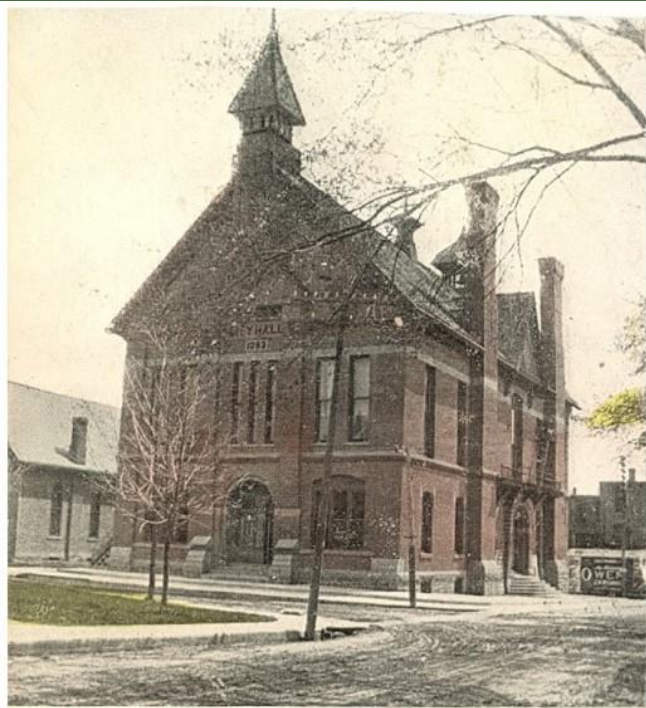


# City of Platteville, Wisconsin



CITY HALL, PLATTEVILLE, WIS.

# 2022 Annual Budget

Adopted November 23<sup>rd</sup>, 2021



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# Executive Summary – Pioneering Past COVID-19



January 1, 2022

**Dear Honorable President, Council Members, and Citizenry of Platteville:**

Herein provided is the operating budget for the City of Platteville's Fiscal Year 2022. This budget represents a tremendous amount of work by an extremely talented group of finance professionals, department directors, city employees and committed committee and council volunteers. 2021 was especially challenging as the City continues to respond to the COVID-19 pandemic. The City of Platteville owes a huge debt of gratitude to all our staff, committee and council members who were a tremendous asset during this process.

In crafting the operating budget for 2022 one of the overarching concerns was making sure we were continuing to manage the impacts of the pandemic on our operations and forecasting the long-term impacts to our organization. The City's leadership team has been in a state of "learning to ride a bike without training wheels" ever since the COVID-19 pandemic became prevalent in Platteville. This current state-of-affairs is reflected within our operating budget where department directors were asked to maintain 2021 Operating budget funding levels as much as possible while also looking towards the future needs of the City of Platteville.

The Operating Budget is not only a tabulation of revenues and expenditures the City anticipates; rather, this document serves as a public education tool that not only identifies "how much", but also articulates "what goods and services our taxpayers receive. Platteville City government represents a great "value-proposition" to our taxpayers. The City of Platteville is a full-service government providing a comprehensive array of public services and amenities.

The City of Platteville 2022 Operating Budget is truly a policy document. It is a representation of the values of our community as expressed by our City Leaders. The values are expressed in terms of the number of resources committed to City programs, departments and personnel.

While the 2022 Budget is a forward-looking plan document, it is equally important to recap the organizational outcomes leading up to this budget's adoption.

# Executive Summary – Looking Back



In 2021 City Staff made the decision to transfer contractual services for information technology to UW-Platteville. This partnership is currently being done on a trial basis, but all sides have currently been pleased with the transition and the future benefits the partnership will have. The City would like to thank CompuNet for their services over the years.

In 2021 Communication Specialist Jodie Richards assisted City staff in the creation of two new YouTube marketing campaigns: Living Local and Loving It Series featuring local resident Mike Mair and his book Kaiten as well as a feature on the new Gaga Ball Pit at Smith Park. Where is the Platteville Pickaxe Today Series featuring the Platteville Ice Rink, Platteville Aquatic Center and Dog Park.



# Executive Summary – Looking Back



Facilities Study for

## City of Platteville Fire Department

Platteville, WI



February 19, 2021

The City of Platteville has begun studying certain facility improvements necessary for service delivery by its Fire Department. One of the objectives in determining space needs revolves around the future of our Fire Department and the challenges surrounding their ability to provide service to the community within the spaces presently provided. Several questions have arisen regarding the way Fire Safety Services are delivered warranting further study prior to conducting future facility designs.

On February 23, 2021, Public Administration Associates and Five Bugles Design presented the Platteville Fire Department Comprehensive Analysis Report.

Now that the report has been completed, the next steps will include public awareness, acquiring a location for the new facility which meets the recommendations in the report, begin working on the schematic plans for a new facility, and continue to work on fundraising efforts to include state and federal aid, grants, donations and city funding.



# Executive Summary – Looking Back



In June of 2021, the City of Platteville in conjunction with the Platteville School District approved the sale and transfer of the OE Gray Community Learning Center at 155 W. Lewis Street.

The Fire Department Comprehensive Analysis Report identified this location as a potential site for new fire station and will be reviewed in 2022 when a request for proposal is issued for architectural planning.

Currently the building is rented to multiple nonprofit organizations and is used by the City's Senior Center and the City plans to continue to work with these organizations long term.

# Executive Summary – Looking Back



Reconstruction was done on Dewey, Deborah Court & Business 151 to include water, sewer, sanitary sewer, storm sewer, street and sidewalk replacement.



In 2021 the City of Platteville saw the following commercial projects: Dupaco Credit Union addition and remodel, Tower North Communication Tower, Stop N Go Fuel System Alteration, L&M Corrugated Addition, Dunkin Donuts remodel.



# Executive Summary – Looking Back



In 2021 the City of Platteville continued to make building updates to a variety of locations. Our Building Maintenance Specialist Shannon Butson made major upgrades to our council chambers. The Platteville Business Incubator also saw some major renovations to update the facility which was built in 1997. Also, the City of Platteville saw the creation of the Sanders-Trine Pickleball Complex.



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# Executive Summary – Looking Forward

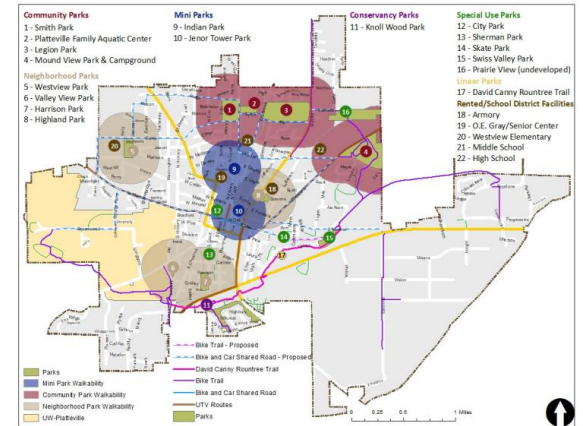
During 2021 the City of Platteville officially created the position of Human Resource Specialist to assist in several human resource strategies and initiatives. Chad Wilson was brought on board to be the first Human Resource Specialist. During 2021 Chad has worked on a variety of onboarding projects and been instrumental in the assistance of recruiting for various open city positions.

## 2022 Goals and Budget: Capital Improvement Plan

The 2022 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 parks department improvements to our Woodward Field shade canopies, Rookie Fields and Legion Park small parking lot. Continued funding for exterior maintenance is another component in the efforts to renovate and extend the historical significance of city hall.

The City will be looking to conduct a city-wide camera system upgrade to improve safety and security measures as well as replace portable radios for both our police and fire department.

The City, with assistance from ARPA funding, will also be looking to make IT upgrades to the council chambers in city hall, infrastructure upgrades to the main street culvert, streambank stabilization improvements to the Roundtree Branch, and a stormwater pond improvement project.



# Executive Summary – Looking Forward

The 2022 CIP budget includes reconstruction of Cedar Street, Hickory Street, and Gridley Avenue. These projects will be funded through the issuance of \$1,195,000 of water and sewer bonds and \$1,275,000 of general obligation bonds.

Additional capital projects include:

- Taxi Vehicle and Airport Funding Assistance
- Replacement of vehicles and equipment for Public Works, Parks and Police
- Energy Audit and Preservation Plan for our Museum

Overall, tax levy support for the Capital Improvement Plan (CIP) is decreasing from \$364,185 in 2021 to \$196,635. In keeping with the practice of previous years, the City is supplementing the CIP budget using \$500,000 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.



## 2022 Goals and Budget: Operations

The 2022 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 1% wage increase for all employees - \$19,903
- A 4% increase for Wisconsin Professional Police Association Wages - \$27,900
- A step increase for all eligible employees - \$32,000

Street Lighting being switched to LED has resulted in an expenditure decrease of \$10,500 as well as reductions within financial outlay categories of \$17,500.

# Executive Summary – Looking Forward



Revenues are amplified in 2022 through an increase in room tax due to projecting more individuals booking hotels and rentals. The City also saw increases in revenue categories related towards municipal service payments and parking/court violations and penalties.

### 2022 Goals and Budget: Other

In pool admissions fees are expected to assist in the upkeep of the facility and the need to increase the recreation seasonal staff wages.

Due to increased growth in TID 6 and reimbursement of economic development costs to TID 6 by TID 5 and 7, levy support will not be needed for TID 6 in 2022.

After extending Tax Incremental Financing District #4 by one year to take advantage of the Affordable Housing extension, in 2021 TID 4 closed which resulted 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 City transferred approximately \$236,197 into a special revenue fund for the creation of a new affordable housing program in 2021 and will continue to promote its utilization in 2022.



# 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.

A handwritten signature in black ink on a light-colored background. The signature is cursive and appears to read "Adam Ruechel".

Adam Ruechel  
Platteville 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 01, 2021**

*Christopher P. Morrill*

Executive Director

The Distinguished Budget Presentation Awards Program was developed by the Government Finance Officers Association (GFOA) 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 for each budget document since the 2017 budget.

The 2021 budget document was prepared according to the same criteria with some enhancements based on GFOA reviewer feedback. The City of Platteville achieved the Distinguished Budget Presentation Award for the fourth consecutive year for the 2021 Budget. Upon completion, this 2022 budget document will be submitted for the Award.



# City Officials and Administration



City of Platteville Common Council	
Barbara Daus	Council President
Eileen Nickels	Council Pro-Tempore
Ken Kilian	Council Alderperson
Isaac Shanley	Council Alderperson
Jason Artz	Council Alderperson
Kathy Kopp	Council Alderperson
Lynette Parrott	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
Bob Lowe	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 (RFT)

Human Resource Specialist  
Chad Wilson (RFT)

City Attorney  
Bill Cole (contract)

City Hall Office Assistant  
Jennifer Taylor (RFT)

**Total City Employees**  
Regular Full-Time 75  
Regular Part-Time 21  
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  
Bob Lowe

Library Director  
Jessie Lee-Jones

Comptroller  
3-Accounting Specialists  
City Clerk  
Deputy City Clerk  
Poll Workers (40-PTS)

Street Superintendent  
Asst. Street Superintendent  
Building Maintenance Spec  
2-Custodians (.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 (6-PTS)

GIS Specialist  
Building Inspector II  
Code Enforcement Inspector (.5 RPT)

Regular Full-Time 3  
Regular Part-Time-1

Museum Specialist-Communications (.5 RPT)  
Museum Specialist-Operations (5 RPT)  
Museum Facilities Technician (PTS)  
Museum Custodial Technician (PTS)  
Museum Operations Assistant (PTS)  
Museum Specialist Collections Mgmt (PTS)  
Museum Intern Collections Mgmt (PTS)  
Tour Guides (2-PTS)

Regular Full-Time 1  
Regular Part-Time 2  
Part-Time/Seasonal 7+/-

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

Regular Full-Time 25  
Regular Part-Time 3  
Part-Time/Seasonal 5 +/-

Fire Inspector/Deputy Chief  
2<sup>nd</sup> Assist. Fire Chief(Vol)  
3<sup>rd</sup> Assist. Fire Chief(Vol)  
Firefighters (Volunteer)

Regular Full-Time 2  
Regular Part-Time 0  
Volunteer 47 +/-

Recreation & Community Events Coordinator(RFT)  
Park Foreman  
Park Maintenance Worker I  
Park Maintenance Worker II  
Senior Center Manager(.63 RPT)  
Senior Center Assistant II (.63 RPT)  
Senior Center Driver (PTS)  
Seasonal (70+/- PTS)

Regular Full-Time 5  
Regular Part-Time 2  
Part-Time/Seasonal 70+/-

Business Manager (.75 RPT)  
Youth Services Manager  
Patron Service Manager  
Outreach Coordinator  
Circulation Lead  
3 - Library Assistant (PTS)  
2-Library Specialist (.73 RPT)  
7-Library Specialist(.5 RPT)  
Network Administrator (PTS)  
Custodian (2-RPT, 1 PTS)

Regular Full-Time 5  
Regular Part-Time 11  
Part-Time/Seasonal 9 +/-

Revised 2-15-22

# City Employment

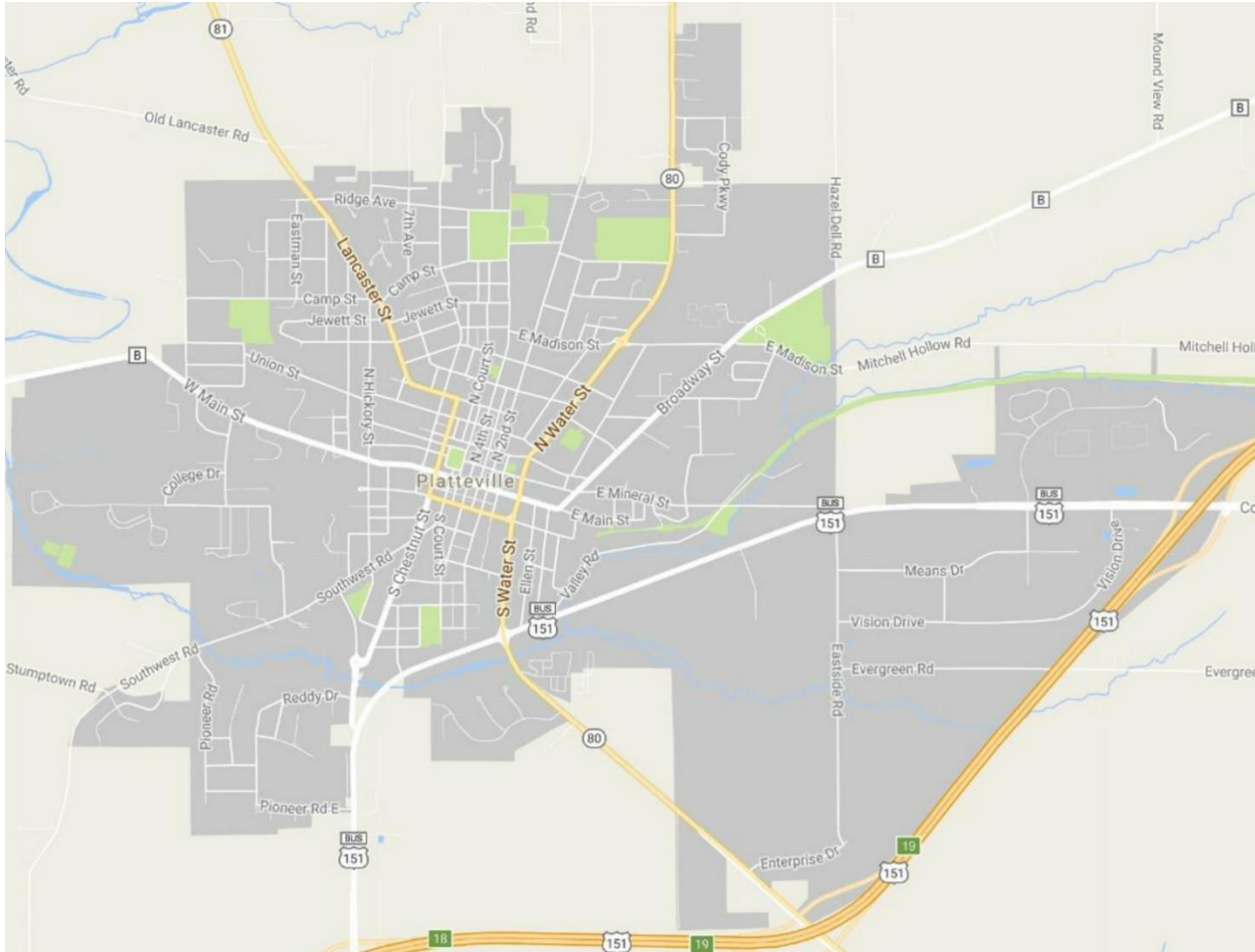
The attached table is a summary of budgeted full-time equivalent (FTE) positions for the City of Platteville by department over the last four years.

In this count, part-time employees are converted to the decimal equivalent position based on the total number of hours budgeted per year. Some positions are allocated between different departments.

The 2022 Budget includes moving the Code Enforcement position from the Police Department to the Community Development Department. In response to a transition in the utility billing position, an allocation of 25% of an Accounting Specialist reverted to the Utility from the Finance Department in the 2022 Budget.

	2019	2020	2021	2022
<b>Administration</b>	<b>4.9</b>	<b>4.9</b>	<b>5.2</b>	<b>4.9</b>
Administration	0.7	0.7	0.7	0.7
City Clerk	1.8	1.8	1.8	1.8
Finance	2.5	2.5	2.8	2.5
<b>City Manager</b>	<b>1.8</b>	<b>1.8</b>	<b>3.0</b>	<b>3.0</b>
City Manager	0.8	0.8	0.8	0.8
Human Resources			1.0	1.0
Communications	0.8	0.8	1.0	1.0
Executive Assistant	0.3	0.3	0.3	0.3
<b>Community Development</b>	<b>2.7</b>	<b>2.7</b>	<b>2.7</b>	<b>3.2</b>
Building Inspection	1.3	1.3	1.3	1.3
Community Development	1.4	1.4	1.4	1.9
<b>Engineering/Public Works</b>	<b>10.8</b>	<b>9.9</b>	<b>10.0</b>	<b>10.0</b>
Cemetery	1.3	1.3	1.3	1.3
City Hall/Engineering	0.9	0.9	0.9	0.9
Recycling	1.6	1.6	1.6	1.6
Streets	7.1	6.2	6.2	6.2
<b>Library</b>	<b>12.0</b>	<b>12.8</b>	<b>11.5</b>	<b>11.5</b>
Library Services	12.0	12.8	11.5	11.5
<b>Museum</b>	<b>3.4</b>	<b>3.0</b>	<b>3.6</b>	<b>3.6</b>
Museum Services	3.4	3.0	3.6	3.6
<b>Public Safety</b>	<b>30.8</b>	<b>31.2</b>	<b>30.8</b>	<b>30.3</b>
Fire	1.5	2.0	2.0	2.0
Police	23.8	23.7	23.5	23.0
Dispatchers	5.5	5.5	5.3	5.3
<b>Recreation</b>	<b>6.6</b>	<b>6.6</b>	<b>6.4</b>	<b>6.4</b>
Parks	2.9	2.9	2.9	2.9
Recreation	1.5	1.5	1.5	1.5
Pool	0.4	0.4	0.4	0.4
Senior Center	1.8	1.8	1.7	1.7
<b>Utility</b>	<b>15.1</b>	<b>15.1</b>	<b>14.9</b>	<b>15.2</b>
Water	6.6	6.6	6.4	6.6
Sewer	8.6	8.6	8.4	8.6
<b>Total FTE's</b>	<b>88.0</b>	<b>87.9</b>	<b>88.0</b>	<b>88.0</b>

# 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><b>Date Incorporated:</b> 1880</p> <p><b>Population:</b> 11,836 (2020 census)</p> <p><b>Population by Gender:</b></p> <ul style="list-style-type: none"> <li>• Male: 54.9%</li> <li>• Female: 45.1%</li> </ul> <p><b>Number of Housing Units (%):</b></p> <ul style="list-style-type: none"> <li>• Owner-occupied: 44.8%</li> <li>• Median value of owner-occupied units: \$155,600</li> </ul>	<p><b>Population by Race:</b></p> <ul style="list-style-type: none"> <li>• White: 92.7%</li> <li>• Black: 3.1%</li> <li>• Asian: 3.2%</li> <li>• Hispanic Latino: 2.6%</li> <li>• American Indian: 0.1%</li> <li>• Native Hawaiian: 0.0%</li> <li>• 2 or more races: 0.7%</li> </ul> <p><b>Population by Age:</b></p> <ul style="list-style-type: none"> <li>• 0-4 years: 3.1%</li> <li>• 5-17 years: 12.4%</li> <li>• 18-64 years: 72.9%</li> <li>• 65 years and older: 11.6%</li> </ul>	<p><b>Personal Income:</b></p> <ul style="list-style-type: none"> <li>• Median household income (2020): \$46,626</li> <li>• Per capita income (2016-2020): \$20,781</li> </ul> <p><b>Community Recreation:</b></p> <ul style="list-style-type: none"> <li>• Acres of parkland: 97.2</li> <li>• Number of City parks: 14</li> </ul>
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<https://www.census.gov/quickfacts/plattevillecitywisconsin>

Five Largest Tax Payers (Real and Personal Property)			Five Largest Employers		
<u>Taxpayer</u>	<u>2021 Equalized Value</u>	<u>% of Total City Equalized Value</u>	<u>Employer</u>	<u>Type of Business</u>	<u>Estim. Employees</u>
Wal-Mart	\$15,567,000	2.05%	UW-Platteville	Education	1,000 – 1,150
Emmi Roth	\$15,096,057	1.98%	Southwest Health	Medical	450 – 550
Senior Village	\$11,696,544	1.54%	Wal-Mart	Retail	300 – 350
Menards	\$11,452,543	1.50%	Platteville Schools	Education	200 – 249
Miners Development	\$10,307,436	1.35%	Hypro Inc.	Machining	150 – 199

# 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 Comptroller 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 Comptroller 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 Comptroller in early September, who compiles the data and uploads it into the City general ledger system. The Administration Director and Comptroller 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 Comptroller then meet with Department Directors to review their budgets and CIP requests. After reviewing all department requests in conjunction with 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 Comptroller 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	City Manager budget presentation to the public
	Week 4	Public hearing for City of Platteville Budget and Council adoption of the Budget

# Notice of Public Hearing



## CITY OF PLATTEVILLE NOTICE OF PUBLIC HEARING AND SUMMARY OF COUNCIL PROPOSED BUDGET FOR 2022

A Public Hearing on the proposed budget of the City of Platteville for 2022 will be held by the Common Council of the City of Platteville on Tuesday, November 23rd 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](http://www.platteville.org).

If the City Budget is adopted as proposed, the City's equalized tax rate for the City Budget will be \$7.35 per \$1,000 equalized valuation. Last year the equalized tax rate was \$7.45 per \$1,000 equalized valuation. The assessed tax rate is estimated at \$8.29 per \$1,000 assessed value, a 3.4% increase from last year. The actual assessed tax rate was \$8.02 per \$1,000 assessed valuation last year.

	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	Percent Change
<b>REVENUES:</b>			
Property Taxes	\$ 2,841,426	\$ 3,038,598	
Other Taxes	\$ 638,546	\$ 686,774	
Special Assessments	\$ 18,680	\$ 21,700	
Intergovernmental Revenues	\$ 3,802,857	\$ 3,821,472	
Licenses & Permits	\$ 105,540	\$ 105,040	
Fines, Forfeits, & Penalties	\$ 84,700	\$ 108,000	
Public Charges For Services	\$ 590,400	\$ 603,778	
Intergovernmental Charges	\$ 138,995	\$ 177,603	
Miscellaneous Revenues	\$ 150,615	\$ 130,141	
Other Financing Sources	\$ 13,265	\$ 55,479	
<b>TOTAL GENERAL FUND</b>	\$ 8,385,024	\$ 8,748,585	4.34%
Property Taxes	\$ -	\$ 45,000	
Intergovernmental Revenues	\$ 500,000	\$ 364,000	
Public Charges For Services	\$ 58,250	\$ 110,000	
Intergovernmental Charges	\$ 80,000	\$ 125,000	
Other Revenues	\$ 6	\$ 21,934	
<b>TOTAL TAXI/BUS FUND</b>	\$ 638,256	\$ 665,934	4.34%
Property Taxes	\$ 1,527,955	\$ 1,599,054	
Other Revenues	\$ 36,814	\$ 50,345	
<b>TOTAL DEBT SERVICE FUND</b>	\$ 1,564,769	\$ 1,649,399	5.41%
Property Taxes	\$ 364,185	\$ 196,635	
Other Revenues	\$ 4,423,880	\$ 3,325,057	
<b>TOTAL CAPITAL PROJECTS FUND</b>	\$ 4,788,065	\$ 3,521,692	-26.45%

# Notice of Public Hearing



	2021 ADOPTED BUDGET	2022 PROPOSED BUDGET	Percent Change
Total TIF #5 Menards/Walmart	\$ 939,280	\$ 929,888	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 646,533	\$ 848,849	
Total TIF #7 Downtown Area	\$ 1,031,641	\$ 1,075,581	
Total Redevelopment Authority	\$ 15,312	\$ 206,715	
Total Affordable Housing	\$ 56,000	\$ 46,000	
Total Broske Center	\$ 12,500	\$ 15,000	
<b>TOTAL REVENUES &amp; FUND BALANCE CHANGES</b>	<b>\$ 18,077,380</b>	<b>\$ 17,707,643</b>	-2.05%
<b>TOTAL PROPERTY TAXES</b>			
<b>EXPENSES:</b>	<b>\$ 4,733,566</b>	<b>\$ 4,879,287</b>	<b>3.08%</b>
General Government	\$ 1,319,824	\$ 1,377,040	
Public Safety	\$ 3,290,716	\$ 3,425,999	
Public Works	\$ 1,595,940	\$ 1,652,053	
Health & Human Services	\$ 136,657	\$ 140,814	
Culture and Recreation	\$ 1,775,581	\$ 1,815,602	
Conservation & Development	\$ 266,306	\$ 337,077	
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,385,024</b>	<b>\$ 8,748,585</b>	<b>4.34%</b>
Total Taxi/Bus Special Revenue Fund	\$ 638,239	\$ 665,934	
Total Debt Service Fund	\$ 1,564,769	\$ 1,649,399	
Total Capital Projects Fund	\$ 4,788,065	\$ 3,521,692	
Total TIF #5 Menards/Walmart	\$ 939,280	\$ 929,888	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 646,533	\$ 848,849	
Total TIF #7 Downtown Area	\$ 1,031,641	\$ 1,075,581	
Total Redevelopment Authority	\$ 15,312	\$ 206,715	
Total Affordable Housing	\$ 56,000	\$ 46,000	
Total Broske Center	\$ 12,500	\$ 15,000	
<b>TOTAL EXPENSES &amp; FUND BALANCE CHANGES</b>	<b>\$ 18,077,363</b>	<b>\$ 17,707,643</b>	-2.05%
<b>FUND BALANCES:</b>			
	12/31/2020	12/31/2021 Est.	
General Fund Balance	\$ 4,560,038	\$ 4,579,677	
Taxi/Bus Fund Balance	\$ 164,254	\$ 176,454	
Debt Service Fund Balance	\$ 166,781	\$ 220,540	
Capital Projects Fund Balance	\$ 124,749	\$ 8,184	
TIF #5 Menards/Walmart Fund Balance	\$ -	\$ -	
TIF #6 Eastside Rd, Evergreen Rd, Etc. Fund Balance	\$ (303,225)	\$ (406,351)	
TIF #7 Downtown Area Fund Balance	\$ (197,715)	\$ (197,715)	
Redevelopment Authority Fund Balance	\$ 55,535	\$ 84,125	
Affordable Housing Fund Balance	\$ 214,763	\$ 204,847	
Broske Center Fund Balance	\$ 572	\$ 5,087	

The City of Platteville on December 31, 2021 is expected to have a total general obligation debt of \$20,492,022. Per State Statutes, the City of Platteville will be at 53.8% of its borrowing capacity.

# Strategic Plan: 2021-2023



City of Platteville,  
Wisconsin

Created in coordination with the residents, Common  
Council, and City Staff

# Introduction

## Brief History



Platteville is nestled in the Driftless Area of the Upper Mississippi Valley Mining District, the present-day area encompassing the City of Platteville was home to the Mesquaki, Sauk, Ho-Chunk, and Dakota peoples long before the first permanent Euro-American settlers arrived in the area in the 1820s. In the spring of 1827, a few miners arrived following reports from prospectors who had noted lead deposits in the region.

The village economy continued to rely on the lead mines through about 1850 when reduced lead production and the draw of the California gold rush caused mining activity to rapidly diminish. The community continued to prosper, however, due to a transition to zinc mining and production. The community was enhanced with flourishing agriculture in the surrounding area and the establishment of the Platteville Academy and the Wisconsin Mining Trade School (the combination of which is today's University of Wisconsin-Platteville), which drew students from throughout the region.

The Main Street district is the center of the community. It continues to provide businesses and commercial services to fulfill the needs of the City, the surrounding farms and the UW-Platteville. Its governmental buildings continue to serve the City from this district, and it is home to the Public Library, The Mining & Rollo Jamison Museums, historic Second Street restaurants and bars, and numerous small businesses – all of which provide atmospheric gathering places for visitors and community members alike.



## Inclusivity Statement

The employees, volunteers and elected officials of Platteville are committed to a community governance and work environment that values and supports equity, diversity, and inclusion.

We believe in equity. We work to break down systems of oppression, bias and hate to achieve a society where everyone has the opportunity to thrive.

We believe in diversity because our commonalities and differences are both assets. We reject barriers that limit and divide us, and we reject bias against any person or group.

We believe in inclusion. We believe the best outcomes will be achieved when community members participate in the decision-making process.

We support the creation of a task force to discuss issues of equity, diversity, and inclusion. Such a task force will be an incubator for policy and decision-making recommendations to be reviewed by employees, volunteers, and elected officials of Platteville.

Collectively we will strive to learn about equity, diversity, and inclusion; and promote acceptance of the differences of others within our workforce and our community.



The City of Platteville affirms its dedication and commitment to equity, diversity and inclusion because these values make us a desirable and strong community

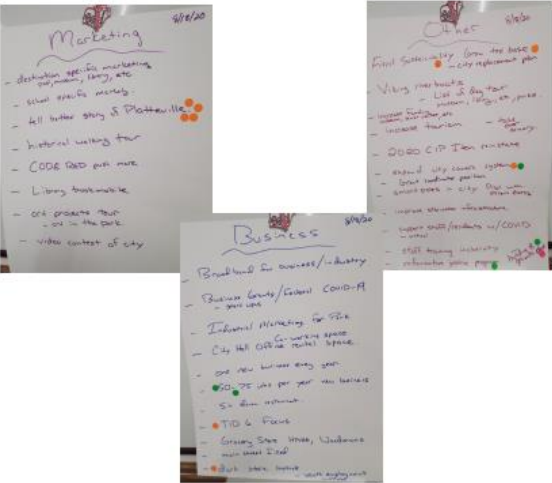


# Creating The Plan

## Creating The Plan

### Community Engagement

On August 4, 2020, the City of Platteville hosted a Community Engagement Session to hear what the community members thought should be city goals for the next 3 years. In the meeting, community members could express what they felt were important values for our community in different areas. City Staff and Council Members held a special Common Council work session on August 18, 2020 where they reviewed the feedback expressed by community members, had an opportunity to provide their own ideas and vote on items which were established into the final city goals.

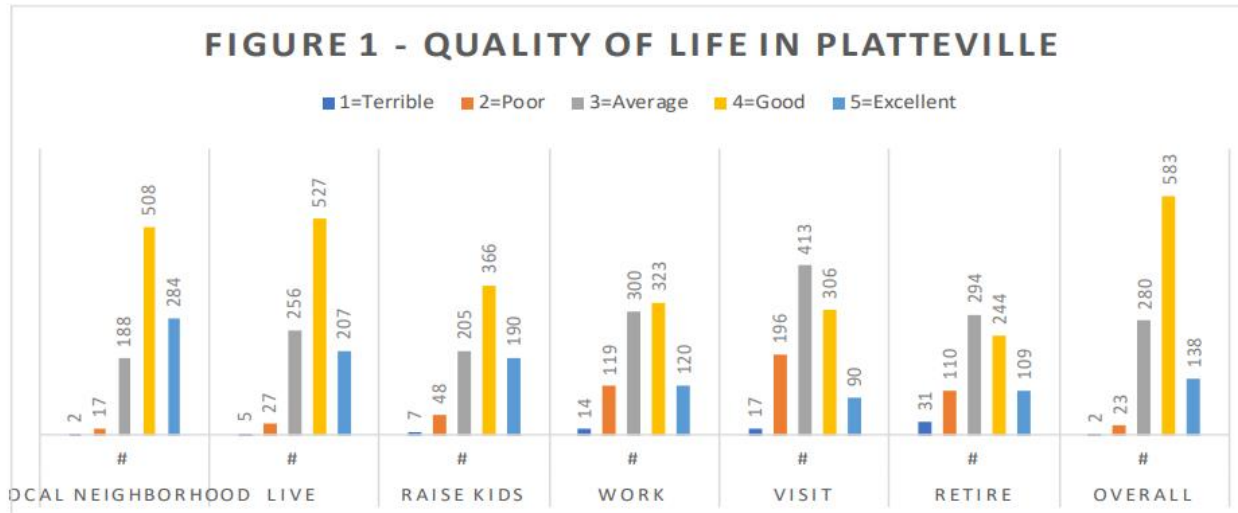


# Community Survey



## Survey Results

For over a month, the City of Platteville conducted a city survey to increase community engagement. Dr. Will LeSuer with UW-Platteville was instrumental in helping the City with the creation of the survey and also continuing to provide updates to staff and the common council on the results with updated graphs and information which has been incorporated into this final document. The survey asked residents, college students and business owners to rank areas of Platteville. Under quality of life in Platteville 50.9% of survey takers ranked local neighborhood as being good for Platteville regarding and 51.6% ranked Platteville as a good place to live. An area of emphasis to improve would be the perception of Platteville as a place to visit which received the lowest average total of 3.25 out of 5.



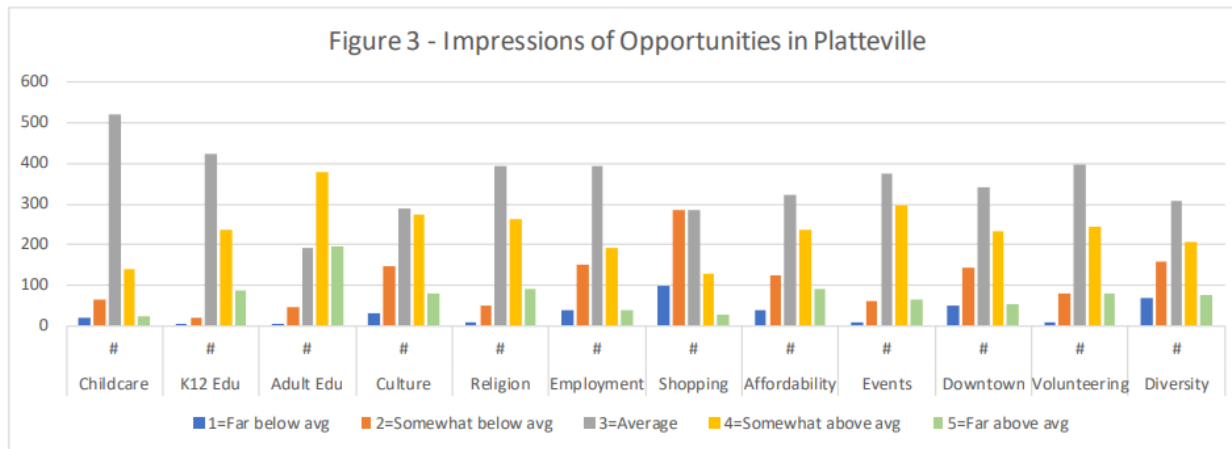
# Community Survey



## Community Survey

### Survey Results

Survey respondents were also asked to provide their impressions on opportunities available in Platteville and rank certain areas from 1 being far below average to 5 being far above average. Opportunities for adult education and K12 education received the highest average ranking at 3.87 & 3.46 out of 5. An area requiring future emphasis will be on the opportunity for shopping which received an average ranking of 2.63 out of 5.



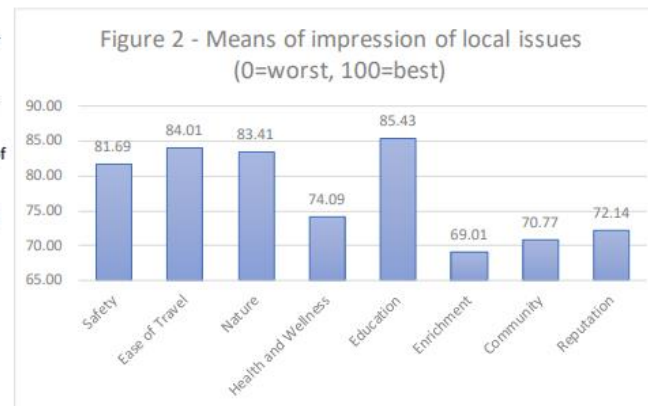


# Community Survey



## Survey Results

- Survey respondents when asked to provide their impression on local issues ranked education, safety and ease of travel above 80 on a scale of 0 being the worst and 100 being the best.
- Areas of emphasis to improve on would be enrichment, community and reputation which received the lowest rankings.
- Respondents overall were satisfied with services provided in Platteville. No service averaged below 3.0 out of 5. Fire, Trash and Library were highest on the satisfaction scale. Code enforcement ranked among the lowest and is an area of future emphasis for the city.
- Most respondents wanted to be updated via Facebook (49%), emails (50%) and the website (39%)
- Respondents who reported demographic information:
  - 96.4% identified their race/ethnicity as white
  - 53% of respondents were men and 45% were women
  - 50% of respondents identified in the age group of 18-24
  - 20% of respondents identified in the age group of 35-54
  - 2/3 of respondents lived in the city and 1/4 of respondents lived on campus
  - Respondents who rent or own were split 50-50
  - 2/3 of respondents lived in one-family households
  - About half of respondents live with a spouse, about 1/5 of respondents live with children
  - 70% of respondents work in the city.



# Community Survey



## Survey Results

During the strategic planning process city staff and council members were tasked with thinking about what they would like to see the City of Platteville do or focus on in the first six months of 2021? What they would like to see accomplished by the end of 2023? Finally they were tasked with thinking about if what could be accomplished if money were no object? Survey respondents were given an opportunity to provide feedback on these three questions and the majority of responses focused on the following:

- Economic Development where respondents asked for a new restaurant/businesses.
- A new fire station or upgrades to the current facility
- A community center
- Improved focus on marketing, community storytelling and events.
- Street repairs
- Increased diversity and inclusion efforts
- Affordable housing, housing stock
- Support for museum and arts
- Increased broadband



# Strategic Planning Framework



## Strategic Planning Framework

During the September 8, 2020 Common Council meeting a work session was held to establish the strategic planning framework. Based on feedback received during the community engagement sessions, strategic planning survey and council/city staff work session, the city manager provided the common council with draft critical success factors, and a list of strategic initiatives.

The community value success factor created were:

- Safe, Welcoming and Engaged Community
- Thoughtful Development and Prosperous Economy
- Quality Infrastructure, Amenities, and Services

Led by the City Manager, staff organized priorities for each critical success factor, and developed action steps to achieve each of these important organizational goals. This action plan identifies key tasks necessary to accomplish each initiative, and establishes a timeline for major milestones.

The resulting Strategic Action Plan was formally adopted by the Common Council on TBD.



Objectives	Think about what can be accomplished in 2021, 2022, 2023
1. Recruit new business with 50-75 jobs each year	<ul style="list-style-type: none"> <li>2021 - determine the "type of business" that is a correct fit for Platteville (workforce, utility needs, land needs); continue support of BADC and their work with 50+ spin-offers</li> <li>2022 - Upgrade the incubator and invest in co-working space, both in the Industry Park and in the downtown area</li> <li>2023 - Monitor workforce availability and housing availability such that there is housing for workers</li> </ul>
2. Increase quality of housing	<ul style="list-style-type: none"> <li>2021 - Partner with Southeast Tech/School District 1 to create housing jobs; continue implementation of program funded through TIF; continue to progress as well as return to single family dwellings, 000 and better homes</li> <li>2022 - work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities (like a common area/subdivision)</li> <li>2023 - review current city limits with a plan to increase the "size" of the city</li> <li>2023 - seek partnership with private developer to result in a new single family home subdivision</li> </ul>

09-08-2020 Platteville Common Council Meeting

# Community Value Success Factors

## Community Value Success Factors: Safe, Welcoming and Engaged Community

### Goal

We are a City that : commits to being a family-oriented, inclusive City; prides itself on engaging community stakeholders; creates a small town feel with medium sized amenities; employs proven and innovative public safety techniques; and ensures community aesthetics that are not only environmentally mindful, but that also maintain and enhance property values.

#### 1. New/Updated Fire Station

**2021-** Complete Fire Department Analysis and start implementing recommendations. Promote findings to the community and gather input. Start fundraising discussions with local grass roots organizations, state and federal legislators

**2022-** Complete fundraising campaign, Solicit bidders through RFP Process.

**2023-** Begin construction or set deadline for construction



#### 3. Create Inclusivity/Diversity Committee

**2021-** Recruit volunteers from a broad perspective to serve on this committee: minorities; elderly, youth, businesses, faith community and educators.

**2022-** Set goals to move the community ahead in all areas of inclusivity and diversity. Set objectives/timelines to accomplish goals.

**2023-** Host an event to recognize city volunteers, feature volunteers in city communications.

#### 2. Tell Better Story of Platteville

**2021-** Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UWP, School District, Main Street, Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses

**2022-** Continue to update/revise community marketing approach. Look at budgets to coordinate shared marketing campaign

**2023-** Involve volunteers in telling our story-actively seek articles/vignettes from volunteers, create potential in service days to build cohesion

#### 4. Increase Focus on Promoting Platteville History/Historical Preservation

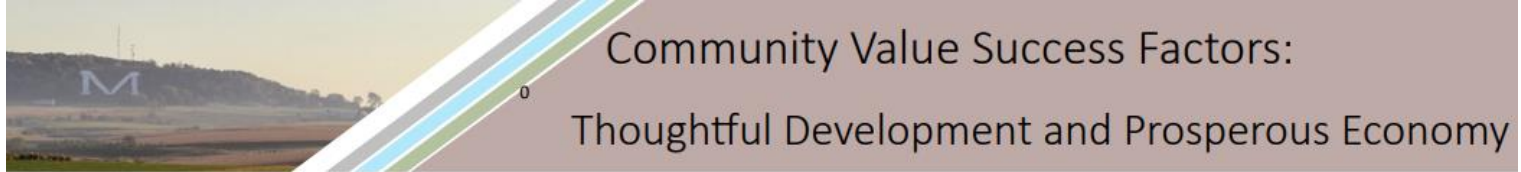
**2021-** Work on a marketing/mission statement plan that will increase the visibility of the importance of our history. Celebrate Historic Preservation Week.

**2022-** Develop a storyline that can be incorporated into a flyer and posted on all websites that highlights various components of our history.

**2023-** Develop a budget line item to coordinate and promote our history and emphasis on historic preservation



# Community Value Success Factors



## Goal

We are an economic development organization that: fosters relationships with both existing and newly-emerging business sectors; encourages & attracts new business start-ups of any scale; prioritizes appropriateness of land use in our economic development decisions; and leverages our existing economic assets wherever we can.

### 1. Recruit new business with 50-75 jobs each year

**2021**– Determine the 'type of business' that is a correct fit for Platteville (workforce, utility needs, land needs); continue support of PAIDC and Grant County Economic Development and their work with SLP (site selectors)

**2022**- Upgrade the incubator and invest in co-working space

**2023**- Monitor workforce availability and housing availability such that there is quality housing for workers

### 3. Continue to grow tax base and be fiscally responsible.

**2021**- Seek partnership with private developer to result in a new single family home subdivision

**2022**– Continue to update and follow our financial plan (borrow no more than we retire on an annual basis)

**2023**– Seek technologies that help to streamline work such that additional staff are not required

### 2. Increase quality of housing

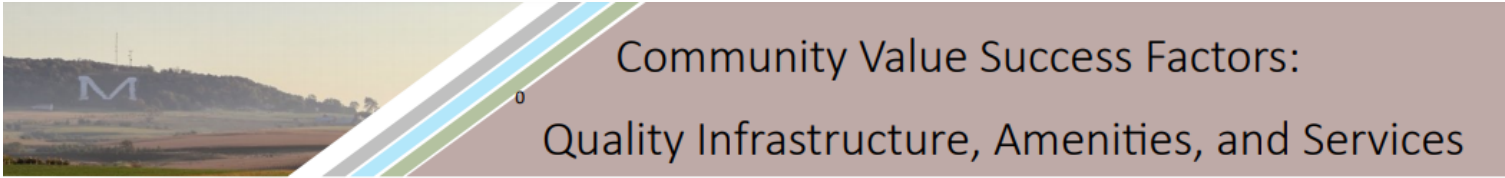
**2021**- Partner with Southwest Tech/School District to create housing plan; continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950. Create Task Force for new homes/subdivisions.

**2022**-Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities

**2023**-Review current city limits and establish a growth plan to increase the 'size' of the city.



# Community Value Success Factors



## Community Value Success Factors: Quality Infrastructure, Amenities, and Services

### Goal

We are an organization that: leverages our current proximity to , yet seeks to enhance, multi-modal transportation in the future; supports and improves our existing roadways and capital assets; strives to provide a comprehensive range of public service at the best possible value-proposition achievable; and invests in community facilities that both increase aesthetics of the City and demonstrate an optimal quality of life experience for our residents.

#### 1. Community Center for Seniors/Youth

- 2021**-Create Community Center Steering Committee to 'define' community center. Review potential to start Supervised Playground Program similar to City of Green Bay.
- 2022**-Develop business plan for community center to include funding plan to develop center and ongoing plan to keep the center solvent (income must balance with expense); seek start-up funding
- 2023**-Determine potential location for community center and set date for opening.

#### 3. Museum Upgrades

- 2021**-Re-Roof the Hamner Robbins building; get historic designation at both the federal and state level for both building on the campus
- 2022**-Continue collection documentation and develop a list of 'needed' items to complete the collection (while decommissioning items that don't fit)
- 2023**-Develop additional inground mine and hands on displays.

#### 2. Improve Broadband Services

- 2021**- Develop an in-depth understanding of PCAN including what is and/or is not possible through this community access network; 'court' additional broadband vendors
- 2022**-Work with legislators/state government to create laws that give the public more options (ie, breakup the current monopolies and territories)
- 2023**-Have high speed internet available to every home in the City, at a reasonable cost

#### 4. Expand City Camera Systems

- 2021**- Interview experts on city camera systems with the goal of formulating a plan to expand the city camera system. Upgrade cameras planned in 2020 capital budget
- 2022**- Create long term city camera system upgrade plan
- 2023**- Roll out addition of camera system upgrades.



# 2021 Strategic Goals with Progress

# 2021 Strategic Goals



The Common Council partnered with City staff to create a three-year strategic plan for 2021-2023. Based on feedback received during the community engagement sessions, strategic planning survey and council/staff work session community value success factors were established. The community value success factors created were: Safe, Welcoming and Engaged Community, Thoughtful Development and Prosperous Economy, and Quality Infrastructure, Amenities, and Services. Led by the City Manager, staff organized priorities for each critical success factor, and developed goals to achieve each of these important organizational factors.

<b>Community Value Success Factor</b>	
<b>Safe, Welcoming and Engaged Community</b>	
<b>Complete Fire Department Analysis.</b>	Fire Department Comprehensive Analysis was presented to Common Council and City Staff during Feb. 23, 2021, Common Council Work Session. Since then, report has been added to city website and Fire Chief Simmons has started to meet with individual organizations to explain its findings.
<b>Create timeline to implement Fire Department Analysis recommendations.</b>	City Manager and Fire Chief are continually meeting to review implementation of summary of recommendations referenced in Section 2-Pages 42-44. Changes to municipal code have been approved by the Planning Commission and are currently being reviewed by the Common Council for potential implementation.
<b>Create marketing campaign for Fire Department Analysis to provide findings to community.</b>	Fire Department Comprehensive Analysis document has been uploaded to City Website under Fire Department Page. 53818 Summer Newsletter Article was created with information update for residents to review findings. 53818 Winter Article will update residents on where things currently stand with funding options and building location. Fire Chief Simmons has started to meet with individual organizations to explain findings and was featured during a Good Morning Platteville segment in June.



# 2021 Strategic Goals-Engaged Community



<p><b>Start New/Update Fire Department fundraising discussions with local grass roots organizations, county, state, and federal legislators.</b></p>	<p>City Manager attended Rep. Tranel and Senator Marklein budget listening session in which he was able to discuss with them future needs of Fire Department. Copy of fire department analysis has been sent to each of them. Request was submitted to U.S. Representative Ron Kind’s office and was forwarded to the House Appropriations Committee. The City of Platteville has received word a 7-million-dollar proposal was approved to come out of that committee and awaits final approval from the House of Representatives. Council Leadership and the City Manager have met with Senator Tammy Baldwin’s office about assistance for the fire station as well as the Governor. Senator Tammy Baldwin also submitted a 7-million-dollar request to be approved by the senate appropriations committee. The City of Platteville is waiting to hear if the federal budget is adopted and learn whether our request is part of that adoption. Should have more information in January of 2022.</p>
<p><b>Hold monthly TIDE (Taskforce for Inclusivity, Diversity and Equity) Meetings.</b></p>	<p>TIDE taskforce held its first meeting January 26<sup>th</sup> and has followed up meetings since. The group continues to meet on a regular basis and during quarter 2 completed an asset mapping activity, reviewed the proposed flag raising policy and now is working on a Homeless Network Guide and is starting to review future training opportunities for city staff, council members and the community.</p>

# 2021 Strategic Goals-Engaged Community



<p><b>Begin conversation of TIDE hosted event in 2022.</b></p>	<p>TIDE will be reviewing in quarter 4 and early quarter 1 of 2022 about creating a TIDE hosted event.</p>
<p><b>Create a marketing/mission statement that will increase the visibility of the importance of our history.</b></p>	<p>During the June 22, 2021, Common Council meeting and official update of the City of Platteville Vision Statement and creation of a mission statement was approved by the common council. Communication Specialist Richards will be adding this information to various areas of the city website and during quarter 3 the city ran marketing campaigns asking for residents to submit a logo design for the Tommyknocker as well as provide examples of the City Motto. In Quarter 4 and Quarter 1 of 2022 city staff will be working on providing information to the council for their consideration.</p>
<p><b>Celebrate Historic Preservation Week.</b></p>	<p>Occurred on April 25-May 1, 2021. City Staff promoted department themed historic preservation information on social media channels.</p>
<p><b>Coordinate a community-wide marketing theme by organizing a subcommittee with community partners such as UW-P. School District.</b></p>	<p>City Manager and Communication Specialist have created two separate marketing themes. The Platteville Pickaxe series and the Living Local and Loving It to represent being able to reach the multiple groups within this goal. We have</p>
<p><b>Main Street, Platteville Regional Chamber of Commerce, PAIDC, Platteville Incubator and local businesses.</b></p>	<p>continued to do videos which fall under the umbrella of these series as well as the Police Department has started to release a series of educational videos about municipal ordinances. City Staff continues to work with community partners on a joint coordinated video.</p>
<p><b>Begin discussions of 2022 City of Platteville History Flyer and information to publish on city website.</b></p>	<p>City Staff will be discussing this in quarter 4 of 2021 to roll into quarter 1 of 2022.</p>

# 2021 Strategic Goals-Thoughtful Development



Thoughtful Development and Prosperous Economy	
<b>Continue Support of PAIDC and Grant County Economic Development and their work with SLP (site selectors).</b>	City continues to support this initiative with being involved in discussions with site selectors.
<b>Begin discussion with Platteville Incubator on upgrades to facility with focus on creating co-working space.</b>	City Manager has attended multiple building committee meetings for upgrades. Incubator board authorized moving forward with upgrades and demolition ceremony occurred on March 29, 2021. Construction has been finalized and open house was held in September.
<b>Have Planning Commission partner with task force for updates to homes/subdivisions regulations.</b>	Plan commission members reviewed updates to subdivision ordinance which were recommended and adopted by the common council during quarter 2 of this year.
<b>Begin discussions of RFP process to partner with developers on creation of new single family home subdivision.</b>	City Staff continues to meet with various developers and landowners regarding creation of new single family home subdivision. Subdivision Reimbursement Agreement was adopted by the common council in Q3. Hope to have more finalized in Q4 or early Q1 of 2022.

