

2024 Annual Budget

Adopted November, 28, 2023



CITY OF
PLATTEVILLE

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2024 Executive Summary

Council President Daus, Members of the Common Council, and Citizens of Platteville,

The year 2023, like so many years, was marked by many global, federal, state, and regional factors that impacted our local community. From lingering international supply chain issues to oceanic shipment disruptions to labor strikes to national inflation and interest rates to elevated construction costs to local housing challenges to our university's budget repairs to increasing healthcare costs to the accessibility of social services, many challenges and changes both directly and indirectly impacted our community, our community members, and our city operations.

Yet despite the many challenges we faced in 2023, the City of Platteville celebrated several historic accomplishments with the help of our many partners. We celebrated the grand opening of our Platteville Inclusive Playground in Smith Park. This project further enhances the outdoor recreation experience of our community and provides many terrific social and health benefit opportunities. We celebrated the establishment of a new mixed-use Tax Increment Finance District that allows the City to help promote local economic development. The project will help us attract and incentivize industrial, commercial, and residential development here in the City. With our partner townships, we decided on a design and project cost for a new fire facility. And together as a community, we have celebrated the campus improvements to the Platteville School District, the continued developments along Business 151, and the appointment of Tammy Evetovich as the first female chancellor to the University of Wisconsin Platteville.

With wisdom gained from 2023, the City of Platteville 2024 budget was built around several primary organizational goals and assumptions as reflected in significant expenditure increases:

- Adjust our lagging employee compensation plan +\$224,600
- Adjust staffing to address operational changes +\$90,710
- Address health insurance increases (rates and enrollment) + \$72,600
- Establishing a new collective bargaining agreement with our police officers + \$64,500

- Addressing increases in police force overtime + \$16,000
- Addressing recruitment and retention challenges with our lifeguards + \$34,735
- Adding funds for wages in support of the 2024 elections +\$13,700
- Continuing our efforts in lead service line replacement + \$68,400
- Addressing increased cost with garbage removal expenses + \$21,585
- Addressing increased costs with our recycling contract +\$15,763
- Addressing increased cost with our IT services and support contract +\$21,370
- Addressing increased cost with parks professional services +\$16,550
- Addressing increased cost with community development professional services +\$15,000
- Allocating for increased City manager professional services and contingency +\$10,000

These many changes are intended to help the City maintain a high service quality and responsiveness level by ensuring that we have an experienced and well-trained staff. These changes also reflect inflationary factors and the growing costs of living and materials, as shown in the increases in operational contracts and professional services. The 2024 budget also invests in community safety and health with continued funding support for lead line replacements and investments into our police force operations, one of the significant goals associated with the increased Wisconsin State Shared Revenues, as seen below.

With these increased expenditures, the City of Platteville 2024 budget is projecting the following increases in revenues:

- Support from Wisconsin State Shared Revenues + \$586,265
- Projected interest revenue on accounts + \$288,044

- Projected increases in taxi fares + \$85,000
- Increased funding for lead service line replacement + \$68,400
- Anticipated increases in aquatic center admissions +\$39,000
- Anticipated increases in County Library Funding +\$38,791
- Anticipated increases in General Transportation Aids +\$20,716
- Anticipated increases in Historic Preservation grants +\$15,000
- Projected increase in State Municipal Service Payment + \$11,128

One of the significant revenue changes in 2024 is the increased support from Wisconsin State Shared Revenues. This change resulted from action taken by our state legislators, with bipartisan support, to adopt Act 12, which allocates 20% of the Wisconsin Sales taxes to local governments. This legislation is one of the most significant redistributions of funds to local governments in Wisconsin History. As a result of increased interest rates, we are also anticipating increases in interest revenues on the City's funds held in investment and banking accounts.

The 2024 budget also calls for \$22.5 million in capital improvements from various funding sources, including borrowing. This capital improvement budget includes \$14.5 million to construct the new fire facility. Other significant investments include:

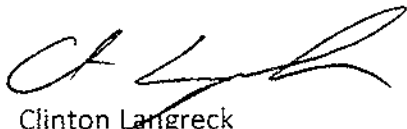
- \$30,000 in Administration (voting registration equipment)
- \$126,000 in the Police Department (squad replacement and equipment)
- \$2,892,273 in Public Works (street maintenance, fleet management, and equipment)
- \$87,500 in Parks, Forestry and Recreation (Equipment and grounds)
- \$13,000 in Library (Tech Replacement)

- \$96,500 in Museum (Building Improvements and energy audit)
- \$116,500 in Fire Department (equipment)
- \$70,000 in Taxi Services (fleet management)
- \$15,000 at the Airport (CIP match)
- \$4,644,400 in water and sewer (project design, reconstruction, equipment)

The anticipated impacts of the 2024 Budget include:

- Overall reduction of \$111,386 in total levy
- An increase in the City's mil rate of \$0.02 per \$1,000 assessed value (from \$7.24 to \$7.26)

This budget was developed to recognize the additional support offered to our community by the State of Wisconsin. The City of Platteville has made efforts to hold the City's portion of the tax burden relatively flat as a sign of appreciation to our elected officials at the state level and to our citizens and taxpayers. With these purposes in mind and due to the many hours of planning, assessing, and prioritizing provided by department leadership and supporting staff, we are honored to present the 2024 budget. This document is based on best practices outlined by the Government Finance Officers Association (GFOA), and we hope you will find it both informative and useful, reflecting the community's collective values.



Clinton Langreck
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Platteville
Wisconsin**

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

Executive Director

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

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

City of Platteville staff have been successful in achieving the Distinguished Budget Presentation Award for each budget document since the 2017 budget.

The 2023 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 sixth consecutive year for the 2023 Budget. Upon completion, this 2024 budget document will also be submitted for the Award.

Common Council of the City of Platteville, WI



Jason Artz

Ken Kilian

Barb Daus
President

Bob Gates

Todd Kasper

Kathy Kopp
Pro-Tempore

Lynne Parrott

City of Platteville Administration



City Manager Clint Langreck

Administration Director	Nicola Maurer
Public Works Director	Howard Crofoot
Police Chief	Doug McKinley
Fire Chief	Ryan Simmons
Community Development Director	Joe Carroll
Library Director	Jessie Lee-Jones
Parks & Recreation Director	Bob Lowe
Museum Director	Vacant

Residents in the City of Platteville

Total City Employees
Regular Full-Time 73
Regular Part-Time 22
Part-Time/Seasonal 140+/-

Common Council

City Manager
Clinton
Langreck

Communications
Specialist
Jodie Richards
(RFT)

Human Resource
Manager
Chad Wilson (RFT)

City Attorney
Bill Cole
(contract)

City Hall Office
Assistant
Jennifer Taylor (RFT)

Library Board

Administration
Director
Nicola Maurer

Public Works
Director
Howard Crofoot

Community
Development
Director
Joe Carroll

Museum
Director
Erik Flesch

Police Chief
Doug McKinley

Fire Chief
Ryan Simmons

Parks & Recreation
Director
Bob Lowe

Library
Director
Jessie Lee-Jones

Comptroller
2-Accounting Specialists
Utility Billing Specialist
City Clerk
Deputy City Clerk
Poll Workers (40-PTS)

Street Superintendent
Asst. Street Superintendent
Facilities Oper. Manager
3-Custodians (.5 RPT/PTS)
5-Street Main Worker II
Street Maintenance Worker I
Mechanic
Utility Superintendent
WWTP Foreman
3-WWTP Maintenance
Worker II
2-Water Plant Operators
Utility Main Foreman
3-Utility Main Worker II
Meter/Cross Connection
Inspector
Seasonal (6-PTS)

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

Regular Full-Time 2
Regular Part-Time-1

Museum Specialist-
Administration (.5 RPT)
Museum Specialist-
Education (5 RPT)
Museum Specialist-
Visitor
Services (.5 RPT)
Museum Specialist-
Collections Mgmt (RPT)
Museum Facilities
Technician (PTS)
Museum Custodial
Technician (PTS)
Museum Communication
Assistant (PTS)
Collection Management
Assistant (PTS)
Tour Guides (2-PTS)

Regular Full-Time 1
Regular Part-Time 4
Part-Time/Seasonal 7+/-

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

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

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

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

Recreation & Community
Events Coordinator
Park Foreman
Park Maintenance Worker I
Park Maintenance Worker II
Senior Center
Manager(.5 RPT)
Senior Center Assistant II
(.5 RPT)
Senior Center Driver (PTS)
Seasonal (70+/- PTS)

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

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

Regular Full-Time 5
Regular Part-Time 10
Part-Time/Seasonal. 9 +/-

Full-Time Equivalents

	2021	2022	2023	2024
Administration	5.2	4.9	4.9	4.9
City Manager	3.0	3.0	3.0	3.0
Community Development	2.7	3.2	2.5	2.5
Engineering/Public Works	10.0	11.5	10.8	10.8
Library	11.5	11.5	13.1	12.3
Museum	3.6	3.6	4.2	5.7
Public Safety	30.8	30.3	29.3	29.3
Parks & Recreation	6.4	6.4	10.1	11.9
Utility	14.9	15.2	15.2	15.0
Total FTE's	88.0	89.5	92.9	95.3

The table above summarizes 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 2024 Budget includes allocation of a portion of two positions from Public Works to Parks & Recreation in recognition of work performed at the Broske Event Center. Allocation of a shared Administrative Assistant position was also adjusted to reflect increased support for Parks & Recreation. The Library saw a net decrease in overall FTEs with the Museum adding a half-time position. The Museum count has been updated with an estimate of seasonal hours. The decrease in Utility FTEs results from the reallocation of the Administrative Assistant position.

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 11,446 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 (cont.)

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.

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 (2023 estimate)</p> <p>Population by Gender:</p> <ul style="list-style-type: none"> Male: 55.4% Female: 44.6% <p>Number of Housing Units (%):</p> <ul style="list-style-type: none"> Owner-occupied: 39.5% Median value of owner-occupied units: \$175,200 	<p>Population by Race:</p> <ul style="list-style-type: none"> White: 90.9% Black: 3.9% Asian: 2.8% Hispanic or Latino: 2.6% Two or More Races: 2.1% American Indian: 0.2% Native Hawaiian: 0.0% <p>Population by Age:</p> <ul style="list-style-type: none"> 0-4 years: 2.7% 5-17 years: 13.9% 18-64 years: 72.7% 65 years and older: 10.7% 	<p>Personal Income:</p> <ul style="list-style-type: none"> Median household income (2022): \$46,554 Per capita income (2017-2021): \$24,992 <p>Living Arrangements:</p> <ul style="list-style-type: none"> Living in the same house 1 year ago: 68.8% <p>Geography:</p> <ul style="list-style-type: none"> Land area (sq. miles): 6.18 Population/ sq. mile: 1,916
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<https://www.census.gov/quickfacts/plattevillecitywisconsin>

Five Largest Taxpayers

Taxpayer	2023 Eq. Value	% Total City Eq. Value
Wal-Mart	\$16,602,086	1.70%
Emmi Roth	\$15,537,125	1.59%
Senior Village	\$13,678,031	1.40%
Miners Development	\$12,369,095	1.26%
Southwest Health	\$12,088,062	1.24%

Five Largest Employers

Employer	Business Type	Employee Estimate
UW-Platteville	Education	900-999
Southwest Health	Healthcare	450-549
Wal-Mart	Retail	300-349
Heartland Healthcare	Skilled nursing care	250-299
Platteville Schools	Education	200-249

Budget Process

The City of Platteville's budget process typically begins after the prior year's audit is complete. Work commences with updating the CIP plan and establishing the budget timeline with Council approval. 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 draft budget. 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.

2024 Budget Timeline

July 2023	Week 1		Preliminary wage/fringe framework completed and provided to directors
	Week 1		Distribution of CIP worksheets and guidelines to departments
	Week 2		Distribution of Budget worksheets and guidelines to departments
	Week 4		Department Directors submit CIP projects
August 2023	Week 1		City Manager review of projects with Dept. Directors. Compilation of updated CIP Comprehensive Plan
	Week 2		Admin Director compiles initial draft of 2023 Water/Sewer Utility budget
	Tuesday Aug 8		Work session: Council review of 2023 strategic plan goals and establish 2024 goals
	Wednesday Aug 9		Presentation of proposed 2023 Utility CIP to Water/Sewer Commission
	Week 3		Department budgets submitted to Administration Director
	Week 3		Staff review and finalization of draft 2023 Water/Sewer Utility budget
	Week 4		Airport draft budget review by Airport Finance Sub-Committee
	Tuesday Aug 22		Presentation of Comprehensive CIP Plan to Common Council

September 2023	Week 1		Administration Director preliminary review and compilation of department budgets
	Monday Sep 11		Presentation of proposed 2024 Airport Budget to Airport Commission
	Tuesday Sep 12		Common Council adoption of Comprehensive CIP Plan
	Wednesday Sep 13		Presentation of proposed 2024 Utility Budget to Water/Sewer Commission
	Week 2-4		City Manager/Administration review of department budgets and development of 2024 proposed City budget
October 2023	Tuesday Oct 3	*	6pm: Common Council review session – 2024 CIP Budget
	Monday Oct 9		Airport Commission approval of 2024 Airport Budget
	Tuesday Oct 10		Presentation of City Manager budget at Council meeting
	Wednesday Oct 11		Water/Sewer Commission approval of 2024 Utility Budget
	Tuesday Oct 17	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 24		5pm: Common Council budget review session (if needed)
	Friday Nov 3		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Friday Nov 3		Issue press release for Public presentation of the proposed budget
November 2023	Monday Nov 13		City Manager presentation of the proposed budget to the public
	Tuesday Nov 28		Public hearing for City of Platteville Budget and Council adoption of the Budget

Council meetings (* represents Special meeting)

Water Sewer meetings

Airport meetings

CITY OF PLATTEVILLE
NOTICE OF PUBLIC HEARING AND SUMMARY OF COUNCIL PROPOSED BUDGET FOR 2024

A Public Hearing on the proposed budget of the City of Platteville for 2024 will be held by the Common Council of the City of Platteville on Tuesday, November 28th 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 \$5.97 per \$1,000 equalized valuation. Last year the equalized tax rate was \$6.81 per \$1,000 equalized valuation. The assessed tax rate is estimated at \$7.26 per \$1,000 assessed value, a 0.2% increase from last year. The actual assessed tax rate was \$7.24 per \$1,000 assessed valuation last year.

	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET	Percent Change
REVENUES:			
Property Taxes	3,409,078	3,119,887	-8%
Other Taxes	751,100	758,924	1%
Special Assessments	13,225	9,400	-29%
Intergovernmental Revenues	3,801,446	4,532,405	19%
Licenses & Permits	106,250	113,825	7%
Fines, Forfeits, & Penalties	117,500	117,500	0%
Public Charges For Services	632,783	700,318	11%
Intergovernmental Charges	179,873	183,312	2%
Miscellaneous Revenues	218,206	478,120	119%
Other Financing Sources	88,235	12,565	-86%
TOTAL GENERAL FUND	\$9,317,696	\$10,026,256	7.6%
Property Taxes	0	0	
Intergovernmental Revenues	527,797	468,780	
Public Charges For Services	116,000	203,000	
Intergovernmental Charges	222,523	150,000	
Other Revenues	76,173	41,017	
TOTAL TAXI/BUS FUND	\$942,493	\$862,797	-8.5%
Property Taxes	1,650,566	1,596,168	
Other Revenues	45,187	72,033	
TOTAL DEBT SERVICE FUND	\$1,695,753	\$1,668,201	-1.6%

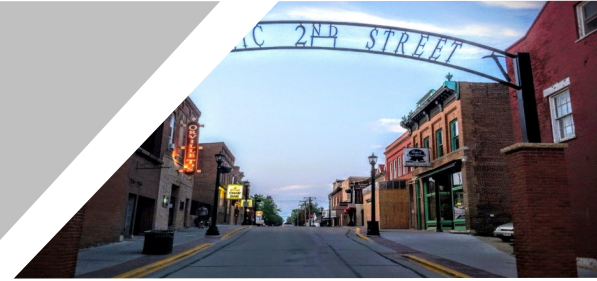
	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET	Percent Change
<u>REVENUES (cont.):</u>			
Property Taxes	100,000	300,000	
Other Revenues	2,740,750	3,146,190	
TOTAL CAPITAL PROJECTS FUND	\$2,840,750	\$3,446,190	21.3%
Property Taxes	0	32,203	
Other Revenues	16,000	73,814	
TOTAL BROSKE CENTER FUND	\$16,000	\$106,017	562.6%
Total TIF #5 Menards/Walmart	765,915	1,019,874	
Total TIF #6 Southeast Area	845,356	1,432,756	
Total TIF #7 Downtown Area	1,052,219	1,685,586	
Total TIF #9 Overlay District	0	109,340	
Total Redevelopment Authority	52,950	181,042	
Total Affordable Housing	55,120	120,120	
Total ARPA: Local Fiscal Recovery	348,670	504,137	
Total Fire Facility	7,033,000	14,500,000	
Total NIF Grant Funds	0	748,340	
TOTAL REVENUES & FUND BALANCE CHANGES	\$24,965,922	\$36,410,656	45.8%
TOTAL PROPERTY TAXES	\$5,159,644	\$5,048,258	-2.2%

	2023 ADOPTED BUDGET	2024 PROPOSED BUDGET	Percent Change
<u>EXPENSES:</u>			
General Government	1,543,010	1,637,729	
Public Safety	3,531,657	3,765,514	
Public Works	1,699,044	1,873,293	
Health & Human Services	148,747	148,050	
Culture and Recreation	2,048,015	2,209,719	
Conservation & Development	347,223	391,951	
TOTAL GENERAL FUND	\$9,317,696	\$10,026,256	7.6%
Total Taxi/Bus Special Revenue Fund	942,493	862,797	
Total Debt Service Fund	1,695,753	1,668,201	
Total Capital Projects Fund	2,840,750	3,446,190	
Total TIF #5 Menards/Walmart	765,915	1,019,874	
Total TIF #6 Southeast Area	845,356	1,432,756	
Total TIF #7 Downtown Area	1,052,219	1,685,586	
Total TIF #9 Overlay District	0	109,340	
Total Redevelopment Authority	52,950	181,042	
Total Affordable Housing	55,120	120,120	
Total Broske Center	16,000	106,017	
Total ARPA: Local Fiscal Recovery	348,670	504,137	
Total Fire Facility	7,033,000	14,500,000	
Total NIF Grant Funds	0	748,340	
TOTAL EXPENSES & FUND BALANCE CHANGES	\$24,965,922	\$36,410,656	45.8%

	ESTIMATED 12/31/2022	ESTIMATED 12/31/2023
<u>FUND BALANCES:</u>		
General Fund Balance	\$4,611,314	\$5,052,242
Taxi/Bus Fund Balance	\$231,981	\$214,126
Debt Service Fund Balance	\$155,093	\$209,601
Capital Projects Fund Balance	\$497,524	\$404,422
TIF #5 Menards/Walmart Fund Balance	\$0	\$0
TIF #6 Southeast Area Fund Balance	-\$573,319	-\$570,955
TIF #7 Downtown Area Fund Balance	-\$109,740	-\$81,945
TIF #9 Overlay District	\$0	-\$11,000
Redevelopment Authority Fund Balance	\$110,555	\$82,784
Affordable Housing Fund Balance	\$123,201	\$80,831
Broske Center Fund Balance	\$7,513	\$26,013
ARPA/LFR Fund Balance	\$0	\$0
Fire Facility Fund Balance	\$32,886	-\$67,114
NIF Fund Balance	\$0	\$0

The City of Platteville on December 31, 2023 is expected to have a total general obligation debt of \$18,723,339. Per State Statutes, the City of Platteville will be at 38.3% of its borrowing capacity.

Strategic Plan: 2021-2023



City of Platteville, Wisconsin

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



Introduction

Brief History



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

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

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



Inclusivity Statement

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

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

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

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

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

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



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





Creating The Plan

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.



Strategy Brainstorming

- Review Other Strategic Plans
- Develop City Goals
- Identify Community Strengths

Phase

01

July-August

Community Dialogue

- City Survey
- Community Dialogue Session
- Reevaluate City Goals

Phase

02

August-Sept.

Finalizing Plan

- Finalize City Goals
- Develop Milestones to Hit
- Communicate Plan to Stakeholders

Phase

03

Sept.- Oct.

Marketing 8/18/20

- destination specific marketing (pub, museum, library, etc)
- school specific marketing.
- tell better story of Platteville
- historical walking tour
- CODE RED push more
- Library book mobile
- art projects tour - art in the park.
- video contest of city

Other 8/18/20

- Fiscal Sustainability (low tax base - city replacement plan)
- Viking river boats - List of day tour museum, library, etc, parks.
- increase funding - museum, library, etc.
- increase tourism - take over canopy.
- 2020 CIP Item reinstated
- expand city camera system
- low cost customer position
- smart poles in city. Pilot with pilot charge.
- improve sewer infrastructure.
- support state/residents w/ COVID - virtual
- staff training inclusivity
- reformative justice program.

Business 8/18/20

- Broadband for business/industry
- Business Grants/Federal COVID-19 - start ups
- Industrial Marketing for Park - Co-working space.
- City Hall Office rental space.
- one new business every year
- 50-75 jobs per year new business
- Sit down restaurant.
- TID & Focus
- Grocery Store HNEE, Woodmans. main street filled.
- Clerk store market - youth employment

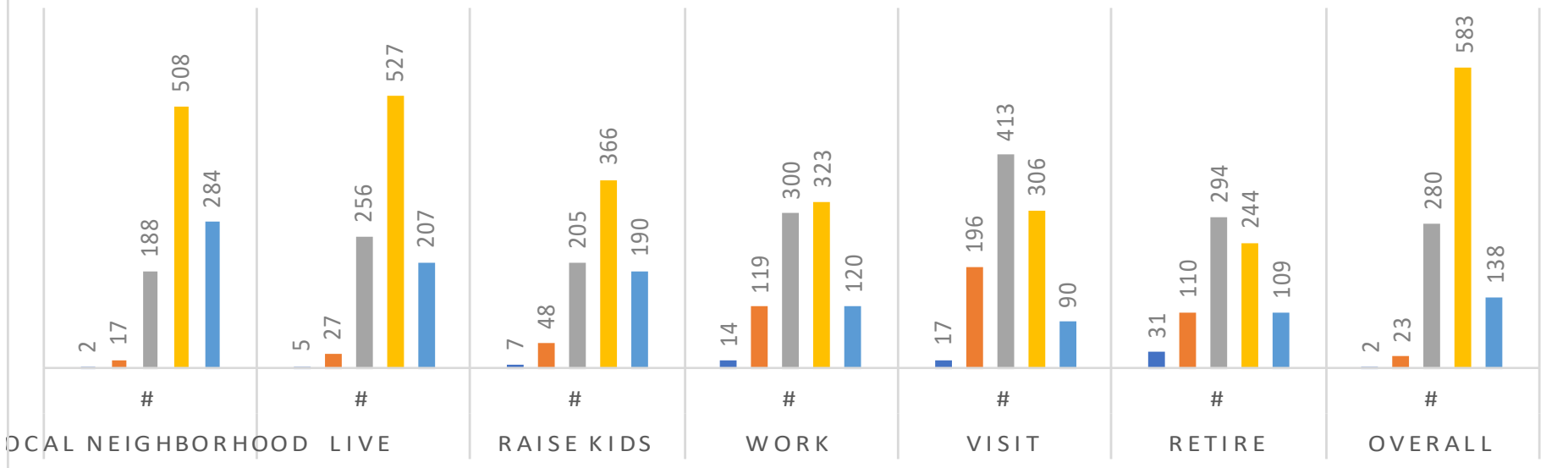
Community Survey

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.

FIGURE 1 - QUALITY OF LIFE IN PLATTEVILLE

■ 1=Terrible ■ 2=Poor ■ 3=Average ■ 4=Good ■ 5=Excellent

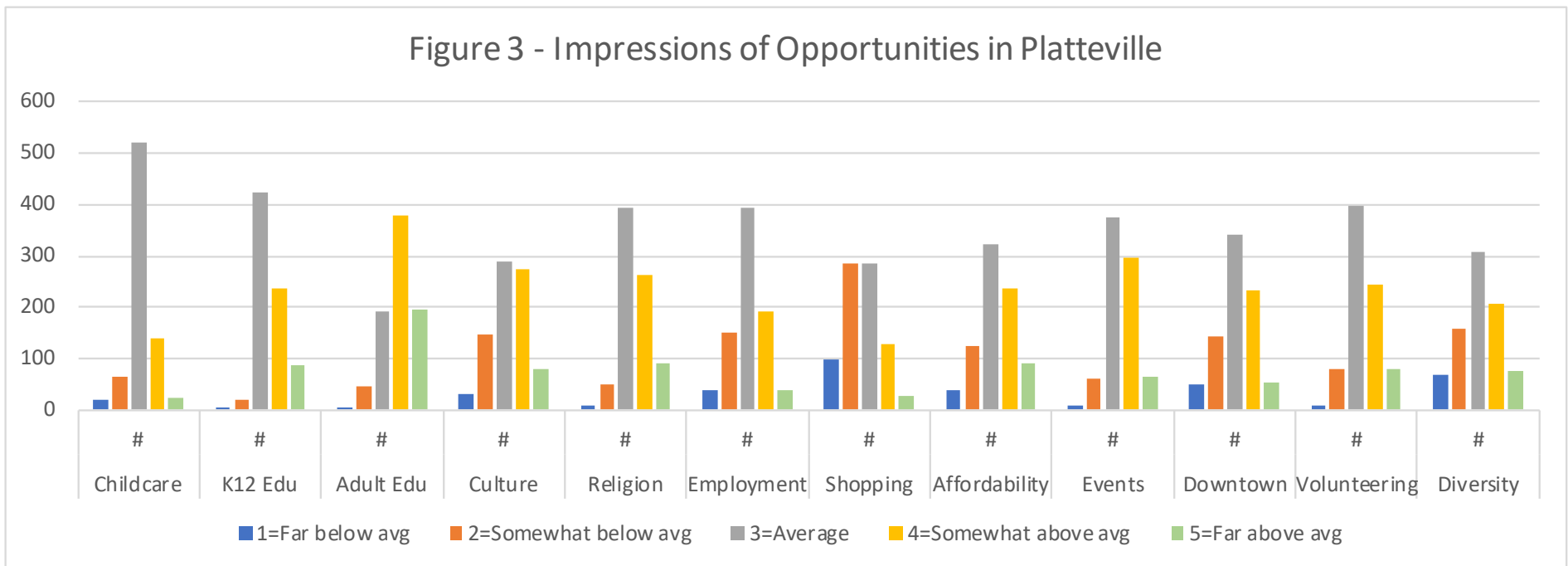


Community Survey

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.

Figure 3 - Impressions of Opportunities in Platteville

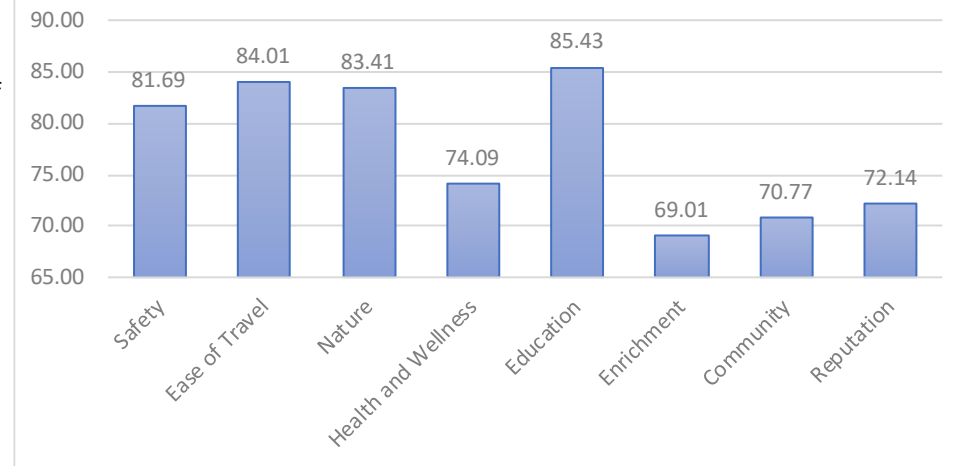


Community Survey

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.

Figure 2 - Means of impression of local issues (0=worst, 100=best)



Community Survey

Strategic Planning Framework

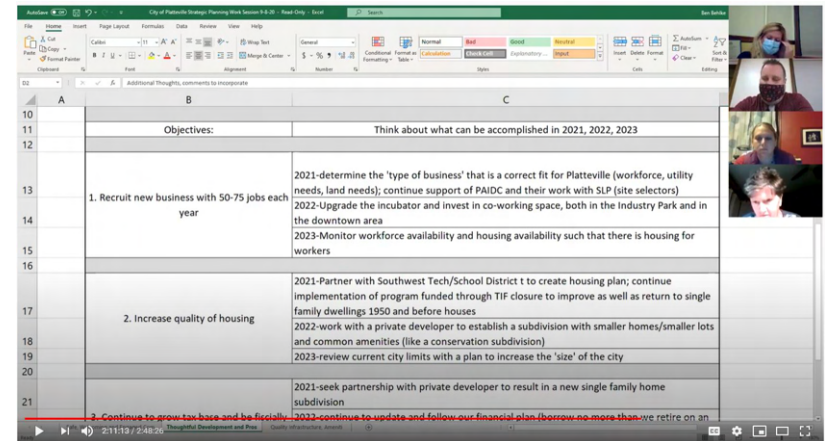
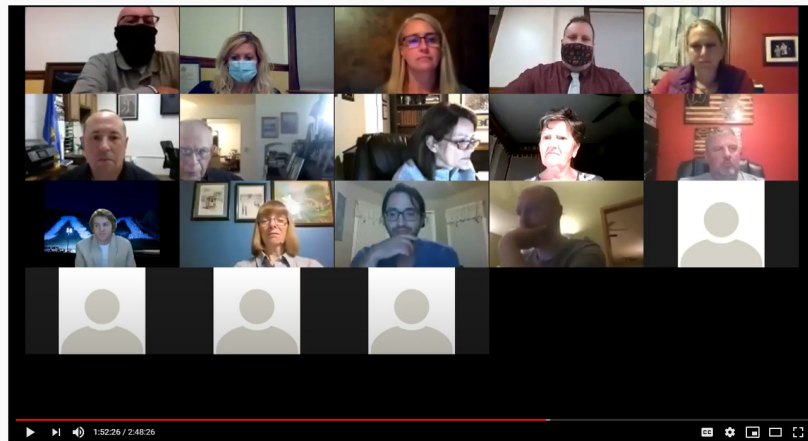
During the September 8, 2020 Common Council meeting a work session was held to establish the strategic planning framework. Based on feedback received during the community engagement sessions, strategic planning survey and council/city staff work session, the city manager provided the common council with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



09-08-2020 Platteville Common Council Meeting



Community Value Success Factors: Safe, Welcoming and Engaged Community

Goal

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

1. New/Updated Fire Station

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

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

2023- Begin construction or set deadline for construction



3. Create Inclusivity/Diversity Committee

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

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

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

2. Tell Better Story of Platteville

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

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

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

4. Increase Focus on Promoting Platteville History/Historical Preservation

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

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

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





Community Value Success Factors: Thoughtful Development and Prosperous Economy

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: Quality Infrastructure, Amenities, and Services

Goal

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

1. Community Center for Seniors/Youth

2021-Create Community Center Steering Committee to 'define' community center. Review potential to start Supervised Playground Program similar to City of Green Bay.

2022-Develop business plan for community center to include funding plan to develop center and ongoing plan to keep the center solvent (income must balance with expense); seek start-up funding

2023-Determine potential location for community center and set date for opening.

3. Museum Upgrades

2021-Re-Roof the Hamner Robbins building; get historic designation at both the federal and state level for both building on the campus

2022-Continue collection documentation and develop a list of 'needed' items to complete the collection (while decommissioning items that don't fit)

2023-Develop additional inground mine and hands on displays.

2. Improve Broadband Services

2021- Develop an in-depth understanding of PCAN including what is and/or is not possible through this community access network; 'court' additional broadband vendors

2022-Work with legislators/state government to create laws that give the public more options (ie, breakup the current monopolies and territories)

2023-Have high speed internet available to every home in the City, at a reasonable cost

4. Expand City Camera Systems

2021- Interview experts on city camera systems with the goal of formulating a plan to expand the city camera system. Upgrade cameras planned in 2020 capital budget

2022- Create long term city camera system upgrade plan

2023- Roll out addition of camera system upgrades.

Strategic Plan: 2021-2023



A Plan By the City

For the City

City of Platteville,
Wisconsin

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



2022 City Goals – Action Steps

Strategic Priorities

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.

***Due to a transition in the City Manager position, the action steps were not updated for year end 2022.*

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.

Continue to create Living Local and Loving It/Platteville Pickaxe Marketing Videos.	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.
Create annual marketing line item into 2023 City Budget to provide for future marketing investments.	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.
Partner with Platteville Economic Development Partners on the creation of a shared marketing campaign.	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.
Develop a historical storyline that can be incorporated into a flyer and posted on all websites that highlights various components of Platteville's History.	City Manager Intern Swain has met with Director Flesch and has reached out to contacts at UW-Platteville about the creation of a historical brochure. He is currently working on finalizing this project as one of his remaining assignments before completing his internship in December.
Officially adopt a City of Platteville Motto and Tommyknocker Logo.	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 in 4 the submissions for a tommyknocker logo which have been reviewed by the Museum and TIDE Committees.
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 would 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 Caroll Swain, Department Directors and I 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 within future budgets.
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.	Director Lowe and City Manager Ruechel met with PSD Superintendent Boebel about their referendum plans for future community center type spaces. City staff continue to meet with YMCA representatives about partnership opportunities for a community center. City Staff plans to start conversations with the Parks, Forestry and Recreation Committee in Q3 about the development of a plan and continue to review Platteville Armory as possible community center location. The Platteville Armory is up for council consideration regarding its utilization as a recreation center for the community to start meeting this charge.
Continue museum collection documentation and develop a list of “needed” items to complete the collection (while decommissioning items that don’t fit)	Ongoing.
Hold and open forum with county, state, and federal legislatures to discuss law changes which would give public more access to improved broadband services.	City Manager Ruechel is in the process of working with key legislative staff members to schedule a meeting to occur in Q4 of this year.
Complete 2022 CIP Street Projects. (Cedar, Gridley, Hickory)	All contracts have been awarded for projects and are moving forward with finalized construction in Q3 and Q4 of 2022.
Complete 2022 CIP Water/Sewer Projects (WWTP Upgrades, UW-P Upgrades, Main Street Culvert, etc.)	All projects have been awarded and are in the construction phase with anticipation to be completed by Q4 of this year with Main Street potentially being finalized in spring of next year due to contractor delays.
Complete 2022 CIP Park Projects (Field Shade Canopies, Rookie Fields, Legion Parking Lot)	Anticipated to be completed within Q4.

Complete 2022 CIP Museum Projects (Preservation Plan, Energy Audit, Museum Safety Upgrades)	Ongoing
Create City of Platteville long term camera system upgrade plan and start Phase 1 of installation in 2022.	TC Networks has notified us they plan to start installation of Phase 1 in November of 2022 and staff will then be discussing with them future phase roll outs.
Create and implement Campground Registration System for MoundView Park.	Recreation Coordinator Bartels has uploaded campground sites to be reserved on Active Net and currently patrons can reserve them online.
Work with Inclusive Playground Organization on planned completion of inclusive Playground for opening in 2022.	City of Platteville was awarded a DOA CDBG Grant of 2.2 million dollars. Bids have been conducted for equipment and construction. Project is officially being constructed with anticipated official completion in Spring of 2023.
Work with UW-Platteville and DNR on the creation of an urban forestry replacement plan for city.	Parks and Recreation have been working on identifying the number of trees which need to be replaced in various locations. Plan to start the rollout of this in Q4 and in 2023

2023 City Goals – Action Steps

Strategic Priorities

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	
Set construction deadline and financial obligations for new fire station.	Achieved – Established a tentative construction timeline and draw schedule to steer financial planning.
Work with TIDE and Chamber of Commerce to feature city volunteer of the year and include in social media and 53818	Achieved - Utilizing and promoting the Chamber of Commerce “Salute to Volunteers” program in July to celebrate one special city volunteer.
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)	Under Development – The Common Council refined its expectations for the TIDE Taskforce by requesting recommendations for initiatives at the end of the 1 st quarter in 2024.

Develop a Budget line item to coordinate and promote our history and emphasis on historic preservation.	Under Development – We are beginning efforts on the 2024 Budget and gauging community interest in a capital campaign fund for the museum.
Create Quarterly in service days to build cohesion with staff and community.	Paused – Executed our annual “spruce up day” in May of 2023. The city manager intends to work with directors on identifying potential dates in 2024.
Create Volunteer of the Quarter marketing campaign to actively story tell all the amazing things our community has to offer.	Achieved –We have incorporated “Volunteer Spotlight” into our quarterly 53818 publications.
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.	Ongoing – We currently have a developer with expressed interest in a housing project because of the potential creation of WEHDA tax credits.
Conduct department wide technology advances review to report back to council potential implementation which could improve operations and decrease potential staff increases.	Under Development – Currently implementing the new automated timecard system across the city to help alleviate some burdens with payroll and timekeeping. More to follow.
Conduct a review of current city limits and open development opportunities and establish a growth plan and timeline to provide developers with awareness and potential growth of tax base.	Under Development – the City Manager will be working with the Community Development Director and our Economic Partners in shaping a vision in response the creation of a new TID.
Recruit new industries and commercial businesses to locate within City of Platteville.	Under Development – PAIDC and GCEDC are actively seeking developers and soliciting city profile requests through the Wisconsin Economic Development Corp. Current leads with one developer interested in cold storage and another potential interest in Highway 151 frontage.

Conduct review of financial investment policy resolution and consider alternative options for investment of city funds.	Achieved — We have introduced the use of IntraFi investments in late 2022, through Mound City Bank from sole investment in our Local Gov't Investment Pool accounts.
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.	Paused – The city manager intends on assessing this initiative in conjunction with the review of several other committees, boards and commissions in 2024.
Implement the recommendation of the Collections Assessment Preservation Program for the Museum.	Progressing – The lengthy list has short, medium, and long-term goals. We are progressing on several initiatives including addressing taxidermy cleaning and preservation and improving environmental conditions.
Develop timeline and implementation strategies for Museum Comprehensive Plan by looking at additional areas within museum campus to open and attract additional visitors.	Paused – Leadership change in the Museum Director Position.
Work with TC Networks on official roll out of phase 3 camera system upgrades	Progressing – Working on cameras to be placed on streets and parks throughout the city.
Hold discussions with library development group about determining official transfer of ownership to city per development agreement.	Paused – Worked with owners' group on conveyance of the clinic and ownership name changes. The conveyance of the Library to the City may be several years into the future.

Financial Structure

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 & 9 – Account for the activity of tax incremental districts, including the payment of general long-term debt principal, interest and related costs.

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

Permanent Funds: cemetery perpetual care – Use to account 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.

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**

Proprietary Fund

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

Department/Fund Relationship

The table below depicts the relationship between Major and Non-Major funds and City departments

	Common Council	City Manager	Administration	Police	Fire	Public Works	Library	Museum	Parks & 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 Fund	✓	✓	✓		✓					
Neighborhood Investment Grant		✓	✓							✓
Housing Conservation Program Fund		✓	✓							✓
Library (Littlefield) Fund		✓	✓				✓			
Ziegert Trust Fund			✓			✓				
Boll Cemetery Fund			✓			✓				
Taxi/Bus Fund		✓	✓			✓				
TIF Funds 5, 6, 7 and 9			✓			✓				✓

Basis of Budgeting

In 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.

Methodologies

A hybrid approach is utilized for establishing both revenues and expenditures for the next budget year. A combination of government-provided estimates, trend analysis, projections incorporating known changes and actual values are used to determine each line item.

Overview

To guide the decision making by both the elected and appointed officials and their consultants and to provide continuity as staff and council members change; to provide a cohesive framework upon which the decisions are made; to maintain the financial integrity of the City of Platteville.

Policy

The Common Council has overall responsibility for the enforcement of this plan with the City Manager and Administration Director having staff responsibility. (Reference: Wisconsin State Statutes Chapter 65, Municipal Budgets; Chapter 67, Municipal Borrowing and Municipal Bonds)

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

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.

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.

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.

Budget Administration

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.

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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.

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

First Promulgated: 2/24/98 By: Common Council
 Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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

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

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

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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.

Fund Balances

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.

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

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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

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

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.

Investments

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 insure 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.

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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 Director of Administration.

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.

Please see attachment A for a list of authorized financial institutions and authorized signatories.

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.

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.

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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.

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.

Attachment A:

List of Authorized Financial Institutions

Wisconsin Bank and Trust, Platteville, WI

Mound City Bank, Platteville, WI

Clare Bank, Platteville, WI

Marine Credit Union, Platteville, WI

Community First Bank, Platteville, WI

Dupaco Community Credit Union, Platteville, WI

Heartland Credit Union, Platteville, WI

Fidelity Bank & Trust, Platteville, WI

Any Subsequent Banks or Credit Unions, Platteville, WI

State of WI Investment Pool, Madison, WI

Associated Trust Co., Green Bay, WI

Robert W. Baird & Co., Inc., Milwaukee, WI

Edward D. Jones & Co., Platteville, WI

Ehler's Investment Partners, Waukesha, WI

List of Authorized Signatories

Council President

City Manager

Administration Director

City Clerk

Comptroller/City Treasurer

First Promulgated: 2/24/98 By: Common Council

Revised by Common Council: 5/10/11, 9/11/12, 7/11/17

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 \$5,000.00, 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.
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.
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.

First Promulgated: 03.27.01 By: Common Council Resolution

Revised: 04.09.02 (Item #6, not part of original resolution but statement of state law and longstanding City policy)

Revised: 01.01.13 By: City Manager Larry Bierke

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.

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.

Five Year Financial Plan

The City adopted its first financial management plan in 2016 and has continued to update it annually since then. 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 from 2016 have remained unchanged in the subsequent eight 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 will continue to be available over the next five years.
- The City has qualified for the Expenditure Restraint Program (ERP) payments from the State in each of the past eight 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.

Key components of the 2024 – 2028 Financial Management Plan are included in the following pages.



City of Platteville, WI

Financial Management Plan

Workshop: Governmental Operating & Capital Plan

October 3, 2023 City Council Meeting

Review

Village's financial trends for operations and capital budgeting.



Illustrate

Long-range levy forecast that incorporates General Fund, capital projects, and debt service.



Provide

General assessment of fiscal strengths and challenges.



Plan

Framework for 2024 budget process and beyond.



REVIEW

HISTORICAL TRENDS, STRENGTHS, WEAKNESSES, & LEVY

**12/31/22 General Fund, Fund Balance
(3M) 35% of expenditures (before
transfers) above 20% policy**



**Supplemental CMA aid (586,791)
provides LL Capacity for 2024
budget**

Levy Limits & Net New Construction

- All Muni's face
- Five-year average 0.5%; moderate (Grant Co. 5-yr avg. 1.2%)

General Obligation borrowing capacity

- All Muni's face
- Currently 42%; moderate

Levy Limits “At-a-Glance”

The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

Formula:

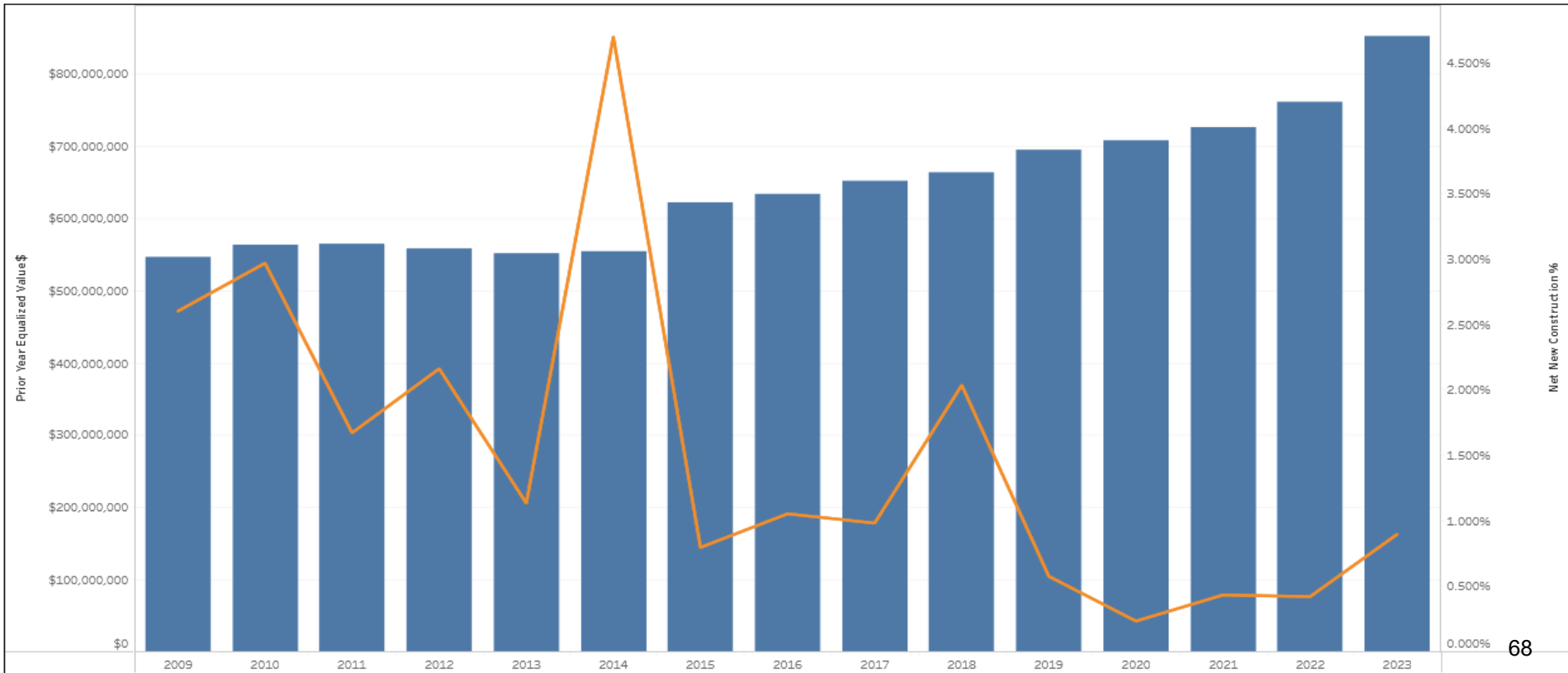
What did we do last year net of debt?

Add: NNC % of last year

= Min. Allowable Levy (pre-debt) a.k.a “Base Levy”

Add: Debt as needed up to total GO Debt payment

Municipality
 22271 Platteville (C)



2021 Net New Construction 0.233%

- Allowable 2021 levy/2022 budget increase \$9,657

2022 Net New Construction 0.421%

- Allowable 2022 levy/2023 budget increase \$17,714

2023 Net New Construction 0.897%

- Allowable 2023 levy/2024 budget increase \$37,899

**For a 9M operation
3-year average of
allowable revenue
increase = 0.2%**

- Levy Limits will generally limit tax rate increases as long as debt controlled
- Large growth years/reval. cause tax rate fluctuation
- Long-term tax rate control considerations beyond large growth years

Levy Year	2019	2020	2021	2022
Budget/Calendar Year	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
General Fund	\$ 2,718,027	\$ 2,841,426	\$ 3,022,291	\$ 3,409,079
Capital Projects	355,990	364,185	196,635	99,999
Taxi/Bus Service	44,781	-	45,000	-
Debt Service - Existing	1,501,998	1,527,955	1,599,054	1,650,566
New (2024-) Debt Service	-	-	-	-
TOTAL LEVY	\$ 4,620,796	\$ 4,733,566	\$ 4,862,980	\$ 5,159,644
<i>Levy Change from Prior Year (%)</i>		2.44%	2.73%	6.10%
Total Assessed Value (TID IN)	674,356,037	674,128,437	674,004,337	801,240,200
Incremental Value (Equalized)	92,914,000	90,294,000	97,216,500	94,717,800
Assessment Ratio	94.97%	92.84%	88.52%	93.99%
Incremental Value (Assessed)	88,243,760	83,830,858	86,060,365	89,022,114
Total Assessed Value (TID OUT)	586,112,277	590,297,579	587,943,972	712,218,086
Tax Rate	\$7.88	\$8.02	\$8.27	\$7.24
Sample Res. Property Value	150,000	150,000	150,000	178,316
Sample Res. Property Taxes	\$1,183	\$1,203	\$1,241	\$1,292
<i>Sample prop. taxes change from Prior Year (%)</i>		1.71%	3.15%	4.12%
<i>Sample prop. taxes change from Prior Year (\$)</i>		\$20	\$38	\$51



PLAN

INITIAL 2024 BUDGETING

General & Op
Funds

Subject to levy limits. Methodology on next slide.

Capital

Subject to levy limits. The moveable object.

G.O. Debt
Service

Not subject to levy limits. Covered in other Workshops.

Non-levy Revenue Sources

Held flat at current levels (consistent with trends) outside of known adjustments (CMA state aid)

Solve Levy Need

Solve against budgeted expenses w/ remainder to capital

Know Allowable Levy

1/1/23 Net New Construction adds \$37,899 in new allowable levy

- Increased costs in Public safety and Public Works (incl. Parks) due to salaries
- Offset by additional Intergov Revenues from Supplemental CMA

✓ 586,790.92

REVENUE

Local property taxes	\$ 3,409,079	\$ 3,127,868
Other taxes	360,057	364,447
Special assessments	6,950	9,400
Intergovernmental revenues	3,750,261	4,520,770
Licenses and permits	110,667	113,825
Fines and forfeitures	125,360	117,500
Public charges for service	828,386	883,630
Investment income	391,040	390,850
Miscellaneous	107,339	79,835
Transfers in	394,520	394,524

TOTAL REVENUE

2023 Est 2024 BUDGET

9,483,659 10,002,649

EXPENDITURES

General Government	\$ 1,479,706	\$ 1,625,170
Public Safety	3,465,270	3,747,670
Public Works	1,663,381	1,752,732
Health & Social Services	112,784	147,957
Leisure Activities	1,962,097	2,207,861
Conservation and Development	359,500	395,859
Capital Outlay	-	125,400
Transfers out ¹	-	-

TOTAL EXPENDITURES

9,042,738 10,002,649

Initial Budget Full Levy Summary

Levy Year	2022	2023
Budget/Calendar Year	2023 ACTUAL	2024 BUDGET
General Fund	\$ 3,409,079	\$ 3,127,868
Capital Projects	99,999	300,000
Taxi/Bus Service	-	-
Debt Service - Existing	1,650,566	1,588,676
New (2024-) Debt Service	-	-
TOTAL LEVY	\$ 5,159,644	\$ 5,016,544
<i>Levy Change from Prior Year (%)</i>	6.10%	-2.77%

Know Allowable Levy

Line	Municipal Levy Limit Worksheet	2022 Tax / 2023 Budget	2023 Tax / 2024 Budget
1	Actual levy (not including tax increment)	\$ 4,862,890	\$ 5,143,187
	Prior Year PP Aid	16,457	16,457
3	Exclude prior year levy for new G.O. debt authorized after July 1, 2005	671,854	950,895
4	Adjusted actual levy	4,207,493	4,208,749
5	0.00% growth plus terminated TID % applied to prior year adjusted actual levy		
	Terminated TID	0.000%	0.000%
	TID Subtraction	0.000%	0.000%
		4,207,493	4,208,749
6	TID Closure	No	No
	Enter Projected TID Increment Value in Shaded Cell		
	Enter Projected Total TID OUT EV in Closure Year in Shaded Cell		
	Net new construction% + terminated TID% applied to adjusted actual levy		
	Net New Const	0.421%	0.897%
	Terminated TID	0.000%	0.000%
		4,225,207	4,246,500
7	Greater of Line 5 or Line 6	4,225,207	4,246,500
8	Levy limit before adjustments less personal property aid		
	Personal Prop aid	16,457	16,457
		4,208,750	4,230,043
9	Total adjustments from Sec D, Line S	950,895	786,501
10	Allowable levy	5,159,644	5,016,544
	Actual Levy	5,159,644	5,016,544
	Unused or exceeded levy limit without abated debt	-	802,175
	Maximum levy limit without abated debt		5,016,544
	Maximum levy limit with abated debt		6,994,060
	Abated debt available - All		1,977,516

✓ Debt service adjustment

Initial Budget Allowable Levy Results

Levy Year	2022	2023
Budget/Calendar Year	2023 ACTUAL	2024 BUDGET
General Fund	\$ 3,409,079	\$ 3,127,868
Capital Projects	99,999	300,000
Taxi/Bus Service	-	-
Debt Service - Existing	1,650,566	1,588,676
New (2024-) Debt Service	-	-
TOTAL LEVY	\$ 5,159,644	\$ 5,016,544
<i>Levy Change from Prior Year (%)</i>	6.10%	-2.77%
Total Assessed Value (TID IN)	801,240,200	865,531,816
Incremental Value (Equalized)	94,717,800	133,306,100
Assessment Ratio	93.99%	91.99%
Incremental Value (Assessed)	89,022,114	122,623,853
Total Assessed Value (TID OUT)	712,218,086	742,907,963
Tax Rate	\$7.24	\$6.75
Sample Res. Property Value	178,316	178,316
Sample Res. Property Taxes	\$1,292	\$1,204
<i>Sample prop. taxes change from Prior Year (%)</i>	4.12%	-6.79%
<i>Sample prop. taxes change from Prior Year (\$)</i>	\$51	-\$88

2024 Initial Budget Takeaways

- ✓ Freeze to last year
- ✓ Inflationary
- ✓ Use full Capital Projects levy and downsize debt needs for upcoming projects

Adjusted Allowable Levy Results

Levy Year	2022	2023
Budget/Calendar Year	2023	2024
	ACTUAL	BUDGET
General Fund	\$ 3,409,079	\$ 3,127,868
Capital Projects	99,999	1,102,175
Taxi/Bus Service	-	-
Debt Service - Existing	1,650,566	1,588,676
New (2024-) Debt Service	-	-
TOTAL LEVY	\$ 5,159,644	\$ 5,818,719
<i>Levy Change from Prior Year (%)</i>	6.10%	12.77%
Total Assessed Value (TID IN)	801,240,200	865,531,816
Incremental Value (Equalized)	94,717,800	133,306,100
Assessment Ratio	93.99%	91.99%
Incremental Value (Assessed)	89,022,114	122,623,853
Total Assessed Value (TID OUT)	712,218,086	742,907,963
Tax Rate	\$7.24	\$7.83
Sample Res. Property Value	178,316	178,316
Sample Res. Property Taxes	\$1,292	\$1,397
<i>Sample prop. taxes change from Prior Year (%)</i>	4.12%	8.11%
<i>Sample prop. taxes change from Prior Year (\$)</i>	\$51	\$105



PLAN

BEYOND THE 2024 BUDGET

**Tax levy & rate objectives
(impact on taxpayers)**

New services or initiatives

Permissible decreases in service levels

Capital project prioritization

Acceptable debt financing levels

Future Plan completed 2 scenarios:

- **Capital Projects levy under current conditions 300k plus NNC**
- **Capital Projects levy using debt adjustment**

CODE	DEFINITION	EXPLANATION	2025 INCREASE	2026 INCREASE	2027 INCREASE	2028 INCREASE	2029 INCREASE
C	Commodities	Fuel & Mileage, Office Supplies, Operating Supplies, Uniforms, Office Furniture & Equipment	3.00%	3.00%	3.00%	3.00%	3.00%
E	Employee Fringes	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability	8.00%	8.00%	8.00%	8.00%	8.00%
G	Gas & Oil	Motor Fuel	2.00%	2.00%	2.00%	2.00%	2.00%
I	Insurance	Property, Liability, Worker's Compensation	3.00%	3.00%	3.00%	3.00%	3.00%
S	Services	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance, Postage	4.00%	3.00%	2.00%	2.00%	2.00%
U	Utilities	Utilities	5.00%	4.00%	3.00%	3.00%	3.00%
W	Wages	Salaries, Wages, payroll taxes, retirement	3.00%	3.00%	3.00%	3.00%	3.00%

Scenario 1: Projected Levy 2024-2029

Levy Year	2023	2024	2025	2026	2027	2028
Budget/Calendar Year	2024	2025	2026	2027	2028	2029
	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Fund	\$ 3,127,868	\$ 3,462,387	\$ 3,804,141	\$ 4,143,204	\$ 4,498,193	\$ 4,870,062
Capital Projects	300,000	300,750	300,750	203,803	28,539	(74,691)
Taxi/Bus Service	-	-	-	-	-	-
Debt Service - Existing	1,588,676	1,573,932	1,526,088	1,260,223	1,233,623	1,209,523
New (2024-) Debt Service	-	283,839	389,043	705,942	1,561,042	1,935,989
TOTAL LEVY	\$ 5,016,544	\$ 5,620,908	\$ 6,020,022	\$ 6,313,172	\$ 7,321,397	\$ 7,940,882
<i>Levy Change from Prior Year (%)</i>	-2.77%	12.05%	7.10%	4.87%	15.97%	8.46%

- ✓ Indicates operating levy solved under need methodology not sustainable without continued increased NNC
- ✓ Debt Service LL adjustment needed for 2029 budget

	Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
Estimate	2023	\$ 3,409,079	\$ 4.79	\$ 99,999	\$ 0.14	\$ 0	\$ 0	\$ 1,650,566	\$ 2.32	\$ 0	\$ 0	\$ 5,159,644	\$ 7.24
Budget	2024	3,127,868	4.21	300,000	0.40	0	0	1,588,676	2.14	0	0	5,016,544	6.75
<i>Projection</i>	2025	3,462,387	4.70	300,750	0.41	0	0	1,573,932	2.14	283,839	0.39	5,620,908	7.63
<i>Projection</i>	2026	3,804,141	5.21	300,751	0.41	0	0	1,526,088	2.09	389,043	0.53	6,020,022	8.25
<i>Projection</i>	2027	4,143,204	4.93	203,803	0.24	0	0	1,260,223	1.50	705,942	0.84	6,313,172	7.51
<i>Projection</i>	2028	4,498,193	5.39	28,539	0.03	0	0	1,233,623	1.48	1,561,042	1.87	7,321,397	8.77
<i>Projection</i>	2029	4,870,062	5.87	(74,691)	(0.09)	0	0	1,209,523	1.46	1,935,989	2.34	7,940,882	9.58

Legend:

Allowable Base Levy Limit exceeded for capital projects levy at '24 budget + NNC. Use of debt adjustment needed.


