

2023 Annual Budget

Adopted November 22nd, 2022



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Executive Summary



Executive Summary

On behalf of all of the City's operating departments, we are pleased to be able to present the 2023 budget, which is based on best practices outlined by the Government Finance Officers Association (GFOA). We hope that you will find it both informative and useful. This budget represents a tremendous amount of work by an extremely talented group of department directors, city employees and committee and council volunteers.

This budget document is not simply a tabulation of revenues and expenditures the City anticipates for 2023; it also serves as a public education tool that not only identifies "how much", but also articulates what goods and services taxpayers receive in return for the taxes and fees they pay. In short, the government of the City of Platteville represents a great "value-proposition" to our taxpayers.

Additionally, the Budget is a policy document, representing the values of our community as expressed by our City Leaders in terms of the amount of resources committed to City programs, departments and personnel.

While the 2023 Budget is first and foremost a forward-looking plan document, it is important to recap the organizational outcomes leading up to this budget's adoption and recognize what was accomplished for the City through the last budget.

Executive Summary – Looking Back



Funded by a CDBG grant, donations and endowments, and with Council approval of the location in Smith Park, the Platteville Inclusive Playground project moved forward with the groundbreaking on May 31, 2022.

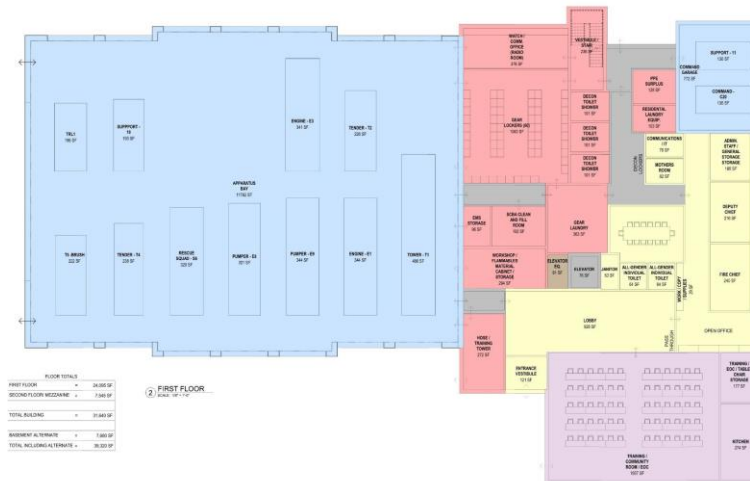
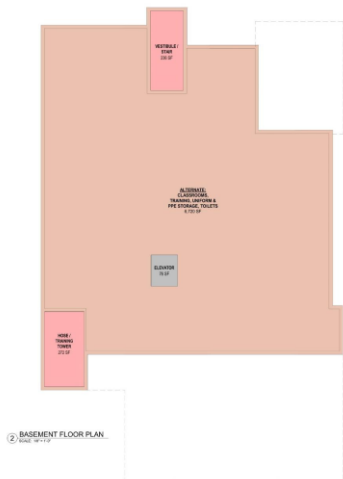


Construction was underway throughout the summer and fall of 2022, with completion scheduled for Spring 2023.

Executive Summary – Looking Back



With a federal appropriation of \$7,000,000 towards construction of a new fire facility having been achieved, an RFP was undertaken to select the project architect. The contract was awarded to Wendel/Five Bugles Design for architectural and design professional services. Work on the design proceeded through 2022 resulting in delivery of the concept plan drawings and preliminary cost estimates in Quarter 4. These results were shared with the community in a December public meeting.



Executive Summary – Looking Back



Six additional camp sites were added to Mound View Campground with electric and water service, new fire pits and blacktop. Online registration was made available through Activenet.



The 1950s-era roof on the Museum 1905 Hanmer Robbins building was replaced through a Grant County administered CDBG grant.

Executive Summary – Looking Back



In September 2021 a sewage backup incident in multiple university buildings prompted an investigation into the cause. The investigation discovered a section of sewer main had collapsed. The sewer easement was granted to the City in 1908 and the pipe likely dated to that era. The lines were originally installed in a ravine, which over the years had been filled in for University purposes with manholes being extended upwards. The sewer main was now 25 to 35 feet deep with a track and practice field over the top. In partnership with the University, in 2022 the City replaced and relocated the sewer main at a shallower depth.



Executive Summary – Looking Back



Street reconstruction projects were completed for Cedar St., Hickory St., and Gridley Ave to include water, sewer, sanitary sewer, storm sewer, street and sidewalk replacement.

Private construction projects included a new Kwik Trip and an Arbys, with work completed towards a Starbucks, US Cellular store, dental clinic and dialysis clinic.

The final phase of the Business 151 Safety Improvement Project, including the trail and signal/pedestrian accommodation work at the 80/81 (Water Street) intersection was completed in spring of 2022.



Executive Summary – Looking Back



In Fall 2022 work began on a new box hangar at the Platteville Municipal Airport, funded through federal, state and local resources.

Executive Summary – Looking Forward

2023 Capital Improvement Budget

Prior to the start of the budget cycle, the comprehensive capital improvement plan was updated to add another year and to include any items that were not in the first plan. As part of the budget process, the comprehensive CIP Plan for 2023 was developed into a proposed 2023 CIP budget. This budget aligns with the goals set out in the strategic plan while adhering to the City's policy of fiscal sustainability.

The CIP Plan included street reconstruction projects to be funded by certain grants. Subsequent to the publishing of the CIP Plan the City learned that it was not awarded the grants. The CIP budget reflects this news and the project scope for street reconstruction was adjusted accordingly.

Major CIP projects for 2023 include the radio system upgrade for emergency services in collaboration with Grant County, street reconstruction for a portion of Jefferson St. including water and sewer infrastructure, replacement of the Street Garage roof, McGregor Plaza sanitary sewer replacement, upgrades to the wastewater treatment plant, a new transit bus, firefighter air packs, Phase 1 of the new fire facility and remodel of unused City Hall space for the Senior Center.

To respond to debt service pressure in prior years, the City currently abides by a practice of issuing general obligation debt only in the amount of levy-supported principal paid off the previous year. The 2023 CIP budget includes short-term (notes) and long-term (bonds) financing approaches for funding which is compliant with state statutes. General Obligation (G.O.) Bond funding is budgeted at \$973,000 and funding from notes at \$382,000 for a total G.O. borrowing of \$1,355,000. Utility revenue bond issuance is budgeted at \$2,303,000.

Other sources of funding for CIP are tax levy at \$100,000, general fund reserves at \$437,075, TIF funds at \$135,000, wheel taxes of \$110,000, grants/appropriations/donations of \$7,631,675, and CIP reserves of \$72,000.

Each year budgetary surplus is returned to the General Fund which enables the City to maintain an Unassigned Fund Balance (reserves) of well above the recommended level of 20% of budgeted operating expenditures. These reserves are used to provide funding for CIP in conjunction with tax levy and other funding sources.

Executive Summary – Looking Forward

2023 Operating Budget

The operating budget is developed using a combination of trend analysis, estimates based on anticipated changes and known amounts where available. Developing the 2023 budget involved the added challenge of inflation and supply chain interruptions.

Key budget drivers for 2023 are:

- 5% wage increase for all employees - impact \$168,000
- 5% increase for Wisconsin Professional Police Association Wages – impact \$45,000
- Step increase for all eligible employees per compensation plan – impact \$14,000
- Health insurance increase – impact \$90,000
- Property/Liability insurance increases – impact \$17,500
- Debt service increase – impact \$50,000
- Implementation of Year 1 of staffing plan – impact \$67,000

The following key cost reductions were incorporated into the 2023 operating budget:

- Outsourcing GIS services – impact \$65,000
- Maintaining current police officer levels – impact \$88,000
- Two elections versus four elections in 2022 – impact \$12,000

Executive Summary – Looking Forward

2023 Operating Budget (cont.)

During 2022, the City saw revenues recover to pre-pandemic levels. Budgeted revenues for 2023 reflect this recovery in increases to some revenue streams, but also reflects decreases where anticipated.

Key revenue changes expected for 2023 are:

- Increase in net local room tax of \$30,000
- Increase in interest earnings of \$84,500
- Increase in Library funding contribution from Grant County of \$26,000
- Increase in proceeds from used equipment sales of \$10,000
- Decrease in State municipal services aid of \$55,000
- Decrease in payment in lieu of taxes from City-owned utility of \$20,000
- Decrease in OE Gray rent income of \$10,000

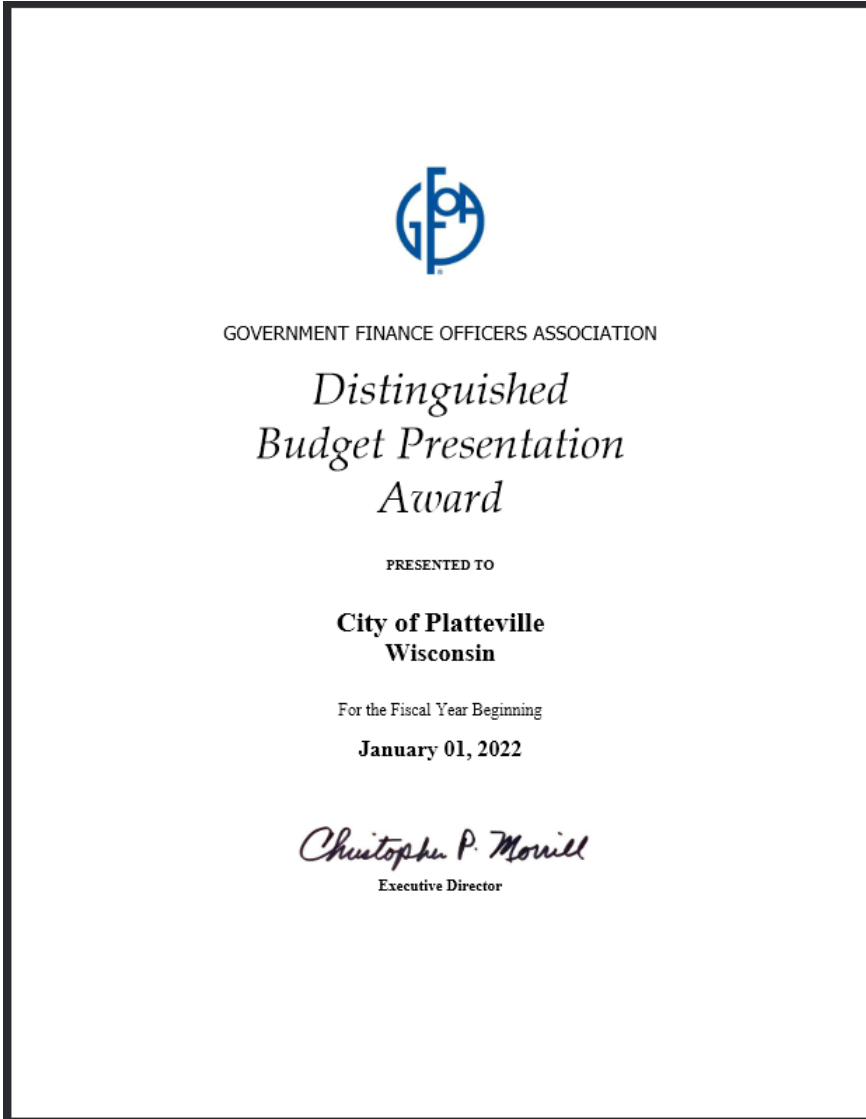
In summary, City staff strive to deliver excellent services to the residents of Platteville while being careful stewards of every dollar of taxes paid to the City. We look forward to the exciting developments of 2023, and will be working to manage every challenge that comes our way.

Many thanks to the City Directors, staff and City Manager Intern Carroll Swain without whose time and effort this document would not have been possible.



Nicola Maurer
Interim City Manager

GFOA Distinguished Budget Award



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 2022 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 fifth consecutive year for the 2022 Budget. Upon completion, this 2023 budget document will be submitted for the Award.

City Officials and Administration



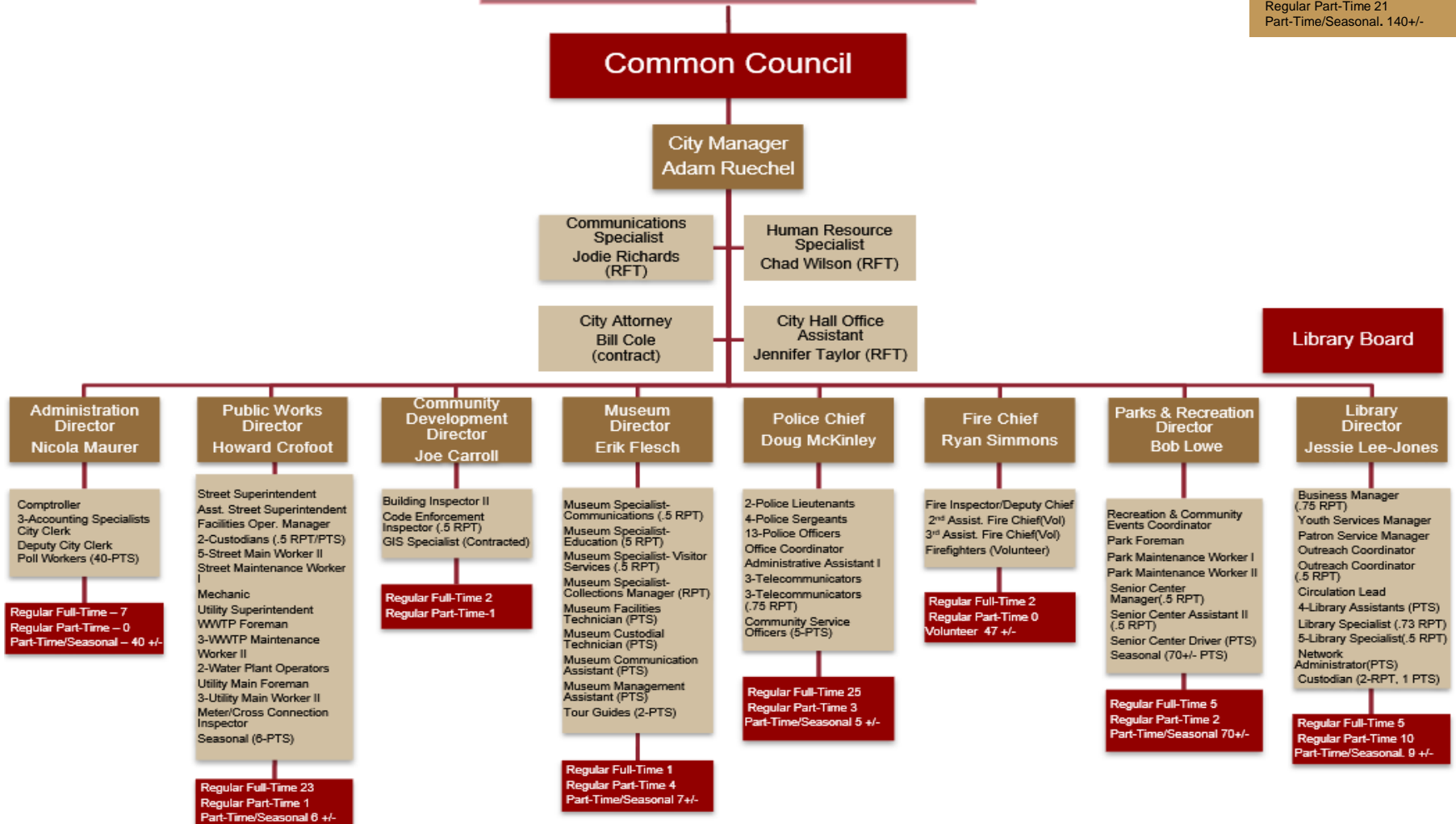
City of Platteville Common Council	
Barbara Daus	Council President
Eileen Nickels	Council Pro-Tempore
Ken Kilian	Council Alderperson
Todd Kasper	Council Alderperson
Jason Artz	Council Alderperson
Kathy Kopp	Council Alderperson
Lynette Parrott	Council Alderperson
City Administration	
Adam Ruechel	Former City Manager
Nicola Maurer	Interim City Manager/Admin. 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

Total City Employees
 Regular Full-Time 73
 Regular Part-Time 21
 Part-Time/Seasonal 140+/-



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.

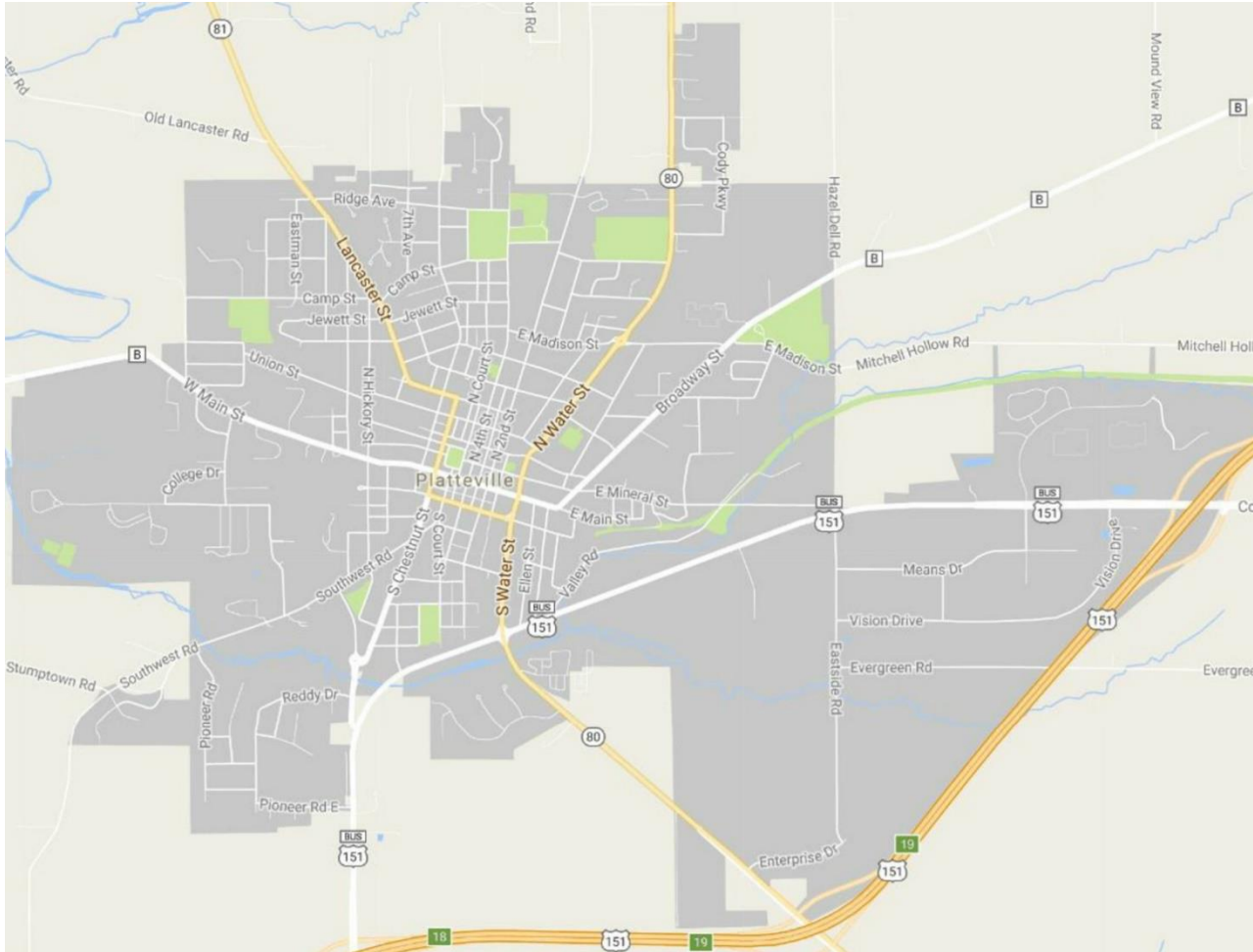
In this count, part-time employees are converted to the decimal equivalent position based on the total number of hours budgeted per year. Some positions are allocated between different departments.

The 2023 Budget includes the reduction of a GIS position through outsourcing to contracted service. The position had been allocated to Community Development and Public Works. This budget also includes restructure of part-time and seasonal positions at the Library and Museum and the addition of a Recreation and Community Events Coordinator position in the Recreation Department.

Seasonal staff at the Aquatic Center have been added to the calculation for the Parks and Recreation Department.

	2020	2021	2022	2023
Administration	4.9	5.2	4.9	4.9
City Manager	1.8	3.0	3.0	3.0
Community Development	2.7	2.7	3.2	2.5
Engineering/Public Works	9.9	10.0	10.0	9.3
Library	12.8	11.5	11.5	13.1
Museum	3.0	3.6	3.6	4.2
Public Safety	31.2	30.8	30.3	29.3
Recreation	6.6	6.4	6.4	10.1
Utility	15.1	14.9	15.2	15.2
Total FTE's	87.9	88.0	88.0	91.4

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 11,139 and is the home of the University of Wisconsin-Platteville.

City History



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

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



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

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

City History



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

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

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

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



Community Profile

<p>Date Incorporated: 1880</p> <p>Population: 11,139 (2022 estimate)</p> <p>Population by Gender:</p> <ul style="list-style-type: none"> • Male: 55.1% • Female: 44.9% <p>Number of Housing Units (%):</p> <ul style="list-style-type: none"> • Owner-occupied: 43.0% • Median value of owner-occupied units: \$157,800 	<p>Population by Race:</p> <ul style="list-style-type: none"> • White: 92.2% • Black: 3.3% • Asian: 2.9% • Hispanic Latino: 2.5% • Two or More Races: 1.5% • American Indian: 0.1% • Native Hawaiian: 0.0% <p>Population by Age:</p> <ul style="list-style-type: none"> • 0-4 years: 2.7% • 5-17 years: 13.5% • 18-64 years: 73.2% • 65 years and older: 10.6% 	<p>Personal Income:</p> <ul style="list-style-type: none"> • Median household income (2021): \$46,858 • Per capita income (2017-2021): \$23,318 <p>Community Recreation:</p> <ul style="list-style-type: none"> • Acres of parkland: 97.2 • Number of City parks: 14
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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>2022 Equalized Value</u>	<u>% of Total City Equalized Value</u>	<u>Employer</u>	<u>Type of Business</u>	<u>Estim. Employees</u>
Emmi Roth	\$15,490,174	1.82%	UW-Platteville	Education	900 – 999
Wal-Mart	\$14,658,035	1.72%	Southwest Health	Medical	450 – 549
Senior Village	\$11,977,761	1.41%	Wal-Mart	Retail	300 – 349
Miners Development	\$10,831,535	1.27%	Heartland Healthcare	Skilled nursing care	250 – 299
Southwest Health	\$10,647,147	1.25%	Platteville Schools	Education	200 – 249

Budget Process



The City of Platteville’s budget process typically begins after the prior year’s audit is complete. The City Manager and Administration Director 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. Updates submitted by Department Directors are incorporated into the Capital Improvements Plan and Staffing Plan.

Also in August, budget spreadsheets and budgeting guidelines are distributed to Department Directors. Additional information from Department Directors may include specific departmental goals and performance measures. The Administration Director 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 Administration Director in early September, who compiles the data and uploads it into the City general ledger system. The Administration Director reviews the compiled data for accuracy and completeness.

In September, the Administration Director provides the City Manager with an overview of the major budget drivers and department requests. The City Manager and Administration Director then meet with Department Directors to review their budgets and the updated CIP plan. After reviewing all department requests in conjunction with analysis provided by the Administration Director, the City Manager develops a balanced operating and CIP budget for presentation to the Common Council. The CIP budget is presented in September and the operating budget 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. All of these meetings are open to the public. The result of the budget review session(s) is the Common Council proposed budget.

The Council proposed budget is presented at a public hearing usually held on the last Tuesday in November. At least fifteen days prior, the notice of public hearing is published 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 2023

A Public Hearing on the proposed budget of the City of Platteville for 2023 will be held by the Common Council of the City of Platteville on Tuesday, November 22nd at 6:00 P.M. in the Council Chambers of the Municipal Building, 75 N. Bonson St., Platteville, WI. A summary of the proposed budget is shown below. The entire proposed budget is available for public inspection during business hours in the office of the City Manager, Municipal Building, 75 N. Bonson St., Platteville, WI, and also at the Platteville Public Library and on the City website at www.platteville.org.

If the City Budget is adopted as proposed, the City's equalized tax rate for the City Budget will be \$6.80 per \$1,000 equalized valuation. Last year the equalized tax rate was \$7.32 per \$1,000 equalized valuation. The assessed tax rate is estimated at \$7.23 per \$1,000 assessed value, a 12.5% decrease from last year. The actual assessed tax rate was \$8.27 per \$1,000 assessed valuation last year.

Notice of Public Hearing



	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET	Percent Change
REVENUES:			
Property Taxes	\$ 3,022,201	\$ 3,402,037	
Other Taxes	\$ 686,774	\$ 751,100	
Special Assessments	\$ 21,700	\$ 13,225	
Intergovernmental Revenues	\$ 3,836,472	\$ 3,801,446	
Licenses & Permits	\$ 105,040	\$ 106,250	
Fines, Forfeits, & Penalties	\$ 108,000	\$ 117,500	
Public Charges For Services	\$ 608,778	\$ 632,783	
Intergovernmental Charges	\$ 177,603	\$ 179,873	
Miscellaneous Revenues	\$ 130,141	\$ 218,206	
Other Financing Sources	\$ 55,479	\$ 88,235	
TOTAL GENERAL FUND	\$ 8,752,188	\$ 9,310,655	6.38%
Property Taxes	\$ 45,000	\$ -	
Intergovernmental Revenues	\$ 364,000	\$ 527,797	
Public Charges For Services	\$ 110,000	\$ 116,000	
Intergovernmental Charges	\$ 125,000	\$ 222,523	
Other Revenues	\$ 21,934	\$ 76,173	
TOTAL TAXI/BUS FUND	\$ 665,934	\$ 942,493	41.53%
Property Taxes	\$ 1,599,054	\$ 1,650,566	
Other Revenues	\$ 50,345	\$ 45,187	
TOTAL DEBT SERVICE FUND	\$ 1,649,399	\$ 1,695,753	2.81%
Property Taxes	\$ 196,635	\$ 100,000	
Other Revenues	\$ 3,325,057	\$ 9,740,750	
TOTAL CAPITAL PROJECTS FUND	\$ 3,521,692	\$ 9,840,750	179.43%
Total TIF #5 Menards/Walmart	\$ 929,888	\$ 765,915	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 848,849	\$ 845,356	
Total TIF #7 Downtown Area	\$ 1,075,581	\$ 1,052,219	
Total Redevelopment Authority	\$ 206,715	\$ 52,950	
Total Affordable Housing	\$ 46,000	\$ 55,120	
Total Broske Center	\$ 15,000	\$ 16,000	
Total ARPA: Local Fiscal Recovery	\$ -	\$ 348,670	
Total Fire Facility	\$ -	\$ 7,033,000	
TOTAL REVENUES & FUND BALANCE CHANGES	\$ 17,711,246	\$ 31,958,881	80.44%
TOTAL PROPERTY TAXES	\$ 4,862,890	\$ 5,152,603	5.96%

Notice of Public Hearing



	2022 ADOPTED BUDGET	2023 PROPOSED BUDGET	Percent Change
<u>EXPENSES:</u>			
General Government	\$ 1,380,643	\$ 1,535,669	
Public Safety	\$ 3,425,999	\$ 3,531,957	
Public Works	\$ 1,652,053	\$ 1,699,344	
Health & Human Services	\$ 140,814	\$ 148,747	
Culture and Recreation	\$ 1,815,602	\$ 2,048,015	
Conservation & Development	\$ 337,077	\$ 346,923	
TOTAL GENERAL FUND	\$ 8,752,188	\$ 9,310,655	6.38%
Total Taxi/Bus Special Revenue Fund	\$ 665,934	\$ 942,493	
Total Debt Service Fund	\$ 1,649,399	\$ 1,695,753	
Total Capital Projects Fund	\$ 3,521,692	\$ 9,840,750	
Total TIF #5 Menards/Walmart	\$ 929,888	\$ 765,915	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 848,849	\$ 845,356	
Total TIF #7 Downtown Area	\$ 1,075,581	\$ 1,052,219	
Total Redevelopment Authority	\$ 206,715	\$ 52,950	
Total Affordable Housing	\$ 46,000	\$ 55,120	
Total Broske Center	\$ 15,000	\$ 16,000	
Total ARPA: Local Fiscal Recovery	\$ -	\$ 348,670	
Total Fire Facility	\$ -	\$ 7,033,000	
TOTAL EXPENSES & FUND BALANCE CHANGES	\$ 17,711,246	\$ 31,958,881	80.44%
<u>FUND BALANCES:</u>	12/31/2021	Estimated 12/31/2022	
General Fund Balance	\$ 4,630,494	\$ 4,457,632	
Taxi/Bus Fund Balance	\$ 175,296	\$ 108,879	
Debt Service Fund Balance	\$ 186,179	\$ 189,882	
Capital Projects Fund Balance	\$ 1,044,967	\$ 1,648,515	
TIF #5 Menards/Walmart Fund Balance	\$ -	\$ -	
TIF #6 Eastside Rd, Evergreen Rd, Etc. Fund Balance	\$ (400,169)	\$ (572,133)	
TIF #7 Downtown Area Fund Balance	\$ (138,019)	\$ (101,153)	
Redevelopment Authority Fund Balance	\$ 90,809	\$ 110,556	
Affordable Housing Fund Balance	\$ 194,213	\$ 127,009	
Broske Center Fund Balance	\$ 2,837	\$ 11,107	
ARPA Fund Balance	\$ -	\$ -	
Fire Facility Fund Balance	\$ -	\$ 33,000	

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

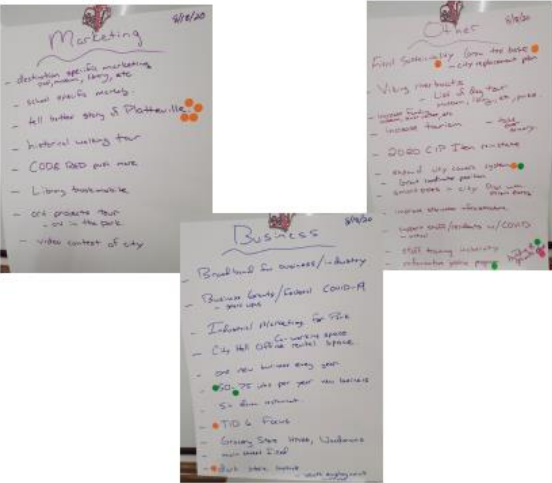


Creating The Plan

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.

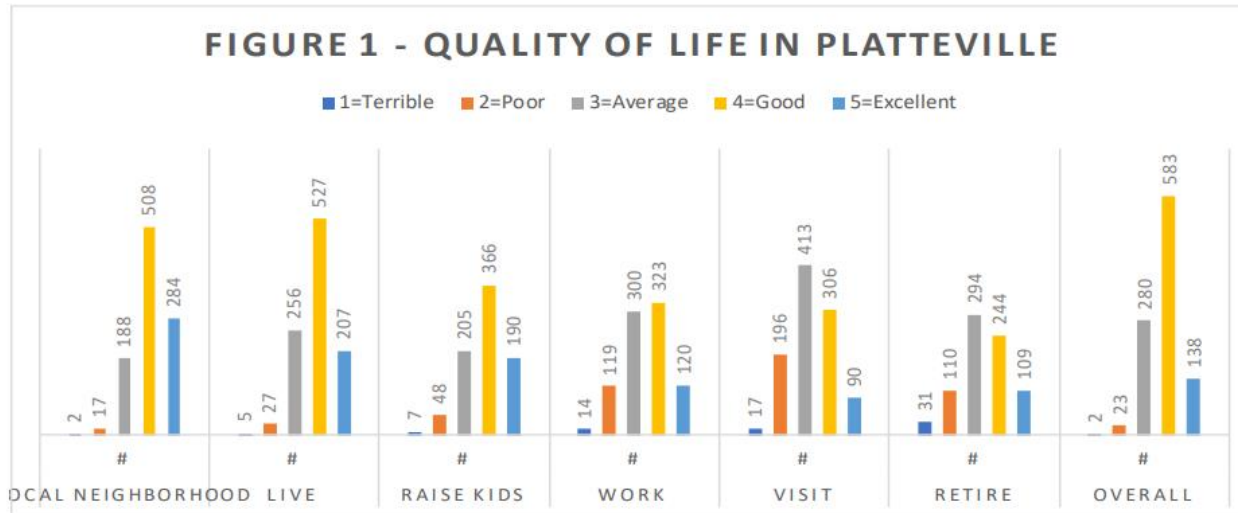


Community Survey



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.

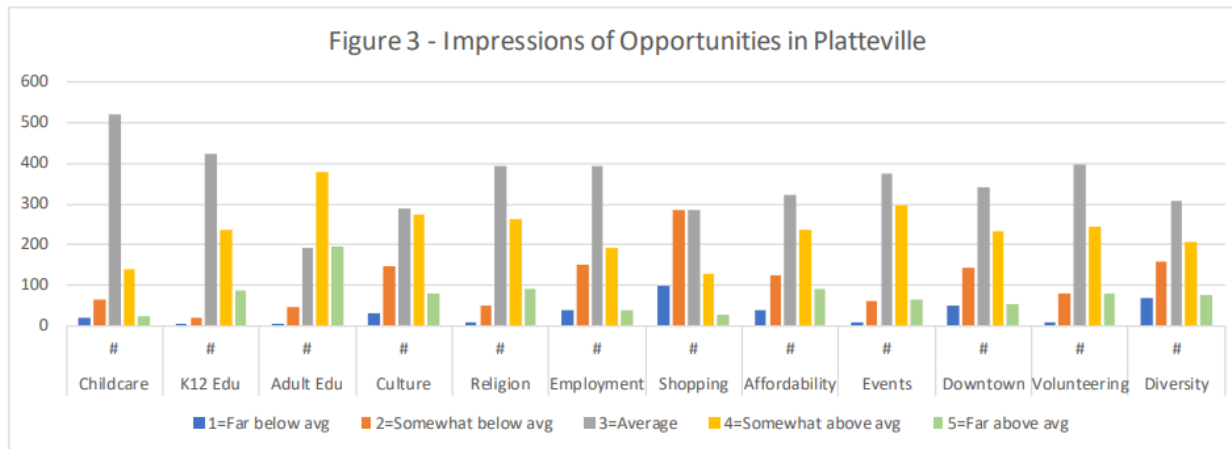


Community Survey



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.

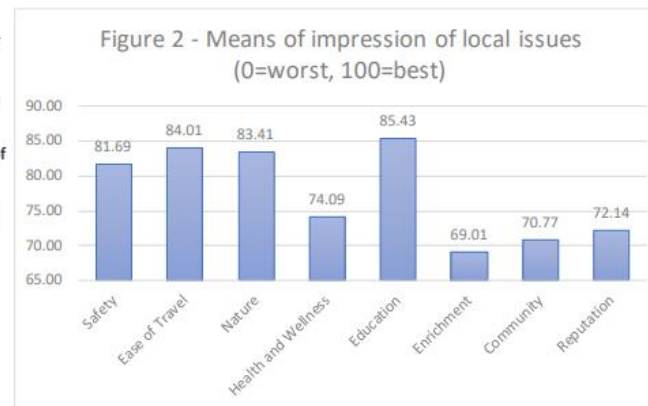


Community Survey



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.



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.

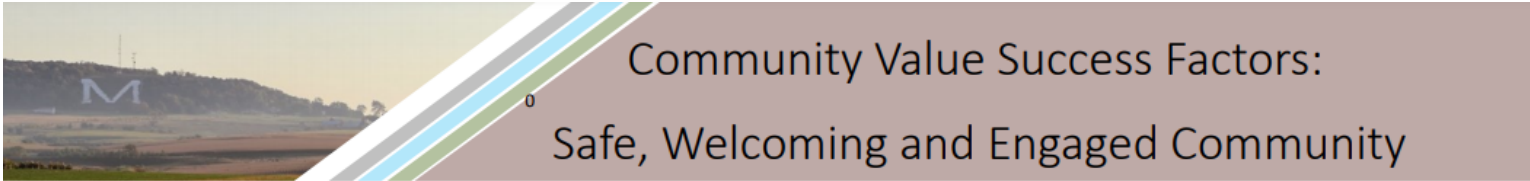
The resulting Strategic Action Plan was formally adopted by the Common Council on TBD.



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"> 2021-determine the "type of business" that is a correct fit for Platteville (workforce, utility needs, land needs); secure support of MDC and their work with 20 spin-off/industry 2022-Upgrade the incubator and invest in co-working space, both in the Industry Park and in the downtown area 2023-Monitor workforce availability and housing availability such that there is housing for workers
2. Increase quality of housing	<ul style="list-style-type: none"> 2021-Partner with Southeast Tech/School District 1 to create housing jobs; continue implementation of program funded through TIF; explore to progress as well as return to single family dwellings, 0bed and 1bed houses 2022-work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities (like a common area/subdivision) 2023-review current city limits with a plan to increase the "size" of the city 2023-work partnership with private developer to result in a new single family home subdivision

09-08-2020 Platteville Common Council Meeting

Community Value Success Factors



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

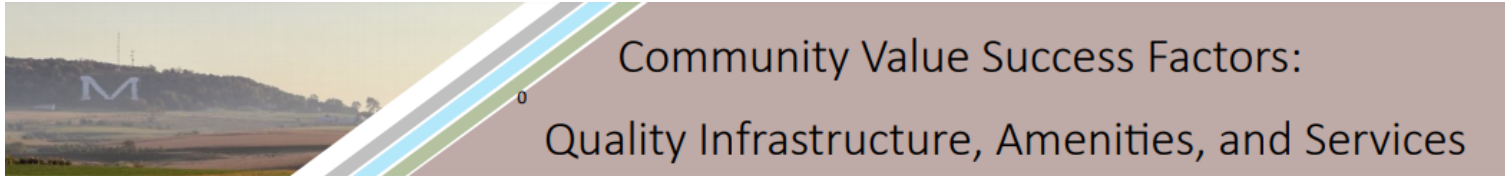
2021- Partner with Southwest Tech/School District to create housing plan; continue implementation of program funded through TIF closure to improve as well as return homes to single family dwellings built before 1950. Create Task Force for new homes/subdivisions.

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.

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

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.

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.



2022 Strategic Goals with Progress

2022 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.

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.	The City of Platteville has received \$7,000,000 in federal assistance through the omnibus federal legislation. The Common Council authorized the City Manager to enter into a contractual agreement with Wendel Five Bugles Design to be the architectural firm tasked with creating the concept/schematic design for the new station as well as assist with grant reporting. City staff is working with Five Bugles Design and the USDA on finalization of information needed to complete funding requirements and receive funds. City Staff met with townships to discuss potential borrowing scenarios and will plan to meet with townships to review the concept plan if approved by the common council. Five Bugles Design is working with city staff on presenting a concept plan to the common council during the November 8 th CC Meeting.
Have Joint TIDE/Common Council Meeting to set objectives and goals for community to achieve in all areas of inclusivity and diversity.	A joint work session was held with common council members and TIDE members on May 10th. Overall discussion was had about the creation of a community resource guide and the TIDE group focusing further on presentations and activities related towards LGBTQ+, race, and disability for the community. TIDE is working on RFP for potential presenters/presentations to be presented to the common council during a future work session.

2022 Strategic Goals-Engaged Community



<p>Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.</p>	<p>Communication Specialist Richards has assisted throughout 2022 on video series showcasing the following: Taste of Platteville Pickleball Winners, Taste of Platteville Event, How to Turn in Absentee Ballots, Historical Re-enactment, etc.</p>
<p>Create annual marketing line item into 2023 City Budget to provide for future marketing investments.</p>	<p>Due to 2023 Budgetary complexity this was not officially rolled out. Currently funding within city manager contingency will be utilized for marketing specific items and will look to incorporate in 2024 budget.</p>
<p>Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.</p>	<p>Platteville Main Street enlisted the help of a marketing consultant who spent March 10 & March 11 of this year in Platteville reviewing the community and providing a marketing theme and recommendation. The Platteville Economic Development Partners (PEP) are in the process of implementing some of the marketing strategies into new slogans, logos, etc. The PEP group did officially run the Taste of Platteville which was a combination pickleball tournament and eating event which was attended by well over 200+ individuals.</p>

2022 Strategic Goals-Engaged Community



<p>Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlights various components of Platteville’s History.</p>	<p>City Manager Intern Swain met with Director Flesch, James B. Hibbard of the Southwest Wisconsin Room at the University of Wisconsin-Platteville, and others about the creation of a historical brochure. He is currently working on finalizing this project as part of his internship.</p>
<p>Officially adopt a City of Platteville Motto and Tommyknocker Logo.</p>	<p>Communication Specialist Richards has created new motto slogans for the electronic banners utilizing the submissions we received from the public. City staff will continue to work on new opportunities and bring forward the submissions for a tommyknocker logo which have been reviewed by the Museum and TIDE Committees.</p>

2022 Strategic Goals-Thoughtful Development



Thoughtful Development and Prosperous Economy	
Recruit new business with 50-75 jobs each year.	Grant County Economic Development Corporation has been working with the City of Platteville on proposals which are being reviewed by potential businesses who may relocate to the city to meet this goal.
Conduct RFPs for municipal service providers. (Audit, assessors, financial advisors, bus service, etc.)	City Staff is in the process of creating RFPs for various service providers. This will be completed by Q4.
Work with a private developer to establish a subdivision with smaller homes/smaller lots and common amenities.	Ongoing.
Work with City Staff on creation of a long-term City of Platteville staffing analysis for adopting and implementation starting in 2023.	City Manager Intern Carroll Swain, Department Directors and the City Manager worked on finalizing a Long-Term Staffing Plan for the City of Platteville. The final version was presented to the common council and officially adopted during the October 11 th Common Council meeting with the goal of attempting to incorporate the plan within future budgets.

2022 Strategic Goals-Infrastructure



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.	The committee and City Manager Ruechel met with PSD Superintendent Boebel about their referendum plans for future community center type spaces. The referendum amount was scaled back from its original planned amount. This scaled back plan removed the new gym and a significant portion of community use portion. Director Lowe was asked to, and served on, PSD' planning activities committee after the scaled referendum was passed by voters. The referendum improves many things including the soccer area with new turf fields. City Staff conducted conversations with the Parks, Forestry and Recreation Committee in Q3 about the development of a plan and considered the Platteville Armory as possible community center location. The Armory has since been ruled out as it will be sold to a third party. The good news is an RFP produced a proposer that will allow the City Parks and Rec department to continue to use the Armory gym for Park activities.

2022 Strategic Goals-Infrastructure



<p>Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)</p>	<p>The Museum is continuing a multi-year collections stewardship program to improve environmental conditions of the heritage collections, to gain physical and intellectual control of the artifacts in the collection, and to make the collection more accessible through exhibits, programs and other kinds of interpretation. Museum staff are 33% through its initiative to complete the first comprehensive inventory and to build a digital database of all artifacts. As part of this initiative, a 2021 Collections Assessment for Preservation (CAP) program study was funded with generous support from a cooperative agreement between the Foundation for the Advancement in Conservation (FAIC) and the Institute of Museum and Library Services (IMLS). The buildings assessment of that study has directly informed the site and facilities comprehensive plan for the preservation and space-use of the museum campus, and its collections assessment recommendations have directly informed the collections staff work plan for 2022-2024 under an IMLS Inspire! Grant for Small Museums. Goals marked High Priority and Urgent: Visitor Safety, Address Hazards in Collections, Develop Integrated Pest Management Program, Improve safety in collections spaces. Goals marked Important (schedule within the next few years): Secure Funding for Collections Management Position, Develop a Disaster Plan for Collections, Environmental Monitoring, Storage Planning & Upgrades, Deaccessions. To improve environmental conditions, the 1950s-era roof of the 1905 Hanmer Robbins building was replaced as part of a Grant County CDBG grant in 2021-2022.</p>
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2022 Strategic Goals-Infrastructure



Hold and open forum with county, state, and federal legislatures to discuss law changes which would give public more access to improved broadband services.	Due to City Manager transition, this goal was not completed in 2022.
Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)	All three street projects are complete. We are waiting until Spring 2023 to verify landscaping before paying the final pay requests.
Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)	UW-P Sewer Line is complete. We are waiting until Spring 2023 to verify landscaping before paying the final pay request. WWTP Upgrades are ongoing. Due to supply chain, the new generator will not arrive until summer 2024. Main Street Culvert is installed and open for the winter. Final work and paving will occur in Spring 2023.
Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)	The west side Legion Field parking lot needs to have the surface layer of asphalt installed and lines for parking stalls painted in Spring 2023. Rookie Field was started but then paused while storm water improvements were made on Second Street. Rookie Field improvements will be completed in 2023.

2022 Strategic Goals-Infrastructure



<p>Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)</p>	<p>Preservation plan: Field work was performed in the first quarter of 2022 by Preserve Design Studio LLC, including preservation team of four, structural engineer, HVAC engineer. Drafts of introduction and History sections were delivered in February 2023. Remainder of chapters remain in progress and are expected in 2023 Q1.</p> <p>Energy Audit: The Museum contracted with Amy Seeboth Wilson to draft a 2022 Energy Innovation Grant Program Platteville Community Energy Plan request for \$50,000. Under the plan, the City of Platteville and Platteville School District are partnering to create a Comprehensive Energy Plan that will identify opportunities to 1) reduce ongoing operational costs for our agencies, 2) increase resiliency for our residents and surrounding rural communities in case of grid outages, and 3) demonstrate energy leadership across our respective local, regional, and state networks. The award notification is expected by the end of March 2023.</p>
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2022 Strategic Goals-Infrastructure



<p>Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades) cont.</p>	<p>Museum Safety, Security and Air Quality Upgrades:</p> <ul style="list-style-type: none">• Building Security<ul style="list-style-type: none">○ Re-wire security/fire alarm between Hanmer Robbins Building and Hoist House/Mine Entrance to separate into zones: Postponed until spring 2023. Costs came in higher than originally quoted and budgeted, which will necessitate postponing other work.○ Rekeying locks and installing security cameras are postponed to accommodate higher costs of security/fire alarm system.○ Lightning-proof 1860 and 1905 buildings and electrical systems: Postponed until spring 2023.• Air Quality<ul style="list-style-type: none">○ Mine entrance paint/air quality improvements: complete. The interior of the Depot and Incline mine stairs were pressure washed, caulked, and painted with mildew-resistant Macropoxy.○ Rock School dehumidifiers: Complete.○ Cora Street furnace: Postponed until 2023.• Antique Weapons Storage<ul style="list-style-type: none">○ Racking system delivered in February 2023 and will be installed in 2023 Q1.
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2022 Strategic Goals-Infrastructure



<p>Create City of Platteville long term camera system upgrade plan and start Phase 1 of installation in 2022.</p>	<p>TC Networks has notified us they plan to start installation of Phase 1 in November of 2022 with Phase 2 planned for 2023.</p>
<p>Create and implement Campground Registration System for MoundView Park.</p>	<p>Recreation Coordinator Bartels has uploaded campground sites to be reserved on Active Net and currently patrons can reserve them online.</p>
<p>Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.</p>	<p>City of Platteville was awarded a DOA CDBG Grant of 2.2 million dollars. Bids have been conducted for equipment and construction. Project is being constructed in Q3 and Q4 with anticipated official completion in Spring of 2023.</p>
<p>Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.</p>	<p>Parks and Recreation have been working on identifying the number of trees which need to be replaced in various locations. There has not been communication with UW-Platteville, but Parks staff has talked with DNR staff on several occasions. The DNR, however, does not create or provide the plan for urban forestry, it only advises on submitted plans. The cost of such a plan is currently cost prohibitive.</p>

2023 Strategic Goals

2023 Strategic Goals



Community Value Success Factor

Safe, Welcoming and Engaged Community

- Set construction deadline and financial obligations for new fire station.
- Work with TIDE and Chamber of Commerce to feature city volunteer of the year and include in social media and 53818
- Work with TIDE on creation of presentations/presenters for TIDE, Common Council, City Staff, and Community. (Consider reaching out to residents of different cultures to gain their historical perspective, reach out to SWCAP to have a service presentation)
- Develop a Budget line item to coordinate and promote our history and emphasis on historic preservation.
- Create Quarterly in service days to build cohesion with staff and community.
- Create Volunteer of the Quarter marketing campaign to actively story tell all the amazing things our community has to offer

2023 Strategic Goals



Community Value Success Factor

Thoughtful Development and Prosperous Economy

- Work with developers on housing availability to increase levels of market rate apartments, single family homes, and market rate townhouse/senior living options for residents.
- Conduct department wide technology advances review to report back to council potential implementation which could improve operations and decrease potential staff increases.
- Conduct a review of current city limits and open development opportunities and establish a growth plan and timeline to provide to developers with awareness and potential growth of tax base.
- Recruit new industries and commercial businesses to locate within the City of Platteville.
- Conduct review of financial investment resolution and consider alternative options for investments of city funds.

2023 Strategic Goals



Community Value Success Factor

Quality Infrastructure, Amenities, and Services

- Create Subcommittee of Parks, Forestry and Recreation to review and define community center needs for community. Have committee work on business plan, funding opportunities and potential location.
- Implement the recommendation of the Collections Assessment Preservation Program for the Museum.
- Develop timeline and implementation strategies for Museum Comprehensive Plan by looking at additional areas within museum campus to open and attract additional visitors.
- Work with TC Network on official roll out of phase 3 camera systems upgrades.
- Hold discussions with library development group about determining official transfer of ownership to city per development agreement.

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**
- American Rescue Plan Act (ARPA)**
- Fire Facility**
- Neighborhood Investment Grant**
- Housing Conservation Program**
- Library (Littlefield)**
- Ziegert Trust**
- Boll Cemetery**
- Taxi/Bus**

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

- Cemetery perpetual care**

Proprietary Fund

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

Department/Fund Relationship



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

	Common Council	City Manager	Administration	Police	Fire	Public Works	Library	Museum	Parks and Recreation	Community Development
Major Governmental										
General Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Capital Improvement Fund		✓	✓	✓	✓	✓	✓	✓	✓	✓
CDBG Fund		✓	✓							✓
Debt Service Fund			✓							
Major Enterprise										
Water & Sewer Utility		✓	✓			✓				
Non-Major Governmental										
Airport Fund		✓	✓							
Redevelopment Fund		✓	✓							✓
Affordable Housing Fund		✓	✓							✓
Broske Event Center		✓	✓						✓	
American Rescue Plan Act Fund		✓	✓	✓	✓	✓		✓		
Fire Facility	✓	✓	✓		✓					
Neighborhood Investment Grant		✓	✓							✓
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
- Federal Awards Cost Allowability

Financial Policies



Internal Controls

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

Debt Management Policy

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

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

Financial Policies



Debt Management Policy (cont.)

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

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

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

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

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

Financial Policies



Capital Improvement Plan

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

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

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

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

Financial Policies



Budget Administration Policy

Responsibilities

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

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

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

Reporting

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

Functional Expenditure Categories

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

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

Financial Policies



Budget Administration Policy (cont.)

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

Financial Policies



Budget Administration Policy (cont.)

Amendments

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

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

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

Wages and Benefits

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

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

Financial Policies



Fund Balance Policy

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

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

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

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

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

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

Financial Policies



Fund Balance Policy (cont.)

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

Land Use And Growth Policy

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

Tax Rate Stability Policy

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

Financial Policies



Investment Policy

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

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

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

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

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

Financial Policies



Investment Policy (cont.)

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

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

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

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

Financial Policies



Purchasing Policy

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

Financial Policies



Purchasing Policy (cont.)

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

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

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

Financial Policies



Purchasing Policy (cont.)

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

Financial Policies

Payment Of Bills

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

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

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

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

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

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

Financial Policies

Fund Balance Policy For The General Fund

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

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

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

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

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

Financial Policies

Federal Awards Cost Allowability Policy

Charging of Costs to Federal Awards: Only costs that are reasonable, allowable and allocable to a federal award shall be charged to that award directly or indirectly. All unallowable costs shall be appropriately segregated from allowable costs in the general ledger in order to assure that unallowable costs are not charged to Federal awards.