# 2021 Strategic Goals-Thoughtful Development



<p><b>Continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950.</b></p>	<p>The TID extension resulted in approximately \$236,000 in funds. Three rental conversion projects have been approved to date. 360 E. Lewis received a \$10,000 grant and construction is complete. 175 Jewett received \$8,700 so far of the \$10,000 grant that was approved. The construction is complete, and the remaining payment is being processed. 921 E. Madison was approved for a \$10,000 grant and has received \$6,338 thus far. The project is still underway.</p>
<p><b>Work with PAIDC and Grant County Economic Development to bring new business to industrial park.</b></p>	<p>Unfortunately, the Cummins agreement was not able to come to fruition. City staff will continue to work with PAIDC and Grant County on recruitment of new business.</p>
<p><b>Completion of Financial Software System Upgrade.</b></p>	<p>Implementation of the Accounts Payable module upgrade has occurred and is currently being utilized by staff.</p>
<p><b>Begin review of CIP process/Budget process to incorporate updates and procedures into budget process.</b></p>	<p>2022-2026 Comprehensive CIP was created and adopted by Common Council and officially incorporated into budget process.</p>

# 2021 Strategic Goals-Infrastructure



Quality Infrastructure, Amenities, and Services	
<b>Create Community Center Steering Committee to 'define' community center.</b>	City staff has met with resident who has a group of individuals interested in discussing further about defining the needs of a community center. City staff has also held introductory meetings with Dubuque YMCA and Platteville School District about partnership. Plan is to work with school district on issuing survey to review potentials and better define community center needs.
<b>Review potential to start Supervised Playground Program like City of Green Bay.</b>	Two staff members have been hired and Park and Recreation has started a "Recess" program in June. The program took place immediately following summer school from 3pm to 5pm in Smith Park.
<b>Re-roof the Hanmer Robbins School Building.</b>	Received notification project was approved by Department of Administration for up to \$367,776 in CDBG-CL-PF funds to be utilized to re-roof the building. Award of project has been done and construction is ongoing in Q3, Q4 and spring of 2022.
<b>Apply for historic designation at both federal and state level for Museum campus buildings.</b>	On May 14, the State Historic Preservation Review Board of the Wisconsin Historical Society voted unanimously to list the 1863 Rock School and the 1905 Hanmer Robbins School buildings to the Wisconsin Register of Historic Places. The National Register listing followed on October 4.

# 2021 Strategic Goals-Infrastructure



<p><b>Create official city message to send to broadband providers for recruitment.</b></p>	<p>City staff has been working with various local leaders and organizations to recruit broadband providers. Astrea has indicated they will be breaking ground in 2022 on installing Fiber in the community and Comelec has also expressed interest.</p>
<p><b>Have PCAN present during a work session to common council to gain better understanding of community access network.</b></p>	<p>PCAN presented to the council at the March 23, 2021, common council meeting.</p>
<p><b>Upgrade cameras planned in 2020 Capital Improvement Budget.</b></p>	<p>The city is working with Alliant Energy on the installation of Smart Poles which will include cameras at 4 locations. We anticipate the development of an RFP in conjunction with our IT provider to assist us with purchasing a server and other required infrastructure to support these cameras and future cameras. This project will occur due to delays in product in 2022.</p>
<p><b>Interview experts on city camera systems and potentials.</b></p>	<p>We are meeting with our IT provider to learn what steps and equipment will be needed to support existing and proposed cameras in the city. An RFP for the equipment will be developed and bids from vendors will be sought in 2022. We anticipate asking for advice from City Staff in Dubuque and elsewhere about their recommendations and experiences with cameras etc.</p>

# 2021 Strategic Goals



<b>Begin discussions towards a long-term plan to expand the city camera system.</b>	City Departments have identified their needs in terms of cameras now and in the future. These cameras will be prioritized and a plan and timeline for installing cameras will be developed in 2022.
<b>Complete the hiring and onboarding of HR Specialist Position.</b>	Chad Wilson officially started as the new HR Specialist on 3/29/21. The City Manager has heard positive feedback on Chad's work with employees regarding onboarding, benefits administration and exit interviewing.
<b>Completion of Campground Improvements &amp; Expansion.</b>	Project is currently under construction and is anticipated to be ready for the 2022 season.
<b>Completion of Dairy Day Shed Improvements.</b>	The roof and siding have been completed by crews from Eastman Cartwright
<b>Completion of Tennis Court Resurfacing.</b>	The tennis courts were sealed with the pickleball project.
<b>Completion of Dewey Street Repair.</b>	This project is on target to be completed by the end of November.
<b>Completion of Deborah Court Storm Sewer Ditch Restoration.</b>	This project is completed.
<b>Completion of Business Highway 151 Project.</b>	This project is ongoing. The city has been notified penalties will be applied until the remaining items are completed in 2022.
<b>Completion of Museum Train Safety Fence Replacement.</b>	Fink Fencing mobilized on November 1 to begin the project

# 2022 Strategic Goals



# 2022 Strategic Goals



## 2022 Strategic Goals

### Community Value Success Factor

#### Safe, Welcoming and Engaged Community

- Begin fundraising campaign for New/Updated Fire Station and discuss creation of RFP process for bidders.
- Have Joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.
- Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.
- Create annual marketing line item into 2023 City Budget to provide for future marketing investments.
- Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.
- Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlights various components of Platteville's History.
- Officially adopt a City of Platteville Motto and Tommyknocker Logo.

# 2022 Strategic Goals



## Community Value Success Factor

### Thoughtful Development and Prosperous Economy

- Recruit new business with 50-75 jobs each year.
- Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)
- Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities.
- Work with City Staff on creation of a long-term City of Platteville staffing analysis for adopting and implementation starting in 2023.

# 2022 Strategic Goals



## Community Value Success Factor

### Quality Infrastructure, Amenities, and Services

- Work with Platteville School District, YMCA and Park and Recreation Committee on the creation of a business plan for a community center.
- Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)
- Hold and open forum with county, state, and federal legislatures to discuss law changes which would give public more access to improved broadband services.
- Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)
- Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)
- Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)
- Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)

# 2022 Strategic Goals



## Community Value Success Factor

### Quality Infrastructure, Amenities, and Services

- Create City of Platteville long term camera system upgrade plan and start Phase 1 of installation in 2022.
- Create and implement Campground Registration System for Moundview Park.
- Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.
- Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.

# 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 5, 6 & 7** – 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**
- Affordable Housing Program**
- 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
<b>Major Governmental</b>										
General Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Capital Improvement Fund		✓	✓	✓	✓	✓	✓	✓	✓	✓
CDBG Fund		✓	✓							✓
Debt Service Fund			✓							
<b>Major Enterprise</b>										
Water & Sewer Utility		✓	✓			✓				
<b>Non-Major Governmental</b>										
Airport Fund		✓	✓							
Redevelopment Fund		✓	✓							✓
Affordable Housing Fund		✓	✓							✓
Broske Event Center		✓	✓						✓	
American Recovery Act Fund		✓	✓	✓	✓	✓		✓		
Housing Conservation Program Fund		✓	✓							✓
Library (Littlefield)		✓	✓				✓			
Ziegert Trust Fund			✓			✓				
Boll Cemetery Fund			✓			✓				
Taxi/Bus Fund		✓	✓			✓				
TIF Funds 5, 6 and 7			✓			✓				✓



# 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*
<b>General Fund</b>			
Transfers between line items within a department	✓		
Transfers between departments within a functional expenditure category		✓	
Transfers between functional expenditure categories			✓
<b>Other Funds</b>			
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 its first 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.

Key conclusions and observations developed as a result of the modeling and workshop process and the development of the initial Financial Management Plan were:

- Favorable indicators for the City; strong General Fund balance, strong management, good financial policies and conservative budgeting practices. An elevated debt burden but the City has remained within its financial management policy. The City has maintained compliance with its fund balance policy.
- Primary challenges for 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 was viewed as crucial to the City's ability to manage and allocate resources. The City had 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. Debt is amortized over a 15 to 20-year term which has the effect of reducing the City's debt burden.

# Five-Year Financial Plan

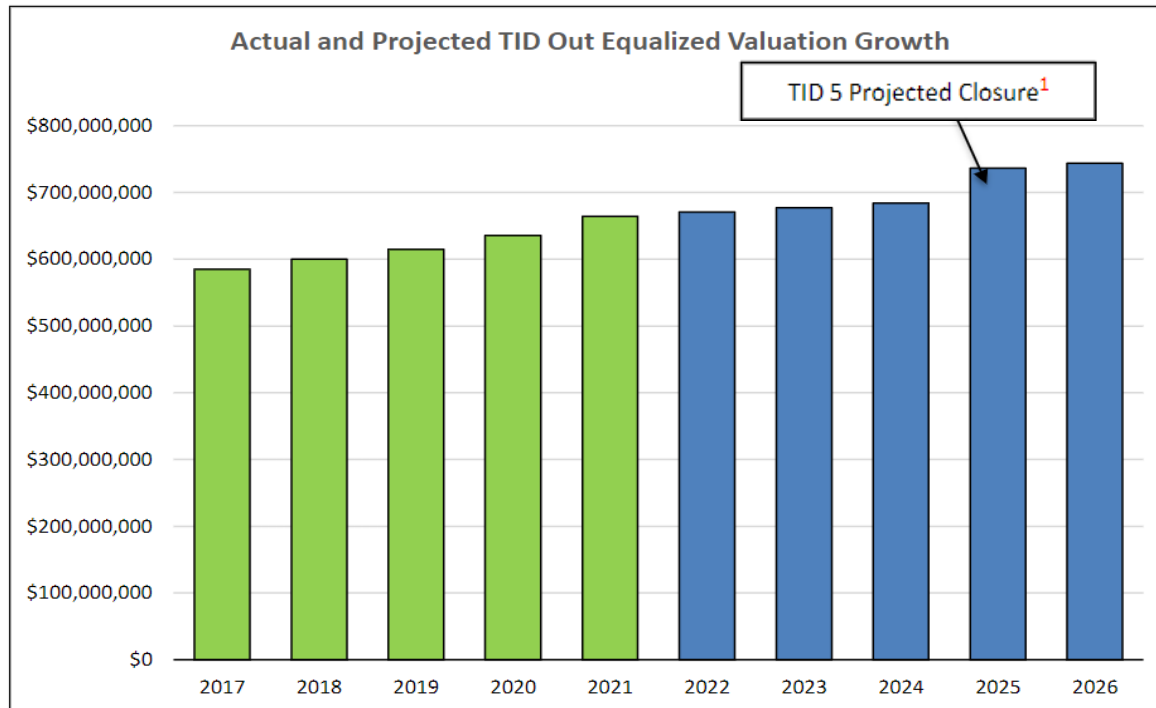


- State imposed levy limits were not expected to be a constraining factor for the City. Due to the manner in which debt service adjustments are made on the current levy limit worksheet, the City's projected tax levy was projected to be below the amounts that it can levy under the limits for the years 2017 to 2021. 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 5 will have a positive impact on the City's financial position. Closure was projected to occur in 2025 with an anticipated increase to the City's tax base by as much \$43 million. The additional tax base would 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 would also reduce the tax rate impact of future capital financing needs.

# Five-Year Financial Plan

In the years since, the City has 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 continues to guide the City's budgeting process provides 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 2022 through 2026. The first model charts the anticipated growth in equalized value, with the impact of the TID 5 closure demonstrated in year 2025.



Green bars depict actual values, blue bars depict projected values

<sup>1</sup> - 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 were projected using annual increases of 2.0% for commodities, insurance, and wages/taxes; 3.0% for services and utilities; and 8.0% 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.

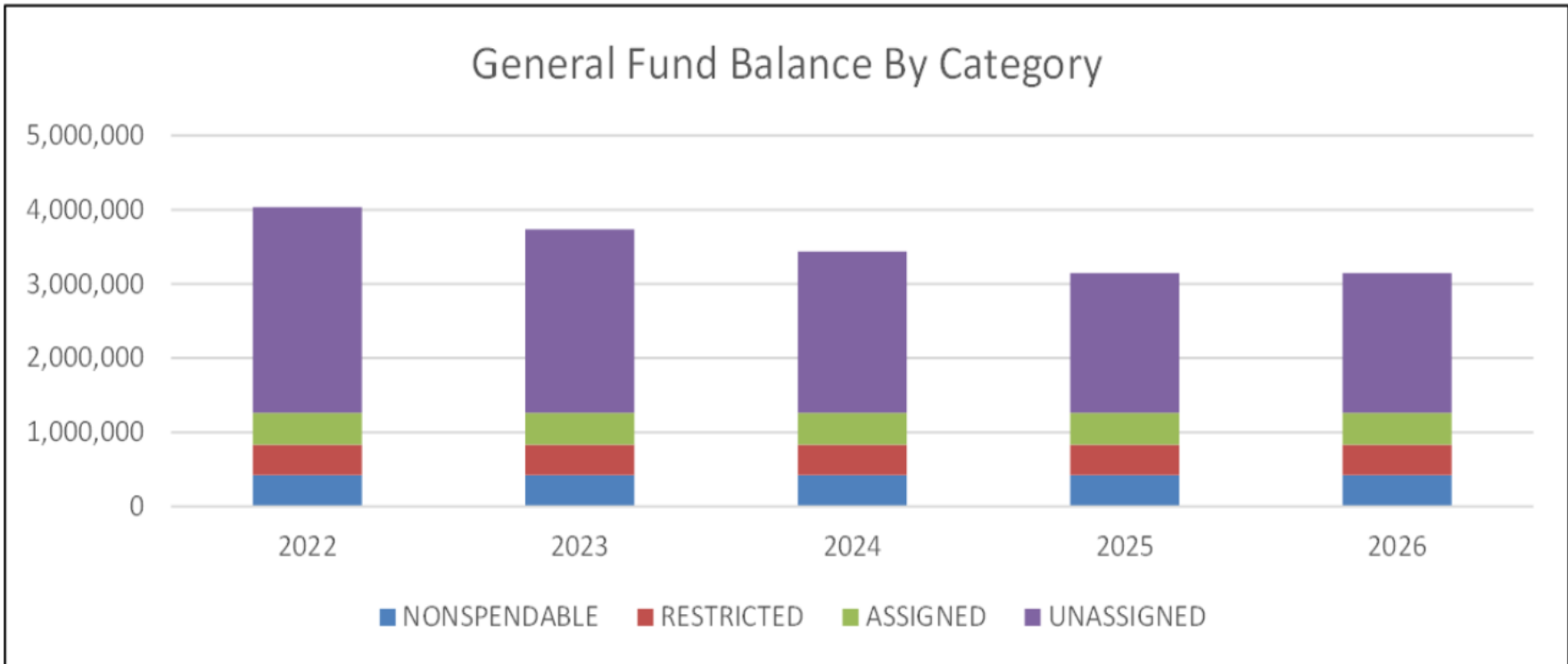
Transfers out represent funding for capital spending from General Fund unassigned fund balance. The limitation on this source for capital spending is shown by the declining surplus reserves in the bottom row, however any prior year budgetary surplus is not incorporated into this model.

	2021 PROJECTED	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED
<b>REVENUE</b>						
Local property taxes	\$ 2,841,426	\$ 3,038,719	\$ 3,341,510	\$ 3,562,072	\$ 3,800,258	\$ 4,077,257
Other taxes	253,058	258,139	258,010	258,010	258,010	258,010
Special assessments	26,700	21,700	14,387	14,387	14,387	14,387
Intergovernmental revenues	3,806,894	3,829,933	3,738,388	3,739,057	3,739,738	3,740,434
Licenses and permits	104,783	105,040	98,523	98,523	98,523	98,523
Fines and forfeitures	86,909	108,000	130,034	130,034	130,034	130,034
Public charges for service	723,495	780,381	795,839	804,476	813,493	822,911
Investment income	9,586	10,440	50,425	100,425	100,425	100,425
Miscellaneous	107,422	121,935	121,728	121,728	121,728	121,728
Transfers in	432,205	474,419	440,078	448,823	457,743	466,842
<b>TOTAL REVENUE</b>	<b>8,392,478</b>	<b>8,748,706</b>	<b>8,988,922</b>	<b>9,277,535</b>	<b>9,534,339</b>	<b>9,830,551</b>
<b>EXPENDITURES</b>						
General Government	1,330,137	1,377,161	1,403,046	1,465,037	1,485,229	1,534,223
Public Safety	3,082,583	3,425,999	3,534,645	3,648,485	3,767,861	3,893,137
Public Works	1,473,178	1,595,053	1,643,092	1,693,076	1,745,113	1,799,320
Health & Human Services	98,789	140,814	144,731	148,813	153,069	157,511
Culture, Recreation & Education	1,679,267	1,815,602	1,860,227	1,909,440	1,960,457	2,013,375
Conservation and Development	294,700	337,077	344,471	352,213	360,325	368,831
Capital Outlay	50,000	57,000	58,710	60,471	62,285	64,154
Transfers out <sup>1</sup>	364,185	500,000	300,000	300,000	4,735	-
<b>TOTAL EXPENDITURES</b>	<b>8,372,839</b>	<b>9,248,706</b>	<b>9,288,922</b>	<b>9,577,535</b>	<b>9,539,074</b>	<b>9,830,551</b>
Percentage change	0.64%	11.17%	0.43%	3.11%	-0.40%	3.06%
<b>Net Change</b>	<b>19,639</b>	<b>(500,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(4,735)</b>	<b>-</b>
<b>FUND BALANCE</b>						
<b>BEGINNING FUND BALANCE</b>	<b>4,336,313</b>	<b>4,336,313</b>	<b>3,836,313</b>	<b>3,536,313</b>	<b>3,236,313</b>	<b>3,231,578</b>
<b>YEAR END BALANCE</b>	<b>\$ 4,355,952</b>	<b>\$ 3,836,313</b>	<b>\$ 3,536,313</b>	<b>\$ 3,236,313</b>	<b>\$ 3,231,578</b>	<b>\$ 3,231,578</b>
<b>COMPONENTS OF FUND BALANCE</b>						
<b>NONSPENDABLE</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>	<b>\$ 418,349</b>
<b>RESTRICTED</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>	<b>413,451</b>
<b>ASSIGNED</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>	<b>433,910</b>
<b>UNASSIGNED</b>	<b>3,090,242</b>	<b>2,570,603</b>	<b>2,270,603</b>	<b>1,970,603</b>	<b>1,965,868</b>	<b>1,965,868</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,355,952</b>	<b>\$ 3,836,313</b>	<b>\$ 3,536,313</b>	<b>\$ 3,236,313</b>	<b>\$ 3,231,578</b>	<b>\$ 3,231,578</b>
Percentage change in levy	4.54%	11.80%	9.96%	6.60%	6.69%	7.29%
Unassigned fund balance % of expenditures before transfers	39%	29%	25%	21%	21%	20%
Amount of unassigned fund balance over policy	1,340,501	820,862	472,819	115,096	59,000	-

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

# Five-Year Financial Plan

General Fund Balance By Category



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. This modeling does not account for budgetary surplus which the City has consistently experienced in recent years and which replenishes unassigned fund balance.

# Five-Year Financial Plan

## Capital Fund

Capital Fund expenditures are determined through 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.

Exceptions to this limit may be adopted by the Council to fund special one-time projects.

Revenues are also ascertained through 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.

	2022	2023	2024	2025	2026
<b>REVENUE</b>					
Local property taxes	\$ 513,428	\$ 509,441	\$ 604,975	\$ 704,185	\$ 1,115,152
Wheel tax	120,000	120,000	120,000	120,000	120,000
Intergovernmental revenues	862,265	466,125	8,047,000	7,232,000	32,000
Miscellaneous	334,500	1,349,000	2,200,000	560,763	200,000
Bond proceeds	1,380,000	1,370,000	1,390,000	1,510,000	1,525,000
Transfers in from General Levy	55,000	60,000	-	-	-
Transfers in (from General Fund reserves) <sup>1</sup>	500,000	300,000	300,000	4,737	-
<b>TOTAL REVENUE</b>	<b>3,765,193</b>	<b>4,174,566</b>	<b>12,661,975</b>	<b>10,131,685</b>	<b>2,992,152</b>
<b>EXPENDITURES</b>					
General Government	191,330	284,000	20,000	24,725	10,000
Public Safety	592,737	463,250	13,186,500	200,000	991,500
Public Works	2,833,235	1,935,000	2,030,000	10,443,660	7,030,000
Culture, Recreation & Education	355,390	2,117,500	908,500	682,500	317,500
Total Projects	3,972,692	4,799,750	16,145,000	11,350,885	8,349,000
Debt service					
Issuance costs	65,000	65,000	65,000	65,000	65,000
<b>TOTAL EXPENDITURES</b>	<b>4,037,692</b>	<b>4,864,750</b>	<b>16,210,000</b>	<b>11,415,885</b>	<b>8,414,000</b>
<b>Percentage change</b>	<b>#DIV/0!</b>	<b>20.48%</b>	<b>233.21%</b>	<b>-29.58%</b>	<b>-26.30%</b>
<b>Net Change</b>	<b>(272,499)</b>	<b>(690,184)</b>	<b>(3,548,025)</b>	<b>(1,284,200)</b>	<b>(5,421,848)</b>
<b>BEGINNING OF YEAR UNFUNDED PROJECTS</b>	<b>-</b>	<b>(272,499)</b>	<b>(962,683)</b>	<b>(4,510,708)</b>	<b>(5,794,908)</b>
<b>END OF YEAR UNFUNDED PROJECTS</b>	<b>\$ (272,499)</b>	<b>\$ (962,683)</b>	<b>\$ (4,510,708)</b>	<b>\$ (5,794,908)</b>	<b>\$ (11,216,756)</b>

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



# Five-Year Financial Plan

## Debt Service Fund

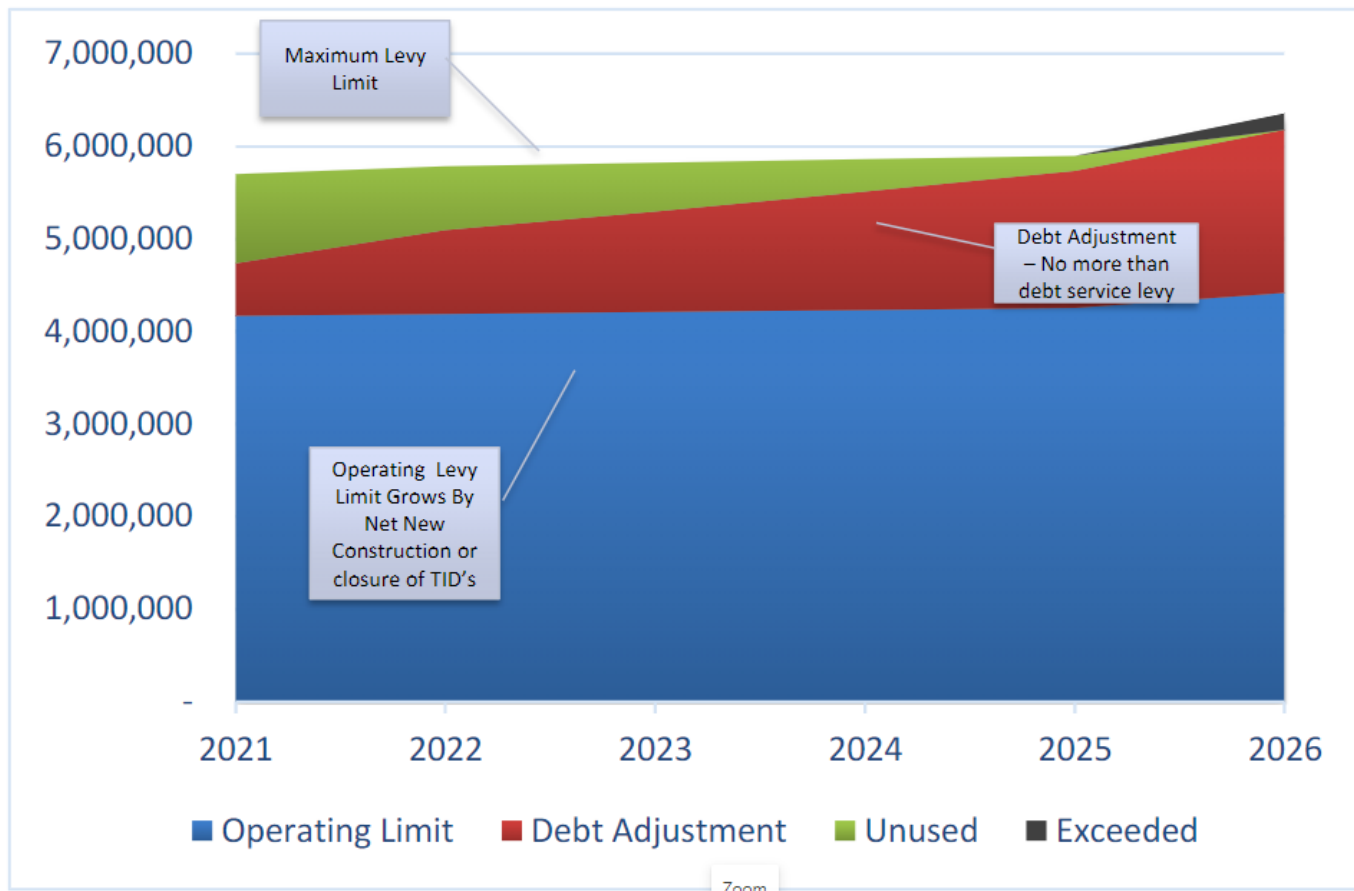
Debt service needs are projected based on the City's current outstanding debt, with new debt service from future capital project borrowing illustrated in the highlighted columns.

Existing Debt Payments							Projected Debt Service								
YEAR	Equalized Value Projection	Change in Value	Total of All Obligations	Total Abatement Sources	Net Debt Service Levy	Debt Service Tax Rate	YEAR	Capital Plan Debt Service			Total Projected Debt Service Less Abatements	Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	YEAR
YEAR							Principal	Interest	Total						YEAR
2021	635,806,300	3.39%	2,560,077	(1,032,122)	1,527,955	2.40						1,527,955		2.40	2021
2022	664,007,700	4.44%	2,988,064	(1,394,510)	1,593,554	2.40						1,593,554	65,599	2.40	2022
2023	670,647,777	1.00%	2,799,101	(1,302,533)	1,496,568	2.23	95,000	17,219	112,219	112,219		1,608,787	15,233	2.40	2023
2024	677,354,255	1.00%	2,430,359	(1,065,926)	1,364,432	2.01	225,000	36,294	261,294	261,294		1,625,726	16,939	2.40	2024
2025	684,127,797	1.00%	2,386,648	(1,055,195)	1,331,453	1.95	250,000	60,064	310,064	310,064		1,641,517	15,791	2.40	2025
2026	736,362,475	7.64%	2,320,440	(1,042,440)	1,278,000	1.74	395,000	86,428	481,428	481,428		1,759,428	117,911	2.39	2026
2027	743,726,100	1.00%	1,997,243	(978,758)	1,018,485	1.37	645,000	113,162	758,162	758,162		1,776,647	17,219	2.39	2027
2028	819,977,161	10.25%	1,866,225	(867,890)	998,335	1.22	540,000	98,806	638,806	638,806		1,637,141	(139,506)	2.00	2028
2029	828,176,933	1.00%	1,335,095	(354,335)	980,760	1.18	525,000	92,350	617,350	617,350		1,598,110	(39,031)	1.93	2029
2030	836,458,702	1.00%	953,728	(350,193)	603,535	0.72	630,000	84,528	714,528	714,528		1,318,063	(280,047)	1.58	2030
2031	863,577,139	3.24%	951,800	(355,390)	596,410	0.69	550,000	75,705	625,705	625,705		1,222,115	(95,948)	1.42	2031
2032	872,212,910	1.00%	939,098	(345,005)	594,093	0.68	500,000	67,093	567,093	567,093		1,161,186	(60,929)	1.33	2032
2033	880,935,039	1.00%	920,240	(339,250)	580,990	0.66	500,000	58,293	558,293	558,293		1,139,283	(21,903)	1.29	2033
2034	889,744,390	1.00%	655,678	(83,000)	572,678	0.64	500,000	48,818	548,818	548,818		1,121,496	(17,787)	1.26	2034
2035	898,641,834	1.00%	428,175	(81,425)	346,750	0.39	580,000	37,759	617,759	617,759		964,509	(156,987)	1.07	2035
2036	907,628,252	1.00%	324,420	(84,720)	239,700	0.26	450,000	26,350	476,350	476,350		716,050	(248,459)	0.79	2036
2037	916,704,535	1.00%	82,880	(82,880)		0.00	350,000	16,594	366,594	366,594		366,594	(349,456)	0.40	2037
2038	925,871,580	1.00%	80,960	(80,960)		0.00	315,000	7,900	322,900	322,900		322,900	(43,694)	0.35	2038
2039	935,130,296	1.00%				0.00	125,000	1,844	126,844	126,844		126,844	(196,056)	0.14	2039
<b>TOTALS</b>			<b>26,020,228</b>	<b>(10,896,532)</b>	<b>15,123,697</b>		<b>7,175,000</b>	<b>929,205</b>	<b>8,104,205</b>	<b>8,104,207</b>		<b>23,227,904</b>			<b>TOTALS</b>

# 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 chart below demonstrates the availability of the debt service adjustment through 2026 and indicates that the adjustment will be exhausted by 2026.



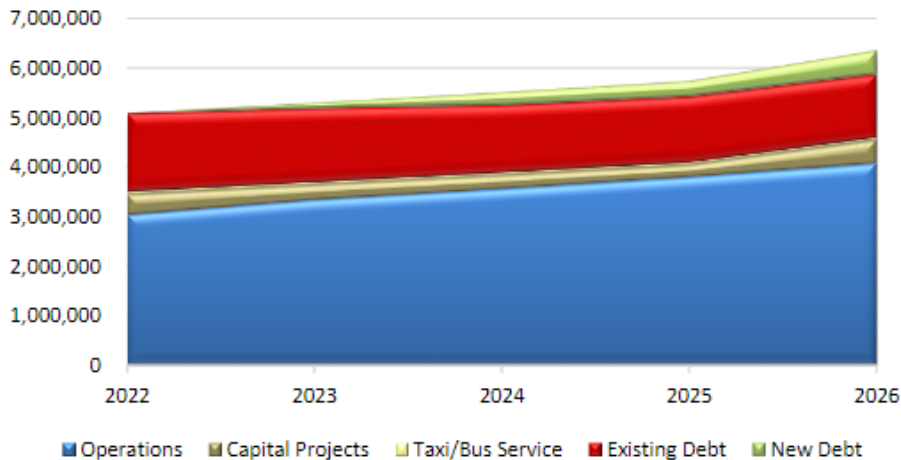
# Five-Year Financial Plan

## Projected Levy

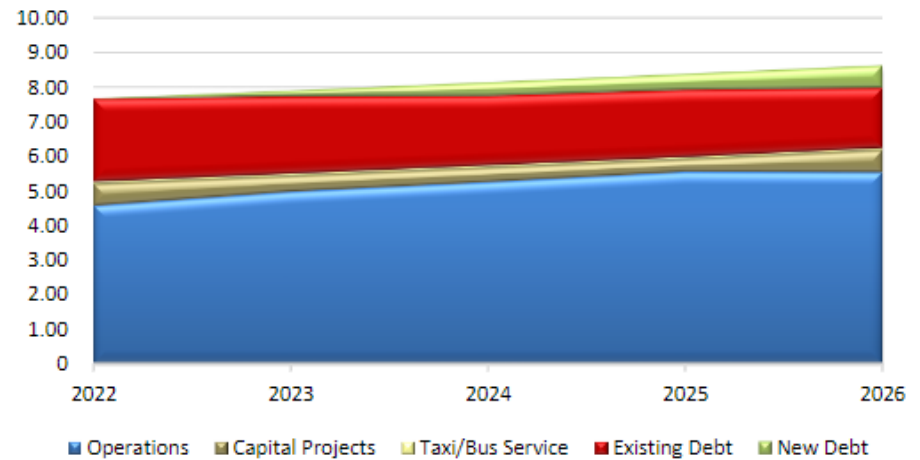
Combining the anticipated levy needs for operations, capital projects, transit and debt service on existing and new debt, provides the total projected levy and tax rate through 2026. An anticipated development in TID 6 was prevented due to pandemic ramifications, however regular growth in the TID indicates that levy support will likely not now be needed.

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2021	\$ 2,841,426	\$ 4.47	\$ 364,185	\$ 0.57	\$ 0	\$ 0	\$ 1,527,955	\$ 2.40	\$ 0	\$ 0	\$ 4,733,566	\$ 7.44
2022	3,038,719	4.58	414,557	0.62	45,000	0.07	1,593,554	2.40	0	0	5,091,830	7.67
2023	3,341,510	4.98	301,734	0.45	45,000	0.07	1,496,568	2.23	112,219	0.17	5,297,031	7.90
2024	3,562,074	5.26	277,701	0.41	45,000	0.07	1,364,432	2.01	261,294	0.39	5,510,501	8.14
2025	3,800,258	5.55	245,800	0.36	45,000	0.07	1,331,453	1.95	310,064	0.45	5,732,575	8.38
2026	4,077,257	5.54	473,693	0.64	45,000	0.06	1,278,000	1.74	481,428	0.65	6,355,378	8.63

Property Taxes Levy



Property Tax Rate



# 2022 Budget Overview and Resolution

# Budget Resolution



**RESOLUTION NO: 21-28**

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2022**

**REVENUES:**

Property Taxes	\$	3,022,201
Other Taxes	\$	686,774
Special Assessments	\$	21,700
Intergovernmental Revenues	\$	3,836,472
Licenses & Permits	\$	105,040
Forfeits & Penalties	\$	108,000
Public Charges For Services	\$	608,778
Interest income	\$	177,603
Other Revenues	\$	130,141
Other Financing Sources	\$	55,479
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>8,752,188</b>
Taxi/Bus Special Revenue - Property Taxes	\$	45,000
Taxi/Bus Special Revenue - Other	\$	620,934
<b>TOTAL TAXI/BUS SPECIAL REVENUE FUND</b>	<b>\$</b>	<b>665,934</b>
Debt Service Fund - Property Taxes	\$	1,599,054
Debt Service Fund - Other	\$	50,345
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>1,649,399</b>
Capital Projects Fund - Property Taxes	\$	196,635
Capital Projects Fund - Other	\$	3,325,057
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$</b>	<b>3,521,692</b>
<b>TIF District #5 Fund (Menards, Walmart, Etc.)</b>	<b>\$</b>	<b>929,888</b>
<b>TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)</b>	<b>\$</b>	<b>848,849</b>
<b>TIF District #7 Fund (Downtown Area)</b>	<b>\$</b>	<b>1,075,581</b>
<b>Redevelopment Authority Fund</b>	<b>\$</b>	<b>206,715</b>
<b>Affordable Housing</b>	<b>\$</b>	<b>46,000</b>
<b>Broske Center</b>	<b>\$</b>	<b>15,000</b>
<b>GRAND TOTAL REVENUES:</b>	<b>\$</b>	<b>17,711,246</b>

# Budget Resolution



**EXPENDITURES:**

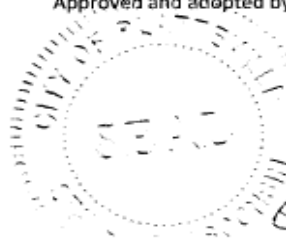

General Government	\$	1,380,643
Public Safety	\$	3,425,999
Public Works	\$	1,652,053
Health & Human Services	\$	140,814
Culture, Recreation, & Education	\$	1,815,602
Conservation & Development	\$	337,077
<b>Total General Fund</b>	<b>\$</b>	<b>8,752,188</b>
Taxi/Bus Special Revenue Fund	\$	665,934
Debt Service Fund	\$	1,649,399
Capital Projects Fund	\$	3,521,692
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	929,888
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	848,849
TIF District #7 Fund (Downtown Area)	\$	1,075,581
Redevelopment Authority Fund	\$	206,715
Affordable Housing	\$	46,000
Broske Center	\$	15,000
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>17,711,246</b>
	\$	-


There is hereby levied a tax of **\$4,862,890** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2021 for the purposes set forth in said budget.

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 23rd day of November, 2021.

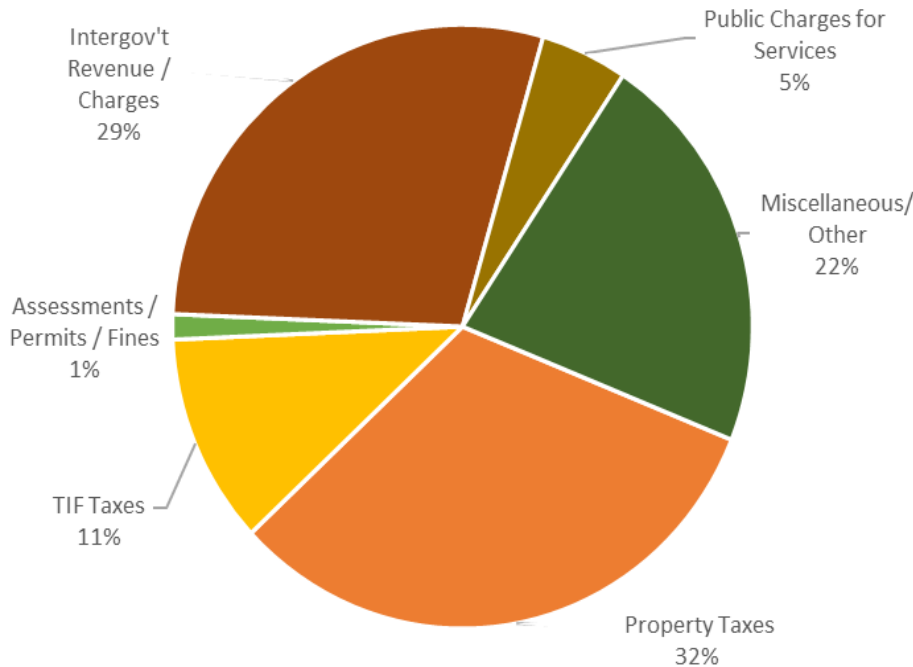

  
 Barbara Daus, President

ATTEST:  
  
 Landace Klaas, City Clerk

# Summary of Revenues

## Total Governmental Revenues

The distribution of revenues for all City government funds by category is demonstrated below, along with category descriptions.



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.

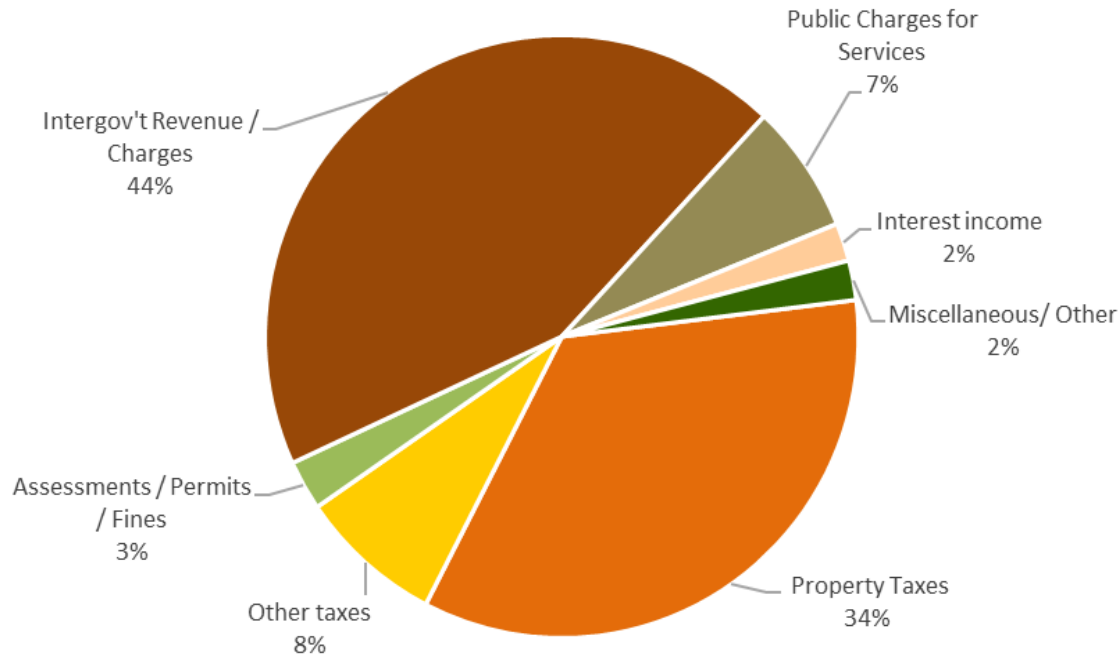
Other Financing Sources - transfers from other funds / City accounts or the budgeted use of fund balance reserves.

# Summary of Revenues



## General Fund Revenues

The pie below shows the distribution by category of the City's General Fund budgeted revenues.





# Summary of Revenues



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.

General Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	3,414,362	3,362,780	3,479,972	3,708,975	
Special Assessments	10,242	20,245	18,680	21,700	
Intergovernmental Revenues	3,803,803	4,119,753	3,802,857	3,836,472	
Licenses & Permits	105,553	131,527	105,540	105,040	
Fines, Forfeits, & Penalties	126,594	91,745	84,700	108,000	
Public Charges For Services	598,631	491,444	590,400	608,778	
Intergovernmental Charges	59,827	101,052	138,995	177,603	
Miscellaneous Revenues	300,140	174,378	150,615	130,141	
Other Financing Sources	70,798	15,513	13,265	55,479	
<b>TOTAL GENERAL FUND (100)</b>	<b>8,489,949</b>	<b>8,508,438</b>	<b>8,385,024</b>	<b>8,752,188</b>	<b>4.4%</b>

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 Tax Grants. Additional grant revenues were received by the fund in 2020 and budgeted in 2021, related to the pandemic. The 2022 budget reflects an expected return to normal revenue levels.

Taxi/Bus Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	44,647	44,781	-	-	
Intergovernmental Revenues	372,644	566,086	500,000	364,000	
Public Charges For Services	1,600	378	58,250	110,000	
Intergovernmental Charges	155,000	72,923	80,000	125,000	
Miscellaneous Revenues	-	12	6	-	
<b>TOTAL TAXI/BUS FUND (101)</b>	<b>573,891</b>	<b>684,177</b>	<b>638,256</b>	<b>644,000</b>	<b>0.9%</b>

# Summary of Revenues



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.

Debt Service Fund	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	1,486,964	1,501,998	1,527,955	1,599,054	
Miscellaneous Revenues	17,784	1,928	-	-	
Other Financing Sources	74,829	70,640	36,814	50,345	
<b>TOTAL DEBT SERVICE FUND (105)</b>	<b>1,579,577</b>	<b>1,574,566</b>	<b>1,564,769</b>	<b>1,649,399</b>	<b>5.4%</b>

The **Capital Projects 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 2022 Budget includes borrowing \$1,275,000 to fund street reconstruction of Cedar St, Hickory St and Gridley Ave. The Motor Vehicle Registration Fees (Wheel Tax) will be used for street repair/maintenance, specifically street overlay.

Capital Projects Fund	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	% Change 2020-2021
Taxes	196,600	355,990	364,185	196,635	
Intergovernmental Revenues	121,231	5,000	1,862,392	487,265	
Public Charges For Services	112,882	112,047	110,000	110,000	
Miscellaneous Revenues	8,009	47,535	21,000	50,000	
Other Financing Sources	1,874,473	2,108,109	2,430,488	2,677,792	
<b>TOTAL CAPITAL PROJECTS FUND (110)</b>	<b>2,313,196</b>	<b>2,628,682</b>	<b>4,788,065</b>	<b>3,521,692</b>	<b>-26.4%</b>

# Summary of Revenues



## TIF DISTRICTS 5, 6 and 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 tax increment which supports economic development and debt service payments on debt issued for specific projects within the TID boundaries.

TID #5	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	969,956	876,758	927,812	918,420	
Intergovernmental Revenues	12,550	11,468	11,468	11,468	
Other Financing Sources	-	-	-	-	
<b>TOTAL TID #5 (125)</b>	<b>982,506</b>	<b>888,226</b>	<b>939,280</b>	<b>929,888</b>	<b>-1.0%</b>

TID #6	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxes	546,375	564,862	585,511	599,160	
Intergovernmental Revenues	4,014	3,329	3,329	3,329	
Miscellaneous Revenues	1,019	1,019	1,019	1,019	
Other Financing Sources	-	-	-	-	
<b>TOTAL TID #6 (126)</b>	<b>551,408</b>	<b>569,211</b>	<b>589,859</b>	<b>603,508</b>	<b>2.3%</b>

TID #7	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	% Change 2020-2021
Taxes	395,256	361,552	439,627	449,349	
Intergovernmental Revenues	248,759	18,056	10,335	10,335	
Miscellaneous Revenues	173,782	57,906	27,000	70,750	
Other Financing Sources	594,530	1,707,230	554,679	545,121	
<b>TOTAL TID #7 (127)</b>	<b>1,412,326</b>	<b>2,144,744</b>	<b>1,031,641</b>	<b>1,075,581</b>	<b>4.3%</b>

# Summary of Revenues

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. A balloon payment is due in 2022.

Redevelopment Authority	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	52,737	17,941	15,312	206,715	
<b>TOTAL RDA (130)</b>	<b>52,737</b>	<b>17,941</b>	<b>15,312</b>	<b>206,715</b>	<b>1250.0%</b>

The **Affordable Housing Fund** was created and funded by tax increment from TIF 4 under the Affordable Housing extension. An affordable housing program was developed in 2019 and 2020 to provide grants and loans for qualifying improvements of old housing stock in the City. Current and future revenues represent repayments on loans.

Affordable Housing	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	-	236,197	5,000	1,000	
<b>TOTAL AFFORDABLE HOUSING (135)</b>	<b>-</b>	<b>236,197</b>	<b>5,000</b>	<b>1,000</b>	<b>-80.0%</b>

The **Broske Event Center** was constructed by a community committee using donated funds including a donation from the City. Ownership of the building was transferred to the City in 2020. The City will operate the Center which is be available to rent for private events.

Broske Event Center	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Other Financing Sources	-	4,870	12,500	15,000	
<b>TOTAL BROSKE EVENT CENTER (140)</b>	<b>-</b>	<b>4,870</b>	<b>12,500</b>	<b>15,000</b>	<b>20.0%</b>

# 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 as of January 1 of each year. The taxes are not due until the following year.

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

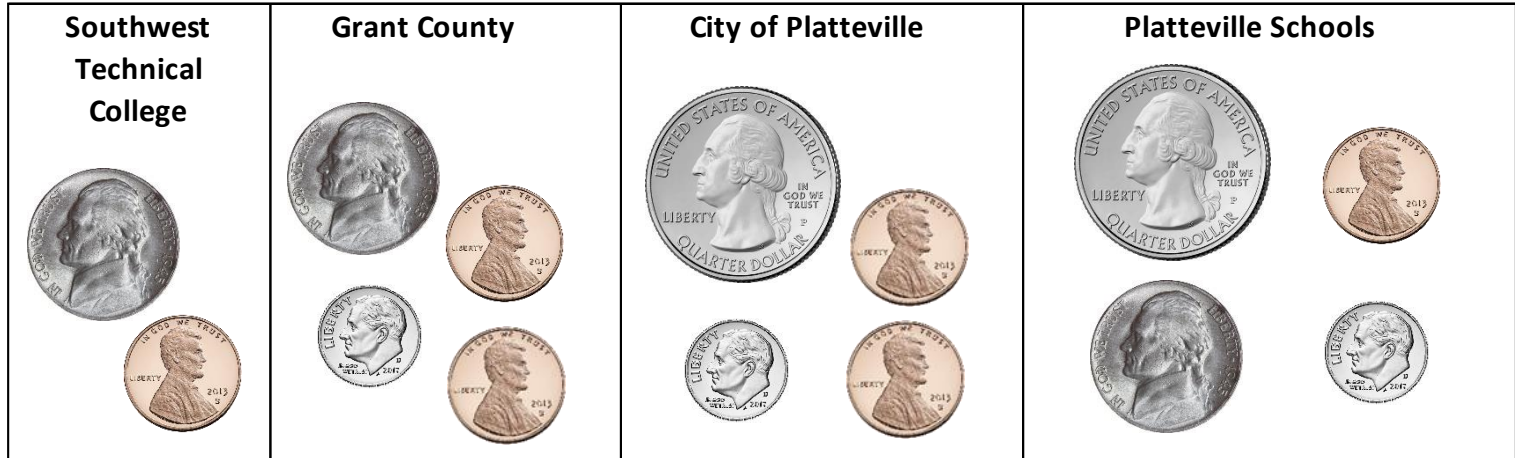
The overall assessed tax rate for the 2021 tax bills, due 2022, decreased from \$21.14 to \$20.85 per \$1,000 of assessed value. The equalized (full value) tax rate decreased from \$19.63 to \$18.46 per \$1,000 of equalized value.

Tax amounts levied for each taxing jurisdiction varied in comparison to last year:

- Platteville School District levy decreased by 7.27% to \$5,345,415.
- Grant County levy increased by 1.42% to \$2,216,548
- City of Platteville levy increased by 2.73% to \$4,862,980
- Southwest Wisconsin Technical College levy decreased by 0.34% to \$748,401

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 tax levy is below the amount 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?

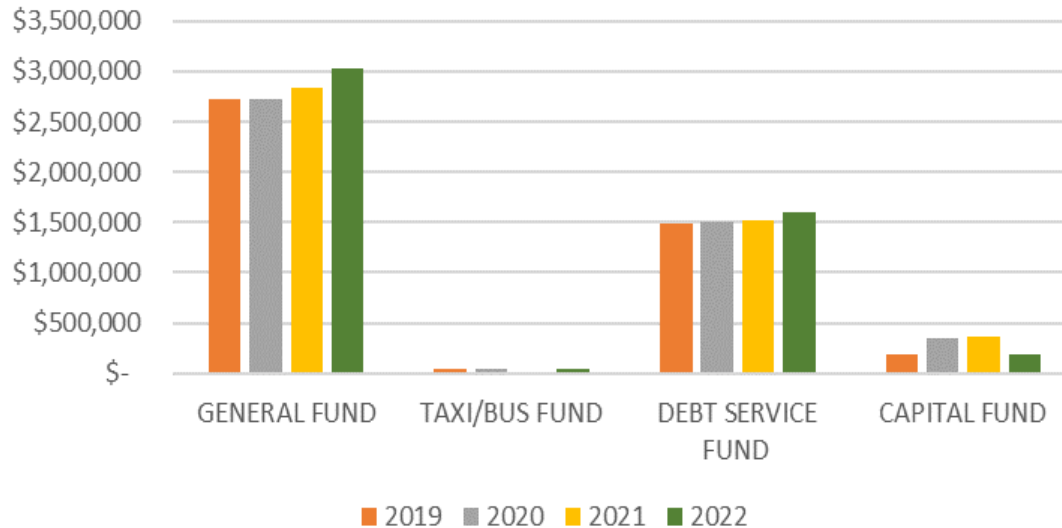


For the 2022 Budget, the City of Platteville will receive 37 cents of each property tax dollar collected. The remainder is split between the Platteville School District (41 cents), Grant County (17 cents) and Southwest Technical College (6 cents).

# City Tax Levy Distribution



**CITY OF PLATTEVILLE TAX LEVY DISTRIBUTION BY FUND**

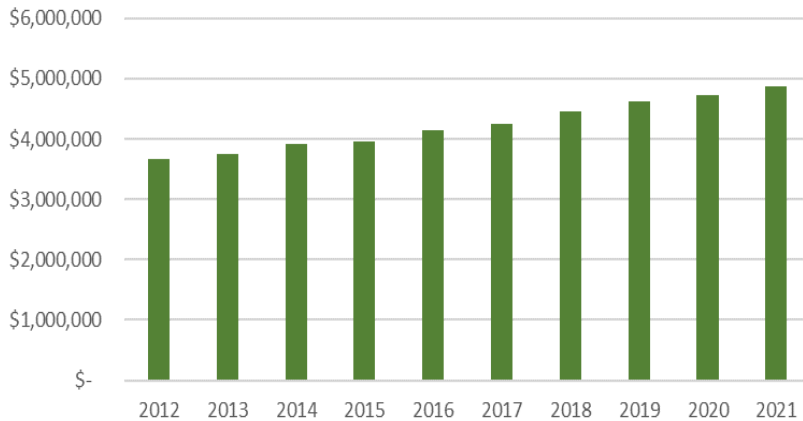


The majority of the City's tax levy is used to pay for operating expenses, recorded in the General Fund; however, as demonstrated by the chart to the left, the amount of tax levy which must be applied to debt service payments has been growing. Debt service needs have been increasing due to debt which was originally structured with principal payments weighted towards the ends of the terms. As result of the introduced financial planning process, one bond issue was refinanced to lower the annual payments.