Assessed Value Assumptions:

- Decrease by 2% annually
- Revaluations anytime assessment ratio under 85% (2025 for 2026 budget)



	Year	Operations		Capital Projects		Taxi/Bus Service		Existing Debt		New Debt		Total	
Estimate	2023	\$ 3,409,079	\$ 4.79	\$ 99,999	\$ 0.14	\$ 0	\$ 0	\$ 1,650,566	\$ 2.32	\$ 0	\$ 0	\$ 5,159,644	\$ 7.24
Budget	2024	3,127,868	4.21	1,102,175	1.48	0	0	1,588,676	2.14	0	0	5,818,719	7.83
<i>Projection</i>	2025	3,462,387	4.70	777,364	1.06	0	0	1,573,932	2.14	283,839	0.39	6,097,522	8.28
<i>Projection</i>	2026	3,804,141	5.21	389,053	0.53	0	0	1,526,088	2.09	389,043	0.53	6,108,325	8.37
<i>Projection</i>	2027	4,143,204	4.93	203,803	0.24	0	0	1,260,223	1.50	705,942	0.84	6,313,172	7.51
<i>Projection</i>	2028	4,498,193	5.39	28,539	0.03	0	0	1,233,623	1.48	1,561,042	1.87	7,321,397	8.77
<i>Projection</i>	2029	4,870,062	5.87	(74,691)	(0.09)	0	0	1,209,523	1.46	1,935,989	2.34	7,940,882	9.58

Legend:

 Allowable Base Levy Limit exceeded. Use of abated debt needed.

Scenario comparison:

- Pro: 1.3M of additional CP Levy 2024-2026
- Con: Avg. annual Tax rate difference of \$0.67
 - If used to offset future debt difference would be made up in interest costs

Budget Year	2024	2025	2026	2027	2028	2029
Payment Year	2025	2026	2027	2028	2029	2030
NNC (%)	0.90%	0.25%	0.25%	0.25%	0.25%	0.25%
Allowable ERP NNC%^	0.54%	0.15%	0.15%	0.15%	0.15%	0.15%
Forecasted CPI-U Increase	7.70%	4.00%	4.00%	4.00%	4.00%	4.00%
Max. Allowable Increase to Qual	8.24%	4.15%	4.15%	4.15%	4.15%	4.15%
Projected Increase	10.62%	2.52%	3.64%	3.50%	3.53%	3.57%
Qualify	NO	YES	YES	YES	YES	YES

^NNC Capped @ 2% under current law.

*2024 ERP Qualification automatic due to Act 12: opportunity to reset ceiling.

Category	Description	Controlled by	Examples
Nonspendable	Not in spendable form	Nature of asset, or legal requirement	Inventories, pre-paid amounts & land
Restricted	May only be spent for the purpose for which restricted	Creditor or grantors, applicable laws & regulations	Debt service funds, grant funds, impact fees
Committed	Funds the municipality has committed for a specific purpose	Governing body must act to commit or un-commit funds	A capital project under contract
Assigned	Funds the municipality intends to use for specific purposes	Governing body or designee	Future capital projects or equipment purchases
Unassigned	All other funds not otherwise designated	Governing body or designee	Funds held as working capital and for emergencies

Unrestricted



Provide working capital & address cash flow needs



Cover unanticipated revenue shortfalls or cost overruns



Pay emergency expenses



Fund future capital projects or equipment purchases

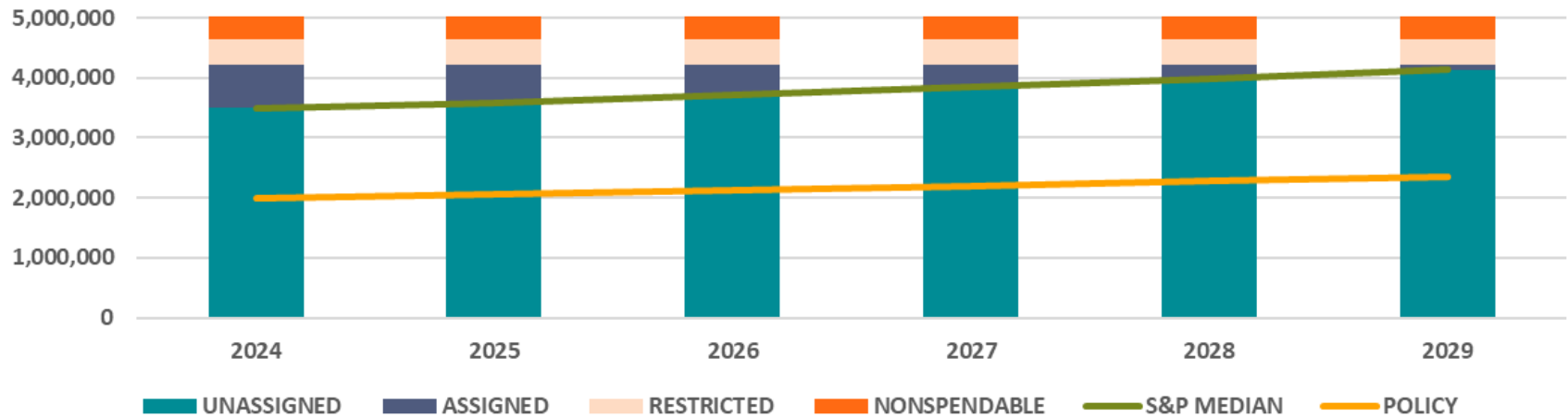


Payoff debt service, debt reduction



Fund limited duration programs or non-recurring expenditures

General Fund Balance By Category



Final Thoughts

- ✓ Solve to desired capital projects levy based on tax rate and bill implications
- ✓ Recommendation use max amount to tax rate/bill comfort to downsize future debt or support Fund Balance



PLAN

2024-2028 CAPITAL PLANNING

Year Ending	Existing Debt					Year Ending
	Total G.O. Debt Payments	Less: TID 6	Less: TID 7	Less: Third Party	Net Tax Levy	
2023	2,956,549	(480,675)	(776,671)	(10,451)	1,688,753	2023
2024	2,764,017	(460,500)	(605,319)	(109,523)	1,588,676	2024
2025	2,629,127	(450,500)	(604,695)	0	1,573,932	2025
2026	2,568,528	(439,500)	(602,940)		1,526,088	2026
2027	2,238,980	(478,500)	(500,258)		1,260,223	2027
2028	2,101,513	(515,000)	(352,890)		1,233,623	2028
2029	1,563,858	0	(354,335)		1,209,523	2029
2030	1,224,871		(350,193)		874,679	2030
2031	1,189,650		(355,390)		834,260	2031
2032	1,168,998		(345,005)		823,993	2032
2033	1,142,140		(339,250)		802,890	2033
2034	874,903		(83,000)		791,903	2034
2035	640,050		(81,425)		558,625	2035
2036	430,620		(84,720)		345,900	2036
2037	189,980		(82,880)		107,100	2037
2038	80,960		(80,960)		0	2038
2039	0		0		0	2039
Total	20,808,193	(2,344,000)	(4,823,259)	(109,523)	13,531,412	Total

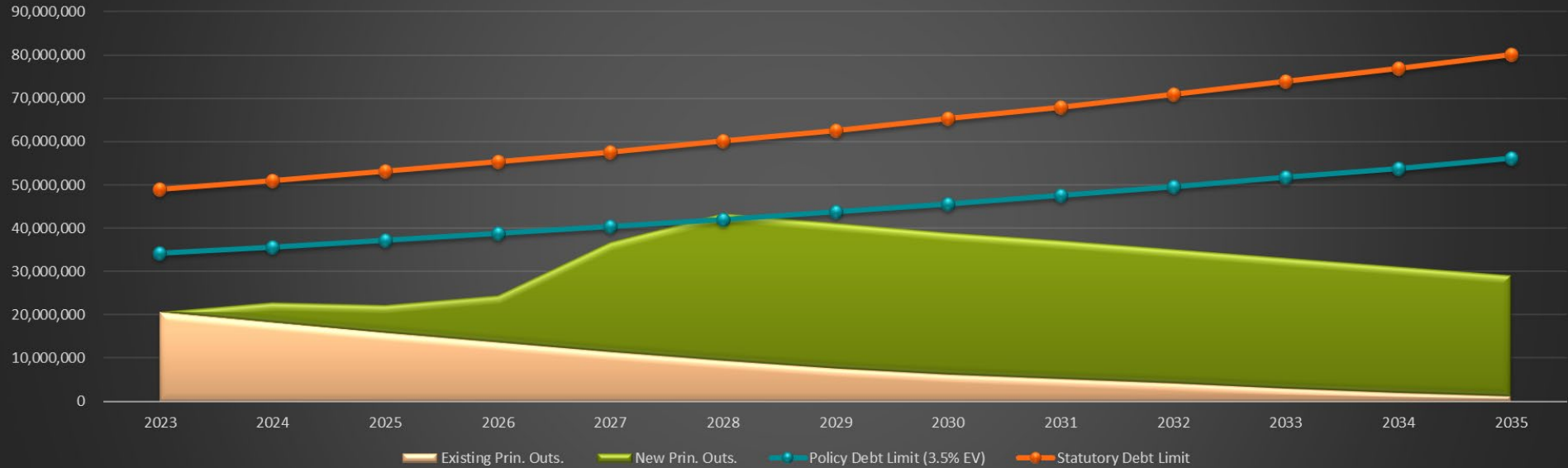
	2024	2025	2026	2027	2028	Total
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	2,075,000	1,374,825	1,454,500	717,250	1,466,250	7,087,825
G.O. BONDS	4,609,544	1,630,604	4,276,120	14,275,000	8,555,000	33,346,268
GRANTS	7,170,208	1,013,448	1,576,480	141,500	12,219,710	22,121,346
DONATIONS	1,522,500	824,500	442,000	500,000	8,200,000	11,489,000
OTHER SOURCE	1,789,255	524,250	773,775	537,750	962,655	4,587,685
WATER REVENUE BONDS	1,140,000	1,057,500	1,257,500	6,479,500	3,652,500	13,587,000
SEWER REVENUE BONDS	2,270,766	3,979,900	2,393,500	8,007,500	4,962,500	21,614,166
TOTAL SOURCES	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,833,290
TOTAL AVAILABLE FUNDS	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	
USES BY DEPARTMENT						
ADMINISTRATION	25,000	65,000	-	50,000	-	140,000
COMMUNITY DEVELOPMENT	-	27,000	68,000	25,000	-	
POLICE	236,000	90,000	114,000	80,000	80,000	600,000
PUBLIC WORKS	3,595,273	3,343,777	6,108,375	14,727,000	30,650,615	58,425,040
WATER SEWER	3,535,000	5,097,400	3,711,000	14,547,000	8,675,000	35,565,400
PARKS & RECREATION	205,000	227,500	142,500	67,500	47,500	690,000
LIBRARY	13,000	38,500	22,000	65,500	95,500	234,500
MUSEUM	246,500	1,255,350	567,000	625,000	250,000	2,943,850
FIRE	12,636,500	170,500	1,171,000	371,500	115,000	14,464,500
TAXI-BUS	70,000	75,000	255,000	85,000	90,000	575,000
AIRPORT	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL USES BY CATEGORY	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,713,290

Proposed Debt										
2024 G.O. Bonds 4,715,000 Dated: 5/1/2024 Total Prin. & Int.	2025 G.O. Bonds 1,710,000 Dated: 5/1/2025 Total Prin. & Int.	2026 G.O. Bonds 4,375,000 Dated: 5/1/2026 Total Prin. & Int.	2027 G.O. Bonds 14,465,000 Dated: 5/1/2027 Total Prin. & Int.	2028 G.O. Bonds 8,695,000 Dated: 5/1/2028 Total Prin. & Int.	Debt Service Levy		Taxes			
					Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$350,000 Home	Annual Taxes Difference From Existing	
24 bdgt 0	0	0	0	0	24 1,588,676	(100,077)	\$1.88	\$658	\$0	
25 bdgt 282,931	0	0	0	0	25 1,856,863	268,187	\$2.11	\$739	\$113	
226,898	104,037	0	0	0	1,857,023	160	\$2.03	\$710	\$126	
319,453	78,028	275,856	0	0	1,933,560	76,537	\$2.03	\$710	\$247	
315,218	127,028	206,892	914,613	0	2,797,374	863,814	\$2.82	\$987	\$551	
311,038	125,053	255,867	803,440	562,785	3,267,705	470,331	\$3.16	\$1,107	\$697	
355,908	128,006	351,842	1,087,413	422,089	3,219,935	(47,770)	\$2.99	\$1,048	\$763	
379,258	125,861	345,842	1,070,605	461,269	3,217,094	(2,841)	\$2.87	\$1,006	\$745	
372,010	133,521	290,842	1,063,805	528,249	3,212,418	(4,676)	\$2.76	\$965	\$717	
403,921	135,878	237,842	1,056,605	523,849	3,160,984	(51,435)	\$2.60	\$912	\$680	
394,985	147,815	235,835	1,039,205	548,849	3,158,590	(2,393)	\$2.50	\$875	\$656	
395,712	144,428	410,147	1,056,035	543,249	3,108,194	(50,396)	\$2.36	\$827	\$678	
385,992	160,580	430,136	1,193,744	586,620	3,102,972	(5,222)	\$2.27	\$793	\$705	
449,366	161,118	443,835	1,216,983	671,992	3,050,394	(52,578)	\$2.14	\$749	\$723	
435,191	156,410	431,723	1,188,797	836,660	3,048,780	(1,614)	\$2.05	\$719	\$719	
454,188	151,350	419,240	1,159,897	817,385	3,002,059	(46,721)	\$1.94	\$680	\$680	
437,073	145,949	444,855	1,164,334	807,407	2,999,617	(2,442)	\$1.87	\$653	\$653	
419,800	145,334	428,572	1,174,616	786,602	2,954,924	(44,693)	\$1.76	\$618	\$618	
402,335	139,544	412,030	1,224,258	774,030	2,952,197	(2,728)	\$1.69	\$593	\$593	
433,390	138,563	395,341	1,190,738	749,731	2,907,762	(44,434)	\$1.60	\$561	\$561	
471,615	146,994	407,691	1,146,577	734,789	2,907,665	(97)	\$1.54	\$539	\$539	
0	169,249	408,525	1,608,371	714,242	2,900,386	(7,279)	\$1.47	\$516	\$516	
0	0	461,813	1,701,433	707,770	2,871,015	(29,371)	\$1.40	\$491	\$491	
0	0	0	2,160,256	695,074	2,855,330	(15,685)	\$1.34	\$469	\$469	
0	0	0	0	2,852,975	2,852,975	(2,355)	\$1.29	\$450	\$450	
0	0	0	0	0	0	(2,852,975)	\$0.00	\$0	\$0	
7,646,280	2,764,741	7,294,724	24,221,722	15,325,613					\$13,689.97	
Total Cost to Sample Taxpayer (EV basis) of new debt										

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Proposed Debt									
2024 G.O. Bonds 6,230,000 Dated: 5/1/2024 Total Prin. & Int.	2025 G.O. Bonds 1,710,000 Dated: 5/1/2025 Total Prin. & Int.	2026 G.O. Bonds 4,375,000 Dated: 5/1/2026 Total Prin. & Int.	2027 G.O. Bonds 14,465,000 Dated: 5/1/2027 Total Prin. & Int.	2028 G.O. Bonds 8,695,000 Dated: 5/1/2028 Total Prin. & Int.	Debt Service Levy		Taxes		
					Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$350,000 Home	Annual Taxes Difference From Existing
0	0	0	0	0	²⁴ 1,588,676	(100,077)	\$1.88	\$658	\$0
372,897	0	0	0	0	²⁵ 1,946,829	358,153	\$2.21	\$775	\$148
318,873	104,037	0	0	0	1,948,997	2,168	\$2.13	\$745	\$162
410,440	78,028	275,856	0	0	2,024,547	75,549	\$2.12	\$743	\$281
405,243	127,028	206,892	914,613	0	2,887,398	862,852	\$2.91	\$1,018	\$583
400,113	125,053	255,867	803,440	562,785	3,356,780	469,381	\$3.25	\$1,137	\$727
488,178	128,006	351,842	1,087,413	422,089	3,352,205	(4,575)	\$3.12	\$1,091	\$806
508,868	125,861	345,842	1,070,605	461,269	3,346,704	(5,501)	\$2.99	\$1,046	\$785
498,949	133,521	290,842	1,063,805	528,249	3,339,357	(7,347)	\$2.86	\$1,003	\$755
537,971	135,878	237,842	1,056,605	523,849	3,295,034	(44,323)	\$2.72	\$950	\$719
525,928	147,815	235,835	1,039,205	548,849	3,289,533	(5,501)	\$2.60	\$911	\$692
533,299	144,428	410,147	1,056,035	543,249	3,245,781	(43,752)	\$2.47	\$864	\$715
519,934	160,580	430,136	1,193,744	586,620	3,236,914	(8,867)	\$2.36	\$827	\$739
594,228	161,118	443,835	1,216,983	671,992	3,195,255	(41,659)	\$2.24	\$785	\$758
575,328	156,410	431,723	1,188,797	836,660	3,188,916	(6,339)	\$2.15	\$752	\$752
589,273	151,350	419,240	1,159,897	817,385	3,137,145	(51,772)	\$2.03	\$711	\$711
567,024	145,949	444,855	1,164,334	807,407	3,129,569	(7,576)	\$1.95	\$681	\$681
549,446	145,334	428,572	1,174,616	786,602	3,084,570	(44,999)	\$1.84	\$645	\$645
526,492	139,544	412,030	1,224,258	774,030	3,076,353	(8,217)	\$1.76	\$618	\$618
551,992	138,563	395,341	1,190,738	749,731	3,026,364	(49,989)	\$1.67	\$584	\$584
589,519	146,994	407,691	1,146,577	734,789	3,025,569	(795)	\$1.60	\$561	\$561
0	169,249	408,525	1,608,371	714,242	2,900,386	(125,183)	\$1.47	\$516	\$516
0	0	461,813	1,701,433	707,770	2,871,015	(29,371)	\$1.40	\$491	\$491
0	0	0	2,160,256	695,074	2,855,330	(15,685)	\$1.34	\$469	\$469
0	0	0	0	2,852,975	2,852,975	(2,355)	\$1.29	\$450	\$450
0	0	0	0	0	0	(2,852,975)	\$0.00	\$0	\$0
10,063,988	2,764,741	7,294,724	24,221,722	15,325,613					\$14,347.98
								Total Cost to Sample Taxpayer (EV basis) of new debt	

GO Debt Limit Analysis



Budget Resolution

RESOLUTION NO: 23-34

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2024

<u>REVENUES:</u>	
Property Taxes	\$ 3,119,887
Other Taxes	\$ 758,924
Special Assessments	\$ 9,400
Intergovernmental Revenues	\$ 4,532,405
Licenses & Permits	\$ 113,825
Forfeits & Penalties	\$ 117,500
Public Charges For Services	\$ 700,318
Intergovernmental Charges	\$ 183,312
Other Revenues	\$ 478,120
Other Financing Sources	\$ 12,565
TOTAL GENERAL FUND	\$ 10,026,256
Taxi/Bus Special Revenue - Property Taxes	\$ -
Taxi/Bus Special Revenue - Other	\$ 862,797
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$ 862,797
Debt Service Fund - Property Taxes	\$ 1,596,168
Debt Service Fund - Other	\$ 72,033
TOTAL DEBT SERVICE	\$ 1,668,201
Capital Projects Fund - Property Taxes	\$ 300,000
Capital Projects Fund - Other	\$ 3,146,190
TOTAL CAPITAL PROJECTS	\$ 3,446,190
Broske Center Fund - Property Taxes	\$ 32,203
Broske Center Fund - Other	\$ 73,814
TOTAL BROSKE CENTER	\$ 106,017
TIF District #5 Fund (Menards, Walmart, Etc.)	\$ 1,019,874
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$ 1,432,756
TIF District #7 Fund (Downtown Area)	\$ 1,685,586
TIF District #9 Fund (Overlay District)	\$ 109,340
Redevelopment Authority Fund	\$ 181,042
Affordable Housing	\$ 120,120
ARPA Local Fiscal Recovery Fund	\$ 504,137
Fire Facility Fund	\$ 14,500,000
Neighborhood Investment Grant Fund	\$ 748,340
GRAND TOTAL REVENUES:	\$ 36,410,656

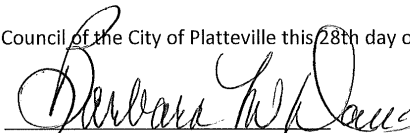
<u>EXPENDITURES:</u>	
General Government	\$ 1,637,729
Public Safety	\$ 3,765,514
Public Works	\$ 1,873,293
Health & Human Services	\$ 148,050
Culture, Recreation, & Education	\$ 2,209,719
Conservation & Development	\$ 391,951
Total General Fund	\$ 10,026,256
Taxi/Bus Special Revenue Fund	\$ 862,797
Debt Service Fund	\$ 1,668,201
Capital Projects Fund	\$ 3,446,190
TIF District #5 Fund (Menards, Walmart, Etc.)	\$ 1,019,874
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$ 1,432,756
TIF District #7 Fund (Downtown Area)	\$ 1,685,586
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Redevelopment Authority Fund	\$ 181,042
Affordable Housing	\$ 120,120
Broske Center	\$ 106,017
ARPA Local Fiscal Recovery Fund	\$ 504,137
Fire Facility Fund	\$ 14,500,000
Neighborhood Investment Grant Fund	\$ 748,340
GRAND TOTAL EXPENDITURES:	\$ 36,410,656


There is hereby levied a tax of **\$5,048,258** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2023 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.

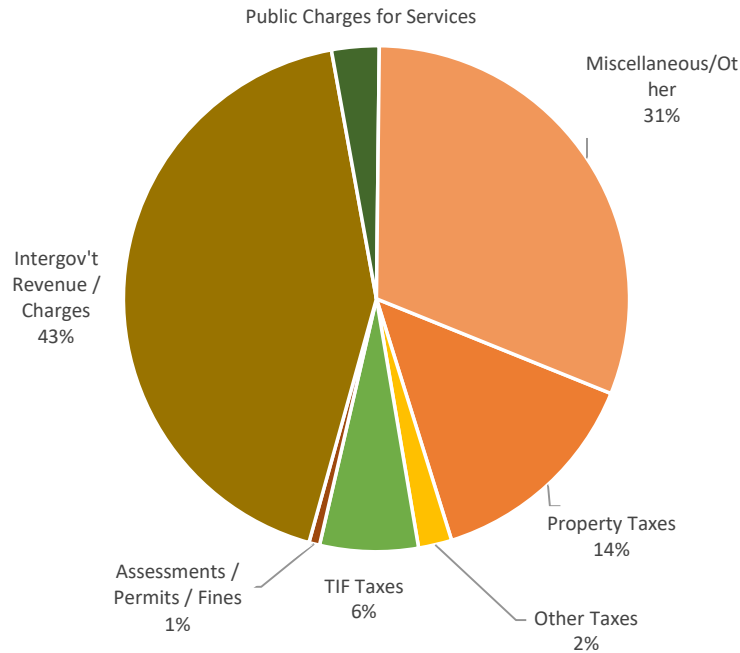
Approved and adopted by the Common Council of the City of Platteville this 28th day of November, 2023.


 Barbara Daus, President

ATTEST: 
 Candace Klaas, City Clerk

Total Budgeted Governmental Revenues

The distribution of revenues for all City government funds by category is demonstrated below.



Funds included are: General, Taxi Bus, Debt Service, Capital Projects, TIF Districts, Redevelopment Authority, Affordable Housing, Broske Center, ARPA and Fire Facility.

The \$14,500,000 of Fire Facility revenues are found in Intergov't (\$8.4M) and Miscellaneous/Other (\$6.1M).

Revenue Categories

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.

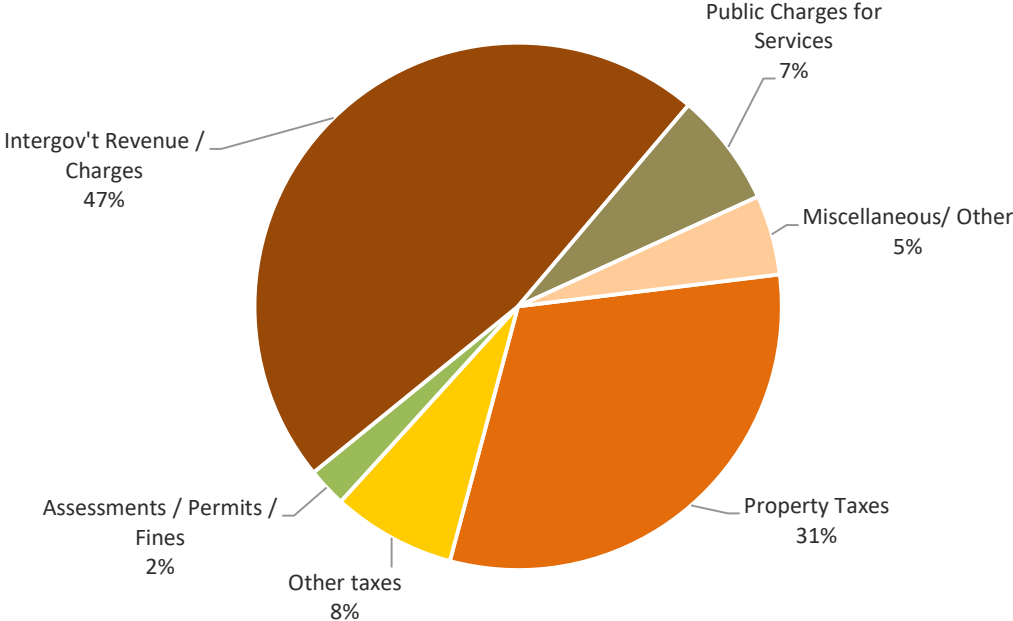
Assessments, Licenses & Permits, Fines – includes items billed to residents such as snow, ice and weed control bills and weights and measure bills; also fees assessed as part of tracking and regulatory purposes such as building inspection permits; and fines such as citation revenue and court penalties.

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.

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.

Total Budgeted General Fund Revenues

The distribution of revenues for the General Fund only is demonstrated below.



Summary of Revenues by Fund

General Fund

	2021	2022	2023	2024	% Change 2023-2024
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	3,567,008	3,758,945	4,160,178	3,878,811	
Special Assessments	16,741	8,942	13,225	9,400	
Intergovernmental Revenues	3,799,582	3,921,038	3,801,446	4,532,405	
Licenses & Permits	119,797	122,788	106,250	113,825	
Fines, Forfeits, & Penalties	117,730	120,198	117,500	117,500	
Public Charges For Services	571,318	699,777	632,783	700,318	
Intergovernmental Charges	140,504	161,875	179,873	183,312	
Miscellaneous Revenues	153,079	220,285	218,206	478,120	
Other Financing Sources	25,968	42,821	88,235	12,565	
TOTAL GENERAL FUND (100)	8,511,728	9,056,670	9,317,696	10,026,256	7.6%

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.

Taxi/Bus Fund

	2021	2022	2023	2024	% Change 2023-2024
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	-	45,000	-	-	
Intergovernmental Revenues	594,968	486,819	527,797	468,780	
Public Charges For Services	8,590	146,860	116,000	203,000	
Intergovernmental Charges	-	30,465	222,523	150,000	
Miscellaneous Revenues	-	-	12	-	
TOTAL TAXI/BUS FUND (101)	603,558	709,143	866,332	821,780	-5.1%

The **Taxi/Bus Fund** is a special revenue fund for Taxi and Bus transit in the City. Major revenues are from Federal and State transit grants. Additional grant revenues were received by the fund in 2020 and 2021 related to the pandemic. The 2024 budget reflects an expected return to normal revenue levels, with fund reserves replacing the usual tax levy.

Summary of Revenues by Fund

Debt Service Fund	2021	2022	2023	2024	% Change 2023-2024
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	1,527,955	1,599,054	1,650,566	1,596,168	
Miscellaneous Revenues	359	25,909	-	-	
Other Financing Sources	74,165	(123)	-	-	
TOTAL DEBT SVC FUND (101)	1,602,479	1,624,840	1,650,566	1,596,168	-3.3%

The **Debt Service Fund** accounts 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.

Capital Projects Fund	2021	2022	2023	2024	% Change 2023-2024
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	364,185	196,635	100,000	300,000	
Intergovernmental Revenues	168,767	1,955,471	576,925	789,387	
Public Charges For Services	115,111	115,534	110,000	110,000	
Miscellaneous Revenues	342,861	249,741	66,750	39,000	
Other Financing Sources	2,322,330	2,293,782	2,087,075	2,213,001	
TOTAL CAPITAL PROJECTS (110)	3,313,254	4,811,163	2,940,750	3,451,388	17.4%

The **Capital Projects Fund** accounts 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. Motor Vehicle Registration Fees (Wheel Taxes) are used for street repair and maintenance, specifically street overlay.

Summary of Revenues by Fund

TID #5	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	906,411	900,567	754,447	1,008,406	
Intergovernmental Revenues	10,386	11,468	11,468	11,468	
TOTAL TID #5 (125)	916,797	912,035	765,915	1,019,874	33.2%

TID #6	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	572,005	587,513	629,213	629,427	
Intergovernmental Revenues	2,645	3,329	3,329	3,329	
Other Financing Sources	-	-	-	800,000	
TOTAL TID #6 (126)	574,649	590,842	632,542	1,432,756	126.5%

TID #7	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted Budget	Adopted Budget	
Taxes	429,486	440,614	399,964	618,852	
Intergovernmental Revenues	14,189	10,334	10,335	10,335	
Miscellaneous Revenues	71,560	75,079	49,015	55,470	
Other Financing Sources	531,918	523,438	564,990	1,000,929	
TOTAL TID #7 (127)	1,047,153	1,049,465	1,024,304	1,685,586	64.6%

TID #9	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted Budget	Adopted Budget	
Other Financing Sources	-	-	-	109,340	
TOTAL TID #9 (129)	-	-	-	109,340	

TIF DISTRICTS 5, 6, 7 and 9

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.

Summary of Revenues by Fund

Redevelopment Authority Fund

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Other Financing Sources	47,475	30,197	33,604	181,042	
TOTAL RDA FUND (130)	47,475	30,197	33,604	181,042	438.8%

The **RDA Fund** is used to improve the physical and economic condition of the downtown area. The revenue recorded in this fund represents the loan (principal and interest) payments for loans made to developers. A balloon payment is due in 2024.

Affordable Housing Fund

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Other Financing Sources	1,932	837	10,000	99,000	
TTL AFFORDABLE HOUSING (135)	1,932	837	10,000	99,000	890.0%

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.

Broske Event Center Fund

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Taxes	-	-	-	32,203	
Public Charges For Services	22,150	20,102	16,000	73,814	
TOTAL BROSKE CENTER (140)	22,150	20,102	16,000	106,017	562.6%

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 available to rent for private events.

Summary of Revenues by Fund

American Rescue Plan Act Fund

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Intergovernmental Revenues	12,330	458,150	348,670	504,137	
TOTAL ARPA FUND (150)	12,330	458,150	348,670	504,137	44.6%

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.

Fire Facility Fund

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Intergovernmental Revenues	-	66,005	-	7,000,000	
Intergovernmental Charges	-	-	-	1,400,000	
Miscellaneous Revenues	-	33,000	7,033,000	1,500,000	
Other Financing Sources	-	-	-	4,600,000	
TOTAL FIRE FACILITY FUND (151)	-	99,005	7,033,000	14,500,000	106.2%

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.

Neighborhood Investment Grant

	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	% Change 2023-2024
Intergovernmental Revenues	-	70,428	-	748,340	
TTL NEIGHBORHOOD FUND (140)	-	70,428	-	748,340	

The **Neighborhood Investment Fund Grant** was provided to the organization Family Advocates for the construction of a new shelter for victims of domestic violence and sexual assault. The City serves as the fiscal agent for administration of the grant.

Property Tax Revenue

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.

The combined assessed tax rate, including all taxing jurisdictions, for the 2023 tax bills (payable 2024) increased by 6.7% from \$18.76 to \$20.02 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 8.3% to \$6,409,523
- Grant County levy increased by 8.3% to \$2,751,934
- City of Platteville levy decreased by 2.2% to \$5,048,258
- Southwest Wisconsin Technical College levy increased by 0.9% to \$782,550

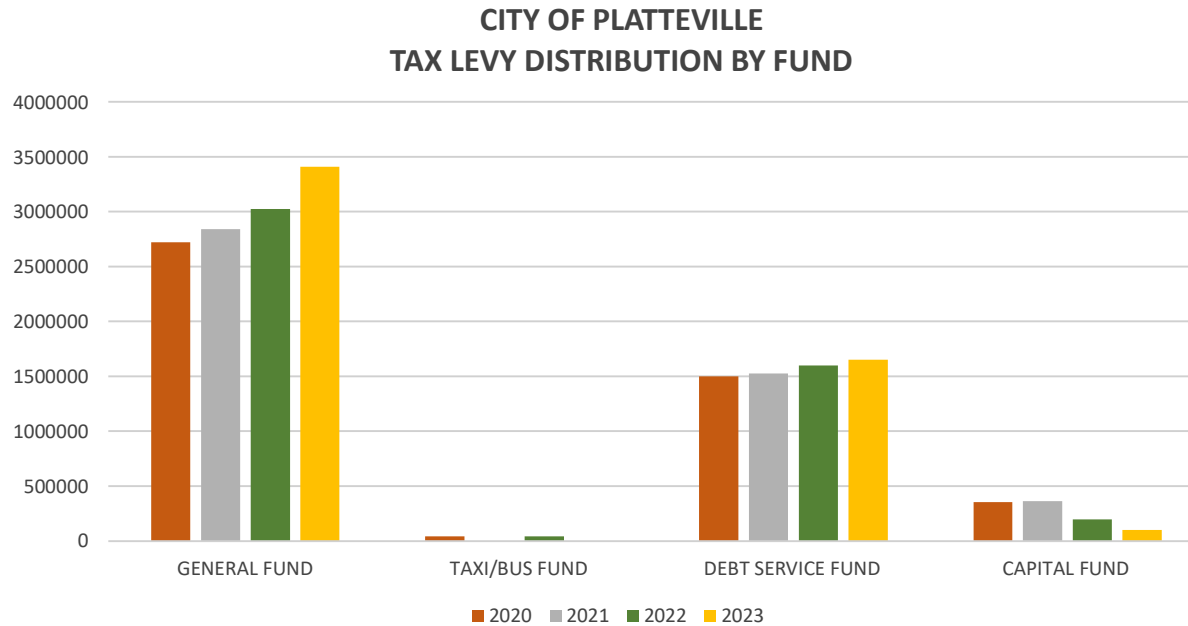
The City is subject to property tax levy limits, as are all Wisconsin municipalities. Increases in the City's tax levy would be limited to net new construction growth, except for the option to adjust the levy for debt service on any debt issued after 2005. Because of this option the State imposed levy 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 2024 Budget, the City of Platteville will receive 34 cents of each property tax dollar collected. The remainder is split between the Platteville School District (43 cents), Grant County (18 cents) and Southwest Technical College (5 cents).

City Tax Levy Distribution



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.

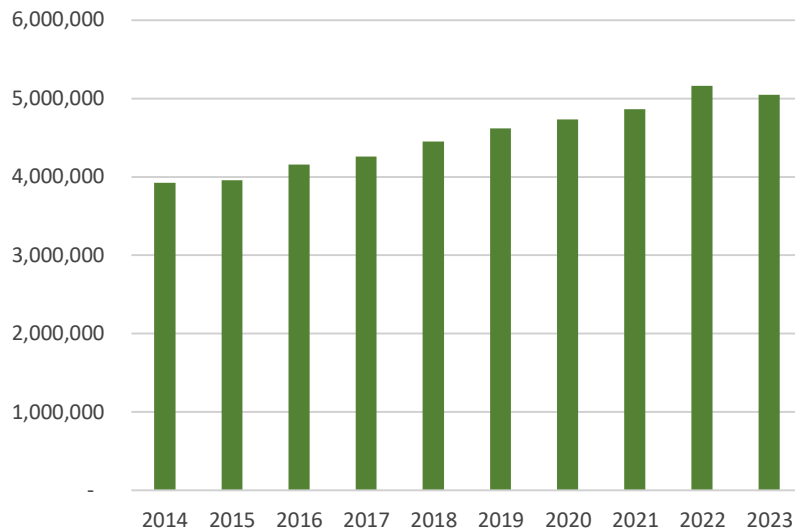
The chart documents the City's success in flattening out the growth in debt service needs. As result of the introduced financial planning process, a large bond issue was refinanced to lower annual payments. Generally, new debt issues have been limited to the amount of levy-supported principal retired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

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

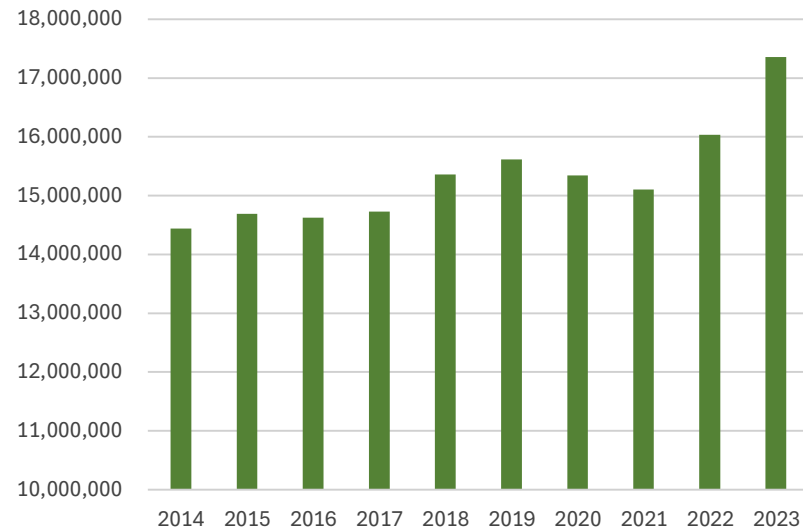
Tax Levy Graphs

Property Taxes Levied For Tax Years 2014 - 2023 (Budget Years 2015 - 2024)								
Tax Year	Budget Year	School	City	County	TIF Dist.	Vo-Tech	State	Total
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
2023	2024	6,409,523	5,048,258	2,751,934	2,365,410	782,550	-	17,357,676
2022-2023 % Change		11.01%	-2.16%	8.27%	32.80%	0.92%		8.27%

City Tax Levy
Tax Years 2014-2023

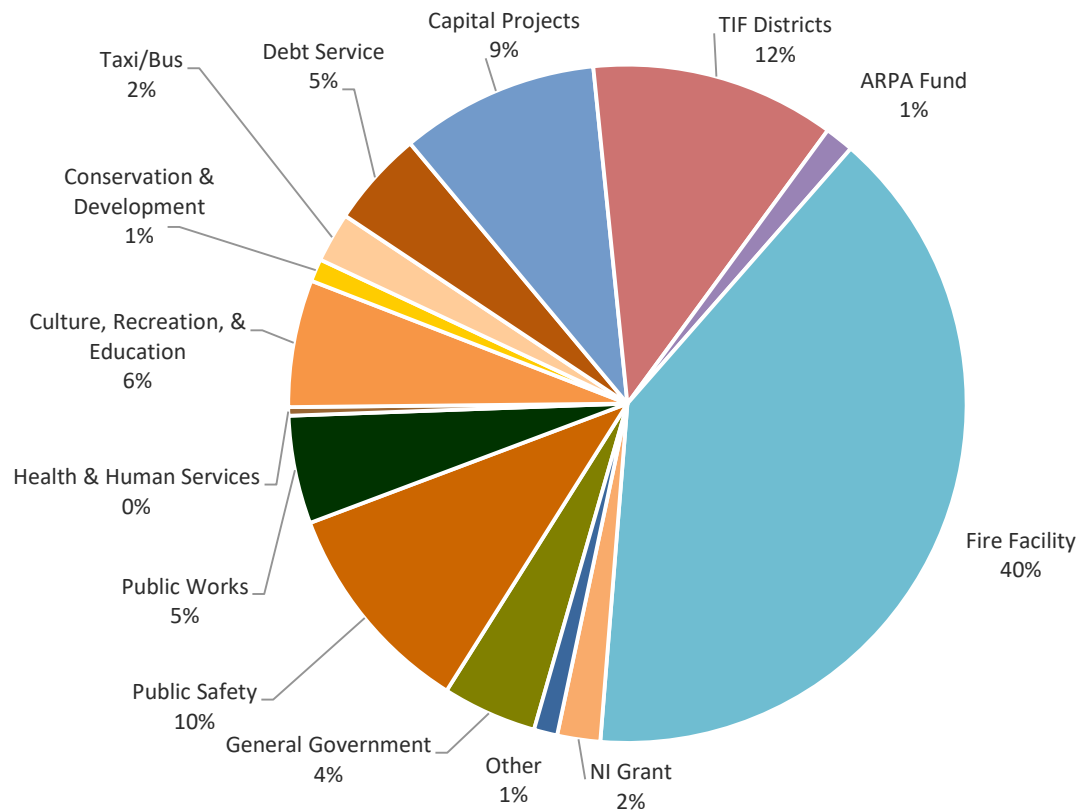


Combined Tax Levy (all taxing jurisdictions)
Tax Years 2014-2023



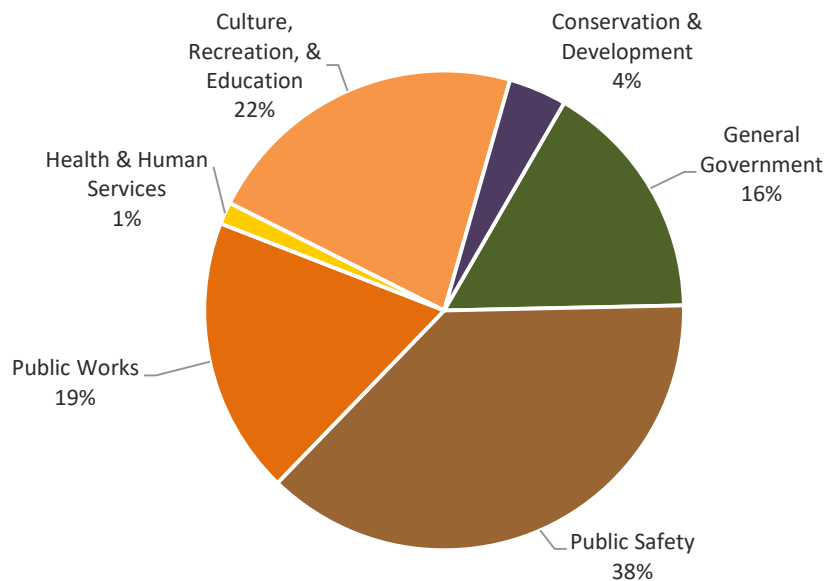
Total Budgeted Governmental Expenses

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



Total Budgeted 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 by Fund

General Fund	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted	Adopted	
	Actual	Actual	Budget	Budget	
General Government	1,375,839	1,427,025	1,543,010	1,637,729	
Public Safety	3,119,284	3,337,234	3,531,657	3,765,514	
Public Works	1,507,910	1,504,068	1,699,044	1,873,293	
Health & Human Services	108,224	112,887	148,747	148,050	
Culture & Recreation	1,753,661	1,848,023	2,048,015	2,209,719	
Conservation & Development	318,962	337,718	347,223	391,951	
TOTAL GENERAL FUND (100)	8,183,881	8,566,956	9,317,696	10,026,256	7.6%

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.

Other Funds	2021	2022	2023	2024	% Change
	Actual	Actual	Adopted	Adopted	
	Actual	Actual	Budget	Budget	
Taxi/Bus (101)	592,516	652,459	942,493	862,797	
Debt Service Fund (105)	1,583,082	1,655,924	1,695,753	1,668,201	
Capital Projects Fund (110)	2,541,026	5,175,615	2,840,750	3,446,190	
TIF District #5 Fund (125)	916,797	912,035	765,915	1,019,874	
TIF District #6 Fund (126)	671,593	763,992	845,356	1,432,756	
TIF District #7 Fund (127)	987,457	1,021,186	1,052,219	1,685,586	
TIF District #9 Fund (129)	-	-	-	109,340	
Redevelopment Authority (130)	12,202	10,451	52,950	181,042	
Affordable Housing (135)	22,482	71,850	55,120	120,120	
Broske Center (140)	16,968	15,426	16,000	106,017	
ARPA Fund (150)	12,330	458,149	348,670	504,137	
Fire Facility Fund (151)	-	66,120	7,033,000	14,500,000	
Neighborhood Invstmt Grant (152)	-	70,428	-	748,340	
TOTAL TAXI/BUS FUND (101)	7,356,452	10,873,634	15,648,226	26,384,400	68.6%

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.

Department Information: Descriptions, Goals, Measures and 2024 Budgets

COMMON COUNCIL

Department Summary:

The City of Platteville has a seven member elected Common Council with a City Manager form of administration. Common Council meetings are held at 6:00 PM on the 2nd and 4th Tuesdays of the month in the Council Chambers at City Hall (75 N. Bonson Street, Platteville, WI). Agendas are posted on this website, in the lobby of City Hall, and at the Platteville Public Library. Regular meetings are posted on this website and can be found on the City YouTube channel, <https://www.youtube.com/user/PlattevilleWISC>.

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.

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<u>EXPENSES</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	90	-	100	-	-	100	0%
100-51100-309-000	COUNCIL: POSTAGE	97	72	100	53	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	6,451	-	3,500	3,242	3,242	3,500	0%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	727	247	1,000	(50)	100	500	-50%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,764	2,567	2,000	593	2,600	2,700	35%
100-51100-341-000	COUNCIL: ADV & PUB	1,792	1,646	1,800	538	1,800	1,800	0%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENSES COUNCIL	11,921	4,532	8,500	4,376	7,842	8,700	2%
	Tax Levy Support	11,921	4,532	8,500	4,376	7,842	8,700	2%

CITY MANAGER

Clinton Langreck

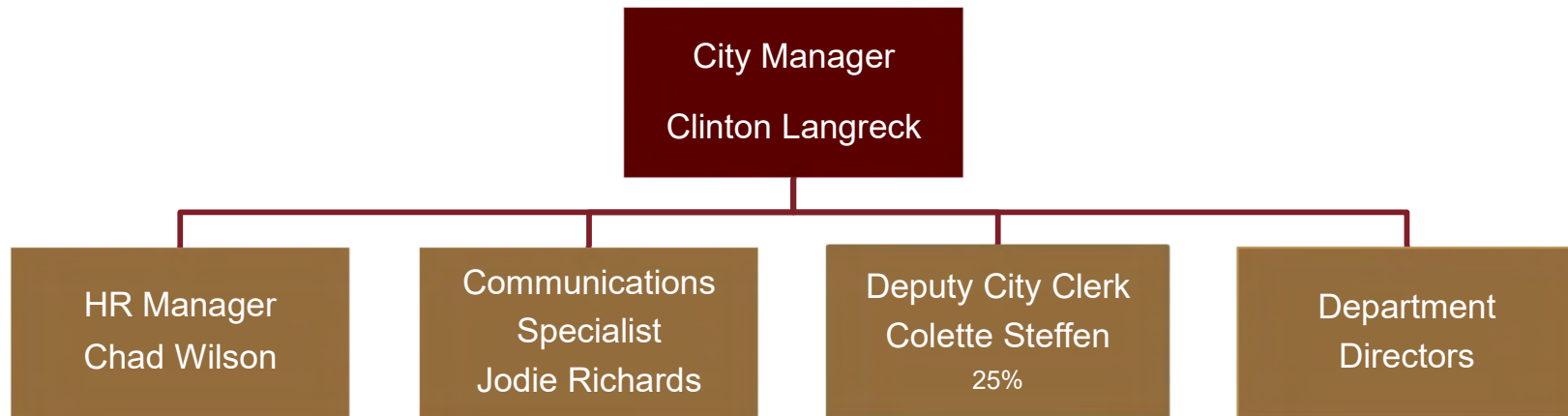
Department Summary:

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 Directors 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 Directors, 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



Total Employees
Regular Full-Time 11
Regular Part-Time 0
Part-time/Seasonal 0

CITY MANAGER

2023 Accomplishments:

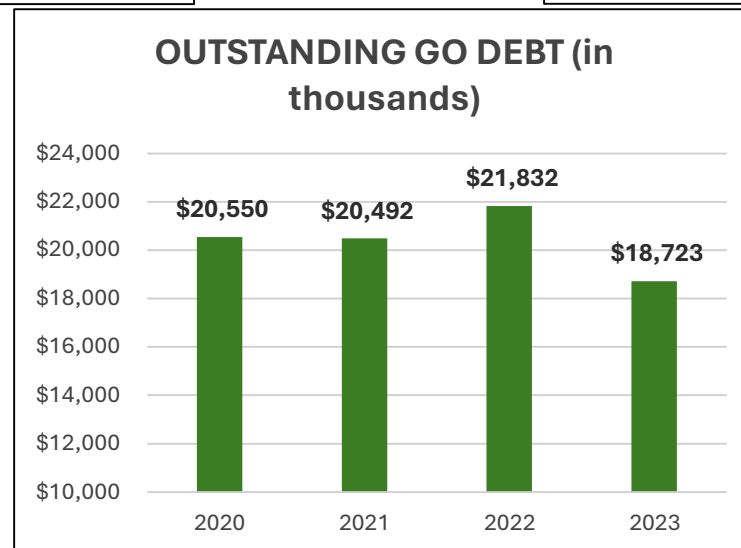
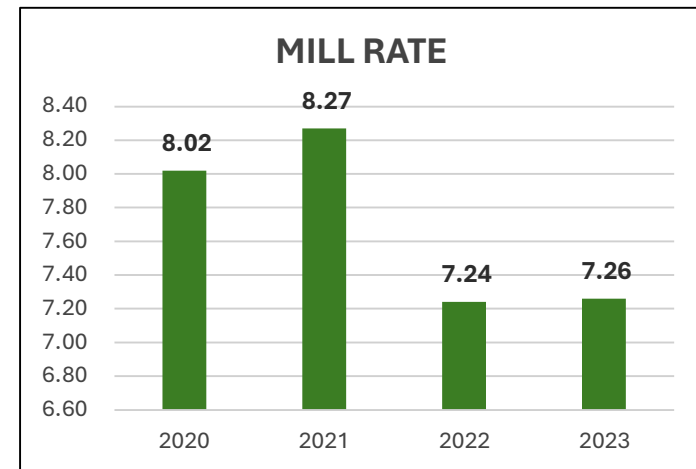
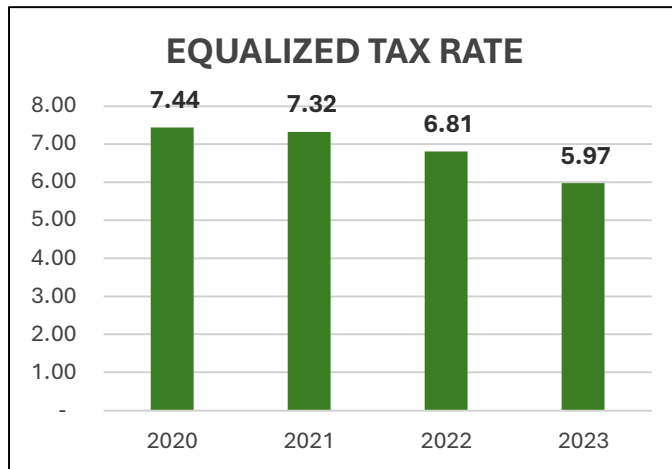
- Fire Facility – The City Manager led the Common Council and partnering townships through a process of deciding on the new fire facility concept design, build location, and price point.
- TIF District – The City Manager helped facilitate the creation of an overlay Tax Incremental Financing District in the City’s commercial and industrial park.
- WPPA Negotiations – The City Manager led the negotiations that produced a successive collective bargaining agreement with our law enforcement officers represented by the Wisconsin Professional Police Association
- Compensation Plan – Through the annual budget processes, the City Manager incorporated amendments to the City’s compensation plan to help sustain recruitment and retention.
- Taskforce for Inclusion, Diversity, and Equity – The City Manager led the task force and common council through rechartering the purpose and expectations of the task force.
- Library Transition – The City Manager led discussions on evaluating the process and options in the City acquiring the Public Library from our partnering hotel owners’ group.

2024 Goals:

- Fire Facility – The City Manager will lead the City through the construction document development process and the razing of the O.E. Gray Schoolhouse in preparation for 2025 construction.
- Strategic Planning Process – The City Manager will lead the City through a process to arrive at continued strategic evaluation and planning that supports community goals and a feasible financial projection.
- Comprehensive Plan – The City Manager will facilitate the preliminary work in updating the City’s comprehensive plan.
- Policy Development – The City Manager will ensure the development of several policies, including special events and donations.
- Library Transition – The City Manager will continue conversations with the hotel owners’ group on the possible transition of the Library to the City.

