



2025 Budget

Adopted November 26, 2024



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2025 Executive Summary

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

As we reflect on 2024, it is evident that the City of Platteville has made significant strides despite continued market and economic challenges at both the local and global levels. In the face of ongoing national inflation, rising construction costs, rising healthcare costs and the need for adaptive strategies in housing and workforce development, our community's resilience has been a cornerstone of our continued prosperity. As an organization, the City of Platteville experienced many successes seen through the ongoing development of the new fire facility, growth in our commercial district and industrial park, the celebration of the 150th year anniversary of our Volunteer Fire Department, and publicity in co-hosting the first Wisconsin Connecting Entrepreneurial Communities Conference.

From a budget perspective, one of the most notable impacts of 2024 was the increased state support through Wisconsin's revised State Shared Revenue program. This provided a significant boost to our local resources and allowed us to expand essential services for our residents. This added investment from the State of Wisconsin was critical in helping us address current and deferred expenses in public works, police and fire services.

In the face of continued inflationary pressures, labor shortages, and increasing operational costs, we are proud to report that the 2025 budget reflects our strategic approach to ensuring a balanced and sustainable future for Platteville. Central to this effort is a focus on employee compensation, critical public safety needs, and support of community education, recreation and entertainment services.

With wisdom gained from 2024, the City of Platteville 2025 budget was built around several Financial Tenets and Goals that created parameters for the 2025 CIP and Operational Budget planning:

Council Tenets...

- Statute – Abide by levy limits imposed by state statute, less exemptions
- Statute – Meet maintenance of effort required for supplemental shared revenue
- Ordinance – Maintain less than 3.5% of total equalized value in debt
- Administrative Policy – Maintain undesignated general fund balance of 20% of general fund budget
- Ordinance (Section 3.42 Municipal Code) Limitation on council Authority to Make Expenditures

Council Goals...

- Meet eligibility for expenditure restraint revenues
- Rountree Branch Trail Agreement – Streambank stabilization every two years
- Rountree Branch Trail Agreement – Seal coat completed every five years
- Practice – CIP borrowing not to exceed amount of retired principal in previous year
- Practice – City contributes \$15,000 to Airport CIP
- Practice – CIP borrowing predominantly for street reconstruction, CIP levy for equipment

These Tenets and Goals facilitated a CIP and Operational Budget that arrived with the following features:

- The adopted 2025 Budget operates with a 6.7% increase (with consideration for the fire facility debt service).
- The adopted 2025 Budget operates with a 11.5% decrease in mil rate.
- The 2024 Budget set a \$7.26 tax per \$1,000 of assessed property value. The 2025 Budget sets an \$6.43 tax per \$1,000 of assessed property value. This is a result of our revaluation process and increase in assessed property values.

In 2024 the city of Platteville consciously held the City's levy increase down to recognize the State effort to provide additional aid to help local government and taxpayers through supplemental shared revenue. The 2025 budget is a return to an understanding that costs are increasing, and offsetting revenue increases are necessary to maintain services.

Some of the key expenditure highlights of the 2025 budget include:

- Progression in Employee Compensation - 3% COLA is built into the 2025 budget (with step progression by policy)
- Health Insurance Plan Increase - Through a negotiation/exploration process our HR Manager and benefits broker (Tricor) were able to negotiate down to an 8.9% renewal to our existing plan.
- Increases in Insurance – Adjusting for increased replacement costs of equipment, buildings and liabilities
- Funding for the construction of a new Fire Facility

Key revenue highlights for 2025 include:

- Wisconsin State Shared Revenues: The 2025 budget continues to benefit from the strong bipartisan support for local government funding, with an anticipated increase in State Shared Revenues, allowing us to maintain critical services.
- Increased Interest Revenue: With favorable economic conditions and continued investments, we are projecting additional interest income from city-held funds, which will help to support the operations and services.
- Capital Funding for Key Projects: Through a combination of grants, bonds, local funding, and donations the 2025 CIP allocates substantial resources to community enhancements, including the ongoing fire facility project, infrastructure improvements, and equipment upgrades for our police and public works departments.

Emerging trends identified in the 2025 Budget:

- CIP Expenditures – As a goal and practice, the city CIP borrowing is not to exceed amount of retired principal in previous year. This is the second year that we have borrowed slightly more than debt retired. The additional goal of utilizing funding from borrowing for roads, and CIP funding for levy for equipment was also slightly adjusted.
- COLA – We continue steps forward with our compensation policy as built on the 2023 evaluation by Carlson-Detman. While our compensation trends slightly lag the state trends in the five-year average, we are making progress.
- Health Insurance – We anticipate the threat of a double-digit renewal rate again in 2026. We may have to consider planning design modifications or carrier changes.
- Deferred CIP projects – Our collection of identified and deferred CIP requests grew this year. Without identifying new revenue sources or a reduction in services, this may be a continued trend.

Key changes adopted between the proposed and adopted budget included:

General Fund Revenues

\$15,793 increase in Property Tax revenue

\$14,300 decrease in Room Tax revenue to reflect a downward trend in reservations

General Fund Expenses

\$17,379 decrease in Room Tax expense to reflect downward trend in reservations and adjust to 71.5%

\$1,950 decrease in Recreation Programming expense for renting Broske Center

\$10,000 increase in Community Development professional fees to offset Historical Preservation grant revenue

\$5,184 increase in wage/fringe for City Manager compensation adjustment

\$3,838 increase in wage/fringe for 4 employee anniversary date updates

\$1,800 increase in Senior Center operating supplies Capital Projects Fund Revenues

Capital Projects Fund Revenues

\$225,000 decrease in debt proceeds for exchange of Southwest Rd Sidewalk project for Pool Project funds

Capital Projects Fund Expenses

\$225,000 decrease for removal of Southwest Rd Sidewalk project

Broske Fund Revenues

\$1,950 decrease in rent revenue (from Recreation Programming)

\$1,950 increase in Property Tax revenue

Pool Project Fund Revenues

\$225,000 increase in debt proceeds for Pool Project costs

Pool Project Fund Expenses

\$225,000 increase in expenses for Pool Project costs

TIF #7 Fund Expenses

\$275,000 increase in Infrastructure expense for contribution to Pine Street Parking Lot project cost

The City of Platteville's 2025 budget is not only a reflection of our current priorities but also a forward-looking plan that sets the stage for continued growth, sustainability, and prosperity. The planning process allowed for adjustments to reflect the priorities and wishes of the common council. The 2025 Budget builds upon the work of previous years while preparing for future opportunities and challenges. Through thoughtful financial stewardship and a commitment to the needs of our community, we are confident that this budget will support the well-being and vitality of Platteville for years to come.

We are grateful for the collaboration and dedication of our elected officials, department leaders, and community partners. So many of our city accomplishments are not directly reflected in our budget but through partnership with our fellow community organizations. Thank you for your ongoing support, and we look forward to working together to make 2025 another year of positive progress for our city.

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, 2024

Christopher P. Morill

Executive Director

GFOA

Budget Presentation Award

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

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

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

The 2024 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 seventh consecutive year for the 2024 Budget. Upon completion, this 2025 budget document will also be submitted for the Award.

Common Council of the City of Platteville, WI



Tom Nall

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 | Cody Grabhorn |

Residents in the City of Platteville

Common Council

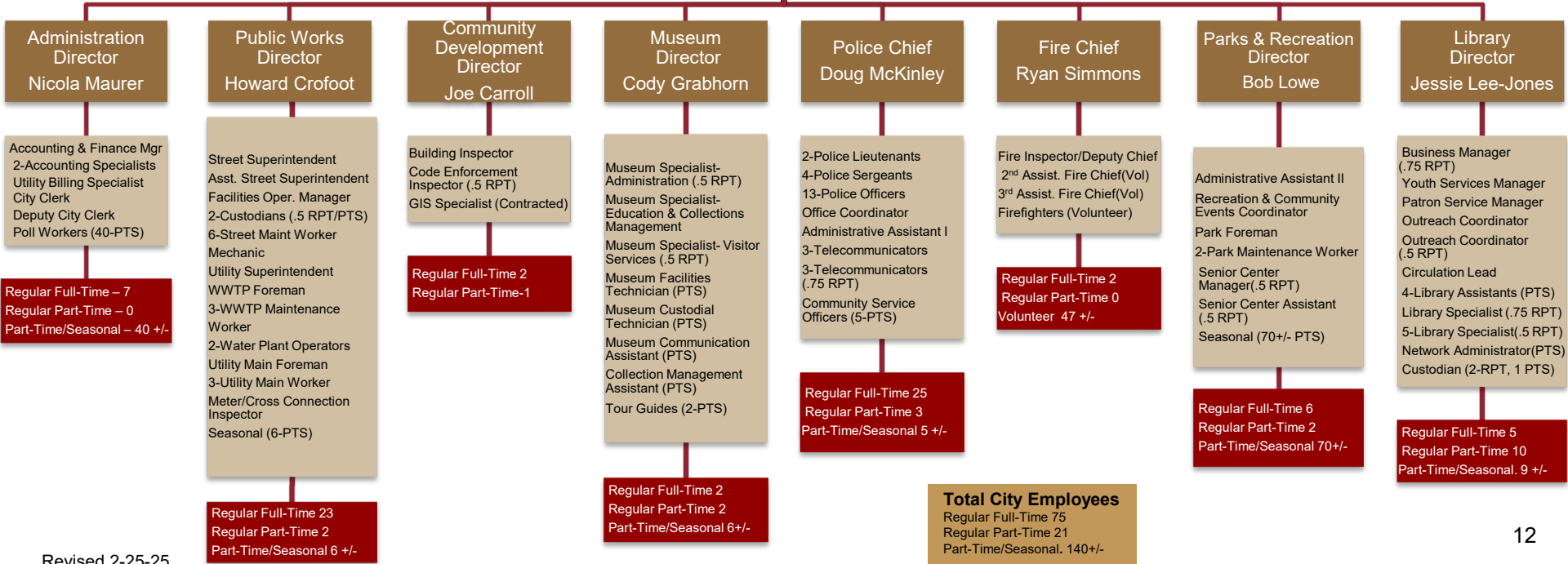
City Manager
Clinton Langreck

Communications Specialist
Jodie Richards (RFT)

Human Resource Manager
Chad Wilson (RFT)

City Attorney
Bill Cole (contract)

Library Board



Full-Time Equivalents

| | 2022 | 2023 | 2024 | 2025 |
|----------------------------------|-------------|-------------|-------------|-------------|
| Administration | 4.9 | 4.9 | 4.9 | 4.9 |
| City Manager | 3.0 | 3.0 | 3.0 | 2.8 |
| Community Development | 3.2 | 2.5 | 2.5 | 2.5 |
| Engineering/Public Works | 11.5 | 10.8 | 10.8 | 10.9 |
| Library | 11.5 | 13.1 | 12.3 | 12.6 |
| Museum | 3.6 | 4.2 | 5.7 | 5.0 |
| Public Safety | 30.3 | 29.3 | 29.3 | 29.3 |
| Parks & Recreation | 6.4 | 10.1 | 12.0 | 10.3 |
| Water & Sewer Utility | 15.2 | 15.2 | 15.0 | 15.0 |
| Total FTE's | 89.5 | 92.9 | 95.3 | 93.2 |

The table above summarizes budgeted full-time equivalent (FTE) positions for the City of Platteville over the last four years by department.

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 2025 Budget includes the following changes from the 2024 Budget: decreased allocation of Parks & Recreation staff to the Broske Event Center reflecting tracked hours in 2024; reduction of seasonal lifeguards due to closure of Aquatic Center; addition of 0.3 Library weekend custodian; reduction of part-time positions at the Museum and corrections to the count for City Manager and Public Works.

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 hitchers 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: 11,128 (2024 estimate)</p> <p>Population by Gender:</p> <ul style="list-style-type: none"> Male: 56% Female: 44% <p>Number of Housing Units (%):</p> <ul style="list-style-type: none"> Owner-occupied: 37.9% Median value of owner-occupied units: \$186,900 | <p>Population by Race:</p> <ul style="list-style-type: none"> White: 88.8% Black: 4.6% Asian: 2.4% Hispanic or Latino: 4.0% Two or More Races: 3.2% American Indian: 0.2% Native Hawaiian: 0.0% <p>Population by Age:</p> <ul style="list-style-type: none"> 0-4 years: 2.4% 5-17 years: 13.8% 18-64 years: 73.1% 65 years and older: 10.7% | <p>Personal Income:</p> <ul style="list-style-type: none"> Median household income (2019-2023): \$42,667 Per capita income (2019-2023): \$24,540 <p>Living Arrangements:</p> <ul style="list-style-type: none"> Living in the same house 1 year ago: 70.7% <p>Geography:</p> <ul style="list-style-type: none"> Land area (sq. miles): 6.18 Population/ sq. mile: 1,916 |
|---|--|---|

<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 5-year 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.

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 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. Over the course of several weeks, the City Manager and Administration Director meet with Department Directors to review their operating and capital budgets. After reviewing all department requests in conjunction with analysis provided by the Administration Director, the City Manager develops a balanced operating and 5-year 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.

2025 Budget Schedule

| | | |
|----------------|--|---|
| July 2024 | Week 1 | Preliminary wage assessment. Wage/fringe framework completed and provided to directors. |
| | | City Manager 2025 Budget guidance released. |
| | | Distribution of Capital Budget workbook to departments. |
| | | Initiate financial management plan update. |
| Week 2 | Creation and distribution of budget worksheets to departments. | |
| | Department capital budgets 2025 - 2029 submitted to Administration Director. | |
| August 2024 | Week 2 | Admin Director compiles initial draft of 2025 Water/Sewer Utility budget. |
| | Tuesday Aug 13 | Work session: Council review of future strategic planning process. |
| | Wednesday Aug 14 | Presentation of proposed 2025 Utility CIP to Water/Sewer Commission. |
| | Week 3 | City Manager review of projects with Dept. Directors. Compilation of preliminary 5-year Capital Budget document. |
| | | Department operating budgets submitted to Administration Director. |
| | Week 4 | Staff review and finalization of draft 2025 Water/Sewer Utility budget. |
| | | Airport draft budget preparation. |
| September 2024 | Week 1 | Administration Director preliminary review and compilation of department budgets. |
| | Monday Sep 9 | Presentation of proposed 2025 Airport Budget to Airport Commission. |
| | Wednesday Sep 11 | Presentation of proposed 2025 Utility Operational and Capital Budgets to Water/Sewer Commission. |
| | Week 2-4 | City Manager/Admin Director review of department budgets and development of 2025 proposed City budget. |
| | Tuesday Sep 24 | Work Session: Common Council review of 5-year Capital Budget document. |
| October 2024 | Monday Oct 7 | Airport Commission approval of 2025 Airport Budget. |
| | Tuesday Oct 8 | Presentation of City Manager budget to Common Council. |
| | Wednesday Oct 9 | Water/Sewer Commission approval of 2025 Utility Budget. |
| | Tuesday Oct 15 | * 5pm: Common Council review session – City Manager Operational Budget. |
| | Tuesday Oct 22 | * 5pm: Common Council review session (if needed). |
| | Friday Nov 1 | Submit notice of public hearing for the 2025 Budget to the Platteville Journal. Issue press release for Public presentation of the proposed budget. |
| November 2024 | Tuesday Nov 26 | 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 2025

A Public Hearing on the proposed budget of the City of Platteville for 2025 will be held by the Common Council of the City of Platteville on Tuesday, November 26th 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 at the office of the City Manager, Municipal Building, 75 N. Bonson St., Platteville, WI, and also at the Platteville Public Library and on the City website at www.platteville.org.

If the City Budget is adopted as proposed, the City's equalized tax rate for the City Budget will be \$6.08 per \$1,000 equalized valuation. Last year the equalized tax rate was \$5.98 per \$1,000 equalized valuation. The assessed tax rate is estimated at \$6.36 per \$1,000 assessed value, a 12.38% decrease from last year. Last year the actual assessed tax rate was \$7.26 per \$1,000 assessed valuation.

| | <u>2024 ADOPTED</u> | <u>2025 PROPOSED</u> | |
|--------------------------------|---------------------|----------------------|---------|
| | <u>BUDGET</u> | <u>BUDGET</u> | Percent |
| | | | Change |
| <u>REVENUES:</u> | | | |
| Property Taxes | 3,119,887 | 3,235,611 | 4% |
| Other Taxes | 758,924 | 710,093 | -6% |
| Special Assessments | 9,400 | 9,400 | 0% |
| Intergovernmental Revenues | 4,532,405 | 4,622,136 | 2% |
| Licenses & Permits | 113,825 | 91,740 | -19% |
| Fines, Forfeits, & Penalties | 117,500 | 147,500 | 26% |
| Public Charges For Services | 700,318 | 665,466 | -5% |
| Intergovernmental Charges | 183,312 | 227,727 | 24% |
| Miscellaneous Revenues | 478,120 | 542,460 | 13% |
| Other Financing Sources | 12,565 | 14,056 | 12% |
| TOTAL GENERAL FUND | <u>\$10,026,256</u> | <u>\$10,266,189</u> | 2.4% |
| Property Taxes | 0 | 0 | |
| Intergovernmental Revenues | 468,780 | 342,936 | |
| Public Charges For Services | 203,000 | 204,550 | |
| Intergovernmental Charges | 150,000 | 56,852 | |
| Other Revenues | 41,017 | 30,674 | |
| TOTAL TAXI/BUS FUND | <u>\$862,797</u> | <u>\$635,012</u> | -26.4% |
| Property Taxes | 1,596,168 | 1,710,478 | |
| Other Revenues | 72,033 | 121,608 | |
| TOTAL DEBT SERVICE FUND | <u>\$1,668,201</u> | <u>\$1,832,086</u> | 9.8% |

| | 2024 ADOPTED BUDGET | 2025 PROPOSED BUDGET | Percent Change |
|--|--------------------------------|---------------------------------|-------------------|
| REVENUES (cont.): | | | |
| Property Taxes | 300,000 | 400,000 | |
| Other Revenues | 3,146,190 | 3,716,000 | |
| TOTAL CAPITAL PROJECTS FUND | \$3,446,190 | \$4,116,000 | 19.4% |
| Property Taxes | 32,203 | 36,663 | |
| Other Revenues | 73,814 | 44,350 | |
| TOTAL BROSKE CENTER FUND | \$106,017 | \$81,013 | -23.6% |
| Total TIF #5 Menards/Walmart | 1,019,874 | 1,250,160 | |
| Total TIF #6 Southeast Area | 1,432,756 | 780,630 | |
| Total TIF #7 Downtown Area | 1,685,586 | 2,129,616 | |
| Total TIF #9 Overlay District | 109,340 | 98,731 | |
| Total Redevelopment Authority | 181,042 | 35,191 | |
| Total Affordable Housing | 120,120 | 70,120 | |
| Total ARPA: Local Fiscal Recovery | 504,137 | 75,000 | |
| Total Fire Facility | 14,500,000 | 13,745,000 | |
| Total NIF Grant Funds | 748,340 | 0 | |
| Total Lead Service Line Program | 0 | 142,250 | |
| Total Pool Project | 0 | 225,000 | |
| TOTAL REVENUES & FUND BALANCE CHANGES | \$36,410,656 | \$35,481,998 | -2.6% |
| | | | |
| TOTAL PROPERTY TAXES | \$5,048,258 | \$5,382,752 | 6.6% |

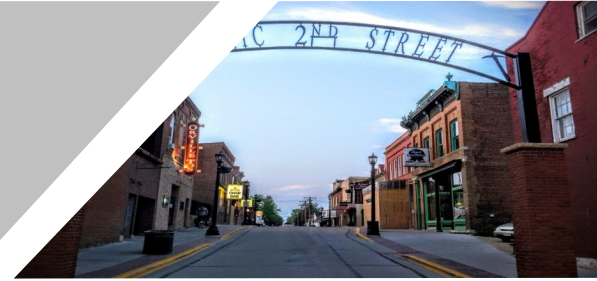
| | 2024 ADOPTED BUDGET | 2025 PROPOSED BUDGET | Percent Change |
|--|------------------------|-------------------------|-------------------|
| EXPENSES: | | | |
| General Government | 1,637,729 | 1,610,438 | |
| Public Safety | 3,765,514 | 4,086,403 | |
| Public Works | 1,873,293 | 1,786,896 | |
| Health & Human Services | 148,050 | 180,379 | |
| Culture and Recreation | 2,209,719 | 2,237,034 | |
| Conservation & Development | 391,951 | 365,039 | |
| TOTAL GENERAL FUND | \$10,026,256 | \$10,266,189 | 2.4% |
| Total Taxi/Bus Special Revenue Fund | 862,797 | 635,012 | |
| Total Debt Service Fund | 1,668,201 | 1,832,086 | |
| Total Capital Projects Fund | 3,446,190 | 4,116,000 | |
| Total TIF #5 Menards/Walmart | 1,019,874 | 1,250,160 | |
| Total TIF #6 Southeast Area | 1,432,756 | 780,630 | |
| Total TIF #7 Downtown Area | 1,685,586 | 2,129,616 | |
| Total TIF #9 Overlay District | 109,340 | 98,731 | |
| Total Redevelopment Authority | 181,042 | 35,191 | |
| Total Affordable Housing | 120,120 | 70,120 | |
| Total Broske Center | 106,017 | 81,013 | |
| Total ARPA: Local Fiscal Recovery | 504,137 | 75,000 | |
| Total Fire Facility | 14,500,000 | 13,745,000 | |
| Total NIF Grant Funds | 748,340 | 0 | |
| Total Lead Service Line Program | 0 | 142,250 | |
| Total Pool Project | 0 | 225,000 | |
| TOTAL EXPENSES & FUND BALANCE CHANGES | \$36,410,656 | \$35,481,998 | -2.6% |

| | ESTIMATED 12/31/2023 | ESTIMATED 12/31/2024 |
|--------------------------------------|-------------------------|-------------------------|
| FUND BALANCES: | | |
| General Fund Balance | \$4,694,073 | \$4,830,066 |
| Taxi/Bus Fund Balance | \$248,437 | \$213,422 |
| Debt Service Fund Balance | \$221,787 | \$441,582 |
| Capital Projects Fund Balance | \$758,432 | \$702,785 |
| TIF #5 Menards/Walmart Fund Balance | \$0 | \$0 |
| TIF #6 Southeast Area Fund Balance | -\$669,683 | -\$1,090,698 |
| TIF #7 Downtown Area Fund Balance | -\$142,071 | \$744,115 |
| TIF #9 Overlay District | -\$12,874 | -\$30,328 |
| Redevelopment Authority Fund Balance | \$82,180 | \$14,954 |
| Affordable Housing Fund Balance | \$70,229 | \$76,885 |
| Broske Center Fund Balance | \$8,826 | \$8,884 |
| ARPA/LFR Fund Balance | \$0 | \$0 |
| Fire Facility Fund Balance | -\$156,441 | \$4,424,060 |
| Lead Service Line Fund Balance | \$0 | \$2,981 |
| Pool Project Fund Balance | \$0 | \$0 |

*The City of Platteville on December 31, 2024 is expected to have a total general obligation debt of \$22,106,611.
Per State Statutes, the City of Platteville will be at 43% 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

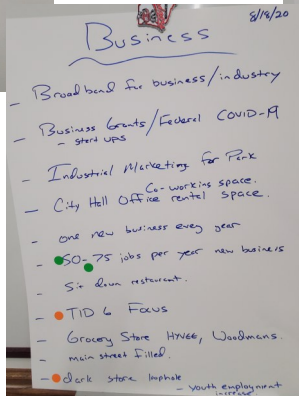
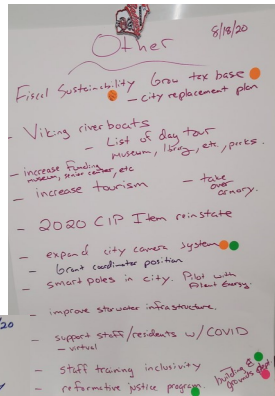
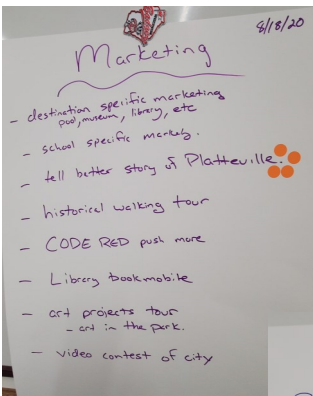
- City Survey
- Community Dialogue Session
- Reevaluate City Goals

Phase
02
August-Sept.

Finalizing Plan

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

Phase
03
Sept.- Oct.