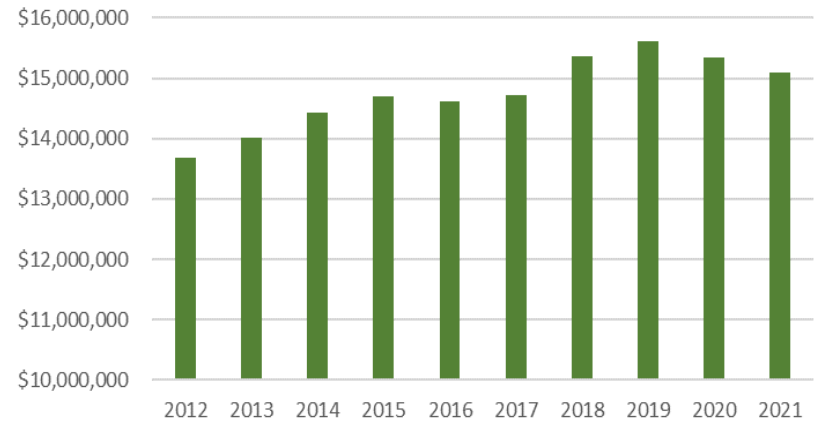
The City borrows annually to fund street reconstruction projects. Under the City's internal policy, new debt issues will be no greater than the amount of levy-supported principal being retired annually. This will help the City meet future debt service needs. The policy can be reviewed once debt service requirements have stabilized.

# Tax Levy Graphs

City Tax Levy  
Tax Years 2012-2021



Combined Tax Levy (all taxing jurisdictions)  
Tax Years 2012-2021



**Property Taxes Levied For Tax Years 2012 - 2021 (Budget Years 2013 - 2022)**

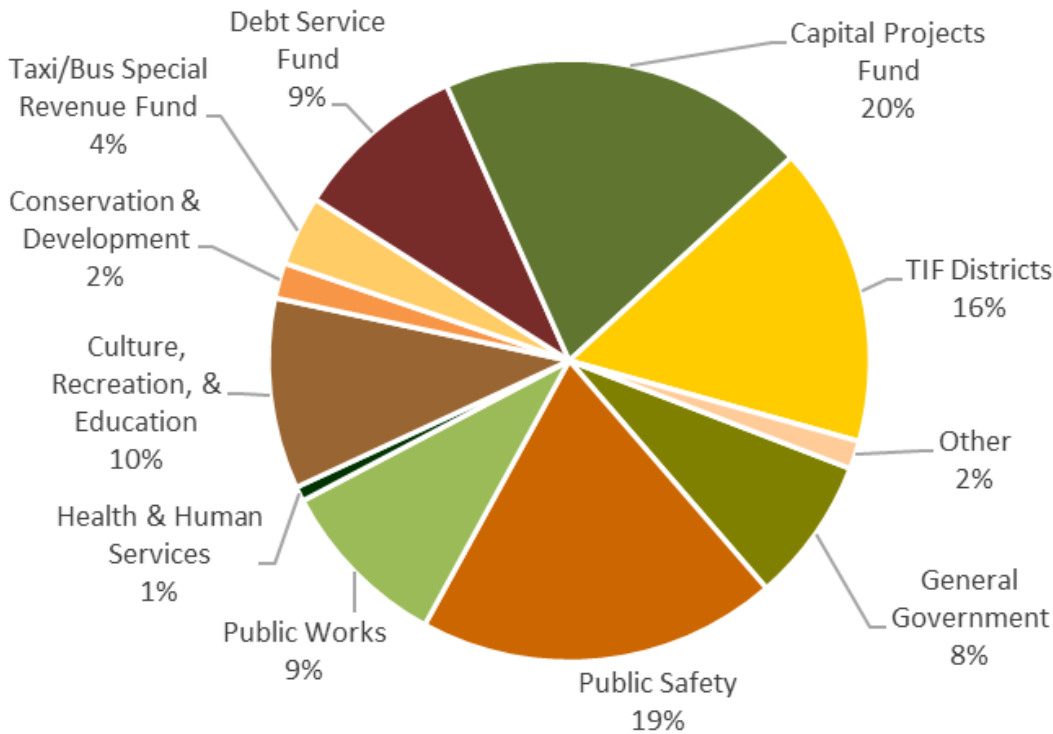
Tax Year	Budget Year	School	City	County	TIF Dist.	Tech College	State	Total
2012	2013	5,553,796	3,657,286	1,889,070	1,441,263	1,052,520	93,587	13,687,522
2013	2014	5,604,962	3,745,170	1,961,070	1,536,022	1,068,026	94,166	14,009,416
2014	2015	5,842,641	3,926,194	2,097,696	1,783,472	682,171	105,522	14,437,696
2015	2016	5,997,219	3,957,447	2,073,478	1,867,851	687,808	107,488	14,691,291
2016	2017	5,786,634	4,155,319	2,134,675	1,714,679	719,857	110,632	14,621,796
2017	2018	5,895,066	4,259,128	2,117,800	1,743,849	712,932	-	14,728,775
2018	2019	5,779,639	4,450,757	2,296,890	2,084,631	748,126	-	15,360,043
2019	2020	5,910,659	4,620,796	2,291,241	2,049,756	744,192	-	15,616,643
2020	2021	5,764,556	4,733,566	2,185,446	1,907,901	750,940	-	15,342,409
2021	2022	5,345,415	4,862,980	2,216,548	1,928,693	748,401	-	15,102,038
<b>2012-2021 % Change</b>		<b>-3.75%</b>	<b>32.97%</b>	<b>17.34%</b>	<b>33.82%</b>	<b>-28.89%</b>	<b>-100.00%</b>	<b>10.33%</b>



# Summary of Expenses

## Total Governmental Expenses

The distribution of expenses for all City government expenditures by fund is demonstrated below.



- 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

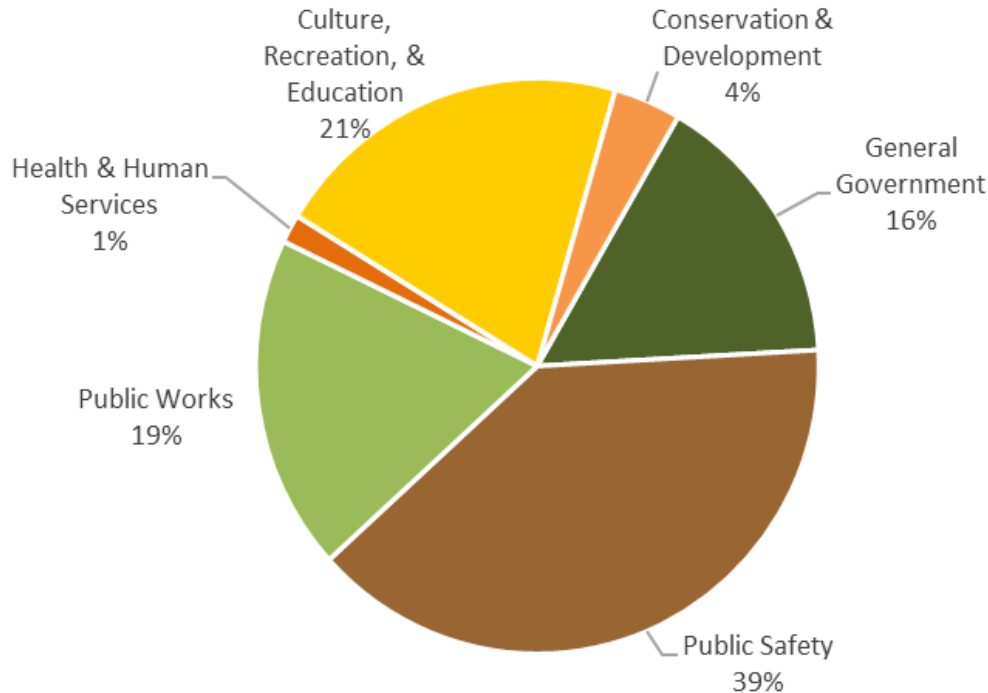
Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

# Summary of Expenses



## General Fund Expenses

The distribution of expenses for General Fund expenditures by category is demonstrated below.



- 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



	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
General Government	1,168,214	1,144,992	1,319,823	1,380,643	
Public Safety	3,133,964	3,148,499	3,290,716	3,425,999	
Public Works	1,522,279	1,392,282	1,595,940	1,652,053	
Health & Human Services	148,501	119,159	136,657	140,814	
Culture and Recreation	1,806,411	1,520,664	1,775,581	1,815,602	
Conservation & Development	322,336	282,102	266,306	337,077	
<b>TOTAL GENERAL FUND (100)</b>	<b>8,101,705</b>	<b>7,607,698</b>	<b>8,385,023</b>	<b>8,752,188</b>	<b>4.38%</b>

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 in the 2022 budget.

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	% Change 2021-2022
Taxi/Bus (101)	549,858	561,287	638,239	665,934	
Debt Service (105)	1,499,776	1,563,320	1,564,769	1,649,399	
Capital Projects(110)	2,159,180	2,377,696	4,788,065	3,521,692	
TIF #5 (125)	982,506	895,580	939,280	929,888	
TIF #6(126)	564,007	558,845	646,533	848,849	
TIF #7 (127)	953,413	2,111,122	985,185	1,075,581	
RDA (130)	16,894	155,554	15,312	173,500	
Affordable Housing(135)	-	21,434	56,000	46,000	
Broske Event Center (140)	-	7,448	12,500	11,500	
<b>TOTAL OTHER FUNDS</b>	<b>6,725,634</b>	<b>8,252,287</b>	<b>9,645,883</b>	<b>8,922,343</b>	<b>-7.50%</b>

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 2022 can be found on pages 231 to 233.

# 2022 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:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-51100-210-000	COUNCIL: PROF SERVICES	491	-	90	100
100-51100-309-000	COUNCIL: POSTAGE	131	-	97	100
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,710	3,500	6,451	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	41	3,500	727	2,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	340	3,500	2,764	3,500
100-51100-341-000	COUNCIL: ADV & PUB	1,397	2,000	1,792	2,300
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-
	<b>TOTAL EXPENSES COUNCIL</b>	<b>6,110</b>	<b>12,500</b>	<b>11,921</b>	<b>11,500</b>
	<b>Tax Levy Support</b>	<b>6,110</b>	<b>12,500</b>	<b>11,921</b>	<b>11,500</b>

# City Manager Office



## CITY MANAGER OFFICE

City Manager: Adam Ruechel

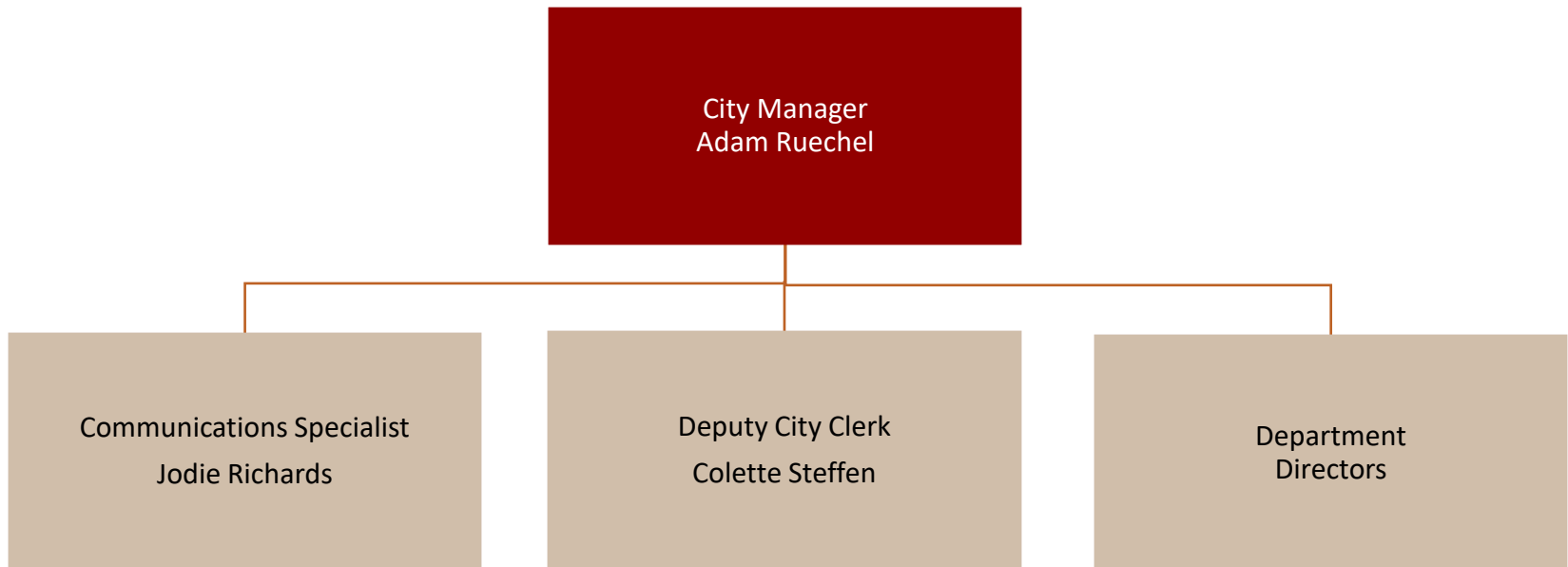
### Department Summary:

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

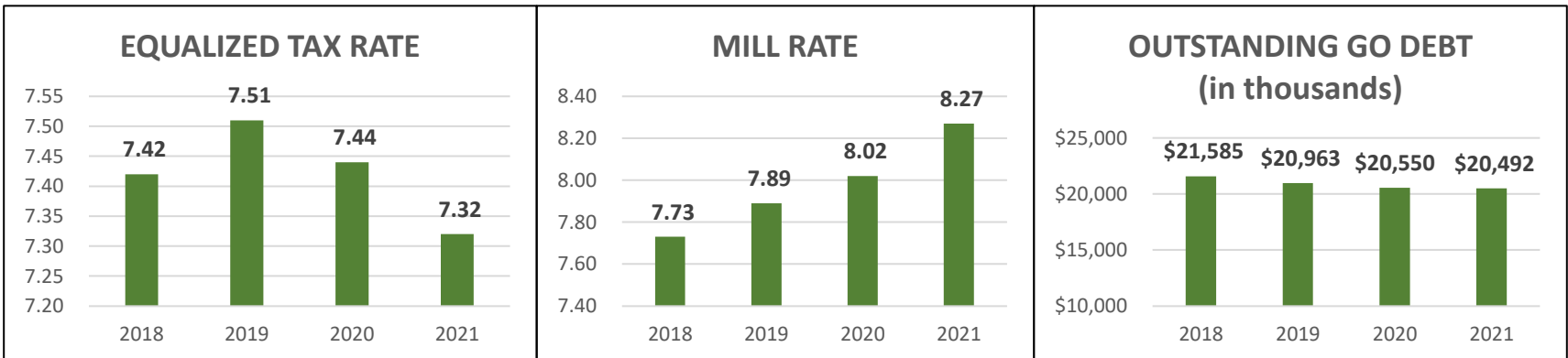
## 2021 Accomplishments:

- Completed Fire Department Comprehensive Analysis.
- Created Taskforce for Inclusion, Diversity, and Equity which meets monthly to discuss issues impacting community.
- Created updated vision and mission statement for City of Platteville
- Created new marketing campaign Platteville Pickaxe Series and Living, Local and Loving It Series.
- Assisted in Platteville Business Incubator Upgrades
- Successful creation of Human Resource Specialist Position
- Created new comprehensive Capital Improvement Planning Document and Process

## 2022 Goals:

- Secure funding support for new fire station
- Create annual marketing budget line item in 2023 city budget
- Partner with Platteville Economic Development Partners on shared marketing campaign.
- Work with city staff on creation of long-term staffing plan and analysis
- Secure funding and creation of Inclusive Playground Project
- Work with developers on residential and commercial projects.

## Performance Measures:





# City Manager Office



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-51300-210-000	ATTORNEY: PROF SERVICES	28,302	40,000	40,966	35,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	11,488	12,000	5,597	10,000
	<b>TOTAL EXPENSES ATTORNEY</b>	<b>39,790</b>	<b>52,000</b>	<b>46,563</b>	<b>45,000</b>
100-51410-110-000	CITY MGR: SALARIES	55,536	79,944	74,890	82,274
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	10,353	11,348	11,549	11,479
100-51410-124-000	CITY MGR: OVERTIME	331	-	30	-
100-51410-131-000	CITY MGR: WRS (ERS	4,375	6,162	5,814	6,094
100-51410-132-000	CITY MGR: SOC SEC	4,263	5,735	5,292	5,887
100-51410-133-000	CITY MGR: MEDICARE	997	1,341	1,238	1,376
100-51410-134-000	CITY MGR: LIFE INS	105	128	142	123
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,316	18,706	18,704	20,201
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	629	3,495	2,928	575
100-51410-138-000	CITY MGR: DENTAL INS	1,152	1,195	1,198	1,254
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	723	786	794	807
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	725	800	720	725
100-51410-309-000	CITY MGR: POSTAGE	29	100	58	50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	92	500	155	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,496	1,750	1,502	1,600
100-51410-327-000	CITY MGR: GRANT WRITING	2,810	5,000	2,820	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	501	5,000	715	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	-	-	-	-
100-51410-346-000	CITY MGR: COPY MACHINES	3,918	230	230	230
100-51410-407-000	CITY MGR: MOVING EXPENSES	3,584	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,910	3,000	2,969	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	-	1,000	1,000	1,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	9,100	11,546	6,786	12,207
	<b>TOTAL EXPENSES CITY MANAGER</b>	<b>123,146</b>	<b>158,966</b>	<b>140,734</b>	<b>160,582</b>

# City Manager Office



## Expenses (cont.):

100-51411-120-000	COMMUNICATION: OTHER WAGES	33,411	49,923	48,724	50,099
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,250	3,273	3,287	3,256
100-51411-132-000	COMMUNICATION: SOC SEC	1,757	3,095	2,804	3,106
100-51411-133-000	COMMUNICATION: MEDICARE	411	724	656	726
100-51411-134-000	COMMUNICATION: LIFE INS	41	91	43	88
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,725	19,998	19,997	21,597
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	3,244	3,180	1,446	3,500
100-51411-138-000	COMMUNICATION: DENTAL INS	1,139	1,342	1,347	1,409
100-51411-139-000	COMMUNICATION: LONG TERM DIS	308	417	415	431
100-51411-320-000	COMMUNICATION: SUB & DUES	-	400	-	-
100-51411-364-000	COMMUNICATION: MARKETING	7,578	10,000	7,679	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	-	4,025	3,025	1,000
	<b>TOTAL EXPENSES COMMUNICATIONS</b>	<b>67,864</b>	<b>96,468</b>	<b>89,423</b>	<b>95,212</b>
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	110	110	56	100
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,491	2,500	-	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-
	<b>TOTAL EXPENSES EMERG MGMT</b>	<b>1,601</b>	<b>2,610</b>	<b>56</b>	<b>2,600</b>
	<b>Tax Levy Support</b>	<b>232,401</b>	<b>310,044</b>	<b>276,777</b>	<b>303,394</b>

# 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.

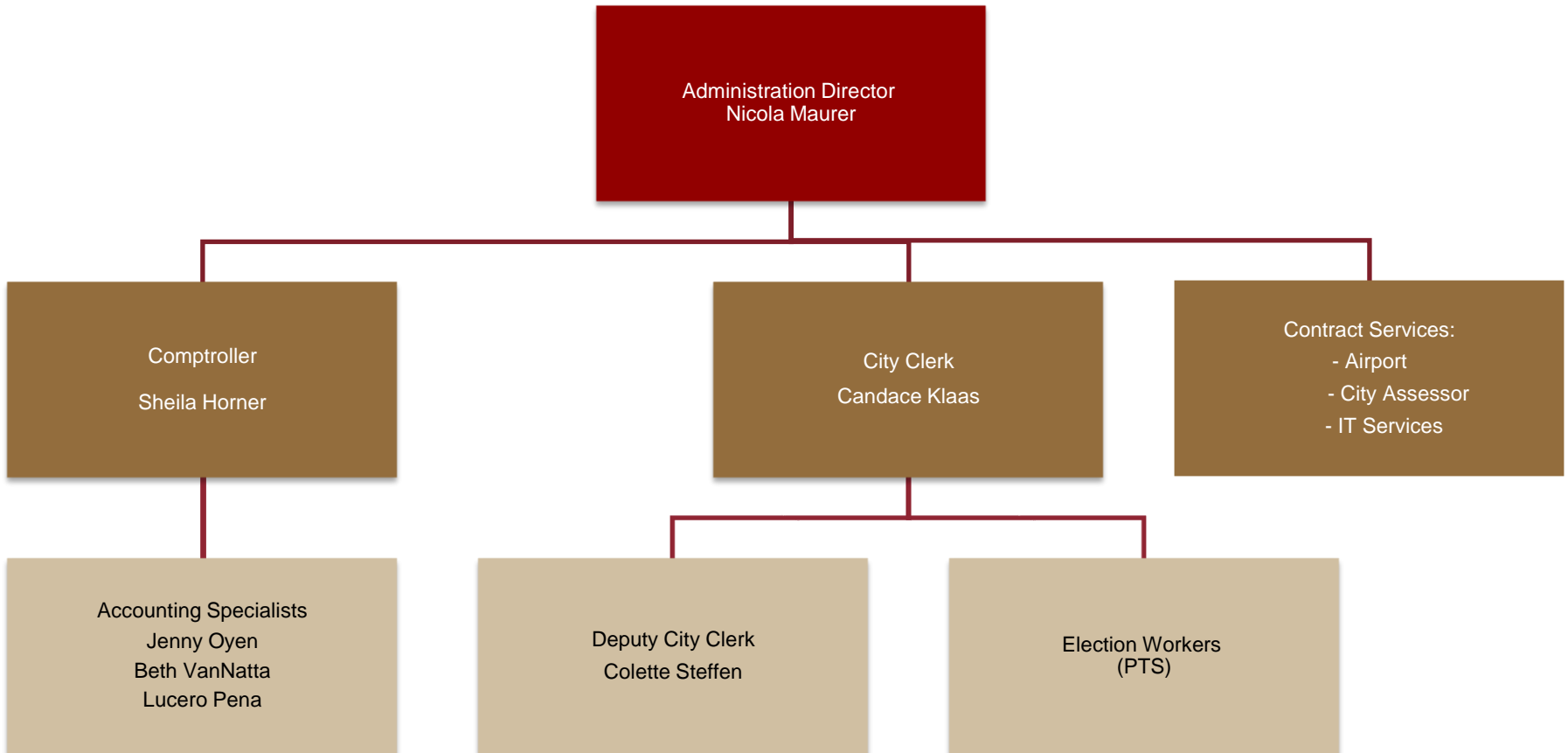
### Major responsibilities include:

- 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.
- Utility finance.
- 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.
- Airport liaison.

# Administration Department



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



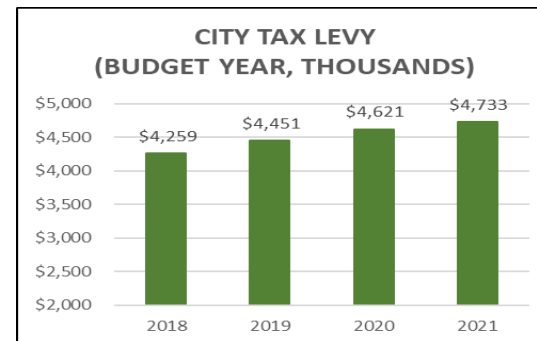
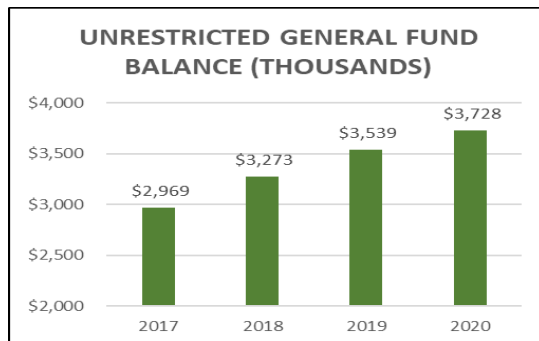
# Administration Department

## 2021 Accomplishments:

- Issued of \$1.975M General Obligation bonds, \$1.89M Utility Revenue bonds and \$4.965M of Utility Revenue Refunding bonds.
- Completed 2021 Budget Book with enhancements and received GFOA Distinguished Budget Award for fifth year.
- Facilitated transition to UW-Platteville ITS for the delivery of IT support services.
- Successful application to the Joint Review Board for approval of two 3-year extensions to TIF District 6.
- Implementation of improved general ledger tracking of CIP spending.
- Implementation of updated A/P module of ERP system.
- Recruitment, onboarding and training of new Comptroller, payroll and utility billing specialists, and new HR Specialist position.
- Adoption and implementation of improved utility disconnect policy and procedures.
- Coordination of redistricting process and Council adoption of new maps.
- Delivery of successful 2021 election cycle.

## 2022 Goals:

- Issue G.O. Street Improvement bonds and Utility Revenue bonds to fund 2022 CIP projects.
- Complete 2022 Budget Book and submit for GFOA Distinguished Budget Award.
- Coordinate financial tracking and reporting for multiple grants and awards including \$1.2M Coronavirus State and Local Fiscal Recovery Funds, \$2.2M Community Development Block Grant, \$3.5M Neighborhood Investment Fund Grant and \$7.0M federal budget appropriation.
- Coordination and administration of 2022 election cycle including change of polling station and new district map.
- Implementation of regular team building training for the Administration team



# Administration Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted</u> <u>Budget</u>	<b>2021</b> <u>Curr Year</u> <u>Estimate</u>	<b>2022</b> <u>Adopted</u> <u>Budget</u>
100-51451-110-000	ADMIN DIRECTOR: SALARIES	42,744	53,714	53,753	54,757
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	-	36,306	28,862	38,284
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	2,890	6,077	5,553	6,047
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	2,499	5,581	4,766	5,769
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	584	1,305	1,114	1,349
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	173	403	182	353
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,338	29,330	24,003	31,676
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,665	5,280	2,188	4,480
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	857	1,969	1,301	2,066
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	455	774	673	800
100-51451-210-000	ADMIN DIRECTOR: PROF SERVICES	-	2,500	-	-
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	570	600	637	3,166
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	52	1,500	1,041	5,500
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	6,172	8,250	8,366	7,500
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,500	7,382	6,360	3,000
	<b>TOTAL EXPENSES ADMIN DIRECTOR</b>	<b>75,500</b>	<b>160,971</b>	<b>138,798</b>	<b>164,747</b>

# Administration Department



## Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted</u> <u>Budget</u>	<b>2021</b> <u>Curr Year</u> <u>Estimate</u>	<b>2022</b> <u>Adopted</u> <u>Budget</u>
100-51452-300-000	TELEPHONE	5,454	5,000	5,256	5,500
	<b><i>TOTAL EXPENSES TELEPHONE</i></b>	<b>5,454</b>	<b>5,000</b>	<b>5,256</b>	<b>5,500</b>
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,080	87,000	91,759	95,700
100-51930-390-000	INS: WORKERS COMPENSATION	60,275	62,000	70,270	65,000
100-51930-400-000	INS: EMPLOYEES BOND	450	1,000	1,704	1,700
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,470	6,200	5,593	6,200
	<b><i>TOTAL EXPENSES INSURANCE</i></b>	<b>151,275</b>	<b>156,200</b>	<b>169,326</b>	<b>168,600</b>
100-54100-210-000	FREUDENRICH: PROF SERVICES	826	1,470	1,752	1,470
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	693	1,000	393	750
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	286	325	312	325
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	75	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	500	450	500	1,000
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	125	125	125
	<b><i>TOTAL EXPENSES FREUDENRICH</i></b>	<b>2,506</b>	<b>3,445</b>	<b>3,157</b>	<b>3,745</b>

# Administration Department



## Revenues:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted Budget</u>	<b>2021</b> <u>Curr Year Estimate</u>	<b>2022</b> <u>Adopted Budget</u>
100-41100-100-000	GENERAL PROPERTY TAXES	2,718,000	2,841,426	2,841,426	3,022,201
100-41310-140-000	MUNICIPAL OWNED UTILITY	421,440	425,532	428,674	428,674
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	112,114	112,114	111,960	117,000
100-41400-170-000	LAND USE VALUE TAX PENALTY	103	100	116	100
100-41800-160-000	INTEREST ON TAXES	640	800	854	1,000
100-43410-230-000	STATE SHARED REVENUES	2,471,565	2,471,091	2,478,663	2,471,146
100-43410-231-000	EXPENDITURE RESTRAINT PAY	112,099	113,944	113,944	113,920
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,447	10,350	10,928	10,928
100-43410-233-000	PERSONAL PROPERTY AID	16,457	18,405	18,405	18,941
100-43531-260-000	GENERAL TRANS. AIDS	666,195	632,126	631,298	619,014
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,018	46,218	46,218	44,768
100-43610-300-000	ST. AID MUN. SERVICE PMT.	201,689	182,421	182,450	195,000
100-44100-614-000	TELEVISION FRANCHISE	15,681	6,290	8,283	6,290
100-48900-860-000	TIF WAGE/FRINGE ALLOCATION	448	-	-	-
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	-	-	42,000
	<b>TOTAL REVENUES ADMINISTRATION</b>	<b>6,792,897</b>	<b>6,860,817</b>	<b>6,873,218</b>	<b>7,090,982</b>
100-48500-700-000	FREUDENREICH FUND REVENUE	2,745	2,745	3,157	2,831
100-49200-013-000	TRANSFER FROM OTHER FUNDS	-	700	-	914
	<b>TOTAL REVENUES FREUDENRICH</b>	<b>2,745</b>	<b>3,445</b>	<b>3,157</b>	<b>3,745</b>





## 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 licensing (beer, liquor, wine, bartender/operator, tobacco, taxi) and permitting (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



## 2021 Accomplishments:

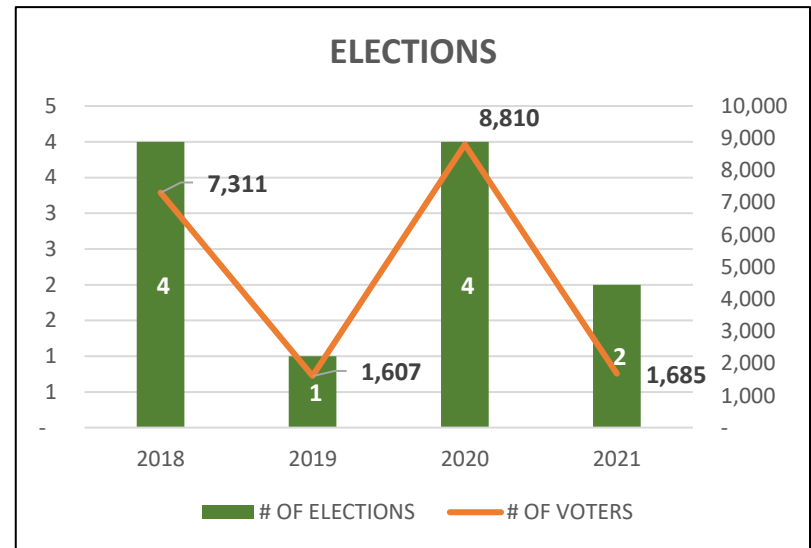
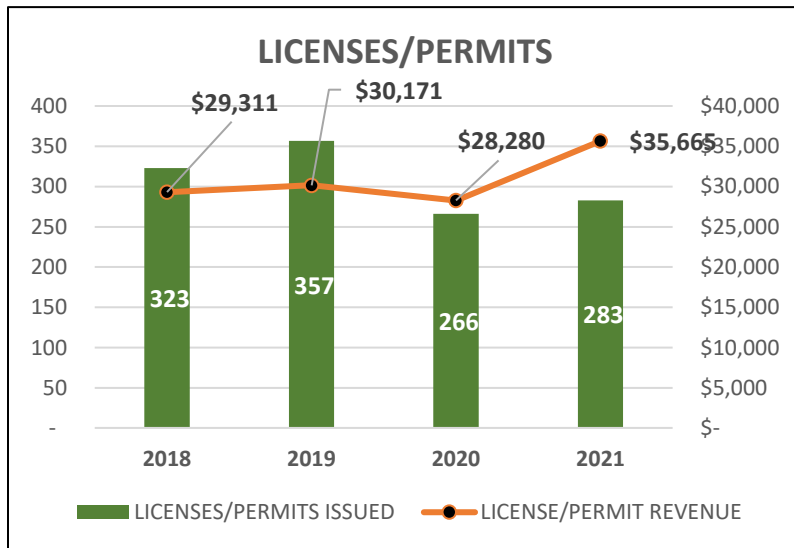
- Administered two elections including regular training of Chief Inspectors and Election Workers.
- Completed project to streamline licensing and permit processes for enhanced applicant experience.
- Improved website to provide accurate information for Assessor information, Elections, and Licensing & Permits.
- Installation of a credit card machine in the Clerk's Office and update of payment receipt processes.
- Researched and presented possible agenda/packet software.
- Conducted Board of Review.
- Improved the process for Council Candidates by providing a packet with information and examples of how to complete all items need to run for Council.

## 2022 Goals:

- Begin analysis of record keeping system and storage specific to contracts for all City departments.
- Begin developing implementation of City Clerk workflows as it applies to all City departments.
- Research and present new copier lease.
- Develop and implement Event application and workflow in collaboration with Parks & Recreation
- Administer four elections including regular training of Chief Inspectors and Election Workers.
- .Implement new redistricting map and polling place locations.
- Improve Original and Renewal Liquor Licensing procedures for staff and license holders

# Administration Dept. – City Clerk

## Performance Measures:



# Administration Dept. – City Clerk



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-51420-110-000	CITY CLERK: SALARIES	59,478	63,120	62,939	63,617
100-51420-120-000	CITY CLERK: OTHER WAGES	38,851	34,045	34,648	34,615
100-51420-124-000	CITY CLERK: OVERTIME	1,017	-	92	-
100-51420-131-000	CITY CLERK: WRS (ERS)	6,420	6,559	6,590	6,385
100-51420-132-000	CITY CLERK: SOC SEC	5,560	6,024	5,637	6,090
100-51420-133-000	CITY CLERK: MEDICARE	1,300	1,409	1,318	1,424
100-51420-134-000	CITY CLERK: LIFE INS	148	186	166	178
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,702	31,118	31,116	33,606
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,017	7,765	4,977	4,274
100-51420-138-000	CITY CLERK: DENTAL INS	2,102	1,905	1,911	2,000
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	807	822	832	827
100-51420-300-000	CITY CLERK: TELEPHONE	160	150	120	150
100-51420-309-000	CITY CLERK: POSTAGE	149	375	311	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	170	65	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,089	2,000	2,060	3,000
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	307	500	556	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	965	800	894	800
100-51420-346-000	CITY CLERK: COPY MACHINES	360	2,070	1,946	2,070
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	328	300	431	300
	<b>TOTAL EXPENSES CITY CLERK</b>	<b>157,826</b>	<b>159,318</b>	<b>156,611</b>	<b>160,381</b>

# Administration Dept. – City Clerk

## Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-51440-120-000	ELECTIONS: OTHER WAGES	22,076	4,000	4,926	16,000
100-51440-131-000	ELECTIONS: WRS (ERS)	92	-	9	-
100-51440-132-000	ELECTIONS: SOC SEC	84	75	13	100
100-51440-133-000	ELECTIONS: MEDICARE	20	25	3	25
100-51440-309-000	ELECTIONS: POSTAGE	5,562	1,000	1,133	5,000
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,532	2,000	2,552	2,532
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	149	300	-	300
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	6,739	4,000	2,639	3,500
100-51440-341-000	ELECTIONS: ADV & PUB	1,139	400	515	1,200
	<b>TOTAL EXPENSES ELECTIONS</b>	<b>38,393</b>	<b>11,800</b>	<b>11,791</b>	<b>28,657</b>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGI	-	100	-	100
100-51530-132-000	ASSESSOR: SOC SEC	-	6	-	6
100-51530-133-000	ASSESSOR: MEDICARE	-	1	-	1
100-51530-210-000	ASSESSOR: PROF SERVICES	22,800	22,800	27,360	22,800
100-51530-309-000	ASSESSOR: POSTAGE	-	-	-	-
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	-	50	20	50
100-51530-341-000	ASSESSOR: ADV & PUB	228	350	235	350
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	425	450	436	450
	<b>TOTAL EXPENSES ASSESSOR</b>	<b>23,453</b>	<b>23,757</b>	<b>28,051</b>	<b>23,757</b>

# Administration Dept. – City Clerk

## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-44100-610-000	LIQUOR & MALT LICENSES	21,073	22,100	21,643	22,100
100-44100-611-000	OPERATOR'S LICENSES	4,947	5,500	4,870	5,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	710	400	600	400
100-44100-613-000	CIGARETTE LICENSES	1,500	1,400	1,400	1,400
100-44100-615-000	SOLICITORS/VENDORS PERMITS	50	300	-	300
100-46100-646-000	CLERK DEPT. FEES	-	500	90	500
100-46100-652-000	LICENSE PUBLICATION FEES	601	600	615	600
	<b>TOTAL REVENUES CITY CLERK</b>	<b>28,881</b>	<b>30,800</b>	<b>29,218</b>	<b>30,300</b>
	<b>Tax Levy Support</b>	<b>190,791</b>	<b>164,075</b>	<b>167,235</b>	<b>182,495</b>

## 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, including 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

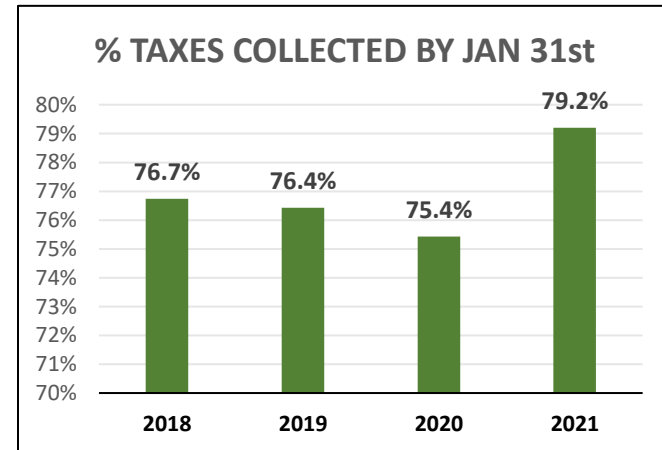
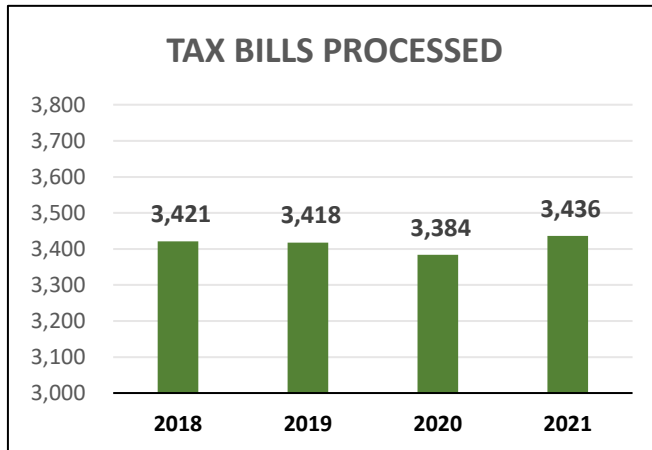
## 2021 Accomplishments:

- Met GFOA criteria for 2021 Distinguished Budget Award (5th year).
- Implementation of improved general ledger tracking of CIP spending.
- Implementation of updated A/P module of ERP system.
- Recruited, trained new Accounting Specialists for Payroll and Utility Billing
- Completed application for Water Rate increase with governing Public Service Commission of Wisconsin

## 2022 Goals:

- Meet GFOA criteria for 2022 Distinguished Budget Award (6th year).
- Collaborate with Public Works and Community Dev. to address cemetery record maintenance and service delivery.
- Tracking and reporting for multiple grants and awards including \$1.2M Coronavirus State and Local Fiscal Recovery Funds, \$2.2M Community Development Block Grant, \$3.5M Neighborhood Investment Fund Grant and \$7.0M federal budget appropriation.
- Implementation of new employee evaluation process for Finance team.

## Performance Measures:





# Administration Dept. – Finance

## Expenses:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-51510-110-000	FINANCE: SALARIES	36,066	32,406	29,162	30,863
100-51510-120-000	FINANCE: OTHER WAGES	82,058	101,415	119,010	90,394
100-51510-124-000	FINANCE: OVERTIME	1,990	200	4,823	200
100-51510-131-000	FINANCE: WRS (ERS)	7,568	9,046	9,229	7,894
100-51510-132-000	FINANCE: SOC SEC	7,243	8,309	9,144	7,530
100-51510-133-000	FINANCE: MEDICARE	1,694	1,943	2,139	1,762
100-51510-134-000	FINANCE: LIFE INS	453	645	182	103
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	12,814	12,068	19,696	18,246
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	3,170	3,045	4,019	3,600
100-51510-138-000	FINANCE: DENTAL INS	960	1,073	1,637	1,523
100-51510-139-000	FINANCE: LONG TERM DISABILI	952	1,151	1,050	1,043
100-51510-210-000	FINANCE: PROF SERVICES	21,765	20,000	18,655	20,000
100-51510-309-000	FINANCE: POSTAGE	3,001	3,000	3,662	3,200
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	55	100	258	100
100-51510-327-000	FINANCE: SUPPORT USER FEES	10,518	13,475	15,734	16,000
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	295	1,000	1,081	3,000
100-51510-340-000	FINANCE: OPERATING SUPPLIES	4,137	1,000	3,107	1,000
100-51510-345-000	FINANCE: DATA PROCESSING	-	50	-	-
100-51510-346-000	FINANCE: COPY MACHINES	1,018	800	863	800
100-51510-500-000	FINANCE: OUTLAY	-	17,500	14,813	-
	<b>TOTAL EXPENSES CITY TREASURER</b>	<b>195,757</b>	<b>228,226</b>	<b>258,262</b>	<b>207,258</b>

# Administration Dept. – Finance

## Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020 <u>Actual</u>	2021 <u>Adopted</u> <u>Budget</u>	2021 <u>Curr Year</u> <u>Estimate</u>	2022 <u>Adopted</u> <u>Budget</u>
100-51910-008-000	ERRONEOUS TAXES	-	600	-	500
100-51920-001-000	JUDGMENTS & LOSSES	6,804	275	3,422	500
	<b>TOTAL EXPENSES ERRONEOUS TAX &amp; JUDGEMENTS</b>	<b>6,804</b>	<b>875</b>	<b>3,422</b>	<b>1,000</b>
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200
	<b>TOTAL EXPENSES WEIGHTS / MEASURES</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
100-56600-650-000	ROOM TAX ENTITY	78,947	70,000	131,409	105,000
	<b>TOTAL EXPENSES ROOM TAX</b>	<b>78,947</b>	<b>70,000</b>	<b>131,409</b>	<b>105,000</b>
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,556	1,500	421	1,500
	<b>TOTAL EXPENSES ANNEXED PROPERTY (TAXES)</b>	<b>1,556</b>	<b>1,500</b>	<b>421</b>	<b>1,500</b>

## Revenues:

100-41210-135-000	LOCAL ROOM TAX	110,483	100,000	183,978	140,000
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,680	3,476	3,700
100-44200-621-000	DOG LICENSES	860	1,200	934	1,200
100-46100-648-000	COBRA INS ADMIN FEE	539	-	17	-
100-46100-695-000	PROPERTY SEARCH CHARGE	4,975	4,000	6,275	5,000
100-48110-810-000	INTEREST GENERAL FUND	54,019	65,000	8,840	10,000
100-48900-870-000	WATER/SEWER CHARGES	3,243	6,000	6,388	6,000
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	12,565
	<b>TOTAL REVENUES CITY TREASURER</b>	<b>190,437</b>	<b>192,445</b>	<b>222,472</b>	<b>178,465</b>
	<b>Tax Levy Support</b>	<b>95,826</b>	<b>111,356</b>	<b>174,242</b>	<b>139,493</b>

## 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.

### 2021 Accomplishments:

- Completed CIP project to replace core and edge switches and upgraded City building WIFI network.
- Transitioned to new IT service delivery model via intergovernmental agreement with UW-Platteville.

### 2022 Goals:

- Complete CIP project to update and replace the City's server platforms.
- Develop IT services delivery under intergovernmental agreement with UW-Platteville.
- Implement Multi-Factor Authentication for access to City staff networks

# Administration Dept. – Info. Tech.



## Expenses:

		2020	2021	2021	2022	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>
100-51450-210-000	INFO TECH: PROFESS SERVICES	75,427	85,666	91,712	84,780	84,780
100-51450-240-000	INFO TECH: REPAIR & MAINT	187	-	4,151	2,000	2,000
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,836	14,539	12,810	13,500	13,500
100-51450-345-000	INFO TECH: DATA PROCESSING	16,098	18,903	20,442	22,000	22,000
100-51450-500-000	INFO TECH: OUTLAY	18,030	10,800	13,054	10,800	10,800
100-56300-341-000	PCAN PAYMENT	7,500	7,500	5,000	5,000	5,000
	<b>TOTAL EXPENSES INFO TECH</b>	<b>130,079</b>	<b>137,408</b>	<b>147,170</b>	<b>138,080</b>	<b>138,080</b>
	<b>Tax Levy Support</b>	<b>130,079</b>	<b>137,408</b>	<b>147,170</b>	<b>138,080</b>	<b>138,080</b>

# Administration Dept. – Ambulance



## AMBULANCE SERVICES PAYMENT

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:

<u>Account Number</u>	<u>Account Title</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Curr Year Estimate</u>	2022 <u>Adopted Budget</u>
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	116,674	118,000	116,000	118,000
	<b>TOTAL EXPENSES AMBULANCE PYMT</b>	<b>116,674</b>	<b>118,000</b>	<b>116,000</b>	<b>118,000</b>

### Revenues:

100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,376	118,000	119,427	118,000
	<b>TOTAL REVENUES AMBULANCE</b>	<b>119,376</b>	<b>118,000</b>	<b>119,427</b>	<b>118,000</b>
	<b><u>EQUITY ACCOUNTS</u></b>				
100-27180-000-000	RESERVE FOR NEW AMBULANCE			6,463	
	<b>TOTAL EQUITY ACCOUNTS AMBULANCE</b>			<b>6,463</b>	
	<b>Tax Levy Support</b>	-	-	-	-

# 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.

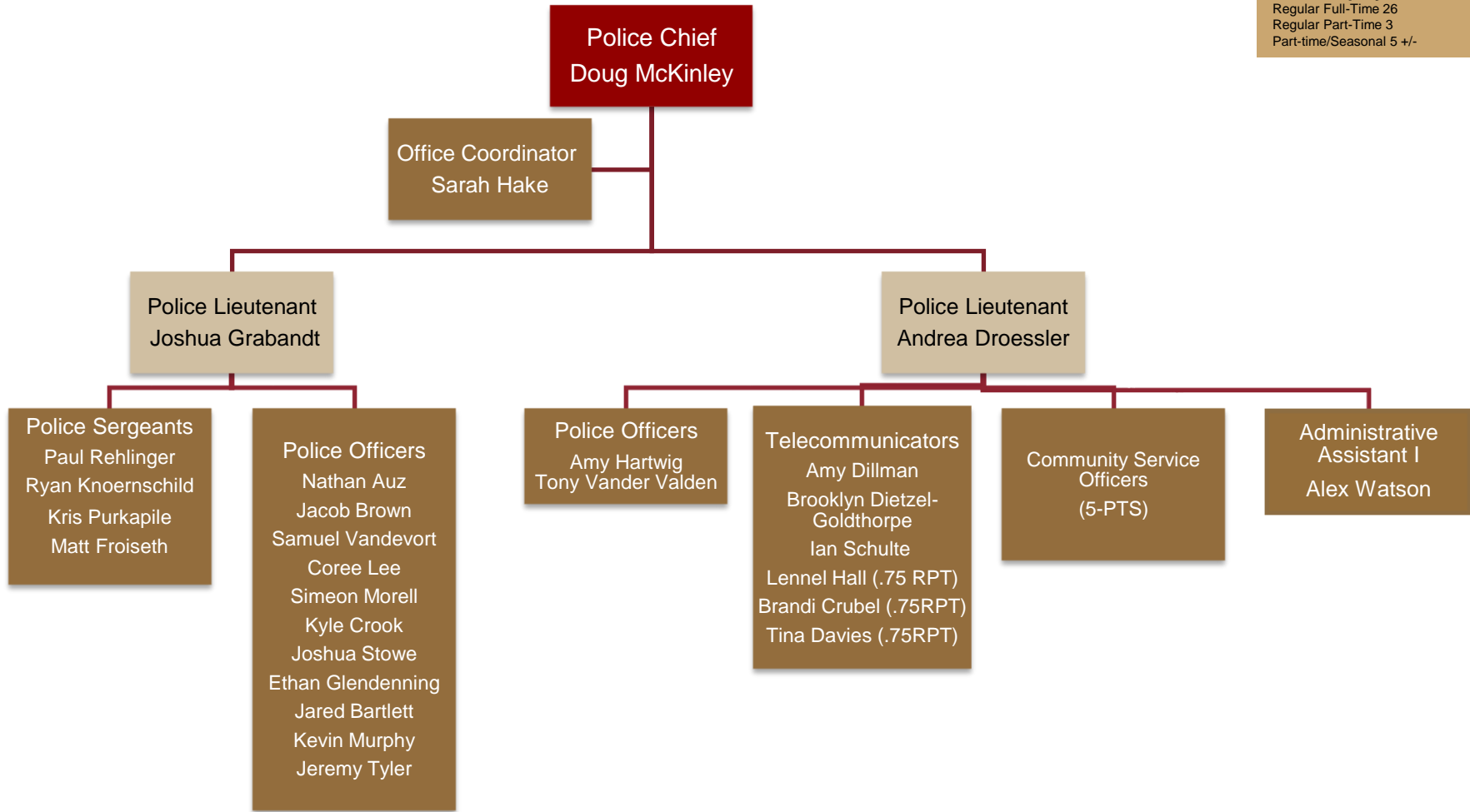
### Specific responsibilities of the Police Department include:

- 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

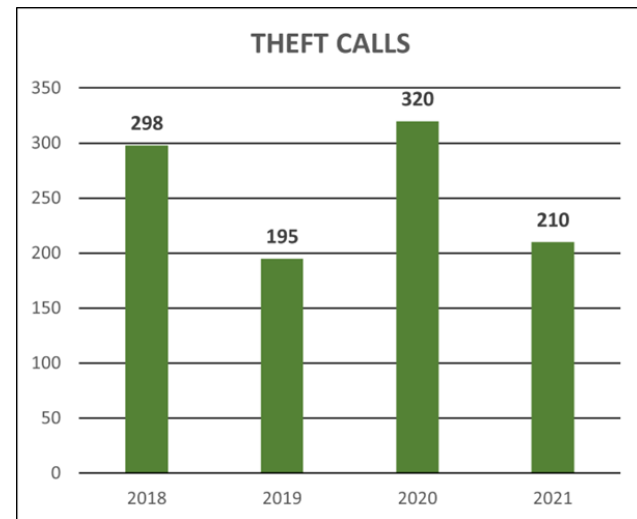
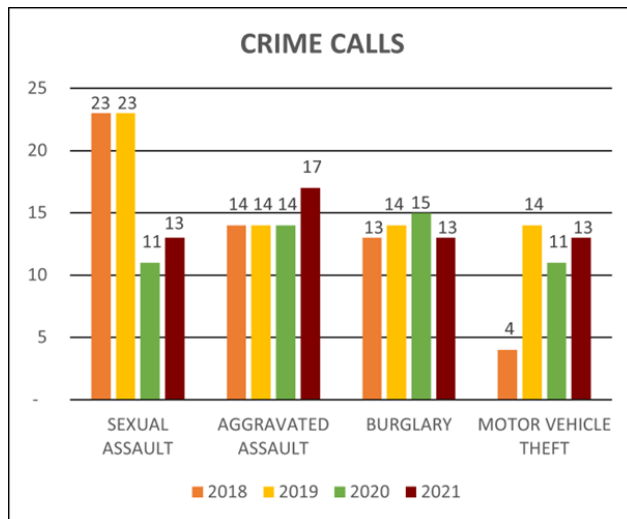
## 2021 Accomplishments:

- Successfully obtained Accreditation with the WI Law Enforcement Group.
- Produced 5 informational videos that were shared on Facebook and our webpage (and more to come!)
- Community Resource Officer program in year two

## 2022 Goals:

- Update/Install PD and Downtown Cameras
- Plan for Expansion of Camera System
- RFP for updating dispatch radio consoles
- Comprehensive Policy Review
- Update Mission Statement

## Performance Measures:





# Police Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-52100-110-000	POLICE: SALARIES	184,164	196,195	188,278	183,391
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,133,549	1,147,900	1,074,292	1,224,643
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	43,874	24,250	41,467	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	227,744	211,664	213,534	216,229
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	11,186	7,000	5,081	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	1,881	5,000	2,990	5,000
100-52100-120-000	POLICE: OTHER WAGES	7,829	23,510	9,930	23,510
100-52100-124-000	POLICE: OVERTIME	3	500	-	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	144,610	148,433	143,102	161,687
100-52100-131-000	POLICE: WRS (ERS)	21,094	20,644	20,360	20,351
100-52100-132-000	POLICE: SOC SEC	95,385	100,336	90,050	104,586
100-52100-133-000	POLICE: MEDICARE	22,308	23,465	21,060	24,460
100-52100-134-000	POLICE: LIFE INS	2,148	2,358	1,952	2,602
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	383,166	398,116	376,341	445,565
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,676	53,680	43,895	49,550
100-52100-138-000	POLICE: DENTAL INS	25,236	28,168	27,295	30,969
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,590	12,719	12,342	13,434
100-52100-210-000	POLICE: PROF SERVICES	36,289	44,300	45,275	44,800
100-52100-221-000	POLICE: GAS & OIL	12,363	30,000	21,772	25,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	15,598	14,500	14,137	14,500
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	500

# Police Department



## Expenses (cont.):

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-52100-260-000	POLICE: MISCELLANEOUS	4,410	5,000	4,382	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	5,773	6,000	6,506	6,000
100-52100-300-000	POLICE: TELEPHONE	24,827	25,000	24,146	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,912	9,000	8,927	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	9,132	14,500	11,891	12,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,150	16,000	11,371	13,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	36,093	43,000	35,506	39,500
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	13,734	14,500	14,203	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,957	8,000	7,305	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,024	15,300	13,693	15,300
100-52100-340-000	POLICE: OPERATING SUPPLIES	11,186	15,000	14,743	15,000
100-52100-345-000	POLICE: DATA PROCESSING	14,073	11,000	9,284	19,000
100-52100-350-000	POLICE: BUILDING,GROUND	10,136	11,500	7,147	11,500
100-52100-360-000	POLICE: TOWING	1,696	3,000	5,331	3,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	671	4,300	2,903	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,780	8,500	11,097	12,000
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,000	2,394	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	682	1,000	913	1,000
100-52100-444-000	POLICE: UNEMP COMP	196	-	142	-
100-52100-460-000	POLICE: DONATIONS SPENT	4,552	-	2,168	-
100-52100-500-000	POLICE: OUTLAY	28,961	26,700	20,497	15,000
	<b>TOTAL EXPENSES POLICE</b>	<b>2,643,933</b>	<b>2,734,838</b>	<b>2,570,004</b>	<b>2,855,427</b>

# Police Department



## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-43210-250-000	POLICE GRANTS (FEDERAL)	450	-	2,250	-
100-43521-250-000	POLICE GRANTS (STATE)	14,089	-	7,019	-
100-44200-620-000	BICYCLE LICENSES	35	50	35	50
100-45100-640-000	COURT PENALTIES & COSTS	51,529	45,000	56,426	55,000
100-45100-641-000	PARKING VIOLATIONS	39,146	37,200	59,385	50,500
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,055	2,500	1,920	2,500
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,525	4,000	2,913	4,000
100-46210-660-000	POLICE COPIES	1,097	1,000	1,538	1,000
100-46210-661-000	TOWING	986	3,000	3,706	3,000
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,701	1,200	1,852	1,200
100-46210-664-000	POLICE DONATIONS	4,552	4,000	2,168	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	21,600
100-46210-730-000	POLICE ANIMAL CONTROL	-	-	-	-
100-47305-552-000	SCHOOL/CITY CONTRACT	25,071	76,578	64,251	82,000
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,182	2,600	1,731	2,600
100-48309-883-000	SALE OF POLICE VEHICLES	-	-	16,850	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	7,188	-	-	-
100-48800-881-000	WITNESS FEES	-	-	32	-
	<b>TOTAL REVENUES POLICE</b>	<b>172,206</b>	<b>198,728</b>	<b>243,675</b>	<b>227,450</b>
	<b>Tax Levy Support</b>	<b>2,471,727</b>	<b>2,536,110</b>	<b>2,326,330</b>	<b>2,627,977</b>

# 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 47 +/-



# Fire Department



## 2021 Accomplishments:

- Secured land at the preferred recommended location listed in the Fire Department Comprehensive Study as the site for a new fire station facility.
- Updated Chapter 24 Fire Protection ordinance to include clearly establishing the Platteville Fire Department as the municipal fire department of the City of Platteville.
- Renewed fire service agreements with all seven townships for which the fire department provides fire protection services to all or part of each township.
- Reviewed and identified department Standard Operating Procedures and Guidelines that need to be updated and developed to ensure procedures and guidelines are current and appropriate for fire department operations.

