FORESTRY: SOCIAL SECURITY | 219 | 219 | 101 | 219 | 219 |
| 100-56110-133-000 | FORESTRY: MEDICARE | 51 | 51 | 24 | 51 | 51 |
| 100-56110-210-000 | FORESTRY: PROFESSIONAL SERVICES | 1,092 | - | 345 | - | - |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIES | 3,672 | 19,800 | 2,416 | 5,000 | 5,000 |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING | 1,296 | 2,000 | - | 2,000 | 2,000 |
| 100-56110-342-000 | FORESTRY: CHIPPING | - | 15,000 | - | 15,000 | 15,000 |
| | TOTAL EXPENSES FORESTRY | 10,095 | 40,830 | 4,621 | 26,030 | 26,037 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 100-48500-553-000 | FORESTRY: GRANTS | - | 18,500 | - | - | - |
| | TOTAL REVENUES FORESTRY | - | 18,500 | - | - | - |

Community Development Department



COMMUNITY DEVELOPMENT DEPARTMENT

Department Director: Joe Carroll

Department Summary

Our mission is to plan for and guide the development of the Community's built environment, so that present and future needs may be determined and addressed. The Department encompasses the overall administration of the following divisions: Building Inspection, Planning and Zoning, Housing Division. The Department also supports the Historic Preservation Commission, Planning Commission, Zoning Board of Appeals, Joint ET Committee, ET Zoning Board of Appeals, Economic Development Advisory Council, Redevelopment Authority and the Council.

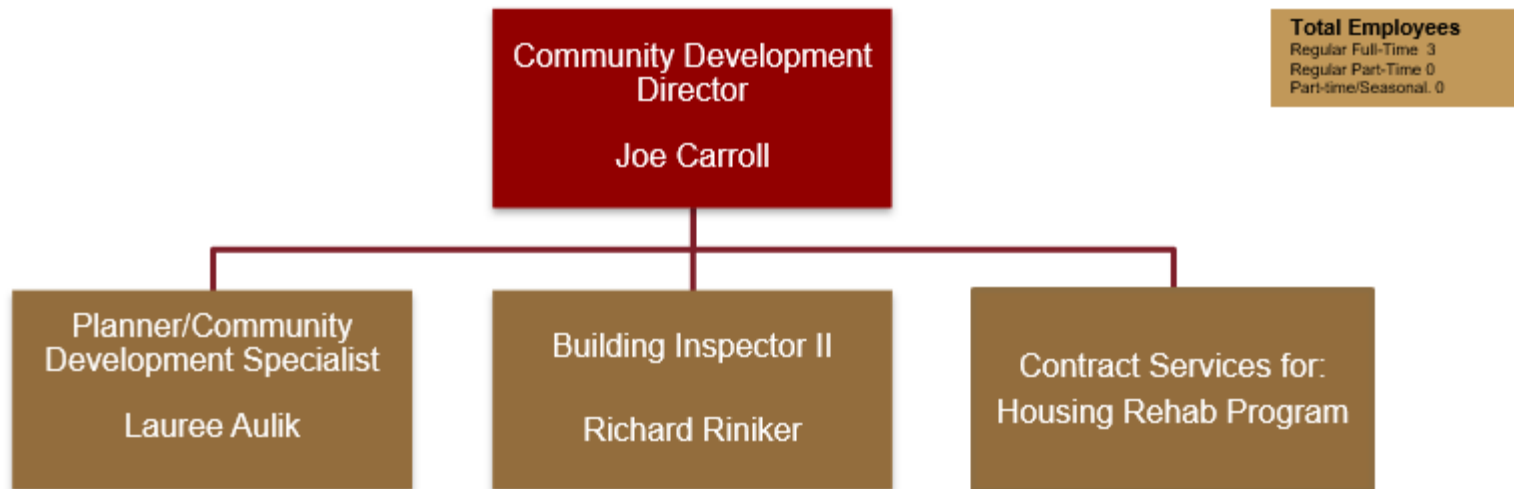
2019 Accomplishments:

- Completed the grant administration for the former Pioneer Ford property redevelopment.
- Assisted in the completion of a community housing study and needs analysis.
- Completed a comprehensive electronic and paper update to the official zoning map.
- Administered a historic preservation fund grant to assist with nominating the museum properties and three private properties to the National Register of Historic Places.

2020 Goals:

- Complete zoning ordinance updates for Conditional Use Permits to reflect State law changes.
- Complete ordinance modifications to Chapter 6 Animals related to kennels and exotic animals.
- Work on potential ordinance changes related to food trucks and food vendors.
- Work on potential ordinance changes related to cell towers and wireless facilities in the street right-of-way.
- Work on rental housing conversion, housing rehab and other housing improvement initiatives recommended in the housing study, including use of TID 4 affordable housing extension increment.
- Work on zoning ordinance modifications related to housing development as recommended in the housing study.
- Work to encourage the redevelopment of vacant commercial sites: former McDonald's property, former Swiss Valley property, former truck stop property, Browning motors property, former Steve's Pizza building.
- Update and expand the base layers for the GIS.

Community Development Department



Community Development Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-56900-110-000 | COMM P&D: SALARIES | 84,573 | 99,271 | 45,261 | 99,271 | 102,200 |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | 17,647 | - | - | - | - |
| 100-56900-124-000 | COMM P&D: OVERTIME | 18 | - | - | - | - |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 6,399 | 6,502 | 2,958 | 6,502 | 6,899 |
| 100-56900-132-000 | COMM P&D: SOCIAL SECURITY | 6,083 | 6,155 | 2,647 | 6,155 | 6,337 |
| 100-56900-133-000 | COMM P&D: MEDICARE | 1,423 | 1,439 | 619 | 1,439 | 1,482 |
| 100-56900-134-000 | COMM P&D: LIFE INSURANCE | 320 | 284 | 130 | 284 | 503 |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIUMS | 21,429 | 28,862 | 14,431 | 28,862 | 27,997 |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS | 2,591 | 5,040 | 395 | 5,040 | 5,040 |
| 100-56900-138-000 | COMM P&D: DENTAL INSURANCE | 1,357 | 1,772 | 633 | 1,772 | 1,879 |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILITY | 791 | 854 | 425 | 854 | 879 |
| 100-56900-210-000 | COMM P&D: PROFESSIONAL SERVICES | - | 15,000 | - | 15,000 | 15,000 |
| 100-56900-309-000 | COMM P&D: POSTAGE | 883 | 1,000 | 180 | 1,000 | 1,000 |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 933 | 1,000 | 60 | 1,000 | 1,000 |
| 100-56900-320-000 | COMM P&D: SUBSCRIPTION & DUES | 419 | 25 | - | 25 | 25 |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERENCES | 75 | 1,000 | 509 | 1,000 | 1,000 |
| 100-56900-345-000 | COMM P&D: DATA PROCESSING | 346 | - | - | - | - |
| 100-56900-346-000 | COMM P&D: COPY MACHINES | 1,643 | 1,750 | 336 | 1,750 | 1,750 |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING | 2,117 | 1,500 | 540 | 1,500 | 1,500 |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVATION | 693 | 500 | 235 | 500 | 500 |
| | TOTAL EXPENSES COMM P&D | 149,742 | 171,954 | 69,359 | 171,954 | 174,991 |

Community Development Department



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---|---------------|---------------------|-----------------|-----------------------|---------------------|
| 100-56615-340-000 | URBAN DEV – KALLENBACH OPER SUPPLIES | 247 | 371 | 103 | 371 | 371 |
| | TOTAL EXPENSES URBAN DEVELOPMENT | 247 | 371 | 103 | 371 | 371 |
| 100-56800-210-000 | HSG DIV: PROFESSIONAL SERVICES | 33,307 | 12,000 | 4,366 | 12,000 | 12,000 |
| 100-56800-340-000 | HSG DIV: OPERATING SUPPLIES | - | 50 | - | 50 | 50 |
| 100-56800-477-000 | HSG DIV: HOUSING PROGRAMS INFO | - | 100 | - | 100 | 100 |
| | TOTAL EXPENSES HOUSING | 33,307 | 12,150 | 4,366 | 12,150 | 12,150 |

Community Develop. – Building Inspection

BUILDING INSPECTION DIVISION

Division Summary:

The Building Inspection Department provides building inspection services and administers building permits.

Specific responsibilities include:

- Enforce Chapter 5 – Property Maintenance Standards.
- Enforce Chapter 22 – Zoning Ordinance.
- Enforce Chapter 23 – Building Codes.
- Provide assistance to Historic Preservation Commission – Chapter 27.
- Enforce Chapter 46 – Erosion Control.
- Enforce Chapter 47 – Storm Water.

2019 Accomplishments:

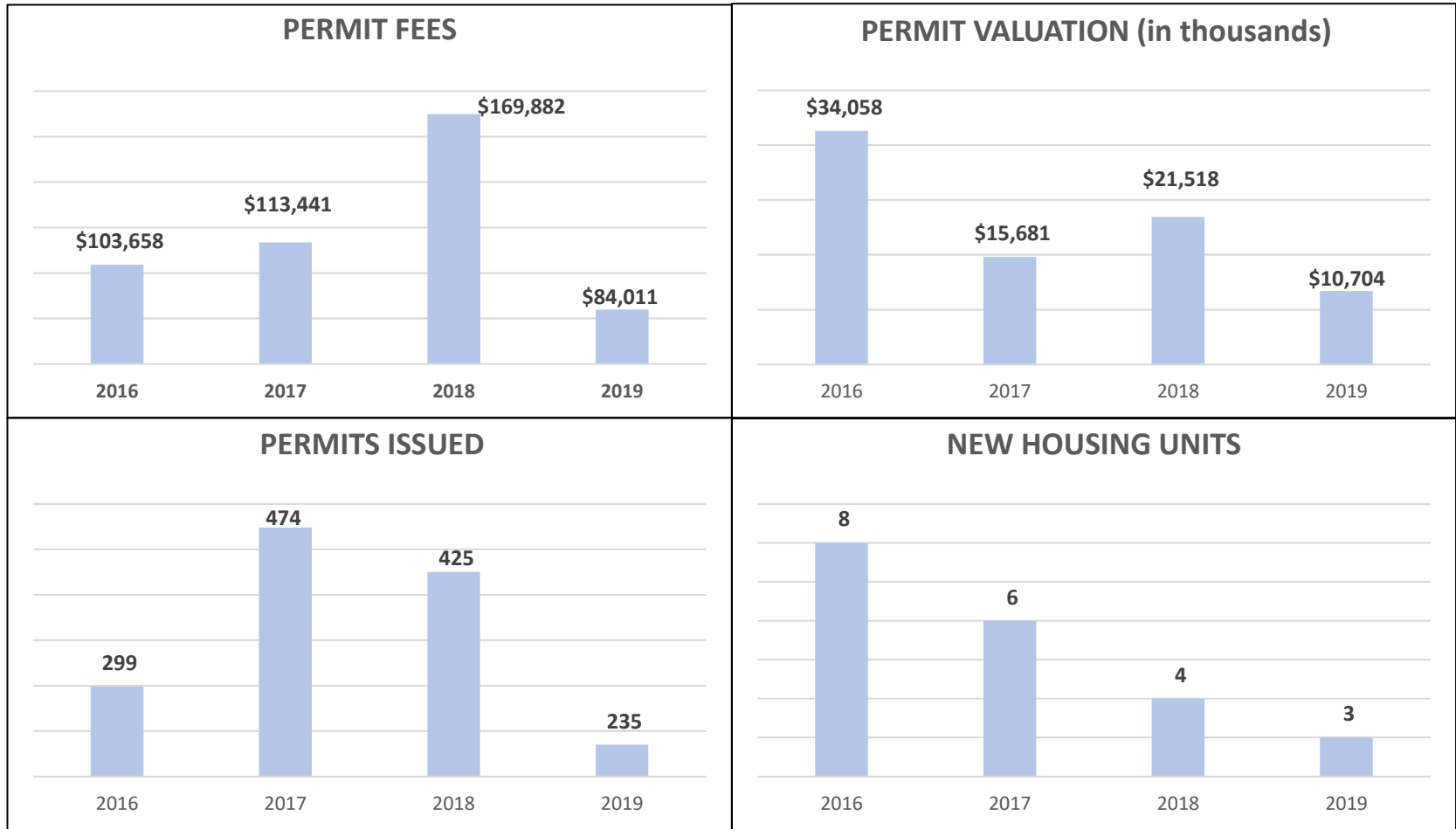
- Worked on process of converting inspection records to digital format.
- Completed required inspections for several large projects, including: Ruxton Apartments, Aldi expansion, U-Haul and IWI Motor Parts.
- Assisted with several municipal code updates.

2020 Goals:

- Convert building application and permits to digital format and modify permitting process to allow more electronic and mail-based processing.
- Assist with ongoing municipal code updates.
- Modify and update property addressing system.

Community Develop. – Building Inspection

Performance Measures:



Community Develop. – Building Inspection

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|----------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-52400-110-000 | BLDG INSP: SALARIES | 6,066 | 15,838 | 7,200 | 15,838 | |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 1,200 | 1,200 | 600 | 1,200 | 1,200 |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 70,808 | 55,520 | 25,314 | 55,520 | |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 4,733 | 4,000 | 429 | 4,000 | 4,000 |
| 100-52400-131-000 | BLDG INSP: WRS (ERS) | 4,992 | 4,936 | 2,153 | 4,936 | |
| 100-52400-132-000 | BLDG INSP: SOCIAL SECURITY | 4,972 | 4,746 | 1,994 | 4,746 | |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 1,163 | 1,110 | 466 | 1,110 | |
| 100-52400-134-000 | BLDG INSP: LIFE INSURANCE | 542 | 520 | 241 | 520 | |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIUMS | 16,327 | 21,470 | 10,734 | 21,470 | |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 3,088 | 4,260 | 1,418 | 4,260 | 4,260 |
| 100-52400-138-000 | BLDG INSP: DENTAL INSURANCE | 799 | 1,088 | 354 | 1,088 | 1,088 |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILITY | 579 | 613 | 306 | 613 | 613 |
| 100-52400-210-000 | BLDG INSP: PROFESSIONAL SERVICES | 11,057 | - | - | - | - |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFICATE | 144 | 150 | - | 150 | 150 |
| 100-52400-309-000 | BLDG INSP: POSTAGE | - | 500 | - | 500 | 500 |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | 1,037 | 1,200 | 385 | 1,200 | 1,200 |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DUES | 158 | 225 | 200 | 225 | 225 |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFERENCE | 1,823 | 1,000 | - | 1,000 | 1,000 |
| 100-52400-345-000 | BLDG INSP: DATA PROCESSING | 346 | - | - | - | - |
| 100-52400-346-000 | BLDG INSP: COPY MACHINES | - | 200 | - | 200 | 200 |
| 100-52400-380-000 | BLDG INSP: VEHICLE INSURANCE | 340 | - | - | - | - |
| | TOTAL EXPENSES BLDG INSP | 130,172 | 118,576 | 51,793 | 118,576 | 118,576 |

Community Develop. – Building Inspection

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 100-44100-616-000 | RENTAL UNIT LICENSE FEE | 9,155 | - | - | - | - |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 144,112 | 100,000 | 33,646 | 100,000 | 100,000 |
| 100-44300-631-000 | BANNER PERMITS | 50 | - | - | - | - |
| | TOTAL REVENUE BLDG INSP | 153,317 | 100,000 | 33,646 | 100,000 | 100,000 |

2020 Budget Taxi/Bus Fund Fund 101

TAXI/BUS FUND

Fund Summary:

The mission of the Taxi/Bus service is to provide public transportation for all citizens of Platteville.

Platteville Public Transportation is comprised of two services, a bus system and a shared-ride taxi service. During the University of Wisconsin-Platteville academic year, the bus has three routes that operate on thirty-minute loops. Rides access the bus service at specified stops. The expected annual ridership of the bus service is 56,000. The City has a contract for bus service operation with Stratton Buses, Inc.