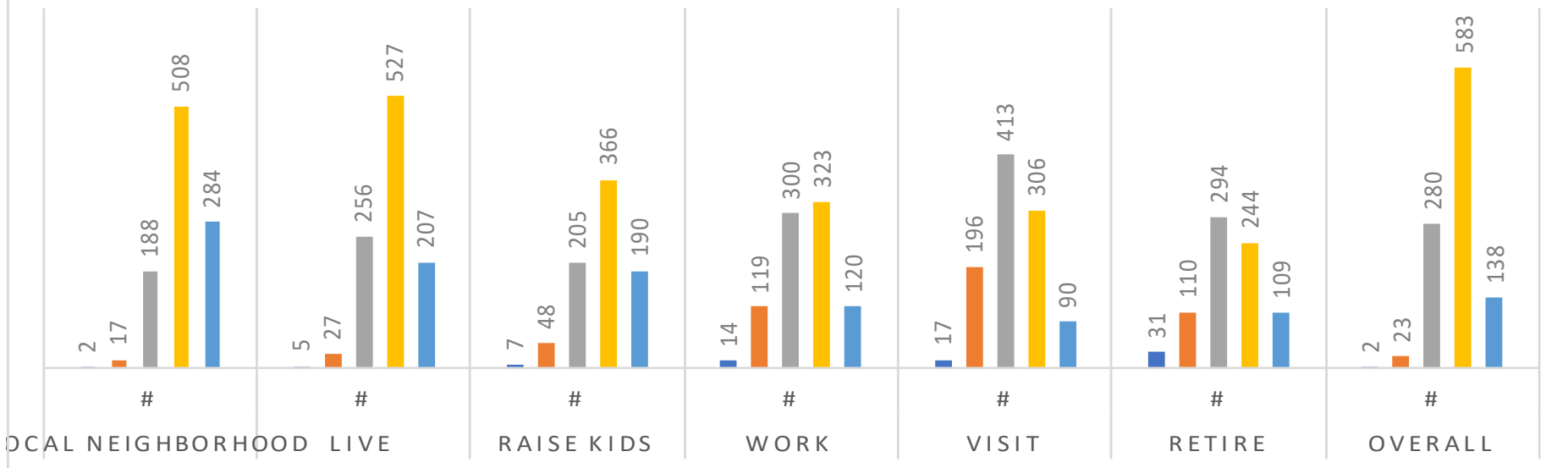
Community Survey

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

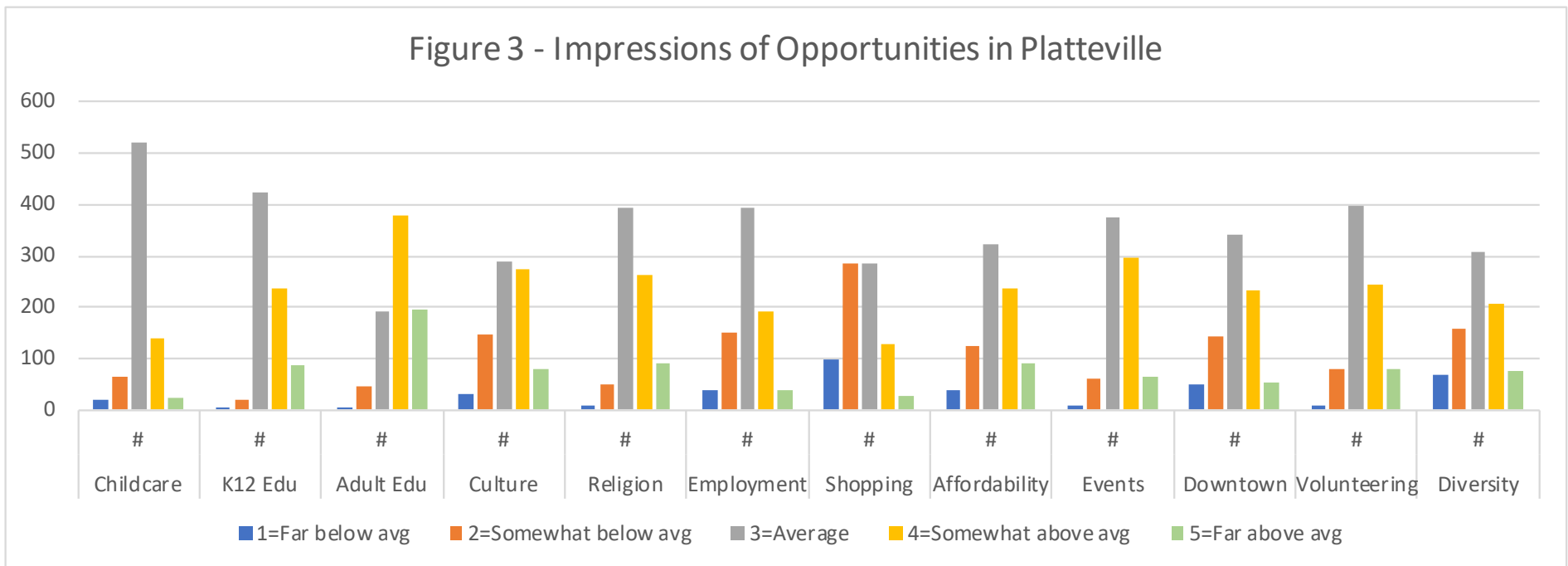


Community Survey

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

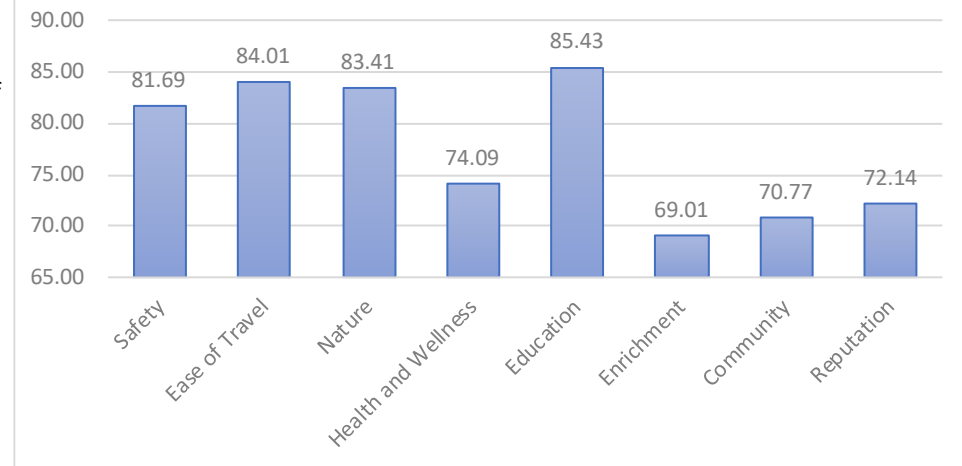


Community Survey

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

Survey Results

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

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



Community Survey

Strategic Planning Framework

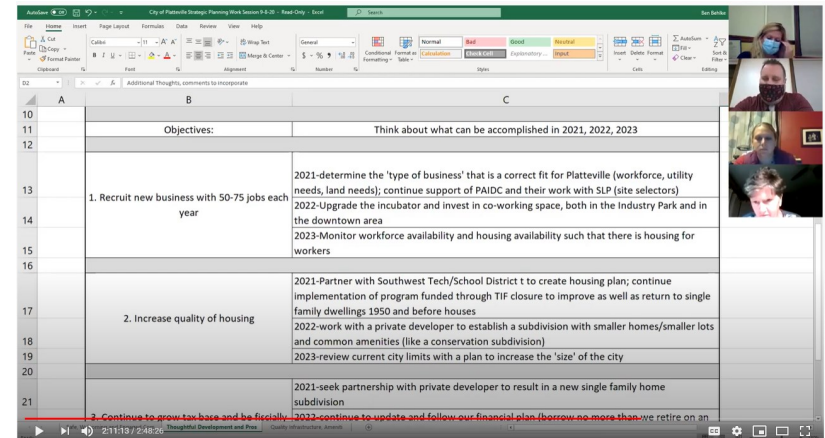
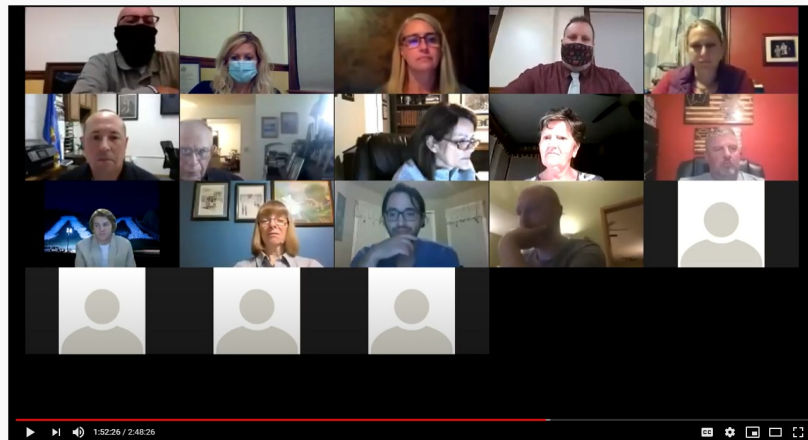
During the September 8, 2020 Common Council meeting a work session was held to establish the strategic planning framework. Based on feedback received during the community engagement sessions, strategic planning survey and council/city staff work session, the city manager provided the common council with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

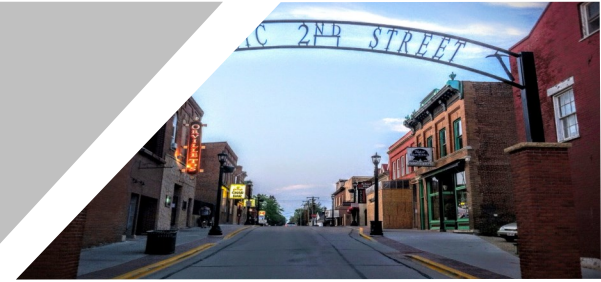
2021- Interview experts on city camera systems with the goal of formulating a plan to expand the city camera system. Upgrade cameras planned in 2020 capital budget

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. |

2025 Strategic Planning Process



The City Manager is piloting a strategic planning process. It is intended that the city will have a dynamic and inclusive framework that integrates informed assessment, community engagement, staff evaluation, and council guidance to effectively chart, and rechart, the course of our organization. It is intended as an institutionalized process, resilient to changes in leadership, that ensures continuity in planning efforts across the organization.

The process ensures annual and modification of goals and initiatives to foster adaptability and responsiveness to evolving needs. Central to the process is a clear definition of roles, opportunities for input, decision points, transparency, and accountability. The process prioritizes informed assessment and financial feasibility, aligning our actions with community goals and initiatives. The process remains conscious of administrative workload and will leverage existing tools, studies, and reports inherent to city government to maximize efficiency and effectiveness in our planning endeavors.

It is anticipated that the program will be piloted in 2025, reviewed and adopted for full implementation entering 2026.

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.

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 funds – 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:

Taxi/Bus

Redevelopment Authority

Affordable Housing Program

Broske Event Center

American Rescue Plan Act (ARPA)

Fire Facility Project

Lead Service Line Replacement Program

Pool Project

Trail Acquisition Project

Airport

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 | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Debt Service Fund | | | ✓ | | | | | | | |
| Major Enterprise | | | | | | | | | | |
| Water & Sewer Utility | | ✓ | ✓ | | | ✓ | | | | |
| Non-Major Governmental | | | | | | | | | | |
| Taxi/Bus Fund | | ✓ | ✓ | | | ✓ | | | | |
| TIF Funds 5, 6, 7 and 9 | | ✓ | ✓ | | | ✓ | | | | ✓ |
| Redevelopment Fund | | ✓ | ✓ | | | | | | | ✓ |
| Affordable Housing Fund | | ✓ | ✓ | | | | | | | ✓ |
| Broske Event Center | | ✓ | ✓ | | | | | | ✓ | |
| American Rescue Plan Act Fund | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | | |
| Fire Facility Fund | ✓ | ✓ | ✓ | | ✓ | | | | | |
| Lead Service Line Replacement Fund | | | ✓ | | | ✓ | | | | |
| Pool Project Fund | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | |
| Trail Acquisition Fund | ✓ | ✓ | ✓ | | | ✓ | | | ✓ | ✓ |
| Cemetery Perpetual Fund | | | ✓ | | | ✓ | | | | |
| Airport Fund | | ✓ | ✓ | | | | | | | |

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 |

| | |
|-----------------------------------|---|
| 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.

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.

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

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.

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

Executive Summary

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.

The findings and conclusions are summarized here, with the body of the plan in the following pages:

- 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 in past years. The five-year projections indicate that the adjustment will continue to be available over the next four years, but management will need to be aware that levy limits may become a factor from year five onwards if use of abated debt is to be avoided.
- The City has qualified for the Expenditure Restraint Program (ERP) payments from the State in each of the past nine years. Although projections show the City may not qualify in future years, the City has tools to mitigate measured expenditures by relocating some General Fund cost centers to special revenue funds.
- 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 5-year Capital Improvement Plan has identified additional needs and opportunities, some of which do not have viable revenue support. This has resulted in a "shelved" project list which is an appendix to the five-year budget.
- 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. With the significant borrowing to fund the new Fire Station, the debt service tax rate is expected to increase in each of the next four years.
- 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.

Long Range Model Goals

1. Provides an estimate of future tax levy requirements, and associated tax rate, based on a set of assumptions.

2. Supports the political decision-making process regarding service levels, capital spending and financial management.

3. Helps identify potential financial pressure points in advance of their occurrence.



REVIEW

HISTORICAL TRENDS, STRENGTHS, WEAKNESSES, & LEVY

Bond Rating Information

October 4, 2024 Credit Opinion

ASSIGNED RATING = AA-/Stable

Platteville, Wisconsin--credit summary

| | | |
|---------------------------------|------|-------------|
| Institutional framework (IF) | 2 | STRONG |
| Individual credit profile (ICP) | 2.37 | STRONG |
| Economy | 4.5 | WEAK |
| Financial performance | 2 | STRONG |
| Reserves and liquidity | 1 | VERY STRONG |
| Debt and liabilities | 3.00 | ADEQUATE |
| Management | 1.35 | VERY STRONG |




Bond Rating Information (cont.)

October 4, 2024 Credit Opinion (cont.)

- WHAT COULD CHANGE THE RATING UP:
 - ✓ If the City key economic indicators improve substantially to levels that we consider comparable with those of higher-rated peers, while management maintains very strong budgetary flexibility and liquidity.
- ✓ WHAT COULD CHANGE THE RATING DOWN:
 - ✓ If the City ceases to maintain balanced operations in most years, resulting in substantially decreased budgetary flexibility below \$2 million or below its policy threshold of 20% of operating expenditures.

Financial Positives

12/31/23 General Fund, Fund Balance (2.55M) 27% of expenditures (before transfers) above 20% policy



Net New Construction of 1.075% provides additional Levy Limit Capacity for 2025 budget of 45,883 (before debt service adjustment)

Financial Challenges

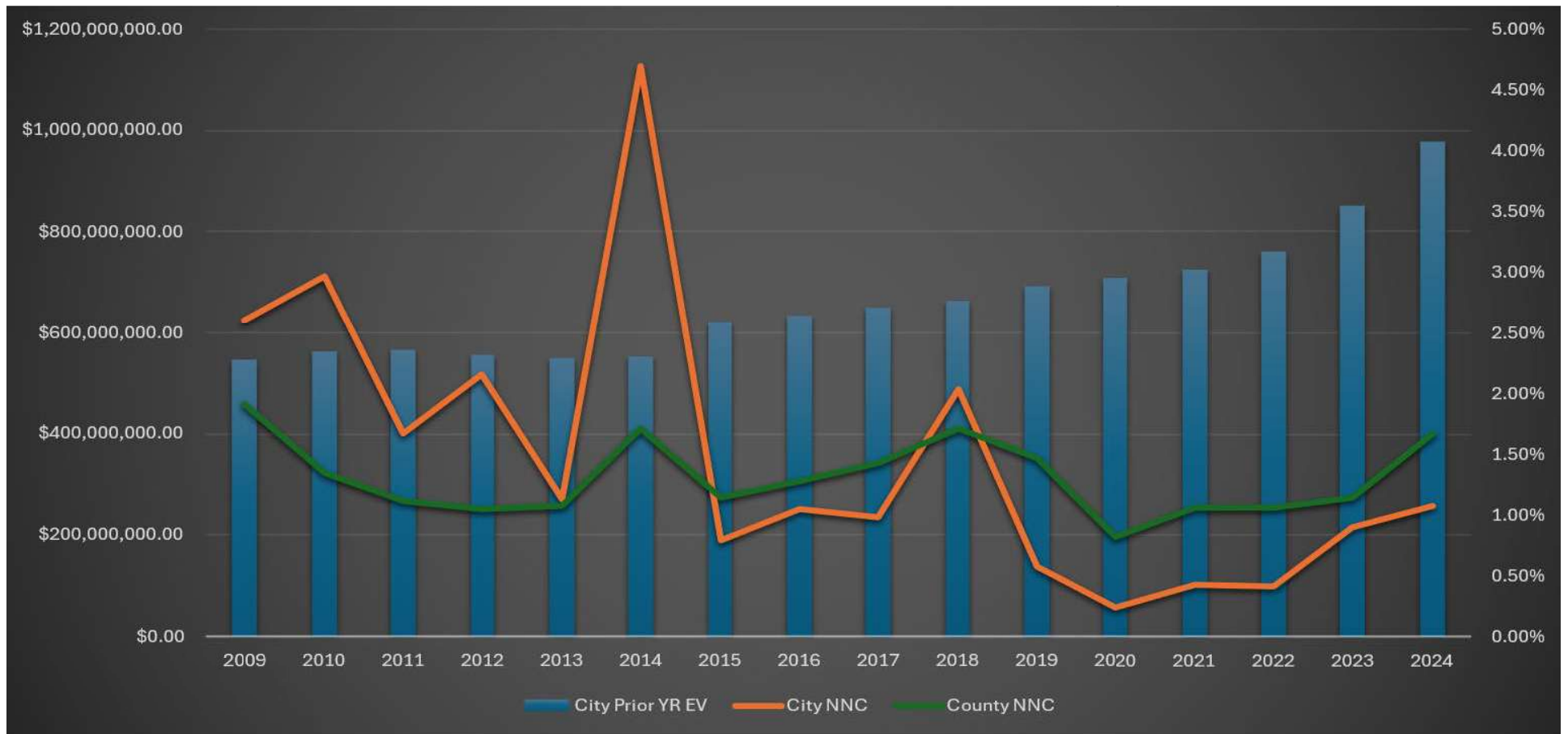
Levy Limits & Net New Construction

- All Muni's face
- 16-year average 1.48%; moderate (Grant Co. 16-yr avg. 1.31%)

General Obligation borrowing capacity

- All Muni's face
- Currently 43%; moderate

Historical EV & NNC



NNC & Levy Limit Parameters

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 \$37,900

2024 Net New Construction 1.075%

- Allowable 2024 levy/2025 budget increase \$45,833

**For a 9M operation
3-year average of
allowable revenue
increase = 0.38%**

Levy, Valuation & Tax Rate History

- 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 Budget Year | Actual | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2020 2021 | 2021 2022 | 2022 2023 | 2023 2024 |
| Taxes | 5,458,294 | 5,598,896 | 5,877,701 | 5,771,651 |
| Property Taxes General | 2,841,426 | 3,022,201 | 3,409,078 | 3,119,887 |
| Property Taxes Debt Service | 1,527,955 | 1,599,054 | 1,650,566 | 1,596,168 |
| Property Taxes Taxi | - | 45,000 | - | - |
| Property Taxes Broske Center | | | | 32,203 |
| Property Taxes Capital | 364,185 | 196,635 | 100,000 | 300,000 |
| TOTAL PROPERTY TAX LEVY | 4,733,566 | 4,862,890 | 5,159,644 | 5,048,258 |
| Change in Levy | | 3% | 6% | -2% |
| Tax Impact | | | | |
| TOTAL ASSESSED VALUE | 674,128,437 | 674,004,337 | 801,240,200 | 805,106,968 |
| INCREMENT VALUE (EQUALIZED) | 90,294,000 | 97,216,500 | 94,717,800 | 133,306,100 |
| ASSESSMENT RATIO | 92.84% | 88.52% | 93.99% | 82.30% |
| INCREMENTAL VALUE (ASSESSED) | 83,830,858 | 86,060,365 | 89,022,114 | 109,715,605 |
| ASSESSED VALUE (TID OUT) | 590,297,579 | 587,943,972 | 712,218,086 | 695,391,363 |
| TAX RATE | \$8.02 | \$8.27 | \$7.24 | \$7.26 |
| TAX RATE DELTA (\$) | | \$0.25 | (\$1.03) | \$0.02 |
| Sample Property Value | 200,000 | 200,000 | 210,924 | 210,924 |
| Taxes on \$200,000 home | \$1,603.79 | \$1,654.20 | \$1,528.04 | \$1,531.23 |
| Taxes Delta (\$) | | \$50.41 | (\$126.17) | \$3.19 |

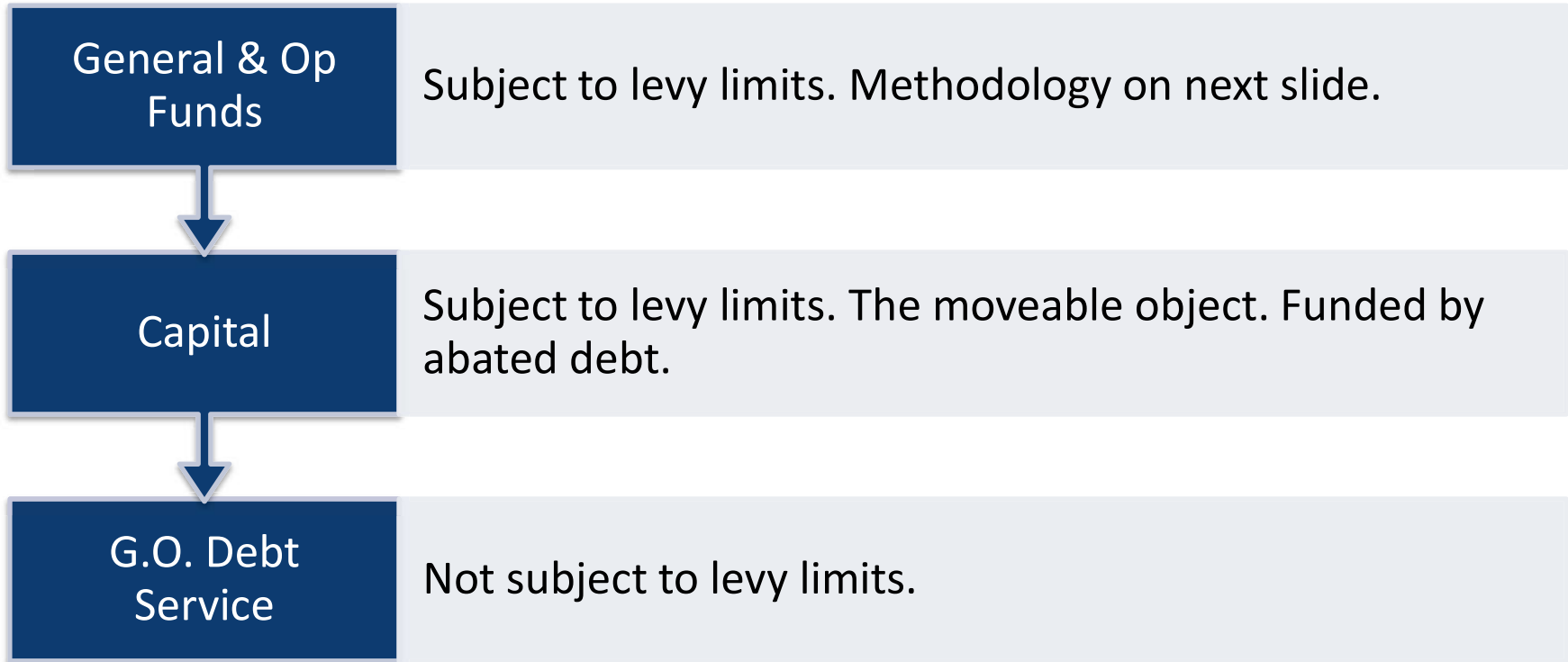




PLAN

2025 BUDGET

City Levy Components



General Fund Summary

- Increased costs in Public safety and Parks & Rec.
- Offset by additional Intergov Revenues and Levy

| Levy Year Budget Year | Actual | Budget | Change from PY Incr./((Decr.) |
|-------------------------------------|------------------|-------------------|----------------------------------|
| | 2023 | 2024 | |
| Budget Year | 2024 | 2025 | |
| GENERAL FUND | | | |
| REVENUES | | | |
| Taxes | 5,771,651 | 6,093,969 | 322,318 |
| Intergovernmental Revenues | 4,428,241 | 4,655,258 | 227,017 |
| Licenses & Permits | 84,387 | 113,790 | 29,403 |
| Fines, Forfeitures & Penalties | 115,550 | 153,000 | 37,450 |
| Public Charges for Services | 717,705 | 851,586 | 133,881 |
| Miscellaneous Revenues | 485,202 | 475,001 | (10,201) |
| Donations | 66,450 | 72,850 | 6,400 |
| TOTAL REVENUES | 9,740,815 | 10,270,263 | 529,448 |
| EXPENDITURES | | | |
| General Administration | 1,565,430 | 1,612,387 | 46,957 |
| Public Safety | 3,665,691 | 3,965,456 | 299,765 |
| Public Works | 1,820,983 | 1,907,243 | 86,260 |
| Parks & Recreation, Library, Museum | 2,220,765 | 2,447,503 | 226,738 |
| Neighborhood Services/Planning | 159,258 | 159,398 | 140 |
| Misc Departments | 169,368 | 182,770 | 13,402 |
| Transfers | (6,000) | (4,494) | 1,506 |
| Contingencies | - | - | - |
| TOTAL EXPENDITURES | 9,595,495 | 10,270,263 | 674,768 |



Initial Budget Full Levy Summary

| Levy Year Budget Year | Actual | | | | Budget |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 2020 2021 | 2021 2022 | 2022 2023 | 2023 2024 | 2024 2025 |
| Property Taxes General | 2,841,426 | 3,022,201 | 3,409,078 | 3,119,887 | 3,225,385 |
| Property Taxes Debt Service | 1,527,955 | 1,599,054 | 1,650,566 | 1,596,168 | 1,710,478 |
| Property Taxes Taxi | - | 45,000 | - | - | - |
| Property Taxes Broske Center | | | | 32,203 | 34,713 |
| Property Taxes Capital | 364,185 | 196,635 | 100,000 | 300,000 | 400,000 |
| TOTAL PROPERTY TAX LEVY | 4,733,566 | 4,862,890 | 5,159,644 | 5,048,258 | 5,370,576 |
| Change in Levy | | 3% | 6% | -2% | 6% |

Know Allowable Levy

- Initial Levy need:
5,370,576
- Meets current allowable levy

| Levy Year | Actual | Budget |
|------------------------------------|------------------|------------------|
| | 2023 | 2024 |
| Budget Year | 2024 | 2025 |
| Property Taxes General | 3,119,887 | 3,225,385 |
| Property Taxes Debt Service | 1,596,168 | 1,710,478 |
| Property Taxes Taxi | - | - |
| Property Taxes Broske Center | 32,203 | 34,713 |
| Property Taxes Capital | 300,000 | 400,000 |
| TOTAL PROPERTY TAX LEVY | 5,048,258 | 5,370,576 |
| Change in Levy | -2% | 6% |
| Levy Limit | | |
| Section A Line 8 "Base Levy" | 4,246,649 | 4,242,835 |
| Section D Line E (Debt Adjustment) | 801,187 | 1,127,741 |
| Section D (Other Adjustments) | 422 | |
| Allowable Levy | 5,048,258 | 5,370,576 |
| <i>Allowable Excess/(Deficit)</i> | <i>0</i> | <i>0</i> |



Initial Budget Tax Impact

- Based on **actual** assessed valuation tax rate: \$6.41

| Levy Year Budget Year | Actual | Budget |
|---------------------------------|-------------------|-------------------|
| | 2023 | 2024 |
| | 2024 | 2025 |
| Property Taxes General | 3,119,887 | 3,225,385 |
| Property Taxes Debt Service | 1,596,168 | 1,710,478 |
| Property Taxes Taxi | - | - |
| Property Taxes Broske Center | 32,203 | 34,713 |
| Property Taxes Capital | 300,000 | 400,000 |
| TOTAL PROPERTY TAX LEVY | 5,048,258 | 5,370,576 |
| Change in Levy | -2% | 6% |
| <u>Tax Impact</u> | | |
| TOTAL ASSESSED VALUE | 805,106,968 | 972,524,700 |
| INCREMENT VALUE (EQUALIZED) | 133,306,100 | 141,666,600 |
| ASSESSMENT RATIO | 82.30% | 94.74% |
| INCREMENTAL VALUE (ASSESSED) | 109,715,605 | 134,215,597 |
| ASESED VALUE (TID OUT) | 695,391,363 | 838,309,103 |
| TAX RATE | \$7.26 | \$6.41 |
| TAX RATE DELTA (\$) | \$0.02 | (\$0.85) |
| Sample Property Value | 210,924 | 237,157 |
| Taxes on Sample Property | \$1,531.23 | \$1,519.33 |
| Taxes Delta (\$) | \$3.19 | (\$11.89) |