Criteria for Allowability: All costs must meet the following criteria in order to be treated as allowable direct or indirect costs under a federal award:

The cost must be "reasonable" for the performance of the award, considering the following factors:

- Whether the cost is of a type that is generally considered as being necessary for the operation of the Organization or the performance of the award;
- Restraints imposed by such factors as generally accepted sound business practices, arm's length bargaining, federal and state laws and regulations, and the terms and conditions of the award;
- Whether the individuals concerned acted with prudence in the circumstances;
- Consistency with established policies and procedures of the Organization, deviations from which could unjustifiably increase the costs of the award.

The cost must be "allocable" to an award by meeting one of the following criteria:

- The cost is incurred specifically for a federal award;
- The cost benefits both the federal award and other work, and can be distributed in reasonable proportion to the benefits received; or
- The cost is necessary to the overall operation of the Organization, but where a direct relationship to any particular program or group of programs cannot be demonstrated.

Financial Policies

Federal Awards Cost Allowability Policy

Criteria for Allowability (cont.):

The cost must conform to any limitations or exclusions of OMS Circular A-122 or the federal award itself.

Treatment of costs must be consistent with policies and procedures that apply to both federally financed activities and other activities of the Organization.

Costs must be consistent with Non Federal charges and be consistently treated over time.

The cost must be determined in accordance with generally accepted accounting principles.

Costs may not be included as a cost of any other federally financed program in the current or prior periods.

The cost must be adequately documented.

Personnel and Fringe Benefit Costs: The cost of fringe benefits in the form of compensation paid to employees during periods of authorized absences from the job, such as for vacation, family-related leave, sick leave, holidays, court leave, military leave, and other similar benefits, are allowed and provided for under the City of Platteville's employee handbook.

Five-Year Financial Management Plan 2023-2027

Five-Year Financial Plan

The City first engaged with a municipal advisor for help in preparing a comprehensive five-year financial management plan in 2016. Development and refinement of the plan involved collaboration with City staff and was facilitated by a series of workshops with the Common Council. Major conclusions and observations developed as a result of the modeling and workshop process and resulting Financial Management Plan were:

- The City has a strong General Fund balance, strong management, good financial policies and conservative budgeting practices.
- The City has an elevated debt burden but has remained within its financial management policy and maintained compliance with its fund balance policy.
- In the short-term, state imposed levy limits will not be a constraining factor for the City due to utilization of the debt service adjustment. Future levy limits could become a constraining factor for the City, if the allowance for debt service were to be eliminated or if it becomes 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.
- Immediate challenges:
 - Finding the appropriate balance between a manageable tax rate, replacement of aging infrastructure and implementation of 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 will be key.
- The City intends to continue the internal debt policy to limit new general obligation debt to the amount of levy supported principal retired the previous year. Debt is amortized over a 15 to 20-year term which has the effect of reducing the City's debt burden.
- Closure of Tax Increment District 5 will have a positive impact on the City's financial position. The additional tax base would allow the City to increase its tax levy, reduce its tax rate, or reduce the tax rate impact of future capital financing needs.

Five-Year Financial Plan

The City has continued to update the Financial Management Plan annually since 2016. The plan guides the City's budgeting process and provides analysis of the impact of borrowing and use of reserves on CIP spending, debt service and the tax rate.

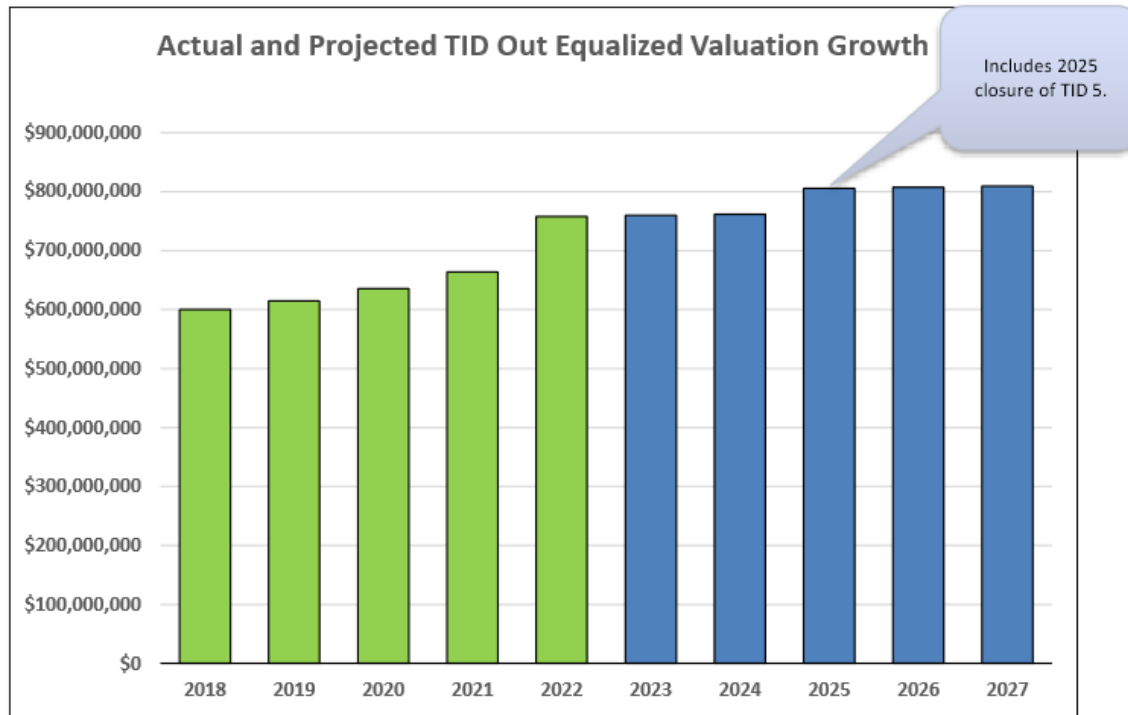
Some of the original conclusions and observations have remained unchanged in the subsequent seven years, and some have been adjusted as noted below:

- The City still has a strong General Fund balance, strong management, good financial policies and conservative budgeting practices.
- The City has continued to remain within its financial management policy and in compliance with its fund balance policy.
- Due to utilization of the debt service adjustment, state-imposed levy limits have not been a constraining factor. Projections indicated the adjustment may become fully utilized within the next five years.
- The City has qualified for the Expenditure Restraint Program (ERP) payments from the State in each of the past seven years. Projections show the City will continue to qualify, however due to tax rate concerns, the City has not been able to use contingency to maximize the ERP program.
- Immediate challenges:
 - Finding the appropriate balance between a manageable tax rate, replacement of aging infrastructure and implementation of improvements to enhance quality of life in the community continues to be the foremost difficulty.
 - Inflationary pressures, particularly in CIP, have injected new complexity into this management process.
- Enhancement of the Capital Improvement Plan has identified additional needs and opportunities, some of which do not have viable revenue support.
- The City's internal debt policy of limiting new general obligation debt to the amount of levy supported principal retired the previous year has reduced the City's debt burden and leveled the debt service tax rate. As the annual levy support for principal decreases and with significant increases in project costs, the City will continue to monitor impact of the policy and the Council will consider appropriate exceptions to the policy.
- Tax Increment District 5 continues to flourish. The projected additional tax base at closure in 2025 will be utilized to allow the City to increase its tax levy, reduce its tax rate, or reduce the tax rate impact of future capital financing needs.

Five-Year Financial Plan

The following pages highlight the models which were developed along with key indicators for the years 2023 through 2027.

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

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

Five-Year Financial Plan

General Fund

General Fund expenditures for 2023 were projected using annual increases of 2% for commodities including fuel; 5% for wages/taxes and insurance; 8% for employee benefits and 3% for services and utilities. For 2024 – 2027 the increases used were 2% for commodities including fuel; 3% for wages/taxes and insurance; 8% for employee benefits and 2% for services and 3% for utilities.

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.

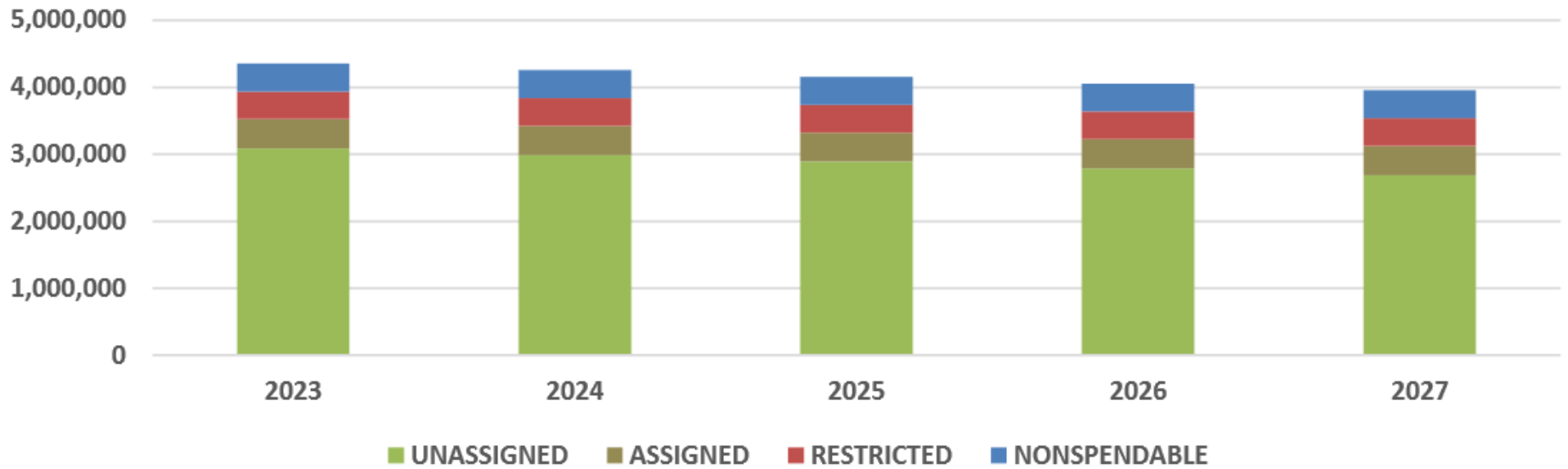
Transfers out represent funding for capital spending from General Fund reserves. Prior year budgetary surplus is incorporated as Budget Flexibility which offsets the impact of Transfers Out.

	2022 PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED
REVENUE						
Local property taxes	\$ 3,022,201	\$ 3,341,446	\$ 3,635,065	\$ 3,934,213	\$ 4,247,236	\$ 4,574,962
Other taxes	333,607	342,139	342,019	342,019	342,019	342,019
Special assessments	11,650	13,225	12,261	12,261	12,261	12,261
Intergovernmental revenues	3,869,246	3,850,857	3,792,819	3,796,012	3,799,270	3,802,593
Licenses and permits	114,755	106,250	105,939	105,939	105,939	105,939
Fines and forfeitures	118,000	117,500	128,650	128,650	128,650	128,650
Public charges for service	804,021	807,156	820,240	829,523	839,196	849,280
Investment income	66,876	102,856	106,452	109,111	111,837	114,630
Miscellaneous	140,123	122,715	72,455	72,455	72,455	72,455
Transfers in	454,387	412,870	420,380	428,724	437,234	445,915
TOTAL REVENUE	8,934,866	9,217,014	9,436,280	9,758,907	10,096,097	10,448,704
EXPENDITURES						
General Government	1,435,323	1,488,859	1,500,941	1,551,362	1,603,989	1,658,950
Public Safety	3,389,081	3,538,473	3,671,100	3,810,144	3,955,999	4,109,088
Public Works	1,535,889	1,638,791	1,688,742	1,740,725	1,794,853	1,851,247
Health & Social Services	116,068	143,560	148,157	152,931	157,893	163,050
Leisure Activities	1,722,982	2,003,300	2,073,551	2,142,897	2,215,137	2,290,429
Conservation and Development	351,387	347,031	353,789	360,848	368,226	375,942
Capital Outlay	57,000	57,000	-	-	-	-
Transfers out ¹	500,000	500,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	9,107,730	9,717,014	9,736,280	10,058,907	10,396,097	10,748,704
Percentage change	6.22%	13.33%	0.20%	3.31%	3.35%	3.39%
Net Change	(172,864)	(500,000)	(300,000)	(300,000)	(300,000)	(300,000)
Budget Flexibility ¹	200,000	200,000	200,000	200,000	200,000	200,000
FUND BALANCE						
BEGINNING FUND BALANCE	4,630,494	4,657,630	4,357,630	4,257,630	4,157,630	4,057,630
YEAR END BALANCE	\$ 4,657,630	\$ 4,357,630	\$ 4,257,630	\$ 4,157,630	\$ 4,057,630	\$ 3,957,630
COMPONENTS OF FUND BALANCE						
NONSPENDABLE	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349	\$ 418,349
RESTRICTED	413,451	413,451	413,451	413,451	413,451	413,451
ASSIGNED	433,910	433,910	433,910	433,910	433,910	433,910
UNASSIGNED	3,391,920	3,091,920	2,991,920	2,891,920	2,791,920	2,691,920
TOTAL FUND BALANCE	\$ 4,657,630	\$ 4,357,630	\$ 4,257,630	\$ 4,157,630	\$ 4,057,630	\$ 3,957,630
Percentage change in levy	6.36%	17.60%	8.79%	8.23%	7.96%	7.72%
Unassigned fund balance % of expenditures before transfers (Policy = 20%)	39%	34%	32%	30%	28%	26%
Amount of unassigned fund balance over policy	1,548,517	1,248,517	1,104,664	940,139	772,701	602,179

NOTES: ¹ Assumes using General Fund reserves net of \$200,000 generated by Budget Flexibility.

Five-Year Financial Plan

General Fund Balance By Category



Note: Assumes that surplus from General Fund is used for Capital net of \$200,000 generated from budgetary flexibility. Because of this, the decline of unassigned fund balance is minimal each year.

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

Five-Year Financial Plan

Capital Plan

Capital Fund expenditures are determined through the City's five-year capital spending plan. The plan model was enhanced and expanded to include all potential capital needs and opportunities. The plan is used as a framework for developing the capital budget, which is limited to the projects that either have external funding sources or are selected to be funded through debt or levy.

The City is currently limiting new G.O. debt to the amount of levy-supported principal retired in the previous year. 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 selected projects.

	2023	2024	2025	2026	2027
REVENUE					
Local property taxes	\$ 100,000	\$ 1,571,500	\$ 1,111,475	\$ 1,331,000	\$ 483,250
Wheel tax	110,000	110,000	110,000	110,000	110,000
Intergovernmental revenues	8,011,917	4,461,950	4,810,626	4,716,936	18,187,000
Investment income	6,414	13,504	2,062	9,981	15,750
Miscellaneous	243,750	879,500	228,750	269,000	242,750
Bond proceeds	1,345,000	2,780,000	415,000	2,070,000	3,235,000
Transfers in (from General Fund reserves) ¹	500,000	300,000	300,000	300,000	300,000
TOTAL REVENUE	10,317,081	10,116,454	6,977,913	8,806,917	22,573,750
EXPENDITURES					
General Government	205,000	90,000	64,725	120,000	45,000
Public Safety	7,722,250	3,246,500	255,000	1,271,500	435,000
Public Works	1,775,240	5,460,688	5,610,995	6,546,170	21,660,000
Culture, Recreation & Education	546,000	1,226,500	1,042,500	785,500	333,000
Total Projects	10,248,490	10,023,688	6,973,220	8,723,170	22,473,000
Debt service					
Issuance costs (plus rounding)	68,591	92,766	4,693	83,747	100,750
TOTAL EXPENDITURES	10,317,081	10,116,454	6,977,913	8,806,917	22,573,750
Percentage change		-1.94%	-31.02%	26.21%	156.32%
Net Change	-	-	-	-	-
BEGINNING OF YEAR UNFUNDED PROJECTS	-	-	-	-	-
END OF YEAR UNFUNDED PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES: ¹ Assumes using General Fund reserves less \$200,000 that is generated from General Fund budget flexibility.

* Chart based on full CIP plan rather than down-sized CIP budget

Five-Year Financial Plan

Debt Service Fund

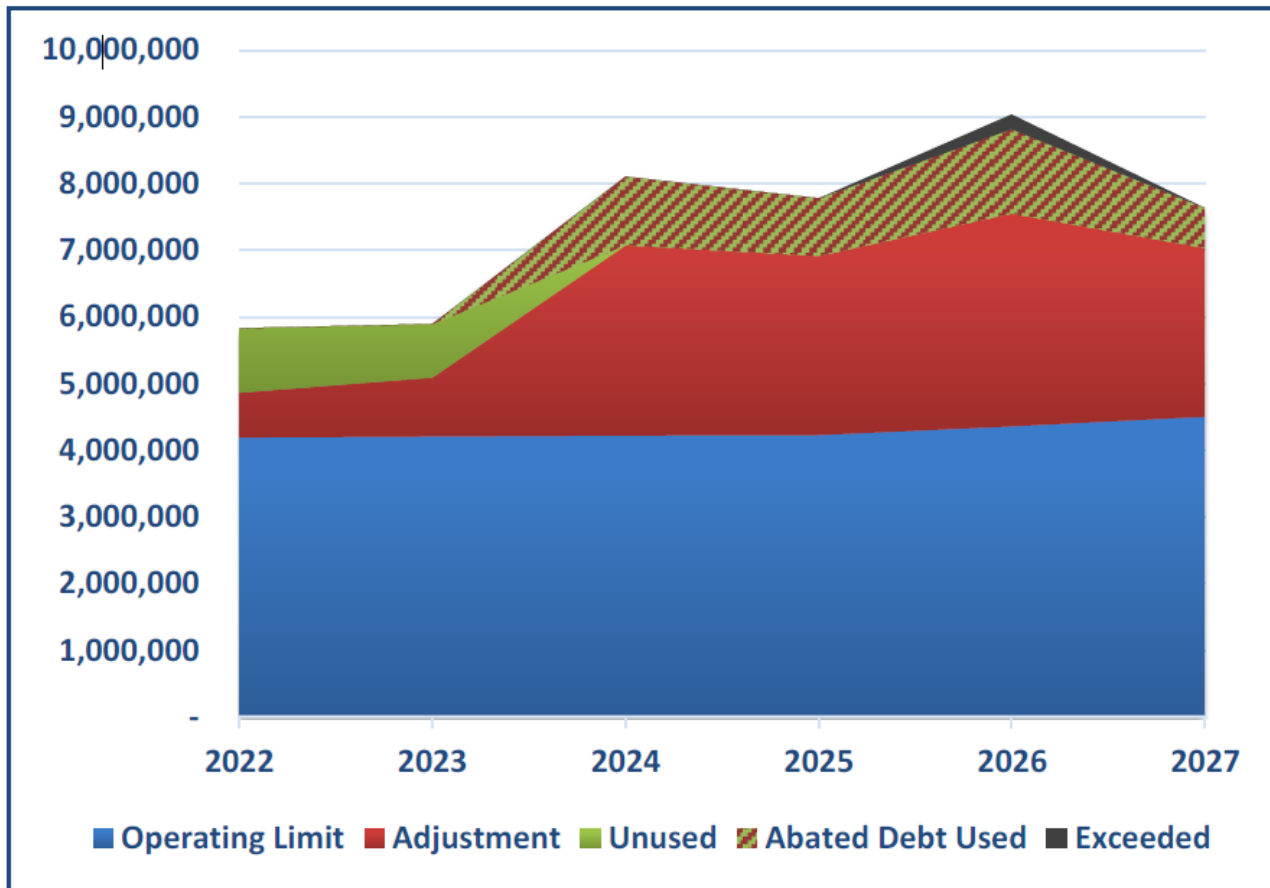
Debt service needs are projected based on the City's current outstanding debt, with new debt service from future capital project borrowing illustrated in the highlighted columns.

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	Capital Plan Debt Service			Net Debt Service Levy	Levy Change	Debt Service Tax Rate @ 1% Growth	Impact on a \$ 100,000 of Value		Debt Service Tax Rate @ 3% Growth	YEAR
							Principal	Interest	Total				Taxes	Change		
2022	664,007,700	4.44%	2,881,055	(1,282,001)	1,599,054	2.41				1,599,054		2.41	240.82		2.41	2022
2023	757,786,000	14.12%	2,963,549	(1,312,984)	1,650,566	2.18			1,650,566	51,512	2.18	217.81	(23.00)	2.18	2023	
2024	759,680,465	0.25%	2,675,919	(1,175,449)	1,500,470	1.98	205,000	50,207	255,207	105,111	2.31	231.11	13.29	2.25	2024	
2025	761,579,666	0.25%	2,520,035	(1,055,195)	1,464,840	1.92	200,000	93,079	293,079	2,242	2.31	230.83	(0.28)	2.19	2025	
2026	805,574,615	5.78%	2,451,078	(1,042,440)	1,408,638	1.75	310,000	141,418	451,418	102,137	2.31	230.90	0.07	2.14	2026	
2027	807,588,552	0.25%	2,125,030	(978,758)	1,146,273	1.42	530,000	185,437	715,437	1,654	2.31	230.53	(0.37)	2.08	2027	
2028	809,607,523	0.25%	1,991,063	(867,890)	1,123,173	1.39	510,000	234,852	744,852	6,315	2.31	230.73	0.21	2.02	2028	
2029	811,631,542	0.25%	1,456,908	(354,335)	1,102,573	1.36	2029	500,000	201,049	701,049	1,803,622	2.22	222.22	(8.51)	1.90	2029
2030	813,660,621	0.25%	1,097,046	(350,193)	746,854	0.92	720,000	179,689	899,689	1,646,543	(157,079)	2.02	202.36	(19.86)	1.68	2030
2031	815,694,772	0.25%	1,066,575	(355,390)	711,185	0.87	625,000	155,801	780,801	1,491,986	(154,557)	1.83	182.91	(19.45)	1.48	2031
2032	851,246,609	4.36%	1,050,673	(345,005)	705,668	0.83	575,000	133,949	708,949	1,414,617	(77,369)	1.66	166.18	(16.73)	1.32	2032
2033	872,233,476	2.47%	1,028,565	(339,250)	689,315	0.79	535,000	113,244	648,244	1,337,559	(77,058)	1.53	153.35	(12.83)	1.19	2033
2034	874,414,060	0.25%	760,703	(83,000)	677,703	0.78	500,000	93,426	593,426	1,271,129	(66,430)	1.45	145.37	(7.98)	1.10	2034
2035	876,600,095	0.25%	529,850	(81,425)	448,425	0.51	485,000	73,864	558,864	1,007,289	(263,840)	1.15	114.91	(30.46)	0.85	2035
2036	878,791,595	0.25%	324,420	(84,720)	239,700	0.27	485,000	53,837	538,837	778,537	(228,752)	0.89	88.59	(26.32)	0.63	2036
2037	880,988,574	0.25%	82,880	(82,880)	0.00	0.00	420,000	34,513	454,513	454,513	(324,024)	0.52	51.59	(37.00)	0.36	2037
2038	883,191,045	0.25%	80,960	(80,960)	0.00	0.00	325,000	18,128	343,128	343,128	(111,385)	0.39	38.85	(12.74)	0.26	2038
2039	885,399,023	0.25%			0.00	0.00	125,000	7,978	132,978	132,978	(210,150)	0.15	15.02	(23.83)	0.10	2039
2040	887,612,521	0.25%			0.00	0.00	105,000	2,520	107,520	107,520	(25,458)	0.12	12.11	(2.91)	0.08	2040
TOTALS			25,086,307	(9,871,874)	15,214,436		7,155,000	1,772,988	8,927,988	24,142,427					TOTALS	

Five-Year Financial Plan

Levy Limit

Under Wisconsin law, increases in the City’s tax levy are limited to net new construction growth, plus an adjustment for debt service on any debt issued after 2005. The chart below includes the full CIP plan, rather than the downsized budget, and demonstrates the availability of the debt service adjustment through 2026. Based on the full CIP plan, the adjustment will be exhausted by 2026.



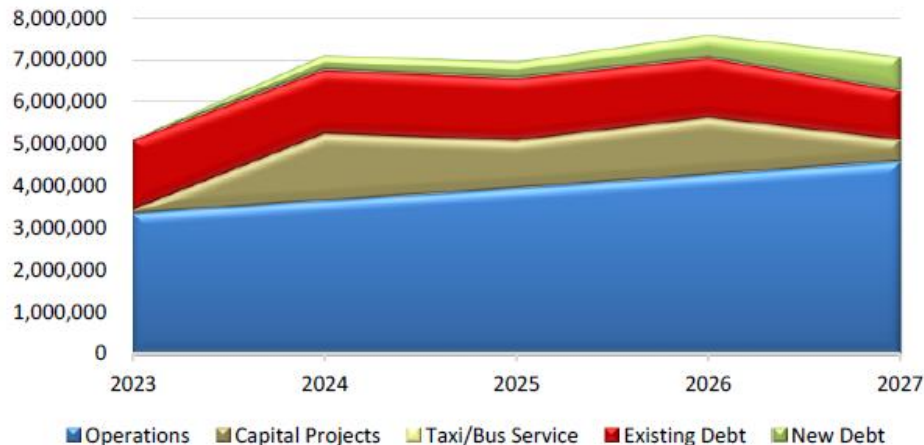
Five-Year Financial Plan

Projected Levy

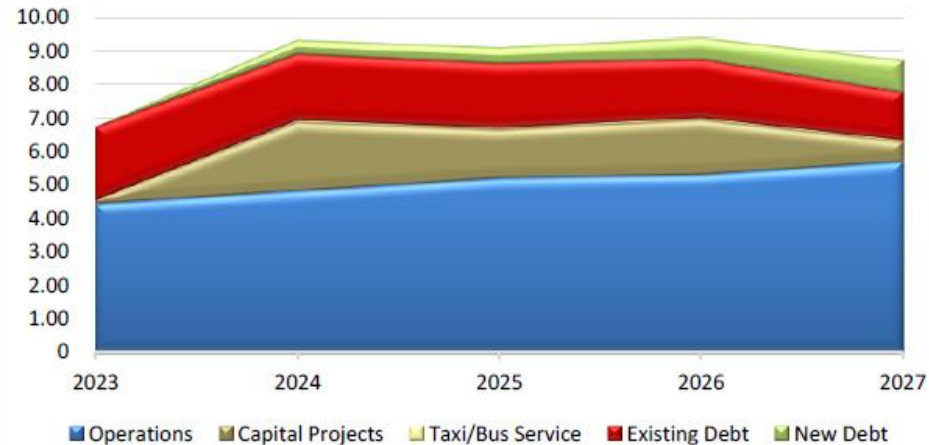
Combining the anticipated levy needs for operations, capital projects (full plan), transit and debt service on existing and new debt, provides the total projected levy and tax rate through 2026. An anticipated development in TID 6 was prevented due to pandemic ramifications, however regular growth in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

Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
2022	\$ 3,022,201	\$ 4.55	\$ 196,635	\$ 0.30	\$ 45,000	\$ 0.07	\$ 1,599,054	\$ 2.41	\$ 0	\$ 0	\$ 4,862,890	\$ 7.32
2023	3,341,446	4.41	100,000	0.13	0	0	1,650,566	2.18	0	0	5,092,012	6.72
2024	3,635,065	4.78	1,571,500	2.07	45,000	0.06	1,500,470	1.98	323,478	0.43	7,075,513	9.31
2025	3,934,213	5.17	1,111,475	1.46	45,000	0.06	1,464,840	1.92	363,759	0.48	6,919,287	9.09
2026	4,247,236	5.27	1,331,000	1.65	45,000	0.06	1,408,638	1.75	521,653	0.65	7,553,527	9.38
2027	4,574,962	5.66	483,250	0.60	45,000	0.06	1,146,273	1.42	788,375	0.98	7,037,860	8.71

Property Taxes Levy



Property Tax Rate



2023 Budget Overview and Resolution

Budget Resolution



RESOLUTION NO: 22-26

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2023

<u>REVENUES:</u>	
Property Taxes	\$ 3,409,078
Other Taxes	\$ 751,100
Special Assessments	\$ 13,225
Intergovernmental Revenues	\$ 3,801,446
Licenses & Permits	\$ 106,250
Forfeits & Penalties	\$ 117,500
Public Charges For Services	\$ 632,783
Intergovernmental Charges	\$ 179,873
Other Revenues	\$ 218,206
Other Financing Sources	\$ 88,235
TOTAL GENERAL FUND	\$ 9,317,696
Taxi/Bus Special Revenue - Property Taxes	\$ -
Taxi/Bus Special Revenue - Other	\$ 942,493
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$ 942,493
Debt Service Fund - Property Taxes	\$ 1,650,566
Debt Service Fund - Other	\$ 45,187
TOTAL DEBT SERVICE	\$ 1,695,753
Capital Projects Fund - Property Taxes	\$ 100,000
Capital Projects Fund - Other	\$ 2,740,750
TOTAL CAPITAL PROJECTS	\$ 2,840,750
TIF District #5 Fund (Menards, Walmart, Etc.)	\$ 765,915
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$ 845,356
TIF District #7 Fund (Downtown Area)	\$ 1,052,219
Redevelopment Authority Fund	\$ 52,950
Affordable Housing	\$ 55,120
Broske Center	\$ 16,000
ARPA Local Fiscal Recovery Fund	\$ 348,670
Fire Facility Fund	\$ 7,033,000
GRAND TOTAL REVENUES:	\$ 24,965,922

Budget Resolution



EXPENDITURES:

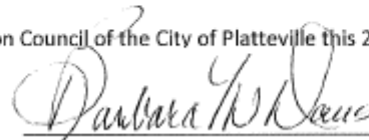
General Government	\$	1,543,010
Public Safety	\$	3,531,657
Public Works	\$	1,699,044
Health & Human Services	\$	148,747
Culture, Recreation, & Education	\$	2,048,015
Conservation & Development	\$	347,223
Total General Fund	\$	9,317,696
Taxi/Bus Special Revenue Fund	\$	942,493
Debt Service Fund	\$	1,695,753
Capital Projects Fund	\$	2,840,750
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	765,915
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	845,356
TIF District #7 Fund (Downtown Area)	\$	1,052,219
Redevelopment Authority Fund	\$	52,950
Affordable Housing	\$	55,120
Broske Center	\$	16,000
ARPA Local Fiscal Recovery Fund	\$	348,670
Fire Facility Fund	\$	7,033,000
GRAND TOTAL EXPENDITURES:	\$	24,965,922

There is hereby levied a tax of **\$5,159,644** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2022 for the purposes set forth in said budget.

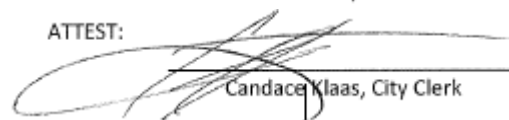
The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

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

Approved and adopted by the Common Council of the City of Platteville this 22nd day of November, 2022.

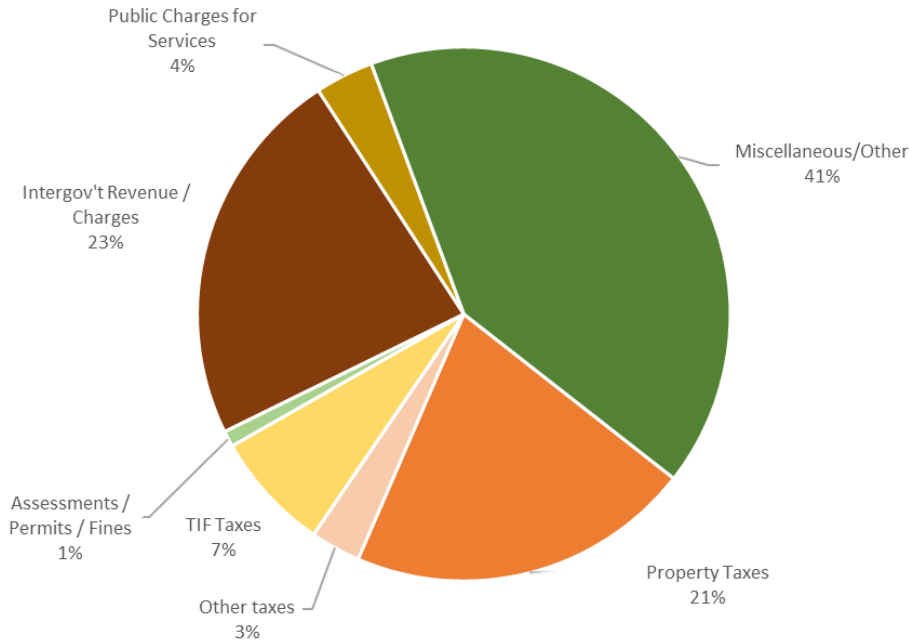

Barbara Daus, President

ATTEST:


Candace Klaas, City Clerk

Summary of Revenues

Total Governmental Revenues



The distribution of revenues for all City government funds by category is demonstrated above. Funds included are: General, Taxi Bus, Debt Service, Capital Projects, TIF Districts, Redevelopment Authority, Affordable Housing, Broske Center, ARPA and Fire Facility. A \$7,000,000 federal appropriation for the Fire Facility is included in "Other".

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Property Taxes – levied on all the taxable property in the City.

Other Taxes - local room tax revenues, municipal owned utility revenue and PILOT agreements.

Intergovernmental Revenue/Charges – revenues provided by other governments usually in the form of state aid, federal/state grants; 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.

Assessments, Licenses & Permits, Fines – includes items billed to residents such as snow, ice and weed control bills and weights and measure bills; also fees assessed as part of tracking and regulatory purposes such as building inspection permits; and fines such as citation revenue and court penalties.

Public Charges for Service – includes revenues for which its intended to cover the cost of the service provided, for example the Ambulance Service Fee and recreation program fees.

Interest Income – interest earned on City funds

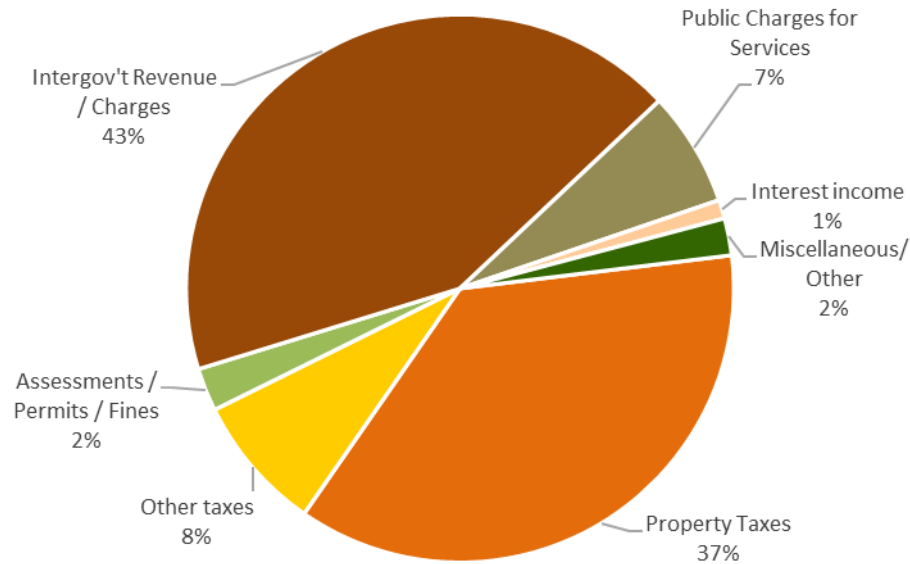
Miscellaneous/Other - revenues which do not fall into one of the other categories, examples include: rent of City properties, donations, federal appropriation, transfers from other funds / City accounts or the budgeted use of fund balance reserves

Summary of Revenues



General Fund Revenues

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



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, public charges for services and state shared revenues.

General Fund	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	3,362,780	3,567,008	3,708,975	4,160,178	
Special Assessments	20,245	16,741	21,700	13,225	
Intergovernmental Revenues	4,119,753	3,799,582	3,836,472	3,801,446	
Licenses & Permits	131,527	119,797	105,040	106,250	
Fines, Forfeits, & Penalties	91,745	117,730	108,000	117,500	
Public Charges For Services	491,444	571,318	608,778	632,783	
Intergovernmental Charges	101,052	140,504	177,603	179,873	
Miscellaneous Revenues	174,378	153,079	130,141	218,206	
Other Financing Sources	15,513	25,968	55,479	88,235	
TOTAL GENERAL FUND (100)	8,508,438	8,511,728	8,752,188	9,317,696	6.5%

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 2021 related to the pandemic. The 2023 budget reflects an expected return to normal revenue levels, with fund reserves replacing the usual tax levy.

Taxi/Bus Fund	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	44,781	-	-	-	
Intergovernmental Revenues	566,086	594,968	364,000	527,797	
Public Charges For Services	378	8,590	110,000	116,000	
Intergovernmental Charges	72,923	-	125,000	222,523	
Miscellaneous Revenues	12	-	-	12	
TOTAL TAXI/BUS FUND (101)	684,177	603,558	644,000	866,332	34.5%

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	1,501,998	1,527,955	1,599,054	1,650,566	
Miscellaneous Revenues	1,928	359	-	-	
Other Financing Sources	70,640	74,165	50,345	-	
TOTAL DEBT SERVICE FUND (105)	1,574,566	1,602,479	1,649,399	1,650,566	0.1%

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 2023 Budget includes borrowing \$1,355,000 to fund street reconstruction of Jefferson St., repair of street garage roof, radio upgrades, and major equipment purchases. The Motor Vehicle Registration Fees (Wheel Tax) will be used for street repair and maintenance, specifically street overlay.

Capital Projects Fund	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	355,990	364,185	196,635	100,000	
Intergovernmental Revenues	5,000	168,767	487,265	576,925	
Public Charges For Services	112,047	115,111	110,000	110,000	
Miscellaneous Revenues	47,535	342,861	50,000	66,750	
Other Financing Sources	2,108,109	2,322,330	2,677,792	2,087,075	
TOTAL CAPITAL PROJECTS FUND (110)	2,628,682	3,313,254	3,521,692	2,940,750	-16.5%

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	876,758	906,411	918,420	754,447	
Intergovernmental Revenues	11,468	10,386	11,468	11,468	
Other Financing Sources	-	-	-	-	
TOTAL TID #5 (125)	888,226	916,797	929,888	765,915	-17.6%

TID #6	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	564,862	572,005	599,160	629,213	
Intergovernmental Revenues	3,329	2,645	3,329	3,329	
Miscellaneous Revenues	1,019	-	1,019	-	
Other Financing Sources	-	-	-	-	
TOTAL TID #6 (126)	569,211	574,649	603,508	632,542	4.8%

TID #7	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxes	361,552	429,486	449,349	399,964	
Intergovernmental Revenues	18,056	14,189	10,335	10,335	
Miscellaneous Revenues	57,906	71,560	70,776	49,015	
Other Financing Sources	1,707,230	531,918	545,121	564,990	
TOTAL TID #7 (127)	2,144,744	1,047,153	1,075,581	1,024,304	-4.8%

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 was refinanced in 2022.

Redevelopment Authority	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Other Financing Sources	17,941	47,475	206,715	33,604	
TOTAL RDA (130)	17,941	47,475	206,715	33,604	-83.7%

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 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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Other Financing Sources	236,197	1,932	1,000	10,000	
TOTAL AFFORDABLE HOUSING (135)	236,197	1,932	1,000	10,000	900.0%

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	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Other Financing Sources	4,870	22,150	15,000	16,000	
TOTAL BROSKE EVENT CENTER (140)	4,870	22,150	15,000	16,000	6.7%

Summary of Revenues



The **ARPA Fund** is a Special Revenue fund created to record the funding distributed by the State under the American Rescue Plan Act and associated expenditures. For accounting purposes, the \$1.2M of funds received are considered revenues only as they are expended.

ARPA	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Other Financing Sources	-	12,330	-	348,670	
TOTAL ARPA (150)	-	12,330	-	348,670	-

The **Fire Facility Fund** is a Special Revenue fund created to record revenues and expenditures related to the planning and construction of a new fire facility. A separate fund was created to provide financial clarity due to the size and scope of the project.

Fire Facility	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Other Financing Sources	-	-	-	7,033,000	
TOTAL FIRE FACILITY (151)	-	-	-	7,033,000	-

Revenues: 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.

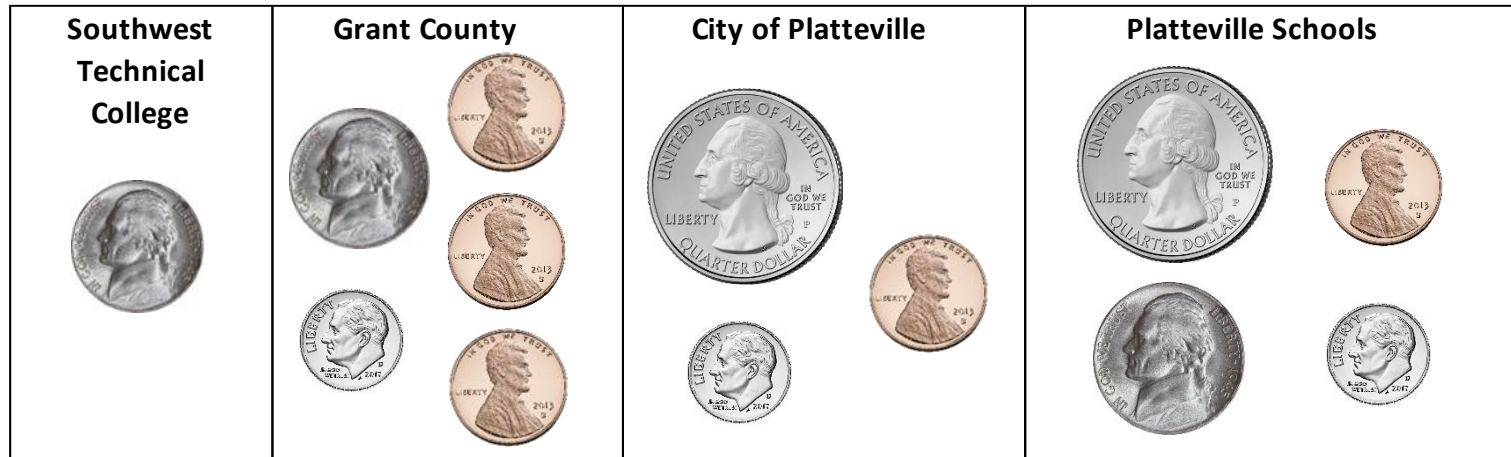
During 2022, the City Assessor performed an interim market update on all property within the city. A market update is performed when there is confidence in the property record system but market values have changed necessitating a revaluation. The market update resulted in total municipal assessed value increasing by \$125.5 million to \$773,162,800. Residential property increased 23% and commercial by 14%.

The combined assessed tax rate, including all taxing jurisdictions, for the 2022 tax bills (payable 2023) decreased from \$20.85 to \$18.76 per \$1,000 of assessed value. The changes in taxes levied for each jurisdiction over the prior year were:

- Platteville School District levy increased by 8.0% to \$5,773,818.
- Grant County levy increased by 14.7% to \$2,541,779
- City of Platteville levy increased by 6.1% to \$5,159,644
- Southwest Wisconsin Technical College levy increased by 3.6% to \$775,391

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 can 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?

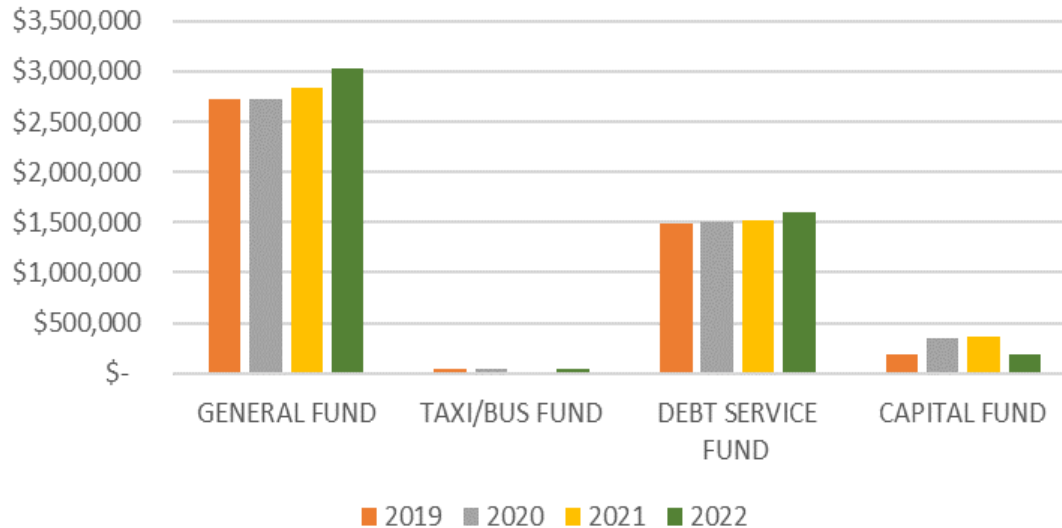


For the 2023 Budget, the City of Platteville will receive 36 cents of each property tax dollar collected. The remainder is split between the Platteville School District (41 cents), Grant County (18 cents) and Southwest Technical College (5 cents).

City Tax Levy Distribution



CITY OF PLATTEVILLE TAX LEVY DISTRIBUTION BY FUND



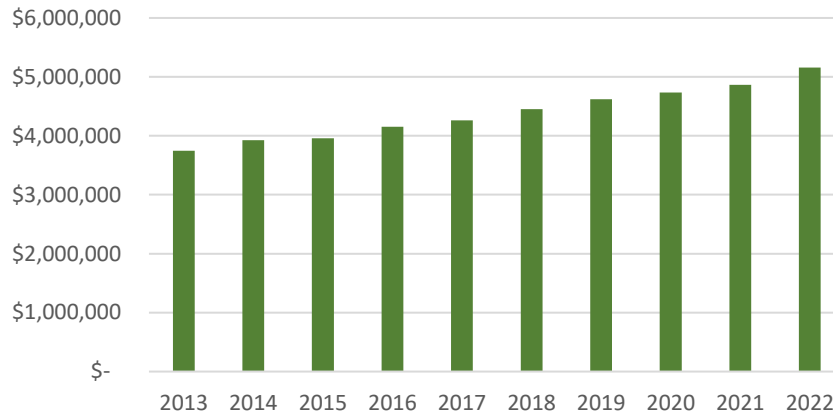
The majority of the City's tax levy is used to pay for operating expenses, recorded in the General Fund. The second largest portion of the levy pays the City's debt service. The amount of taxes levied for capital projects has fluctuated from year to year, and is determined by a combination of factors. These are capital project needs, other revenue sources, availability of reserves, and tax rate capacity.

The chart documents the City's success in flattening out the growth in debt service needs. As result of the introduced financial planning process, a large bond issue was refinanced to lower annual payments. Generally, new debt issues have been limited to the amount of levy-supported principal retired annually.

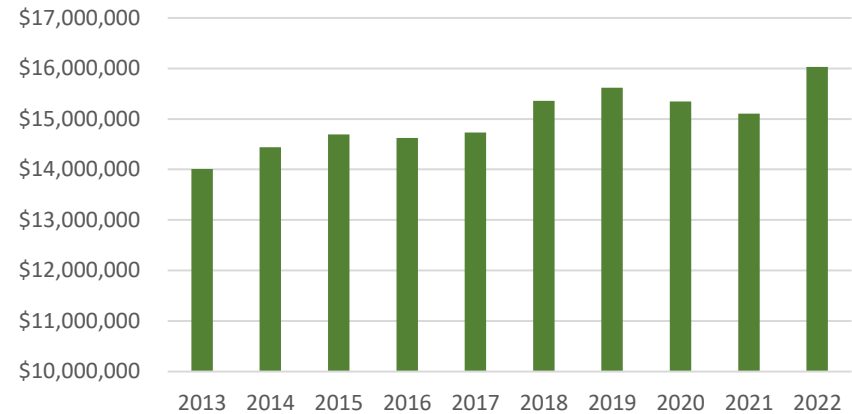
Now that debt service requirements have stabilized, the borrowing policy can be reviewed along with infrastructure and equipment needs.

Tax Levy Graphs

City Tax Levy
Tax Years 2013-2022



Combined Tax Levy (all taxing jurisdictions)
Tax Years 2013-2022



Property Taxes Levied For Tax Years 2013 - 2022 (Budget Years 2014 – 2023)

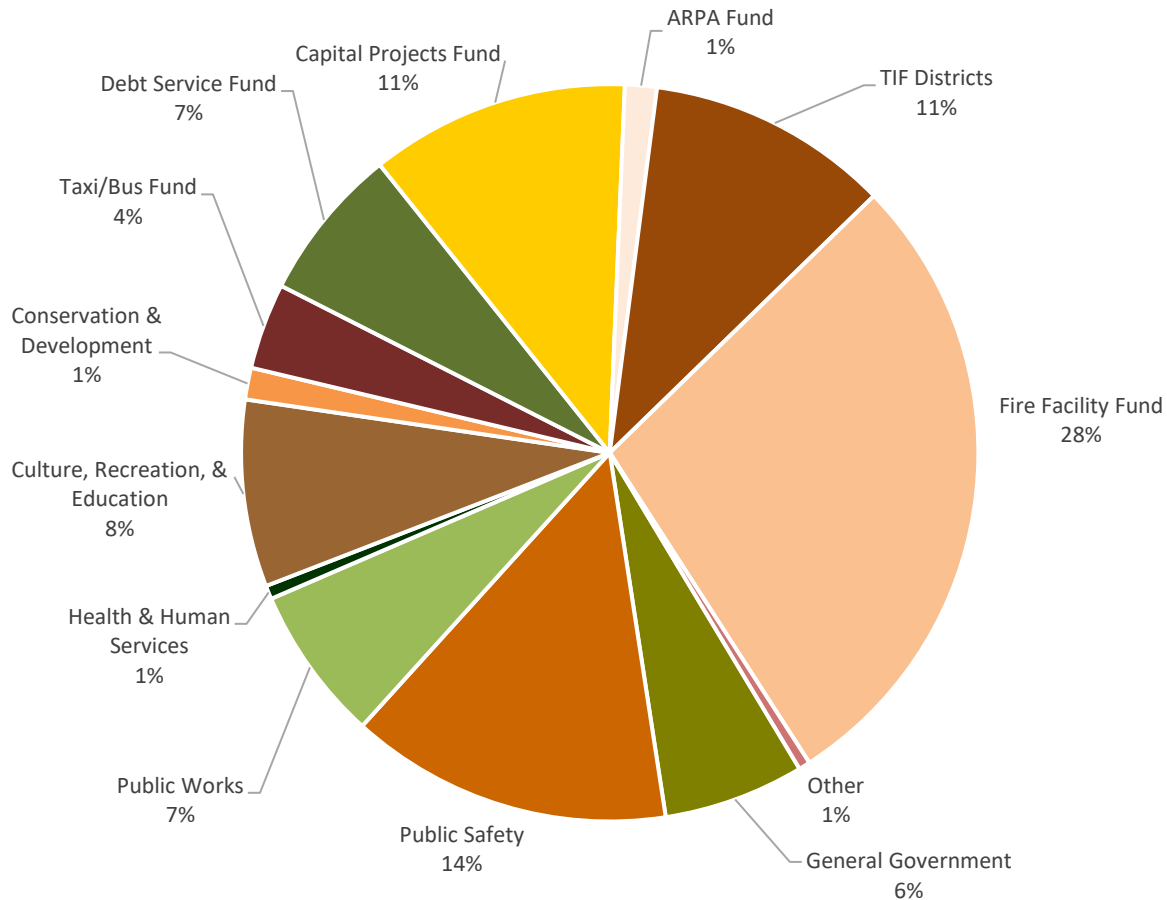
Tax Year	Budget Year	School	City	County	TIF Dist.	Tech College	State	Total
2013	2014	5,604,962	3,745,170	1,961,070	1,536,022	1,068,026	94,166	14,009,416
2014	2015	5,842,641	3,926,194	2,097,696	1,783,472	682,171	105,522	14,437,696
2015	2016	5,997,219	3,957,447	2,073,478	1,867,851	687,808	107,488	14,691,291
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	-	15,616,644
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
2022	2023	5,773,818	5,159,644	2,541,779	1,781,227	775,391	-	16,031,860
2021-2022 % Change		8.01%	6.10%	14.67%	-7.65%	3.61%		6.16%

Summary of Expenses



Total Governmental Expenses

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

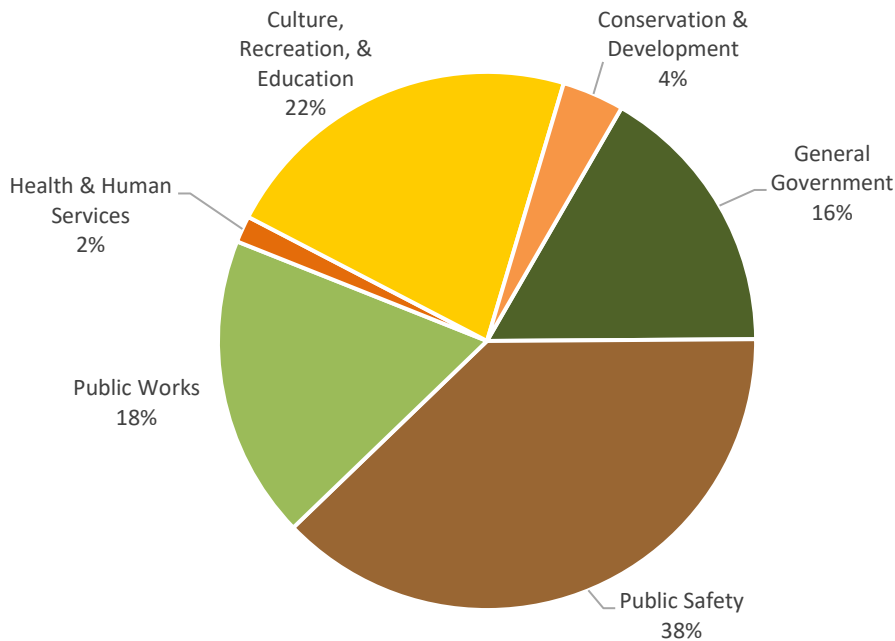


Summary of Expenses



General Fund Expenses

The distribution of expenses in the General Fund 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 another category
- Public Safety – includes costs for police, fire, ambulance services
- Public Works – maintenance costs associated with the City’s streets, refuse and recycling
- Culture, Recreation & Education – costs for community services to residents, including library, museum, recreational programming, aquatic center and parks maintenance
- Conservation & Development – expenses associated with forestry and City planning and growth
- Human & Health Services – costs for maintaining the cemeteries

Summary of Expenses



	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
General Government	1,144,992	1,375,839	1,380,643	1,543,010	
Public Safety	3,148,499	3,119,284	3,425,999	3,531,657	
Public Works	1,392,282	1,507,910	1,652,053	1,699,044	
Health & Human Services	119,159	108,224	140,814	148,747	
Culture and Recreation	1,520,664	1,753,642	1,815,602	2,048,015	
Conservation & Development	282,102	318,962	337,077	347,223	
TOTAL GENERAL FUND (100)	7,607,698	8,183,862	8,752,188	9,317,696	6.5%

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 56% of the general fund expenses in the 2023 budget.