The shared ride taxi service provides door-to-door on-call service. Riders are picked up at their homes and delivered to the door of their destination, although stops for other riders may be made enroute. The expected annual ridership of the shared ride taxi is 35,000. The City has a contract for the shared ride taxi service with Running Inc.

The City receives an annual grant front from the Wisconsin Department of Transportation that provides both state and federal funding for transit operations. UW-P also contributes to the cost of transit operations and UW-P students ride the bus system for free.

Taxi/Bus

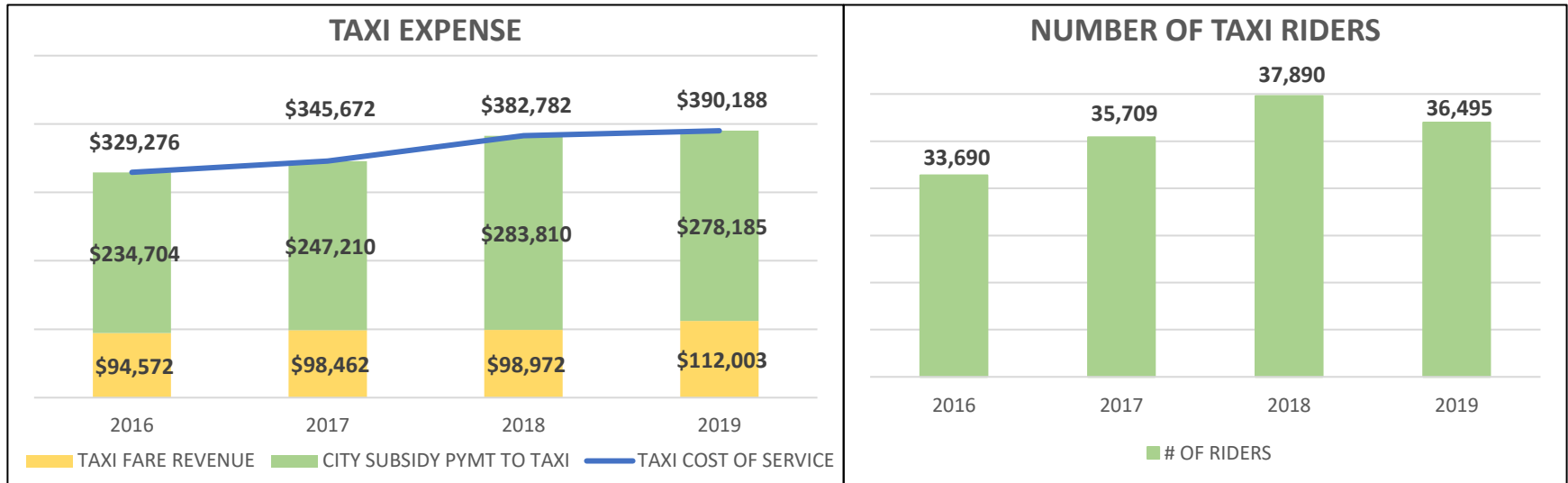
2019 Accomplishments:

- Replaced 2014 taxi van.
- Replaced 2011 bus.
- Trails and Transit celebration in May. Free trips one day in May to the walking trail.

2020 Goals:

- Replace 2015 taxi van.
- Replace 2012 bus.
- Add bus stop at Bonson & Main.
- Add transit mural to crosswalk on Hickory St near Ullsvik Hall.

Performance Measures:



Taxi/Bus



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 101-53521-120-000 | TAXI: OTHER WAGES | 1,784 | 2,640 | 1,321 | 2,640 | 2,775 |
| 101-53521-131-000 | TAXI: WRS (ERS) | 120 | 173 | 86 | 173 | 187 |
| 101-53521-132-000 | TAXI: SOCIAL SECURITY | 107 | 164 | 78 | 164 | 172 |
| 101-53521-133-000 | TAXI: MEDICARE | 25 | 38 | 18 | 38 | 40 |
| 101-53521-134-000 | TAXI: LIFE INSURANCE | 1 | 4 | 1 | 4 | 5 |
| 101-53521-135-000 | TAXI: HEALTH INS PREMIUMS | - | 1,031 | 515 | 1,031 | 1,000 |
| 101-53521-137-000 | TAXI: HEALTH INS CLAIMS | - | 180 | 5 | 180 | 180 |
| 101-53521-138-000 | TAXI: DENTAL INSURANCE | - | 63 | - | 63 | 67 |
| 101-53521-139-000 | TAXI: LONG TERM DISABILITY | 6 | 23 | 11 | 23 | 24 |
| 101-53521-621-000 | TAXI SERVICE EXPENSES | 285,893 | 301,760 | 118,528 | 301,760 | 301,760 |
| 101-53521-622-000 | BUS SERVICE EXPENSES | 265,078 | 268,286 | 125,829 | 268,286 | 268,286 |
| 101-53521-623-000 | BUS PASS PRINTING EXPENSES | 80 | 75 | 30 | 75 | 75 |
| 101-53521-624-000 | BUS ADMIN EXPENSES | - | - | 1 | - | - |
| | TOTAL EXPENSES TRANSPORTATION | 553,092 | 574,437 | 246,425 | 574,437 | 574,571 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 101-41100-100-000 | GENERAL PROPERTY TAXES | 41,638 | 44,647 | 44,647 | 44,647 | 44,781 |
| 101-43229-225-000 | FEDERAL TAX/BUS GRANT | 258,138 | 280,935 | - | 280,935 | 280,935 |
| 101-43537-226-000 | STATE TAXI/BUS GRANT | 87,498 | 92,755 | 40,508 | 92,755 | 92,755 |
| 101-46350-100-000 | FARE REVENUE | 1,925 | 1,100 | 975 | 1,100 | 1,100 |
| 101-47230-536-000 | UW-P ADMIN CHARGES | 5,000 | 5,000 | - | 5,000 | 5,000 |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS | 150,000 | 150,000 | 75,000 | 150,000 | 150,000 |
| | TOTAL REVENUE TRANSPORTATION | 544,199 | 574,437 | 161,130 | 574,437 | 574,571 |

2020 Budget Debt Service Fund Fund 105

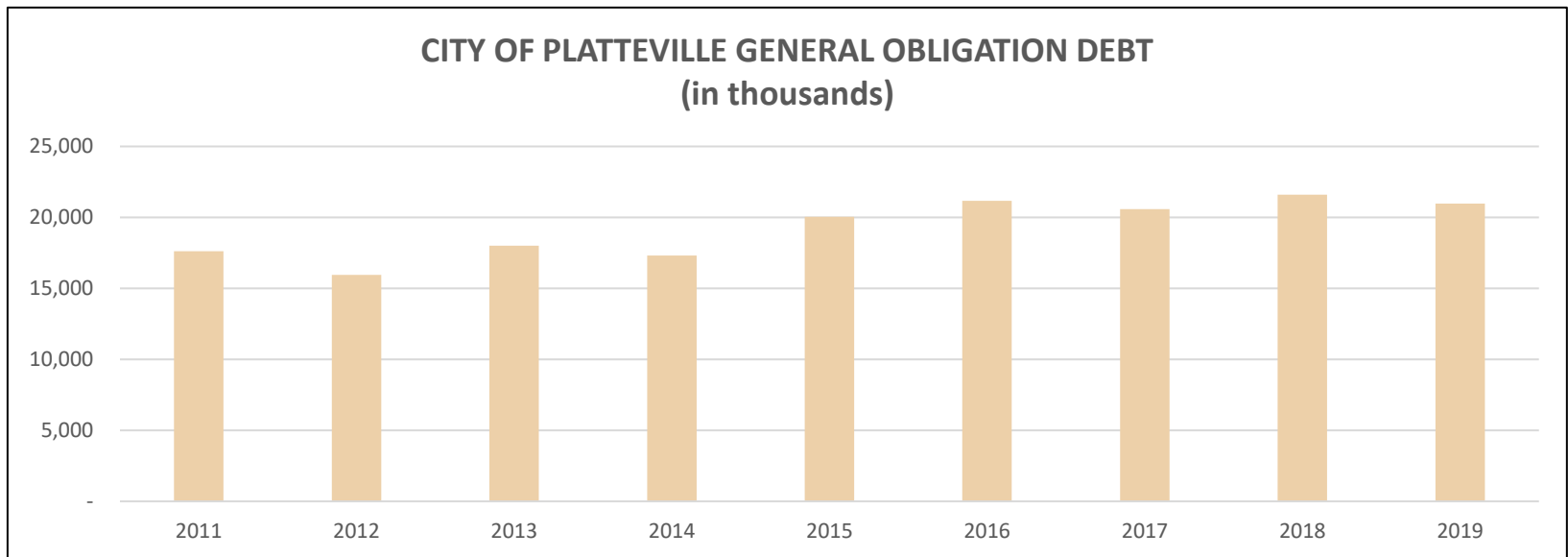
Outstanding Debt



The City of Platteville confines long-term borrowing for projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt.

As of 12/31/2018, the City of Platteville had outstanding General Obligation debt of \$21,585,415.

The unaudited outstanding General Obligation Debt as of 12/31/2019 is \$20,963,397.



The total amount of City outstanding debt including TID revenue bonds at 12/31/2018 was \$24,502,446.

Outstanding Debt



Below is the City of Platteville's outstanding G.O debt in the General Fund:

| Date | Loan Amount | Purpose for Borrowing | Principal Remaining 12/31/2019 |
|--------------|-------------|--|--------------------------------|
| 10/1/2013 | 4,020,000 | <ul style="list-style-type: none"> 1,070,000 for land purchase in Industry Park (TID#6) but paid through General Fund 3,975,000 - Paying of Note Anticipation Note (NAN) of loan dated 3/22/2011 due 12/1/2015 for Street Construction Projects) | 2,375,000 |
| 2/12/2014 | 5,115,000 | <ul style="list-style-type: none"> 3,800,000 - Refinance of BABS loan (3/24/10) Build America Bonds (BABS) - Original Purpose (Police Building 3,100,000/ Street Department 1,600,000). Partial advance refunding 10/04/2017. | 380,000 |
| 12/29/2015 | 1,095,000 | <ul style="list-style-type: none"> Refund of Taxable NAN dated 10/1/13 (1,070,000) | 755,000 |
| 6/2/2016 | 1,715,000 | <ul style="list-style-type: none"> 2016 CIP Street Construction Projects (Cedar, Furnace, Richard, Short) New Fire Truck | 1,355,000 |
| 6/1/2017 | 1,375,000 | <ul style="list-style-type: none"> 2017 CIP Street Construction Projects (Elm, Laura/Ellen, 3rd St. parking) | 1,375,000 |
| 10/4/2017 | 2,720,000 | <ul style="list-style-type: none"> Advance refunding of 2/12/14 BABS debt refinance | 2,720,000 |
| 5/10/2018 | 1,245,000 | <ul style="list-style-type: none"> 2018 Street/Parking Lot Construction (Virgin Ave, Lutheran St, Legion Park, Mineral St) | 1,245,000 |
| 5/30/2019 | 1,125,000 | <ul style="list-style-type: none"> 2019 CIP Street Construction Projects (Lewis, Court) | 1,125,000 |
| TOTAL | | | 11,330,000 |

Outstanding Debt



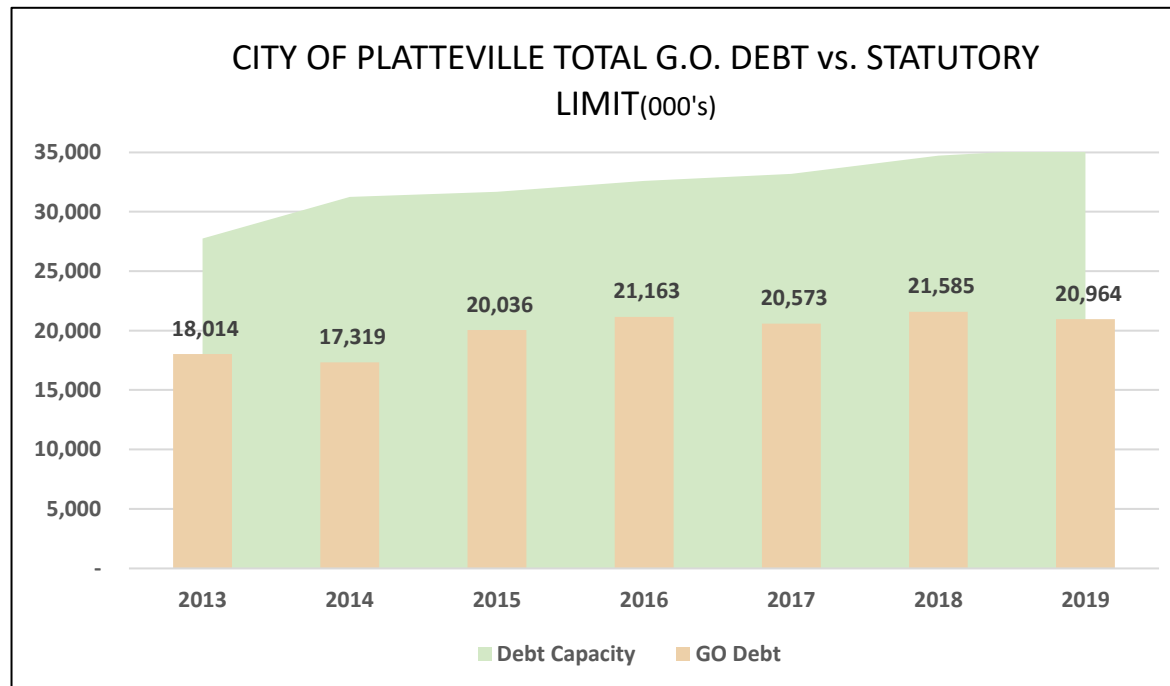
Below is the City of Platteville's TID debt:

| TID # | Date | Amount | Purpose for Borrowing | Principal Remaining 12/31/2019 |
|------------------------|------------|-------------------|---|--------------------------------|
| TID #5 Revenue Bond | 3/29/2018 | 1,720,000 | <ul style="list-style-type: none"> Pay off TID #5 Developer for TID infrastructure (refinancing) | 1,226,341 |
| TID #6 | 3/28/2013 | 3,220,000 | <ul style="list-style-type: none"> Evergreen Road Project Funds available for 4/15 and 5/15/2013 calls of 5,765,000 GO Promissory Notes dates 4/15/2009 (partial calls of the 2013 and 2014 maturities) | 2,990,000 |
| TID #6 Revenue Bond | 9/12/2013 | 2,000,000 | <ul style="list-style-type: none"> Emmi Roth Developer Incentive | 1,211,249 |
| TID #6 | 10/4/2017 | 255,000 | <ul style="list-style-type: none"> Advance refunding of 02/12/2014 bonds for Stormwater | 255,000 |
| TID #7 | 3/7/2012 | 1,725,000 | <ul style="list-style-type: none"> Refinancing of 9/15/2007 NAN which were used for 2007 Main Street Project | 1,050,000 |
| TID #7 | 3/28/2013 | 450,000 | <ul style="list-style-type: none"> Funds available for 4/15 and 5/15/2013 calls of 5,765,000 GO Promissory Notes dates 4/15/2009 (partial calls of the 2013 and 2014 maturities) | 450,000 |
| TID #7 | 12/29/2015 | 2,695,000 | <ul style="list-style-type: none"> Library Block Developer Incentive Pioneer Ford Property Acquisition | 2,695,000 |
| TID #7 | 6/2/2016 | 805,000 | <ul style="list-style-type: none"> Bonson Street Project | 805,000 |
| TID #7 | 4/27/2018 | 1,300,000 | <ul style="list-style-type: none"> Pioneer Ford/Ruxton Developer Incentive | 1,250,627 |
| TOTAL | | 14,170,000 | | 11,933,217 |

Debt Capacity



According to Wisconsin state law, the outstanding general obligation (G.O.) debt of a city cannot be greater than 5% of the city's last equalized valuation. The Equalized Value is the estimated value of all taxable real and personal property in the taxation district and is determined by the state. The City of Platteville's 2019 equalized value is \$707,891,000. This yields a statutory G.O. debt limit of \$35,394,550. As of December 31, 2019 the City has used 59.23% (unaudited) of its statutory G.O. debt capacity.