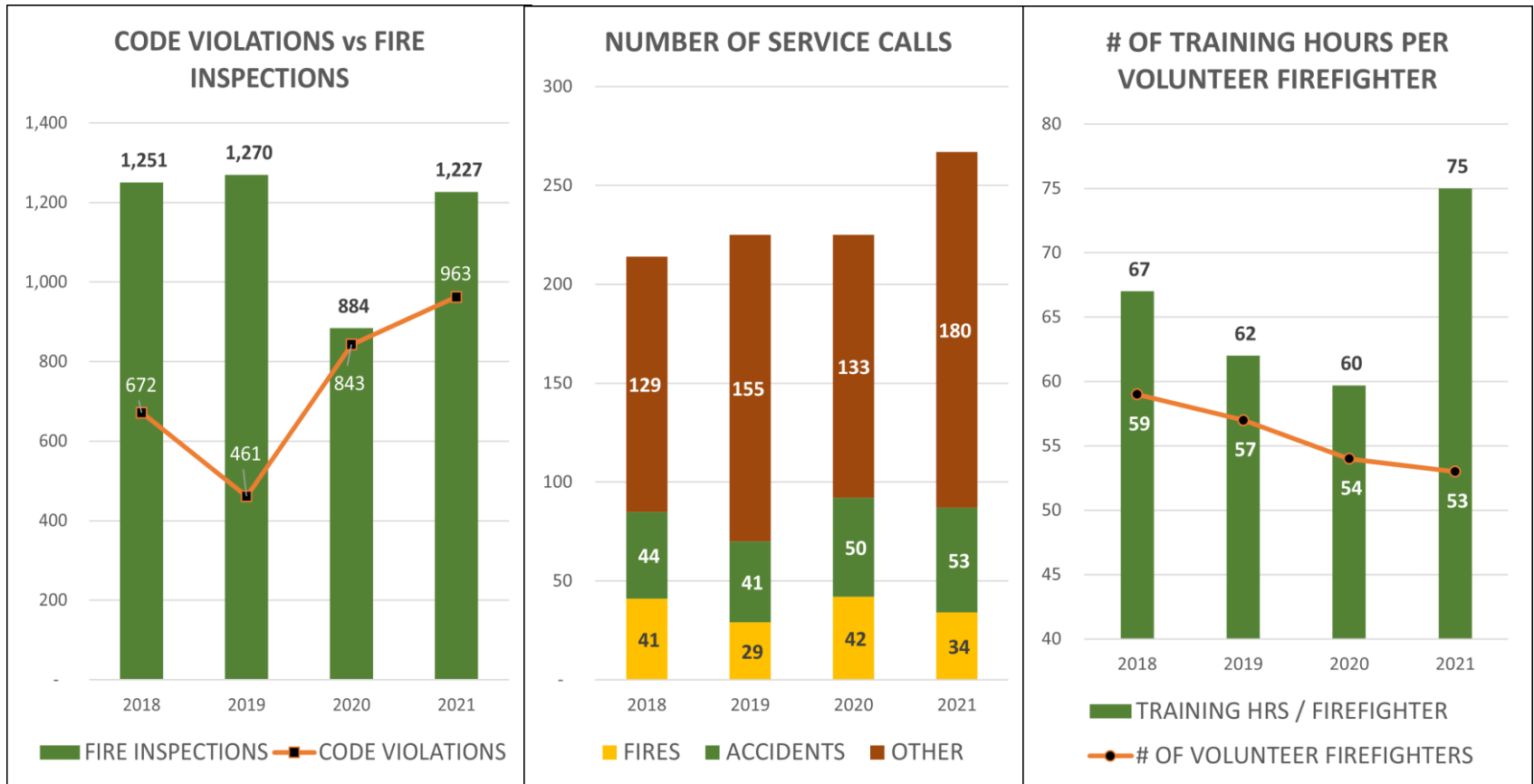
## 2022 Goals:

- Select and award a contract to a firm for professional services for design and construction of a new fire station facility as a result of an RFP request that was issued in February 2022.
- Complete new fire station facility design to allow a firm timeline for construction to be established with a target date of late 2023 to begin construction.
- Continue to review and identify department Standard Operating Procedures and Guidelines that need to be updated and developed to increase operational efficiency and to ensure content is current.
- Complete a staffing analysis to begin mapping a long-term staffing plan to ensure the needs of the fire department and community are met at a high level of service.

# Fire Department



## Performance Measures:



# Fire Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-52200-110-000	FIRE DEPT: SALARIES	-	-	-	73,199
100-52200-120-000	FIRE DEPT: OTHER WAGES	104,973	120,235	119,690	50,177
100-52200-124-000	FIRE DEPT: OVERTIME	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	6,913	8,349	8,359	8,813
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,124	3,064	3,334	3,019
100-52200-132-000	FIRE DEPT: SOC SEC	6,294	7,454	7,154	7,649
100-52200-133-000	FIRE DEPT: MEDICARE	1,472	1,743	1,673	1,789
100-52200-134-000	FIRE DEPT: LIFE INS	165	188	181	187
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,318	26,894	26,893	29,044
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,898	4,770	3,636	3,200
100-52200-138-000	FIRE DEPT: DENTAL INS	1,626	1,732	1,738	1,818
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	938	1,002	998	1,029
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,788	16,287	17,454	17,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,920	3,100	2,910	3,100
100-52200-221-000	FIRE DEPT: GAS & OIL	3,883	7,750	5,891	7,750
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	9,326	8,500	12,449	8,750
100-52200-300-000	FIRE DEPT: TELEPHONE	3,153	3,500	2,878	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	386	500	465	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,101	1,100	1,013	1,100
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,603	3,500	4,643	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	10,714	12,000	11,143	11,500
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,556	4,000	2,270	3,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	753	1,500	697	1,500



# Fire Department



## Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,092	5,000	3,683	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,137	1,200	1,173	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,050	4,500	5,670	4,500
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	34	250	-	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	484	850	771	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	11,680	11,680	7,629	12,380
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,250	1,500	1,200	1,500
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	288	1,500	576	1,200
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	7,365	7,275	7,365
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	17,750	17,750	17,750
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	714	3,500	2,405	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	3,077	21,923	21,883	10,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,293	16,000	15,543	17,000
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	-	-	3,900
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-
	<b>TOTAL EXPENSES FIRE</b>	<b>272,503</b>	<b>330,186</b>	<b>321,026</b>	<b>327,719</b>

## Revenues:

100-43420-240-000	2% FIRE INS. DUES STATE	31,904	31,900	32,599	32,761
100-46220-638-000	FIRE INSPECTIONS	46,705	77,000	69,310	77,000
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	11,482	9,500	12,371	11,596
100-47300-480-000	FIRE DEPT. INS PMTS.	5,808	4,617	5,940	4,755
100-47300-481-000	FIRE DEPT. FIXED COSTS	42,287	40,000	52,312	71,852
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	4,555	5,400	3,600	4,500
	<b>TOTAL REVENUES FIRE</b>	<b>142,742</b>	<b>168,417</b>	<b>176,132</b>	<b>202,464</b>
	<b>Tax Levy Support</b>	<b>129,761</b>	<b>161,769</b>	<b>144,894</b>	<b>125,255</b>

# 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 Building 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 27  
 Regular Part-Time 2  
 Part-time/Seasonal 6 +/-

**Public Works Director**  
 Howard Crofoot

Building Maintenance Specialist  
 Shannon Butson  
 Custodian (.5 RPT)  
 Gary Crawford  
 OE Gray Custodian (.5 RPT)  
 Sharon Trentz

**Street Superintendent**  
 Nick Seng

**Utility Superintendent**  
 Irv Lupee

**Assistant Street Superintendent**  
 Jason Genthe

**Water Plant Operator**  
 Roberta Glasson  
 Dan Allen

**Utility Maintenance Foreman**  
 Kevin Loeffelholz

**Meter Tech./ Cross Con. Inspector**  
 David Bradley

**WWTP Foreman**  
 Cheryl Cushman

**Street Maintenance Worker II**  
 Paul Taber  
 Mike Timmerman  
 Brandon Lipska  
 David Duggan  
 Kip Pickel

**Street Maintenance Worker I**  
 Blake Wagner

**Mechanic**  
 Carl Crapp

**Cemetery Maintenance (2.5-PTS)**

**Utility Maintenance Worker II**  
 Brian Okey  
 Briar Shilliam  
 Nate Fosbinder

**WWTP Worker II**  
 Tim Peacock  
 Jacob Millard  
 Justin Millard

**WWTP Lab Technician**  
 Vacant

# Public Works Department



## 2021 Accomplishments:

- Completed 2021 street construction project (Dewey St)
- Completed Business 151 sidewalk installation
- Completed Deborah Court drainage repair.
- Completed 2021 lead service line project and close out after DNR reimbursement.
- Continued implementation of MS4 stormwater regulations.
- City Swap was a success with Spring cleanup 30% lower.
- City Swap estimated 10,000 pounds diverted from landfill.

## 2022 Goals:

- Complete 2021 HSIP for Bus 151 corridor: Construction phase.
- Complete 2022 lead service line project and close out after DNR reimbursement.
- Continue implementation of MS4 stormwater regulations.
- Submit TAP Grants for Three projects: Moundview Park Trail, Main St. Corridor Trail, Southeast Corridor Trail.
- Submit STP grants under the Bipartisan Infrastructure Law (BIL).
- Complete UW-P Sanitary Sewer relocation

# Public Works Dept. – Municipal Building

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-51600-120-000	BLDG SVCS: OTHER WAGES	59,529	62,817	61,337	59,274
100-51600-124-000	BLDG SVCS: OVERTIME	1,317	-	-	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,477	3,454	3,422	3,074
100-51600-132-000	BLDG SVCS: SOC SEC	3,763	3,895	3,795	3,675
100-51600-133-000	BLDG SVCS: MEDICARE	880	911	887	860
100-51600-134-000	BLDG SVCS: LIFE INS	128	174	166	159
100-51600-135-000	BLDG SVCS: HLTH INS PREM	-	-	-	-
100-51600-137-000	BLDG SVCS: HLTH INS CLAIM	-	-	-	-
100-51600-138-000	BLDG SVCS: DENTAL INS	-	-	-	-
100-51600-139-000	BLDG SVCS: LONG TERM DIS	434	440	438	407
100-51600-210-000	BLDG SVCS: PROF SERVICES	15,681	10,000	18,128	11,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	253	300	73	50
100-51600-300-000	BLDG SVCS: TELEPHONE	817	700	542	450
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	18,813	22,000	20,131	19,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,343	2,500	2,437	2,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	14,092	12,000	10,002	12,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	-	50	860	1,000
100-51600-444-000	BLDG SVCS: UNEMP COMP	-	-	75	-
100-51600-500-000	BLDG SVCS: OUTLAY	8,828	19,172	23,032	15,000
	<b>TOTAL EXPENSES MUNICIPAL BLDG</b>	<b>130,354</b>	<b>138,413</b>	<b>145,325</b>	<b>128,449</b>

# Public Works Dept. – Municipal Building

## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-48200-830-000	CITY BUILDING RENTAL	4,870	1,000	3,805	2,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	829	250	3,199	2,000
	<b>TOTAL REVENUES MUNICIPAL BLDG</b>	<b>5,699</b>	<b>1,250</b>	<b>7,004</b>	<b>4,000</b>
	<b>Tax Levy Support</b>	<b>124,655</b>	<b>137,163</b>	<b>138,321</b>	<b>124,449</b>

# Public Works Dept. – Streets



## 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.

### 2021 Accomplishments:

- Completed 2021 street construction project (Dewey St.)
- Completed Business 151 sidewalk installation
- Completed Deborah Court drainage repair.
- Removed and replaced ash trees in public rights-of-way.

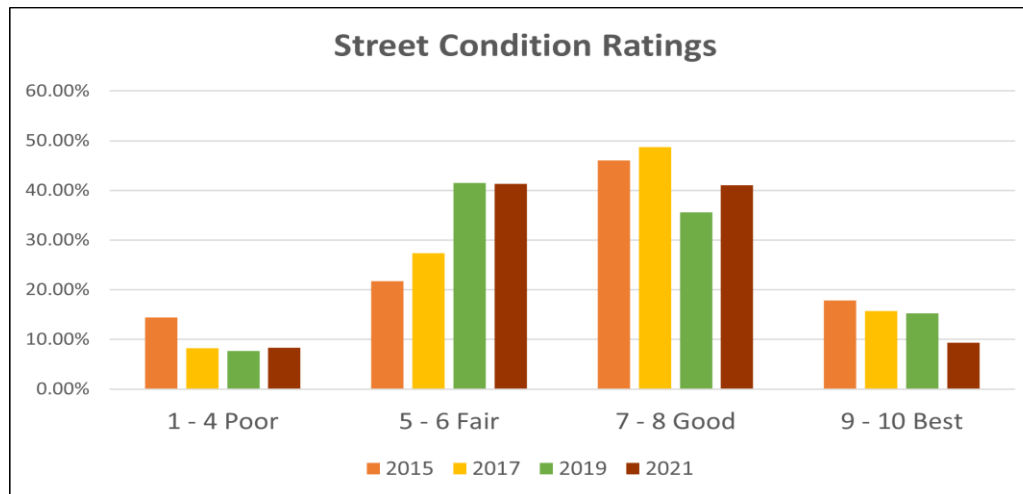
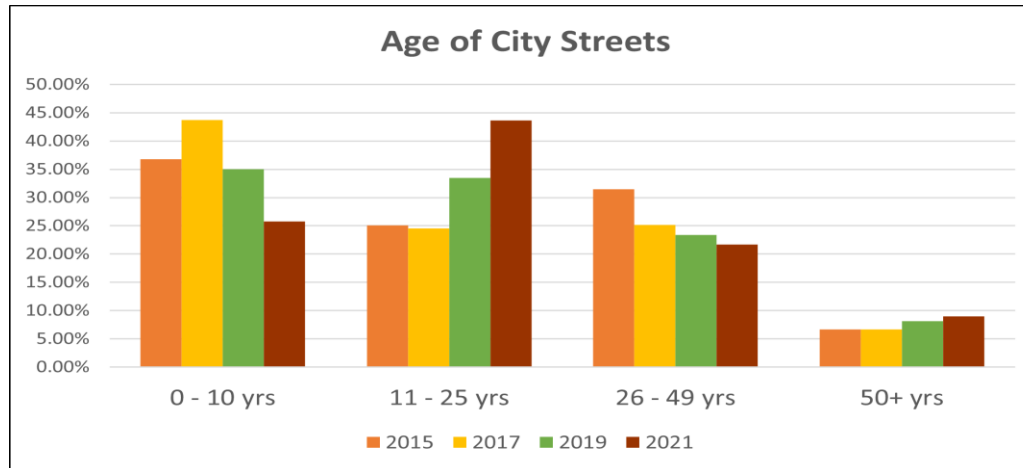
### 2022 Goals:

- Continue Highway Safety Improvement Program for Business 151 corridor: Construction phase.
- Complete 2022 Street construction projects (Cedar St., Hickory St., Gridley Ave.)
- Complete CDBG-CV Project: Moundview Park Trail, Main St. Corridor Trail, Southeast Corridor Trail.

# Public Works Dept. – Streets



Street Division Performance Measures:  
(Data is updated in alternating years )

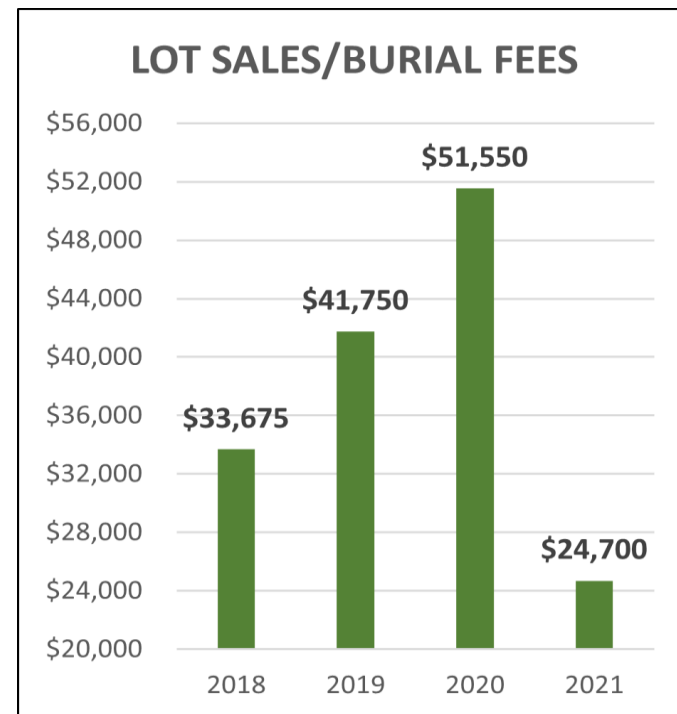
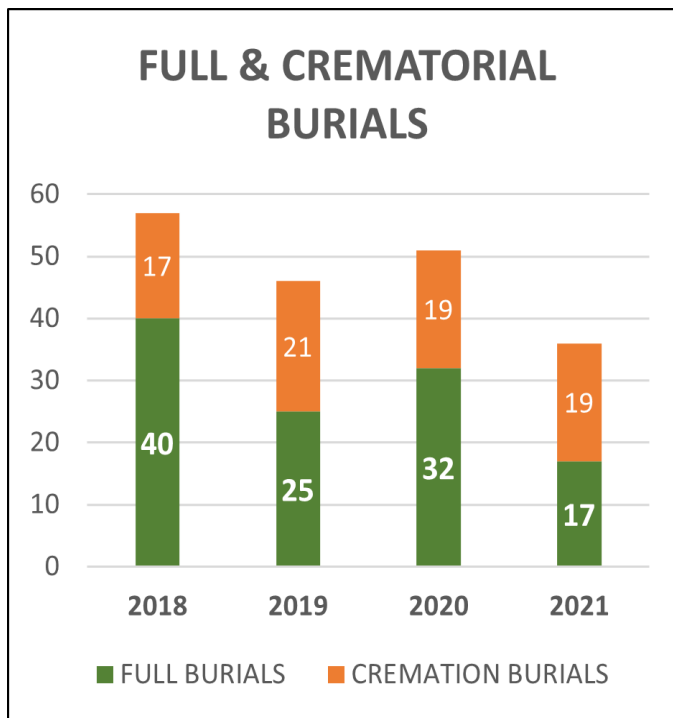




# Public Works Dept. – Streets



## Street Division Performance Measures:



# Public Works Dept. – Streets

## Street Administration Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
<b><i>EXPENSES</i></b>					
100-53100-110-000	STR ADMIN: SALARIES	45,567	48,191	46,739	46,494
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	8,619	9,959	10,206	10,297
100-53100-131-000	STR ADMIN: WRS (ERS)	3,666	3,925	3,828	3,691
100-53100-132-000	STR ADMIN: SOC SEC	3,284	3,693	3,417	3,609
100-53100-133-000	STR ADMIN: MEDICARE	768	864	799	844
100-53100-134-000	STR ADMIN: LIFE INS	299	342	313	298
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	9,137	9,137	10,137	12,307
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,300	1,725	2,193	1,755
100-53100-138-000	STR ADMIN: DENTAL INS	452	473	558	668
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	486	500	484	489
100-53100-210-000	STR ADMIN: PROF SERVICES	816	500	4,849	3,000
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	100	-	25
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	132	200	224	100
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	296	100	6	50
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	354	400	414	200
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	285	900	522	900
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	350	750	1,013	600
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	316	350	1,004	1,000
100-53100-345-000	STR ADMIN: DATA PROCESSING	5,692	2,000	1,610	2,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	-	25	-	-
100-53100-500-000	STR ADMIN: OUTLAY	1,000	1,000	-	1,000
	<b><i>TOTAL EXPENSES STREET ADMIN</i></b>	<b>84,247</b>	<b>86,562</b>	<b>89,744</b>	<b>90,755</b>

# Public Works Dept. – Streets

## Street Administration Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Curr Year Estimate</u>	2022 <u>Adopted Budget</u>
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	22,885	50,000	38,242	57,000
	<b>TOTAL EXPENSES LEAD SERVICE LINES</b>	<b>22,885</b>	<b>50,000</b>	<b>38,242</b>	<b>57,000</b>

## Street Administration Revenues:

100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39
100-46100-425-000	ENGINEERING DEPARTMENT	-	-	-	-
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	30	50	-	-
	<b>TOTAL REVENUES STREET ADMIN</b>	<b>69</b>	<b>89</b>	<b>39</b>	<b>39</b>
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	22,885	50,000	1,140	57,000
	<b>TOTAL REVENUES LEAD SERVICE LINES</b>	<b>22,885</b>	<b>50,000</b>	<b>1,140</b>	<b>57,000</b>
	<b>Tax Levy Support</b>	<b>84,178</b>	<b>86,473</b>	<b>126,807</b>	<b>90,716</b>

# Public Works Dept. – Streets

## Street Maintenance Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
<b><u>EXPENSES</u></b>					
100-53301-110-000	STR MAINT: SALARIES	37,470	37,505	37,529	38,137
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	256,030	234,156	272,896	237,450
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	-	2,500
100-53301-124-000	STR MAINT: OVERTIME	2,282	12,798	3,382	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	500
100-53301-131-000	STR MAINT: WRS (ERS)	20,192	19,944	21,615	19,462
100-53301-132-000	STR MAINT: SOC SEC	17,318	18,318	18,512	18,561
100-53301-133-000	STR MAINT: MEDICARE	4,050	4,284	4,330	4,341
100-53301-134-000	STR MAINT: LIFE INS	404	491	450	506
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	88,405	68,404	73,877
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,581	13,944	11,798	12,230
100-53301-138-000	STR MAINT: DENTAL INS	5,342	5,810	5,831	6,101
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,301	2,405	2,396	2,439
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	-	-	50
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	55,002	40,000	50,254	40,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	39,510	48,000	47,004	48,000
100-53301-202-000	STR MAINT: CURB & GUTTER	-	1,500	-	1,000
100-53301-203-000	STR MAINT: SALT	66,962	100,000	87,945	135,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	3,500	-	2,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,702	2,500	1,998	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,372	2,500	1,662	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	8,166	12,000	11,193	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,752	5,000	2,062	5,000
100-53301-221-000	STR MAINT: GAS & OIL	20,713	40,000	28,363	45,000

# Public Works Dept. – Streets

## Street Maintenance Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-53301-300-000	STR MAINT: TELEPHONE	2,350	2,400	2,185	2,400
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,705	9,200	8,528	7,500
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	1,545	3,000	190	2,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,763	2,800	2,899	2,800
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	1,897	4,100	4,192	4,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,456	11,000	13,894	14,000
100-53301-444-000	STR MAINT: UNEMP COMP	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	-	10,000	9,971	10,000
100-53301-525-000	STR MAINT: RENTAL	-	-	-	-
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	12,094	9,000	6,720	10,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,748	6,400	6,394	6,300
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	2,000	-	2,000
100-53301-535-000	STR MAINT: VEHICLE LEASE	-	-	4,089	28,300
	<b>TOTAL EXPENSES STREET MAINT</b>	<b>667,112</b>	<b>763,960</b>	<b>736,683</b>	<b>819,252</b>

## Street Maintenance Revenues:

100-42000-600-000	STR ADMIN: SNOW & ICE	12,485	10,000	6,895	12,000
100-42000-602-000	CURB & GUTTER	734	-	-	-
100-42000-603-000	SIDEWALKS & DRIVEWAYS	-	-	-	-
100-42000-606-000	ROUNDBOUT LANDSCAPING	-	-	-	-
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	-	4,000
100-44300-632-000	STREET EXCAVATING PERMITS	-	-	210	-
100-46310-430-000	STREET DEPARTMENT	1,397	3,000	5,687	3,000
100-48130-822-000	INTEREST ON SNOW BILLS	84	100	75	150
100-48309-683-000	SALE OF STREET DEPT ITEMS	221	-	25,295	500
	<b>TOTAL REVENUES STREET MAINT</b>	<b>18,922</b>	<b>17,100</b>	<b>38,162</b>	<b>19,650</b>
	<b>Tax Levy Support</b>	<b>648,190</b>	<b>746,860</b>	<b>698,522</b>	<b>799,602</b>

# Public Works Dept. – Streets



## State Highway Expenses:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-53320-110-000	STATE HWY: SALARIES	6,813	6,828	6,821	6,934
100-53320-131-000	STATE HWY: WRS (ERS)	460	461	452	451
100-53320-132-000	STATE HWY: SOC SEC	403	423	391	430
100-53320-133-000	STATE HWY: MEDICARE	94	99	92	101
100-53320-134-000	STATE HWY: LIFE INS	7	9	7	9
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,000	2,000	2,160
100-53320-137-000	STATE HWY: HEALTH CLAIMS	134	318	243	160
100-53320-138-000	STATE HWY: DENTAL INS	129	134	135	141
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	59	58	60
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,357	2,000	586	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	1,500	-	1,000
	<b>TOTAL EXPENSES STATE HWY</b>	<b>11,454</b>	<b>13,831</b>	<b>10,784</b>	<b>13,446</b>
	<b>Tax Levy Support</b>	<b>11,454</b>	<b>13,831</b>	<b>10,784</b>	<b>13,446</b>

# Public Works Dept. – Streets



## Street Lighting Expenses:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	4,405	5,000	8,942	3,500
100-53420-502-000	STR LTG: STREET LIGHT POWER	91,992	90,000	89,679	85,000
100-53420-503-000	STR LTG: STOP LIGHT POWER	7,611	10,000	5,851	6,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	9,903	11,000	7,855	11,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,251	1,600	1,043	1,600
	<b>TOTAL EXPENSES STREET LIGHTING</b>	<b>115,161</b>	<b>117,600</b>	<b>113,369</b>	<b>107,100</b>
	<b>Tax Levy Support</b>	<b>115,161</b>	<b>117,600</b>	<b>113,369</b>	<b>107,100</b>

# Public Works Dept. – Streets

## Storm Sewer Expenses:

<u>Account Number</u>	<u>Account Title</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Curr Year Estimate</u>	2022 <u>Adopted Budget</u>
100-53441-110-000	STM SWR MAINT: SALARIES	3,406	3,398	3,411	3,467
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	13,190	21,544	27,249	21,712
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,120	2,344	2,065	2,272
100-53441-132-000	STM SWR MAINT: SOC SEC	953	2,154	1,764	2,168
100-53441-133-000	STM SWR MAINT: MEDICARE	223	503	412	506
100-53441-134-000	STM SWR MAINT: LIFE INS	138	156	144	149
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	8,413	8,413	9,086
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,723	1,959	1,921	1,930
100-53441-138-000	STM SWR MAINT: DENTAL INS	423	442	444	464
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	237	240	239	243
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	1,982	2,500	4,335	3,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	3,100	1,500	11,333	1,500
100-53441-210-000	STM SWR MAINT: PROF SERVICES	8,751	14,000	15,624	20,000
	<b>TOTAL EXPENSES STORM SEWER MAINT</b>	<b>43,660</b>	<b>68,939</b>	<b>77,356</b>	<b>76,283</b>

## Storm Sewer Revenues:

100-44900-600-000	STORM WATER PERMIT	1,450	1,000	350	1,000
100-44900-610-000	EROSION CONTROL PERMIT	1,525	1,000	-	1,000
	<b>TOTAL REVENUES STORM SEWER MAINT</b>	<b>2,975</b>	<b>2,000</b>	<b>350</b>	<b>2,000</b>
	<b>Tax Levy Support</b>	<b>40,685</b>	<b>66,939</b>	<b>77,006</b>	<b>74,283</b>



# Public Works Dept. – Streets



## Refuse Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted</u> <u>Budget</u>	<b>2021</b> <u>Curr Year</u> <u>Estimate</u>	<b>2022</b> <u>Adopted</u> <u>Budget</u>
<b><u>EXPENSES</u></b>					
100-53620-002-000	REFUSE: COLLECTIONS	201,314	210,000	201,276	203,000
	<b><i>TOTAL EXPENSES REFUSE</i></b>	<b>201,314</b>	<b>210,000</b>	<b>201,276</b>	<b>203,000</b>

## Refuse Revenues:

100-42000-605-000	REFUSE: GARBAGE BILLINGS	40	-	-	-
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,357	2,000	2,770	2,000
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,160	159,000	158,220	159,000
100-47230-536-000	UW-P ADMIN FEES	300	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	(18)	-	-	-
	<b><i>TOTAL REVENUES REFUSE</i></b>	<b>160,839</b>	<b>161,300</b>	<b>161,290</b>	<b>161,300</b>
	<b><i>Tax Levy Support</i></b>	<b>40,475</b>	<b>48,700</b>	<b>39,986</b>	<b>41,700</b>

# Public Works Dept. – Streets

## Recycle Expenses:

<u>Account Number</u>	<u>Account Title</u>	2018	2020	2021	2021	2022
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-53635-110-000	RECYCLE: SALARIES	3,194	3,407	3,398	3,411	3,467
100-53635-120-000	RECYCLE: OTHER WAGES	52,879	43,873	65,986	40,175	67,723
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	2,409
100-53635-131-000	RECYCLE: WRS (ERS)	3,757	3,195	4,846	2,911	4,784
100-53635-132-000	RECYCLE: SOC SEC	3,216	2,689	4,451	2,486	4,563
100-53635-133-000	RECYCLE: MEDICARE	752	629	1,041	582	1,067
100-53635-134-000	RECYCLE: LIFE INS	69	89	80	69	82
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,420	30,996	30,997	30,996	33,476
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,773	5,338	4,614	4,666	5,280
100-53635-138-000	RECYCLE: DENTAL INS	1,569	1,992	2,080	2,088	2,184
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	593	579	596	602	612
100-53635-205-000	RECYCLE: CONTRACTUAL	127,430	148,038	153,000	148,123	150,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	146	207	1,000	173	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	7,685	3,110	8,000	6,815	5,000
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	2,500	-	2,500
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	560	94	1,000	725	1,000
	<b>TOTAL EXPENSES RECYCLE</b>	<b>231,043</b>	<b>244,235</b>	<b>285,998</b>	<b>243,822</b>	<b>285,147</b>

## Recycle Revenues:

100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859	43,880	43,800	44,154	44,000
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	-	-
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	882	490	400	680	450
	<b>TOTAL REVENUES RECYCLE</b>	<b>44,741</b>	<b>44,370</b>	<b>44,200</b>	<b>44,834</b>	<b>44,450</b>
	<b>Tax Levy Support</b>		<b>199,865</b>	<b>241,798</b>	<b>198,988</b>	<b>240,697</b>

# Public Works Dept. – Streets



## Weeds Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-53640-309-000	WEEDS: POSTAGE	-	-	-	20
100-53640-310-000	WEEDS: OFFICE SUPPLIES	163	150	22	50
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	-
	<b>TOTAL EXPENSES WEEDS</b>	<b>163</b>	<b>150</b>	<b>22</b>	<b>70</b>

## Weeds Revenues:

100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	3,307	5,000	6,370	6,000
100-48130-823-000	INTEREST ON WEED BILLS	37	-	-	15
	<b>TOTAL REVENUES WEEDS</b>	<b>3,344</b>	<b>5,000</b>	<b>6,370</b>	<b>6,015</b>
	<b>Tax Levy Support</b>	<b>(3,181)</b>	<b>(4,850)</b>	<b>(6,348)</b>	<b>(5,945)</b>

# Public Works Dept. – Streets



## Cemetery Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
<b><i>EXPENSES</i></b>					
100-54910-110-000	CEMETERIES: SALARIES	19,621	19,828	19,315	19,962
100-54910-112-000	CEMETERIES: SEASONAL	17,433	28,000	15,732	28,000
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	500
100-54910-120-000	CEMETERIES: MAINT WAGES	30,632	38,427	30,564	39,792
100-54910-124-000	CEMETERIES: OVERTIME	29	653	503	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	131	200	-	200
100-54910-131-000	CEMETERIES: WRS (ERS	3,399	5,824	3,358	5,706
100-54910-132-000	CEMETERIES: SOC SEC	3,929	5,430	3,909	5,524
100-54910-133-000	CEMETERIES: MEDICARE	919	1,269	914	1,291
100-54910-134-000	CEMETERIES: LIFE INS	49	58	52	55
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	20,572	11,896	12,395	13,926
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	3,188	2,595	1,180	2,380
100-54910-138-000	CEMETERIES: DENTAL INS	1,304	726	774	761
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	454	506	495	519
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	10,036	7,000	7,381	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	1,281	2,000	3,186	2,500
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	253	300	318	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,423	3,000	919	3,000
100-54910-500-000	CEMETERIES: OUTLAY	-	5,000	3,200	5,000
	<b><i>TOTAL EXPENSES CEMETERIES</i></b>	<b>116,653</b>	<b>133,212</b>	<b>104,192</b>	<b>137,069</b>

# Public Works Dept. – Streets



## Cemetery Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	-	100	176	176
100-46540-008-000	GREENWOOD CEM. LOT SALES	9,450	2,500	(1,050)	1,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	18,975	15,000	(3,500)	17,500
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	18,925	12,000	(6,600)	16,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	4,200	1,000	3,150	2,500
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	-	200	252	252
100-48110-815-000	INTEREST GREENWOOD CEMETERY	4,034	5,000	(3,234)	200
100-48110-817-000	INTEREST HILLSIDE CEMETERY	2,462	3,000	33	75
	<b>TOTAL REVENUES CEMETERIES</b>	<b>58,046</b>	<b>38,800</b>	<b>(10,773)</b>	<b>37,703</b>
	<b>Tax Levy Support</b>	<b>58,607</b>	<b>94,412</b>	<b>114,966</b>	<b>99,366</b>

# 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.

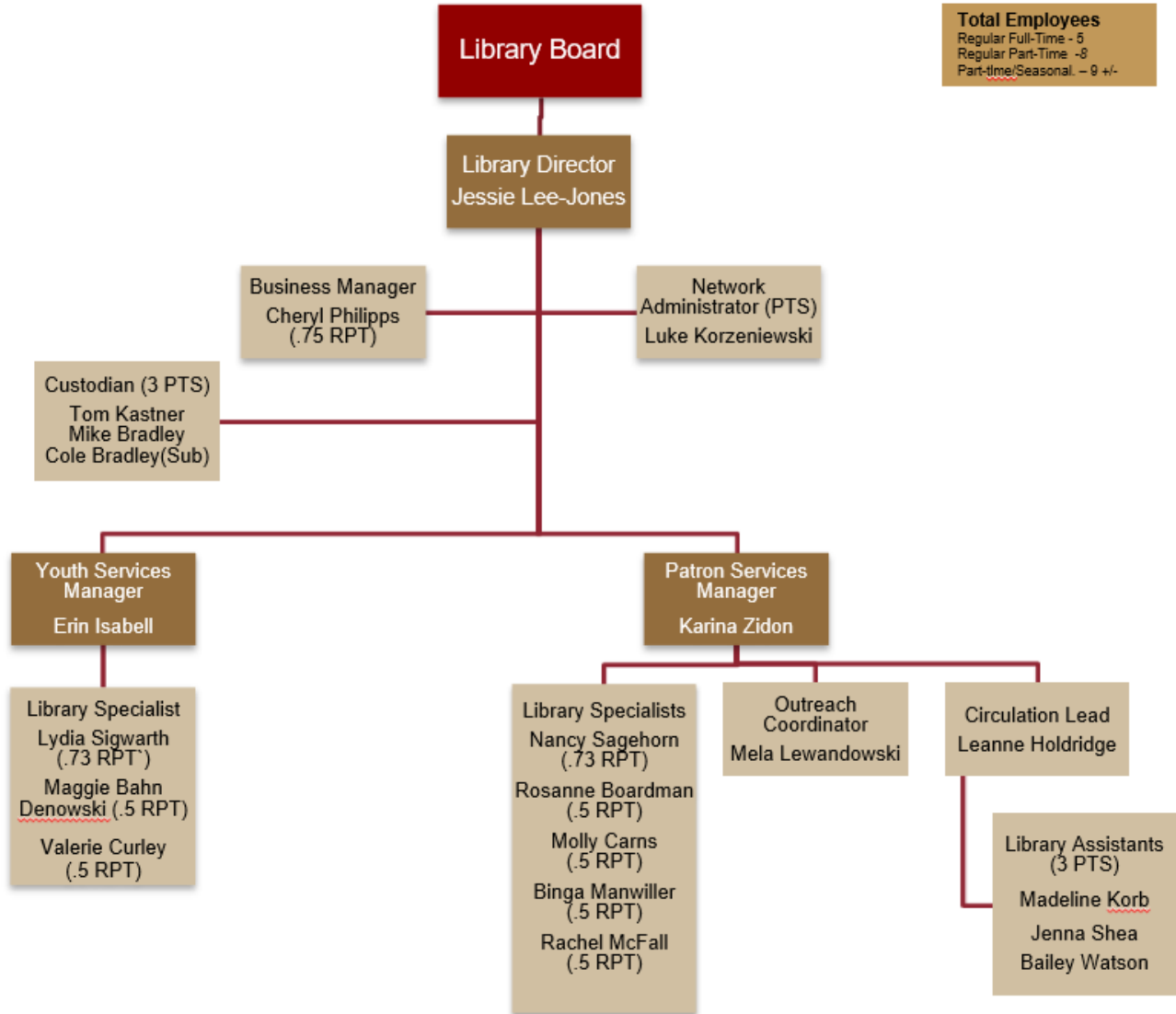
Reference and Adult Services: Orders and process books, audio/visual materials, periodicals/newspapers, and provides in-house technology for adults. This team also provides a variety of technology and "maker" classes and provides research assistance. Our Adult Services Outreach Librarian delivers library 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 - 6  
 Regular Part-Time - 8  
 Part-time/Seasonal - 9 +/-



# Library Department



## 2021 Accomplishments:

- Partnered with community organizations to provide high quality programming for all ages
- Implemented Dial-A-Story, a 24/7 Storytime phone line
- Modified operating hours to reflect patron usage patterns
- Attended over 35 outdoor community events using our new grant-funded book bike
- Updated policies to make the library more accessible and inclusive
- Conducted multiple employee surveys, provided professional development and safety training based on the results
- Created a long-term staffing plan

## 2022 Goals:

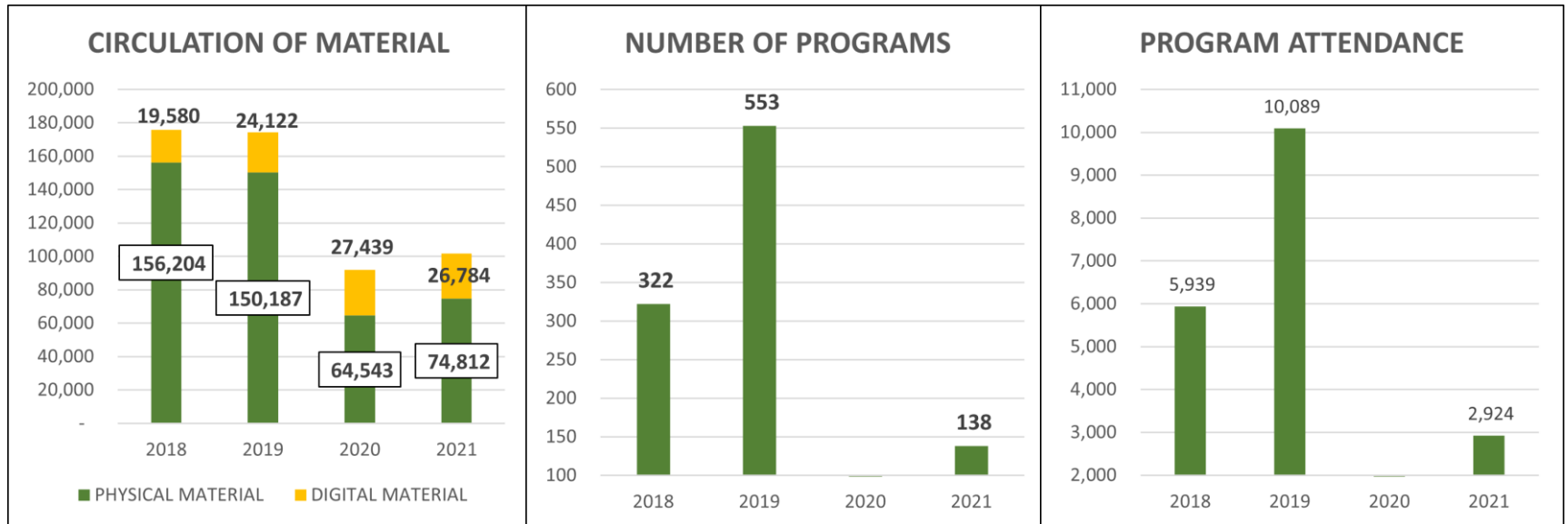
- Recruit and engage routine volunteers
- Create a public relations committee to promote library programs, events, and services
- Expand services to English language learners
- Expand services to homebound delivery patrons and senior living facilities
- Update the Grant County Library Plan



# Library Department



Performance Measures:



# Library Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-55110-110-000	LIBRARY: SALARIES	64,791	65,438	65,438	66,239
100-55110-112-000	LIBRARY: SEASONAL	-	-	-	7,001
100-55110-120-000	LIBRARY: OTHER WAGES	335,316	395,837	349,136	400,060
100-55110-124-000	LIBRARY: OVERTIME	18	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	22,269	23,208	22,110	24,083
100-55110-132-000	LIBRARY: SOC SEC	23,600	28,013	24,391	29,344
100-55110-133-000	LIBRARY: MEDICARE	5,518	6,551	5,705	6,863
100-55110-134-000	LIBRARY: LIFE INS	759	1,095	873	1,112
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	57,798	57,800	56,074	62,422
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,889	11,040	6,067	8,300
100-55110-138-000	LIBRARY: DENTAL INS	4,445	4,641	4,322	4,873
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,345	2,377	2,313	2,423
100-55110-240-000	LIBRARY: BOOKS	-	-	-	-
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,944	3,000	3,142	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,674	2,000	1,996	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,706	4,000	5,624	4,000
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	461	500	404	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	165	150	141	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,988	3,300	2,515	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	731	1,000	703	1,000
100-55110-300-000	LIBRARY: TELEPHONE	2,206	2,200	2,185	2,200
100-55110-309-000	LIBRARY: POSTAGE	776	800	794	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,969	3,000	2,243	3,000

# Library Department



## Expenses offset by County Funding:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	31,297	34,000	34,000	34,000
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	15,222	-	12,563	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,253	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,105	1,700	1,945	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,028	5,000	5,715	5,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	11,108	10,000	10,120	10,000
100-55110-500-000	LIBRARY: OUTLAY	-	-	-	-
100-55110-600-005	CTY FUND-PROF SERVICES	63,269	62,001	65,242	62,000
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,717	11,000	10,697	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,412	2,500	2,445	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,403	11,000	10,891	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,877	10,000	10,003	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	365	375	288	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,495	6,500	5,584	6,500
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	-	8,557	5,852	8,557
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	1,132	800	804	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,822	3,000	2,933	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	982	1,000	897	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	2,896	3,000	3,070	3,000
100-55110-600-065	CTY FUND-OUTREACH	-	-	-	1,723
100-55110-600-070	CTY FUND-JUVENILE AV	1,485	1,500	1,447	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,853	6,000	5,968	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	16,519	15,000	18,584	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	2,011	2,000	1,996	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,603	3,000	708	3,000
	<b>TOTAL EXPENSES LIBRARY</b>	<b>747,220</b>	<b>815,383</b>	<b>769,426</b>	<b>833,825</b>

# Library Department



## Revenues:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-43551-257-000	LIBRARY GRANT	10,440	-	9,001	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	4,000	5,625	4,000
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,425	5,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	152,339	156,870	156,869	166,130
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,915	-	580	-
100-46710-451-000	LIBRARY: TAXABLE	2,068	5,000	3,027	5,000
100-48110-811-000	INTEREST LIBRARY FUNDS	113	-	13	-
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-
	<b>TOTAL REVENUES LIBRARY</b>	<b>177,924</b>	<b>170,870</b>	<b>180,116</b>	<b>180,130</b>
	<b>Tax Levy Support</b>	<b>569,296</b>	<b>644,513</b>	<b>589,310</b>	<b>653,695</b>

# 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.

Our vision is to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

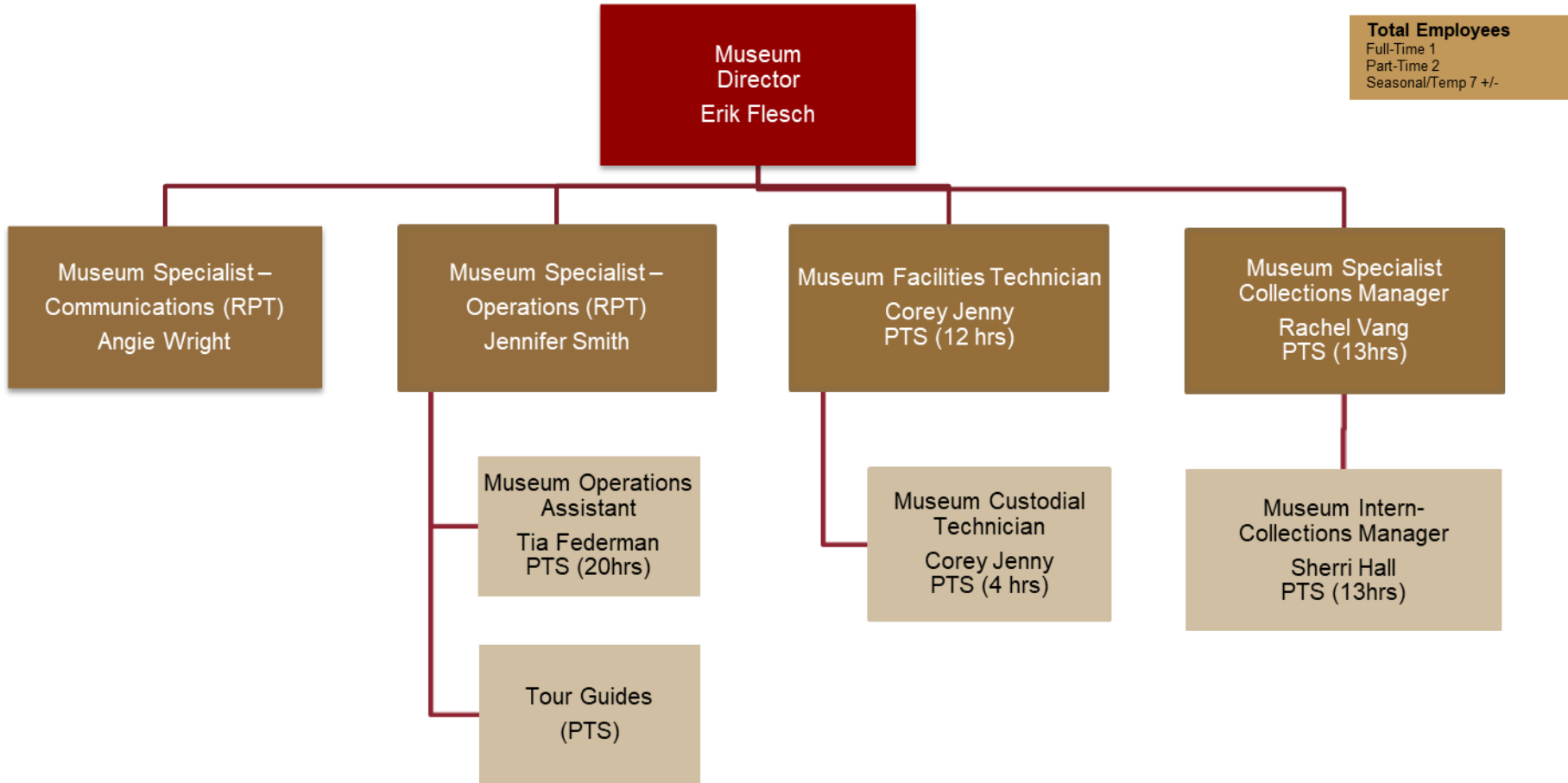
### Visitor Information:

- Offering in-person and virtual educational programming and special events throughout the year. Register online at [www.mining.jamison.museum](http://www.mining.jamison.museum) or call (608) 348-3301.
- Offering admission, guided tours of the underground 1845 Bevans Mine, and rides on the 1931 mine train during the tour season of May through October. Hours are available at [www.mining.jamison.museum](http://www.mining.jamison.museum) or (608) 348-3301.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup.
- Explore virtual tours, programs and exhibitions online at [www.mining.jamison.museum](http://www.mining.jamison.museum).