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	% Change 2022-2023
Taxi/Bus (101)	561,287	592,516	665,934	942,493	
Debt Service (105)	1,563,320	1,583,082	1,649,399	1,695,753	
Capital Projects(110)	2,377,696	2,541,026	3,527,855	2,840,750	
TIF #5 (125)	895,580	916,797	929,888	765,915	
TIF #6(126)	558,845	671,593	848,849	845,356	
TIF #7 (127)	2,111,122	987,457	1,075,581	1,052,219	
RDA (130)	155,554	12,202	173,500	52,950	
Affordable Housing(135)	21,434	22,482	46,000	55,120	
Broske Event Center (140)	7,448	16,968	11,500	16,000	
ARPA (150)	-	12,330	-	348,670	
Fire Facility (151)	-	-	-	7,033,000	
TOTAL OTHER FUNDS	8,252,287	7,356,452	8,928,506	15,648,226	75.3%

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 2023 can be found under the Capital Fund section of this document.

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:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51100-210-000	COUNCIL: PROF SERVICES	90	100	100	100
100-51100-309-000	COUNCIL: POSTAGE	97	100	100	100
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	6,451	3,500	-	3,500
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	727	2,000	300	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,764	3,500	3,000	2,000
100-51100-341-000	COUNCIL: ADV & PUB	1,792	2,300	1,800	1,800
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-
	TOTAL EXPENSES COUNCIL	11,921	11,500	5,300	8,500
	Tax Levy Support	11,921	11,500	5,300	8,500

City Manager Office



CITY MANAGER OFFICE

Interim City Manager: Nicola Maurer

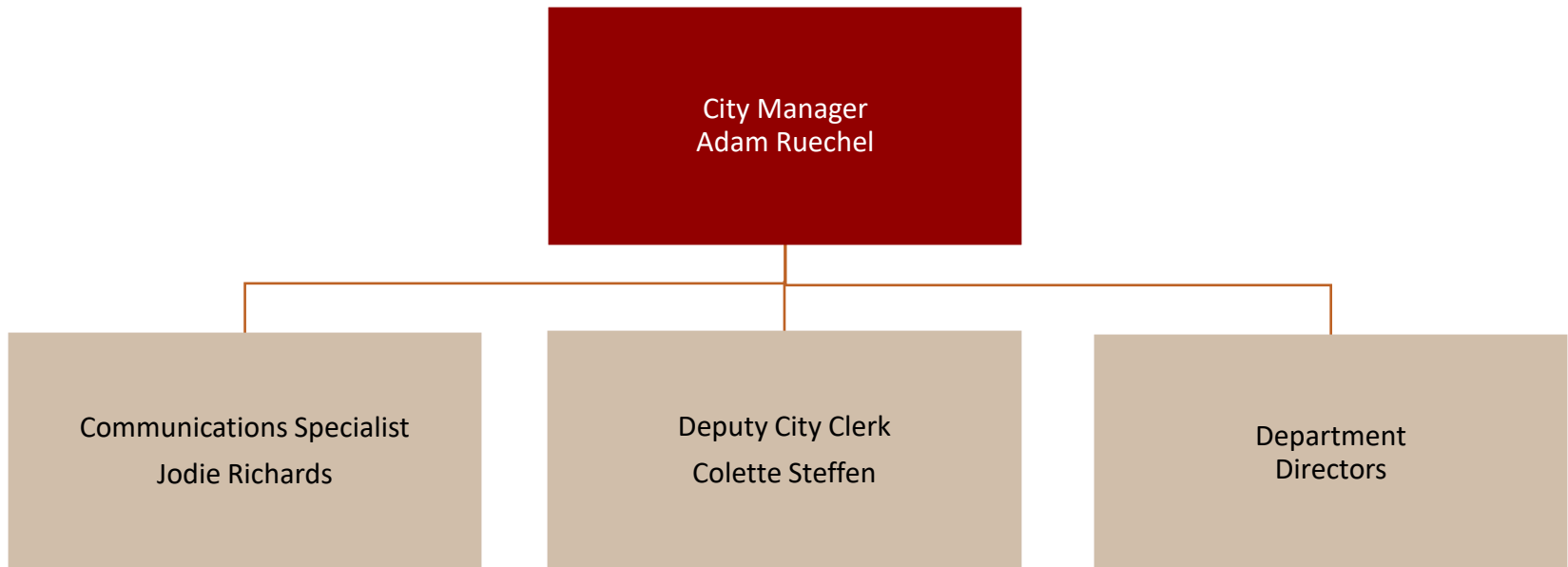
Department Summary:

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

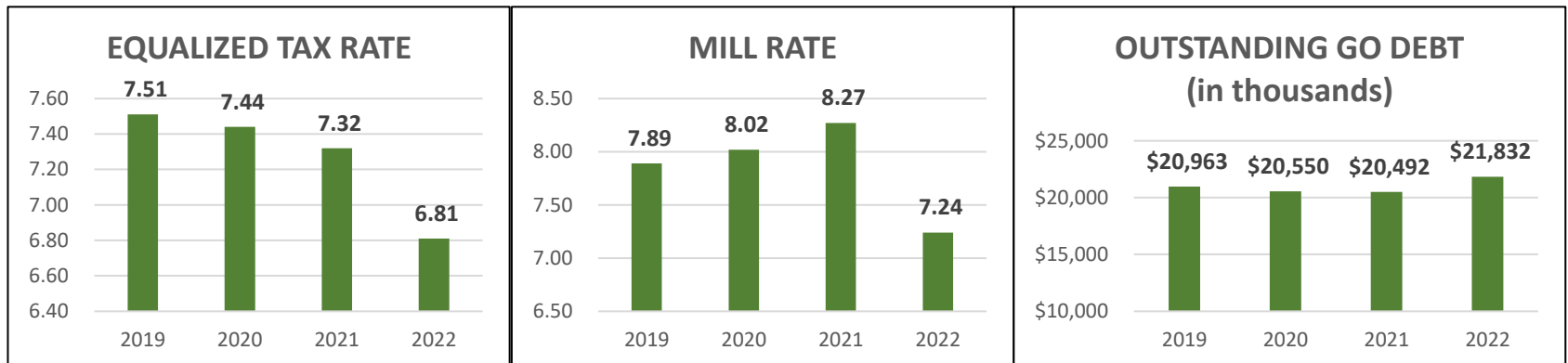
2022 Accomplishments:

- Worked on securing the \$7 million federal appropriation for new fire station
- Collaborated with staff and community partners on fire station plans and funding
- Developed the RFP for architectural/engineering services for the fire station and led the selection process
- Developed the RFP for construction manager services for the fire station and led the selection process
- Worked with city staff on creation of long-term staffing plan and analysis

2023 Goals:

- City Manager Ruechel transitioned to the private sector in January 2023
- The new City Manager will establish goals once on board

Performance Measures:



City Manager Office

Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51300-210-000	ATTORNEY: PROF SERVICES	40,966	35,000	30,000	35,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,597	10,000	3,000	10,000
	TOTAL EXPENSES ATTORNEY	46,563	45,000	33,000	45,000
100-51410-110-000	CITY MGR: SALARIES	83,087	82,274	79,944	88,468
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	11,549	19,509	19,544	12,426
100-51410-124-000	CITY MGR: OVERTIME	30	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	6,397	6,094	6,162	6,861
100-51410-132-000	CITY MGR: SOC SEC	5,834	5,887	5,735	6,329
100-51410-133-000	CITY MGR: MEDICARE	1,364	1,376	1,341	1,480
100-51410-134-000	CITY MGR: LIFE INS	142	123	128	132
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,704	20,201	26,903	21,817
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	2,928	6,681	1,072	304
100-51410-138-000	CITY MGR: DENTAL INS	1,198	1,254	1,666	1,329
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	794	807	1,125	868
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	720	725	725	725
100-51410-309-000	CITY MGR: POSTAGE	58	50	50	50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	155	500	300	300
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,502	1,600	1,661	1,700
100-51410-327-000	CITY MGR: GRANT WRITING	2,820	7,180	6,000	5,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	715	5,000	2,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	-	-	-	-
100-51410-346-000	CITY MGR: COPY MACHINES	230	230	200	200
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	-	2,500	-
100-51410-407-000	CITY MGR: MOVING EXPENSES	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,969	3,000	3,000	3,000
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	1,000	9,260	5,000	1,000
100-51410-999-000	CITY MGR: CONTINGENCY FUND	6,786	12,207	5,000	10,000
	TOTAL EXPENSES CITY MANAGER	150,183	185,158	171,255	168,189

City Manager Office

Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51411-120-000	COMMUNICATION: OTHER WAGES	48,852	50,099	50,039	54,046
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,287	3,256	3,250	3,675
100-51411-132-000	COMMUNICATION: SOC SEC	2,804	3,106	2,851	3,351
100-51411-133-000	COMMUNICATION: MEDICARE	656	726	667	784
100-51411-134-000	COMMUNICATION: LIFE INS	43	88	56	95
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	19,997	21,597	25,197	23,325
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	1,446	3,500	3,572	1,581
100-51411-138-000	COMMUNICATION: DENTAL INS	1,347	1,409	1,632	1,493
100-51411-139-000	COMMUNICATION: LONG TERM DIS	415	431	545	465
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	922	-
100-51411-364-000	COMMUNICATION: MARKETING	7,679	10,000	10,000	10,000
100-51411-500-000	COMMUNICATION: OUTLAY	3,025	1,000	-	-
	TOTAL EXPENSES COMMUNICATIONS	89,551	95,212	98,730	98,815
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	100	100	100
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,625	2,500	1,800	2,000
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-
	TOTAL EXPENSES EMERG MGMT	1,733	2,600	1,900	2,100

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	2,000
100-48500-511-000	MISC CITY DONATIONS	-	-	2,500	-
	TOTAL REVENUES CITY MANAGER	-	-	4,500	2,000
	Tax Levy Support	288,031	327,970	300,386	312,104

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.

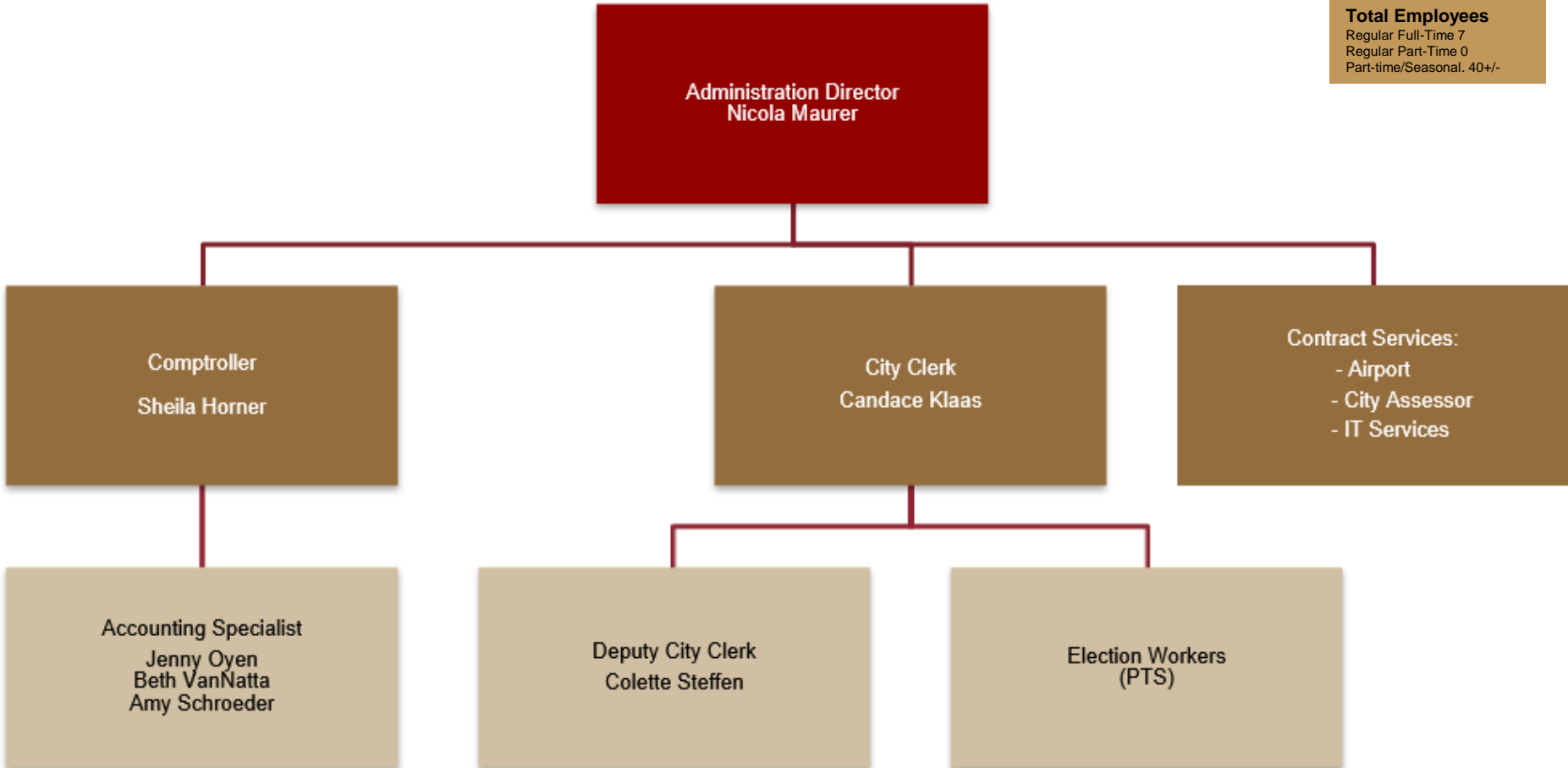
Major responsibilities include:

- 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+/-



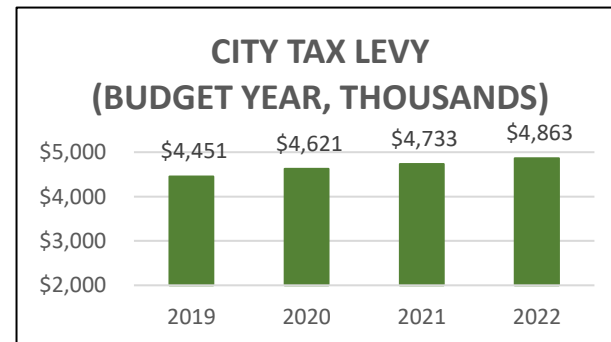
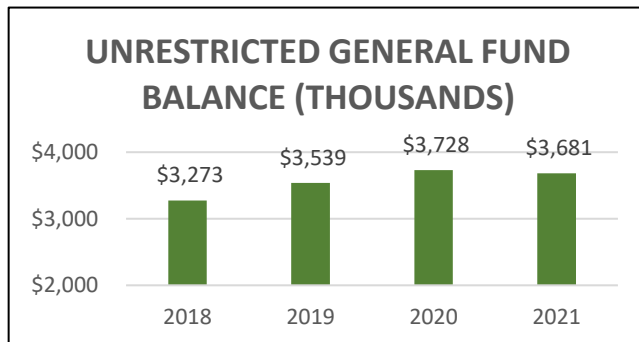
Administration Department

2022 Accomplishments:

- Issued of \$1.325M General Obligation bonds and \$2.665M Utility Revenue bonds.
- Completed 2022 Budget Book with enhancements and received GFOA Distinguished Budget Award for sixth year.
- Recruitment, onboarding, and training of new payroll and utility billing specialists.
- Overhaul of bank reconciliation process and cash/investment reporting.
- Successful completion of financial and single audits.
- Financial tracking and reporting for multiple grants and awards.
- Successful delivery of 2022 election cycle.
- Development of city-wide contracts and agreements electronic repository.
- Completion of first year for Administration team building training.
- Review and selection of time/attendance system and implementation preparation.

2023 Goals:

- Issue G.O. Street Improvement bonds, G.O. Promissory Note and Utility Revenue bonds to fund 2023 CIP Projects.
- Complete 2023 Budget Book and submit for GFOA Distinguished Budget Award.
- Complete implementation of time/attendance system for all City employees.
- Continuation of regular team building training for administration personnel.
- Continue tracking and reporting for \$14M of grants and awards from five different grantors.
- Conduct 2023 elections.
- Implementation of city-wide contracts and agreements electronic repository.
- Implementation of city events planning process.



Administration Department



Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51451-110-000	ADMIN DIRECTOR: SALARIES	53,791	54,757	54,013	58,200
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	28,862	38,284	42,291	52,276
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	5,553	6,047	6,260	7,513
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	4,766	5,769	5,531	6,849
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,114	1,349	1,294	1,602
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	182	353	220	387
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	24,003	31,676	39,123	34,210
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,188	4,480	365	4,844
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,301	2,066	2,055	1,662
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	673	800	1,040	951
100-51451-210-000	ADMIN DIRECTOR: PROF SERVICES	-	-	-	-
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	637	3,166	600	650
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,041	5,500	6,780	4,450
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,366	7,500	7,000	7,500
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	6,360	3,000	4,985	4,000
	TOTAL EXPENSES ADMINISTRATION	138,836	164,747	171,556	185,094

Administration Department



Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Council Budget</u>
100-51452-300-000	TELEPHONE	5,256	5,500	6,770	4,564
	TOTAL EXPENSES TELEPHONE	5,256	5,500	6,770	4,564
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	91,759	95,700	107,862	113,255
100-51930-390-000	INS: WORKERS COMPENSATION	70,270	65,000	69,054	72,507
100-51930-400-000	INS: EMPLOYEES BOND	1,704	1,700	1,700	1,700
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,593	6,200	5,880	7,315
	TOTAL EXPENSES INSURANCE	169,326	168,600	184,496	194,777
100-54100-210-000	FREUDENRICH: PROF SERVICES	1,752	1,470	1,470	1,470
100-54100-340-000	FREUDENRICH: OPER SUPPLIES	-	-	-	-
100-54100-375-000	FREUDENRICH: PETPOURRI	393	750	300	750
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	312	325	325	325
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	75	75	75	75
100-54100-462-000	FREUDENRICH: DONATIONS	500	1,000	500	1,000
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	125	250	250
	TOTAL EXPENSES FREUDENRICH	3,157	3,745	2,920	3,870

Administration Department



Revenues:

Account Number	Account Title	2021	2022	2022	2023
		Actual	Adopted Budget	Curr Year Estimate	Council Budget
100-41100-100-000	GENERAL PROPERTY TAXES	2,841,426	3,022,201	3,022,201	3,409,078
100-41310-140-000	MUNICIPAL OWNED UTILITY	428,674	428,674	408,856	409,000
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	111,960	117,000	119,844	126,000
100-41400-170-000	LAND USE VALUE TAX PENALTY	116	100	1,349	100
100-41800-160-000	INTEREST ON TAXES	854	1,000	800	1,000
100-43410-230-000	STATE SHARED REVENUES	2,478,663	2,471,146	2,471,146	2,491,219
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,944	113,920	113,920	122,918
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,928	10,930
100-43410-233-000	PERSONAL PROPERTY AID	18,405	18,941	18,941	17,699
100-43531-260-000	GENERAL TRANS. AIDS	631,298	619,014	617,299	601,400
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,218	44,768	44,768	44,825
100-43610-300-000	ST. AID MUN. SERVICE PMT.	182,450	195,000	197,591	143,000
100-44100-614-000	TELEVISION FRANCHISE	8,283	6,290	6,290	-
100-48900-100-000	FLEX MED/DAYCARE REVENUE	-	-	-	-
100-48900-860-000	TIF WAGEFRINGE ALLOCATION	-	-	-	-
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	-	75,000
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	42,000	42,000	-
	TOTAL REVENUES ADMINISTRATION	6,873,218	7,090,982	7,075,933	7,452,169
	Tax Levy Support	(6,559,801)	(6,752,135)	(6,713,111)	(7,067,734)
100-48500-700-000	FREUDENREICH FUND REVENUE	3,157	2,831	2,831	3,200
100-49200-013-000	TRNSFR- FREUDENREICH FUND BAL	-	914	700	670
	TOTAL REVENUES FREUDENRICH	3,157	3,745	3,531	3,870
	Tax Levy Support	-	-	-	-



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



2022 Accomplishments:

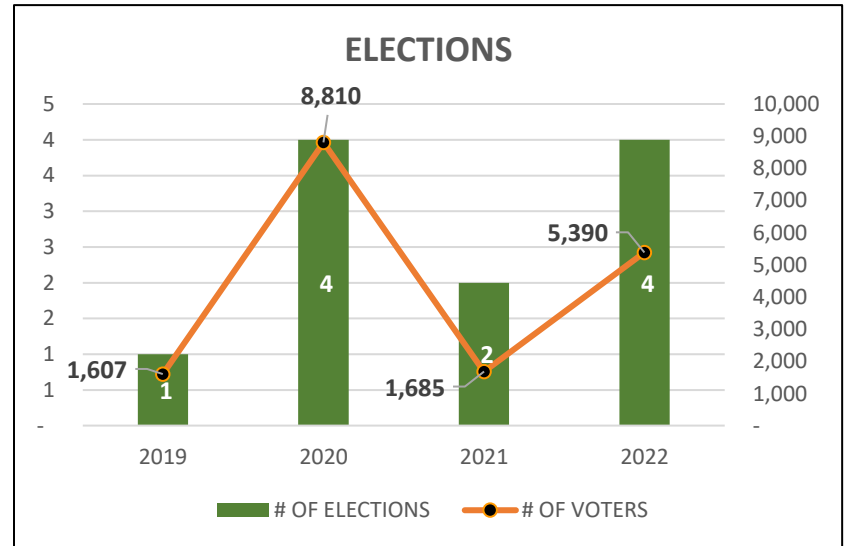
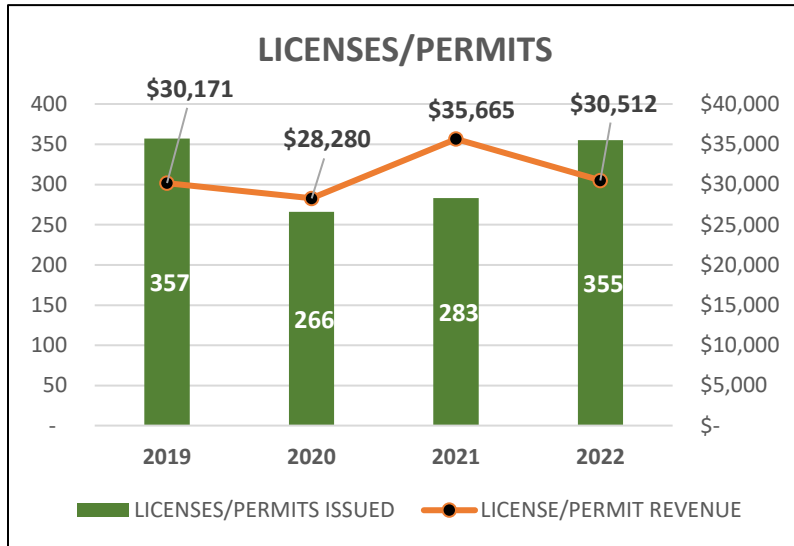
- Began analysis of record keeping systems and storage specifics to contracts for all City departments.
- Researched and implemented new copier lease.
- Began Event Permit Implementation.
- Conducted 4 elections.
- Improved Original and Renewal Liquor Licensing procedures for staff and license holders.

2023 Goals:

- Complete projects of working with each Department Head to organize and maintain contracts, agreements, MOU, leases, etc. electronically.
- Complete project of working closely with all departments necessary to complete the development and implementation of the Event Permit Packet.
- Implement additional and reoccurring election meetings for Chief Inspectors and Registration Leads as well as quarterly training for all election workers.
- Conduct 2 elections.

Administration Dept. – City Clerk

Performance Measures:



Administration Dept. – City Clerk



Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51420-110-000	CITY CLERK: SALARIES	62,939	63,617	63,120	68,474
100-51420-120-000	CITY CLERK: OTHER WAGES	34,648	34,615	34,045	37,278
100-51420-124-000	CITY CLERK: OVERTIME	92	-	-	-
100-51420-131-000	CITY CLERK: WRS (ERS	6,590	6,385	6,559	7,191
100-51420-132-000	CITY CLERK: SOC SEC	5,637	6,090	6,024	6,556
100-51420-133-000	CITY CLERK: MEDICARE	1,318	1,424	1,409	1,534
100-51420-134-000	CITY CLERK: LIFE INS	166	178	186	191
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	31,116	33,606	39,207	36,295
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,977	4,274	6,961	4,140
100-51420-138-000	CITY CLERK: DENTAL INS	1,911	2,000	2,316	2,119
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	832	827	1,075	850
100-51420-300-000	CITY CLERK: TELEPHONE	120	150	150	150
100-51420-309-000	CITY CLERK: POSTAGE	311	375	375	380
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	170	65	70
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	2,060	3,000	1,000	3,000
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	556	500	800	600
100-51420-345-000	CITY CLERK: DATA PROCESSING	894	800	800	800
100-51420-346-000	CITY CLERK: COPY MACHINES	1,946	2,070	2,070	2,070
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	431	300	350	350
	TOTAL EXPENSES CITY CLERK	156,611	160,381	166,511	172,048

Administration Dept. – City Clerk

Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Council</u> <u>Budget</u>
100-51440-120-000	ELECTIONS: OTHER WAGES	4,926	16,000	12,566	4,000
100-51440-124-000	ELECTIONS: OVERTIME WAGES	-	-	-	-
100-51440-131-000	ELECTIONS: WRS (ERS	9	-	10	-
100-51440-132-000	ELECTIONS: SOC SEC	13	100	10	100
100-51440-133-000	ELECTIONS: MEDICARE	3	25	2	25
100-51440-309-000	ELECTIONS: POSTAGE	1,133	5,000	1,300	350
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	2,532	2,000	2,600
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	-	300	-	-
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,024	3,500	2,415	3,500
100-51440-341-000	ELECTIONS: ADV & PUB	515	1,200	200	200
	TOTAL EXPENSES ELECTIONS	12,176	28,657	18,503	10,775
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	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	27,360	22,800	22,800	31,000
100-51530-309-000	ASSESSOR: POSTAGE	-	-	-	-
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	20	50	-	-
100-51530-341-000	ASSESSOR: ADV & PUB	235	350	282	300
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	436	450	450	450
	TOTAL EXPENSES ASSESSOR	28,051	23,757	23,532	31,857

Administration Dept. – City Clerk

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-44100-610-000	LIQUOR & MALT LICENSES	21,643	22,100	22,390	22,400
100-44100-611-000	OPERATOR'S LICENSES	4,870	5,000	5,000	5,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	600	400	400	500
100-44100-613-000	CIGARETTE LICENSES	1,400	1,400	1,425	1,400
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	300	250	200
100-46100-646-000	CLERK DEPT. FEES	90	500	-	-
100-46100-652-000	LICENSE PUBLICATION FEES	615	600	600	600
	TOTAL REVENUES CITY CLERK	29,218	30,300	30,065	30,100
	Tax Levy Support	167,620	182,495	178,481	184,580

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

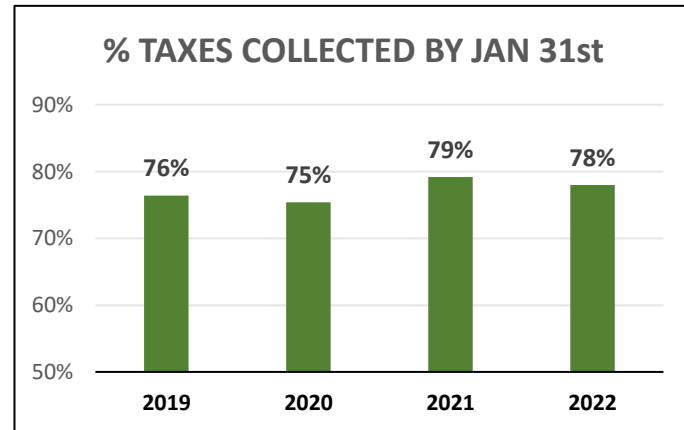
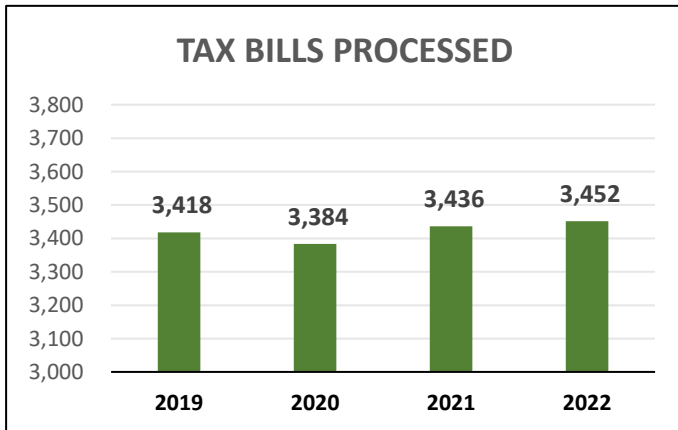
2022 Accomplishments:

- Recruited, trained new Accounting Specialist for Payroll and Utility Billing Specialist.
- Collaborated with Public Works and Community Dev. to address cemetery record maintenance.
- Developed efficiencies in the bank reconciliation process and created reports in our software to reduce the need for manual data entry into spreadsheets.
- Assisted with the review of Time/Attendance systems to prepare for 2023 implementation.

2023 Goals:

- Implementation of updated Payroll module for Time & Attendance.
- Attend Cemetery workshops/training to learn more about cemetery record maintenance.
- Collaborate with the City of Whitewater to learn alternate processes for the large volume of transitions for Utility Billing at year end (May).
- Implementation of P-Cards to reduce need for City credit card use.
- Continue to research & implement new process efficiencies.

Performance Measures:



Administration Dept. – Finance



Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51510-110-000	FINANCE: SALARIES	29,162	30,863	30,733	33,339
100-51510-120-000	FINANCE: OTHER WAGES	119,010	90,394	89,476	96,460
100-51510-124-000	FINANCE: OVERTIME	4,823	200	11,115	200
100-51510-131-000	FINANCE: WRS (ERS)	9,229	7,894	8,536	8,840
100-51510-132-000	FINANCE: SOC SEC	9,144	7,530	7,878	8,060
100-51510-133-000	FINANCE: MEDICARE	2,139	1,762	1,843	1,884
100-51510-134-000	FINANCE: LIFE INS	182	103	105	111
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	19,696	18,246	22,187	34,988
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	4,019	3,600	1,935	1,948
100-51510-138-000	FINANCE: DENTAL INS	1,637	1,523	1,454	2,673
100-51510-139-000	FINANCE: LONG TERM DISABILI	1,050	1,043	1,321	1,117
100-51510-210-000	FINANCE: PROF SERVICES	18,655	20,000	20,000	20,500
100-51510-309-000	FINANCE: POSTAGE	3,662	3,200	3,200	3,500
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	258	100	275	275
100-51510-327-000	FINANCE: SUPPORT USER FEES	15,734	16,000	6,690	12,500
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,081	3,000	2,000	2,000
100-51510-340-000	FINANCE: OPERATING SUPPLIES	3,107	1,000	3,000	3,000
100-51510-345-000	FINANCE: DATA PROCESSING	-	-	-	-
100-51510-346-000	FINANCE: COPY MACHINES	863	800	1,200	1,200
100-51510-500-000	FINANCE: OUTLAY	14,813	-	11,000	-
	TOTAL EXPENSES FINANCE	258,262	207,258	223,949	232,595

Administration Dept. – Finance

Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51910-008-000	ERRONEOUS TAXES	-	500	-	250
100-51920-001-000	JUDGMENTS & LOSSES	3,422	500	500	1,000
	TOTAL EXP. ERRON. TAX & JUDGEMENTS	3,422	1,000	500	1,250
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	3,200
100-56600-650-000	ROOM TAX ENTITY	131,409	105,000	148,103	150,500
	TOTAL EXPENSES ROOM TAX	131,409	105,000	148,103	150,500
100-56666-720-000	ANNEXED PROPERTY (TAXES)	421	1,500	-	-
	TOTAL EXP. ANNEXED PROPERTY (TAXES)	421	1,500	-	-

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-41210-135-000	LOCAL ROOM TAX	183,978	140,000	211,575	215,000
100-42000-608-000	WEIGHTS & MEASURES	3,476	3,700	3,700	3,700
100-44200-621-000	DOG LICENSES	647	1,200	1,200	1,200
100-46100-647-000	FINANCE DEPT. FEES	-	-	-	-
100-46100-648-000	COBRA INSURANCE CHARGES	17	-	150	50
100-46100-695-000	PROPERTY SEARCH CHARGE	6,275	5,000	5,000	5,000
100-48110-810-000	INTEREST GENERAL FUND	8,840	10,000	62,007	94,500
100-48800-880-000	JURY DUTY (PER DIEM)	-	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	6,388	6,000	6,000	6,000
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	12,565
	TOTAL REVENUES FINANCE	222,185	178,465	302,197	338,015
	Tax Levy Support	174,529	139,493	73,554	49,530

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.

2022 Accomplishments:

- Analysis of server needs in conjunction with city-wide security camera CIP project in preparation for ordering the equipment.
- Assistance with recruiting and hiring of UW-Platteville ITS specialist dedicated to serving City needs.
- Implementation of Multi Factor Authentication initiated with select employees for testing.
- Improvement of Office 365 performance through migration of video files to external storage.

2023 Goals:

- City-wide implementation of Multi-Factor Authentication.
- Redevelopment of hardware replacement schedule.
- Completion of server upgrade project.
- Reintroduction of KnowBe4 phishing campaign for employee education on cyber security threats.

Administration Dept. – Info. Tech.



Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51450-210-000	INFO TECH: PROFESS SERVICES	91,712	84,780	85,770	87,350
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,151	2,000	1,000	1,000
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,810	13,500	13,712	14,700
100-51450-345-000	INFO TECH: DATA PROCESSING	20,442	22,000	22,294	33,200
100-51450-500-000	INFO TECH: OUTLAY	13,054	10,800	4,500	13,500
100-56300-341-000	PCAN PAYMENT	5,000	5,000	5,670	5,670
	TOTAL EXPENSES INFO TECH	147,170	138,080	132,946	155,420
	Tax Levy Support	147,170	138,080	132,946	155,420

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>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	103,222	118,000	119,000	119,000
	TOTAL EXPENSES AMBULANCE PYMT	103,222	118,000	119,000	119,000

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,427	118,000	119,000	119,000
	TOTAL REVENUES AMBULANCE	119,427	118,000	119,000	119,000
100-27180-000-000	RESERVE FOR NEW AMBULANCE	6,463	-	-	-
	TOTAL EQUITY ACCOUNTS AMBULANCE	6,463	-	-	-
	Tax Levy Support	-	-	-	-

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.

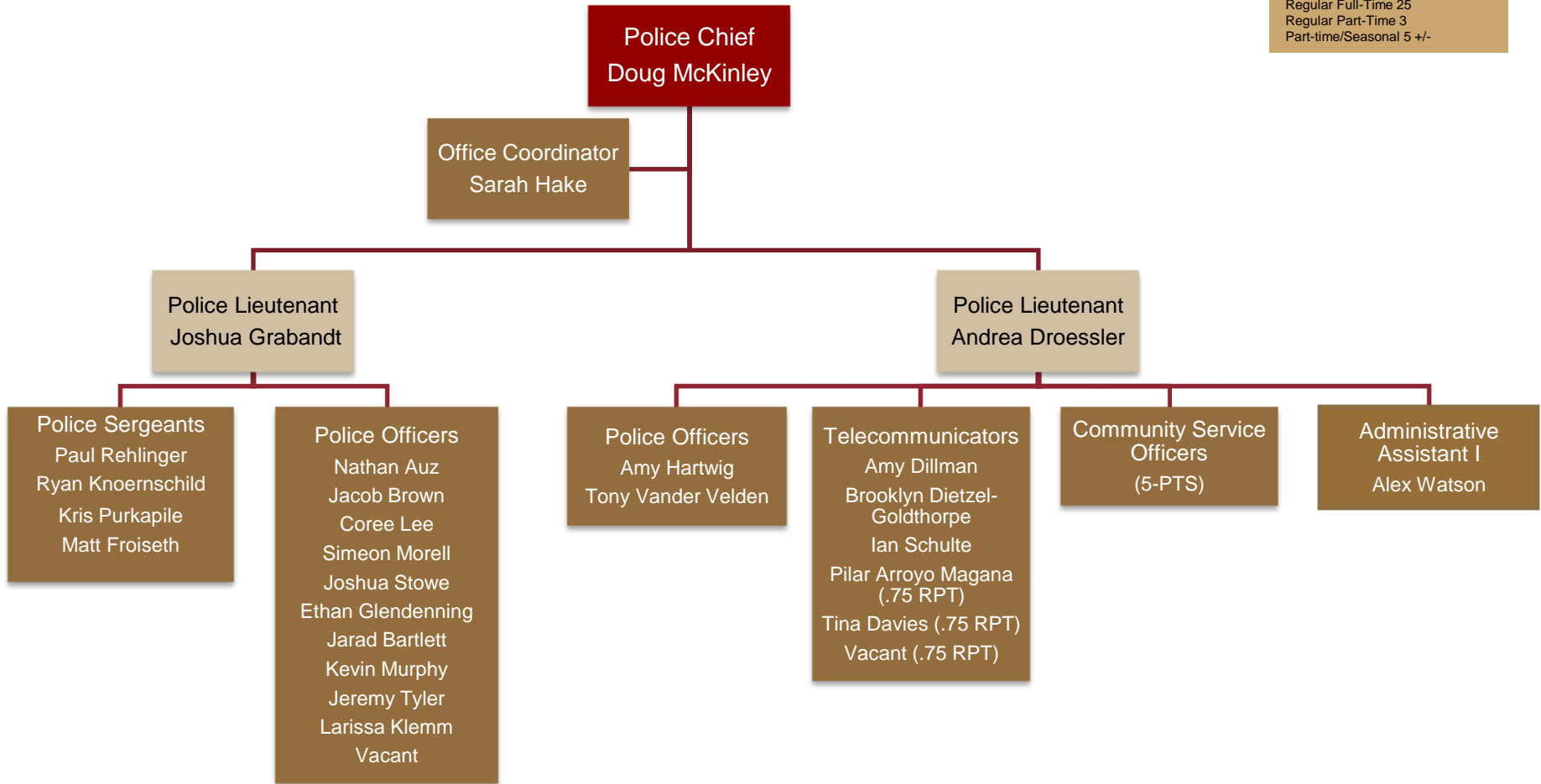
Specific responsibilities of the Police Department include:

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



Police Department

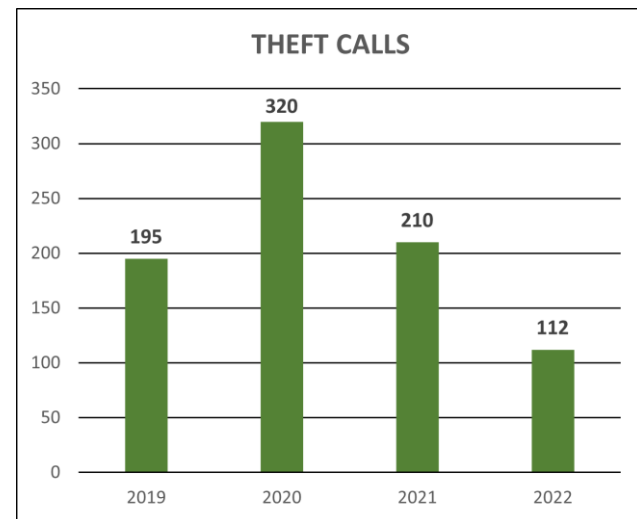
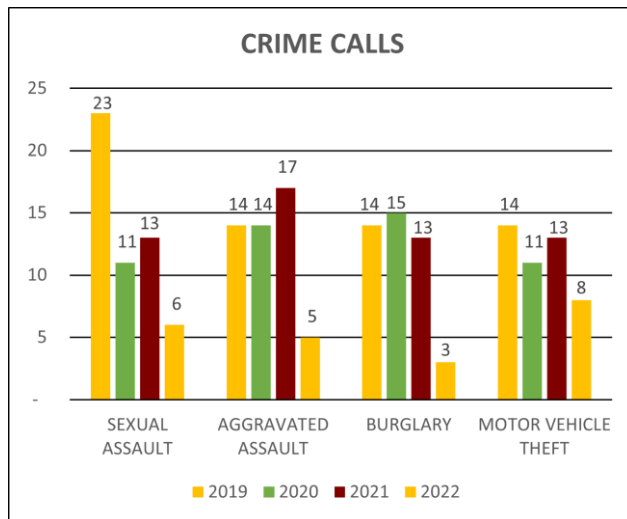
2022 Accomplishments:

- A vendor has been selected via RFP proves and Phase I of the City’s camera project is underway.
- An open house event was held at the Police Department with approximately 100 attendees.
- New duty pistols were purchased with red-dot sights for the sworn officers

2023 Goals:

- Relocate the PD radio repeater on the new Grant County radio tower south of the city.
- Install two new radio consoles in the Dispatch Center to replace aging equipment.
- Fill existing vacancies at the Police Officer and Part-Time Telecommunicator positions.
- Maintain our WILEAG Accreditation status.

Performance Measures:



Police Department



Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-52100-110-000	POLICE: SALARIES	188,278	183,391	186,457	191,645
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,492	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,076,835	1,224,643	1,152,795	1,247,618
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	41,467	24,250	36,017	36,000
100-52100-117-000	POLICE: DISPATCHER WAGES	213,534	216,229	210,616	227,553
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	5,081	7,000	6,861	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	2,990	5,000	4,225	3,960
100-52100-120-000	POLICE: OTHER WAGES	9,930	23,510	11,502	16,890
100-52100-124-000	POLICE: OVERTIME	-	500	-	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	143,405	161,687	154,295	182,894
100-52100-131-000	POLICE: WRS (ERS)	20,360	20,351	19,864	22,228
100-52100-132-000	POLICE: SOC SEC	90,236	104,586	94,053	107,478
100-52100-133-000	POLICE: MEDICARE	21,103	24,460	22,311	25,133
100-52100-134-000	POLICE: LIFE INS	1,952	2,602	2,441	2,679
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,341	445,565	482,990	462,762
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	43,895	49,550	51,848	48,609
100-52100-138-000	POLICE: DENTAL INS	27,295	30,969	33,444	30,032
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,342	13,434	16,419	13,769
100-52100-210-000	POLICE: PROF SERVICES	45,275	44,800	45,000	44,800
100-52100-221-000	POLICE: GAS & OIL	21,772	25,000	31,000	25,000
100-52100-230-000	POLICE: REPAIR OF VEHICLES	14,137	14,500	14,500	14,500
100-52100-259-000	POLICE: WITNESS FEES	-	500	-	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,382	5,000	5,000	5,000

Police Department



Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,506	6,000	6,000	6,000
100-52100-300-000	POLICE: TELEPHONE	24,146	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,927	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,891	13,350	13,350	13,350
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,371	13,000	13,000	13,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	35,506	39,500	39,500	39,500
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,203	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,305	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,693	15,300	15,300	17,300
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,743	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	9,284	19,000	19,000	19,000
100-52100-350-000	POLICE: BUILDING,GROUND	7,147	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	5,331	3,000	3,000	3,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,903	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	11,097	12,000	12,500	12,000
100-52100-401-000	POLICE: ANIMAL CONTROL	2,394	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	913	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	142	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	2,168	-	-	-
100-52100-500-000	POLICE: OUTLAY	20,497	15,000	15,000	15,000
	TOTAL EXPENSES POLICE	2,573,081	2,856,277	2,811,080	2,947,300

Police Department



Revenues:

Account Number	Account Title	2021	2022	2022	2023
		Actual	Adopted Budget	Curr Year Estimate	Council Budget
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,250	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	7,019	-	-	-
100-44200-620-000	BICYCLE LICENSES	35	50	50	50
100-45100-640-000	COURT PENALTIES & COSTS	56,426	55,000	56,000	55,000
100-45100-641-000	PARKING VIOLATIONS	59,385	50,500	60,000	60,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,920	2,500	2,000	2,500
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,913	4,000	3,000	4,000
100-46210-660-000	POLICE COPIES	1,538	1,000	1,500	1,000
100-46210-661-000	TOWING	3,706	3,000	3,700	3,000
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,852	1,200	1,800	1,200
100-46210-664-000	POLICE DONATIONS	2,168	4,000	2,200	4,000
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	21,600
100-47305-552-000	SCHOOL/CITY CONTRACT	64,251	82,000	73,048	80,588
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,731	2,600	1,800	2,132
100-48309-883-000	SALE OF POLICE VEHICLES	16,850	-	-	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	-	6,957	-
100-48800-881-000	WITNESS FEES	32	-	-	-
	TOTAL REVENUES POLICE	243,675	227,450	233,655	235,070
100-21555-000-000	FORFEITURES	8,120			
100-23520-000-000	POLICE DONATIONS	4,863			
100-23521-000-000	POLICE EXPLORERS FUND	1,728			
	TOTAL EQUITY ACCOUNTS POLICE	14,711	-	-	-
	Tax Levy Support	2,329,406	2,628,827	2,577,425	2,712,230

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.

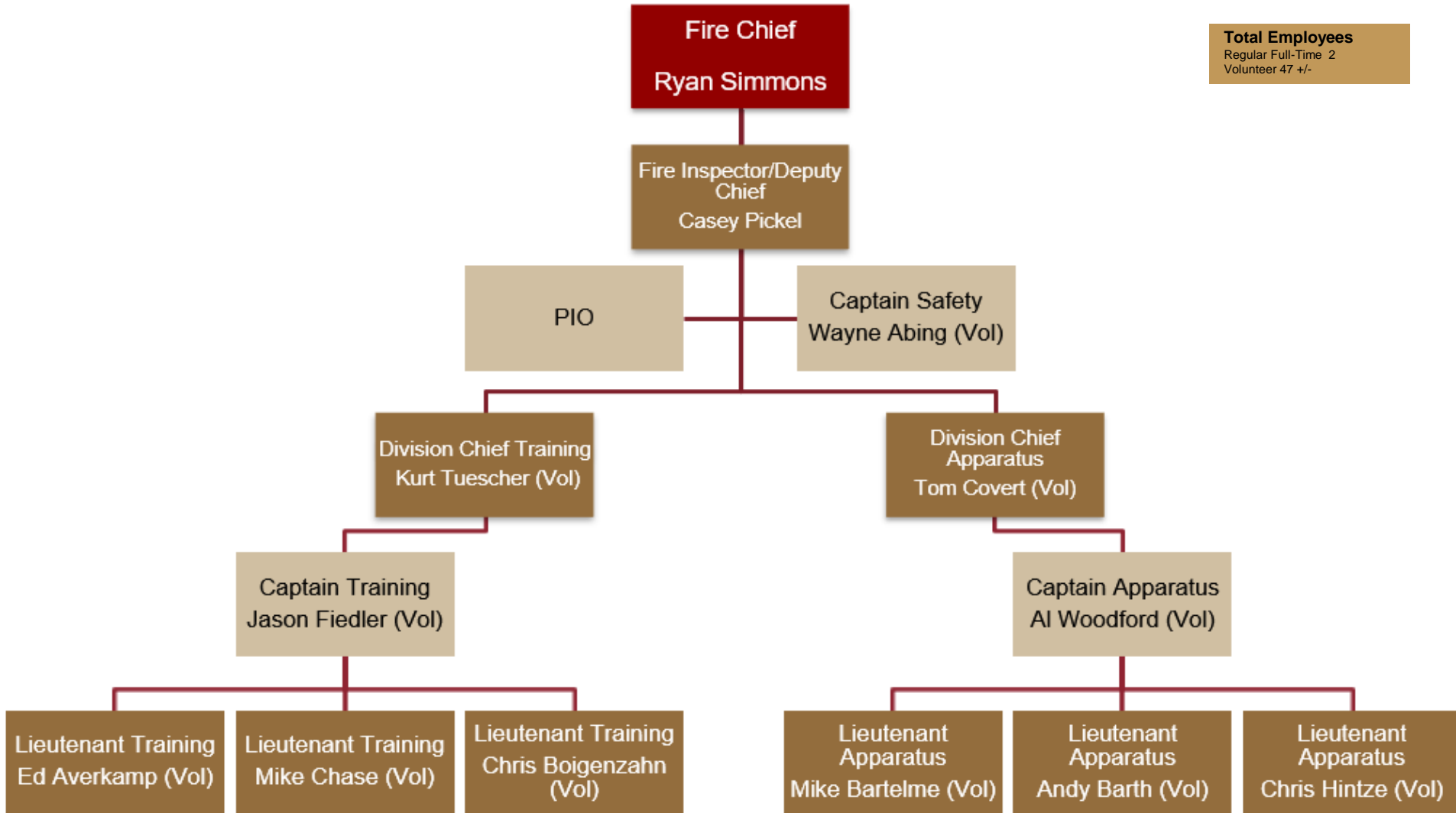
Specific responsibilities of the Fire Department include:

- 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



2022 Accomplishments:

- Selected and awarded a contract to Wendel/Five Bugles Design for professional services with design and construction of a new fire station facility as a result of an RFP request that was issued in February 2022.
- Completed the conceptual design for a new fire station facility design and established a tentative timeline for the construction with a target date of late 2023 to begin construction.
- Reviewed and identified department Standard Operating Procedures and Guidelines that need to be updated and/or developed to increase operational efficiency and to ensure content is current.
- Completed 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.