The City approved a Financial Management Plan in 2012. In this plan, the City established a more conservative debt limit of 3.50% of equalized valuation. Based on the 2019 equalized value of \$707,891,000, this policy yields a limit of \$24,776,185. As of December 31, 2019, the City has used 84.61% (unaudited) of this limit.

Debt Payments

Expenses:

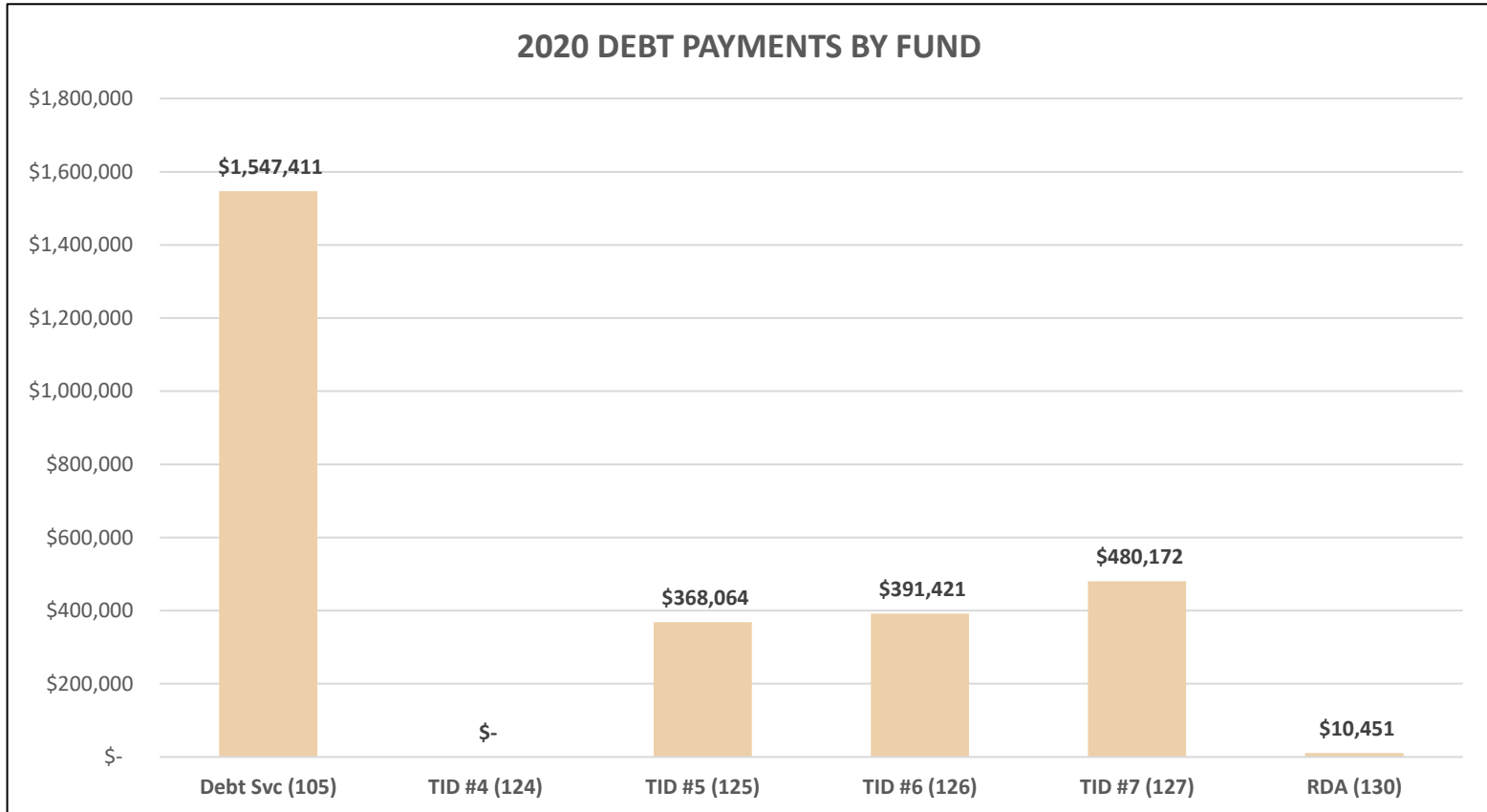
| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|------------------------------------|------------------|---------------------|-----------------|-----------------------|---------------------|
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | 1,050,000 | 1,190,000 | 110,000 | 1,190,000 | 1,190,000 |
| 105-58200-005-000 | INTEREST ON LONG TERM NOTES | 277,375 | 296,964 | 154,826 | 296,964 | 307,411 |
| 105-58200-210-000 | PROFESSIONAL SERVICES | 3,800 | - | - | - | - |
| 105-58200-620-000 | PAYING AGENT FEE | 350 | - | 800 | - | - |
| | TOTAL EXPENSES DEBT SERVICE | 1,331,525 | 1,486,964 | 265,626 | 1,486,964 | 1,547,411 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------------|------------------|---------------------|------------------|-----------------------|---------------------|
| 105-41100-100-000 | GENERAL PROPERTY TAXES | 1,226,854 | 1,486,964 | 1,226,854 | 1,486,964 | 1,501,998 |
| 105-48110-818-000 | INTEREST FROM BONDS | 13,853 | - | 1,187 | 2,500 | - |
| 105-49120-940-000 | LONG-TERM LOANS | - | - | 1,153,331 | - | - |
| 105-49120-941-000 | BOND PREMIUMS | 2,678 | - | - | 71,768 | - |
| 105-49200-711-000 | AIRPORT LOAN REPAYMENT | 3,658 | - | 2,774 | - | - |
| 105-49800-998-000 | DEBT SERVICE CARRYOVER | - | - | - | - | 45,413 |
| 105-49999-999-000 | GENERAL FUND TRANSFER | 70,061 | - | - | - | - |
| | TOTAL REVENUE DEBT SERVICE | 1,317,104 | 1,486,964 | 2,644,256 | 1,561,232 | 1,547,411 |

These debt payments only include principal and interest payments recorded in the Debt Service Fund. Please see the other individual funds for their respective debt payments.

Debt Payments



The 2020 debt payments total \$2,797,519, comprising of \$2,134,383 principal and \$663,136 interest.

2020 Budget Capital Improvements Fund 110

Capital Improvement Fund



Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and cost over \$10,000. Items generally under \$10,000 will be paid for by a tax levy; items over \$10,000 may be funded through borrowing.

Capital improvements include:

- Capital Equipment.
- Utility improvements.
- Public Works improvements.
- Public buildings and grounds.

Department Heads work with the City Manager and Administration Director to outline a five-year capital improvement program for their department. These five-year plans are submitted to the City Manager and ultimately to the Common Council during budget work sessions. The capital improvements are subdivided according to the associated funding source – tax levy, other revenue source or debt.

The City's goal is to cover general equipment maintenance costs and equipment replacement through tax levy and other revenue sources. The City intends to utilize its borrowing power primarily for projects that would include replacement of infrastructure or installation of new infrastructure.

The majority of expenditures in the 2020 CIP budget are of a recurring type such as equipment replacement and scheduled road reconstruction. These expenditures will not impact the operating budget. Completion of Phase 2 of the city hall remodel includes improvements to the HVAC system. The improvements are not expected to have a significant impact on related costs as they affect air quality but not heating. The Fire Station conceptual plan is the first step towards possible construction of a new fire station. If construction moves forward in a future year, operational costs and debt impacts will be included in the City's budget.

Capital Improvement Fund



2020 CAPITAL PROJECT SUMMARY

| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
|---|---------|-------------|-------------|------------------|-------------------|----------------|----------------|
| <u>AIRPORT</u> | | | | | | | |
| Airport Master Plan – Part 2 | 190,000 | 4,750 | - | - | 185,250 | - | - |
| Grass Trim Mower | 25,000 | 2,500 | - | - | 22,500 | - | - |
| Snow Removal Equipment | 298,000 | 7,450 | - | - | 290,550 | - | - |
| Total | 513,000 | 14,700 | - | - | 498,300 | - | - |
| <u>INFO TECH</u> | | | | | | | |
| City IT Servers Operating System & Database updates | 45,500 | 45,500 | - | - | - | - | - |
| Total | 45,500 | 45,500 | - | - | - | - | - |
| <u>FIRE DEPARTMENT</u> | | | | | | | |
| Fire Station Study & Conceptual Planning | 75,000 | 10,000 | - | - | 65,000 | - | - |
| Total | 75,000 | 10,000 | - | - | 65,000 | - | - |
| <u>CITY HALL</u> | | | | | | | |
| City Hall Phase 2 – Furniture | 28,346 | 28,346 | - | - | - | - | - |
| City Hall Phase 2 – 2 nd Floor – Construction only | 348,197 | 268,444 | - | - | 79,753 | - | - |
| Total | 376,543 | 296,790 | - | - | 79,753 | - | - |
| <u>MUSEUM</u> | | | | | | | |
| Roof repair/recoat – Rock School | 10,000 | 10,000 | - | - | - | - | - |
| Roof replacement – Hanmer Robbins building | 146,675 | 10,000 | - | - | 136,675 | - | - |
| Total | 156,675 | 20,000 | - | - | 136,675 | - | - |
| <u>PARKS</u> | | | | | | | |
| Replace 2017 Parks Tractor / Mower | 38,000 | 38,000 | - | - | - | - | - |
| Total | 38,000 | 38,000 | - | - | - | - | - |

Capital Improvement Fund



2020 CAPITAL PROJECT SUMMARY

| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
|--|------------------|----------------|------------------|------------------|-------------------|----------------|----------------|
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| Downtown Camera System | 15,000 | 15,000 | - | - | - | - | - |
| Squad Replacement | 48,000 | 48,000 | - | - | - | - | - |
| Total | 63,000 | 63,000 | - | - | - | - | - |
| <u>PUBLIC WORKS</u> | | | | | | | |
| Replace 2007 – 2 ½ Ton Plow Truck (#42) | 175,000 | 175,000 | - | - | - | - | - |
| Replace 2008 – 1 Ton Flatbed Truck 2 x 4 (#10) | 40,000 | 40,000 | - | - | - | - | - |
| Total | 215,000 | 215,000 | - | - | - | - | - |
| <u>PUBLIC WORKS, WATER & SEWER UTILITIES</u> | | | | | | | |
| Bradford St (Pine to Irene) 739 feet | 593,650 | - | 317,850 | - | - | 124,600 | 151,200 |
| Market St (Chestnut to Hickory) 1,320 feet | 1,260,000 | - | 662,000 | - | - | 243,000 | 355,000 |
| Irene St (Hickory to Bradford) 317 feet | 249,000 | - | 138,000 | - | - | 50,000 | 61,000 |
| Oak St Parking Lot | 73,000 | - | - | - | 73,000 | - | - |
| Street & Utility Program Subtotal | 2,175,650 | - | 1,117,850 | - | 73,000 | 417,600 | 567,200 |
| Sidewalk Repair | 20,000 | 20,000 | - | - | - | - | - |
| Street Repairs & Maintenance Program – (Wheel Tax \$120,000) | 120,000 | - | - | - | 120,000 | - | - |
| Highway Striping | 30,000 | 30,000 | - | - | - | - | - |
| Bus Hwy 151 Safety Improvements (DOT Grant \$135,000) | 185,000 | 3,000 | 20,000 | - | 162,000 | - | - |
| Subtotal | 355,000 | 53,000 | 20,000 | - | 282,000 | - | - |
| Total | 2,530,650 | 53,000 | 1,137,850 | - | 355,000 | 417,600 | 567,200 |
| GRAND TOTAL | 4,013,368 | 755,990 | 1,137,850 | - | 1,134,728 | 417,600 | 567,200 |

Capital Improvement Fund



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--|------------------|---------------------|-----------------|-----------------------|---------------------|
| 110-59200-915-000 | TRANSFER TO GENERAL FUND | 17,384 | - | - | - | - |
| 110-60001-518-000 | CAP PRJ: CITY HALL | 97,608 | 393,272 | 27,608 | 313,444 | 376,543 |
| 110-60001-521-000 | CAP PRJ: POLICE DEPT. | 35,318 | - | 619 | 63,000 | 63,000 |
| 110-60001-522-000 | CAP PRJ: FIRE DEPT. | 234,688 | - | - | - | 75,000 |
| 110-60001-533-000 | CAP PRJ: STREET EQUIPMENT | 299,886 | 186,800 | - | 215,000 | 215,000 |
| 110-60001-534-000 | CAP PRJ: CONTRACT STREET REPAIRS | 48,935 | 293,000 | 237,566 | 30,000 | 150,000 |
| 110-60001-535-000 | CAP PRJ: SIDEWALK (NEW) | - | 60,000 | 16,540 | 20,000 | - |
| 110-60001-536-000 | CAP PRJ: SIDEWALK (REPAIRS) | 22,163 | 30,000 | - | 20,000 | 20,000 |
| 110-60001-541-000 | CAP PRJ: INFORMATIONAL TECH. | 38,003 | - | - | 48,500 | 45,500 |
| 110-60001-552-000 | CAP PRJ: PARK & REC | 163,662 | 141,753 | 126,746 | 38,000 | 38,000 |
| 110-60001-553-000 | CAP PRJ: MUSEUM | - | 36,500 | 18,600 | 10,000 | 156,675 |
| 110-60001-911-000 | CAP PRJ: STREET CONSTRUCTION | 933,956 | 905,775 | 53,242 | - | 1,375,850 |
| 110-60001-939-000 | CAP PRJ: STORM SEWER | 263,601 | 423,750 | 45,065 | - | - |
| 110-60001-942-000 | CAP PRJ: AIRPORT | - | - | - | - | 14,700 |
| 110-60001-947-000 | CAP PRJ: TAXI VEHICLE | 34,078 | 38,000 | 128,379 | - | - |
| | TOTAL EXPENSES CAPITAL PROJECTS | 2,189,282 | 2,508,850 | 654,365 | 757,944 | 2,530,268 |

Capital Improvement Fund



Revenues:

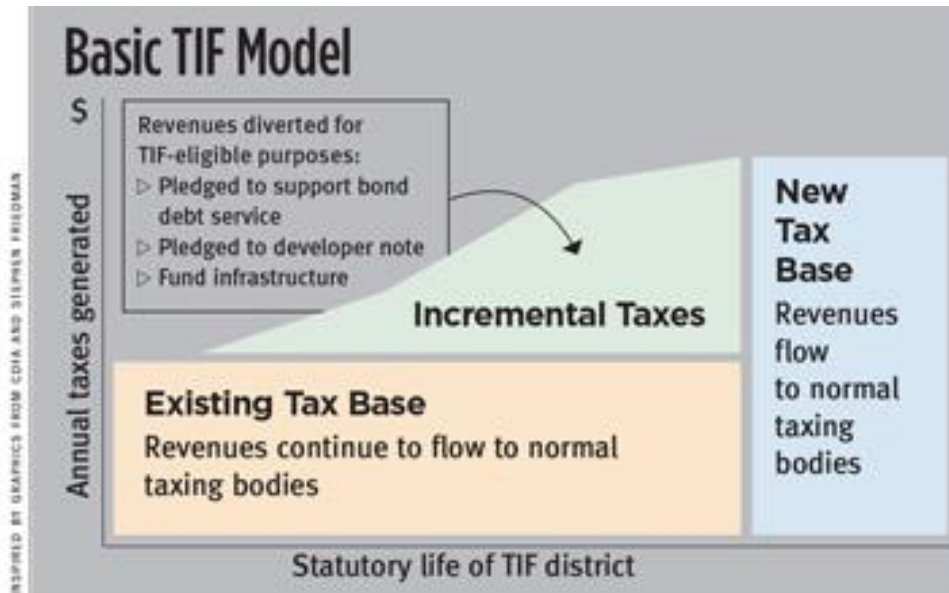
| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------------|------------------|---------------------|-----------------|-----------------------|---------------------|
| 110-41100-100-000 | GENERAL PROPERTY TAXES | 405,000 | 196,600 | 196,600 | 196,600 | 355,990 |
| 110-43229-225-000 | FEDERAL TAXI GRANT(VEHICLE) | 26,574 | 30,400 | - | 30,400 | - |
| 110-43534-276-000 | DOT HIGHWAY GRANT | - | 69,525 | - | 69,525 | 162,000 |
| 110-43570-286-000 | DNR GRANT | - | 75,000 | - | 75,000 | - |
| 110-43581-290-000 | COMMUNITY FUND GRANT | - | - | 680 | - | - |
| 110-46300-100-000 | MOTOR VEHICLE REGISTRATION | 115,028 | 120,000 | 47,254 | 120,000 | 120,000 |
| 110-48110-818-000 | INTEREST FROM BONDS | - | - | 657 | - | - |
| 110-48309-522-000 | SALE OF FIRE DEPT VEHICLES | - | - | 8,009 | - | - |
| 110-48500-830-000 | SCHOOL DONATIONS | - | 5,000 | - | 5,000 | - |
| 110-48500-840-000 | UW-PLATTEVILLE DONATION | - | 49,167 | - | 49,167 | - |
| 110-49120-940-000 | LONG-TERM LOANS | 1,245,000 | 1,095,000 | - | 1,095,000 | 1,137,850 |
| 110-49200-720-000 | CYRIL CLAYTON TRUST | 26,353 | 11,353 | 11,353 | 11,353 | - |
| 110-49200-723-000 | MUSEUM REVOLVING FUND | 5,038 | - | - | - | 3,000 |
| 110-49300-552-000 | PARK IMPACT FEES TRANSFER | - | 35,000 | - | 35,000 | - |
| 110-49500-495-000 | TRANSFER FROM PARKING FUND | - | - | - | - | 73,000 |
| 110-49600-522-000 | TRANSFER FROM FIRE DEPT TRUST | 47,000 | - | - | - | 65,000 |
| 110-49999-997-000 | CIP FUND BAL TRANSFER | 120,000 | 250,272 | 230,272 | 250,272 | - |
| 110-49999-999-000 | TRANSFER GENERAL FUND | 472,443 | 593,033 | - | 593,033 | 479,753 |
| | TOTAL REVENUE CAPITAL PROJECTS | 2,462,436 | 2,530,350 | 494,825 | 2,530,350 | 2,396,593 |

2020 Budget TIF Districts Funds 124-127

Tax Increment Districts

Tax Increment Districts (TIDs) are defined geographic areas where Tax Increment Financing (TIF) is being used to spur economic development. TIDs allow the City to make investments and to pay for those investments through growth in the tax base within that specific district. TIDs do involve risk as the projected growth may not materialize or may come at a slower pace that anticipated. Strict laws govern how TIDs operate. The City has four active TIDs that are presented in the following pages.

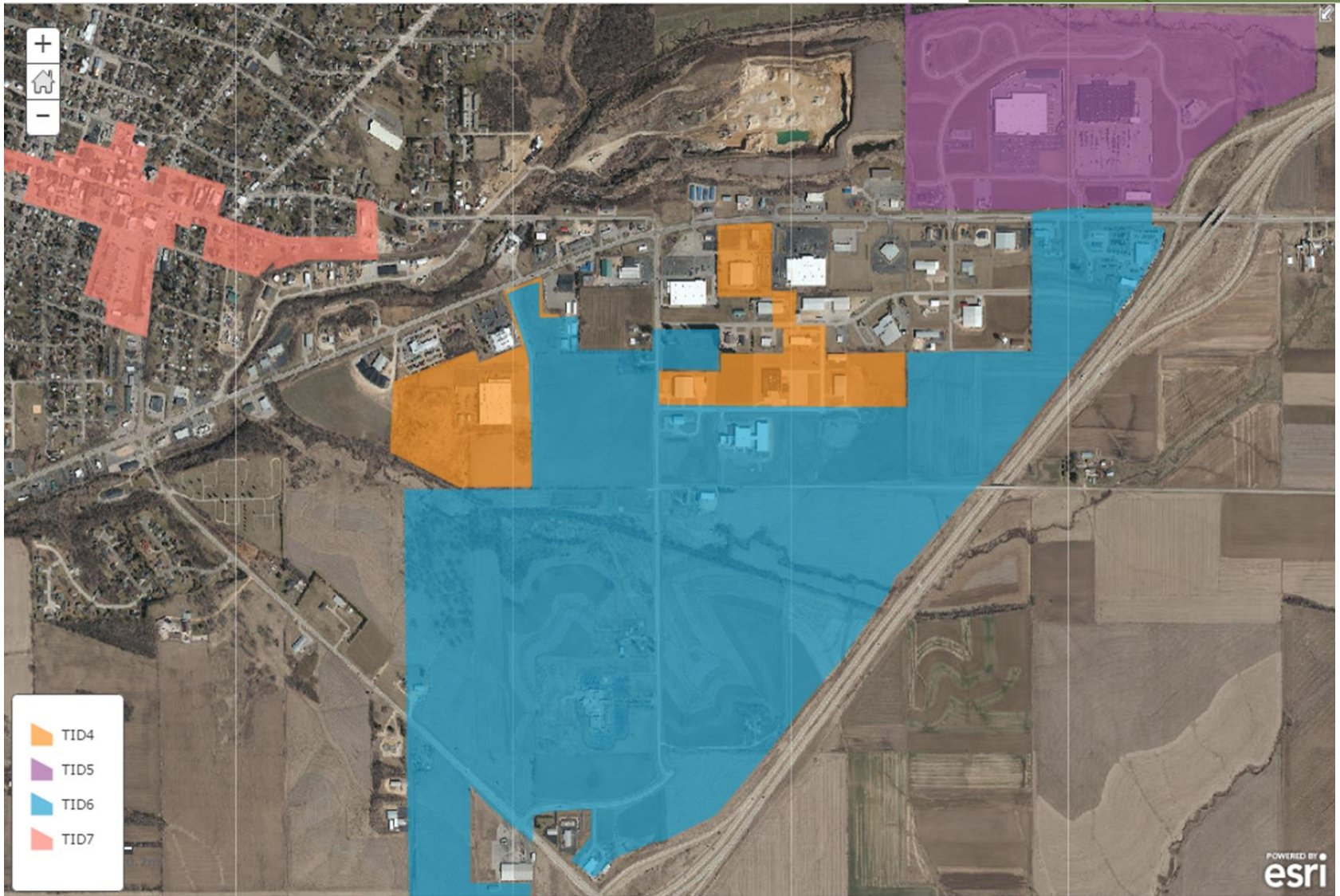
TIDs operate as separate funds with their own revenues (primarily incremental taxes) and expenses. Incremental taxes for the TID include all of the taxing jurisdictions, not just the City. TID revenues must be applied to qualified expenses within the TID. Incremental taxes stay within the TID until the TID closes and cannot be used for other City operations.



State law enables TIDs with surplus revenue to “donate” to under-performing TIDs under certain circumstances, including TIDs with blighted property. This law recognizes that redevelopment is generally harder and more costly than “green field” development.

In Platteville, TID 5 (Walmart/Menards area) has been established as a donor district to TID 7 (Downtown). As such, revenues from TID 5 can help offset costs incurred in TID 7 as long as all of TID 5’s expenses are covered. It is not permissible, under current laws, for the City to use TID 5 revenue to directly offset costs in TIDs 4 or 6 or in the General Fund.

Tax Incremental Districts



TID #4 – Industry Park Phase 2



| Creation Date | Last Date to Incur Project Charges | Dissolution Date | Type | Maximum Life | Extension |
|---------------|------------------------------------|------------------|--------------------------|--------------|-----------|
| 11/12/1996 | 11/12/2014 | 11/12/2019 | Industrial (pre 10/1/04) | 23 | 1 year |

TID #4 – Industry Park Phase 2



TID #4 Outstanding Loans (Principal)

| | Original Amt Borrowed | Repaid | Balance 12/31/19 |
|-----------------------|-----------------------|------------------|------------------|
| 2001 & 2002 Borrowing | 705,399 | 705,399 | - |
| 2013 Borrowing | 1,025,000 | 1,025,000 | - |
| TOTAL | 1,730,399 | 1,730,399 | - |

| Project Revenues | Year Ending 2019 | Since Creation |
|------------------|------------------|------------------|
| Tax Increments | 173,045 | 2,906,288 |
| Interest Income | - | 3,302 |
| EDA Grant | - | 1,366,544 |
| Exempt Aid | 2,335 | 26,814 |
| TOTAL | 175,380 | 4,302,948 |

TID 4's main revenue sources are tax increment & EDA grant.

| Project Expenses | Year Ending 2019 | Since Creation |
|--------------------------------|------------------|------------------|
| Site Preparation | - | 29,993 |
| Infrastructure for Development | - | 3,216,099 |
| Promotion and Development | - | 590,604 |
| Real Estate Acquisition | - | 151,964 |
| Administrative Costs | 6,557 | 41,391 |
| TIF Organizational Costs | - | 30,168 |
| Financing Costs (interest) | 4,500 | 226,717 |
| TOTAL | 11,057 | 4,286,936 |

TID 4's main expense has been infrastructure.

TID #4 – Industry Park Phase 2

Projection Through Close

| Type: Industrial (pre 10/1/04) | Creation Date | 11/12/1996 | 11/12/2014 | Dissolution | 11/12/2020 |
|---|---------------|-------------------------------|----------------|----------------------|--------------------------------|
| | | From Creation Through 2018 | Actual 2019 | Housing Ext. 2020 | Projected Total Through End |
| SOURCES OF FUNDS | | | | | |
| Tax increments | | 2,733,243 | 173,045 | 231,929 | 3,138,217 |
| Proceeds from long-term debt | | 1,730,399 | | | 1,730,399 |
| EDA Grant | | 1,366,544 | | | 1,366,544 |
| Other | | 27,781 | 2,335 | 4,257 | 34,373 |
| Total Sources of Funds | | 5,857,967 | 175,380 | 236,186 | 6,269,533 |
| USES OF FUNDS | | | | | |
| Real Estate/Infrastructure/Site Development | | 3,398,056 | | | 3,398,056 |
| Promotion/Development/Organizational costs | | 620,772 | | 236,186 | 856,958 |
| Administrative Costs | | 34,834 | 6,557 | 900 | 42,291 |
| Debt service | | 1,752,616 | 204,500 | | 1,957,116 |
| Total Uses of Funds | | 5,806,278 | 211,057 | 237,086 | 6,254,421 |
| ENDING FUND BALANCE (DEFICIT) | | 51,689 | 16,012 | 15,112 | 15,112 |

| | | Added value | | | | |
|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Base | 1/1/2015 | 1/1/2016 | 1/1/2017 | 1/1/2018 | 1/1/2019 |
| TID 4 Equalized Value | 3,204,600 | 11,155,700 | 10,507,500 | 10,727,900 | 11,025,700 | 13,717,800 |
| | | | -6% | 2% | 3% | 24% |

Debt service payments ended in 2019. An Affordable Housing Extension provides additional year of increment in 2020 to help finance affordable housing improvement program and postpones closure to 2020.

TID #4 – Industry Park Phase 2



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|--|----------------|---------------------|-----------------|-----------------------|---------------------|
| 124-51530-412-000 | ASSESSOR: STATE MANUFACTURING FEE | - | 61 | - | 61 | 61 |
| 124-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | - |
| 124-58100-018-000 | PRINCIPAL ON TIF #4 NOTES | 175,000 | 200,000 | - | 200,000 | - |
| 124-58200-019-000 | INTEREST ON TIF #4 NOTES | 8,000 | 4,500 | 2,250 | 4,500 | - |
| 124-60004-812-000 | TIF #4: SPEC REVENUE FUND TRANSFER | - | - | - | - | 232,289 |
| 124-60004-813-000 | TIF #4: DISTRIBUTION TO TAX JURISDICTION | - | - | - | - | 4,196 |
| | TOTAL EXPENSES TIF #4 | 183,150 | 204,711 | 2,400 | 204,711 | 236,546 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 124-41120-115-000 | TIF #4 DISTRICT TAXES | 166,931 | 170,675 | 173,045 | 170,675 | 232,289 |
| 124-43410-234-000 | TIF #4 EXEMPT COMPUTER ST. | 470 | 470 | - | 470 | 470 |
| 124-43410-235-000 | TIF #4 EXEMPT PERSONAL PROPERTY AID | - | 1,854 | 1,854 | 1,854 | 3,787 |
| 124-49999-998-000 | TIF FUND BAL. CARRYOVER | - | 31,712 | - | 31,712 | - |
| | TOTAL REVENUE TIF #4 | 167,401 | 204,711 | 174,899 | 204,711 | 236,546 |

TID #5 – Keystone Development



| Creation Date | Last Date to Incur Project Charges | Dissolution Date | Type | Maximum Life | Extension Potential |
|---------------|------------------------------------|------------------|-----------|--------------|---------------------|
| 6/28/2005 | 6/28/2020 | 6/28/2025 | Mixed-Use | 20 | 1 year |

TID #5 – Keystone Development



TID #5 Outstanding Loans (Principal)

| | Original Amt Borrowed | Repaid | Balance 12/31/19 |
|----------------|-----------------------|-----------|------------------|
| 2014 Borrowing | 3,700,000 | 3,700,000 | - |
| 2018 Refinance | 1,720,000 | 493,659 | 1,226,341 |

| Project Revenues | Year Ending 2019 | Since Creation |
|------------------|------------------|-------------------|
| Tax Increments | 969,956 | 10,738,526 |
| Misc Income | - | 24,198 |
| Exempt Aid | 12,550 | 111,333 |
| TOTAL | 982,506 | 10,874,057 |

TID 5's main revenue source is tax increment.

| Project Expenses | Year Ending 2019 | Since Creation |
|----------------------------|------------------|-------------------|
| Site Preparation | - | 13,665 |
| Infrastructure | - | 6,861,703 |
| Promotion and Development | 16,387 | 17,023 |
| Administrative Costs | 3,525 | 33,459 |
| TIF Organizational Costs | - | 40,070 |
| Professional Consultants | - | 800,286 |
| Capitalized Interest | - | 102,620 |
| Financing Costs (interest) | 36,730 | 2,525,241 |
| TOTAL | 56,642 | 10,394,067 |

TID 5's main expense has been infrastructure.