CITY MANAGER

Performance Measures:



City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	40,966	37,408	35,000	11,191	30,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,597	6,138	10,000	585	5,000	10,000	0%
	TOTAL EXPENSES ATTORNEY	46,563	43,545	45,000	11,776	35,000	45,000	0%
100-51410-110-000	CITY MGR: SALARIES	83,087	82,142	88,468	20,947	41,895	90,012	2%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	200	400	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	11,549	20,309	12,426	10,411	20,821	13,286	7%
100-51410-124-000	CITY MGR: OVERTIME	30	95	-	-	-	-	
100-51410-131-000	CITY MGR: WRS (ERS)	6,397	6,515	6,861	2,006	4,011	7,128	4%
100-51410-132-000	CITY MGR: SOC SEC	5,834	6,584	6,329	2,062	4,124	6,479	2%
100-51410-133-000	CITY MGR: MEDICARE	1,364	1,540	1,480	280	560	1,515	2%
100-51410-134-000	CITY MGR: LIFE INS	142	135	132	40	80	142	8%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,704	23,536	21,817	4,323	8,646	23,104	6%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	2,928	1,871	304	4,475	6,000	2,827	830%
100-51410-138-000	CITY MGR: DENTAL INS	1,198	1,462	1,329	241	482	1,369	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	794	886	868	29	58	888	2%
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	13,955	13,955	10,000	
100-51410-300-000	CITY MGR: TELEPHONE	720	710	725	164	725	725	0%
100-51410-309-000	CITY MGR: POSTAGE	58	35	50	2	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	155	255	300	-	300	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,502	1,811	1,700	150	1,700	1,700	0%
100-51410-327-000	CITY MGR: GRANT WRITING	2,820	3,160	5,000	1,519	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	715	2,283	5,000	-	5,000	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	230	628	200	407	800	800	300%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	2,300	-	605	605	-	
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,969	1,637	3,000	1,158	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	1,000	8,142	2,000	705	705	1,000	-50%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	6,786	8,944	13,200	1,236	10,000	20,000	52%
	TOTAL EXPENSES CITY MANAGER	150,183	176,181	172,389	64,915	128,917	195,525	13%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
100-51412-110-000	HR: SALARIES	-	-	-	-	-	55,977	
100-51412-131-000	HR: WRS	-	-	-	-	-	3,862	
100-51412-132-000	HR: SOC SEC	-	-	-	-	-	3,471	
100-51412-133-000	HR: MEDICARE	-	-	-	-	-	812	
100-51412-134-000	HR: LIFE INS	-	-	-	-	-	48	
100-51412-135-000	HR: HEALTH INS PRE	-	-	-	-	-	19,761	
100-51412-137-000	HR: HEALTH INS CLM	-	-	-	-	-	2,656	
100-51412-138-000	HR: DENTAL INS	-	-	-	-	-	1,230	
100-51412-139-000	HR: LONG TERM DIS	-	-	-	-	-	481	
100-51412-210-000	HR: PROF SERVICES	-	-	-	-	-	-	
100-51412-320-000	HR: SUBSCR/DUES	-	-	-	-	-	200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	-	-	-	1,500	
100-51412-340-000	HR: SUPPLIES	-	-	-	-	-	250	
	TOTAL EXPENSES HUMAN RESOURCES	-	-	-	-	-	90,248	
100-51411-120-000	COMMUNICATION: OTHER WAGES	48,852	50,183	54,046	25,992	51,985	56,751	5%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,287	3,205	3,675	1,832	3,663	3,916	7%
100-51411-132-000	COMMUNICATION: SOC SEC	2,804	2,830	3,351	1,546	3,091	3,519	5%
100-51411-133-000	COMMUNICATION: MEDICARE	656	662	784	361	723	823	5%
100-51411-134-000	COMMUNICATION: LIFE INS	43	68	95	43	85	88	-7%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	19,997	21,597	23,325	11,663	23,325	24,701	6%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	1,446	2,036	1,581	38	75	1,581	0%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,347	1,403	1,493	746	1,493	1,538	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	415	431	465	216	431	488	5%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	922	-	-	-	400	
100-51411-364-000	COMMUNICATION: MARKETING	7,679	11,645	10,000	5,583	11,165	15,900	59%
100-51411-500-000	COMMUNICATION: OUTLAY	3,025	-	-	-	-	-	
	TOTAL EXPENSES COMMUNICATIONS	89,551	94,983	98,815	48,019	96,037	109,705	11%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	116	100	48	100	120	20%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,625	2,694	2,000	210	2,000	4,000	100%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	
	TOTAL EXPENSES EMERG MGMT	1,733	2,811	2,100	258	2,100	4,120	96%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>REVENUE</u>								
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	2,000	-	-	-100%
100-48500-511-000	MISC CITY DONATIONS	-	6,650	-	-	-	-	
	<i>TOTAL REVENUES CITY MANAGER</i>	-	6,650	2,000	2,000	-	-	-100%
	<i>Tax Levy Support</i>	288,031	310,870	316,304	122,968	262,054	354,350	12%

ADMINISTRATION DEPARTMENT

Department Director: Nicola Maurer

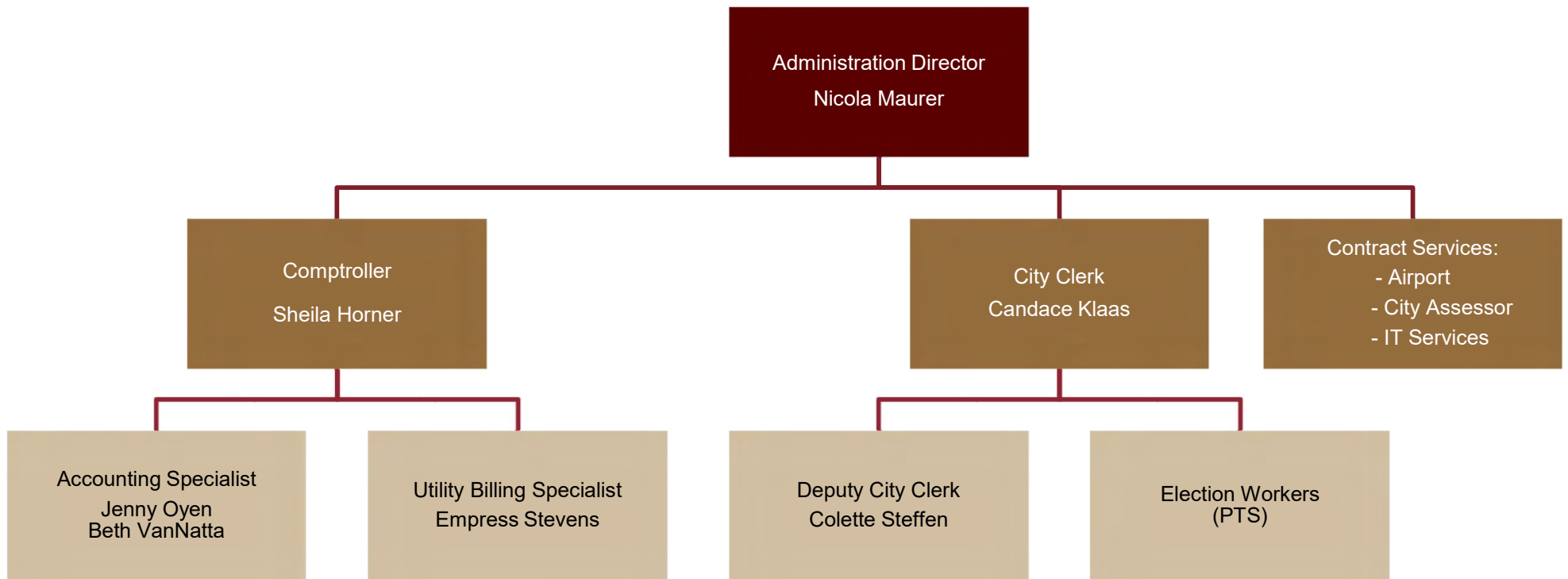
Department Summary:

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.
- Budget development, tax levy and fees with City Manager 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.
- 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

2023 Accomplishments:

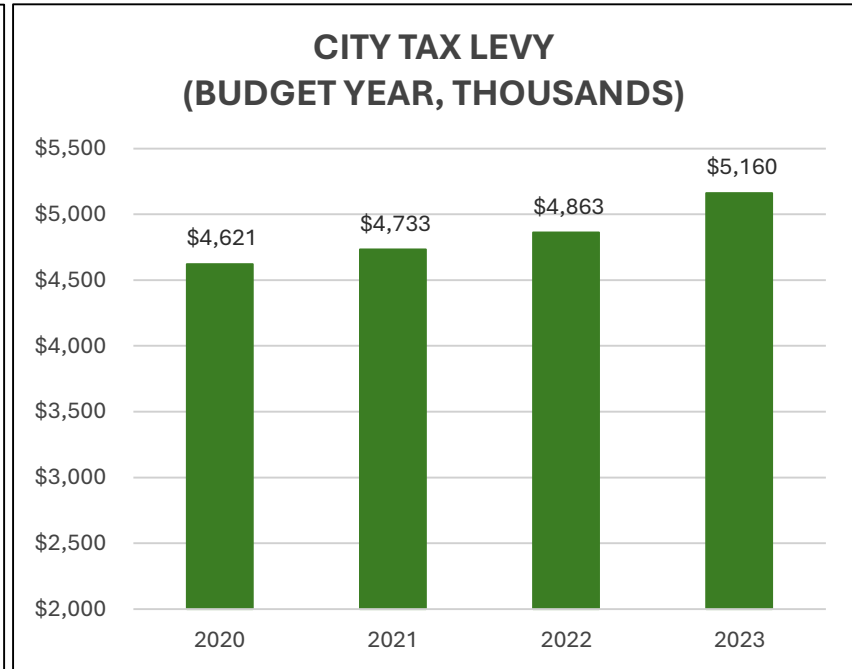
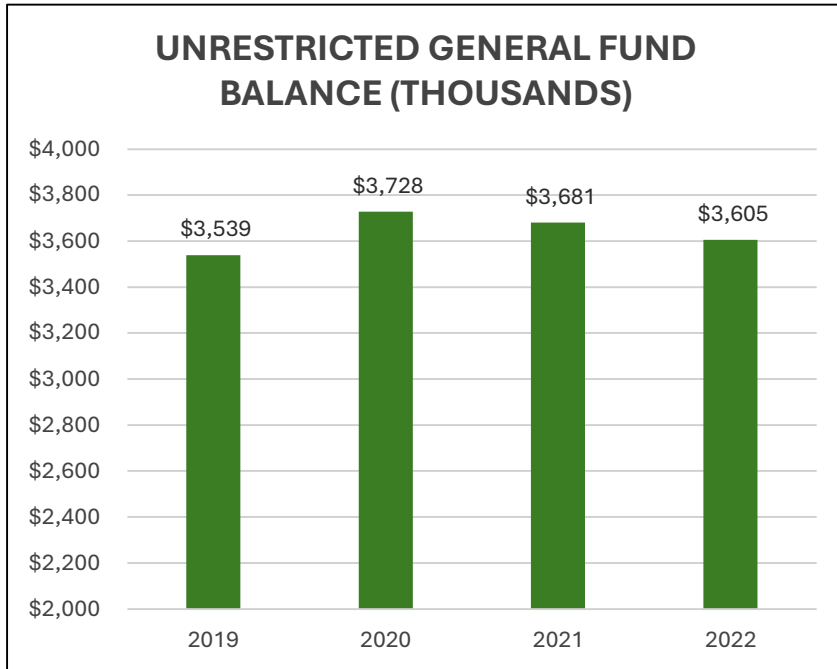
- Issued of \$1.21M G.O. Bonds, \$0.245M G.O. Promissory Note, \$0.275M TIF Note and \$1.61M Utility Revenue bonds.
- Completed 2023 Budget Book and received GFOA Distinguished Budget Award for seventh year.
- Successful completion of financial and single audits.
- Financial tracking and reporting for multiple grants and awards.
- Successful delivery of 2023 election cycle.
- Implementation of time/attendance system.
- Served as Interim City Manager and supported transition of new City Manager.
- Expanded support for Airport Commission during gap in management.

2024 Goals:

- Issue G.O. Debt for 2024 CIP and Fire Facility project
- Issue Utility Revenue debt to fund 2024 Utility CIP.
- Complete redesigned 2024 Budget Book and submit for GFOA Distinguished Budget Award.
- Support transition to new Accounting Specialist – Payroll
- Support transition to new City Clerk and Deputy City Clerk
- Assist Airport Commission in transition to new Airport Manager
- Continuation of regular team building training for administration personnel.
- Continue tracking and reporting for \$14M of grants and awards from five different grantors.
- Conduct 2024 elections.
- Assist with Interim Market Update and Board of Review.
- Improve and develop 5-year CIP plan.
- Development of CIP tracking and reporting.
- Implementation of city-wide contracts and agreements electronic repository.
- Implementation of city events planning process.

ADMINISTRATION DEPARTMENT

Performance Measures:



Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	53,791	54,704	58,200	32,351	66,832	66,385	14%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	28,862	42,993	52,276	28,269	58,206	-	-100%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	5,553	6,227	7,513	4,251	8,503	4,581	-39%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	4,766	5,617	6,849	3,687	7,374	4,116	-40%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,114	1,314	1,602	862	1,725	963	-40%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	182	214	387	124	248	322	-17%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	24,003	33,663	34,210	18,275	36,550	16,467	-52%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,188	1,524	4,844	2,914	5,828	1,523	-69%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,301	1,635	1,662	1,170	2,340	1,025	-38%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	673	825	951	414	828	571	-40%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	637	50	650	50	650	650	0%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,041	4,572	4,450	249	3,000	2,500	-44%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,366	8,719	7,500	6,588	9,000	9,000	20%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	6,360	3,600	4,000	-	4,000	4,200	5%
	<u>TOTAL EXPENSES ADMINISTRATION</u>	138,836	165,656	185,094	99,204	205,082	112,303	-39%
100-51452-300-000	TELEPHONE	5,256	6,308	4,564	2,458	4,036	3,410	-25%
	<u>TOTAL EXPENSES TELEPHONE</u>	5,256	6,308	4,564	2,458	4,036	3,410	-25%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	91,759	107,878	113,255	105,455	106,000	111,300	-2%
100-51930-390-000	INS: WORKERS COMPENSATION	70,270	69,054	72,507	76,414	75,312	79,078	9%
100-51930-400-000	INS: EMPLOYEES BOND	1,704	467	1,700	1,649	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,593	6,172	7,315	3,327	6,654	7,000	-4%
	<u>TOTAL EXPENSES INSURANCE</u>	169,326	183,570	194,777	186,845	189,666	199,078	2%

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	2,841,426	3,022,291	3,409,078	3,409,079	3,409,079	3,119,887	-8%
100-41310-140-000	MUNICIPAL OWNED UTILITY	428,674	408,856	409,000	197,260	394,520	394,524	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	111,960	119,844	126,000	128,303	128,303	133,300	6%
100-41400-170-000	LAND USE VALUE TAX PENALTY	116	1,349	100	-	-	100	0%
100-41800-160-000	INTEREST ON TAXES	854	649	1,000	518	1,035	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,478,663	2,491,154	2,491,219	-	2,491,219	3,077,484	24%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,944	113,920	122,918	-	122,918	112,338	-9%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,405	18,941	17,699	17,699	17,699	17,699	0%
100-43531-260-000	GENERAL TRANS. AIDS				<i>moved to Street Maintenance</i>			
100-43533-270-000	CONNECTING HIGHWAY AIDS				<i>moved to State Highway</i>			
100-43610-300-000	ST. AID MUN. SERVICE PMT.	182,450	197,591	143,000	139,432	139,432	154,128	8%
100-44100-614-000	TELEVISION FRANCHISE	8,283	6,290	-	-	-	-	
100-48309-680-000	SALE OF OTHER ITEMS	1,039	-	-	-	-	-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	75,000	-	-	-	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	42,000	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	1,458	(1,281)	-	301	301	-	
	<u>TOTAL REVENUES ADMINISTRATION</u>	6,198,200	6,432,530	6,805,944	3,892,592	6,715,436	7,021,390	3%
	<u>Tax Levy Support</u>	(5,884,783)	(6,076,996)	(6,421,509)	(3,604,085)	(6,316,653)	(6,706,599)	4%

CITY CLERK DIVISION

City Clerk: Colette Steffen

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.

CITY CLERK DIVISION

2023 Accomplishments:

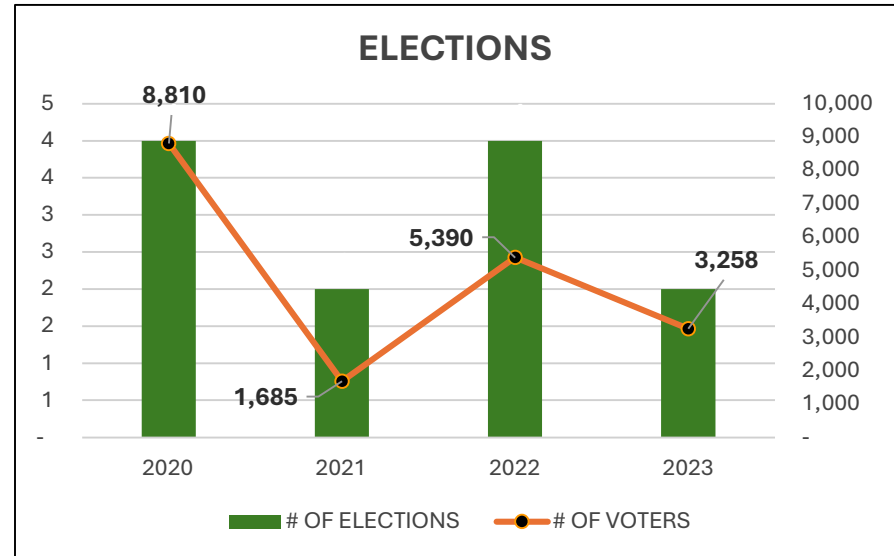
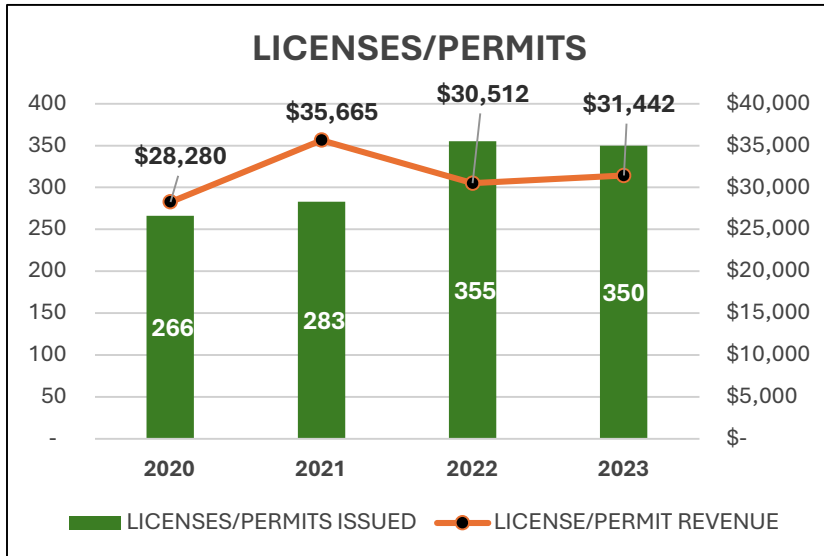
- Continued work on the development and implementation of the Event Permit Packet.
- Continued work on electronic database of contracts and agreements.
- Conducted 2 elections.
- Improved process for license renewals.
- Research and recommendation of electronic Badger Books for voter registration and poll books.

2024 Goals:

- Conduct 4 elections including presidential election with transition to use of Badger Books
- Implement new legislation for alcohol and tobacco licenses.
- Complete work on electronic database of contracts and agreements.
- Coordinate with assessor for interim market update and conduct Board of Review.
- Continue development and implementation of the Event Permit and Policy.
- Recruit and train new Deputy Clerk

CITY CLERK DIVISION

Performance Measures:



Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-51420-110-000	CITY CLERK: SALARIES	62,939	63,850	68,474	32,920	68,348	70,305	3%
100-51420-120-000	CITY CLERK: OTHER WAGES	34,648	36,835	37,278	17,760	36,872	39,858	7%
100-51420-124-000	CITY CLERK: OVERTIME	92	283	-	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,590	6,314	7,191	3,577	7,155	7,601	6%
100-51420-132-000	CITY CLERK: SOC SEC	5,637	5,381	6,556	2,881	5,762	6,830	4%
100-51420-133-000	CITY CLERK: MEDICARE	1,318	1,258	1,534	674	1,348	1,597	4%
100-51420-134-000	CITY CLERK: LIFE INS	166	174	191	87	175	179	-6%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	31,116	33,606	36,295	18,147	36,294	38,436	6%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,977	4,766	4,140	4,788	9,576	4,356	5%
100-51420-138-000	CITY CLERK: DENTAL INS	1,911	1,991	2,119	1,059	2,119	2,182	3%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	832	850	850	424	849	872	3%
100-51420-300-000	CITY CLERK: TELEPHONE	120	110	150	62	124	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	311	273	380	100	201	350	-8%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	70	130	130	130	86%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	2,060	1,313	3,750	1,383	2,766	3,000	-20%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	556	706	600	153	153	600	0%
100-51420-345-000	CITY CLERK: DATA PROCESSING	894	140	800	-	-	-	-100%
100-51420-346-000	CITY CLERK: COPY MACHINES	1,946	1,276	2,070	(97)	-	1,700	-18%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	431	400	350	348	400	450	29%
	TOTAL EXPENSES CITY CLERK	156,611	159,591	172,798	84,398	172,271	178,596	3%
100-51440-120-000	ELECTIONS: OTHER WAGES	4,926	14,603	4,000	5,024	5,024	17,700	343%
100-51440-131-000	ELECTIONS: WRS (ERS	9	8	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	13	5	100	-	-	200	100%
100-51440-133-000	ELECTIONS: MEDICARE	3	1	25	-	-	50	100%
100-51440-309-000	ELECTIONS: POSTAGE	1,133	2,925	350	724	724	5,000	1329%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	2,552	2,600	914	2,600	2,600	0%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,024	4,939	3,500	1,247	1,247	6,000	71%
100-51440-341-000	ELECTIONS: ADV & PUB	515	265	200	454	454	500	150%
100-51440-530-000	ELECTIONS: RENT	-	-	-	-	-	3,600	
	TOTAL EXPENSES ELECTIONS	12,176	25,298	10,775	8,363	10,049	35,650	231%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	27,360	18,240	31,000	12,964	31,000	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	20	-	-	42	42	-	
100-51530-341-000	ASSESSOR: ADV & PUB	235	282	300	300	300	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	436	473	450	440	450	450	0%
	TOTAL EXPENSES ASSESSOR	28,051	18,995	31,857	13,746	31,792	31,857	0%
	<u>REVENUES</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	21,643	22,489	22,400	22,692	22,692	22,700	1%
100-44100-611-000	OPERATOR'S LICENSES	4,870	5,377	5,000	3,386	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	600	357	500	369	500	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,400	1,425	1,400	1,600	1,600	1,500	7%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	250	200	500	500	250	25%
100-46100-646-000	CLERK DEPT. FEES	90	-	-	-	-	-	
100-46100-652-000	LICENSE PUBLICATION FEES	615	614	600	367	400	450	-25%
	TOTAL REVENUES CITY CLERK	29,218	30,512	30,100	28,914	30,692	30,400	1%
	Tax Levy Support	167,620	173,371	185,330	77,593	183,420	215,703	233%

FINANCE DIVISION

Comptroller: Sheila Horner

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.
- 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.

FINANCE DIVISION

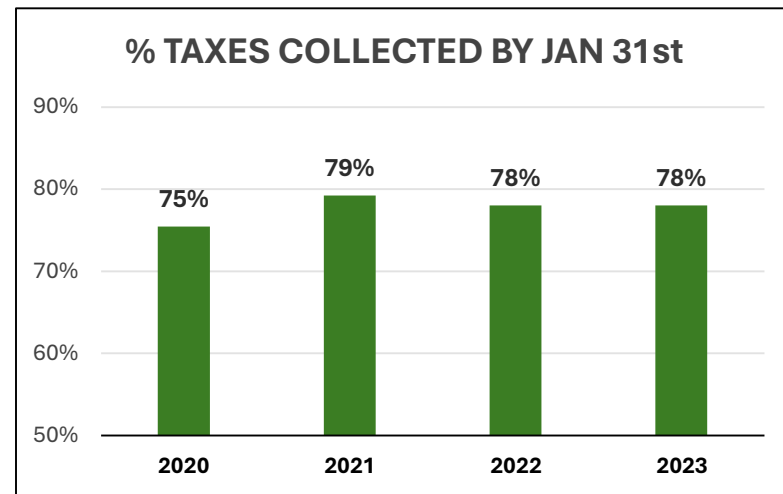
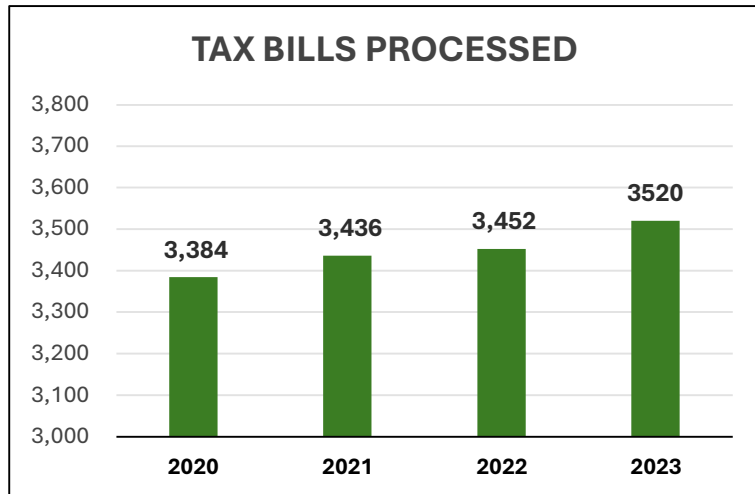
2023 Accomplishments:

- Training of new Accounting Specialist for Payroll and Utility Billing Specialist.
- Maintenance and enhancement of cemetery records.
- Implementation of time/attendance system including training video development.
- Completion of financial and single audits

2024 Goals:

- Collaborate with peer cities for alternate processes for high volume Utility Billing transitions at University year end (May).
- Implementation of CIP tracking and reporting process.
- Recruiting, onboarding and training of new Accounting Specialist for Payroll.
- Migration of seasonal employees and PD into time/attendance and payroll systems.
- Team training.

Performance Measures:



Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-51510-110-000	FINANCE: SALARIES	29,162	30,839	33,339	15,978	33,144	35,994	8%
100-51510-120-000	FINANCE: OTHER WAGES	119,010	83,931	96,460	45,823	95,458	104,850	9%
100-51510-124-000	FINANCE: OVERTIME	4,823	8,159	200	4,536	9,072	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	9,229	7,695	8,840	4,681	9,362	9,732	10%
100-51510-132-000	FINANCE: SOC SEC	9,144	7,244	8,060	4,004	8,007	8,745	8%
100-51510-133-000	FINANCE: MEDICARE	2,139	1,694	1,884	936	1,873	2,046	9%
100-51510-134-000	FINANCE: LIFE INS	182	92	111	74	147	227	105%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	19,696	19,751	34,988	21,515	43,031	45,570	30%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	4,019	2,006	1,948	5,094	10,189	4,866	150%
100-51510-138-000	FINANCE: DENTAL INS	1,637	1,317	2,673	1,336	2,673	2,753	3%
100-51510-139-000	FINANCE: LONG TERM DISABILI	1,050	910	1,117	510	1,020	1,191	7%
100-51510-210-000	FINANCE: PROF SERVICES	18,655	24,325	20,500	18,216	20,500	28,850	41%
100-51510-309-000	FINANCE: POSTAGE	3,662	5,250	3,500	1,227	5,250	5,500	57%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	258	25	275	-	-	275	0%
100-51510-327-000	FINANCE: SUPPORT USER FEES	15,734	6,472	12,500	5,107	12,500	12,500	0%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,081	1,839	2,000	650	2,000	2,500	25%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	3,107	2,542	3,000	151	3,000	3,000	0%
100-51510-346-000	FINANCE: COPY MACHINES	863	569	1,200	126	250	250	-79%
100-51510-500-000	FINANCE: OUTLAY	14,813	11,839	-	1	-	-	
	TOTAL EXPENSES FINANCE	258,262	216,497	232,595	129,965	257,474	269,049	16%
100-51910-008-000	ERRONEOUS TAXES	-	-	250	-	-	250	0%
100-51920-001-000	JUDGMENTS & LOSSES	3,422	-	1,000	969	1,000	1,000	0%
	TOTAL EXP. ERRON. TAX & JUDGEMENTS	3,422	-	1,250	969	1,000	1,250	0%
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	2,400	2,400	4,500	41%
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	2,400	2,400	4,500	41%
100-56600-650-000	ROOM TAX ENTITY	131,409	147,543	150,500	26,967	165,249	161,000	7%
	TOTAL EXPENSES ROOM TAX	131,409	147,543	150,500	26,967	165,249	161,000	7%
100-56666-720-000	ANNEXED PROPERTY (TAXES)	421	-	-	-	-	-	
	TOTAL EXP. ANNEXED PROPERTY (TAXES)	421	-	-	-	-	-	

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>								
100-41210-135-000	LOCAL ROOM TAX	183,978	205,957	215,000	39,263	230,672	230,000	7%
100-42000-608-000	WEIGHTS & MEASURES	3,476	3,554	3,700	-	2,750	4,900	32%
100-44200-621-000	DOG LICENSES	647	1,295	1,200	760	800	800	-33%
100-46100-647-000	FINANCE DEPT. FEES	-	21	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	17	526	50	8	100	100	100%
100-46100-695-000	PROPERTY SEARCH CHARGE	6,275	5,450	5,000	1,090	5,000	5,500	10%
100-48110-810-000	INTEREST GENERAL FUND	8,840	71,367	94,500	182,451	364,902	365,000	286%
100-48900-870-000	WATER/SEWER CHARGES	6,388	6,826	6,000	-	6,900	7,000	17%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	0%
	<u>TOTAL REVENUES FINANCE</u>	<u>222,185</u>	<u>307,562</u>	<u>338,015</u>	<u>229,855</u>	<u>623,689</u>	<u>625,865</u>	<u>85%</u>
	<u>Tax Levy Support</u>	<u>174,529</u>	<u>59,679</u>	<u>49,530</u>	<u>(69,553)</u>	<u>(197,566)</u>	<u>(190,066)</u>	

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.

2023 Accomplishments:

- Support for city-wide security camera CIP project implementation.
- City-wide implementation of Multi Factor Authentication.
- Completion of server upgrade project.

2024 Goals:

- Redevelopment of hardware replacement schedule.
- Assistance with recruiting and hiring of UW-Platteville ITS specialist dedicated to serving City needs.
- Refresh of KnowBe4 phishing campaign for employee education on cyber security threats.

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	91,712	85,417	87,350	22,109	87,350	108,720	24%
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,151	789	1,000	884	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,810	9,486	14,700	6,213	14,700	16,352	11%
100-51450-345-000	INFO TECH: DATA PROCESSING	20,442	21,608	33,200	1,539	33,200	25,433	-23%
100-51450-500-000	INFO TECH: OUTLAY	13,054	1,107	23,190	6,816	13,500	13,500	0%
100-56300-341-000	PCAN PAYMENT	5,000	5,647	5,670	6,900	5,670	5,670	0%
	TOTAL EXPENSES INFO TECH	147,170	124,054	165,110	44,461	155,420	170,675	10%
<u>REVENUES</u>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	450	-	-	
	TOTAL REVENUES INFO TECH	-	-	-	450	-	-	
	Tax Levy Support	147,170	124,054	165,110	44,011	155,420	170,675	10%

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

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	103,222	114,585	119,000	-	119,000	119,000	0%
	TOTAL EXPENSES AMBULANCE PYMT	103,222	114,585	119,000	-	119,000	119,000	0%
<u>REVENUES</u>								
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,427	120,060	119,000	60,234	120,468	119,000	0%
	TOTAL REVENUES AMBULANCE	119,427	120,060	119,000	60,234	120,468	119,000	0%
	Tax Levy Support		-	-	-	-	-	
<u>EQUITY ACCOUNTS</u>								
100-27180-000-000	RESERVE FOR NEW AMBULANCE	6,463	7,686		10,776			

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 education and engagement

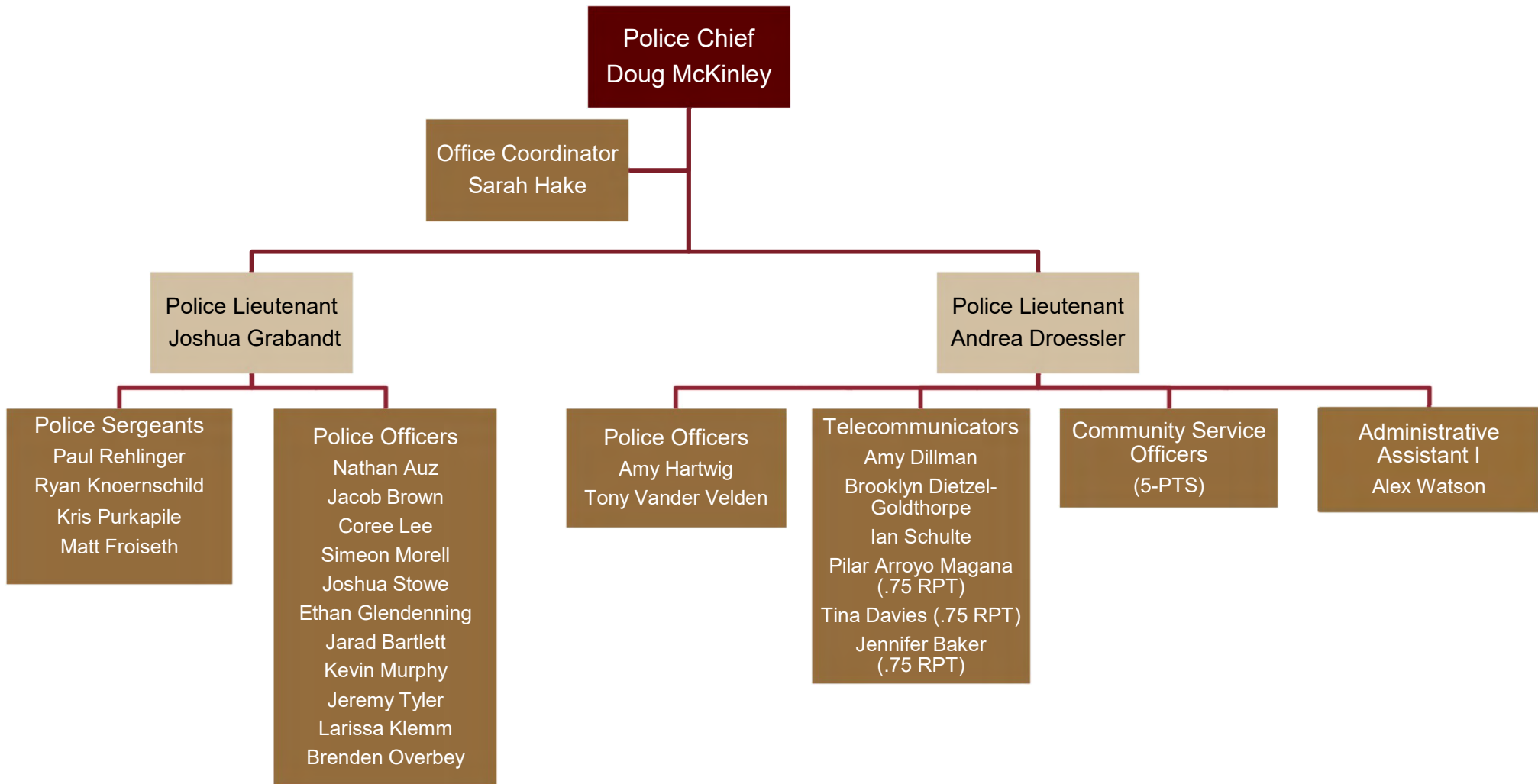
2023 Accomplishments:

- Security cameras have been installed inside of City Hall and at several city-owned properties in the city
- Exterior site security cameras have been installed at the Police Department
- The cameras and recording equipment in the Police Department's interview rooms and booking areas have been upgraded
- An open house event was held at the Police Department with approximately 100 attendees
- A new radio system server has been installed in the Dispatch Center
- We hosted a community picnic at a local park. Approximately 100 people attended and interacted with officers

2024 Goals:

- Install the PD radio repeater on the new Grant County radio tower south of the city
- Maintain full staff levels for our sworn officers and telecommunicators
- Successfully complete the Wisconsin Law Enforcement Accreditation Group re-accreditation process
- Complete our city-wide camera project

Police Department

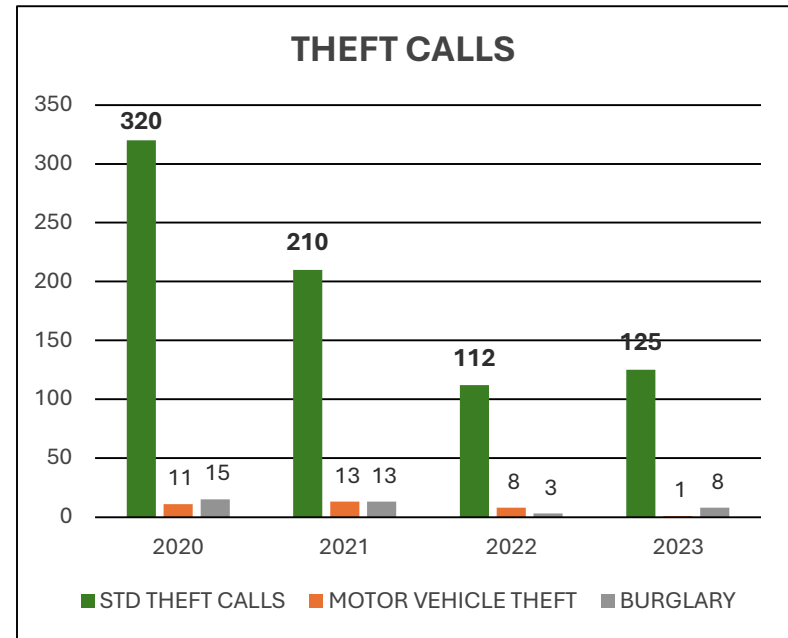
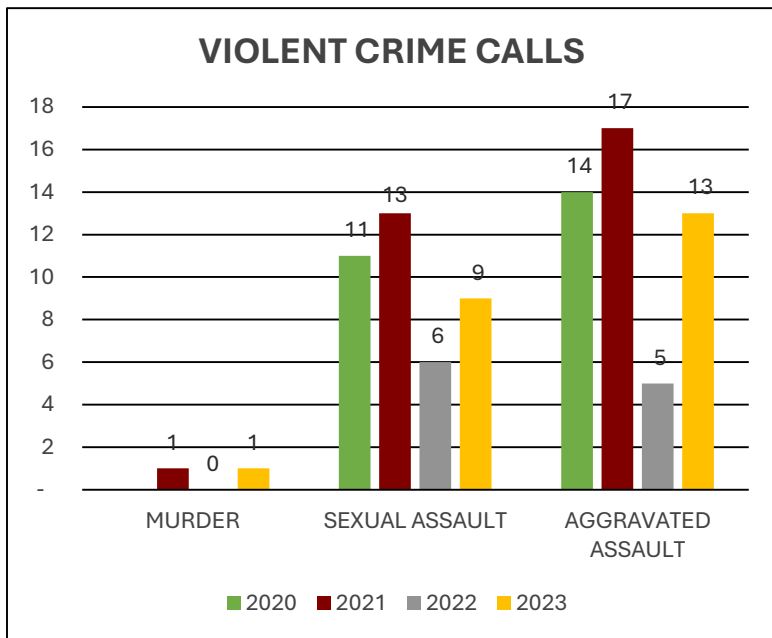


As of 12-31-23

Total Employees
 Regular Full-Time 25
 Regular Part-Time 3
 Part-time/Seasonal 5 +/-

POLICE DEPARTMENT

Performance Measures:



Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-52100-110-000	POLICE: SALARIES	188,278	167,632	191,645	78,502	157,003	201,134	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,076,835	1,189,458	1,247,618	588,516	1,177,031	1,342,049	8%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	41,467	49,601	36,000	30,652	55,000	52,000	44%
100-52100-117-000	POLICE: DISPATCHER WAGES	213,534	225,166	227,553	124,324	248,649	244,863	8%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	5,081	10,786	7,000	1,621	3,242	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	2,990	3,470	3,960	1,960	3,920	3,960	0%
100-52100-120-000	POLICE: OTHER WAGES	9,930	13,532	16,890	5,274	10,548	16,890	0%
100-52100-124-000	POLICE: OVERTIME	-	23	500	57	114	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	143,405	154,909	182,894	90,057	180,114	214,523	17%
100-52100-131-000	POLICE: WRS (ERS)	20,360	19,428	22,228	11,092	22,185	24,115	8%
100-52100-132-000	POLICE: SOC SEC	90,236	95,173	107,478	51,007	102,014	115,984	8%
100-52100-133-000	POLICE: MEDICARE	21,103	22,403	25,133	11,929	23,858	27,128	8%
100-52100-134-000	POLICE: LIFE INS	1,952	1,922	2,679	971	1,941	2,391	-11%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,341	420,010	462,762	229,524	459,049	484,658	5%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	43,895	44,386	48,609	35,840	71,680	38,454	-21%
100-52100-138-000	POLICE: DENTAL INS	27,295	28,445	30,032	15,458	30,915	31,498	5%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,342	12,864	13,769	6,363	12,725	14,786	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	45,275	42,917	44,800	26,597	44,800	46,000	3%
100-52100-221-000	POLICE: GAS & OIL	21,772	28,006	25,000	9,782	23,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	14,137	19,445	14,500	4,669	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	4,382	3,744	5,000	19,256	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,506	4,981	6,000	1,683	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	24,146	23,469	25,000	10,240	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,927	8,567	9,000	1,939	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,891	13,428	13,350	4,140	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,371	11,257	13,000	5,657	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	35,506	38,654	39,500	18,678	36,000	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,203	14,708	14,500	10,245	16,500	20,000	38%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,305	5,370	8,000	7,796	8,000	8,000	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,693	17,899	17,300	9,875	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,743	13,551	15,000	5,854	15,000	15,000	0%
100-52100-345-000	POLICE: DATA PROCESSING	9,284	15,729	19,300	4,969	19,000	26,000	35%
100-52100-350-000	POLICE: BUILDING,GROUND	7,147	11,703	11,500	5,112	11,500	11,500	0%
100-52100-360-000	POLICE: TOWING	5,331	3,772	3,000	2,242	4,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,903	2,736	4,300	652	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	11,097	12,765	12,000	14,650	14,650	15,000	25%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,394	2,000	2,000	1,249	3,500	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	913	944	1,000	-	1,000	1,000	0%
100-52100-444-000	POLICE: UNEMP COMP	142	-	-	-	-	-	-
100-52100-460-000	POLICE: DONATIONS SPENT	2,168	1,010	-	2,020	3,000	-	-
100-52100-500-000	POLICE: OUTLAY	20,497	12,651	15,000	7,920	15,000	15,000	0%
TOTAL EXPENSES POLICE		2,573,081	2,770,812	2,947,600	1,459,522	2,884,688	3,159,183	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>								
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,250	6,124	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	7,019	32,799	-	5,255	5,255	-	
100-44200-620-000	BICYCLE LICENSES	35	50	50	-	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	56,426	51,372	55,000	44,153	62,000	55,000	0%
100-45100-641-000	PARKING VIOLATIONS	59,385	66,813	60,000	34,866	60,000	60,000	0%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,920	2,013	2,500	-	2,500	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,913	3,564	4,000	701	1,700	4,000	0%
100-46210-660-000	POLICE COPIES	1,538	1,248	1,000	796	1,600	1,000	0%
100-46210-661-000	TOWING	3,706	2,357	3,000	855	1,500	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,852	1,799	1,200	1,414	2,600	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	-	-	1,491	1,491	-	
100-46210-664-000	POLICE DONATIONS	2,168	1,010	4,000	-	500	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	64,251	72,990	80,588	43,501	67,157	82,024	2%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,731	1,875	2,132	883	1,700	2,132	0%
100-47320-705-000	POLICE TRAINING REIMB.	-	2,003	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	16,850	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	13,758	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	-	-	-	1,000	-	-	
100-48800-881-000	WITNESS FEES	32	-	-	-	-	-	
100-48900-901-000	POLICE MICELLANEOUS	-	-	-	18,000	-	-	
	TOTAL REVENUES POLICE	243,675	281,375	235,070	152,914	229,653	236,506	1%
	Tax Levy Support	2,329,406	2,489,437	2,712,530	1,306,608	2,655,035	2,922,677	8%
<u>EQUITY ACCOUNTS</u>								
100-21555-000-000	FORFEITURES	8,312	8,312		8,312			
100-23520-000-000	POLICE DONATIONS	5,053	5,053		5,053			
100-23521-000-000	POLICE EXPLORERS FUND	1,689	1,689		1,689			
	TOTAL EQUITY ACCOUNTS POLICE	15,055	15,055		15,055			

FIRE DEPARTMENT

Department Director/Fire Chief: Ryan Simmons

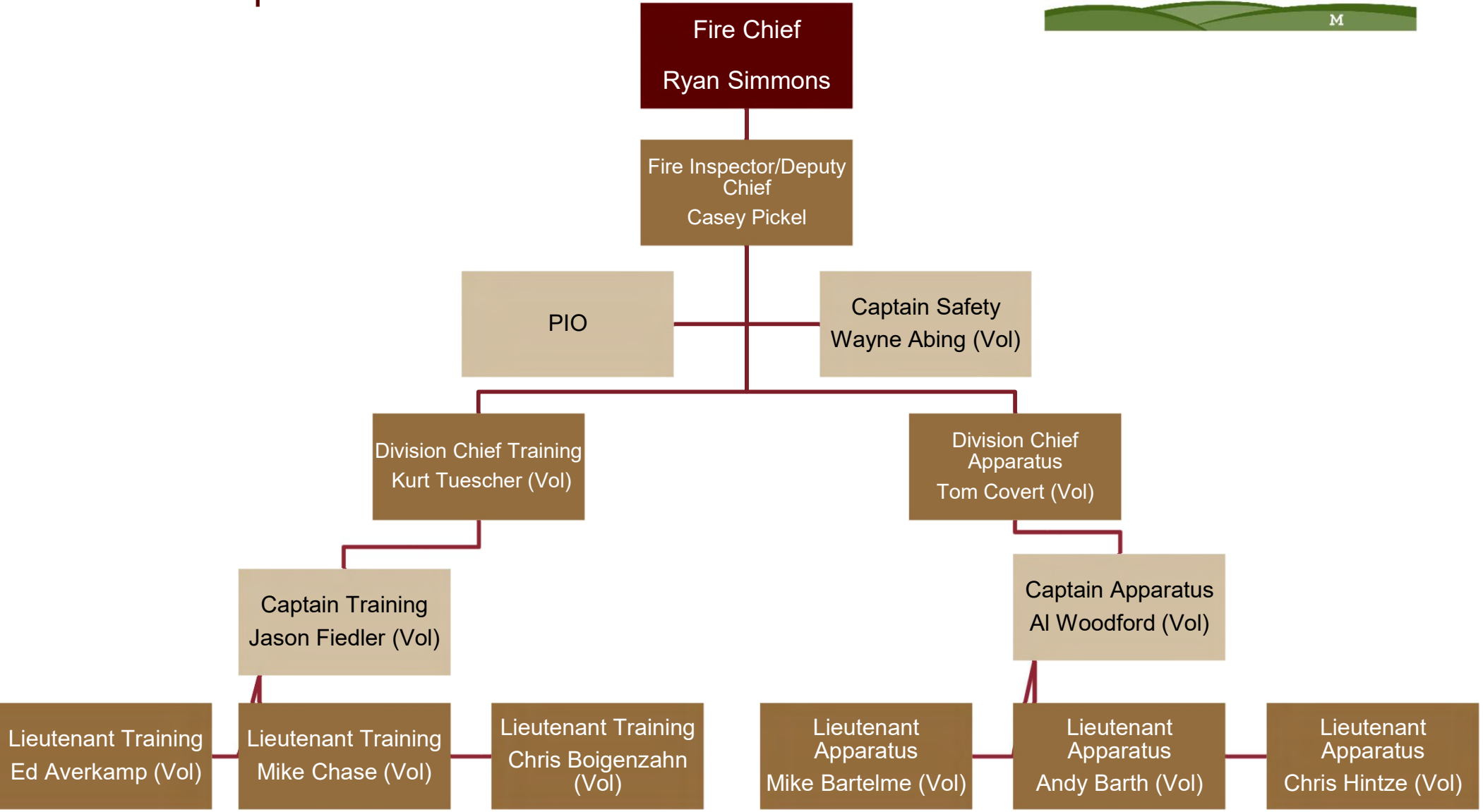
Department Summary:

The Platteville Fire Department is committed to protecting the people and property within our fire district. The Fire Department provides fire protection, rescue, technical rescue & fire prevention to all those within our fire district. The Fire Department also provides fire inspection services for the fire district. We will actively participate in our community, serve as role models, and strive to utilize all the necessary resources effectively and efficiently at our command to provide a quality of service deemed excellent by our citizens with "Courage, Integrity and Honor.

Specific responsibilities of the Fire Department include:

- Respond to fires, fire alarms, vehicle accidents, rescues, hazardous material incidents, and other calls to protect life and property.
- Participate in fire prevention and education activities.
- 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.
- Achieve our mission through prevention, education, fire suppression, rescue and other emergency services.

Fire Department



Total Employees
 Regular Full-Time 2
 Volunteer 47 +/-

FIRE DEPARTMENT

2023 Accomplishments:

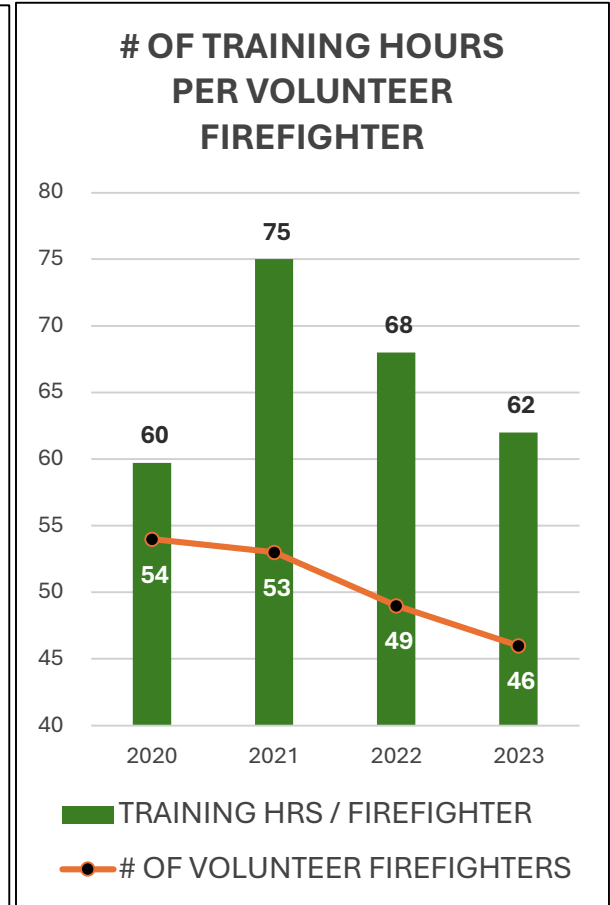
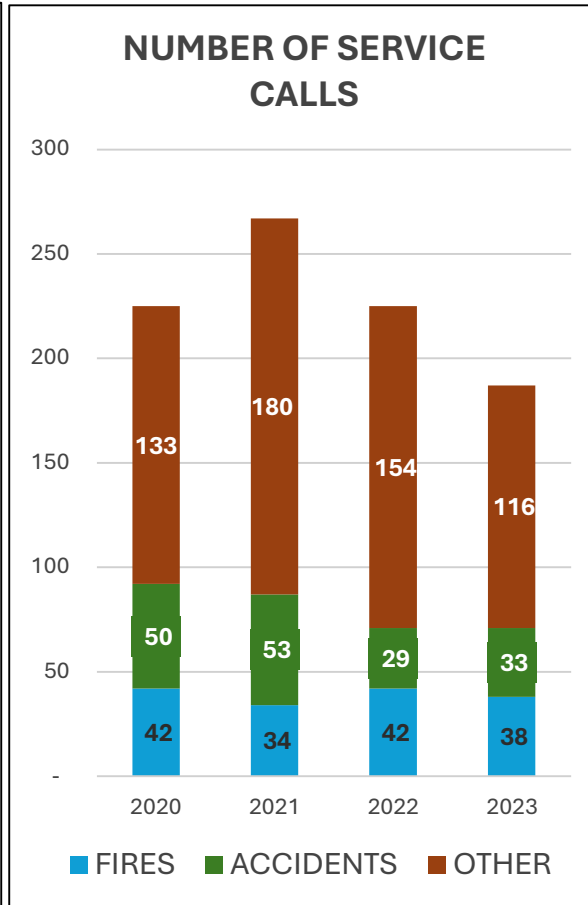
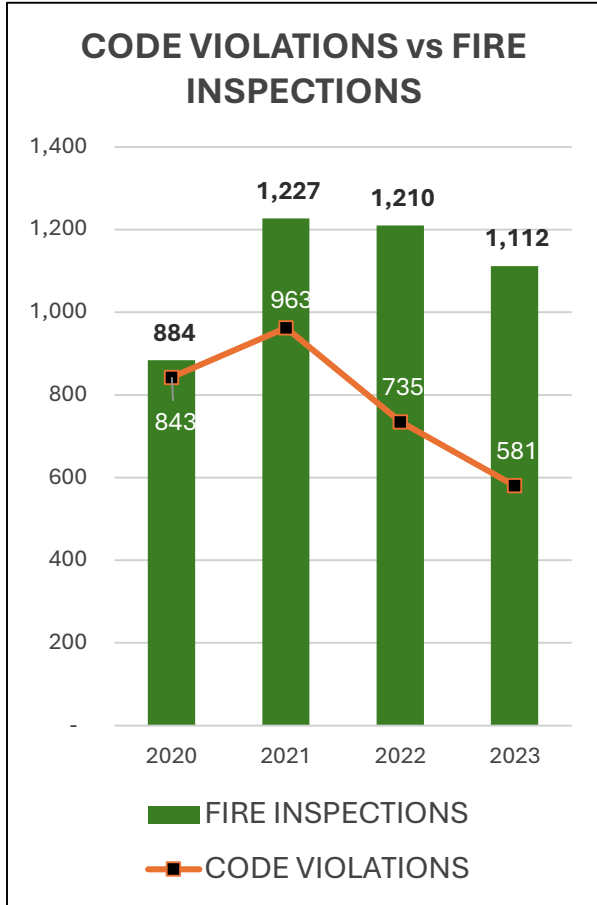
- Finalize the schematic design for a new single story fire facility with seven apparatus bays.
- Created a volunteer firefighter handbook which includes department Standard Operating Procedures and Guidelines to increase operational efficiency to ensure content is consistently located in a document available to all staff.
- Updated the department's mobile radios to improve interoperability and preparation for a new county radio system upgrade.
- Received a FEMA AFG grant to update the department's self-contained breathing apparatus (SCBAs) and breathing air compressor.

2024 Goals:

- Complete the remaining design phases for a new fire station facility to include design documents, construction documents, and Bid Documents.
- Bid out the construction of a new fire station facility with a target groundbreaking date of late summer 2024.
- To update the fire department's radio repeater and a portion of our portable radios alongside training personnel on the operation of new communication equipment.
- Purchase new SCBAs and breathing air compressor, train firefighters on their operation, and put them into service.