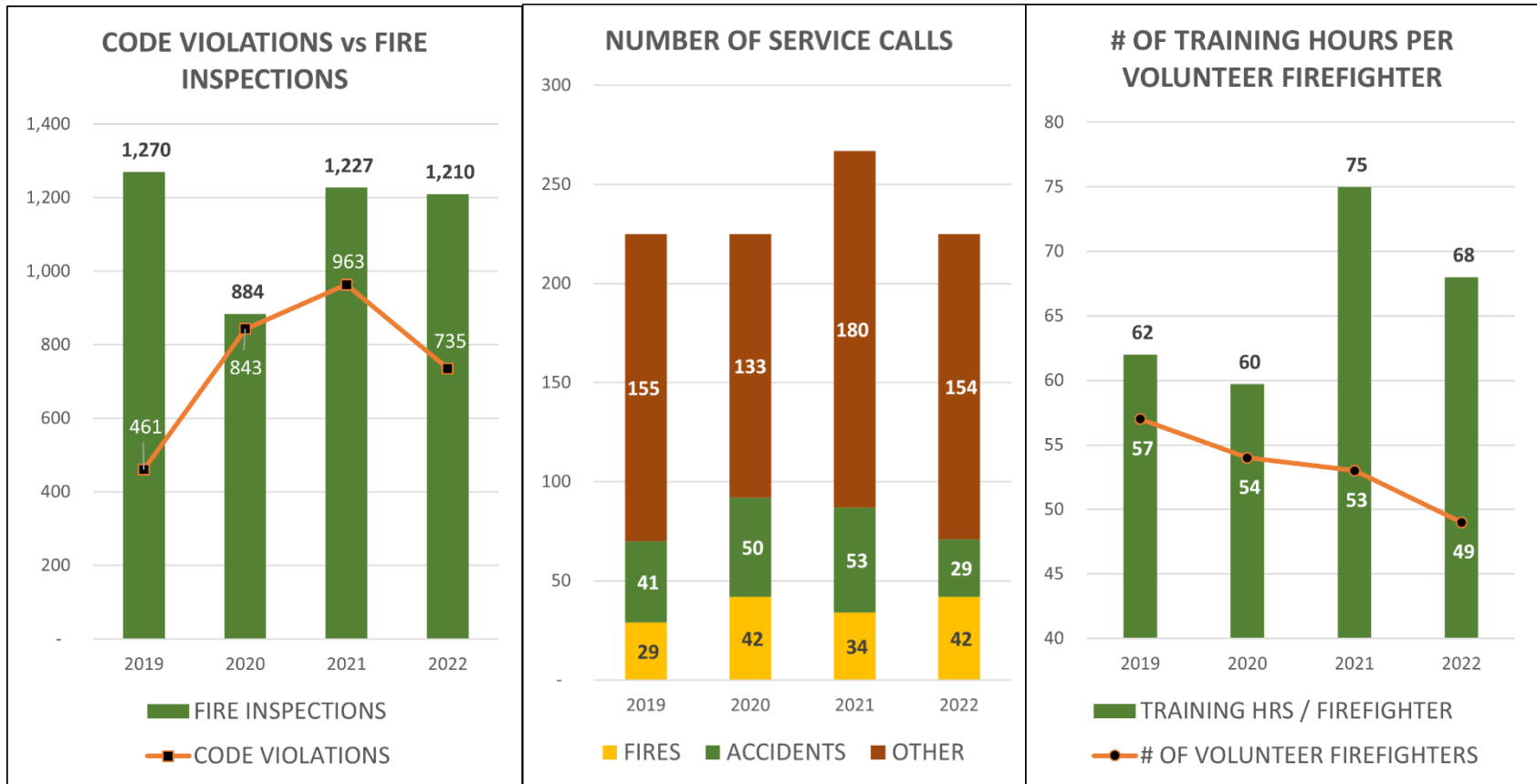
2023 Goals:

- Complete all design phases for a new fire station facility to include Schematic Design, Construction Documents, and Bid Documents.
- Bid out the construction of a new fire station facility with a target groundbreaking date of late 2023.
- Develop and create an updated manual to include department Standard Operating Procedures and Guidelines to increase operational efficiency to ensure content is consistently located in a document available to all staff.
- To update the fire department's radio repeater, mobile radios, and a portion of our portable radios alongside training personnel on the operation of new communication equipment

Fire Department



Performance Measures:



Fire Department



Expenses:

Account Number	Account Title	2021	2022	2022	2023
		Actual	Adopted Budget	Curr Year Estimate	Council Budget
100-52200-110-000	FIRE DEPT: SALARIES	-	73,199	-	77,043
100-52200-120-000	FIRE DEPT: OTHER WAGES	120,235	50,177	120,235	52,979
100-52200-124-000	FIRE DEPT: OVERTIME	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,424	8,813	8,349	10,185
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,334	3,019	3,064	3,349
100-52200-132-000	FIRE DEPT: SOC SEC	7,154	7,649	7,454	8,062
100-52200-133-000	FIRE DEPT: MEDICARE	1,673	1,789	1,743	1,885
100-52200-134-000	FIRE DEPT: LIFE INS	181	187	188	198
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,893	29,044	33,885	31,368
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,636	3,200	4,770	3,175
100-52200-138-000	FIRE DEPT: DENTAL INS	1,738	1,818	2,106	1,926
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	998	1,029	1,002	1,087
100-52200-205-000	FIRE DEPT: CONTRACTUAL	17,454	17,000	20,496	22,300
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,910	3,100	3,000	3,100
100-52200-221-000	FIRE DEPT: GAS & OIL	5,891	7,750	8,000	8,250
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,449	8,750	8,500	8,750
100-52200-300-000	FIRE DEPT: TELEPHONE	2,878	3,500	3,795	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	465	500	475	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,013	1,100	1,150	1,100
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	4,643	3,500	3,760	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,143	11,500	13,000	13,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,270	3,000	2,782	3,000
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	697	1,500	1,353	1,500
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,683	5,200	4,958	4,000

Fire Department



Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,173	1,200	1,244	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,670	4,500	4,400	3,000
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	250	225	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	771	850	830	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	7,629	12,380	9,508	10,000
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,200	1,500	1,175	1,500
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	576	1,200	625	750
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,275	7,365	7,350	7,365
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	17,750
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,405	3,500	3,000	3,000
100-52200-500-000	FIRE DEPT: OUTLAY	21,883	10,000	9,974	5,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,543	17,000	18,000	18,000
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	3,900	3,250	7,802
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-
	TOTAL EXPENSES FIRE	321,635	327,719	331,396	340,224

Fire Department



Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Curr Year Estimate</u>	2023 <u>Council Budget</u>
100-43420-240-000	2% FIRE INS. DUES STATE	32,599	32,761	33,303	33,636
100-46220-638-000	FIRE INSPECTIONS	69,310	77,000	73,140	74,000
100-46220-639-000	FIRE DEPT COPIES	-	-	80	100
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,371	11,596	12,617	12,743
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	4,755	4,755	4,850
100-47300-481-000	FIRE DEPT. FIXED COSTS	52,312	71,852	71,852	76,560
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	4,500	2,550	2,700
	TOTAL REVENUES FIRE	176,132	202,464	198,297	204,589
	<u>EQUITY ACCOUNTS</u>				
100-23450-000-000	FIRE DEPT DESIGNATED FUND	13,059	-	-	-
	TOTAL EQUITY ACCOUNTS FIRE	13,059	-	-	-
	Tax Levy Support	145,503	125,255	133,099	135,635

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 23
 Regular Part-Time 1
 Part-time/Seasonal 6 +/-

Public Works Director
 Howard Crofoot

Facilities Operations Manager
 Shannon Butson
 Custodian(.5 RPT)
 Gary Crawford
 Custodian (PTS)
 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
 Connor Chase
 Brett Bierman

WWTP Worker II
 Tim Peacock
 Jacob Millard
 Justin Millard

Public Works Department



2022 Accomplishments:

- Completed 2021 HSIP for Bus 151 corridor: Construction phase.
- Completed 35 lead service line replacements and close out DNR reimbursement.
- Submitted TAP Grants for projects but did not receive funding.
- Submitted STP grants under the Bipartisan Infrastructure Law (BIL) and was awarded funding for E Main St. and Camp St. in 2026.
- Completed UW-P Sanitary Sewer relocation

2023 Goals:

- Complete 2023 Street reconstruction project: Jefferson St.
- Complete 2023 Business 151 storm sewer replacement.
- Complete TID 5 Sidewalk installation.
- Convert one vehicle to Brine Salt application.
- Complete McGregor Plaza sanitary sewer relocation.

Public Works Dept. – Municipal Building

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-51600-120-000	BLDG SVCS: OTHER WAGES	62,184	59,274	64,575	94,792
100-51600-124-000	BLDG SVCS: OVERTIME	-	-	241	-
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,422	3,074	3,228	4,303
100-51600-132-000	BLDG SVCS: SOC SEC	3,795	3,675	4,007	5,877
100-51600-133-000	BLDG SVCS: MEDICARE	887	860	937	1,374
100-51600-134-000	BLDG SVCS: LIFE INS	166	159	185	210
100-51600-139-000	BLDG SVCS: LONG TERM DIS	438	407	434	544
100-51600-210-000	BLDG SVCS: PROF SERVICES	18,128	11,000	13,000	15,000
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	73	50	25	325
100-51600-300-000	BLDG SVCS: TELEPHONE	542	450	550	550
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,131	19,000	29,000	29,000
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,437	2,500	4,000	4,500
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	10,002	12,000	11,000	13,000
100-51600-380-000	BLDG SVCS: VEHICLE INS	860	1,000	488	500
100-51600-444-000	BLDG SVCS: UNEMP COMP	75	-	-	-
100-51600-500-000	BLDG SVCS: OUTLAY	23,032	15,000	15,000	15,000
	TOTAL EXPENSES MUNICIPAL BLDG	146,173	128,449	146,671	184,975

Public Works Dept. – Municipal Building

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-48200-830-000	CITY BUILDING RENTAL	3,805	2,000	2,000	2,000
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	3,199	2,000	200	200
	TOTAL REVENUES MUNICIPAL BLDG	7,004	4,000	2,200	2,200
	<u>EQUITY ACCOUNTS</u>				
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	-	-	-
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	570	-	-	-
	TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	1,315	-	-	-
	Tax Levy Support	139,169	124,449	-	-

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.

2022 Accomplishments:

- Completed Highway Safety Improvement Program for Business 151 corridor.
- Completed 2022 Street construction projects: Cedar St., Hickory St., and Gridley Ave.
- Completed UW-P Sewer replacement.

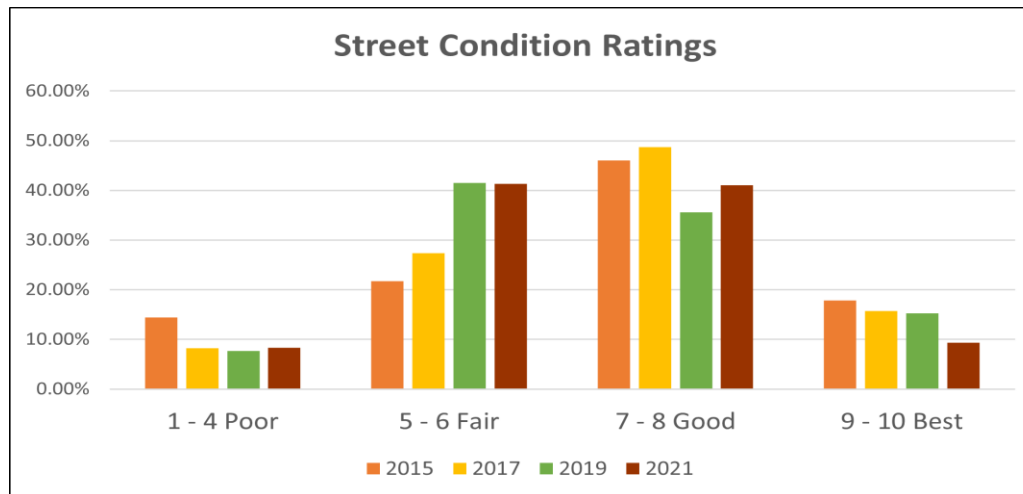
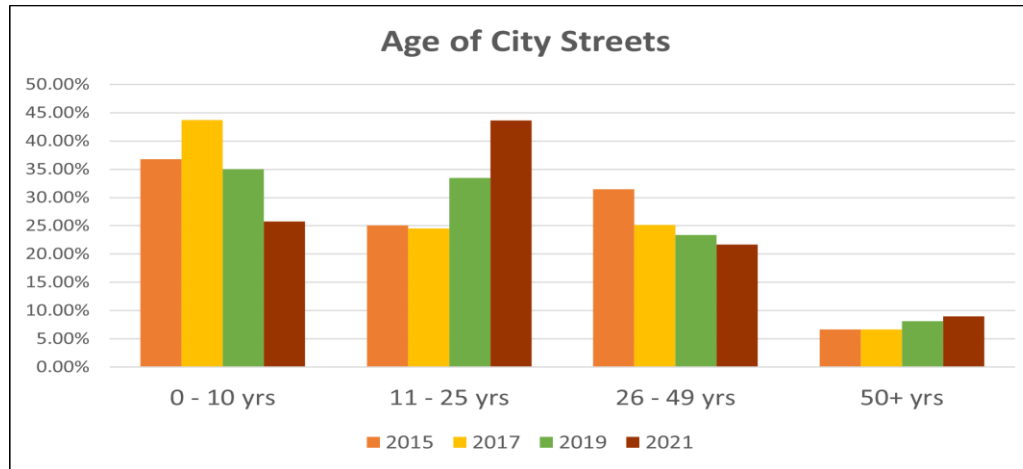
2023 Goals:

- Complete 2023 Street construction projects (Jefferson Street).
- Convert one vehicle to Brine Salt application.

Public Works Dept. – Streets



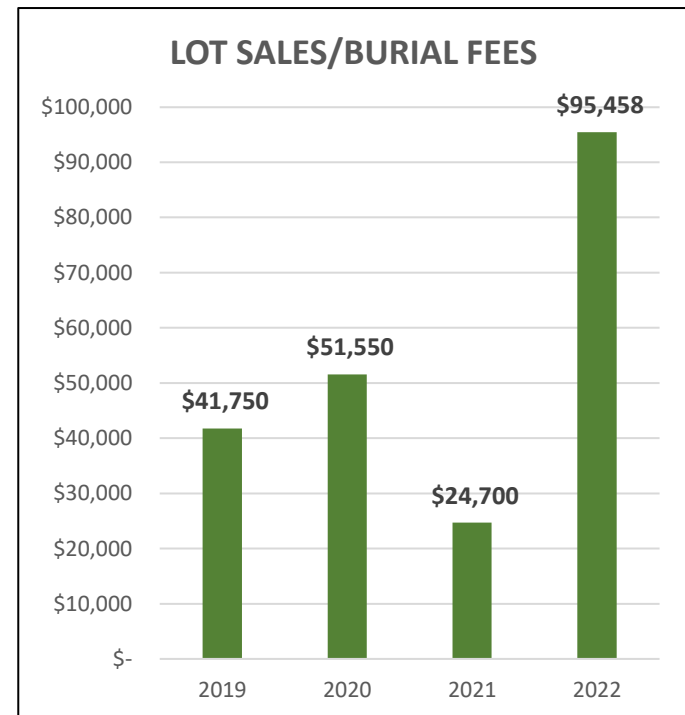
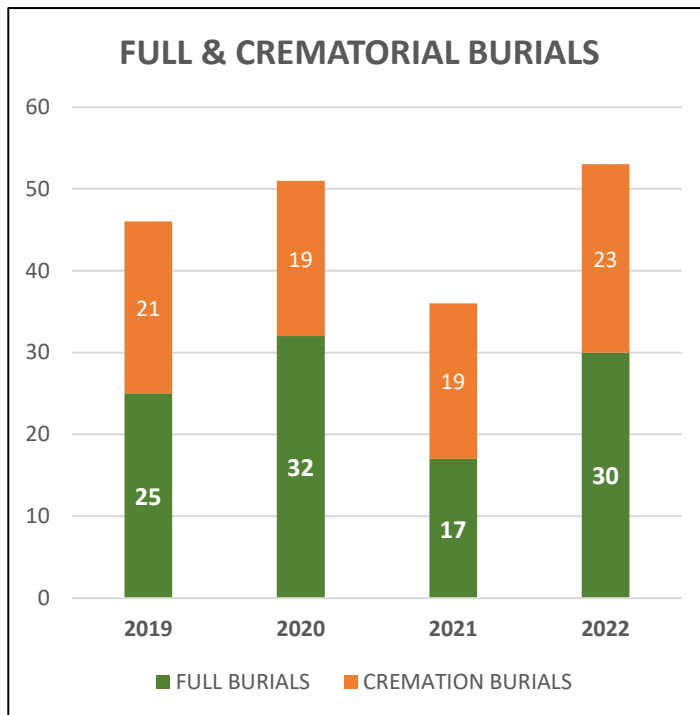
Street Division Performance Measures:
(Data is updated in alternating years)



Public Works Dept. – Streets



Street Division Performance Measures:



Public Works Dept. – Streets

Street Administration Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53100-110-000	STR ADMIN: SALARIES	47,555	46,494	48,191	41,633
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	10,206	8,030	6,887	9,370
100-53100-131-000	STR ADMIN: WRS (ERS)	3883.45	3691	3,925	3,468
100-53100-132-000	STR ADMIN: SOC SEC	3,465	3,609	3,693	3,250
100-53100-133-000	STR ADMIN: MEDICARE	810	844	864	761
100-53100-134-000	STR ADMIN: LIFE INS	313	298	342	310
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,137	12,307	15,671	12,105
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,193	3,892	3,253	2,032
100-53100-138-000	STR ADMIN: DENTAL INS	558	668	891	648
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	484	489	572	439
100-53100-210-000	STR ADMIN: PROF SERVICES	4,849	3,000	2,900	3,200
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	25	300	-
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	224	100	150	150
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	6	50	100	100
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	414	200	1,500	1,500
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	522	900	600	600
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,013	600	850	1,200
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,004	1,000	600	750
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,610	2,000	1,000	2,000
100-53100-500-000	STR ADMIN: OUTLAY	-	1,000	-	1,000
	TOTAL EXPENSES STREET ADMIN	90,675	90,625	93,717	85,944
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	38,242	57,000	57,000	57,000
	TOTAL EXPENSES LEAD SERVICE LINES	38,242	57,000	57,000	57,000

Public Works Dept. – Streets



Street Administration Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021 <u>Actual</u>	2022 <u>Adopted</u> <u>Budget</u>	2022 <u>Curr Year</u> <u>Estimate</u>	2023 <u>Council</u> <u>Budget</u>
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39
100-46100-425-000	ENGINEERING DEPARTMENT	-	-	-	-
100-46100-425-000	ENGINEERING DEPARTMENT	-	-	-	-
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-
	TOTAL REVENUES STREET ADMIN	39	39	39	39
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	1,140	57,000	50,000	57,000
	TOTAL REVENUES LEAD SERVICE LINES	1,140	57,000	50,000	57,000
	<u>EQUITY ACCOUNTS</u>				
100-23200-000-000	PARKING SPACE FEES	52,229	-	-	-
	TOTAL EQUITY ACCOUNT STREET ADMIN	52,229	-	-	-
	Tax Levy Support	127,738	90,586	100,678	85,905

Public Works Dept. – Streets

Street Maintenance Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53301-110-000	STR MAINT: SALARIES	37,529	38,137	37,733	40,646
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	769	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	272,896	237,450	300,083	253,205
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	2,500	154	2,500
100-53301-124-000	STR MAINT: OVERTIME	3381.67	12798	728	12798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	500	-	500
100-53301-131-000	STR MAINT: WRS (ERS)	21,615	19,462	22,065	21,600
100-53301-132-000	STR MAINT: SOC SEC	18,512	18,561	19,012	19,694
100-53301-133-000	STR MAINT: MEDICARE	4,330	4,341	4,446	4,605
100-53301-134-000	STR MAINT: LIFE INS	450	506	507	540
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	73,877	86,189	79,789
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,798	12,230	21,367	11,779
100-53301-138-000	STR MAINT: DENTAL INS	5,831	6,101	7,066	6,464
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,396	2,439	3,064	2,598
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	50	200	500
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	50,254	40,000	40,000	50,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,004	48,000	48,000	48,000
100-53301-202-000	STR MAINT: CURB & GUTTER	-	1,000	1,000	1,500
100-53301-203-000	STR MAINT: SALT	87,945	135,000	108,000	135,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,500	2,920	3,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,998	2,000	2,000	2,400
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,662	2,500	2,200	2,800
100-53301-208-000	STR MAINT: STREET SIGNS	11,193	12,800	13,000	16,500
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,062	5,000	3,200	5,000
100-53301-221-000	STR MAINT: GAS & OIL	28,363	45,000	44,000	45,000
100-53301-300-000	STR MAINT: TELEPHONE	2,185	2,400	2,400	2,500

Public Works Dept. – Streets

Street Maintenance Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,528	7,500	8,000	9,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	190	2,000	1,000	2,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,899	2,800	2,800	3,000
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	4,192	4,000	4,000	5,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13894	14000	13728	14000
100-53301-444-000	STR MAINT: UNEMP COMP	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	9,971	10,000	10,000	12,000
100-53301-525-000	STR MAINT: RENTAL	-	-	-	-
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	6,720	10,000	1,200	1,500
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,394	6,300	6,300	6,200
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	2,000	2,000	2,000
100-53301-535-000	STR MAINT: VEHICLE LEASE	4,089	28,300	15,000	25,000
	TOTAL EXPENSES STREET MAINT	736,683	820,052	834,131	857,118

Street Maintenance Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-42000-600-000	STR ADMIN: SNOW & ICE	6,895	12,000	6,500	6,500
100-42000-602-000	CURB & GUTTER	-	-	-	-
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	-	4000	4000	4000
100-44300-632-000	STREET EXCAVATING PERMITS	210	-	-	-
100-46310-430-000	STREET DEPARTMENT	5,687	3,000	2,000	2,000
100-48130-822-000	INTEREST ON SNOW BILLS	75	150	100	100
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,295	500	10,000	10,000
	TOTAL REVENUES STREET MAINT	38,162	19,650	22,600	22,600
	Tax Levy Support	698,522	800,402	811,531	834,518

Public Works Dept. – Streets



State Highway Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53320-110-000	STATE HWY: SALARIES	6,821	6,934	6,862	7,390
100-53320-131-000	STATE HWY: WRS (ERS)	452	451	446	503
100-53320-132-000	STATE HWY: SOC SEC	391	430	398	458
100-53320-133-000	STATE HWY: MEDICARE	92	101	93	107
100-53320-134-000	STATE HWY: LIFE INS	7	9	8	10
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,160	2,730	2,333
100-53320-137-000	STATE HWY: HEALTH CLAIMS	243	160	-	160
100-53320-138-000	STATE HWY: DENTAL INS	135	141	177	149
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	60	74	64
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	586	2,000	1,500	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	1,000	1,000	1,000
	TOTAL EXPENSES STATE HWY	10,784	13,446	13,288	14,174
	Tax Levy Support	10,784	13,446	13,288	14,174

Public Works Dept. – Streets

Street Lighting Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53420-345-000	STR LTG: DATA PROCESSING	-	-	2,500	3,600
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	8,942	3,500	3,500	4,600
100-53420-502-000	STR LTG: STREET LIGHT POWER	89,679	85,000	80,000	85,000
100-53420-503-000	STR LTG: STOP LIGHT POWER	5,851	6,000	5,600	6,500
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	7,855	11000	8000	11000
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,043	1,600	1,250	1,250
	TOTAL EXPENSES STREET LIGHTING	113,369	107,100	100,850	111,950
	Tax Levy Support	113,369	107,100	100,850	111,950

Public Works Dept. – Streets

Storm Sewer Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53441-110-000	STM SWR MAINT: SALARIES	3,411	3,467	3,432	3,695
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	27,249	21,712	12,112	23,582
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	2,065	2272	1010	2520
100-53441-132-000	STM SWR MAINT: SOC SEC	1,764	2,168	868	2,298
100-53441-133-000	STM SWR MAINT: MEDICARE	412	506	203	537
100-53441-134-000	STM SWR MAINT: LIFE INS	144	149	159	160
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	9,086	10,600	9,813
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,921	1,930	2,516	1,880
100-53441-138-000	STM SWR MAINT: DENTAL INS	444	464	538	492
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	239	243	240	261
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	4,335	3,000	3,000	3,500
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014	1,500	1,500	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	15,624	20,000	10,000	12,000
	TOTAL EXPENSES STORM SEWER MAINT	73,037	76,283	46,178	72,524

Storm Sewer Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-44900-600-000	STORM WATER PERMIT	350	1,000	5,000	3,000
100-44900-610-000	EROSION CONTROL PERMIT	-	1,000	2,000	1,500
	TOTAL REVENUES STORM SEWER MAINT	350	2,000	7,000	4,500
	Tax Levy Support	72,687	74,283	39,178	68,024

Public Works Dept. – Streets

Refuse Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53620-002-000	REFUSE: COLLECTIONS	201,276	203,000	203,000	204,000
	TOTAL EXPENSES REFUSE	201,276	203,000	203,000	204,000

Refuse Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	-	50	25
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,770	2,000	2,000	2,200
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,220	159,000	159,180	160,000
100-47230-536-000	UW-P ADMIN FEES	300	300	300	300
100-48130-824-000	INTEREST ON GARBAGE BILLS	-	-	-	-
	TOTAL REVENUES REFUSE	161,290	161,300	161,530	162,525
	Tax Levy Support	39,986	41,700	41,470	41,475

Public Works Dept. – Streets

Recycle Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53635-110-000	RECYCLE: SALARIES	3,411	3,467	3,432	3,695
100-53635-120-000	RECYCLE: OTHER WAGES	40,175	67,723	26,426	73,881
100-53635-124-000	RECYCLE: OVERTIME	-	2,409	-	2,409
100-53635-131-000	RECYCLE: WRS (ERS)	2,911	4,784	1,941	5,439
100-53635-132-000	RECYCLE: SOC SEC	2,486	4563	1686	4959
100-53635-133-000	RECYCLE: MEDICARE	582	1,067	394	1,160
100-53635-134-000	RECYCLE: LIFE INS	69	82	86	89
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	33,476	39,055	36,154
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,666	5,280	7,961	4,945
100-53635-138-000	RECYCLE: DENTAL INS	2,088	2,184	2,530	2,315
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	602	612	794	668
100-53635-205-000	RECYCLE: CONTRACTUAL	148,123	150,000	149,000	150,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	173	1,000	200	500
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,815	5,000	6,800	7,500
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,500	2,400	100
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	725	1,000	2,000	2,500
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-
	TOTAL EXPENSES RECYCLE	243,822	285,147	244,705	296,314

Recycle Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154	44,000	44,053	44,000
100-46430-464-000	RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	-
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	680	450	500	450
	TOTAL REVENUES RECYCLE	44,834	44,450	44,553	44,450
	Tax Levy Support	198,988	240,697	200,152	251,864

Public Works Dept. – Streets

Weeds Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-53640-309-000	WEEDS: POSTAGE	-	20	10	10
100-53640-310-000	WEEDS: OFFICE SUPPLIES	22	50	10	10
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	-
	TOTAL EXPENSES WEEDS	22	70	20	20

Weeds Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	6,370	6,000	1,400	3,000
100-48130-823-000	INTEREST ON WEED BILLS	-	15	-	-
	TOTAL REVENUES WEEDS	6,370	6,015	1,400	3,000
	Tax Levy Support	(6,348)	(5,945)	(1,380)	(2,980)

Public Works Dept. – Streets

Cemetery Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-54910-110-000	CEMETERIES: SALARIES	19,315	19,962	19,734	18,476
100-54910-112-000	CEMETERIES: SEASONAL	15,732	28,000	7,670	27,950
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	-	500
100-54910-120-000	CEMETERIES: MAINT WAGES	30,564	39,792	35,977	42,764
100-54910-124-000	CEMETERIES: OVERTIME	503	653	0	653
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	200	-	200
100-54910-131-000	CEMETERIES: WRS (ERS)	3,358	5,706	3,621	6,143
100-54910-132-000	CEMETERIES: SOC SEC	3,909	5,524	3,696	5,612
100-54910-133-000	CEMETERIES: MEDICARE	914	1,291	865	1,312
100-54910-134-000	CEMETERIES: LIFE INS	52	55	53	54
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	12,395	13,926	16,247	13,874
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,180	2,380	1,164	1,352
100-54910-138-000	CEMETERIES: DENTAL INS	774	761	963	806
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	495	519	650	531
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	7,381	7,000	7,000	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,186	2,500	3,000	3,500
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	318	300	300	350
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	919	3,000	3,000	3,500
100-54910-390-000	CEMETERIES: OTHER EXPENSE	875	-	2,208	1,800
100-54910-444-000	CEMETERIES: UNEMP COMP	-	-	-	-
100-54910-500-000	CEMETERIES: OUTLAY	3,200	5,000	7,000	8,500
	TOTAL EXPENSES CEMETERIES	105,067	137,069	113,148	144,877

Public Works Dept. – Streets



Cemetery Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	176
100-46540-008-000	GREENWOOD CEM. LOT SALES	(1,050)	1,000	4,500	3,500
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(3,500)	17,500	30,000	27,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	(6,600)	16,000	30,000	26,500
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,150	2,500	2,000	2,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	252
100-48110-815-000	INTEREST GREENWOOD CEMETERY	(3,234)	200	4,213	6,840
100-48110-817-000	INTEREST HILLSIDE CEMETERY	33	75	556	1,416
	TOTAL REVENUES CEMETERIES	(10,773)	37,703	71,697	67,684
	Tax Levy Support	115,841	99,366	41,451	77,193
	EQUITY ACCOUNTS				
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,783	-	-	-
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	161,736	-	-	-
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,417	-	-	-
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	99,144	-	-	-
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	-	-	-
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	-	-	-
	TOTAL EQUITY ACCOUNTS CEMETERIES	537,771	-	-	-

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.

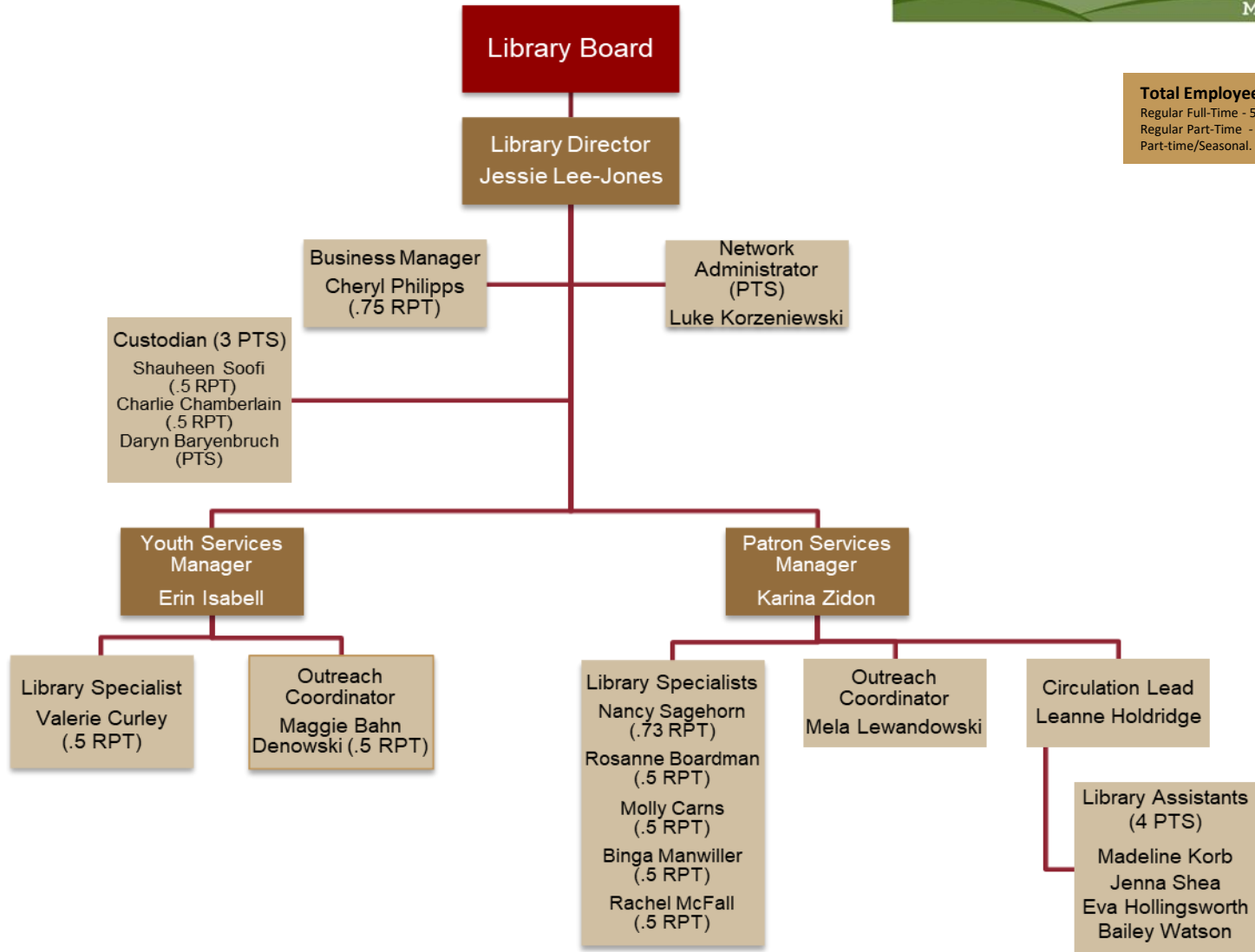
Circulation: Checking in/out materials, sorting deliveries of library materials, communicating with patrons regarding their library accounts. Works with City's Finance Dept. on TRIP records. Coordinates volunteers. Educates staff regarding Southwest Wisconsin Library System "Best Practices" for using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

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Library Department



Total Employees
 Regular Full-Time - 5
 Regular Part-Time - 10
 Part-time/Seasonal. - 6 +/-



Library Department



2022 Accomplishments:

- Created a volunteer program, averaging 11 individual volunteers each month, totaling 165 hours of volunteer assistance.
- Created a public relation committee to promote library programs, events, and services.
- Expanded services to English language learners.
- Expanded services to homebound delivery patrons and senior living facilities.
- Extended the existing Grant County Library Plan to ensure stable funding for 2023.

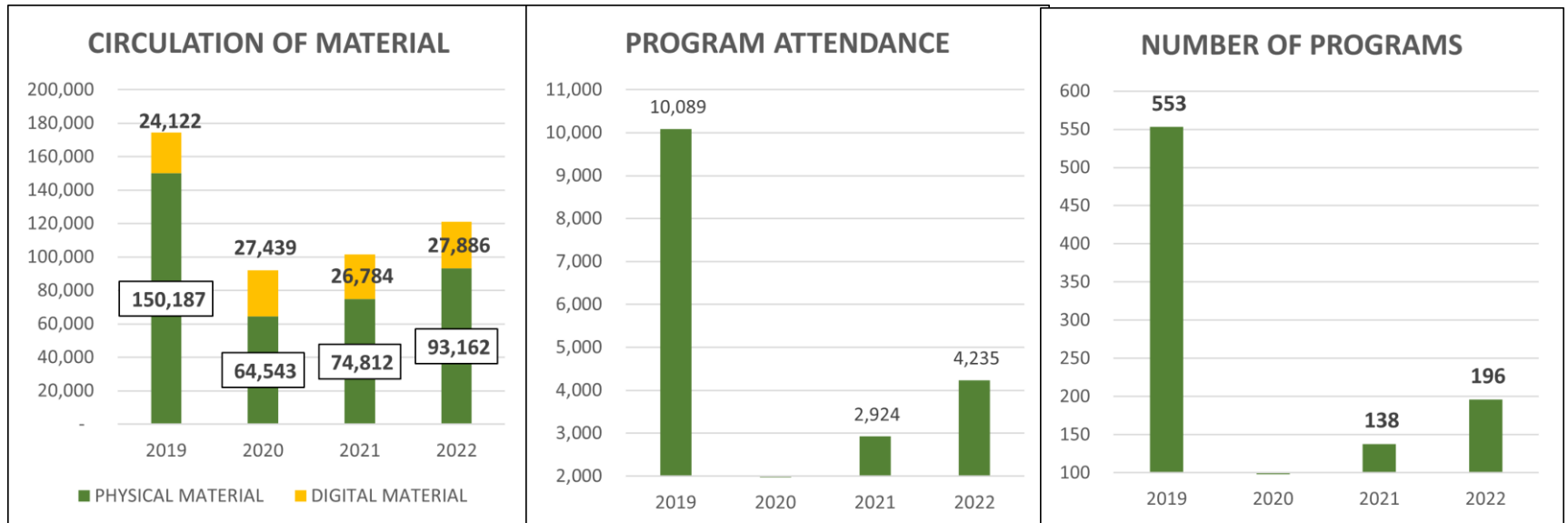
2023 Goals:

- Update Grant County 5 Year Library Plan
- Update Library Strategic Plan.
- Improve library facility - paint walls, replace community room furniture, create long-range facility plan.
- Assist with donation of library building to City.

Library Department



Performance Measures:



Library Department



Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55110-110-000	LIBRARY: SALARIES	65,438	66,239	65,805	73,174
100-55110-112-000	LIBRARY: SEASONAL	-	7,001	-	-
100-55110-120-000	LIBRARY: OTHER WAGES	349,136	400,060	371,422	441,976
100-55110-124-000	LIBRARY: OVERTIME	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	22,110	24083	20511	27354
100-55110-132-000	LIBRARY: SOC SEC	24,391	29,344	25,625	31,936
100-55110-133-000	LIBRARY: MEDICARE	5,705	6,863	5,993	7,470
100-55110-134-000	LIBRARY: LIFE INS	873	1,112	1,166	1,183
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	56,074	62,422	73,206	67,415
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	6,067	8,300	13,011	7,869
100-55110-138-000	LIBRARY: DENTAL INS	4,322	4,873	4,950	4,502
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,313	2,423	2,851	2,658
100-55110-240-000	LIBRARY: BOOKS	-	-	-	-
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,142	3,000	3,000	3,000
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,996	2,000	2,000	2,000
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,624	4,000	5,624	5,624
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	141	150	150	150
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,515	3,300	3,300	3,300
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	703	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	2,185	2,200	2,200	2,200
100-55110-309-000	LIBRARY: POSTAGE	794	800	800	800
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,243	3,000	1,379	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	34,000	-

Library Department



Expenses offset by County Funding:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,563	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,500	1,500	1,500	1,500
100-55110-341-000	LIBRARY: ADV & PUB	1,945	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715	5,000	5,056	6,217
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,120	10000	10000	10000
100-55110-600-005	CTY FUND-PROF SERVICES	65,242	62,000	62,000	62,000
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,697	11,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,445	2,500	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,891	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,003	10,000	10,000	10,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	288	375	375	375
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,584	6,500	6,500	6,500
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,852	8,557	8,557	41,228
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	804	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,933	3,000	3,000	3,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	897	1,000	1,000	1,000
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	3,070	3,000	3,000	3,000
100-55110-600-065	CTY FUND-OUTREACH	-	1,723	1,723	1,723
100-55110-600-070	CTY FUND-JUVENILE AV	1,447	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	5,968	6,000	1,712	6,000
100-55110-600-080	CTY FUND-DATA PROCESSING	18,584	15,000	15,000	15,000
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,996	2,000	2,000	2,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	708	3,000	3,000	3,000
	TOTAL EXPENSES LIBRARY	769,426	833,825	801,416	888,154

Library Department

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-43551-257-000	LIBRARY GRANT	9,001	-	34,716	-
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	4,000	5,625	5,625
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869	166,130	166,131	191,801
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	580	0	580	0
100-46710-451-000	LIBRARY: TAXABLE	3,027	5,000	2,092	5,000
100-48110-811-000	INTEREST LIBRARY FUNDS	13	-	-	-
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-
	TOTAL REVENUES LIBRARY	180,116	180,130	214,144	207,426
	Tax Levy Support	589,310	653,695	587,272	680,728

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 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 or (608) 348-3301.
- Shop for merchandise online at 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.

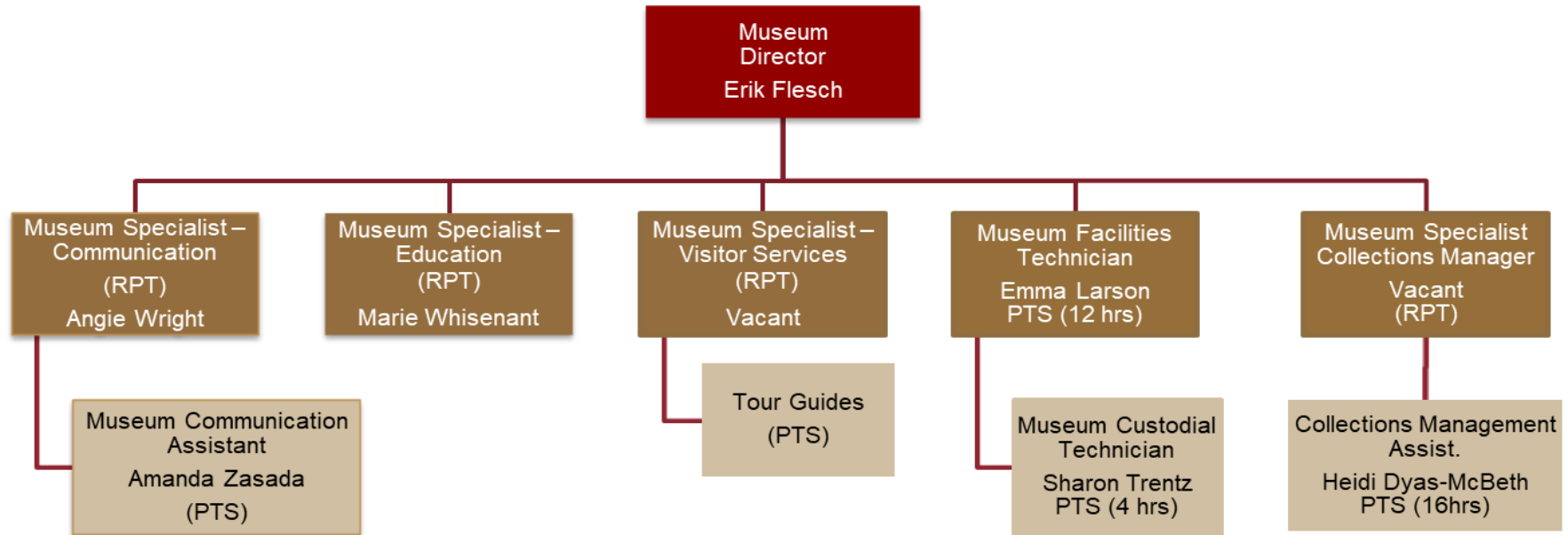
Initiatives:

- 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



Total Employees
Full-Time 1
Part-Time 4
Seasonal/Temp 7 +/-



Museum Department



2022 Accomplishments:

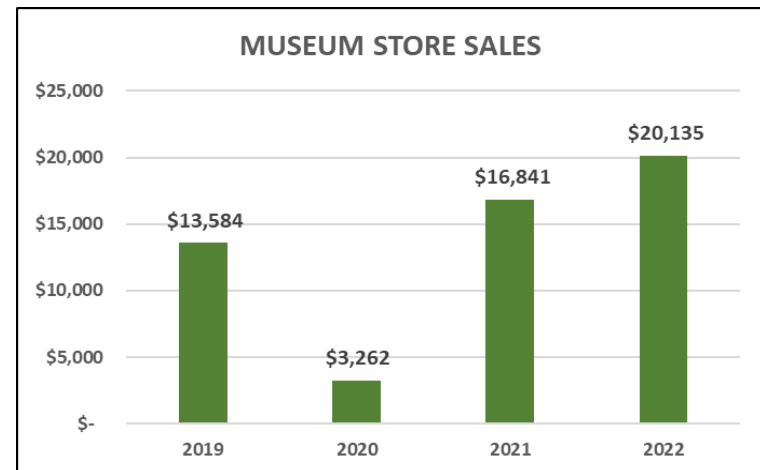
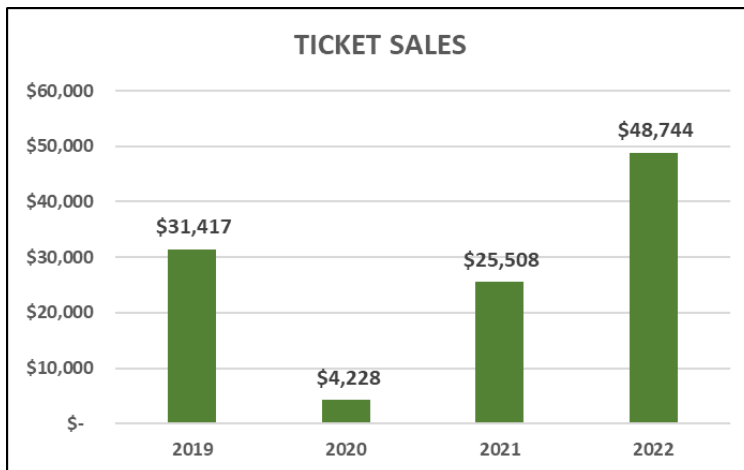
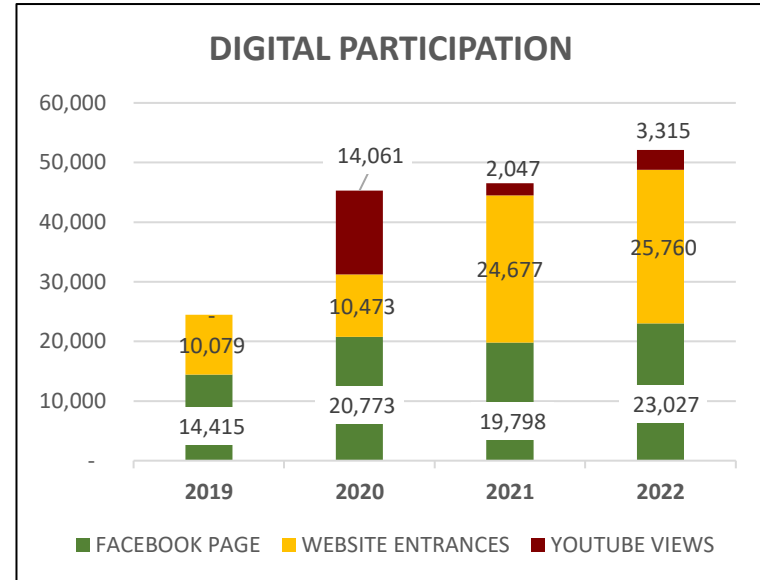
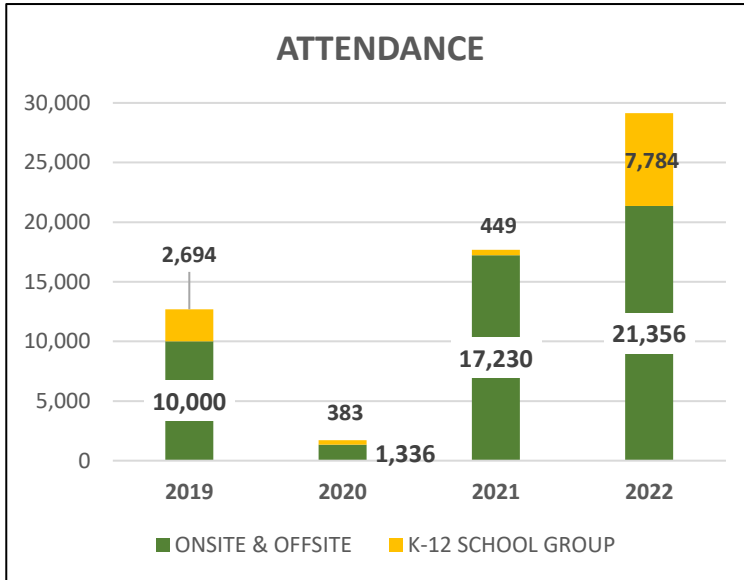
- Unveiled “13,000 Years of Driftless Ingenuity” exhibition and “Who We Are: Seeing People in the Tools They Use” poster with financial support from Wisconsin Humanities and refreshed Native American school outreach program to accompany them.
- Created “Art and Science of Glass” exhibit and live program as part of Wisconsin Science Festival International Year of Glass in September.
- Launched a UV-Light Prospecting Tour as part of Mine Day and piloted “Land, Place, and Life: A Driftless Walking Tour” in partnership with the Platteville Community Arboretum.
- Held a slate of successful public programs, including online Winter Lyceum, and in-person seasonal festivals including Frozen Mine Experience, Make Music Platteville, Heritage Day, Mine Day, Historic Re-enactment, Sweet Treats on Main train rides and Haunted Mine Tours, UW-Platteville Family Day, Friends of the Museum Annual Meeting & Program, and Holiday Horse-Drawn Carriage Rides; and delivered Community Free Days on season opening day and season closing day.
- \$6K in grants supported 2022 Field Trip Scholarships for all Grant County 4th Graders.
- Unveiled a line of six custom ice cream flavors in partnership with UW-Platteville Pioneer Sweets.
- Completed ambitious collections stewardship work plan under 2022-2022 IMLS Inspire! Grant for Small Museums and was awarded a new grant for 2022-2024.
- Repaired, sandblasted and repainted five historic train cars and a World War I Minenwerfer mortar stored outdoors with financial support from the Friends of The Mining & Rollo Jamison Museums donors.
- Completed replacement of 1950s-era roof on 1905 Hanmer Robbins building with Grant County CDBG grant support, as well as several projects addressing museum safety, security, and air quality issues. Began a comprehensive museum campus preservation and long-term maintenance plan.

2023 Goals:

- Complete a Capital Campaign Feasibility Study to implement the Museum Site & Facilities Comprehensive Plan.
- Host another outstanding slate of seasonal programs and special events, including new regular Driftless Walking Tour in addition to Guided Mine Tour during our May-to-October public tour season.
- Complete new round of 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>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55120-110-000	MUSEUM: SALARIES	57,107	58,240	57,426	72,203
100-55120-112-000	MUSEUM: SEASONAL	76,215	77,620	61,178	21,577
100-55120-120-000	MUSEUM: OTHER WAGES	49,762	50,044	51,628	131,484
100-55120-124-000	MUSEUM: OVERTIME	627	100	274	100
100-55120-125-000	MUSEUM: WORK STUDY	-	0	0	0
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	-	276	-
100-55120-131-000	MUSEUM: WRS (ERS)	5,516	5,419	4,133	6,051
100-55120-132-000	MUSEUM: SOC SEC	11,142	11,532	10,423	13,972
100-55120-133-000	MUSEUM: MEDICARE	2,606	2,696	2,438	3,267
100-55120-134-000	MUSEUM: LIFE INS	125	132	125	577
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	16,012	18,680	17,293
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,014	2,850	2,424	1,906
100-55120-138-000	MUSEUM: DENTAL INS	753	788	912	834
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	489	501	625	621
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	834	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	427	600	1,000	1,128
100-55120-300-000	MUSEUM: TELEPHONE	1,153	1,008	1,008	1,139
100-55120-309-000	MUSEUM: POSTAGE	275	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	797	2,000	2,000	2,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	19,508	21,500	21,500	22,832
100-55120-319-000	MUSEUM: PROF DUES	492	612	612	942
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	606	600	600	600

Museum Department



Expenses (cont.):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,649	4,000	4,000	4,000
100-55120-341-000	MUSEUM: ADV & PUB	9,498	11,000	11,000	12,000
100-55120-345-000	MUSEUM: DATA PROCESSING	1,170	2,000	2,000	2,250
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	8,327	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	31	45	45	45
100-55120-390-000	MUSEUM: STORE EXPENSES	9,291	7,500	7,500	12,000
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	2,026	1,500	1,500	3,000
100-55120-444-000	MUSEUM: UNEMP COMP	3,503	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	1,340	3,400	3,400	3,400
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	4,200	5,000
100-55120-650-000	MUSEUM: AID TO MUSEUM	-	-	-	-
100-55120-720-000	MUSEUM: GRANTS	26,560	4,500	4,500	3,283
	TOTAL EXPENSES MUSEUM	309,667	298,999	284,007	352,104

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-43570-287-000	MUSEUM: GRANT	53,980	39,825	39,825	23,354
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	16,841	12,500	12,500	18,000
100-46750-671-000	MUSEUM: PROGRAM FEES	8,324	5,000	5,000	13,000
100-46750-672-000	MUSEUM: TOUR ADMISSION	25,508	23,500	23,500	26,000
100-48400-412-000	INSURANCE-MUSEUM PROP. LOSS	-	0	0	0
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	47,000
	TOTAL REVENUES MUSEUM	151,653	127,825	127,825	127,354
	Tax Levy Support	158,014	171,174	156,182	224,750

Museum Department



Restricted/Assigned Accounts:

		2021
		<u>Actual</u>
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
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	83,840

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

Revolving Fund – Prior net sales of retail merchandise at the Museums. Retail sales and inventory costs are now reflected in revenue and expense accounts.