### Initiatives:

- Stewarding the Museums' heritage collections and building a digital database to make them more accessible to all.
- Preserving the 3-acre museum campus, including the 1860 Rock School, 1905 Hanmer Robbins School, and 1845 Bevans Mine.
- Curating lifelong learning through intergenerational programs and exhibitions that exemplify the breadth and depth of the Museums' mission and collections.
- Completing comprehensive planning and interpretive planning to ensure the long-term viability of the Museums.
- Collaborating with regional entities to enhance Platteville-area tourism infrastructure for visitors and residents.
- Partnering with other entities, public and private, to promote the mission and interests of the Museums.

# Museum Department



# Museum Department



## 2021 Accomplishments:

### **Operations, Programs & Collections:**

- The 1863 Rock School and 1905 Hanmer Robbins museum buildings were listed on the State and National Registers of Historic Places as the earliest and best-preserved public schools in Platteville.
- Unveiled a comprehensive plan for the future of the Museum buildings and grounds rooted in our past and our potential — the culmination of three years of detailed research and a year-long collaboration between The Kubala Washatko Architects, Museum staff and key stakeholders.
- Completed Year 1 of a two-year \$48,255 IMLS Inspire! Grant for Small Museums: Rehoused scores of artifacts for organization and preservation; developed an archive for paper and textile artifacts; humidified, flattened and stored 461 rolled maps and diagrams; and created 2,000+ digital catalog records. Completed a grant-funded Collections Assessment for Preservation project.
- Curated and interpreted collection of more than 1,100 Native American lithic tools up to 13,000 years old under \$9,976 Wisconsin Humanities Major Grant. Unveiled portions of a resulting new exhibit.
- Pivoted between successful online virtual programs and a slate of in-person events offering mission-related experiences for all ages including Winter Lyceum, Make Music Platteville, Heritage Day, Young Pioneers, Mine Day, Miners Ball, Friends of the Museum Annual Meeting & Program, and Holiday Horse-Drawn Carriage Rides.

### **Buildings & Grounds:**

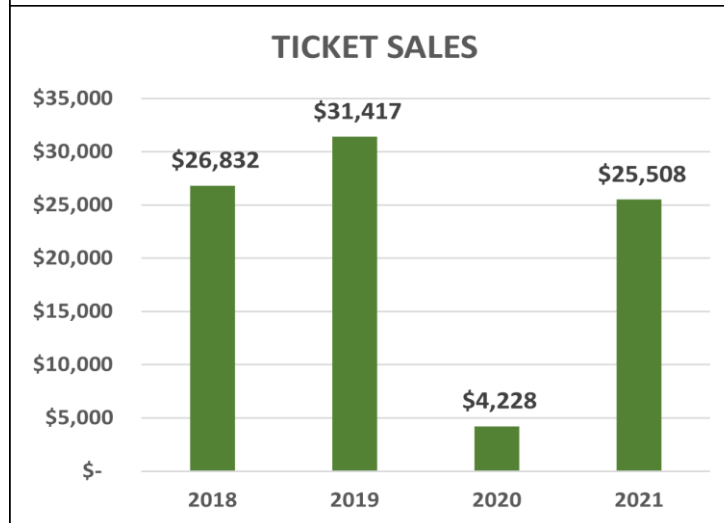
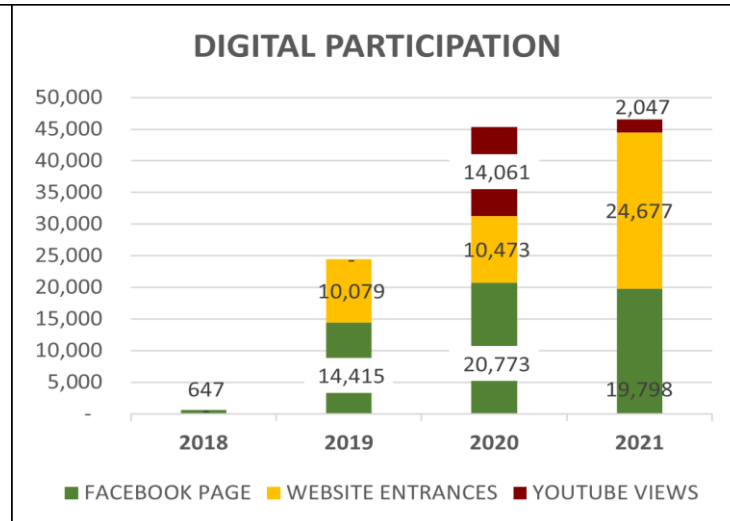
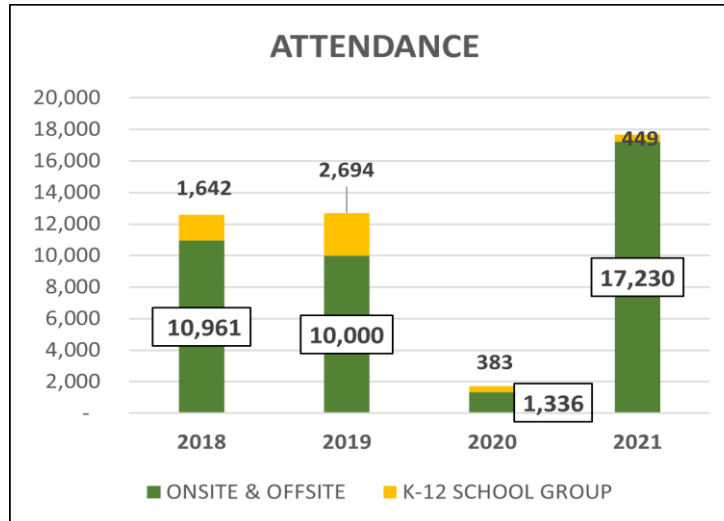
- \$330,000 in Grant County Community Development Block Grant (CDBG) CLOSE Public Facilities funds began full replacement of the failing 60-year-old roof of the Museum's 1905 Hanmer Robbins building.
- Waterproofed the 1860 Rock School building by recoating the roof, completing basement-level tuckpointing, and installing appropriate gutters. Replaced railroad surround fence and installed train track switch stand.

## 2022 Goals:

- Unveil "13,000 Years of Driftless Ingenuity" exhibit.
- Complete replacement of Hanmer Robbins roof.
- Complete a comprehensive museum campus preservation and long-term maintenance plan including MEP and structural analysis, and detailed code review.
- Complete 2022 CIP Projects addressing museum safety, security, and air quality issues.
- Complete final collections stewardship tasks outlined under two-year IMLS Inspire! Grant.

# Museum Department

## Performance Measures:





# Museum Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-55120-110-000	MUSEUM: SALARIES	45,576	57,107	57,107	58,240
100-55120-112-000	MUSEUM: SEASONAL	33,230	75,930	76,215	77,620
100-55120-120-000	MUSEUM: OTHER WAGES	41,774	48,484	49,174	50,044
100-55120-124-000	MUSEUM: OVERTIME	414	100	627	100
100-55120-125-000	MUSEUM: WORK STUDY	-	-	-	-
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	158	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	4,479	5,498	5,516	5,419
100-55120-132-000	MUSEUM: SOC SEC	7,407	11,260	11,142	11,532
100-55120-133-000	MUSEUM: MEDICARE	1,732	2,634	2,606	2,696
100-55120-134-000	MUSEUM: LIFE INS	111	132	125	132
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	14,826	14,826	16,012
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	1,924	3,860	2,014	2,850
100-55120-138-000	MUSEUM: DENTAL INS	718	750	753	788
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	484	491	489	501
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	552	800	834	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	114	600	427	600
100-55120-300-000	MUSEUM: TELEPHONE	1,014	1,008	1,153	1,008
100-55120-309-000	MUSEUM: POSTAGE	240	300	275	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	832	1,000	797	2,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	16,034	20,000	19,508	21,500
100-55120-319-000	MUSEUM: PROF DUES	452	612	492	612
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	50	600	606	600

# Museum Department



## Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,793	2,500	2,649	4,000
100-55120-341-000	MUSEUM: ADV & PUB	8,238	9,000	9,498	11,000
100-55120-345-000	MUSEUM: DATA PROCESSING	478	1,000	1,170	2,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	6,390	7,500	8,327	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	41	45	31	45
100-55120-390-000	MUSEUM: STORE EXPENSES	266	-	9,291	7,500
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,214	-	2,026	1,500
100-55120-444-000	MUSEUM: UNEMP COMP	1,724	-	3,503	-
100-55120-500-000	MUSEUM: OUTLAY	1,020	1,700	1,340	3,400
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	-	4,200
100-55120-650-000	MUSEUM: AID TO MUSEUM	-	-	-	-
100-55120-720-000	MUSEUM: GRANTS	8,122	-	26,560	4,500
	<b>TOTAL EXPENSES MUSEUM</b>	<b>201,406</b>	<b>271,937</b>	<b>309,079</b>	<b>298,999</b>

## Revenues:

<b>REVENUES</b>					
100-43570-287-000	MUSEUM: GRANT	55,114	22,693	53,730	39,825
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	3,262	-	16,841	12,500
100-46750-671-000	MUSEUM: PROGRAM FEES	2,220	-	8,324	5,000
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,014	30,000	25,508	23,500
100-48400-412-000	INSURANCE-MUSEUM PROP. LOSS	531	-	-	-
100-48500-551-000	MUSEUM: DONATIONS	44,000	59,234	47,000	47,000
	<b>TOTAL REVENUES MUSEUM</b>	<b>108,141</b>	<b>111,927</b>	<b>151,403</b>	<b>127,825</b>
	<b>Tax Levy Support</b>	<b>93,265</b>	<b>160,010</b>	<b>157,677</b>	<b>171,174</b>

# Museum Department



## Restricted/Assigned Accounts:

			<b>2021</b>
			<b><u>Curr Year</u></b>
			<b><u>Estimate</u></b>
100-23370-000-000	MUSEUM BEINING TRUST		20,452
100-23371-000-000	MUSEUM REVOLVING FUND		39,450
100-23372-000-000	MUSEUM TRUST FUND		23,649
100-23373-000-000	JAMISON FUND		289
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING		-
100-23375-000-000	MUSEUM PATH PROJECT FUND		-
100-23376-000-000	MUSEUM: DONATIONS		-
	<b><i>TOTAL EQUITY ACCOUNTS MUSEUM</i></b>		<b>83,840</b>

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: Bob Lowe

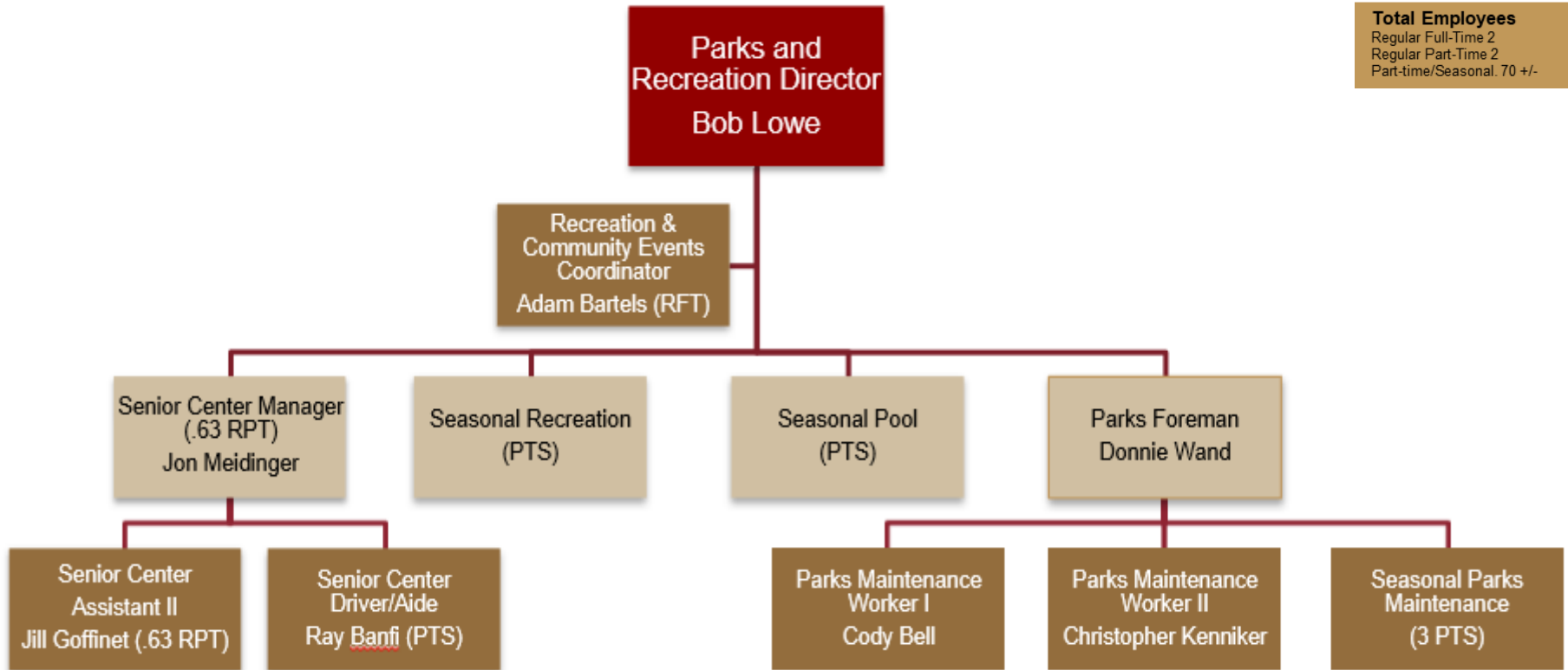
### Department Summary:

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

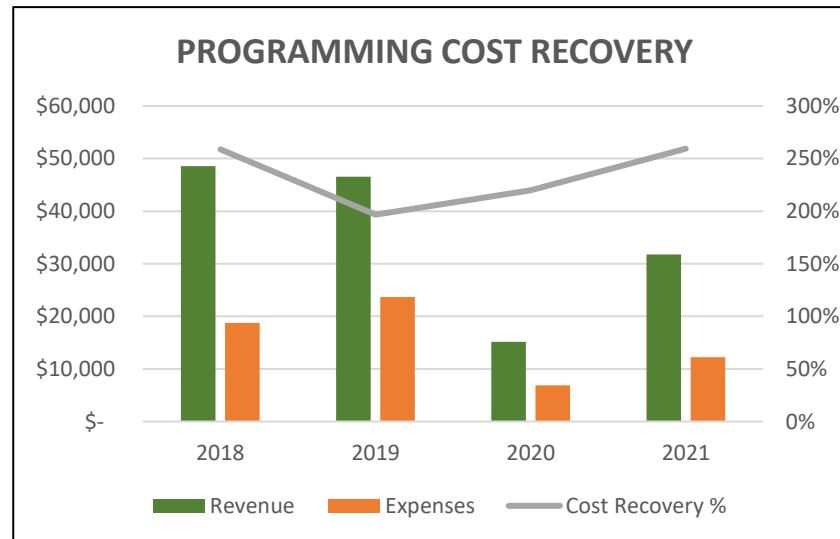
## 2021 Accomplishments:

- Resumed in-person recreation programming in Q2. By the Q4 we had restored to all winter programming including volleyball and basketball.
- Expanded the campground in Mound View Park in and will now have 6 additional sites in 2022 for rent.
- Worked with the Platteville Area Pickleball Association to build a new pickleball complex in Legion Park. It is now a great addition to our Parks.

## 2022 Goals:

- Complete the fund raising for and began construction of the Inclusive Playground in Smith Park.
- Return to pre-Covid participant numbers in all our youth recreation programs. Indicators from pre-registrations look promising for 2022 programs.

## Performance Measures:



# Parks & Recreation Dept. - Admin



## Expenses – Parks & Recreation Administration:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-55300-110-000	REC ADMIN: SALARIES	55,440	57,107	69,734	57,965
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	-	-	-	1,500
100-55300-120-000	REC ADMIN: OTHER WAGES	17,238	19,917	20,684	20,598
100-55300-124-000	REC ADMIN: OVERTIME	-	500	272	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,912	5,233	6,122	5,140
100-55300-132-000	REC ADMIN: SOC SEC	4,471	4,807	5,580	4,995
100-55300-133-000	REC ADMIN: MEDICARE	1,046	1,124	1,305	1,168
100-55300-134-000	REC ADMIN: LIFE INS	74	85	78	92
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	3,448	3,448	3,724
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	876	690	666	900
100-55300-138-000	REC ADMIN: DENTAL INS	187	195	178	205
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	688	701	690	709
100-55300-210-000	REC ADMIN: PROF SERVICES	1,747	3,000	3,843	3,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	-	-	-
100-55300-309-000	REC ADMIN: POSTAGE	115	300	130	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	619	750	532	750
	<b>TOTAL EXPENSES REC ADMIN</b>	<b>90,861</b>	<b>97,857</b>	<b>113,262</b>	<b>101,546</b>
	<b>Tax Levy Support</b>	<b>90,861</b>	<b>97,857</b>	<b>113,262</b>	<b>101,546</b>

# Parks & Recreation Dept. - Programs



## Expenses - Recreation Programming:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-55301-112-000	REC PRGM: SEASONAL	1,315	12,500	4,511	7,500
100-55301-131-000	REC PRGM: WRS (ERS)	-	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	82	775	280	465
100-55301-133-000	REC PRGM: MEDICARE	19	181	65	109
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	565	1,000	1,546	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	93	2,000	1,691	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	100	-	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	100	-	-
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	378	350	249	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	-	250	170	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	500	-	-
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	-	3,000	2,357	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	1	100	-	100
100-55301-399-000	REC PRGM: GOLF (YOUTH)	-	2,500	-	-
100-55301-530-000	REC PRGM: RENT EXPENSE	4,445	5,000	1,375	5,000
	<b>TOTAL EXPENSES REC PROGRAM</b>	<b>6,898</b>	<b>28,356</b>	<b>12,244</b>	<b>19,874</b>



# Parks & Recreation Dept. - Programs

## Revenues - Recreation Programming:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
100-46750-675-356	RECREATION (OTHER SUMMER)	-	-	(75)	-
100-46750-675-359	SOCCER (YOUTH)	4,514	7,000	6,422	6,500
100-46750-675-361	TBALL (YOUTH)	60	300	315	250
100-46750-675-362	YOUTH DIAMOND SPORTS	2,314	5,000	3,213	4,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	45	250	255	250
100-46750-675-374	BASKETBALL (YOUTH)	-	400	480	400
100-46750-675-389	TENNIS (YOUTH)	260	250	420	300
100-46750-675-393	DANCE (YOUTH)	360	1,250	1,183	1,250
100-46750-675-399	GOLF (YOUTH)	145	3,000	8	-
100-46750-675-436	LATE FEES	70	400	510	400
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30	250	435	300
100-46750-676-382	FOOTBALL (YOUTH)	(128)	4,000	3,305	3,500
100-46750-676-384	GYMNASTICS (YOUTH)	-	200	480	400
100-46750-676-385	INTRO TO SPORTS (YOUTH)	375	1,000	690	750
100-46750-677-000	RECREATION TAXABLE	(20)	-	(463)	-
100-46750-677-500	PICKLEBALL (ADULT)	381	2,500	2,592	2,000
100-46750-677-501	SOFTBALL (ADULT)	-	2,000	-	-
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	-	3,500	3,441	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,200	2,000	1,650	1,500
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	-	500	663	500
100-46750-677-524	BASKETBALL (ADULT)	244	250	431	500
100-46750-677-527	RENT REVENUE (TAXABLE)	-	-	343	-
100-46750-685-000	RECREATION DONATIONS	5,316	7,500	5,500	5,000
	<b>TOTAL REVENUES REC PROGRAM</b>	<b>15,167</b>	<b>41,550</b>	<b>31,797</b>	<b>31,300</b>
	<b>Tax Levy Support</b>	<b>(8,268)</b>	<b>(13,194)</b>	<b>(19,554)</b>	<b>(11,426)</b>

## 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 Parks Maintenance include:

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

### 2021 Accomplishments:

- Completed City Park landscaping.
- Continue removal and replacement of ash trees in parks.

### 2022 Goals:

- Paint all picnic tables.
- Complete paint of park gazebos.
- Relocate Smith Park playground equipment.
- Complete pickeball court repairs.
- Complete outdoor ice rink.
- Complete Rookie Field rehab.

# Parks & Recreation Dept. – Maintenance

## Expenses – Parks Maintenance:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Proposed Budget</u>	<u>2022 Adopted Budget</u>
100-55200-112-000	PARKS: SEASONAL	28,892	41,740	33,363	41,740	41,740
100-55200-120-000	PARKS: OTHER WAGES	130,131	133,446	133,611	126,708	126,708
100-55200-124-000	PARKS: OVERTIME	8,984	4,552	8,237	4,552	4,552
100-55200-126-000	PARKS: SEASONAL OVERTIME	270	-	193	-	-
100-55200-131-000	PARKS: WRS (ERS)	9,427	9,314	8,596	8,532	8,532
100-55200-132-000	PARKS: SOC SEC	9,988	11,143	10,532	10,725	10,725
100-55200-133-000	PARKS: MEDICARE	2,336	2,607	2,463	2,509	2,509
100-55200-134-000	PARKS: LIFE INS	551	643	369	371	371
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	35,064	35,065	29,950	29,305	29,305
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,961	6,834	2,820	2,100	2,100
100-55200-138-000	PARKS: DENTAL INS	1,427	1,491	1,216	1,186	1,186
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,132	1,148	978	1,089	1,089
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	17,131	15,000	21,756	15,000	15,000
100-55200-300-000	PARKS: TELEPHONE	364	350	541	350	350
100-55200-314-000	PARKS: UTILITIES & REFUSE	20,116	20,000	21,669	20,000	20,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	-	-	595	-	-
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	462	500	574	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180	180	175	175	175
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	16,756	18,000	22,671	18,000	18,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	120	3,800	6,297	5,000	5,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,520	2,500	2,089	2,500	2,500
100-55200-444-000	PARKS: UNEMP COMP	4,358	4,500	2,733	4,500	4,500
100-55200-500-000	PARKS: OUTLAY	16,970	10,000	7,325	10,000	10,000
100-55200-535-000	PARKS: VEHICLE LEASE	-	-	-	15,252	15,252
100-55200-720-000	PARKS: INSPIRING COMMUNITY	-	-	-	-	-
	<b>TOTAL EXPENSES PARKS</b>	<b>312,142</b>	<b>322,813</b>	<b>318,754</b>	<b>320,094</b>	<b>320,094</b>

# Parks & Recreation Dept. – Maintenance

## Revenues – Parks Maintenance:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Proposed Budget</u>	<u>2022 Adopted Budget</u>
100-46720-670-000	PARK CAMPING FEES	685	-	-	-	-
100-46720-671-000	PARK CAMPING FEES TAXABLE	8,105	6,000	12,183	8,500	8,500
100-46750-686-000	PARK DONATIONS	120	100	30	-	-
100-46750-687-000	TRAIL DONATIONS	-	-	834	2,500	2,500
100-46750-679-000	VENDING SALES	-	-	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	3,878	4,000	4,212	3,500	3,500
100-48200-841-000	SHELTER RENTAL	300	-	150	-	-
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	-	-	-
	<b>TOTAL REVENUES PARKS</b>	<b>13,088</b>	<b>10,100</b>	<b>17,409</b>	<b>14,500</b>	<b>14,500</b>
	<b>Tax Levy Support</b>	<b>299,054</b>	<b>312,713</b>	<b>301,345</b>	<b>305,594</b>	<b>305,594</b>

# 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.

### 2021 Accomplishments:

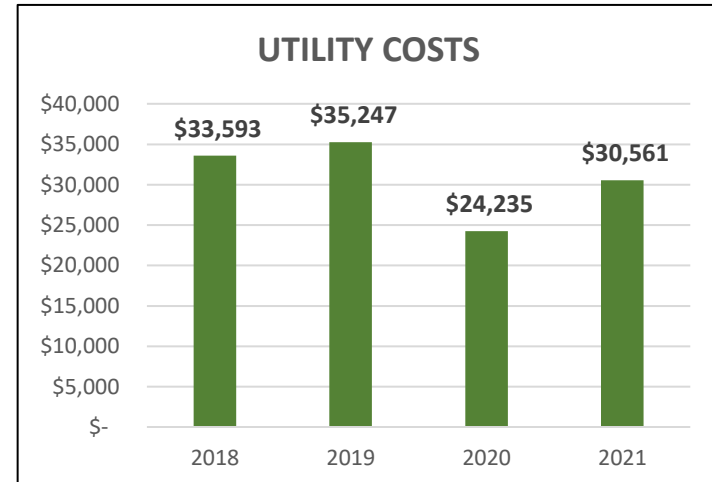
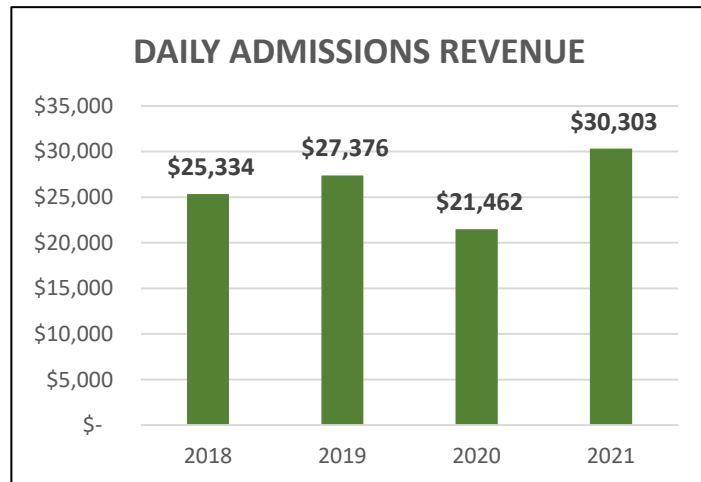
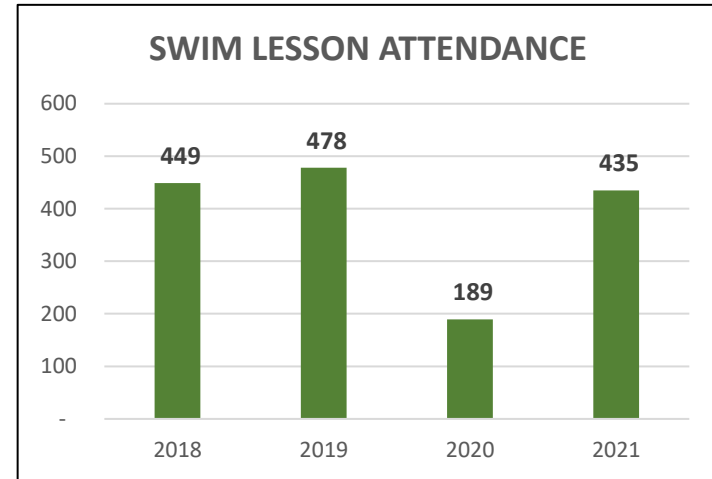
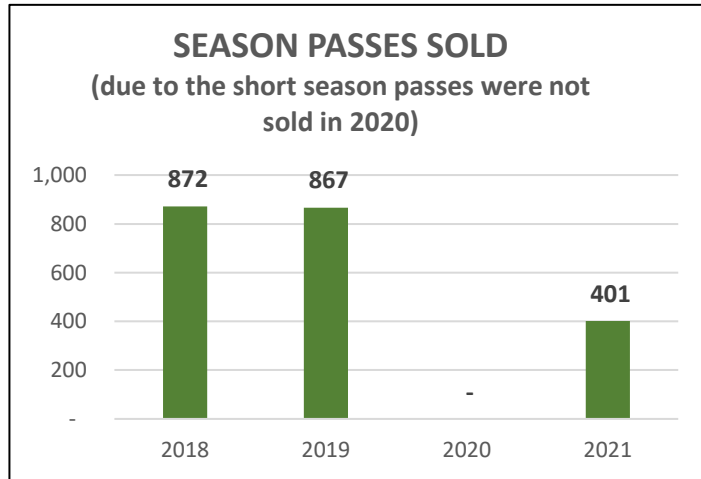
- Our Pool Manager was certified as a Lifeguard Instructor. She was able to hold certification courses for all staff members.
- The pool remand open through out the summer despite a shortage of lifeguards.

### 2022 Goals:

- Hire 20 lifeguards and 20 pool attendants, made possible by the Dr. Gates donation.
- Paint the pool. First time in 4 years.
- Find and fix a long time drain issue. Saving refilling and pump and chemical additions.

# Parks & Recreation Dept. – Aquatic Center

## Performance Measures:



# Parks & Recreation Dept. – Aquatic Center

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	2020 <u>Actual</u>	2021 <u>Adopted</u> <u>Budget</u>	2021 <u>Curr Year</u> <u>Estimate</u>	2022 <u>Adopted</u> <u>Budget</u>
100-55420-112-000	POOL: SWIM POOL WAGES	51,170	70,164	78,483	81,865
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	2,451	5,200	544	3,135
100-55420-120-000	POOL: OTHER WAGES	5,348	5,428	4,986	5,618
100-55420-131-000	POOL: WRS (ERS	361	366	330	365
100-55420-132-000	POOL: SOC SEC	3,643	5,009	5,191	5,617
100-55420-133-000	POOL: MEDICARE	852	1,172	1,214	1,313
100-55420-134-000	POOL: LIFE INS	18	21	19	37
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,483	1,483	1,601
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	175	360	105	200
100-55420-138-000	POOL: DENTAL INS	37	39	39	41
100-55420-139-000	POOL: LONG TERM DISABILITY	46	47	46	48
100-55420-201-000	POOL: POOL CHEMICALS	11,567	12,000	14,693	13,500
100-55420-300-000	POOL: TELEPHONE	171	100	171	100
100-55420-314-000	POOL: UTILITIES & REFUSE	24,235	30,000	30,561	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	968	-	225	-
100-55420-340-000	POOL: OPERATING SUPPLIES	2,837	5,000	4,907	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,000	-	3,000
100-55420-410-000	POOL: SWIM TEAM	-	1,000	-	1,000
100-55420-500-000	POOL: OUTLAY	2,793	10,000	16,564	10,000
100-55420-515-000	POOL: EXERCISE/TRAINING	-	-	953	-
	<b>TOTAL EXPENSES POOL</b>	<b>108,155</b>	<b>150,389</b>	<b>160,512</b>	<b>162,440</b>

# Parks & Recreation Dept. – Aquatic Center

## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-46750-673-000	SWIMMING POOL REVENUE	96	-	(1,231)	-
100-46750-673-100	POOL: DAILY ADMISSIONS	21,462	25,000	30,303	30,000
100-46750-673-101	POOL: SEASONAL PASSES	344	25,000	22,808	25,000
100-46750-673-102	POOL: LESSONS	7,269	15,000	16,470	15,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	720	750	425	500
100-46750-673-104	POOL: MISCELLANEOUS	69	1,750	708	-
100-46750-673-105	POOL: AEROBICS	-	-	-	-
100-46750-673-106	POOL: ZUMBA	-	900	1,905	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	-	2,000	6,266	5,000
100-46750-676-387	SWIM TEAM (YOUTH)	3,225	5,500	4,435	5,000
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,445	-	600	-
100-46750-684-100	LIFEGUARD TRAINING	195	-	560	-
	<b>TOTAL REVENUES POOL</b>	<b>34,824</b>	<b>75,900</b>	<b>83,248</b>	<b>81,400</b>
	<b>Tax Levy Support</b>	<b>73,331</b>	<b>74,489</b>	<b>77,264</b>	<b>81,040</b>



# Parks & Recreation Dept. – Forestry

## FORESTRY

### Department Summary

The Forestry Department manages the City’s urban forest.

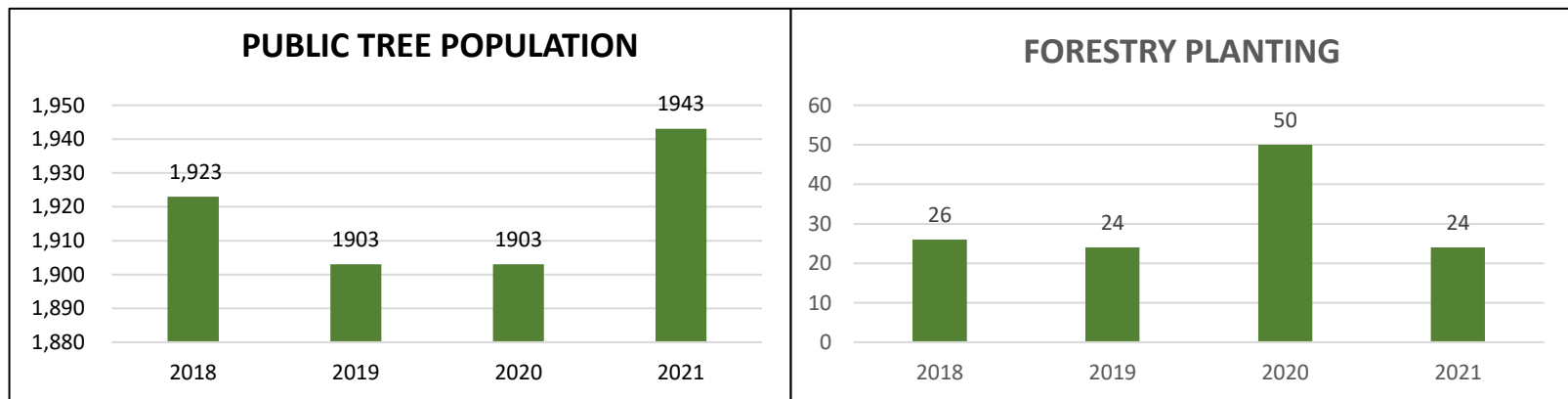
### 2021 Accomplishments:

- We were once again recognized as a Tree City USA for 2021, 13 years in a row.
- Arbor day was celebrated in 2021 with a tree planting and ceremony at the Senior Citizen assisted living facility.

### 2022 Goals:

- Submission and approval of the supporting documentation for the \$18,500 Ash Tree grant.
- Continue with our Arbor day celebration tradition and be recognized once again as a Tree City USA for 2022.
- Create a gravel bed nursery in conjunction with the Boy/Girls Scout local troops to enhance community involvement while lowering the cost to the City for replacement trees.
- Apply for another DNR Grant that will assist in the cost of continued planning and replacement of varies tree species.
- Identify and implement a solution/mitigation to the excessive abuse of commercial landscapers using the City’s compost site for their own personal gain.

### Performance Measures:



# Parks & Recreation Dept. – Forestry

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,529	3,257	3,515
100-56110-131-000	FORESTRY: WRS (ERS)	238	238	220	228
100-56110-132-000	FORESTRY: SOC SEC	219	219	202	218
100-56110-133-000	FORESTRY: MEDICARE	51	51	47	51
100-56110-210-000	FORESTRY: PROF SERVICES	1,176	-	-	1,250
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCES	-	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	5,309	5,000	9,279	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	-	2,000	1,750	2,000
100-56110-342-000	FORESTRY: CHIPPING	22,500	20,000	17,500	20,000
	<b>TOTAL EXPENSES FORESTRY</b>	<b>33,022</b>	<b>31,037</b>	<b>32,255</b>	<b>32,262</b>

## Revenues:

100-48500-553-000	FORESTRY GRANTS	-	1,000	-	1,000
	<b>TOTAL REVENUES FORESTRY</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
	<b>Tax Levy Support</b>	<b>33,022</b>	<b>30,037</b>	<b>32,255</b>	<b>31,262</b>

# Parks & Recreation Dept. – Senior Center

## 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.

### 2021 Accomplishments:

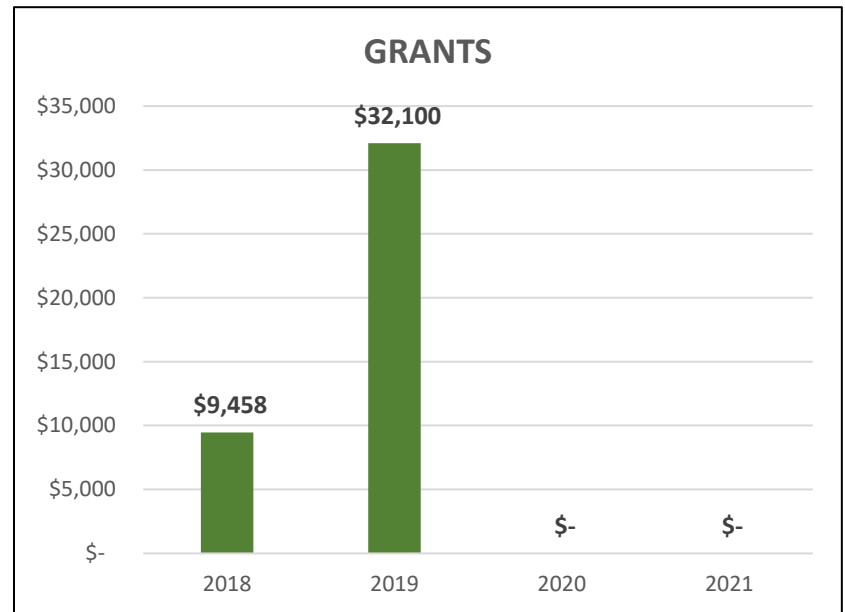
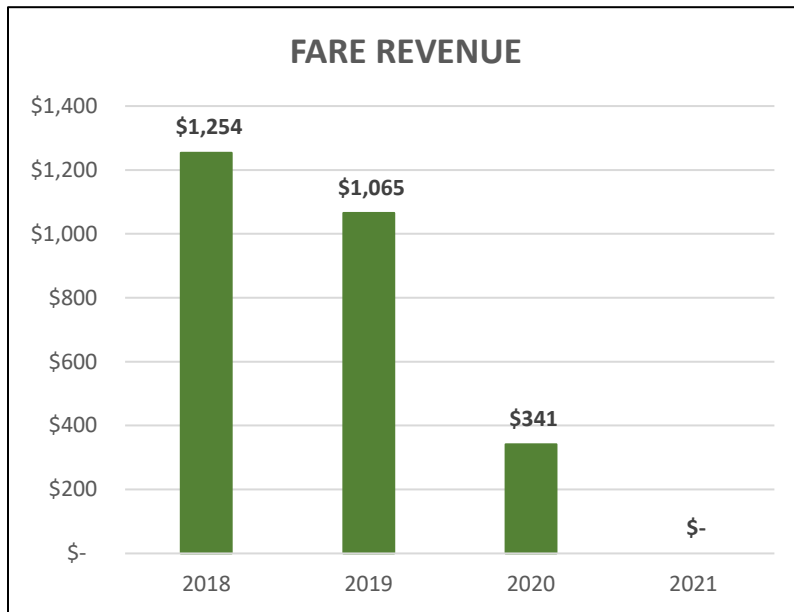
- Completed the RFQ of a handicapped accessible transit van to better accommodate our participants, allow us to provide a greater number of recreational opportunities, and make us eligible for State transportation funding. A fundraising effort for the remainder was commenced and raised 95% of the cost needed for purchase.
- Increased participatory programming - exercise, trips, volunteer opportunities, social activities - in addition to our standard, if passive, selection of classes, presentations, entertainments, etc.

### 2022 Goals:

- Continue to work with Senior Center coordination to improve and expand programs for seniors post Covid.
- Plan for a Senior Center location that is compatible with the new Fire Department project that will be coming in the next two years.

# Parks & Recreation Dept. – Senior Center

Performance Measures:



# Parks & Recreation Dept. – Senior Center

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted</u> <u>Budget</u>	<b>2021</b> <u>Curr Year</u> <u>Estimate</u>	<b>2022</b> <u>Adopted</u> <u>Budget</u>
100-55190-120-000	SR CTR: OTHER WAGES	31,210	63,383	49,229	61,592
100-55190-131-000	SR CTR: WRS (ERS	1,759	3,307	2,853	3,258
100-55190-132-000	SR CTR: SOC SEC	1,935	3,930	3,052	3,818
100-55190-133-000	SR CTR: MEDICARE	452	918	714	893
100-55190-134-000	SR CTR: LIFE INS	124	146	127	163
100-55190-210-000	SR CTR: PROF SERVICES	-	-	58	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,391	1,500	1,164	1,500
100-55190-300-000	SR CTR: TELEPHONE	184	171	184	100
100-55190-327-000	SR CTR: GRANT EXPENSES	4,486	10,000	-	5,000
100-55190-340-000	SR CTR: OPERATING SUPPLIES	926	1,000	1,608	1,500
100-55190-380-000	SR CTR: VEHICLE INSURANCE	592	600	626	1,000
100-55190-460-000	SR CTR: DONATIONS SPENT	-	-	-	-
100-55190-500-000	SR CTR: OUTLAY	-	-	-	-
100-55190-530-000	SR CTR: RENT EXPENSE	10,920	15,120	5,760	-
	<b>TOTAL EXPENSES SENIOR CENTER</b>	<b>53,981</b>	<b>100,075</b>	<b>65,374</b>	<b>78,824</b>

## Revenues:

100-43551-256-000	SENIOR CENTER GRANT	7,841	10,000	-	10,000
100-46350-100-000	SEN CTR FARE REVENUE	341	1,200	-	1,000
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-
100-48200-850-000	SENIOR CENTER RENT REVENUE	10,920	15,120	5,760	-
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-
	<b>TOTAL REVENUES SENIOR CENTER</b>	<b>19,102</b>	<b>26,320</b>	<b>5,760</b>	<b>11,000</b>
	<b>Tax Levy Support</b>	<b>34,879</b>	<b>73,755</b>	<b>59,614</b>	<b>67,824</b>

# Parks & Recreation Dept. – Senior Center

## Restricted/Assigned Accounts:

		2020	2021
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Curr Year Estimate</u>
100-23574-000-000	SENIOR CENTER TRIPS	4,870	5,441
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-
100-23576-000-000	SENIOR CENTER DONATIONS	34,987	62,402
100-23577-000-000	SENIOR CENTER PICNICS	917	174
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979
<b>TOTAL EQUITY ACCOUNTS SENIOR CENTER</b>		<b>89,587</b>	<b>116,830</b>

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.

Building Sale – Proceeds from sale of Senior Center building designated to support Senior Center.

# 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.

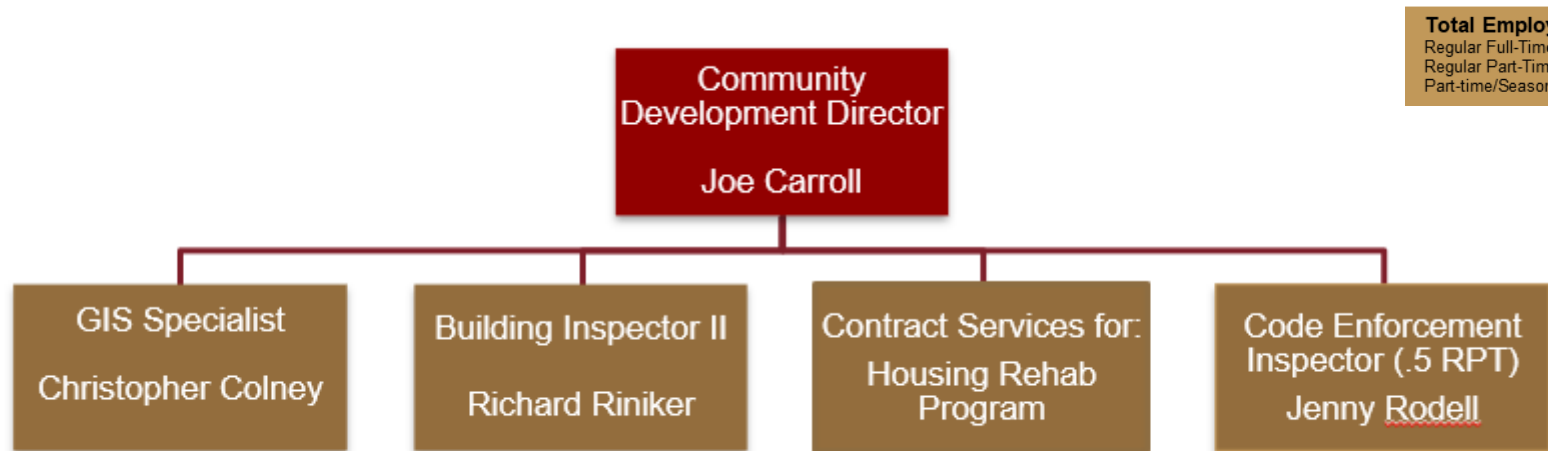
### 2021 Accomplishments:

- Completed ordinance updates and amendments to Chapter 21 the subdivision ordinance.
- Completed ordinance updates and amendments to Chapter 22 the zoning ordinance.
- Assisted with the ordinance updates to Chapter 5 Health and Property Maintenance
- Updated the City and Town of Platteville Intergovernmental planning agreement.
- Implemented an official annual review process for all community development employees.
- Processed three affordable housing grant agreements.

### 2022 Goals:

- Review and update zoning and development application forms and process descriptions.
- Review the process and procedures for designating parcel addresses, develop address policy and ordinance.
- Complete a review of the Historic Preservation Commission approval process and historic preservation ordinance.
- Update the kennel approval process and application forms.

# Community Development Department





# Community Development Department



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-56900-110-000	COMM P&D: SALARIES	100,222	102,785	98,602	103,749
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	-	17,644
100-56900-124-000	COMM P&D: OVERTIME	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,772	6,938	6,598	6,743
100-56900-132-000	COMM P&D: SOC SEC	5,820	6,373	5,637	7,526
100-56900-133-000	COMM P&D: MEDICARE	1,361	1,490	1,318	1,761
100-56900-134-000	COMM P&D: LIFE INS	367	506	465	498
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	19,997	19,998	23,997	30,236
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	3,578	3,600	1,029	5,540
100-56900-138-000	COMM P&D: DENTAL INS	1,285	1,342	1,716	1,973
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	851	884	825	892
100-56900-210-000	COMM P&D: PROF SERVICES	12,800	-	23	7,500
100-56900-309-000	COMM P&D: POSTAGE	538	500	619	500
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	504	500	1,202	500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	-	105	-	105
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	380	800	198	800
100-56900-346-000	COMM P&D: COPY MACHINES	24	-	-	-
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,287	1,600	2,243	1,600
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	118	500	-	500
	<b>TOTAL EXPENSES COMM P&amp;D</b>	<b>156,904</b>	<b>147,921</b>	<b>144,471</b>	<b>188,067</b>

# Community Development Department



## Revenues:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
100-44300-633-000	PLANNING COMMISSION	1,100	1,300	1,950	1,300
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	-	-	70	-
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,500	900	300	750
100-48500-486-000	HISTORIC PRESERVATION	14,000	-	-	7,500
100-49275-275-000	NON-PERFORMANCE PENALTY	(1,945)	-	1,945	-
	<b>TOTAL REVENUES COMM P&amp;D</b>	<b>14,655</b>	<b>2,200</b>	<b>4,265</b>	<b>9,550</b>
	<b>Tax Levy Support</b>	<b>142,249</b>	<b>145,721</b>	<b>140,206</b>	<b>178,517</b>

# 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.

### 2021 Accomplishments:

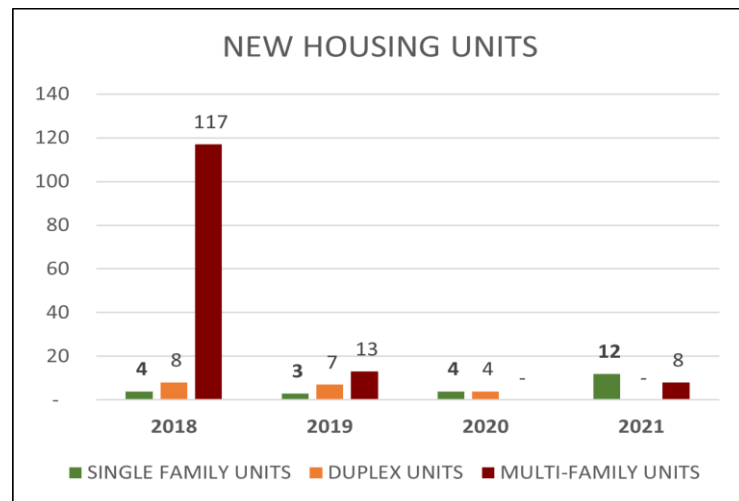
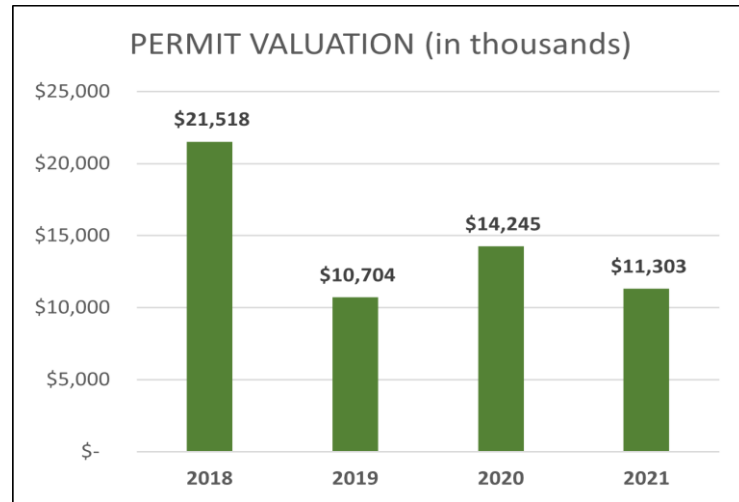
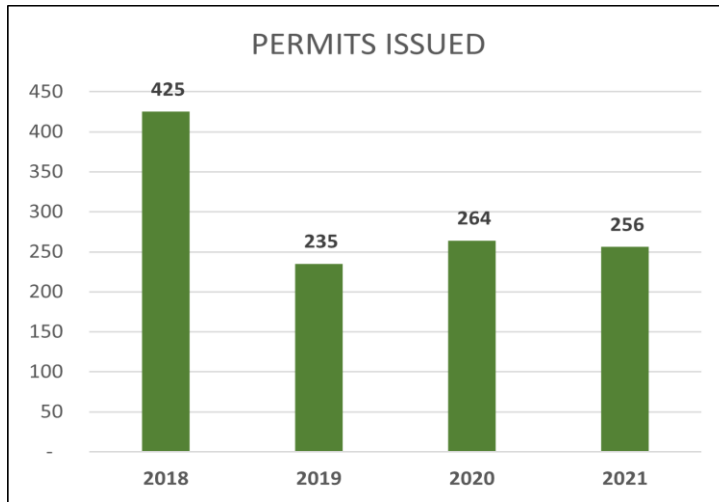
- Assisted with ongoing municipal code updates.
- Complete maximum occupancy calculations for all businesses with public access.

### 2022 Goals:

- Assist with reviewing the process and procedures for designating parcel addresses, develop address policy and ordinance.
- Assist with a review of the Historic Preservation Commission approval process and historic preservation ordinance.
- Assist with updating the kennel approval process and application forms.