TID #5 – Keystone Development

Projection Through Anticipated Close

| Type: Mixed-Use | Creation Date | 6/28/2005 | Last Project Cost Date | | | 6/28/2020 | Dissolution | 6/28/2025 | | Projected Total at Termination* |
|---|-------------------------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------------|
| SOURCES OF FUNDS | From Creation Through 2018 | Actual | Projected | | | | | | | |
| | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| Tax increments | 9,768,570 | 969,956 | 891,412 | 891,412 | 891,412 | 891,412 | 891,412 | 891,412 | 891,412 | 16,086,998 |
| Proceeds from long-term debt | 3,700,000 | | | | | | | | | 3,700,000 |
| Other | 122,981 | 12,550 | 12,550 | 12,550 | 12,550 | 12,550 | 12,550 | | | 210,831 |
| Total Sources of Funds | 13,591,551 | 982,506 | 903,962 | 903,962 | 903,962 | 903,962 | 903,962 | 891,412 | 891,412 | 19,997,829 |
| USES OF FUNDS | | | | | | | | | | |
| Real Estate/Infrastructure/Site Development | 6,875,368 | | | | | | | | | 6,875,368 |
| Promotion/Development/Organizational costs | 840,992 | 16,387 | 16,387 | 16,387 | 16,387 | 16,387 | 16,387 | 16,387 | 16,387 | 955,701 |
| Administrative Costs | 29,934 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 54,609 |
| Debt service | 4,733,456 | 368,064 | 368,064 | 368,064 | 368,064 | 184,039 | 2,257 | 2,257 | | 6,389,751 |
| Revenue sharing with TID 7 | 1,104,447 | 594,530 | 515,986 | 515,986 | 515,986 | 700,011 | 869,243 | 869,243 | | 5,715,046 |
| Total Uses of Funds | 13,584,197 | 982,506 | 903,962 | 903,962 | 903,962 | 903,962 | 903,962 | 891,412 | 891,412 | 19,990,475 |
| ENDING FUND BALANCE (DEFICIT) | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 | 7,354 |

| | Base | Added value | | | | |
|------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1/1/2015 | 1/1/2016 | 1/1/2017 | 1/1/2018 | 1/1/2019 |
| TID 5 Equalized Value | 29,500 | 42,600,800 | 44,107,200 | 40,953,400 | 43,868,600 | 40,436,600 |
| | | | 4% | -7% | 7% | -8% |

TID #5 – Keystone Development

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 125-51300-210-000 | ATTORNEY: PROFESSIONAL SERVICES | 3,500 | - | - | - | - |
| 125-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 |
| 125-58100-018-000 | PRINCIPAL ON TIF #5 NOTES | 337,325 | 331,334 | 164,692 | 331,334 | 339,551 |
| 125-58200-019-000 | INTEREST ON TIF #5 NOTES | 47,750 | 36,730 | 19,340 | 36,730 | 28,513 |
| 125-60005-802-000 | PAYMENT TO TIF #7 | 526,327 | 600,838 | - | 608,122 | 535,877 |
| | TOTAL EXPENSES TIF #5 | 915,052 | 969,052 | 187,182 | 982,336 | 904,091 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 125-41120-115-000 | TIF #5 DISTRICT TAXES | 908,041 | 956,672 | 969,956 | 969,956 | 892,793 |
| 125-43410-234-000 | TIF #5 EXEMPT COMPUTER ST. | 7,011 | 7,011 | - | 7,011 | 7,011 |
| 125-43410-235-000 | TIF #5 EXEMPT PERSONAL PROPERTY AID | - | 5,369 | 5,369 | 5,369 | 4,287 |
| | TOTAL REVENUE TIF #5 | 915,052 | 969,052 | 975,325 | 982,336 | 904,091 |

TID #6 – Southeast Area



| Creation Date | Last Date to Incur Project Charges | Dissolution Date | Type | Maximum Life | Extension Eligibility |
|---------------|------------------------------------|------------------|-----------|--------------|-----------------------|
| 03/28/2006 | 03/28/2021 | 03/28/2026 | Mixed Use | 23 | 6 years |

TID #6 – Southeast Area



TID #6 Outstanding Loans (Principal)

| | Original Amt Borrowed | Repaid | Balance 12/31/19 |
|------------------------------|-----------------------|------------------|------------------|
| 2006 Borrowing | 2,850,000 | 2,850,000 | - |
| 2009 Borrowing | 2,255,000 | 2,255,000 | - |
| 2013 Borrowing | 3,220,000 | 230,000 | 2,990,000 |
| 2013 Borrowing (Emmi Roth) | 2,000,000 | 786,326 | 1,213,674 |
| 2014 Borrowing | 385,000 | 385,000 | - |
| 2017 Refunding of 2014 issue | 255,000 | - | 255,000 |
| TOTAL | 10,965,000 | 6,506,326 | 4,458,674 |

TID #6 – Southeast Area



| Project Revenues | Year Ending 2019 | Since Creation |
|---------------------------------|------------------|------------------|
| Tax Increments | 546,375 | 3,425,876 |
| Interest Income | - | 215,010 |
| Grants | - | 382,667 |
| Exempt Aid | 4,014 | 8,446 |
| Assisted Appreciation Fee | - | 150 |
| Payment Per Developer Agreement | - | 112,247 |
| Debt Premium | - | 14,007 |
| TOTAL | 551,408 | 4,159,422 |

TID 6's main revenue source is tax increment.

| Project Expenses | Year Ending 2019 | Since Creation |
|---|------------------|------------------|
| Infrastructure | - | 3,808,303 |
| Promotion & Development | 16,386 | 16,386 |
| Redevelopment Funds (Fund Private Infrastructure) | 70,243 | 2,440,616 |
| Discretionary Payments | - | 2,549 |
| Administration Costs | 83,958 | 1,036,306 |
| TIF Organizational Costs | - | 31,070 |
| Financing Costs (Int. less Cap. Int., Financing Fees) | 148,616 | 1,487,557 |
| Capitalized Interest | - | 240,869 |
| TOTAL | 319,203 | 9,063,656 |

TID 6's main expense has been costs associated with expanding the industrial park. Moving forward, the main expense will be debt service.

TID #6 – Southeast Area

Five Year Projection with Projected Totals at Termination

| Type: Mixed-Use | Creation Date | 3/28/2006 | Last Project Cost Date | | | 3/28/2021 | Dissolution | | 3/28/2026 | Projected Total at Termination* |
|---|----------------------------|------------------|------------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------------|---------------------------------|
| SOURCES OF FUNDS | From Creation Through 2018 | Actual | Projected | | | | | | | |
| | | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| Tax increments | 2,879,501 | 546,375 | 564,862 | 564,862 | 564,862 | 564,862 | 564,862 | 564,862 | 10,769,082 | |
| Proceeds from long-term debt | 10,979,007 | | | | | | | | 10,979,007 | |
| Other | 714,506 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 5,033 | 784,968 | |
| Total Sources of Funds | 14,573,014 | 551,408 | 569,895 | 569,895 | 569,895 | 569,895 | 569,895 | 569,895 | 22,533,057 | |
| USES OF FUNDS | | | | | | | | | | |
| Real Estate/Infrastructure/Site Development | 3,808,303 | | | | | | | | 3,808,303 | |
| Promotion/Development/Organizational costs | 2,403,992 | 70,243 | 70,243 | 70,243 | 70,243 | 70,243 | 70,243 | 70,243 | 3,106,422 | |
| Administrative Costs | 952,347 | 100,344 | 100,344 | 100,344 | 100,344 | 100,344 | 100,344 | 100,344 | 2,357,163 | |
| Debt service | 7,840,454 | 393,421 | 391,421 | 479,297 | 679,347 | 684,746 | 664,571 | 664,571 | 13,424,900 | |
| Total Uses of Funds | 15,005,096 | 564,008 | 562,008 | 649,884 | 849,934 | 855,333 | 835,158 | 835,158 | 22,696,788 | |
| Fund Balance (Deficit) Before Levy Support | (432,082) | (444,682) | (436,795) | (516,784) | (796,823) | (1,082,261) | (1,347,524) | (1,347,524) | (163,731) | |
| Proposed Levy Support (Reimbursement) | | | | 80,000 | 280,000 | 280,000 | 270,000 | | 163,731 | |
| ENDING FUND BALANCE (DEFICIT) | | | | (436,784) | (436,823) | (442,261) | (437,524) | | - | |

| | Base | Added Value | | | | |
|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1/1/2015 | 1/1/2016 | 1/1/2017 | 1/1/2018 | 1/1/2019 |
| TID 6 Equalized Value | 7,740,400 | 29,077,800 | 28,689,600 | 30,839,800 | 32,434,900 | 33,345,200 |
| | | | -1% | 7% | 5% | 3% |

Increasing debt service and administrative costs are driving a deficit which is projected to require levy support beginning in 2021. Support for Platteville Incubator and Grant Co. Economic Development Corporation now shared with TID 5 and 7.

TID #6 – Southeast Area



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|------------------------------|--------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 126-51300-210-000 | ATTORNEY: PROFESSIONAL SERVICES | 3,219 | - | - | - | - |
| 126-51530-412-000 | ASSESSOR: STATE MANUFACTURING FEE | 1,282 | 1,300 | 1,297 | 1,297 | 1,300 |
| 126-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 |
| 126-56721-509-000 | PLATTEVILLE INCUBATOR | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 126-56721-510-000 | GRANT CTY ECONOMIC DEVELOPMENT | 19,159 | 19,159 | 19,159 | 19,159 | 19,159 |
| 126-58100-018-000 | PRINCIPAL ON TIF #6 NOTES | 238,580 | 245,683 | - | 245,683 | 251,951 |
| 126-58200-019-000 | INTEREST ON TIF #6 NOTES | 156,777 | 147,739 | 44,675 | 147,739 | 139,470 |
| 126-60006-210-000 | TIF #6: PROFESSIONAL SERVICE | - | - | 1,000 | 1,000 | - |
| 126-60006-314-000 | TIF #6: UTILITIES & REFUSE | 301 | 400 | 148 | 400 | 400 |
| 126-60006-567-000 | TIF #6: PLATTEVILLE AREA IND DEVELOP | 77,050 | 77,050 | 77,050 | 77,050 | 77,050 |
| 126-60006-800-000 | TAX INCREMENTS TO UBERSOX | 64,227 | - | - | - | - |
| 126-60006-801-000 | TAX INCREMENTS TO EMMI ROTH | 70,097 | 71,000 | 70,243 | 70,243 | 71,000 |
| TOTAL EXPENSES TIF #6 | | 660,843 | 592,481 | 243,722 | 592,721 | 590,480 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-----------------------------|-------------------------------------|----------------|---------------------|-----------------|-----------------------|---------------------|
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | 512,541 | 538,892 | 546,375 | 546,375 | 565,737 |
| 126-43410-234-000 | TIF #6 EXEMPT COMPUTER ST. | 989 | 989 | - | 989 | 989 |
| 126-43410-235-000 | TIF #6 EXEMPT PERSONAL PROPERTY AID | - | 3,001 | 3,001 | 3,001 | 2,316 |
| 126-49120-940-000 | LONG-TERM LOANS | - | - | - | - | - |
| 126-49120-941-000 | BOND PREMIUM | - | - | - | - | - |
| 126-49200-999-000 | ADVANCE FROM GENERAL FUND | - | 49,599 | - | 42,356 | 21,438 |
| TOTAL REVENUE TIF #6 | | 513,531 | 592,481 | 549,375 | 592,721 | 590,480 |

TID #7 – Downtown Area



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

TID #7 – Downtown Area



TID #7 Outstanding Loans (Principal)

| | Original Amt Borrowed | Repaid | Balance 12/31/19 |
|----------------|-----------------------|------------------|------------------|
| 2006 Borrowing | 540,000 | 540,000 | - |
| 2007 Borrowing | 1,620,000 | 1,620,000 | - |
| 2009 Borrowing | 390,000 | 390,000 | - |
| 2012 Borrowing | 1,725,000 | 675,000 | 1,050,000 |
| 2013 Borrowing | 450,000 | - | 450,000 |
| 2015 Borrowing | 2,695,000 | - | 2,695,000 |
| 2016 Borrowing | 805,000 | - | 805,000 |
| 2018 Borrowing | 1,300,000 | 49,373 | 1,250,627 |
| TOTAL | 9,525,000 | 3,274,373 | 6,250,627 |

| Project Revenues | Year Ending 2019 | Since Creation |
|------------------------------|------------------|------------------|
| Tax increments | 395,256 | 1,422,419 |
| Interest income | 941 | 92,164 |
| Assistance Application Fees | - | 150 |
| Exempt Aid | 6,480 | 47,556 |
| Insurance Payments | - | 12,356 |
| Grants | 242,279 | 1,480,363 |
| Donations | - | 95,000 |
| Developer Agreement Payments | 145,216 | 406,130 |
| TOTAL | 790,172 | 3,556,138 |

TID 7's main revenue sources are grants, tax increments and developer payments.

| Project Expenses | Year Ending 2019 | Since Creation |
|---|------------------|-------------------|
| Capital Costs | - | 1,238,819 |
| Infrastructure | - | 4,478,137 |
| Promotion & Development | 53,886 | 53,886 |
| Administration Costs | 2,830 | 729,230 |
| Economic Development | - | 24,675 |
| TIF Organizational Costs | - | 20,906 |
| Financing Costs (Int., Fees) | 185,049 | 1,171,365 |
| Capitalized Interest | - | 114,116 |
| Lease Payments to Developer | 219,996 | 554,879 |
| Redevelopment Funds (Fund Private Infrastructure) | 242,279 | 3,542,279 |
| TOTAL | 704,040 | 11,928,292 |

Main expenses are developer loans and lease payments.

TID #7 – Downtown Area

Five Year Projection with Projected Totals at Termination

| Type: Blight | Creation Date | 3/28/2006 | Last Project Cost Date | | | 3/28/2028 | Dissolution | | 3/28/2033 | Projected Total at Termination* |
|---|----------------------------|------------------|------------------------|------------------|------------------|------------------|------------------|---------|-------------------|---------------------------------|
| SOURCES OF FUNDS | From Creation Through 2018 | Actual 2019 | Projected | | | | | | | |
| | | | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| Tax increments | 1,027,163 | 395,256 | 361,552 | 478,268 | 478,268 | 478,268 | 478,268 | 478,268 | 6,679,857 | |
| Proceeds from long-term debt | 9,525,000 | | | | | | | | 9,525,000 | |
| Other | 1,680,458 | 249,700 | 7,430 | 9,155 | 11,145 | 12,647 | 16,081 | | 2,283,893 | |
| Guarantee payments per Developer Agreement | 260,914 | 145,216 | 85,321 | 26,750 | 25,875 | | | | 544,076 | |
| Revenue sharing from TID 5 | 1,104,447 | 594,530 | 515,986 | 515,986 | 515,986 | 700,011 | 884,050 | | 5,715,046 | |
| Total Sources of Funds | 13,597,982 | 1,384,702 | 970,289 | 1,030,159 | 1,031,274 | 1,190,926 | 1,378,399 | | 24,747,872 | |
| USES OF FUNDS | | | | | | | | | | |
| Real Estate/Infrastructure/Site Development | 5,716,955 | | | | | | | | 5,716,955 | |
| Develop. Grants, Loans & Loan Guarantees | 3,300,000 | 242,279 | | | | | | | 3,542,279 | |
| Promotion/Development/Organizational costs | 45,581 | 53,886 | 53,886 | 53,886 | 53,886 | 53,886 | 53,886 | 53,886 | 570,260 | |
| Administrative Costs | 726,401 | 2,830 | 2,830 | 2,830 | 2,830 | 2,830 | 2,830 | 2,830 | 763,191 | |
| Debt service | 4,125,432 | 434,422 | 480,172 | 723,566 | 757,268 | 788,122 | 617,257 | | 12,317,716 | |
| Lease Payments to Developer | 334,883 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | | 1,769,746 | |
| Total Uses of Funds | 14,249,252 | 953,413 | 756,884 | 1,000,278 | 1,033,980 | 1,064,834 | 893,969 | | 24,680,147 | |
| ENDING FUND BALANCE (DEFICIT) | (651,270) | (219,981) | (6,576) | 23,306 | 20,600 | 146,692 | 631,122 | | 67,725 | |

| | Base | Added value | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 1/1/2015 | 1/1/2016 | 1/1/2017 | 1/1/2018 | 1/1/2019 |
| TID 7 Equalized Value | 29,515,000 | 38,746,700 | 34,186,600 | 36,560,800 | 47,379,400 | 45,903,900 |
| | | | -12% | 7% | 30% | -3% |

The increment increase in 2021 for Pioneer Ford/Ruxton redevelopment is included at the minimum of \$123,000. The increment received will decrease in 2027 by approx. \$90,000 when ownership of the Library transfers to the City. Administrative costs include the Main Street program for \$37,666.