FIRE DEPARTMENT

Performance Measures:



Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-52200-110-000	FIRE DEPT: SALARIES	-	72,337	77,043	37,040	74,080	81,150	5%
100-52200-120-000	FIRE DEPT: OTHER WAGES	120,235	55,774	52,979	27,715	55,431	58,928	11%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,424	8,645	10,185	5,083	10,167	11,621	14%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,334	3,490	3,349	1,946	3,892	3,809	14%
100-52200-132-000	FIRE DEPT: SOC SEC	7,154	7,481	8,062	4,001	8,003	8,685	8%
100-52200-133-000	FIRE DEPT: MEDICARE	1,673	1,750	1,885	936	1,872	2,031	8%
100-52200-134-000	FIRE DEPT: LIFE INS	181	183	198	94	189	216	9%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,893	29,044	31,368	15,684	31,368	43,014	37%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,636	2,463	3,175	3,229	6,457	2,876	-9%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,738	1,810	1,926	963	1,926	2,397	24%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	998	1,022	1,087	512	1,024	1,173	8%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	17,454	16,632	22,300	10,806	26,670	21,500	-4%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,910	3,377	3,100	1,170	3,100	3,100	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	5,891	8,051	8,250	2,622	8,000	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,449	7,678	8,750	2,902	8,300	8,750	0%
100-52200-300-000	FIRE DEPT: TELEPHONE	2,878	3,673	3,500	1,667	3,600	4,000	14%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	465	310	500	29	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,013	1,093	1,100	372	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	4,643	3,790	3,500	2,163	3,700	3,750	7%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,143	13,011	13,000	5,766	12,750	13,500	4%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	-	-	-	1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,270	2,924	3,000	160	3,000	3,500	17%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	697	1,366	1,500	30	1,500	2,000	33%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,683	5,197	4,000	74	4,500	4,500	13%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,173	1,045	1,200	778	1,150	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,670	3,665	3,000	1,470	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	43	250	-	225	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	771	907	850	207	970	1,000	18%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	7,629	9,954	10,000	10,021	10,021	10,021	0%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,200	1,408	1,500	1,270	1,705	-	-100%
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	576	225	750	-	500	750	0%

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,275	7,350	7,365	1,458	6,458	7,500	2%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,405	2,878	3,000	316	2,950	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	21,883	7,874	7,126	2,190	7,200	7,500	5%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,543	16,875	18,000	3,159	18,000	19,000	6%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	4,099	7,802	4,261	7,802	7,802	0%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	
	TOTAL EXPENSES FIRE	321,635	325,173	342,350	150,093	348,859	370,923	8%
	<i>Non-payroll expenses</i>			<i>151,093</i>				
	REVENUES							
100-43420-240-000	2% FIRE INS. DUES STATE	32,599	33,303	33,636	-	37,191	37,748	12%
100-43520-522-000	FIRE DEPT GRANTS	-	-	-	550	550	2,100	
100-44300-635-000	FIRE DEPT BURN PERMITS	-	-	-	25	25	25	
100-46220-638-000	FIRE INSPECTIONS	69,310	67,190	74,000	14,220	74,000	74,500	1%
100-46220-639-000	FIRE DEPT COPIES	-	90	100	10	30	50	-50%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,371	13,962	12,743	-	13,750	13,956	10%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,940	4,850	-	5,900	5,000	3%
100-47300-481-000	FIRE DEPT. FIXED COSTS	52,312	60,730	76,560	-	76,500	77,000	1%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	2,550	2,700	2,250	2,700	2,700	0%
	TOTAL REVENUES FIRE	176,132	183,765	204,589	17,055	210,646	213,079	4%
	Tax Levy Support	145,503	141,408	137,761	133,038	138,212	157,844	15%
	EQUITY ACCOUNTS							
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-			
100-23450-000-000	FIRE DEPT DESIGNATED FUND	13,059	12,827		14,327			
	TOTAL EQUITY ACCOUNTS FIRE	13,059	12,827		14,327	-		

PUBLIC WORKS DEPARTMENT

Department Director: Howard Crofoot

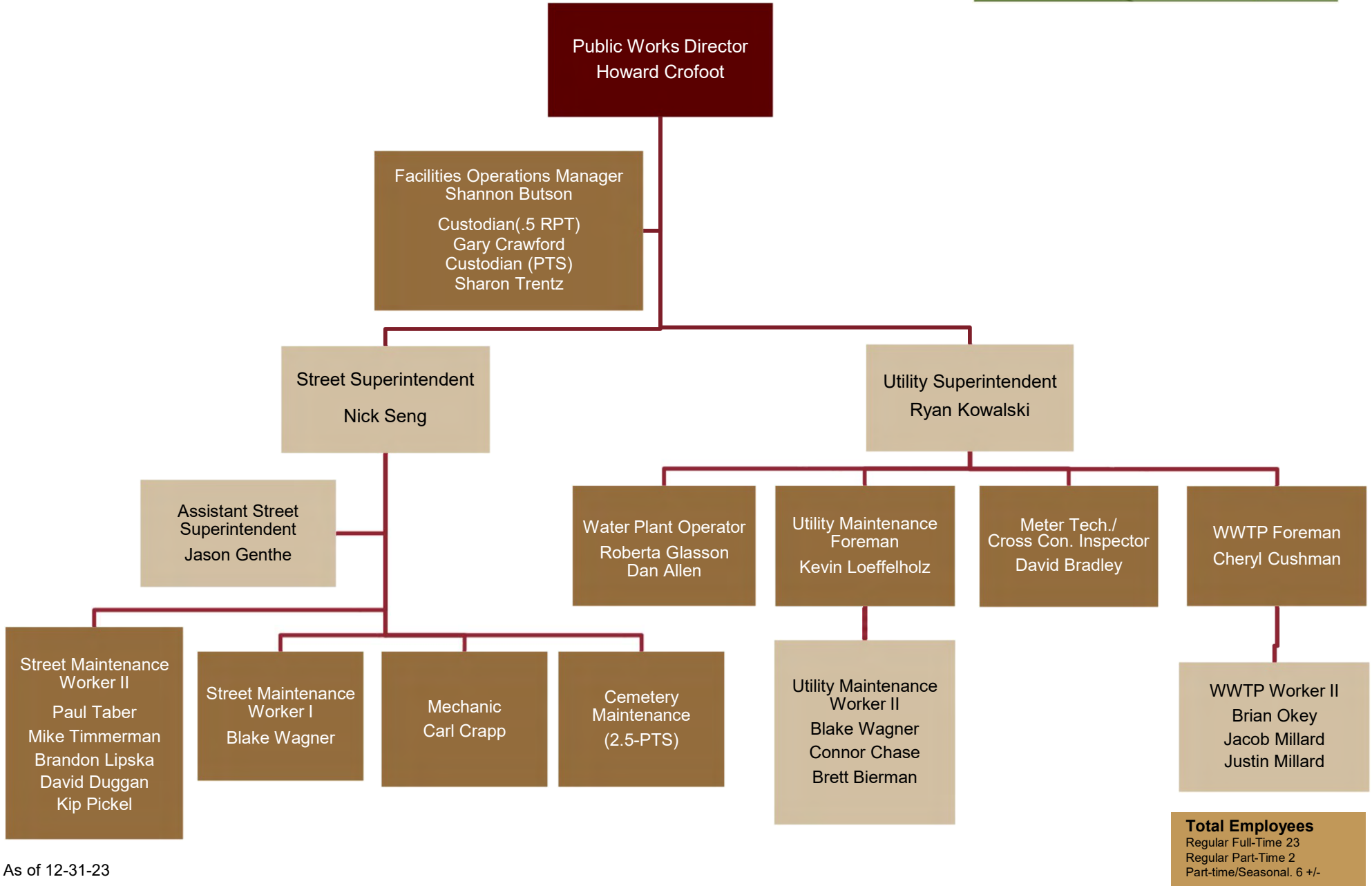
Department Summary:

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 Services.

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



As of 12-31-23

PUBLIC WORKS DEPARTMENT

2023 Accomplishments:

- Completed 2023 Street reconstruction project: Jefferson St.
- Completed TID 5 Sidewalk installation.
- Completed McGregor Plaza sanitary sewer relocation.
- Converted one vehicle to Brine Salt application.

2024 Goals:

- Complete 2024 Street reconstruction projects: Sowden St, Grace St, W. Adams St.
- Complete 2024 Camp Street Water & Sewer project.
- Complete design for 2025 Camp St. DOT reconstruction project
- Complete design for 2025 Mound View Park Trail construction project
- Complete City Hall Phase 3 office remodeling – first floor, north
- Complete Lead Service Line replacements – 110 known LSL

BUILDING SERVICES

Department Summary:

The Building Services Division strives to preserve and protect the City's major investment in its building infrastructure and to maximize the life of its intended purpose. Building Services Division is directly responsible for custodial support and building maintenance for City Hall, including the Senior Center. This Division is responsible for building maintenance for the Police Department and Library buildings. This Division provides technical advice and support for building maintenance needs for other departments.

2023 Accomplishments:

- Completed remodeling for the Senior Center in the east end of City Hall, first floor.
- Coordinated custodial support for City Hall, Senior Center and Library.
- Completed HVAC replacement in the Police Department building.
- Provided custodial support for parks shelters to free up parks staff for more in depth maintenance projects.
- Coordinated salvage efforts for OE Gray facility.

2024 Goals:

- Complete City Hall Phase 3 office remodeling – first floor, north
- Complete City Hall elevator electrical control replacement
- Complete City Hall men's restroom remodeling.
- Provide technical expertise for Fire Facility design and construction.
- Provide support for contractors to demolish the OE Gray facility.
- Support the Library with maintenance expertise for building ownership transfer.

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	62,184	66,163	94,792	40,779	81,558	98,505	4%
100-51600-124-000	BLDG SVCS: OVERTIME	-	140	-	380	761	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,422	3,210	4,303	2,237	4,473	5,105	19%
100-51600-132-000	BLDG SVCS: SOC SEC	3,795	4,022	5,877	2,632	5,265	6,108	4%
100-51600-133-000	BLDG SVCS: MEDICARE	887	941	1,374	616	1,231	1,428	4%
100-51600-134-000	BLDG SVCS: LIFE INS	166	171	210	86	171	171	-19%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	438	443	544	221	443	636	17%
100-51600-210-000	BLDG SVCS: PROF SERVICES	18,128	13,769	15,000	6,128	15,000	15,000	0%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	73	39	325	193	300	600	85%
100-51600-300-000	BLDG SVCS: TELEPHONE	542	664	550	388	780	800	45%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,131	27,573	29,000	15,484	30,000	30,000	3%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,437	3,378	4,500	1,126	2,500	4,500	0%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	-	-	826	1,200	1,000	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	10,002	12,453	13,000	5,346	10,693	13,000	0%
100-51600-380-000	BLDG SVCS: VEHICLE INS	860	851	500	453	453	500	0%
100-51600-444-000	BLDG SVCS: UNEMP COMP	75	-	-	-	-	-	
100-51600-500-000	BLDG SVCS: OUTLAY	23,032	13,078	15,000	2	10,000	15,000	0%
	TOTAL EXPENSES MUNICIPAL BLDG	146,173	146,895	184,975	76,898	164,827	192,353	4%
<u>REVENUES</u>								
100-46750-679-000	VENDING SALES	-	106	-	398	-	-	
100-48200-830-000	CITY BUILDING RENTAL	3,805	2,280	2,000	1,080	1,500	1,500	-25%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	3,199	386	200	275	300	200	0%
	TOTAL REVENUES MUNICIPAL BLDG	7,004	2,772	2,200	1,753	1,800	1,700	-23%
	Tax Levy Support	139,169	144,123	182,775	75,145	163,027	190,653	4%
<u>EQUITY ACCOUNTS</u>								
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745			
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	570	620		620			
	TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	1,315	1,365		1,365			

STREET DIVISION

Department Summary:

The Street Division performs maintenance of streets (local and state highways), cemeteries, streetlights 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:

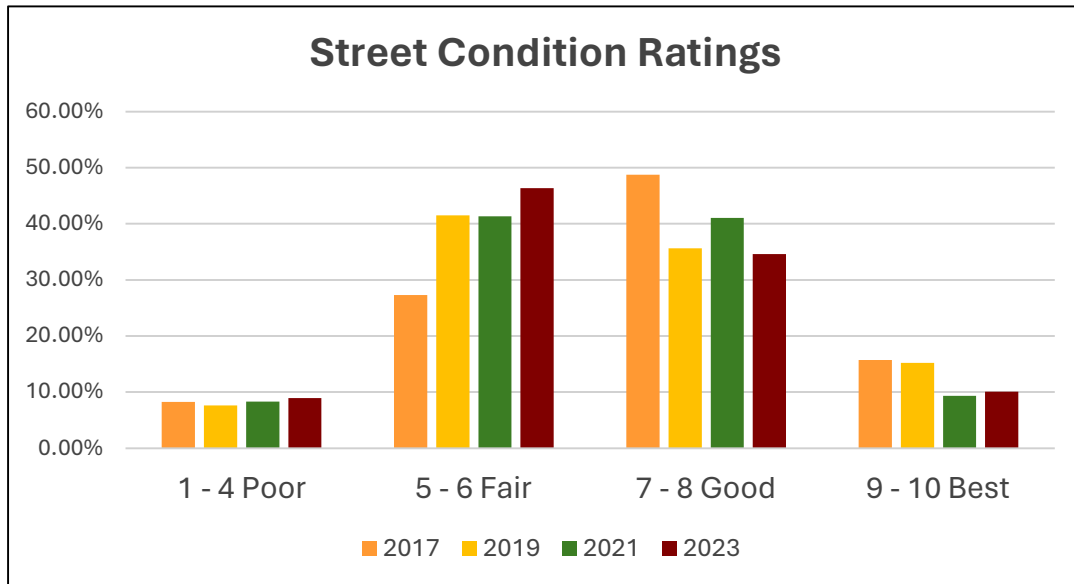
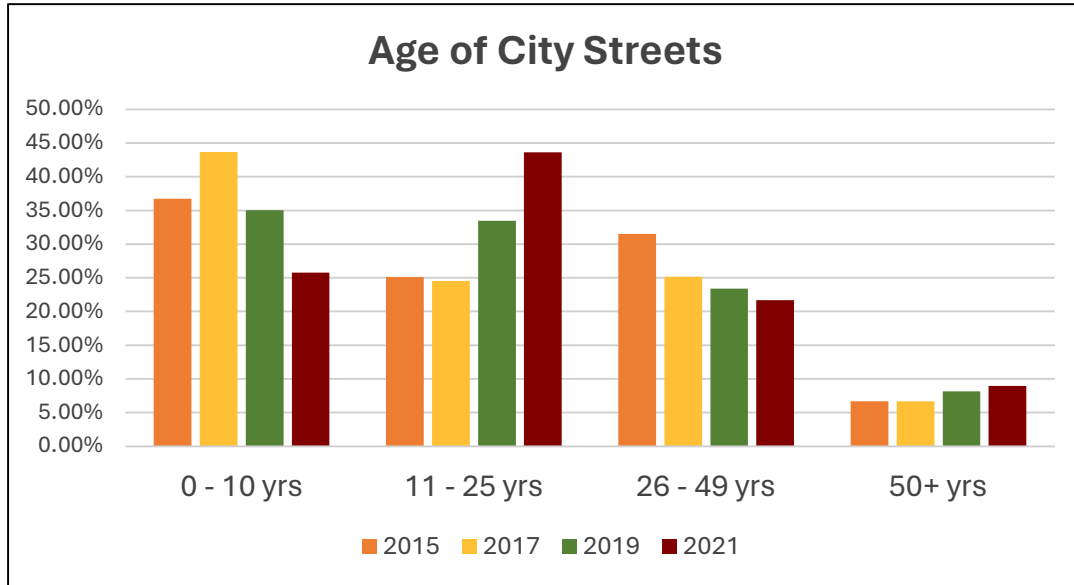
- Completed 2023 Street construction project: Jefferson Street
- Converted one vehicle to Brine Salt application.
- Completed reconstruction of three (3) blocks of alleys
- Completed installation of a new roof at the Street Division Garage.

2023 Goals:

- Complete 2024 Street construction projects: Sowden Street, Grace Street, and West Adams Street.
- Complete inventory of small bridges/culverts between 6 – 20 feet span. Estimated at 20 structures.
- Complete Alley Reconstruction project for 2024
- Paint exterior of Street Division Garage.

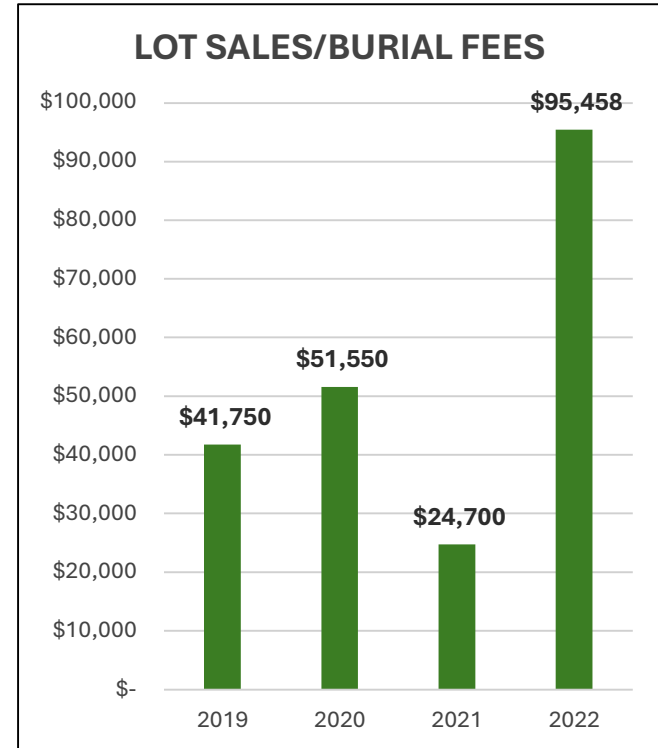
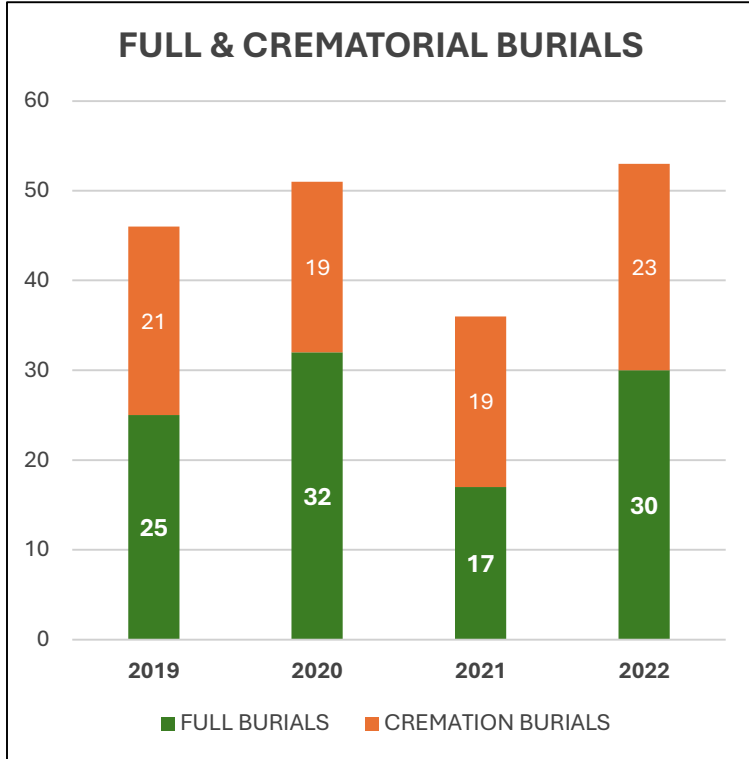
STREET DIVISION

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



STREET DIVISION

Street Division Performance Measures:



Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>EXPENSES</i>								
100-53100-110-000	STR ADMIN: SALARIES	47,555	40,722	41,633	19,804	39,609	46,070	11%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	10,206	8,030	9,370	4,491	8,981	2,073	-78%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,883	3,066	3,468	1,725	3,450	3,322	-4%
100-53100-132-000	STR ADMIN: SOC SEC	3,465	2,931	3,250	1,535	3,070	3,073	-5%
100-53100-133-000	STR ADMIN: MEDICARE	810	685	761	359	718	719	-6%
100-53100-134-000	STR ADMIN: LIFE INS	313	291	310	145	291	281	-9%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,137	11,995	12,105	6,009	12,017	9,157	-24%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,193	1,768	2,032	1,767	3,533	887	-56%
100-53100-138-000	STR ADMIN: DENTAL INS	558	662	648	322	644	443	-32%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	484	398	439	202	403	414	-6%
100-53100-210-000	STR ADMIN: PROF SERVICES	4,849	1,434	3,200	-	1,000	3,000	-6%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	426	-	184	200	100	
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	224	192	150	13	30	50	-67%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	6	119	100	-	100	100	0%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	414	1,837	1,500	668	800	1,420	-5%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	522	580	600	510	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,013	1,392	1,200	488	900	1,000	-17%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,004	445	750	155	400	500	-33%
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,610	-	2,000	2,947	4,000	3,000	50%
100-53100-500-000	STR ADMIN: OUTLAY	-	-	1,000	597	1,000	-	-100%
	<i>TOTAL EXPENSES STREET ADMIN</i>	90,675	78,401	85,944	42,634	83,174	77,637	-10%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	38,242	39,900	57,000	-	-	125,400	120%
	<i>TOTAL EXPENSES LEAD SERVICE LINES</i>	38,242	39,900	57,000	-	-	125,400	120%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-43630-310-000	LIEU OF TAXES DNR	39	-	39	47	47	47	21%
100-46100-425-000	ENGINEERING DEPARTMENT	-	10	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	
	<i>TOTAL REVENUES STREET ADMIN</i>	39	20	39	47	47	47	21%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	1,140	37,102	57,000	39,900	-	125,400	120%
	<i>TOTAL REVENUES LEAD SERVICE LINES</i>	1,140	37,102	57,000	39,900	-	125,400	120%
	<i>Tax Levy Support</i>	127,738	81,179	85,905	2,687	83,127	77,590	-10%
<u>EQUITY ACCOUNTS</u>								
100-23200-000-000	PARKING SPACE FEES	52,229	68,773		72,011			

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-53301-110-000	STR MAINT: SALARIES	37,529	38,136	40,646	19,542	39,083	41,608	2%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	924	8,000	1,563	3,126	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	272,896	270,696	253,205	153,620	307,240	263,932	4%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	9,158	2,500	818	1,636	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	3,382	1,096	12,798	4,187	8,375	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	21,615	20,292	21,600	12,785	25,569	22,724	5%
100-53301-132-000	STR MAINT: SOC SEC	18,512	17,554	19,694	10,626	21,252	20,419	4%
100-53301-133-000	STR MAINT: MEDICARE	4,330	4,106	4,605	2,485	4,970	4,775	4%
100-53301-134-000	STR MAINT: LIFE INS	450	485	540	252	503	506	-6%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	73,877	79,789	39,894	79,788	84,496	6%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,798	11,333	11,779	11,395	22,790	11,110	-6%
100-53301-138-000	STR MAINT: DENTAL INS	5,831	6,073	6,464	3,232	6,463	6,659	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,396	2,423	2,598	1,211	2,422	2,697	4%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	40	500	-	500	50	-90%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	50,254	29,091	50,000	21,745	57,000	57,000	14%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,004	39,808	48,000	26,833	55,000	57,000	19%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	479	1,500	-	1,000	1,500	0%
100-53301-203-000	STR MAINT: SALT	87,945	95,619	135,000	161,238	130,000	135,000	0%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,920	3,500	-	3,500	3,500	0%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,998	528	2,400	1,759	2,650	2,800	17%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,662	2,106	2,800	1,178	2,800	3,000	7%
100-53301-208-000	STR MAINT: STREET SIGNS	11,193	17,680	16,500	4,097	16,500	17,000	3%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,062	5,336	5,000	-	4,700	5,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	28,363	35,636	45,000	25,958	45,000	50,000	11%
100-53301-300-000	STR MAINT: TELEPHONE	2,185	2,119	2,500	986	2,200	2,500	0%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,528	15,779	9,000	5,921	11,000	12,000	33%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	190	515	2,000	45	1,100	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,899	2,753	3,000	1,137	3,000	3,100	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	4,192	2,258	5,000	-	5,000	5,000	0%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13,894	14,101	14,000	16,714	16,714	17,000	21%
100-53301-500-000	STR MAINT: OUTLAY	9,971	10,057	12,000	-	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	6,720	1,353	1,500	64	200	1,500	0%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,394	6,223	6,200	-	6,073	6,200	0%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	2,000	2,000	0%
100-53301-535-000	STR MAINT: VEHICLE LEASE	4,089	26,302	25,000	22,100	45,425	47,000	88%
<u>TOTAL EXPENSES STREET MAINT</u>		736,683	766,856	857,118	551,384	946,579	924,874	8%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>REVENUES</i>								
100-42000-600-000	STR ADMIN: SNOW & ICE	6,895	4,857	6,500	1,650	1,700	2,000	-69%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	631,298	617,299	601,400	300,740	601,400	622,116	3%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	-	8,000	4,000	-	4,000	4,000	0%
100-44300-632-000	STREET EXCAVATING PERMITS	210	-	-	-	-	-	
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	-	-	860	860	-	
100-46310-430-000	STREET DEPARTMENT	5,687	5,423	2,000	7,103	7,103	3,000	50%
100-48130-822-000	INTEREST ON SNOW BILLS	75	161	100	4	4	50	-50%
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,295	85	10,000	5,526	10,000	7,500	-25%
	<i>TOTAL REVENUES STREET MAINT</i>	669,460	635,825	624,000	315,882	625,067	638,666	2%
	<i>Tax Levy Support</i>	67,224	131,030	233,118	235,502	321,512	286,208	23%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-53320-110-000	STATE HWY: SALARIES	6,821	6,936	7,390	3,553	7,105	7,566	2%
100-53320-131-000	STATE HWY: WRS (ERS)	452	451	503	251	502	522	4%
100-53320-132-000	STATE HWY: SOC SEC	391	405	458	215	431	469	2%
100-53320-133-000	STATE HWY: MEDICARE	92	95	107	50	101	110	3%
100-53320-134-000	STATE HWY: LIFE INS	7	8	10	4	8	8	-20%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,160	2,333	1,166	2,333	2,470	6%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	243	56	160	294	588	57	-64%
100-53320-138-000	STATE HWY: DENTAL INS	135	140	149	75	149	154	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	59	64	30	59	65	2%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	586	1,494	2,000	(33)	1,800	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	1,000	-	-	-	-100%
	TOTAL EXPENSES STATE HWY	10,784	11,803	14,174	5,605	13,075	13,421	-5%
<u>REVENUES</u>								
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,218	44,768	44,825	22,412	44,825	54,472	22%
	TOTAL REVENUES STATE HWY	46,218	44,768	44,825	22,412	44,825	54,472	22%
	Tax Levy Support	(35,433)	(32,965)	(30,651)	(16,808)	(31,750)	13,421	-144%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	-	3,544	3,600	2,041	4,300	4,300	19%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	8,942	3,851	4,600	935	4,500	4,500	-2%
100-53420-502-000	STR LTG: STREET LIGHT POWER	89,679	85,923	85,000	40,366	85,000	88,000	4%
100-53420-503-000	STR LTG: STOP LIGHT POWER	5,851	6,758	6,500	3,526	6,800	7,500	15%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	7,855	2,249	11,000	3,521	8,500	11,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,043	915	1,250	583	1,250	1,350	8%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	113,369	103,240	111,950	50,971	110,350	116,650	4%
	<i>Tax Levy Support</i>	113,369	103,240	111,950	50,971	110,350	116,650	4%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,411	3,469	3,695	1,776	3,553	3,782	2%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	0%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	27,249	14,531	23,582	6,251	12,502	24,206	3%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	0%
100-53441-131-000	STM SWR MAINT: WRS (ERS	2,065	1,170	2,520	573	1,146	2,606	3%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,764	1,002	2,298	479	958	2,342	2%
100-53441-133-000	STM SWR MAINT: MEDICARE	412	234	537	112	224	547	2%
100-53441-134-000	STM SWR MAINT: LIFE INS	144	147	160	74	147	147	-8%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	9,086	9,813	4,906	9,813	10,392	6%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,921	1,828	1,880	1,630	3,261	1,829	-3%
100-53441-138-000	STM SWR MAINT: DENTAL INS	444	462	492	246	492	507	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	239	241	261	121	242	267	2%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	4,335	2,943	3,500	1,071	3,500	3,500	0%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014	375	2,000	-	1,500	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	15,624	8,859	12,000	12,550	14,000	13,000	8%
TOTAL EXPENSES STORM SEWER MAINT		73,037	44,348	72,524	29,790	51,338	74,911	3%
<u>REVENUES</u>								
100-44900-600-000	STORM WATER PERMIT	350	4,400	3,000	6,100	6,500	3,000	0%
100-44900-610-000	EROSION CONTROL PERMIT	-	1,800	1,500	1,425	2,000	1,500	0%
TOTAL REVENUES STORM SEWER MAINT		350	6,200	4,500	7,525	8,500	4,500	0%
Tax Levy Support		72,687	38,148	68,024	22,265	42,838	70,411	4%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
	<u>EXPENSES</u>							
100-53620-002-000	REFUSE: COLLECTIONS	201,276	202,528	187,400	89,015	213,635	225,585	20%
	TOTAL EXPENSES REFUSE	201,276	202,528	187,400	89,015	213,635	225,585	20%
	<u>REVENUES</u>							
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	40	200	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,770	2,821	1,000	1,429	2,000	2,000	100%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,220	159,000	148,950	163,020	163,020	163,000	9%
100-47230-536-000	UW-P ADMIN FEES	300	625	-	250	500	500	
	TOTAL REVENUES REFUSE	161,290	162,486	150,150	164,699	165,520	165,500	10%
	Tax Levy Support	39,986	40,042	37,250	(75,685)	48,115	60,085	61%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-53635-110-000	RECYCLE: SALARIES	3,411	3,469	3,695	1,776	3,553	3,782	2%
100-53635-120-000	RECYCLE: OTHER WAGES	40,175	44,501	73,881	14,226	28,452	76,968	4%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	2,911	3,120	5,439	1,137	2,273	5,737	5%
100-53635-132-000	RECYCLE: SOC SEC	2,486	2,690	4,959	945	1,889	5,155	4%
100-53635-133-000	RECYCLE: MEDICARE	582	629	1,160	221	442	1,206	4%
100-53635-134-000	RECYCLE: LIFE INS	69	80	89	41	82	92	3%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	33,475	36,154	18,077	36,154	38,287	6%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,666	4,255	4,945	2,628	5,257	4,327	-12%
100-53635-138-000	RECYCLE: DENTAL INS	2,088	2,174	2,315	1,157	2,314	2,384	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	602	629	668	315	629	695	4%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,123	148,992	150,000	65,504	157,209	165,763	11%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	173	242	500	-	400	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,815	7,725	7,500	1,380	2,000	2,500	-67%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	-	190	-	465	465	500	0%
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,760	100	-	-	-	-100%
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	725	2,062	2,500	246	2,100	2,500	0%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	0%
	TOTAL EXPENSES RECYCLE	243,822	256,993	296,314	108,118	243,219	312,805	6%
<u>REVENUES</u>								
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154	44,053	44,000	44,056	44,056	44,000	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	680	770	450	270	450	450	0%
	TOTAL REVENUES RECYCLE	44,834	44,823	44,450	44,326	44,506	44,450	0%
	Tax Levy Support	198,988	212,170	251,864	63,792	198,713	268,355	7%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-53640-309-000	WEEDS: POSTAGE	-	-	10	-	-	-	-100%
100-53640-310-000	WEEDS: OFFICE SUPPLIES	22	-	10	-	10	10	0%
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	178	2,000	2,000	
	TOTAL EXPENSES WEEDS	22	-	20	178	2,010	2,010	9950%
<u>REVENUES</u>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	6,370	491	3,000	2,096	2,500	2,500	-17%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-	
	TOTAL REVENUES WEEDS	-	491	3,000	2,096	2,500	2,500	-17%
	Tax Levy Support	22	(491)	(2,980)	(1,918)	(490)	(490)	-84%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>EXPENSES</i>								
100-54910-110-000	CEMETERIES: SALARIES	19,315	19,129	18,476	8,883	17,766	18,913	2%
100-54910-112-000	CEMETERIES: SEASONAL	15,732	17,171	27,950	8,209	16,419	30,100	8%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	30,564	36,516	42,764	13,968	27,935	43,086	1%
100-54910-124-000	CEMETERIES: OVERTIME	503	0	653	16	31	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,358	3,595	6,143	1,603	3,206	6,434	5%
100-54910-132-000	CEMETERIES: SOC SEC	3,909	4,299	5,612	1,869	3,738	5,793	3%
100-54910-133-000	CEMETERIES: MEDICARE	914	1,006	1,312	437	874	1,354	3%
100-54910-134-000	CEMETERIES: LIFE INS	52	49	54	22	44	64	19%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	12,395	13,566	13,874	6,267	12,534	14,693	6%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,180	1,279	1,352	772	1,543	1,941	44%
100-54910-138-000	CEMETERIES: DENTAL INS	774	799	806	367	734	831	3%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	495	505	531	218	435	538	1%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	7,381	2,046	7,000	1,445	6,600	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,186	3,625	3,500	502	2,200	3,500	0%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	318	505	350	130	425	450	29%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	919	3,602	3,500	1,352	3,400	3,500	0%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	875	924	1,800	(250)	-	-	-100%
100-54910-500-000	CEMETERIES: OUTLAY	3,200	-	16,600	-	14,900	8,500	-49%
	<i>TOTAL EXPENSES CEMETERIES</i>	105,067	108,617	152,977	45,809	112,785	148,050	

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	176	176	176	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	(1,050)	5,738	3,500	4,425	6,125	4,250	21%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(3,500)	39,100	27,000	8,350	25,000	27,000	0%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	(6,600)	40,570	26,500	6,050	25,000	26,500	0%
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,150	10,050	2,000	5,088	7,638	4,250	113%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	252	252	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	-	300	-	100	400	400	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	-	180	-	150	350	400	
100-48110-815-000	INTEREST GREENWOOD CEMETERY	(3,234)	2,180	6,840	10,395	20,790	21,000	207%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	33	1,226	1,416	2,396	4,792	4,800	239%
	TOTAL REVENUES CEMETERIES	(10,773)	99,772	67,684	37,381	90,524	89,028	32%
	Tax Levy Support	115,841	8,845	85,293	8,427	22,262	59,022	-31%
<u>EQUITY ACCOUNTS</u>								
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,783	139,974		139,974			
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	161,736	164,307		164,307			
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,417	120,330		121,805			
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	99,144	102,494		104,207			
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691			
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000			
	TOTAL EQUITY ACCOUNTS CEMETERIES	537,771	547,796		550,983			

LIBRARY DEPARTMENT

Department Director: Jessie Lee-Jones

Department Summary:

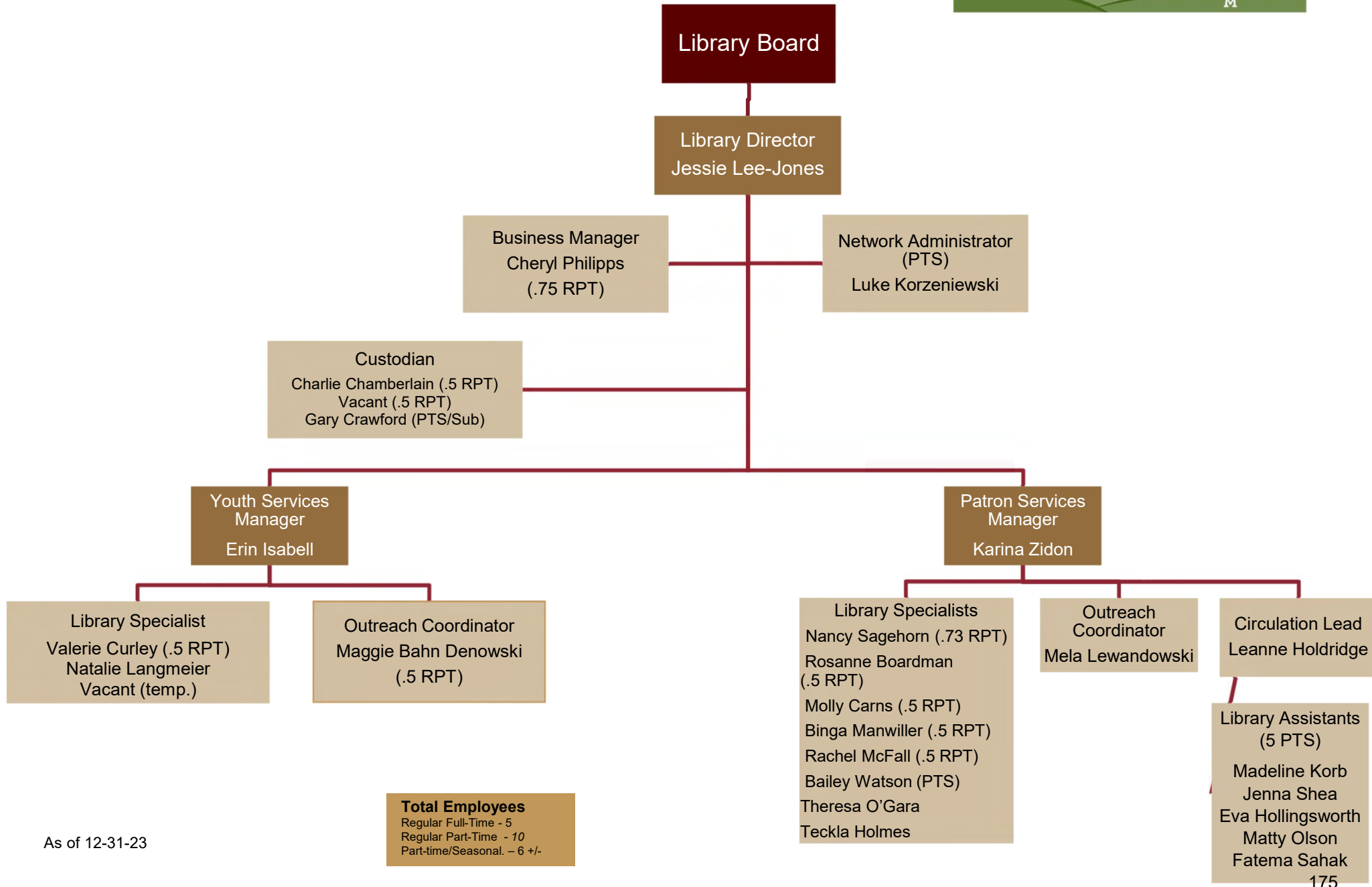
The mission of the Platteville Public Library is to empower and connect our diverse community by providing equal access to resources that educate, enrich, and entertain

The Platteville Public Library is a municipal library established under Wisconsin Statutes, Chapter 43.52 and administered by a library board comprised of 7 members appointed by the Council President. The Platteville Public Library is open 7 days a week from Labor Day to Memorial Day and 6 days a week during the summer. The Platteville Public Library's digital and online services provide patrons access to downloadable materials and databases 24 hours/day, every day of the year.

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. Within the Library, the Adult Services, Youth Services, and Circulation teams work collaboratively to provide resources, programming, and outreach to the citizens of Platteville. Services provided by the library include:

- Circulation of books, periodicals, and audio/visual materials for patrons of all ages
- Access to technology including computers, Wi-Fi, printing, copying, scanning, and device charging stations
- Private rooms for study, meetings, events, or private gatherings
- Programs and events for all ages on a variety of topics
- Exam proctoring
- Research assistance
- Digital resources including wireless printing, downloadable eBooks/audiobooks, and Badgerlink databases
- Community outreach including literacy programs at daycares and participation at community events like farmers markets and music in the park,
- Coordination with 32 SWLS member libraries for interlibrary loans and online catalog maintenance
- Delivery of library materials to homebound patrons and residents in assisted living facilities

Library Department



As of 12-31-23

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

LIBRARY DEPARTMENT

2023 Accomplishments

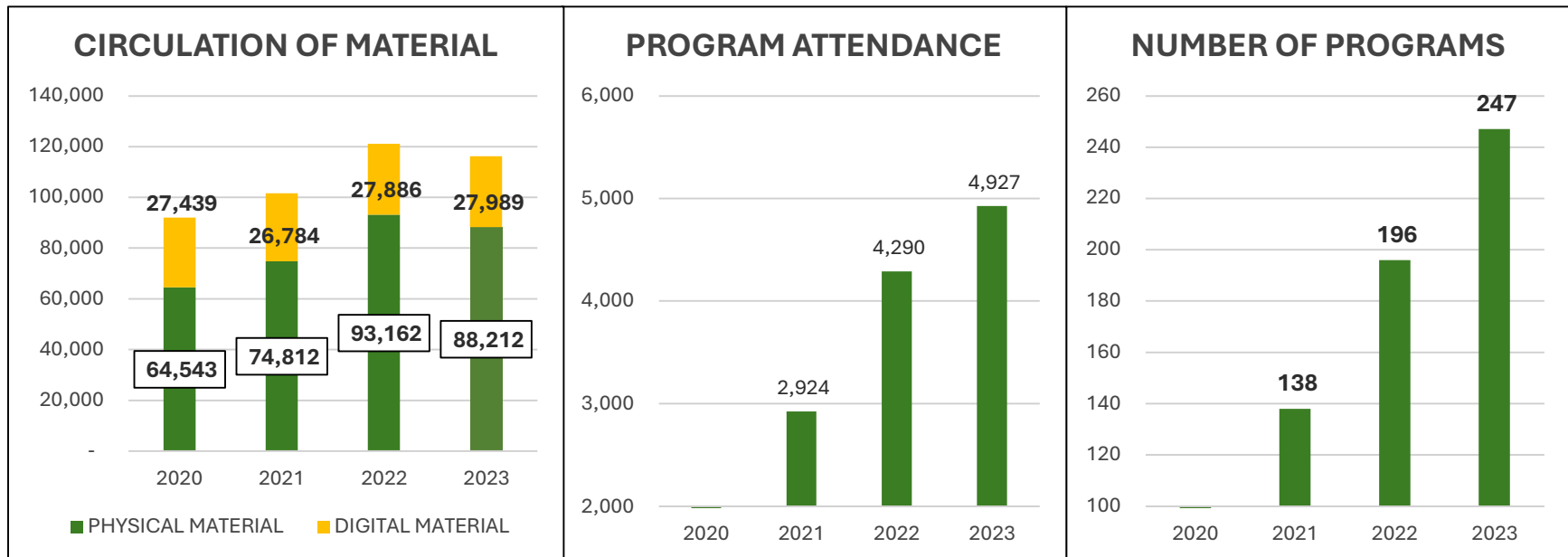
- Became a school bus stop, serving approximately 10 families in the downtown neighborhood
- Updated the 5 Year County Library Plan with an approved 1% annual increase to the reimbursement rate for non-resident usage for the next five years
- Completed 4 CIP projects including painting the interior of the library, purchasing new floor cleaning equipment, purchasing new tables and chairs for the Community Room, and upgrading technology for staff and patrons
- Implemented outreach initiatives at the Inclusive Playground and the laundromat to reach underserved populations using grant funding
- Expanded collections to serve our diverse community including the addition of juvenile large print, a Spanish language collection that rotates and updates every 2 months

2024 Goals

- Update the Library's strategic plan in collaboration with the City's planning process
- Assist with the donation or lease renewal of the Library building
- Implement new meeting room reservation and calendar software
- Translate Library user documents into Spanish
- Create new policies to cover social media, library closures, and child safety
- Utilize UW-Platteville internship hours to expand social media presence

LIBRARY DEPARTMENT

Performance Measures:



LIBRARY DEPARTMENT

Platteville Public Library Performance Metrics

	2021	2022	2023
Circulation of physical material:	74,815	93,162	88,212
Circulation of electronic materials:	26,784	27,886	27,989
Number of in-person programs:	138	196	247
Attendance at in-person programs:	2,924	4,290	4,927
Meeting room reservations	632	1,775	2,349
Annual visitor count	35,252	55,475	66,485
Number of Uses of public computers	4,941	7,714	8,541
Wireless internet uses	10,732	21,597	27,643
Registered Users			6,213 (4,288 City Residents, 1,925 township residents)

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-55110-110-000	LIBRARY: SALARIES	65,438	66,241	73,174	35,180	70,360	75,988	4%
100-55110-120-000	LIBRARY: OTHER WAGES	349,136	382,542	441,976	202,906	405,812	491,070	11%
100-55110-124-000	LIBRARY: OVERTIME	-	-	-	6	11	-	
100-55110-131-000	LIBRARY: WRS (ERS	22,110	20,629	27,354	11,292	22,584	31,542	15%
100-55110-132-000	LIBRARY: SOC SEC	24,391	25,907	31,936	14,557	29,114	35,159	10%
100-55110-133-000	LIBRARY: MEDICARE	5,705	6,059	7,470	3,404	6,809	8,222	10%
100-55110-134-000	LIBRARY: LIFE INS	873	1,151	1,183	599	1,198	1,206	2%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	56,074	64,453	67,415	33,708	67,415	71,394	6%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	6,067	9,340	7,869	5,127	10,255	9,167	16%
100-55110-138-000	LIBRARY: DENTAL INS	4,322	4,386	4,502	2,251	4,503	4,637	3%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,313	2,317	2,658	1,201	2,402	2,986	12%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,142	2,999	3,000	1,249	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,996	2,004	2,000	-	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,624	5,583	5,624	1,387	5,624	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	418	500	-	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	141	136	150	-	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,515	2,823	3,300	1,066	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	703	707	1,000	-	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,185	2,196	2,200	1,042	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	794	191	800	-	800	800	0%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,243	2,948	3,000	1,292	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	-	-	-	-	
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,563	31,762	-	12,865	12,865	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,500	1,382	1,500	185	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,945	2,082	1,700	725	1,700	2,100	24%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715	5,056	6,217	6,216	6,217	6,420	3%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,120	10,523	10,000	3,776	10,000	10,000	0%

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	65,242	60,429	62,000	46,404	62,000	66,000	6%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,697	10,747	11,000	3,861	11,000	12,000	9%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,445	2,583	2,500	380	2,500	3,000	20%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,891	10,895	11,000	5,254	11,000	12,000	9%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,003	9,951	10,000	3,901	10,000	12,000	20%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	288	352	375	218	375	400	7%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,584	6,523	6,500	2,035	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,852	12,354	41,228	20,891	41,228	46,000	12%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	804	814	800	150	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,933	3,004	3,000	1,101	3,000	4,000	33%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	897	968	1,000	414	1,000	2,000	100%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	3,070	2,991	3,000	577	3,000	4,000	33%
100-55110-600-065	CTY FUND-OUTREACH	-	2,087	1,723	625	1,723	2,000	16%
100-55110-600-070	CTY FUND-JUVENILE AV	1,447	963	1,500	190	1,500	2,000	33%
100-55110-600-075	CTY FUND-ADULT AV	5,968	6,000	6,000	851	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	18,584	14,715	15,000	3,857	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,996	1,864	2,000	1,209	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	708	2,992	3,000	1,355	3,000	3,500	17%
	TOTAL EXPENSES LIBRARY	769,426	838,067	888,154	433,306	855,944	972,165	9%
	REVENUES							
100-43551-257-000	LIBRARY GRANT	9,001	47,240	6,700	1,458	-	-	-100%
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869	166,131	191,801	191,807	191,807	230,592	20%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	580	1,030	-	99	200	-	
100-46710-451-000	LIBRARY: TAXABLE	3,027	4,254	5,000	2,250	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	13	368	-	552	552	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	12,865	-	
	TOTAL REVENUES LIBRARY	180,116	229,648	214,126	206,790	221,049	246,217	15%
	Tax Levy Support	589,310	608,419	674,028	226,516	634,895	725,948	8%
	EQUITY ACCOUNTS							
100-23360-000-000	LIBRARY BUILDING FUND	18,448	18,448		18,448			

MUSEUM DEPARTMENT

Interim Department Director: Angie Wright

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.

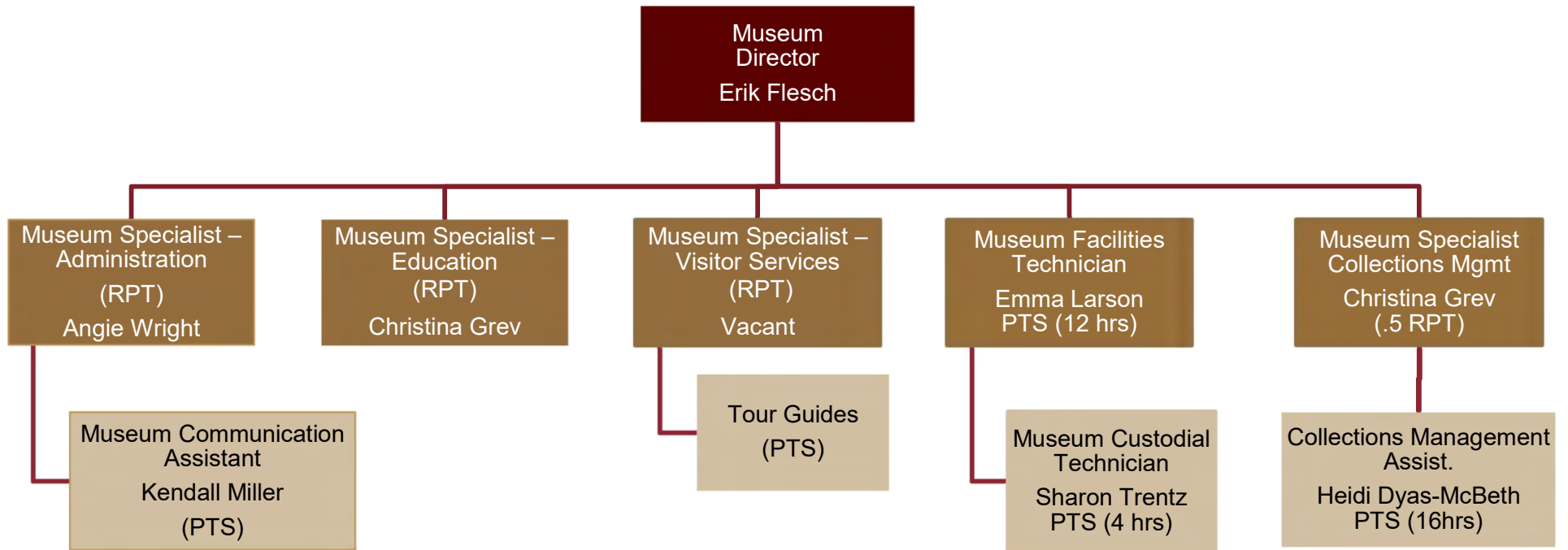
Visitor Information:

- 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

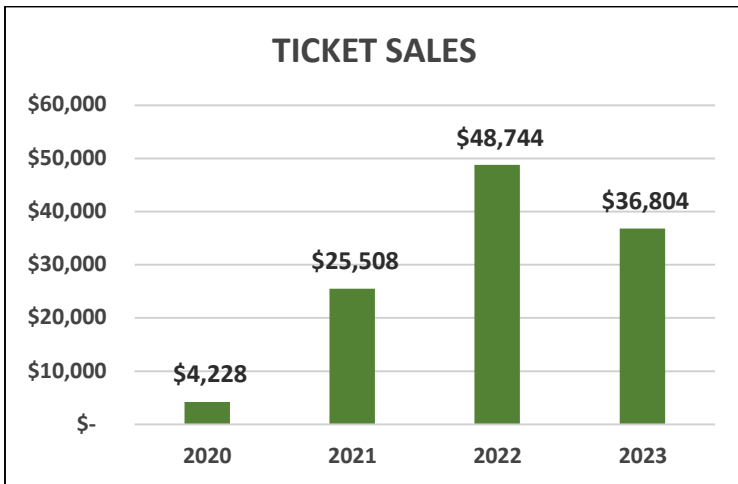
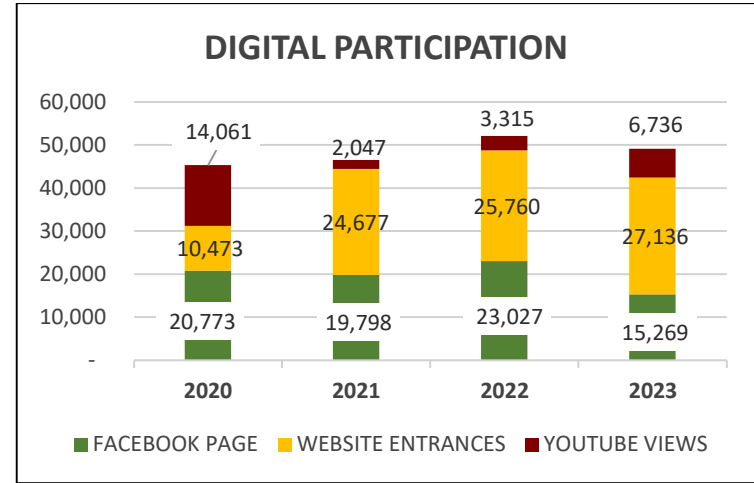
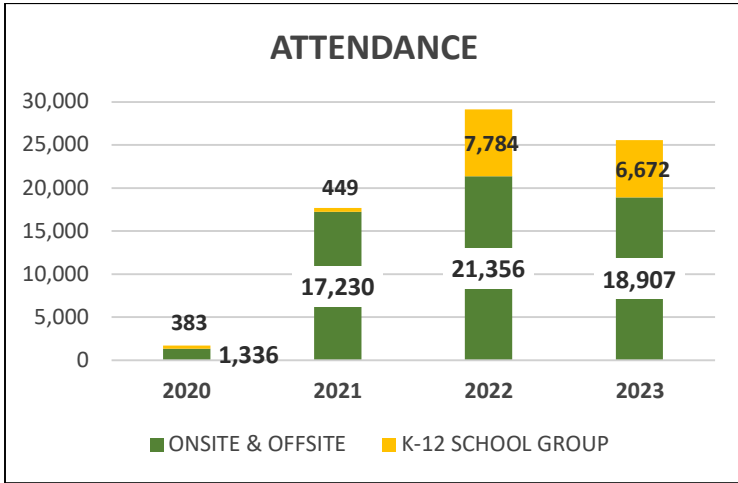
2023 Accomplishments:

- **Exhibit Development and Artifact Conservation.** More than 200 artifacts never exhibited before are now displayed in beautiful wood-and-glass cases donated early this year, making the heritage collections more accessible than ever. New and updated exhibits including “The Cultural & Geological Origins of the China Cabinet,” “The Art & Science of Housewares that Glow,” “Butter vs. Margarine Here in Wisconsin,” “Making the Modern Kitchen,” and “Fermenting the Driftless” have received rave reviews.
- **Tops in Programs.** Thousands of visitors experienced inspirational programs like the Winter Lyceum (Sundays Feb.-April), the 42nd Heritage Day (July 4), the Mine Day Bluegrass Music & Family STEAM Festival (Aug. 12), the 25th Platteville Historic Re-enactment: Wisconsin History 1750-1840 (Sept. 8-10), and the Wisconsin Science Festival “Deep time in the Driftless” exhibit and program. This fall saw weekly offerings of “Land, Place, and Life: A Driftless Walking Tour.”
- **Collections Stewardship Advances.** The collections team continued rehousing scores of stored artifacts for organization and preservation; improved environmental conditions; and created 500+ digital catalog records during Year 1 of a new two-year \$50,000 IMLS Inspire! Grant for Small Museums. Donors made it possible to weld-repair and apply a Buntfarbenanstrich camouflage pattern to the World War I German Minenwerfer light-rifled mortar, and to restore the taxidermy collection — including the famous 1920s Boxing Squirrels and 1917 Golden Eagle.
- **Museum Capital Campaign Feasibility Study.** Key stakeholders have engaged a firm to conduct a Capital Campaign Feasibility Study next year that is generously supported by a Challenge Grant and Dubuque Racing Association grant. The campaign’s purpose is to holistically revitalize the Museum campus with a comprehensive plan rooted in our past and our potential, plus expand programming and endow a sustainability fund that will serve generations to come.