# Community Develop. – Building Inspection

## Performance Measures:



# Community Develop. – Building Inspection

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-52400-110-000	BLDG INSP: SALARIES	15,534	16,698	13,566	15,764
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	56,844	57,190	58,885	57,618
100-52400-124-000	BLDG INSP: OVERTIME	5,207	4,000	6,368	4,000
100-52400-131-000	BLDG INSP: WRS (ERS)	5,242	5,257	5,273	5,030
100-52400-132-000	BLDG INSP: SOC SEC	4,660	4,903	4,756	4,871
100-52400-133-000	BLDG INSP: MEDICARE	1,090	1,146	1,112	1,139
100-52400-134-000	BLDG INSP: LIFE INS	7	19	8	17
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	14,826	14,826	17,825	22,491
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,306	3,180	2,990	3,580
100-52400-138-000	BLDG INSP: DENTAL INS	718	750	1,029	1,211
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	612	636	591	632
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	122	150	200	150
100-52400-300-000	BLDG INSP: TELEPHONE	-	-	-	-
100-52400-309-000	BLDG INSP: POSTAGE	-	-	-	-
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	115	-	680	-
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	419	350	114	350
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,237	1,000	1,812	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	-	-	-
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-
	<b>TOTAL EXPENSES BLDG INSP</b>	<b>110,140</b>	<b>111,305</b>	<b>116,412</b>	<b>119,053</b>

# Community Develop. – Building Inspection

## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
100-44100-616-000	RENTAL UNIT LICENSE FEE	-	-	-	-
100-44300-630-000	BUILDING INSPECTION PERMIT	82,768	65,000	79,809	65,000
100-44300-631-000	BANNER PERMITS	-	-	-	-
	<b>TOTAL REVENUES BLDG INSP</b>	<b>82,768</b>	<b>65,000</b>	<b>79,809</b>	<b>65,000</b>
	<b>Tax Levy Support</b>	<b>27,372</b>	<b>46,305</b>	<b>36,603</b>	<b>54,053</b>

# 2022 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

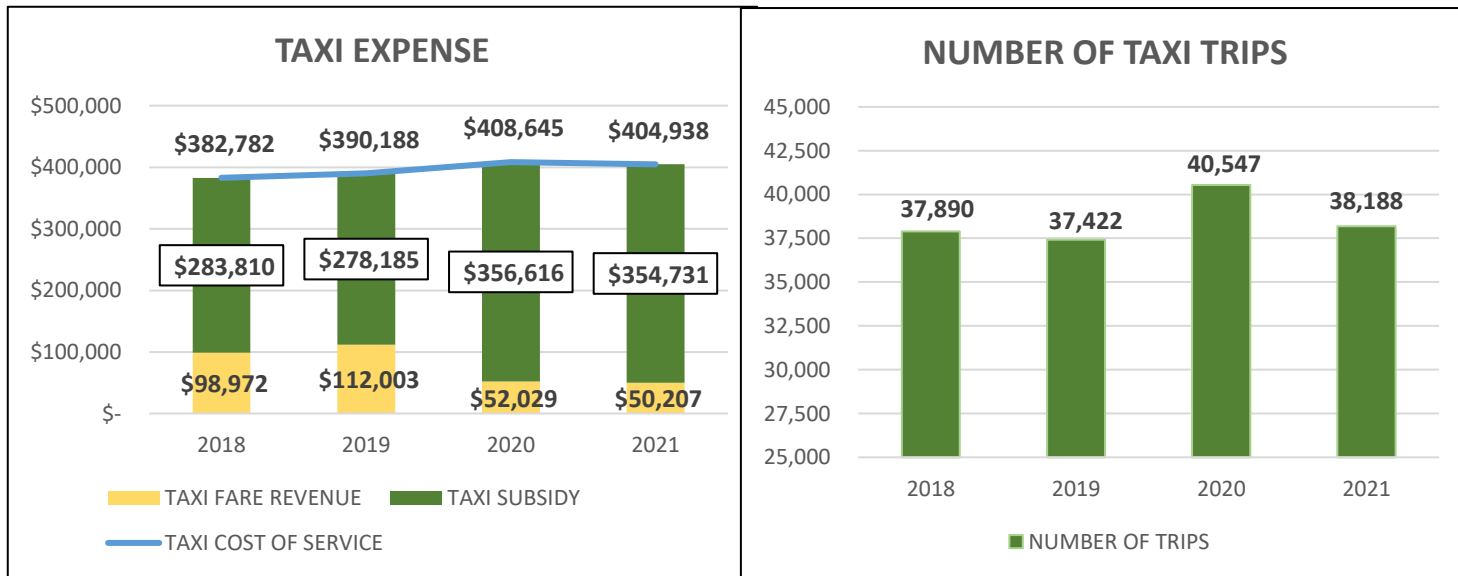
2021 Accomplishments:

- Purchased new bus.
- Responded to pandemic challenges through collaboration with vendors and UW-Platteville.

2022 Goals:

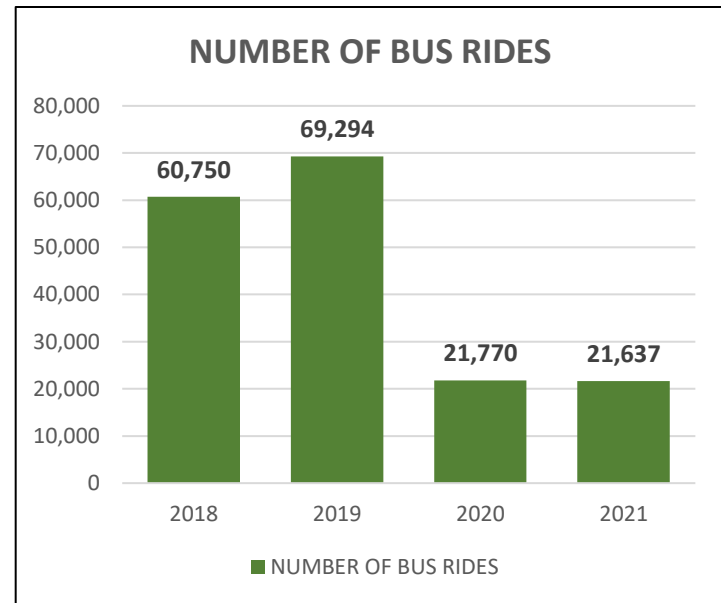
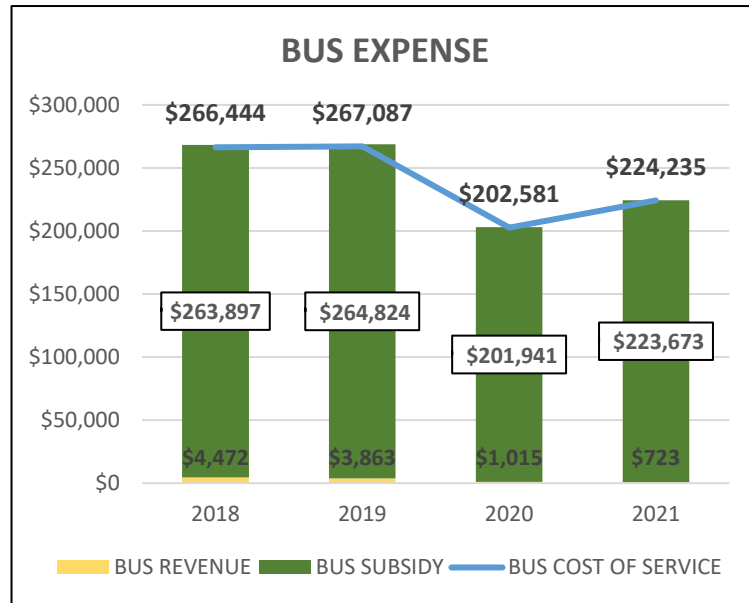
- Purchase Taxi van.
- Return to Pre-Covid ridership.

Performance Measures:



# Taxi/Bus

## Performance Measures (cont.):



# Taxi/Bus



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>
101-53521-120-000	TAXI: OTHER WAGES	2,589	2,774	2,261	4,290
101-53521-131-000	TAXI: WRS (ERS	175	187	146	279
101-53521-132-000	TAXI: SOC SEC	144	172	128	266
101-53521-133-000	TAXI: MEDICARE	34	40	30	62
101-53521-134-000	TAXI: LIFE INS	1	5	1	-
101-53521-135-000	TAXI: HEALTH INS PREMIUM	-	-	500	801
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	-	62	85
101-53521-138-000	TAXI: DENTAL INS	-	-	46	39
101-53521-139-000	TAXI: LONG TERM DISABILITY	21	24	17	37
101-53521-621-000	TAXI SERVICE EXPENSES	356,376	410,802	364,861	435,000
101-53521-622-000	BUS SERVICE EXPENSES	201,942	224,160	224,373	225,000
101-53521-623-000	BUS PASS PRINTING EXPENSES	5	50	91	50
101-53521-624-000	BUS ADMIN EXPENSES	-	25	-	25
	<b>TOTAL EXPENSES TAXI / BUS</b>	<b>561,287</b>	<b>638,239</b>	<b>368,052</b>	<b>665,934</b>

# Taxi/Bus



## Revenues:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
101-41100-100-000	GENERAL PROPERTY TAXES	44,781	-	-	45,000
101-43229-225-000	FEDERAL TAXI/BUS GRANT	462,764	400,000	595,950	275,500
101-43537-226-000	STATE TAXI/BUS GRANT	103,322	100,000	12,200	88,500
101-46350-100-000	BUS PASS SALES	375	250	157	1,000
101-46350-110-000	TAXI FARES	-	58,000	8,433	109,000
101-47230-536-000	UW-P ADMIN CHARGES	-	5,000	-	-
101-47230-621-000	UWP SHARE OF TAXI/BUS	72,923	75,000	-	125,000
101-48200-830-000	TAXI PROPERTY RENT	12	6	-	-
	<b>TOTAL REVENUES TAXI / BUS</b>	<b>684,177</b>	<b>638,256</b>	<b>616,740</b>	<b>644,000</b>
	<b>To (From) Fund Balance</b>	<b>(122,890)</b>	<b>(17)</b>	<b>(248,688)</b>	<b>21,934</b>

# 2022 Budget Debt Service Fund Fund 105

# Outstanding Debt

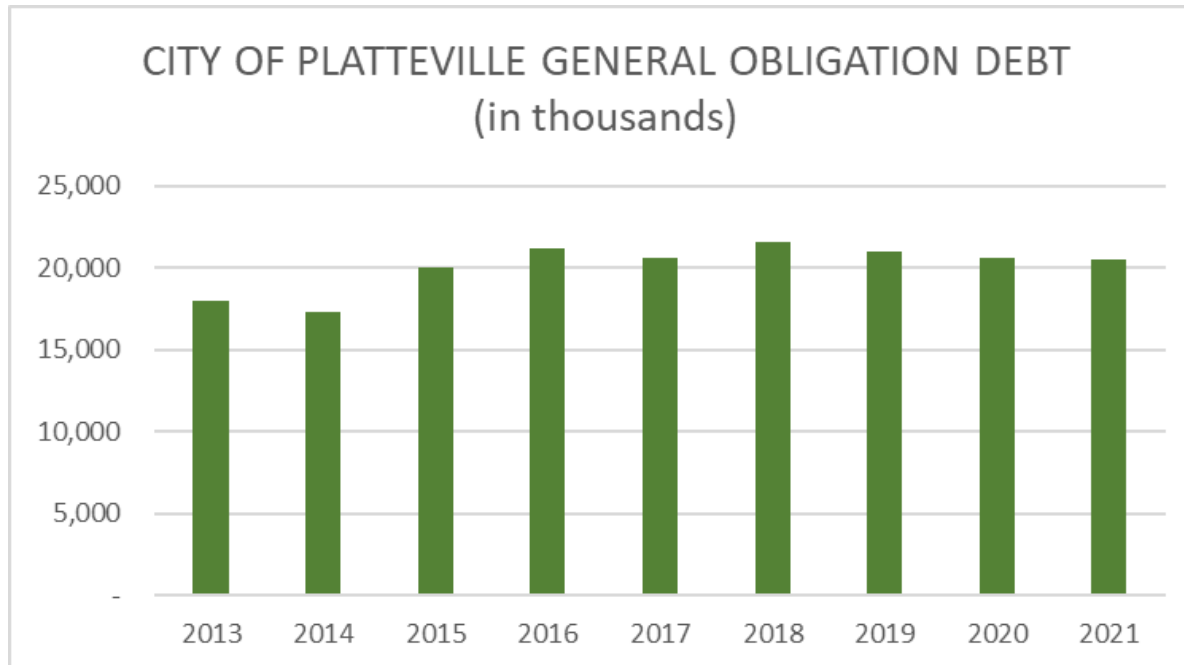


The City of Platteville confines long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt.

As of 12/31/2020, the City of Platteville has outstanding General Obligation debt of \$20,549,975, which represents 56.6% of the state statutorily allowed limit of 5% of equalized value. The total amount of City outstanding debt including TID revenue bonds at 12/31/2020 was \$22,499,365.

The City's bond rating agency, Standard & Poors, has consistently rated the City's debt at AA-/Stable.

The 12/31/2021 unaudited outstanding General Obligation Debt is \$20,492,021.



# Outstanding Debt



Below is the City of Platteville's outstanding General Obligation debt:

Issue Date	Matures	Loan Amount	Purpose for Borrowing	Principal Remaining 12/31/2021
10/1/2013	2023	4,020,000	<ul style="list-style-type: none"> <li>1,070,000 for land purchase in Industry Park (TID#6) but paid through General Fund</li> <li>3,975,000 - Paying of Note Anticipation Note (NAN) of loan dated 3/22/2011 due 12/1/2015 for Street Construction Projects</li> </ul>	1,175,000
12/29/2015	2025	1,095,000	<ul style="list-style-type: none"> <li>Refund of Taxable NAN dated 10/1/13 (1,070,000)</li> </ul>	520,000
6/2/2016	2026	1,715,000	<ul style="list-style-type: none"> <li>2016 CIP Street Construction (Cedar, Furnace, Richard, Short)</li> <li>New Fire Truck</li> </ul>	1,060,000
6/1/2017	2036	1,375,000	<ul style="list-style-type: none"> <li>2017 CIP Street Construction (Elm, Laura/Ellen, 3<sup>rd</sup> St. parking)</li> </ul>	1,325,000
10/4/2017	2029	2,720,000	<ul style="list-style-type: none"> <li>Advance refunding of 2/12/14 BABS debt refinance</li> </ul>	2,410,000
5/10/2018	2034	1,245,000	<ul style="list-style-type: none"> <li>2018 Street/Parking Lot Construction (Virgin Ave, Lutheran St, Legion Park, Mineral St)</li> </ul>	1,200,000
5/30/2019	2034	1,125,000	<ul style="list-style-type: none"> <li>2019 CIP Street Construction (Lewis, Court)</li> </ul>	1,125,000
9/10/2020	2035	1,170,000	<ul style="list-style-type: none"> <li>2020 CIP Street Construction (Bradford, Market, Irene)</li> </ul>	1,170,000
9/16/2021	2036	1,975,000	<ul style="list-style-type: none"> <li>2021 CIP Street Construction (Dewey, Hwy 151 Safety)</li> <li>Deborah Court Storm Sewer Ditch</li> </ul>	1,975,000
<b>TOTAL</b>		<b>16,440,000</b>		<b>11,960,000</b>

# Outstanding Debt



Below is the City of Platteville's TID debt:

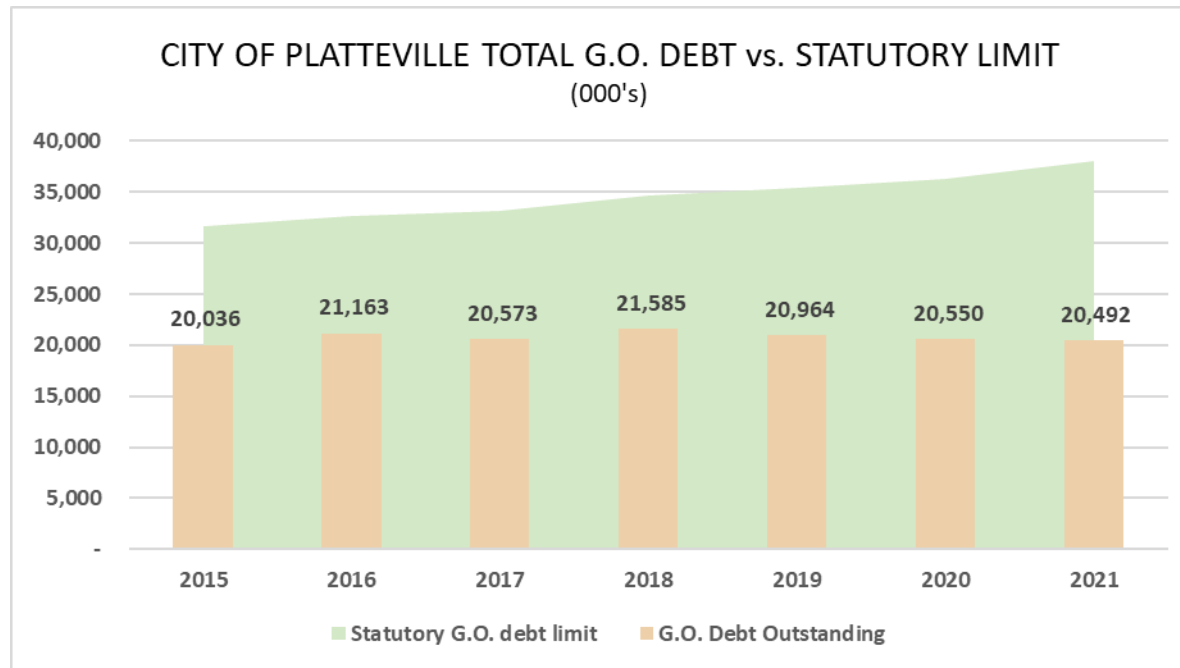
TID #	Issue Date	Amount	Matures	Purpose for Borrowing	Principal Remaining 12/31/2021
TID #5 Revenue Bond	3/29/2018	1,720,000	2023	<ul style="list-style-type: none"> <li>Pay off TID #5 Developer for TID infrastructure (refinancing)</li> </ul>	538,648
TID #6	3/28/2013	3,220,000	2028	<ul style="list-style-type: none"> <li>Evergreen Road Project</li> <li>4/15 and 5/15/2013 calls of 5,765,000 GO Promissory Notes dates 4/15/2009 (partial calls of 2013 and 2014 maturities)</li> </ul>	2,790,000
TID #6 Revenue Bond	9/12/2013	2,000,000	2026	<ul style="list-style-type: none"> <li>Emmi Roth Developer Incentive</li> </ul>	904,110
TID #6	10/4/2017	255,000	2023	<ul style="list-style-type: none"> <li>Advance refunding of 02/12/2014 bonds for Stormwater</li> </ul>	165,000
TID #7	3/7/2012	1,725,000	2023	<ul style="list-style-type: none"> <li>Refinancing of 9/15/2007 NAN which were used for 2007 Main Street Project</li> </ul>	575,000
TID #7	3/28/2013	450,000	2027	<ul style="list-style-type: none"> <li>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)</li> </ul>	450,000
TID #7	12/29/2015	2,695,000	2033	<ul style="list-style-type: none"> <li>Library Block Developer Incentive</li> <li>Pioneer Ford Property Acquisition</li> </ul>	2,545,000
TID #7	6/2/2016	805,000	2026	<ul style="list-style-type: none"> <li>Bonson Street Project</li> </ul>	680,000
TID #7	7/30/2020	1,265,000	2038	<ul style="list-style-type: none"> <li>Refunded Pioneer Ford/Ruxton Developer Incentive</li> </ul>	1,205,000
<b>TOTAL</b>		<b>14,135,000</b>			<b>9,852,758</b>



# 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 2021 equalized value is \$761,224,200. This yields a statutory G.O. debt limit of \$38,061,210. As of December 31, 2021 the City has used 53.80% (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 2021 equalized value of \$761,224,200, this policy yields a limit of \$26,642,847. As of December 31, 2021, the City has used 76.91% (unaudited) of this limit. The City continues to approach borrowing conservatively but has available capacity to borrow beyond normal practice if a need arose.

# Debt Payments

## Expenses:

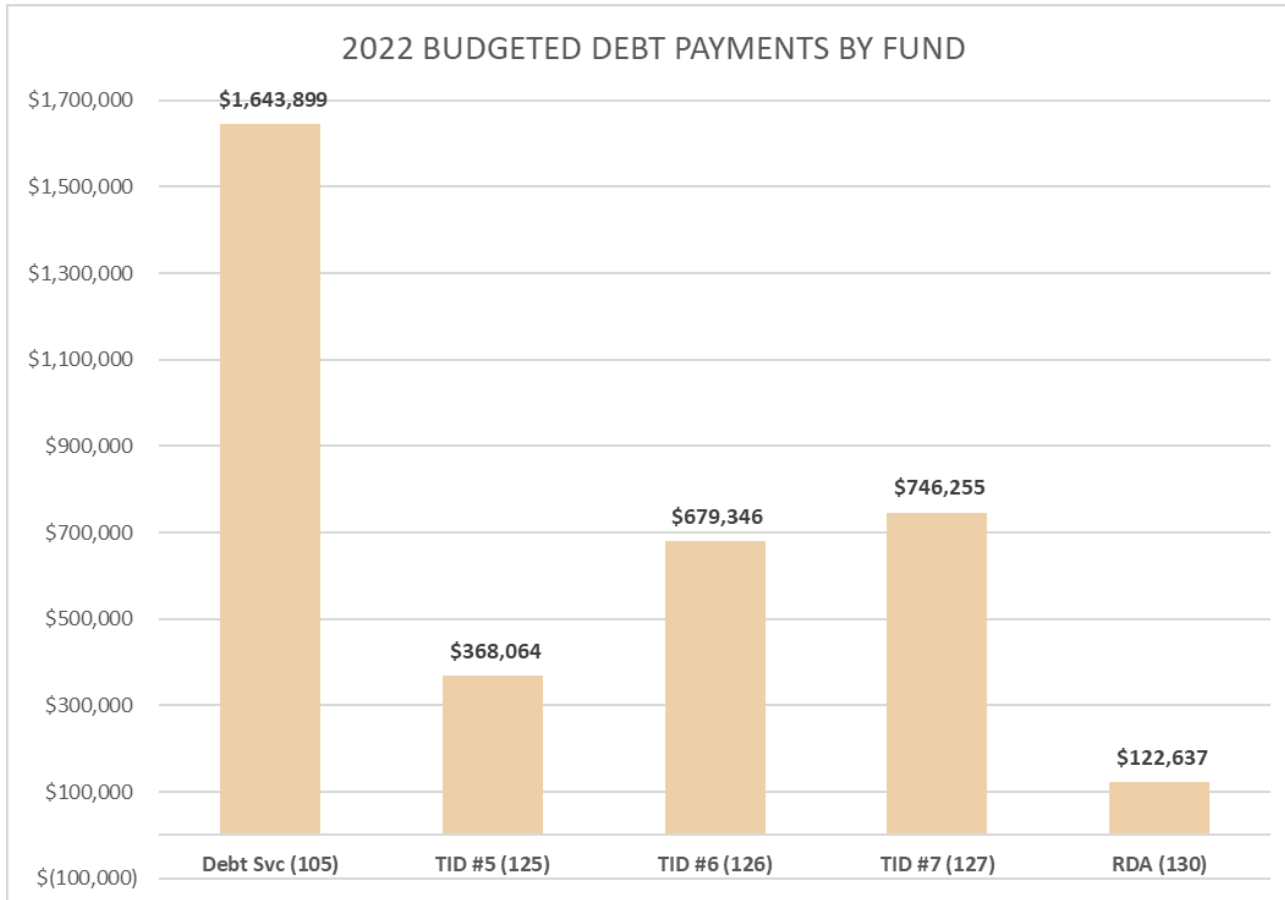
<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted Budget</u>	<b>2021</b> <u>Curr Year Estimate</u>	<b>2022</b> <u>Adopted Budget</u>
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,240,000	1,275,000	1,275,000	1,355,000
105-58200-005-000	INTEREST ON LONG TERM NOT	307,411	289,769	289,769	288,899
105-58200-210-000	PROF SERVICES	3,800	-	1,520	3,800
105-58200-620-000	PAYING AGENT FEE	800	-	1,800	1,700
105-58200-625-000	LEGAL AND ISSUANCE COSTS	11,309	-	14,993	-
105-59200-126-000	TRANSFER TO TID 6	-	-	-	-
	<b>TOTAL EXPENSES PRINCIPAL / INTEREST</b>	<b>1,563,320</b>	<b>1,564,768.75</b>	<b>1,583,082</b>	<b>1,649,399</b>

## Revenues:

105-41100-100-000	GENERAL PROPERTY TAXES	1,501,998	1,527,955	1,527,955	1,599,054
105-48110-818-000	INTEREST FROM BONDS	1,928	-	359	-
105-49120-940-000	LONG-TERM LOANS	-	-	-	-
105-49120-941-000	BOND PREMIUM	68,203	-	72,379	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	2,438	-	1,787	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	36,814	-	50,345
105-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-
	<b>TOTAL REVENUES DEBT FUND</b>	<b>1,574,566</b>	<b>1,564,768.91</b>	<b>1,602,479</b>	<b>1,649,399</b>
	<b>From (To) Fund Balance</b>	<b>(11,247)</b>	<b>(0)</b>	<b>(19,397)</b>	<b>-</b>

These schedules 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 2022 budgeted debt payments total \$3,560,201, comprising of \$3,004,019 principal and \$556,182 interest.

# 2022-2026 Capital Improvement Comprehensive Plan

# Capital Improvement Plan



## Development of the Plan

During the summer of 2021, the City Manager worked with the Directors of each City department to map out a comprehensive capital improvement plan. The purpose of the plan was to identify and include all potential CIP projects in all departments for the next five years. The information included in the plan will drive decision-making related to the CIP budget during the annual budget process. The plan was presented to the Common Council through a work session on August 24<sup>th</sup> with Council adoption of the plan on September 14<sup>th</sup>.

Each capital item in the plan was identified by department, type, useful life, priority and purpose. A narrative description and justification was required for each item, along with total cost and funding sources. A space was included for impacts to the operating budget, which will be developed further in future annual updates to the plan. The information was also summarized by department and for the City as a whole.

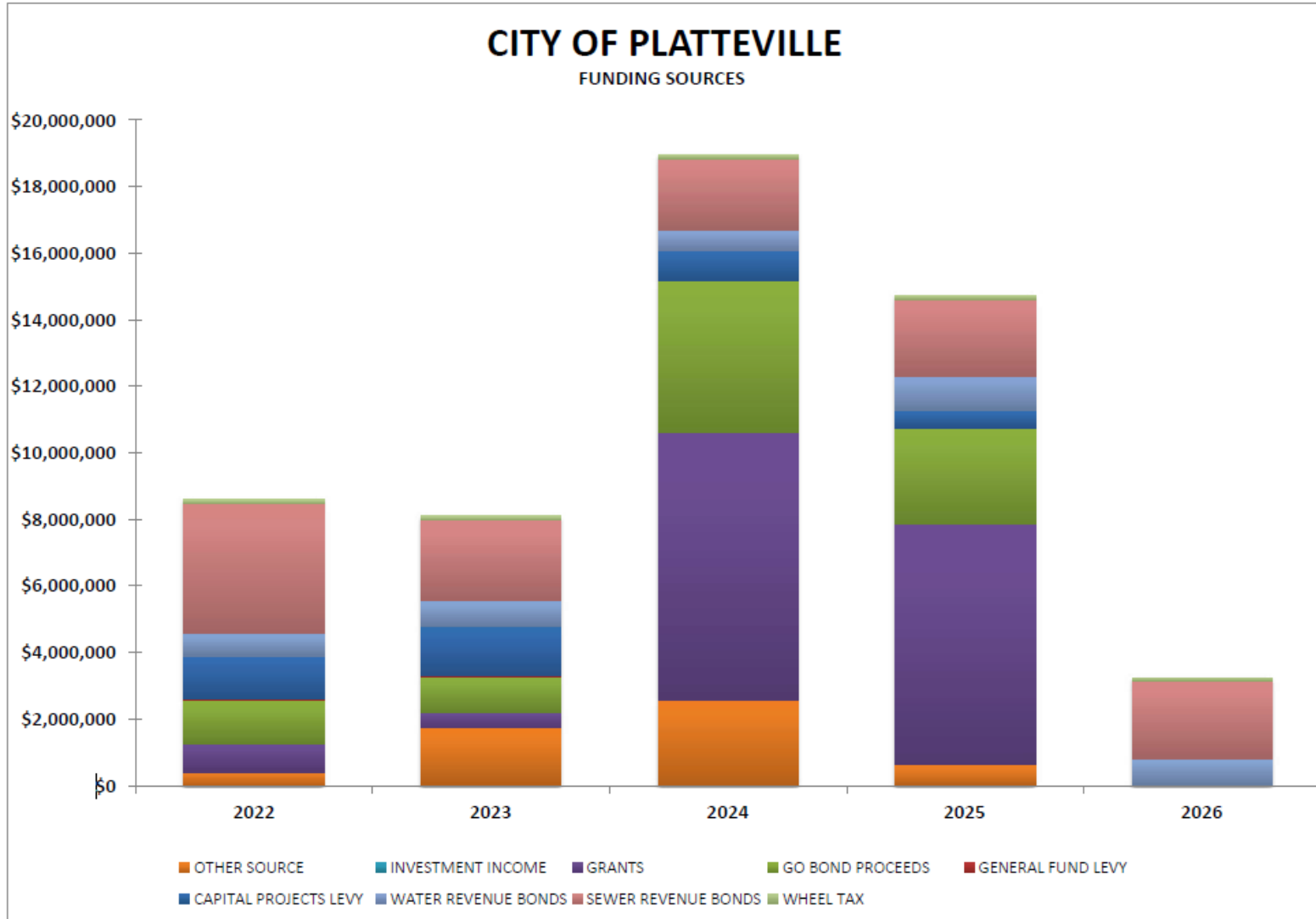
Due to the large size of the plan, only the summary pages are presented here. The detailed description pages for those projects included in the 2022 CIP budget are presented in the next section of this document. The full Capital Improvement Comprehensive Plan is available electronically or in hard copy by request.

# Capital Improvement Plan

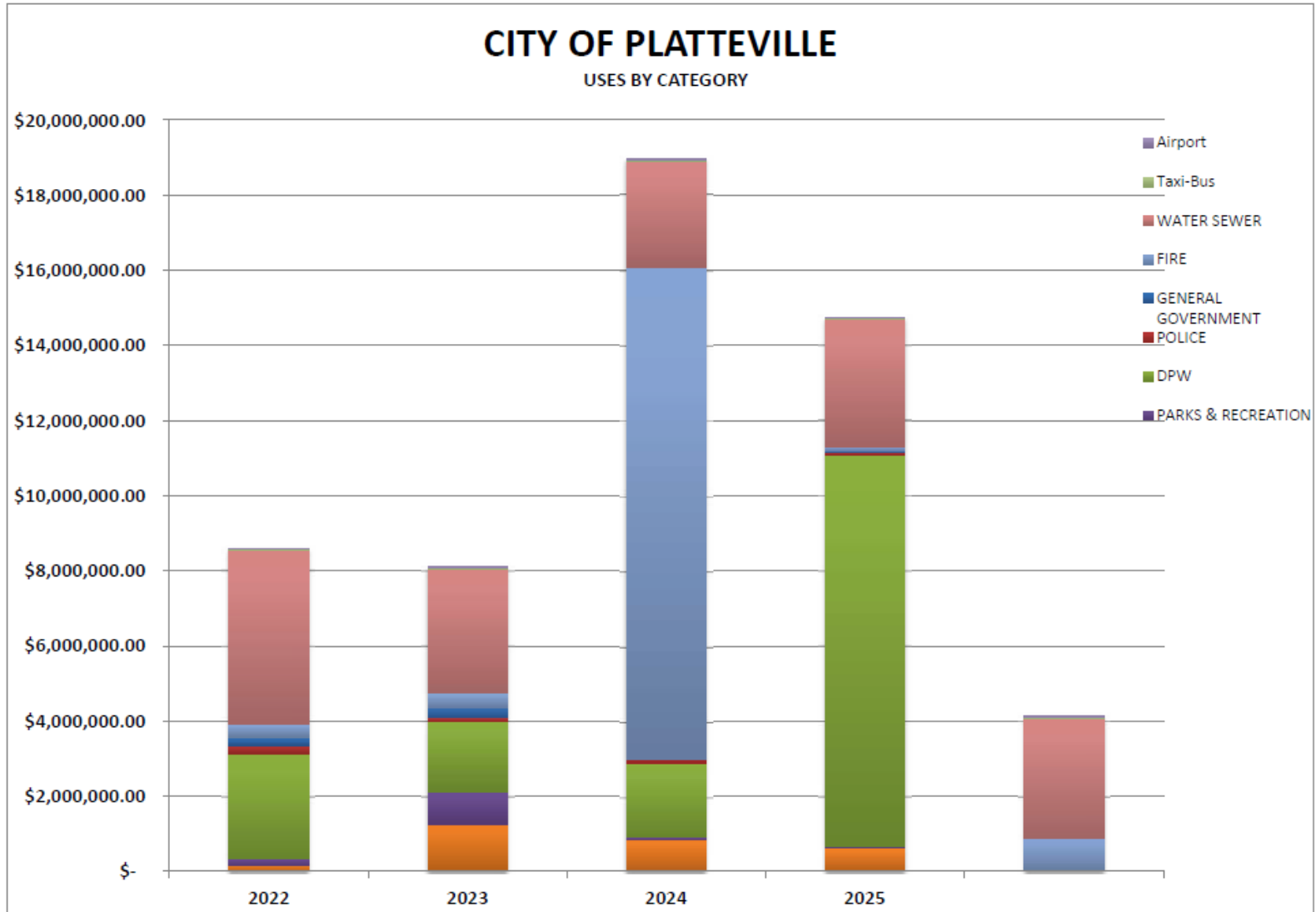


CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 SUMMARY OF FUNDS						
	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>						
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 1,290,927.00	\$ 1,454,625.00	\$ 928,000.00	\$ 552,725.00	\$ 817,000.00	\$ 5,043,277.00
GENERAL FUND LEVY	\$ 55,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 115,000.00
GO BOND PROCEEDS	\$ 1,290,000.00	\$ 1,050,000.00	\$ 4,550,000.00	\$ 2,880,660.00	\$ 7,180,000.00	\$ 16,950,660.00
GRANTS	\$ 862,265.00	\$ 466,125.00	\$ 8,047,000.00	\$ 7,232,000.00	\$ 32,000.00	\$ 16,639,390.00
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE BONDS	\$ 679,500.00	\$ 792,150.00	\$ 596,300.00	\$ 1,010,022.00	\$ 830,000.00	\$ 3,907,972.00
SEWER REVENUE BONDS	\$ 3,891,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 13,061,905.00
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE	\$ 409,500.00	\$ 1,749,000.00	\$ 2,565,000.00	\$ 630,500.00	\$ 265,000.00	\$ 5,619,000.00
<b>TOTAL SOURCES</b>	<b>\$ 8,598,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	<b>\$ 61,937,204.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 8,598,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	
<b>USES BY CATEGORY</b>						
GENERAL GOVERNMENT	\$ 191,330.00	\$ 284,000.00	\$ 20,000.00	\$ 24,725.00	\$ 10,000.00	\$ 530,055.00
POLICE	\$ 222,000.00	\$ 92,000.00	\$ 95,000.00	\$ 80,000.00	\$ 104,000.00	\$ 593,000.00
DPW	\$ 2,778,235.00	\$ 1,880,000.00	\$ 1,975,000.00	\$ 10,388,660.00	\$ 6,975,000.00	\$ 23,996,895.00
WATER SEWER	\$ 4,626,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	\$ 17,319,877.00
PARKS & RECREATION	\$ 181,500.00	\$ 867,500.00	\$ 62,500.00	\$ 57,500.00	\$ 67,500.00	\$ 1,236,500.00
LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM	\$ 173,890.00	\$ 1,250,000.00	\$ 846,000.00	\$ 625,000.00	\$ 250,000.00	\$ 3,144,890.00
FIRE	\$ 370,737.00	\$ 371,250.00	\$ 13,091,500.00	\$ 120,000.00	\$ 887,500.00	\$ 14,840,987.00
Taxi-Bus	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
Airport	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
<b>TOTAL USES BY CATEGORY</b>	<b>\$ 8,598,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	<b>\$ 61,937,204.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# Capital Improvement Plan



# Capital Improvement Plan





# Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 GENERAL GOVERNMENT						
	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 166,330.00	\$ 115,000.00	\$ 20,000.00	\$ 24,725.00	\$ 10,000.00	\$ 336,055.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 25,000.00	\$ 100,000.00				\$ 125,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE		\$ 69,000.00				\$ 69,000.00
<b>TOTAL SOURCES</b>	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	<u>\$ 530,055.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
City Hall Phase 3A Renovation	\$ 150,000.00					\$ 150,000.00
City Hall Exterior Maintenance	\$ 15,000.00					\$ 15,000.00
City Hall Exterior Metal Coping	\$ 16,330.00					\$ 16,330.00
City Hall Chimney Repair	\$ 10,000.00					\$ 10,000.00
City Hall Phase 3B Renovation		\$ 200,000.00				\$ 200,000.00
City Hall Exterior Parapit Walls		\$ 15,000.00				\$ 15,000.00
Incubator Parking Lot		\$ 69,000.00				\$ 69,000.00
City Hall Bathroom Remodel			\$ 20,000.00			\$ 20,000.00
City Hall Furnance Replacement				\$ 14,725.00		\$ 14,725.00
2025 Comprehensive Plan Update				\$ 10,000.00		\$ 10,000.00
TIF District Creation					\$ 10,000.00	\$ 10,000.00
<b>TOTAL USES BY PROJECT</b>	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	<u>\$ 530,055.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 POLICE						
	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 82,000.00	\$ 92,000.00	\$ 95,000.00	\$ 62,000.00	\$ 104,000.00	\$ 435,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 140,000.00			\$ 18,000.00		\$ 158,000.00
<b>TOTAL SOURCES</b>	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	<u>\$ 593,000.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
City Wide Camera System	\$ 140,000.00					\$ 140,000.00
Squad Car Replacement	\$ 50,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 54,000.00	\$ 208,000.00
Portable Radios	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Tactical Equipment	\$ 10,000.00					\$ 10,000.00
Pistols	\$ 12,000.00					\$ 12,000.00
Dispatch Radio System Computers		\$ 30,000.00				\$ 30,000.00
Detective Car			\$ 25,000.00			\$ 25,000.00
Life Scan Fingerprint System			\$ 15,000.00			\$ 15,000.00
Unmarked Sedan Squad - LT			\$ 45,000.00			\$ 45,000.00
Task Force Unmarked Squad				\$ 18,000.00		\$ 18,000.00
CSO Truck					\$ 40,000.00	\$ 40,000.00
<b>TOTAL USES BY PROJECT</b>	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	<u>\$ 593,000.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 DPW						
	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 772,742.00	\$ 650,000.00	\$ 305,000.00	\$ 188,000.00	\$ 300,000.00	\$ 2,215,742.00
GENERAL FUND LEVY	\$ 55,000.00	\$ 60,000.00				\$ 115,000.00
BOND PROCEEDS	\$ 1,290,000.00	\$ 1,050,000.00	\$ 1,550,000.00	\$ 2,880,660.00	\$ 6,555,000.00	\$ 13,325,660.00
GRANTS	\$ 470,493.00			\$ 7,200,000.00		\$ 7,670,493.00
INVESTMENT INCOME						\$ -
WATER REVENUE						\$ -
SEWER REVENUE	\$ 20,000.00					\$ 20,000.00
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE	\$ 50,000.00					\$ 50,000.00
<b>TOTAL SOURCES</b>	<u>\$ 2,778,235.00</u>	<u>\$ 1,880,000.00</u>	<u>\$ 1,975,000.00</u>	<u>\$ 10,388,660.00</u>	<u>\$ 6,975,000.00</u>	<u>\$ 23,996,895.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 2,778,235.00</u>	<u>\$ 1,880,000.00</u>	<u>\$ 1,975,000.00</u>	<u>\$ 10,388,660.00</u>	<u>\$ 6,975,000.00</u>	

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
DPW**

	2022	2023	2024	2025	2026	Total
<b>USES BY PROGRAM/PROJECT</b>						
1T Dump	\$ 55,000.00					\$ 55,000.00
Cedar Street Reconstruction	\$ 650,000.00					\$ 650,000.00
Gridley Avenue Reconstruction	\$ 210,000.00					\$ 210,000.00
Hickory Street Reconstruction	\$ 430,000.00					\$ 430,000.00
Main Street Culvert	\$ 350,000.00					\$ 350,000.00
Highway Striping	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Sidewalk Repair	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Street Repair & Maintenance	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
2.5 Ton Dump Truck	\$ 185,000.00	\$ -	\$ 190,000.00	\$ -	\$ 200,000.00	\$ 575,000.00
End Loader #19	\$ 70,000.00					\$ 70,000.00
Rountree Branch Streambank Stabilization	\$ 240,985.00					\$ 240,985.00
Second St Sidewalk	\$ 90,000.00					\$ 90,000.00
Trail Maintenance	\$ 12,250.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 32,250.00
Pine Street Parking Lot	\$ 225,000.00					\$ 225,000.00
Alleys	\$ 80,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 200,000.00
Jefferson Street Reconstruction		\$ 1,280,000.00				\$ 1,280,000.00
1T Cargo Flatbed		\$ 60,000.00				\$ 60,000.00
Aerial Bucket #13		\$ 175,000.00				\$ 175,000.00
Snow Blower #12		\$ 120,000.00				\$ 120,000.00
Wood Chipper		\$ 35,000.00				\$ 35,000.00
Grace Street Reconstruction			\$ 665,000.00			\$ 665,000.00
Henry Street Reconstruction			\$ 410,000.00			\$ 410,000.00
Sowden Street Reconstruction			\$ 475,000.00			\$ 475,000.00
Pavement Cutter			\$ 15,000.00			\$ 15,000.00
Aerial Photos				\$ 70,000.00		\$ 70,000.00
Ann Street Reconstruction				\$ 294,500.00		\$ 294,500.00
Division Street Reconstruction				\$ 556,760.00		\$ 556,760.00
Union Street Reconstruction				\$ 229,400.00		\$ 229,400.00
Tar Kettle				\$ 28,000.00		\$ 28,000.00
Water Street Reconstruction				\$ 9,000,000.00		\$ 9,000,000.00
Jewett Street Reconstruction					\$ 215,000.00	\$ 215,000.00
Camp Street Reconstruction					\$ 670,000.00	\$ 670,000.00
Seventh Avenue Reconstruction					\$ 670,000.00	\$ 670,000.00
Replace Street Garage					\$ 5,000,000.00	\$ 5,000,000.00
<b>TOTAL USES BY PROJECT</b>	<b>\$ 2,778,235.00</b>	<b>\$ 1,880,000.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 10,388,660.00</b>	<b>\$ 6,975,000.00</b>	<b>\$ 23,996,895.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 WATER SEWER						
	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
WATER REVENUE BONDS	\$ 679,500.00	\$ 792,150.00	\$ 596,300.00	\$ 1,010,022.00	\$ 830,000.00	\$ 3,907,972.00
SEWER REVENUE BONDS	\$ 3,871,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 13,041,905.00
OTHER SOURCE	\$ 75,000.00	\$ 100,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 370,000.00
<b>TOTAL SOURCES</b>	<u>\$ 4,626,100.00</u>	<u>\$ 3,299,500.00</u>	<u>\$ 2,808,900.00</u>	<u>\$ 3,391,377.00</u>	<u>\$ 3,194,000.00</u>	<u>\$ 17,319,877.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 4,626,100.00</u>	<u>\$ 3,299,500.00</u>	<u>\$ 2,808,900.00</u>	<u>\$ 3,391,377.00</u>	<u>\$ 3,194,000.00</u>	

# Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2022-2026 WATER SEWER						
	2022	2023	2024	2025	2026	Total
<b>USES BY PROGRAM/PROJECT</b>						
Cedar Street Reconstruction	\$ 535,000.00					\$ 535,000.00
Gridley Avenue Reconstruction	\$ 160,000.00					\$ 160,000.00
Hickory Street Reconstruction	\$ 340,000.00					\$ 340,000.00
Influent Pumping Design-Construction	\$ 160,000.00	\$ 1,356,000.00				\$ 1,516,000.00
UW-P Sewer	\$ 820,000.00					\$ 820,000.00
McGregor Plaza Sewer	\$ 500,000.00					\$ 500,000.00
Standby Generator-Construction	\$ 1,350,000.00					\$ 1,350,000.00
Main Street Culvert	\$ 100,000.00					\$ 100,000.00
Primary Clarifier Skimmers	\$ 85,000.00					\$ 85,000.00
Sand Filter Bldg AHU	\$ 90,000.00					\$ 90,000.00
Boiler-Construction	\$ 150,000.00					\$ 150,000.00
Step Screen Bldg AHU	\$ 30,000.00					\$ 30,000.00
Primary/Intermediate Sludge Pumps	\$ 150,000.00		\$ 175,000.00			\$ 325,000.00
Chlorine Mixer	\$ 25,000.00					\$ 25,000.00
Project Design	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
W&S Copier	\$ 10,000.00					\$ 10,000.00
Water Meter Replacement Program	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Safety Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
Contingency	\$ 16,100.00	\$ 26,000.00	\$ 21,900.00	\$ 38,302.00	\$ 40,000.00	\$ 142,302.00
Jefferson Street Reconstruction		\$ 1,300,000.00				\$ 1,300,000.00
Trickling Filter-Design-Construction		\$ 150,000.00	\$ 1,270,000.00			\$ 1,420,000.00
Digester Cleaning and Inspection		\$ 100,000.00				\$ 100,000.00
Backhoe Trade In		\$ 35,000.00				\$ 35,000.00
2010 Vacuum		\$ 177,500.00				\$ 177,500.00
Digester Sludge Pump		\$ 50,000.00				\$ 50,000.00
Grace Street Reconstruction			\$ 330,000.00			\$ 330,000.00
Henry Street Reconstruction			\$ 360,000.00			\$ 360,000.00
Sowden Street Reconstruction			\$ 405,000.00			\$ 405,000.00
RAS/WAS Pumps Design - Construction			\$ 142,000.00	\$ 1,200,000.00		\$ 1,342,000.00
Ann Street Reconstruction				\$ 249,375.00		\$ 249,375.00
Division Street Reconstruction				\$ 471,450.00		\$ 471,450.00
Union Street Reconstruction				\$ 194,250.00		\$ 194,250.00
Water Street Reconstruction				\$ 1,000,000.00		\$ 1,000,000.00
Remaining Pumps Design - Construction				\$ 133,000.00	\$ 1,126,000.00	\$ 1,259,000.00
Anaerobic Digester Design					\$ 373,000.00	\$ 373,000.00
Jewett Street Reconstruction					\$ 330,000.00	\$ 330,000.00
Camp Street Reconstruction					\$ 610,000.00	\$ 610,000.00
Seventh Avenue Reconstruction					\$ 610,000.00	\$ 610,000.00
<b>TOTAL USES BY PROJECT</b>	<b>\$ 4,626,100.00</b>	<b>\$ 3,299,500.00</b>	<b>\$ 2,808,900.00</b>	<b>\$ 3,391,377.00</b>	<b>\$ 3,194,000.00</b>	<b>\$ 17,319,877.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
PARKS & RECREATION**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -		
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 87,000.00	\$ 87,500.00	\$ 62,500.00	\$ 57,500.00	\$ 67,500.00	\$ 362,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 94,500.00	\$ 780,000.00				\$ 874,500.00
<b>TOTAL SOURCES</b>	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	<u>\$ 1,236,500.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Parks Mowers	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 162,500.00
Parks Utility Vehicle			\$ 30,000.00			\$ 30,000.00
Woodward Field Shad Canopies	\$ 15,000.00					\$ 15,000.00
Rookie Fields	\$ 25,000.00					\$ 25,000.00
Legion Park Small Parking Lot	\$ 109,000.00					\$ 109,000.00
Security Cameras		\$ 10,000.00				\$ 10,000.00
Harrison Park Playground				\$ 25,000.00		\$ 25,000.00
Inclusive Playground		\$ 750,000.00				\$ 750,000.00
Silo Shelter		\$ 30,000.00				\$ 30,000.00
Pickup Truck		\$ 35,000.00			\$ 35,000.00	\$ 70,000.00
Pool Hot Water Heater		\$ 10,000.00				\$ 10,000.00
<b>TOTAL USES BY PROJECT</b>	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	<u>\$ 1,236,500.00</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
MUSEUM**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -		
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 109,890.00	\$ 450,000.00	\$ 346,000.00	\$ 125,000.00	\$ 50,000.00	\$ 1,080,890.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 64,000.00					\$ 64,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE		\$ 800,000.00	\$ 500,000.00	\$ 500,000.00	\$ 200,000.00	\$ 2,000,000.00
<b>TOTAL SOURCES</b>	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 3,144,890.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Museum Planning	\$ 128,000.00					\$ 128,000.00
Museum Safety, Security, Air Quality	\$ 45,890.00					\$ 45,890.00
Museum Parking		\$ 250,000.00	\$ 221,000.00			\$ 471,000.00
Museum Renovation		\$ 1,000,000.00	\$ 625,000.00	\$ 625,000.00	\$ 250,000.00	\$ 2,500,000.00
						\$ -
						\$ -
<b>TOTAL USES BY PROJECT</b>	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 3,144,890.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
FIRE**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 49,965.00	\$ 37,125.00	\$ 76,500.00	\$ 72,500.00	\$ 262,500.00	\$ 498,590.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS			\$ 3,000,000.00		\$ 625,000.00	\$ 3,625,000.00
GRANTS	\$ 270,772.00	\$ 334,125.00	\$ 8,015,000.00			\$ 8,619,897.00
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 50,000.00		\$ 2,000,000.00	\$ 47,500.00		\$ 2,097,500.00
<b>TOTAL SOURCES</b>	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	<u>\$ 14,840,987.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Radio Replacement/Digital Upgrade	\$ 370,737.00					\$ 370,737.00
Replacement of Firefighter Air Packs		\$ 371,250.00				\$ 371,250.00
Fire Station			\$ 13,000,000.00			\$ 13,000,000.00
Extrication Equipment			\$ 91,500.00			\$ 91,500.00
Command Vehicle Replacement				\$ 60,000.00		\$ 60,000.00
Fire Department UTV Replacement				\$ 60,000.00		\$ 60,000.00
Severe Weather Warning System					\$ 262,500.00	\$ 262,500.00
Engine 8 Replacement					\$ 625,000.00	\$ 625,000.00
<b>TOTAL USES BY PROJECT</b>	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	<u>\$ 14,840,987.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
Taxi-Bus**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 160,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
<b>TOTAL SOURCES</b>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 200,000.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Taxi Vehicle	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
<b>TOTAL USES BY PROJECT</b>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 200,000.00</u>
<b>EST. ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
Airport**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
<b>TOTAL SOURCES</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Airport CIP Project Match	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL USES BY PROJECT</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# Capital Improvement Plan



**CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2022-2026  
Airport**

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
<b>TOTAL SOURCES</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	
<b>USES BY PROGRAM/PROJECT</b>						
Airport CIP Project Match	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL USES BY PROJECT</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# 2022 Budget Capital Improvement 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.

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 creation of new infrastructure.

Department Directors work with the City Manager and Administration Director to establish a five-year comprehensive capital improvement plan for their department. The five-year plan provides the information needed by the City Manager and the Council for decision making in determining the next year's capital improvement budget. Detailed description pages for each CIP project in the 2022 Budget are presented in this section.

The 2022 CIP budget includes projects which will be funded in part or in whole using funding provided to the City through the American Rescue Plan Act (ARPA). These projects were initially identified as within the City's CIP plan and having an aspect that would enable the City to respond to needs that were highlighted through the coronavirus pandemic. The ARPA funded projects are highlighted in pink in the 2022 CIP Budget tables on the next three pages.