TID #7 – Downtown Area

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-----------------------------------|------------------|---------------------|-----------------|-----------------------|---------------------|
| 127-51300-210-000 | ATTORNEY: PROFESSIONAL SERVICES | 3,360 | 2,500 | 1,290 | 2,500 | 2,500 |
| 127-51530-412-000 | ASSESSOR: STATE MANUFACTURING FEE | 16 | 16 | 15 | 15 | 16 |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 |
| 127-56900-511-000 | TIF #7 ECONOMIC DEVELOPMENT | 24,675 | - | - | - | - |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| 127-58100-018-000 | PRINCIPAL ON TIF #7 NOTES | 200,000 | 249,373 | 249,373 | 249,373 | 295,085 |
| 127-58200-019-000 | INTEREST ON TIF #7 NOTES | 143,175 | 185,049 | 116,461 | 185,049 | 185,087 |
| 127-60007-210-000 | TIF #7 - PROFESSIONAL SERVICES | 57,400 | - | 1,000 | 1,000 | - |
| 127-60007-802-000 | LEASE PAYMENTS TO DEVELOPER | 219,996 | 220,000 | 109,998 | 220,000 | 220,000 |
| 127-60007-810-000 | DEVELOPMENT INCENTIVE | 1,300,000 | - | - | - | - |
| 127-60007-811-000 | REIMBURSEMENT TO WATER/SEWER | - | - | - | - | 106,150 |
| 127-60007-900-000 | REIMBURSEMENT TO CITY | - | 323,164 | - | 334,862 | 89,427 |
| | TOTAL EXPENSES TIF #7 | 1,986,272 | 1,017,752 | 515,788 | 1,030,449 | 935,915 |

TID #7 – Downtown Area



Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|------------------|---------------------|-----------------|-----------------------|---------------------|
| 127-41120-115-000 | TIF #7 DISTRICT TAXES | 156,336 | 389,843 | 395,256 | 395,256 | 362,112 |
| 127-43410-234-000 | TIF #7 EXEMPT COMPUTER ST. | 3,819 | 3,819 | - | 3,819 | 3,819 |
| 127-43410-235-000 | TIF #7 EXEMPT PERSONAL PROPERTY AID | - | 2,568 | 2,568 | 2,568 | 6,423 |
| 127-43530-284-000 | SAG GRANT | 9,335 | - | - | - | - |
| 127-48110-817-000 | INTEREST FROM TIF #7 BOND | 778 | 684 | 428 | 684 | 684 |
| 127-48500-840-000 | DEVELOPER GUARANTEE | 52,823 | - | - | - | - |
| 127-48500-850-000 | PJR PROPERTY DEVELOPER AGREE. PYMT | 29,354 | 20,000 | - | 20,000 | 27,000 |
| 127-49000-490-000 | OTHER FINANCING SOURCES | 200,001 | - | - | - | - |
| 127-49120-940-000 | LONG-TERM LOANS | 1,300,000 | - | - | - | - |
| 127-49200-989-000 | ADVANCE FROM TID #5 | 526,327 | 600,838 | - | 608,122 | 535,877 |
| | TOTAL REVENUE TIF #7 | 2,278,772 | 1,017,752 | 398,253 | 1,030,449 | 935,915 |

2020 Budget Redevelopment Authority Fund 130

Redevelopment Authority



RDA FUND – FUND 130

Fund Summary:

The Redevelopment Authority (RDA) was formed by resolution of the Common Council with the purpose of improving the physical and economic condition of the downtown area. The RDA provides financial assistance that encourages downtown building owners to fix up their buildings in the form of two programs: low-interest loans for renovating deteriorated, vacant, or underutilized buildings for new and higher economic uses and matching grants of up to \$1,000 to assist with smaller projects that improve the exterior appearance of properties.

Funding for the RDA programs thus far has come from the \$150,000 the City received from the sale of the East Main Street property. The larger assistance loans have been borrowed by the City from local banks with loan payments and passed on to the building owner. In 2008, the \$87,680 in funds in the City's economic development revolving loan funds were transferred to the RDA. These funds will still be utilized in the form of a revolving loan program, but the program will now focus on the downtown building improvements that the RDA oversees.

The proposed operating funds will come from the repayment of the loans, with no additional funds from the tax levy.

Redevelopment Authority



Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 130-56900-210-000 | RDA: ATTORNEY-PROFESSIOANL SERVICES | 876 | 200 | - | 200 | 200 |
| 130-56900-710-000 | RDA: LOANS – LOS AMIGOS MARKET | 23,151 | - | - | - | - |
| 130-56900-712-000 | RDA: LOANS - OTHER | 425 | 31,011 | - | 31,011 | 31,011 |
| 130-56900-800-000 | RDA: GRANTS | 1,000 | 5,000 | - | 5,000 | 5,000 |
| 130-56900-923-000 | RDA: CITY LOAN PMTS-LMN INVESTMENTS | 10,451 | 10,451 | 5,225 | 10,451 | 10,451 |
| | TOTAL EXPENSES RDA | 35,902 | 46,662 | 5,225 | 46,662 | 46,662 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|---------------------------|---------------|---------------------|-----------------|-----------------------|---------------------|
| 130-49210-920-000 | LOS AMIGOS MARKET LOAN | 1,200 | 4,800 | 2,400 | 4,800 | 4,800 |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 5,371 | 5,600 | 2,564 | 5,600 | 5,600 |
| 130-49210-928-000 | STATE THEATRES LLC | 27,980 | 20,400 | 13,990 | 20,400 | 20,400 |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT | 15,862 | 15,862 | 5,287 | 15,862 | 15,862 |
| 130-49275-275-000 | NON-PERFORMANCE PENALTY | 10,141 | - | - | - | - |
| | TOTAL REVENUES RDA | 60,554 | 46,662 | 24,241 | 46,662 | 46,662 |

2020 Budget Broske Center Fund 140

Parks & Recreation Dept. – Broske Center

BROSKE CENTER

Fund Summary

The Broske Center is the outstanding result of a public-private partnership between the City and community benefactors to provide a gathering place for special occasions and events. The center is intended for family gatherings, graduation parties, birthday parties, holiday parties, corporate retreats, and weddings. Opened in 2020, the Broske Center has been designed in the style of a barn, to honor the agriculture roots of the surrounding community. The facility features two event halls which are separated by a retractable wall. When the wall is open for larger functions the combined event space is 6,000 ft², which is large enough to comfortably seat 300 guests.

2019 Accomplishments:

- Staff worked with the Legion Park Event Center Committee to fund and begin construction on the new event space in Legion Park.

2020 Goals:

- Support the private construction of the Event Center in Q1 and Q2.
- Create a policy book for rentals in Q1.
- Analyze financial data and implement measures to achieve operations without tax support.

Parks & Recreation Dept. – Broske Center

Expenses:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 140-55130-314-000 | BROSKE CENTER: UTILITIES/REFUSE | - | - | - | - | 9,500 |
| 140-55130-340-000 | BROSKE CENTER: OPERATING SUPPLIES | - | - | - | - | 500 |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY | - | - | - | - | - |
| | TOTAL EXPENSES BROSKE CENTER | - | - | - | - | 10,000 |

Revenues:

| Account Number | Account Title | 2018 Actual | 2019 Adopted Budget | 2019 YTD Actual | 2019 Current Estimate | 2020 Adopted Budget |
|-------------------|-------------------------------------|-------------|---------------------|-----------------|-----------------------|---------------------|
| 140-46740-670-000 | BROSKE CENTER: RENTAL | - | - | - | - | - |
| 140-46740-671-000 | BROSKE CENTER: RENTAL TAXABLE | - | - | - | - | 10,000 |
| | TOTAL REVENUES BROSKE CENTER | - | - | - | - | 10,000 |

Fund Balance

Fund Balance



Fund balance is the accumulation of income over expenses in a governmental fund and is a measure of the financial resources available in the fund. There are five separate categories of fund balance, as defined on the following page. Non-spendable, restricted, committed, and assigned fund balance have varying levels of availability for use. Unassigned fund balance is not limited in its use.

Availability of committed and assigned fund balance is constrained only by the government itself, and so these two categories, along with unassigned fund balance are together referred to as unrestricted fund balance.

Fund balances should be maintained at a level which provide funds sufficient to pay City expenses without being subject to short-term borrowing. The City receives part of its tax levy in late August, and the majority of the State Shared Revenues are received in late November. The City commits to strive for a general unassigned fund balance equal to 20% of the general fund budget. Fund balance in excess of 20% of the operating expenses should be used to offset capital project costs.

Fund Balance



Breakdown of General Fund Balance:

Per the Financial Management Plan, the City strives for a general unassigned fund balance equal to 20% of budgeted general fund expenditures. The table below demonstrates the City’s Unassigned General Fund balance in excess of the 20% threshold.

| Creation Date | 2015 | 2016 | 2017 | 2018 |
|---------------------|------------------|------------------|------------------|------------------|
| Nonspendable | 837,748 | 959,425 | 938,373 | 799,482 |
| Restricted | 478,364 | 293,263 | 399,182 | 415,542 |
| Assigned | 912,951 | 273,370 | 652,688 | 689,492 |
| Unassigned | 2,043,323 | 2,555,478 | 2,316,322 | 2,583,506 |
| Total | 4,272,386 | 4,081,536 | 4,306,565 | 4,488,022 |
| | | | | |
| General Fund Budget | 8,289,598 | 8,216,340 | 8,141,758 | 8,149,095 |
| 20% | 1,657,920 | 1,643,268 | 1,628,352 | 1,629,819 |
| Excess | 385,403 | 912,210 | 687,970 | 953,687 |

Categories:

Non-Spendable – includes amounts that are not in a spendable form (such as long-term advances to other funds or inventory) or are required to be maintained intact.

Restricted – includes amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.

Committed – includes amounts constrained to specific purposes by the City Council, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the City Council takes the same highest level action to remove or change the constraint.

Assigned – includes amounts the City Council intends to use for a specific purpose; intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority. All remaining positive spendable amounts in governmental funds, other than the general fund, that are neither restricted nor committed may be assigned. Assignments may take place after the end of the reporting period.

Unassigned – includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories.

Fund Balance



Fund Balance Overview

Below is a table of ending fund balances for 2016 - 2018 with draft 2019 fund balances.

| Fund | 12/31/2016 Balance | 12/31/2017 Balance | 12/31/2018 Balance | 2019 Draft Revenues | 2019 Draft Expenditures | Increase/ (Decrease) | 12/31/2019 Draft Balance |
|------------------|-----------------------|-----------------------|-----------------------|---------------------------|-------------------------------|-------------------------|--------------------------------|
| General Fund | 4,081,536 | 4,306,565 | 4,488,022 | 8,596,610 | 8,756,753 | (160,143) | 4,327,879 |
| Taxi/Bus Fund | 21,464 | 26,225 | 17,332 | 592,094 | 549,858 | 42,236 | 59,568 |
| Debt Service | 55,632 | 90,154 | 75,733 | 1,579,577 | 1,499,776 | 79,801 | 155,534 |
| Capital Projects | 275,814 | 191,918 | 414,888 | 2,103,367 | 2,209,180 | (105,813) | 309,075 |
| TID 4 | 75,456 | 67,438 | 51,689 | 175,380 | 205,025 | (29,645) | 22,044 |
| TID 5 | 7,354 | 7,354 | 7,354 | 982,506 | 982,506 | - | 7,354 |
| TID 6 | (116,928) | (284,770) | (432,082) | 551,408 | 564,008 | (12,600) | (444,682) |
| TID 7 | (1,165,877) | (943,770) | (651,271) | 1,412,327 | 953,413 | 458,914 | (192,357) |
| RDA | 137,467 | 132,714 | 157,305 | 52,737 | 16,895 | 35,842 | 193,147 |

Fund Balance



2020 Budgeted Fund Balance

| Fund | Draft 2020 Beginning Fund Balance | 2020 Budgeted Revenues | 2020 Budgeted Expenditures | Increase/ (Decrease) | Projected 2020 Ending Fund Balance |
|------------------|-----------------------------------|------------------------|----------------------------|----------------------|------------------------------------|
| General Fund | 4,327,879 | 8,389,110 | 8,389,110 | - | 4,327,879 |
| Taxi/Bus Fund | 59,568 | 574,571 | 574,571 | - | 59,568 |
| Debt Service | 155,534 | 1,547,411 | 1,547,411 | - | 155,534 |
| Capital Projects | 309,075 | 2,530,268 | 2,530,268 | - | 309,075 |
| TID 4 | 22,044 | 236,546 | 258,590 | - | - |
| TID 5 | 7,354 | 904,091 | 904,091 | - | 7,354 |
| TID 6 | (444,682) | 590,480 | 590,480 | - | (444,682) |
| TID 7 | (192,357) | 935,915 | 935,915 | - | (192,357) |
| RDA | 193,147 | 46,662 | 46,662 | - | 193,147 |
| Broske Center | 0 | 10,000 | 10,000 | - | 0 |

2021 – 2024 Capital Improvement Plan

2021 - 2024 Capital Improvement Plan

| 2021 | | | | | | | |
|---------------------------------|---------|-------------|-------------|------------------|-------------------|----------------|----------------|
| CAPITAL PROJECT SUMMARY | | | | | | | |
| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
| FIRE DEPARTMENT | | | | | | | |
| Replace Extrication Tools | 90,000 | 90,000 | - | - | - | - | - |
| Total | 90,000 | 90,000 | - | - | - | - | - |
| PARKS DEPARTMENT | | | | | | | |
| Replace 1998 2WD pickup | 30,000 | 30,000 | - | - | - | - | - |
| Replace 2018 UTV | 30,000 | 30,000 | - | - | - | - | - |
| Total | 60,000 | 60,000 | - | - | - | - | - |
| POLICE DEPARTMENT | | | | | | | |
| Interview Room Camera System | 25,000 | 25,000 | - | - | - | - | - |
| Squad Replacement | 50,000 | 50,000 | - | - | - | - | - |
| Total | 75,000 | 75,000 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | |
| Replace 2017 Backhoe (#18) | 70,000 | 70,000 | - | - | - | - | - |
| Replace 2009 Leaf Vacuum (#5) | 35,000 | 35,000 | - | - | - | - | - |
| Replace 2006 Aerial Bucket (#5) | 115,000 | 115,000 | - | - | - | - | - |
| Total | 200,000 | 200,000 | - | - | - | - | - |

2021 - 2024 Capital Improvement Plan

| 2021 CAPITAL PROJECT SUMMARY | | | | | | | |
|--|------------------|----------------|------------------|------------------|-------------------|----------------|----------------|
| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
| PUBLIC WORKS, WATER & SEWER UTILITIES | | | | | | | |
| Dewey St (Water to Elm) 2,218 feet | 2,250,000 | - | 1,200,000 | - | - | 500,000 | 550,000 |
| Bus Hwy 151 Safety Improvement (DOT Grant \$1,235,000) | 1,485,000 | - | 250,000 | - | 1,235,000 | - | - |
| Street & Utility Program Subtotal | 3,735,000 | - | 1,450,000 | - | 1,235,000 | 500,000 | 550,000 |
| Sidewalk Repair | 30,000 | 30,000 | - | - | - | - | - |
| Street Repairs & Maintenance Program (Wheel Tax \$120,000) | 120,000 | - | - | - | 120,000 | - | - |
| Trail Paving & Lighting – Part 2 | 110,000 | 110,000 | - | - | - | - | - |
| Highway Striping | 30,000 | 30,000 | - | - | - | - | - |
| Subtotal | 290,000 | 170,000 | - | - | 120,000 | - | - |
| TOTAL | 4,025,000 | 170,000 | 1,450,000 | - | 1,355,000 | 500,000 | 550,000 |
| GRAND TOTAL | 4,450,000 | 595,000 | 1,450,000 | - | 1,355,000 | 500,000 | 550,000 |