2025 Initial Budget Takeaways

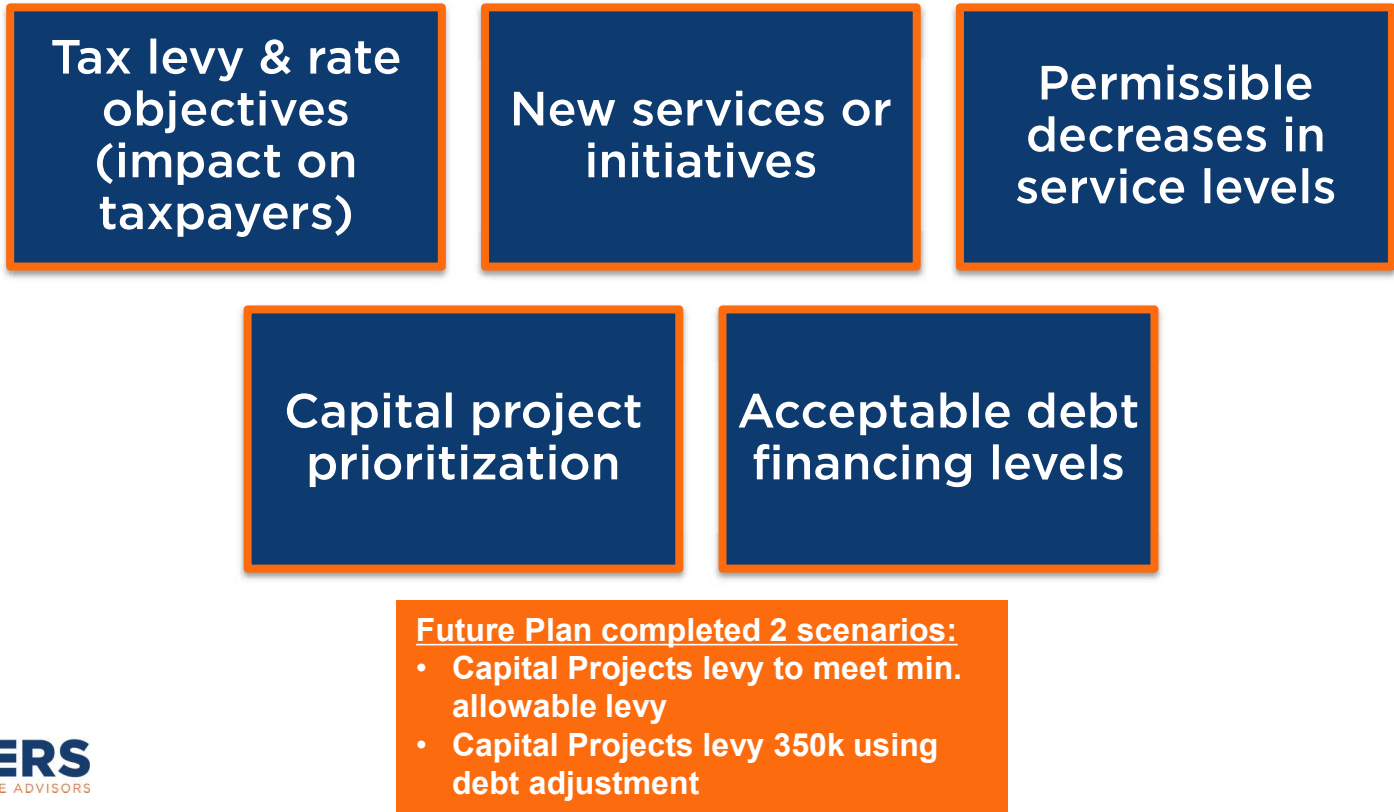
- Tax Rate and Tax Bill considerations/goals?
 - ✓ Tax Rate freeze to last year or inflationary increase would allow for greater Capital Projects Levy (potentially reduce future borrow)
 - Absent other changes could increase Capital Projects Levy by 42,042 to 442,042 for frozen tax rate



PLAN

BEYOND THE 2025 BUDGET

Ongoing budget tools



General Fund Expenditure Methodology

| EXPENDITURE CODES | | | |
|-------------------|--------------------|----------|--|
| CODE | DEFINITION | INCREASE | EXPLANATION |
| C | Commodities | 3.00% | Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment |
| E | Employee Insurance | 8.00% | Health, Dental & Life Insurance, Long Term Disability |
| G | Gas & Oil | 3.00% | Motor Fuel |
| I | Insurance | 3.00% | Property & Liability |
| S | Services | 4.00% | Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance |
| U | Utilities | 5.00% | Utilities |
| W | Wages | 3.00% | Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Social Security, Retirement, Unemployment Compensation |

Scenario 1: Projected Levy 2025-2030

| Levy Year | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Budget Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Property Taxes General | 3,225,385 | 3,517,937 | 3,823,307 | 4,145,640 | 4,485,969 | 4,845,397 |
| Property Taxes Debt Service | 1,710,478 | 1,786,244 | 1,943,705 | 2,085,037 | 2,188,461 | 2,041,561 |
| Property Taxes Taxi | - | - | - | - | - | - |
| Property Taxes Broske Center | 34,713 | 37,818 | 41,079 | 44,505 | 48,108 | 51,899 |
| Property Taxes Capital | 400,000 | 713,445 | 573,952 | 275,753 | - | - |
| TOTAL PROPERTY TAX LEVY | 5,370,576 | 6,055,444 | 6,382,043 | 6,550,935 | 6,722,538 | 6,938,857 |
| Change in Levy | 6% | 13% | 5% | 3% | 3% | 3% |
| Levy Limit | | | | | | |
| Section A Line 8 "Base Levy" | 4,242,835 | 4,269,200 | 4,438,338 | 4,465,899 | 4,493,628 | 4,562,224 |
| Section D Line E (Debt Adjustment) | 1,127,741 | 1,786,244 | 1,943,705 | 2,085,037 | 2,188,461 | 2,041,561 |
| Section D (Other Adjustments) | - | - | - | - | - | - |
| Allowable Levy | 5,370,576 | 6,055,444 | 6,382,043 | 6,550,935 | 6,682,089 | 6,603,785 |
| <i>Allowable Excess/(Deficit)</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>(40,449)</i> | <i>(335,072)</i> |
| Additional Line E Capacity | 3,377,626 | 2,866,173 | 2,725,163 | 2,660,149 | 2,146,006 | 1,789,545 |
| Tax Impact | | | | | | |
| TOTAL ASSESSED VALUE | 972,524,700 | 1,055,174,400 | 1,111,172,400 | 1,319,589,800 | 1,323,885,400 | 1,354,712,800 |
| INCREMENT VALUE (EQUALIZED) | 141,666,600 | 148,365,855 | 94,549,810 | 99,020,964 | 103,703,554 | 108,607,579 |
| ASSESSMENT RATIO | 94.74% | 90.00% | 88.00% | 100.00% | 96.00% | 94.00% |
| INCREMENTAL VALUE (ASSESSED) | 134,215,597 | 133,529,269 | 83,203,832 | 99,020,964 | 99,555,412 | 102,091,125 |
| ASSESSED VALUE (TID OUT) | 838,309,103 | 921,645,131 | 1,027,968,568 | 1,220,568,836 | 1,224,329,988 | 1,252,621,675 |
| TAX RATE | \$6.41 | \$6.57 | \$6.21 | \$5.37 | \$5.49 | \$5.54 |
| TAX RATE CHANGE (\$) | (\$0.85) | \$0.16 | (\$0.36) | (\$0.84) | \$0.12 | \$0.05 |
| Sample Property Value | 237,157 | 237,157 | 237,157 | 265,616 | 265,616 | 265,616 |
| Taxes on Sample Property | \$1,519.33 | \$1,558.18 | \$1,472.37 | \$1,425.59 | \$1,458.44 | \$1,471.37 |
| Taxes Change (\$) | (\$11.89) | \$38.85 | (\$85.82) | (\$46.77) | \$32.85 | \$12.93 |

Scenario 2: Projected Levy 2025-2030

| Levy Year | Budget | Projected | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| Budget Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Property Taxes General | 3,225,385 | 3,517,937 | 3,823,307 | 4,145,640 | 4,485,969 | 4,845,397 |
| Property Taxes Debt Service | 1,710,478 | 1,786,244 | 1,943,705 | 2,085,037 | 2,188,461 | 2,041,561 |
| Property Taxes Taxi | - | - | - | - | - | - |
| Property Taxes Broske Center | 34,713 | 37,818 | 41,079 | 44,505 | 48,108 | 51,899 |
| Property Taxes Capital | 400,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| TOTAL PROPERTY TAX LEVY | 5,370,576 | 5,691,998 | 6,158,090 | 6,625,182 | 7,072,538 | 7,288,857 |
| Change in Levy | 6% | 6% | 8% | 8% | 7% | 3% |
| Levy Limit | | | | | | |
| Section A Line 8 "Base Levy" | 4,242,835 | 4,269,200 | 4,438,338 | 4,465,899 | 4,568,329 | 4,914,365 |
| Section D Line E (Debt Adjustment) | 1,127,741 | 1,422,798 | 1,719,752 | 2,085,037 | 2,188,461 | 2,041,561 |
| Section D (Other Adjustments) | - | - | - | - | - | - |
| Allowable Levy | 5,370,576 | 5,691,998 | 6,158,090 | 6,550,935 | 6,756,790 | 6,955,926 |
| Allowable Excess/(Deficit) | 0 | 0 | 0 | (74,247) | (315,748) | (332,931) |
| Additional Line E Capacity | 3,377,626 | 3,229,619 | 2,949,115 | 2,660,149 | 2,146,006 | 1,789,545 |
| Tax Impact | | | | | | |
| TOTAL ASSESSED VALUE | 972,524,700 | 1,055,174,400 | 1,111,172,400 | 1,319,589,800 | 1,323,885,400 | 1,354,712,800 |
| INCREMENT VALUE (EQUALIZED) | 141,666,600 | 148,365,855 | 94,549,810 | 99,020,964 | 103,703,554 | 108,607,579 |
| ASSESSMENT RATIO | 94.74% | 90.00% | 88.00% | 100.00% | 96.00% | 94.00% |
| INCREMENTAL VALUE (ASSESSED) | 134,215,597 | 133,529,269 | 83,203,832 | 99,020,964 | 99,555,412 | 102,091,125 |
| ASESSED VALUE (TID OUT) | 838,309,103 | 921,645,131 | 1,027,968,568 | 1,220,568,836 | 1,224,329,988 | 1,252,621,675 |
| TAX RATE | \$6.41 | \$6.18 | \$5.99 | \$5.43 | \$5.78 | \$5.82 |
| TAX RATE CHANGE (\$) | (\$0.85) | (\$0.23) | (\$0.19) | (\$0.56) | \$0.35 | \$0.04 |
| Sample Property Value | 237,157 | 237,157 | 237,157 | 265,616 | 265,616 | 265,616 |
| Taxes on Sample Property | \$1,519.33 | \$1,464.66 | \$1,420.70 | \$1,441.75 | \$1,534.37 | \$1,545.59 |
| Taxes Change (\$) | (\$11.89) | (\$54.67) | (\$43.96) | \$21.05 | \$92.62 | \$11.21 |

Scenario Summary

- Both Scenarios assume 0.6% Net New Construction (2020-2024 average)
- Scenario 1
 - ✓ Run out of Levy capacity by not using abated debt by budget year 2029
 - ✓ Would put pressure to delay capital or increase debt
- Scenario 2
 - ✓ 5-year tax bill difference = \$151.22
 - ✓ 694k add'l funds available for capital

Expenditure Restraint Qualification

| Budget Year | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Payment Year | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| NNC (%) | 0.897% | 1.075% | 0.612% | 0.612% | 0.612% | 0.612% | 0.612% |
| Allowable ERP NNC^ | 0.538% | 0.645% | 0.367% | 0.367% | 0.367% | 0.367% | 0.367% |
| Forecasted CPI Increase | 7.700% | 3.200% | 3.200% | 3.200% | 3.200% | 3.200% | 3.200% |
| Max Allowable Increase to Qualify | Auto* | 3.80% | 3.60% | 3.60% | 3.60% | 3.60% | 3.60% |
| Projected Increase | 1.71% | 7.83% | 3.12% | 3.65% | 3.68% | 3.72% | 3.76% |
| Qualification Status | YES | NO | YES | NO | NO | NO | NO |

^NNC capped @ 2% under current law.

*2024 ERP Qualification automatic due to Act 12.







Anytime projected increase is under the Max Allowable Increase we recommend increasing Expenditures through a Contingency/Fund Balance applied mechanism.



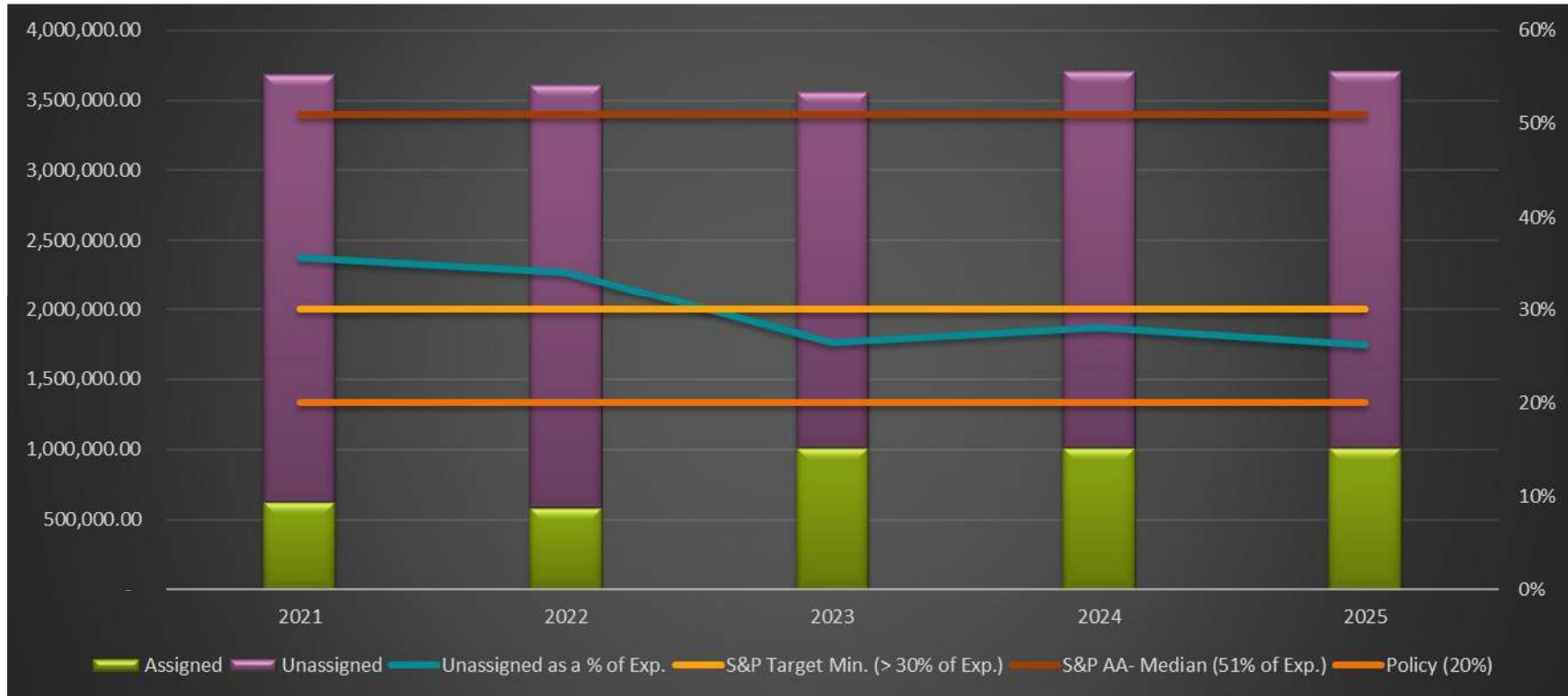
Fund Balance

| 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 | |
| Unrestricted | 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 |

Fund Balance: Uses

-  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: Fund Balance



Final Thoughts: Operating Section

- Use of Line E (debt) adjustment
 - ✓ 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
- Planning for the future allows for easier in time execution
- Budget manipulation for tax rate only once values known



PLAN

2025-2029 CAPITAL PLANNING

Base Case

| Year Ending | Existing Debt | | | | | | | Annual Taxes \$200,000 Home | Year Ending |
|-------------|--------------------------|-------------|-------------|-----------|--------------|---------------------------|----------------------|-----------------------------|-------------|
| | Total G.O. Debt Payments | Less: TID 6 | Less: TID 7 | Less: CDA | Net Tax Levy | Equalized Value (TID OUT) | Tax Rate Per \$1,000 | | |
| 2025 | 2,780,281 | (450,500) | (604,695) | 0 | 1,725,086 | 884,847,800 | \$1.95 | \$389.92 | 2025 |
| 2026 | 2,866,173 | (439,500) | (602,940) | (123,182) | 1,700,552 | 924,716,864 | \$1.84 | \$367.80 | 2026 |
| 2027 | 2,725,163 | (478,500) | (500,258) | 0 | 1,746,405 | 966,382,330 | \$1.81 | \$361.43 | 2027 |
| 2028 | 2,660,149 | (515,000) | (352,890) | | 1,792,259 | 1,009,925,139 | \$1.77 | \$354.93 | 2028 |
| 2029 | 2,146,006 | 0 | (354,335) | | 1,791,671 | 1,055,429,880 | \$1.70 | \$339.51 | 2029 |
| 2030 | 1,789,545 | | (350,193) | | 1,439,353 | 1,102,984,953 | \$1.30 | \$260.99 | 2030 |
| 2031 | 1,736,849 | | (355,390) | | 1,381,459 | 1,152,682,740 | \$1.20 | \$239.69 | 2031 |
| 2032 | 1,713,350 | | (345,005) | | 1,368,345 | 1,204,619,788 | \$1.14 | \$227.18 | 2032 |
| 2033 | 1,641,240 | | (339,250) | | 1,301,990 | 1,258,896,991 | \$1.03 | \$206.85 | 2033 |
| 2034 | 1,360,203 | | (83,000) | | 1,277,203 | 1,315,619,790 | \$0.97 | \$194.16 | 2034 |
| 2035 | 1,101,750 | | (81,425) | | 1,020,325 | 1,374,898,380 | \$0.74 | \$148.42 | 2035 |
| 2036 | 878,920 | | (84,720) | | 794,200 | 1,436,847,917 | \$0.55 | \$110.55 | 2036 |
| 2037 | 624,880 | | (82,880) | | 542,000 | 1,501,588,748 | \$0.36 | \$72.19 | 2037 |
| 2038 | 502,460 | | (80,960) | | 421,500 | 1,569,246,641 | \$0.27 | \$53.72 | 2038 |
| 2039 | 408,100 | | 0 | | 408,100 | 1,639,953,033 | \$0.25 | \$49.77 | 2039 |
| 2040 | 394,700 | | | | 394,700 | 1,713,845,280 | \$0.23 | \$46.06 | 2040 |
| 2041 | 391,100 | | | | 391,100 | 1,791,066,930 | \$0.22 | \$43.67 | 2041 |
| 2042 | 387,100 | | | | 387,100 | 1,871,767,998 | \$0.21 | \$41.36 | 2042 |
| 2043 | 377,800 | | | | 377,800 | 1,956,105,257 | \$0.19 | \$38.63 | 2043 |
| 2044 | 270,300 | | | | 270,300 | 2,044,242,545 | \$0.13 | \$26.45 | 2044 |
| 2045 | 0 | | | | 0 | 2,136,351,083 | \$0.00 | \$0.00 | 2045 |
| Total | 24,935,068 | (1,883,500) | (4,341,122) | (123,182) | 20,531,447 | | | | Total |

Capital Improvement Plan

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| FUNDING SOURCES | | | | | | |
| Capital Projects Levy/Reserves | 786,400 | 887,920 | 873,550 | 872,000 | 647,150 | 4,067,020 |
| G.O. Debt | 1,695,077 | 2,275,000 | 1,250,000 | 2,020,000 | 2,325,000 | 9,565,077 |
| Grants | 1,537,923 | 214,000 | 784,900 | 77,000 | - | 2,613,823 |
| Donations | 5,850 | 1,000 | 1,000 | 1,000 | - | 8,850 |
| Other Source | 615,750 | 726,175 | 529,750 | 900,905 | 122,500 | 2,895,080 |
| Water/Sewer Cash Reserves | 185,000 | 190,000 | 200,000 | 200,000 | 205,000 | 980,000 |
| Water/Sewer Revenue Bonds | 2,215,000 | 4,300,000 | 5,785,000 | 3,463,000 | 9,206,000 | 24,969,000 |
| TOTAL SOURCES | 7,041,000 | 8,594,095 | 9,424,200 | 7,533,905 | 12,505,650 | 45,098,850 |
| USES BY DEPARTMENT | | | | | | |
| Administration | 72,500 | 100,000 | 75,000 | 220,000 | 100,000 | 567,500 |
| Police | 138,500 | 80,000 | 120,000 | 80,000 | 80,000 | 498,500 |
| Fire | 80,500 | 1,058,820 | 566,500 | 100,000 | 27,500 | 1,833,320 |
| Public Works | 4,075,000 | 2,376,275 | 2,403,700 | 3,214,905 | 2,810,650 | 14,880,530 |
| Water Sewer | 2,400,000 | 4,490,000 | 5,985,000 | 3,663,000 | 9,411,000 | 25,949,000 |
| Library | 29,500 | 22,000 | 65,500 | 95,500 | 15,500 | 228,000 |
| Museum | - | - | - | - | - | - |
| Parks & Recreation | 95,000 | 130,000 | 65,500 | 55,500 | 46,000 | 392,000 |
| Community Development | 60,000 | 37,000 | 43,000 | - | - | 140,000 |
| Taxi/Bus | 75,000 | 255,000 | 85,000 | 90,000 | - | 505,000 |
| Airport | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| TOTAL USES BY DEPARTMENT | 7,041,000 | 8,564,095 | 9,424,200 | 7,533,905 | 12,505,650 | 45,068,850 |

Capital Improvement Plan Tax Impact

| Proposed Debt | | | | | | | | | |
|---|---|---|---|---|-----------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|----------------|
| 2025 G.O. Notes 1,780,000 Dated: 5/1/2025 Total Prin. and Int. | 2026 G.O. Notes 2,365,000 Dated: 5/1/2026 Total Prin. and Int. | 2027 G.O. Notes 1,330,000 Dated: 5/1/2027 Total Prin. and Int. | 2028 G.O. Notes 2,105,000 Dated: 5/1/2028 Total Prin. and Int. | 2029 G.O. Notes 2,415,000 Dated: 5/1/2029 Total Prin. and Int. | Levy and Tax Rate | | | | Year Ending |
| | | | | | Total Net Debt Service Levy | Total Tax Rate for Debt Service | Levy Change from Prior Year | Annual Taxes \$200,000 Home | |
| 0 | 0 | 0 | 0 | 0 | 1,725,086 | \$1.95 | | \$390 | 2025 |
| 85,692 | 0 | 0 | 0 | 0 | 1,786,244 | \$1.93 | 61,158 | \$386 | 2026 |
| 79,029 | 118,271 | 0 | 0 | 0 | 1,943,705 | \$2.01 | 157,461 | \$402 | 2027 |
| 127,782 | 88,703 | 75,423 | 0 | 0 | 2,084,167 | \$2.06 | 140,462 | \$413 | 2028 |
| 125,760 | 137,903 | 56,568 | 75,037 | 0 | 2,186,938 | \$2.07 | 102,771 | \$414 | 2029 |
| 143,416 | 170,735 | 105,743 | 105,428 | 74,713 | 2,039,386 | \$1.85 | (147,552) | \$370 | 2030 |
| 140,734 | 167,993 | 104,088 | 103,753 | 105,185 | 2,003,212 | \$1.74 | (36,175) | \$348 | 2031 |
| 138,001 | 165,227 | 102,425 | 102,098 | 103,510 | 1,979,605 | \$1.64 | (23,606) | \$329 | 2032 |
| 135,218 | 162,409 | 100,748 | 100,435 | 101,855 | 1,902,654 | \$1.51 | (76,951) | \$302 | 2033 |
| 132,370 | 159,540 | 99,040 | 98,758 | 100,193 | 1,867,103 | \$1.42 | (35,551) | \$284 | 2034 |
| 154,028 | 215,558 | 97,303 | 97,050 | 98,515 | 1,682,778 | \$1.22 | (184,325) | \$245 | 2035 |
| 150,205 | 220,269 | 139,718 | 95,313 | 96,808 | 1,496,511 | \$1.04 | (186,266) | \$208 | 2036 |
| 146,328 | 214,728 | 136,274 | 132,818 | 134,370 | 1,306,516 | \$0.87 | (189,995) | \$174 | 2037 |
| 142,368 | 209,109 | 132,783 | 129,555 | 131,175 | 1,166,489 | \$0.74 | (140,028) | \$149 | 2038 |
| 138,325 | 208,280 | 129,244 | 126,248 | 127,913 | 1,138,109 | \$0.69 | (28,380) | \$139 | 2039 |
| 134,200 | 202,240 | 125,634 | 122,895 | 124,605 | 1,104,274 | \$0.64 | (33,835) | \$129 | 2040 |
| 129,993 | 196,080 | 121,953 | 124,379 | 121,253 | 1,084,756 | \$0.61 | (19,518) | \$121 | 2041 |
| 125,703 | 189,800 | 123,100 | 120,698 | 117,833 | 1,064,233 | \$0.57 | (20,524) | \$114 | 2042 |
| 121,303 | 183,400 | 119,075 | 116,945 | 114,345 | 1,032,868 | \$0.53 | (31,365) | \$106 | 2043 |
| 116,820 | 176,840 | 114,975 | 113,121 | 110,790 | 902,846 | \$0.44 | (130,021) | \$88 | 2044 |
| 112,283 | 170,160 | 110,775 | 109,226 | 107,168 | 609,611 | \$0.29 | (293,235) | \$57 | 2045 |
| 0 | 163,400 | 106,500 | 105,236 | 103,478 | 478,614 | \$0.21 | (130,998) | \$43 | 2046 |
| 0 | 0 | 102,175 | 101,175 | 99,698 | 303,048 | \$0.13 | (175,566) | \$26 | 2047 |
| 0 | 0 | 0 | 97,066 | 95,850 | 192,916 | \$0.08 | (110,131) | \$16 | 2048 |
| 0 | 0 | 0 | 0 | 91,958 | 91,958 | \$0.04 | (100,959) | \$7 | 2049 |
| 0 | 0 | 0 | 0 | 0 | 0 | \$0.00 | (91,958) | \$0 | 2050 |
| 2,579,554 | 3,520,642 | 2,203,540 | 2,177,230 | 2,161,211 | | | | \$5,259.00 | Total |
| Total Cost to Sample Taxpayer | | | | | | | | | |