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.

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:

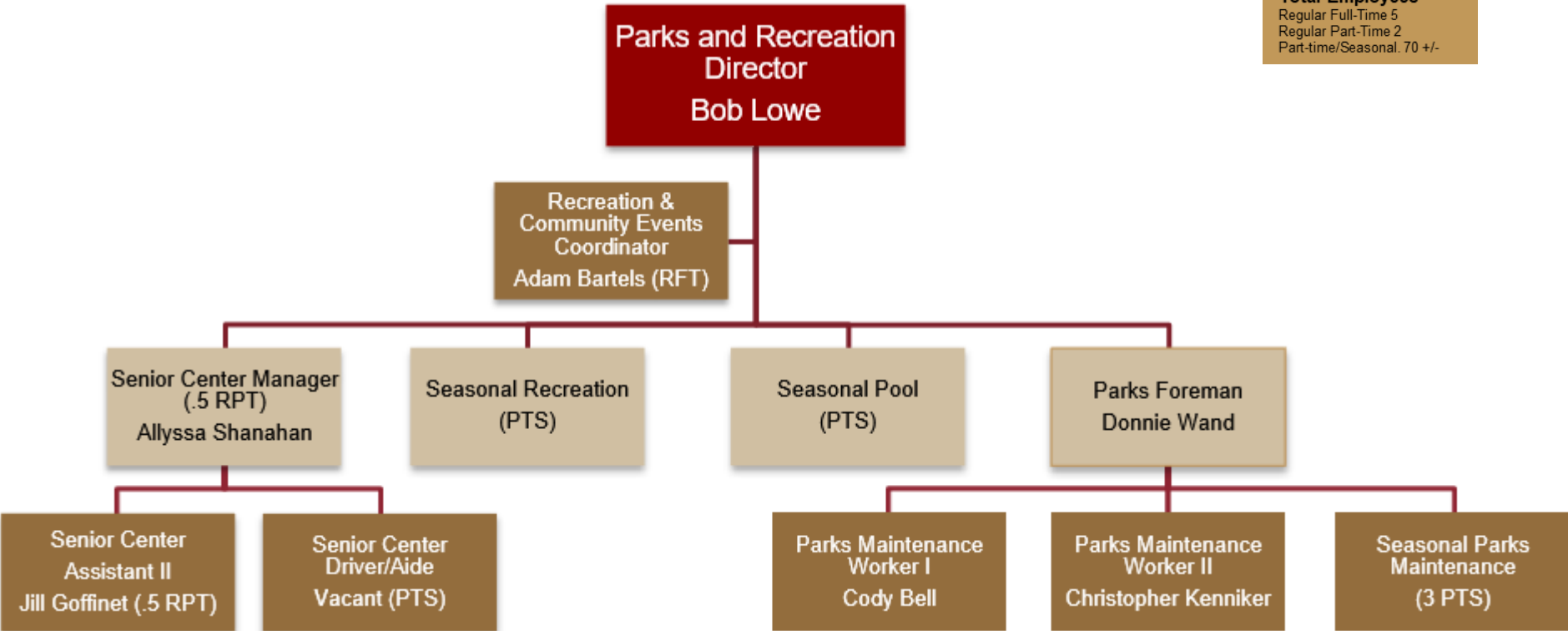
- Updating the Comprehensive Outdoor Recreation Plan.
- Hiring, training, and evaluating staff.
- Planning, promoting, and registering participants for upcoming programming.
- Development of natural space and recreational opportunities.
- Facility reservation for city hall, park shelters, ballfields, 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



Total Employees
Regular Full-Time 5
Regular Part-Time 2
Part-time/Seasonal. 70 +/-



Parks & Recreation Department

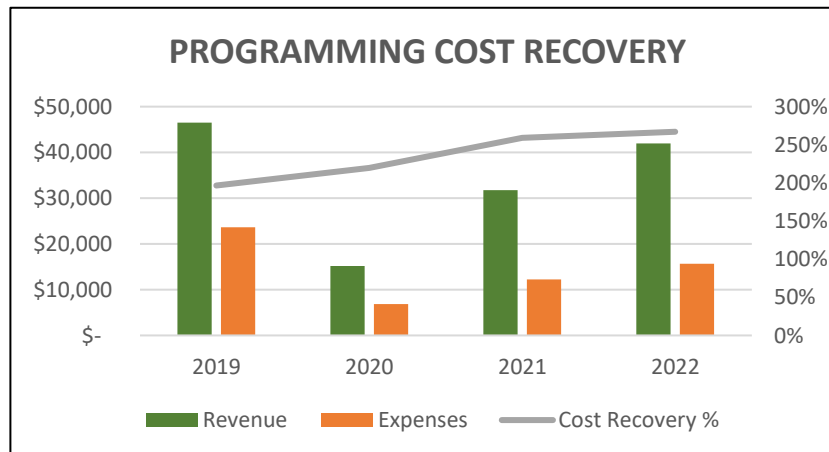
2022 Accomplishments:

- Resumed in-person recreational programming from Q1-Q4. Records show that numbers were up in 2022 from prior years.
- Started construction of the Inclusive Playground in Smith Park.
 - 2.3 Million in grants/donations for the Inclusive Playground Project.
- Created and hosted first time events including Skills at the Skate Park (Skate Park Fundraiser) and Howleen at the Swiss Valley dog park.
- Installation of City Park sculpture.
- Repaired & replaced fencing (Woodward Field Backstop).
- Did internal audits of outfield sign program. Resulted in approximately \$2500 in recovered revenue.
- Did internal audits of participant agreements. Resulted in approximately \$7000 in recovered revenue.
- Finalized Mound View Campground Project.
 - Created Online reservation access & QR Codes for Mound View Campground online reservation portal.
 - All sites (RV & Tent) were rented in 2022; 145 total rentals (May 1-Nov 1).

2023 Goals:

- Complete construction of the Platteville Inclusive Playground in Smith Park.
 - Continuance of fundraising for Inclusive Park Maintenance fund.
- Surpass our 2022 participant numbers in all youth and adult programming.
- Have PFAC & PFAC Staff prepped & ready for successful 2023 season.
- Continue removing infected Ash trees.
- Finalize Armory project & corresponding recreational agreements.

Performance Measures:



Parks & Recreation Dept. - Admin

Expenses – Parks & Recreation Administration:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Council</u> <u>Budget</u>
100-55300-110-000	REC ADMIN: SALARIES	69,734	52,810	57,107	71,084
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	-	-	-	-
100-55300-120-000	REC ADMIN: OTHER WAGES	20,684	36,246	30,359	61,908
100-55300-124-000	REC ADMIN: OVERTIME	272	500	-	500
100-55300-131-000	REC ADMIN: WRS (ERS	6,122	5,140	4,899	9,077
100-55300-132-000	REC ADMIN: SOC SEC	5,580	4,995	4,528	8,276
100-55300-133-000	REC ADMIN: MEDICARE	1,305	1,168	1,059	1,936
100-55300-134-000	REC ADMIN: LIFE INS	78	92	254	122
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	3,724	21,163	43,233
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	666	24,622	37	5,400
100-55300-138-000	REC ADMIN: DENTAL INS	178	205	1,087	2,571
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	690	709	717	952
100-55300-210-000	REC ADMIN: PROF SERVICES	3,843	3,000	2,750	3,000
100-55300-300-000	REC ADMIN: TELEPHONE	-	-	62	100
100-55300-309-000	REC ADMIN: POSTAGE	130	300	85	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	532	750	275	650
	TOTAL EXPENSES REC ADMIN	113,262	134,260	124,382	209,109
	<i>Tax Levy Support</i>	<i>113,262</i>	<i>134,260</i>	<i>124,382</i>	<i>209,109</i>

Parks & Recreation Dept. - Programs



Expenses - Recreation Programming:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55301-112-000	REC PRGM: SEASONAL	4,511	7,500	4,644	7,500
100-55301-131-000	REC PRGM: WRS (ERS)	-	-	-	-
100-55301-132-000	REC PRGM: SOC SEC	280	465	288	465
100-55301-133-000	REC PRGM: MEDICARE	65	109	68	109
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,546	1,000	250	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,691	2,000	1,750	200
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	100	6,118	100
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	-	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	249	350	300	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	250	-	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	350
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,357	3,000	1,800	3,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	100	-	100
100-55301-399-000	REC PRGM: GOLF (YOUTH)	-	-	4,200	-
100-55301-530-000	REC PRGM: RENT EXPENSE	1,375	5,000	1,200	1,500
	TOTAL EXPENSES REC PROGRAM	12,244	19,874	20,968	15,024

Parks & Recreation Dept. - Programs



Revenues - Recreation Programming:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-46750-675-356	RECREATION (OTHER SUMMER)	(75)	-	50	-
100-46750-675-359	SOCCER (YOUTH)	6,422	6,500	6,630	6,500
100-46750-675-361	TBALL (YOUTH)	315	250	105	105
100-46750-675-362	YOUTH DIAMOND SPORTS	3,213	4,000	9,538	4,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	250	150	150
100-46750-675-374	BASKETBALL (YOUTH)	480	400	389	400
100-46750-675-389	TENNIS (YOUTH)	420	300	174	200
100-46750-675-393	DANCE (YOUTH)	1,183	1,250	945	1,000
100-46750-675-399	GOLF (YOUTH)	8	-	4,380	100
100-46750-675-436	LATE FEES	510	400	-	-
100-46750-676-000	RECREATION (WINTER)	210	-	-	-
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	435	300	370	300
100-46750-676-382	FOOTBALL (YOUTH)	3,305	3,500	2,000	2,000
100-46750-676-384	GYMNASTICS (YOUTH)	480	400	180	200
100-46750-676-385	INTRO TO SPORTS (YOUTH)	690	750	720	700
100-46750-677-000	RECREATION TAXABLE	(463)	-	(156)	-
100-46750-677-500	PICKLEBALL (ADULT)	2,592	2,000	535	500
100-46750-677-501	SOFTBALL (ADULT)	-	-	1,000	1,000
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,500	950	1,000
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	1,500	1,350	1,350
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	500	663	650
100-46750-677-524	BASKETBALL (ADULT)	431	500	709	500
100-46750-677-527	RENT REVENUE (TAXABLE)	343	-	50	-
100-46750-685-000	RECREATION DONATIONS	5,250	5,000	7,885	5,000
	TOTAL REVENUES REC PROGRAM	31,757	31,300	38,617	25,655
	Tax Levy Support	(19,514)	(11,426)	(17,649)	(10,631)



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.

PARKS MAINTENANCE DIVISION

2022 Accomplishments:

- Completed outdoor ice rink.
- Baseball Field Maintenance.
 - Removed Chamberlain pitching mound & resurfaced in-field.
 - Removed Abing Field infield material & replaced it with quality material.
- Pool Maintenance
 - Repainted the pool.
 - Fixed cracks & loose concrete.
 - Water use audit.
 - Dye test for leaks
- Completed the relocation of playground equipment from Smith Park.
 - Installed hard plastic boarder.
 - Installed wood chips.
 - Fixed any mishandled pieces.

2023 Goals:

- Complete Rookie Field rehab.
- Prep Soccer fields at Prairie View Park for 2023.
 - Located North of the courts between the fence & the parking lot.
- Begin progress towards low mow & prairie grass installments in low traveled park areas.
- Help with installation of Scout Projects, currently 3 projects planned.
 - Disc Golf signs, Benches at Legion, and Bat Houses.

Parks & Recreation Dept. – Maintenance

Expenses – Parks Maintenance:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Council</u> <u>Budget</u>
100-55200-112-000	PARKS: SEASONAL	33,363	41,740	12,438	36,438
100-55200-120-000	PARKS: OTHER WAGES	133,611	126,708	120,273	134,159
100-55200-124-000	PARKS: OVERTIME	8,237	4,552	396	9,000
100-55200-126-000	PARKS: SEASONAL OVERTIME	193	-	-	-
100-55200-131-000	PARKS: WRS (ERS	8,596	8,532	7,843	9,735
100-55200-132-000	PARKS: SOC SEC	10,532	10,725	7,966	11,135
100-55200-133-000	PARKS: MEDICARE	2,463	2,509	1,863	2,604
100-55200-134-000	PARKS: LIFE INS	369	371	298	393
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,950	29,305	34,189	31,650
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,820	2,100	2,633	3,115
100-55200-138-000	PARKS: DENTAL INS	1,216	1,186	1,438	1,256
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,089	1,344	1,154
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	21,756	15,000	16,750	18,000
100-55200-300-000	PARKS: TELEPHONE	541	350	357	400
100-55200-314-000	PARKS: UTILITIES & REFUSE	21,669	20,000	16,857	20,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	595	-	350	500
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	574	500	565	580
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	175	180
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,044	-	9,779	10,000
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	22,671	18,000	32,717	20,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	6,297	5,000	500	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,089	2,500	3,600	3,600
100-55200-444-000	PARKS: UNEMP COMP	2,733	4,500	-	4,500
100-55200-500-000	PARKS: OUTLAY	7,325	10,000	6,500	10,000
100-55200-535-000	PARKS: VEHICLE LEASE	-	15,252	-	15,250
100-55200-720-000	PARKS: INSPIRING COMMUNITY	-	-	-	-
	TOTAL EXPENSES PARKS	320,798	320,094	278,831	345,649

Parks & Recreation Dept. – Maintenance

Revenues – Parks Maintenance:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-46720-670-000	PARK CAMPING FEES	-	-	1,500	1,500
100-46720-671-000	PARK CAMPING FEES TAXABLE	12,183	8,500	5,740	6,000
100-46750-686-000	PARK DONATIONS	30	-	100	100
100-46750-687-000	TRAIL DONATIONS	834	2,500	-	-
100-46750-679-000	VENDING SALES	-	-	-	-
100-48200-840-000	SHELTER RENTAL TAXABLE	4,212	3,500	3,550	3,500
100-48200-841-000	SHELTER RENTAL	150	-	500	500
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	3,826	3,500
	TOTAL REVENUES PARKS	17,409	14,500	15,216	15,100
	Tax Levy Support	303,389	305,594	263,615	330,549

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.

2022 Accomplishments:

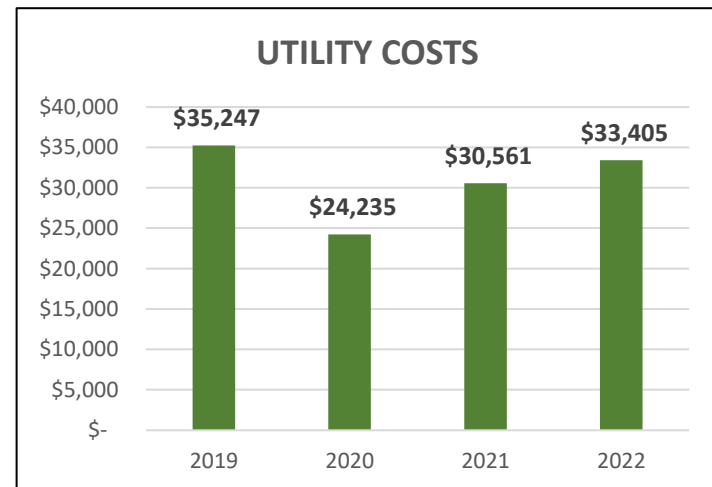
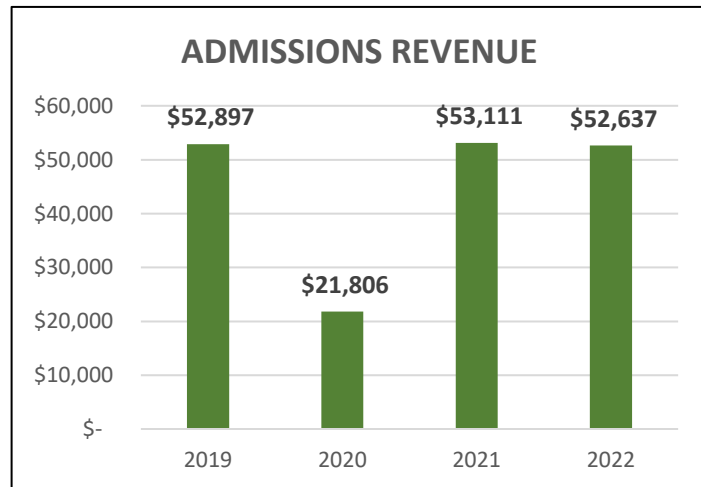
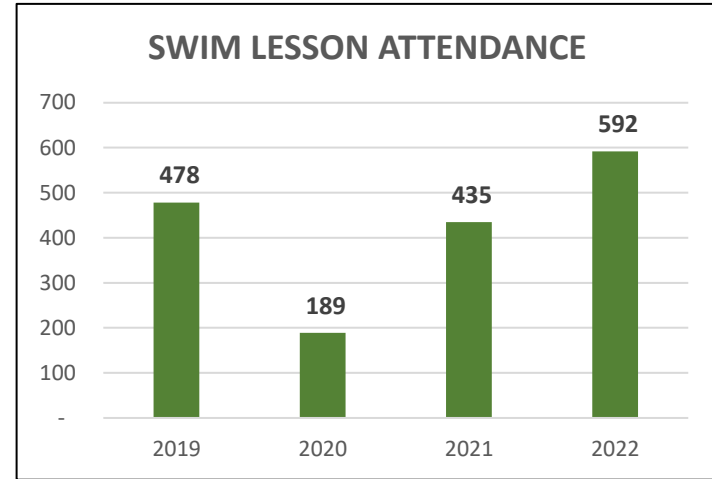
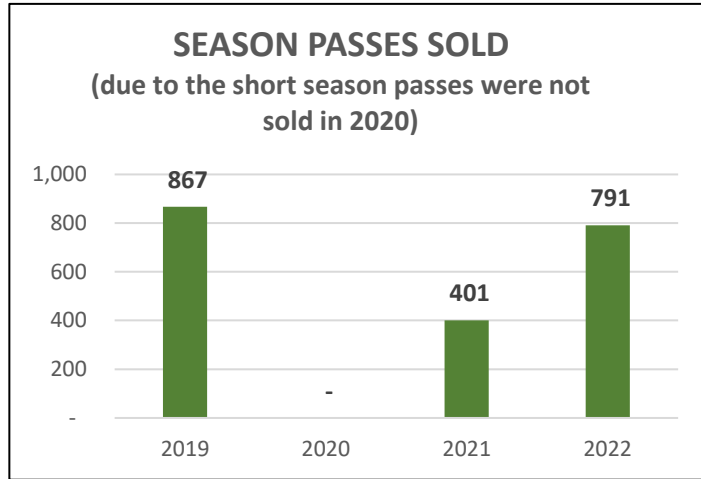
- Did internal audit of water use issue for pool. Calculations show approximately 2 million gallons of excessive average water.
- Repainted the pool.
- Higher attendance levels than in previous years.
 - Lesson numbers have increased.
 - Daily attendance was up.
- Gave out benefits made possible by outside doors.
 - Sign on
 - Returning
 - Lessons bonus

2023 Goals:

- Hire 20 lifeguards and 20 pool attendants.
- Find and fix pools drainage leaks as discovered by water use audit.
- Upgrade and replace the auto fill with newer mechanical device.

Parks & Recreation Dept. – Aquatic Center

Performance Measures:



Parks & Recreation Dept. – Aquatic Center

Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Council</u> <u>Budget</u>
100-55420-112-000	POOL: SWIM POOL WAGES	78,483	81,865	73,842	81,865
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	544	3,135	562	3,135
100-55420-120-000	POOL: OTHER WAGES	4,986	5,618	4,364	5,888
100-55420-131-000	POOL: WRS (ERS	330	365	294	400
100-55420-132-000	POOL: SOC SEC	5,191	5,617	4,872	5,635
100-55420-133-000	POOL: MEDICARE	1,214	1,313	1,140	1,317
100-55420-134-000	POOL: LIFE INS	19	37	16	39
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,601	1,868	1,729
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	105	200	178	146
100-55420-138-000	POOL: DENTAL INS	39	41	47	43
100-55420-139-000	POOL: LONG TERM DISABILITY	46	48	54	51
100-55420-201-000	POOL: POOL CHEMICALS	14,693	13,500	13,800	15,000
100-55420-300-000	POOL: TELEPHONE	171	100	135	200
100-55420-314-000	POOL: UTILITIES & REFUSE	30,561	30,000	25,500	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	225	-	333	500
100-55420-340-000	POOL: OPERATING SUPPLIES	4,907	5,000	4,950	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,000	3,790	4,000
100-55420-410-000	POOL: SWIM TEAM	-	1,000	400	1,000
100-55420-500-000	POOL: OUTLAY	16,564	10,000	17,500	10,000
100-55420-514-000	POOL: CONCESSION EXPENSES	1,610	-	530	550
100-55420-515-000	POOL: EXERCISE/TRAINING	953	-	650	650
	TOTAL EXPENSES POOL	162,122	162,440	154,825	167,148

Parks & Recreation Dept. – Aquatic Center

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Curr Year Estimate</u>	2023 <u>Council Budget</u>
100-46750-673-000	SWIMMING POOL REVENUE	(1,231)	-	(1,138)	-
100-46750-673-100	POOL: DAILY ADMISSIONS	30,303	30,000	28,000	30,000
100-46750-673-101	POOL: SEASONAL PASSES	22,808	25,000	24,096	24,000
100-46750-673-102	POOL: LESSONS	16,470	15,000	19,734	15,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	425	500	-	500
100-46750-673-104	POOL: MISCELLANEOUS	708	-	873	-
100-46750-673-105	POOL: AEROBICS	-	-	-	-
100-46750-673-106	POOL: ZUMBA	1,905	900	1,880	900
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,266	5,000	6,493	5,000
100-46750-676-387	SWIM TEAM (YOUTH)	4,435	5,000	4,194	4,200
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600	-	300	-
100-46750-684-100	LIFEGUARD TRAINING	560	-	260	-
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	-	10,000	-
	TOTAL REVENUES POOL	83,248	81,400	94,692	79,600
	Tax Levy Support	78,874	81,040	60,133	87,548

Parks & Recreation Dept. – Forestry

FORESTRY

Department Summary

The Forestry Department manages the City’s urban forest.

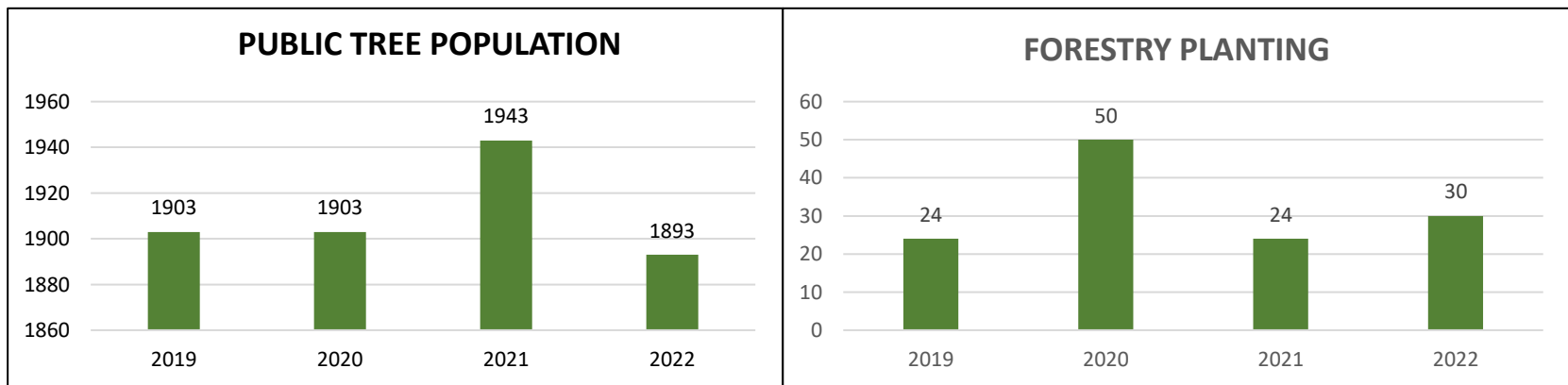
2022 Accomplishments:

- We have been considered Tree City USA for 14 years in a row.
- Arbor day was celebrated in 2022 with a tree planting and ceremony at the Platteville Middle School.
- Emailed 2022 documentation for the \$18,500 Ash Tree Grant

2023 Goals:

- Create a gravel bed nursery in conjunction with the Boy/Girl Scout Troops to enhance community involvement while lowering the cost to the city for replacement trees.
- Apply for DNR grant that will assist in the cost of continued planning and replacement of varieties of trees.
- Install gate at compost site to prevent commercial landscapers from using the site for personal gain.
- Continued removal of dead trees as a result of Ash Borer pandemic
- Continuance of Arbor Day celebration involving the schools.
 - Provides beneficial recognition towards Tree City USA.

Performance Measures:



Parks & Recreation Dept. – Forestry

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-56110-120-000	FORESTRY: OTHER WAGES	3,257	(0)	-	-
100-56110-131-000	FORESTRY: WRS (ERS	220	228	-	-
100-56110-132-000	FORESTRY: SOC SEC	202	218	-	-
100-56110-133-000	FORESTRY: MEDICARE	47	51	-	-
100-56110-210-000	FORESTRY: PROF SERVICES	-	1,250	960	1,250
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCES	-	-	-	-
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	9,279	5,000	159	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750	2,000	1,500	200
100-56110-342-000	FORESTRY: CHIPPING	17,500	20,000	20,000	20,000
	TOTAL EXPENSES FORESTRY	32,255	28,747	22,619	26,450

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-48500-553-000	FORESTRY GRANTS	-	1,000	-	-
	TOTAL REVENUES FORESTRY	-	1,000	-	-
	Tax Levy Support	32,255	27,747	22,619	26,450

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.

2022 Accomplishments:

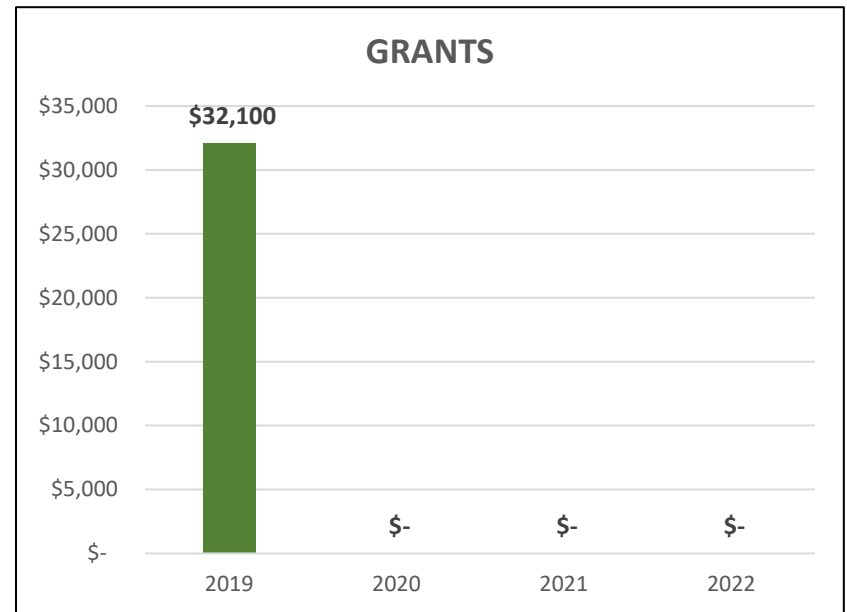
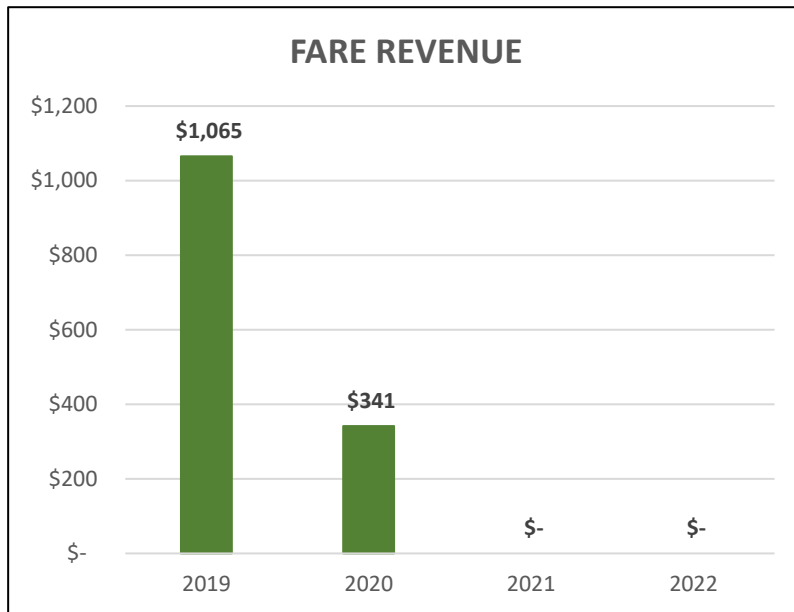
- The Senior Center of Platteville welcomed Allyssa Shanahan as it's new manager.
- The Center saw a large increase in participation numbers for its activities. Averaging between 35-40 in attendance for bingo as well as large numbers for various speakers and presenters.
- In 2022 the Center began its plans for the new location at City Hall.

2023 Goals:

- The Center will move to it's newly remodeled home at 75 North Bonson inside of City Hall.
- The Center is expected to continue to increase participation in outside/trip events and other proگرامing.
- Plan for a Senior Center location that is compatible with the new Fire Department project that will be coming in the next two years.
- Identify and apply for new grant opportunities

Parks & Recreation Dept. – Senior Center

Performance Measures:



Parks & Recreation Dept. – Senior Center

Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-55190-120-000	SR CTR: OTHER WAGES	49,978	61,592	48,329	54,500
100-55190-131-000	SR CTR: WRS (ERS)	2,853	3,258	3,126	2,895
100-55190-132-000	SR CTR: SOC SEC	3,052	3,818	2,996	3,379
100-55190-133-000	SR CTR: MEDICARE	714	893	701	791
100-55190-134-000	SR CTR: LIFE INS	127	163	141	142
100-55190-210-000	SR CTR: PROF SERVICES	58	-	-	-
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,164	1,500	980	1,500
100-55190-300-000	SR CTR: TELEPHONE	184	100	120	120
100-55190-327-000	SR CTR: GRANT EXPENSES	-	5,000	-	5,000
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,608	1,500	1,450	1,500
100-55190-380-000	SR CTR: VEHICLE INSURANCE	626	1,000	710	1,000
100-55190-460-000	SR CTR: DONATIONS SPENT	-	-	-	-
100-55190-530-000	SR CTR: RENT EXPENSE	5,760	-	-	-
	TOTAL EXPENSES SENIOR CENTER	66,123	78,824	58,553	70,827

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-43551-256-000	SENIOR CENTER GRANT	-	10,000	-	5,000
100-46350-100-000	SEN CTR FARE REVENUE	-	1,000	25	-
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-
100-48200-850-000	SENIOR CENTER RENT REVENUE	5,760	-	-	-
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-
	TOTAL REVENUES SENIOR CENTER	5,760	11,000	25	5,000
	Tax Levy Support	60,363	67,824	58,528	65,827

Parks & Recreation Dept. – Senior Center

Restricted/Assigned Accounts:

		2021
		<u>Actual</u>
100-23574-000-000	SENIOR CENTER TRIPS	5,441
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-
100-23576-000-000	SENIOR CENTER DONATIONS	62,402
100-23577-000-000	SENIOR CENTER PICNICS	174
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979
<i>TOTAL EQUITY ACCOUNTS SENIOR CENTER</i>		116,830

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.

2022 Accomplishments:

- Updated zoning and development application forms and process descriptions.
- Reviewed the process and procedures for designating parcel addresses and developed an address and street naming policy.
- Completed a review of the Historic Preservation Commission approval policy.
- Updated the kennel approval process and application forms.

2023 Goals:

- Complete the administration of the Community Development Block Grant for the Inclusive Playground project.
- Review the department fee schedule for potential changes.
- Complete the review and updates to the Historic Preservation Ordinance (Chapter 27).
- Administer the Neighborhood Fund grant for the Family Advocates shelter project.

Community Development Department



Community Development Department



Expenses:

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Council</u> <u>Budget</u>
100-56900-110-000	COMM P&D: SALARIES	98,602	103,749	102,785	87,256
100-56900-120-000	COMM P&D: OTHER WAGES	-	17,644	-	18,698
100-56900-124-000	COMM P&D: OVERTIME	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS)	6,598	6,743	6,938	5,933
100-56900-132-000	COMM P&D: SOC SEC	5,637	7526	6373	6569
100-56900-133-000	COMM P&D: MEDICARE	1,318	1,761	1,490	1,536
100-56900-134-000	COMM P&D: LIFE INS	465	498	506	501
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,997	30,236	33,965	23,325
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	1,029	5,540	5,727	944
100-56900-138-000	COMM P&D: DENTAL INS	1,716	1,973	2,207	1,493
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	825	892	1,106	750
100-56900-210-000	COMM P&D: PROF SERVICES	23	7,500	7,500	10,000
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	-	300
100-56900-309-000	COMM P&D: POSTAGE	619	500	500	500
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,202	500	750	500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	-	105	-	-
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	198	800	-	200
100-56900-346-000	COMM P&D: COPY MACHINES	-	-	-	-
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,243	1,600	700	1,600
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	-	500	200	250
	TOTAL EXPENSES COMM P&D	144,471	188,067	170,748	160,355

Community Development Department



Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-44300-633-000	PLANNING COMMISSION	1,950	1,300	750	1,000
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70	-	-	-
100-46100-650-000	ZONING BOOKS & BD. OF APP	300	750	900	750
100-48500-486-000	HISTORIC PRESERVATION	-	7,500	7,500	-
100-49275-275-000	NON-PERFORMANCE PENALTY	1,945	-	-	-
	TOTAL REVENUES COMM P&D	4,265	9,550	9,150	1,750
	Tax Levy Support	140,206	178,517	161,598	158,605

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.

2022 Accomplishments:

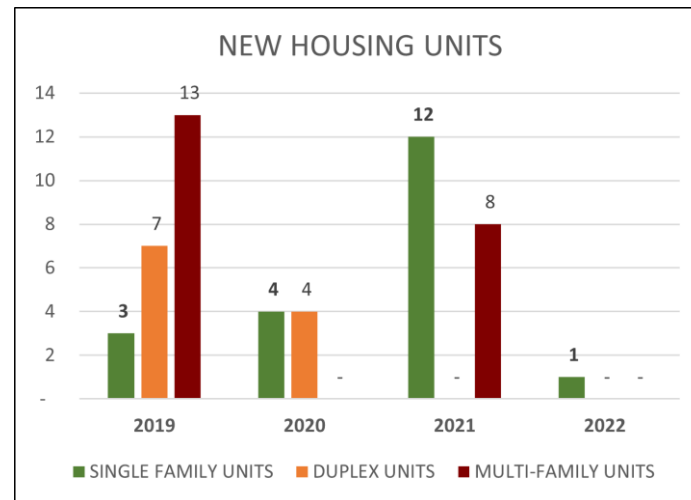
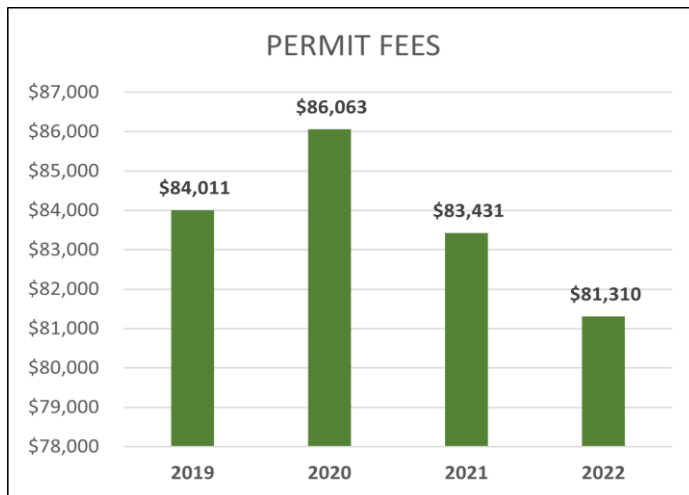
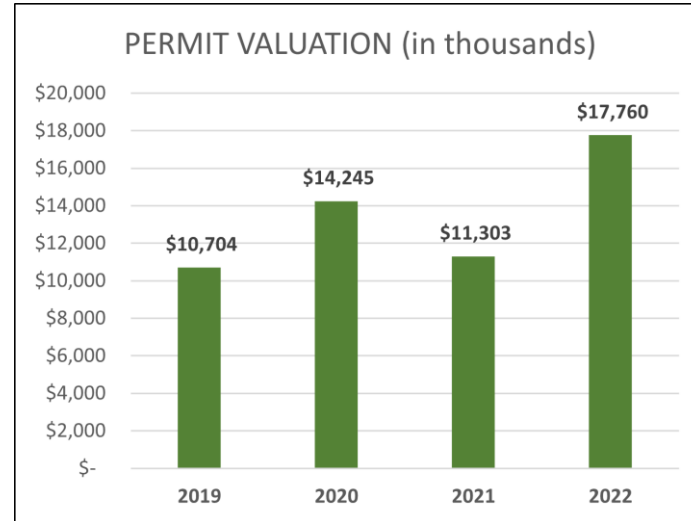
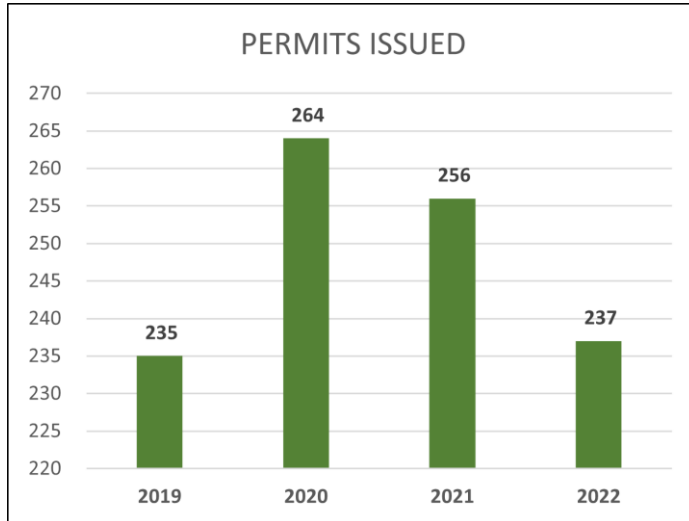
- Assisted with reviewing the process and procedures for designating parcel addresses and developing an addressing policy.
- Assisted with a review of the Historic Preservation Commission approval policy.
- Assisted with updating the kennel approval process and application forms.

2023 Goals:

- Obtain training and certifications for concrete testing and inspection.
- Assist with updating the Historic Preservation ordinance (Chapter 27).

Community Develop. – Building Inspection

Performance Measures:



Community Develop. – Building Inspection

Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
100-52400-110-000	BLDG INSP: SALARIES	13,566	15,764	16,698	16,729
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	58,885	57,618	57,190	61,963
100-52400-124-000	BLDG INSP: OVERTIME	6,368	4,000	4,000	6,000
100-52400-131-000	BLDG INSP: WRS (ERS	5,273	5030	5257	4621
100-52400-132-000	BLDG INSP: SOC SEC	4,756	4,871	4,903	4,288
100-52400-133-000	BLDG INSP: MEDICARE	1,112	1,139	1,146	1,002
100-52400-134-000	BLDG INSP: LIFE INS	8	17	19	-
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,825	22,491	25,265	17,293
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,990	3,580	3,180	2,620
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	1,211	1,354	834
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	591	632	793	533
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	-
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	200	150	150	1,400
100-52400-309-000	BLDG INSP: POSTAGE	-	-	-	-
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	680	-	-	-
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	114	350	350	350
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,812	1,000	1,000	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	-	-	-	-
	TOTAL EXPENSES BLDG INSP	116,412	119,053	122,505	119,833

Community Develop. – Building Inspection

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021 <u>Actual</u>	2022 <u>Adopted</u> <u>Budget</u>	2022 <u>Curr Year</u> <u>Estimate</u>	2023 <u>Council</u> <u>Budget</u>
100-44300-630-000	BUILDING INSPECTION PERMIT	79,809	65,000	70,000	70,000
100-44300-631-000	BANNER PERMITS	-	-	-	-
	TOTAL REVENUES BLDG INSP	79,809	65,000	70,000	70,000
	Tax Levy Support	36,603	54,053	52,505	49,833

2023 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 two routes that operate on thirty-minute loops. Rides access the bus service at specified stops. The expected annual ridership of the bus service is 40,000. 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

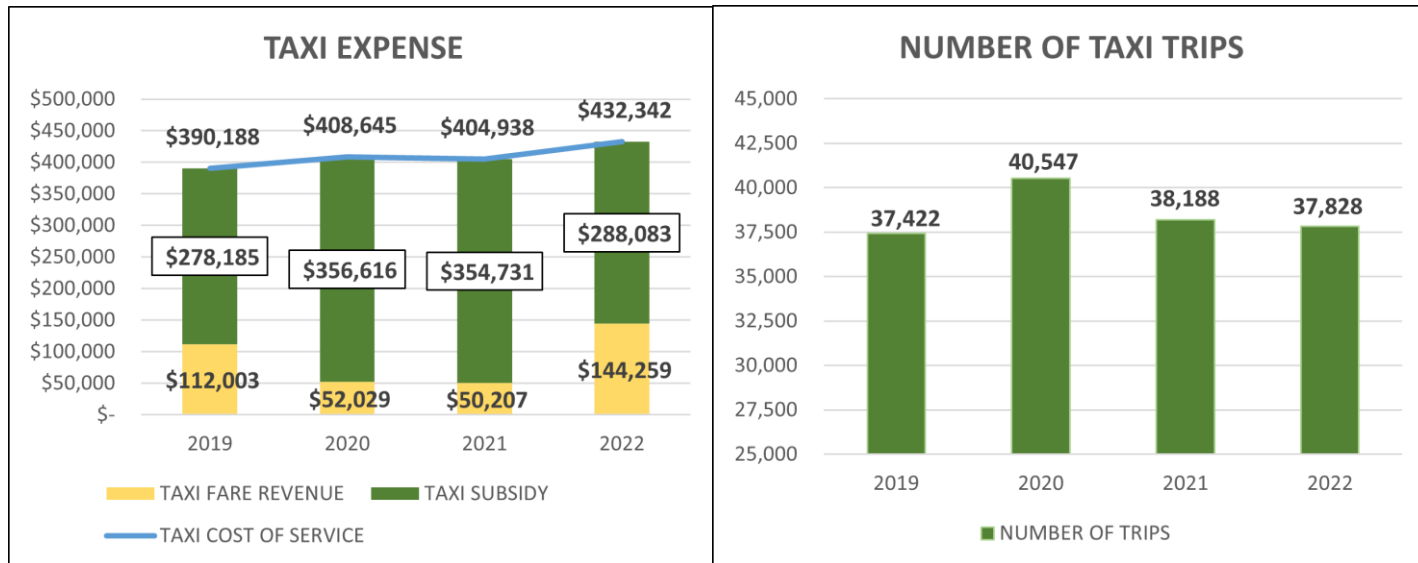
2022 Accomplishments:

- Increase overall ridership by 25% over 2021, making progress on returning to Pre-Covid ridership.
- Renewal of Taxi and Bus contracts.
- Significant increase in Bus cost that will impact service levels in 2023.

2023 Goals:

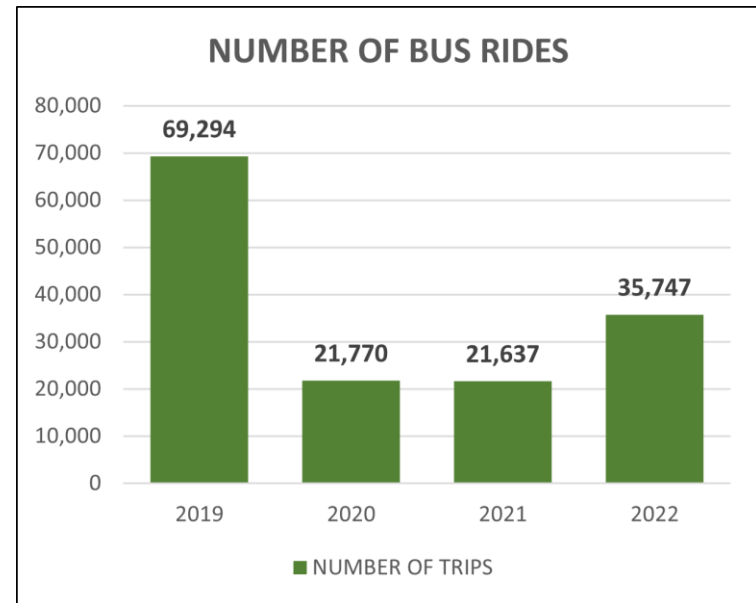
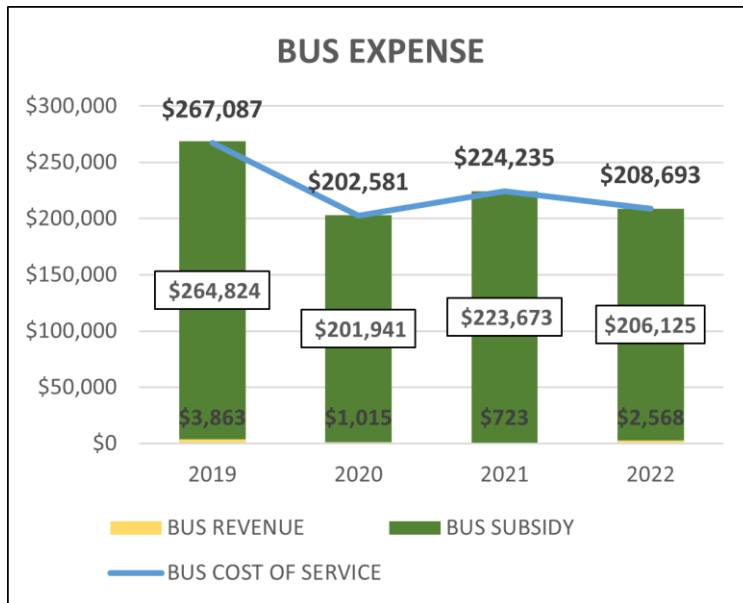
- Purchase Taxi van.
- Maximize Bus ridership despite reducing from three routes to two routes.

Performance Measures:



Taxi/Bus

Performance Measures (cont.):



Taxi/Bus



Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
101-53521-120-000	TAXI: OTHER WAGES	2,261	4,290	835	4,626
101-53521-131-000	TAXI: WRS (ERS	146	279	50	315
101-53521-132-000	TAXI: SOC SEC	128	266	46	287
101-53521-133-000	TAXI: MEDICARE	30	62	11	67
101-53521-134-000	TAXI: LIFE INS	1	0	21	0
101-53521-135-000	TAXI: HEALTH INS PREMIUM	500	801	850	865
101-53521-137-000	TAXI: HEALTH INS CLAIMS	62	85	173	176
101-53521-138-000	TAXI: DENTAL INS	46	39	41	42
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	37	34	40
101-53521-621-000	TAXI SERVICE EXPENSES	364,861	435,000	435,000	600,000
101-53521-622-000	BUS SERVICE EXPENSES	224,373	225,000	225,000	336,000
101-53521-623-000	BUS PASS PRINTING EXPENSES	91	50	40	50
101-53521-624-000	BUS ADMIN EXPENSES	-	25	20	25
	TOTAL EXPENSES TAXI / BUS	592,516	665,934	662,121	942,493

Taxi/Bus



Revenues:

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Council Budget</u>
101-41100-100-000	GENERAL PROPERTY TAXES	-	45,000	45,000	-
101-43229-225-000	FEDERAL TAXI/BUS GRANT	582,768	275,500	407,981	412,247
101-43537-226-000	STATE TAXI/BUS GRANT	12,200	88,500	6,346	115,550
101-46350-100-000	BUS PASS SALES	157	1,000	900	1,000
101-46350-110-000	TAXI FARES	8,433	109,000	105,000	115,000
101-47230-536-000	UW-P ADMIN CHARGES	-	-	-	-
101-47230-621-000	UWP SHARE OF TAXI/BUS	-	125,000	30,465	222,523
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	12
	TOTAL REVENUES TAXI / BUS	603,558	644,000	595,704	866,332
	To / (From) Fund Balance	11,042	(21,934)	(66,417)	(76,161)

2022 Budget Debt Service Fund Fund 105

Outstanding Debt

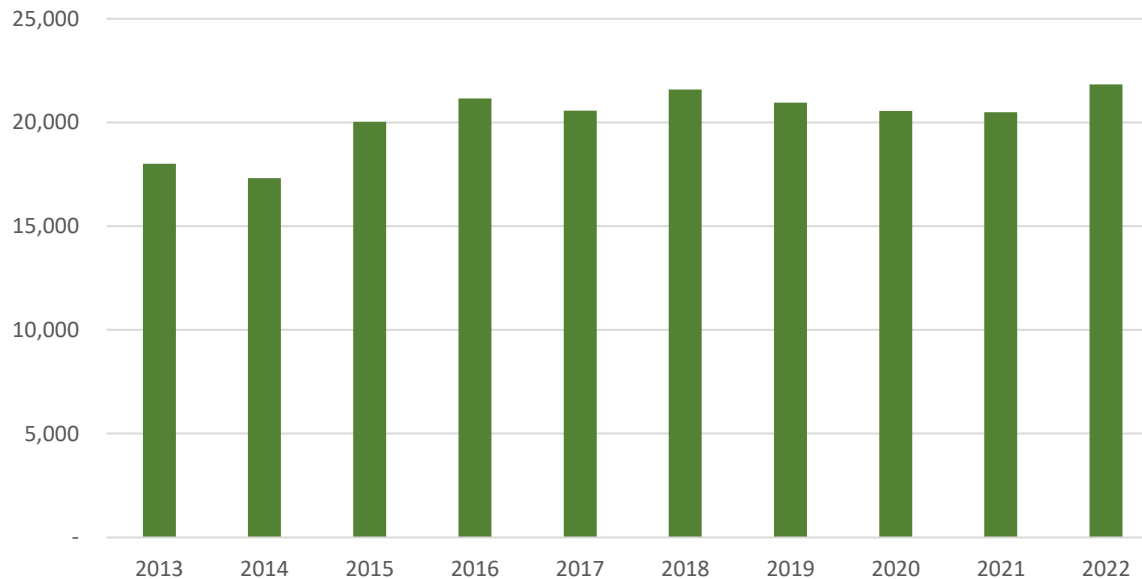


The City of Platteville confines long-term borrowing to projects and equipment that cannot be financed from current revenues. Generally, projects with a useful life of five years or less will not be funded from long-term debt.

As of 12/31/2021, the City of Platteville has outstanding General Obligation debt of \$20,492,021, which represents 53.8% of the state statutorily allowed limit of 5% of equalized value. The total amount of City outstanding debt including TID revenue bonds and direct placement redevelopment loan at 12/31/2021 was \$21,935,329.