2021 - 2024 Capital Improvement Plan

| 2022 | | | | | | | |
|---------------------------------------|---------|-------------|-------------|------------------|-------------------|----------------|----------------|
| CAPITAL PROJECT SUMMARY | | | | | | | |
| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
| FIRE DEPARTMENT | | | | | | | |
| Replacement of Firefighter Air Packs | 292,500 | 292,500 | - | - | - | - | - |
| Total | 292,500 | 292,500 | - | - | - | - | - |
| PARKS DEPARTMENT | | | | | | | |
| Replace 2001 1 Ton Dump Truck | 55,000 | 55,000 | - | - | - | - | - |
| Replace 2019 Parks Tractor / Mower | 32,000 | 32,000 | - | - | - | - | - |
| Total | 87,000 | 87,000 | - | - | - | - | - |
| POLICE DEPARTMENT | | | | | | | |
| Squad Replacement | 50,000 | 50,000 | - | - | - | - | - |
| Record Management System | 125,000 | 125,000 | - | - | - | - | - |
| Total | 175,000 | 175,000 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | |
| Replace 2010 2 ½ Ton Dump Truck (#62) | 180,000 | 180,000 | - | - | - | - | - |
| Replace 2018 End Loader (#19) | 70,000 | 70,000 | - | - | - | - | - |
| Replace 2015 Pavement Cutter | 13,000 | 13,000 | - | - | - | - | - |
| Total | 263,000 | 263,000 | - | - | - | - | - |

2021 - 2024 Capital Improvement Plan

2022

CAPITAL PROJECT SUMMARY

| | <u>TOTAL</u> | <u>TAX</u> <u>LEVY</u> | <u>GO</u> <u>NOTES</u> | <u>TID</u> <u>INCREMENT</u> | <u>OTHER</u> <u>REVENUES</u> | <u>SEWER</u> <u>BONDS</u> | <u>WATER</u> <u>BONDS</u> |
|--|------------------|---------------------------|---------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|
| PUBLIC WORKS, WATER & SEWER UTILITIES | | | | | | | |
| Pitt St (Water to Second) 1,848 feet (DOT STP Grant) | 2,400,000 | 550,000 | - | - | 550,000 | 630,000 | 670,000 |
| Cedar St (Chestnut to Hickory) 1,425 feet | 1,605,000 | - | 800,000 | - | - | 330,000 | 475,000 |
| Street & Utility Program Subtotal | 4,005,000 | 550,000 | 800,000 | - | 550,000 | 960,000 | 1,145,000 |
| Sidewalk Repair | 30,000 | 30,000 | - | - | - | - | - |
| Street Repairs & Maintenance Program (Wheel Tax \$120,000) | 120,000 | - | - | - | 120,000 | - | - |
| Public Transportation – Taxi Vehicle – Federal Grant | 40,000 | 8,000 | - | - | 32,000 | - | - |
| Highway Striping | 30,000 | 30,000 | - | - | - | - | - |
| Subtotal | 220,000 | 68,000 | - | - | 152,000 | - | - |
| Total | 4,225,000 | 618,000 | 800,000 | - | 702,000 | 960,000 | 1,145,000 |
| GRAND TOTAL | 5,042,500 | 1,435,500 | 800,000 | - | 702,000 | 960,000 | 1,145,000 |

2021 - 2024 Capital Improvement Plan

| 2023 | | | | | | | |
|--|---------|-------------|-------------|------------------|-------------------|----------------|----------------|
| CAPITAL PROJECT SUMMARY | | | | | | | |
| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
| FIRE DEPARTMENT | | | | | | | |
| Upgrade/expansion of Severe Weather Warning System | 262,500 | 262,500 | - | - | - | - | - |
| Total | 262,500 | 262,500 | - | - | - | - | - |
| PARKS DEPARTMENT | | | | | | | |
| Replace 2020 Parks Tractor / Mower | 33,000 | 33,000 | - | - | - | - | - |
| Total | 33,000 | 33,000 | - | - | - | - | - |
| POLICE DEPARTMENT | | | | | | | |
| Squad Replacement | 52,000 | 52,000 | - | - | - | - | - |
| Dispatch Radio System Computers | 30,000 | 30,000 | - | - | - | - | - |
| Total | 82,000 | 82,000 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | |
| Replace 2013 1 Ton Flat Bed Truck 2 x 4 (#90) | 60,000 | 60,000 | - | - | - | - | - |
| Replace 2006 Aerial Bucket (#13) | 170,000 | 170,000 | - | - | - | - | - |
| Replace 2011 Snow Blower (#12) | 120,000 | 120,000 | - | - | - | - | - |
| Replace 2008 Tar Kettle | 26,000 | 26,000 | - | - | - | - | - |
| Replace 2015 Wood Chipper | 35,000 | 35,000 | - | - | - | - | - |
| Total | 411,000 | 411,000 | - | - | - | - | - |

2021 - 2024 Capital Improvement Plan

2023

CAPITAL PROJECT SUMMARY

| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
|--|------------------|------------------|------------------|------------------|-------------------|----------------|----------------|
| PUBLIC WORKS, WATER & SEWER UTILITIES | | | | | | | |
| Jefferson St (Cedar to cul-de-sac) 2,692 feet | 2,825,000 | 475,000 | 1,050,000 | - | - | 630,000 | 670,000 |
| Street & Utility Program Subtotal | 2,825,000 | 475,000 | 1,050,000 | - | - | 630,000 | 670,000 |
| Sidewalk Repair | 30,000 | 30,000 | - | - | - | - | - |
| Street Repairs & Maintenance Program (Wheel Tax \$120,000) | 120,000 | - | - | - | 120,000 | - | - |
| Trail Paving & Lighting – Part 3 | 130,000 | 130,000 | - | - | - | - | - |
| Highway Striping | 30,000 | 30,000 | - | - | - | - | - |
| Subtotal | 310,000 | 190,000 | - | - | 120,000 | - | - |
| Total | 3,135,000 | 665,000 | 1,050,000 | - | 120,000 | 630,000 | 670,000 |
| GRAND TOTAL | 3,923,500 | 1,453,500 | 1,050,000 | - | 120,000 | 630,000 | 670,000 |

2021 - 2024 Capital Improvement Plan

2024

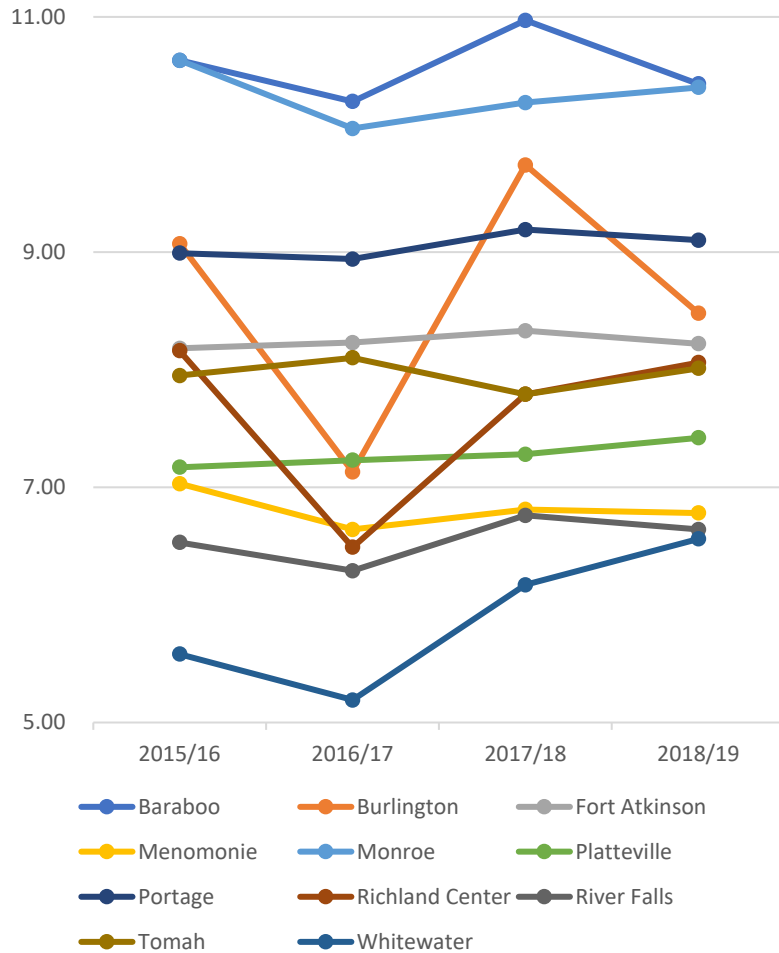
CAPITAL PROJECT SUMMARY

| | TOTAL | TAX LEVY | GO NOTES | TID INCREMENT | OTHER REVENUES | SEWER BONDS | WATER BONDS |
|--|------------------|----------------|------------------|------------------|-------------------|----------------|----------------|
| FIRE DEPARTMENT | | | | | | | |
| Renovation & Expansion of Fire Station | 6,500,000 | - | 5,070,000 | - | 1,430,000 | - | - |
| Total | 6,500,000 | - | 5,070,000 | - | 1,430,000 | - | - |
| POLICE DEPARTMENT | | | | | | | |
| Detective Car Replacement | 25,000 | 25,000 | - | - | - | - | - |
| Live Scan Fingerprint System | 15,000 | 15,000 | - | - | - | - | - |
| Squad Replacement | 45,000 | 45,000 | - | - | - | - | - |
| Total | 85,000 | 85,000 | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | |
| Replace 2013 2 ½ Ton Dump Truck (#44) | 180,000 | 180,000 | - | - | - | - | - |
| Total | 180,000 | 180,000 | - | - | - | - | - |
| PUBLIC WORKS, WATER & SEWER UTILITIES | | | | | | | |
| Grace St (Madison to cul-de-sac) 634 feet | 710,000 | - | 380,000 | - | - | 160,000 | 170,000 |
| Henry St (Jewett to Camp) 687 feet | 770,000 | - | 410,000 | - | - | 175,000 | 185,000 |
| Sowden St (Grace to Water) 792 feet | 880,000 | - | 475,000 | - | - | 195,000 | 210,000 |
| Street & Utility Program Subtotal | 2,360,000 | - | 1,265,000 | - | - | 530,000 | 565,000 |
| Sidewalk Repair | 30,000 | 30,000 | - | - | - | - | - |
| Street Repairs & Maintenance Program (Wheel Tax \$120,000) | 120,000 | - | - | - | 120,000 | - | - |
| Highway Striping | 30,000 | 30,000 | - | - | - | - | - |
| Subtotal | 180,000 | 60,000 | - | - | 120,000 | - | - |
| TOTAL | 2,540,000 | 60,000 | 1,265,000 | - | 120,000 | 530,000 | 565,000 |
| GRAND TOTAL | 9,305,000 | 325,000 | 6,335,000 | - | 1,550,000 | 530,000 | 565,000 |

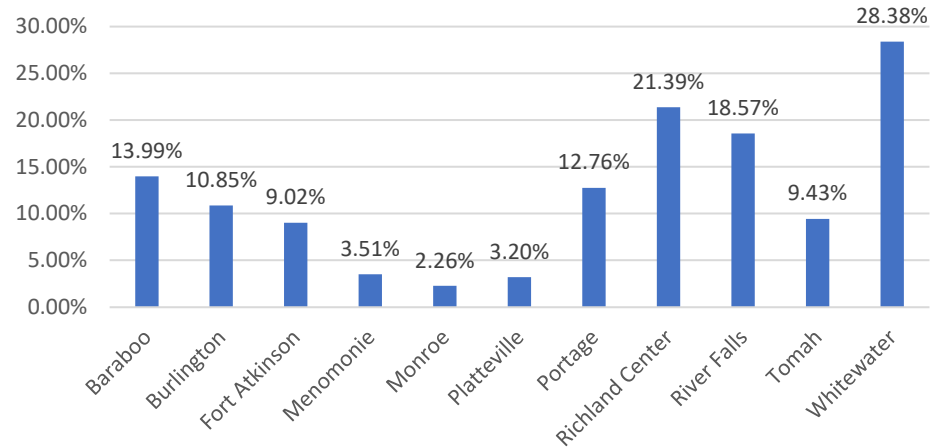
Peer City Comparisons

Peer City Comparisons

Property Tax Rate Comparison 2016-2019



Municipal Property Tax Rate Growth since 2011



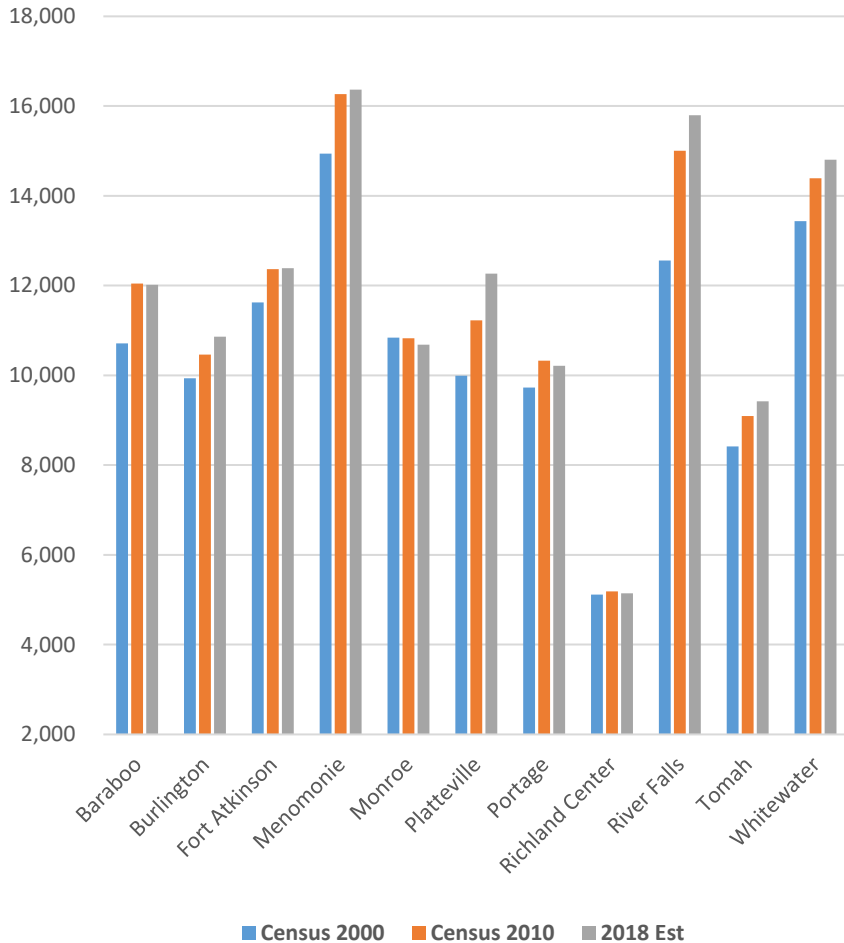
EQUALIZED TAX RATE COMPARISON 2016-2019

| City | 2015/16 | 2016/17 | 2017/18 | 2018/19 |
|--------------------|-------------|-------------|-------------|-------------|
| Baraboo | 10.63 | 10.28 | 10.97 | 10.43 |
| Burlington | 9.07 | 7.13 | 9.74 | 8.48 |
| Fort Atkinson | 8.18 | 8.23 | 8.33 | 8.22 |
| Menomonie | 7.03 | 6.64 | 6.81 | 6.78 |
| Monroe | 10.63 | 10.05 | 10.27 | 10.40 |
| Platteville | 7.17 | 7.23 | 7.28 | 7.42 |
| Portage | 8.99 | 8.94 | 9.19 | 9.10 |
| Richland Center | 8.16 | 6.49 | 7.79 | 8.06 |
| River Falls | 6.53 | 6.29 | 6.76 | 6.64 |
| Tomah | 7.95 | 8.10 | 7.79 | 8.01 |
| Whitewater | 5.58 | 5.19 | 6.17 | 6.56 |