2024 Goals:

- Complete the Capital Campaign Feasibility Study to implement the Museum Site & Facilities Comprehensive Plan.
- Host another outstanding slate of seasonal programs and special events, including regular Driftless Walking Tours in addition to the Guided Mine Tour during our May-to-October public tour season.
- Complete year-two collections stewardship tasks as outlined under the two-year IMLS Inspire! Grant.
- Update Museum Strategic Plan

MUSEUM DEPARTMENT



Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>EXPENSES</i>								
100-55120-110-000	MUSEUM: SALARIES	57,107	58,210	72,203	34,250	72,203	75,982	5%
100-55120-112-000	MUSEUM: SEASONAL	76,215	60,640	21,577	4,699	21,577	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	49,762	56,453	131,484	52,417	131,484	138,675	5%
100-55120-124-000	MUSEUM: OVERTIME	627	1,105	100	-	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	156	-	-	-	-	
100-55120-131-000	MUSEUM: WRS (ERS	5,516	3,895	6,051	2,406	6,051	5,250	-13%
100-55120-132-000	MUSEUM: SOC SEC	11,142	10,742	13,972	5,662	13,972	14,652	5%
100-55120-133-000	MUSEUM: MEDICARE	2,606	2,512	3,267	1,324	3,267	3,427	5%
100-55120-134-000	MUSEUM: LIFE INS	125	109	577	51	577	102	-82%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	16,012	17,293	8,646	17,293	24,701	43%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,014	2,873	1,906	1,397	1,906	2,944	54%
100-55120-138-000	MUSEUM: DENTAL INS	753	784	834	417	834	859	3%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	489	494	621	247	621	653	5%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	834	792	800	350	800	800	0%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	427	799	1,128	134	1,128	1,128	0%
100-55120-300-000	MUSEUM: TELEPHONE	1,153	1,115	1,139	561	1,139	2,197	93%
100-55120-309-000	MUSEUM: POSTAGE	275	58	300	55	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	797	548	2,000	337	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	19,508	22,955	22,832	10,214	22,832	24,132	6%
100-55120-319-000	MUSEUM: PROF DUES	492	839	942	417	942	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	606	118	600	1,100	600	1,200	100%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,649	3,547	4,000	2,302	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	9,498	10,991	12,000	5,598	12,000	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,170	1,575	2,250	1,262	2,250	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	8,327	10,369	7,500	1,322	7,500	7,500	0%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	31	33	45	35	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	9,291	15,750	12,000	525	12,000	12,000	0%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	2,026	1,766	3,000	(210)	3,000	3,000	0%
100-55120-444-000	MUSEUM: UNEMP COMP	3,503	-	-	-	-	-	
100-55120-500-000	MUSEUM: OUTLAY	1,340	4,383	3,400	-	3,400	3,400	0%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	5,000	-	5,000	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	26,560	7,909	3,283	-	3,283	1,481	-55%
TOTAL EXPENSES MUSEUM		309,667	301,730	352,104	135,518	352,104	372,297	6%

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>								
100-43570-287-000	MUSEUM: GRANT	53,980	41,061	23,354	12,552	23,354	23,726	2%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	16,841	20,135	18,000	6,131	18,000	18,000	0%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,324	8,763	13,000	1,555	13,000	13,000	0%
100-46750-672-000	MUSEUM: TOUR ADMISSION	25,508	39,042	26,000	12,046	26,000	26,000	0%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	47,000	47,000	0%
	<i>TOTAL REVENUES MUSEUM</i>	151,653	156,001	127,354	32,283	127,354	127,726	0%
	<i>Tax Levy Support</i>	158,014	145,729	224,750	103,235	224,750	244,571	9%
<u>EQUITY ACCOUNTS</u>								
100-23370-000-000	MUSEUM BEINING TRUST	20,452	20,452		20,452			
100-23371-000-000	MUSEUM REVOLVING FUND	39,450	38,904		39,218			
100-23372-000-000	MUSEUM TRUST FUND	23,649	24,635		24,635			
100-23373-000-000	JAMISON FUND	289	100		(2,256)			
100-23376-000-000	MUSEUM: DONATIONS	-	-		-			
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	83,840	84,092		82,049			

PARKS & RECREATION DEPARTMENT

Department Director: Robert Lowe

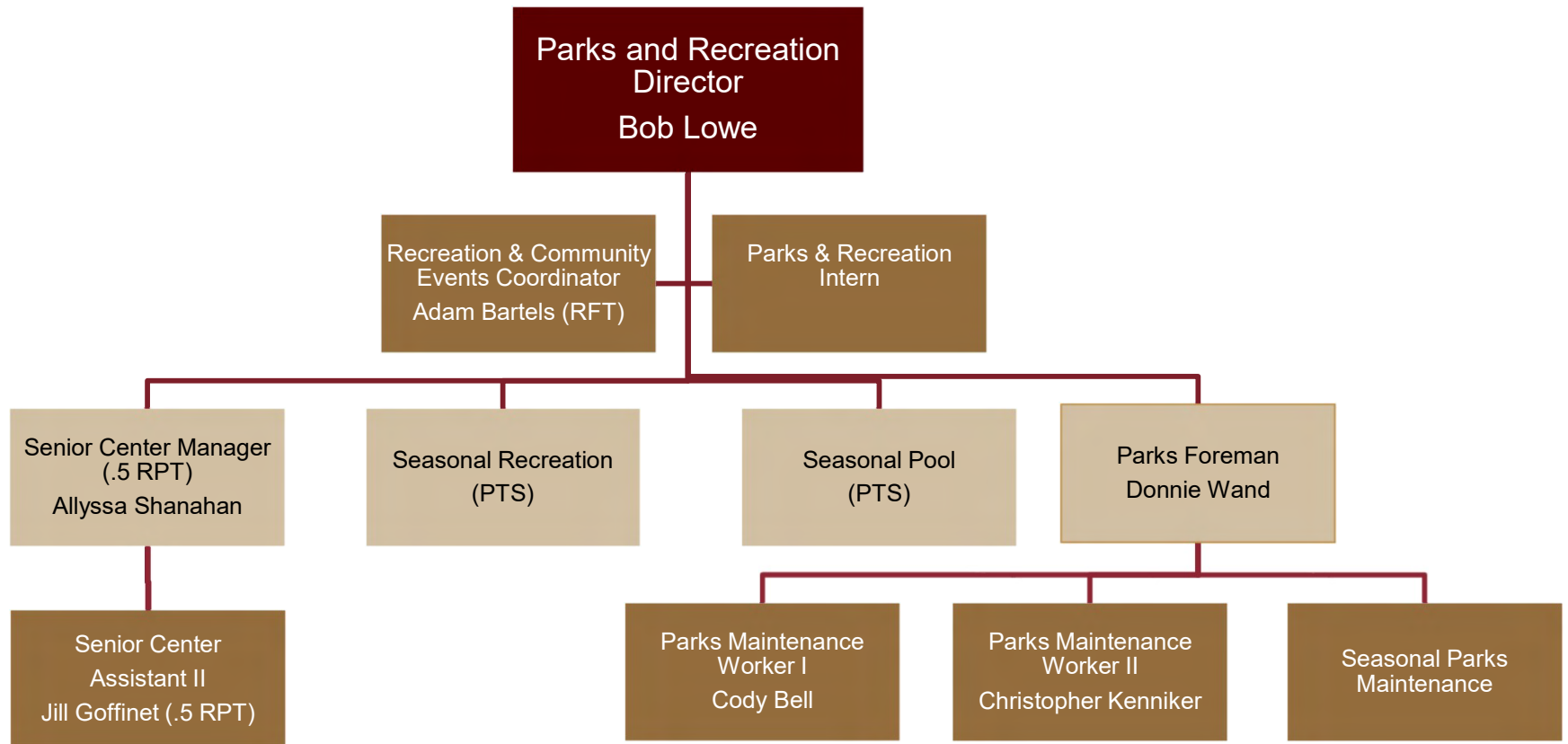
Department Summary:

The Parks & Recreation Department is committed to enhancing the quality of life for residents by providing welcoming environments 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:

- Management and maintenance of 117 acres in the City's 15 different parks.
- Management of the Broske Event Center and other park shelters.
- Management of the Platteville Family Aquatic Center.
- Management of Platteville's Parks Recreation Activities.
- Management of the Forestry Department
- Planning, promoting, and registering participants for the recreation/activities upcoming programming.
- Development of natural space and recreational opportunities.
- Facility reservation for city hall auditorium, Broske, park shelters, ballfields, and pool.
- Hiring, training, and staff evaluations.

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

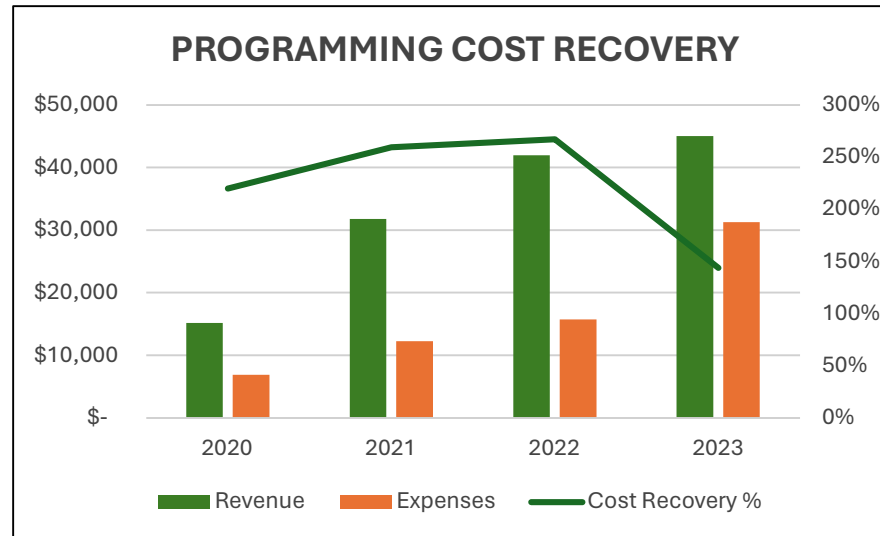
2023 Accomplishments:

- Completed construction of the Inclusive Playground in Smith Park.
- Completed remodel and improvements to the Smith Parks Stone Shelter and restroom.
- Finished the complete tear out and reconstruct of the Pickleball courts in Legion Park.
- Hosted two regional youth softball tournaments bringing in teams from a three-state area.
- Created UWP partnership with internship opportunities here in the Parks Department.
- Continue to host events in lesser used parks to bring fundraising and awareness to those parks.

2024 Goals:

- Expand and improve Mound View Campground once again with improved electrical hookup capacity and new walk-in tent only campsites.
- Implement in its entirety the PFAC & PFAC Staff prepped & ready for a successful 2024 season.

Performance Measures:



Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-55300-110-000	REC ADMIN: SALARIES	69,734	52,927	71,084	34,068	68,136	69,180	-3%
100-55300-120-000	REC ADMIN: OTHER WAGES	20,684	36,463	61,908	20,643	41,286	53,167	-14%
100-55300-124-000	REC ADMIN: OVERTIME	272	771	500	218	437	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	6,122	5,731	9,077	3,863	7,726	8,477	-7%
100-55300-132-000	REC ADMIN: SOC SEC	5,580	5,267	8,276	3,368	6,736	7,616	-8%
100-55300-133-000	REC ADMIN: MEDICARE	1,305	1,232	1,936	788	1,575	1,781	-8%
100-55300-134-000	REC ADMIN: LIFE INS	78	300	122	190	379	413	239%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	23,924	43,233	17,293	34,585	36,626	-15%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	666	237	5,400	42	85	1,042	-81%
100-55300-138-000	REC ADMIN: DENTAL INS	178	1,199	2,571	834	1,668	1,864	-27%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	690	680	952	419	839	971	2%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,843	3,803	3,000	2,018	3,500	500	-83%
100-55300-300-000	REC ADMIN: TELEPHONE	-	62	100	-	-	100	
100-55300-309-000	REC ADMIN: POSTAGE	130	80	300	59	100	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	532	477	650	442	580	1,500	131%
	TOTAL EXPENSES REC ADMIN	113,262	133,155	209,109	84,245	167,633	184,037	-12%
	Tax Levy Support	113,262	133,155	209,109	84,245	167,633	184,037	-12%
<u>EQUITY ACCOUNTS</u>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	300		300			
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-			
100-23348-000-000	PARKS BEINING TRUST	21,489	22,389		23,689			
100-23349-000-000	ICE RINK DONATIONS	-	-		-			
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-			
100-23351-000-000	SOCCER DONATIONS	8,918	15,415		15,915			
100-23355-000-000	LEGION PARK ADV TRUST	64,964	70,249		69,567			
100-23385-000-000	FIREWORKS FUND	6,426	2,414		7,788			
100-23387-000-000	SKATEBOARD PARK DONATIONS	-	103		103			
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950			
100-23395-000-000	PARK IMPACT FEES	46,764	47,144		53,984			
100-23404-000-000	CYRIL CLAYTON TRUST	35,418	42,729		42,729			
100-27192-000-000	PARK DAMAGE DEPOSIT	205	305		305			
	TOTAL EQUITY ACCOUNTS REC ADMIN	193,433	209,998		223,330			

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>EXPENSES</i>								
100-55301-112-000	REC PRGM: SEASONAL	4,511	3,348	7,500	7,169	14,337	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	280	208	465	444	889	465	0%
100-55301-133-000	REC PRGM: MEDICARE	65	49	109	104	208	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,546	1,409	1,000	50	750	4,000	300%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,691	2,568	200	-	2,600	2,600	1200%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	6,117	100	12,064	12,200	9,400	9300%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	100	-	-	200	100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	249	170	350	170	200	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	417	250	-	300	500	100%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	350	0%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,357	1,413	3,000	-	2,700	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	50	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	1,375	-	1,500	400	1,400	2,400	60%
	<i>TOTAL EXPENSES REC PROGRAM</i>	12,244	15,698	15,024	20,401	35,634	30,974	106%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46750-675-356	RECREATION (OTHER SUMMER)	(75)	70	-	70	70	-	
100-46750-675-359	SOCCER (YOUTH)	6,422	6,629	6,500	7,019	7,078	7,000	8%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	315	360	105	4,480	4,480	4,000	3710%
100-46750-675-362	YOUTH DIAMOND SPORTS	3,213	9,260	4,000	9,754	9,754	9,750	144%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	150	150	-	-	-	-100%
100-46750-675-374	BASKETBALL (YOUTH)	480	389	400	210	225	250	-38%
100-46750-675-389	TENNIS (YOUTH)	420	174	200	135	135	100	-50%
100-46750-675-393	DANCE (YOUTH)	1,183	1,530	1,000	70	70	500	-50%
100-46750-675-399	GOLF (YOUTH)	8	4,380	100	3,000	3,240	100	0%
100-46750-675-436	LATE FEES	510	-	-	-	-	-	
100-46750-676-000	RECREATION (WINTER)	210	-	-	-	-	-	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	435	300	300	390	420	2,000	567%
100-46750-676-382	FOOTBALL (YOUTH)	3,305	1,970	2,000	1,270	1,700	2,500	25%
100-46750-676-384	GYMNASTICS (YOUTH)	480	180	200	225	240	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	690	975	700	225	225	250	-64%
100-46750-677-000	RECREATION TAXABLE	(463)	(358)	-	(93)	(110)	(110)	
100-46750-677-500	PICKLEBALL (ADULT)	2,592	534	500	-	-	2,000	300%
100-46750-677-501	SOFTBALL (ADULT)	-	-	1,000	-	-	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,134	1,000	485	485	500	-50%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	1,350	1,350	1,050	1,200	1,200	-11%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	663	650	-	-	-	-100%
100-46750-677-524	BASKETBALL (ADULT)	431	1,216	500	422	422	600	20%
100-46750-677-527	RENT REVENUE (TAXABLE)	343	110	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	5,250	8,935	5,000	4,500	4,500	4,500	-10%
	<u>TOTAL REVENUES REC PROGRAM</u>	31,757	41,951	25,655	33,213	34,134	35,340	38%
	<u>Tax Levy Support</u>	(19,514)	(26,252)	(10,631)	(12,812)	1,500	(4,366)	-59%
<u>EQUITY ACCOUNTS</u>								
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	12,937	13,905		14,683	14,606		

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 Museum.
- Working with community partners and athletic associations to host events at city parks.
- Maintaining pool and ensuring water quality standards are met.
- Removing snow from sidewalks in and around parks, City Hall, Library, Museum, and other assigned locations.

2023 Accomplishments:

- Completed Rookie Field improvements infield and with both permanent fencing and movable fencing.
- Baseball Field Maintenance.
 - Rebuilt Hill field pitching mound & batters' box.
 - Replaced and improved both batting cages at Hill and Woodward.
- Prep Soccer fields at Community Park for 2023. This is the first time the fields have actively been put in use.
- Begin policy of low mow & prairie grass installments in low traveled park areas. We have also raised the mowing depth by 1" for grass cuttings at all parks. This has improved the appearance and health of the grass.

2024 Goals:

- Prepare a for rent private party planning area adjacent to the pool.
- Begin neglected maintenance repairs on buildings, dugouts, and facilities at Legion.
- Identify and replace obsolete playground equipment at various parks.

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<i>EXPENSES</i>								
100-55200-112-000	PARKS: SEASONAL	33,363	31,737	36,438	9,767	19,533	36,438	0%
100-55200-120-000	PARKS: OTHER WAGES	133,611	123,810	134,159	64,195	128,391	135,006	1%
100-55200-124-000	PARKS: OVERTIME	8,237	6,769	9,000	3,588	7,177	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	193	-	-	44	89	-	
100-55200-131-000	PARKS: WRS (ERS)	8,596	8,335	9,735	4,781	9,562	9,936	2%
100-55200-132-000	PARKS: SOC SEC	10,532	9,666	11,135	4,778	9,555	11,187	0%
100-55200-133-000	PARKS: MEDICARE	2,463	2,261	2,604	1,117	2,235	2,617	0%
100-55200-134-000	PARKS: LIFE INS	369	297	393	171	343	428	9%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,950	29,305	31,650	20,450	40,899	41,481	31%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,820	2,864	3,115	3,916	7,833	1,850	-41%
100-55200-138-000	PARKS: DENTAL INS	1,216	1,213	1,256	829	1,657	1,662	32%
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,067	1,154	536	1,072	1,075	-7%
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	-	-	16,550	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	21,756	18,964	18,000	6,773	18,000	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	541	458	400	225	400	400	0%
100-55200-314-000	PARKS: UTILITIES & REFUSE	21,669	22,623	20,000	9,816	21,000	21,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	595	50	500	86	200	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	574	769	580	-	620	600	3%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	180	-	180	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,044	-	10,000	-	5,000	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	22,671	29,392	20,000	4,902	24,000	25,000	25%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	6,297	1,241	2,000	-	1,000	2,000	0%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,089	2,969	3,600	4,052	4,052	5,000	39%
100-55200-444-000	PARKS: UNEMP COMP	2,733	-	4,500	-	-	-	-100%
100-55200-500-000	PARKS: OUTLAY	7,325	7,707	10,000	1,924	9,500	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	-	15,649	15,250	14,039	18,000	20,000	31%
	TOTAL EXPENSES PARKS	320,798	317,323	345,649	155,989	330,297	379,910	10%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>REVENUES</u>								
100-46720-670-000	PARK CAMPING FEES	-	-	1,500	75	75	100	-93%
100-46720-671-000	PARK CAMPING FEES TAXABLE	12,183	9,080	6,000	5,666	8,800	8,500	42%
100-46750-686-000	PARK DONATIONS	30	100	100	1,310	1,310	100	0%
100-46750-687-000	TRAIL DONATIONS	834	-	-	-	-	-	
100-48200-840-000	SHELTER RENTAL TAXABLE	4,212	3,747	3,500	2,233	3,200	3,500	0%
100-48200-841-000	SHELTER RENTAL	150	500	500	100	120	120	-76%
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	3,826	3,500	-	-	-	-100%
	TOTAL REVENUES PARKS	17,409	17,359	15,100	9,782	13,505	12,320	-18%
	Tax Levy Support	303,389	299,963	330,549	146,208	316,792	367,590	11%

AQUATIC CENTER

Department Summary

The Platteville Family Aquatic Center features a zero-depth entry, water slide, diving board, lap swimming, and picnic play area. The Aquatic Center also offers several 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.

2023 Accomplishments:

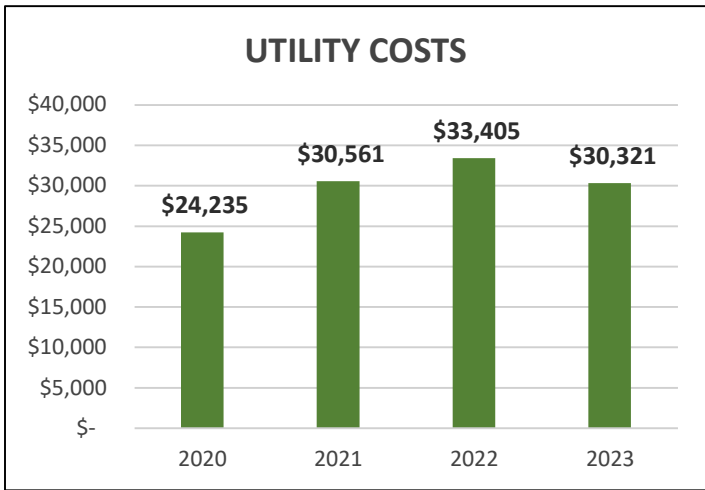
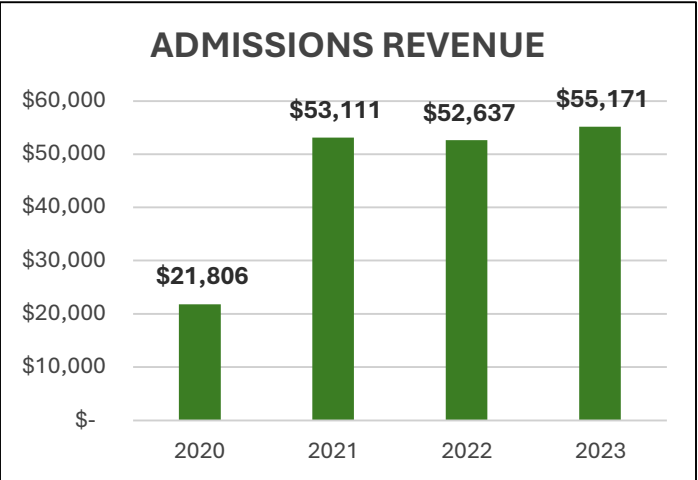
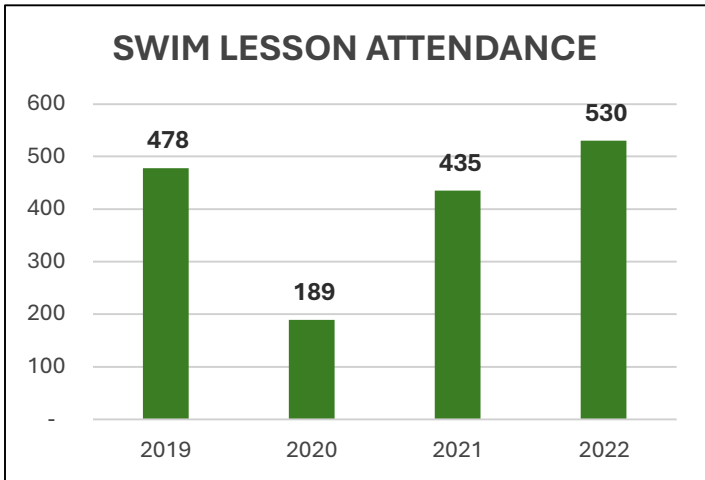
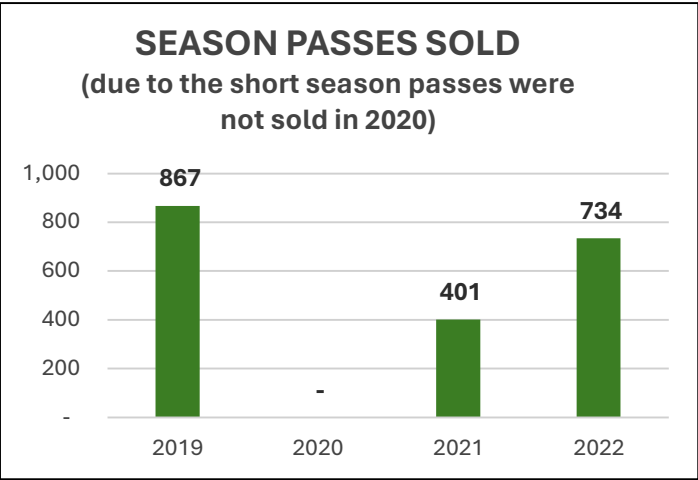
- After an internal audit was done in 2022 that showed potential water loss of approximately 1 million gallons, in 2023 we hired Burbach Engineering to do a water integrity test on the complete pool season. This led to several repairs that were determined to be of immediate necessity. These repairs resulted in considerable corrections to the pools water loss. Some of that work included the following.
 - Replace water manifold inlet pipes throughout the pool.
 - Repair expansion joint leaks at 5 locations.
 - Repair break in concrete north corner wall.
 - Repair inlet leaks at deep end.
- We rebuilt both pool water heaters. First time in 10+ years both heaters are operational.
- Improved the picnic area adjacent to the pool.
- We had a record number of swim lessons given in the summer of 2023.

2024 Goals:

- Continue to increase the total numbers of lifeguards to minimize understaffing capacity issues.
- Create a reservable pool party area for family type gatherings.

AQUATIC CENTER

Performance Measures:



Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<i>EXPENSES</i>								
100-55420-112-000	POOL: SWIM POOL WAGES	78,483	86,440	81,865	17,864	81,865	116,600	42%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	544	2,650	3,135	619	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	4,986	5,564	5,888	2,718	5,888	6,269	6%
100-55420-131-000	POOL: WRS (ERS	330	361	400	192	400	433	8%
100-55420-132-000	POOL: SOC SEC	5,191	5,858	5,635	1,316	5,635	7,812	39%
100-55420-133-000	POOL: MEDICARE	1,214	1,370	1,317	302	1,317	1,827	39%
100-55420-134-000	POOL: LIFE INS	19	19	39	11	39	34	-13%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,601	1,729	865	1,729	1,831	6%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	105	272	146	360	146	231	58%
100-55420-138-000	POOL: DENTAL INS	39	41	43	22	43	45	5%
100-55420-139-000	POOL: LONG TERM DISABILITY	46	47	51	23	51	5	-90%
100-55420-201-000	POOL: POOL CHEMICALS	14,693	13,761	15,000	6,192	14,500	15,000	0%
100-55420-300-000	POOL: TELEPHONE	171	171	200	80	90	200	0%
100-55420-314-000	POOL: UTILITIES & REFUSE	30,561	33,405	30,000	4,687	28,000	30,000	0%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	225	333	500	-	-	500	0%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,907	4,886	5,000	1,325	8,300	5,000	0%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,535	4,000	(58)	3,800	4,000	0%
100-55420-410-000	POOL: SWIM TEAM	-	967	1,000	-	-	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,564	16,547	10,000	417	10,000	10,000	0%
100-55420-514-000	POOL: CONCESSION EXPENSES	1,610	300	550	-	550	3,500	536%
100-55420-515-000	POOL: EXERCISE/TRAINING	953	1,590	650	-	-	650	0%
TOTAL EXPENSES POOL		162,122	179,718	167,148	36,934	165,488	208,072	24%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>REVENUES</u>								
100-46750-673-000	SWIMMING POOL REVENUE	(1,231)	(1,309)	-	(145)	(708)	(1,000)	
100-46750-673-100	POOL: DAILY ADMISSIONS	30,303	28,116	30,000	10,252	28,000	54,000	80%
100-46750-673-101	POOL: SEASONAL PASSES	22,808	24,521	24,000	13,633	19,520	39,000	63%
100-46750-673-102	POOL: LESSONS	16,470	19,689	15,000	19,083	21,528	21,000	40%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	425	-	500	-	-	-	-100%
100-46750-673-104	POOL: MISCELLANEOUS	708	873	-	100	310	100	
100-46750-673-106	POOL: ZUMBA	1,905	1,880	900	919	1,500	1,500	67%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,266	6,647	5,000	2,830	8,100	8,000	60%
100-46750-676-387	SWIM TEAM (YOUTH)	4,435	4,390	4,200	3,260	5,257	4,500	7%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600	300	-	300	600	-	
100-46750-684-100	LIFEGUARD TRAINING	560	260	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	4,574	-	-	-	-	
	TOTAL REVENUES POOL	83,248	89,942	79,600	50,232	84,107	127,100	60%
	Tax Levy Support	78,874	89,776	87,548	(13,298)	81,381	80,972	-8%
<u>EQUITY ACCOUNTS</u>								
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	20,062	21,594		21,594			
100-23386-000-000	POOL DONATIONS	2,480	3,211		3,211			
	TOTAL EQUITY ACCOUNTS POOL	22,542	24,805		24,805			

FORESTRY

Department Summary

The Forestry Department manages and monitors the City's urban forest as well as the City's compost site. The changing environment has a real impact on the trees in the City of Platteville. Life spans of tree species throughout the city have been altered. The goal is to adapt with these changes with variety of trees that continue to provide positive environmental impacts so badly needed.

2023 Accomplishments:

- Installed electrical service and auto gate at compost site to prevent abuse of excessive/improper dumping at the city compost site.
- Applied for and received the \$5,000 Alliant Trees Forever grant.
- Planted over 29 mid-growth trees.

2024 Goals:

- Implement a plan and purpose an ordinance that will reasonably regulate yard waste dumping at the compost site.
- Annually apply for the Alliant Tree replacement grant.
- Every year replace each tree that is removed in the City Parks.
- Continuance of Arbor Day celebration involving the schools.

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	3,257	-	-	-	-	-	
100-56110-131-000	FORESTRY: WRS (ERS	220	-	-	-	-	-	
100-56110-132-000	FORESTRY: SOC SEC	202	-	-	-	-	-	
100-56110-133-000	FORESTRY: MEDICARE	47	-	-	-	-	-	
100-56110-210-000	FORESTRY: PROF SERVICES	-	960	1,250	-	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	9,279	359	5,000	5,491	5,921	6,000	20%
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750	725	200	-	200	1,000	400%
100-56110-342-000	FORESTRY: CHIPPING	17,500	23,000	23,000	-	23,000	25,000	9%
	TOTAL EXPENSES FORESTRY	32,255	25,044	29,450	5,491	30,371	33,250	13%
<u>REVENUES</u>								
100-48500-553-000	FORESTRY GRANTS	-	-	-	5,000	5,000	5,000	
	TOTAL REVENUES FORESTRY	-	-	-	5,000	5,000	5,000	
	Tax Levy Support	32,255	25,044	29,450	491	25,371	28,250	-4%
<u>EQUITY ACCOUNTS</u>								
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452			

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 guest speakers that service the senior demographic.

2023 Accomplishments:

- The Senior Center of Platteville moved into its totally remodeled new location within City Hall.
- Park Activities staff began offering low impact Yoga for all senior center patrons.

2024 Goals:

- The Center is expected to continue to increase participation in outside/trip events and other programming.
- Identify and apply for new grant opportunities.
- Grow events by 10% and implement a tracking system for the ability to compare year to year data.

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-55190-120-000	SR CTR: OTHER WAGES	49,978	50,901	54,500	22,706	45,412	45,116	-17%
100-55190-131-000	SR CTR: WRS (ERS	2,853	2,759	2,895	528	1,056	3,113	8%
100-55190-132-000	SR CTR: SOC SEC	3,052	3,105	3,379	1,458	2,916	2,797	-17%
100-55190-133-000	SR CTR: MEDICARE	714	726	791	341	682	654	-17%
100-55190-134-000	SR CTR: LIFE INS	127	139	142	75	150	164	15%
100-55190-210-000	SR CTR: PROF SERVICES	58	-	-	-	-	-	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,164	1,273	1,500	220	220	1,500	0%
100-55190-300-000	SR CTR: TELEPHONE	184	184	120	86	110	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	1,000	5,000	0%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,608	2,022	1,500	1,242	1,900	2,000	33%
100-55190-348-000	SR CTR: GROCERIES	-	-	-	400	800	800	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	626	597	1,000	584	750	1,000	0%
100-55190-530-000	SR CTR: RENT EXPENSE	5,760	-	-	-	-	-	
	TOTAL EXPENSES SENIOR CENTER	66,123	61,706	70,827	27,640	54,997	62,264	-12%
<u>REVENUES</u>								
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	5,000	0%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	-	-	129	800	800	
100-46350-100-000	SEN CTR FARE REVENUE	-	-	-	-	-	-	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	1,200	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	5,760	-	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	
	TOTAL REVENUES SENIOR CENTER	5,760	1,200	5,000	129	800	5,800	16%
	Tax Levy Support	60,363	60,506	65,827	27,511	54,197	56,464	-14%
<u>EQUITY ACCOUNTS</u>								
100-23574-000-000	SENIOR CENTER TRIPS	5,441	9,370		9,370			
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-			
100-23576-000-000	SENIOR CENTER DONATIONS	62,402	19,583		87,808			
100-23577-000-000	SENIOR CENTER PICNICS	174	(62)		(62)			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)			
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979		48,979			
	TOTAL EQUITY ACCOUNTS SENIOR CENTER	116,830	77,704		145,929			

COMMUNITY DEVELOPMENT DEPARTMENT

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, Redevelopment Authority and the Council.

2023 Accomplishments:

- Administered the Community Development Block Grant for the Inclusive Playground project.
- Reviewed the department fee schedule for potential changes.
- Continued the review and updates to the Historic Preservation Ordinance (Chapter 27).
- Administered the Neighborhood Fund grant for the Family Advocates shelter project.
- Administered the Community Development Investment Grant for the Updraft Brewery project.
- Submitted an application for a Certified Local Government Grant to assist with nomination of some properties to the State/National Register of Historic Places.

2024 Goals:

- Complete the grant administration for the Inclusive Playground project, the Family Advocates project, the Armory project, and the WHEDA Foundation Housing grant.
- Complete the updates to the Historic Preservation Ordinance (Chapter 27).
- Work to complete the Request for Proposals and sale of the properties at 60 Ellen Street and 210 Bonson Street.
- Re-establish the Curb Appeal Grant program for the Redevelopment Authority.
- Update the building permit application forms.

Community Development Department



Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-56900-110-000	COMM P&D: SALARIES	98,602	104,024	87,256	49,505	99,010	91,821	5%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	18,698	-	-	20,207	8%
100-56900-131-000	COMM P&D: WRS (ERS)	6,598	6,107	5,933	2,961	5,921	6,336	7%
100-56900-132-000	COMM P&D: SOC SEC	5,637	6,107	6,569	3,040	6,079	6,946	6%
100-56900-133-000	COMM P&D: MEDICARE	1,318	1,428	1,536	711	1,422	1,624	6%
100-56900-134-000	COMM P&D: LIFE INS	465	479	501	233	466	466	-7%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,997	27,356	23,325	11,663	23,325	24,701	6%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	1,029	4,387	944	3,156	6,312	2,904	208%
100-56900-138-000	COMM P&D: DENTAL INS	1,716	1,729	1,493	746	1,493	1,538	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	825	801	750	348	697	790	5%
100-56900-210-000	COMM P&D: PROF SERVICES	23	-	10,000	1,268	5,000	25,000	150%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	300	184	300	300	0%
100-56900-309-000	COMM P&D: POSTAGE	619	864	500	425	600	600	20%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,202	1,059	500	492	600	1,600	220%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	198	-	200	-	200	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	-	-	1,287	1,287	1,300	
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,243	1,178	1,600	570	1,000	1,200	-25%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	-	40	250	157	250	250	0%
	TOTAL EXPENSES COMM P&D	144,471	155,560	160,355	76,744	153,962	187,783	17%
<u>REVENUES</u>								
100-44300-633-000	PLANNING COMMISSION	1,950	150	1,000	800	1,000	1,000	0%
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70	-	-	-	-	-	
100-46100-650-000	ZONING BOOKS & BD. OF APP	300	800	750	500	700	750	0%
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-	-	15,000	
100-49275-275-000	NON-PERFORMANCE PENALTY	1,945	(10,462)	-	-	-	-	
	TOTAL REVENUES COMM P&D	4,265	(9,512)	1,750	1,300	1,700	16,750	857%
	Tax Levy Support	140,206	165,072	158,605	75,444	152,262	171,033	8%
<u>EQUITY ACCOUNTS</u>								
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984			

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 the Historic Preservation Commission – Chapter 27.
- Enforce Chapter 46 – Erosion Control.
- Enforce Chapter 47 – Storm Water.

2023 Accomplishments:

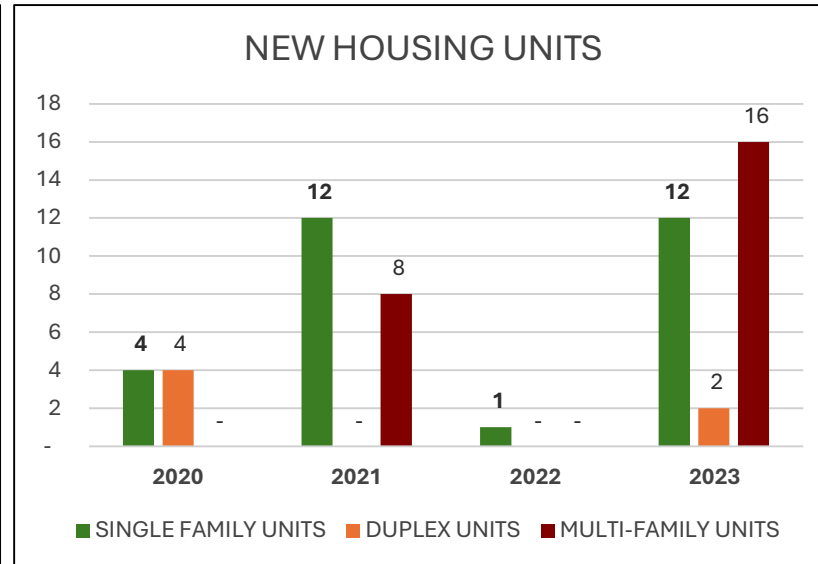
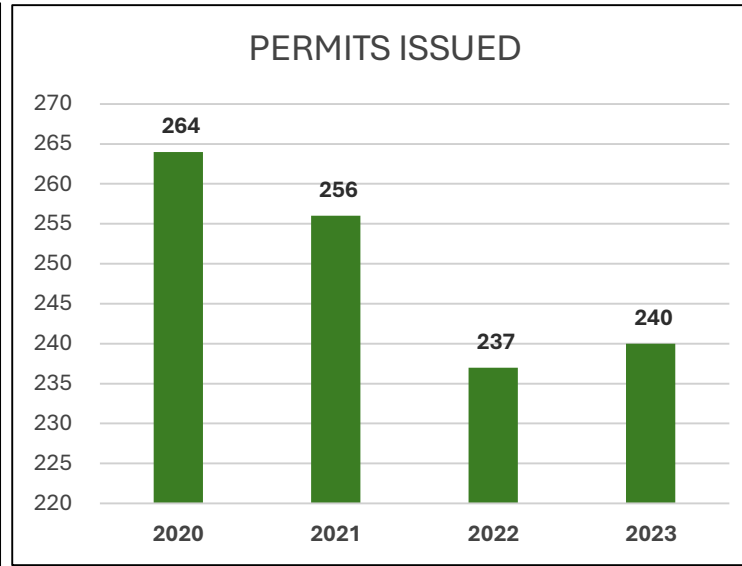
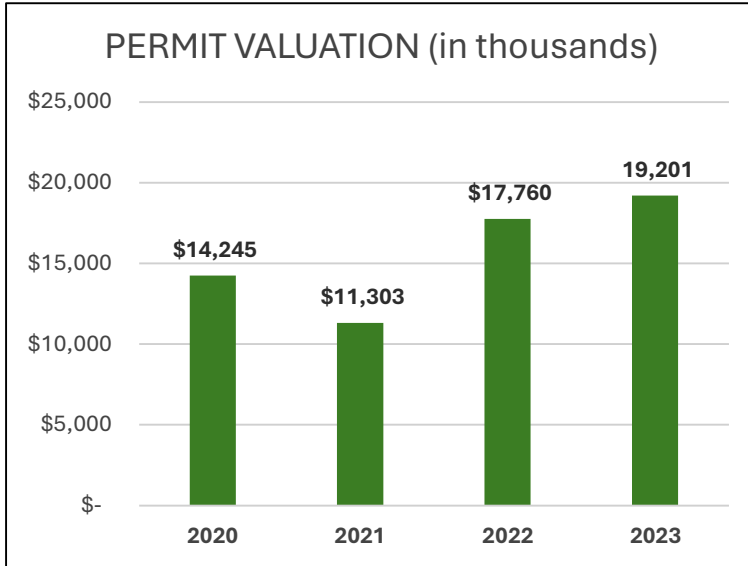
- Assisted with a review of the Historic Preservation Commission ordinance.
- Assisted with updating the kennel approval process and application forms.

2024 Goals:

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

BUILDING INSPECTION DIVISION

Performance Measures:



Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
100-52400-110-000	BLDG INSP: SALARIES	13,566	10,749	16,729	-	-	-	-100%
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	58,885	57,613	61,963	29,790	59,580	63,688	3%
100-52400-124-000	BLDG INSP: OVERTIME	6,368	11,783	6,000	6,468	12,936	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,273	5,066	4,621	2,543	5,085	4,808	4%
100-52400-132-000	BLDG INSP: SOC SEC	4,756	4,804	4,288	2,279	4,558	4,395	2%
100-52400-133-000	BLDG INSP: MEDICARE	1,112	1,123	1,002	533	1,066	1,027	2%
100-52400-134-000	BLDG INSP: LIFE INS	8	10	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,825	20,331	17,293	8,646	17,293	18,313	6%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,990	4,711	2,620	1,613	3,225	3,600	37%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	1,029	834	417	834	859	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	591	572	533	247	495	548	3%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	35	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	416	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	200	-	1,400	40	200	1,400	0%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	680	-	-	506	600	600	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	114	19	350	-	150	350	0%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,812	1,191	1,000	-	1,000	1,000	0%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	
	<i>TOTAL EXPENSES BLDG INSP</i>	116,412	120,653	119,833	53,683	108,222	107,788	-10%
<u>REVENUES</u>								
100-44300-630-000	BUILDING INSPECTION PERMIT	79,809	78,905	70,000	49,363	70,000	77,500	11%
	<i>TOTAL REVENUES BLDG INSP</i>	79,809	78,905	70,000	49,363	70,000	77,500	11%
	<i>Tax Levy Support</i>	36,603	41,748	49,833	4,320	38,222	30,288	-39%

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 45,000. 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.

2022 Accomplishments:

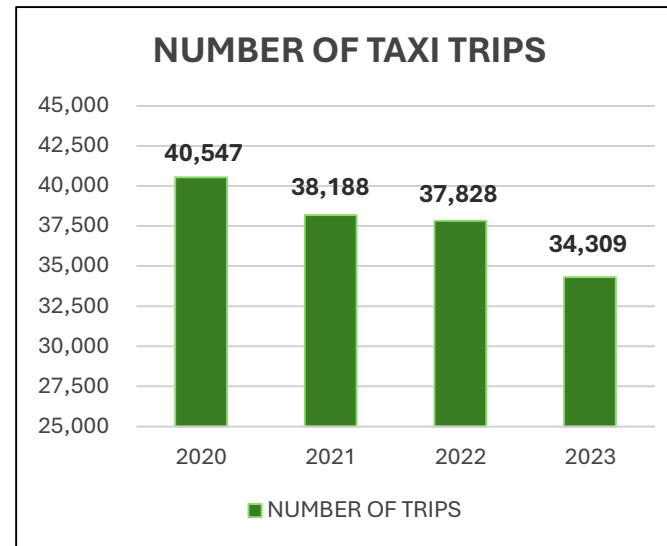
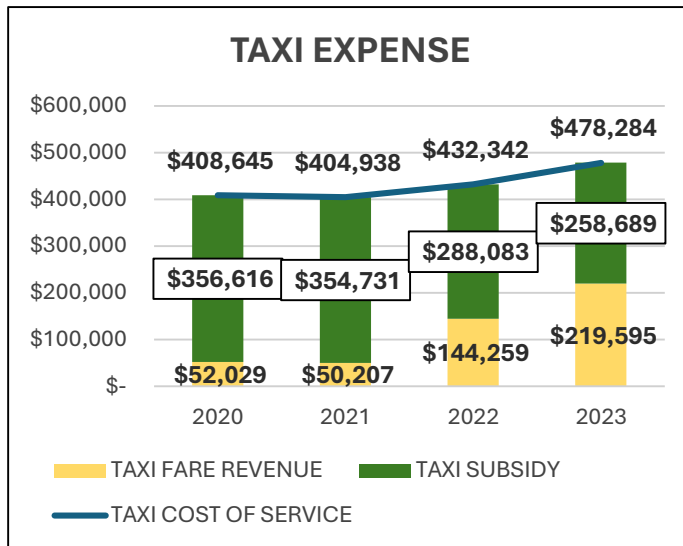
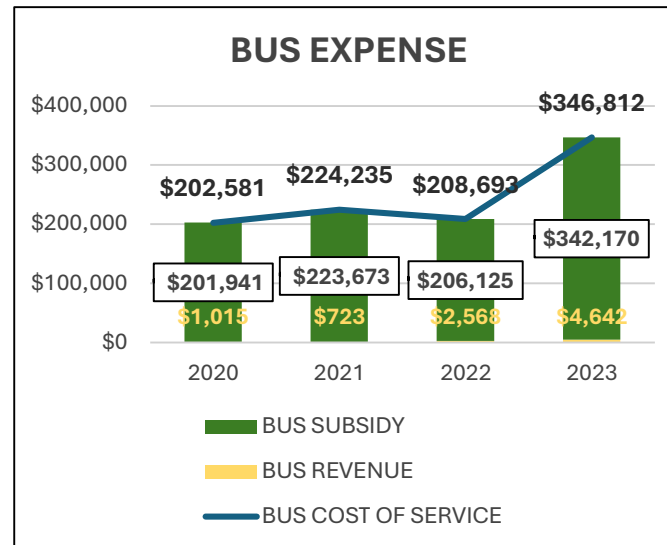
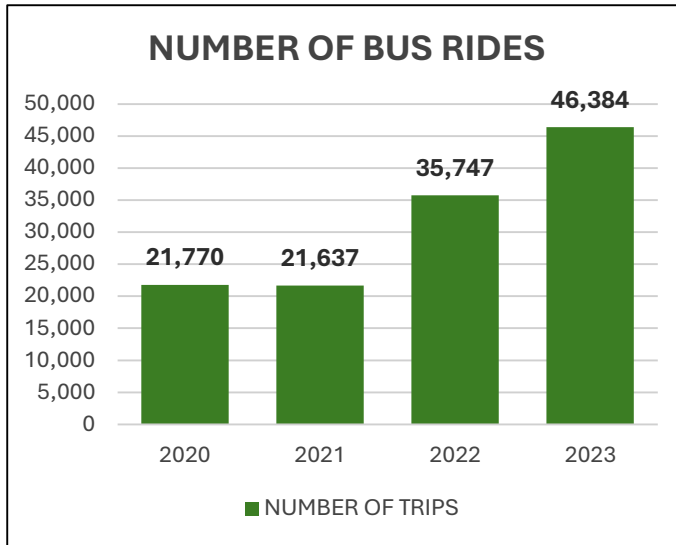
- Purchased Taxi Van.
- Increased Bus ridership 30% over 2022.
- Increased total ridership 10% over 2022.

2023 Goals:

- Purchase Taxi van.
- Maintain ridership levels.

TAXI/BUS FUND

Performance Measures:



Public Works: Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
101-53521-120-000	TAXI: OTHER WAGES	2,261	7,554	4,626	2,436	4,871	5,119	11%
101-53521-131-000	TAXI: WRS (ERS	146	491	315	162	324	353	12%
101-53521-132-000	TAXI: SOC SEC	128	468	287	151	302	317	10%
101-53521-133-000	TAXI: MEDICARE	30	109	67	35	71	74	10%
101-53521-134-000	TAXI: LIFE INS	1	31	-	14	29	31	
101-53521-135-000	TAXI: HEALTH INS PREMIUM	500	1,506	865	476	952	916	6%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	62	80	176	-	-	90	-49%
101-53521-138-000	TAXI: DENTAL INS	46	75	42	23	46	43	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	67	40	20	41	44	10%
101-53521-621-000	TAXI SERVICE EXPENSES	364,861	432,551	600,000	193,788	490,590	490,590	-18%
101-53521-622-000	BUS SERVICE EXPENSES	224,373	209,462	336,000	158,838	358,280	365,170	9%
101-53521-623-000	BUS PASS PRINTING EXPENSES	91	-	50	40	50	50	0%
101-53521-624-000	BUS ADMIN EXPENSES	-	64	25	-	-	-	-100%
	TOTAL EXPENSES TAXI / BUS	592,516	652,459	942,493	197,106	855,555	862,797	-8%
<u>REVENUES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	-	45,000	-	-	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT	582,768	384,226	412,247	(14,201)	370,000	328,500	-20%
101-43537-226-000	STATE TAXI/BUS GRANT	12,200	102,593	115,550	36,841	120,000	140,280	21%
101-46350-100-000	BUS PASS SALES	157	1,150	1,000	1,880	2,200	2,000	100%
101-46350-105-000	BUS FARES REVENUE	-	1,451	-	460	-	1,000	
101-46350-110-000	TAXI FARES	-	144,259	115,000	96,177	180,000	200,000	74%
101-47230-536-000	UW-P ADMIN CHARGES	-	-	-	-	-	-	
101-47230-621-000	UWP SHARE OF TAXI/BUS	-	30,465	222,523	82,768	165,500	150,000	-33%
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	-	-	-	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	-	-	550	550	-	
	TOTAL REVENUES TAXI / BUS	595,125	709,143	866,332	204,475	838,250	821,780	-5%
	To / (From) Fund Balance	2,609	56,685	(76,161)	7,369	(17,305)	(41,017)	-46%
<u>EQUITY ACCOUNTS</u>								
101-31000-000-000	FUND BALANCE	164,254	175,296		231,981	244,181		

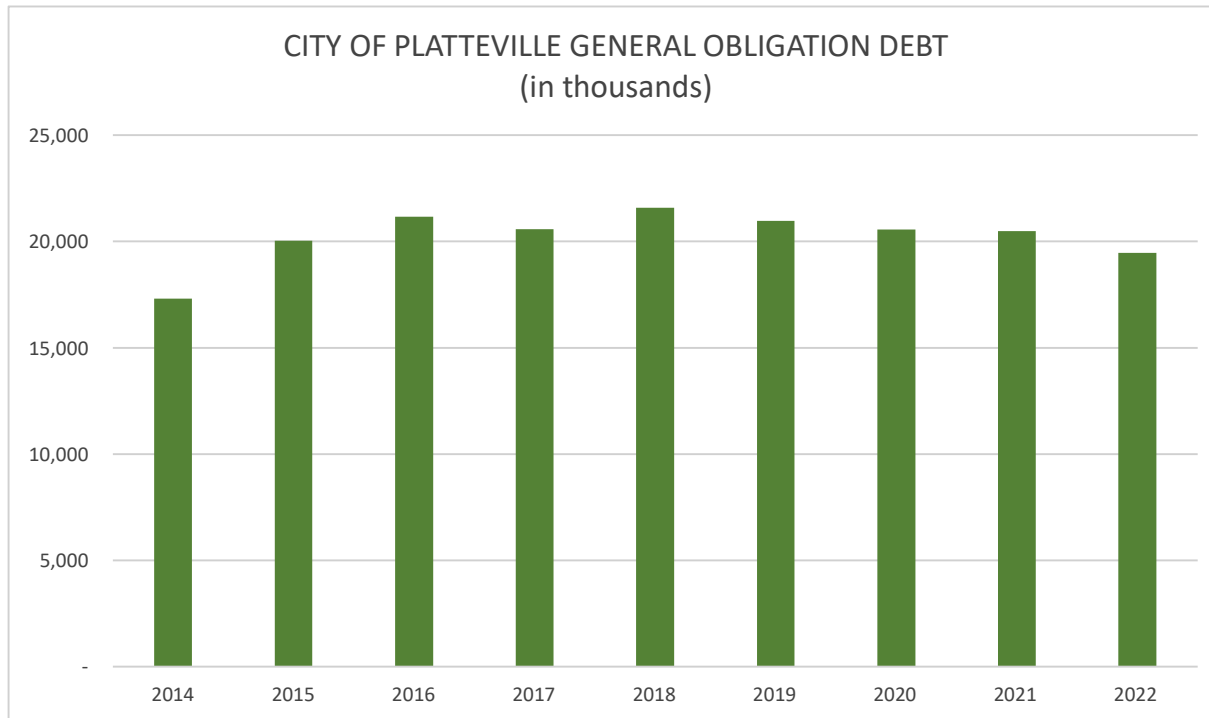
Outstanding Debt & Debt Service Fund 2024 Budget

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 12/31/2022, the City of Platteville has outstanding General Obligation debt of \$19,450,099, which represents 51.1% 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 12/31/2022 was \$20,372,154.

The City's bond rating agency, Standard & Poors, has consistently rated the City's debt at AA-/Stable. The 12/31/2023 unaudited outstanding General Obligation Debt is \$18,723,339.



General Debt Details

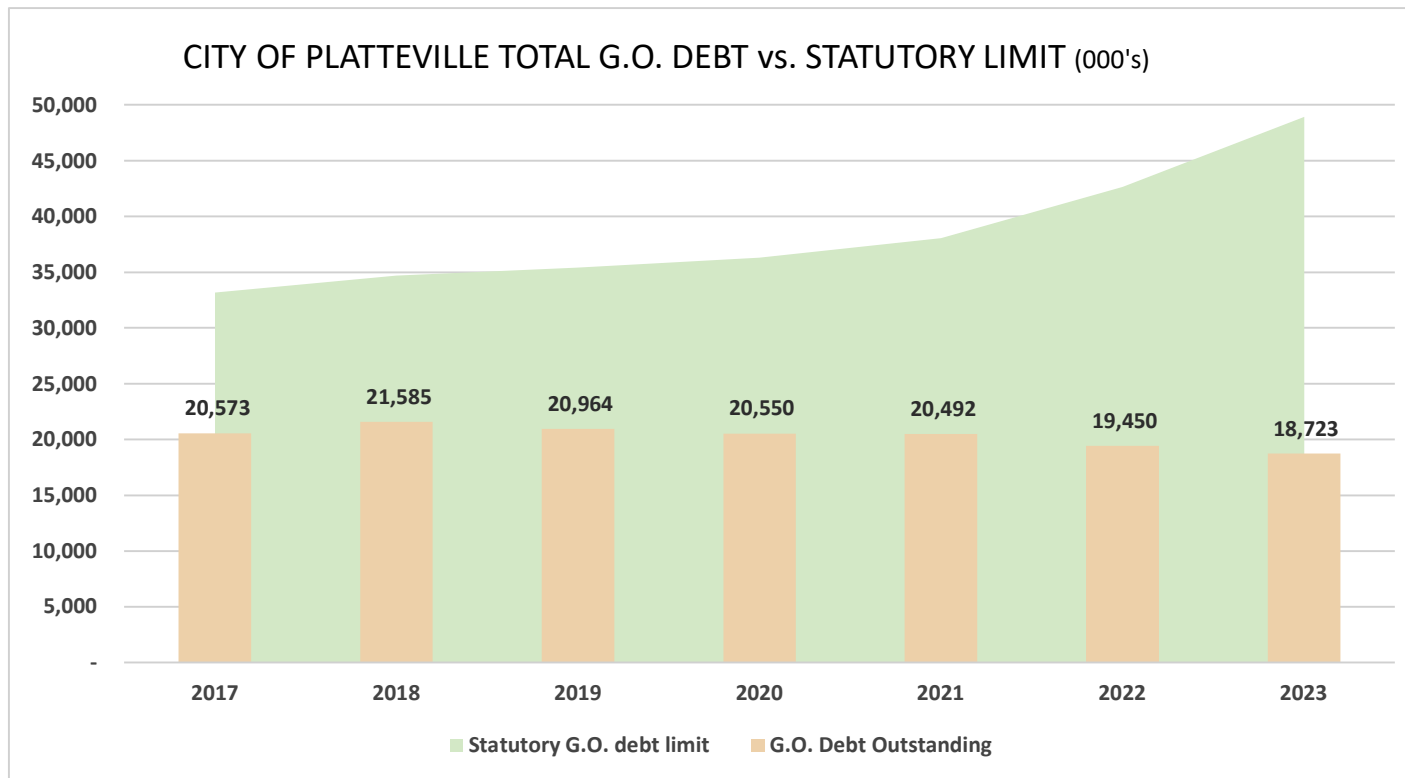
Issue Date	Matures	Loan Amount	Purpose for Borrowing	Principal Remaining 12/31/2023
12/29/2015	2025	1,095,000	•Refund of Taxable NAN dated 10/1/13 (1,070,000)	265,000
6/2/2016	2026	1,715,000	•2016 CIP Street Construction (Cedar, Furnace, Richard, Short) •New Fire Truck	710,000
6/1/2017	2036	1,375,000	•2017 CIP Street Construction (Elm, Laura/Ellen, 3 rd St. parking)	1,225,000
10/4/2017	2029	2,720,000	•Advance refunding of 2/12/14 BABS debt refinance	2,175,000
5/10/2018	2034	1,245,000	•2018 Street/Parking Lot Construction (Virgin Ave, Lutheran St, Legion Park, Mineral St)	1,100,000
5/30/2019	2034	1,125,000	•2019 CIP Street Construction (Lewis, Court)	1,075,000
9/10/2020	2035	1,170,000	•2020 CIP Street Construction (Bradford, Market, Irene)	1,170,000
9/16/2021	2036	1,975,000	•2021 CIP Street Construction (Dewey, Hwy 151 Safety) •Deborah Court Storm Sewer Ditch	1,600,000
6/15/2022	2035	1,325,000	•2022 CIP Street Construction (Cedar, Gridley, Hickory)	1,225,000
7/19/2023	2037	1,210,000	•2023 CIP Streets (Jefferson), Parks, Buildings, Equipment	1,210,000
8/3/2023	2032	245,000	•2023 Promissory Note for CIP Funding	245,000
TOTAL		15,200,000		12,000,000

TID Debt Details

TID #	Issue Date	Matures	Loan Amount	Purpose for Borrowing	Principal Remaining 12/31/2023
TID #6	3/28/2013	2028	3,220,000	<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) 	2,150,000
TID #6 Revenue Bond	9/12/2013	2026	2,000,000	<ul style="list-style-type: none"> •Emmi Roth Developer Incentive 	563,075
TID #6	12/15/2023	2024	275,000	<ul style="list-style-type: none"> •Partial refunding of 2024 debt service on 3/28/2013 revenue bonds 	275,000
TID #7	3/28/2013	2027	450,000	<ul style="list-style-type: none"> •Funds available for 4/15 and 5/15/2013 calls of 5,765,000 GO Promissory Notes dates 4/15/2009 (partial calls of the 2013 and 2014 maturities) 	450,000
TID #7	12/29/2015	2033	2,695,000	<ul style="list-style-type: none"> •Library Block Developer Incentive •Pioneer Ford Property Acquisition 	2,215,000
TID #7	6/2/2016	2026	805,000	<ul style="list-style-type: none"> •Bonson Street Project 	450,000
TID #7	7/30/2020	2038	1,265,000	<ul style="list-style-type: none"> •Refunded Pioneer Ford/Ruxton Developer Incentive 	1,075,000
TOTAL			10,710,000		7,178,075

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 2023 equalized value is \$978,216,600. This yields a statutory G.O. debt limit of \$48,911,830. As of December 31, 2023 the City has used 38.3% (unaudited) of its statutory G.O. debt capacity.