The City's bond rating agency, Standard & Poors, has consistently rated the City's debt at AA-/Stable. The 12/31/2022 unaudited outstanding General Obligation Debt is \$19,450,098

CITY OF PLATTEVILLE GENERAL OBLIGATION DEBT
(in thousands)



Outstanding Debt



Issue Date	Matures	Loan Amount	Purpose for Borrowing	Principal Remaining 12/31/2022
10/1/2013	2023	4,020,000	<ul style="list-style-type: none"> 1,070,000 for land purchase in Industry Park (TID#6) but paid through General Fund 3,975,000 - Paying of Note Anticipation Note (NAN) of loan dated 3/22/2011 due 12/1/2015 for Street Construction Projects 	575,000
12/29/2015	2025	1,095,000	<ul style="list-style-type: none"> Refund of Taxable NAN dated 10/1/13 (1,070,000) 	395,000
6/2/2016	2026	1,715,000	<ul style="list-style-type: none"> 2016 CIP Street Construction (Cedar, Furnace, Richard, Short) New Fire Truck 	885,000
6/1/2017	2036	1,375,000	<ul style="list-style-type: none"> 2017 CIP Street Construction (Elm, Laura/Ellen, 3rd St. parking) 	1,275,000
10/4/2017	2029	2,720,000	<ul style="list-style-type: none"> Advance refunding of 2/12/14 BABS debt refinance 	2,305,000
5/10/2018	2034	1,245,000	<ul style="list-style-type: none"> 2018 Street/Parking Lot Construction (Virgin Ave, Lutheran St, Legion Park, Mineral St) 	1,150,000
5/30/2019	2034	1,125,000	<ul style="list-style-type: none"> 2019 CIP Street Construction (Lewis, Court) 	1,125,000
9/10/2020	2035	1,170,000	<ul style="list-style-type: none"> 2020 CIP Street Construction (Bradford, Market, Irene) 	1,170,000
9/16/2021	2036	1,975,000	<ul style="list-style-type: none"> 2021 CIP Street Construction (Dewey, Hwy 151 Safety) Deborah Court Storm Sewer Ditch 	1,725,000
6/15/2022	2035	1,325,000	<ul style="list-style-type: none"> 2020 CIP Street Construction (Cedar, Gridley, Hickory) 	1,325,000
TOTAL		16,440,000		11,960,000

Outstanding Debt



Below is the City of Platteville's TIF District debt:

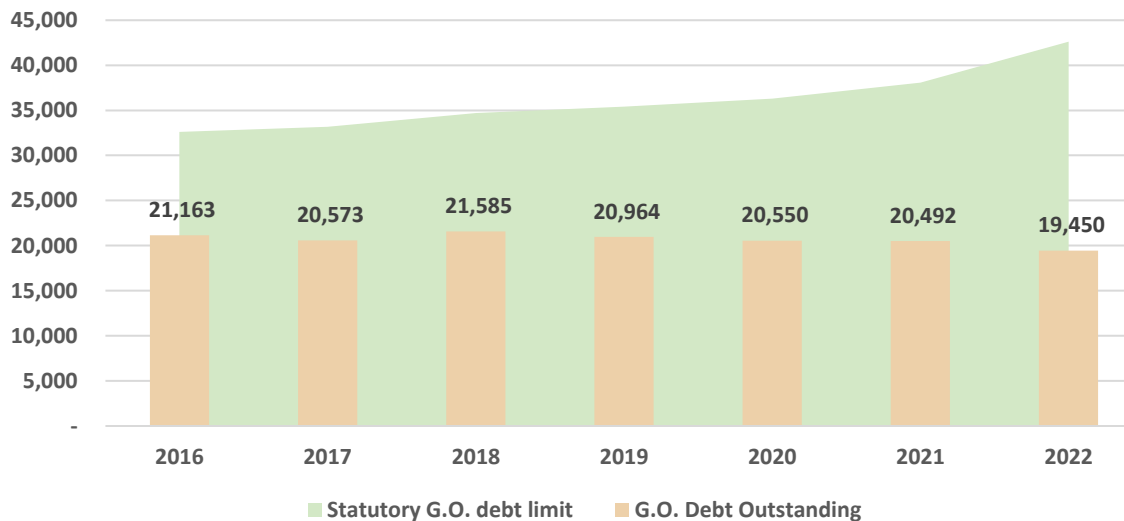
TID #	Issue Date	Amount	Matures	Purpose for Borrowing	Principal Remaining 12/31/2022
TID #5 Revenue Bond	3/29/2018	1,720,000	2023	<ul style="list-style-type: none"> Pay off TID #5 Developer for TID infrastructure (refinancing) 	181,782
TID #6	3/28/2013	3,220,000	2028	<ul style="list-style-type: none"> Evergreen Road Project 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) 	2,490,000
TID #6 Revenue Bond	9/12/2013	2,000,000	2026	<ul style="list-style-type: none"> Emmi Roth Developer Incentive 	739,723
TID #6	10/4/2017	255,000	2023	<ul style="list-style-type: none"> Advance refunding of 02/12/2014 bonds for Stormwater 	70,000
TID #7	3/7/2012	1,725,000	2023	<ul style="list-style-type: none"> Refinancing of 9/15/2007 NAN which were used for 2007 Main Street Project 	300,000
TID #7	3/28/2013	450,000	2027	<ul style="list-style-type: none"> Funds available for 4/15 and 5/15/2013 calls of 5,765,000 GO Promissory Notes dates 4/15/2009 (partial calls of the 2013 and 2014 maturities) 	450,000
TID #7	12/29/2015	2,695,000	2033	<ul style="list-style-type: none"> Library Block Developer Incentive Pioneer Ford Property Acquisition 	2,385,000
TID #7	6/2/2016	805,000	2026	<ul style="list-style-type: none"> Bonson Street Project 	570,000
TID #7	7/30/2020	1,265,000	2038	<ul style="list-style-type: none"> Refunded Pioneer Ford/Ruxton Developer Incentive 	1,140,000
TOTAL		14,135,000			8,326,505

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 2022 equalized value is \$852,503,800. This yields a statutory G.O. debt limit of \$42,625,190. As of December 31, 2022 the City has used 45.6% (unaudited) of its statutory G.O. debt capacity.

CITY OF PLATTEVILLE TOTAL G.O. DEBT vs. STATUTORY LIMIT
(000's)



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 2022 equalized value of \$852,503,800, this policy yields a limit of \$29,837,633. As of December 31, 2022, the City has used 65.2% (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:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,275,000	1,355,000	1,355,000	1,385,000
105-58200-005-000	INTEREST ON LONG TERM NOT	289,769	288,899	288,899	303,753
105-58200-210-000	PROF SERVICES	1,520	3,800	3,800	3,800
105-58200-620-000	PAYING AGENT FEE	1,800	1,700	3,200	3,200
105-58200-625-000	LEGAL AND ISSUANCE COSTS	14,993	-	6625	-
105-59200-126-000	TRANSFER TO TID 6	-	-	-	-
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,583,082	1,649,399	1,657,524	1,695,753

Revenues:

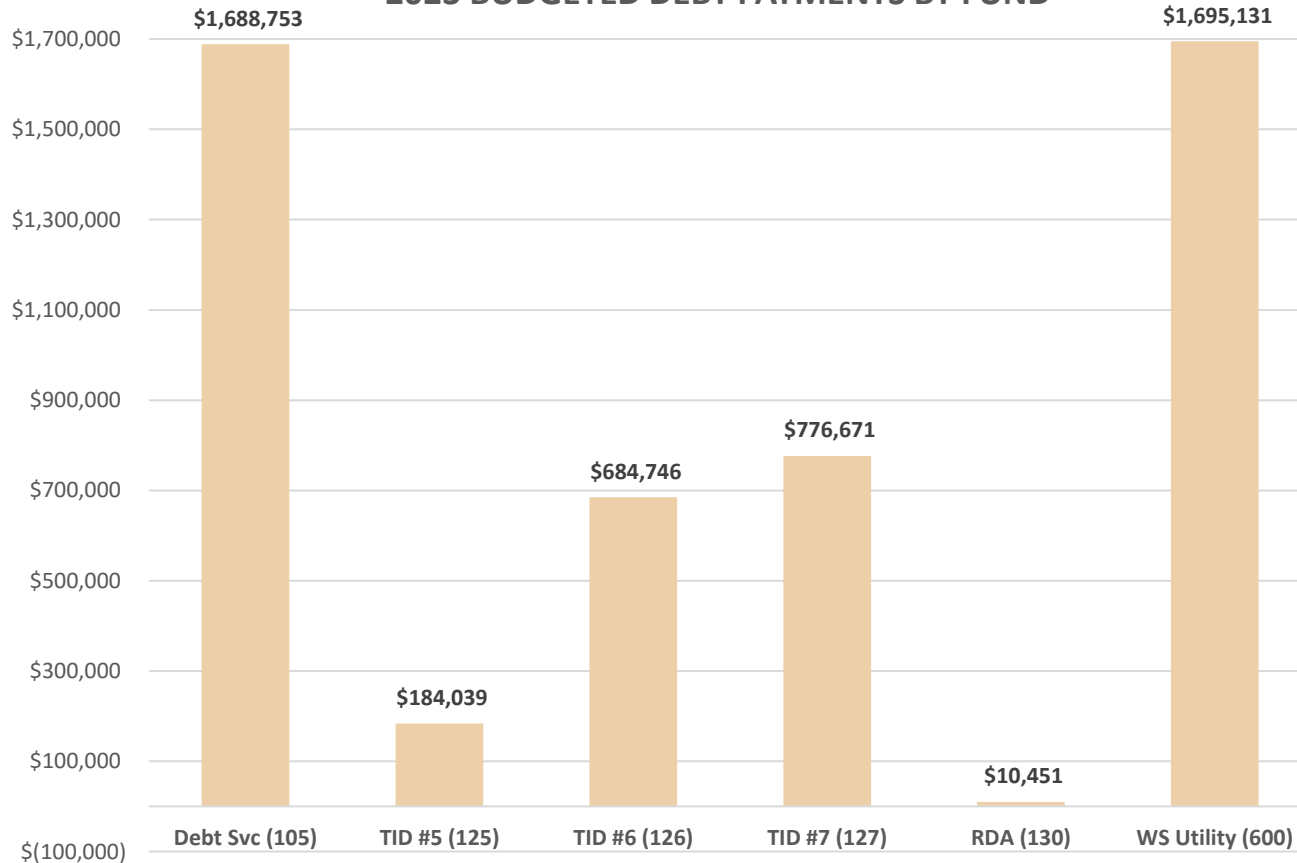
		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
105-41100-100-000	GENERAL PROPERTY TAXES	1,527,955	1,599,054	1,599,054	1,650,566
105-48110-818-000	INTEREST FROM BONDS	359	-	3,000	-
105-49120-940-000	LONG-TERM LOANS	-	-	-	-
105-49120-941-000	BOND PREMIUM	72,379	-	57,386	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,787	-	1787	-
	TOTAL REVENUES DEBT FUND	1,602,479	1,599,054	1,661,227	1,650,566
	To / (From) Fund Balance	19,397	(50,345)	3,703	(45,187)

*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



2023 BUDGETED DEBT PAYMENTS BY FUND



Including the Water/Sewer utility, total 2023 budgeted debt payments are \$5,039,790, comprising of \$4,066,448 principal and \$973,343 interest.

2023-2027 Capital Improvement Comprehensive Plan

Capital Improvement Plan



Development of the Plan

During the summer of 2022, 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, which expanded the scope of the previous five-year CIP plan. 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 October 11th with Council adoption of the plan on November 22nd.

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 2023 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.

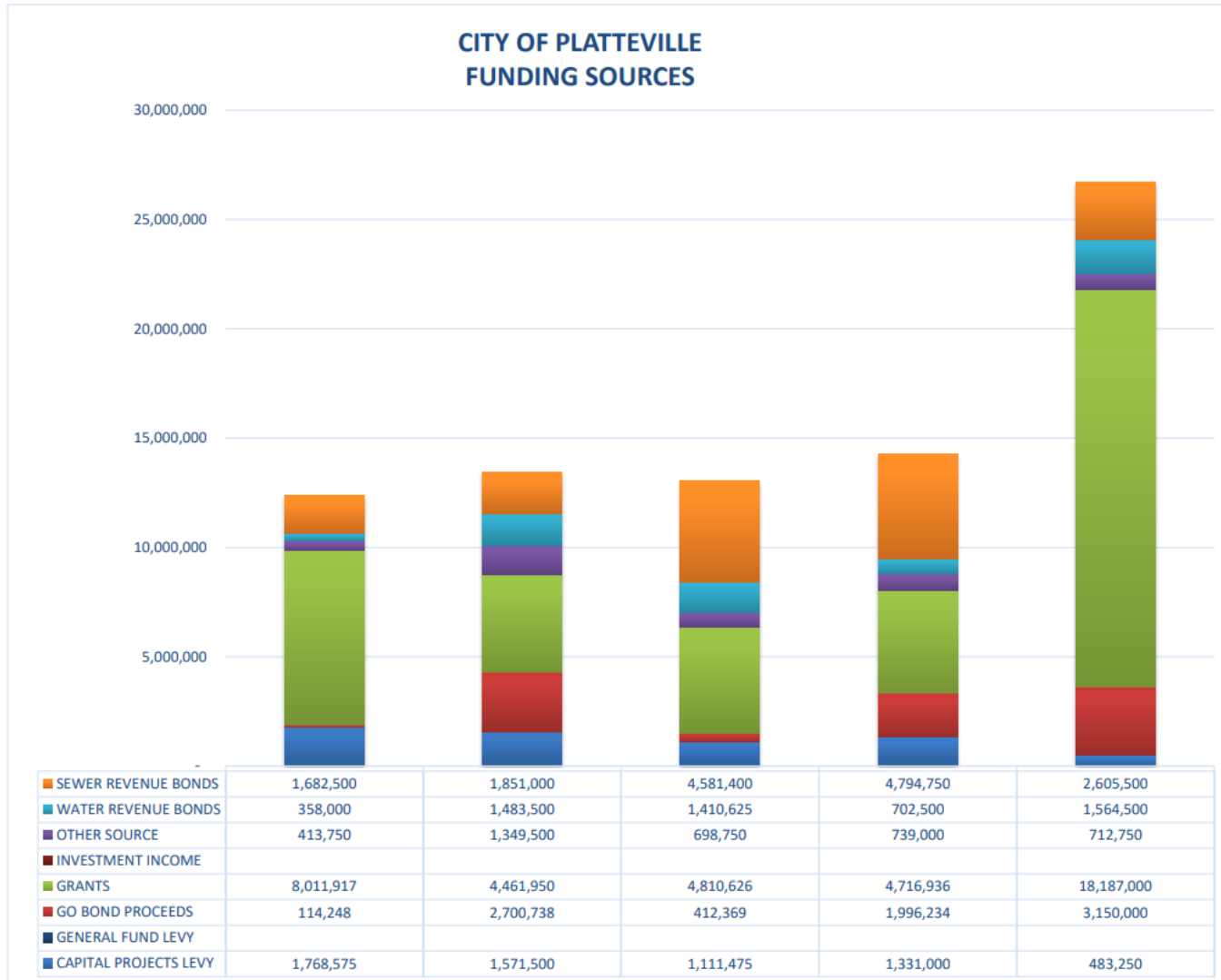
Capital Improvement Plan



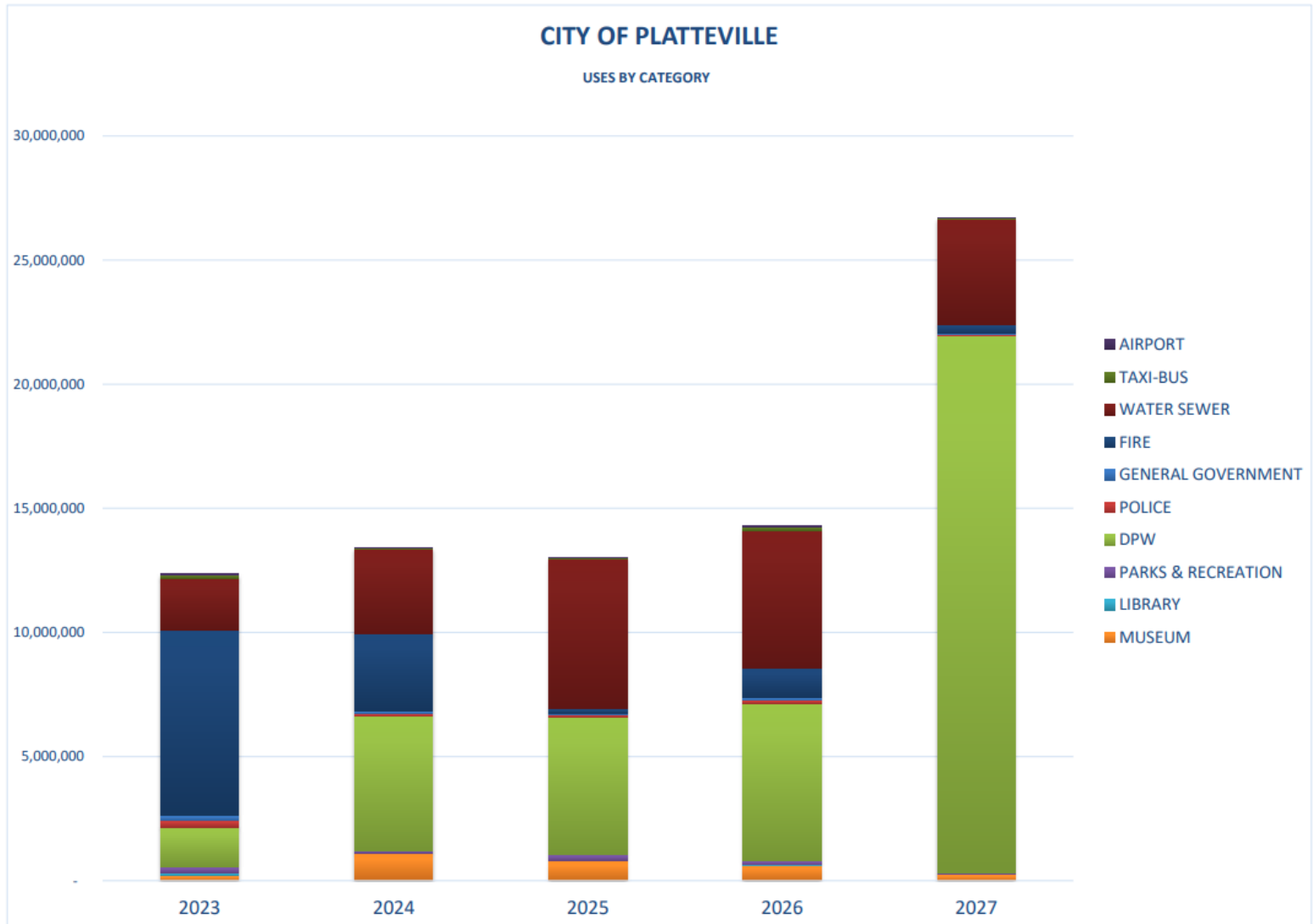
CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 SUMMARY OF FUNDS

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	1,768,575	1,571,500	1,111,475	1,331,000	483,250	6,265,800
GENERAL FUND LEVY						-
GO BOND PROCEEDS	114,248	2,700,738	412,369	1,996,234	3,150,000	8,373,589
GRANTS	8,011,917	4,461,950	4,810,626	4,716,936	18,187,000	40,188,429
INVESTMENT INCOME						-
OTHER SOURCE	413,750	1,349,500	698,750	739,000	712,750	3,913,750
WATER REVENUE BONDS	358,000	1,483,500	1,410,625	702,500	1,564,500	5,519,125
SEWER REVENUE BONDS	1,682,500	1,851,000	4,581,400	4,794,750	2,605,500	15,515,150
TOTAL SOURCES	12,348,990	13,418,188	13,025,245	14,280,420	26,703,000	79,775,843
TOTAL AVAILABLE FUNDS	12,348,990	13,418,188	13,025,245	14,280,420	26,703,000	
USES BY CATEGORY						
GENERAL GOVERNMENT	205,000	90,000	64,725	120,000	45,000	524,725
POLICE	269,000	110,000	90,000	114,000	65,000	648,000
DPW	1,610,240	5,405,688	5,555,995	6,366,170	21,605,000	40,543,093
WATER SEWER	2,100,500	3,394,500	6,052,025	5,557,250	4,230,000	21,334,275
PARKS & RECREATION	230,500	112,000	227,500	142,500	67,500	780,000
LIBRARY	93,500	25,000	26,500	18,000	15,500	178,500
MUSEUM	222,000	1,089,500	788,500	625,000	250,000	2,975,000
FIRE	7,453,250	3,136,500	165,000	1,157,500	370,000	12,282,250
TAXI-BUS	150,000	40,000	40,000	165,000	40,000	435,000
AIRPORT	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL USES BY CATEGORY	12,348,990	13,418,188	13,025,245	14,280,420	26,703,000	79,775,843
EST. ENDING FUND BALANCE	-	-	-	-	-	

Capital Improvement Plan



Capital Improvement Plan



Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 GENERAL GOVERNMENT						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	130,000	90,000	64,725	95,000	45,000	424,725
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS						-
INVESTMENT INCOME						-
OTHER SOURCE	75,000			25,000		100,000
WATER REVENUE BONDS						-
SEWER REVENUE BONDS	-	-	-	-	-	-
TOTAL SOURCES	<u>205,000</u>	<u>90,000</u>	<u>64,725</u>	<u>120,000</u>	<u>45,000</u>	<u>524,725</u>
TOTAL AVAILABLE FUNDS	<u>205,000</u>	<u>90,000</u>	<u>64,725</u>	<u>120,000</u>	<u>45,000</u>	
Pg #	USES BY PROGRAM/PROJECT					
21	City Hall Renovations Phase 3	50,000	50,000			100,000
19	City Hall Elevator Control Boards	80,000				80,000
20	Incubator Parking Lot	75,000				75,000
22	City Hall Auditorium Contingency		20,000	20,000	20,000	80,000
23	City Hall Bathroom Repairs		20,000			20,000
24	2025 Comprehensive Plan Update			15,000		15,000
25	City Clerk Software			15,000		15,000
26	City Hall Furnance Replacement			14,725		14,725
27	IT Infrastructure				50,000	50,000
28	TIF District Creation				25,000	25,000
29	200 Year Celebration	-	-	-	25,000	25,000
	TOTAL USES BY PROJECT	<u>205,000</u>	<u>90,000</u>	<u>64,725</u>	<u>120,000</u>	<u>45,000</u>
	EST. ENDING FUND BALANCE	-	-	-	-	-

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 POLICE							
	2023	2024	2025	2026	2027	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
CAPITAL PROJECTS LEVY	269,000	110,000	72,000	114,000	65,000	630,000	
GENERAL FUND LEVY						-	
BOND PROCEEDS						-	
GRANTS						-	
INVESTMENT INCOME						-	
OTHER SOURCE			18,000			18,000	
WATER REVENUE BONDS						-	
SEWER REVENUE BONDS	-	-	-	-	-	-	
TOTAL SOURCES	<u>269,000</u>	<u>110,000</u>	<u>90,000</u>	<u>114,000</u>	<u>65,000</u>	<u>648,000</u>	
TOTAL AVAILABLE FUNDS	<u>269,000</u>	<u>110,000</u>	<u>90,000</u>	<u>114,000</u>	<u>65,000</u>		
Pg #	USES BY PROGRAM/PROJECT						
30	Squad Car Replacement	52,000	50,000	52,000	54,000	45,000	253,000
31	Facilities Contingency Fund	10,000	10,000	10,000	10,000	10,000	50,000
32	Portable Radios	10,000	10,000	10,000	10,000	10,000	50,000
33	Radio System Upgrade	155,000					155,000
34	Radio Repeater	42,000					42,000
35	Detective Car		25,000				25,000
36	Life Scan Fingerprint System		15,000				15,000
37	Task Force Car			18,000			18,000
38	CSO Truck				40,000		40,000
	TOTAL USES BY PROJECT	<u>269,000</u>	<u>110,000</u>	<u>90,000</u>	<u>114,000</u>	<u>65,000</u>	<u>648,000</u>
	EST. ENDING FUND BALANCE	-	-	-	-	-	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 DPW						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	832,200	780,000	305,000	525,000	190,000	2,632,200
GENERAL FUND LEVY						-
BOND PROCEEDS	114,248	1,100,738	412,369	1,146,234	3,150,000	5,923,589
GRANTS	493,792	3,414,950	4,728,626	4,584,936	18,155,000	31,377,304
INVESTMENT INCOME						-
OTHER SOURCE	170,000	110,000	110,000	110,000	110,000	610,000
WATER REVENUE						-
SEWER REVENUE						-
TOTAL SOURCES	<u>1,610,240</u>	<u>5,405,688</u>	<u>5,555,995</u>	<u>6,366,170</u>	<u>21,605,000</u>	<u>40,543,093</u>
TOTAL AVAILABLE FUNDS	<u>1,610,240</u>	<u>5,405,688</u>	<u>5,555,995</u>	<u>6,366,170</u>	<u>21,605,000</u>	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 DPW

	2023	2024	2025	2026	2027	Total
Pg #	USES BY PROGRAM/PROJECT					
39	110,000	110,000	110,000	110,000	110,000	550,000
40	30,000	30,000	30,000	30,000	30,000	150,000
41	30,000	30,000	30,000	30,000	30,000	150,000
42	30,000	30,000	30,000	30,000	30,000	150,000
43	55,000	250,000		280,000		585,000
44	10,000	10,000		10,000		30,000
45	315,420	2,247,600				2,563,020
46	97,320	671,240				768,560
47	83,500	591,240				674,740
48	75,000	546,240				621,240
49	50,000		40,000			90,000
50	30,000		35,000			65,000
51	230,000					230,000
52	209,000					209,000
53	60,000					60,000
54	60,000					60,000
55	46,000					46,000
56	25,000					25,000
57	17,000					17,000
58	12,000					12,000
59	12,000					12,000
60	12,000					12,000
61	11,000					11,000

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 DPW						
	2023	2024	2025	2026	2027	Total
62		83,000		85,000		168,000
63		32,000		35,000		67,000
64		172,000	2,113,150			2,285,150
65		105,000	749,250			854,250
66		75,000	819,000			894,000
67		58,368	402,575			460,943
68		49,000	313,020			362,020
69		185,000				185,000
70		75,000				75,000
71		40,000				40,000
72		15,000				15,000
73			25,000	25,000	25,000	75,000
74			242,000	1,712,400		1,954,400
75			153,000	979,020		1,132,020
76			153,000	979,020		1,132,020
77			147,000	1,747,710		1,894,710
78			49,000	313,020		362,020
79			60,000			60,000
80			30,000			30,000
81			25,000			25,000
82					12,000,000	12,000,000
83					7,000,000	7,000,000
84					870,000	870,000
85					750,000	750,000
86					685,000	685,000
87					32,000	32,000
88					18,000	18,000
89					15,000	15,000
90					10,000	10,000
184						
	<u>10,302,400</u>	<u>7,444,800</u>	<u>6,514,200</u>	<u>4,405,075</u>	<u>2,729,525</u>	<u>31,396,000</u>
	<u>1,610,240</u>	<u>5,405,688</u>	<u>5,555,995</u>	<u>6,366,170</u>	<u>21,605,000</u>	<u>40,543,093</u>
	-	-	-	-	-	-

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 WATER SEWER						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						-
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS						-
INVESTMENT INCOME						-
OTHER SOURCE	60,000	60,000	60,000	60,000	60,000	300,000
WATER REVENUE BONDS	358,000	1,483,500	1,410,625	702,500	1,564,500	5,519,125
SEWER REVENUE BONDS	1,682,500	1,851,000	4,581,400	4,794,750	2,605,500	15,515,150
TOTAL SOURCES	<u>2,100,500</u>	<u>3,394,500</u>	<u>6,052,025</u>	<u>5,557,250</u>	<u>4,230,000</u>	<u>21,334,275</u>
TOTAL AVAILABLE FUNDS	<u>2,100,500</u>	<u>3,394,500</u>	<u>6,052,025</u>	<u>5,557,250</u>	<u>4,230,000</u>	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 WATER SEWER

	2023	2024	2025	2026	2027	Total	
Pg #	USES BY PROGRAM/PROJECT						
91	Project Design	70,000	70,000	70,000	70,000	70,000	350,000
92	Water Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	250,000
93	Contingency	25,000	25,000	25,000	25,000	25,000	125,000
94	Safety Equipment	10,000	10,000	10,000	10,000	10,000	50,000
95	Standby Generator Design-Construction	165,000	50,000	1,600,000			1,815,000
96	Jefferson Street Reconstruction	337,500	1,350,000				1,687,500
97	McGregor Plaza Sewer	600,000					600,000
98	Sand Filter Controls	200,000					200,000
99	2010 Vacuum	185,000					185,000
100	Sludge Boiler Rehab	150,000					150,000
101	Digester Cleaning and Inspection	100,000					100,000
102	Digester Sludge Pump	55,000					55,000
103	Backhoe Trade In	45,000					45,000
104	WWTP SCADA	35,000					35,000
105	Well 3 Rehab	35,000					35,000
106	Flare control valve	23,000					23,000
107	Primary Digester Relief Valve	15,000					15,000

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 WATER SEWER						
	2023	2024	2025	2026	2027	Total
108		75,000	150,000	1,500,000		1,725,000
109		140,000	1,200,000			1,340,000
110		540,000				540,000
111		472,500				472,500
112		432,000				432,000
113		180,000				180,000
114			150,000	1,375,000		1,525,000
115			133,000	1,126,000		1,259,000
116			851,875			851,875
117			652,500			652,500
118			543,750			543,750
119			344,025			344,025
120			271,875			271,875
121				150,000	1,300,000	1,450,000
122				910,625		910,625
123				290,625		290,625
124				50,000		50,000
125					1,350,000	1,350,000
126					465,000	465,000
127					375,000	375,000
128					315,000	315,000
129					270,000	270,000
185						
	<u>6,519,400</u>	<u>5,068,800</u>	<u>4,435,200</u>	<u>2,999,200</u>	<u>1,858,400</u>	<u>20,881,000</u>
TOTAL USES BY PROJECT	<u>2,100,500</u>	<u>3,394,500</u>	<u>6,052,025</u>	<u>5,557,250</u>	<u>4,230,000</u>	<u>21,334,275</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	-

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 PARKS & RECREATION						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	190,500	102,000	217,500	132,500	57,500	700,000
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS						-
INVESTMENT INCOME						-
OTHER SOURCES	40,000	10,000	10,000	10,000	10,000	80,000
WATER REVENUE BONDS						-
SEWER REVENUE BONDS						-
TOTAL SOURCES	<u>230,500</u>	<u>112,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	<u>780,000</u>
TOTAL AVAILABLE FUNDS	<u>230,500</u>	<u>112,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	
Pg # USES BY PROGRAM/PROJECT						
130 Parks Mowers	25,000	25,000	25,000	25,000	25,000	125,000
131 Park Playground Contingency	12,500	12,500	12,500	12,500	12,500	62,500
132 Water Fountains	10,000	10,000	10,000	10,000	10,000	50,000
133 Pickup Truck	65,000			65,000		130,000
134 Silo Shelter	30,000					30,000
135 Mundview Campground Parking	28,000					28,000
136 Electronic Access Fence	25,000					25,000
137 Highland Parking	15,000					15,000
138 Pool Hot Water Heater	10,000					10,000
139 Security Cameras	10,000					10,000
140 Park Garage		64,500				64,500
141 Skid Steer			65,000			65,000
142 Amphitheater			50,000			50,000
143 Harrison Improvements			35,000			35,000
144 Parks Utility Vehicle			30,000			30,000
145 Pool Blacktop				20,000	20,000	40,000
146 Retaining Wall				10,000	-	10,000
TOTAL USES BY PROJECT	<u>230,500</u>	<u>112,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	<u>780,000</u>
	-	-	-	-	-	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 LIBRARY							
	2023	2024	2025	2026	2027	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
CAPITAL PROJECTS LEVY	46,750	12,500	13,250	9,000	7,750	89,250	
GENERAL FUND LEVY						-	
BOND PROCEEDS						-	
GRANTS						-	
INVESTMENT INCOME						-	
OTHER SOURCE	46,750	12,500	13,250	9,000	7,750	89,250	
WATER REVENUE BONDS						-	
SEWER REVENUE BONDS	-	-	-	-	-	-	
TOTAL SOURCES	<u>93,500</u>	<u>25,000</u>	<u>26,500</u>	<u>18,000</u>	<u>15,500</u>	<u>178,500</u>	
TOTAL AVAILABLE FUNDS	<u>93,500</u>	<u>25,000</u>	<u>26,500</u>	<u>18,000</u>	<u>15,500</u>		
Pg # USES BY PROGRAM/PROJECT							
147	2023-2027 Tech Replacement	23,000	13,000	13,500	18,000	15,500	83,000
148	Community Room Replacements	26,000					26,000
149	Lactation Space	22,000					22,000
150	Repainting Walls	12,000					12,000
151	Floor Cleaning Equipment	10,500					10,500
152	Workroom Expansion		12,000				12,000
153	Door Replacement	-	-	13,000	-	-	13,000
	TOTAL USES BY PROJECT	<u>93,500</u>	<u>25,000</u>	<u>26,500</u>	<u>18,000</u>	<u>15,500</u>	<u>178,500</u>
	EST. ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 MUSEUM

	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	158,000	332,500	296,000	125,000	50,000	961,500
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS	64,000		50,000			114,000
INVESTMENT INCOME						-
OTHER SOURCE		757,000	442,500	500,000	200,000	1,899,500
WATER REVENUE BONDS						-
SEWER REVENUE BONDS	-	-	-	-	-	-
TOTAL SOURCES	<u>222,000</u>	<u>1,089,500</u>	<u>788,500</u>	<u>625,000</u>	<u>250,000</u>	<u>2,975,000</u>
TOTAL AVAILABLE FUNDS	<u>222,000</u>	<u>1,089,500</u>	<u>788,500</u>	<u>625,000</u>	<u>250,000</u>	
Pg # USES BY PROGRAM/PROJECT						
154 Museum Parking	90,000	100,000	221,000			411,000
155 Energy Audit	64,000					64,000
156 Hanmer Robbins Improvements	43,000					43,000
157 Rock School Imprvments	25,000	32,500				57,500
158 Museum Renovation	-	957,000	567,500	625,000	250,000	2,399,500
TOTAL USES BY PROJECT	<u>222,000</u>	<u>1,089,500</u>	<u>788,500</u>	<u>625,000</u>	<u>250,000</u>	<u>2,975,000</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 FIRE							
	2023	2024	2025	2026	2027	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
CAPITAL PROJECTS LEVY	119,125	121,500	120,000	307,500	45,000	713,125	
GENERAL FUND LEVY							
BOND PROCEEDS		1,600,000		850,000		2,450,000	
GRANTS	7,334,125	1,015,000				8,349,125	
INVESTMENT INCOME							
OTHER SOURCE		400,000	45,000		325,000	770,000	
WATER REVENUE BONDS							
SEWER REVENUE BONDS	-	-	-	-	-	-	
TOTAL SOURCES	<u>7,453,250</u>	<u>3,136,500</u>	<u>165,000</u>	<u>1,157,500</u>	<u>370,000</u>	<u>12,282,250</u>	
TOTAL AVAILABLE FUNDS	<u>7,453,250</u>	<u>3,136,500</u>	<u>165,000</u>	<u>1,157,500</u>	<u>370,000</u>		
Pg # USES BY PROGRAM/PROJECT							
159	Portable Radios	25,000	25,000	25,000	25,000	25,000	125,000
160	Building Contingency Fund	10,000	10,000	10,000	10,000	10,000	50,000
161	Equipment Contingency Fund	10,000	10,000	10,000	10,000	10,000	50,000
162	Fire Station - Phase 1	7,000,000					7,000,000
163	Fire Air Packs	371,250					371,250
164	Radio Repeater	37,000					37,000
165	Fire Station - Phase 2		3,000,000				3,000,000
166	Extrication Equipment		91,500				91,500
167	Command Vehicle			60,000			60,000
168	Fire Dept. UTV			60,000			60,000
169	Severe Weather Warning System				262,500		262,500
170	Engine 8				850,000		850,000
171	Tender 4					325,000	325,000
	TOTAL USES BY PROJECT	<u>7,453,250</u>	<u>3,136,500</u>	<u>165,000</u>	<u>1,157,500</u>	<u>370,000</u>	<u>12,282,250</u>
	EST. ENDING FUND BALANCE	-	-	-	-	-	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 TAXI-BUS						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	8,000	8,000	8,000	8,000	8,000	32,000
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS	120,000	32,000	32,000	132,000	32,000	316,000
INVESTMENT INCOME						-
OTHER SOURCE	22,000			25,000		47,000
WATER REVENUE BONDS						-
SEWER REVENUE BONDS	-	-	-	-	-	-
TOTAL SOURCES	<u>150,000</u>	<u>40,000</u>	<u>40,000</u>	<u>165,000</u>	<u>40,000</u>	<u>395,000</u>
TOTAL AVAILABLE FUNDS	<u>150,000</u>	<u>40,000</u>	<u>40,000</u>	<u>165,000</u>	<u>40,000</u>	
Pg # USES BY PROGRAM/PROJECT						
172 Taxi Vehicle	40,000	40,000	40,000	40,000	40,000	160,000
173 Bus Vehicle	110,000	-	-	125,000	-	235,000
TOTAL USES BY PROJECT	<u>150,000</u>	<u>40,000</u>	<u>40,000</u>	<u>165,000</u>	<u>40,000</u>	<u>395,000</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	

Capital Improvement Plan



CITY OF PLATTEVILLE CAPITAL IMPROVEMENT PLAN 2023-2027 AIRPORT						
	2023	2024	2025	2026	2027	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	15,000	15,000	15,000	15,000	15,000	60,000
GENERAL FUND LEVY						-
BOND PROCEEDS						-
GRANTS						-
INVESTMENT INCOME						-
OTHER SOURCE						-
WATER REVENUE BONDS						-
SEWER REVENUE BONDS	-	-	-	-	-	-
TOTAL SOURCES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
TOTAL AVAILABLE FUNDS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
Pg # USES BY PROGRAM/PROJECT						
174 Airport CIP Project Match	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
TOTAL USES BY PROJECT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
EST. ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

2023 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 2023 Budget are presented in this section.

Capital Improvement Fund



2023 Capital Improvement Budget

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
General Government	City Hall Phase 3A Renovation	4	\$ 50,000.00	\$ 50,000.00							
	City Hall Elevator Control Boards	5	\$ 80,000.00						\$ 80,000.00		
	IT Infrastructure Improvements		\$ 50,000.00		\$ 50,000.00						
	Inucbator Parking Lot	3	\$ 75,000.00			\$ 75,000.00					
Police Department	Portable Radios	5	\$ 10,000.00		\$ 10,000.00						
	Radio System Upgrade	5	\$ 175,000.00		\$ 20,000.00				\$ 155,000.00		
	Radio Repeater	5	\$ 42,000.00						\$ 42,000.00		
DPW	Street Repair & Maintenance	3	\$ 110,000.00				\$ 110,000.00				
	Highway Striping	3	\$ 30,000.00		\$ 30,000.00						
	Sidewalk Repair	3	\$ 30,000.00		\$ 30,000.00						
	Alleys	3	\$ 30,000.00		\$ 20,000.00						\$ 10,000.00
	2.5 Ton Dump Truck	4	\$ 55,000.00						\$ 55,000.00		
	Trail Maintenance	1	\$ 10,000.00		\$ 10,000.00						
	Jefferson Street Reconstruction	4	\$ 600,000.00						\$ 600,000.00		
	End Loader Plow	3	\$ 50,000.00						\$ 50,000.00		
	Roadside Mower-Tractor	3	\$ 30,000.00		\$ 30,000.00						
	Street Garage Roof	4	\$ 230,000.00		\$ 9,000.00				\$ 221,000.00		
	TID 5 Sidewalk	3	\$ 60,000.00			\$ 60,000.00					
	Non-Motorized Comp Plan	1	\$ 46,000.00		\$ 9,200.00			\$ 36,800.00			
	Fasetnal Storm Sewer	3	\$ 25,000.00	\$ 25,000.00							
	Forklift	3	\$ 17,000.00		\$ 17,000.00						
	Tire Machine	1	\$ 12,000.00		\$ 12,000.00						
	Paint Machine	3	\$ 12,000.00		\$ 12,000.00						
Brine Tank Trailer	3	\$ 11,000.00		\$ 11,000.00							

Capital Improvement Fund



2023 Capital Improvement Budget (cont.)

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts/ Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	Parks Mowers	5	\$ 25,000.00	\$ 25,000.00							
	Silo Shelter	2	\$ 30,000.00					\$ 30,000.00			
	Electronic Access Fence	2	\$ 25,000.00						\$ 25,000.00		
	Pool Hot Water Heater	3	\$ 10,000.00		\$ 10,000.00						
	Security Cameras	2	\$ 50,000.00							\$50,000.00	
Library	2023-2027 Tech Replacement	3	\$ 23,000.00		\$ 11,500.00			\$ 11,500.00			
	Community Room Replacement	2	\$ 26,000.00		\$ 13,000.00			\$ 13,000.00			
	Lactation Space	3	\$ 22,000.00		\$ 11,000.00			\$ 11,000.00			
	Repainting Walls	3	\$ 12,000.00		\$ 6,000.00			\$ 6,000.00			
	Floor Cleaning Equipment	2	\$ 10,500.00		\$ 5,250.00			\$ 5,250.00			
Museum	Museum Parking	2	\$ 90,000.00						\$ 90,000.00		
	Energy Audit	3	\$ 64,000.00					\$ 64,000.00			
	Rock School Improvements	5	\$ 25,000.00		\$ 25,000.00						
Fire	Portable Radios	5	\$ 25,000.00		\$ 25,000.00						
	Fire Station-Phase 1	5	\$ 7,000,000.00					\$ 7,000,000.00			
	Fire Air Packs	5	\$ 371,250.00		\$ 37,125.00			\$ 334,125.00			
	Radio Repeater	5	\$ 37,000.00						\$ 37,000.00		
Taxi	Taxi Vehicle	1	\$ 40,000.00		\$ 8,000.00			\$ 32,000.00			
	Bus Vehicle	1	\$ 110,000.00					\$ 88,000.00		\$22,000.00	
Airport	CIP Project Match	1	\$ 15,000.00		\$ 15,000.00						
GRAND TOTALS			\$ 9,850,750.00	\$100,000.00	\$437,075.00	\$135,000.00	\$ 110,000.00	\$ 7,631,675.00	\$ 1,355,000.00	\$72,000.00	\$ 10,000.00

Capital Improvement Fund

2023 Capital Improvement Budget (cont.)

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash on Hand
W/S	Project Design	3	\$ 70,000.00	\$ 20,000.00	\$ 50,000.00	
	Water Meter Replacement Program	3	\$ 50,000.00			\$50,000.00
	Contingency	3	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	
	Safety Equipment	3	\$ 10,000.00			\$10,000.00
	Standby Generator Design-Construction	4	\$ 165,000.00		\$ 165,000.00	
	Jefferson Street Reconstruction	5	\$ 600,000.00	\$312,000.00	\$ 288,000.00	
	McGregor Plaza Sewer	4	\$ 600,000.00		\$ 600,000.00	
	Sand Filter Controls	4	\$ 200,000.00		\$ 200,000.00	
	2010 Vacuum	3	\$ 185,000.00	\$ 92,500.00	\$ 92,500.00	
	Sludge Boiler Rehab	4	\$ 150,000.00		\$ 150,000.00	
	Digester Cleaning and Inspection	3	\$ 100,000.00		\$ 100,000.00	
	Digester Sludge Pump	4	\$ 55,000.00		\$ 55,000.00	
	Backhoe Trade In	3	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	
	WWTP SCADA	5	\$ 35,000.00		\$ 35,000.00	
	Well 3 Rehab	4	\$ 35,000.00	\$ 35,000.00		
	Flare Control Valve	5	\$ 23,000.00		\$ 23,000.00	
Primary Digester Relief Valve	5	\$ 15,000.00		\$ 15,000.00		
GRAND TOTALS			\$2,363,000.00	\$494,500.00	\$1,808,500.00	\$60,000.00

Capital Improvement Fund



Category: General Government
Program/Project Name: City Hall Elevator Control Boards
Program/Project #: GOV1-2023

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 30-50 Years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

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

Description
The electronic control boards in the City Hall elevator are failing needing replacement.

Justification
The elevator is over 30 years old. We believe it was installed at the same time as the one in the Museum. The plan will be to replace and update the electronic control system in the City Hall elevator.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	80,000	-	-	-	-	80,000
	80,000	-	-	-	-	80,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	80,000	-	-	-	-	80,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	80,000	-	-	-	-	80,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$80,000

Capital Improvement Fund



Category: General Government
Program/Project Name: Incubator Parking Lot
Program/Project #: GOV2-2023

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Replacement of existing parking lot at Platteville Business Incubator

Justification
This would involve repaving of the current parking lot.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	75,000	-	-	-	-	75,000
	75,000	-	-	-	-	75,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	75,000	-	-	-	-	75,000
	75,000	-	-	-	-	75,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial impact to TIF # 6 of 75,000.

Capital Improvement Fund



Category: General Government
Program/Project Name: City Hall Renovations Phase 3
Program/Project #: GOV3-2023

Department: General Government
Contact: Director Crofoot
Type: Building
Useful Life: 10+ Years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Finishing first floor remodels with the communications office and human resource office. Would be done over two years, starting with fixing the ceilings for both offices and the remodel of the communications office in 2023 then in 2024 the remodel of the HR office being done.

Justification
The City over the past few years has been in the process of remodeling City Hall. Currently on the first floor there are two full time staff members who are working in unfinished office spaces and phase 3 will complete these spaces.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	50,000	50,000	-	-	-	100,000
	50,000	50,000	-	-	-	100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	50,000	50,000	-	-	-	100,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	50,000	50,000	-	-	-	100,000

Percentage of Completion	2023	2024	2025	2026	2027
	70.00%	95.00%	100.00%		

Budget Impact/Other
Budget impact of \$100,000 split between 2023 and 2024.

Capital Improvement Fund



Category: General Government
Program/Project Name: IT Infrastructure
Program/Project #: GOV1-2026

Department: General Government
Contact: Director Maurer
Type: Equipment
Useful Life: 10+ Years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: New Program/Service

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

Description
Purchasing of components to allow for creation of an information technology system for the City.

Justification
With the advancement of technology it is important that the City not only create a sustainable operation of its technology but also acquire the respective software to support and protect its online information.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	-	-	-	50,000	-	50,000
	-	-	-	50,000	-	50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	50,000	-	50,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	-	-	-	50,000	-	50,000

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Financial impact of \$50,000

Capital Improvement Fund



Category: Police
Program/Project Name: Portable Radios
Program/Project #: POLICE3-2023

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

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

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

Expenditures (Uses)	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Total
Capital Projects Levy	10,000	10,000	10,000	10,000	10,000	50,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	10,000	10,000	10,000	10,000	10,000	50,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

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

Capital Improvement Fund



Category: Police
Program/Project Name: Radio System Upgrade
Program/Project #: POLICE4-2023

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

Description
Update of Dispatch Radio System

Justification
The radio system in the Communication Center will need to be updated to keep pace with changes in technology and to be compatible with security requirements implemented by the State and Federal government.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	155,000	-	-	-	-	155,000
	155,000	-	-	-	-	155,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	155,000	-	-	-	-	155,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	155,000	-	-	-	-	155,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$155,000.

Capital Improvement Fund

Category: Police
Program/Project Name: PD Radio Repeater
Program/Project #: Police5-2023

Department: Police
Contact: Doug Mckinley
Type: Equipment
Useful Life: 15 Years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

Description
Purchase and installation of PD Radio Repeater on newly constructed Grant County Radio Tower on County D.

Justification
Radios for communicating between dispatch and personnel on scene are extremely critical on all responses of the police department. Radios are used every time the police 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 police personnel's lives at risk given our work environment. This installation will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	42,000					42,000
	42,000	-	-	-	-	42,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	42,000	-	-	-	-	42,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	42,000	-	-	-	-	42,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Cost of this purchase and installation would be \$42,000 out of Capital Projects Levy.

Capital Improvement Fund

Category: DPW
Program/Project Name: Street Repair & Maintenance
Program/Project #: DPW1-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 5-10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

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

Justification
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)	2023	2024	2025	2026	2027	Total
	110,000	110,000	110,000	110,000	110,000	550,000
	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>550,000</u>

Funding Source	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	110,000	110,000	110,000	110,000	110,000	550,000
	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>550,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$110,000 per year. Wheel tax funds will be the source for financing.

Capital Improvement Fund



Category: DPW
Program/Project Name: Highway Striping
Program/Project #: DPWZ-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 5-7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Annual Highway Striping Project.

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

Expenditures (Uses)	2023	2024	2025	2026	2027	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	2023	2024	2025	2026	2027	Total
Capital Projects Levy	30,000	30,000	30,000	30,000	30,000	150,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	30,000	30,000	30,000	30,000	30,000	150,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$30,000 per year.

Capital Improvement Fund



Category: DPW
Program/Project Name: Sidewalk Repair
Program/Project #: DPW3-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 12-15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Annual Sidewalk Repair Project.

Justification
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)	2023	2024	2025	2026	2027	Total
	30,000	30,000	30,000	30,000	30,000	150,000
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	30,000	30,000	30,000	30,000	30,000	150,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$30,000 per year.

Capital Improvement Fund



Category: DPW
Program/Project Name: Alleys
Program/Project #: DPW4-2023

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

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

Description
Convert gravel alleys to asphalt or reconstruct deteriorated asphalt alleys.

Justification
This project is to convert alleys from gravel to asphalt or redo the asphalt where it has deteriorated. The initial alley to convert will be the one north of and parallel to Furnace Street between Second and Fourth. One to "redo" would be the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is considered, it will need replacement of storm sewer and sanitary sewer as well.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	30,000	30,000	30,000	30,000	30,000	150,000
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	30,000	30,000	30,000	30,000	30,000	150,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>150,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$30,000 per year.

Capital Improvement Fund



Category: DPW
Program/Project Name: 2.5 Ton Dump Truck
Program/Project #: DPW5-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

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

Description
2024-Replacement of 2013 2.5 Ton Dump Truck. 2026 - Replacement of 2014 2.5 Ton Dump Truck

Justification
This vehicle is on a 12 year cycle with replacement occurring in even years. 2024-This will replace a 2013 2.5 Ton Dump Truck with plow and wing. This vehicle will put us on the 12 year replacement cycle on even years. We need to watch supply chain. The 2022 vehicle is not scheduled to arrive until fall of 2023 or possibly spring 2024. Do we order the 2024 vehicle early to anticipate receiving it in 2024 or do we wait and possibly have a truck with significant repairs before the new one arrives in 2025 or 2026? Due to supply chain issues, the 2022 truck costs more than originally budgeted and we need to budget funds in 2023 to make up the difference.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	55,000	250,000	-	280,000	-	585,000
	55,000	250,000	-	280,000	-	585,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	55,000	250,000	-	280,000	-	585,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	55,000	250,000	-	280,000	-	585,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%		100.00%	

Budget Impact/Other
Financial Impact to budget of \$55,000 in 2023, \$250,000 in 2024 and \$280,000 in 2026.

Capital Improvement Fund



Category: DPW
Program/Project Name: Trail Maintenance
Program/Project #: DPW6-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 5-7 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

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

Description
Sealcoat for trails

Justification
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. There was a new request to do crackfilling and sealcoating on the Eastside Road segment in 2023 to correspond with the new Southwest Health Center development. This segment is about 4,100 feet long and is expected to cost between \$9,000 and \$10,000.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	10,000	10,000	-	10,000	-	30,000
	10,000	10,000	-	10,000	-	30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	10,000	10,000	-	10,000	-	30,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	10,000	10,000	-	10,000	-	30,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%		100.00%	

Budget Impact/Other
Financial Impact to budget of \$10,000 in 2023, 2024 and 2026.