Capital Improvement Plan Debt Capacity

| Existing Debt | | | | |
|---------------|------------------------------------|-------------|--------------------------------|------------|
| Year Ending | Projected Equalized Value (TID IN) | Debt Limit | Existing Principal Outstanding | % of Limit |
| 2024 | 1,026,514,400 | 51,325,720 | 22,106,611 | 43% |
| 2025 | 1,075,057,115 | 53,752,856 | 19,872,861 | 37% |
| 2026 | 1,125,895,361 | 56,294,768 | 17,537,500 | 31% |
| 2027 | 1,179,137,690 | 58,956,885 | 15,333,750 | 26% |
| 2028 | 1,234,897,789 | 61,744,889 | 13,175,000 | 21% |
| 2029 | 1,293,294,721 | 64,664,736 | 11,461,250 | 18% |
| 2030 | 1,354,453,179 | 67,722,659 | 10,047,500 | 15% |
| 2031 | 1,418,503,751 | 70,925,188 | 8,638,750 | 12% |
| 2032 | 1,485,583,203 | 74,279,160 | 7,205,000 | 10% |
| 2033 | 1,555,834,767 | 77,791,738 | 5,795,000 | 7% |
| 2034 | 1,629,408,449 | 81,470,422 | 4,625,000 | 6% |
| 2035 | 1,706,461,347 | 85,323,067 | 3,680,000 | 4% |
| 2036 | 1,787,157,991 | 89,357,900 | 2,930,000 | 3% |
| 2037 | 1,871,670,689 | 93,583,534 | 2,410,000 | 3% |
| 2038 | 1,960,179,897 | 98,008,995 | 1,995,000 | 2% |
| 2039 | 2,052,874,607 | 102,643,730 | 1,660,000 | 2% |
| 2040 | 2,149,952,746 | 107,497,637 | 1,325,000 | 1% |
| 2041 | 2,251,621,601 | 112,581,080 | 980,000 | 1% |
| 2042 | 2,358,098,262 | 117,904,913 | 625,000 | 1% |
| 2043 | 2,469,610,085 | 123,480,504 | 265,000 | 0% |
| 2044 | 2,586,395,177 | 129,319,759 | 0 | 0% |
| 2045 | 2,708,702,905 | 135,435,145 | | 0% |
| 2046 | 2,836,794,428 | 141,839,721 | | 0% |
| 2047 | 2,970,943,256 | 148,547,163 | | 0% |
| 2048 | 3,111,435,832 | 155,571,792 | | 0% |
| 2049 | 3,258,572,144 | 162,928,607 | | 0% |

| Proposed Debt | | | | | |
|--|-------------------------|-------------------|------------------------|-------------------|-------------|
| Combined Principal: Existing & Proposed | Statutory Limit (5% EV) | | Policy Limit (3.5% EV) | | Year Ending |
| | % of Limit | Residual Capacity | % of Limit | Residual Capacity | |
| \$22,106,611 | 43% | \$29,219,109 | 62% | \$13,821,393 | 2024 |
| \$21,652,861 | 40% | \$32,099,995 | 58% | \$15,974,138 | 2025 |
| \$21,682,500 | 39% | \$34,612,268 | 55% | \$17,723,838 | 2026 |
| \$20,933,750 | 36% | \$38,023,135 | 51% | \$20,336,069 | 2027 |
| \$20,180,000 | 33% | \$41,564,889 | 47% | \$23,041,423 | 2028 |
| \$19,821,250 | 31% | \$44,843,486 | 44% | \$25,444,065 | 2029 |
| \$18,137,500 | 27% | \$49,585,159 | 38% | \$29,268,361 | 2030 |
| \$16,408,750 | 23% | \$54,516,438 | 33% | \$33,238,881 | 2031 |
| \$14,655,000 | 20% | \$59,624,160 | 28% | \$37,340,412 | 2032 |
| \$12,925,000 | 17% | \$64,866,738 | 24% | \$41,529,217 | 2033 |
| \$11,435,000 | 14% | \$70,035,422 | 20% | \$45,594,296 | 2034 |
| \$10,085,000 | 12% | \$75,238,067 | 17% | \$49,641,147 | 2035 |
| \$8,875,000 | 10% | \$80,482,900 | 14% | \$53,675,530 | 2036 |
| \$7,815,000 | 8% | \$85,768,534 | 12% | \$57,693,474 | 2037 |
| \$6,860,000 | 7% | \$91,148,995 | 10% | \$61,746,296 | 2038 |
| \$5,980,000 | 6% | \$96,663,730 | 8% | \$65,870,611 | 2039 |
| \$5,100,000 | 5% | \$102,397,637 | 7% | \$70,148,346 | 2040 |
| \$4,205,000 | 4% | \$108,376,080 | 5% | \$74,601,756 | 2041 |
| \$3,295,000 | 3% | \$114,609,913 | 4% | \$79,238,439 | 2042 |
| \$2,380,000 | 2% | \$121,100,504 | 3% | \$84,056,353 | 2043 |
| \$1,560,000 | 1% | \$127,759,759 | 2% | \$88,963,831 | 2044 |
| \$1,005,000 | 1% | \$134,430,145 | 1% | \$93,799,602 | 2045 |
| \$560,000 | 0% | \$141,279,721 | 1% | \$98,727,805 | 2046 |
| \$275,000 | 0% | \$148,272,163 | 0% | \$103,708,014 | 2047 |
| \$90,000 | 0% | \$155,481,792 | 0% | \$108,810,254 | 2048 |
| \$0 | 0% | \$162,928,607 | 0% | \$114,050,025 | 2049 |

Budget Resolution

RESOLUTION NO: 24-19

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2025**

| <u>REVENUES:</u> | |
|--|----------------------|
| Property Taxes | \$ 3,241,178 |
| Other Taxes | \$ 710,093 |
| Special Assessments | \$ 9,400 |
| Intergovernmental Revenues | \$ 4,622,136 |
| Licenses & Permits | \$ 91,740 |
| Forfeits & Penalties | \$ 147,500 |
| Public Charges for Services | \$ 665,466 |
| Intergovernmental Charges | \$ 227,727 |
| Other Revenues | \$ 542,460 |
| Other Financing Sources | \$ 14,056 |
| TOTAL GENERAL FUND | \$ 10,271,756 |
| Taxi/Bus Special Revenue - Property | \$ - |
| Taxes Taxi/Bus Special Revenue - Other | \$ 635,012 |
| TOTAL TAXI/BUS SPECIAL REVENUE FUND | \$ 635,012 |
| Debt Service Fund - Property Taxes | \$ 1,710,478 |
| Debt Service Fund - Other | \$ 121,608 |
| TOTAL DEBT SERVICE | \$ 1,832,086 |
| Capital Projects Fund - Property Taxes | \$ 400,000 |
| Capital Projects Fund - Other | \$ 3,716,000 |
| TOTAL CAPITAL PROJECTS | \$ 4,116,000 |
| Broske Center Fund - Property Taxes | \$ 36,663 |
| Broske Center Fund - Other | \$ 44,350 |
| TOTAL BROSKE CENTER | \$ 81,013 |
| TIF District #5 Fund (Menards, Walmart, Etc.) | \$ 1,250,160 |
| TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.) | \$ 780,630 |
| TIF District #7 Fund (Downtown Area) | \$ 2,129,616 |
| TIF District #9 Fund (Overlay District) | \$ 98,731 |
| Redevelopment Authority Fund | \$ 35,191 |
| Affordable Housing | \$ 70,120 |
| ARPA Local Fiscal Recovery Fund | \$ 75,000 |
| Fire Facility Fund | \$ 13,745,000 |
| Lead Service Line Program Fund | \$ 142,250 |
| Pool Project Fund | \$ 225,000 |
| GRAND TOTAL REVENUES: | \$ 35,487,565 |

| <u>EXPENDITURES:</u> | |
|--|----------------------|
| General Government | \$ 1,615,622 |
| Public Safety | \$ 4,086,403 |
| Public Works | \$ 1,786,896 |
| Health & Human Services | \$ 180,762 |
| Culture, Recreation, & Education | \$ 2,237,034 |
| Conservation & Development | \$ 365,039 |
| Total General Fund | \$ 10,271,756 |
| | |
| Taxi/Bus Special Revenue Fund | \$ 635,012 |
| Debt Service Fund | \$ 1,832,086 |
| Capital Projects Fund | \$ 4,116,000 |
| TIF District #5 Fund (Menards, Walmart, Etc.) | \$ 1,250,160 |
| TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.) | \$ 780,630 |
| TIF District #7 Fund (Downtown Area) | \$ 2,129,616 |
| TIF District #9 Fund (Overlay District) | \$ 98,731 |
| Redevelopment Authority Fund | \$ 35,191 |
| Affordable Housing | \$ 70,120 |
| Broske Center | \$ 81,013 |
| ARPA Local Fiscal Recovery Fund | \$ 75,000 |
| Fire Facility Fund | \$ 13,745,000 |
| Lead Service Line Program Fund | \$ 142,250 |
| Pool Project Fund | \$ 225,000 |
| GRAND TOTAL EXPENDITURES: | \$ 35,487,565 |

There is hereby levied a tax of \$5,388,319 upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2024 for the purposes set forth in said budget.

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

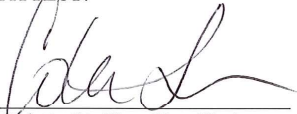
This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 26th day of November, 2024.



 Barbara Daus, Council President

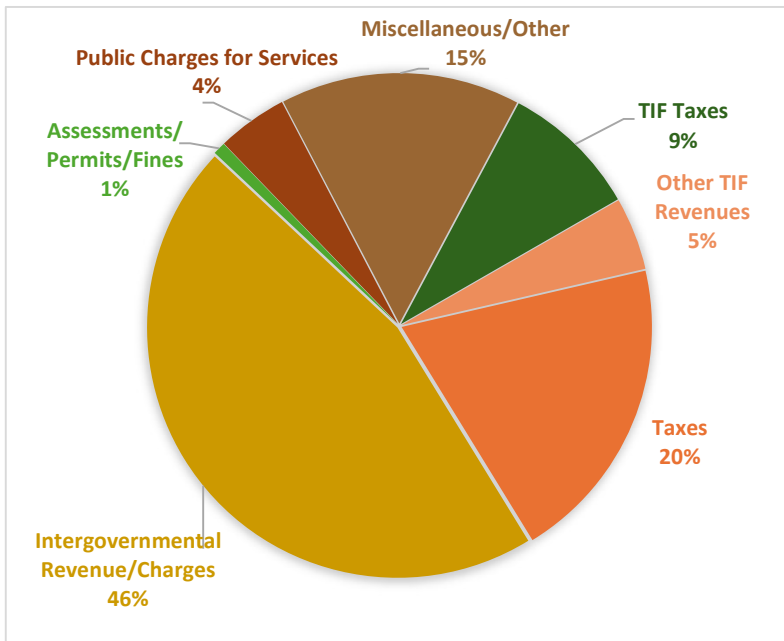
ATTEST:



 Colette Steffen, City Clerk

Total Budgeted Governmental Revenues

The distribution of revenues for all City government funds by category is demonstrated below. The breakdown of these revenues by fund is provided in the following pages, with prior year actual revenues and prior year budgeted revenues for comparison.



Funds included are: General, Taxi Bus, Debt Service, Capital Projects, TIF Districts, Redevelopment Authority, Affordable Housing, Broske Center, ARPA, Fire Facility, Lead Service Line and Pool Project. The \$9.2 million of Fire Facility revenues are found in Intergov't (\$7.7M) and Miscellaneous/Other (\$1.5M).

Revenue Categories

Taxes – amount levied on all the taxable property in the City along with local room taxes and payments in lieu of taxes (PILOT)

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.

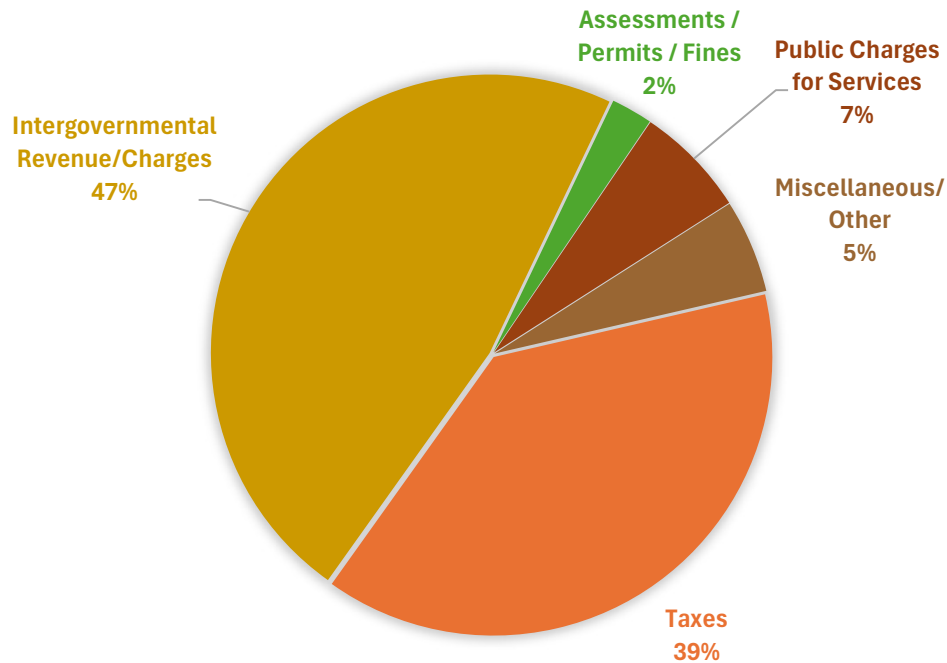
Assessments, Licenses & Permits, Fines – includes items billed to residents such as snow, ice and weed control bills and weights and measure bills; also fees assessed as part of tracking and regulatory purposes such as building inspection permits; and fines such as citation revenue and court penalties.

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

Revenues for the General Fund alone are demonstrated below. These revenues support the operations of Administration, Police, Fire, Public Works, Library, Museum, Parks & Recreation and Community Development. The 2025 budget dollar amounts are provided on the next page, with prior year actual revenues and prior year budgeted revenues for comparison.



Summary of Revenues by Fund

| General Fund | | | 2024 | 2025 | % Change 2024-2025 |
|---------------------------------|------------------|------------------|-------------------|-------------------|-----------------------|
| | 2022 | 2023 | Adopted | Adopted | |
| | Actual | Actual | Budget | Budget | |
| Taxes | 3,758,945 | 4,149,273 | 3,878,811 | 3,951,271 | |
| Special Assessments | 8,942 | 5,876 | 9,400 | 9,400 | |
| Intergovernmental Revenues | 3,921,038 | 3,822,607 | 4,532,405 | 4,622,136 | |
| Licenses & Permits | 122,788 | 139,034 | 113,825 | 91,740 | |
| Fines, Forfeits, & Penalties | 120,198 | 155,018 | 117,500 | 147,500 | |
| Public Charges For Services | 699,777 | 672,589 | 700,318 | 665,466 | |
| Intergovernmental Charges | 161,875 | 191,182 | 183,312 | 227,727 | |
| Miscellaneous Revenues | 220,285 | 485,206 | 478,120 | 542,460 | |
| Other Financing Sources | 42,821 | 11,325 | 12,565 | 14,056 | |
| TOTAL GENERAL FUND (100) | 9,056,670 | 9,632,110 | 10,026,256 | 10,271,756 | 2.4% |

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 | | | 2024 | 2025 | % Change 2024-2025 |
|----------------------------------|----------------|----------------|----------------|----------------|-----------------------|
| | 2022 | 2023 | Adopted | Adopted | |
| | Actual | Actual | Budget | Budget | |
| Taxes | 45,000 | - | - | - | |
| Intergovernmental Revenues | 486,819 | 458,952 | 468,780 | 342,936 | |
| Public Charges For Services | 146,860 | 224,237 | 203,000 | 204,550 | |
| Intergovernmental Charges | 30,465 | 165,536 | 150,000 | 56,852 | |
| Miscellaneous Revenues | - | 550 | - | - | |
| TOTAL TAXI/BUS FUND (101) | 709,143 | 849,274 | 821,780 | 604,338 | -26.5% |

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. The 2025 budget reflects use of fund balance in place of tax levy and reduced revenues due to the elimination of some bus routes.

Summary of Revenues by Fund

| Debt Service Fund | 12/31/2022 | 12/31/2023 | 12/31/2024 | 12/31/2025 | % Change 2024-2025 |
|----------------------------------|------------------|------------------|-------------------|-------------------|-----------------------|
| | 2022 | 2023 | 2024 | 2025 | |
| | Actual | Actual | Adopted Budget | Adopted Budget | |
| Taxes | 1,599,054 | 1,650,566 | 1,596,168 | 1,710,478 | |
| Miscellaneous Revenues | 25,909 | 35,173 | - | 20,000 | |
| Other Financing Sources | (123) | 89,295 | - | - | |
| TOTAL DEBT SVC FUND (101) | 1,624,840 | 1,775,034 | 1,596,168 | 1,730,478 | 8.4% |

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 | | | 2024 | 2025 | % Change 2024-2025 |
|-------------------------------------|------------------|------------------|------------------|------------------|-----------------------|
| | 2022 | 2023 | Adopted | Adopted | |
| | Actual | Actual | Budget | Budget | |
| Taxes | 196,635 | 100,000 | 300,000 | 400,000 | |
| Intergovernmental Revenues | 1,955,471 | 344,376 | 789,387 | 1,077,040 | |
| Public Charges For Services | 115,534 | 118,377 | 110,000 | 110,000 | |
| Miscellaneous Revenues | 249,741 | 117,919 | 39,000 | 16,600 | |
| Other Financing Sources | 2,293,782 | 2,690,033 | 2,213,001 | 2,175,360 | |
| TOTAL CAPITAL PROJECTS (110) | 4,811,163 | 3,370,705 | 3,451,388 | 3,779,000 | 9.5% |

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 | 2022 | 2023 | 2024 | 2025 | % Change |
|----------------------------|----------------|----------------|------------------|------------------|--------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | |
| Taxes | 900,567 | 791,547 | 1,008,406 | 1,172,864 | |
| Intergovernmental Revenues | 11,468 | 11,468 | 11,468 | 77,296 | |
| TOTAL TID #5 (125) | 912,035 | 803,015 | 1,019,874 | 1,250,160 | 22.6% |

| TID #6 | 2022 | 2023 | 2024 | 2025 | % Change |
|----------------------------|----------------|----------------|------------------|----------------|---------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | |
| Taxes | 587,513 | 570,047 | 629,427 | 756,195 | |
| Intergovernmental Revenues | 3,329 | 3,329 | 3,329 | 24,435 | |
| Other Financing Sources | - | 275,000 | 800,000 | - | |
| TOTAL TID #6 (126) | 590,842 | 848,376 | 1,432,756 | 780,630 | -45.5% |

| TID #7 | 2022 | 2023 | 2024 | 2025 | % Change |
|----------------------------|------------------|------------------|------------------|------------------|--------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | |
| Taxes | 440,614 | 419,632 | 618,852 | 788,744 | |
| Intergovernmental Revenues | 10,334 | 10,334 | 10,335 | 49,324 | |
| Miscellaneous Revenues | 75,079 | 55,964 | 55,470 | 55,720 | |
| Other Financing Sources | 523,438 | 538,825 | 1,000,929 | 1,235,828 | |
| TOTAL TID #7 (127) | 1,049,465 | 1,024,756 | 1,685,586 | 2,129,616 | 26.3% |

| TID #9 | 2022 | 2023 | 2024 | 2025 | % Change |
|---------------------------|----------|----------|----------------|----------------|---------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | |
| Taxes | - | - | - | 13,579 | |
| Other Financing Sources | - | - | 109,340 | - | |
| TOTAL TID #9 (129) | - | - | 109,340 | 13,579 | -87.6% |

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 | | | 2024 | 2025 | % Change 2024-2025 |
|-------------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Other Financing Sources | 30,197 | 34,665 | 181,042 | 35,191 | |
| TOTAL RDA FUND (130) | 30,197 | 34,665 | 181,042 | 35,191 | -80.6% |

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.

| Affordable Housing Fund | | | 2024 | 2025 | % Change 2024-2025 |
|-------------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Other Financing Sources | 837 | 16,217 | 99,000 | 22,008 | |
| TTL AFFORDABLE HOUSING (135) | 837 | 16,217 | 99,000 | 22,008 | -77.8% |

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 | | | 2024 | 2025 | % Change 2024-2025 |
|----------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Taxes | - | - | 32,203 | 36,663 | |
| Public Charges For Services | 20,102 | 29,585 | 73,814 | 44,350 | |
| TOTAL BROSKE CENTER (140) | 20,102 | 29,585 | 106,017 | 81,013 | -23.6% |

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

| | 2022 Actual | 2023 Actual | 2024 Adopted Budget | 2025 Adopted Budget | % Change 2024-2025 |
|------------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Intergovernmental Revenues | 458,150 | 591,859 | 504,137 | 75,000 | |
| TOTAL ARPA FUND (150) | 458,150 | 591,859 | 504,137 | 75,000 | -85.1% |

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, which will be completed in 2025.

Fire Facility Fund

| | 2022 Actual | 2023 Actual | 2024 Adopted Budget | 2025 Adopted Budget | % Change 2024-2025 |
|---------------------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Intergovernmental Revenues | 66,005 | - | 7,000,000 | 7,000,000 | |
| Intergovernmental Charges | - | - | 1,400,000 | 700,000 | |
| Miscellaneous Revenues | 33,000 | - | 1,500,000 | 1,500,000 | |
| Other Financing Sources | - | - | 4,600,000 | - | |
| TOTAL FIRE FACILITY FUND (151) | 99,005 | - | 14,500,000 | 9,200,000 | -36.6% |

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.

Lead Service Line Program Fund

| | 2022 Actual | 2023 Actual | 2024 Adopted Budget | 2025 Adopted Budget | % Change 2024-2025 |
|-------------------------------------|----------------|----------------|---------------------------|---------------------------|-----------------------|
| Intergovernmental Revenues | - | - | - | 102,715 | |
| Miscellaneous Revenues | - | - | - | 39,535 | |
| TTL LEAD SVC LINE FUND (154) | - | - | - | 142,250 | |

The **Lead Service Line Program Fund** tracks dissemination of grant funds and loans to owners who are replacing their private-side lead service lines. The loan portion of the funding is subject to repayment by the owner.

Summary of Revenues by Fund

| Pool Project Fund | | | 2024 | 2025 | % Change 2024-2025 |
|--------------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Other Financing Sources | - | - | - | 225,000 | |
| TOTAL POOL PROJECT FUND (155) | - | - | - | 225,000 | |

The **Pool Project Fund** is a Special Revenue fund created to record revenues and expenditures related to the planning and potential construction of a new aquatic center. A separate fund was created to provide financial clarity due to the size and scope of the project.

| Trail Land Acquisition Fund | | | 2024 | 2025 | % Change 2024-2025 |
|--------------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Intergovernmental Revenues | - | - | - | 136,700 | |
| Miscellaneous Revenues | - | - | - | 163,300 | |
| TOTAL POOL PROJECT FUND (156) | - | - | - | 300,000 | |

The **Trail Land Acquisition Fund** is a Special Revenue fund created to record revenues and expenditures related to the purchase of land for expansion of the Rountree Trail. The project is fully funded through a DNR grant and Community Arboretum donation.

| Airport Fund | | | 2024 | 2025 | % Change 2024-2025 |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-----------------------|
| | 2022 Actual | 2023 Actual | Adopted Budget | Adopted Budget | |
| Public Charges For Services | 598,433 | 459,121 | 444,395 | 373,863 | |
| Miscellaneous Revenues | - | 30,000 | 15,000 | - | |
| TOTAL FIRE FACILITY FUND (151) | 598,433 | 489,121 | 459,395 | 373,863 | -18.6% |

The **Airport Fund** houses revenues and expenditures of the Platteville Municipal Airport. Per chapter 114 of the WI Statutes, the Airport Commission has full authority over airport funds, which shall be kept in a special fund and paid out only on order of the commission.

Property Tax Revenue

Property taxes are levied upon all City property owners at a calculated rate per \$1,000 of assessed property valuation on real property. Personal property taxes were eliminated through the enactment of 2023 Wisconsin Act 12 by the state legislature. 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.

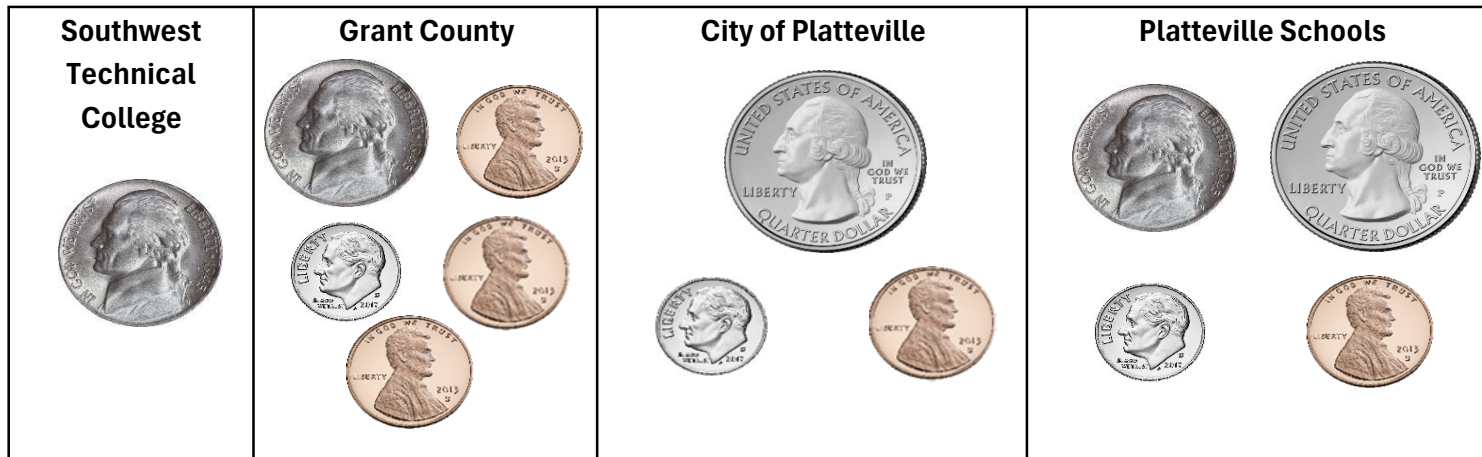
After a budget is finalized and the tax levy is established, taxes are submitted to the State each December. The taxes due are calculated by applying the mill rate against a property's assessed value, which is established by the City Assessor as of January 1 of each year. The taxes are not due until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

The combined assessed tax rate, including all taxing jurisdictions, for the 2024 tax bills (payable 2025) decreased by 6.7% from \$20.02 to \$16.62 per \$1,000 of assessed value. The changes in taxes levied for each jurisdiction over the prior year were:

- Platteville School District levy decreased by 2.7% to \$6,238,826
- Grant County levy decreased by 1.7% to \$2,706,528
- City of Platteville levy increased by 6.7% to \$5,388,319
- Southwest Wisconsin Technical College levy decreased by 4.1% to \$750,184

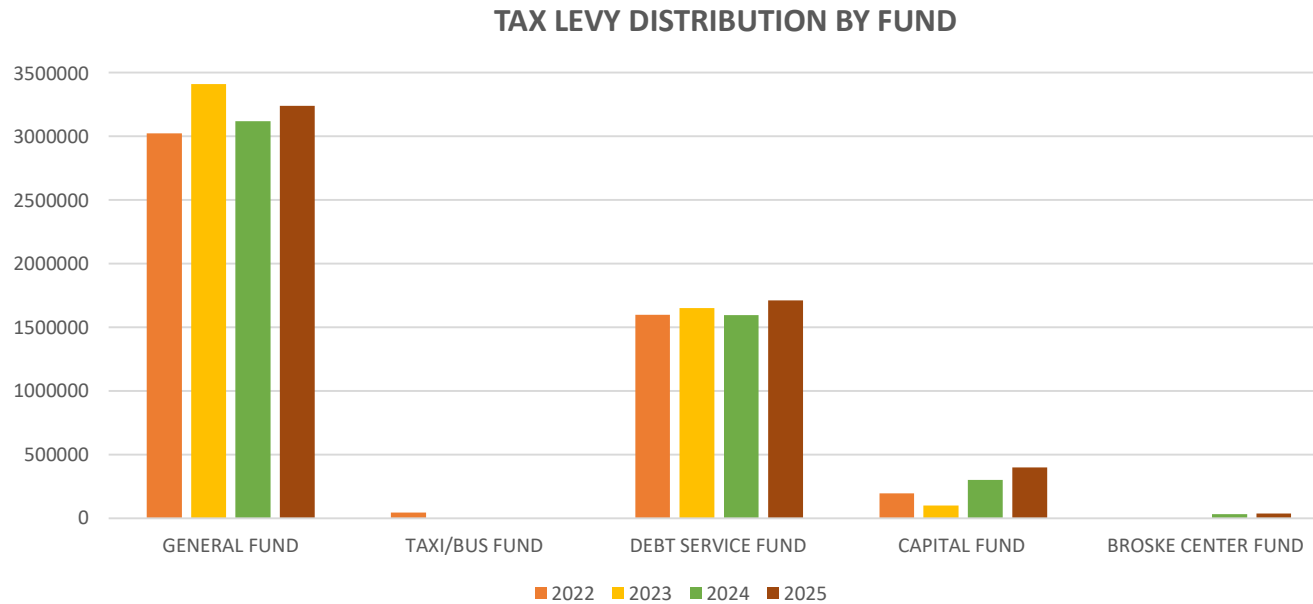
The City is subject to property tax levy limits, as are all Wisconsin municipalities. Increases in the City's tax levy would be limited to net new construction growth, except for the option to adjust the levy for debt service on any debt issued after 2005. Because of this option the State imposed levy 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 2025 Budget, the City of Platteville will receive 36 cents of each property tax dollar collected. The remainder is split between the Platteville School District (41 cents), Grant County (18 cents) and Southwest Technical College (5 cents).