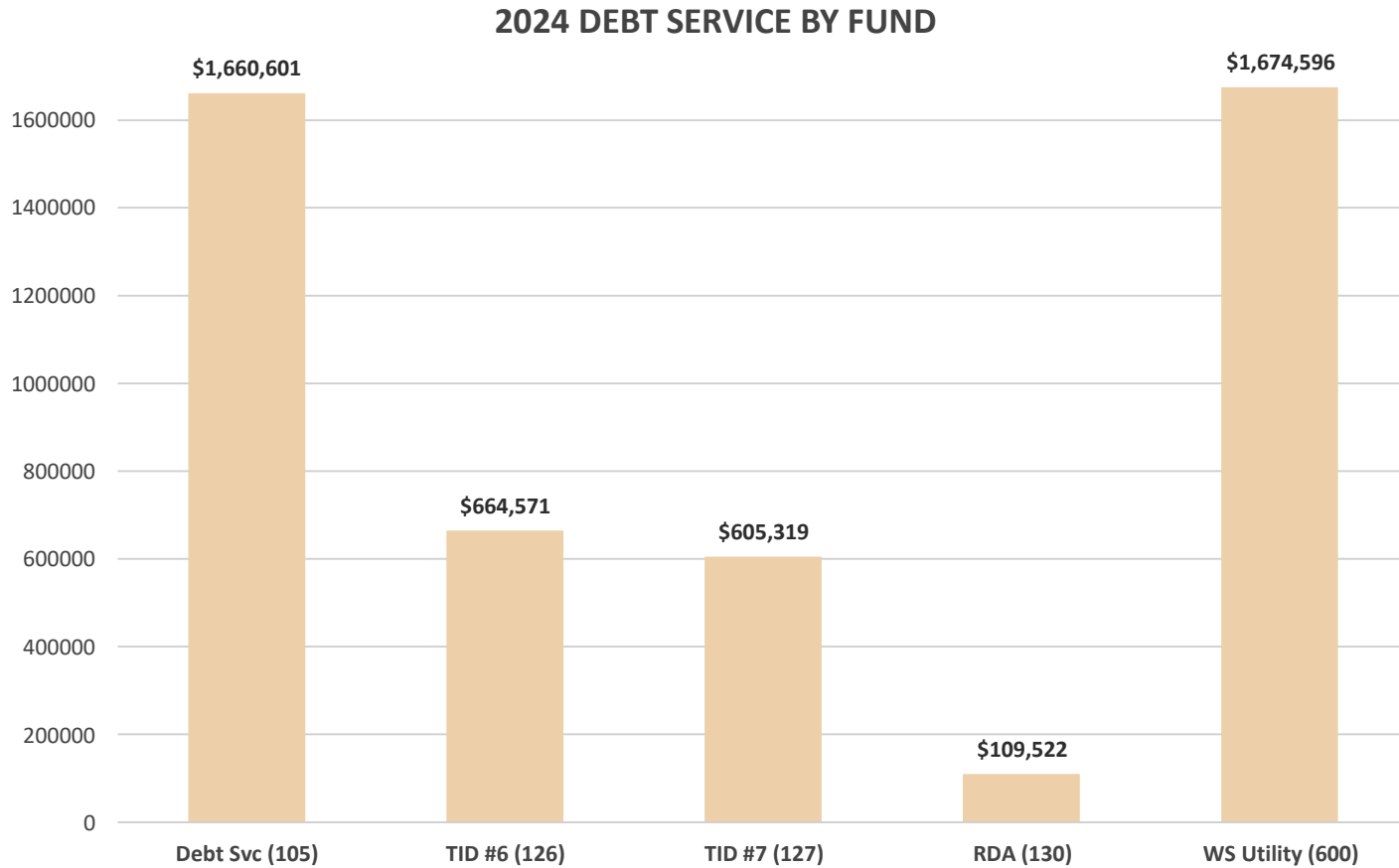
In 2012, during the establishment of its first Financial Management Plan, the City established a more conservative debt limit of 3.50% of equalized valuation. Based on the 2023 equalized value of \$978,216,600, this policy yields a limit of \$34,237,581. As of December 31, 2023, the City has used 54.7% (unaudited) of this limit. The City continues to approach borrowing conservatively but has available capacity to borrow beyond normal practice if a need arose.

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2024</u> <u>Council</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,275,000	1,355,000	1,385,000	455,000	1,385,000	1,330,000	1,330,000	1,330,000	-4%
105-58200-005-000	INTEREST ON LONG TERM NOT	289,769	288,899	303,753	159,051	303,753	330,601	330,601	330,601	9%
105-58200-210-000	PROF SERVICES	1,520	3,800	3,800	-	3,800	4,000	4,000	4,000	5%
105-58200-620-000	PAYING AGENT FEE	1,800	1,600	3,200	1,600	3,200	3,600	3,600	3,600	13%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	14,993	6,625	-	-	-	-	-	-	
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,583,082	1,655,924	1,695,753	615,651	1,695,753	1,668,201	1,668,201	1,668,201	-2%
<u>REVENUES</u>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,527,955	1,599,054	1,650,566	1,650,566	1,650,566	1,596,168	1,596,168	1,596,168	-3%
105-48110-818-000	INTEREST FROM BONDS	359	25,909	-	5,212	10,400	-	-	-	
105-49120-941-000	BOND PREMIUM	72,379	-	-	-	89,295	-	-	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,787	(123)	-	-	-	-	-	-	
	TOTAL REVENUES DEBT FUND	1,602,479	1,624,840	1,650,566	1,655,778	1,750,261	1,596,168	1,596,168	1,596,168	-3%
	To / (From) Fund Balance	19,397	(31,084)	(45,187)		54,508	(72,033)	(72,033)	(72,033)	59%
<u>EQUITY ACCOUNTS</u>										
105-31000-000-000	FUND BALANCE	63,755	83,152		52,068					

2024 Budgeted Debt Service by Fund

Including the Water/Sewer utility, total 2024 budgeted debt payments are \$4,714,610, comprising of \$3,786,930 principal and \$927,679 interest.



2024 Capital Improvement Plan

Development of the Plan

In 2022, the City Manager worked with the Directors of each City department to map out a comprehensive capital improvement plan. The approach was to include all potential CIP projects in all departments for the next five years, which expanded the scope of the previous five-year CIP plan. This information would then drive decision-making related to the CIP budget during the annual budget process.

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. In the 2023 plan, a field was added to identify impacts on the operating budget. In 2024, operating impacts were better noted. Future versions of the plan will reorganize capital spending requests and opportunities according to funding feasibility.

Due to the large size of the plan, only the summary pages are presented here. The detailed description pages for the projects included in the 2024 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.



2024 – 2028

Comprehensive Capital Improvement Plan



City of Platteville

2024-2028 Comprehensive Capital Improvement Plan

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and a cost greater than \$10,000. Items under \$10,000 will generally be included in the operating budget.

Capital improvements include:

- Infrastructure such as roads and buildings
- Equipment such as snow plows and mowers
- Wastewater Treatment Plant improvements
- Planning assessments

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 item are presented in the plan.

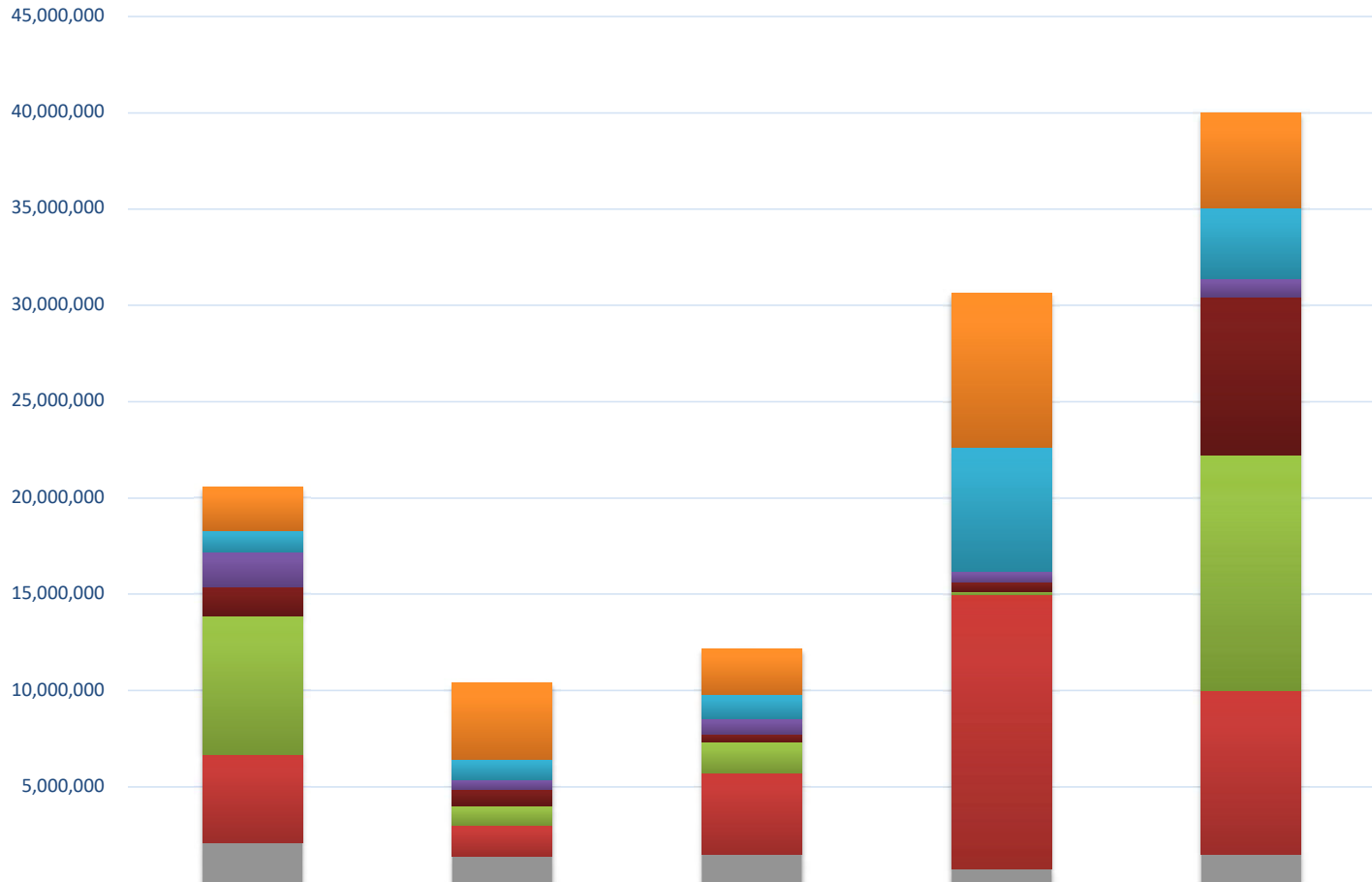
Project titles in green are new additions to the Comprehensive CIP plan.

Project titles in orange were previously on the 2023-2027 Deferred Street List

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
SUMMARY OF FUNDS**

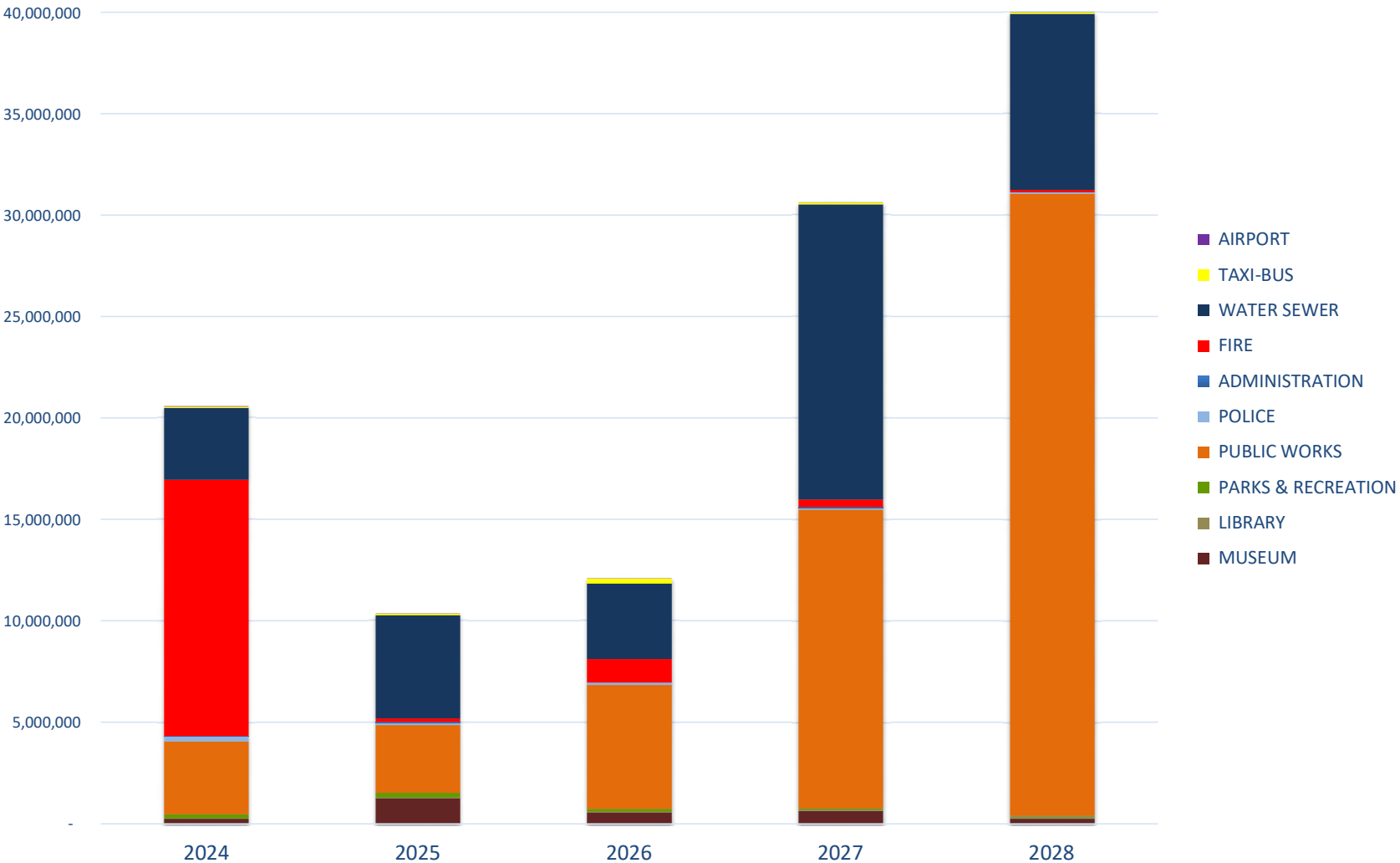
	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	2,075,000	1,374,825	1,454,500	717,250	1,466,250	7,087,825
G.O. BONDS	4,609,544	1,630,604	4,276,120	14,275,000	8,555,000	33,346,268
GRANTS	7,170,208	1,013,448	1,576,480	141,500	12,219,710	22,121,346
DONATIONS	1,522,500	824,500	442,000	500,000	8,200,000	11,489,000
OTHER SOURCE	1,789,255	524,250	773,775	537,750	962,655	4,587,685
WATER REVENUE BONDS	1,140,000	1,057,500	1,257,500	6,479,500	3,652,500	13,587,000
SEWER REVENUE BONDS	2,270,766	3,979,900	2,393,500	8,007,500	4,962,500	21,614,166
TOTAL SOURCES	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,833,290
TOTAL AVAILABLE FUNDS	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	
USES BY DEPARTMENT						
ADMINISTRATION	25,000	65,000	-	50,000	-	140,000
COMMUNITY DEVELOPMENT	-	27,000	68,000	25,000	-	
POLICE	236,000	90,000	114,000	80,000	80,000	600,000
PUBLIC WORKS	3,595,273	3,343,777	6,108,375	14,727,000	30,650,615	58,425,040
WATER SEWER	3,535,000	5,097,400	3,711,000	14,547,000	8,675,000	35,565,400
PARKS & RECREATION	205,000	227,500	142,500	67,500	47,500	690,000
LIBRARY	13,000	38,500	22,000	65,500	95,500	234,500
MUSEUM	246,500	1,255,350	567,000	625,000	250,000	2,943,850
FIRE	12,636,500	170,500	1,171,000	371,500	115,000	14,464,500
TAXI-BUS	70,000	75,000	255,000	85,000	90,000	575,000
AIRPORT	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL USES BY CATEGORY	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,713,290
EST. ENDING FUND BALANCE	-	-	-	-	-	

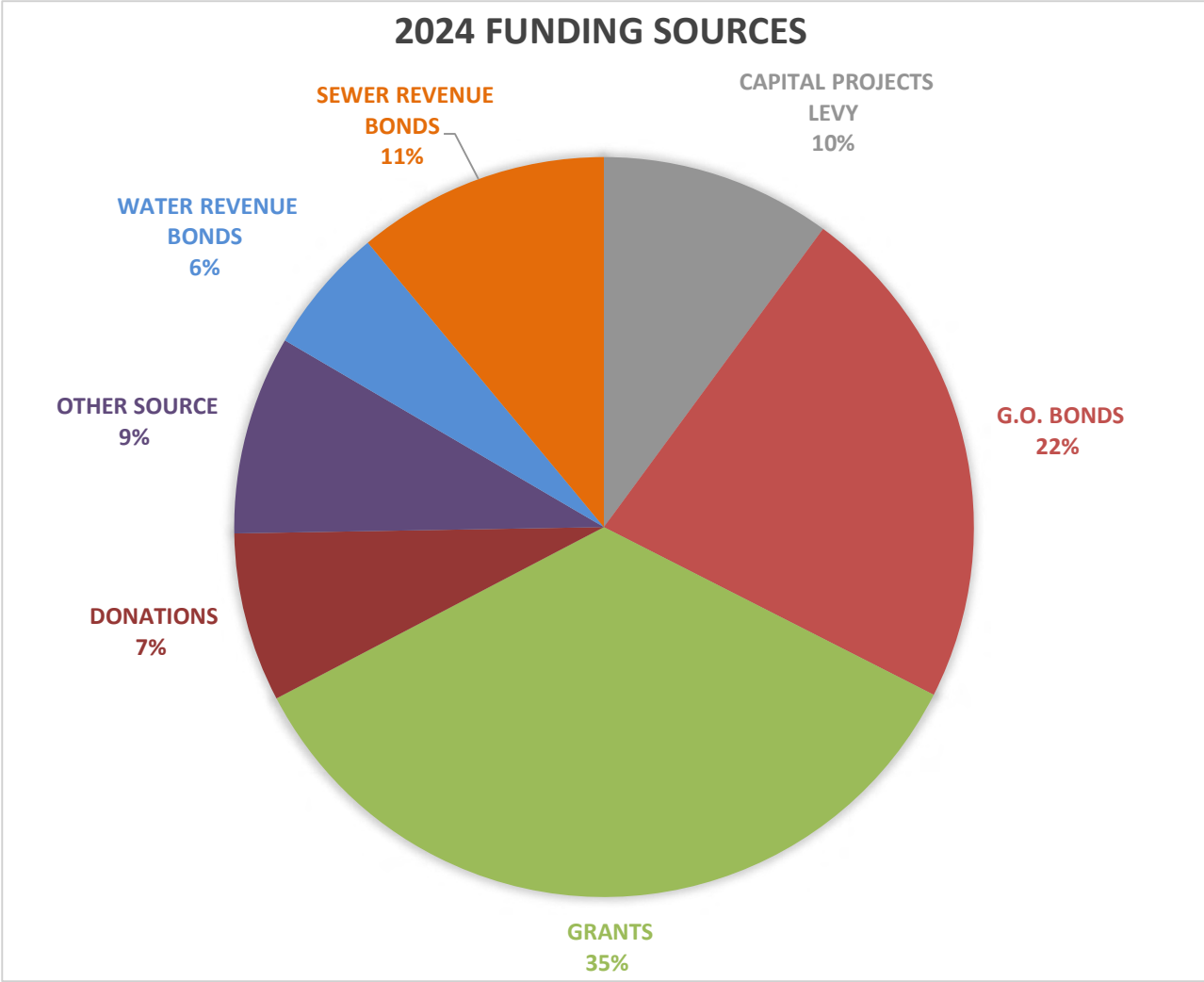
CITY OF PLATTEVILLE 2024-2028 FUNDING SOURCES



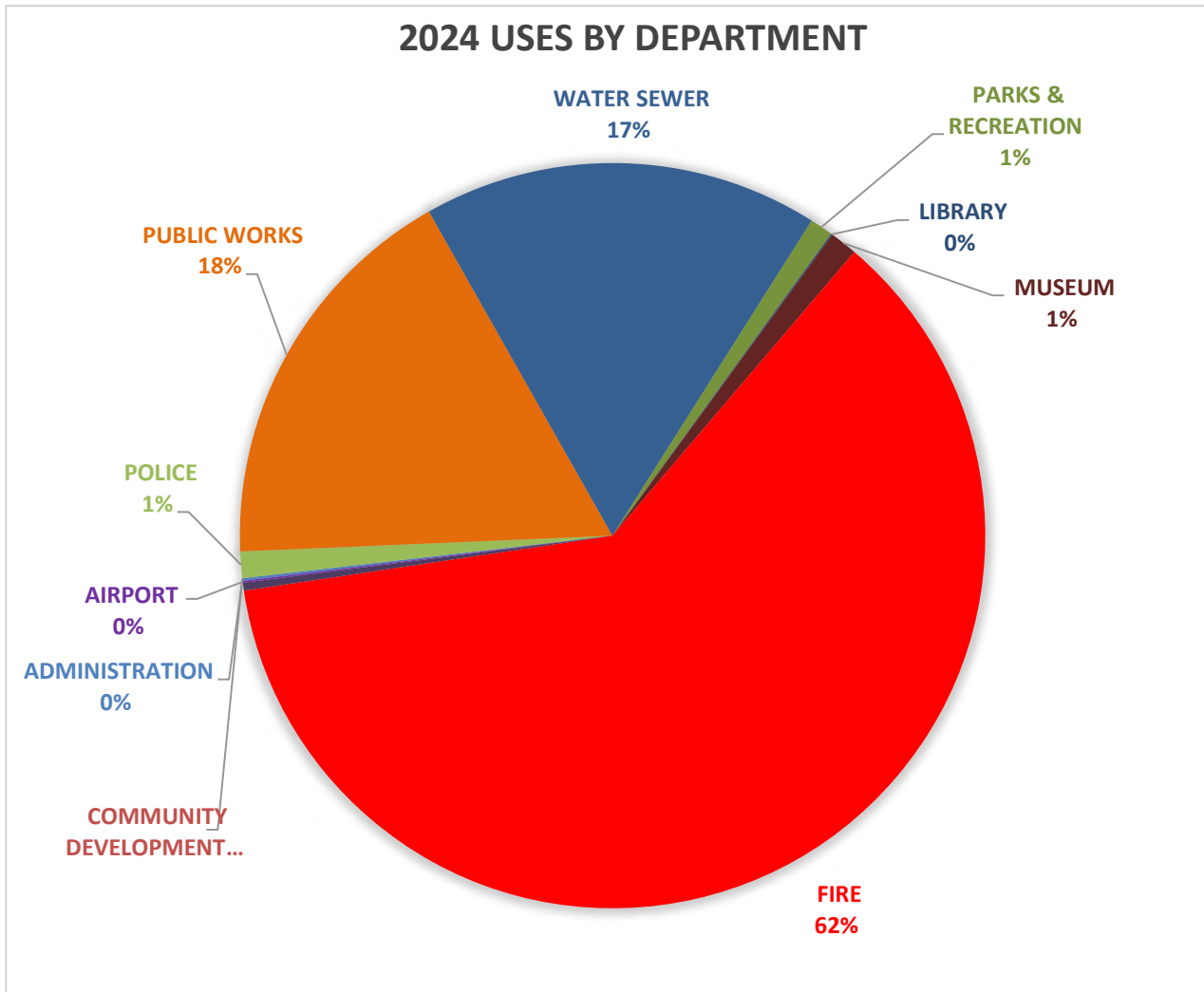
SEWER REVENUE BONDS	2,270,766	3,979,900	2,393,500	8,007,500	4,962,500
WATER REVENUE BONDS	1,140,000	1,057,500	1,257,500	6,479,500	3,652,500
OTHER SOURCE	1,789,255	524,250	773,775	537,750	962,655
DONATIONS	1,522,500	824,500	442,000	500,000	8,200,000
GRANTS	7,170,208	1,013,448	1,576,480	141,500	12,219,710
G.O. BONDS	4,609,544	1,630,604	4,276,120	14,275,000	8,555,000
CAPITAL PROJECTS LEVY	2,075,000	1,374,825	1,454,500	717,250	1,466,250

CITY OF PLATTEVILLE 2024-2028 USES BY DEPARTMENT





2024 USES BY DEPARTMENT



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
ADMINISTRATION**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	25,000	65,000	-	50,000	-	140,000
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>140,000</u>
TOTAL AVAILABLE FUNDS	<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>140,000</u>
USES BY PROGRAM/PROJECT						
Badger Books for Elections	1	25,000	-	-	-	25,001
Agenda & Packet Software	2	-	15,000	-	-	15,000
IT Infrastructure	3	-	50,000	-	50,000	100,000
TOTAL USES BY PROJECT		<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>140,001</u>
EST. ENDING FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
COMMUNITY DEVELOPMENT**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		-	15,000	25,000	25,000	-	65,000
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	12,000	43,000	-	-	55,000
Water Revenue Bonds		-	-	-	-	-	-
Sewer Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
TOTAL AVAILABLE FUNDS		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
USES BY PROGRAM/PROJECT							
<u>2025 Comprehensive Plan Update</u>	4	-	15,000	-	-	-	15,000
<u>E Main St Site Closure</u>	5	-	12,000	18,000	-	-	30,000
<u>TIF District Creation</u>	6	-	-	25,000	-	-	25,000
<u>200 Year Celebration</u>	7	-	-	25,000	25,000	-	50,000
TOTAL USES BY PROJECT		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
EST. ENDING FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
POLICE**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		236,000	72,000	114,000	80,000	80,000	582,000
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	18,000	-	-	-	18,000
Water Revenue Bonds		-	-	-	-	-	-
Sewer Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES	#	<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	<u>600,000</u>
TOTAL AVAILABLE FUNDS	#	<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	
USES BY PROGRAM/PROJECT							
<u>Squad Car Replacement</u>	8	52,000	52,000	54,000	60,000	60,000	278,000
<u>Facilities Contingency Fund</u>	9	10,000	10,000	10,000	10,000	10,000	50,000
<u>Portable Radios 2024-2028</u>	10	10,000	10,000	10,000	10,000	10,000	50,000
<u>Radio Repeater</u>	11	42,000	-	-	-	-	42,000
<u>Security Cameras Addition</u>	12	75,000	-	-	-	-	75,000
<u>Detective Car</u>	13	25,000	-	-	-	-	25,000
<u>Fingerprint System</u>	14	10,000	-	-	-	-	10,000
<u>Radio/Phone Recording System</u>	15	12,000	-	-	-	-	12,000
<u>Task Force Car</u>	16	-	18,000	-	-	-	18,000
<u>Community Service Officer Truck</u>	17	-	-	40,000	-	-	40,000
TOTAL USES BY PROJECT		<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	<u>600,000</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	1,243,000	404,725	695,000	268,500	1,103,000	3,714,225
G.O. Bonds	1,609,544	1,630,604	3,426,120	14,275,000	8,555,000	29,496,268
Grants	94,208	948,448	1,372,480	73,500	12,147,710	14,636,346
Donations	-	-	-	-	8,000,000	8,000,000
Other Source	648,521	360,000	614,775	110,000	844,905	2,578,201
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>
TOTAL AVAILABLE FUNDS	<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
USES BY PROGRAM/PROJECT							
<u>City Hall Renovations Phase 3</u>	18	75,000	-	-	-	-	75,000
<u>City Hall Bathroom Repairs</u>	19	30,000	-	-	-	-	30,000
<u>City Hall Auditorium Contingency</u>	20	20,000	20,000	20,000	20,000	20,000	100,000
<u>City Hall Furnace Replacement</u>	21	-	14,725	-	-	-	14,725
<u>Street Repair & Maintenance</u>	22	110,000	110,000	110,000	110,000	110,000	550,000
<u>Highway Striping</u>	23	30,000	30,000	30,000	30,000	30,000	150,000
<u>Sidewalk Repair</u>	24	30,000	30,000	30,000	30,000	30,000	150,000
<u>Alleys</u>	25	60,000	30,000	30,000	30,000	30,000	180,000
<u>2.5 Ton Dump Truck</u>	26	260,000	-	285,000	-	290,000	835,000
<u>Trail Maintenance</u>	27	10,000	-	10,000	-	10,000	30,000
<u>Sowden Street Reconstruction</u>	28	525,000	-	-	-	-	525,000
<u>Grace Street Reconstruction</u>	29	425,000	-	-	-	-	425,000
<u>West Adams Street Reconstruction</u>	30	175,000	-	-	-	-	175,000
<u>Henry Street Reconstruction</u>	31	450,000	-	-	-	-	450,000
<u>Moundview Connector Trail (DOT/DNR) P</u>	32	568,521	-	534,775	-	764,905	1,868,201
<u>Snow Blower #12</u>	33	210,000	-	-	-	-	210,000
<u>Aerial Bucket #13</u>	34	200,000	-	-	-	-	200,000
<u>Wheel Loader</u>	35	85,000	-	90,000	-	-	175,000
<u>Leaf Blowers</u>	36	95,000	-	105,000	-	-	200,000
<u>Wood Chipper</u>	37	90,000	-	-	-	-	90,000
<u>Pavement Cutter</u>	38	18,000	-	-	-	-	18,000
<u>Jefferson Street Reconstruction P1</u>	39	-	577,500	-	-	-	577,500
<u>Jefferson Street Reconstruction P2</u>	40	-	308,000	-	-	-	308,000
<u>Jefferson Street Reconstruction P3</u>	41	-	495,000	-	-	-	495,000
<u>Camp Street Reconstruction (DOT)</u>	42	128,752	990,800	-	-	-	1,119,552
<u>ST Pine Street Parking Lot</u>	43	-	250,000	-	-	-	250,000
<u>Roadside Mower</u>	44	-	40,000	-	-	-	40,000
<u>Mini Excavator</u>	45	-	80,000	-	-	-	80,000
<u>Fuel Pumps</u>	46	-	25,000	25,000	25,000	25,000	100,000
<u>Backhoe</u>	47	-	60,000	-	-	-	60,000
<u>Aerial Photos</u>	48	-	50,000	-	-	-	50,000
<u>Steel Vib Roller</u>	49	-	25,000	-	-	-	25,000
<u>E. Main Street Reconstruction (DOT)</u>	50	-	207,752	1,717,600	-	-	1,925,352
<u>Sunset Drive Reconstruction</u>	51	-	-	870,000	-	-	870,000
<u>Biarritz Boulevard Reconstruction</u>	52	-	-	372,000	-	-	372,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
DeValera Drive Reconstruction	53	-	-	510,000	-	-	510,000
Lewis Street Reconstruction	54	-	-	294,000	-	-	294,000
Seventh Avenue Reconstruction	55	-	-	1,035,000	605,000	410,000	2,050,000
End Loader Plow	56	-	-	40,000	-	-	40,000
Division Street Reconstruction	57	-	-	-	650,000	-	650,000
Ann Street Reconstruction	58	-	-	-	345,000	-	345,000
Union Street Reconstruction	59	-	-	-	265,000	-	265,000
Hillcrest Circle Reconstruction	60	-	-	-	530,000	-	530,000
Highbury Circle Reconstruction	61	-	-	-	460,000	-	460,000
Knollwood Way Reconstruction	62	-	-	-	945,000	-	945,000
Furnace Street Reconstruction	63	-	-	-	525,000	-	525,000
Greenwood Avenue Reconstruction	64	-	-	-	530,000	-	530,000
Oak Street Reconstruction	65	-	-	-	255,000	100,000	355,000
Grant Street Reconstruction	66	-	-	-	550,000	-	550,000
Heer Street Reconstruction	67	-	-	-	170,000	-	170,000
Linden Street Reconstruction	68	-	-	-	255,000	-	255,000
University Plaza Reconstruction	69	-	-	-	340,000	-	340,000
Williams Street Reconstruction	70	-	-	-	805,000	-	805,000
Perry Drive Reconstruction	71	-	-	-	340,000	-	340,000
Madison Street Reconstruction	72	-	-	-	965,000	-	965,000
Jewett Street Reconstruction (DOT?)	73	-	-	-	325,000	-	325,000
Court Street Reconstruction	74	-	-	-	605,000	-	605,000
Moonlight Drive Reconstruction	75	-	-	-	515,000	-	515,000
Flower Court Reconstruction	76	-	-	-	790,000	-	790,000
Fremont Street Reconstruction	77	-	-	-	560,000	-	560,000
DeeBoys Court Reconstruction	78	-	-	-	200,000	-	200,000
Deborah Court Reconstruction	79	-	-	-	650,000	-	650,000
Karla Drive Reconstruction	80	-	-	-	700,000	-	700,000
West Golf Drive Reconstruction	81	-	-	-	1,210,000	-	1,210,000
Josephs Court Reconstruction	82	-	-	-	185,000	-	185,000
Tar Kettle	83	-	-	-	32,000	-	32,000
Pavement Router	84	-	-	-	18,000	-	18,000
Shop Hoist	85	-	-	-	10,000	-	10,000
Camp Street Reconstruction	86	-	-	-	-	1,745,000	1,745,000
Gridley Ave Reconstruction	87	-	-	-	-	565,000	565,000
North Street Reconstruction	88	-	-	-	-	310,000	310,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
Grandview Lane Reconstruction	89	-	-	-	-	310,000	310,000
Carlisle Street Reconstruction	90	-	-	-	-	410,000	410,000
Colleen Court Reconstruction	91	-	-	-	-	410,000	410,000
Eighth Avenue Reconstruction	92	-	-	-	-	360,000	360,000
Cedar Street Reconstruction	93	-	-	-	-	360,000	360,000
Insight Drive Reconstruction	94	-	-	-	-	975,000	975,000
Water Street Reconstruction	95	-	-	-	-	13,000,000	13,000,000
Fastenal Storm Sewer	96	-	-	-	-	90,000	90,000
Jackson St Curb	97	-	-	-	-	18,000	18,000
Replace Street Garage	98	-	-	-	-	8,000,000	8,000,000
Street Sweeper	99	-	-	-	-	275,000	275,000
Equipment Trailer	100	-	-	-	-	15,000	15,000
Mower Tractor	101	-	-	-	-	50,000	50,000
1/2 T Pickup 2 x 4	102	-	-	-	-	50,000	50,000
1/2 T Pickup 4 x 4	103	-	-	-	-	60,000	60,000
Smart Poles	104	-	-	-	-	80,000	80,000
Southeast Rail Corridor Trail (DOT?)	105	-	-	-	147,000	1,747,710	1,894,710
TOTAL USES BY PROJECT		<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		-	-	-	-	-	-
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		124,234	60,000	60,000	60,000	60,000	364,234
Water Revenue Bonds		1,140,000	1,057,500	1,257,500	6,479,500	3,652,500	13,587,000
Sewer Revenue Bonds		2,270,766	3,979,900	2,393,500	8,007,500	4,962,500	21,614,166
TOTAL SOURCES		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	<u>35,565,400</u>
TOTAL AVAILABLE FUNDS		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	
USES BY PROGRAM/PROJECT							
<u>Water Meter Replacement Program</u>	106	50,000	50,000	50,000	50,000	50,000	250,000
<u>Safety Equipment</u>	107	10,000	10,000	10,000	10,000	10,000	50,000
<u>Project Design</u>	108	70,000	70,000	70,000	70,000	70,000	350,000
<u>Contingency</u>	109	25,000	25,000	25,000	25,000	25,000	125,000
<u>Sowden Street Reconstruction</u>	110	405,000	-	-	-	-	405,000
<u>Grace Street Reconstruction</u>	111	330,000	-	-	-	-	330,000
<u>West Adams Street Reconstruction</u>	112	135,000	-	-	-	-	135,000
<u>Henry Street Reconstruction</u>	113	350,000	-	-	-	-	350,000
<u>Camp Street Reconstruction P1</u>	114	595,000	-	-	-	-	595,000
<u>Standby Generator Design-Constructio</u>	115	200,000	1,754,400	-	-	-	1,954,400
<u>2010 Vacuum Replacement</u>	116	265,000	-	-	-	-	265,000
<u>Sand Filter Controls</u>	117	750,000	-	-	-	-	750,000
<u>Primary/Intermediate Sludge Pumps</u>	118	180,000	-	-	-	-	180,000
<u>Furnace St Water Tower</u>	119	10,000	-	-	150,000	-	160,000
<u>Valley Road Ground Reservoir</u>	120	10,000	-	175,000	-	-	185,000
<u>Jefferson Street Reconstruction</u>	121	-	405,000	-	-	-	405,000
<u>Jefferson Street Reconstruction P2</u>	122	-	215,000	-	-	-	215,000
<u>Jefferson Street Reconstruction P3</u>	123	-	350,000	-	-	-	350,000
<u>East Main Street Reconstruction</u>	124	-	450,000	-	-	-	450,000
<u>RAS/WAS Pumps Design - Constructio</u>	125	150,000	1,300,000	150,000	1,300,000	-	2,900,000
<u>Industry Park Water Tower</u>	126	-	260,000	-	12,000	-	272,000
<u>Sunset Drive Reconstruction</u>	127	-	-	570,000	-	-	570,000
<u>Biarritz Boulevard Reconstruction</u>	128	-	-	245,000	-	-	245,000
<u>DeValera Drive Reconstruction</u>	129	-	-	330,000	-	-	330,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
<u>Seventh Avenue Reconstruction</u>	130	-	-	725,000	470,000	320,000	1,515,000
<u>Trickling Filter Media Replacement</u>	131	-	-	25,000	-	-	25,000
<u>Trickling Filter Pumps Design - Constr</u>	132	-	133,000	1,126,000	-	-	1,259,000
<u>Well 6 Inspection/Rehab</u>	133	-	-	60,000	-	-	60,000
<u>Division Street Reconstruction</u>	134	-	-	-	510,000	-	510,000
<u>Ann Street Reconstruction</u>	135	-	-	-	275,000	-	275,000
<u>Union Street Reconstruction</u>	136	-	-	-	215,000	-	215,000
<u>Hillcrest Circle Reconstruction</u>	137	-	-	-	225,000	-	225,000
<u>Highbury Circle Reconstruction</u>	138	-	-	-	195,000	-	195,000
<u>Knollwood Way Reconstruction</u>	139	-	-	-	750,000	-	750,000
<u>Furnace Street Reconstruction</u>	140	-	-	-	415,000	-	415,000
<u>Greenwood Avenue Reconstruction</u>	141	-	-	-	285,000	-	285,000
<u>Oak Street Reconstruction</u>	142	-	-	-	200,000	-	200,000
<u>Grant Street Reconstruction</u>	143	-	-	-	430,000	-	430,000
<u>Heer Street Reconstruction</u>	144	-	-	-	135,000	-	135,000
<u>Linden Street Reconstruction</u>	145	-	-	-	200,000	-	200,000
<u>University Plaza Reconstruction</u>	146	-	-	-	265,000	-	265,000
<u>Williams Street Reconstruction</u>	147	-	-	-	625,000	-	625,000
<u>Perry Drive Reconstruction</u>	148	-	-	-	830,000	-	830,000
<u>Madison Street Reconstruction</u>	149	-	-	-	775,000	-	775,000
<u>Jewett Street Reconstruction</u>	150	-	-	-	255,000	-	255,000
<u>Court Street Reconstruction</u>	151	-	-	-	470,000	-	470,000
<u>Moonlight Drive Reconstruction</u>	152	-	-	-	400,000	-	400,000
<u>Flower Court Reconstruction</u>	153	-	-	-	620,000	-	620,000
<u>Fremont Street Reconstruction</u>	154	-	-	-	440,000	-	440,000
<u>DeeBoys Court Reconstruction</u>	155	-	-	-	150,000	-	150,000
<u>Deborah Court Reconstruction</u>	156	-	-	-	510,000	-	510,000
<u>Karla Drive Reconstruction</u>	157	-	-	-	545,000	-	545,000
<u>West Golf Drive Reconstruction</u>	158	-	-	-	940,000	-	940,000
<u>Joseph Court Reconstruction</u>	159	-	-	-	150,000	-	150,000
<u>Influent Pumping Design-Construction</u>	160	-	75,000	150,000	1,500,000	-	1,725,000
<u>Camp Street Reconstruction P2</u>	161	-	-	-	-	1,350,000	1,350,000
<u>Gridley Ave Reconstruction</u>	162	-	-	-	-	440,000	440,000
<u>North Street Reconstruction</u>	163	-	-	-	-	245,000	245,000
<u>Grandview Lane Reconstruction</u>	164	-	-	-	-	675,000	675,000
<u>Carlisle Street Reconstruction</u>	165	-	-	-	-	320,000	320,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
<u>Colleen Court Reconstruction</u>	166	-	-	-	-	320,000	320,000
<u>Eighth Avenue Reconstruction</u>	167	-	-	-	-	280,000	280,000
<u>Cedar Street Reconstruction</u>	168	-	-	-	-	440,000	440,000
<u>Insight Drive Reconstruction</u>	169	-	-	-	-	995,000	995,000
<u>Water Street Reconstruction</u>	170	-	-	-	-	1,450,000	1,450,000
<u>Sludge Cake Building</u>	171	-	-	-	150,000	1,300,000	1,450,000
<u>Anaerobic Digester Design</u>	172	-	-	-	-	385,000	385,000
							-
TOTAL USES BY PROJECT		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	<u>35,265,400</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PARKS & RECREATION**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	165,000	217,500	132,500	57,500	37,500	610,000
G.O. Bonds	-	-	-	-	-	-
Grants	15,000	-	-	-	-	15,000
Donations	15,000	-	-	-	-	15,000
Other Source	10,000	10,000	10,000	10,000	10,000	50,000
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	205,000	227,500	142,500	67,500	47,500	690,000
TOTAL AVAILABLE FUNDS	205,000	227,500	142,500	67,500	47,500	690,000
USES BY PROGRAM/PROJECT						
<u>Tractor/Mowers Replacement</u>	173	25,000	25,000	25,000	25,000	125,000
<u>Park Playground Contingency</u>	174	12,500	12,500	12,500	12,500	62,500
<u>Water Fountains</u>	175	10,000	10,000	10,000	10,000	50,000
<u>Silo Shelter</u>	176	30,000	-	-	-	30,000
<u>Security Cameras</u>	177	10,000	-	-	-	10,000
<u>Moundview Campground Parking</u>	178	28,000	-	-	-	28,000
<u>Parks Garage</u>	179	64,500	-	-	-	64,500
<u>Highland Parking</u>	180	15,000	-	-	-	15,000
<u>Retaining Wall</u>	181	10,000	-	-	-	10,000
<u>Skid Steer</u>	182	-	65,000	-	-	65,000
<u>Amphitheater</u>	183	-	50,000	-	-	50,000
<u>Harrison Improvements</u>	184	-	35,000	-	-	35,000
<u>Parks Utility Vehicle</u>	185	-	30,000	-	-	30,000
<u>Parks Truck</u>	186	-	-	65,000	-	65,000
<u>Pool Water Heater</u>	187	-	-	10,000	-	10,000
<u>Pool Blacktop</u>	188	-	-	20,000	20,000	40,000
TOTAL USES BY PROJECT		205,000	227,500	142,500	67,500	47,500
		-	-	-	-	-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
LIBRARY**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	6,500	19,250	11,000	32,750	47,750	117,250
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	6,500	19,250	11,000	32,750	47,750	117,250
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>234,500</u>
TOTAL AVAILABLE FUNDS	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	
USES BY PROGRAM/PROJECT						
Tech Replacement	189	13,000	13,500	22,000	15,500	79,500
Door Replacement	190	-	13,000	-	-	13,000
Workroom Expansion	191	-	12,000	-	-	12,000
Security Cameras	192	-	-	-	50,000	50,000
Carpet Replacement	193	-	-	-	-	80,000
		-	-	-	-	-
TOTAL USES BY PROJECT	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>234,500</u>
EST. ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
MUSEUM**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	246,500	430,850	125,000	125,000	50,000	977,350
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	824,500	442,000	500,000	200,000	1,966,500
Other Source	-	-	-	-	-	-
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>250,000</u>	<u>2,943,850</u>
TOTAL AVAILABLE FUNDS	<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>250,000</u>	
USES BY PROGRAM/PROJECT						
Museum Parking	194	100,000	298,350	-	-	398,350
Rock School Improvements	195	32,500	-	-	-	32,500
Energy Audit	196	64,000	-	-	-	64,000
Hanmer Robbins Improvements	197	50,000	-	-	-	50,000
Museum Renovation	198	-	957,000	567,000	625,000	2,399,000
TOTAL USES BY PROJECT		<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>2,943,850</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
FIRE**

	2024	2025	2026	2027	2028	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy	124,000	120,500	321,000	46,500	115,000	727,000	
G.O. Bonds	3,000,000	-	850,000	-	-	3,850,000	
Grants	7,005,000	5,000	-	-	-	7,010,000	
Donations	1,507,500	-	-	-	-	-	
Other Source	1,000,000	45,000	-	325,000	-	1,370,000	
Water Revenue Bonds	-	-	-	-	-	-	
Sewer Revenue Bonds	-	-	-	-	-	-	
TOTAL SOURCES	<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>	<u>12,957,000</u>	
TOTAL AVAILABLE FUNDS	<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>		
USES BY PROGRAM/PROJECT							
<u>Portable & Mobile Radios</u>	199	25,000	25,500	26,000	26,500	27,000	130,000
<u>Building Contingency Fund</u>	200	10,000	10,000	10,000	10,000	10,000	50,000
<u>Equipment Contingency Fund</u>	201	10,000	10,000	10,000	10,000	10,000	50,000
<u>Fire Station</u>	202	12,500,000	-	-	-	-	12,500,000
<u>Extrication Equipment</u>	203	91,500	-	-	-	-	91,500
<u>Command Vehicle</u>	204	-	60,000	-	-	-	60,000
<u>Fire Dept. UTV</u>	205	-	65,000	-	-	-	65,000
<u>Severe Weather Warning System</u>	206	-	-	275,000	-	-	275,000
<u>Engine 8</u>	207	-	-	850,000	-	-	850,000
<u>Tender 4</u>	208	-	-	-	325,000	-	325,000
<u>Inspector Vehicle</u>	209	-	-	-	-	68,000	68,000
TOTAL USES BY PROJECT		<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>	<u>14,464,500</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
TAXI-BUS**

	2024	2025	2026	2027	2028	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy	14,000	15,000	16,000	17,000	18,000	62,000	
G.O. Bonds	-	-	-	-	-	-	
Grants	56,000	60,000	204,000	68,000	72,000	388,000	
Donations	-	-	-	-	-	-	
Other	-	-	35,000	-	-	35,000	
Water Revenue Bonds	-	-	-	-	-	-	
Sewer Revenue Bonds	-	-	-	-	-	-	
TOTAL SOURCES	<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	<u>485,000</u>	
TOTAL AVAILABLE FUNDS	<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>		
USES BY PROGRAM/PROJECT							
Taxi Vehicle	210	70,000	75,000	80,000	85,000	90,000	310,000
Bus Vehicle	211	-	-	175,000	-	-	175,000
TOTAL USES BY PROJECT	<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	<u>485,000</u>	
EST. ENDING FUND BALANCE	-	-	-	-	-		

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
AIRPORT**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	15,000	15,000	15,000	15,000	15,000	60,000
G.O. Bonds						-
Grants						-
Donations						-
Other						-
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>	
USES BY PROGRAM/PROJECT						
Airport CIP Project Match	212 15,000	15,000	15,000	15,000	15,000	60,000
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	-	-	-	-	-	

2024 Capital Improvement Budget

Fund 110

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 2024 Budget are presented in this section.

At the bottom of each project detail page, the impact on current and/or future operating budgets is documented.

2024 Capital Improvement Budget

Fund 110

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
Administration	1	Badger Books	3	\$ 29,417	\$ 29,417				
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000				
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000				
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000				
	11	Radio Repeater	1	\$ 42,000	\$ 42,000				
	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000				
Public Works	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000				
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000			
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000				
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000				
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000				
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000	
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000				
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000	
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000	
	30	West Adams Street Reconstruction	1	\$ 175,000				\$ 175,000	
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752			\$ 94,208	\$ 34,544	
	32	Moundview Connector Trail (DOT/DNR) P1-4	5	\$ 568,521	\$ 30,000		\$ 538,521		
	33	Snow Blower #12	2	\$ 210,000				\$ 210,000	
	34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000				
35	Wheel Loader (End Loader)	3	\$ 85,000	\$ 85,000					

2024 Capital Improvement Budget

Fund 110

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
Parks	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000				
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500				
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000
	181	Retaining Wall	2	\$ 10,000	\$ 10,000				
Library	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500		
Museum	195	Rock School Improvements	1	\$ 32,500			\$ 32,500		
	196	Energy Audit	2	\$ 64,000			\$ 64,000		
Fire	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000				
	202	Fire Facility (Fund 151)	2	\$ 14,500,000			\$ 7,000,000	\$ 4,600,000	\$ 2,900,000
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500
Taxi	210	Taxi Vehicle (annual)	3	\$ 75,198	\$ 15,040		\$ 60,158		
Airport	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000				
GRAND TOTALS				\$ 19,051,888	\$ 823,457	\$ 110,000	\$ 7,815,887	\$ 6,229,544	\$ 2,972,500
Grand Totals net of Fire Facility				\$ 4,551,888	\$ 823,457	\$ 110,000	\$ 815,887	\$ 1,629,544	\$ 72,500

2024 Utility Capital Improvement Budget

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash Reserves
Water & Sewer Utility	Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000	
	Contingency	3	\$ 25,000	12,500	12,500	
	Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000	
	Grace Street Reconstruction	1	\$ 330,000	175,000	155,000	
	Adams Street Reconstruction	1	\$ 135,000	75,000	60,000	
	Camp Street Reconstruction	2	\$ 595,000	315,000	280,000	
	Water Meter Replacement Program	3	\$ 150,000			150,000
	Safety Equipment	3	\$ 10,000			10,000
	2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500	
	Standby Generator Construction	2	\$ 1,754,400		1,754,400	
	Sand Filter Controls	4	\$ 750,000		750,000	
	Sludge Pumps	2	\$ 180,000		180,000	
	Furnace St Tower Inspection	3	\$ 10,000			10,000
	Ground Reservoir Inspection	3	\$ 10,000			10,000
GRAND TOTALS			\$ 4,689,400	\$ 945,000	\$ 3,564,400	\$ 180,000

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Administration
Program/Project Name: Badger Books for Elections
Program/Project #: 1

Division: City Clerk
Contact: Director Maurer
Type: Equipment
Useful Life: 5 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 5- Reduce Personnel Time

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
A Badger Book is an electronic poll book. Election Workers use these devices to check in voters, assign them a voter number, process absentee ballots, and process Election Day registrations. Fourteen Badger Books would be needed to ensure adequate coverage for the largest election turnouts.

Justification
Employee retention: Clerk's Dept, Election Workers
Would help the Chief Inspectors work as a team, shared lines, easier to watch over the Election Day
Accuracy with registration, pollbook signing, & reconciliation: will eliminate the incorrect way of "correcting" information in the pollbook when the voter should be re-registering, eliminate use of voter numbers, eliminate errors from same number being issued twice, eliminates numbers being skipped, eliminates need to reconcile the pollbooks throughout the day and at the end of the night, eliminates the hand entering of voter participation as this would be done in real time during the election day, voters would not be able to pass an Absentee Ballot as well as vote in person during the same election
Large amount of time saved: cost of Badger books possible balance of reduced time spent on elections
Increase confidence of election workers as they will be prompted and walked through each process on the Badger book
Reduce the number of election workers needed resulting in easier scheduling and providing a pool of back up workers if needed
Easier election-day poll location set-up with a better lay out: eliminates voters getting into the wrong line, enables any worker to help a voter, no matter the district (as long as they are in the right polling location) and will result in faster voting
The Grant County Clerk has no issue with Badger Books, with Lancaster, Boscobel and Fennimore already having them.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 25,000		\$ -	\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
The electronic poll books will reduce the number of election workers needed, which will nominally decrease the cost of wages in the operating budget.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: Squad Car Replacement
Program/Project #: 8

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 3 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Police Squad Car used for Patrol. Includes exterior readiness and interior equipment. There are a total of 10 squad vehicles in the fleet.

Justification
One new squad car will be needed to replace an older squad which has reached the 125,000 mile threshold when the extended warranty expires and we begin to experience frequent mechanical issues.
This project was deferred from 2023 CIP Budget.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000
	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
No ongoing impact to operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: Facilities Contingency Fund
Program/Project #: 9

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
To establish contingency funds to be dedicated to covering the cost of any repairs to facilities.

Justification
These funds would be used for items like major HVAC repairs or upgrades, roof repairs or replacement or any other major building/facilities maintenance or repairs. They would ideally carryover from year to year to offset large expenditures like a roof replacement.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
No ongoing impact to operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: Portable Radios
Program/Project #: 10

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. We are currently replacing radios which are over 20 years old.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
No ongoing impact to operating budget

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: PD Radio Repeater
Program/Project #: 11

Division: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Purchase and installation of PD Radio Repeater on newly constructed Grant County Radio Tower on County D.
This project was approved for completion in 2023 with funding from the 2023 promissory note, but delays with the Grant County Radio System project and delays with the acquisition of property for radio towers has delayed this project until 2024. The project was not included in the 2023 borrowing.

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)	2024	2025	2026	2027	2028	Total
	\$ 42,000	\$ -				\$ 42,000
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
No ongoing impact to operating budget



CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2024 - 2028
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: Radio/Phone Recording System
Program/Project #: 15

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Recording Software Upgrade for Phones and Radios. The call logger records incoming and outgoing phone calls and radio traffic.

Justification
 Evaluation of staff; the ability to replay radio and phone communications and determine exactly what was said by whom and when.
 Safety of staff - the ability to replay info to determine where staff is located and clarify transmissions.
 Records Releases - the ability to comply with open records requests in a timely and accurate manner.
 Recorded phone interviews for court and for liability concerns.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
 Potential saving in first year of upgrade. Budget neutral for service contract (\$1,200/yr) as this is already in the operating budget.



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department:	Public Works
Program/Project Name:	City Hall Renovations Phase 3
Program/Project #:	18

Division:	Building Maintenance
Contact:	Director Crofoot
Type:	Building
Useful Life:	10+ Years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	75,000	-	-	-	-	75,000
	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	75,000	-	-	-	-	75,000
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: City Hall Bathroom Repairs
Program/Project #: 19

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacing of toilets and regular maintenance of downstairs bathrooms.