Capital Improvement Fund



Category: DPW
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: DPW7-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

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

Description
Replacement of Jefferson Street.

Justification
Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. 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 2021 CIP. If awarded as a BIL Local Project, it will be deferred to 2023 design and 2024 construction. If a DOT project, invoices will continue for 3-4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	315,420	2,247,600	-	-	-	2,563,020
	<u>315,420</u>	<u>2,247,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,563,020</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	63,084	449,520	-	-	-	512,604
Grants	252,336	1,798,080	-	-	-	2,050,416
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>315,420</u>	<u>2,247,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,563,020</u>

Percentage of Completion	2023	2024	2025	2026	2027
	13.00%	90.00%	95.00%	97.50%	100.00%

Budget Impact/Other
Financial Impact to budget of \$2,563,020 consisting of Borrowing \$512,604 and DOT BIL Grant of \$2,050,416. Street: \$1,880,020. Storm: \$683,000

Capital Improvement Fund

Category: DPW
Program/Project Name: End Loader plow
Program/Project #: DPW11-2023

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

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

Description
Replace 2004 plow blade with wing on one end loader in 2023 and the other end loader plow blade 2025

Justification
The current plow blade for both end loaders are well over 10 years old and reaching the end of their useful life. It was not economical to replace the plow when we replaced the end loaders in previous purchases. They have been swapped onto the newer end loaders. We use one end loader with plow only to hold the snow blower. If it held a wing, the wing would have to be removed before using with the snow blower. Staff is recommending the plow with wing in 2023 and the other plow in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	50,000	-	40,000	-	-	90,000
	50,000	-	40,000	-	-	90,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	50,000	-	40,000	-	-	90,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	50,000	-	40,000	-	-	90,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%		100.00%		

Budget Impact/Other
Financial Impact to budget of \$50,000 in 2023 and \$40,000 in 2025.

Capital Improvement Fund



Category: DPW
Program/Project Name: Roadside Mower-Tractor
Program/Project #: DPW12-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Increase Safety

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

Description
New tractor and mower for roadside mowing

Justification
The City has 2 mower tractors for mowing roadsides and other large areas. The first is from the 1990s and is well past its useful life. This would be replaced in 2023. The second is from 2010 and is approaching its useful life. It should be replaced in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	30,000	-	35,000	-	-	65,000
	<u>30,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>65,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	30,000	-	35,000	-	-	65,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>30,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>65,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%		100.00%		

Budget Impact/Other
Financial Impact to budget of \$30,000 on 2023 and 35,000 in 2025

Capital Improvement Fund



Category: DPW
Program/Project Name: Street Garage Roof
Program/Project #: DPW13-2023

Department: DPW
Contact: Director Crofoot
Type: Building & Grounds
Useful Life: 20 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

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

Description
Replace the Street Garage Roof

Justification
The current Street Garage Roof was installed in 1999 and has an expected life of 20 years. During the last windstorm, the southwest side of the roof peeled up exposing and damaging the underlying insulation. About 20% of the roof was exposed/damaged. There is a choice. We can commit to replacing the garage within 5 years, in which case, we will make repairs to the current roof to get by, otherwise, if a new building is not on the planning horizon, then we should replace the current roof.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	230,000	-	-	-	-	230,000
	230,000	-	-	-	-	230,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	230,000	-	-	-	-	230,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	230,000	-	-	-	-	230,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$230,000.

Capital Improvement Fund

Category: DPW
Program/Project Name: TID 5 sidewalk
Program/Project #: DPW15-2023

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

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

Description
Complete sidewalk on Business 151, Progressive Parkway and Keystone Parkway in TID 5

Justification
This project is to extend sidewalk west along the frontages of Business 151 and Progressive Parkway from the "Arby's" to Keystone Parkway, then on the east side of Keystone Parkway to connect the new sidewalks. This will finish sidewalk across the vacant property at 1651 Progressive Parkway and the existing building at 1621 Progressive Parkway. The owner of 1601 Progressive Parkway will pay for sidewalk on the north and south frontages. TID 5 will pay for all other sidewalks.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	60,000					60,000
	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	60,000	-	-	-	-	60,000
	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$60,000.

Capital Improvement Fund



Category: DPW
Program/Project Name: Non-Motorized Comp Plan
Program/Project #: DPW17-2023

Department: DPW
Contact: Director Crofoot
Type: Plan
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Increase Safety

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

Description
Conduct a Comprehensive Plan review of Non-motorized transportation in Platteville

Justification
This project is only if there is DOT Transportation Alternatives Program (TAP) funding. The City and DOT would contract with Southwest WI Regional Planning Commission to study non-motorized transportation (pedestrian & biking) in the City. It would update and expand the 2009 Safe Routes to Schools plan. If awarded as a TAP project, it will be done in 2023. As a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	46,000	-	-	-	-	46,000
	<u>46,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	9,200	-	-	-	-	9,200
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	36,800	-	-	-	-	36,800
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>46,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	90.00%	93.00%	96.00%	98.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$46,000 consisting of Capital Project Levy of \$9,200 and DOT TAP Grant of \$36,800.

Capital Improvement Fund



Category: DPW
Program/Project Name: Fastenal Storm Sewer
Program/Project #: DPW18-2023

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

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

Description
Extend storm sewer at Fastenal to go under the driveway and the trail to the Rountree Branch.

Justification
This project is to extend storm sewer at Fastenal on Business 151 to include upsizing the storm sewer, continuing the storm sewer under the Fastenal driveway and continuing the storm sewer under the MPO trail to the Rountree. It was discovered during the Bus 151 project that storm sewer crosses the highway, then extends in the north ditch. To minimize costs under the DOT project, it was decided to open the tube and rip rap the end. It will slow the water, fill the holding area, then spill into the ditch. It will flow under the driveway in the existing culvert. It will go overland through scrub trees, then in a small culvert under the trail. This project will properly size the pipes, close the ditch and include an inlet for ditch water, it will slow the water, and pipe it to the Rountree with rip rap to reduce erosion.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	-	-	-	-	25,000
	25,000	-	-	-	-	25,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	25,000	-	-	-	-	25,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	25,000	-	-	-	-	25,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$25,000.

Capital Improvement Fund

Category: DPW
Program/Project Name: Forklift
Program/Project #: DPW19-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 - Preventive Need/Public Benefit/1-2 Years
Purpose: Increase Safety

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

Description
Replacement of a Clark Forklift.

Justification
The city has a used forklift. This would replace the forklift with a newer model. It is used to move pallets of supplies, equipment around the shop and unload freight trucks. It is shared with other departments as needed. The current forklift has a coolant leak in the engine, poor brakes, and multiple oil leaks.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	17,000	-	-	-	-	17,000
	<u>17,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	17,000	-	-	-	-	17,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>17,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$17,000 in 2023

Capital Improvement Fund

Category: DPW
Program/Project Name: Tire Machine
Program/Project #: DPW21-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Increase Safety

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

Description
Replace 2001 Tire Machine

Justification
This will replace the 2001 tire machine. It has met its useful life. It is used when changing tires on squad cars and other vehicles. It is required for safety in the event that the bead on the rim is not properly seated. A tire not held in the machine can be fatal to workers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	12,000	-	-	-	-	12,000
	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	12,000	-	-	-	-	12,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$12,000

Capital Improvement Fund



Category: DPW
Program/Project Name: Paint Machine
Program/Project #: DPW22-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Replace current paint machine.

Justification
The current paint machine for the streets department was purchased in 2012 and has an expected lifespan on 9 years. Since the replacement was due several years ago, we are hoping it can get replaced next year.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	12,000	-	-	-	-	12,000
	12,000	-	-	-	-	12,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	12,000	-	-	-	-	12,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	12,000	-	-	-	-	12,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Impact to capital projects levy of \$12,000 in 2023.

Capital Improvement Fund



Category: DPW
Program/Project Name: Brine Tank Trailer
Program/Project #: DPW23-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Increase Safety

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

Description
New Brine Tank and Trailer

Justification
This will purchase a 1500 - 2000 gallon tank and trailer for hauling brine from the County shop to the City garage. It will allow us to add salt brine dispensers to vehicles instead of regular rock salt. It has been demonstrated in other locations that using brine is more cost efficient because the salt does not "bounce" off the pavement, it can be calibrated better to use less and it works immediately on contact instead of waiting for the rock salt to begin melting the ice. The County has a brine maker at its County D shop. It is efficient for us to pay for them to make the brine and us to transport it ourselves. It can also be used as a wash/storage tank when the event is over to help clean the truck and dispose of the waste product.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	11,000	-	-	-	-	11,000
	11,000	-	-	-	-	11,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	11,000	-	-	-	-	11,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	11,000	-	-	-	-	11,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$11,000

Capital Improvement Fund

Category: Parks
Program/Project Name: Parks Tractor/Mower
Program/Project #: PARK1-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 3 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

Description
Mowers are required to maintain our parks.

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

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	25,000	25,000	25,000	25,000	125,000
	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	25,000	25,000	25,000	25,000	25,000	125,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	25,000	25,000	25,000	25,000	25,000	125,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
This would be an impact of \$25,000 per year to Capital projects levy.

Capital Improvement Fund

Category: Parks
Program/Project Name: Silo Shelter
Program/Project #: PARK5-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 40 years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Replace Worn Out Equipment

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

Description
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park.

Justification
The current shelter is not in good shape and replacing it with a silo shelter would help to complement the Broske Center.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	30,000	-	-	-	-	30,000
	30,000	-	-	-	-	30,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	30,000	-	-	-	-	30,000
	30,000	-	-	-	-	30,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
We believe there may be \$20,000 or more in fundraising potential for this project. Staff feels it would be appropriate for the City of Platteville to make a contribution. This amount will be up to the Council. Tentatively we have proposed a \$10,000 contribution from the Clayton Trust.

Capital Improvement Fund

Category: Parks
Program/Project Name: Electronic Access Fence
Program/Project #: PARK7-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 15 Years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Replace Worn Out Equipment

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

Description
Purchase of an electronic access fence to allow for proper dumping and use into the City compost site.

Justification
The City compost site was originally designed for City residents use and to discard yard waste. What we have seen in practice, the site has become a dumping ground for commercial waste and non residents of a very large area outside of Platteville. This has come at the cost to the City tax payers. The annual budget for just grinding all this waste is currently at \$20,000. This year alone if we were to grind all that has been put in the estimate is \$36,000. Anticipated results if this unrestricted dumping is allowed to continue will result in the site overfilling and not be able to withstand the snowfall along or future compost contributions. The staff recommends the installation of an electronic pass gate that can be opened remotely and allow for the disposal of proper compostable waste into the City Compost site.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	25,000	-	-	-	-	25,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Impact of \$25,000 to capital projects levy.

Capital Improvement Fund

Category: Parks
Program/Project Name: Pool Water Heater
Program/Project #: PARK9-2023

Department: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 25 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Replace Worn Out Equipment

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

Description
This would replace two aging water heaters at the pool bath house.

Justification
One of two water heaters has been broken for nearly ten years. We have been operating with one, but should look to replace these aging units.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	10,000	-	-	-	-	10,000
	10,000	-	-	-	-	10,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	10,000	-	-	-	-	10,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	10,000	-	-	-	-	10,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
This would be a Capital Project Levy of \$10,000.

Capital Improvement Fund

Category: Parks
Program/Project Name: Security Cameras
Program/Project #: PARK10-2023

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

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

Description
Several years ago we identified a list of potential locations for security cameras.

Justification
Security cameras would help us protect the investment in the Broske Center and help to reduced costs at the City dumpsite, by better controlling who is using the site. We hope this will result in a reduction of park vandalism.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	10,000	-	-	-	-	10,000
	10,000	-	-	-	-	10,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	10,000	-	-	-	-	10,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	10,000	-	-	-	-	10,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
This would be a Capital Project Levy of \$10,000.

Capital Improvement Fund



Category: Library
Program/Project Name: Replacement of Tech
Program/Project #: LIB1-2023

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

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

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

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

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	23,000	13,000	13,500	18,000	15,500	83,000
	23,000	13,000	13,500	18,000	15,500	83,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	11,500	6,500	6,750	9,000	7,750	41,500
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	11,500	6,500	6,750	9,000	7,750	41,500
	23,000	13,000	13,500	18,000	15,500	83,000

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
The cost would be split evenly between the City and the Library Foundation for expenditures. Financial impact for City varies each year.

Capital Improvement Fund



Category: Library
Program/Project Name: Community Room Improvements
Program/Project #: LIB2-2023

Department: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 5 Years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Replace Worn Out Equipment

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

Description
Replace 16 Community Room tables, 68 stackable chairs and 3 dollies.

Justification
The Community Room is used daily for public meetings, community events, and Library programs. After 5 years of daily use, many of the chairs and tables have been scratched, scuffed, broken wheels, etc.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	26,000	-	-	-	-	26,000
	26,000	-	-	-	-	26,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	13,000	-	-	-	-	13,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	13,000	-	-	-	-	13,000
	26,000	-	-	-	-	26,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
The cost would be split evenly between the City and the Library Foundation for expenditures. City Cost would be \$13,000.

Capital Improvement Fund



Category: Library
Program/Project Name: Lactation Space
Program/Project #: LIB3-2023

Department: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 15+ Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: New Program/Service

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

Description
Create an ADA compliant, private lactation space for nursing and pumping parents.

Justification
Library staff receives requests for private nursing/pumping space almost weekly. Currently, we will allow patrons to use the Director or Business Manager's offices if available, but this can impact work productivity and also brings patrons into areas containing high-level administrative information. A publicly accessible lactation space on Main Street could be utilized by any visitors to our community. We are required by law to provide a lactation space for employees, other than a restroom.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	22,000	-	-	-	-	22,000
	22,000	-	-	-	-	22,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	11,000	-	-	-	-	11,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	11,000	-	-	-	-	11,000
	22,000	-	-	-	-	22,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$11,000.

Capital Improvement Fund



Category: Library
Program/Project Name: Repaint Walls
Program/Project #: LIB4-2023

Department: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 5 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
All library walls will be repainted in their same colors.

Justification
The library is now at the recommended time when it needs to be repainted at 5 years old. The walls are worn, fading, and scuffed.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	12,000	-	-	-	-	12,000
	12,000	-	-	-	-	12,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	6,000	-	-	-	-	6,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	6,000	-	-	-	-	6,000
	12,000	-	-	-	-	12,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$6,000.

Capital Improvement Fund

Category: Library
Program/Project Name: Floor Cleaning Equipment
Program/Project #: LIB5-2023

Department: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 10 Years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Replace Worn Out Equipment

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

Description
Purchase of an automatic floor cleaner and a carpet extractor

Justification
With the amount of foot traffic the library has it is important to keep up a welcoming environment by maintaining its presentability and upholding cleanliness standards. With the purchase of both of these items it will allow for more efficient cleaning that will expedite the process and reduce cost. Currently the Library has to contract any carpet work due to the lack of a carpet extractor, by purchasing one this cost can be decreased. The combined cost for purchasing both of these items is \$10,500.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	10,500	-	-	-	-	10,500
	10,500	-	-	-	-	10,500

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	5,250	-	-	-	-	5,250
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	5,250	-	-	-	-	5,250
	10,500	-	-	-	-	10,500

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$5,250 for this project.

Capital Improvement Fund



Category: Museum
Program/Project Name: Off-Street Parking
Program/Project #: MUSE1-2023

Department: Museum
Contact: Director Flesch
Type: Equipment
Useful Life: 15 Years+
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Expanded Service

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

Description
 Project addresses safety and revenue flow need for off-street parking by acquiring an adjacent private property owned by longtime former museum director Steve Kleefisch, and creating an off-street parking facility. The project timeline is based on acquiring the property in two payments (one in 2023 and one in 2024) and then constructing the parking facility in 2025.

Justification
 Currently, the Museum does not have any off-street parking and relies on street parking in surrounding neighborhoods used for residential needs. This results in fewer available spots for museum visitors and creates safety and property damage issues. Two museum employee vehicles were totaled in 2020 while parked on Main Street during work hours. This parking situation causes safety and inconvenience concerns that can deter visitors, especially during busy times like weekends and special events. A comprehensive study of the requirements and options for solving the museum parking problem was conducted under a 2019 semester-long UW-Platteville Department of Civil & Environmental Engineering senior design project supervised by faculty members. This study (available upon request) guided the justification for selecting the parcel, and provided cost estimates for the acquisition of the property as well as construction of the asphalt parking lot according to municipal codes.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	90,000	100,000	221,000	-	-	411,000
	90,000	100,000	221,000	-	-	411,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	90,000	100,000	171,000	-	-	361,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	50,000	-	-	50,000
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	90,000	100,000	221,000	-	-	411,000

Percentage of Completion	2023	2024	2025	2026	2027
	20.00%	90.00%	100.00%		

Budget Impact/Other
 Financial Impact to budget of \$411,000. \$90,000 in 2023, \$100,000 in 2024, and \$221,000 in 2025.

Capital Improvement Fund



Category: Museum
Program/Project Name: Energy Audit
Program/Project #: MUSE2-2023

Department: Museum
Contact: Director Flesch
Type: Building
Useful Life: 15 Years+
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
 This project will complete energy audit that completes a comprehensive HVAC study.

Justification
 This 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.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	64,000	-	-	-	-	64,000
	64,000	-	-	-	-	64,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	64,000	-	-	-	-	64,000
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	64,000	-	-	-	-	64,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
 Financial Impact to budget of \$64,000 for the Energy Audit if a grant is received to cover costs.

Capital Improvement Fund



Category: Museum
Program/Project Name: Rock School Renovation
Program/Project #: MUSE4-2023

Department: Museum
Contact: Director Flesch
Type: Building
Useful Life: 15 Years+
Priority: 5 - Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

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

Description
Project includes incremental improvements to baseline accessibility of Rock School building.

Justification
Currently the accessibility and revenue potential of the Museum is hindered by architectural issues in its two main buildings: the Rock School is totally closed to the public. This project would include incremental improvements (rather than comprehensive restoration) in basic working spaces of the Museum as recommended in the Preservation & Long-Term Facilities Maintenance Plan and the Museum Site & Facility Comprehensive Plan to increase revenue and usability. These incremental improvements will increase access and revenue streams while the Museum continues to prepare for a future phased comprehensive renovation that will ultimately tackle additional preservation and building improvement work.
This project includes: -Rock School building: Make Rock School functional with "as-is" finishes for tours, workshops, and staff workspaces by adding missing lower level HVAC and replace missing glass, damaged finishes, and nonworking light fixtures to make presentable for \$25,000 in 2023. In 2024 add upper level HVAC system along with repairing and replacing remaining work not covered in 2023 for cost of \$32,500 - \$57,500 total project cost.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	32,500	-	-	-	57,500
	25,000	32,500	-	-	-	57,500

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	25,000	32,500	-	-	-	57,500
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	25,000	32,500	-	-	-	57,500

Percentage of Completion	2023	2024	2025	2026	2027
	80.00%	90.00%	100.00%		

Budget Impact/Other
Financial Impact to budget in 2023 of \$25,000 and \$32,500 in 2024.

Capital Improvement Fund

Category: Fire
Program/Project Name: Replacement of Portable Radios
Program/Project #: FIRE1-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

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

Description
Replacement of (5) portable radios.

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. We have also learned that in order for us to be fully interoperable with Grant County's new radio system that is being installed, our radios will need to be replaced so they have the current technology to be completely compatible with the new radio system as our current radios do not support the updated technology. Our goal is to replace 5 portable radios a year to develop a plan to maintain our portable radio inventory of 50 radios moving forward.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	25,000	25,000	25,000	25,000	125,000
	25,000	25,000	25,000	25,000	25,000	125,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	25,000	25,000	25,000	25,000	25,000	125,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	25,000	25,000	25,000	25,000	25,000	125,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%	100.00%	100.00%	100.00%	100.00%

Budget Impact/Other
Financial Impact to Budget of \$25,000/year.

Capital Improvement Fund

Category: Fire
Program/Project Name: Fire Station - Phase 1
Program/Project #: FIRE4-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 50-60 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Increase Safety

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

Description
Construction of a new fire station facility.

Justification
The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021. The design of the new fire station began in 2022 with a goal of having finalized and approved design and building plans completed by the end of 2022.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	7,000,000	-	-	-	-	7,000,000
	7,000,000	-	-	-	-	7,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	7,000,000	-	-	-	-	7,000,000
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	7,000,000	-	-	-	-	7,000,000

Percentage of Completion	2023	2024	2025	2026	2027
	90.00%	100.00%			

Budget Impact/Other
There would be no financial impact in 2023 as a result in receiving a \$7,000,000 appropriation from the federal government towards the cost of constructing a new fire station.

Capital Improvement Fund



Category: Fire
Program/Project Name: Replacement of Firefighter Air Packs
Program/Project #: FIRE5-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

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

Description

Replace self contained breathing apparatus (SCBA) or Air Packs.

Justification

Self-Contained Breathing Apparatus (SCBA) or Air Packs are a critical necessity to allow firefighters to perform their duties during a fire. The SCBAs are the breathing units which allow firefighters to breathe in the harsh environment of a fire. These breathing units allow firefighters to enter burning structures to extinguish them, they allow firefighters to approach a burning vehicle to extinguish it and be protected from the hazardous smoke, and or the breathing devices that are used for Hazmat or any other situation where the air quality is compromised or lack of due to a confined space. We can never attempt to save a life or a house without going inside into the hazardous and smoke filled house. Air Packs are used heavily in firefighting activities and have a viable life expectancy of 15 years. Our current packs were purchased as the result of a FEMA grant in 2003 and we have begun experiencing issues with our current SCBA units. Due to the age of our current air packs, we are unable to get several parts required to repair broken units making them unusable. We also are now unable to have the 4500psi air tanks hydro tested as required every 3 years as they have reached the allowable age for use. We have no choice but to continue to use these expired air tanks in hopes that we do not have any critical failures. This is not an ideal circumstance and puts the lives of volunteer firefighters at higher risk when performing their duties. We plan to submit a FEMA grant again to attempt to offset some of the costs but are not guaranteed to be awarded a grant. We have 45 air packs and the estimated price per breathing unit is \$8,250 each.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	371,250	-	-	-	-	371,250
	<u>371,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>371,250</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	37,125	-	-	-	-	37,125
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	334,125	-	-	-	-	334,125
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>371,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>371,250</u>

Percentage of Completion	2023	2024	2025	2026	2027
	20.00%	100.00%			

Budget Impact/Other

Financial Impact to budget of \$37,125 if approved via grant. If a grant is not awarded, the financial impact would be the entire estimated cost of \$371,250.

Capital Improvement Fund



Category: Fire
Program/Project Name: Radio Repeater Upgrade/Relocate
Program/Project #: FIRE6-2023

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Increase Safety

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

Description
This is to replace our aging radio repeater and to relocate to the new Grant County radio tower that is being constructed.

Justification
Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. 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. Our current repeater has reached it's life expectancy and needs to be replaced with a new unit to ensure it's functionality as it is a mission critical piece of our radio system. In 2021, we began having issues with the radio communications due to the increased "noise" in the City. We were able to negotiate a temporary relocation of our repeater to a tower on top of the "M". These radio issues also affected the police department and public works departments as well. In 2022, public works was able to install a repeater to improve their radio communication. In early 2022, the City worked with Racom out of Dubuque to reconfigure and do maintenance on the current radio tower located on top of City Hall. This work, along with relocating the fire department repeater made it possible to improve the police department's communications as well. Although these were not permanent solutions to our radio issues, they have provided a temporary "patch" to the issues. As the Grant County radio tower project developed, Chief McKinley and I have had conversations with Grant County Sheriff as to the possibility of relocated our repeaters to their new tower they are constructing just outside the Platteville city limits. They have given us verbal approval and we are working on a formal agreement to have our repeaters on the county tower. This will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	37,000	-	-	-	-	37,000
	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	37,000	-	-	-	-	37,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to Budget of \$37,000.

Capital Improvement Fund



Category: Taxi-Bus
Program/Project Name: Taxi Vehicle
Program/Project #: TAXI1-2023

Department: Taxi-Bus
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

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

Description
Replace 2017 van with a new ADA Capable van.

Justification
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.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	40,000	40,000	40,000	40,000	40,000	200,000
	40,000	40,000	40,000	40,000	40,000	200,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	8,000	8,000	8,000	8,000	8,000	40,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	32,000	32,000	32,000	32,000	32,000	160,000
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	40,000	40,000	40,000	40,000	40,000	200,000

Percentage of Completion	2023	2024	2025	2026	2027

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

Capital Improvement Fund



Category: Taxi-Bus
Program/Project Name: Bus Vehicle
Program/Project #: TAXI2-2023

Department: Taxi-Bus
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

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

Description
Replace contractor owned with City owned bus in 2023. Replace 2019 city owned bus in 2026.

Justification
Staff will submit for a vehicle to replace a 2014 contractor owned bus in 2023. DOT useful life for a bus is 7 years or 200,000 miles.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	110,000	-	-	125,000	-	235,000
	110,000	-	-	125,000	-	235,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	88,000	-	-	100,000	-	188,000
Investment Income	-	-	-	-	-	-
Other Source	22,000	-	-	25,000	-	47,000
	110,000	-	-	125,000	-	235,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%			100.00%	

Budget Impact/Other
Financial Impact to budget of \$0 with 80% by Federal Grant and 20% by UW-P reimbursement for local match.

Capital Improvement Fund

Category: Airport
Program/Project Name: Airport CIP Project Match
Program/Project #: PORT1-2023

Department: Airport
Contact: Director Maurer
Type: New Building
Useful Life: 50-100 years
Priority: 1 - Maintain/Public Want/Greater than 3 Years
Purpose: Expanded Service

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

Description
Creating recurring allocation for airport to assist with local match funding

Justification
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.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	15,000	15,000	15,000	15,000	15,000	75,000
	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>75,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	15,000	15,000	15,000	15,000	15,000	75,000
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Wheel Tax	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>75,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial impact to budget of \$15,000/year.

Capital Improvement Fund

Category: Water-Sewer
Program/Project Name: Project Design
Program/Project #: WS1-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Engineering Design work necessary for future year capital improvement projects

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

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	70,000	70,000	70,000	70,000	70,000	350,000
	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>350,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	20,000	20,000	20,000	20,000	20,000	100,000
Sewer Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>350,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$70,000 per year. Funding breakdown to be determined by further analysis.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Water Meter Replacement Program
Program/Project #: WS2-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Yearly allocation for Water Meter Replacement Program

Justification
This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	50,000	50,000	50,000	50,000	50,000	250,000
	50,000	50,000	50,000	50,000	50,000	250,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	50,000	50,000	50,000	50,000	50,000	250,000
Water Revenue	-	-	-	-	-	-
Sewer Revenue	-	-	-	-	-	-
	50,000	50,000	50,000	50,000	50,000	250,000
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%	100.00%	100.00%	100.00%	100.00%	

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

Capital Improvement Fund

Category: Water-Sewer
Program/Project Name: Contingency
Program/Project #: WS3-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Contingency Design cost necessary for future year capital improvement projects

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

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	25,000	25,000	25,000	25,000	25,000	125,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	12,500	12,500	12,500	12,500	12,500	62,500
Sewer Revenue	12,500	12,500	12,500	12,500	12,500	62,500
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	

Budget Impact/Other
Financial Impact to budget would be 25,000 per year split between Water and Sewer.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Safety Equipment
Program/Project #: WS4-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	10,000	10,000	10,000	10,000	10,000	50,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	10,000	10,000	10,000	10,000	10,000	50,000
Water Revenue	-	-	-	-	-	-
Sewer Revenue	-	-	-	-	-	-
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	

Budget Impact/Other
Financial Impact to budget of \$10,000 per year. Funding breakdown to be determined by further analysis.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Standby Generator Design-Construction
Program/Project #: WS5-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Cost necessary for completion of stsndby generator

Justification
Due to supply chain issues, we expect the generator to be built and on site in late 2024 to early 2025. The 2023 cost is for final design and bidding. The cost in 2024 is for engineering services and initial construction costs. The bulk of construction costs will be in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	165,000	50,000	1,600,000	-	-	1,815,000
	<u>165,000</u>	<u>50,000</u>	<u>1,600,000</u>	-	-	<u>1,815,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	165,000	50,000	1,600,000	-	-	1,815,000
	<u>165,000</u>	<u>50,000</u>	<u>1,600,000</u>	-	-	<u>1,815,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	15.00%	75.00%	90.00%	100.00%		

Budget Impact/Other
Financial Impact to budget of \$165,000 in 2023 for design, \$50,000 for additional design cost and start of construction in 2024, with \$1.6 million for construction and construction engineering in 2025.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: WS6-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Scheduled Replacement

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

Description
Replacement of Jefferson Street.

Justification
Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. 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 2021 CIP. <i>if awarded as a BIL Local project for street construction, it will be designed and bid in summer 2023 for fall/winter 2023/2024 work.</i>

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	337,500	1,350,000	-	-	-	1,687,500
	<u>337,500</u>	<u>1,350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,687,500</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	175,500	702,000	-	-	-	877,500
Sewer Revenue	162,000	648,000	-	-	-	810,000
	<u>337,500</u>	<u>1,350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,687,500</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	95.00%	100.00%				

Budget Impact/Other
Financial Impact to budget of \$1,687,500. 20% for design and initial construction in 2023 and remaining 80% un 2024

Capital Improvement Fund

Category: DPW
Program/Project Name: McGregor Plaza Sewer
Program/Project #: WS7-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Replace Sanitary Sewer near McGregor Plaza.

Justification
Replace Sanitary Sewer from Mast Water around the new tower on Wonder Wash, past the loading docks on the south side of Piggly Wiggly to Rountree Avenue. This was a failing section of sanitary sewer in 1998. The City undertook a new rehabilitation method of lining the old line and rehabilitating the manholes to extend the life by 15-20 years. The line is showing age again, plus the line is extremely close to the new antenna tower. The tower is outside the easement, but the depth of the sewer would make it extremely difficult to do maintenance or repairs safely. The line runs very close to the loading docks, also a difficult location for repairs.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	600,000	-	-	-	-	600,000
	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	600,000	-	-	-	-	600,000
	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$600,000 for sanitary sewer. Funding breakdown to be determined by further analysis.

Capital Improvement Fund

Category: Water-Sewer
Program/Project Name: Sand Filter Controls
Program/Project #: WS8-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Replace Sand Filter Controls

Justification
The sand filters are the final step in removal of particles before disinfection, dechlorination and discharge to the Rountree Branch. The filters are OK for now, but the control system is a combination of electronic and pneumatic controls that are over 40 years old. Many parts are no longer made. The system is currently controlled by hand instead of using automation. If the Multi-Discharger Variance (MDV) is not extended in 2027, then the entire sand filter process will need to be upgraded at a cost of over \$3.5 million to remove phosphorus.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	200,000				-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	200,000	-	-	-	-	200,000
	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$200,000 in 2023. Funding breakdown to be determined by further analysis.

Capital Improvement Fund

Category: Water-Sewer
Program/Project Name: 2010 Vacuum
Program/Project #: WS9-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Replacement of 2010 Vacuum

Justification
This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. In 2023 it will be scheduled for replacement.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	185,000	-	-	-	-	185,000
	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	92,500	-	-	-	-	92,500
Sewer Revenue	92,500	-	-	-	-	92,500
	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$185,000 split between water and sewer.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Sludge Boiler Rehab
Program/Project #: WS10-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Sludge Boiler rehabilitation

Justification
The current gas boiler used to keep the sludge heated to optimal temperature for the digester process is over 40 years old. A company rep has said that instead of replacement the company can do rehabilitation of the boiler coils and replace the control systems at less than half the cost of a new boiler.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	150,000				-	150,000
	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	150,000	-	-	-	-	150,000
	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

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

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Digester Cleaning and Inspection
Program/Project #: WS11-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Cost necessary for digester cleaning and inspection

Justification
Digesters cleaning occurred in 2019. The contractor comes in and removes the sludge and then we clean the inside and inspect to determine how they are doing with concrete structure and domes above. We noticed in 2019 there was a build up of sludge so we are doing the process much sooner to determine optimal efficiencies.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	100,000	-	-	-	-	100,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	100,000	-	-	-	-	100,000
	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

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

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Digester Sludge Pump
Program/Project #: WS12-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Replacement of Digester Sludge Pump. This pump moves digested sludge from the digester to the centrifuge for dewatering prior to application on farm fields.

Justification
The current pump is approximately 40 years old. It has been rehabilitated a number of times and parts are difficult to acquire.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	55,000	-	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	55,000	-	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$55,000. Funding breakdown to be determined by further analysis.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Backhoe Trade In
Program/Project #: WS13-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Backhoe Trade in

Justification
The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	45,000	-	-	-	-	45,000
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	22,500	-	-	-	-	22,500
Sewer Revenue	22,500	-	-	-	-	22,500
	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$45,000 split between Water and Sewer.

Capital Improvement Fund

Category: Water-Sewer
Program/Project Name: WWTP SCADA
Program/Project #: WS14-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Current Equipment Obsolete

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

Description
Replace hardware (computers) and upgrade software for the Supervisory Control and Data Acquisition (SCADA) system.

Justification
The SCADA system is the brains of wastewater plant. All process information is collected and sent to the SCADA computer. This information is displayed for operators. The SCADA computer uses setpoints to control the parameters of each process. When one process is out of alignment, it sends commands to another process to increase or decrease treatment accordingly. Periodically, we need to replace the computers and upgrade the software. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	35,000				-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	35,000	-	-	-	-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$35,000. Funding breakdown to be determined by further analysis.

Capital Improvement Fund

Category: DPW
Program/Project Name: Well 3 Rehab
Program/Project #: WS15-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 7-8 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Rehabilitate Well 3

Justification
Since project was not done in 2022, the pump needs to be removed and rehabilitated and reinstalled. It needs to be done every 7-8 years. It did not get done in 2022 and should be scheduled soon to comply with DNR.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	35,000	-	-	-	-	35,000
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	35,000	-	-	-	-	35,000
Sewer Revenue	-	-	-	-	-	-
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$35,000 for water. Funding breakdown to be determined by further analysis.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Flare control valve
Program/Project #: WS16-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

Description
Replace Flare Control Valve

Justification
The flare burns off excess methane produced by the digesters. There is a control valve that can be adjusted to turn on/off or adjust the flow of methane to the flare. It currently does not work. The crew uses a hand operated maintenance valve between the digester and flare to manually control the flame to turn it on or off with little regulation of the methane going to the flare. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	23,000				-	23,000
	23,000	-	-	-	-	23,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	23,000	-	-	-	-	23,000
	23,000	-	-	-	-	23,000
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$23,000. Funding breakdown to be determined by further analysis.

Capital Improvement Fund



Category: Water-Sewer
Program/Project Name: Primary Digester Relief Valve
Program/Project #: WS17-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

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

Description
Replace the relief valve on the primary digester (Priority 5)

Justification
The primary digester creates methane gas. There needs to be some gas in the digester for the process, some is removed and used in the boiler to heat the sludge for optimal temperature for digestion. The remainder normally goes to the burner to be flared off. There is a relief valve to ensure the pressure inside does not get too high. This valve is leaking and needs to be replaced

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	15,000				-	15,000
	<u>15,000</u>	-	-	-	-	<u>15,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	-	-	-	-	-	-
General Fund Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue	-	-	-	-	-	-
Sewer Revenue	15,000	-	-	-	-	15,000
	<u>15,000</u>	-	-	-	-	<u>15,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

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

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 2023 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.
- **City Hall Elevator Control Boards** The electronic control system of the elevator will be updated to extend the life of the elevator. There will be no impact on the operating budget from this item.
- **Electronic Access Fence** The City compost site, meant for yard waste and City tree trimmings, is being used by outside commercial parties. The City is bearing the cost of wood chipping and clean up of this commercial waste. The fence, in conjunction with a security camera, is intended to mitigate this problem. If successful, the venture will reduce the cost of chipping in the Forestry budget, and allow the redirection of labor efforts to other areas.
- **Lactation Space** This space at the Library will be made available to employees and the general public. No impact to the operating budget is anticipated.

Capital Improvement Fund



Impact of Capital Improvements on Operating Budget (cont.)

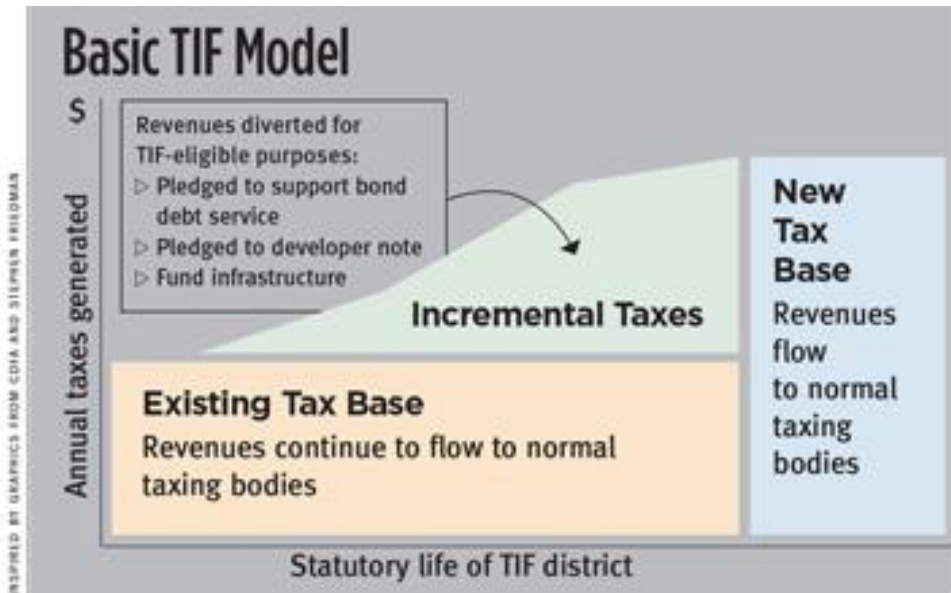
- **Museum Energy Audit** The audit will review the feasibility of energy efficient systems for the Rock School and Hanmer Robbins School buildings, including geothermal. Results will provide costs and savings analysis on both conventional and renewable options for each building. This information will be used for decision-making in the formation of future Museum budgets.
- **Museum Parking** The project addresses safety and parking availability by acquiring an adjacent private property and creating an off-street parking facility. The project timeline is based on acquiring the property in two payments (one in 2023 and one in 2024) and then constructing the parking facility in 2025. Although this project will impact the CIP budget over several years, it is not expected to impact the operating budget.
- **Fire Facility** The City is undertaking a multi-year project to construct a new fire facility. Part of the planning of the facility will include operating costs for the building and grounds. These costs will be incorporated into the 2024 budget and beyond.

2023 Budget TIF Districts Funds 125-127

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.

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 12/31/22
2014 Borrowing	3,700,000	3,700,000	-
2018 Refinance	1,720,000	1,538,219	181,781

Project Revenues	Year Ending 2022	Since Creation
Tax Increments	900,567	13,436,917
Misc Income	-	24,198
Exempt Aid	11,468	144,655
TOTAL	912,035	13,605,770

TID 5's main revenue source is tax increment.

Project Expenses	Year Ending 2022	Since Creation
Site Preparation	-	13,665
Infrastructure	3,113	6,864,816
Promotion and Development	16,386	131,728
Administrative Costs	1,017	52,885
TIF Organizational Costs	17	40,115
Professional Consultants	-	800,286
Capitalized Interest	-	102,620
Financing Costs (interest)	11,198	2,584,873
TOTAL	31,731	10,590,988

TID 5's main expense has been infrastructure.

TID #5 – Keystone Development

Projection Through Anticipated Close

Type: Mixed-Use	Creation Date	Last Project Cost				Dissolution	6/28/2025	Projected Total at Termination
		6/28/2005	Date	6/28/2020	6/28/2025			
		From Creation Through 2021	Actual 2022	2023	Projected 2024 2025			
SOURCES OF FUNDS								
Tax increments		12,536,350	900,567	791,547	866,587	866,587	15,961,638	
Proceeds from long-term debt		3,700,000					3,700,000	
Other		157,385	11,468	11,468	11,468	11,468	203,257	
Total Sources of Funds		16,393,735	912,035	803,015	878,055	878,055	19,864,895	
USES OF FUNDS								
Real Estate/Infrastructure/Site Development		6,875,368	3,113				6,878,481	
Promotion/Development/Organizational costs		955,698	16,386	16,386	16,386	16,386	1,021,242	
Administrative Costs		51,896	1,034	1,034	1,034	1,034	56,032	
Debt service		5,837,648	368,064	184,039	-	-	6,389,751	
Revenue sharing with TID 7		2,673,125	523,438	601,556	860,635	860,635	5,519,389	
Total Uses of Funds		16,393,735	912,035	803,015	878,055	878,055	19,864,895	
ENDING FUND BALANCE (DEFICIT)		-	-	-	-	-	-	

	Base	Added value			
		2019	2020	2021	2022
TID 5 Equalized Value	29,500	40,436,600	42,926,600	45,422,900	42,120,500
			6%	6%	-7%

TID #5 – Keystone Development

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	348,143	356,866	356,866	181,782
125-58200-019-000	INTEREST ON TIF#5 NOTES	19,921	11,198	6,688	2,257
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10000	10,000
125-56721-510-000	GRANT CTY ECON DEV	6,387	6,387	6,386	6,386
125-60005-210-000	PROFESSIONAL SERVICES	250	166	350	350
125-60005-600-000	ENGINEERING	-	-	-	-
125-60005-700-000	INFRASTRUCTURE	-	-	-	-
125-60005-802-000	PAYMENT TO TID #7	531,918	545,121	531,595	564,990
	TOTAL EXPENSES TIF#5	916,769	929,888	912,035	765,915

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
125-41120-115-000	TIF #5 DISTRICT TAXES	906,411	918,420	900,567	754,447
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	3,205	4,287	4,287	4,287
	TOTAL REVENUE TIF#5	916,797	929,888	912,035	765,915
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-	-

TID #6 – Southeast/Industry Park



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/Industry Park



TID #6 Outstanding Loans (Principal)

	Original Amt Borrowed	Repaid	Balance 12/31/22
2006 Borrowing	2,850,000	2,850,000	-
2009 Borrowing	2,255,000	2,255,000	-
2013 Borrowing	3,220,000	730,000	2,490,000
2013 Borrowing (Emmi Roth)	2,000,000	1,259,726	740,274
2014 Borrowing	385,000	385,000	-
2017 Refunding of 2014 issue	255,000	185,000	70,000
TOTAL	10,965,000	7,664,726	3,300,274

TID #6 – Southeast/Industry Park



Project Revenues	Year Ending 2022	Since Creation
Tax Increments	587,513	5,150,256
Interest Income	-	215,010
Grants	-	382,667
Exempt Aid	3,329	17,748
Assisted Appreciation Fee	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Other		133,130
TOTAL	590,842	6,025,215

TID 6's main revenue source is tax increment.

Project Expenses	Year Ending 2022	Since Creation
Infrastructure	-	3,808,303
Promotion & Development	16,386	65,544
Redevelopment Funds (Fund Private Infrastructure)	59,565	2,641,286
Discretionary Payments	-	2,549
Administration Costs	8,678	1,230,801
TIF Organizational Costs	17	31,115
Financing Costs (Int. less Cap. Int., Financing Fees)	119,959	1,879,805
Capitalized Interest	-	240,869
TOTAL	204,605	9,900,272

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/Industry Park

Projection Through Anticipated Close

Type: Mixed-Use	Creation Date	Last Project Cost Date					Standard Extension			Technical College Extension			Projected Total at Termination*
		3/28/2006	3/28/2021				3/28/2026						
SOURCES OF FUNDS	From Creation	Actual	Projected										
	Through 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Tax increments	4,562,743	587,513	570,047	592,559	592,559	592,559	592,559	592,559	592,559	592,559	592,559	592,559	11,053,334
Proceeds from long-term debt	10,979,007												10,979,007
Other	857,623	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	894,242
Total Sources of Funds	16,399,373	590,842	573,376	595,888	595,888	595,888	595,888	595,888	595,888	595,888	595,888	595,888	22,926,583
USES OF FUNDS													
Real Estate/Infrastructure/Site Dev	3,808,303												3,808,303
Promotion/Development/Org costs	2,615,368	59,565	55,213	55,213	55,213	55,213	218,470	218,470	218,470	218,470	218,470	218,470	4,206,790
Administrative Costs	1,271,280	25,081	102,131	25,081	25,081	25,081	25,081	25,081	25,081	25,081	25,081	25,081	1,624,034
Debt service	9,104,594	679,346	684,746	664,571	654,572	643,571	478,500	515,000	-				13,424,900
Total Uses of Funds	16,799,545	763,992	842,090	744,865	734,866	723,865	722,051	758,551	243,551	243,551	243,551	243,551	23,064,027
ENDING FUND BALANCE (DEFICIT)													
	(400,172)	(573,322)	(842,036)	(991,013)	(1,129,991)	(1,257,968)	(1,384,131)	(1,546,793)	(1,194,456)	(842,119)	(489,781)	(137,444)	(137,444)

*Projected administrative costs assume PAIDC contribution will transfer to new TID 9 in 2024 and beyond.

	Base	Added Value			
		1/1/2019	1/1/2020	1/1/2021	1/1/2022
TID 6 Eq. Value	7,740,400	33,345,200	34,811,300	37,354,200	38,053,000
		3%	4%	7%	2%

The projection does not incorporate the impact of increases in the TIDs value or in the tax rate, both which would generate increased increment. It is anticipated that growth in the TID value combined with six years of extension result in 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/Industry Park

Expenses:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
126-51300-210-000	ATTORNEY: PROF SERVICES	27,239	5,000	5,000	5,000
126-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,309	1,309	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	347,040	560,310	559,387	582,423
126-58200-019-000	INTEREST ON TIF#6 NOTES	132,257	119,037	119,959	102,323
126-58200-625-000	LEGAL AND ISSUANCE COSTS	-	-	-	-
126-59500-690-000	PYMT REFUNDING BOND ESC AGENT	-	-	-	-
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	250	150	600	700
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	404	355	450	450
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	-	77,050
126-60006-600-000	TIF #6: ENGINEERING	-	-	-	-
126-60006-701-000	TIF #6: INFRA-LAND ACQUISITION	-	-	-	-
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	69,102	69,102	59,565	59,565
	TOTAL EXPENSES TIF#6	671,566	848,849	762,806	845,356

Revenues

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
126-41120-115-000	TIF #6 DISTRICT TAXES	572,005	599,160	587,513	629,213
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	1,013
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	1,631	2,316	2,316	2,316
126-46850-530-000	GRASS HARVESTING	-	1,019	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	-	-	-
	Fund balance decrease	-	-	171,964	212,814
	TOTAL REVENUE TIF#6	574,649	603,508	762,806	845,356
126-31000-000-000	FUND BALANCE (DEFICIT)	(303,225)		(572,133)	(784,947)

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 12/31/22
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	1,425,000	300,000
2013 Borrowing	450,000	-	450,000
2015 Borrowing	2,695,000	310,000	2,385,000
2016 Borrowing	805,000	235,000	570,000
2018 Borrowing*	1,300,000	1,300,000	-
2020 Borrowing	1,265,000	125,000	1,140,000
TOTAL	10,790,000	5,945,000	4,845,000

*Refunded in 2020

Project Revenues	Year Ending 2022	Since Creation
Tax increments	440,614	2,654,071
Interest income	689	93,089
Exempt Aid	10,335	84,983
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Agreement Payments	74,390	637,526
TOTAL	526,028	5,065,109

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

Project Expenses	Year Ending 2022	Since Creation
Capital Costs	-	1,238,819
Infrastructure	-	4,532,442
Promotion & Development	53,886	281,089
Administration Costs	1,032	776,636
TIF Organizational Costs	17	20,951
Financing Costs (Int., Fees)	136,255	1,662,818
Capitalized Interest	-	114,116
Lease Payments to Developer	219,996	1,214,867
Redevelopment Funds (Fund Private Infrastructure)	-	3,550,000
TOTAL	411,186	13,416,413

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 2021	Actual 2022	2023	2024	2025	2026	2027	
SOURCES OF FUNDS									
Tax increments		2,213,457	440,614	419,632	419,632	419,632	419,632	357,574	6,835,614
Proceeds from long-term debt		10,790,000							10,790,000
Other		1,962,639	11,024	11,024	11,024	11,024	11,024	11,024	2,094,927
Guarantee payments per Developer Agreement		562,986	74,390	48,515	48,515	48,515	48,515	48,515	1,584,026
Revenue sharing from TID 5		2,673,125	523,438	601,556	860,635	860,635	-	-	5,519,389
Total Sources of Funds		18,202,207	1,049,466	1,080,727	1,339,806	1,339,806	479,171	417,113	26,823,956
USES OF FUNDS									
Real Estate/Infrastructure/Site Development		5,771,260							5,771,260
Develop. Grants, Loans & Loan Guarantees		3,550,000							3,550,000
Promotion/Development/Organizational costs		272,812	53,886	53,886	53,886	53,886	62,080	62,080	985,196
Administrative Costs		775,605	1,049	1,049	1,049	1,049	1,049	1,049	787,989
Debt service		6,975,679	746,255	776,671	605,319	604,695	602,940	500,258	13,321,865
Lease Payments to Developer		994,871	219,996	219,996	219,996	114,887	-	-	1,769,746
Total Uses of Funds		18,340,227	1,021,186	1,051,602	880,250	774,517	666,069	563,387	26,186,056
ENDING FUND BALANCE									
		(DEFICIT)	(138,020)	(109,740)	(80,615)	378,941	944,230	611,059	637,900

*Current projection shows termination in 2033

	Base	Added value			
		1/1/2019	1/1/2020	1/1/2021	1/1/2022
TID 7 Equalized Value	29,515,000	# 45,903,900	49,841,000	51,724,300	51,829,200
		-3%	9%	4%	0%

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:

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
127-51300-210-000	ATTORNEY: PROF SERVICES	3,119	1,500	-	1,500
127-51510-210-000	PROFESSIONAL SERVICES	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	10,000	10,000	10,000	10,000
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386
127-56900-511-000	TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	-	-	-	-
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	560,000	610,000	610,000	655,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	149,633	136,255	136,255	121,671
127-60007-210-000	PROFESSIONAL SERVICES	250	-	600	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	-	-	-	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	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	-	-	-	-
	TOTAL EXPENSES TIF#7	987,429	1,075,581	1,020,903	1,052,219

TID #7 – Downtown Area

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
127-41120-115-000	TIF #7 DISTRICT TAXES	429,486	449,349	440,614	399,964
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	10,277	6,423	6,423	6,423
127-43530-283-000	CDBG GRANT	-	-	-	-
127-43530-284-000	SAG GRANT	-	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	25	26	400	500
127-48500-840-000	DEVELOPER GUARANTEE	44,785	44,000	48,515	48,515
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750	26,750	25,875	-
127-49120-940-000	LONG-TERM LOANS	-	-	-	-
127-49200-989-000	ADVANCE FROM TID#5	531,918	545,121	532,030	564,990
	TOTAL REVENUE TIF#7	1,047,153	1,075,581	1,057,769	1,024,304
127-31000-000-000	FUND BALANCE (DEFICIT)	(197,716)	-	(101,154)	(129,069)

2023 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:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	500	-	500
130-56900-340-000	RDA: OPERATING SUPPLIES	-	-	-	-
130-56900-710-000	RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	-	50,000	-	40,000
130-56900-715-000	RDA: LOANS - DEALS N DRAGONS	-	-	-	-
130-56900-800-000	RDA: GRANTS	1,751	3,000	-	2,000
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	120,000	10,450	10,450
	TOTAL EXPENSES RDA	12,202	173,500	10,450	52,950

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	4,800	3,827
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,008	10,512	6,132	10,512
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	3,403
130-49210-928-000	STATE THEATRES LLC	-	-	-	-
130-49210-930-000	LMN INVESTMENT LOAN PMT.	26,666	188,000	15,862	15,862
130-49275-275-000	NON-PERFORMANCE PENALTY	5,598	-	-	-
	TOTAL REVENUES RDA	47,475	206,715	30,197	33,604
	To / (From) Fund Balance	35,274	33,215	19,747	(19,346)

2023 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:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC	598	1,000	120	120
135-56900-712-000	AFFORD HOUSING: LOANS	-	15,000	50,000	25,000
135-56900-800-000	AFFORD HOUSING: GRANTS	21,884	30,000	20,000	30,000
	TOTAL EXPENSES AFFORDABLE HOUSING	21,884	30,000	70,120	55,120

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
135-49200-013-000	TRANSFER FROM OTHER FUNDS	1,932	-	-	-
135-49210-920-000	AFFORD HOUSING: LOANS	-	1,000	2,916	10,000
	TOTAL REVENUES AFFORDABLE HOUSING	1,932	1,000	2,916	10,000
	To / (From) Fund Balance	(19,951)	(29,000)	(67,204)	(45,120)

2023 Budget Broske Center Fund 140

Parks & Recreation Dept. – Broske Center

BROSKE CENTER

Fund Summary

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

2022 Accomplishments:

- 2022 saw record attendance, 121 events
- Changes were made to Staff assignments to better accommodate the timely work requirements when consecutive multiple events occur.
- Rental fee rates were increased in 2022 with the goal of operating the Center at budget neutral.