City Tax Levy Distribution



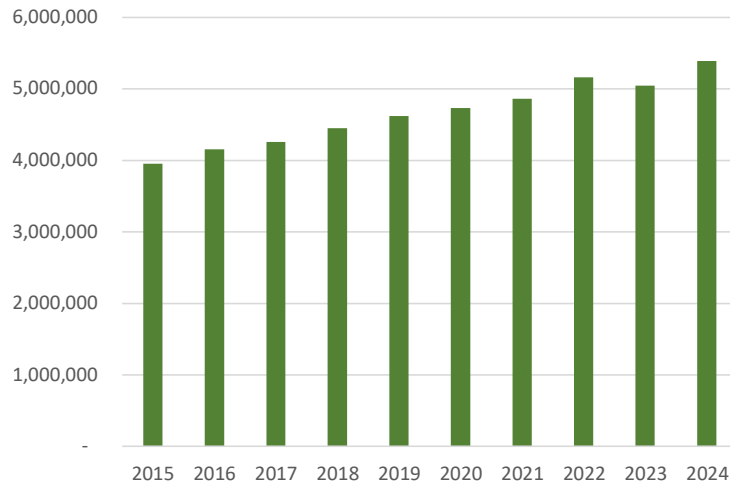
The majority of the City's tax levy is used to pay for operating expenses which are recorded in the General Fund. The second largest portion of the levy pays the City's debt service. The amount of taxes levied for capital projects has fluctuated from year to year, and is determined by a combination of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

The City is working towards supporting a greater percentage of CIP spending through levy versus from unassigned general fund balance. The chart documents the City's success in achieving growth in the CIP levy, while also maintaining a relatively flat debt service levy. Generally, new debt issues have been limited to the amount of levy-supported principal retired annually. In 2024, the Council approved an additional borrow of \$4.6 million for construction of a new fire facility.

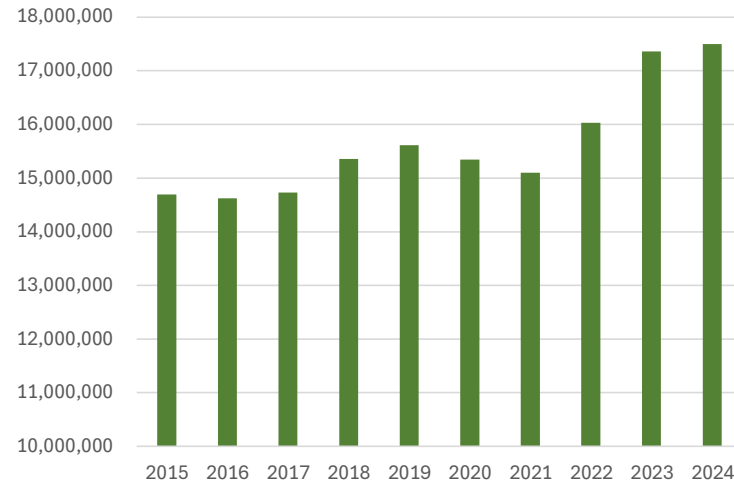
Tax Levy Graphs

| Property Taxes Levied For Tax Years 2015 - 2024 (Budget Years 2016 - 2025) | | | | | | | | |
|--|-------------|---------------|--------------|---------------|--------------|---------------|---------|--------------|
| 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 |
| 2024 | 2025 | 6,238,826 | 5,388,319 | 2,706,528 | 2,414,968 | 750,184 | - | 17,498,825 |
| 2023-2024 % Change | | -2.66% | 6.74% | -1.65% | 2.10% | -4.14% | | 0.81% |

City Tax Levy
Tax Years 2015-2024

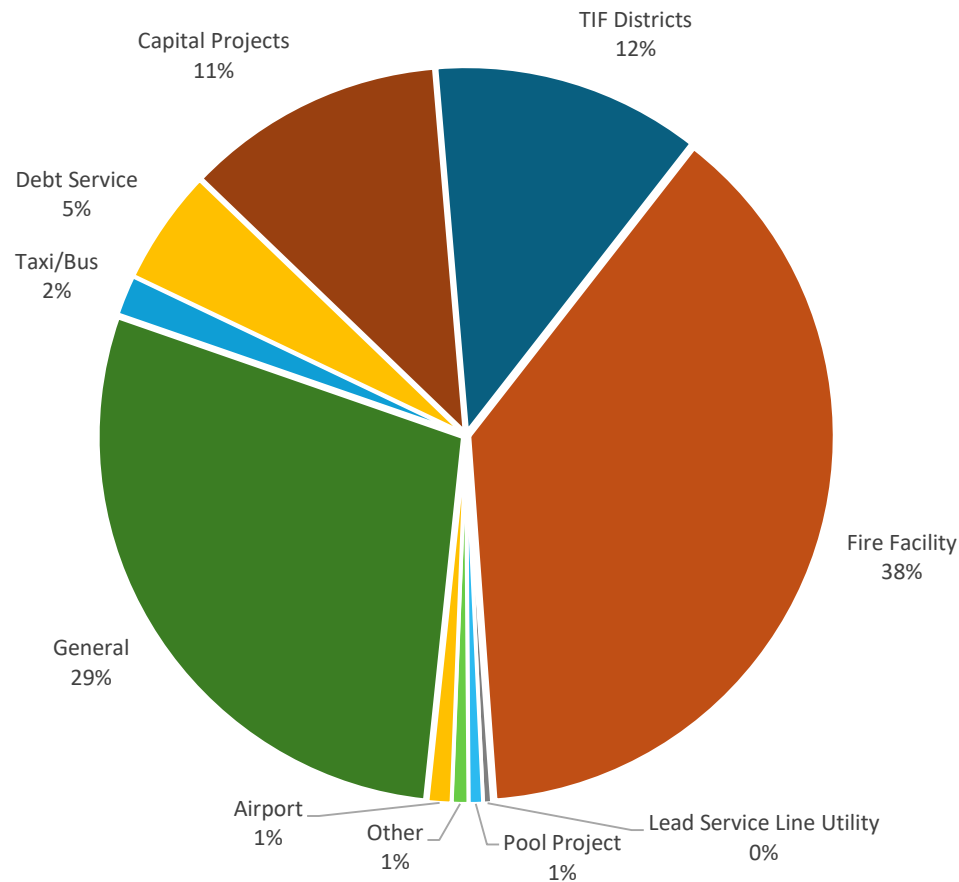


Combined Tax Levy (all taxing jurisdictions)
Tax Years 2015-2024



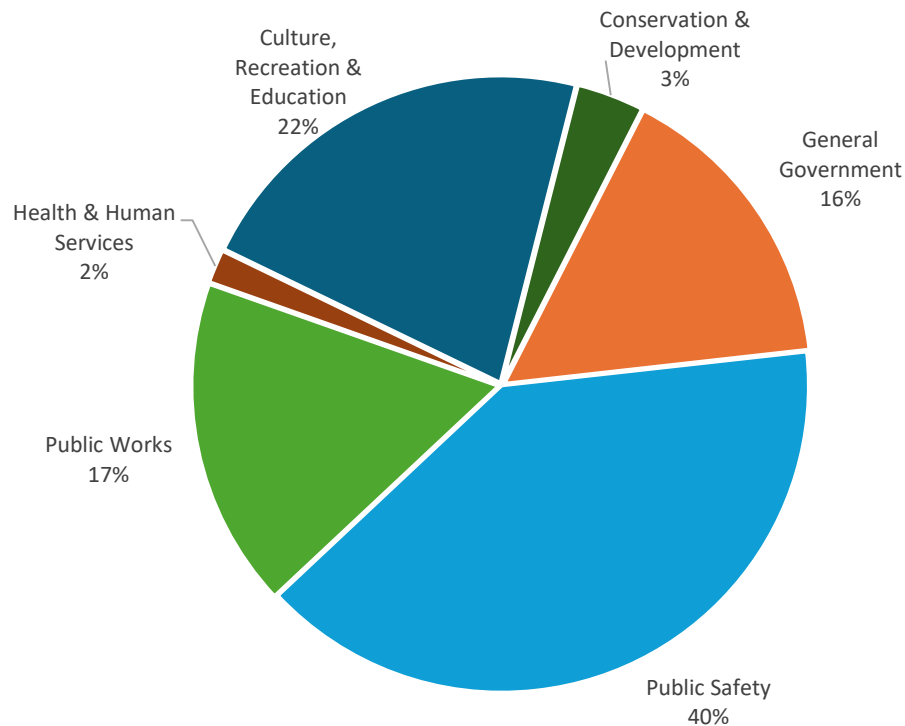
Total Budgeted Governmental Expenses

The distribution of expenditures for all City government funds is demonstrated below. A summary of the amounts by fund is provided in the following pages, with prior year actual expenditures and prior year budgeted expenditures for comparison. Further breakdown is provided in the detailed budgets of the departments and funds.



Total Budgeted General Fund Expenses

The distribution of expenditures 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 City planning and growth along with forestry
- Human & Health Services – costs for maintaining the cemeteries

Summary of Expenses by Fund

General Fund

| | 2022 | 2023 | 2024 | 2025 | % Change |
|---------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | 2024-2025 |
| General Government | 1,427,025 | 1,498,715 | 1,637,729 | 1,615,622 | |
| Public Safety | 3,337,234 | 3,563,288 | 3,765,514 | 4,086,403 | |
| Public Works | 1,504,068 | 1,620,686 | 1,873,293 | 1,786,896 | |
| Health & Human Services | 112,887 | 121,809 | 148,050 | 180,762 | |
| Culture & Recreation | 1,848,023 | 2,020,756 | 2,209,719 | 2,237,034 | |
| Conservation & Development | 337,718 | 342,942 | 391,951 | 365,039 | |
| TOTAL GENERAL FUND (100) | 8,566,956 | 9,168,195 | 10,026,256 | 10,271,756 | 2.4% |

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 57% of the general fund expenses in the 2025 budget.

Other Funds

| | 2022 | 2023 | 2024 | 2025 | % Change |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | Actual | Actual | Adopted Budget | Adopted Budget | 2024-2025 |
| Taxi/Bus (101) | 652,459 | 832,819 | 862,797 | 635,012 | |
| Debt Service Fund (105) | 1,655,924 | 1,708,340 | 1,668,201 | 1,832,086 | |
| Capital Projects Fund (110) | 5,175,615 | 3,109,797 | 3,446,190 | 4,116,000 | |
| TIF District #5 Fund (125) | 912,035 | 803,015 | 1,019,874 | 1,250,160 | |
| TIF District #6 Fund (126) | 763,992 | 944,740 | 1,432,756 | 780,630 | |
| TIF District #7 Fund (127) | 1,021,186 | 1,057,085 | 1,685,586 | 2,129,616 | |
| TIF District #9 Fund (129) | - | 12,874 | 109,340 | 98,731 | |
| Redevelopment Authority (130) | 10,451 | 63,041 | 181,042 | 35,191 | |
| Affordable Housing Fund (135) | 71,850 | 69,188 | 120,120 | 70,120 | |
| Broske Center Fund (140) | 15,426 | 28,272 | 106,017 | 81,013 | |
| ARPA Fund (150) | 458,149 | 591,859 | 504,137 | 75,000 | |
| Fire Facility Fund (151) | 66,120 | 123,322 | 14,500,000 | 13,745,000 | |
| Neighborhood Invstmt Grant (152) | 70,428 | 3,452,917 | 748,340 | - | |
| Lead Service Line Utility Fund (154) | - | - | - | 142,250 | |
| Pool Project Fund (155) | - | - | - | 225,000 | |
| Airport Fund (200) | 509,010 | 573,719 | 461,819 | 376,113 | |
| TOTAL OTHER FUNDS | 11,382,644 | 13,370,989 | 26,846,219 | 25,591,922 | -4.7% |

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 2025 can be found under the Capital Fund section of this document.

Department Information: Descriptions, Goals, Measures and 2025 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>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|-------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| | <u>EXPENSES</u> | | | | | | | | | |
| 100-51100-210-000 | COUNCIL: PROF SERVICES | - | - | 100 | - | - | - | - | - | -100% |
| 100-51100-309-000 | COUNCIL: POSTAGE | 72 | 106 | 100 | 21 | 100 | 100 | 100 | 100 | 0% |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUES | - | 3,289 | 3,500 | 4,067 | 4,067 | 4,485 | 4,485 | 4,485 | 28% |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENCES | 247 | 530 | 500 | - | 500 | 500 | 500 | 500 | 0% |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES | 2,567 | 2,954 | 2,700 | 711 | 2,700 | 3,000 | 3,000 | 3,000 | 11% |
| 100-51100-341-000 | COUNCIL: ADV & PUB | 1,646 | 1,192 | 1,800 | 829 | 1,500 | 1,500 | 1,500 | 1,500 | -17% |
| 100-51100-500-000 | COUNCIL: OUTLAY | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES COUNCIL | 4,532 | 8,070 | 8,700 | 5,628 | 8,867 | 9,585 | 9,585 | 9,585 | 10% |
| | Tax Levy Support | 4,532 | 8,070 | 8,700 | 5,628 | 8,867 | 9,585 | 9,585 | 9,585 | 10% |

CITY MANAGER

Clinton Langreck

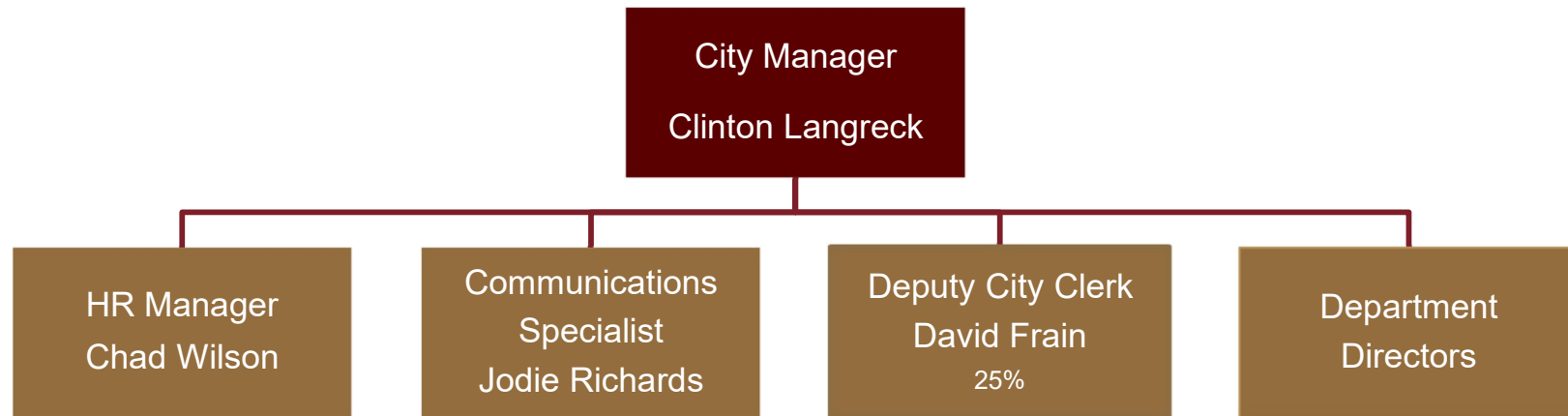
Department Summary:

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 the 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 ensure 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; oversees preparation of and distribution of the Common Council agendas and schedules boards and commission calendars.
- Develops a high-performance organization. Oversees the Human Resources Office recruitment and hiring operations. Supervises City staff, promotes economic development and provides public relations services.
- Oversees the publishing/updates of the 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 external communications provided by the Communication Specialist Office.
- Develop and propose economic development initiatives, and organization development strategies, including labor contract negotiations.

City Manager



CITY MANAGER

2024 Accomplishments:

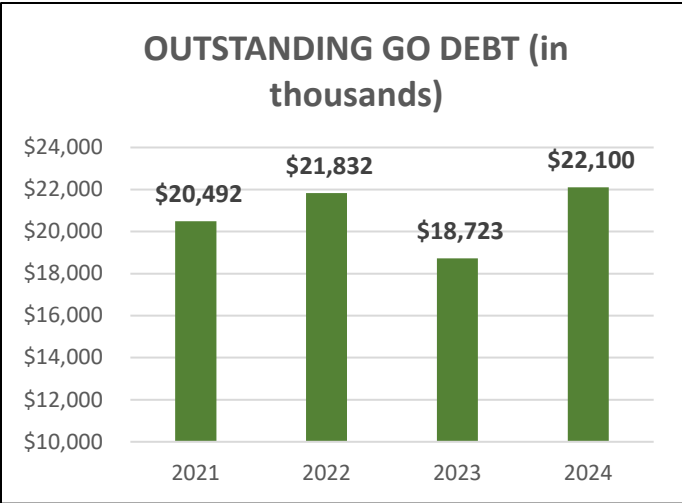
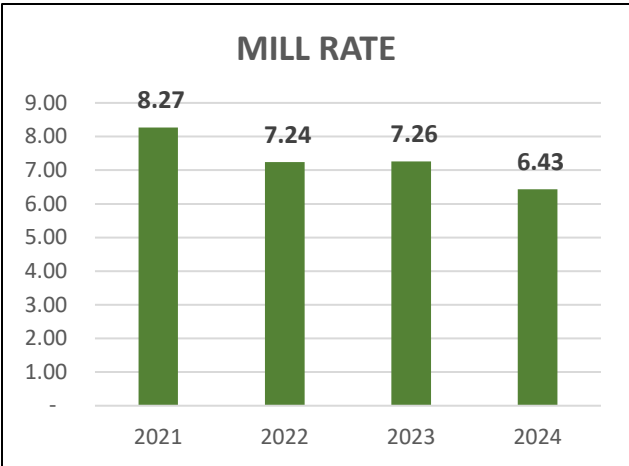
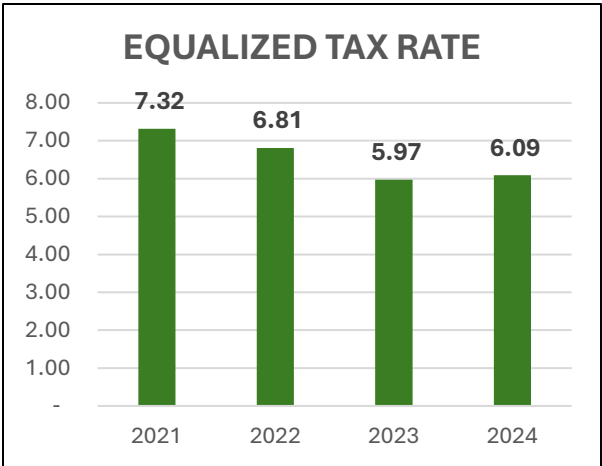
- Donation Policy – The City Manager introduced and initiated a donation policy for the city.
- Fire Facility – The City Manager led the efforts in developing a funding agreement for district partners and an eminent domain process to acquire adjacent properties for the future fire facility.
- Trail View Development – The City Manager helped facilitate the purchase and preliminary planning of the Trail View Development.
- Response to Pool Failure – The City Manager helped facilitate the creation of the Platteville Aquatic Recreation Sub-Committee.
- Trail Expansion – The City Manager supported the DNR Stewardship Grant application for the expansion of the PCA Trail.
- Water Street Watershed – The City Manager reinitiated preliminary investigation of a long-term solution to the watershed.
- City Park – the City Manager facilitated planning for a 2025 City Park improvement through the Capital Improvement Program.
- 2024 Wisconsin Rural Economic Development (ED) Summit – The City Manager helped host the event with our ED partners.
- Human Resources – the Human Resources Office successfully implemented the revised compensation schedule with support of the Finance Office, evaluated several health insurance program options for 2025 and partnered with CLF Asset Management as an employee retirement planning advisor.
- Communications – the Communications Specialist office provided essential support in communicating such events as the pool closure, swimming programs transition to the UW-P pool, fee changes in sidewalk cleaning, transportation program changes, donation support for the Fire Facility Capital Campaign Drive, continual city programming, utility outages, election information, the Platteville Fire Department’s 150th Anniversary, and the city revaluation.

2025 Goals:

- Fire Facility – The City Manager will lead the city through finalization of planning and the beginning of 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 volunteering.
- 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>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES | 37,408 | 44,434 | 35,000 | 11,336 | 35,000 | 35,000 | 35,000 | 35,000 | 0% |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL | 6,138 | 1,105 | 10,000 | 1,415 | 6,000 | 10,000 | 5,000 | 5,000 | -50% |
| | TOTAL EXPENSES ATTORNEY | 43,545 | 45,539 | 45,000 | 12,750 | 41,000 | 45,000 | 40,000 | 40,000 | -11% |
| 100-51410-110-000 | CITY MGR: SALARIES | 82,142 | 67,684 | 90,012 | 43,275 | 86,550 | 90,012 | 90,012 | 94,520 | 5% |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE | 1,200 | 800 | 1,200 | 600 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 100-51410-120-000 | CITY MGR: OTHER WAGES | 20,309 | 21,680 | 13,286 | 5,596 | 11,192 | 13,223 | 13,223 | 13,223 | 0% |
| 100-51410-124-000 | CITY MGR: OVERTIME | 95 | 96 | - | 15 | 30 | - | - | - | - |
| 100-51410-131-000 | CITY MGR: WRS (ERS | 6,515 | 5,972 | 7,128 | 3,310 | 6,619 | 7,175 | 7,175 | 7,488 | 5% |
| 100-51410-132-000 | CITY MGR: SOC SEC | 6,584 | 5,602 | 6,479 | 2,966 | 5,933 | 6,475 | 6,475 | 6,754 | 4% |
| 100-51410-133-000 | CITY MGR: MEDICARE | 1,540 | 1,309 | 1,515 | 694 | 1,388 | 1,514 | 1,514 | 1,580 | 4% |
| 100-51410-134-000 | CITY MGR: LIFE INS | 135 | 115 | 142 | 64 | 128 | 115 | 115 | 115 | -19% |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUMS | 23,536 | 15,935 | 23,104 | 13,478 | 26,955 | 25,877 | 25,161 | 25,161 | 9% |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS C | 1,871 | 4,632 | 2,827 | 117 | 233 | 900 | 900 | 900 | -68% |
| 100-51410-138-000 | CITY MGR: DENTAL INS | 1,462 | 948 | 1,369 | 798 | 1,596 | 1,437 | 1,409 | 1,409 | 3% |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILITY | 886 | 627 | 888 | 518 | 1,036 | 888 | 403 | 421 | -53% |
| 100-51410-210-000 | CITY MGR: PROF SERVICES | - | 13,955 | 10,000 | 1,997 | 3,000 | 6,000 | 6,000 | 6,000 | -40% |
| 100-51410-300-000 | CITY MGR: TELEPHONE | 710 | 519 | 725 | 343 | 700 | 800 | 800 | 800 | 10% |
| 100-51410-309-000 | CITY MGR: POSTAGE | 35 | 11 | 50 | 9 | 50 | 50 | 50 | 50 | 0% |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES | 255 | 49 | 300 | - | 300 | 300 | 300 | 300 | 0% |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUES | 1,811 | 1,355 | 1,700 | 191 | 450 | 500 | 500 | 500 | -71% |
| 100-51410-327-000 | CITY MGR: GRANT WRITING | 3,160 | 1,936 | 5,000 | - | 2,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFERENCES | 2,283 | 702 | 5,000 | 80 | 1,000 | 2,500 | 2,500 | 2,500 | -50% |
| 100-51410-346-000 | CITY MGR: COPY MACHINES | 628 | 506 | 800 | 98 | 500 | 500 | 500 | 500 | -38% |
| 100-51410-390-000 | CITY MGR: OTHER SUPPLIES & EXP | 2,300 | 4,839 | - | 2,069 | 2,500 | 4,000 | 4,000 | 4,000 | - |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND | 1,637 | 1,860 | 3,000 | 474 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTINGEN | 8,142 | 705 | 1,000 | - | - | 1,000 | 1,000 | 1,000 | 0% |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND | 8,944 | 8,338 | 20,000 | - | 13,341 | 20,000 | 10,000 | 10,000 | -50% |
| | TOTAL EXPENSES CITY MANAGER | 176,181 | 160,177 | 195,525 | 76,692 | 169,701 | 192,466 | 181,237 | 186,421 | -5% |