# Capital Improvement Fund



## 2022 Capital Improvement Budget

Department	Project	2022 Budget	Funding Source						
			Tax Levy	ARPA/Grant	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds
General Government	CAP PRJ: CITY HALL EXT MAINT	\$ 15,000			\$ 15,000				
	CAP PRJ: CITY HALL EXT METAL C	\$ 16,330	\$ 16,330						
	CAP PRJ: IT SERVER UPGRADE	\$ 56,000		\$ 56,000					
	CAP PRJ: CITY HALL CHIMNEY REP	\$ 10,000	\$ 10,000						
	CAP PRJ: HVAC & 1ST FLR S. 3A	\$ 100,000		\$ 100,000					
Police Department	CAP PRJ: CITY WIDE CAMERA SYST	\$ 140,000		\$ 100,000		\$ 40,000			
	CAP PRJ: SQUAD CAR REPLACEMENT	\$ 50,000			\$ 50,000				
	CAP PRJ: PORTABLE RADIOS	\$ 10,000			\$ 10,000				
	CAP PRJ: TACTICAL EQUIPMENT	\$ 10,000			\$ 10,000				
	CAP PRJ: PISTOLS	\$ 12,000			\$ 12,000				
DPW	CAP PRJ: CEDAR ST-STREET	\$ 650,000					\$ 650,000		
	CAP PRJ: CEDAR ST-STORM								
	CAP PRJ: GRIDLEY AVE-STREET	\$ 210,000					\$ 210,000		
	CAP PRJ: GRIDLEY AVE-STORM								
	CAP PRJ: MAIN ST CULVERT-STORM	\$ 350,000		\$ 350,000					
	CAP PRJ: HIGHWAY STRIPING	\$ 30,000			\$ 30,000				
	CAP PRJ: SIDEWALK (REPAIRS)	\$ 30,000			\$ 30,000				
	CAP PRJ: 2.5 TON DUMP TRUCK	\$ 185,000			\$ 185,000				
	CAP PRJ: END LOADER REPL #19	\$ 70,000			\$ 70,000				
	CAP PRJ: ROUNTREE STREAMBANK	\$ 240,985		\$ 240,985					
	CAP PRJ: ROUNTREE BRANCH TRAIL	\$ 12,250	\$ 12,250						
	CAP PRJ: HICKORY ST-STREET	\$ 415,000					\$ 415,000		
	CAP PRJ: HICKORY ST-STORM								
CAP PRJ: STRT REPAIR-WHEEL TAX	\$ 110,000				\$ 110,000				
CAP PRJ: 2ND ST SIDWLK-TRL EXT	\$ 25,000		\$ 25,000						

# Capital Improvement Fund



## 2022 Capital Improvement Budget (cont.)

Department	Project	2022 Budget	Funding Source						
			Tax Levy	ARPA/Grant	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds
Parks	CAP PRJ: PARKS MOWERS	\$ 32,500	\$ 32,000		\$ 500				
	CAP PRJ: WOODWARD FIELD CANOPY	\$ 15,000				\$ 15,000			
	CAP PRJ: ROOKIE FIELDS	\$ 25,000				\$ 25,000			
	CAP PRJ: LEGION WEST PKG LOT	\$ 109,000	\$ 54,000		\$ 500	\$ 54,500			
Museum	CAP PRJ: PRESERVATION PLAN	\$ 64,000			\$ 64,000				
	CAP PRJ: ENERGY AUDIT	\$ 64,000		\$ 64,000					
	CAP PRJ: SAFETY, SECURITY, AIR	\$ 38,890	\$ 22,090	\$ 16,800					
Fire	CAP PRJ: RADIO REPL/DIGITAL UP	\$ 370,737	\$ 49,965	\$ 270,772		\$ 50,000			
Taxi	CAP PRJ: TAXI VEHICLE	\$ 40,000		\$ 32,000	\$ 8,000				
Airport	CAP PRJ: AIRPORT CIP MATCH	\$ 15,000			\$ 15,000				



# Capital Improvement Fund

## 2022 Capital Improvement Budget (cont.)

Department	Project	2022 Budget	Funding Source							
			Tax Levy	ARPA/Grant	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	
Water/Sewer	CWP - CEDAR ST WATER	\$ 535,000							\$ 285,000	\$ 250,000
	CWP - CEDAR ST SEWER									
	CWP - GRIDLEY AVE WATER	\$ 160,000							\$ 85,000	\$ 75,000
	CWP - GRIDLEY AVE SEWER									
	CWP - HICKORY ST WATER	\$ 340,000							\$ 180,000	\$ 160,000
	CWP - HICKORY ST SEWER									
	CWP - INFLUENT PUMPING	\$ 160,000								\$ 160,000
	CWP - UWP SEWER LINE	\$ 820,000				\$ 45,000				\$ 775,000
	CWP - STANDBY GENERATOR	\$ 1,350,000								\$ 1,350,000
	CWP - MAIN ST CULVERT WATER	\$ 100,000							\$ 100,000	
	CWP - BOILER CONSTRUCTION	\$ 150,000								\$ 150,000
	Primary/Intermediate Sludge Pumps	\$ 150,000								\$ 150,000
	Chlorine Mixer	\$ 25,000								\$ 25,000
	W & S Copier (1/2 Water)	\$ 10,000				\$ 10,000				
	W & S Copier (1/2 Sewer)									
	Water Meter Replacement Program	\$ 50,000				\$ 50,000				
	Safety Equipment (Water)	\$ 15,000				\$ 15,000				
	Safety Equipment (Sewer)									
	Step Screen Bldg AHU	\$ 30,000		\$ 30,000						
	Primary Clarifier Skimmers	\$ 85,000								\$ 85,000
Sand Filter Bldg AHU	\$ 90,000		\$ 90,000							
Project Design	\$ 40,000							\$ 20,000	\$ 20,000	
Contingency	\$ 16,100							\$ 9,500	\$ 6,600	

**TOTAL CAPITAL IMPROVEMENTS FUND BUDGET \$ 3,521,692 \$ 196,635 \$ 1,255,557 \$ 500,000 \$ 294,500 \$ 1,275,000 \$ - \$ -**

**TOTAL WS FUND CAPITAL IMPROVEMENTS BUDGET \$ 4,126,100 \$ - \$ 120,000 \$ - \$ 120,000 \$ - \$ 679,500 \$ 3,206,600**

**GRAND TOTAL CAPITAL IMPROVEMENTS BUDGET \$ 7,647,792 \$ 196,635 \$ 1,375,557 \$ 500,000 \$ 414,500 \$ 1,275,000 \$ 679,500 \$ 3,206,600**

# Capital Improvement Fund



<b>Category:</b> General Government	<b>Department:</b> General Government
<b>Program/Project Name:</b> City Hall Exterior Maintenance	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> GOV2-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 50-100 years
	<b>Priority:</b> 4 - Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Continue the work done in 2019 and 2020 to City Hall Exterior

<b>Justification</b>
This would continue the work started in 2019 and continued in 2020 and 2021 to do maintenance on the stone work at the top of City Hall. In 2019 work was done on the north face from door N5 to Bonson Street. This would continue to repair and maintain the stone work on the west face (Bonson Street Side.) There are at least two decorative stone pieces that were found to be loose and in danger of falling. These pieces have been removed from the face and placed on the roof until the restoration can be done.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$15,000

# Capital Improvement Fund

<b>Category:</b> General Government	<b>Department:</b> General Government
<b>Program/Project Name:</b> City Hall Exterior Metal Coping	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> GOV3-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 50-100 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Install metal coping around parapit walls on exterior of building.

<b>Justification</b>
This project and process would cover up exposed joints and decrease amount of water getting into top of city hall.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330
	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330
	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330

<b>Budget Impact/Other</b>
Financial Impact to budget of \$16,330

# Capital Improvement Fund

<b>Category:</b> General Government	<b>Department:</b> General Government
<b>Program/Project Name:</b> IT Server Upgrade	<b>Contact:</b> Director Maurer
<b>Program/Project #:</b> GOV5-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-30 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
IT upgrades needed to handle overall city operations and expansion for ability to handle camera system upgrade.

<b>Justification</b>
UW-P ITS is reviewing a budget around \$56,000.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000
	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Funding Sources	2022	2023	2024	2025	2026	
Other Source	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000
	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$56,000 covered by ARPA funding.

# Capital Improvement Fund



<b>Category:</b> General Government	<b>Department:</b> General Government
<b>Program/Project Name:</b> City Hall Chimney Repair	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> GOV4-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 50-100 years
	<b>Priority:</b> 4 - Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Repair Chimney at City Hall.

<b>Justification</b>
The Historic Preservation Committee indicated this should not be taken down and requires immediate updates to fix the joints and motor, spot grind multiple places, tuckpointing and sealing with calk. This project will require the utilization of a crane.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$16,330

# Capital Improvement Fund

<b>Category:</b> General Government	<b>Department:</b> General Government
<b>Program/Project Name:</b> City Hall Phase 3A Renovation	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> GOV1-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 50-100 years
	<b>Priority:</b> 1 - Maintain/Public Want/Greater than 3 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Next Phase in City Hall Renovation.

<b>Justification</b>
This would be the next phase in the renovation of the office areas on the west site of City Hall, specifically the first floor north side , where Finance, Water-Sewer and Administration used to be. This area will be turned into a large conference-training room and an office area. The renovation will include removing temporary walls, installing HVAC, new ceiling clouds and lighting and installing wood trim to match the original building and the newly renovated spaces on the first and second floors. This will also include the addition of a modern audiovisual/computer links to support conference or training needs.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Grants	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$150,000 with assistance of \$25,000 from ARPA funds.

# Capital Improvement Fund

<b>Category:</b> Police	<b>Department:</b> Police
<b>Program/Project Name:</b> City Wide Camera System	<b>Contact:</b> Chief McKinley
<b>Program/Project #:</b> POLICE1-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 15 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Update and expand cameras throughout the City

<b>Justification</b>
Update and expand cameras throughout the city to include license plate readers and cameras at priority locations to benefit all city departments.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Financial Impact to budget of \$140,000 split between \$100,000 of ARPA funds and \$40,000 of 2021 CIP funds.

# Capital Improvement Fund

<b>Category:</b> Police	<b>Department:</b> Police
<b>Program/Project Name:</b> Squad Car Replacement	<b>Contact:</b> Chief McKinley
<b>Program/Project #:</b> POLICE2-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 3 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Police Squad Car

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

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	<b>\$ 50,000</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 54,000</b>	<b>\$ 208,000</b>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	<b>\$ 50,000</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 54,000</b>	<b>\$ 208,000</b>

<b>Budget Impact/Other</b>
2022-Financial Impact to budget of \$50,000. \$41,000 for vehicle, \$5,000 for equipment changeover and \$4,000 for decals/equipment.
2023-Financial Impact to budget of \$52,000. \$42,000 for vehicle, \$6,000 for equipment changeover and \$4,000 for decals/equipment.
2025 Financial Impact to budget of \$52,000. \$42,000 for vehicle, \$6,000 for equipment changeover and \$4,000 for decals/equipment.
2026-Financial Impact to budget of \$54,000. \$43,000 for vehicle, \$7,000 for equipment changeover and \$4,000 for decals/equipment.



# Capital Improvement Fund



<b>Category:</b> Police	<b>Department:</b> Police
<b>Program/Project Name:</b> Portable Radios	<b>Contact:</b> Chief McKinley
<b>Program/Project #:</b> POLICE3-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 15 years
Note: Program/Project Name and # Referenced on Category Sheet.	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

<b>Description</b>
Replacement of Portable Radios (2 at \$5,000 each)

<b>Justification</b>
Portable radios will need to be updated to keep pace with changes in technology with the goal of replacing 2 portable radios a year.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

<b>Budget Impact/Other</b>
Financial Impact to Budget of \$10,000/year.

# Capital Improvement Fund

<b>Category:</b> Police	<b>Department:</b> Police
<b>Program/Project Name:</b> Tactical Equipment	<b>Contact:</b> Chief McKinley
<b>Program/Project #:</b> POLICE4- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 15 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Purchase 1 heavy ballistic shield, 4 heavy vests/carriers, 4 hard ballistic plates, 3 ballistic helmets, and assorted pouches, protective pads, magazine carriers, and adapters.

<b>Justification</b>
Update and fully equip the 5 officers who are assigned to the Southwest Emergency Response Team (SWERT).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

<b>Budget Impact/Other</b>
Financial Impact to Budget of \$10,000.

# Capital Improvement Fund



<b>Category:</b> Police	<b>Department:</b> Police
<b>Program/Project Name:</b> Pistols	<b>Contact:</b> Chief McKinley
<b>Program/Project #:</b> POLICE5-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 10+ years
Note: Program/Project Name and # Referenced on Category Sheet.	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

<b>Description</b>
Replace 23 Issued Pistols, purchase 23 red dot sights, 23 iron sights, and 23 holsters.

<b>Justification</b>
Currently the trade-in market for used police pistols creates a unique opportunity to upgrade to new firearms. We are proposing to equip each pistol with a red dot sight. This will greatly enhance target acquisition and accuracy.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

<b>Budget Impact/Other</b>
Financial Impact to Budget of \$12,000.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Cedar Street Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW2-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

<b>Justification</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2020 this project will also replace 4" water main only from Court to Chestnut (500 feet).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$650,000 covered by borrowing to cover \$520,000 of street construction and \$130,000 of storm sewer.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Gridley Avenue Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW3- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

<b>Justification</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. This project will also consider sidewalk from Chestnut St to the sidewalk extending to Markee Avenue. This project was removed from consideration for thin overlay.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$210,000 covered by borrowing to cover \$168,000 of street construction and \$42,000 of storm sewer.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Main Street Culvert	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW5-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 4 - Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

<b>Justification</b>
Reconstruction of Main Street from Preston Drive to College Drive (475 feet). This will replace the failing nine (9) foot diameter culvert under the road, install new water main under the creek, repair the street, curb and gutter and sidewalk. Use ARPA grant?

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Grants	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$350,000 covered by ARPA Grant to cover \$100,000 of street construction and \$250,000 of storm sewer.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Highway Striping	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW6- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 5-7 years
	<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Annual Highway Striping Project.

<b>Justification</b>
This is our annual project to contract for striping of highways with epoxy based paint.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Sidewalk Repair	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW7-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 12-15 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Annual Sidewalk Repair Project.

<b>Justification</b>
This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000.



# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> 2.5 Ton Dump Truck	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW10-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 12 years
	<b>Priority:</b> 4 - Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
2022- Replacement of 2010 2.5 Ton Dump Truck. 2024- Replacement of 2013 2.5 Ton Dump Truck. 2026 - Replacement of 2014 2.5 Ton Dump Truck

<b>Justification</b>
2022- This will replace a 2010 2.5 Ton Dump Truck with plow and wing. This vehicle is on a 12 year cycle with replacement occurring in even years. 2024- This will replace a 2013 2.5 Ton Dump Truck with plow and wing. This vehicle will put us on the 12 year replacement cycle on even years.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000
	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000
	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$185,000.

# Capital Improvement Fund

<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> End Loader #19	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW11-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 3 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replace 2018 End Loader under a municipal program.

<b>Justification</b>
This will replace a 2018 end loader under a municipal program. When we trade the equipment in every few years, we ensure the equipment is under warranty for the duration of its service, reducing expensive major maintenance.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$70,000.

# Capital Improvement Fund

<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Rountree Branch Streambank Sta	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW13-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Stabilize the streambank in 3 locations

<b>Justification</b>
In 2020, the City received a grant for 50% of the work toward streambank stabilization along the Rountree in three locations: Two on University property and one location at the Chamber of Commerce. For 2022, there is another DNR grant for 50% of the work toward streambank stabilization in three locations - Near the bridge by Fiesta Cancun, near the Water Plant on Valley Road, and at the Mineral Street Bridge. A fourth location has been removed from consideration until there is an agreement between DNR and the City for maintenance along the DNR railbed.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 240,985		\$ -	\$ -	\$ -	\$ 240,985
	\$ 240,985	\$ -	\$ -	\$ -	\$ -	\$ 240,985
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 120,492		\$ -	\$ -	\$ -	\$ 120,492
Grants	\$ 120,493					\$ 120,493
	\$ 240,985	\$ -	\$ -	\$ -	\$ -	\$ 240,985

<b>Budget Impact/Other</b>
Financial Impact to budget of \$120,492.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Trail Maintenance	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW9- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 5-7 years
	<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Sealcoat for trails

<b>Justification</b>
This is to do sealcoating on trails. In 2022, we intend to do 4,100 feet of the PCA trail from the JN bridge to the end of the sealcoating from 2021. We also intend to do the Moundview Park Trail. The PCA trail is estimated at \$8,200. PCA will only reimburse \$2,500 for 2022, but can reimburse the rest in 2023. The Moundview Park trail is a little over 2000 feet long and is estimated at \$4,000. Given the condition of the trails, it is appropriate to defer additional sealcoating on the PCA trail to 2023 and include sealcoating on the Smith Park trail. Sealcoating in 2026 should focus on the trail along Water Street and the next segment of the PCA trail.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 12,250		\$ 10,000		\$ 10,000	\$ 32,250
	\$ 12,250	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 32,250
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 12,250	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 32,250
	\$ 12,250	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 32,250

<b>Budget Impact/Other</b>
Financial Impact to budget of \$12,250 in 2020, \$10,000 in 2024 and 2026.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Hickory Street Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW4- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

<b>Justification</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet). This will replace the failing asphalt street from Southwest Road to Gridley Avenue. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This project was removed from consideration for thin overlay.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$430,000 covered by borrowing to cover \$345,000 of street construction and \$85,000 of storm sewer.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Street Repair & Maintenance	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW8-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 5-10 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Annual Street Repair & Maintenance -- Funded at \$110,000 in 2021 due to limited Wheel Tax funding

<b>Justification</b>
This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow extension of good pavements. Streets in poor condition can be extended 4-5 years to stretch budget dollars for reconstruction. Staff may also do a mill and overlay where the contractor grinds out 2 inches of pavement and installs a new 2" layer.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000

Funding Sources	2022	2023	2024	2025	2026	Total
Wheel Tax	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$120,000.

# Capital Improvement Fund

<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> <b>Second St Sidewalk</b>	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> DPW14-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
Note: Program/Project Name and # Referenced on Category Sheet.	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> New Program/Service

<b>Description</b>
Install sidewalk on the east side of Second St from Sylvia St to City Limits

<b>Justification</b>
Platteville Township was successful in getting a Multimodal Local Supplement grant for reconstruction of Second Street from the City Limits to Walnut Dell Road. One of the design items is to install a sidewalk from the residential subdivisions north of the Golf Course, back to the City. They intend to do construction in 2022. During the process, the City sent a letter of support for the Township application saying that the City would consider a connecting sidewalk along the east side of Second Street from the City Limits back to the existing sidewalk on Legion Field across from Sylvia Street. This sidewalk would be approximately 1,200 feet long.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 90,000		\$ -	\$ -	\$ -	\$ 90,000
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 90,000		\$ -	\$ -	\$ -	\$ 90,000
						\$ -
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$90,000.

# Capital Improvement Fund

<b>Category:</b> Parks	<b>Department:</b> Park
<b>Program/Project Name:</b> Parks Tractor/Mower	<b>Contact:</b> Luke Peters
<b>Program/Project #:</b> PARK1-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 3 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Mower are required to maintain our parks.

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

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500

<b>Budget Impact/Other</b>
This would be a Capital Project Levy.



# Capital Improvement Fund

<b>Category:</b>	Parks	<b>Department:</b>	Park
<b>Program/Project Name:</b>	<b>Woodward Field Shade Canopies</b>	<b>Contact:</b>	Luke Peters
<b>Program/Project #:</b>	PARK2-2022	<b>Type:</b>	Equipment
Note: Program/Project Name and # Referenced on Category Sheet.		<b>Useful Life:</b>	20 years
		<b>Priority:</b>	2 - Improvement Benefit/Desired Want/2-3 Years
		<b>Purpose:</b>	New Program/Service

**Description**  
Adding shade canopies over the spectator area of Woodward Field.

**Justification**  
These shade canopies would match the existing canopies already over Chamberlain Field and would help protect spectators from the sun and foul balls.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**Budget Impact/Other**  
Staff would propose these expenses come from the Legion Park Advertising Trust.

# Capital Improvement Fund

<b>Category:</b>	Parks	<b>Department:</b>	Park
<b>Program/Project Name:</b>	<b>Rookie Fields</b>	<b>Contact:</b>	Luke Peters
<b>Program/Project #:</b>	PARK3-2022	<b>Type:</b>	Equipment
		<b>Useful Life:</b>	20 years
Note: Program/Project Name and # Referenced on Category Sheet.		<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
		<b>Purpose:</b>	New Program/Service

**Description**  
Add backstops and infield mix to the small ballfields north of the horseshoe complex in Legion Park.

**Justification**  
Two temporary fields were leveled with the creation of the new ice rink. This would make those two fields usable for t-ball games and infield practices.

<b>Expenditures (Uses)</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Funding Sources</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

**Budget Impact/Other**  
Staff would propose these expenses come from the Legion Park Advertising Trust.

# Capital Improvement Fund

<b>Category:</b>	Parks	<b>Department:</b>	Park
<b>Program/Project Name:</b>	<b>Legion Park West Parking Lot</b>	<b>Contact:</b>	Luke Peters
<b>Program/Project #:</b>	PARK4-2022	<b>Type:</b>	Equipment
Note: Program/Project Name and # Referenced on Category Sheet.		<b>Useful Life:</b>	20
		<b>Priority:</b>	3 - Preventive Need/Public Benefit/1-2 Years
		<b>Purpose:</b>	Expanded Service

**Description**  
 Add a small parking lot to the west side of Legion Park. This project would add 30 spaces. This project would include a sidewalk connecting the parking area to the pickleball courts and Broske Center. While working in the area staff would recommend rerouting the electrical panel next to the Broske Center and adding some additional outlets to the outside of the Broske Center. This would cost an additional \$15,000, which is built into the estimate below.

**Justification**  
 With the addition of the Broske Center and pickleball courts there is need for additional parking. The electrical updates would eliminate an electrical panel, which has a monthly charge and help to clean up the area.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 109,000					\$ 109,000
Total	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
Other Source	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
Total	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ 109,000

**Budget Impact/Other**  
 Staff would propose a 50/50 split between the Capital Project Levy and Clayton Trust.

# Capital Improvement Fund

<b>Category:</b> Museum	<b>Department:</b> Museum
<b>Program/Project Name:</b> Preservation Plan and Energy Audit	<b>Contact:</b> Director Flesch
<b>Program/Project #:</b> MUSE1-2022	<b>Type:</b>
	<b>Useful Life:</b> 15 Years+
	<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Scheduled Replacement

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

**Description**  
This project addresses long-range planning for the preservation and maintenance of all buildings on the museum campus, as well as an energy audit that completes a comprehensive HVAC study.

**Justification**  
This project includes long-range planning for comprehensive restoration of the two primary museum buildings and long-term maintenance planning for all buildings on the museum campus. The first component is a comprehensive museum campus Preservation Plan, and includes MEP (Mechanical, Electrical, Plumbing) and Structural Analysis, and detailed Code Review. The five buildings included in the proposed PP are to include: Rock School (1860); Hanmer Robbins School (1905) and Addition (1957); Depot/Mine Entrance (1976); Hoist House (1976) and and Service Shaft (1995); and Cora Street Storage Building (undated). The second part of the project includes an ASHRAE Level 2 Energy Audit and will look at the feasibility of energy efficient mechanical systems for the two primary museum buildings, including geothermal. The study will explore both conventional and renewable options and provide cost and energy savings information for each along with analysis of how well each type of system will meet the museum's HVAC requirements.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Grants	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

**Budget Impact/Other**  
Financial Impact to budget of \$128,000 broken out between \$64,000 for Preservation Plan and \$64,000 for the Energy Audit.

# Capital Improvement Fund

<b>Category:</b> Museum	<b>Department:</b> Museum
<b>Program/Project Name:</b> <b>Safety, Security, Air Quality</b>	<b>Contact:</b> Director Flesch
<b>Program/Project #:</b> MUSE2-2022	<b>Type:</b>
	<b>Useful Life:</b> 15 Years+
	<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Increase Safety

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

<b>Description</b>
Project would address museum Safety, Security, Air Quality items.

<b>Justification</b>
This project would address several deferred museum building safety, security, and air quality issues including: Re-wire security/fire alarm between Hanmer Robbins Building and Hoist House/Mine Entrance to separate into zones, lightning-proof 1860 and 1905 buildings and electrical systems, install security cameras, install cabinet for antique weapons storage, re-key exterior and interior door locks, paint interior of Depot/mine entrance with mildew-resistant epoxy, install Rock School basement dehumidifiers, and install Cora Street storage building furnace.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Security Upgrades	\$ 15,090	\$ -	\$ -	\$ -	\$ -	\$ 15,090
Antique Weapons Storage	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Air Quality Upgrades	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890
	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890

<b>Budget Impact/Other</b>
Financial Impact to budget of \$43,890.

# Capital Improvement Fund



<b>Category:</b> Fire	<b>Department:</b> Fire
<b>Program/Project Name:</b> Radio Replacement/Digital Upgrade	<b>Contact:</b> Chief Simmons
<b>Program/Project #:</b> FIRE1-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 15 Years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Replace Worn Out Equipment

**Description**  
 Replace aging portable radios and upgrade mobile radios to digital communications.

**Justification**  
 Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. These radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Although our current radios were very good quality when purchased in 2007, they were not fire service rated radios meaning they were not designed to operate extensively in these harsh conditions and as with many electronics, have reached the point they need to be replaced.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 370,737	\$ -	\$ -	\$ -	\$ -	\$ 370,737
	<u>\$ 370,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,737</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 49,965	\$ -	\$ -	\$ -	\$ -	\$ 49,965
Grants	\$ 270,772					
Other Source	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	<u>\$ 370,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,737</u>

**Budget Impact/Other**  
 We have submitted for a FEMA AFG Grant in 2019 and 2020 for funding support for replacement of radios. We did not receive a grant in 2019 and are still waiting to hear on the 2020 grant submitted in the amount of \$270,772.00. We are willing to submit for a FEMA AFG Grant in 2021 but cannot continue to submit grants in hopes of receiving funding. This will need to be funded in its entirety if we are not awarded a FEMA AFG Grant in 2021 grant cycle. We anticipate that we will be able to sell our existing radios to an agency that has different needs than ours for approximately \$50,000. This is just an estimate and our existing radios may be worth less or more depending on when and to whom they are sold.

# Capital Improvement Fund

<b>Category:</b> Taxi-Bus	<b>Department:</b> Taxi-Bus
<b>Program/Project Name:</b> Taxi Vehicle	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> TAXI1- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 5 years
	<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replace 2017 van with a new ADA Capable van.

<b>Justification</b>
Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van is projected to have well over 100,000 miles and will be beyond its useful life per the DOT.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
Grants	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 160,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$8,000 with grant approval of \$32,000.

# Capital Improvement Fund

<b>Category:</b> Airport	<b>Department:</b> Airport
<b>Program/Project Name:</b> Airport CIP Project Match	<b>Contact:</b> Director Maurer
<b>Program/Project #:</b> PORT1-2022	<b>Type:</b> New Building
	<b>Useful Life:</b> 50-100 years
	<b>Priority:</b> 1 - Maintain/Public Want/Greater than 3 Years
	<b>Purpose:</b> Expanded Service

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

<b>Description</b>
Creating recurring allocation for airport to assist with local match funding

<b>Justification</b>
This would create a local match funding reserve to assist the airport in continual project which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% match.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$15,000 annually.



# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Cedar Street Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS1-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

<b>Justification</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2020 this project will also replace 4" water main only from Court to Chestnut (500 feet).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Sewer Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$535,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund

<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Gridley Avenue Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS2-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6- 12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

<b>Justification</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This project will also consider sidewalk from Chestnut St to the sidewalk extending to Markee Avenue. This project was removed from consideration for thin overlay.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Sewer Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$160,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund

<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Hickory Street Reconstruction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS3-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6- 12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

<b>Justification</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet). This will replace the failing asphalt street from Southwest Road to Gridley Avenue. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. This project was removed from consideration for thin overlay.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Sewer Revenue	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$340,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Influent Pumping Design-Constructio	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS7- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Design cost necessary for future year capital improvement projects

<b>Justification</b>
The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000
	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000
	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$160,000 in 2022 and \$1,356,000 in 2023. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> UW-P Sewer	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS5A- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 5 - Mandated/Mission Driven/Immediate Need
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replace Sanitary Sewer under UW-P parking lots and practice fields

<b>Justification</b>
Replace Sanitary Sewer from Jay Street to Longhorn Drive under the practice field and track, plus replace sanitary sewer that cuts across the parking lot at the Fieldhouse from near the corners of the Student Center/Russell Hall to the middle of the track. This latter section had a collapsed section of pipe that caused a backup into multiple buildings - Fieldhouse, Russel Hall, and Student Center. The depth is over 25 feet in places due to the fill that has been added in this area over time. The intent is to replace these lines with shallower lines, either by directional boring or re-routing the lines to avoid expensive repairs to the practice field and track. There is a temporary solution to line the existing sewer lines, but that will only be a 15 - 20 year fix, plus the broken pieces of pipe will still need to be removed. This is an immediate need to ensure no further backups or collapsed pipes under said practice fields or track that will require digging and replacement. There are 4 Options. To reroute around the practice field and track is the most expensive at \$820,000.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Sewer Revenue	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$820,000 for sanitary sewer. Funding breakdown to be determined by further analysis. The McGregor Plaza replacement project can be postponed to allow for this project to proceed.

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Standby Generator-Construction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS8-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6- 12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Construction of Standby Generator

<b>Justification</b>
The generator currently runs some items within the water treatment plant. This project will allow for upgrade of current generator and increase ability to cover more of plant.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$1,350,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund



<b>Category:</b> DPW	<b>Department:</b> DPW
<b>Program/Project Name:</b> Main Street Culvert	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS4-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 40 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

<b>Justification</b>
Reconstruction of Main Street from Preston Drive to College Drive (475 feet). This will replace the failing nine (9) foot diameter culvert under the road, install new water main under the creek, repair the street, curb and gutter and sidewalk.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Boiler-Construction	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS9-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of outdated boiler system.

<b>Justification</b>
The current heating system for the sewer portion of the plant all flows to one boiler system which is extremely outdated and needs to be repaired in order to ensure proper heating and venting.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$150,000. Funding breakdown to be determined by further analysis.



# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Primary/Intermediate Sludge Pump	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS13-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

<b>Justification</b>
The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We are looking at replacing 2 of 4 in 2022 and the other 2 pumps in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$150,000 in 2022 and \$175,000 in 2024. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Chlorine Mixer	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS14-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Chlorine Mixer

<b>Justification</b>
The current mixer is approximately 40 years old. The crew is using work-arounds to provide chlorine mixing for the summer of 2021.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$25,000. Should be a Replacement Fund item.

# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> W&S Copier	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS12- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25- 35 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of W&S Copier

<b>Justification</b>
Replacment of W&S Copier

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$10,000 split between water and sewer.

# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> <b>Water Meter Replacement Program</b>	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS10- 2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25- 35 years
	<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Yearly allocation for Water Meter Replacement Program

<b>Justification</b>
This will be a recurring CIP item.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$50,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund



<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Safety Equipment	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS11-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Yearly allocation for Safety Equipment

<b>Justification</b>
This will be a recurring CIP item.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Step Screen Bldg AHU	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS11-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of failing air handling unit (AHU)

<b>Justification</b>
The current air handling unit in the step screen building is failing. The corrosive nature of the wastewater in the building has shortened the life of this heating unit.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Primary Clarifier Skimmers	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS8-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of failing skimmers and fiberglass in Primary Clarifiers

<b>Justification</b>
The Primary Clarifiers have 40 year old skimmers, chains and fiberglass flights. Consultant has identified these components as subject to immediate catastrophic failure at any time.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$85,000.

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Sand Filter Bldg AHU	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS9-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of failing air handling unit (AHU)

<b>Justification</b>
The current air handling unit in the sand filter building is failing. The corrosive nature of the wastewater in the building has shortened the life of this heating unit.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$90,000



# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Project Design	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS6-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Engineering Design work necessary for future year capital improvement projects

<b>Justification</b>
This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$40,000. Funding breakdown to be determined by further analysis.

# Capital Improvement Fund

<b>Category:</b> Water-Sewer	<b>Department:</b> Water/Sewer
<b>Program/Project Name:</b> Contingency	<b>Contact:</b> Director Crofoot
<b>Program/Project #:</b> WS15-2022	<b>Type:</b> Equipment
	<b>Useful Life:</b> 25-35 years
	<b>Priority:</b> 3 - Preventive Need/Public Benefit/1-2 Years
	<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Contingency Design cost necessary for future year capital improvement projects

<b>Justification</b>
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 16,100	\$ 26,000	\$ 21,900	\$ 38,302	\$ 40,000	\$ 142,302
	\$ 16,100	\$ 26,000	\$ 21,900	\$ 38,302	\$ 40,000	\$ 142,302
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ 9,500	\$ 13,400	\$ 11,300	\$ 19,412	\$ 20,000	\$ 73,612
Sewer Revenue	\$ 6,600	\$ 12,600	\$ 10,600	\$ 18,890	\$ 20,000	\$ 68,690
	\$ 16,100	\$ 26,000	\$ 21,900	\$ 38,302	\$ 40,000	\$ 142,302

<b>Budget Impact/Other</b>
Financial Impact to budget varies over course of 2022-2026.

# Capital Improvement Fund



## Impact of Capital Improvements on Operating Budget

Generally, planned capital improvement expenditures in the CIP budget are of a recurring type such as equipment replacement and scheduled road reconstruction. These expenditures do not impact the operating budget.

In the 2022 CIP budget, there are some projects that are not recurring. The potential impact of these projects on the City operating budget is explained below:

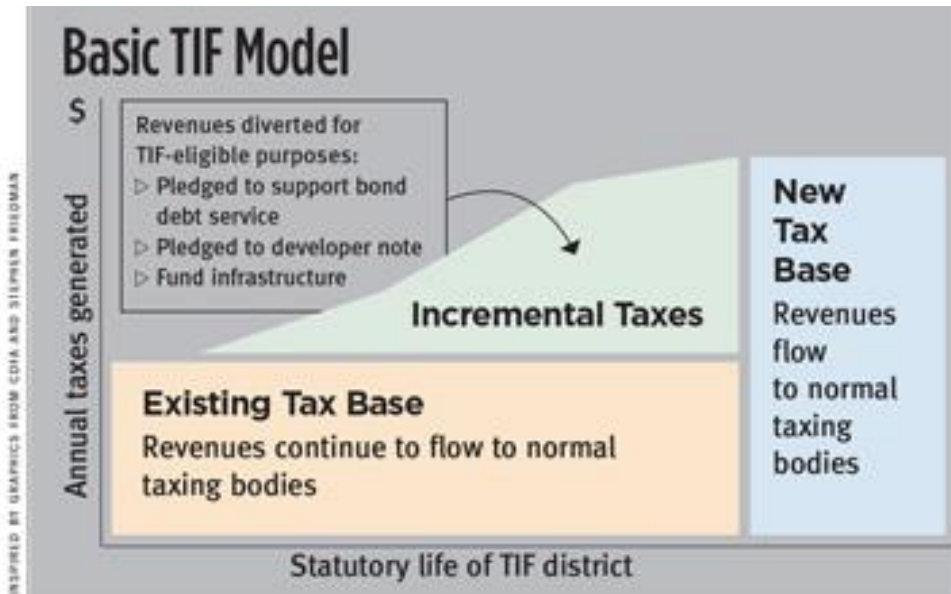
- **City Hall Phase 3A Renovation** The budget for renovating this space includes audiovisual equipment and furniture. This space is already heated, cooled and cleaned so there is no anticipated new or reduced operating costs.
- **Museum Preservation Plan** This comprehensive preservation plan will analyze the mechanical, electrical and plumbing components of the museum campus along with structural analysis and code review. It is anticipated that the plan will identify recommended upgrades and improvements which will be prioritized for inclusion in future budgets.
- **Museum Energy Audit** The audit will review the feasibility of energy efficient systems for the Rock School and Hanmer Robbins School buildings, including geothermal. Results will provide costs and savings analysis on both conventional and renewable options for each building. This information will be used for decision-making in the formation of future Museum budgets.

# 2022 Budget TIF Districts Funds 124-127

# Tax Incremental Districts

Tax Incremental 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.

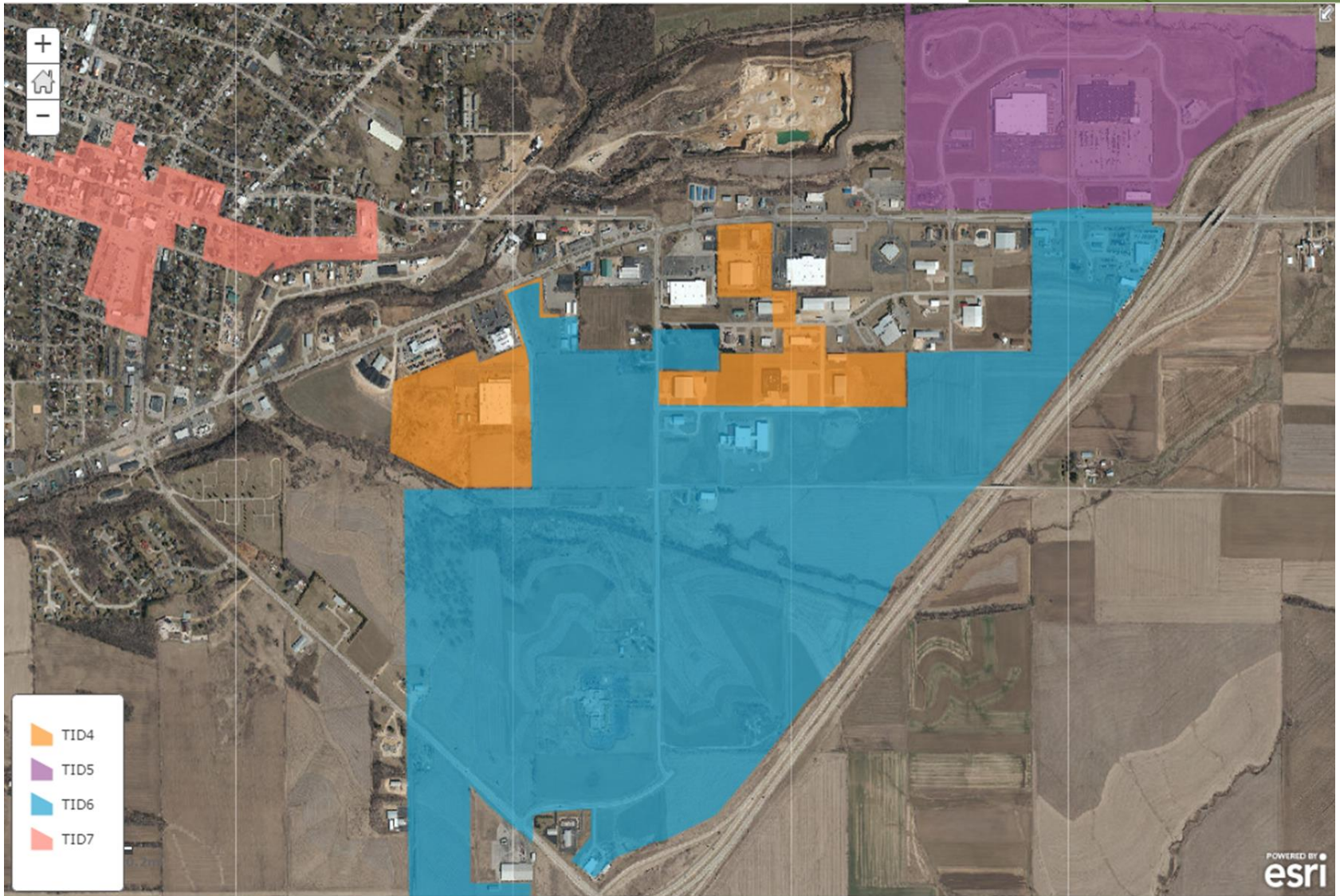
TIDs operate as separate funds with their own revenues (primarily incremental taxes) and expenses. Incremental taxes for the TID include all of the taxing jurisdictions, not just the City. TID revenues must be applied to qualified expenses within the TID. Incremental taxes stay within the TID until the 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 TID 6 or in the General Fund.

# Tax Incremental Districts



# TID #4 – Industry Park Phase 2



TID #4 was dissolved in 2021 after being extended for one year under the Affordable Housing Extension. The increment generated was transferred to a separate fund, the Affordable Housing Program Fund to help finance the affordable housing improvement program, and then the TID closed.

# 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 12/31/21
2014 Borrowing	3,700,000	3,700,000	-
2018 Refinance	1,720,000	1,181,353	538,647

Project Revenues	Year Ending 2021	Since Creation
Tax Increments	906,411	12,536,350
Misc Income	-	24,198
Exempt Aid	10,386	133,187
<b>TOTAL</b>	<b>916,797</b>	<b>12,693,735</b>

TID 5's main revenue source is tax increment.

Project Expenses	Year Ending 2021	Since Creation
Site Preparation	-	13,665
Infrastructure	-	6,861,703
Promotion and Development	16,387	115,342
Administrative Costs	400	51,868
TIF Organizational Costs	28	40,098
Professional Consultants	-	800,286
Capitalized Interest	-	102,620
Financing Costs (interest)	19,921	2,573,675
<b>TOTAL</b>	<b>36,736</b>	<b>10,559,257</b>

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 2020	Actual	Projected						
		2021	2022	2023	2024	2025			
Tax increments	11,629,939	906,411	900,567	900,567	900,567	900,567	-	15,238,051	
Proceeds from long-term debt	3,700,000							3,700,000	
Other	146,999	10,386	11,468	11,468	11,468	11,468	-	191,789	
<b>Total Sources of Funds</b>	<b>15,476,938</b>	<b>916,797</b>	<b>912,035</b>	<b>912,035</b>	<b>912,035</b>	<b>912,035</b>	-	<b>19,129,840</b>	
<b>USES OF FUNDS</b>									
Real Estate/Infrastructure/Site Development	6,875,368							6,875,368	
Promotion/Development/Organizational costs	939,311	16,387	16,387	16,387	16,387	16,387	-	1,004,859	
Administrative Costs	51,468	428	428	428	428	428	-	53,180	
Debt service	5,469,584	368,064	368,064	184,039	-	-	-	6,389,751	
Revenue sharing with TID 7	2,141,207	531,918	527,156	711,181	895,220		-	4,806,682	
<b>Total Uses of Funds</b>	<b>15,476,938</b>	<b>916,797</b>	<b>912,035</b>	<b>912,035</b>	<b>912,035</b>	<b>912,035</b>	-	<b>19,129,840</b>	
<b>ENDING FUND BALANCE (DEFICIT)</b>	-	-	-	-	-	-	-	-	

\* Current projection shows termination in 2024

	Base	Added value			
		1/1/2018	1/1/2019	1/1/2020	1/1/2021
TID 5 Equalized Value	29,500	43,868,600	40,436,600	42,926,600	45,422,900
			-8%	6%	6%

# TID #5 – Keystone Development

## Expenses:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
125-51300-210-000	ATTORNEY: PROF SERVICES	37	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	339,551	348,143	348,143	356,866
125-58200-019-000	INTEREST ON TIF#5 NOTES	28,513	19,921	19,921	11,198
125-56721-509-000	PLATTEVILLE INCUBATOR	50,000	10,000	50,000	10,000
125-56721-510-000	GRANT CTY ECON DEV	31,932	6,387	31,932	6,387
125-60005-210-000	PROFESSIONAL SERVICES	3,167	-	250	166
125-60005-600-000	ENGINEERING	-	-	-	-
125-60005-700-000	INFRASTRUCTURE	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	442,230	554,679	449,531	545,121
	<b>TOTAL EXPENSES TIF#5</b>	<b>895,580</b>	<b>939,280</b>	<b>899,927</b>	<b>929,888</b>

## Revenues:

<u>REVENUES</u>					
125-41120-115-000	TIF #5 DISTRICT TAXES	876,758	927,812	906,411	918,420
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	7,181
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	4,287	4,287	3,205	4,287
	<b>TOTAL REVENUE TIF#5</b>	<b>888,226</b>	<b>939,280</b>	<b>916,796</b>	<b>929,888</b>
125-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>7,354</b>	-	-	-

# 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 12/31/21
2006 Borrowing	2,850,000	2,850,000	-
2009 Borrowing	2,255,000	2,255,000	-
2013 Borrowing	3,220,000	430,000	2,790,000
2013 Borrowing (Emmi Roth)	2,000,000	1,095,339	904,661
2014 Borrowing	385,000	385,000	-
2017 Refunding of 2014 issue	255,000	90,000	165,000
<b>TOTAL</b>	<b>10,965,000</b>	<b>7,105,339</b>	<b>3,859,661</b>

# TID #6 – Southeast Area



Project Revenues	Year Ending 2021	Since Creation
Tax Increments	572,005	4,562,743
Interest Income	-	215,010
Grants	-	382,667
Exempt Aid	2,664	14,419
Assisted Appreciation Fee	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Other		133,130
<b>TOTAL</b>	<b>574,649</b>	<b>5,434,373</b>

TID 6's main revenue source is tax increment.

Project Expenses	Year Ending 2021	Since Creation
Infrastructure	-	3,808,303
Promotion & Development	16,386	49,158
Redevelopment Funds (Fund Private Infrastructure)	69,102	2,581,721
Discretionary Payments	-	2,549
Administration Costs	106,782	1,222,123
TIF Organizational Costs	28	31,098
Financing Costs (Int. less Cap. Int., Financing Fees)	131,707	1,759,846
Capitalized Interest	-	240,869
<b>TOTAL</b>	<b>324,005</b>	<b>9,695,667</b>

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



## Projection Through Anticipated Close

Type: Mixed-Use	Creation Date	3/28/2006	Project Cost Date	3/28/2021	Dissolution	3/28/2026	Standard Extension			Technical College Extension			Projected Total at Termination*	
	From Creation Through 2020	Actual 2021	Projected											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>SOURCES OF FUNDS</b>														
Tax increments	3,990,738	572,005	587,513	627,973	640,249	652,249	652,249	652,249	652,249	652,249	652,249	652,249	652,249	11,636,470
Proceeds from long-term debt	10,979,007													10,979,007
Other	854,979	2,644	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	894,242
<b>Total Sources of Funds</b>	<b>15,824,724</b>	<b>574,649</b>	<b>590,842</b>	<b>631,302</b>	<b>643,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>655,578</b>	<b>23,509,719</b>
<b>USES OF FUNDS</b>														
Real Estate/Infrastructure/Site I	3,808,303													3,808,303
Promotion/Development/Org c	2,546,238	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	3,375,490
Administrative Costs	1,148,112	123,196	100,400	100,400	100,400	100,400	100,400	100,400	100,400	100,400	100,400	100,400	100,400	2,375,680
Debt service	8,625,297	479,297	679,347	684,746	664,571	654,572	643,571	478,500	515,000	-				13,424,901
<b>Total Uses of Funds</b>	<b>16,127,950</b>	<b>671,595</b>	<b>848,849</b>	<b>854,248</b>	<b>834,073</b>	<b>824,074</b>	<b>813,073</b>	<b>648,002</b>	<b>684,502</b>	<b>169,502</b>	<b>169,502</b>	<b>169,502</b>	<b>169,502</b>	<b>22,984,374</b>
Projected City Support (Reimb.)	444,276		7,497	222,946	190,495	168,496	157,495	(7,576)	28,924	(486,076)	(486,076)	(240,401)	-	(444,276)
<b>ENDING FUND BALANCE (DEFICIT)</b>			<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(650,682)</b>	<b>(405,007)</b>	<b>81,069</b>	<b>81,069</b>

	Base	Added Value			
		1/1/2018	1/1/2019	1/1/2020	1/1/2021
<b>TID 6 Eq. Value</b>	<b>7,740,400</b>	<b>32,434,900</b>	<b>33,345,200</b>	<b>34,811,300</b>	<b>37,354,200</b>
			<b>3%</b>	<b>4%</b>	<b>7%</b>

The anticipated \$20M warehouse/distribution center was cancelled as a result of the pandemic. However, growth in the TID combined with six years of extension will provide sufficient increment to cover all costs.

Staff are pursuing borrowing options which will supplant the need for levy support or temporary advances from the General Fund.

# TID #6 – Southeast Area



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted Budget</u>	<b>2021</b> <u>Curr Year Estimate</u>	<b>2022</b> <u>Adopted Budget</u>
126-51300-210-000	ATTORNEY: PROF SERVICES	37	-	27,239	5,000
126-51510-210-000	PROFESSIONAL SERVICES	-	-	380	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,276	1,300	1,309	1,309
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	250,840	348,490	347,040	560,310
126-58200-019-000	INTEREST ON TIF#6 NOTES	140,582	130,807	132,257	119,037
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	167	-	250	150
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	355	350	404	355
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	77,050
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	72,003	72,000	69,102	69,102
	<b>TOTAL EXPENSES TIF#6</b>	<b>558,845</b>	<b>646,533</b>	<b>671,566</b>	<b>848,849</b>

## Revenues:

126-41120-115-000	TIF #6 DISTRICT TAXES	564,862	585,511	572,005	599,160
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	1,013
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	2,316	1,631	2,316
126-46850-530-000	GRASS HARVESTING	1,019	1,019	-	1,019
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	-	-	-
	Funb balance decrease	(10,366)	56,674	96,916	245,341
	<b>TOTAL REVENUE TIF#6</b>	<b>558,845</b>	<b>646,533</b>	<b>671,566</b>	<b>848,849</b>
126-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	(444,682)		(541,598)	(786,939)



# 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 12/31/21
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	1,150,000	575,000
2013 Borrowing	450,000	-	450,000
2015 Borrowing	2,695,000	150,000	2,545,000
2016 Borrowing	805,000	125,000	680,000
2018 Borrowing*	1,300,000	1,300,000	-
2020 Borrowing	1,265,000	60,000	1,205,000
<b>TOTAL</b>	<b>10,790,000</b>	<b>5,335,000</b>	<b>5,455,000</b>

\*Refunded in 2020

Project Revenues	Year Ending 2021	Since Creation
Tax increments	429,486	2,213,457
Interest income	25	92,400
Exempt Aid	14,189	74,468
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Agreement Payments	71,535	562,986
<b>TOTAL</b>	<b>515,235</b>	<b>4,539,081</b>

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

Project Expenses	Year Ending 2021	Since Creation
Capital Costs	-	1,238,819
Infrastructure	-	4,532,442
Promotion & Development	53,886	227,203
Administration Costs	3,915	775,604
TIF Organizational Costs	28	20,934
Financing Costs (Int., Fees)	149,633	1,526,563
Capitalized Interest	-	114,116
Lease Payments to Developer	219,996	994,871
Redevelopment Funds (Fund Private Infrastructure)	-	3,550,000
<b>TOTAL</b>	<b>599,477</b>	<b>12,527,770</b>

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*	
	From Creation Through 2020	Actual 2020	Actual 2021	Projected		2023	2024		2025
<b>SOURCES OF FUNDS</b>									
Tax increments	1,783,971	361,552	429,486	440,614	440,614	440,614	440,614	6,989,738	
Proceeds from long-term debt	10,790,000	1,265,000						10,790,000	
Other	1,948,425	18,267	14,214	10,360	10,360	10,360	10,360	2,086,959	
Guarantee payments per Developer Agreement	491,451	57,696	71,535	70,750	44,000	44,000	44,000	1,530,721	
Revenue sharing from TID 5	2,141,207	442,230	531,918	527,156	711,181	895,220	-	4,806,682	
<b>Total Sources of Funds</b>	<b>17,155,054</b>	<b>2,144,745</b>	<b>1,047,153</b>	<b>1,048,880</b>	<b>1,206,155</b>	<b>1,390,194</b>	<b>494,974</b>	<b>26,204,100</b>	
<b>USES OF FUNDS</b>									
Real Estate/Infrastructure/Site Development	5,771,260	54,305						5,771,260	
Develop. Grants, Loans & Loan Guarantees	3,550,000	7,721						3,550,000	
Promotion/Development/Organizational costs	218,898	119,431	53,886	53,886	53,886	53,886	53,886	984,992	
Administrative Costs	771,690	42,459	3,943	1,666	1,666	1,666	1,666	795,597	
Debt service	6,266,046	1,706,192	709,633	746,255	776,671	605,319	604,695	13,321,865	
Lease Payments to Developer	774,875	219,996	219,996	219,996	219,996	219,996	114,887	1,769,746	
<b>Total Uses of Funds</b>	<b>17,352,769</b>	<b>2,150,104</b>	<b>987,458</b>	<b>1,021,803</b>	<b>1,052,219</b>	<b>880,867</b>	<b>775,134</b>	<b>26,193,460</b>	
<b>ENDING FUND BALANCE (DEFICIT)</b>	<b>(197,715)</b>	<b>(197,715)</b>	<b>(138,020)</b>	<b>(110,943)</b>	<b>42,993</b>	<b>552,320</b>	<b>272,160</b>	<b>10,640</b>	

\*Current projection shows termination in 2033

	Base	Added value			
		1/1/2018	1/1/2019	1/1/2020	1/1/2021
<b>TID 7 Equalized Value</b>	<b>29,515,000</b>	<b>47,379,400</b>	<b>45,903,900</b>	<b>49,841,000</b>	<b>51,724,300</b>
			<b>-3%</b>	<b>9%</b>	<b>4%</b>

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:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
127-51300-210-000	ATTORNEY: PROF SERVICES	1,045	1,500	3,119	1,500
127-51510-210-000	PROFESSIONAL SERVICES	2,100	-	380	-
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
127-56721-509-000	PLATTEVILLE INCUBATOR	50,000	10,000	50,000	10,000
127-56721-510-000	GRANT CTY ECON DEV	31,931	6,386	31,931	6,386
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	7,721	-	-	-
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	1,500,627	560,000	560,000	610,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	205,565	149,633	149,633	136,255
127-60007-210-000	PROFESSIONAL SERVICES	167	-	250	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	54,305	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	220,000	219,996	219,996
127-60007-810-000	DEVELOPMENT INCENTIVE	-	-	-	-
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	-	-	53,778
127-60007-900-000	REIMBURSEMENT TO CITY	-	-	-	-
	<b>TOTAL EXPENSES TIF#7</b>	<b>2,111,122</b>	<b>985,185</b>	<b>1,052,974</b>	<b>1,075,581</b>

# TID #7 – Downtown Area



## Revenues:

127-41120-115-000	TIF #7 DISTRICT TAXES	361,552	439,627	429,486	449,349
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	3,912
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,423	6,423	10,277	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-
127-43530-284-000	SAG GRANT	7,721	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	211	-	25	26
127-48500-840-000	DEVELOPER GUARANTEE	57,696	-	44,785	44,000
127-48500-850-000	PJR PROP DEV AGREE PMT	-	27,000	26,750	26,750
127-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-
127-49120-940-000	LONG-TERM LOANS	1,265,000	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	442,230	554,679	531,918	545,121
	<b>TOTAL REVENUE TIF#7</b>	<b>2,144,744</b>	<b>1,031,641</b>	<b>1,047,153</b>	<b>1,075,581</b>
127-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>(192,357)</b>	<b>(145,901)</b>	<b>(198,179)</b>	<b>(198,179)</b>

# 2022 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:

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Adopted Budget</u>
<b><i>EXPENSES</i></b>					
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	2,765	500	-	500
130-56900-340-000	RDA: OPERATING SUPPLIES	40	50	-	-
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	100,000	1,311	-	50,000
130-56900-800-000	RDA: GRANTS	2,299	3,000	1,751	3,000
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,451	120,000
	<b><i>TOTAL EXPENSES RDA</i></b>	<b>115,554</b>	<b>15,312</b>	<b>12,202</b>	<b>173,500</b>

## Revenues:

<b><i>REVENUES</i></b>					
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	4,800	4,800
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	8,752	10,512	7,008	10,512
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	284	-	3,403	3,403
130-49210-928-000	STATE THEATRES LLC	-	-	-	-
130-49210-930-000	LMN INVESTMENT LOAN PMT.	4,333	-	26,666	188,000
130-49275-275-000	NON-PERFORMANCE PENALTY	(229)	-	5,598	-
	<b><i>TOTAL REVENUES RDA</i></b>	<b>17,941</b>	<b>15,312</b>	<b>47,475</b>	<b>206,715</b>
	<b><i>From (To) Fund Balance</i></b>	<b>97,614</b>	<b>(0)</b>	<b>(35,274)</b>	<b>(33,215)</b>



# 2022 Budget Affordable Housing Program Fund 135

# Affordable Housing Program



## AFFORDABLE HOUSING PROGRAM – FUND 135

### Fund Summary:

In 2019, the City of Platteville, in partnership with the Platteville School District, Platteville Area Industrial Development Corporation, Southwest Health and local banks, contracted with Vierbicher Associates to complete a Housing Study. After completion of the study, a subgroup conducted additional interviews, including outreach to other cities with housing programs. While the study indicated continued demand for all types of housing, the group assumed that recent investments in large multi-family complexes and lower UW-P enrollments would make large multi-family complexes a lower priority. In general, the team felt that rebalancing the renter/owner-occupied ratio within the community by growing home ownership would be desirable.