2023 Goals:

- 2023 reservations are on track to exceed the 2022 numbers.
- Monitoring of actual expenses against budget are planned to track the progress of the Center's goal of becoming budget neutral.

Parks & Recreation Dept. – Broske Center

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	6,171	5,000	6,560	7,000
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	7,197	3,500	4,320	5,500
140-55130-500-000	BROSKE CENTER: OUTLAY	3,600	3,000	100	3,000
	TOTAL EXPENSES EVENT CENTER	16,968	11,500	10,980	15,500

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
140-46740-670-000	BROSKE CENTER: RENTAL	3,025	-	1,050	1,000
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,125	15,000	18,200	15,000
	TOTAL REVENUES EVENT CENTER	22,150	15,000	19,250	16,000
	To / (From) Fund Balance	5,183	3,500	8,270	500

2023 Budget ARPA Fund 150

American Rescue Plan Act



AMERICAN RESCUE PLAN ACT – FUND 150

Fund Summary:

The American Rescue Plan Act was signed into law on March 11, 2021 by the federal government in response to the COVID-19 pandemic. The Act provided \$350 billion in additional funding for state and local governments under the Local Fiscal Recovery Fund. \$65 billion of this amount was allocated to cities. The City of Platteville was allocated \$1,265,129. A special revenue fund, Fund 150, was established to record the ARPA proceeds and associated expenditures.

Eligible uses of these funds include:

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, relative to revenues collected in the most recent fiscal year prior to the emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

Restrictions on the uses of these funds include:

- Funds cannot be used to directly or indirectly to offset tax reductions or delay a tax or tax increase;
- Funds cannot be deposited into any pension fund.

The Act requires that funding be obligated by the end of calendar year 2024 and expended by the end of calendar year 2026. City staff collaborated with the Council in determining how the funds should be used. The following pages summarize the City's allocation of its ARPA funds.

American Rescue Plan Act



ARPA Spending and Reporting

Department	Project	Project ID	ARPA Budget	Project Description
General Government	CAP PRJ: IT SERVER UPGRADE		\$ 56,000	Upgrade of virtual server infrastructure leveraging new software standards that can maintain data integrity and service delivery.
	CAP PRJ: HVAC & 1ST FLR S. 3A		\$ 100,000	Renovation of the office areas on the west side of City Hall, specifically the first floor north side. This area will be turned into a large conference-training room and an office area. The renovation will include removing temporary walls, installing HVAC, new ceiling clouds and lighting, and audiovisual/computer links to support conference or training needs.
	2021 HVAC Study for Phase 3	2022-01	\$ 13,000	
Police Department	CAP PRJ: CITY WIDE CAMERA SYST		\$ 100,000	Replacement and upgrade of City-wide security camera system including establishing a standard brand and architecture for video surveillance systems throughout the City of Platteville.
DPW	CAP PRJ: MAIN ST CULVERT-STORM		\$ 350,000	Replacement of the existing culvert under W. Main Street that is located between College Drive and Preston Drive. The culvert will be constructed of a polymer coated corrugated metal pipe and upsized to a 126" diameter pipe which will allow it to be lined in the future.
	CAP PRJ: ROUNTREE STREAMBANK		\$ 120,492	Streambank stabilization with rip rap and turf reinforcement matting along the Rountree Branch at the trail bridge, at the Valley Road stream bend and at the E. Mineral St bridge.

American Rescue Plan Act



ARPA Spending and Reporting

Department	Project	Project ID	ARPA Budget	Project Description
Museum	CAP PRJ: SAFETY, SECURITY, AIR		\$ 16,800	Re-wire security/fire alarm, lightening-proof Museum buildings, upgrade electrical systems, install security cameras, upgrade locks, install dehumidifiers and furnace.
Water/Sewer	Step Screen Bldg AHU	2022-02	\$ 30,000	Replacement of the failing air handling unit in the step screen building of the wastewater treatment plant.
	Sand Filter Bldg AHU	2022-03	\$ 90,000	Replacement of the failing air handling unit in the sand filter building of the wastewater treatment plant.
Other	Housing Authority Grant		\$ 20,000	Provide security deposit assistance via the Housing Authority. Assistance will be up to \$400 per applicant. Review of applications and administration of funding will be performed by the Housing Authority Board.
	Stormwater Pond Project		\$ 60,000	Industrial park expansion stormwater pond construction
	Housing Developer Incentive		\$ 75,000	Incentive to encourage and assist with housing development in the City
	Broadband Provider Incentive		\$ 75,000	Funding to provide an incentive for private enterprise to invest in enhancing infrastructure to address the issues residents are experiencing with accessing the internet.
	Pending allocation		\$ 158,837	Pending allocation

TOTAL ARPA FUNDS \$ 1,265,128.82

American Rescue Plan Act

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	-	20,000	-
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	-	17,000
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	-	75,000
150-59240-990-000	TRANSFER TO CIP	12,330	-	730,060	256,670
	<i>TOTAL EXPENSES ARPA FUND</i>	12,330	-	750,060	348,670

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	12,330	-	750,060	348,670
	<i>TOTAL REVENUES ARPA FUND</i>	12,330	-	750,060	348,670

Note: In conformance with accounting principles set by the Governmental Accounting Standards Board, ARPA funds are recognized as revenues in the same period as they are expended. The 2023 ARPA budget reflects the anticipated expenditures and the matching revenue from the funds received by the City.

2023 Budget Fire Facility Fund 151

Fire Facility – FUND 151

Fund Summary:

Over many years, the City of Platteville has recognized the need to build a new Fire Facility due to the limitations of the current facility. Issues with the current building are: the apparatus bay does not adequately house all fire apparatus and introduces risks to firefighters due to lack of space; there is no decontamination area for firefighters returning from response calls; the structure is not compliant to current building codes; there is inadequate on-site parking for responders.

During the Summer of 2020, Five Bugles Design and Public Administration Associates were engaged to complete a Fire Department Comprehensive Analysis. The analysis was completed and presented to the City Council in February 2021.

In March 2022, the City was notified that a requested appropriation of \$7 million under the federal omnibus bill was approved to assist with funding for the new fire facility.

In February 2023, the \$7 million was obligated for the City through the United States Department of Agriculture.

A special revenue fund, Fund 151, was established to record the expenditures of the Fire Facility project and the associated revenues including the federal appropriation, bond proceeds, project share from townships served by the Fire Department and fundraising.

The timing of the project is subject to the availability of funding and project requirements.

Fire Facility

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
151-57220-820-000	FIRE FACILITY DESIGN & CONST	-	-	32,500	7,000,000
	<i>TOTAL EXPENSES FIRE FACILITY</i>	-	-	32,500	7,000,000

Revenues:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
151-48500-100-000	FIRE FACILITY DONATION	-	-	33,000	7,033,000
	<i>TOTAL REVENUES FIRE FACILITY</i>	-	-	33,000	7,033,000

Note: The total cost of the project and timing of receipt of the appropriation was unknown at the time of budget adoption so the \$7 million appropriation was used as a benchmark.

2023 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. Most operations are the result of local business activity, flight training, crop dusting, medivac, and recreation.

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.

2022 Accomplishments:

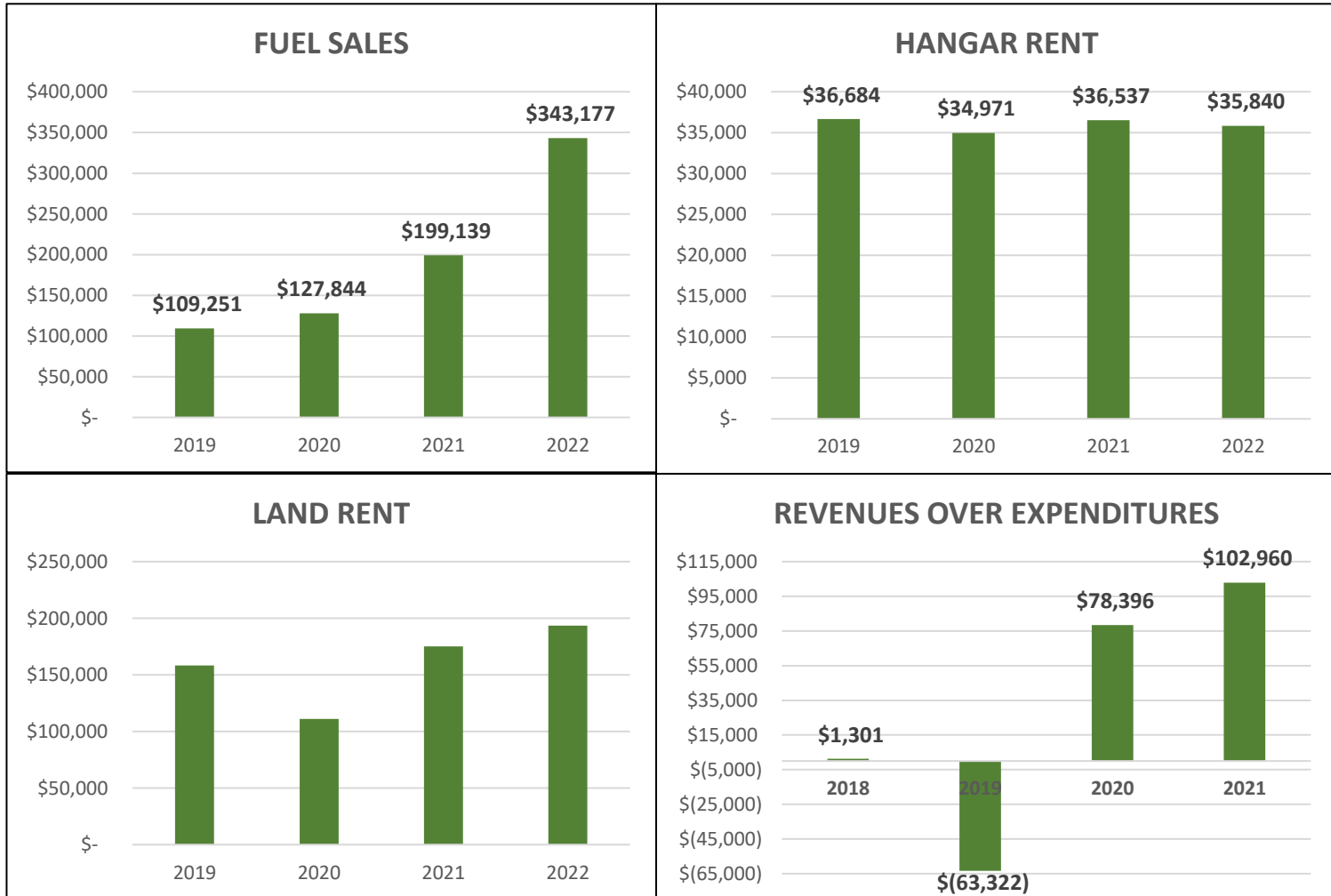
- Hangar construction project was rebid and Tricon bid was accepted by the Airport Commission.
- Funding mechanism through application of annual entitlements and Bipartisan Infrastructure Law (BIL) funds
- Council approved short-term financing if needed to fund the project prior to allocation of entitlements and BIL funds
- Construction began in November

2023 Goals:

- Complete RFP process to establish new airport manager services
- Revise and adopt Minimum Standards for airport
- Secure reliable courtesy vehicle for use by airport patrons

Platteville Municipal Airport

Performance Measures:



Platteville Municipal Airport

Expenses:

		2021	2022	2022	2023
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
200-53510-120-000	AIRPORT: OTHER WAGES	-	-	7,493	10,000
200-53510-132-000	AIRPORT: SOC SEC	-	-	465	600
200-53510-133-000	AIRPORT: MEDICARE	-	-	143	150
200-53510-804-000	AIRPORT: ATTORNEY FEES	-	1,500	1,500	1,500
200-53510-805-000	AIRPORT: FUEL 100LL	91,503	80000	125000	113012
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	84,535	82,500	192,000	161,065
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	3,295	1,500	1,096	1,100
200-53510-808-000	AIRPORT: NEW FUEL FARM	-	-	-	-
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	688	708	689	700
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	2,347	10,000	1,524	60,000
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,787	-	(123)	-
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,252	4,000	6,417	6,400
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	12,158	10,000	11,558	10,000
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	29,907	15,000	8,230	10,000
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,859	1,400	3,855	4,000
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	3,581	2,000	609	600
200-53510-821-000	AIRPORT: PROPANE	2,104	2,000	6,469	6,500
200-53510-822-000	AIRPORT: CONTRACT MAINTENANCE	-	-	-	-
200-53510-823-000	AIRPORT: LIABILITY INS	6,634	6,800	6,186	6,800
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	96,000	99,000	99,000	85,000

Platteville Municipal Airport

Expenses (cont):

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2022	2023
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Curr Year Estimate</u>	<u>Council Budget</u>
200-53510-827-000	AIRPORT: POSTAGE	46	75	54	50
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	500	-	500
200-53510-830-000	AIRPORT: SALES TAX	1,888	2,000	2,220	2,500
200-53510-833-000	AIRPORT: TELEPHONE	3,163	2,800	2,923	3,000
200-53510-836-000	AIRPORT: ALLIANT	7,313	9,500	7,615	7,600
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,605	2,500	2,220	2,500
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,790	5,000	24,074	15,000
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	-
	TOTAL EXPENSES AIRPORT	358,453	338,783	511,217	508,577

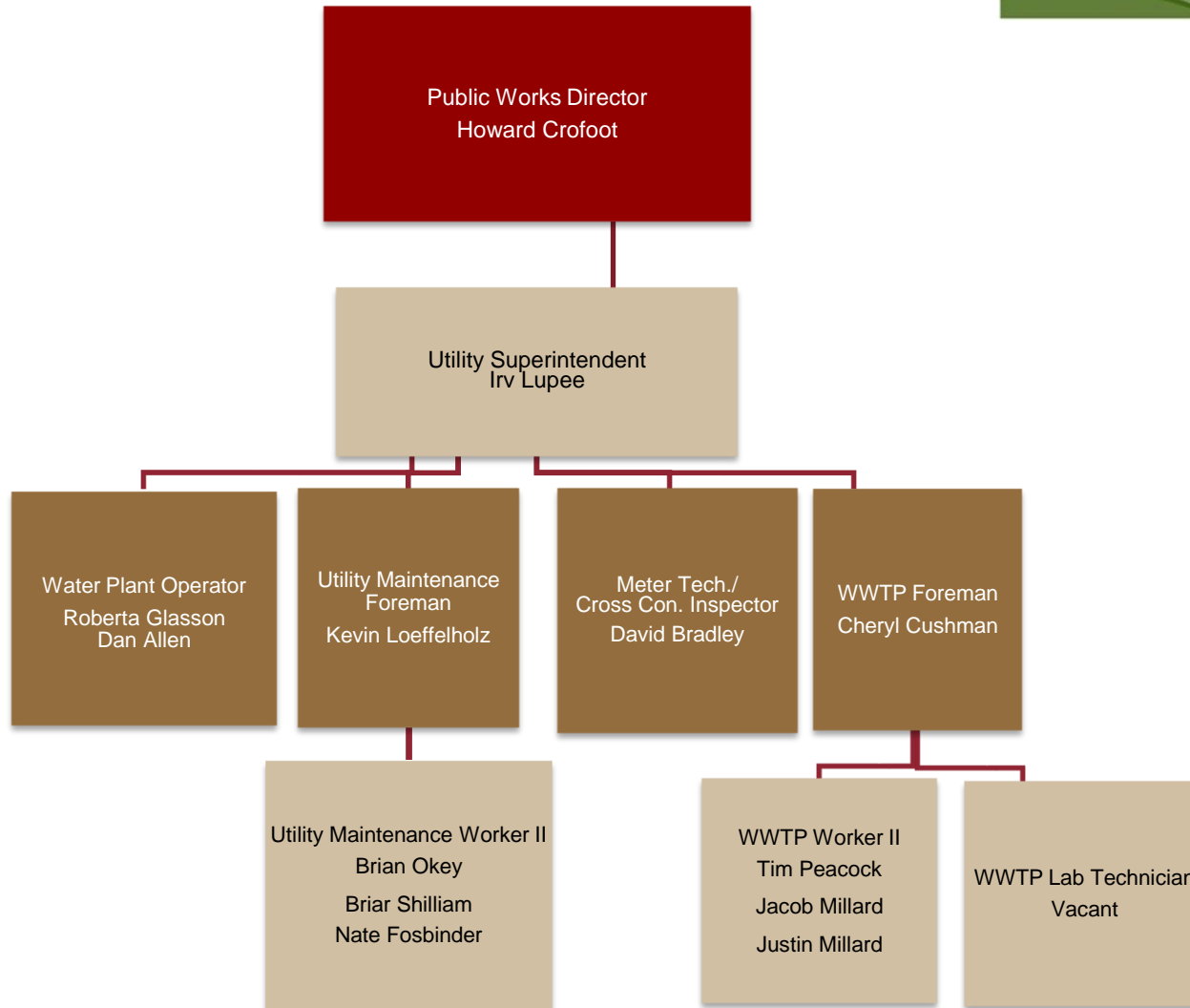
Platteville Municipal Airport

Revenues:

<u>Account Number</u>	<u>Account Title</u>	2021 <u>Actual</u>	2022 <u>Adopted</u> <u>Budget</u>	2022 <u>Curr Year</u> <u>Estimate</u>	2023 <u>Council</u> <u>Budget</u>
200-43539-200-000	STATE AIRPORT GRANT	13,000	-	-	-
200-46340-260-000	AIRPORT: DONATIONS	1,696	-	-	-
200-46340-460-000	AVIATION FUEL CASH SALES	120,222	84,000	129,621	123,378
200-46340-461-000	AVIATION FUEL CREDIT CARD	78,917	120,000	155,740	185,068
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	3,732	7,900	702	6177
200-46340-464-000	HANGAR RENT	36,537	36,000	36,184	36,000
200-46340-466-000	INTEREST AIRPORT INVESTMENT	5	-	66	-
200-46340-467-000	INTEREST - NOW ACCOUNT	920	1,200	4,170	3,132
200-46340-468-000	LAND RENTAL PARCEL A	167,038	90,500	187,954	134,500
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	-	-	-	-
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,395	7,400
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	795
200-46340-473-000	MISCELLANEOUS	-	-	-	-
200-46340-475-000	INS PAYMENTS	-	-	-	-
200-46340-479-000	SALE OF VEHICLES	-	-	-	-
200-46340-480-000	A & A HANGAR RENT	1,455	1,455	1,455	1,455
200-46340-485-000	CIP PAYMENT FROM CITY	29,700	15,000	15,000	15,000
	TOTAL REVENUE AIRPORT	461,413	364,245	539,082	512,905
	To / (From) Fund Balance	102,960	25,462	27,865	4,328

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



2022 Accomplishments:

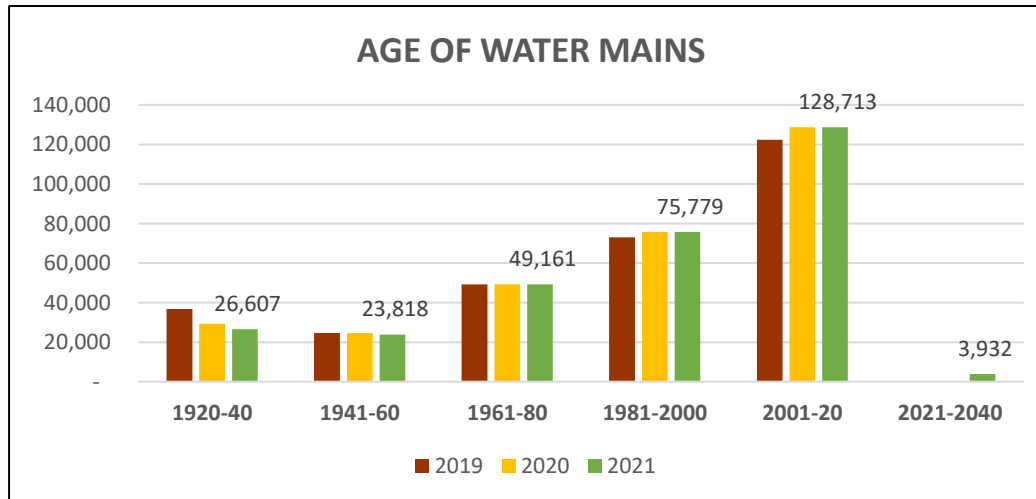
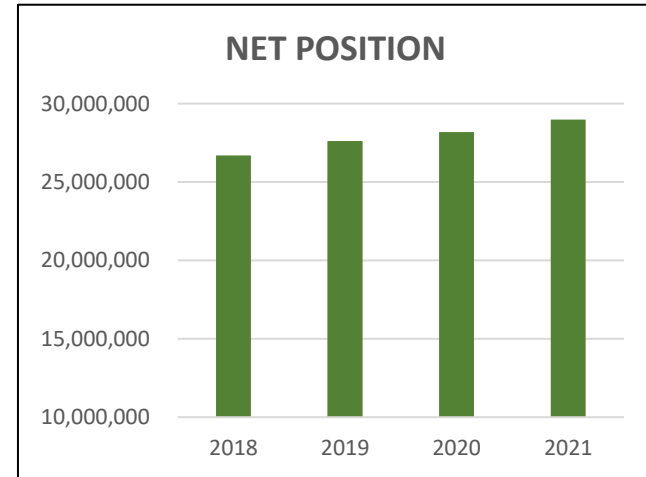
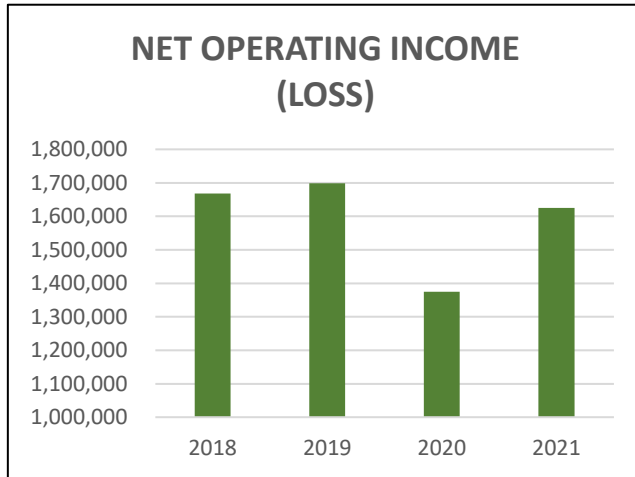
- Recruited and trained two employees in the system maintenance crew
- Completed capital improvement project to replace sanitary sewer line at UW-Platteville while minimizing disruption to campus activities.
- Completed capital improvement projects to replace water and sanitary sewer lines in Cedar Street, Hickory Street and Gridley Avenue.
- Completed study for corrosion control of lead in water.

2023 Goals:

- Conduct employee recruitment and training for Utility Superintendent due to a retirement
- Oversee capital improvement project to replace water and sanitary sewer lines in Jefferson Street.
- Oversee capital improvement project to replace sanitary sewer line at McGregor Plaza.

Water and Sewer Utility

Performance Measures:



Water and Sewer Utility

Revenues:

	2020 ACTUAL*	2021 ACTUAL*	2022 BUDGET	2022 PROJECTED	2023 BUDGET
WATER REVENUES	2,385,292	2,425,040	2,442,548	2,623,426	2,582,734
SEWER REVENUES	2,290,383	2,483,897	2,583,300	2,859,776	3,061,746
NON-OPERATING REV - INTEREST INCOME	45,344	6,576	8,800	3,250	8,800
TOTAL REVENUES	\$4,721,019	\$4,915,513	\$5,034,648	\$5,486,452	\$5,653,280

Water and Sewer Utility

Expenses:

	2020 ACTUAL*	2021 ACTUAL*	2022 BUDGET	2022 PROJECTED	2023 BUDGET
WATER					
DEPRECIATION & TAXES	531,093	564,011	613,329	528,624	693,366
PUMPING EXPENSES	185,185	199,930	182,900	215,000	221,885
WATER TREATMENT EXPENSES	117,840	102,596	101,760	157,400	162,755
TRANSMISSION & DISTRIBUTION EXPENSES	226,061	292,221	225,464	224,700	263,686
TRANSPORTATION EXPENSES	-	625	12,460	-	12,460
CUSTOMER ACCOUNTS EXPENSE	51,083	57,439	52,099	53,400	54,900
ADMINISTRATIVE & GENERAL EXPENSES	319,609	322,774	360,109	360,400	345,084
TOTAL WATER EXPENSES	\$1,430,871	\$1,539,596	\$1,548,121	\$1,539,524	\$1,754,135
SEWER					
DEPRECIATION & TAXES	681,999	644,620	651,605	639,000	686,642
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	486,593	484,410	548,060	570,803	603,160
MAINTENANCE EXPENSES	187,337	232,442	134,800	215,600	258,900
CUSTOMER ACCOUNTS EXPENSE	9,429	11,668	43,499	44,600	45,667
ADMINISTRATIVE & GENERAL EXPENSES	504,554	370,655	420,828	456,650	486,986
TOTAL SEWER EXPENSES	\$1,869,912	\$1,743,795	\$2,048,792	\$2,176,653	\$2,331,354
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	475,753	436,078	376,456	625,866	439,647
TAX EQUIVALENT PAYMENT (PILOT)	428,674	408,856	430,000	430,000	435,000
OTHER	4,159	(11,305)			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$908,586	\$833,629	\$806,456	\$1,055,866	\$874,647
TOTAL EXPENSES	\$4,209,369	\$4,117,020	\$4,403,369	\$4,772,042	\$4,960,136

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	2018	2019	2020	2021
Nonspendable	799,482	390,838	418,349	491,187
Restricted	415,542	404,072	413,451	458,412
Assigned	689,492	579,608	433,910	626,081
Unassigned	2,583,506	2,959,393	3,294,328	3,054,814
Total	4,488,022	4,333,911	4,560,038	4,630,494
General Fund Budget	8,149,095	8,379,826	8,389,110	8,385,023
20%	1,629,819	1,675,965	1,677,822	1,677,005
Excess	953,687	1,283,428	1,616,506	1,377,809

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 2019 - 2021 with draft ending fund balances for 2022.

Fund	12/31/2019 Balance	12/31/2020 Balance	12/31/2021 Balance	2022 Draft Revenues	2022 Draft Expenditures	Increase/ (Decrease)	12/31/2022 Draft Fund Balance
General Fund	4,333,911	4,560,038	4,630,494	9,056,670	9,066,956	(10,285)	4,620,209
Taxi/Bus Fund	41,364	164,254	175,296	709,143	652,459	56,685	231,981
Debt Service	155,534	166,781	186,179	1,624,840	1,655,924	(31,084)	155,095
Capital Projects	327,279	124,749	861,977	4,811,163	5,175,615	(364,452)	497,525
TID 5	7,354	-	-	912,035	912,035	-	-
TID 6	(444,682)	(303,225)	(400,169)	590,842	763,992	(173,150)	(573,319)
TID 7	(192,357)	(197,715)	(138,019)	1,049,465	1,021,186	28,278	(109,741)
RDA	193,147	55,535	90,809	30,197	10,451	19,746	110,555
Affordable Housing	-	214,763	194,213	837	71,850	(71,014)	123,199
Broske Center	-	572	2,837	20,102	15,426	4,676	7,513
ARPA	-	-	-	458,150	458,150	-	-
Fire Facility	-	-	-	99,005	66,120	32,886	32,886
Airport	168,644	246,276	349,236	598,433	509,010	89,424	438,660
Water/Sewer Utility	27,626,581	28,191,681	28,990,174	5,625,146	4,357,344	1,267,803	30,257,977

Fund Balance – Projected Changes



2023 Budgeted Fund Balance: The table below displays projected ending fund balances for 2023.

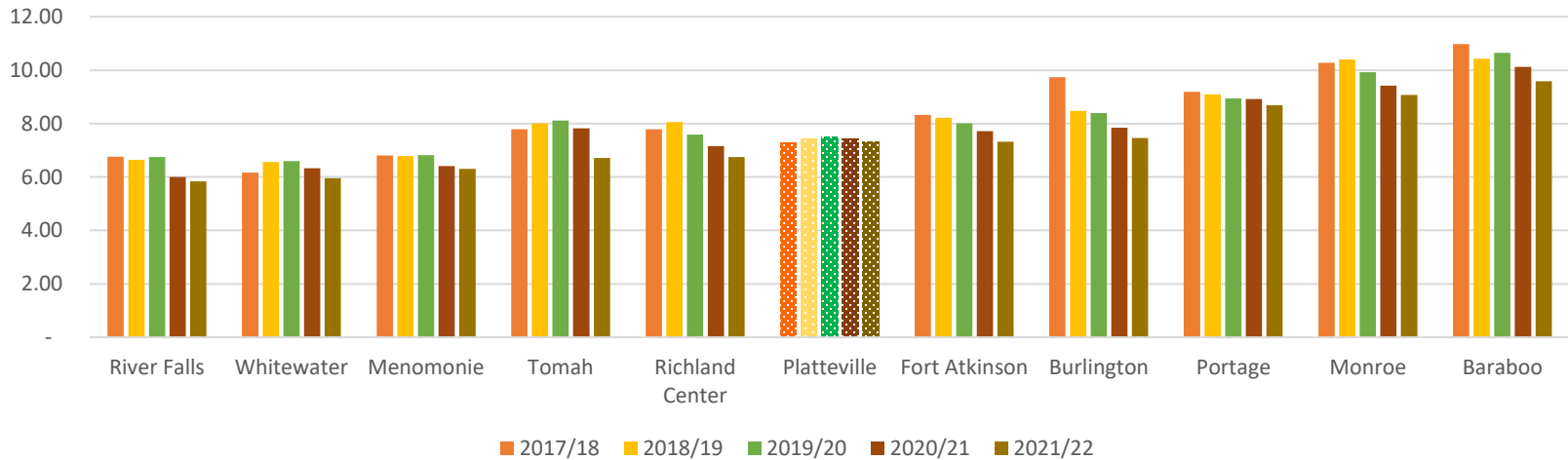
Fund	Draft 2023 Beginning Fund Balance	2023 Budgeted Revenues	2023 Budgeted Expenditures	Increase/ (Decrease)	Projected 2023 Ending Fund Balance
General Fund	4,620,209	9,317,696	9,317,696	-	4,620,209
Taxi/Bus Fund	231,981	866,332	942,493	(76,161)	155,820
Debt Service	155,095	1,650,566	1,695,753	(45,187)	109,908
Capital Projects	497,525	2,840,750	2,840,750	-	497,525
TID 5	-	765,915	765,915	-	-
TID 6	(573,319)	632,542	845,356	(212,814)	(786,133)
TID 7	(109,741)	1,024,304	1,052,219	(27,915)	(137,656)
RDA	110,555	33,604	52,950	(19,346)	91,209
Affordable Housing	123,199	10,000	55,120	(45,120)	78,079
Broske Center	7,513	16,000	15,500	500	8,013
ARPA	-	348,670	348,670	-	-
Fire Facility	32,886	7,033,000	7,000,000	33,000	65,886
Airport	438,660	512,905	508,577	4,328	442,988
Water/Sewer Utility	30,257,977	8,016,280	7,323,136	693,144	30,951,121

Peer City Comparisons

Peer City Comparisons



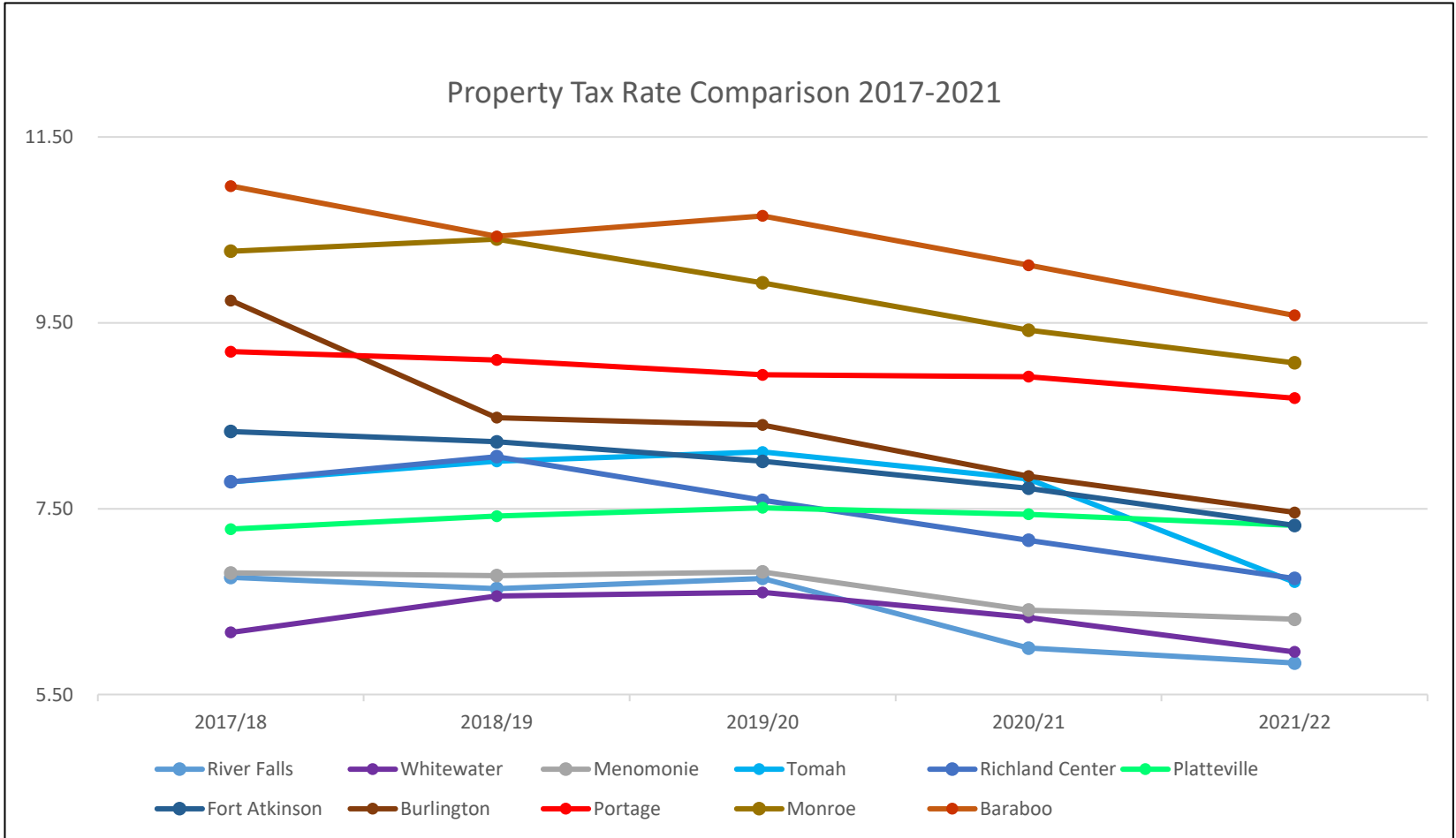
Municipal Equalized Tax Rate



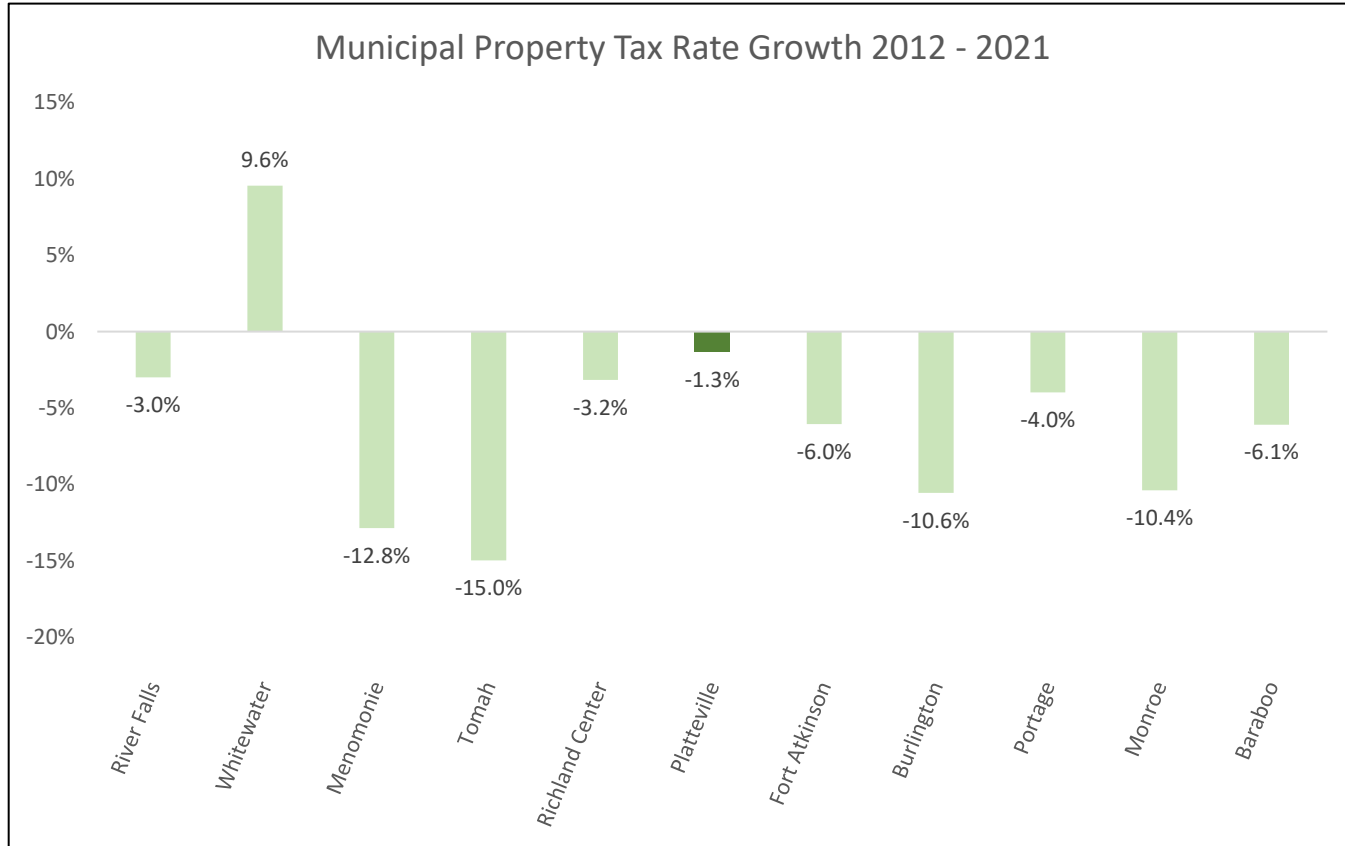
Equalized Tax Rate Comparison 2018-2021

City	2018/19	2019/20	2020/21	2021/22
River Falls	6.64	6.75	6.00	5.84
Whitewater	6.56	6.60	6.33	5.96
Menomonie	6.78	6.82	6.41	6.31
Tomah	8.01	8.11	7.82	6.71
Richland Center	8.06	7.59	7.16	6.75
Platteville	7.42	7.51	7.44	7.32
Fort Atkinson	8.22	8.01	7.72	7.32
Burlington	8.48	8.40	7.85	7.46
Portage	9.10	8.94	8.92	8.69
Monroe	10.40	9.93	9.42	9.07
Baraboo	10.43	10.65	10.12	9.58

Peer City Comparisons



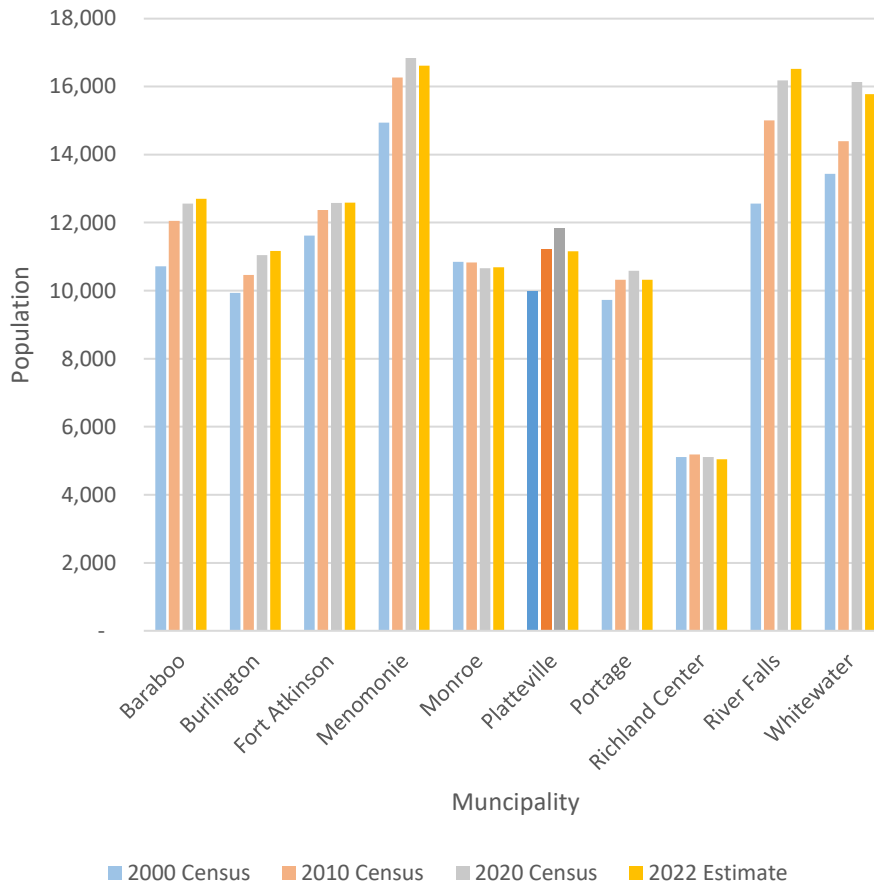
Peer City Comparisons



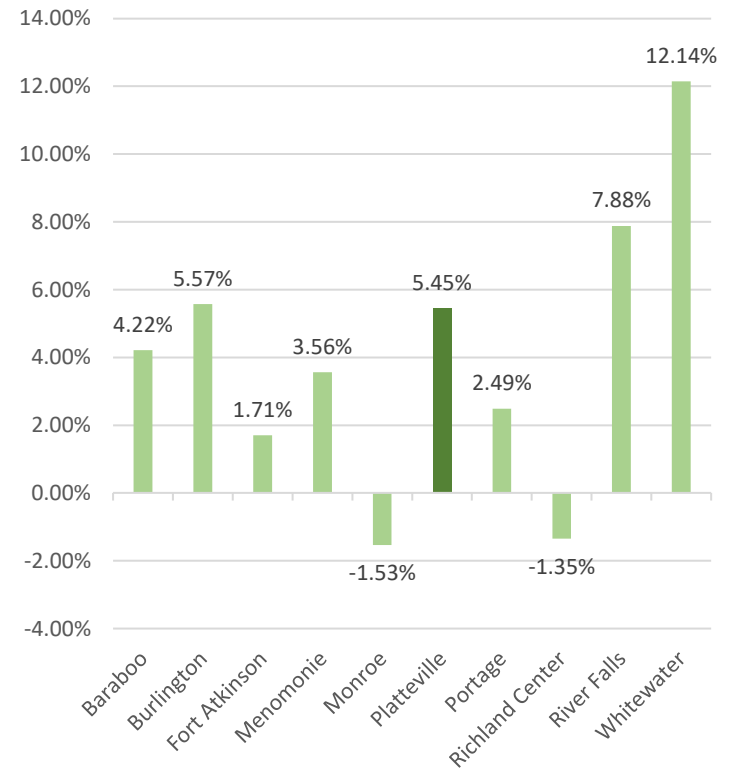
Peer City Comparisons



Population Growth
2000-2022



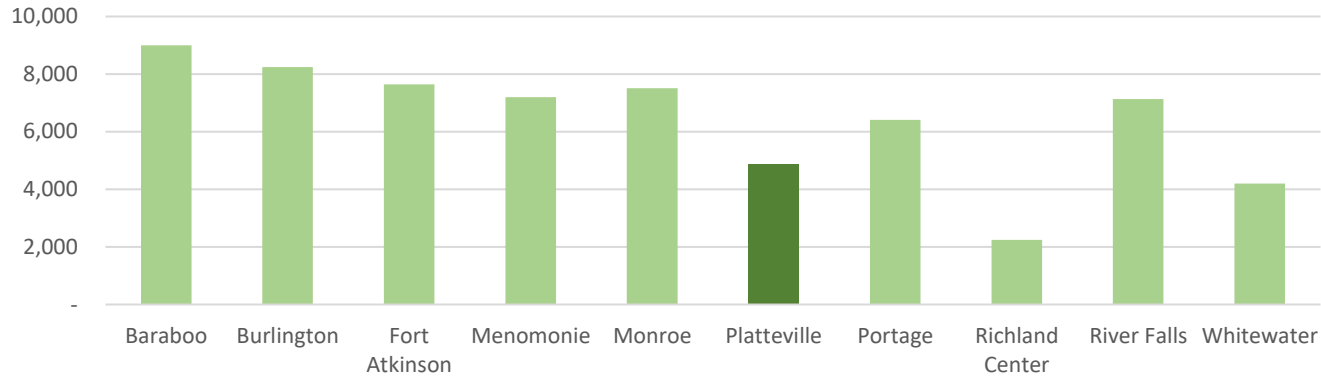
Population Growth Rate
2010-2020



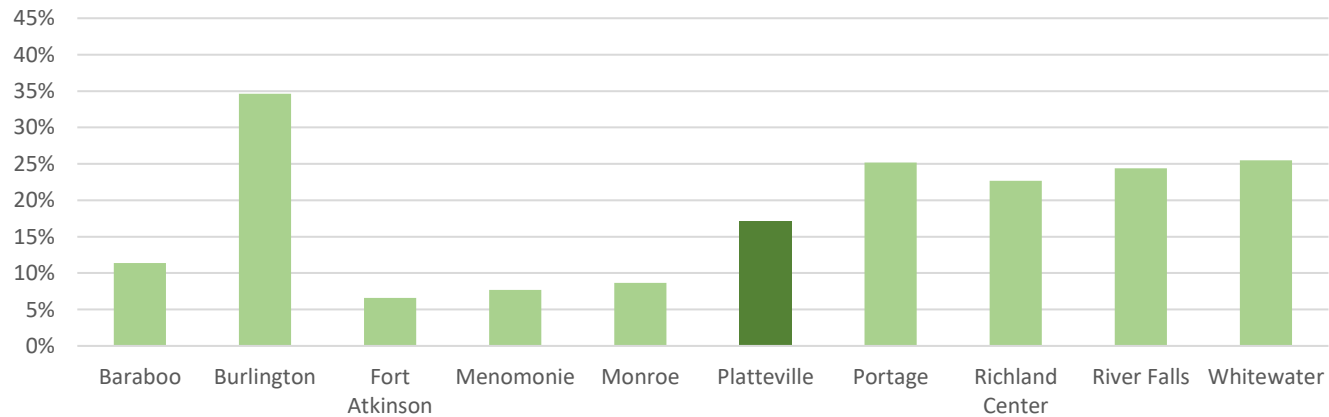
Peer City Comparisons



2021 Municipal Tax Levy (in thousands)



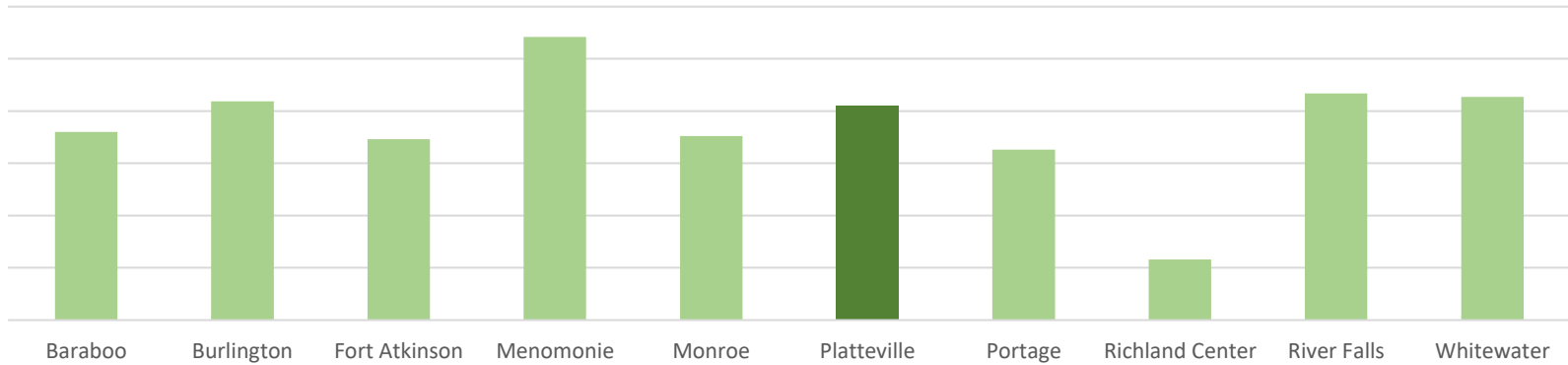
Municipal Tax Levy Growth 2016 - 2021



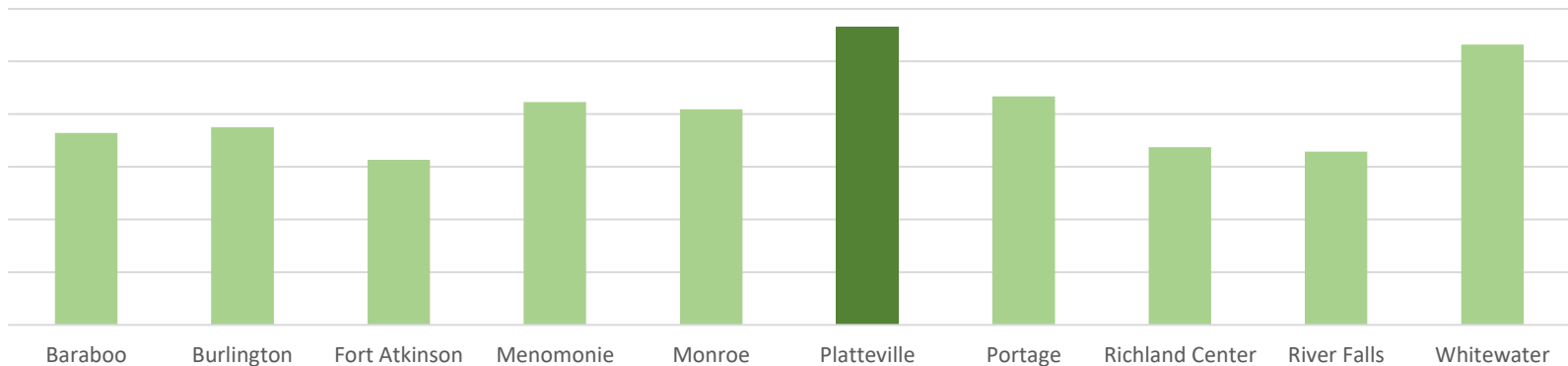
Peer City Comparisons



2020 General Obligation Debt (in thousands)



2020 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