City Manager

| <u>Account Number</u> | <u>Account Title</u> | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2024-25 |
|-----------------------|---------------------------------------|---------------|----------------|-----------------------|-----------------------------|---------------------------|--------------------------|----------------------------|-----------------------|----------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>June 30th YTD Actual</u> | <u>Curr Year Estimate</u> | <u>Department Budget</u> | <u>City Manager Budget</u> | <u>Council Budget</u> | <u>Cncil Bdgt % change</u> |
| 100-51412-110-000 | HR: SALARIES | - | - | 55,977 | 27,724 | 55,449 | 57,658 | 57,658 | 58,903 | |
| 100-51412-131-000 | HR: WRS | - | - | 3,862 | 1,783 | 3,565 | 4,007 | 4,007 | 4,094 | |
| 100-51412-132-000 | HR: SOC SEC | - | - | 3,471 | 1,520 | 3,039 | 3,575 | 3,575 | 3,652 | |
| 100-51412-133-000 | HR: MEDICARE | - | - | 812 | 355 | 711 | 836 | 836 | 854 | |
| 100-51412-134-000 | HR: LIFE INS | - | 3 | 48 | 21 | 41 | 67 | 67 | 67 | |
| 100-51412-135-000 | HR: HEALTH INS PREMIUM | - | - | 19,761 | 11,527 | 23,054 | 22,132 | 21,520 | 21,520 | |
| 100-51412-137-000 | HR: HEALTH INS CLM | - | - | 2,656 | - | - | 2,697 | 2,697 | 2,697 | |
| 100-51412-138-000 | HR: DENTAL INS | - | - | 1,230 | 718 | 1,435 | 1,292 | 1,267 | 1,267 | |
| 100-51412-139-000 | HR: LONG TERM DIS | - | - | 481 | 281 | 562 | 496 | 225 | 230 | |
| 100-51412-320-000 | HR: SUBSCR/DUES | - | - | 200 | - | - | 200 | 200 | 200 | |
| 100-51412-330-000 | HR: TRAVEL/CONF. | - | - | 1,500 | - | - | 1,500 | 1,500 | 1,500 | |
| 100-51412-340-000 | HR: SUPPLIES | - | - | 250 | 288 | 288 | 250 | 250 | 250 | |
| | TOTAL EXPENSES HUMAN RESOURCES | - | 3 | 90,248 | 44,216 | 88,144 | 94,710 | 93,802 | 95,234 | |
| 100-51411-120-000 | COMMUNICATION: OTHER WAGES | 50,183 | 54,152 | 56,751 | 27,310 | 54,619 | 60,081 | 60,081 | 60,116 | 6% |
| 100-51411-131-000 | COMMUNICATION: WRS (ERS) | 3,205 | 3,748 | 3,916 | 1,882 | 3,763 | 4,176 | 4,176 | 4,178 | 7% |
| 100-51411-132-000 | COMMUNICATION: SOC SEC | 2,830 | 3,172 | 3,519 | 1,563 | 3,126 | 3,725 | 3,725 | 3,727 | 6% |
| 100-51411-133-000 | COMMUNICATION: MEDICARE | 662 | 742 | 823 | 366 | 731 | 871 | 871 | 872 | 6% |
| 100-51411-134-000 | COMMUNICATION: LIFE INS | 68 | 87 | 88 | 45 | 89 | 95 | 95 | 95 | 8% |
| 100-51411-135-000 | COMMUNICATION: HEALTH INS PREM | 21,597 | 23,325 | 24,701 | 14,409 | 28,818 | 27,665 | 26,900 | 26,900 | 9% |
| 100-51411-137-000 | COMMUNICATION: HLTH INS CLAIM | 2,036 | 507 | 1,581 | - | - | 469 | 469 | 469 | -70% |
| 100-51411-138-000 | COMMUNICATION: DENTAL INS | 1,403 | 1,493 | 1,538 | 897 | 1,794 | 1,615 | 1,584 | 1,584 | 3% |
| 100-51411-139-000 | COMMUNICATION: LONG TERM DIS | 431 | 431 | 488 | 277 | 554 | 517 | 234 | 234 | -52% |
| 100-51411-300-000 | COMMUNICATION: TELEPHONE | - | - | - | - | - | - | 1,000 | 1,000 | |
| 100-51411-320-000 | COMMUNICATION: SUB & DUES | 922 | - | 400 | - | - | 400 | 400 | 400 | 0% |
| 100-51411-364-000 | COMMUNICATION: MARKETING | 11,645 | 13,846 | 15,900 | 5,486 | 15,000 | 16,000 | 16,000 | 16,000 | 1% |
| 100-51411-500-000 | COMMUNICATION: OUTLAY | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES COMMUNICATIONS | 94,983 | 101,502 | 109,705 | 52,234 | 108,494 | 115,614 | 115,535 | 115,575 | 5% |
| 100-52900-300-000 | EMERG MGMT: TELEPHONE | - | - | - | - | - | - | - | - | |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE | 116 | 117 | 120 | 54 | 120 | 150 | 150 | 150 | 25% |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTENAN | 2,694 | 2,298 | 4,000 | 222 | 4,000 | 3,000 | 3,000 | 3,000 | -25% |
| 100-52900-500-000 | EMERG MGMT: OUTLAY | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES EMERG MGMT | 2,811 | 2,415 | 4,120 | 276 | 4,120 | 3,150 | 3,150 | 3,150 | -24% |

City Manager

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUE</u> | | | | | | | | | | |
| 100-48500-510-000 | INTERNSHIP GRANTS | - | 2,000 | - | - | - | - | - | - | |
| 100-48500-511-000 | MISC CITY DONATIONS | 6,650 | 6,117 | - | 3,520 | 3,520 | 5,000 | 5,000 | 5,000 | |
| | <i>TOTAL REVENUES CITY MANAGER</i> | 6,650 | 8,117 | - | 3,520 | 3,520 | 5,000 | 5,000 | 5,000 | |
| | <i>Tax Levy Support</i> | 310,870 | 301,516 | 444,598 | 138,432 | 319,795 | 445,940 | 428,724 | 435,380 | -2% |

ADMINISTRATION DEPARTMENT

Department Director: Nicola Maurer

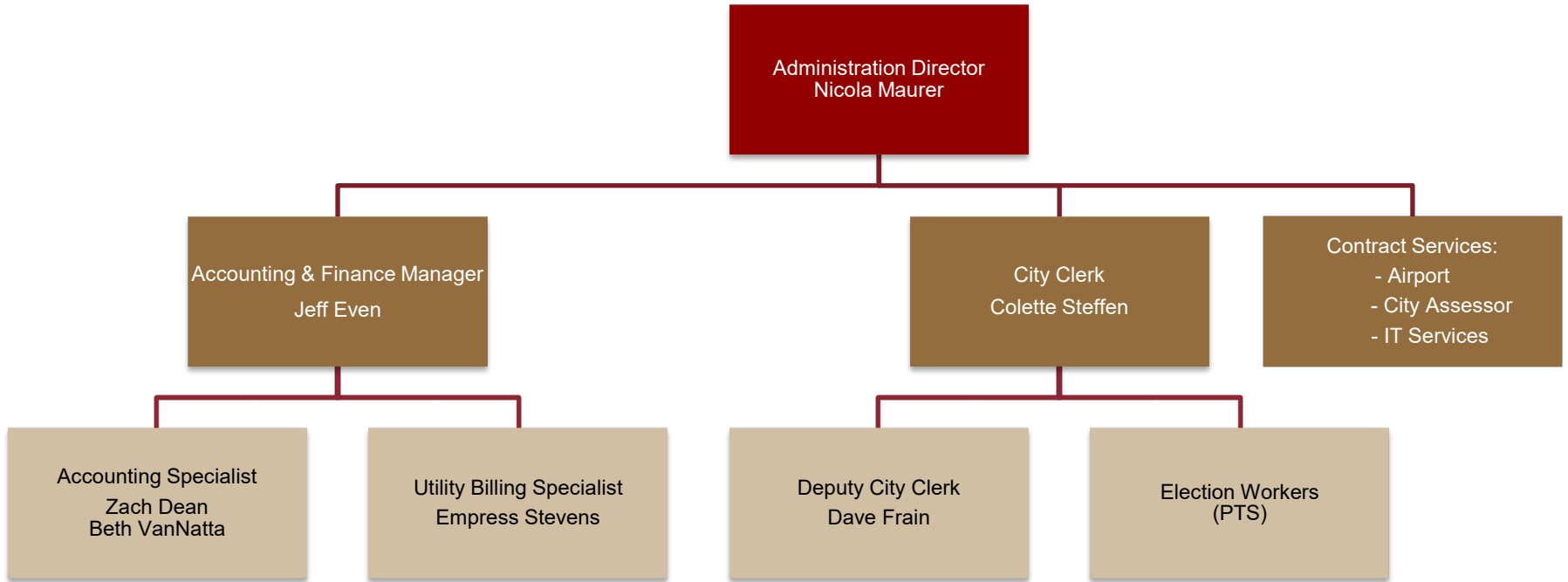
Department Summary:

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 other 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 function.

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

2024 Accomplishments:

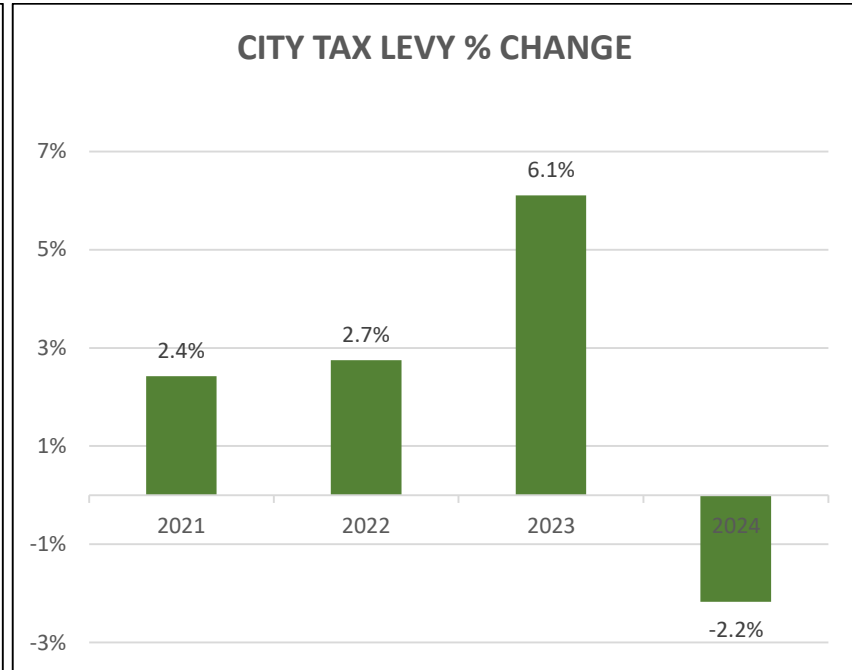
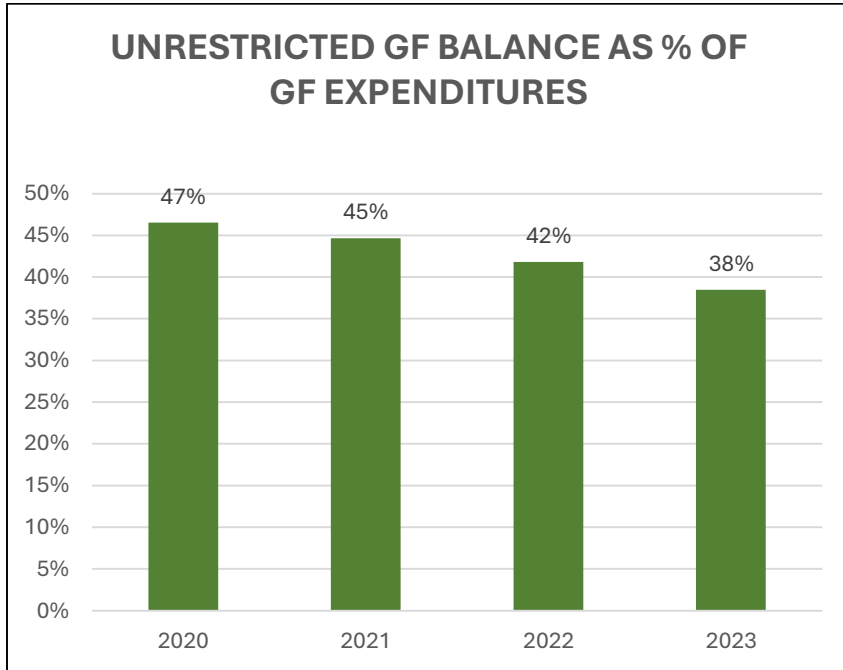
- Development of \$35.5M 2024 city budget for City Manager and Council approval.
- Completed redesign of Budget Book construction.
- Achieved GFOA Distinguished Budget Award for eighth year.
- Issued \$5.9M G.O. Promissory Notes to fund capital equipment, street reconstruction and fire facility construction.
- Issued \$3.025M Utility Revenue bonds to fund infrastructure replacement and wastewater treatment plant upgrades.
- Successful completion of financial and single audits.
- Financial tracking and reporting for ARPA award.
- Support for Deputy Clerk in promotion to City Clerk role.
- Successful delivery of 2024 presidential election cycle including four elections.
- Successful recruiting of and onboarding for Accounting and Finance Manager.
- Assisted Airport Commission with transition to new airport management.
- Support for Interim Market Update assessment and Board of Review.
- Redesigned and updated the 5-year CIP document resulting in a fiscally achievable plan
- Developed quarterly CIP tracking and reporting workbook for collaboration with Directors and updates to Council

2025 Goals:

- Issue \$1.6M G.O. Promissory Notes to fund 2025 capital equip., street reconstruction and preliminary pool design costs.
- Issue \$1.9M Utility Revenue bonds to fund 2025 infrastructure replacement, equipment replacement and wastewater treatment plant upgrades.
- Complete 2025 Budget Book and submit for GFOA Distinguished Budget Award.
- Complete tracking and reporting for ARPA awarded funds.
- Assist with sewer rate study and rate increase implementation.
- Implement Central Count for absentee ballots and conduct 2025 elections.
- Implementation of city-wide contracts and agreements electronic repository.
- Implementation of city events planning process.
- Oversee selection and implementation of purchasing cards.
- Closure of Tax Incremental Financing District #5

ADMINISTRATION DEPARTMENT

Performance Measures:



Administration

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <i>EXPENSES</i> | | | | | | | | | | |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES | 54,704 | 62,563 | 66,385 | 31,916 | 66,385 | 69,358 | 69,358 | 69,358 | 4% |
| 100-51451-120-000 | ADMIN DIRECTOR: OTHER WAGES | 42,993 | 58,800 | - | 1,211 | 1,211 | - | - | - | |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS) | 6,227 | 8,384 | 4,581 | 2,286 | 4,581 | 4,820 | 4,820 | 4,820 | 5% |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC | 5,617 | 7,252 | 4,116 | 1,951 | 4,116 | 4,300 | 4,300 | 4,300 | 4% |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE | 1,314 | 1,696 | 963 | 456 | 963 | 1,006 | 1,006 | 1,006 | 4% |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS | 214 | 303 | 322 | 164 | 322 | 352 | 352 | 352 | 9% |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS PRE | 33,663 | 36,550 | 16,467 | 9,611 | 16,467 | 18,443 | 17,933 | 17,933 | 9% |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS CLM | 1,524 | 2,967 | 1,523 | 2,517 | 3,000 | 3,600 | 3,600 | 3,600 | 136% |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS | 1,635 | 2,340 | 1,025 | 598 | 1,025 | 1,077 | 1,056 | 1,056 | 3% |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DIS | 825 | 844 | 571 | 333 | 571 | 596 | 270 | 270 | -53% |
| 100-51451-320-000 | ADMIN DIRECTOR: SUBSCR/DUES | 50 | 50 | 650 | 682 | 700 | 700 | 700 | 700 | 8% |
| 100-51451-330-000 | ADMIN DIRECTOR: TRAVEL/CONF. | 4,572 | 1,170 | 4,500 | 635 | 1,000 | 3,000 | 3,000 | 3,000 | -33% |
| 100-51451-340-000 | ADMIN DIRECTOR: SUPPLIES | 8,719 | 9,120 | 9,000 | 6,485 | 9,000 | 9,250 | 9,250 | 9,250 | 3% |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY | 3,600 | 2,475 | 4,200 | - | - | 4,200 | 4,200 | 4,200 | 0% |
| | <i>TOTAL EXPENSES ADMINISTRATION</i> | 165,656 | 194,514 | 114,303 | 58,845 | 109,341 | 120,702 | 119,845 | 119,845 | 5% |
| 100-51452-300-000 | TELEPHONE | 6,308 | 4,395 | 3,410 | 3,880 | 3,880 | 3,000 | 3,000 | 3,000 | -12% |
| | <i>TOTAL EXPENSES TELEPHONE</i> | 6,308 | 4,395 | 3,410 | 3,880 | 3,880 | 3,000 | 3,000 | 3,000 | -12% |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | 107,878 | 103,972 | 111,300 | 127,695 | 128,000 | 131,840 | 140,800 | 140,800 | 27% |
| 100-51930-390-000 | INS: WORKERS COMPENSATION | 69,054 | 57,500 | 79,078 | 45,753 | 46,000 | 47,380 | 46,000 | 46,000 | -42% |
| 100-51930-400-000 | INS: EMPLOYEES BOND | 467 | 1,689 | 1,700 | 519 | 1,000 | 1,700 | 1,700 | 1,700 | 0% |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP | 6,172 | 6,752 | 7,000 | 3,264 | 6,529 | 7,000 | 7,000 | 7,000 | 0% |
| | <i>TOTAL EXPENSES INSURANCE</i> | 183,570 | 169,913 | 199,078 | 177,231 | 181,529 | 187,920 | 195,500 | 195,500 | -2% |

Administration

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| | <i>REVENUES</i> | | | | | | | | | |
| 100-41100-100-000 | GENERAL PROPERTY TAXES | 3,022,291 | 3,409,079 | 3,119,887 | 3,119,888 | 3,119,888 | 3,601,425 | 3,225,385 | 3,241,178 | 4% |
| 100-41310-140-000 | MUNICIPAL OWNED UTILITY | 408,856 | 394,520 | 394,524 | 189,277 | 378,554 | 378,554 | 378,554 | 378,554 | -4% |
| 100-41321-150-000 | PAYMENTS IN LIEU OF TAXES | 119,844 | 128,303 | 133,300 | 135,803 | 135,803 | 139,639 | 139,639 | 139,639 | 5% |
| 100-41400-170-000 | LAND USE VALUE TAX PENALTY | 1,349 | 1,456 | 100 | - | - | 1,500 | 1,500 | 1,500 | 1400% |
| 100-41800-160-000 | INTEREST ON TAXES | 649 | 764 | 1,000 | 1,175 | 1,200 | 1,000 | 1,000 | 1,000 | 0% |
| 100-43410-230-000 | STATE SHARED REVENUES | 2,491,154 | 2,490,740 | 3,077,484 | - | 3,077,484 | 3,077,484 | 3,175,087 | 3,175,087 | 3% |
| 100-43410-231-000 | EXPENDITURE RESTRAINT PAY | 113,920 | 122,918 | 112,338 | - | 112,338 | 112,338 | 112,338 | 112,338 | 0% |
| 100-43410-232-000 | STATE AID EXEMPT COMPUTER | 10,928 | 10,928 | 10,930 | - | 10,930 | 10,930 | 10,930 | 10,930 | 0% |
| 100-43410-233-000 | PERSONAL PROPERTY AID | 18,941 | 17,699 | 17,699 | 17,699 | 17,699 | 67,768 | 67,768 | 67,768 | 283% |
| 100-43610-300-000 | ST. AID MUN. SERVICE PMT. | 197,591 | 139,432 | 154,128 | 153,725 | 153,725 | 153,725 | 179,180 | 179,180 | 16% |
| 100-44100-614-000 | TELEVISION FRANCHISE | 6,290 | 6,290 | - | - | - | - | 6,290 | 6,290 | |
| 100-49200-110-000 | TRANSFER FROM CIP TO GEN.FUND | 42,000 | - | - | - | - | - | - | - | |
| 100-49989-000-000 | MISCELLANEOUS REVENUE | (1,281) | 301 | - | 719 | - | - | - | - | |
| | <i>TOTAL REVENUES ADMINISTRATION</i> | 6,432,530 | 6,722,430 | 7,021,390 | 3,618,286 | 7,007,621 | 7,544,363 | 7,297,671 | 7,313,464 | 4% |
| | <i>Tax Levy Support</i> | (6,076,996) | (6,353,609) | (6,704,599) | (3,378,330) | (6,712,871) | (7,232,741) | (6,979,326) | (6,995,119) | 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

2024 Accomplishments:

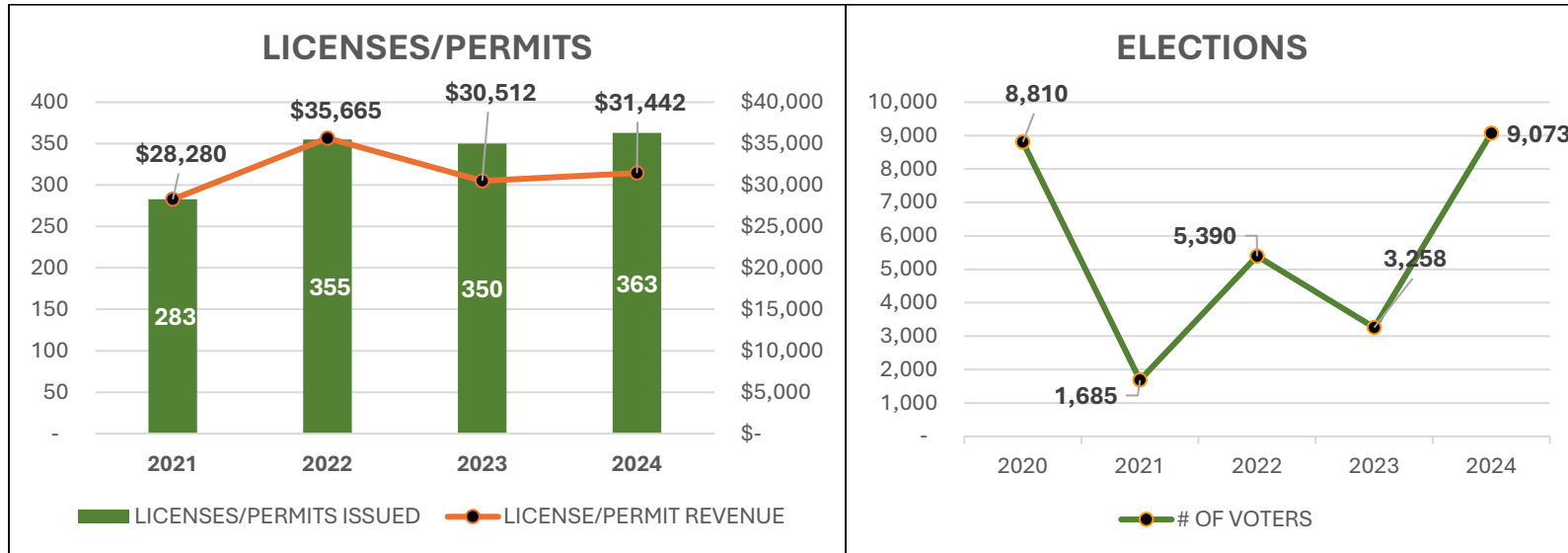
- Transition of promoted Deputy Clerk to City Clerk position, recruitment and training of two new Deputy Clerks.
- Conducted 4 elections including the presidential election including the transition to using Badger Books electronic poll books.
- Provided training for approximately 40 Badger Book users and overall election training for over 100 election inspectors.
- Implemented new State legislation for alcohol and tobacco licenses and forms. Communicated changes to businesses during annual alcohol and tobacco renewals.
- Coordinated with City Assessor for an interim market update, fielding residents' questions and concerns, coordinating In-person Open Book, and conducting Board of Review meeting.

2025 Goals:

- Create an Absentee Board of Canvassers at a central location (central count).
- Streamline the election day process to fully make use of Badger Books and to create efficiency at polling locations.
- Find solutions for large November elections by meeting with UW-Platteville leadership in preparation for surge in student registration needs.
- Complete the development and implementation of the Event Permit and Policy.
- Continue development of Clerk department knowledge of elections, licensing, records management, and assessor/BOR processes by attending online and in-person trainings and conferences.