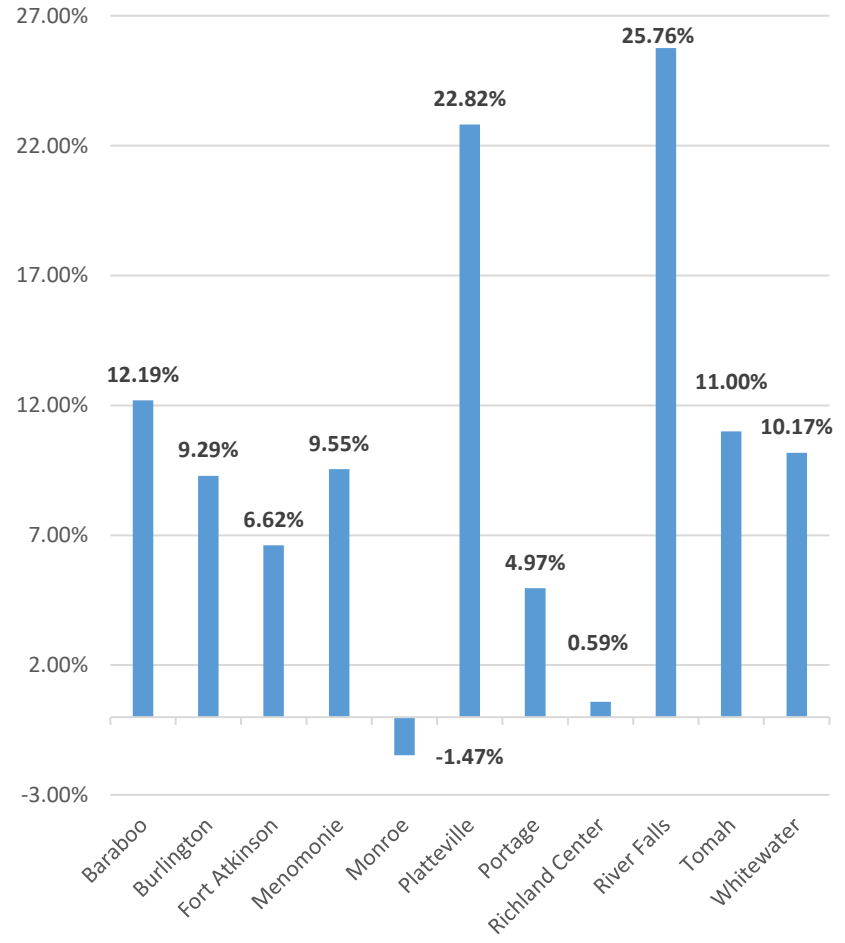
Peer City Comparisons



POPULATION GROWTH 2000-2018

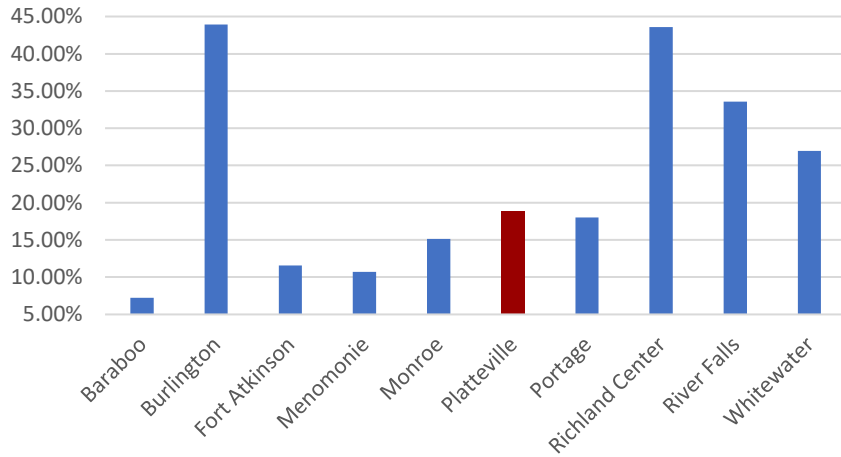


POPULATION GROWTH RATE 2000-2018

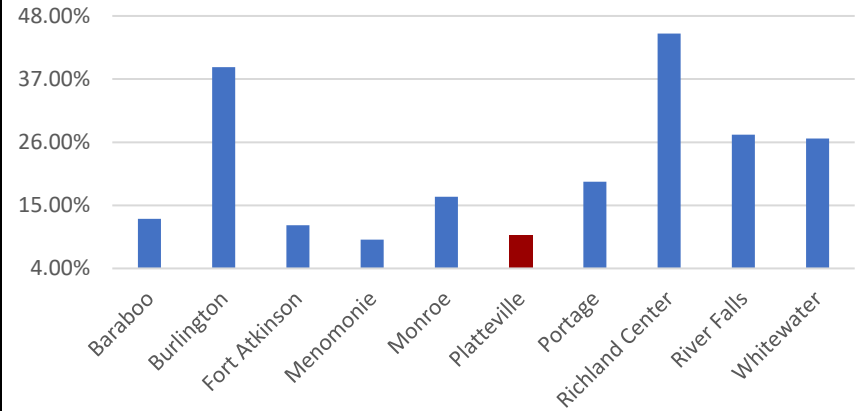


Peer City Comparisons

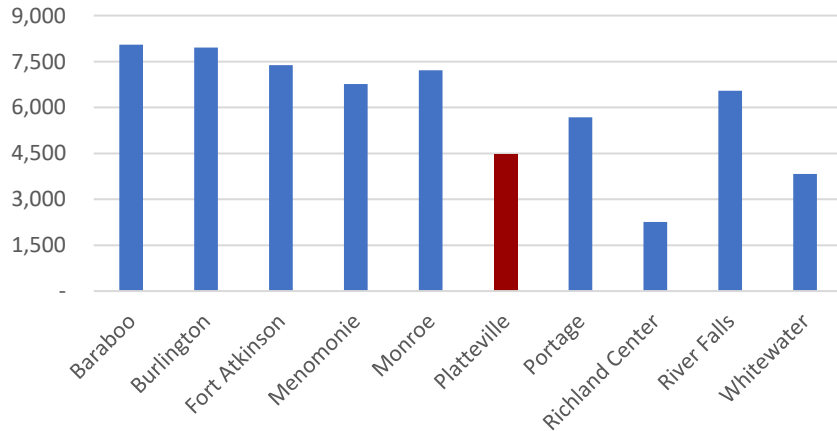
MUNICIPAL TAX LEVY GROWTH 2014-2019



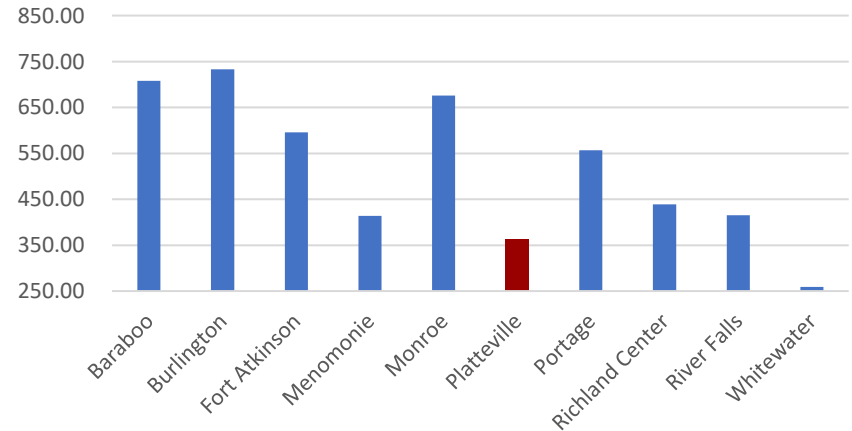
MUNICIPAL TAX LEVY PER CAPITA GROWTH 2014-2019



MUNICIPAL TAX LEVY (in thousands)



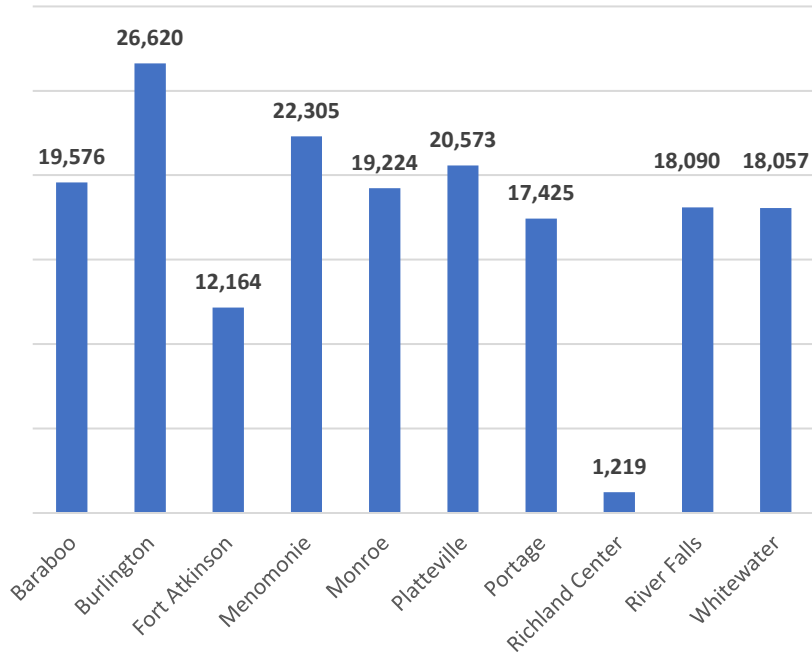
MUNICIPAL PROPERTY TAX LEVY per CAPITA



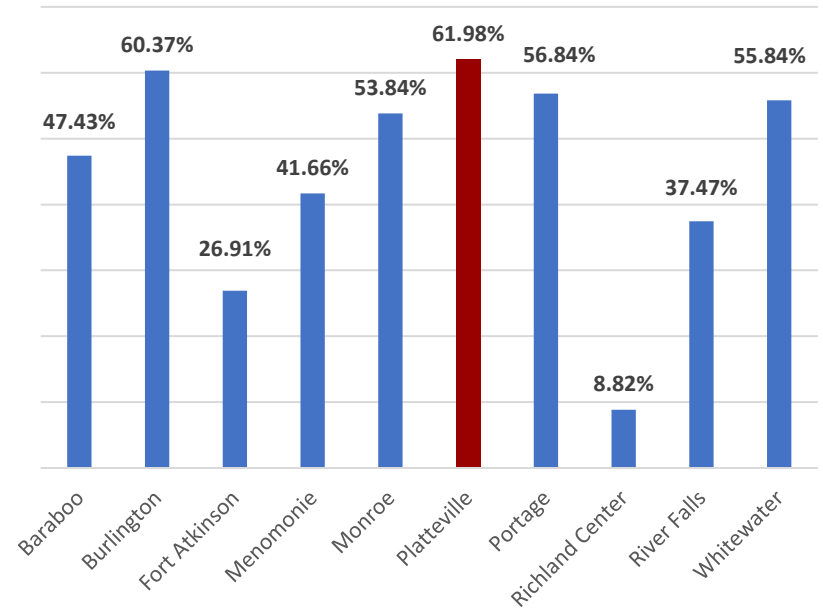
Peer City Comparisons



General Obligation Debt (in thousands)



**Percentage of Allowable Debt Capacity
(Per State - 5% of Equalized Value)**



Glossary

Glossary of Terms



Accrual Basis of Accounting – A method of accounting in which revenues are recognized when they are earned and become measurable and expenses are recognized in the period they are incurred, if measurable.

Appropriation – A legal authorization granted by the governing body which permits public officials to incur obligations and make expenditures up to the amount of money allocated and within time limits set by the governing body. Does not mean it will be fully expended.

Assessed Value – The estimated value placed upon real and personal property by the City Assessors for purposes of levying property taxes.

Audit – An independent, objective evaluation of the fairness by which a company's financial reports are presented by its management.

Balanced Budget – refers to a budget in which revenues are equal to expenditures. The City requires that department budgets be balanced.

Bond – A debt instrument created for the purpose of raising capital, representing a loan agreement between the issuer and purchaser. The issuer is obligated to repay the loan amount (principal) at specified future dates along with interest (coupon).

Budget – A financial plan to provide services and make capital purchases along with the proposed means of financing for a given period of time.

Capital Project (Capital Improvement Plan)– Major construction, acquisition, or renovation activities that add value to the City's physical assets or significantly increase their useful life.

CDL – Commercial Drivers License.

Contingency – Funds set aside but not appropriated or approved for future use. These funds could be used for unanticipated expenditures, new programs, or to absorb unexpected revenue losses.

Debt Service – Amount of cash flow payments of principal and interest to holders to of the City's debt instruments.

Deficit – Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe when expenditures exceed program revenues.

Department – A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

DNR – Wisconsin Department of Natural Resources.

DOR – Wisconsin Department of Revenue

DOT – Wisconsin Department of Transportation

Employee Benefits – Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits, including Social Security, the Wisconsin Retirement System, and other medical, disability, and life insurance plans.

Equalized Value – The estimated value placed upon real and personal property by the State Department of Revenue. Equalized values estimate the total value of all taxable property in a municipality and are the basis upon which County and School District tax levies are distributed to each municipality.

Glossary of Terms



Expenses– For funds using the modified accrual basis of accounting, the cost of goods received and services rendered are recognized when measurable and reflect near-term outflows of cash. For funds using full accrual accounting, the costs of operations, capital outlay, and debt service are accounted as soon as the underlying event or transaction occurs.

Full-time Equivalent (FTE) Positions – Each FTE is equal to a standard work year or 2,080 hours. Part-time and seasonal positions are converted to the decimal equivalent position based on total hours per year.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance – The excess of an entity’s assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Fund – The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all City operations that are not specifically accounted for in another fund.

General Fund (Operating) Budget – A plan of financial operation embodying proposed expenditures for a given period, typically a fiscal year, and the means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceiling under which the City and its departments operate.

General Obligation Bonds – Long-term debt obligations that are backed by the full faith and credit of the City.

GFOA – Government Finance Officers Association

GIS – Geographic Information System

GO – General Obligation

Governmental Fund – fund type used to account for most of a government’s activities which are financed through taxes, intergovernmental revenues, and other nonexchange revenues.

Grants – Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Intergovernmental Revenue – A contribution of assets by one governmental unit or another. Typically, these contributions are made to local governments from the State and Federal governments.

IT – Information Technology

Major Fund – A major fund is a) the primary operating fund (i.e. the general fund); b) other governmental funds and enterprise funds if the total assets, deferred outflows, liabilities, deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category and at least 5 percent of the corresponding total for all governmental and proprietary funds combined; or c) any other funds that public officials believe are particularly important to financial statement users.

Mill Rate – The property tax rate stated in terms of dollars and cents for every 1,000 of assessed property value.

Glossary of Terms



MPO – Moving Platteville Outdoors

Non-major Fund – Any fund that is not a major fund.

Outlay – Payment for purchase or construction of any item having a unit cost of \$5,000 and less than \$10,000, or a useful life of more than one year. These expenses are allocated to the general fund.

PAIDC – Platteville Area Industrial Development Corporation

PATH – Platteville Arts Trail and History

Payment in lieu of taxes (PILOT) – Charges to an enterprise fund that the City would receive in property taxes if the enterprise were a private sector operation. Some enterprise funds are assessed a payment in lieu of property tax based on the value of the real property assets of the fund.

Permanent Fund – fund type used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Proprietary Fund – Enterprise and internal service funds that account for operations that are financed in a manner similar to private business enterprise.

PSC – Public Service Commission

Revenue – Income derived from taxes, fees, and other charges. This term refers to all government income, regardless of source, used to fund services.

Revenue Bonds – A bond that is payable from a specific source of revenue and to which the full faith and credit of the City is not pledged.

RDA – Redevelopment Authority

RFP – Request for Proposal

Special Assessment – A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement of service deemed to primarily benefit those properties.

Special Revenue Fund – fund type established to segregate resources designated to expenditures for a specific purpose.

Tax Incremental Financing District (TIF or TID) – A geographical area designated for public and private development. Public improvements are funded by debt that is repaid by segregating the increased property taxes resulting from private development within the district.

Tax Levy – The total amount of property taxes imposed by a government.

Tax Rate – The amount of tax stated in terms of a unit of the tax base. The tax rate is expressed in terms of “mills”, with one mill equivalent to 1 of tax for every 1,000 of assessed value.

VOIP – Voice Over Internet Phone

WHEDA – Wisconsin Housing and Economic Development Authority