Justification
This would involve replacing 6 toilets and replacing the exposed water lines in the basement.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Street Repair & Maintenance
Program/Project #: 22

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Street Repair & Maintenance -- Funded at \$110,000 in 2023 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)	2024	2025	2026	2027	2028	Total
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Funding Source	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Highway Striping
Program/Project #: 23

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Highway Striping Project.

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

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sidewalk Repair
Program/Project #: 24

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 12-15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Alleys
Program/Project #: 25

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 20 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Staff proposes for 2024 the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is approved, it will need replacement of storm sewer and sanitary sewer as well.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: 2.5 Ton Dump Truck
Program/Project #: 26

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement cycle for the fleet of six 2.5 Ton Dump Trucks. 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. If the trucks are not replaced on a regular schedule, the resale value goes down tremendously, plus there is a risk of costly transmission, engine or truck body repairs. In addition to cost, any down time during winter can impact plowing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
Reduced maintenance costs



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Trail Maintenance
Program/Project #: 27

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Sealcoat for trails

Justification
This is to do sealcoating on trails. In 2023, we intend to do approximately 1,200 feet of the PCA trail from the Valley Road bridge to the end of the sealcoating from 2022. We also intend to begin work on the Water Street trail. Sealcoating in 2024 should focus on the trail along Water Street and the next segment of the PCA trail. There was a 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. Not funded in 2023, reschedule to 2028. Another trail to review will be Smith Park trail with the new playground. This is a level of effort project. If more funding is allocated, more trails can be sealcoated. If less funding is allocated, trails deteriorate.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sowden Street Reconstruction
Program/Project #: 28

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. The water main between Jefferson and Water has broken at least 4 times in the past 5 years. This project will install a new 8" water main.

Justification
This street is PASER 2 of 10. It was highlighted by Governor Evers' Pothole Patrol this past spring. Construction vehicles on Jefferson have not helped. There may be savings doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Grace Street Reconstruction
Program/Project #: 29

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Grace Street from Madison Street to the cul-de-sac (634 feet). This will replace the failing asphalt street from Madison 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. This street has undersized 4" water main. This project will install a new 8" water main.

Justification
 There may be savings with doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
 None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: West Adams Street Reconstruction
Program/Project #: 30

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description

Replacement of West Adams Street from Chestnut Street to Court Street (264 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main and a hydrant from 1939.

Justification

Supports the Fire Station project.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Camp Street Reconstruction (DOT)
Program/Project #: 42

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Camp Street.

Justification
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic.
It is an 80/20 DOT project. Design in 2024, Construction in 2025.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 128,752	\$ 990,800		\$ -	\$ -	\$ 1,119,552
	\$ 128,752	\$ 990,800	\$ -	\$ -	\$ -	\$ 1,119,552

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 34,544	\$ 199,760	\$ -	\$ -	\$ -	\$ 234,304
Grants	\$ 94,208	\$ 791,040	\$ -	\$ -	\$ -	\$ 885,248
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 128,752	\$ 990,800	\$ -	\$ -	\$ -	\$ 1,119,552

Percentage of Completion	2024	2025	2026	2027	2028
	5%	95%			

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Moundview Connector Trail (DOT/DNR) P1-4
Program/Project #: 32

Division: Streets
Contact: Director Crofoot
Type: Project
Useful Life: 25 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Construct a paved and lighted trail from the PCA trail by the JN bridge up through Moundview Park to Fairfield & Cody Dr.

Justification
The City was awarded a TAP grant for 80% funding of Phase 1 from PCA trail to Mitchell Hollow Road. If awarded the corresponding DNR trail grant, the City will be funding \$30,000 of the project. Phase 2 is from Mitchell Hollow to County B. Phase 2 is proposed for 2026. Phase 3 is from County B to Fairfield Dr. Phase 3 is proposed for 2028. Phase 4 is replacement of the existing bridge north of Mitchell Hollow. Phase 4 is proposed for 2030. Total cost \$650,000. \$424,000 from DOT, \$166,000 from DNR, \$60,000 from City.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 90,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source - DOT/DNR Grant	\$ 538,521	\$ -	\$ 504,775	\$ -	\$ 734,905	\$ 1,778,201
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
Increased maintenance for sealcoating approx every 5 to 10 years. Electrical powered LED lights will cost approx. \$200/year. Solar powered lights may be a possibility. Trails are not plowed in winter.



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Snow Blower #12
Program/Project #: 33

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of a 2011 snow blower.

Justification
This will replace a 2011 snow blower. It has a 12 year useful life. It is used to remove snow from downtown. Deferred from 2023 due to funding.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Aerial Bucket #13
Program/Project #: 34

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2006 used large aerial bucket truck. There are two aerial bucket trucks.

Justification
This will replace a 2006 used large aerial bucket truck. It is used for taller requirements such as tree trimming. It should be replaced with a slightly used truck.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Wheel Loader
Program/Project #: 35

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of two Cat 926M Loaders in separate years.

Justification
As part of the replacement program the City can purchase a new wheel loader for a reduced cost when done within warranty.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Tractor/Mower Replacement
Program/Project #: 173

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 3 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
Ongoing maintenance already included in operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Park Playground Contingency
Program/Project #: 174

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	20 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Harrison Park is the oldest of our current playgrounds and should be replaced. Along with this we have noticed other park playgrounds are in need of attention.

Justification
We are starting to see some equipment in several parks deteriorating to the point where they do not meet current standards for playgrounds. To fix this we hope to set in place a contingency for playground equipment to uphold the parks to an acceptable standard.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
Ongoing maintenance already included in operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Water Fountain Replacements
Program/Project #: 175

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	5 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacing worn down water fountains.

Justification
Currently water fountains in City parks are leaking due to worn or broken seals and need to be replaced. If the seals are not the problem, due to the Covid-19 pandemic making them dormant resulted in a negative impact on the lifespan of these fountains since they were not being used. We are hoping to replace at least 2-3 fountains a year over the next five years.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
Ongoing maintenance already included in operating budget

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Silo Shelter
Program/Project #: 176

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 40 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park. This project was included in the 2023 CIP budget to be funded through grants and/or donations. Funds have not been identified or secured.

Justification
The current shelter was not in good shape and the plan to replace it with a silo shelter would help to complement the Broske Center. During 2023 the current shelter was irreparably damaged during a storm.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
Ongoing maintenance already included in operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Retaining Wall
Program/Project #: 181

Division: Parks
Contact: Director Lowe
Type: Equipment
Useful Life: 25 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace retaining wall at Jenor Park.

Justification
As part of the replacement cycle for the parks department it is time for the retaining wall in Jenor park to be replaced. This was originally planned to be done in 2031 but current status of the retaining wall calls for it to be done earlier than that original time.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Library
Program/Project Name: Tech Replacement
Program/Project #: 189

Division: Library
Contact: Director Lee-Jones
Type: Equipment
Useful Life: 7-10 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 as well 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)	2024	2025	2026	2027	2028	Total
	\$ 13,000	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 79,500
	\$ 13,000	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 79,500

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 6,500	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 39,750
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 6,500	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 39,750
						\$ -
	\$ 13,000	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 79,500

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
 None

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Museum
Program/Project Name: Rock School Improvements
Program/Project #: 195

Division: Museum
Contact: Director Flesch
Type: Building
Useful Life: 15 Years+
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Project includes incremental improvements to baseline accessibility of 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. The 2023 budgeted amount will be requested for carryover if not utilized 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.

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.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500

Percentage of Completion	2024	2025	2026	2027	2028
	90%	100%			

Operating budget impact
No additional staffing or net utility cost is anticipated.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Museum
Program/Project Name: Energy Audit
Program/Project #: 196

Division: Museum
Contact: Director Flesch
Type: Planning
Useful Life: 15 Years+
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
This project will complete energy audit that completes a comprehensive HVAC study. The project was included in 2022 and 2023 to be funded by grants, but grants were not awarded.

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. If the audit resulted in replacement of the current system, it would address breakdowns and reduce future utility costs.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None for the audit. Potential future CIP costs and future operational savings if audit recommendations implemented.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Fire
Program/Project Name: Radio Replacements
Program/Project #: 199

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Replacement of (5) portable radios and (2) mobile 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 hazardous 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. Additionally, 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. We need to replace 5 portable and 2 mobile radios a year to keep up with maintain our 50 portable and 20 mobile radio inventory.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 130,000
	<u>\$ 25,000</u>	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 26,500</u>	<u>\$ 27,000</u>	<u>\$ 130,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 130,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 26,500</u>	<u>\$ 27,000</u>	<u>\$ 130,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
There is no impact on our operating budget.



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Fire
Program/Project Name: Fire Station
Program/Project #: 202

Division: Fire
Contact: Chief Simmons
Type: Building
Useful Life: 50-60 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Construction of a new fire station facility.

Justification
The current Fire Station built in 1964 is continually aging and has become 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. This would be the City's fire station funding required that was not federally funded.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Grants	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Donations	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Other Source	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000

Percentage of Completion	2024	2025	2026	2027	2028
	50%	50%			

Operating budget impact
There is likely to be a slight increase in utilities but too early in project to give estimates.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Fire
Program/Project Name: Extrication Equipment
Program/Project #: 203

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 Years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace obsolete extrication equipment.

Justification
Vehicle extrication equipment have become standard equipment for fire apparatus responding to vehicle crashes and in recent years as the result of design changes in the automotive industry, are commonly used in vehicle fires to gain access to the engine compartment for fire suppression. The current extrication equipment was partially purchased in 2011 with the remainder of the current equipment over 20 years old. Extrication equipment manufacturers put a life expectancy on rescue tools at 10 years as the automotive industry continues to change the materials used in manufacturing vehicles. High-Strength Steel and composite materials are becoming increasingly common in today's vehicles making it difficult to cut or spread these materials to gain access to a patient trapped in a vehicle as a result of a crash. There is a golden 1 hour rule where it is critical to get a patient to the hospital within 1 hour of the crash. Ensuring our equipment is capable of handling today's vehicles allows us to be efficient and capable of getting patients entrapped to the hospital within that critical hour.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Donations	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
There will be no impact on Operating Budget.



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Taxi-Bus
Program/Project Name: Taxi Vehicle
Program/Project #: 210

Division: Taxi-Bus
Contact: Director Crofoot
Type: Equipment
Useful Life: 4 years/100,000 miles
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2017 van with a new ADA Capable van - 2025. Replace 2019 van with a new ADA Capable van - 2026. Replace 2022 van with a new ADA Capable van - 2026. Replace 2023 van with a new ADA Capable van - 2027. Replace 2025 van with a new ADA Capable van - 2028.

Justification
Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van had almost 190,000 miles on March 31, 2023 and is beyond its useful life per the DOT.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000
	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ 80,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 56,000	\$ 60,000	\$ 64,000	\$ 68,000	\$ 72,000	\$ 320,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Airport
Program/Project Name: Airport CIP Project Match
Program/Project #: 212

Division: Airport
Contact: Director Maurer
Type: New Building
Useful Life: 50-100 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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

Justification
Provides a local match funding reserve to assist the airport in continuing improvement projects which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% or 20% match.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
The Airport is self-funded and the City CIP contribution does not impact the operating budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Project Design
Program/Project #: 108

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue Bonds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Contingency
Program/Project #: 109

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Sewer Revenue Bonds	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sowden Street Reconstruction
Program/Project #: 110

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. The water main between Jefferson and Water has broken at least 4 times in the past 5 years. This project will install a new 8" water main.

Justification
This street is PASER 2 of 10. It was highlighted by Governor Evers' Pothole Patrol this past spring. Construction vehicles on Jefferson have not helped. There may be savings doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Sewer Revenue Bonds	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grace Street Reconstruction
Program/Project #: 111

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacment of Grace Street from Madison Street to the cul-de-sac (634 feet). This will replace the failing asphalt street from Madison 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. This street has undersized 4" water main. This project will install a new 8" water main.

Justification
There may be savings with doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Sewer Revenue Bonds	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000
	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: West Adams Street Reconstruction
Program/Project #: 112

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of West Adams Street from Chestnut Street to Court Street (264 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main and a hydrant from 1939.

Justification
Supports the Fire Station project.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sewer Revenue Bonds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Camp Street Reconstruction P1
Program/Project #: 114

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet).

Justification
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. State funding has been received for street construction only in 2025. Water & Sewer needs to be done in 2024.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Sewer Revenue Bonds	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000

Percentage of Completion	2024	2025	2026	2027	2028
	95%	100%			

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Water Meter Replacement Program
Program/Project #: 106

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Safety Equipment
Program/Project #: 107

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: 2010 Vacuum Replacement
Program/Project #: 116

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. The project was budgeted for 2023 but is delayed until 2024. The cost has also increased by \$80,000.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ 132,500
Sewer Revenue Bonds	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ 132,500
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sand Filter Controls
Program/Project #: 117

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Update: Engineering design of \$50,000 in 2023 and \$750,000 for replacement of controls, valves and additional items in 2024.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Primary/Intermediate Sludge Pumps
Program/Project #: 118

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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

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

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Furnace St Water Tower
Program/Project #: 119

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Low Zone (Furnace St) Water Tower in 2024. DNR requires inspections every 5 years. Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2019. Interior last painted in 1999. Should be painted every 20 - 25 years. Exterior repainted in 2020.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -		\$ 150,000	\$ -	\$ 160,000
	\$ 10,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 160,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Water Revenue Bonds		\$ -		\$ 150,000	\$ -	\$ 150,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 160,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%			100%	

Operating budget impact



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Valley Road Ground Reservoir
Program/Project #: 120

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Ground Storage Reservoir (Valley Road) in 2024. Paint interior/Exterior of Ground Storage Reservoir in 2026 Paint every 20 - 25 years.

Justification
Inspect every 5 years per DNR. Last inspection was 2019. That inspection recommended Interior/Exterior painting in 2 - 3 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 185,000
	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 185,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 185,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 185,000

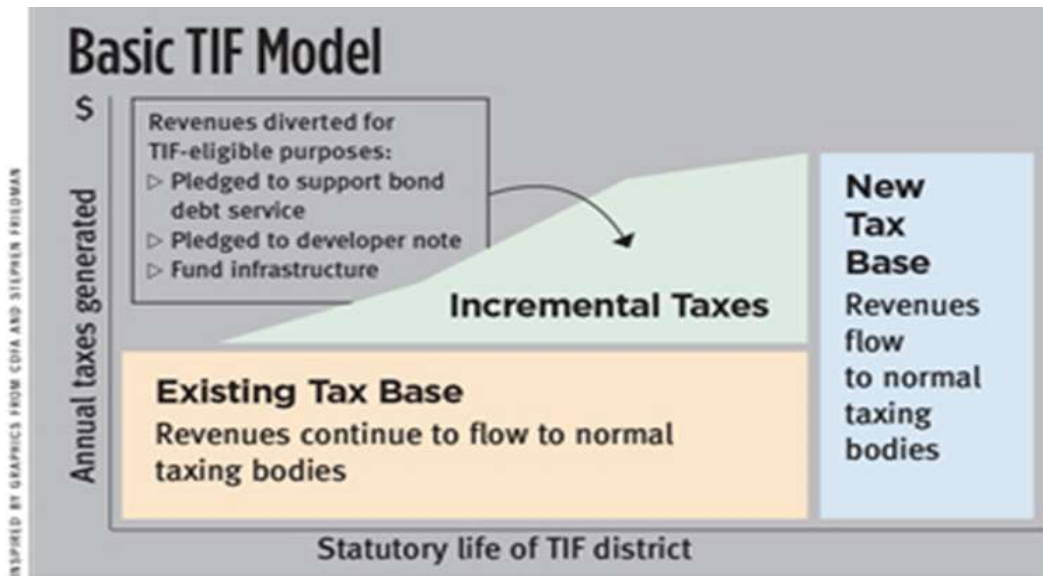
Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		

Operating budget impact

Tax Increment Districts

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

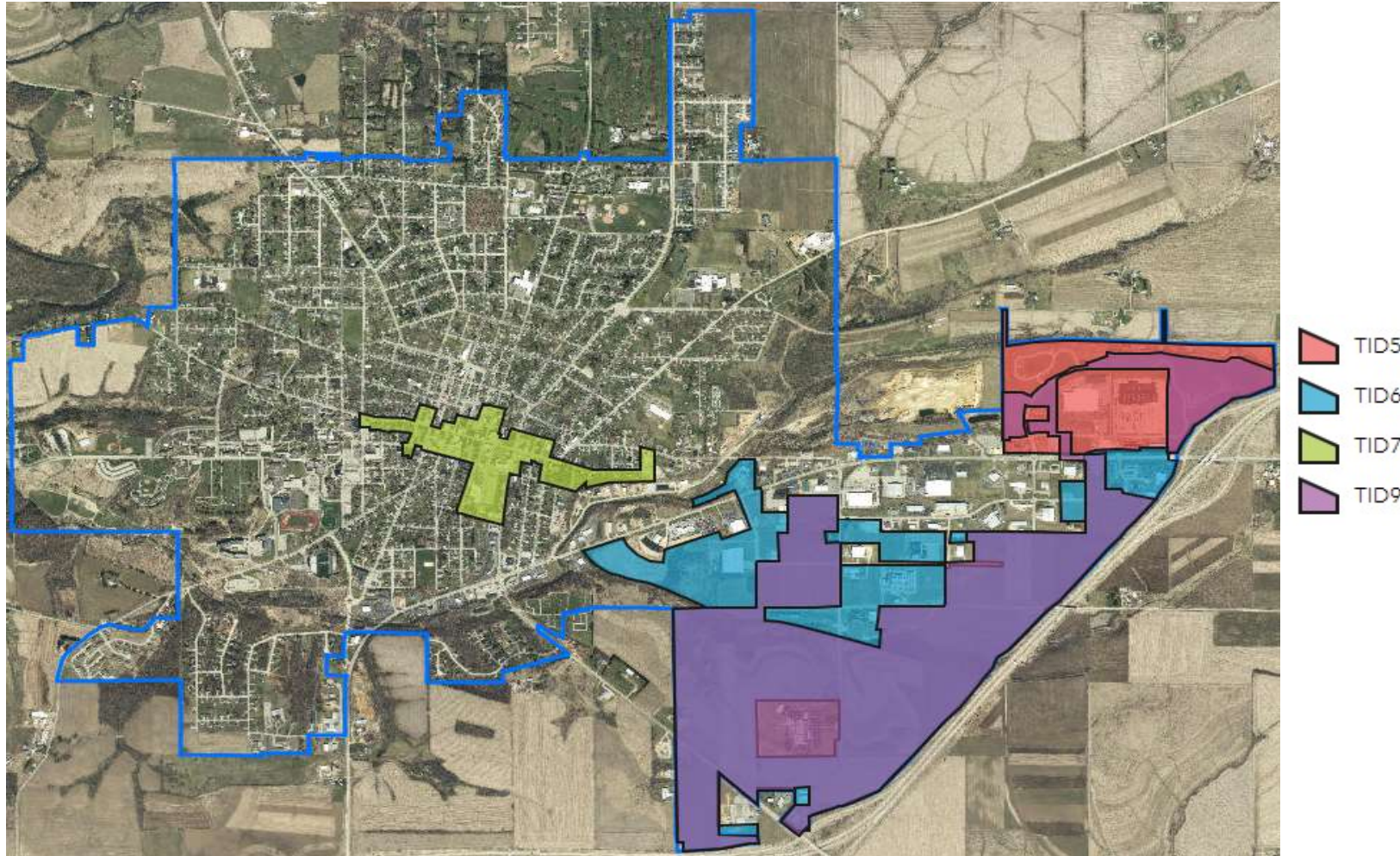
TIDs operate as separate funds with their own revenues (primarily incremental taxes) and expenses. Incremental taxes for the TID include all of the taxing jurisdictions, not just the City. TID revenues must be applied to qualified expenses within the TID. Incremental taxes stay within the TID until the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



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

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

Tax Increment Districts Map



CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART

December 31, 2023

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

	Year Ended	From Date of Creation
PROJECT COSTS		
Infrastructure	\$ 61,039	\$ 6,925,855
Site Preparation	-	\$ 13,665
Promotion and Development	16,386	\$ 148,114
Real Property Assembly Costs	-	\$ -
Administration	2,726	\$ 55,611
Organizational Costs	-	\$ 40,115
Professional Consultants	-	\$ 800,286
Capitalized Interest	-	\$ 102,620
Financing	2,257	\$ 2,587,130
Total Total Project Costs	82,408	10,673,396
 PROJECT REVENUES		
Tax increments	791,547	14,228,464
Miscellaneous Income	-	24,198
Exempt Personal Property Aid	4,287	21,435
Exempt Computer State Aid	7,181	134,688
Total Project Revenues	803,015	14,408,785
 NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2023		
	\$ (720,607)	\$ (3,735,389)

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART

December 31, 2023

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

SOURCES OF FUNDS	Year Ended	From Date of Creation
Tax increments	\$ 791,547	\$ 14,228,464
Miscellaneous Income	-	24,198
Exempt Personal Property Aid	4,287	21,435
Exempt Computer State Aid	7,181	134,688
Proceeds From Long-Term Debt	-	3,700,000
Total Sources of Funds	803,015	18,108,785
USES OF FUNDS		
Infrastructure	61,039	6,925,855
Site Preparation	-	13,665
Promotion and Development	16,386	148,114
Real Property Assembly Costs	-	-
Administration	2,726	55,611
Organizational Costs	-	40,115
Professional Consultants	-	800,286
Capitalized Interest	-	102,620
Financing	2,257	2,587,130
Transfer to TID 7	538,825	3,735,388
Principal on Loans	181,782	3,700,001
Total Uses of Funds	803,015	18,108,785
Excess (Deficiency) of Sources of Funds Over Uses of Funds	-	-
FUND BALANCE (DEFICIT) - Beginning of Period	-	-
FUND BALANCE (DEFICIT) - End of Period	\$ -	\$ -
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2023	\$ -	
ADVANCES OUTSTANDING - DEC. 31, 2023	\$ -	

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

December 31, 2023

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2023

	<u>Actual</u>	Project Plan <u>Estimate</u>
Infrastructure	\$ 6,925,855	\$ 5,088,410
Site Preparation	13,665	300,820
Promotion and Development	148,114	20,000
Real Property Assembly Costs	-	-
Administration	55,611	30,000
Organizational Costs	40,115	19,000
Professional Consultants	800,286	620,500
Discretionary Payments	-	-
Capitalized Interest	\$ 102,620	\$ 367,178
Financing Costs	2,587,130	2,673,844
TOTAL PROJECT COSTS	<u>\$ 10,673,396</u>	<u>\$ 9,119,752</u>

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

December 31, 2023

NOTES TO TIF REPORT
December 31, 2023

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 5 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
6/28/2005	6/28/2020	6/28/2025

NOTE 2 - Payments By City and Developer

Amounts Paid By City:

2005	\$	1,143
2006		21,453
2007		10,229
2008		2,230
2009		3,451
2010		473
2011		1,415
2012		563
2013		9,524
2014		144,190
	\$	194,672

Amounts Paid By Developer:

2005	\$	121,565
2006		2,970,947
2007		2,130,718
2008		2,184,049
2009		813,009
2010		367,254
2011		262,656
2012		391,420
2013		179,583
2014		3,418
	\$	9,424,618

Amounts Paid By Utility:

2010	\$	245,956
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**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART**

December 31, 2023

NOTE 3 - Amount Paid Back To Developer From Increments & Borrowed Funds

2007	\$	222,549	
2008		541,336	
2009		704,594	
2010		836,676	
2011		937,304	
2012		925,510	
2013		893,766	
2014		4,391,611	Principal Balance on Loan Payoff
2014		(28,729)	Developer Checking Acct. Bal. Returned to City
	\$	9,424,618	

NOTE 4 -TID #5 Amendments in 2013

In 2013, TID #5 was amended to allow the City to renegotiate the development agreement with the developer of TID #5, which would likely pay off the debt. The amendments also allowed the district to provide financial assistance to TID #7, possibly provide financial assistance towards infrastructure improvements in part of TID #6, and to provide funding to the various economic development groups.

NOTE 5 - City Paid Total Amount Owed to Developer in 2014

In 2014, the City of Platteville borrowed \$3,700,000 and paid the TID #5 developer the amount owed per the developer agreement. In 2018, the City refinanced the remaining balance of \$1,720,000 to establish a lower, fixed interest rate.

NOTE 6 - Long-Term Debt (To Pay Off Developer Expenses)

	Amount		Balance
	<u>Borrowed</u>	<u>Repaid</u>	<u>12/31/2023</u>
2014 Borrowing	\$ 3,700,000	\$ 3,700,000	\$ -
2018 Refinance	1,720,000	1,720,000	\$ -
	<u>\$ 5,420,000</u>	<u>\$ 5,420,000</u>	<u>\$ -</u>

NOTE 7 - Reimbursement of Advance

In 2015, TID#5 reimbursed the Water and Sewer utility the advance of \$245,955.63 plus interest of \$1,205.18.

TIF District #5: Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	1,110	1,600	1,600	
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	348,143	356,866	181,782	181,782	181,782	-	-100%
125-58200-019-000	INTEREST ON TIF#5 NOTES	19,921	11,198	2,257	2,257	2,257	-	-100%
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%
125-56721-510-000	GRANT CTY ECON DEV	6,387	6,386	6,386	6,386	6,386	4,790	-25%
125-60005-210-000	PROFESSIONAL SERVICES	250	867	350	367	1,000	1,000	186%
125-60005-575-000	ORGANIZATIONAL COSTS	28	17	-	-	17	17	
125-60005-700-000	INFRASTRUCTURE	-	3,113	-	-	-	-	
125-60005-802-000	PAYMENT TO TID #7	531,918	523,438	564,990	-	599,823	1,004,817	78%
	TOTAL EXPENSES TIF#5	916,797	912,035	765,915	202,052	803,015	1,019,874	33%
<u>REVENUES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	906,411	900,567	754,447	791,547	791,547	1,008,406	34%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	3,205	4,287	4,287	4,287	4,287	4,287	0%
	TOTAL REVENUE TIF#5	916,797	912,035	765,915	795,835	803,015	1,019,874	33%
	To / (From) Fund Balance	-	-	-	-	-	-	
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-	-	-	-	

TID 5

Keystone Development

Projected Fund Balance Through 2025 including Termination

Type: Mixed-Use	Creation Date	6/28/2005	6/28/2020	Dissolution		6/28/2025	Projected Total at Termination
SOURCES OF FUNDS	From Creation Through 2022	Actual 2023	Projected		2025		
			2024	2025			
Tax increments	13,436,917	791,547	1,056,990	1,056,990			16,342,444
Proceeds from long-term debt	3,700,000						3,700,000
Other	168,853	11,468	11,468	11,468			203,257
Total Sources of Funds	17,305,770	803,015	1,068,458	1,068,458	1,068,458		20,245,701
USES OF FUNDS							
Real Estate/Infrastructure/Site Development	6,878,481	61,039	-	-			6,939,520
Promotion/Development/Organizational costs	972,084	16,386	12,290	12,290			1,013,050
Administrative Costs	52,930	2,725	2,767	2,767			61,189
Debt service	6,205,712	184,039	-	-			6,389,751
Revenue sharing with TID 7	3,196,563	538,826	1,053,401	1,053,401			5,842,192
Total Uses of Funds	17,305,770	803,015	1,068,458	1,068,458	1,068,458		20,245,701
ENDING FUND BALANCE (DEFICIT)	-	-	-	-	-		-

TID 5 Equalized Value	Base	Added value			
		2020	2021	2022	2023
	29,500	42,926,600	45,422,900	42,120,500	59,597,700
			6%	-7%	41%

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2023

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

PROJECT COSTS	Year Ended	From Date of Creation
Capital Costs	\$ -	\$ -
Infrastructure	28,370	3,836,673
Promotion and Development	170,485	236,029
Real Property Assembly Costs	-	-
Redevelopment Funds (Fund Private Infrastructure)	55,213	2,696,499
Discretionary Payments	-	2,549
Administration Costs	5,926	1,236,727
TIF Organizational Costs	-	31,115
Financing Costs (Int. Less Cap. Int., Financing Fees)	102,971	1,982,776
Capitalized Interest	-	240,869
Total Project Costs	362,965	10,263,237
 PROJECT REVENUES		
Tax increments	570,047	5,720,303
Miscellaneous Income	-	133,130
Interest income	-	215,010
Grants	-	382,667
Exempt Personal Property Aid	2,316	11,580
Exempt Computer State Aid	1,013	9,497
Assisted Appreciation Fee	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Total Project Revenues	573,376	6,598,591
 NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2023		
	\$ (210,411)	\$ 3,664,646

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2023

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

SOURCES OF FUNDS	Year Ended	From Date of Creation
Tax increments	\$ 570,047	\$ 5,720,303
Miscellaneous Income	-	133,130
Proceeds from debt	275,000	11,240,000
Interest Income	-	215,010
Grants	-	382,667
Exempt Personal Property Aid	2,316	11,580
Exempt Computer State Aid	1,013	9,497
Assisted Application Fees	-	150
Payment Per Developer Agreement	-	112,247
Debt Premium	-	14,007
Total Sources of Funds	848,376	17,838,591
USES OF FUNDS		
Capital Costs	-	-
Infrastructure	28,370	3,836,673
Promotion and Development	170,485	236,029
Real Property Assembly Costs	-	-
Redevelopment Funds (Fund Private Infrastructure)	55,213	2,696,499
Discretionary Payments	-	2,549
Administration Costs (Includes Marketing)	5,926	1,236,727
TIF Organizational Costs	-	31,115
Financing Costs (Int. Less Cap. Int., Financing Fees)	102,971	1,982,776
Capitalized Interest	-	240,869
Principal on Loans	581,775	8,245,040
Total Uses of Funds	944,740	18,508,277
Excess (Deficiency) of Sources of Funds Over Uses of Funds	(96,364)	(669,686)
FUND BALANCE (DEFICIT) - Beginning of Period	(573,322)	-
FUND BALANCE (DEFICIT) - End of Period	\$ (669,686)	\$ (669,686)
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2023	\$ 2,993,499	

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2023

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2023

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Costs	\$ -	\$ 90,000
Infrastructure	3,836,673	2,680,000
Promotion and Development	236,029	-
Real Property Assembly Costs	-	1,800,000
Redevelopment Funds (Fund Private Infrastructure)	2,696,499	8,617,500
Discretionary Payments	2,549	10,000
Administration Costs	1,236,727	672,884
TIF Organizational Costs	31,115	41,000
Financing Costs (Int. Less Cap. Int., Financing Fees)	1,982,776	1,505,485
Capitalized Interest	240,869	226,697
TOTAL PROJECT COSTS	<u>\$ 10,263,237</u>	<u>\$ 15,643,566</u>

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2023

NOTES TO TIF REPORT

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2021	3-28-2026

NOTE 2 - TID #6 Amendments in 2013

In 2013, TID #4 was amended to allow the district to provide financial assistance towards infrastructure improvements in TID #6. The TID #6 boundary was amended to include several parcels currently located in TID #4 or adjacent to TID #6. The TID #6 project plan was amended to achieve the infrastructure improvements that were needed and to allow for providing incentives to encourage the redevelopment of the Stoneman's Mill property.

NOTE 3 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable. In 2017, the remaining balance on the 2014 borrowing was refinanced through an advance refunding.

	Amount <u>Borrowed</u>	Repaid	Balance <u>12/31/2023</u>
2006 Borrowing	\$ 2,850,000	\$ 2,850,000	\$ -
2009 Borrowing	2,255,000	2,255,000	-
2013 Borrowing	3,220,000	1,070,000	2,150,000
2013 Borrowing (Emmi Roth)	2,000,000	1,431,501	568,499
2014 Borrowing	385,000	385,000	-
2017 Refunding of 2014	255,000	255,000	-
2023 Borrowing	275,000	-	275,000

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	27,239	5,860	5,000	1,841	5,000	5,000	0%
126-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,309	1,318	1,309	1,284	1,300	1,300	-1%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	347,040	559,387	582,423	-	582,423	849,842	46%
126-58200-019-000	INTEREST ON TIF#6 NOTES	132,257	119,959	102,323	35,338	102,323	95,529	-7%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	250	867	700	367	700	800	14%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	404	483	450	251	450	500	11%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	-	77,050	77,050	77,050	-	-100%
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	28	17	-	-	17	17	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	69,102	59,565	59,565	55,213	55,213	60,000	1%
	TOTAL EXPENSES TIF#6	671,593	763,992	845,356	187,879	841,012	1,025,428	21%
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	572,005	587,513	629,213	570,047	570,047	629,427	0%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	1,631	2,316	2,316	2,316	2,316	2,316	0%
126-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-	270,000	-	
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	800,000	
	TOTAL REVENUE TIF#6	574,649	590,842	632,542	572,363	843,376	1,432,756	127%
	To / (From) Fund Balance	(96,944)	(173,150)	(212,814)	384,485	2,364	407,328	
126-31000-000-000	FUND BALANCE (DEFICIT)	(303,225)	(400,169)	(612,983)		(610,619)	204,037	
<u>LIABILITIES</u>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724			378,724		
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			65,552		
	TOTAL LIABILITIES TIF#6	444,276	444,276			444,276		

TID 6

Southeast Area & Industry Park

Projected Fund Balance Through 2032

Type: Mixed-Use	Creation Date	3/28/2006	st Project Cost Date	3/28/2021	Dissolution	3/28/2026	Standard Extension			Technical College Extension			Projected Total at Termination*
SOURCES OF FUNDS	From Creation Through 2022	Actual		Projected									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Tax increments	5,150,256	570,047	659,752	659,752	659,752	659,752	659,752	659,752	659,752	659,752	659,752	659,752	11,658,071
Proceeds from long-term debt	10,979,007	275,000	700,000										11,954,007
Other	860,952	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	16,990,215	848,376	1,363,081	663,081	663,081	663,081	663,081	663,081	663,081	663,081	663,081	663,081	24,506,320
USES OF FUNDS													
Real Estate/Infrastructure/Site	3,808,303	28,370	53,280										3,889,953
Promotion/Development/Org	2,674,950	55,213	41,500	41,500	41,500	204,757	204,757	204,757	204,757	204,757	204,757	204,757	4,083,204
Administrative Costs	1,296,344	176,412	20,040	20,040	20,040	20,040	20,040	20,040	20,040	20,040	20,040	20,040	1,653,116
Debt service	9,783,940	684,746	945,344	654,572	643,571	478,500	515,000	-		896,000			14,601,673
Total Uses of Funds	17,563,537	944,741	1,060,164	716,112	705,111	703,297	739,797	224,797	224,797	1,120,797	224,797	224,797	24,227,946
Net Change in Fund Balance	(573,322)	(96,365)	302,917	(53,031)	(42,030)	(40,216)	(76,716)	438,284	438,284	(457,716)	438,284		
ENDING FUND BALANCE (DEFICIT)	(573,322)	(669,687)	(366,770)	(419,801)	(461,831)	(502,047)	(578,763)	(140,479)	297,806	(159,910)	278,374		278,374

	Base	Added Value			
		2020	2021	2022	2023
TID 6 Eq. Value	7,740,400	34,811,300	37,354,200	38,053,000	44,921,700
		4%	7%	2%	18%

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2023

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

PROJECT COSTS	Year Ended	From Date of Creation
Capital Costs	\$ -	\$ 1,238,819
Infrastructure	-	\$ 4,532,442
Promotion and Development	53,887	\$ 334,976
Administration Costs	6,531	\$ 783,167
Economic Development	-	\$ 24,675
TIF Organizational Costs	-	\$ 20,951
Financing Costs	121,671	\$ 1,784,489
Capitalized Interest	-	\$ 114,116
Lease Payments to Developer	219,996	\$ 1,434,863
Redevelopment Funds (Fund Private Infrastructure)	-	\$ 3,550,000
Total Project Costs	<u>402,085</u>	<u>13,818,498</u>
PROJECT REVENUES		
Tax increments	419,632	3,073,703
Interest income	2,243	95,332
Assistance Application Fees	-	150
Exempt Personal Property Aid	6,423	32,114
Exempt Computer State Aid	3,912	63,204
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Guarantee	53,720	426,880
Developer Agreement Payments	-	264,216
Total Project Revenues	<u>485,930</u>	<u>5,551,039</u>
NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2023	<u>\$ (83,845)</u>	<u>\$ 8,267,459</u>

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2023

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

SOURCES OF FUNDS	Year Ended	From Date of Creation
Tax increments	\$ 419,632	\$ 3,073,703
Proceeds from long-term debt	-	10,790,000
Interest Income	2,243	95,332
Assistance Application Fees	-	150
Exempt Personal Property Aid	6,423	32,114
Exempt Computer State Aid	3,912	63,204
Insurance Payments	-	12,356
Grants	-	1,488,084
Donations	-	95,000
Developer Guarantee	53,720	426,880
Payment Per Developer Agreement	-	264,216
Other Financing Sources	-	200,001
Allocation from TID #5	538,825	3,735,388
Total Sources of Funds	1,024,755	20,276,428
 USES OF FUNDS		
Capital Costs	-	1,238,819
Infrastructure	-	4,532,442
Promotion and Development	53,887	334,976
Administration Costs	6,531	783,167
Economic Development	-	24,675
TIF Organizational Costs	-	20,951
Financing Costs	121,671	1,784,489
Principal on Long Term Debt	655,000	6,600,000
Capitalized Interest	-	114,116
Lease Payments to Developer	219,996	1,434,863
Redevelopment Funds (Fund Private Infrastructure)	-	3,550,000
Total Uses of Funds	1,057,085	20,418,498
Excess (Deficiency) of Sources over Uses of Funds	(32,330)	(142,070)
FUND BALANCE (DEFICIT) - Beginning of Period	(109,740)	-
FUND BALANCE (DEFICIT) - End of Period	\$ (142,070)	\$ (142,070)
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2023	\$ 4,190,000	

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2023

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2023

	<u>Actual</u>	Amended Project Plan <u>Estimate</u>
Capital Costs	\$ 1,238,819	\$ 2,435,000
Infrastructure	4,532,442	4,512,000
Real Property Assembly Costs	-	400,000
Professional Services	-	60,000
Promotion and Development	334,976	250,000
Administration Costs	783,167	631,000
Economic Development Costs	24,675	-
TIF Organizational Costs	20,951	30,000
Financing Costs	1,784,489	4,349,702
Capitalized Interest	114,116	100,298
Redevelopment Funds (Fund Private Infrastructure)	3,550,000	7,590,000
Lease Payments to Developer	1,434,863	-
TOTAL PROJECT COSTS	<u>\$ 13,818,498</u>	<u>\$ 20,358,000</u>

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2023

NOTES TO TIF REPORT

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than twenty-two years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty-seven years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2028	3-28-2033

NOTE 2 - TID #4 Revenues for TIF #7 Public Works Project

In 2012, TIF #4 & TIF #7 were amended to allow the transfer of \$280,000 in TIF #4 taxes to TIF #7 for "Downtown Street Construction" and \$500,000 for "Parking Improvements". The \$280,000 in street construction took place in 2012 with the street construction of Second Street.

NOTE 3 - TID #7 Amendments in 2013

In 2013, the boundary of TID #7 was amended to include several properties that were identified as redevelopment sites in the Downtown Revitalization Plan. The TID #7 project plan was amended to provide financial assistance toward the various identified redevelopment projects, and to receive assistance from TID #5.

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2023

NOTE 4 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

	Amount		Balance
	<u>Borrowed</u>	<u>Repaid</u>	<u>12/31/2023</u>
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	1,725,000	-
2013 Borrowing	450,000	-	450,000
2015 Borrowing	2,695,000	480,000	2,215,000
2016 Borrowing	805,000	355,000	450,000
2018 Borrowing	1,300,000	1,300,000	-
2020 Borrowing	1,265,000	190,000	1,075,000
Totals	<u>\$ 10,790,000</u>	<u>\$ 6,600,000</u>	<u>\$ 4,190,000</u>

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	3,119	-	1,500	779	1,500	1,500	0%
127-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	15	16	16	16	16	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	0%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	560,000	610,000	655,000	535,000	655,000	495,000	-24%
127-58200-019-000	INTEREST ON TIF#7 NOTES	149,633	136,255	121,671	64,313	121,671	110,319	-9%
127-60007-210-000	PROFESSIONAL SERVICES	250	867	-	867	867	1,000	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	28	17	-	-	17	17	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,996	219,996	0%
	TOTAL EXPENSES TIF#7	987,457	1,021,186	1,052,219	765,008	1,053,103	877,788	-17%
<u>REVENUES</u>								
127-41120-115-000	TIF #7 DISTRICT TAXES	429,486	440,614	399,964	419,632	419,632	618,852	55%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	-	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	10,277	6,423	6,423	6,423	6,423	6,423	0%
127-48110-817-000	INTEREST FROM TIF#7 BOND	25	689	500	1,031	1,300	1,750	250%
127-48500-840-000	DEVELOPER GUARANTEE	44,785	48,515	48,515	-	53,720	53,720	11%
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750	25,875	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	531,918	523,438	564,990	-	599,823	1,000,929	77%
	TOTAL REVENUE TIF#7	1,047,153	1,049,465	1,024,304	427,086	1,080,898	1,685,586	65%
	To / (From) Fund Balance	59,696	28,278	(27,915)		27,795	807,798	
127-31000-000-000	FUND BALANCE (DEFICIT)	(197,716)	(138,020)	(165,935)		(110,225)	697,573	
<u>LIABILITIES</u>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	-	-			-		
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	199,306	
	TOTAL LIABILITIES TIF#7	199,306	199,306			199,306	199,306	

TID 7

Downtown Area

Projected Fund Balance Through 2028 and at Termination

Type: Blight	Creation Date	3/28/2006	ast Project Cost Date	3/28/2028	Dissolution			3/28/2033	Projected Total at Termination*
SOURCES OF FUNDS	From Creation Through 2021	Actual		Projected					
		2023	2024	2025	2026	2027	2028		
Tax increments	2,654,071	419,632	648,668	648,668	648,668	586,610	586,610	9,125,974	
Proceeds from long-term debt	10,790,000							10,790,000	
Other	1,973,663	12,578	12,578	12,578	12,578	12,578	12,578	2,112,021	
Guarantee payments per Developer Agreement	637,376	53,720	53,720	53,720	53,720	53,720	53,720	1,641,281	
Revenue sharing from TID 5	3,196,563	538,826	1,053,401	1,053,401	-	-	-	5,842,192	
Total Sources of Funds	19,251,673	1,024,756	1,768,367	1,768,367	714,966	652,908	652,908	29,511,467	
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	326,715	53,886	49,790	49,790	62,080	62,080	62,080	976,987	
Administrative Costs	776,637	6,531	2,683	2,683	2,683	2,683	2,683	809,828	
Debt service	7,721,934	776,671	605,319	604,695	602,940	500,258	352,890	13,321,865	
Lease Payments to Developer	1,214,867	219,996	219,996	219,996	219,996	219,996	219,996	3,634,823	
Total Uses of Funds	19,361,413	1,057,084	877,788	877,164	887,699	785,017	637,649	28,064,763	
ENDING FUND BALANCE (DEFICIT)	(109,740)	(142,068)	748,511	1,639,715	1,466,982	1,334,873	1,350,132	1,446,704	

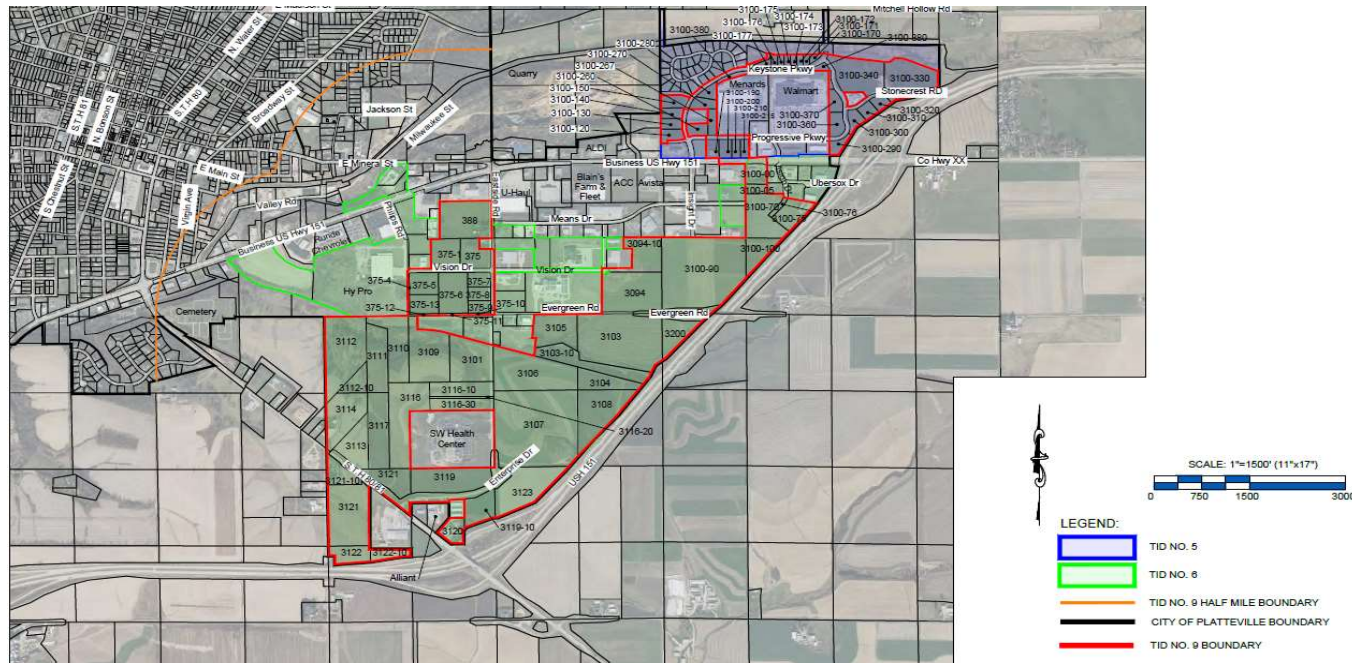
*Current projection shows termination in 2033

	Base	Added value			
		2020	2021	2022	2023
TID 7 Equalized Value	29,515,000	49,841,000	51,724,300	51,829,200	66,071,600
		9%	4%	0%	27%

TID 9 Projection

TIF District 9 was created during 2023, with a creation date of July 25th, 2023. Organizational and administrative costs were incurred during this process, which were recorded in the new TID 9 fund. These costs are anticipated to be reimbursed by future tax increment. For 2023, the cash deficit is covered by an advance from the General Fund.

Since the TID was created in 2023, the first assessment of parcel values after creation will be as of January 1, 2024. If these assessed values are higher than the TID base values, increment will be generated which flow as revenue to the TID in 2025. Until the 2024 assessed values are available, there is not a strong basis for a projection for the TID.



CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 9
TID 5 & 6 OVERLAY DISTRICT

December 31, 2023

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

	Year Ended	From Date of Creation
PROJECT COSTS		
Infrastructure	\$ -	\$ -
Site Preparation	-	-
Promotion and Development	-	-
Administration	1,000	\$ 1,000
Organizational Costs	11,874	\$ 11,874
Capitalized Interest	-	-
Financing	-	-
Total Total Project Costs	12,874	12,874
 PROJECT REVENUES		
Tax increments	-	-
Miscellaneous Income	-	-
Total Project Revenues	-	-
 NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2023	\$ 12,874	\$ 12,874

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 9
TID 5 & 6 OVERLAY DISTRICT

December 31, 2023

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2023
and From Date of Creation Through December 31, 2023

	Year Ended	From Date of Creation
SOURCES OF FUNDS		
Tax increments	\$ -	\$ -
Miscellaneous Income	-	-
Proceeds From Long-Term Debt	-	-
Total Sources of Funds	-	-
USES OF FUNDS		
Infrastructure	-	-
Promotion and Development	-	-
Administration	1,000	1,000
Organizational Costs	11,874	11,874
Capitalized Interest	-	-
Financing	-	-
Principal on Loans	-	-
Total Uses of Funds	12,874	12,874
Excess (Deficiency) of Sources of Funds Over Uses of Funds	(12,874)	(12,874)
FUND BALANCE (DEFICIT) - Beginning of Period	-	-
FUND BALANCE (DEFICIT) - End of Period	\$ (12,874)	\$ (12,874)
LONG-TERM DEBT OUTSTANDING - DEC. 31, 2023	\$ -	
ADVANCES OUTSTANDING - DEC. 31, 2023	\$ 12,874	

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 9
TID 5 & 6 OVERLAY DISTRICT**

December 31, 2023

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2023

	<u>Actual</u>	<u>Project Plan Estimate</u>
Land Acquisition	-	4,000,000
Infrastructure	-	19,200,000
Promotion and Development	-	18,000,000
Administration	1,000	2,072,000
Organizational Costs	11,874	20,000
TOTAL PROJECT COSTS	\$ 12,874	\$ 43,292,000

NOTES TO TIF REPORT
December 31, 2023

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 9 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment. Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until twenty years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
7/25/2023	7/25/2038	7/25/2043

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
129-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	11,000	20,000	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	-	-	-	7,500	
129-56721-510-000	GRANT CTY ECON DEV	-	-	-	-	-	4,790	
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	-	-	-	77,050	
	TOTAL EXPENSES TIF#9	-	-	-	-	11,000	109,340	
<u>REVENUES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	-	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	109,340	
	TOTAL REVENUE TIF#9	-	-	-	-	-	109,340	
	To / (From) Fund Balance	-	-	-		(11,000)		
129-31000-000-000	FUND BALANCE (DEFICIT)	-	-		-	(11,000)	(11,000)	

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.

Community Development: Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	-	500	90	200	500	0%
130-56900-712-000	RDA: LOANS - OTHER	-	-	40,000	51,500	51,500	40,000	0%
130-56900-800-000	RDA: GRANTS	1,751	-	2,000	-	1,000	1,000	-50%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,450	5,225	10,450	109,552	948%
	TOTAL EXPENSES RDA	12,202	10,451	52,950	56,815	63,150	151,052	185%
<u>REVENUES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	3,827	2,400	4,621	-	-100%
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,008	6,132	10,512	5,256	7,884	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	26,666	15,862	15,862	6,609	15,862	161,713	919%
130-49210-932-000	HD ACADEMY LOAN	-	-	-	902	3,609	-	
130-49275-275-000	NON-PERFORMANCE PENALTY	5,598	-	-	-	-	-	
	TOTAL REVENUES RDA	47,475	30,197	33,604	16,869	35,379	175,628	423%
	To / (From) Fund Balance	35,274	19,746	(19,346)	(39,946)	(27,771)	24,576	-227%
<u>EQUITY ACCOUNTS</u>								
130-26001-000-000	RDA LOANS RECEIVABLE	312,589	288,226		324,801			
130-31000-000-000	FUND BALANCE	55,535	90,809		110,555			
	TOTAL EQUITY ACCOUNTS RDA	368,124	379,035		435,356			

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.

An additional source of funding for this program was from a \$25,000 WHEDA Foundation Housing Grant, which will be available in 2024.

Community Development: Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		210	120	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS		45,326	25,000	25,000	25,000	58,000	132%
135-56900-800-000	AFFORD HOUSING: GRANTS	21,884	26,314	30,000	24,354	35,000	62,000	107%
	TOTAL EXPENSES AFFORDABLE HOUSING	21,884	26,314	30,000	49,474	60,120	120,120	300%
<u>REVENUES</u>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS		-	-	-	-	(75,000)	
135-49210-920-000	AFFORD HOUSING: LOANS	-	837	10,000	6,617	17,750	24,000	140%
	TOTAL REVENUES AFFORDABLE HOUSING	-	837	10,000	6,617	17,750	24,000	140%
	To / (From) Fund Balance	21,884	(25,477)	(20,000)	(42,857)	(42,370)	(96,120)	381%
<u>EQUITY ACCOUNTS</u>								
135-31000-000-000	FUND BALANCE	214,763	194,214			151,844	(96,120)	

BROSKE CENTER - FUND 140

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 sq ft, which is large enough to comfortably seat 300+ guests.

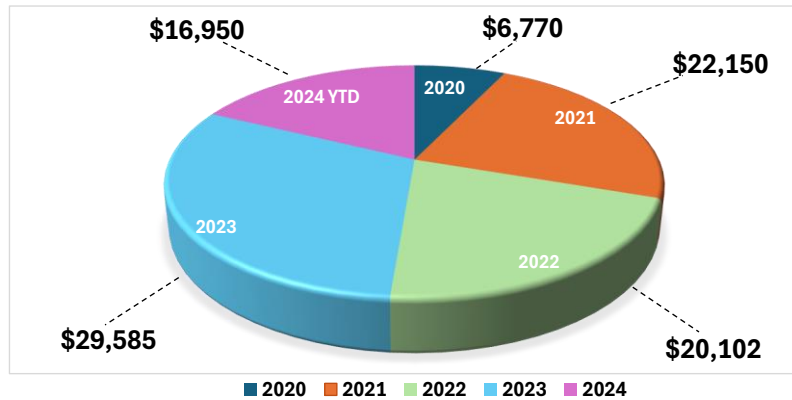
2023 Accomplishments:

- 2023 generated the highest yearly revenue to date.
- A true net operating budget plan was developed. It will track the cost of operations as well as line-item revenue from inter City events.
- Rental fee rates were increased in 2023 with the goal of operating the Center at budget neutral.

2024 Goals:

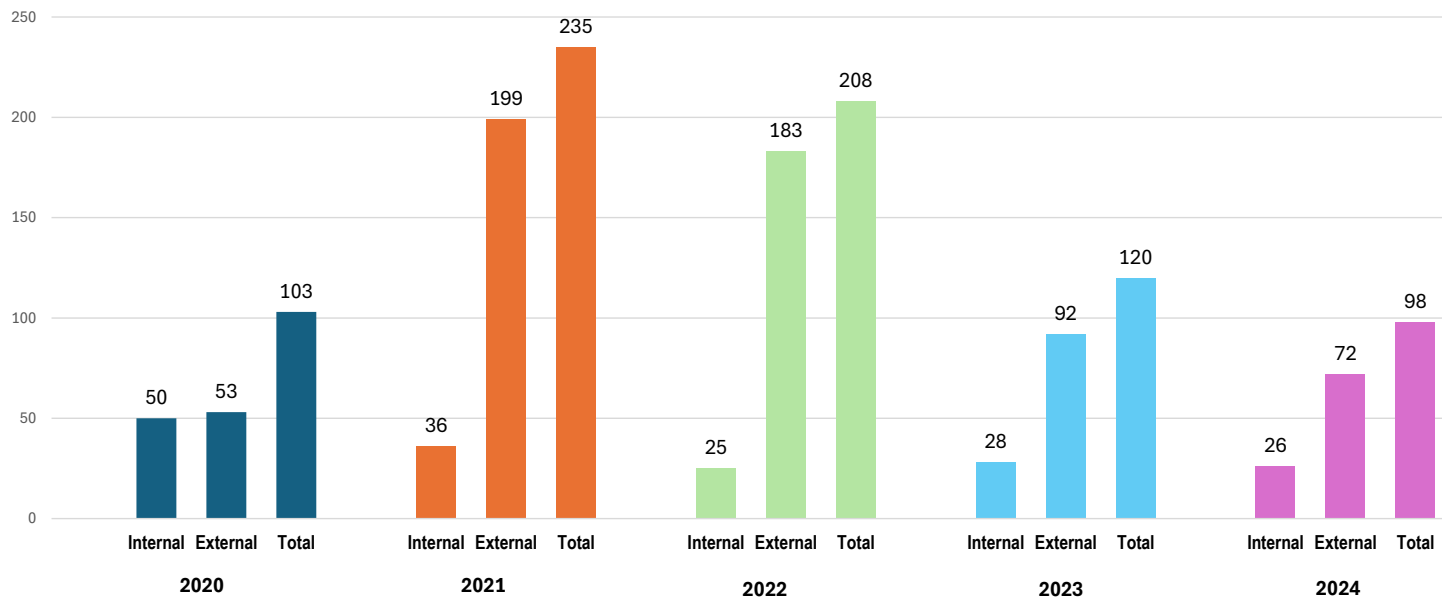
- 2024 reservations are on track to exceed the 2023 numbers.
- Monitoring of actual expenses against budget are planned to track the progress of the Center's goal of becoming budget neutral.
- Landscaping improvements including around the iconic steel wheel tractor.
- Replacing 20% of chairs and tables.