CITY CLERK DIVISION

Performance Measures:



Administration: City Clerk

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|----------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-51420-110-000 | CITY CLERK: SALARIES | 63,850 | 68,474 | 70,305 | 30,680 | 70,305 | 72,245 | 72,245 | 73,976 | 5% |
| 100-51420-120-000 | CITY CLERK: OTHER WAGES | 36,835 | 36,941 | 39,858 | 17,509 | 39,858 | 39,670 | 39,670 | 39,670 | 0% |
| 100-51420-124-000 | CITY CLERK: OVERTIME | 283 | 251 | - | 44 | 44 | - | - | - | |
| 100-51420-131-000 | CITY CLERK: WRS (ERS | 6,314 | 7,318 | 7,601 | 3,047 | 7,601 | 7,778 | 7,778 | 7,898 | 4% |
| 100-51420-132-000 | CITY CLERK: SOC SEC | 5,381 | 5,913 | 6,830 | 2,802 | 6,830 | 6,939 | 6,939 | 7,046 | 3% |
| 100-51420-133-000 | CITY CLERK: MEDICARE | 1,258 | 1,386 | 1,597 | 653 | 1,597 | 1,623 | 1,623 | 1,648 | 3% |
| 100-51420-134-000 | CITY CLERK: LIFE INS | 174 | 177 | 179 | 86 | 179 | 314 | 314 | 314 | 75% |
| 100-51420-135-000 | CITY CLERK: HEALTH INS PREMIUM | 33,606 | 36,294 | 38,436 | 16,707 | 34,176 | 35,893 | 34,900 | 34,900 | -9% |
| 100-51420-137-000 | CITY CLERK: HEALTH INS. CLAIMS | 4,766 | 4,788 | 4,356 | 3,625 | 4,356 | 3,800 | 3,800 | 3,800 | -13% |
| 100-51420-138-000 | CITY CLERK: DENTAL INS | 1,991 | 2,119 | 2,182 | 847 | 1,724 | 1,579 | 1,549 | 1,549 | -29% |
| 100-51420-139-000 | CITY CLERK: LONG TERM DISABILI | 850 | 849 | 872 | 246 | 872 | 870 | 395 | 395 | -55% |
| 100-51420-300-000 | CITY CLERK: TELEPHONE | 110 | 117 | 150 | 43 | 150 | 150 | 150 | 150 | 0% |
| 100-51420-309-000 | CITY CLERK: POSTAGE | 273 | 325 | 350 | 200 | 350 | 350 | 350 | 350 | 0% |
| 100-51420-320-000 | CITY CLERK: SUBSCRIPTION & DUE | 65 | 195 | 130 | 142 | 150 | 150 | 150 | 150 | 15% |
| 100-51420-330-000 | CITY CLERK: TRAVEL & CONFERENC | 1,313 | 3,114 | 3,000 | 60 | 1,500 | 2,500 | 2,500 | 2,500 | -17% |
| 100-51420-340-000 | CITY CLERK: OPERATING SUPPLIES | 706 | 220 | 600 | 699 | 900 | 800 | 800 | 800 | 33% |
| 100-51420-345-000 | CITY CLERK: DATA PROCESSING | 140 | - | - | - | - | - | - | - | |
| 100-51420-346-000 | CITY CLERK: COPY MACHINES | 1,276 | 794 | 1,700 | 563 | 800 | 800 | 800 | 800 | -53% |
| 100-51420-381-000 | CITY CLERK: LICENSE PUBLICATIO | 400 | 385 | 450 | 271 | 450 | 450 | 450 | 450 | 0% |
| | TOTAL EXPENSES CITY CLERK | 159,591 | 169,659 | 178,596 | 78,223 | 171,842 | 175,911 | 174,413 | 176,396 | -1% |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES | 14,603 | 5,024 | 17,700 | 5,927 | 17,700 | 5,000 | 5,000 | 5,000 | -72% |
| 100-51440-131-000 | ELECTIONS: WRS (ERS | 8 | - | - | - | - | - | - | - | |
| 100-51440-132-000 | ELECTIONS: SOC SEC | 5 | - | 200 | 5 | 200 | 200 | 200 | 200 | 0% |
| 100-51440-133-000 | ELECTIONS: MEDICARE | 1 | - | 50 | 1 | 50 | 50 | 50 | 50 | 0% |
| 100-51440-309-000 | ELECTIONS: POSTAGE | 2,925 | 932 | 5,000 | 740 | 5,000 | 1,000 | 1,000 | 1,000 | -80% |
| 100-51440-311-000 | ELECTIONS: VOTING MACH. MAINT. | 2,552 | 3,494 | 2,600 | 968 | 2,600 | 3,500 | 3,500 | 3,500 | 35% |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLIES | 4,939 | 2,429 | 6,000 | 328 | 6,000 | 2,500 | 2,500 | 2,500 | -58% |
| 100-51440-341-000 | ELECTIONS: ADV & PUB | 265 | 549 | 500 | 453 | 500 | 600 | 600 | 600 | 20% |
| 100-51440-530-000 | ELECTIONS: RENT | - | - | 3,600 | - | 3,600 | 3,600 | 1,800 | 1,800 | -50% |
| | TOTAL EXPENSES ELECTIONS | 25,298 | 12,427 | 35,650 | 8,421 | 35,650 | 16,450 | 14,650 | 14,650 | -59% |

Administration: City Clerk

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|----------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| 100-51530-126-000 | ASSESSOR: BOARD OF REVIEW WAGE | - | - | 100 | - | - | 100 | 100 | 100 | 0% |
| 100-51530-132-000 | ASSESSOR: SOC SEC | - | - | 6 | - | - | 6 | 6 | 6 | 0% |
| 100-51530-133-000 | ASSESSOR: MEDICARE | - | - | 1 | - | - | 1 | 1 | 1 | 0% |
| 100-51530-210-000 | ASSESSOR: PROF SERVICES | 18,240 | 35,650 | 31,000 | 15,500 | 32,000 | 31,000 | 31,000 | 31,000 | 0% |
| 100-51530-330-000 | ASSESSOR: TRAVEL & CONFERENCES | - | 42 | - | - | - | - | - | - | 0% |
| 100-51530-341-000 | ASSESSOR: ADV & PUB | 282 | 300 | 300 | 70 | 300 | 300 | 300 | 300 | 0% |
| 100-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 473 | 440 | 450 | 418 | 418 | 450 | 450 | 450 | 0% |
| | TOTAL EXPENSES ASSESSOR | 18,995 | 36,432 | 31,857 | 15,987 | 32,718 | 31,857 | 31,857 | 31,857 | 0% |
| | REVENUES | | | | | | | | | |
| 100-44100-610-000 | LIQUOR & MALT LICENSES | 22,489 | 22,835 | 22,700 | 21,766 | 22,700 | 22,700 | 22,700 | 22,700 | 0% |
| 100-44100-611-000 | OPERATOR'S LICENSES | 5,377 | 5,800 | 5,000 | 4,418 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-44100-612-000 | BUSINESS & OCCUPATIONAL L | 357 | 707 | 500 | 111 | 500 | 500 | 500 | 500 | 0% |
| 100-44100-613-000 | CIGARETTE LICENSES | 1,425 | 1,600 | 1,500 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 13% |
| 100-44100-615-000 | SOLICITORS/VENDORS PERMITS | 250 | 500 | 250 | 400 | 400 | 400 | 400 | 400 | 60% |
| 100-46100-652-000 | LICENSE PUBLICATION FEES | 614 | 418 | 450 | 252 | 450 | 450 | 450 | 450 | 0% |
| | TOTAL REVENUES CITY CLERK | 30,512 | 31,859 | 30,400 | 28,647 | 30,750 | 30,750 | 30,750 | 30,750 | 1% |
| | Tax Levy Support | 173,371 | 186,659 | 215,703 | 73,984 | 209,460 | 193,468 | 190,170 | 192,153 | -11% |

FINANCE DIVISION

Accounting & Finance Manager: Jeffrey Even

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

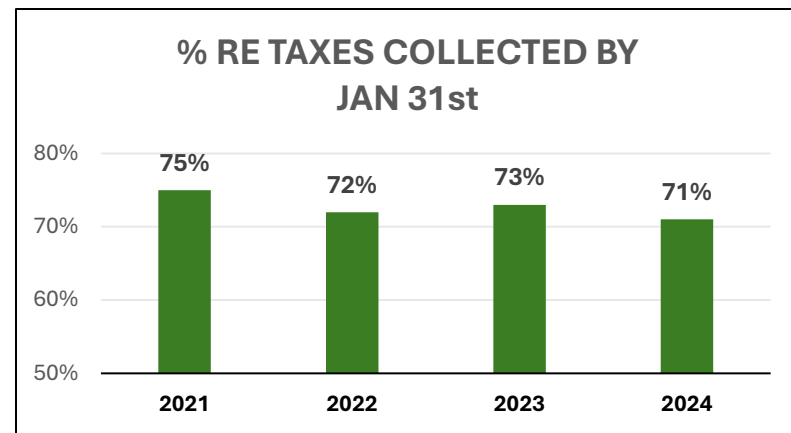
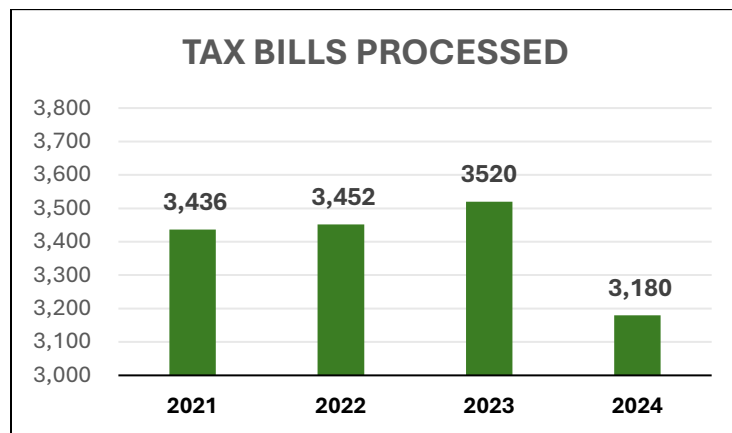
2024 Accomplishments:

- Recruiting, onboarding and training of new Accounting Specialist for Payroll.
- Recruiting, onboarding and training of new Accounting & Finance Manager.
- Development of efficiencies to improve processing of high volume Utility Billing transitions at University year end (May).
- Migration of seasonal employees into time/attendance and payroll systems.
- Completion of financial and single audits.

2025 Goals:

- Implementation of Police Dept payroll upload into payroll system.
- Purchase and implementation of cemetery management software.
- Review and implementation of purchasing cards.
- Analysis and implementation of new folding/stuffing machine or outsourcing of utility bill printing/stuffing/mailing
- Review City cell phone plan and implement updates as warranted
- Collaborate with Department Directors to centralize all deposits through the Finance office
- Develop and implement comprehensive employee reimbursement policy

Performance Measures:



Administration: Finance

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-51510-110-000 | FINANCE: SALARIES | 30,839 | 33,290 | 35,994 | 17,010 | 31,608 | 43,951 | 43,951 | 43,951 | 22% |
| 100-51510-120-000 | FINANCE: OTHER WAGES | 83,931 | 96,302 | 104,850 | 47,908 | 104,850 | 101,179 | 101,179 | 101,179 | -4% |
| 100-51510-124-000 | FINANCE: OVERTIME | 8,159 | 8,756 | 200 | 1,989 | 200 | 200 | 200 | 200 | 0% |
| 100-51510-131-000 | FINANCE: WRS (ERS) | 7,695 | 9,714 | 9,732 | 4,120 | 9,732 | 10,101 | 10,101 | 10,101 | 4% |
| 100-51510-132-000 | FINANCE: SOC SEC | 7,244 | 8,324 | 8,745 | 3,854 | 8,745 | 9,010 | 9,010 | 9,010 | 3% |
| 100-51510-133-000 | FINANCE: MEDICARE | 1,694 | 1,947 | 2,046 | 901 | 2,046 | 2,107 | 2,107 | 2,107 | 3% |
| 100-51510-134-000 | FINANCE: LIFE INS | 92 | 160 | 227 | 54 | 227 | 179 | 179 | 179 | -21% |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | 19,751 | 43,031 | 45,570 | 17,071 | 25,591 | 23,850 | 23,190 | 23,190 | -49% |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 2,006 | 5,721 | 4,866 | 4,229 | 4,866 | 5,400 | 5,400 | 5,400 | 11% |
| 100-51510-138-000 | FINANCE: DENTAL INS | 1,317 | 2,673 | 2,753 | 986 | 2,753 | 1,170 | 1,150 | 1,150 | -58% |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | 910 | 971 | 1,191 | 410 | 1,191 | 1,248 | 565 | 565 | -53% |
| 100-51510-210-000 | FINANCE: PROF SERVICES | 24,325 | 33,606 | 28,850 | 19,264 | 28,850 | 35,000 | 40,000 | 40,000 | 39% |
| 100-51510-309-000 | FINANCE: POSTAGE | 5,250 | 4,768 | 5,500 | 1,361 | 5,500 | 5,940 | 5,940 | 5,940 | 8% |
| 100-51510-320-000 | FINANCE: SUBSCRIPTION & DUE | 25 | - | 275 | 25 | 200 | 200 | 200 | 200 | -27% |
| 100-51510-327-000 | FINANCE: SUPPORT USER FEES | 6,472 | 10,214 | 12,500 | 5,950 | 11,901 | 12,690 | 12,690 | 12,690 | 2% |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | 1,839 | 1,619 | 2,500 | 50 | 2,000 | 2,500 | 2,500 | 2,500 | 0% |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | 2,542 | 1,114 | 3,000 | 2,044 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-51510-346-000 | FINANCE: COPY MACHINES | 569 | 323 | 250 | 311 | 622 | 325 | 325 | 325 | 30% |
| 100-51510-500-000 | FINANCE: OUTLAY | 11,839 | 7,700 | - | - | - | - | - | - | |
| | TOTAL EXPENSES FINANCE | 216,497 | 270,233 | 269,049 | 127,539 | 243,882 | 258,050 | 261,687 | 261,687 | -3% |
| 100-51910-008-000 | ERRONEOUS TAXES | - | - | 250 | - | - | 250 | 250 | 250 | 0% |
| 100-51920-001-000 | JUDGMENTS & LOSSES | - | 683 | 1,000 | 388 | 776 | 1,000 | 1,000 | 1,000 | 0% |
| | TOTAL EXP. ERRON. TAX & JUDGEMENTS | - | 683 | 1,250 | 388 | 776 | 1,250 | 1,250 | 1,250 | 0% |
| 100-52410-343-000 | WEIGHTS & MEASURES | 3,200 | 2,400 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0% |
| | TOTAL EXPENSES WEIGHTS / MEASURES | 3,200 | 2,400 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 0% |
| 100-56600-650-000 | ROOM TAX ENTITY | 147,543 | 155,625 | 161,000 | - | 152,800 | 152,800 | 152,800 | 135,421 | -16% |
| | TOTAL EXPENSES ROOM TAX | 147,543 | 155,625 | 161,000 | - | 152,800 | 152,800 | 152,800 | 135,421 | -16% |

Administration: Finance

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|-------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-41210-135-000 | LOCAL ROOM TAX | 205,957 | 215,151 | 230,000 | 34,851 | 189,400 | 203,700 | 203,700 | 189,400 | -18% |
| 100-42000-608-000 | WEIGHTS & MEASURES | 3,554 | 2,760 | 4,900 | - | 4,900 | 4,900 | 4,900 | 4,900 | 0% |
| 100-44200-621-000 | DOG LICENSES | 1,295 | 903 | 1,200 | 1,012 | 1,012 | 1,100 | 1,100 | 1,100 | -8% |
| 100-46100-647-000 | FINANCE DEPT. FEES | 21 | - | - | - | - | - | - | - | - |
| 100-46100-648-000 | COBRA INSURANCE CHARGES | 526 | 9 | 100 | - | - | 100 | 100 | 100 | 0% |
| 100-46100-695-000 | PROPERTY SEARCH CHARGE | 5,450 | 4,925 | 5,500 | 2,370 | 5,500 | 5,500 | 5,500 | 5,500 | 0% |
| 100-48110-810-000 | INTEREST GENERAL FUND | 71,367 | 319,378 | 365,000 | 284,658 | 431,300 | 406,900 | 406,900 | 406,900 | 11% |
| 100-48900-870-000 | WATER/SEWER CHARGES | 6,826 | 6,524 | 7,000 | - | - | 7,000 | 7,000 | 7,000 | 0% |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN | 12,565 | 12,565 | 12,565 | 6,282 | - | 12,565 | 12,565 | 12,565 | 0% |
| | TOTAL REVENUES FINANCE | 307,562 | 562,216 | 626,265 | 329,174 | 632,112 | 641,765 | 641,765 | 627,465 | 0% |
| | Tax Levy Support | 59,679 | (133,275) | (190,466) | (196,747) | (230,154) | (225,165) | (221,528) | (224,607) | 18% |

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. Specialized IT equipment needs are addressed in individual department budgets. The City's subscriptions to Microsoft Office 365 and WiscNet and membership in PCAN (Platteville Community Area Network) are also included in this budget.

2024 Accomplishments:

- Recruiting and onboarding of IT Support Specialist.
- Support provided for completion of city-wide security camera implementation.
- Completion and submission of Criminal Justice Information System (CJIS) audit.
- Implementation of Multi Factor Authentication across all departments except Police.
- Planning and preparation for cybersecurity education and training campaign.
- Preliminary work for implementation of backup server.

2025 Goals:

- Redevelopment of hardware replacement schedule.
- Sourcing and installing replacement hardware.
- Launch of cybersecurity education and training campaign, with review and follow-up based on results.
- Completion of backup server implementation.
- Migration of network interface module from 1GB to 10GB
- Assist with Police call logger migration.
- Respond to CJIS audit findings
- Assessment of infrastructure replacement and enhancement needs for CIP budget

Administration: Info Tech

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES | 85,417 | 87,331 | 108,720 | 31,250 | 120,240 | 122,500 | 122,500 | 122,500 | 2% |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT | 789 | 877 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-51450-340-000 | INFO TECH: OPERATING SUPPLIES | 9,486 | 5,551 | 16,352 | 8,942 | 10,000 | 8,250 | 8,250 | 8,250 | -18% |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING | 21,608 | 23,719 | 59,933 | 27,396 | 47,445 | 24,200 | 24,200 | 24,200 | -49% |
| 100-51450-500-000 | INFO TECH: OUTLAY | 1,107 | 6,777 | 13,500 | 6,613 | 13,500 | 16,875 | 16,875 | 16,875 | 25% |
| 100-56300-341-000 | PCAN PAYMENT | 5,647 | 6,210 | 5,670 | 6,900 | 6,210 | 6,350 | 6,350 | 6,350 | 2% |
| | TOTAL EXPENSES INFO TECH | 124,054 | 130,466 | 205,175 | 81,101 | 198,395 | 179,175 | 179,174 | 179,175 | -10% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-48400-418-000 | INSURANCE-INFO TECH PROP LOSS | - | 450 | - | - | - | - | - | - | |
| | TOTAL REVENUES INFO TECH | - | 450 | - | - | - | - | - | - | |
| | Tax Levy Support | 124,054 | 130,016 | 205,175 | 81,101 | 198,395 | 179,175 | 179,174 | 179,175 | -10% |

AMBULANCE SERVICES PAYMENT

Ambulance services are provided under contract with Southwest Health Center. The agreement also covers some township areas near the City and not covered by another regional ambulance service. The City of Platteville incurs an Annual Support Fee which will continue until December 31, 2034. Starting in 2017, the City of Platteville established an Ambulance Service Fee, to cover 100% of the City's Annual Support Fee to Southwest Health Center.

In 2024, the agreement with Southwest Health was renegotiated along with the Annual Support Fee. The service fee to residents was adjusted as a result.

Administration: Fund 105 Debt Service

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | 1,355,000 | 1,385,000 | 1,330,000 | 560,000 | 1,330,000 | 1,328,750 | 1,328,750 | 1,328,750 | 0% |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT | 288,899 | 303,753 | 330,601 | 180,631 | 330,601 | 473,344 | 496,336 | 496,336 | 50% |
| 105-58200-210-000 | PROF SERVICES | 3,800 | 2,125 | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 105-58200-620-000 | PAYING AGENT FEE | 1,600 | 1,700 | 3,600 | 2,000 | 3,600 | 3,000 | 3,000 | 3,000 | -17% |
| 105-58200-625-000 | LEGAL AND ISSUANCE COSTS | 6,625 | 15,762 | - | - | - | - | - | - | |
| | TOTAL EXPENSES PRINCIPAL / INTEREST | 1,655,924 | 1,708,340 | 1,668,201 | 742,631 | 1,668,201 | 1,809,094 | 1,832,086 | 1,832,086 | 10% |
| <u>REVENUES</u> | | | | | | | | | | |
| 105-41100-100-000 | GENERAL PROPERTY TAXES | 1,599,054 | 1,650,566 | 1,596,168 | 1,596,168 | 1,596,168 | 1,807,486 | 1,710,478 | 1,710,478 | 7% |
| 105-48110-818-000 | INTEREST FROM BONDS | 25,909 | 35,173 | - | 14,527 | 29,055 | - | 20,000 | 20,000 | |
| 105-49120-941-000 | BOND PREMIUM | - | 89,295 | - | - | 262,773 | - | - | - | |
| 105-49200-711-000 | AIRPORT LOAN REPAYMENT | (123) | - | - | - | - | - | - | - | |
| | TOTAL REVENUES DEBT FUND | 1,624,840 | 1,775,034 | 1,596,168 | 1,610,695 | 1,887,996 | 1,807,486 | 1,730,478 | 1,730,478 | 8% |
| | To / (From) Fund Balance | (31,084) | 66,694 | (72,033) | | 219,795 | (1,608) | (101,608) | (101,608) | 41% |
| 105-31000-000-000 | FUND BALANCE | 52,068 | 118,762 | | | 338,557 | 336,949 | 236,949 | 236,949 | |

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 Police, the Platteville Fire Department, EMS, and the UW-Platteville Police Department
- Preventative patrol
- Community education and engagement

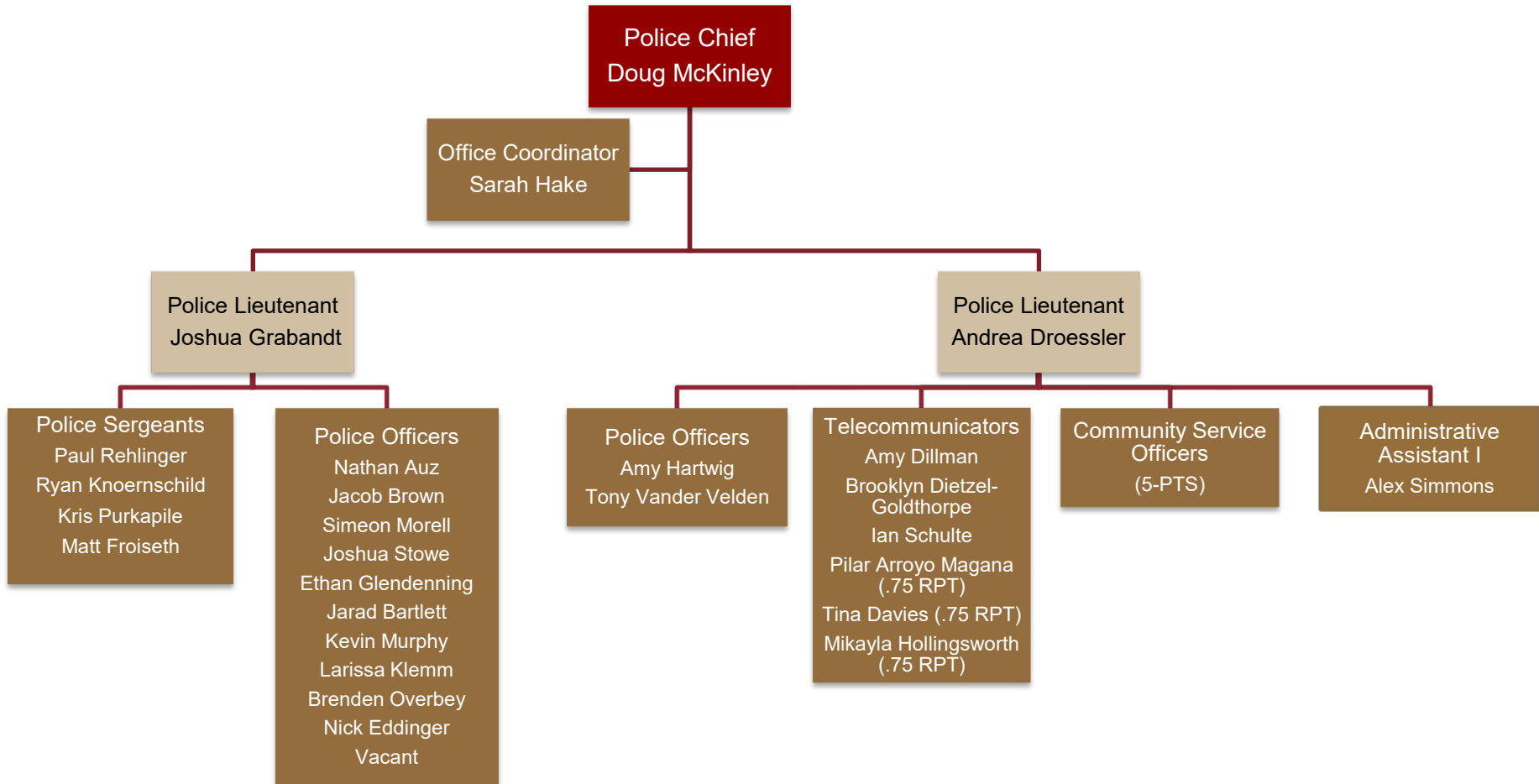
2024 Accomplishments:

- An open house event was held at the Police Department with approximately 70 attendees, and we hosted a community picnic for over 80 attendees; Officers and PD staff participated in numerous other community events.
- We successfully completed the reaccreditation process through the Wisconsin Law Enforcement Accreditation Group; as a result, we are reaccredited for a second 3-year term.
- Sergeant and Lieutenant promotion processes were held to establish eligibility pools for each position.
- Major repairs were done on the PD's generator and a longstanding problem with the HVAC system controlling the temperature in our computer room has been addressed.