During a work session, the Council decided that the preferred housing programs would be 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 conversion of pre-1950's single-family (college type) rentals back to affordable owner-occupied homes.

One source of financing for these programs was for the City to extend the life of TID 4 for one year in support of affordable housing. This resulted in approximately \$236,000 of funding which was utilized to establish the Affordable Housing Fund in 2020.

Two avenues were developed to promote affordable home improvement; a no-interest home improvement loan for up to \$25,000 to assist with eligible improvements to pre-1950 single-family owner-occupied homes; and a rental conversion matching grant of up to \$10,000 for the conversion of rental properties back to single-family homes by the owner-occupier.

# Affordable Housing Program



## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted Budget</u>	<b>2021</b> <u>Curr Year Estimate</u>	<b>2022</b> <u>Adopted Budget</u>
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	2,774	1,000	598	1,000
135-56900-712-000	AFFORD HOUSING: LOANS	-	25,000	-	15,000
135-56900-800-000	AFFORD HOUSING: GRANTS	18,660	30,000	21,884	30,000
	<b>TOTAL EXPENSES AFFORDABLE HOUSING</b>	<b>18,660</b>	<b>30,000</b>	<b>22,482</b>	<b>46,000</b>

## Revenues:

<b>REVENUES</b>					
135-49200-013-000	TRANSFER FROM OTHER FUNDS	236,197	-	1,932	-
135-49210-920-000	AFFORD HOUSING: LOANS	-	5,000	-	1,000
	<b>TOTAL REVENUES AFFORDABLE HOUSING</b>	<b>236,197</b>	<b>5,000</b>	<b>1,932</b>	<b>1,000</b>
	<b>From (To) Fund Balance</b>	<b>(217,537)</b>	<b>25,000</b>	<b>20,549</b>	<b>45,000</b>

# 2022 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 ft<sup>2</sup>, which is large enough to comfortably seat 300 guests.

### 2021 Accomplishments:

- First full year of Broske Center being open.
- New policies made and scheduling for many events began.

### 2022 Goals:

- Increase rental revenue in the Broske Center in all quarters.
- Re-examine the rental rates and make suggestions to the PFRC on income and expenses for the goal of making the Broske Center financially self-sustainable.

# Parks & Recreation Dept. – Broske Center

## Expenses:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted</u> <u>Budget</u>	<b>2021</b> <u>Curr Year</u> <u>Estimate</u>	<b>2022</b> <u>Adopted</u> <u>Budget</u>
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	3,794	7,500	6,171	5,000
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	3,655	2,000	7,197	3,500
140-55130-500-000	BROSKE CENTER: OUTLAY	-	3,000	3,600	3,000
	<b><i>TOTAL EXPENSES EVENT CENTER</i></b>	<b>7,448</b>	<b>12,500</b>	<b>16,968</b>	<b>11,500</b>

## Revenues:

140-46740-670-000	BROSKE CENTER: RENTAL	(950)	-	3,025	-
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	5,820	12,500	19,125	15,000
	<b><i>TOTAL REVENUES EVENT CENTER</i></b>	<b>(950)</b>	<b>12,500</b>	<b>22,150</b>	<b>15,000</b>
	<b><i>From (To) Fund Balance</i></b>		-	<b>(5,183)</b>	<b>(3,500)</b>

# 2022 Budget Platteville Municipal Airport Fund 200

# Platteville Municipal Airport

## PLATTEVILLE MUNICIPAL AIRPORT

### Fund Summary

The Platteville Municipal Airport (KPVV) is located 3 miles south of the City of Platteville. The airport is home to 35 based aircraft including 4 turbo-props and 2 jets. Most operations are the result of local business activity, flight training, crop dusting, medivac, and recreation. A full service FBO, A&A Aviation, is also located on the airport providing aircraft maintenance, flight training, and aircraft rental. A&A Aviation serves as the contracted Airport Manager for the City.

The airport itself sits on approximately 532 acres, 459 of which are rented to local farmers. This in combination with hangar rent and fuel sales results in the airport operating budget being completely self-funded.

### 2021 Accomplishments:

- Completion and presentation of Airport Master Plan Phase 2.
- Received and deployed new Snow Removal Equipment.
- Completed bidding phase of hangar construction project. Bids were not accepted due to very high amounts.
- Airport fuel sales regrowth to pre-fuel farm replacement and pre-pandemic levels.

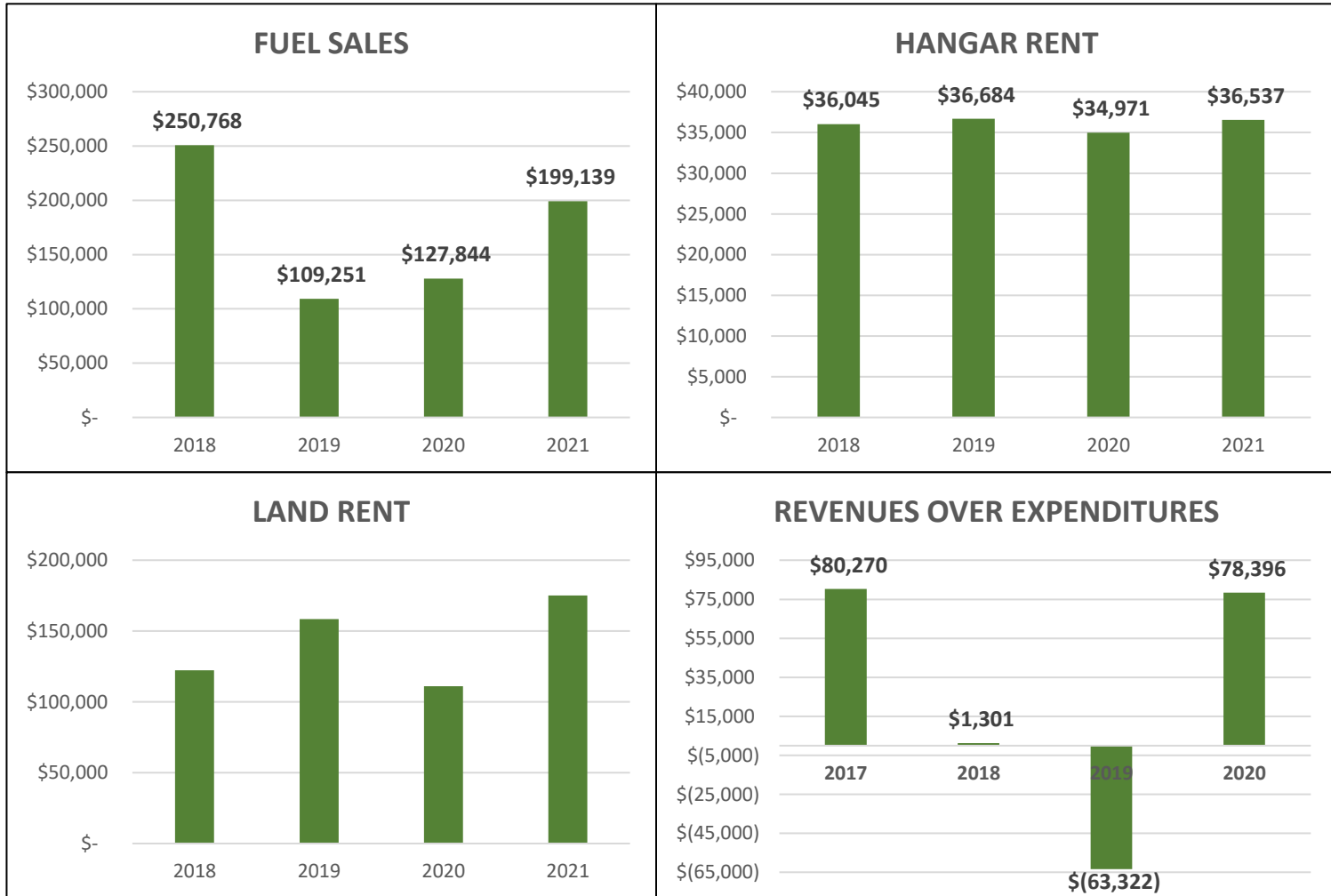
### 2022 Goals:

- Complete re-bid of hangar construction project and establish funding mechanism.
- Determine opportunities for use of entitlement funding and additional pandemic related funding
- Feasibility study for establishment of “Friends of the Airport” support group



# Platteville Municipal Airport

## Performance Measures:



# Platteville Municipal Airport

## Expenses:

		2020	2021	2021	2022
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
200-53510-120-000	AIRPORT: OTHER WAGES	711	-	-	-
200-53510-132-000	AIRPORT: SOC SEC	44	-	-	-
200-53510-133-000	AIRPORT: MEDICARE	10	-	-	-
200-53510-804-000	AIRPORT: ATTORNEY FEES	550	1,500	-	1,500
200-53510-805-000	AIRPORT: FUEL 100LL	64,375	66,500	91,503	80,000
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	30,150	52,000	84,535	82,500
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,531	1,000	3,295	1,500
200-53510-808-000	AIRPORT: NEW FUEL FARM	(4,155)	-	-	-
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	897	708	688	708
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	14,170	10,000	2,347	10,000
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	2,438	17,100	1,787	-
200-53510-814-000	AIRPORT: FUEL PURCHASES	2,650	4,000	4,252	4,000
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	11,594	9,000	12,158	10,000
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	-	85,750	29,907	15,000
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,150	1,400	1,859	1,400
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,642	2,000	3,581	2,000
200-53510-821-000	AIRPORT: PROPANE	1,580	2,000	2,104	2,000
200-53510-822-000	AIRPORT: CONTRACT MAINTENANCE	-	-	-	-
200-53510-823-000	AIRPORT: LIABILITY INS	6,135	6,800	6,634	6,800
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	87,250	96,000	96,000	99,000

# Platteville Municipal Airport

## Expenses (cont):

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2021	2022
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>
200-53510-827-000	AIRPORT: POSTAGE	75	60	46	75
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	500	-	500
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	-	-	-	-
200-53510-830-000	AIRPORT: SALES TAX	1,783	2,000	1,888	2,000
200-53510-831-000	AIRPORT: CONTINGENCY	-	-	-	-
200-53510-833-000	AIRPORT: TELEPHONE	2,885	2,800	3,163	2,800
200-53510-836-000	AIRPORT: ALLIANT	7,623	9,500	7,313	9,500
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	33	-	-	-
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUNW	211	-	-	-
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	100	-	-	-
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIGN	19	-	-	-
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	19	-	-	-
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	2,267	2,500	3,605	2,500
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	3,739	5,000	1,790	5,000
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	-
	<b>TOTAL EXPENSES AIRPORT</b>	<b>240,710</b>	<b>378,118</b>	<b>358,453</b>	<b>338,783</b>

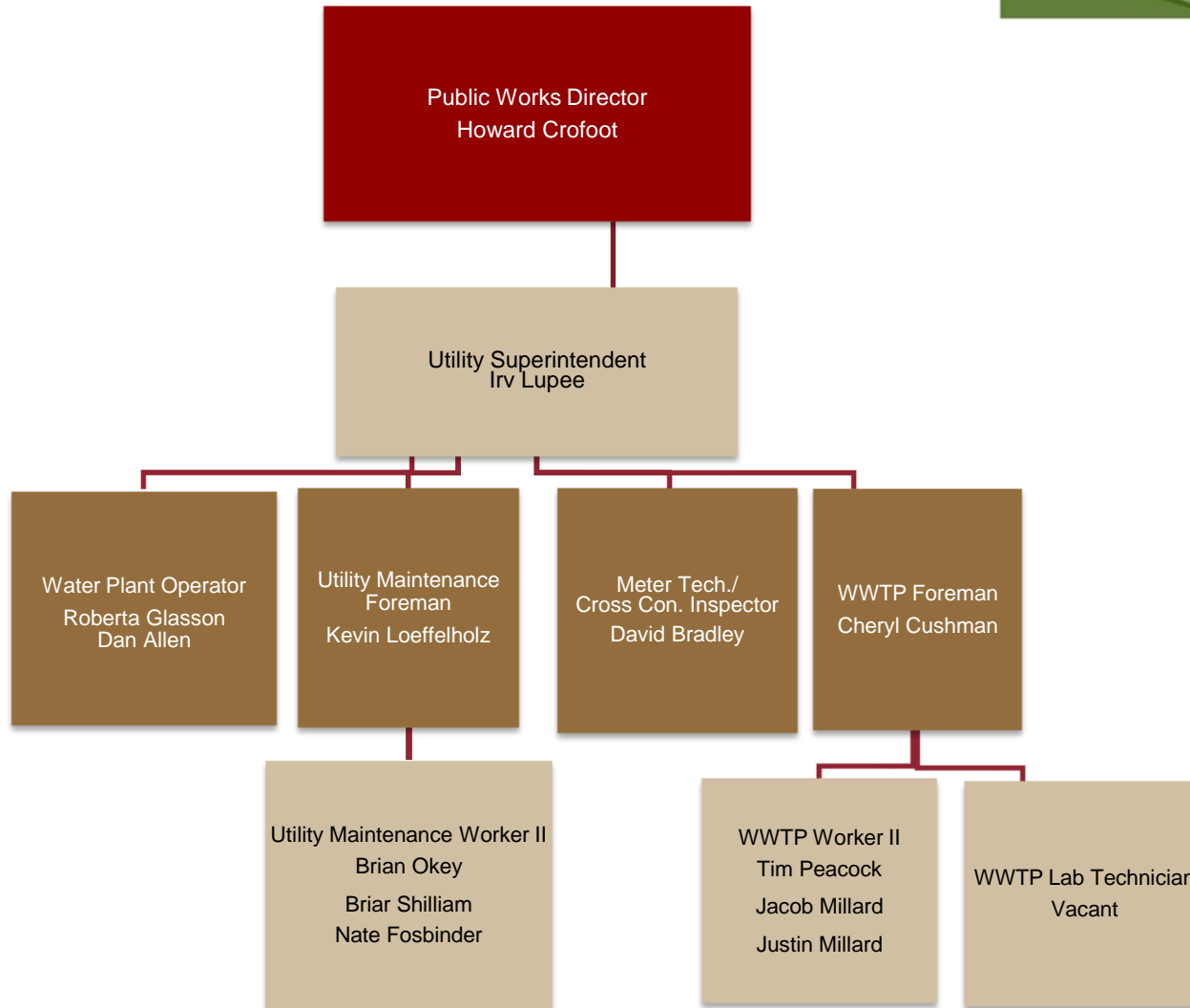
# Platteville Municipal Airport

## Revenues:

<u>Account Number</u>	<u>Account Title</u>	<b>2020</b> <u>Actual</u>	<b>2021</b> <u>Adopted Budget</u>	<b>2021</b> <u>Curr Year Estimate</u>	<b>2022</b> <u>Adopted Budget</u>
200-46340-260-000	AIRPORT: DONATIONS	125	-	1,696	-
200-46340-460-000	AVIATION FUEL CASH SALES	81,026	76,125	120,222	84,000
200-46340-461-000	AVIATION FUEL CREDIT CARD	46,818	76,125	78,917	120,000
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	2,877	3,762	3,732	7,900
200-46340-464-000	HANGAR RENT	34,971	41,000	36,537	36,000
200-46340-466-000	INTEREST AIRPORT INVESTMENT	43	-	5	-
200-46340-467-000	INTEREST - NOW ACCOUNT	3,069	1,200	920	1,200
200-46340-468-000	LAND RENTAL PARCEL A	102,822	90,500	167,038	90,500
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	-	-	-	-
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,395	7,395
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	795
200-46340-473-000	MISCELLANEOUS	-	-	-	-
200-46340-475-000	INS PAYMENTS	6,180	-	-	-
200-46340-479-000	SALE OF VEHICLES	1,500	-	-	-
200-46340-480-000	A & A HANGAR RENT	1,485	1,455	1,455	1,455
200-46340-485-000	CIP PAYMENT FROM CITY	-	29,700	29,700	15,000
	<b>TOTAL REVENUE AIRPORT</b>	<b>289,106</b>	<b>328,057</b>	<b>448,413</b>	<b>364,245</b>
	<b>From (To) Fund Balance</b>	<b>(48,396)</b>	<b>50,061</b>	<b>(89,960)</b>	<b>(25,462)</b>

# 2022 Budget Water & Sewer Utility Fund 600

# Water and Sewer Utility



# Water and Sewer Utility

## WATER AND SEWER UTILITY

Department Director: Howard Crofoot

### Department Summary:

The water and sewer mission is to support and enhance a high quality of life for the City's residents, businesses and visitors by providing clean safe drinking water and returning safe, treated wastewater to the environment. The Utility strives to preserve and protect the City's major investment in the utility's infrastructure and maximize its lifecycle. The Utility is composed of office staff, a water division, a wastewater division and a maintenance division. The last three divisions are under the direction of the Utility Superintendent. In 2012, the City constructed Well 5 to supply up to 1 million gallons of water per day. In 2019, the City completed construction of Well 6 to supply up to 1 million gallons of water per day to replace a well that was failing before the end of its normal life cycle.

### Major responsibilities include:

- Providing safe drinking water to over 4,000 metered customers from three wells, one ground level and two elevated water storage tanks and over 58 miles of water mains. The utility provides approximately 900,000 gallons of water daily with a capacity of over 3.7 million gallons per day.
- Providing water supply for fire suppression including via over 600 fire hydrants.
- Producing environmentally safe, treated wastewater from all residential, commercial and industrial customers in the City. The treatment plant treats an average of 1 million gallons per day with a capacity of over 2 million gallons per day.
- Maintenance of the water and sewer infrastructure which includes the water and wastewater plants, 52+ miles of sanitary sewer mains, 1,000+ manholes and four sewage lift stations in addition to the water mains, meters and storage facilities.
- Providing building and grounds maintenance for utility owned properties and structures.
- Planning, budgeting and implementing capital improvement projects

# Water and Sewer Utility

## 2021 Accomplishments:

- Continued to provide safe drinking water and return safe, treated wastewater while addressing the challenges presented by the COVID-19 pandemic.
- Managed capital improvement projects to replace aeration blowers and phosphate analyzers at the wastewater plant.
- Managed capital improvement projects to replace water and sanitary sewer lines on just under 0.5 miles of Dewey Street.

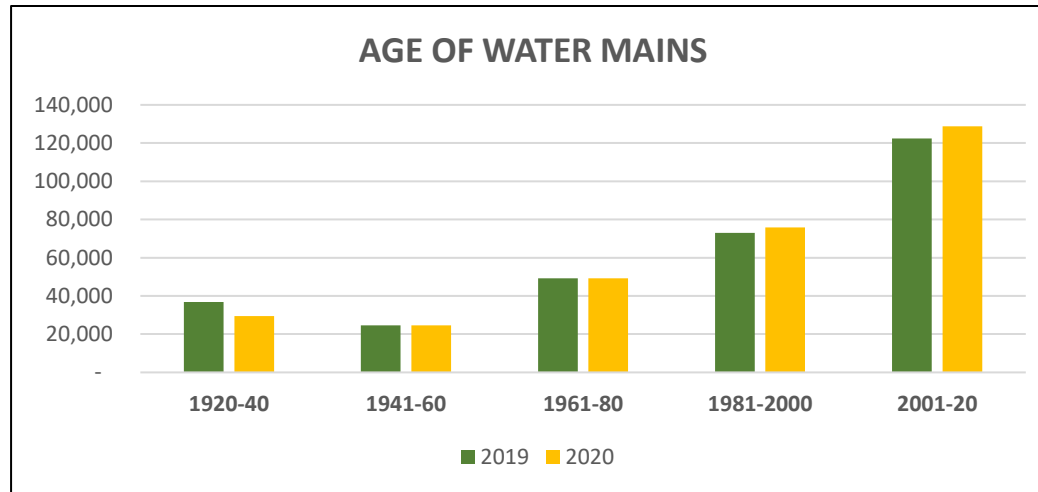
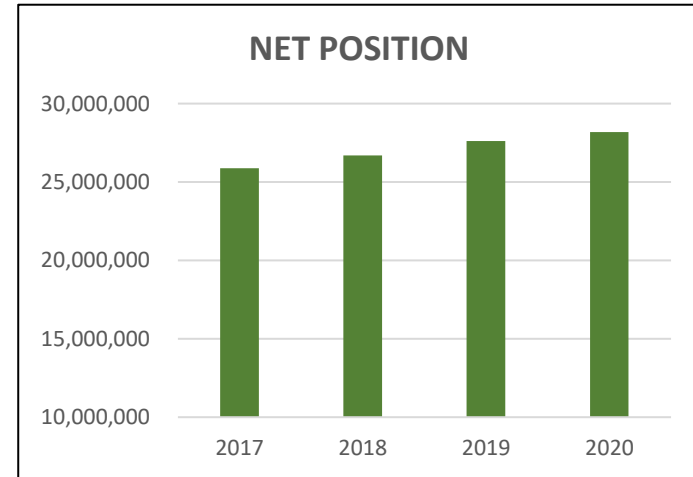
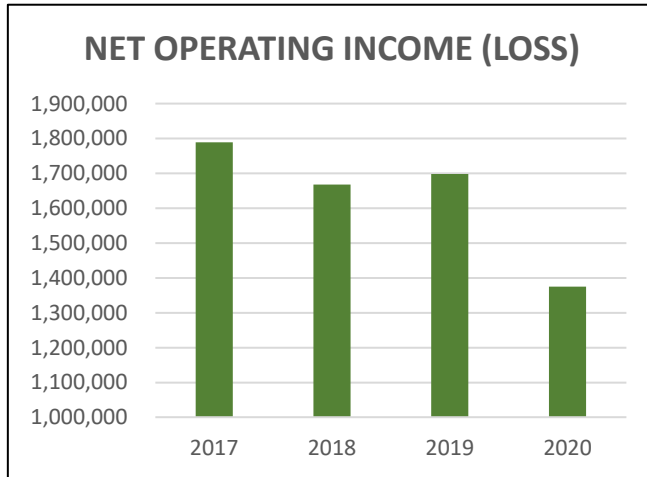
## 2022 Goals:

- Conduct employee recruitment and training to replace two employees in the system maintenance crew.
- Oversee capital improvement projects to replace water and sanitary sewer lines in Cedar Street, Hickory Street and Gridley Avenue.
- Oversee capital improvement project to replace sanitary sewer line at UW-Platteville while minimizing disruption to campus activities.
- Coordinate studies for corrosion control of lead in water.



# Water and Sewer Utility

Performance Measures:



# Water and Sewer Utility

## Revenues:

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET
WATER REVENUES	2,477,957	2,385,292	2,479,401	2,434,926	2,442,548
SEWER REVENUES	2,369,647	2,290,383	2,435,244	2,341,276	2,583,300
NON-OPERATING REV - INTEREST INCOME	151,782	45,344	27,000	8,800	8,800
<b>TOTAL REVENUES</b>	<b>\$4,999,386</b>	<b>\$4,721,019</b>	<b>\$4,941,645</b>	<b>\$4,785,002</b>	<b>\$5,034,648</b>

# Water and Sewer Utility

## Expenses:

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET
<b>WATER</b>					
DEPRECIATION & TAXES	547,344	531,093	446,676	520,624	608,329
PUMPING EXPENSES	178,701	185,185	170,824	180,300	182,900
WATER TREATMENT EXPENSES	106,758	117,840	111,826	90,800	101,760
TRANSMISSION & DISTRIBUTION EXPENSES	172,331	226,061	164,968	252,044	225,464
TRANSPORTATION EXPENSES	-	-	-	1,338	12,460
CUSTOMER ACCOUNTS EXPENSE	44,311	51,083	53,809	47,475	52,099
ADMINISTRATIVE & GENERAL EXPENSES	332,510	319,609	308,904	276,200	360,109
<b>TOTAL WATER EXPENSES</b>	<b>\$1,381,955</b>	<b>\$1,430,871</b>	<b>\$1,257,007</b>	<b>\$1,368,781</b>	<b>\$1,543,121</b>
<b>SEWER</b>					
DEPRECIATION & TAXES	660,152	681,999	437,251	677,000	651,605
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	479,629	486,593	507,705	500,738	548,060
MAINTENANCE EXPENSES	186,617	187,337	127,085	136,700	134,800
CUSTOMER ACCOUNTS EXPENSE	13,018	9,429	43,456	39,675	43,499
ADMINISTRATIVE & GENERAL EXPENSES	427,624	504,554	409,815	372,000	420,828
<b>TOTAL SEWER EXPENSES</b>	<b>\$1,767,040</b>	<b>\$1,869,912</b>	<b>\$1,775,311</b>	<b>\$1,976,113</b>	<b>\$2,048,792</b>
<b>W&amp;S NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE	457,373	475,753	495,039	486,568	376,456
TAX EQUIVALENT PAYMENT	421,440	428,674	430,000	430,000	435,000
OTHER	47,189	4,159			
<b>L WATER &amp; SEWER NON-OP. EXPENSES</b>	<b>\$926,002</b>	<b>\$908,586</b>	<b>\$925,039</b>	<b>\$916,568</b>	<b>\$811,456</b>
<b>TOTAL EXPENSES</b>	<b>\$4,074,997</b>	<b>\$4,209,369</b>	<b>\$3,957,357</b>	<b>\$4,261,462</b>	<b>\$4,403,369</b>

# Fund Balance with Projected Changes

# 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 the 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	2017	2018	2019	2020
Nonspendable	938,373	799,482	390,838	418,349
Restricted	399,182	415,542	404,072	413,451
Assigned	652,688	689,492	579,608	433,910
<b>Unassigned</b>	<b>2,316,322</b>	<b>2,583,506</b>	<b>2,959,393</b>	<b>3,294,328</b>
Total	4,306,565	4,488,022	4,333,911	4,560,038
General Fund Budget (PY)	8,141,758	8,149,095	8,379,826	8,389,110
<b>20%</b>	<b>1,628,352</b>	<b>1,629,819</b>	<b>1,675,965</b>	<b>1,677,822</b>
Excess	687,970	953,687	1,283,428	1,616,506

## 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 – Projected Changes



**Fund Balance Overview:** The table below displays ending fund balances for 2018 - 2020 with draft ending fund balances for 2020.

Fund	12/31/2018 Balance	12/31/2019 Balance	12/31/2020 Balance	2021 Draft Revenues	2021 Draft Expenditures	Increase/ (Decrease)	12/31/2021 Draft Fund Balance
General Fund	4,488,022	4,333,911	4,560,038	8,510,270	8,483,881	26,389	4,586,427
Taxi/Bus Fund	17,332	41,364	164,254	616,740	592,516	24,224	188,478
Debt Service	75,733	155,534	166,781	1,602,479	1,583,082	19,397	186,178
Capital Projects	414,888	327,279	124,749	3,313,254	2,541,026	772,228	896,977
TID 5	7,354	7,354	-	916,797	916,797	-	-
TID 6	(432,082)	(444,682)	(303,225)	574,649	671,593	(96,944)	(400,169)
TID 7	(651,271)	(192,357)	(197,715)	1,047,153	987,457	59,696	(80,718)
RDA	157,305	193,147	55,535	47,475	12,202	35,274	90,809
Affordable Housing	-	-	214,763	1,932	22,482	(20,549)	194,214
Broske Center	-	-	572	22,150	16,968	5,183	5,755
ARPA	-	-	-	12,330	12,330	-	620,234
Airport	231,966	168,644	246,276	461,413	358,453	102,960	349,236
Water/Sewer Utility	26,702,192	27,626,581	28,191,681	4,970,923	4,128,967	841,956	29,033,637

# Fund Balance – Projected Changes



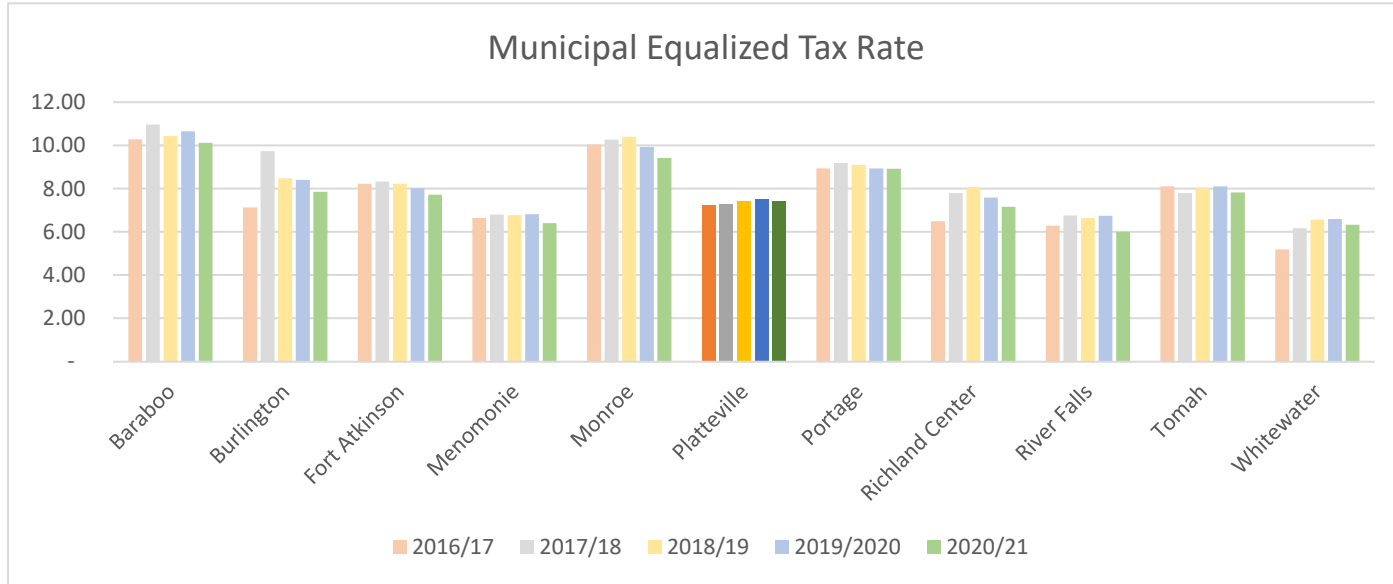
2022 Budgeted Fund Balance: The table below displays projected ending fund balances for 2022.

Fund	Draft 2022 Beginning Fund Balance	2022 Budgeted Revenues	2022 Budgeted Expenditures	Increase/ (Decrease)	Projected 2022 Ending Fund Balance
General Fund	4,586,427	8,752,188	8,752,188	-	4,586,427
Taxi/Bus Fund	188,478	644,000	665,934	(21,934)	166,544
Debt Service	186,178	1,649,399	1,649,399	-	186,178
Capital Projects	896,977	3,521,692	3,521,692	-	896,977
TID 5	-	929,888	929,888	-	-
TID 6	(400,169)	603,508	848,849	(245,341)	(645,510)
TID 7	(80,718)	1,075,581	1,075,581	-	(80,718)
RDA	90,809	206,715	173,500	33,215	124,024
Affordable Housing	194,214	1,000	46,000	(45,000)	149,214
Broske Center	5,755	15,000	11,500	3,500	9,255
ARPA	620,234	632,564	1,252,798	(620,234)	-
Airport	349,236	364,245	338,783	25,462	374,698
Water/Sewer Utility	29,033,637	5,034,648	4,403,369	631,279	29,664,916



# Peer City Comparisons

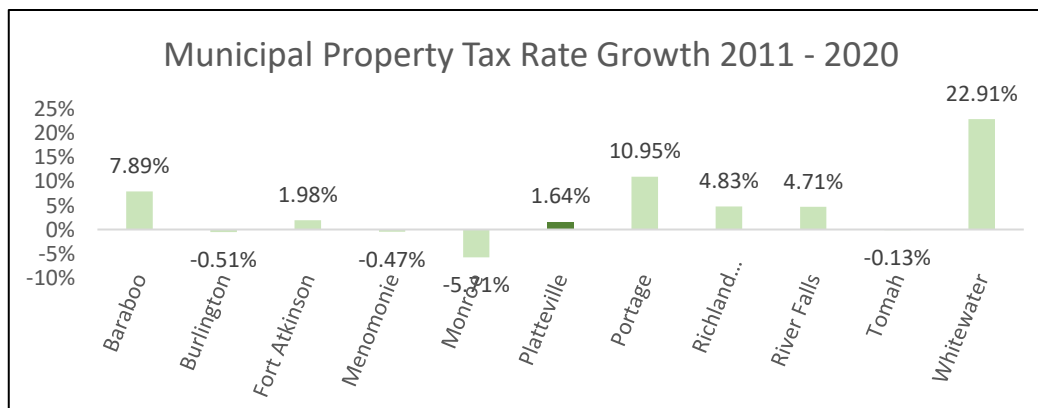
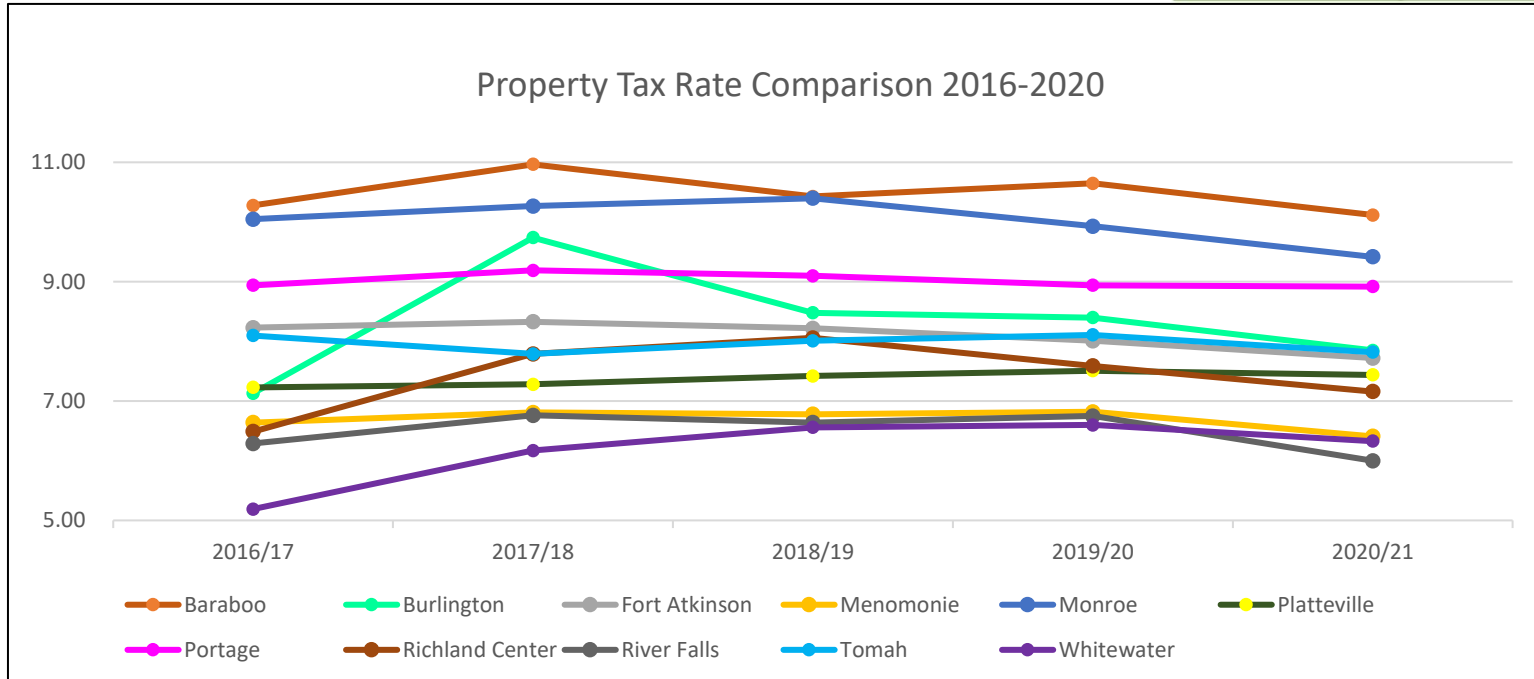
# Peer City Comparisons



## Equalized Tax Rate Comparison 2016-2020

City	2017/18	2018/19	2019/20	2020/21
Baraboo	10.97	10.43	10.65	10.12
Burlington	9.74	8.48	8.40	7.85
Fort Atkinson	8.33	8.22	8.01	7.72
Menomonie	6.81	6.78	6.82	6.41
Monroe	10.27	10.40	9.93	9.42
<b>Platteville</b>	<b>7.28</b>	<b>7.42</b>	<b>7.51</b>	<b>7.44</b>
Portage	9.19	9.10	8.94	8.92
Richland Center	7.79	8.06	7.59	7.16
River Falls	6.76	6.64	6.75	6.00
Tomah	7.79	8.01	8.11	7.82
Whitewater	6.17	6.56	6.60	6.33

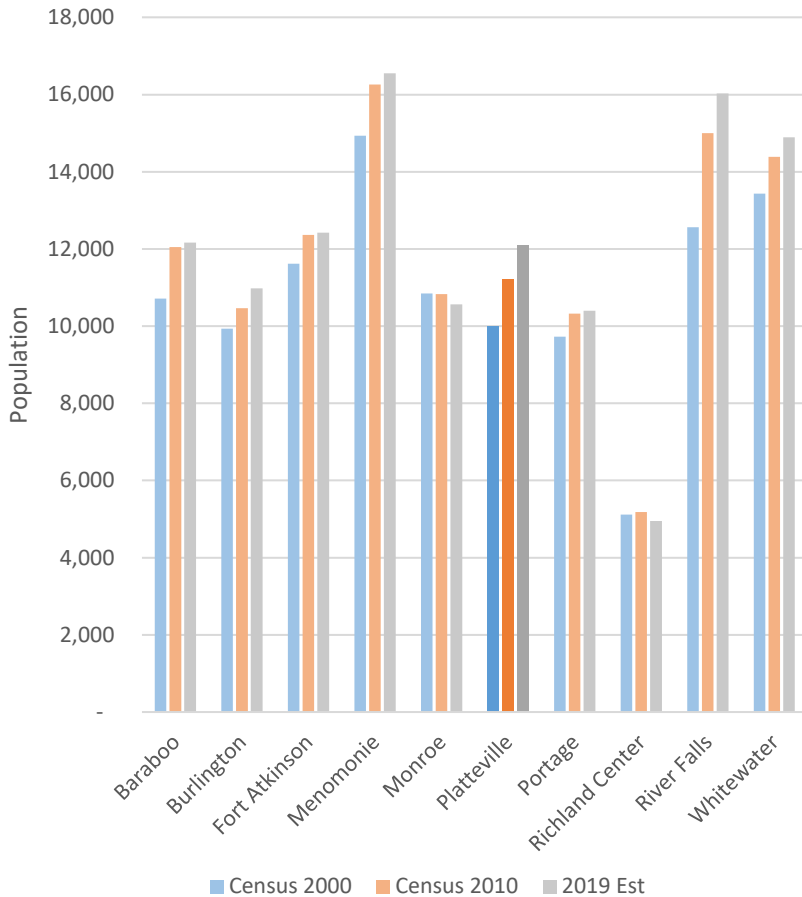
# Peer City Comparisons



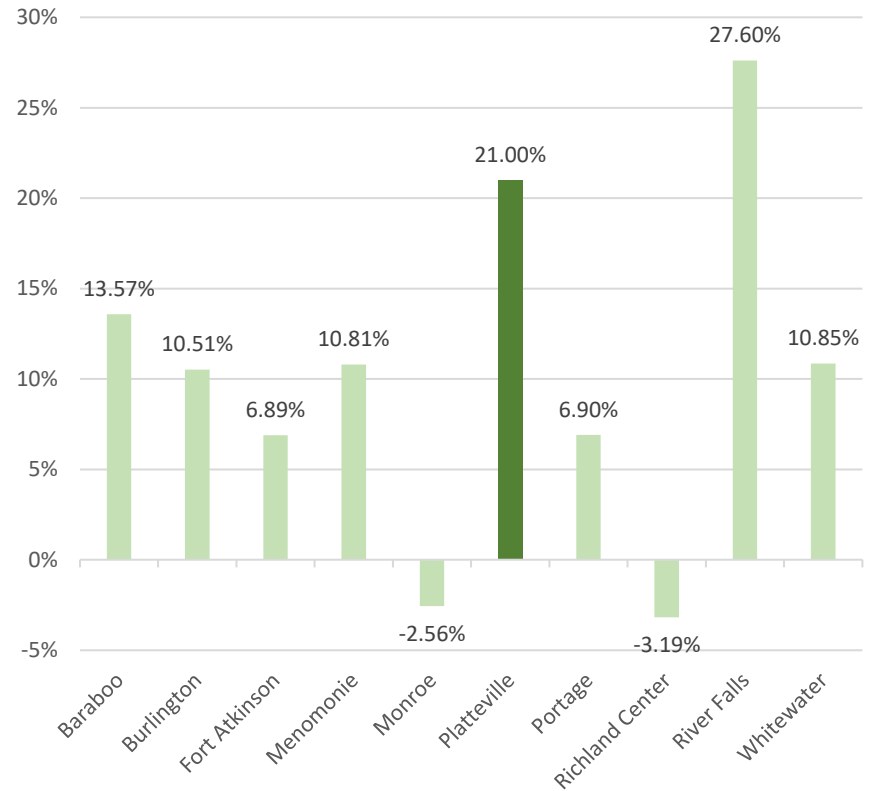
# Peer City Comparisons



Population Growth  
2000-2019



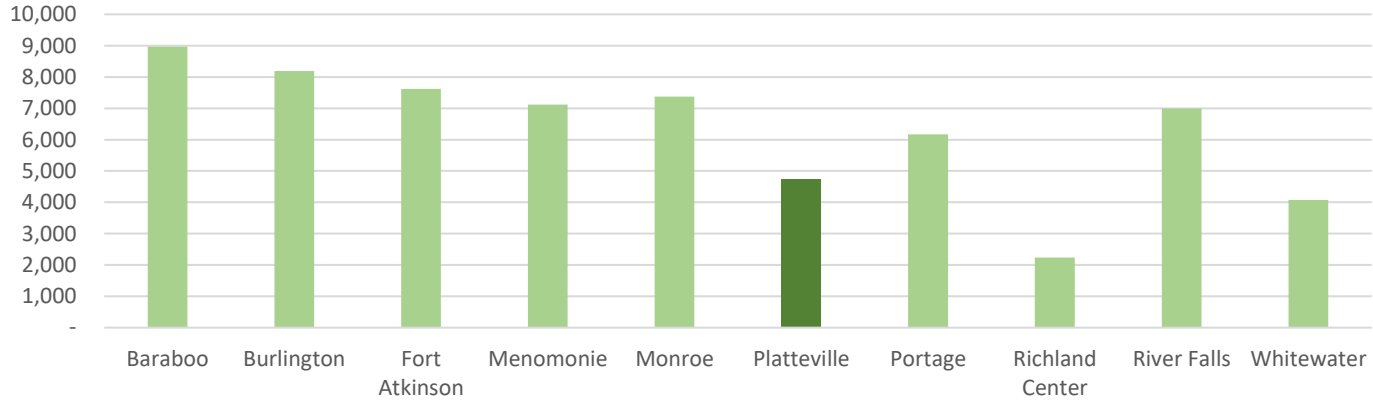
Population Growth Rate  
2000-2019



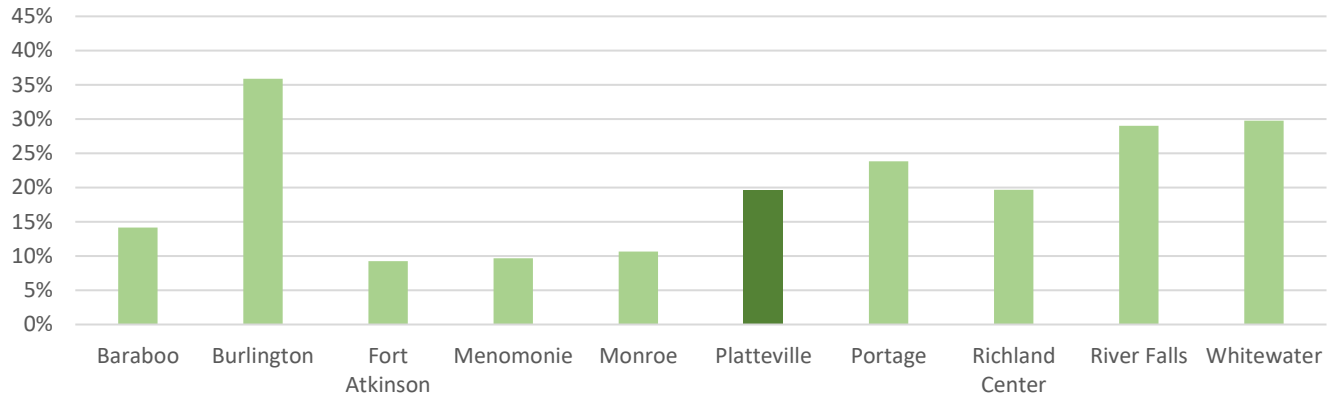
# Peer City Comparisons



2020 Municipal Tax Levy (in thousands)



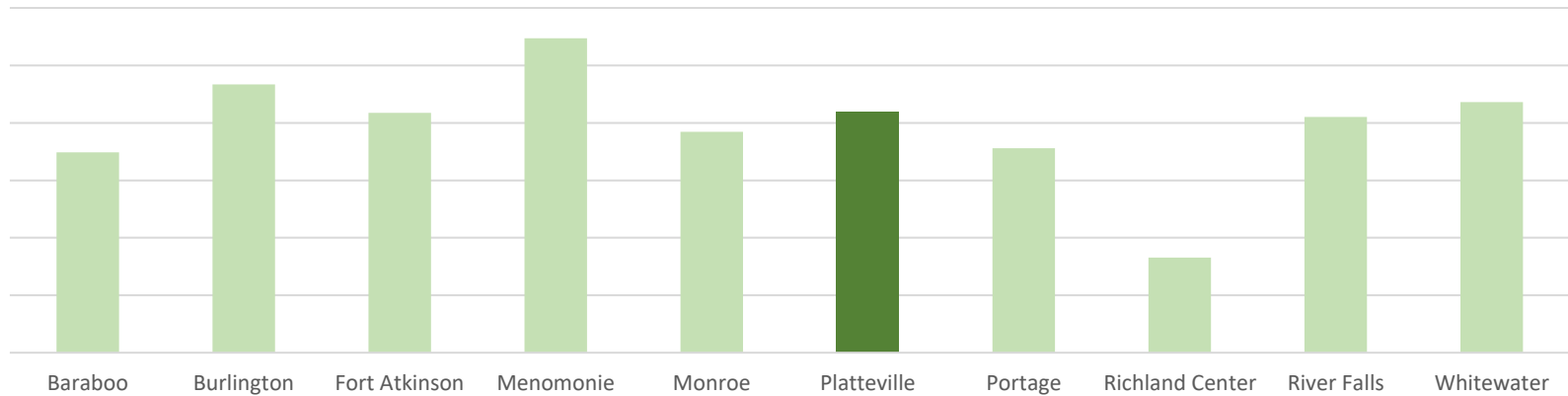
Municipal Tax Levy Growth 2015-2020



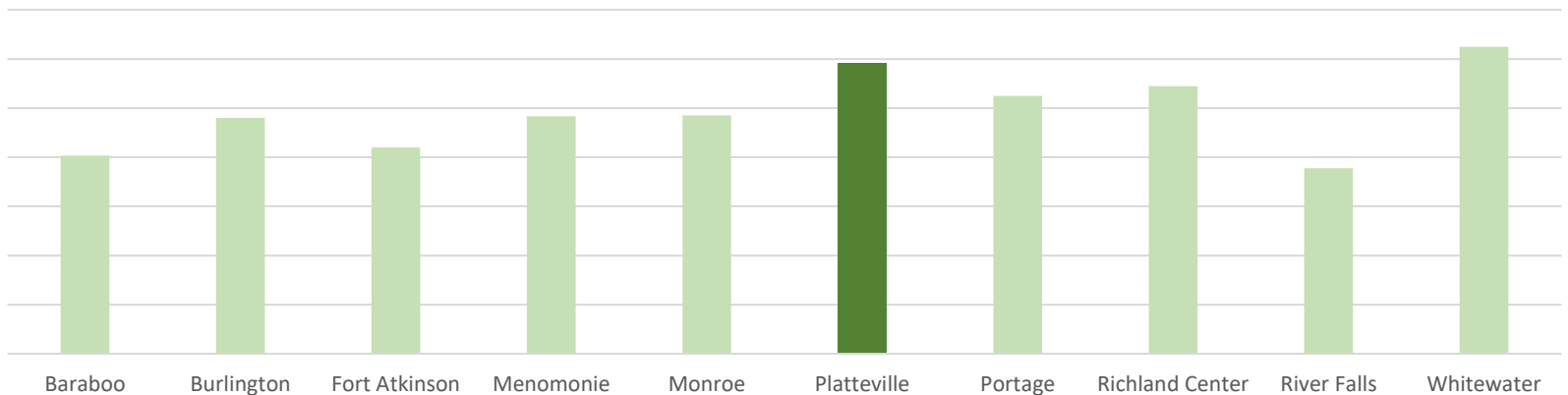
# Peer City Comparisons



2019 General Obligation Debt (in thousands)



2019 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.

**ARPA** – American Rescue Plan Act

**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 except for some Special Revenue Funds.

**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.

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**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

**DPW** – Department of Public Works (City)

**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

**PY** – Prior Year

**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.

**RDA** – Redevelopment Authority

**RFP** – Request for Proposal

**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.

**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. This type of fund may use fund balance to support expenditures.

**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