Broske Center Revenue



The bar graphs provide data for the number of rentals per year and the pie chart shows gross income per year. The years 2021 and 2022 show a large number of rentals, which caused a great deal of stress on resources and equipment. The average rental rate for those years was just over \$95/day. The rates were raised for 2023, this improved the average rental rate to \$246/day while also increasing the gross revenue by \$7,435. The higher rates and more manageable number of rentals reduced the stress on resources, increased the gross revenue, and allowed for expenditures on needed improvements and repairs. The 2024 data shows at this early date in February an even better outlook.

Broske Center Rentals



Parks and Recreation: Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	-	-	-	7,687	
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	-	-	-	49,125	
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	-	-	-	1,019	
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	-	-	-	-	3,748	
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	-	-	-	3,586	
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	-	-	-	838	
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	-	-	-	18,313	
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	-	-	-	790	
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	-	-	-	911	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	6,171	8,525	7,000	3,921	6,500	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	7,197	5,721	5,500	2,163	3,700	5,500	0%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	-	-	353	1,400	2,500	
140-55130-500-000	BROSKE CENTER: OUTLAY	3,600	1,180	3,000	75	2,700	5,000	67%
	TOTAL EXPENSES EVENT CENTER	16,968	15,426	15,500	6,512	14,300	106,017	584%
<u>REVENUES</u>								
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	-	32,203	
140-46740-670-000	BROSKE CENTER: RENTAL	3,025	1,075	1,000	3,300	3,800	8,410	741%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,125	19,027	15,000	22,724	29,000	65,404	336%
	TOTAL REVENUES EVENT CENTER	22,150	20,102	16,000	26,024	32,800	106,017	563%
	To / (From) Fund Balance	5,183	4,676	500	19,512	18,500	-	-100%
<u>EQUITY ACCOUNTS</u>								
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		233			
140-23388-000-000	PREPAID BROSKE CENTER RENT	1,190	6,350		(1,190)			
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	1,350	2,135		1,685			
140-31000-000-000	FUND BALANCE	(2,578)	2,604		7,280			
	TOTAL EQUITY ACCOUNTS EVENT CENTER	2,773	11,322		8,008	-		

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.

ARPA Spending and Reporting

As of 12/31/2023

Department	Project	Project ID	Original ARPA Budget	Additional ARPA allocations	Completion Status at 12/31/23	ARPA fund used to date (12/31/23)	Expected ARPA use	Project Description
General Government	IT Server Upgrade	2022-05	56,000		Completed	66,145	-	Upgrade of virtual server infrastructure leveraging new software standards that can maintain data integrity and service delivery. Completed in 2023.
	Audio/Visual upgrades to Council Chambers, North Conference Room and HR office, along with HVAC and remodeling	2022-01	113,000	40,000	less than 50%	75,429	77,571	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. Postponed to 2024. Supplemented with CIP tax levy in 2023 and 2024 budget. 2024 budget also includes additional \$40,000 of ARPA funding.
							-	
Compensation Plan Update	2022-06			Completed	17,725	-	Update the City 2016 compensation plan to reflect current market wages. Completed in 2023.	
Police Department	City-wide surveillance cameras	2022-07	100,000		50% or more	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. Funding supplemented with PD ARPA award of \$35,013.44. Completion expected in 2024.
DPW	West Main Street culvert replacement	2022-08	350,000		Completed	396,609	-	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. Completed in 2023.
	Rountree streambank stabilization	2022-09	120,492		less than 50%	23,486	97,006	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. DNR has ruled out rip rap. Grant extended to 12/31/24.
	Second St. Sidewalk	N/A						This project has been funded by the CDBG grant (Never reported)
	Cedar St. overage	N/A			N/A	-	-	Estimated amount needed to cover overage after bond funds and taxes. Not needed. (Not reported)
	Street Maint/Thin Overlay overage	2022-10			Completed			Estimated amount needed to cover overage after wheel taxes. Awarded to Iverson who is completing in 2023. Amount contracted at \$124,921.78. Not completed in 2022. combined w. 2023. Total contract for both years \$204,638.15. ARPA funds not needed.
			14,922					

ARPA Spending and Reporting

As of 12/31/2023

Department	Project	Project ID	Original ARPA Budget	Additional ARPA allocations	Completion Status at 12/31/23	ARPA fund used to date (12/31/23)	Expected ARPA use	Project Description
	Legion Field West Parking Lot	N/A						This project has been funded by the CDBG grant (Never reported)
Parks/Rec	Legion Field Stormwater/electric, Smith Park Drinking Fountain	2022-11			Completed	38,044	-	2nd St stormwater in conjunction with sidewalk project, consolidation of electrical panels to eliminate meters and new drinking fountain near the playground. City portion complete.
	Smith Park Stone Shelter Restrooms	2022-12			Completed	61,852	-	Remodel of the Smith Park restrooms.
	Swimming Pool Integrity Evaluation			62,000	Completed	60,658	-	Swimming Pool Integrity Evaluation
	Swimming Pool Repairs			29,782	Completed	34,774	-	Swimming Pool Repairs
Museum	Safety, Security and Air Quality	2022-13	16,800		Completed	16,800	-	Re-wire security/fire alarm, lightening-proof Museum buildings, upgrade electrical systems, install security cameras, upgrade locks, install dehumidifiers and furnace. Supplemented with \$5,793 funds remaining from Train Fence project.
Water/Sewer	WWTP Air Handling - Step Screen building	2022-02	30,000		Completed	23,585	-	Replacement of the failing air handling unit in the step screen building of the wastewater treatment plant.
	WWTP Air Handling - Sand Filter building	2022-03	90,000		Completed	77,420	-	Replacement of the failing air handling unit in the sand filter building of the wastewater treatment plant.
Other	Housing Authority Grant	2022-04	20,000		Completed	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.
	Industrial Park Stormwater Pond	2022-14	60,000		Completed	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.
			143,915					Unassigned
			\$ 1,265,129	\$ 131,782		\$ 1,072,527	\$ 174,577	Totals

Original award	\$ 1,265,129
Additional award 2023	\$ 58,159
Total ARPA Funding	\$ 1,323,288
Used through 12/31/2023	\$ (1,072,527)
Pending	\$ (174,577)
Unallocated balance	\$ 76,184

Administration: ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	20,000	-	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	17,000	5,542	17,175	-	-100%
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	75,000	-	75,000		
150-59240-990-000	TRANSFER TO CIP	12,330	438,149	256,670	-	256,495	504,137	96%
	TOTAL EXPENSES ARPA FUND	12,330	458,149	348,670	5,542	348,670	504,137	
<u>REVENUES</u>								
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	12,330	458,150	348,670	58,159	348,670	504,137	45%
	TOTAL REVENUES ARPA FUND	12,330	458,150	348,670	58,159	348,670	504,137	
	To / (From) Fund Balance	-	-	-		-	-	
<u>EQUITY ACCOUNTS</u>								
150-31000-000-000	FUND BALANCE	-	-					

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. Key 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; and there is inadequate storage space for equipment and supplies.

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 with a target completion date of Spring 2026.

Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	-	-	-	250,000	
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	-	-	-	11,399,144	
151-57220-820-003	FF EQUIPMNENT - FFE	-	-	-	-	-	317,982	
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	-	-	-	193,000	
151-57220-820-005	FF PROFESSIONAL FEES	-	66,120	7,000,000	52,754	100,000	749,964	-89%
151-57220-820-006	FF CONTINGENCIES	-	-	-	-	-	1,589,910	
	TOTAL EXPENSES FIRE FACILITY	-	66,120	7,000,000	55,966	100,000	14,500,000	107%
<u>REVENUES</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	-	66,005	-	(66,005)	-	7,000,000	
151-47300-484-000	FF TOWNSHIP SHARE	-	-	-	-	-	1,400,000	
151-49120-940-000	FF LONG TERM LOANS	-	-	-	-	-	4,600,000	
151-48500-100-000	FIRE FACILITY DONATION	-	33,000	7,033,000	-	-	1,500,000	-79%
	TOTAL REVENUES FIRE FACILITY	-	99,005	7,033,000	(66,005)	-	14,500,000	106%
	To / (From) Fund Balance	-	32,886	33,000		(100,000)	-	-100%
<u>EQUITY ACCOUNTS</u>								
151-31000-000-000	FUND BALANCE	-	-		32,886			

PLATTEVILLE MUNICIPAL AIRPORT - FUND 200

Fund Summary

The Platteville Municipal Airport (KPVB) 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.

2023 Accomplishments:

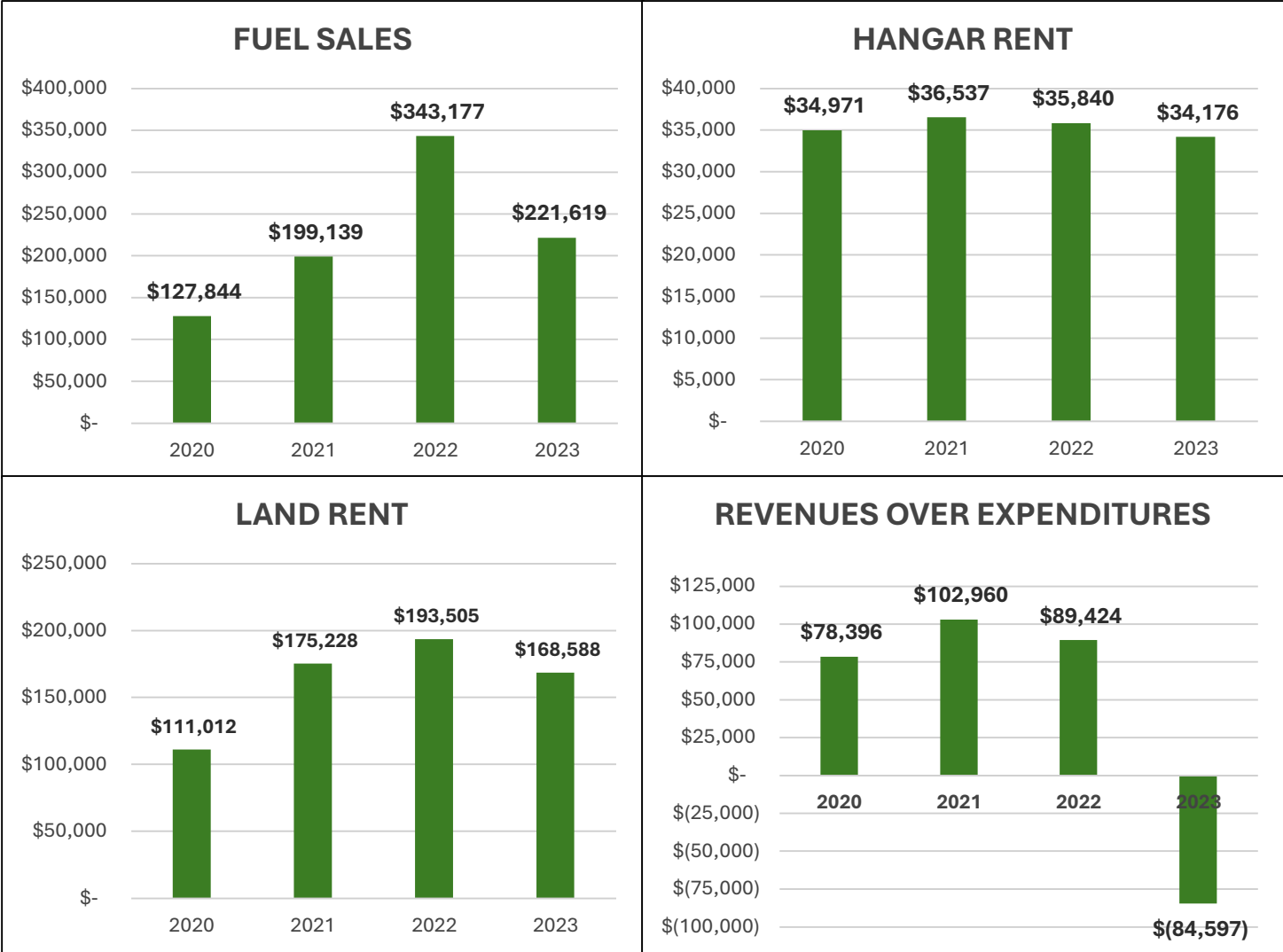
- Completion of 70x70 box hangar construction project.
- Management of separation from prior airport management contractor and transition period.
- RFP process for new airport management contract resulting in selection of Apex Executive Jet Center.
- Updating and adoption of Minimum Standards.

2024 Goals:

- Onboarding of new airport manager
- Secure reliable courtesy vehicle for use by airport patrons
- Find renter for new box hangar
- Establish new parcels for privately owned hangars in response to elimination by legislature of personal property tax

PLATTEVILLE MUNICIPAL AIRPORT

Performance Measures:



Platteville Airport 2024 Adopted Budget

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>	<u>Cncil Bdgt % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	-	9,279	10,000	34,083	34,397	-	-100%
200-53510-132-000	AIRPORT: SOC SEC	-	539	600	2,089	2,133	-	-100%
200-53510-133-000	AIRPORT: MEDICARE	-	126	150	519	500	-	-100%
200-53510-804-000	AIRPORT: ATTORNEY FEES	-	13,648	1,500	11,123	7,160	7,160	377%
200-53510-805-000	AIRPORT: FUEL 100LL	91,503	101,479	113,012	97,345	84,712	84,712	-25%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	84,535	175,926	161,065	105,656	137,017	137,017	-15%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	3,295	2,751	1,100	12,826	15,000	15,000	1264%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	688	813	700	720	770	770	10%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	2,347	1,700	60,000	30,861	40,000	35,000	-42%
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,787	(123)	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,252	5,912	6,400	1,797	2,434	2,434	-62%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	12,158	13,558	10,000	-	-	-	-100%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	29,907	17,114	10,000	9,035	206,962	30,000	200%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,859	4,462	4,000	3,269	4,101	4,101	3%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	3,581	1,271	600	5,112	6,838	6,838	1040%
200-53510-821-000	AIRPORT: PROPANE	2,104	5,503	6,500	2,663	2,886	2,886	-56%
200-53510-823-000	AIRPORT: LIABILITY INS	6,634	7,728	6,800	7,884	9,513	9,513	40%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	96,000	108,863	85,000	7,575	7,600	96,000	13%
200-53510-827-000	AIRPORT: POSTAGE	46	61	50	70	75	75	50%
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	516	500	50	75	75	-85%
200-53510-830-000	AIRPORT: SALES TAX	1,888	1,995	2,500	1,640	2,229	2,229	-11%
200-53510-833-000	AIRPORT: TELEPHONE	3,163	3,875	3,000	3,659	3,856	3,856	29%
200-53510-836-000	AIRPORT: ALLIANT	7,313	8,576	7,600	7,789	8,153	8,153	7%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	-	1,870	-	758	1,000	1,000	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,605	3,735	2,500	-	-	-	-100%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,790	17,332	15,000	9,349	10,687	15,000	0%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	25,259	25,260	-	
	TOTAL EXPENSES AIRPORT	358,453	508,510	508,577	381,131	613,355	461,819	-9%

Platteville Airport 2024 Adopted Budget

<u>REVENUES</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	159,111	123,378	77,784	89,740	89,740	-27%
200-46340-461-000	AVIATION FUEL CREDIT CARD	78,917	184,066	185,068	129,325	148,273	148,273	-20%
200-46340-462-000	CORPORATE HANGAR	-	-	-	350	700	4,200	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	3,732	6,177	6,177	1,380	6,177	6,177	0%
200-46340-464-000	HANGAR RENT	36,537	35,840	36,000	32,655	36,000	36,000	0%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	5	141	-	5,324	8,290	8,290	
200-46340-467-000	INTEREST - NOW ACCOUNT	920	4,488	3,132	3,476	5,592	5,592	79%
200-46340-468-000	LAND RENTAL PARCEL A	167,038	185,315	134,500	116,115	174,173	133,554	-1%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,400	4,133	8,265	7,616	3%
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	504	1,007	848	7%
200-46340-473-000	MISCELLANEOUS	-	13,651	-	1,662	120	120	
200-46340-475-000	INS PAYMENTS	-	-	-	12,384	-	-	
200-46340-480-000	MAIN HANGAR RENT	1,455	1,455	1,455	2,323	3,485	3,485	140%
200-46340-485-000	CIP PAYMENT FROM CITY	29,700	-	15,000	-	15,000	15,000	0%
200-46750-675-000	AIRPORT VENDING SALES	-	-	-	616	500	500	
	TOTAL REVENUE AIRPORT	461,413	598,433	512,905	388,030	497,322	459,395	-10%
	To / (From) Fund Balance	102,960	89,924	4,328	6,899	(116,034)	(2,424)	-156%
<u>EQUITY ACCOUNTS</u>								
200-31110-000-000	AIRPORT FUND BALANCE	246,275	349,235			233,201	230,777	

WATER AND SEWER UTILITY - FUND 600

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

2023 Accomplishments:

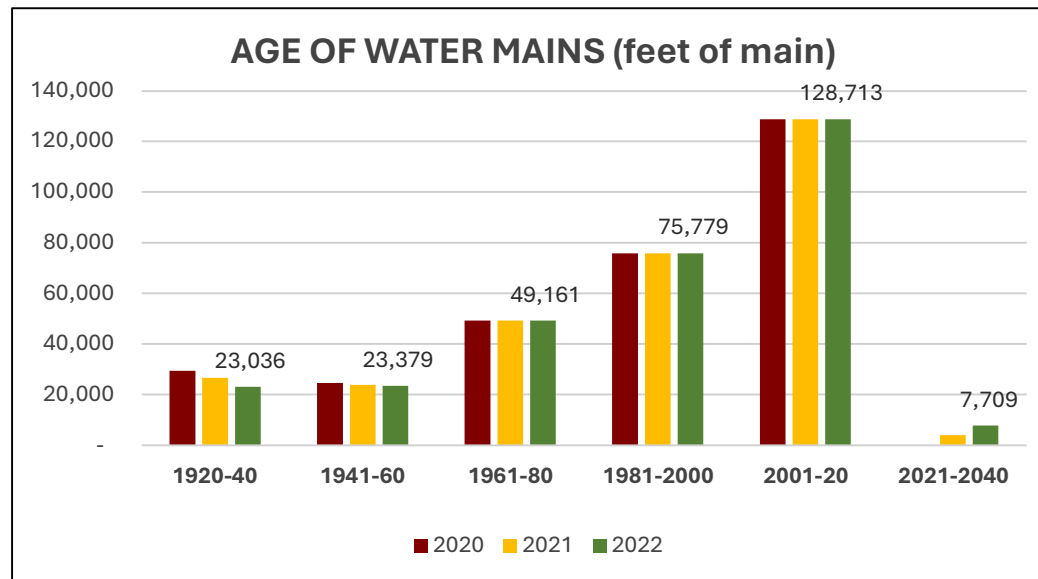
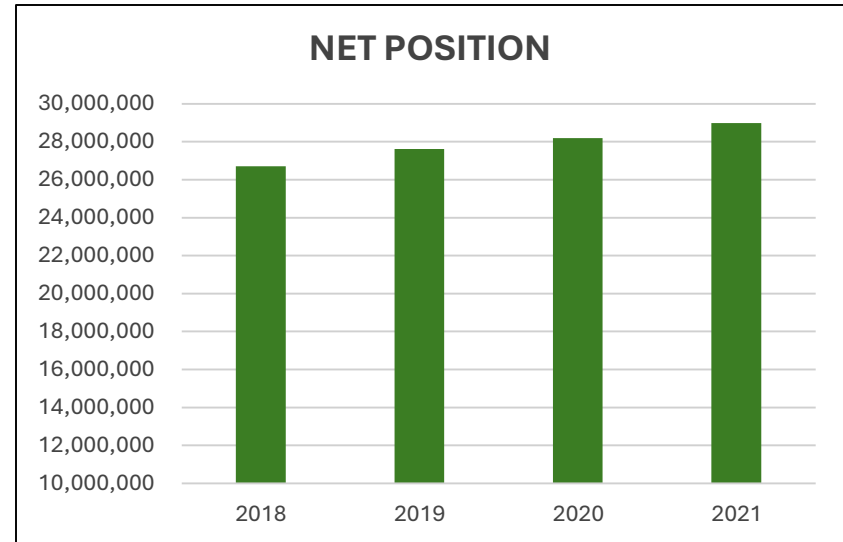
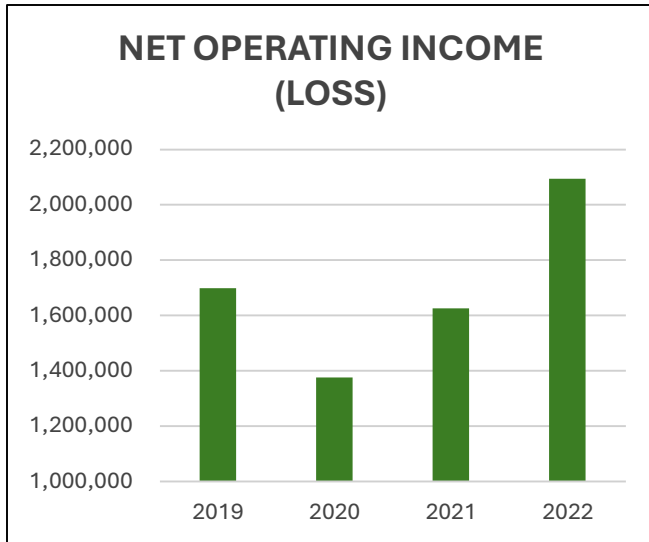
- Recruited and trained a new Utility Superintendent
- Completed capital improvement project to replace water and sanitary sewer lines in Jefferson Street.
- Completed capital improvement project to replace sanitary sewer line at McGregor Plaza.
- Inspected and cleaned 10% of sanitary sewer lines.

2024 Goals:

- Oversee capital improvement project to replace water and sanitary sewer lines in Sowden Street, Grace Street, and West Adams Street.
- Oversee capital improvement project to replace water and sanitary sewer lines in Camp Street in anticipation of a DOT street construction project in 2025.
- Oversee capital improvement projects to replace the emergency generator and sand filter controls at the wastewater plant.
- Inspect and clean 10% of sanitary sewer lines.
- Complete the elimination of lead water service lines by 12/31/2024.

WATER AND SEWER UTILITY

Performance Measures:



2024 WATER/SEWER ADOPTED BUDGET SUMMARY

REVENUES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
WATER REVENUES	2,425,040	2,601,513	2,582,734	2,643,426	2,639,900
SEWER REVENUES	2,483,897	2,923,881	3,061,746	2,925,076	3,213,468
NON-OPERATING REV - INTEREST INCOME	6,576	102,570	8,800	308,790	311,846
TOTAL REVENUES	\$4,915,513	\$5,627,964	\$5,653,280	\$5,877,292	\$6,165,214

EXPENSES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
WATER					
DEPRECIATION & TAXES	564,011	558,208	698,366	518,250	668,498
PUMPING EXPENSES	199,930	268,319	221,885	225,680	242,200
WATER TREATMENT EXPENSES	102,596	141,795	162,755	161,970	159,100
TRANSMISSION & DISTRIBUTION EXPENSES	292,221	226,798	263,686	255,264	309,850
TRANSPORTATION EXPENSES	625	18,258	12,460	12,300	29,100
CUSTOMER ACCOUNTS EXPENSE	57,439	56,185	54,900	56,000	58,200
ADMINISTRATIVE & GENERAL EXPENSES	322,774	295,604	345,084	302,500	333,230
TOTAL WATER EXPENSES	\$1,539,596	\$1,565,167	\$1,759,136	\$1,531,964	\$1,800,178
SEWER					
DEPRECIATION & TAXES	644,620	642,391	686,642	639,000	695,475
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	484,410	584,100	603,160	617,641	630,600
MAINTENANCE EXPENSES	232,442	210,846	258,900	204,500	232,700
CUSTOMER ACCOUNTS EXPENSE	11,668	14,368	45,667	44,900	47,129
ADMINISTRATIVE & GENERAL EXPENSES	370,655	414,746	486,986	439,200	489,732
TOTAL SEWER EXPENSES	\$1,743,795	\$1,866,451	\$2,331,355	\$2,195,241	\$2,345,635
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	436,078	401,743	439,647	427,866	400,847
TAX EQUIVALENT PAYMENT (PILOT)	408,856	394,520	430,000	430,000	435,000
OTHER	(11,305)	89,972			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$833,629	\$886,235	\$869,647	\$857,866	\$835,847
TOTAL EXPENSES	\$4,117,020	\$4,317,853	\$4,960,138	\$4,585,070	\$4,981,659

*From audited financial statements

Fund Balances with Projected Changes

General 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	2019	2020	2021	2022
Nonspendable	390,838	418,349	491,187	545,589
Restricted	404,072	413,451	458,412	460,718
Assigned	579,608	433,910	626,081	580,656
Unassigned	2,595,393	3,294,328	3,054,814	3,024,351
Total	3,969,911	4,560,038	4,630,494	4,611,314
General Fund Budget	8,149,095	8,389,110	8,385,023	8,752,188
20%	1,629,819	1,677,822	1,677,005	1,750,438
Excess	953,687	1,616,506	1,377,809	1,273,913

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.

All Fund Balances - 2023 Projected Changes

Fund Balance Overview: The table below displays ending fund balances for 2020-2022 with draft ending fund balances for 2023

Fund	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	2023 Draft Revenues	2023 Draft Expenditures	Increase/ (Decrease)	12/31/2023 Draft Fund Balance
General Fund	4,560,038	4,630,494	4,611,314	9,628,838	9,647,807	(18,969)	4,592,345
Taxi/Bus Fund	164,254	175,296	231,981	849,274	832,819	16,455	248,436
Debt Service	166,781	186,179	155,093	1,775,034	1,708,340	66,694	221,787
Capital Projects	124,749	861,977	497,524	2,690,033	3,109,797	(419,764)	77,760
TID 5	0	0	0	803,015	803,015	0	0
TID 6	(303,225)	(400,169)	(573,319)	848,376	944,740	(96,364)	(669,683)
TID 7	(197,715)	(138,019)	(109,740)	1,024,756	1,057,085	(32,329)	(142,069)
TID 9	0	0	0	0	11,000	(11,000)	(11,000)
RDA	55,535	90,809	110,555	34,665	63,041	(28,376)	82,179
Affordable Housing	214,763	194,213	123,201	16,217	69,188	(52,971)	70,230
Broske Center	572	2,837	7,513	29,585	28,272	1,313	8,826
ARPA	0	0	0	591,859	591,859	0	0
Fire Facility	0	0	32,886	(66,005)	123,322	(189,327)	(156,441)
Airport	246,276	349,236	438,658	489,121	573,719	(84,598)	354,060
Water/Sewer Utility	28,191,681	28,990,174	30,300,285	6,171,201	4,578,211	1,592,990	31,893,275

Fund Balances - 2024 Projected Changes

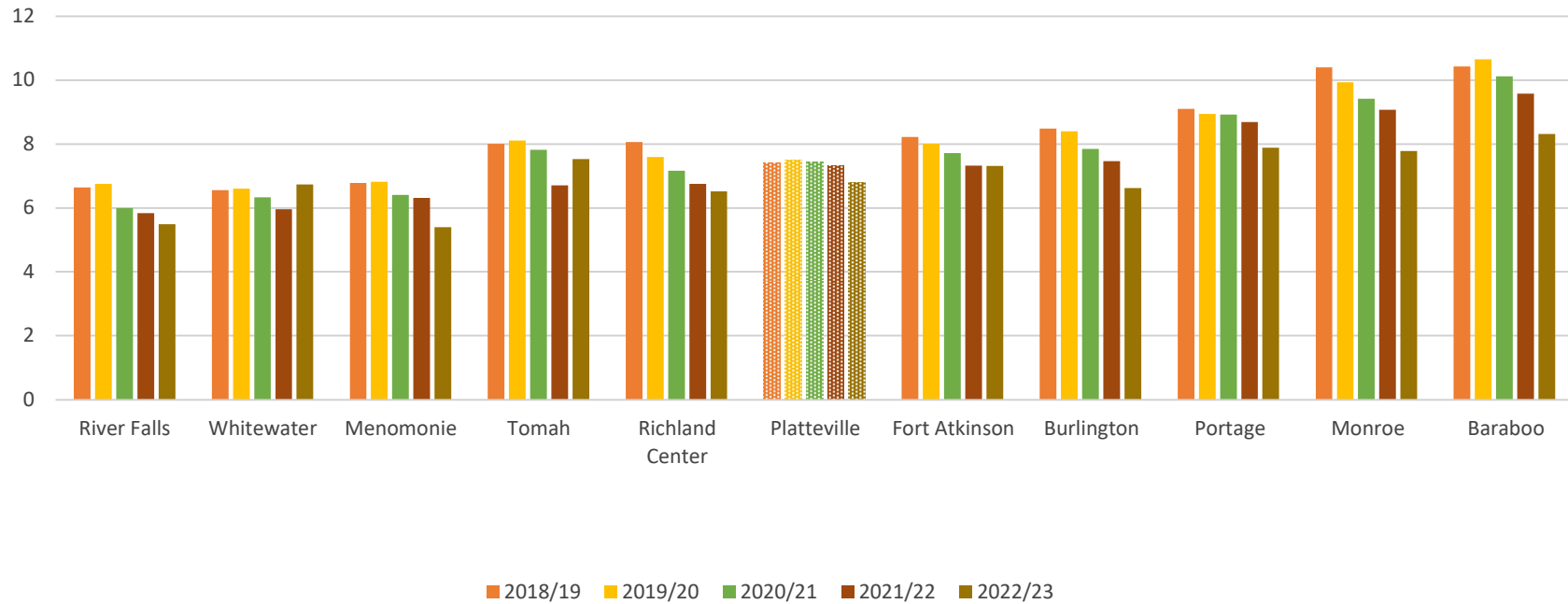
2024 Budgeted Fund Balance: The table below displays projected ending fund balances for 2024

Fund	Draft 2024 Beginning Fund Balance	2024 Budgeted Revenues	2024 Budgeted Expenditures	Increase/ (Decrease)	Projected 2024 Ending Fund Balance
General Fund	4,592,345	10,026,256	10,026,256	0	4,592,345
Taxi/Bus Fund	248,436	821,780	862,797	(41,017)	207,419
Debt Service	221,787	1,596,168	1,668,201	(72,033)	149,754
Capital Projects	77,760	2,923,773	3,446,190	(522,417)	(444,657)
TID 5	0	1,019,874	1,019,874	0	0
TID 6	(669,683)	1,432,756	1,025,428	407,328	(262,355)
TID 7	(142,069)	1,685,586	877,788	807,798	665,729
TID 9	(11,000)	109,340	109,340	0	(11,000)
RDA	82,179	181,042	151,052	29,990	112,169
Affordable Housing	70,230	99,000	120,120	(21,120)	49,110
Broske Center	8,826	106,017	106,017	0	8,826
ARPA	0	504,137	504,137	0	0
Fire Facility	(156,441)	14,500,000	14,500,000	0	(156,441)
Airport	354,060	459,395	461,819	(2,424)	351,636
Water/Sewer Utility	31,893,275	10,854,614	9,671,059	1,183,555	33,076,830

Peer City Comparisons

Peer City Comparisons

Municipal Equalized Tax Rate

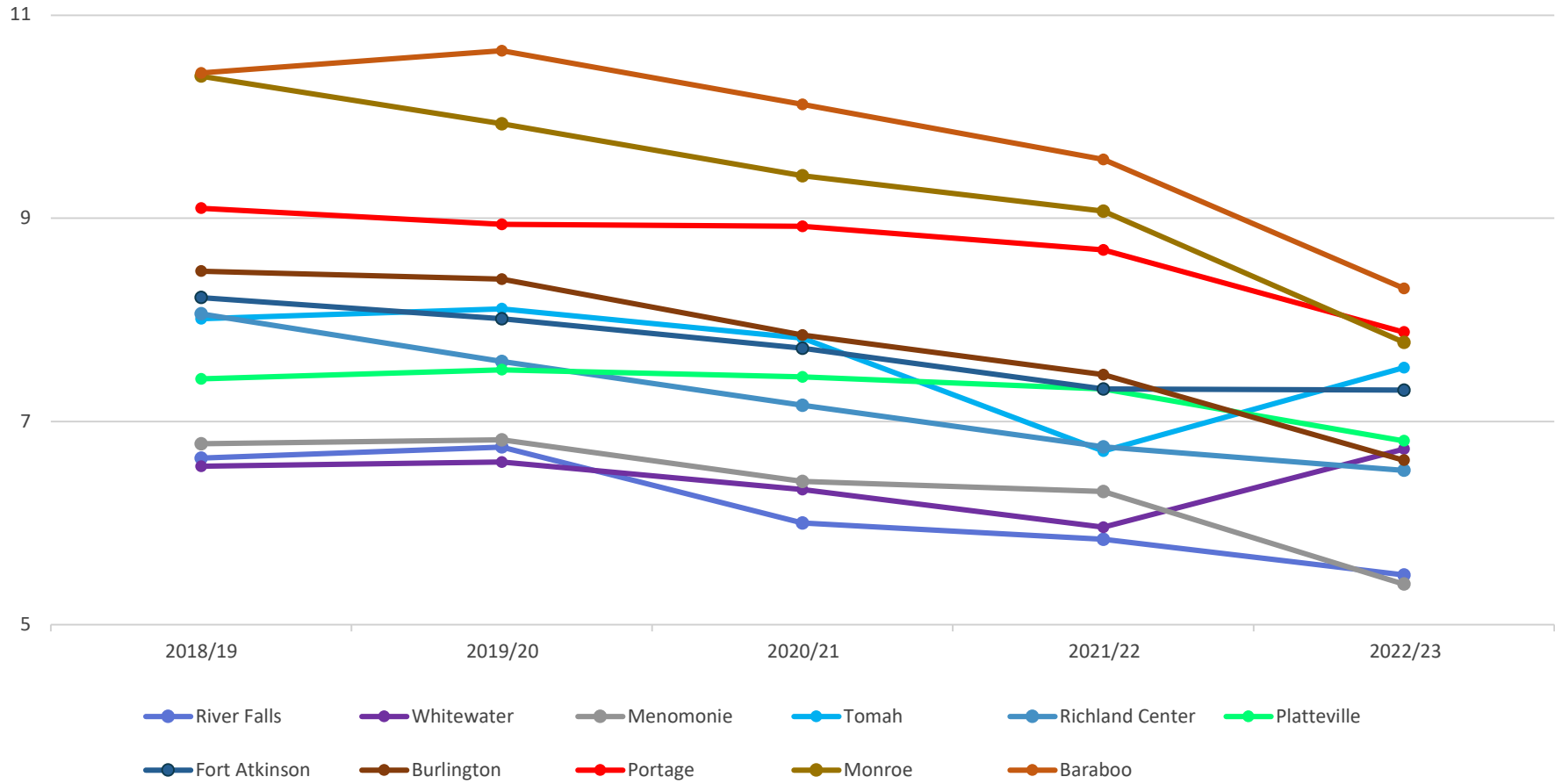


Municipal Equalized Tax Rates

City	2018/19	2019/20	2020/21	2021/22	2022/23
River Falls	6.64	6.75	6.00	5.84	5.49
Whitewater	6.56	6.60	6.33	5.96	6.73
Menomonie	6.78	6.82	6.41	6.31	5.40
Tomah	8.01	8.11	7.82	6.71	7.53
Richland C	8.06	7.59	7.16	6.75	6.52
Platteville	7.42	7.51	7.44	7.32	6.81
Fort Atkins	8.22	8.01	7.72	7.32	7.31
Burlington	8.48	8.40	7.85	7.46	6.62
Portage	9.10	8.94	8.92	8.69	7.88
Monroe	10.40	9.93	9.42	9.07	7.78
Baraboo	10.43	10.65	10.12	9.58	8.31

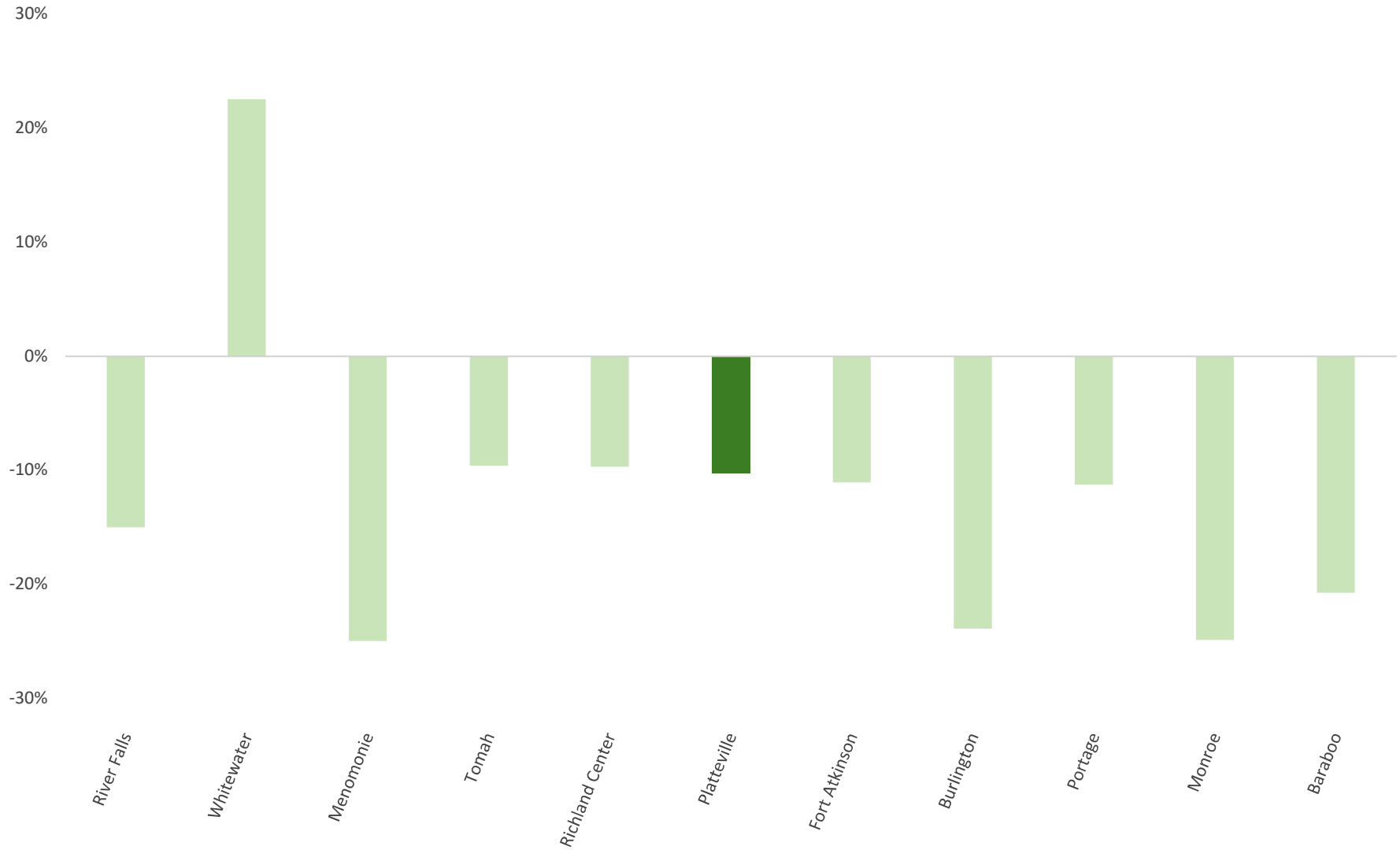
Peer City Comparisons

Property Tax Rate Comparison 2018--2022



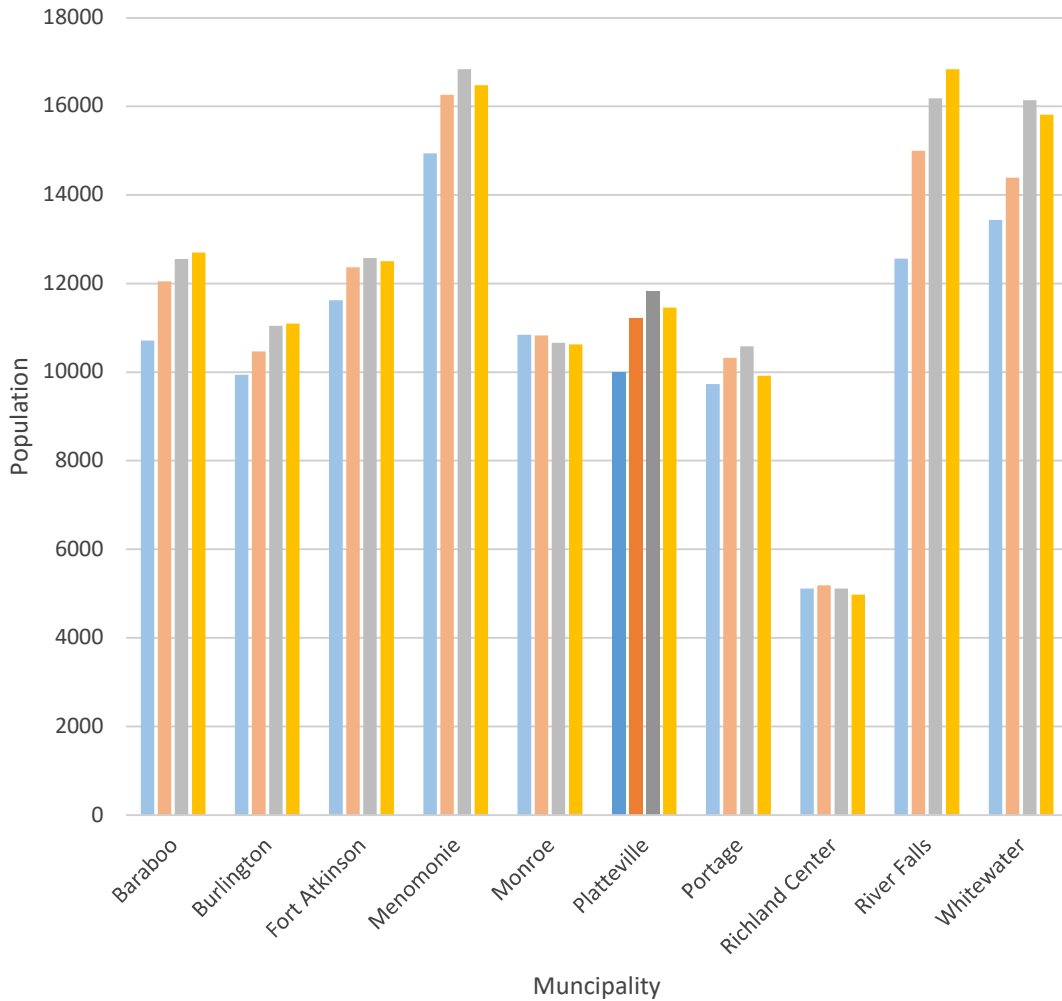
Peer City Comparisons

Municipal Property Tax Rate Growth 2013 - 2022



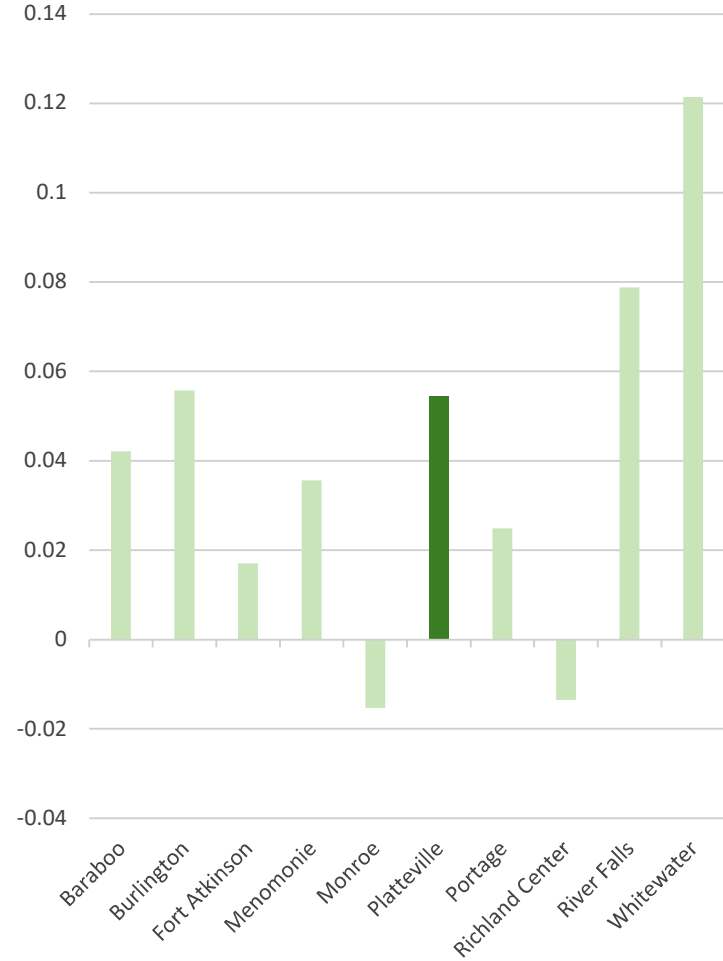
Peer City Comparisons

Population Growth 2000-2023



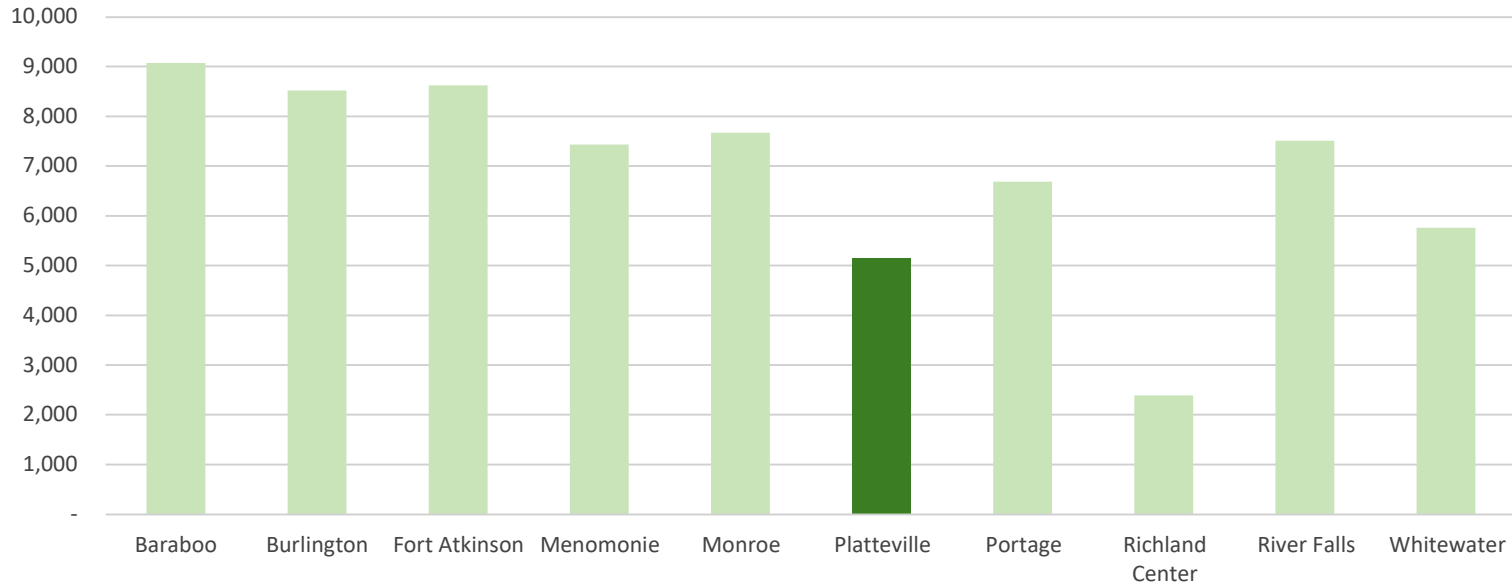
■ 2000 Census ■ 2010 Census ■ 2020 Census ■ 2023 Estimate

Population Growth Rate 2010-2020

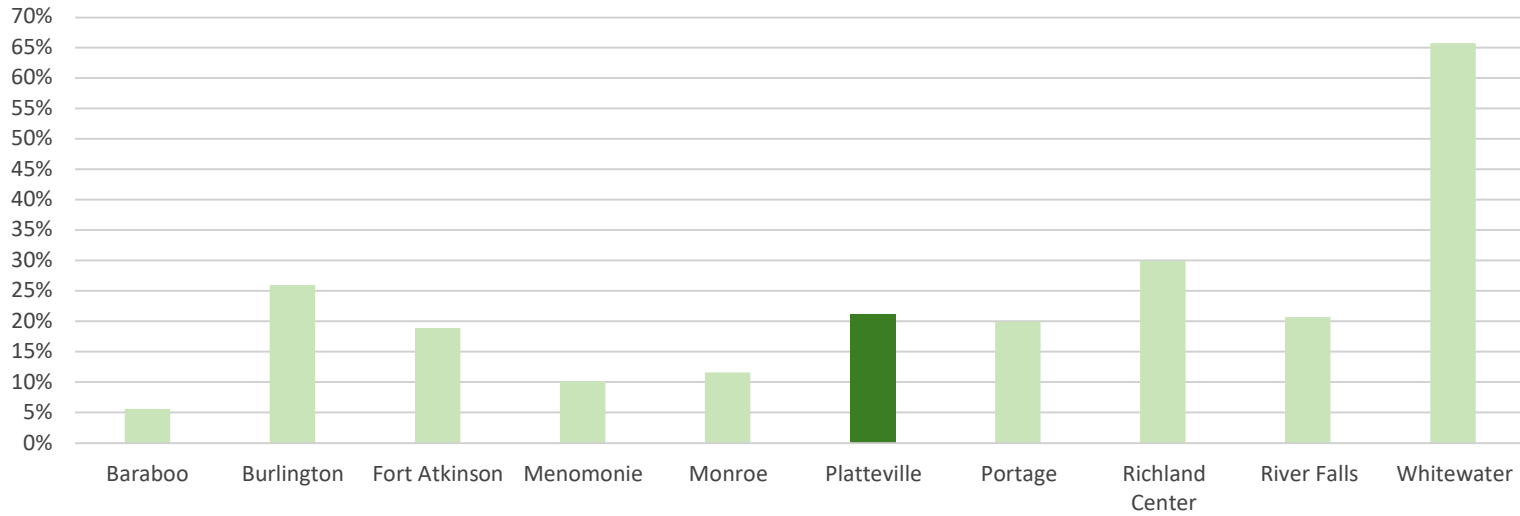


Peer City Comparisons

2022 Municipal Tax Levy (in thousands)

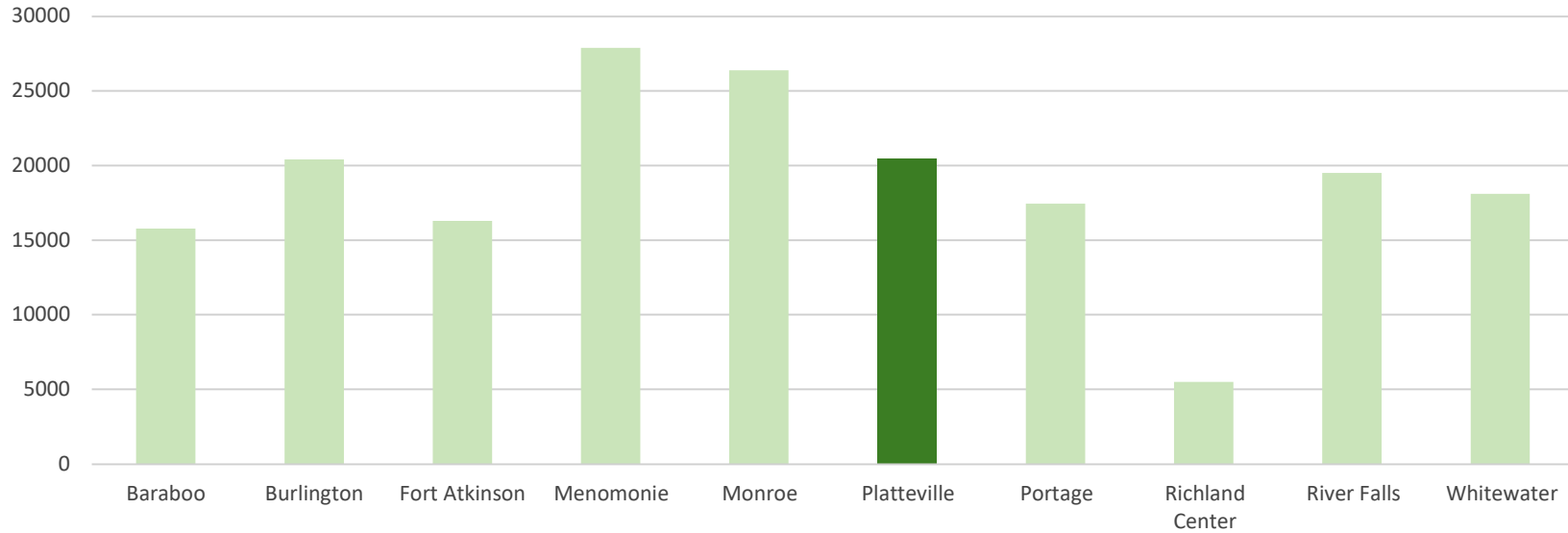


Municipal Tax Levy Growth 2017 - 2022

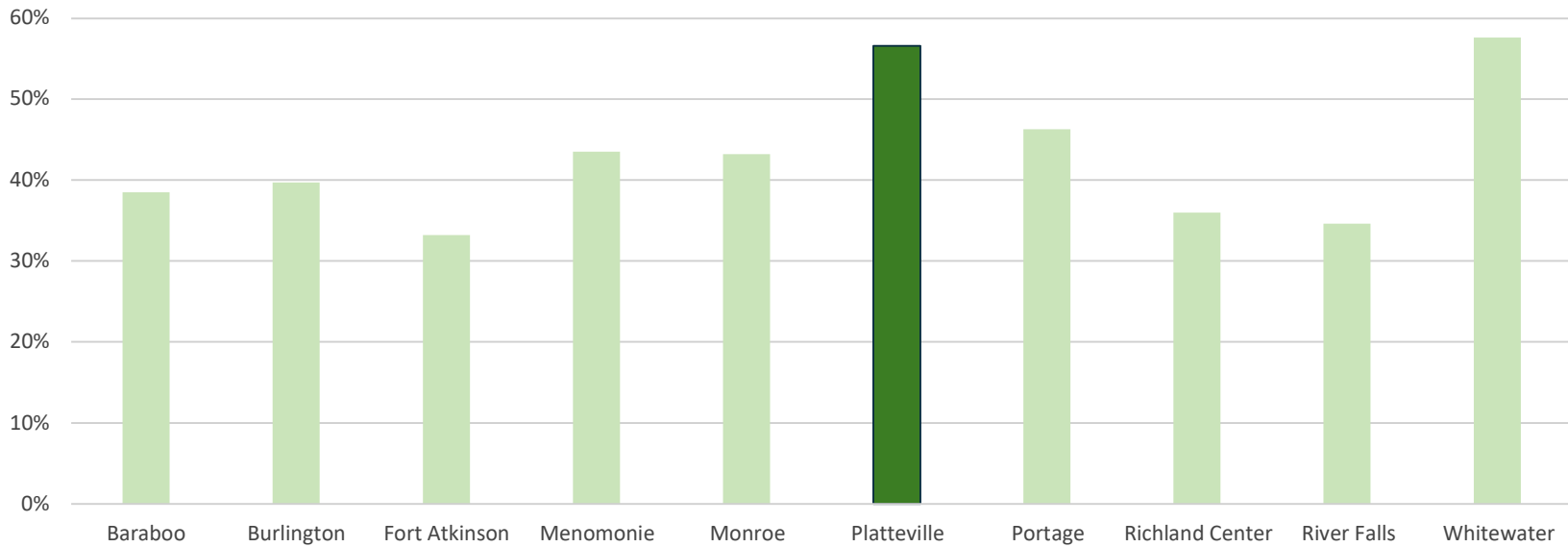


Peer City Comparisons

2021 General Obligation Debt (in thousands)



2021 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.

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 overs 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

Glossary of Terms

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.

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

Glossary of Terms

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.

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

Glossary of Terms

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