2025 Goals:

- Install the PD radio repeater on the new Grant County radio tower south of the city and complete the radio console project
- Refine and implement our department succession plans
- Recruit to fill an existing officer vacancy and lobby for funds so we can return to our authorized staff level of 21 officers
- Complete our city-wide camera project
- Install a new server and update the software for our communications recording equipment
- Plan for events to recognize and celebrate the Police Department's 150th anniversary in 2026

Police Department

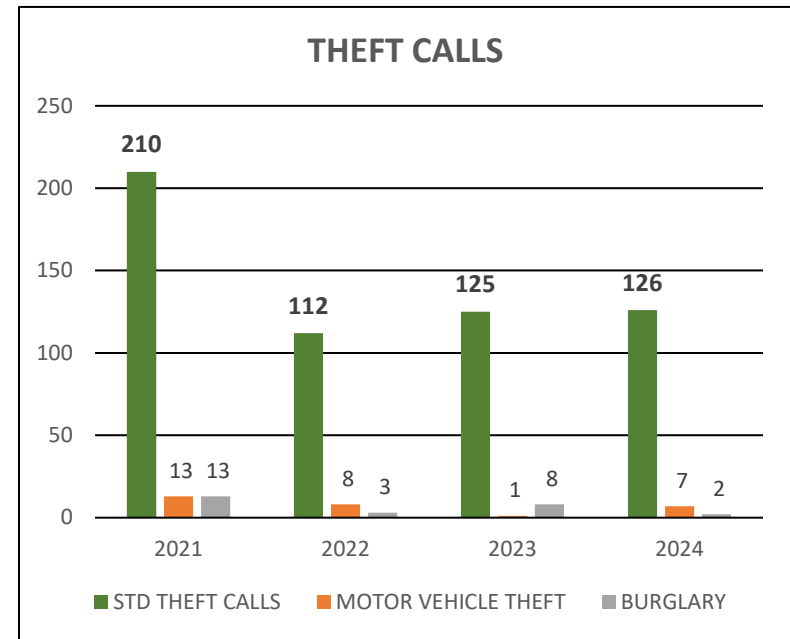
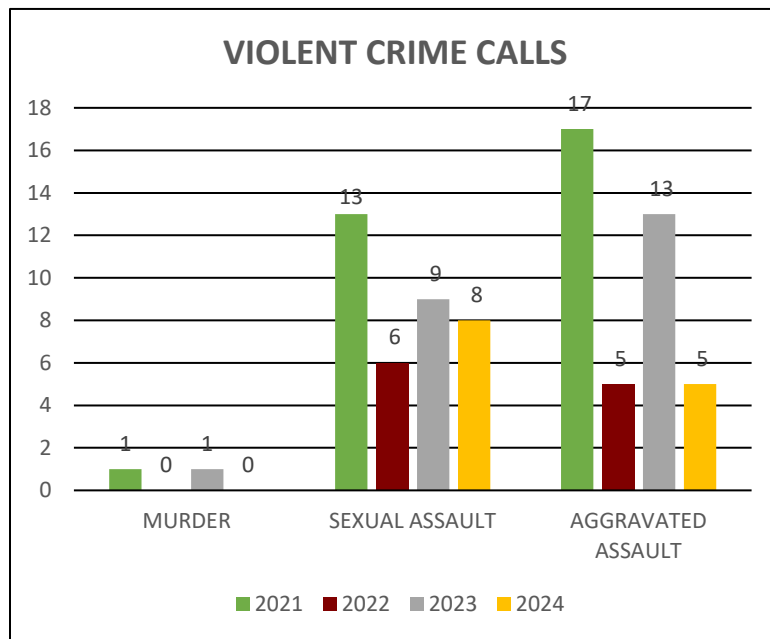


Revised 2-25-25

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>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-52100-110-000 | POLICE: SALARIES | 167,632 | 178,261 | 201,134 | 92,619 | 185,238 | 212,086 | 212,086 | 212,086 | 5% |
| 100-52100-111-000 | POLICE: CAR ALLOWANCE(CHIEF) | 2,300 | 2,300 | 2,300 | 1,150 | 2,300 | 2,300 | 2,300 | 2,300 | 0% |
| 100-52100-114-000 | POLICE: OTHER POLICE OFF. WAGE | 1,189,458 | 1,247,714 | 1,342,049 | 651,029 | 1,302,058 | 1,418,935 | 1,418,935 | 1,418,935 | 6% |
| 100-52100-115-000 | POLICE: OVERTIME POLICE WAGES | 49,601 | 55,149 | 52,000 | 23,957 | 47,914 | 52,000 | 52,000 | 52,000 | 0% |
| 100-52100-117-000 | POLICE: DISPATCHER WAGES | 225,166 | 251,203 | 244,863 | 121,994 | 243,987 | 257,760 | 257,760 | 257,760 | 5% |
| 100-52100-118-000 | POLICE: DISPATCHER OVERTIME WA | 10,786 | 2,098 | 7,000 | 2,274 | 4,548 | 7,000 | 7,000 | 7,000 | 0% |
| 100-52100-119-000 | POLICE: SCHOOL PATROL WAGES | 3,470 | 3,640 | 3,960 | 1,780 | 3,560 | 5,040 | 5,040 | 5,040 | 27% |
| 100-52100-120-000 | POLICE: OTHER WAGES | 13,532 | 12,625 | 16,890 | 2,853 | 5,705 | 17,360 | 17,360 | 17,360 | 3% |
| 100-52100-124-000 | POLICE: OVERTIME | 23 | 63 | 500 | - | - | 500 | 500 | 500 | 0% |
| 100-52100-129-000 | POLICE: PROT. WRF (ERS) | 154,909 | 182,829 | 214,523 | 108,542 | 217,084 | 236,368 | 236,368 | 236,368 | 10% |
| 100-52100-131-000 | POLICE: WRS (ERS) | 19,428 | 27,856 | 24,115 | 6,704 | 13,409 | 25,525 | 25,525 | 25,525 | 6% |
| 100-52100-132-000 | POLICE: SOC SEC | 95,173 | 107,453 | 115,984 | 50,415 | 100,829 | 122,015 | 122,327 | 122,327 | 5% |
| 100-52100-133-000 | POLICE: MEDICARE | 22,403 | 25,130 | 27,128 | 11,791 | 23,581 | 28,533 | 28,606 | 28,606 | 5% |
| 100-52100-134-000 | POLICE: LIFE INS | 1,922 | 2,083 | 2,391 | 1,109 | 2,218 | 2,433 | 2,433 | 2,433 | 2% |
| 100-52100-135-000 | POLICE: HEALTH INS PREMIUMS | 420,010 | 459,596 | 484,658 | 289,228 | 578,456 | 581,340 | 565,252 | 565,252 | 17% |
| 100-52100-137-000 | POLICE: HEALTH INS. CLAIMS CUR | 44,386 | 49,435 | 38,454 | 27,044 | 54,087 | 46,976 | 46,976 | 46,976 | 22% |
| 100-52100-138-000 | POLICE: DENTAL INS | 28,445 | 30,802 | 31,498 | 18,367 | 36,733 | 33,095 | 32,468 | 32,468 | 3% |
| 100-52100-139-000 | POLICE: LONG TERM DISABILITY | 12,864 | 12,932 | 14,786 | 8,750 | 17,499 | 15,618 | 7,084 | 7,084 | -52% |

Police

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2024</u> | <u>2024</u> | <u>2025</u> | <u>2025</u> | <u>2025</u> | <u>2024-25</u> |
|-----------------------|--------------------------------|------------------|------------------|---------------------------------|---------------------------------------|-------------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted</u> <u>Budget</u> | <u>June 30th</u> <u>YTD Actual</u> | <u>Curr Year</u> <u>Estimate</u> | <u>Department</u> <u>Budget</u> | <u>City Manager</u> <u>Budget</u> | <u>Council</u> <u>Budget</u> | <u>Cncil Bdgt</u> <u>% change</u> |
| 100-52100-210-000 | POLICE: PROF SERVICES | 42,917 | 43,094 | 46,000 | 24,163 | 46,000 | 50,000 | 48,000 | 48,000 | 4% |
| 100-52100-221-000 | POLICE: GAS & OIL | 28,006 | 24,153 | 25,000 | 12,519 | 27,000 | 25,000 | 25,000 | 25,000 | 0% |
| 100-52100-230-000 | POLICE: REPAIR OF VEHICLES | 19,445 | 10,111 | 14,500 | 6,566 | 14,500 | 14,500 | 14,500 | 14,500 | 0% |
| 100-52100-259-000 | POLICE: WITNESS FEES | - | - | 500 | - | - | 500 | 500 | 500 | 0% |
| 100-52100-260-000 | POLICE: MISCELLANEOUS | 3,744 | 21,617 | 5,000 | 1,180 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-52100-263-000 | POLICE: POLICE & FIRE COMMISSI | 4,981 | 2,218 | 6,000 | 1,151 | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| 100-52100-300-000 | POLICE: TELEPHONE | 23,469 | 19,711 | 25,000 | 8,748 | 25,000 | 25,000 | 25,000 | 25,000 | 0% |
| 100-52100-310-000 | POLICE: OFFICE SUPPLIES | 8,567 | 7,206 | 9,000 | 2,256 | 9,000 | 9,000 | 9,000 | 9,000 | 0% |
| 100-52100-311-000 | POLICE: RADIO MAINTENANCE | 13,428 | 9,431 | 13,350 | - | 13,350 | 13,350 | 13,350 | 13,350 | 0% |
| 100-52100-312-000 | POLICE: TIME SYSTEM TERMINAL | 11,257 | 11,467 | 13,000 | 5,839 | 13,000 | 13,000 | 13,000 | 13,000 | 0% |
| 100-52100-314-000 | POLICE: UTILITIES & REFUSE | 38,654 | 34,945 | 39,500 | 11,337 | 30,000 | 39,500 | 39,500 | 39,500 | 0% |
| 100-52100-330-000 | POLICE: TRAINING, TRAVEL, CONF | 14,708 | 25,893 | 20,000 | 7,952 | 20,000 | 20,000 | 20,000 | 20,000 | 0% |
| 100-52100-334-000 | POLICE: ORDNANCE/MUNITION | 5,370 | 7,750 | 8,250 | 750 | 8,250 | 8,250 | 8,250 | 8,250 | 0% |
| 100-52100-335-000 | POLICE: UNIFORM ALLOWANCE | 17,899 | 17,454 | 17,300 | 4,716 | 17,300 | 17,300 | 17,300 | 17,300 | 0% |
| 100-52100-340-000 | POLICE: OPERATING SUPPLIES | 13,551 | 12,498 | 15,000 | 5,768 | 15,000 | 20,000 | 17,500 | 17,500 | 17% |
| 100-52100-345-000 | POLICE: DATA PROCESSING | 15,729 | 18,790 | 26,000 | 3,876 | 26,000 | 26,000 | 26,000 | 26,000 | 0% |
| 100-52100-350-000 | POLICE: BUILDING,GROUND | 11,703 | 13,410 | 11,500 | 5,886 | 11,500 | 15,000 | 14,000 | 14,000 | 22% |
| 100-52100-360-000 | POLICE: TOWING | 3,772 | 5,952 | 3,000 | 1,975 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-52100-370-000 | POLICE: PARKING ENFORCEMENT | 2,736 | 1,622 | 4,300 | 1,011 | 3,000 | 4,300 | 4,300 | 4,300 | 0% |
| 100-52100-380-000 | POLICE: VEHICLE INSURANCE | 12,765 | 14,650 | 15,000 | 16,917 | 16,917 | 17,000 | 17,000 | 17,000 | 13% |
| 100-52100-401-000 | POLICE: ANIMAL CONTROL | 2,000 | 2,227 | 2,000 | 1,115 | 885 | 2,000 | 2,000 | 2,000 | 0% |
| 100-52100-409-000 | POLICE: COMMUNITY POLICING | 944 | 363 | 1,000 | 480 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-52100-460-000 | POLICE: DONATIONS SPENT | 1,010 | 4,166 | - | 100.00 | 500 | - | - | - | |
| 100-52100-500-000 | POLICE: OUTLAY | 12,651 | 23,908 | 15,000 | 11,730 | 15,000 | 30,000 | 15,000 | 15,000 | 0% |
| | TOTAL EXPENSES POLICE | 2,770,812 | 2,983,807 | 3,159,433 | 1,555,637 | 3,166,408 | 3,429,584 | 3,384,220 | 3,384,220 | 7% |

Police

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|-------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43210-250-000 | POLICE GRANTS (FEDERAL) | 6,124 | - | - | - | - | - | - | - | |
| 100-43521-250-000 | POLICE GRANTS (STATE) | 32,799 | 8,135 | - | - | - | - | 4,560 | 4,560 | |
| 100-44200-620-000 | BICYCLE LICENSES | 50 | 15 | 50 | 25 | 25 | 50 | 50 | 50 | 0% |
| 100-45100-640-000 | COURT PENALTIES & COSTS | 51,372 | 86,090 | 55,000 | 42,609 | 48,000 | 70,000 | 80,000 | 80,000 | 45% |
| 100-45100-641-000 | PARKING VIOLATIONS | 66,813 | 66,730 | 60,000 | 34,709 | 60,000 | 60,000 | 65,000 | 65,000 | 8% |
| 100-45100-643-000 | UW-P PARKING CITATION VIOLATIO | 2,013 | 1,338 | 2,500 | - | 1,300 | 2,500 | 2,500 | 2,500 | 0% |
| 100-46210-659-000 | POLICE OTHER-SALES, ETC. | 3,564 | 1,845 | 4,000 | 1,054 | 2,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-46210-660-000 | POLICE COPIES | 1,248 | 1,717 | 1,000 | 610 | 2,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-46210-661-000 | TOWING | 2,357 | 3,290 | 3,000 | 1,590 | 3,500 | 3,000 | 3,000 | 3,000 | 0% |
| 100-46210-662-000 | POLICE OTHER-BACKGROUND CHECKS | 1,799 | 1,995 | 1,200 | 1,400 | 2,000 | 1,200 | 1,200 | 1,200 | 0% |
| 100-46210-663-000 | POLICE OFFICER ASSIST-PUBLIC | - | 1,491 | - | 1,000 | - | - | - | - | |
| 100-46210-664-000 | POLICE DONATIONS | 1,010 | 4,166 | 4,000 | 527.00 | 1,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-46210-706-000 | UW-P PARKING PERMIT FEES | 21,600 | 21,600 | 21,600 | - | 21,600 | 21,600 | 21,600 | 21,600 | 0% |
| 100-47305-552-000 | SCHOOL/CITY CONTRACT | 72,990 | 77,532 | 82,024 | 41,549 | 82,024 | 110,870 | 110,870 | 110,870 | 35% |
| 100-47310-521-000 | CROSSING GUARD SCHOOL REIMB. | 1,875 | 1,995 | 2,132 | 958 | 958 | 2,500 | 2,700 | 2,700 | 27% |
| 100-47320-705-000 | POLICE TRAINING REIMB. | 2,003 | 8,568 | - | - | - | - | - | - | |
| 100-48309-883-000 | SALE OF POLICE VEHICLES | - | 6,904 | - | - | - | - | - | - | |
| 100-48400-400-000 | INSURANCE-POLICE PROP. LOSS | 13,758 | 20,024 | - | 11,277 | - | - | - | - | |
| 100-48500-560-000 | OTHER POLICE REVENUES | - | 1,500 | - | 2,500 | 2,500 | - | - | - | |
| 100-48900-901-000 | POLICE MISCELLANEOUS | - | 18,000 | - | - | - | - | - | - | |
| | TOTAL REVENUES POLICE | 281,375 | 332,934 | 236,506 | 139,809 | 226,907 | 280,720 | 300,480 | 300,480 | 27% |
| | Tax Levy Support | 2,489,437 | 2,650,873 | 2,922,927 | 1,415,828 | 2,939,501 | 3,148,864 | 3,083,740 | 3,083,740 | 6% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-21555-000-000 | FORFEITURES | 8,312 | 8,312 | | 8,312 | | | | | |
| 100-23520-000-000 | POLICE DONATIONS | 1,652 | 1,652 | | 1,652 | | | | | |
| 100-23521-000-000 | POLICE EXPLORERS FUND | 918 | 918 | | 918 | | | | | |
| | TOTAL EQUITY ACCOUNTS POLICE | 10,882 | 10,882 | | 10,882 | | | | | |

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 50 +/-

FIRE DEPARTMENT

2024 Accomplishments:

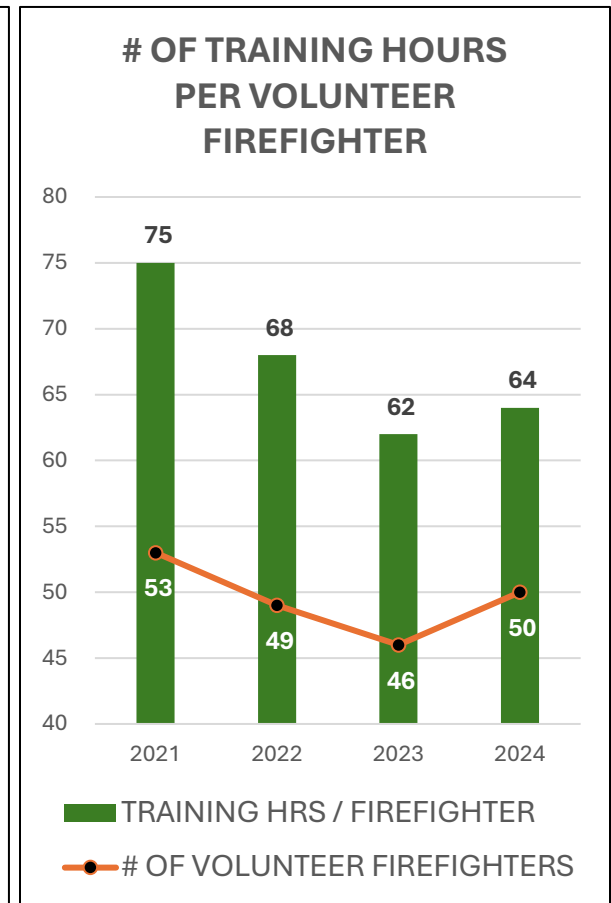
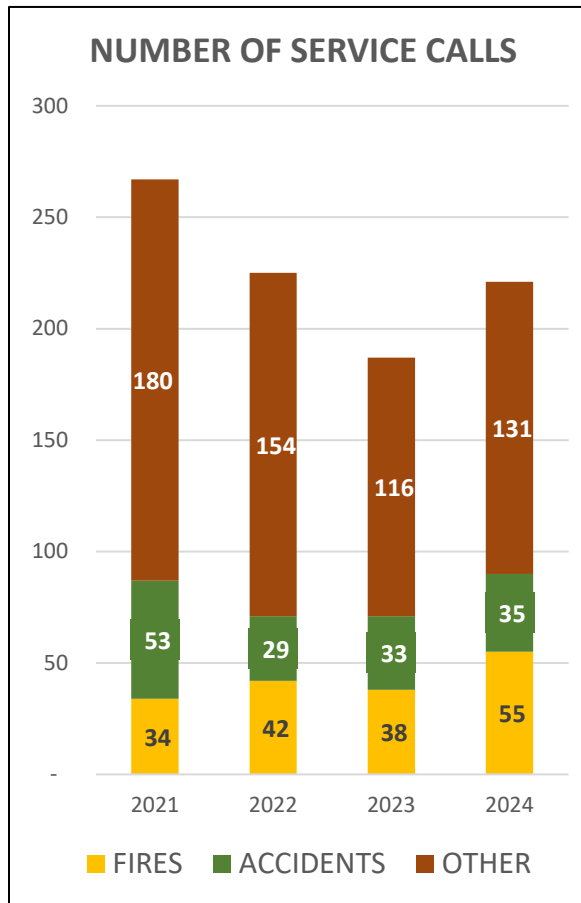
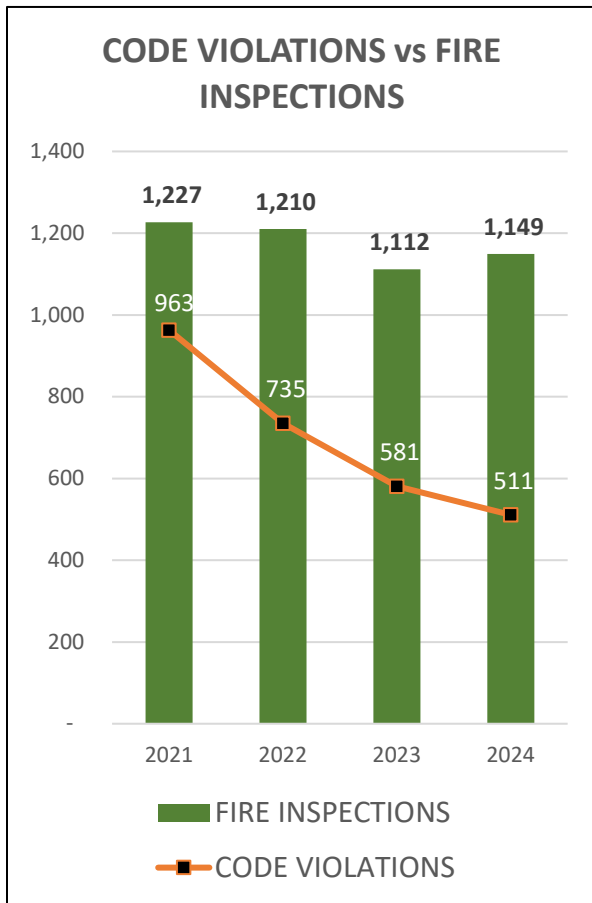
- Completed design phases for a new fire station facility to include design documents, construction documents, and Bid Documents.
- Received USDA authorization on new fire facility plans and bid documents to allow project to be bid in early 2025.
- The fire department's radio repeater was updated and a portion of our portable radios alongside training personnel on the operation of new communication equipment.
- New SCBAs and a breathing air compressor were purchased in conjunction with a FEMA AFG grant that was received. Fire fighters were trained on the new equipment, and it was put into service.

2025 Goals:

- Bid out the construction of a new fire station facility with a target construction date of April 2025.
- Establish bid documents and receive bids on furniture, fixtures, and equipment needed for the new fire facility.
- Continue to upgrade the department's portable radios to ensure we are fully compatible with a new county radio system that is scheduled to be online by the end of 2025.
- Repair Engine 8 pump to ensure we are operating at full capabilities and begin the process of design, specifications, and cost estimates for a replacement of Engine 8.

FIRE DEPARTMENT

Performance Measures:



Fire

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <i>EXPENSES</i> | | | | | | | | | | |
| 100-52200-110-000 | FIRE DEPT: SALARIES | 72,337 | 77,043 | 81,150 | 38,894 | 77,788 | 85,790 | 85,790 | 85,790 | 6% |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES | 55,774 | 57,635 | 58,928 | 30,265 | 60,530 | 62,078 | 62,078 | 62,078 | 5% |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS) | 8,645 | 10,176 | 11,621 | 5,782 | 11,564 | 21,550 | 21,550 | 21,550 | 85% |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS) | 3,490 | 4,194 | 3,809 | 1,876 | 3,752 | - | - | - | -100% |
| 100-52200-132-000 | FIRE DEPT: SOC SEC | 7,481 | 8,218 | 8,685 | 3,997 | 7,994 | 9,168 | 9,168 | 9,168 | 6% |
| 100-52200-133-000 | FIRE DEPT: MEDICARE | 1,750 | 1,922 | 2,031 | 935 | 1,870 | 2,144 | 2,144 | 2,144 | 6% |
| 100-52200-134-000 | FIRE DEPT: LIFE INS | 183 | 202 | 216 | 108 | 217 | 221 | 221 | 221 | 2% |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUMS | 29,044 | 35,993 | 43,014 | 25,092 | 50,183 | 48,175 | 46,843 | 46,843 | 9% |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS | 2,463 | 5,087 | 2,876 | 2,638 | 5,276 | 3,600 | 3,600 | 3,600 | 25% |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS | 1,810 | 2,093 | 2,397 | 1,398 | 2,797 | 2,517 | 2,469 | 2,469 | 3% |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILIT | 1,022 | 1,024 | 1,173 | 674 | 1,348 | 1,240 | 563 | 563 | -52% |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL | 16,632 | 22,441 | 21,500 | 7,796 | 21,350 | 21,500 | 21,500 | 21,500 | 0% |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 3,377 | 3,704 | 3,100 | 2,513 | 3,100 | 3,200 | 3,200 | 3,200 | 3% |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL | 8,051 | 6,211 | 8,250 | 3,514 | 8,100 | 8,250 | 8,250 | 8,250 | 0% |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES | 7,678 | 8,876 | 8,750 | 2,713 | 9,000 | 9,000 | 9,000 | 9,000 | 3% |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE | 3,673 | 3,179 | 4,000 | 1,904 | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS | 310 | 449 | 500 | 30 | 475 | 500 | 500 | 500 | 0% |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES | 1,093 | 1,040 | 1,100 | 655 | 1,050 | 1,100 | 1,100 | 1,100 | 0% |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE | 3,790 | 2,795 | 3,750 | 1,137 | 4,000 | 3,750 | 3,750 | 3,750 | 0% |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE | 13,011 | 11,490 | 13,500 | 5,568 | 13,000 | 13,500 | 13,500 | 13,500 | 0% |
| 100-52200-320-000 | FIRE DEPT: SUBSCRIPTION & DUES | - | - | 1,800 | 45 | 1,750 | 1,800 | 1,800 | 1,800 | |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFERENCE | 2,924 | 2,248 | 3,500 | 350 | 3,500 | 3,500 | 3,000 | 3,500 | 0% |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANCE | 1,366 | 675 | 2,000 | 209 | 1,950 | 2,000 | 2,000 | 2,000 | 0% |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIES | 5,197 | 3,916 | 4,500 | 1,476 | 4,500 | 4,600 | 4,600 | 4,600 | 2% |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING | 1,045 | 1,130 | 1,200 | 456 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUNDS | 3,665 | 2,909 | 3,000 | 1,131 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS | 43 | - | 250 | - | 225 | 250 | 250 | 250 | 0% |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUIPM | 907 | 1,178 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE | 9,954 | 10,021 | 10,021 | 10,778 | 10,778 | 10,778 | 10,778 | 10,778 | 8% |
| 100-52200-402-000 | FIRE DEPT: WI ST FIREMEN INS | 1,408 | 1,270 | - | - | - | - | - | - | |
| 100-52200-406-000 | FIRE DEPT: TETANUS & FLU SHOTS | 225 | 360 | 750 | - | 700 | 750 | 750 | 750 | 0% |

Fire

| <u>Account Number</u> | <u>Account Title</u> | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2024-25 |
|-----------------------------------|--------------------------------|-----------------------------|----------------|-----------------------|-----------------------------|---------------------------|--------------------------|----------------------------|-----------------------|----------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>June 30th YTD Actual</u> | <u>Curr Year Estimate</u> | <u>Department Budget</u> | <u>City Manager Budget</u> | <u>Council Budget</u> | <u>Cncil Bdgt % change</u> |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE A | 7,350 | 7,444 | 7,500 | 1,314 | 6,314 | 7,500 | 7,500 | 7,500 | 0% |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATION | 17,750 | 17,750 | 17,750 | - | 17,750 | 17,750 | 17,750 | 17,750 | 0% |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION | 2,878 | 2,735 | 3,000 | 1,096 | 2,900 | 3,000 | 3,000 | 3,000 | 0% |
| 100-52200-500-000 | FIRE DEPT: OUTLAY | 7,874 | 5,115 | 9,500 | 4,287 | 9,500 | 9,500 | 9,500 | 9,500 | 0% |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS OUT | 16,875 | 17,629 | 19,000 | 956 | 19,300 | 19,500 | 19,500 | 19,500 | 3% |
| 100-52200-535-000 | FIRE DEPT: VEHICLE LEASE | 4,099 | 8,522 | 7,802 | 4,261 | 8,522 | 8,522 | 8,522 | 8,522 | 9% |
| 100-52200-999-000 | FIRE DEPT: CONTINGENCY | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES FIRE | | 325,173 | 346,674 | 372,923 | 163,848 | 380,283 | 395,933 | 393,376 | 393,876 | 6% |
| | | <i>Non-payroll expenses</i> | | <i>157,023</i> | | | <i>159,450</i> | | | |
| REVENUES | | | | | | | | | | |
| 100-43420-240-000 | 2% FIRE INS. DUES STATE | 33,303 | 37,191 | 37,748 | - | 42,655 | 42,655 | 42,655 | 42,655 | 13% |
| 100-43520-522-000 | FIRE DEPT GRANTS | - | 550 | 2,100 | 2,125 | 2,125 | 2,500 | 2,500 | 2,500 | 19% |
| 100-44300-635-000 | FIRE DEPT BURN PERMITS | - | 25 | 25 | - | - | - | - | - | -100% |
| 100-46220-637-000 | FIRE CALL PUBLIC CHARGE | - | 1,000 | - | - | - | - | - | - | - |
| 100-46220-638-000 | FIRE INSPECTIONS | 67,190 | 70,511 | 74,500 | 41,494 | 72,500 | 74,500 | 74,500 | 74,500 | 0% |
| 100-46220-639-000 | FIRE DEPT COPIES | 90 | 30 | 50 | 10 | 10 | 30 | 30 | 30 | -40% |
| 100-47300-240-000 | 2% FIRE INS. DUES TOWNSHIPS | 13,962 | 12,449 | 13,956 | - | 15,557 | 15,557 | 15,557 | 15,557 | 11% |
| 100-47300-480-000 | FIRE DEPT. INS PMTS. | 5,940 | 5,279 | 5,000 | - | 5,300 | 5,300 | 5,300 | 5,300 | 6% |
| 100-47300-481-000 | FIRE DEPT. FIXED COSTS | 60,730 | 78,460 | 77,000 | - | 86,700 | 79,000 | 90,000 | 90,000 | 17% |
| 100-47300-482-000 | FIRE PER CALL CHARGES (\$450) | 2,550 | 6,300 | 2,700 | 2,250 | 2,700 | 2,700 | 2,700 | 2,700 | 0% |
| TOTAL REVENUES FIRE | | 183,765 | 211,795 | 213,079 | 45,879 | 227,547 | 222,242 | 233,242 | 233,242 | 9% |
| Tax Levy Support | | 141,408 | 134,880 | 159,844 | 117,969 | 152,736 | 173,691 | 160,134 | 160,634 | 0% |
| EQUITY ACCOUNTS | | | | | | | | | | |
| 100-23378-000-000 | FIRE TOWNSHIP PMTS FOR BLDG | | | | | - | | | | |
| 100-23450-000-000 | FIRE DEPT DESIGNATED FUND | 12,827 | 17,027 | | 15,663 | | | | | |
| TOTAL EQUITY ACCOUNTS FIRE | | 12,827 | 17,027 | | 15,663 | - | - | | | |

PUBLIC WORKS DEPARTMENT

Department Director: Howard Crofoot

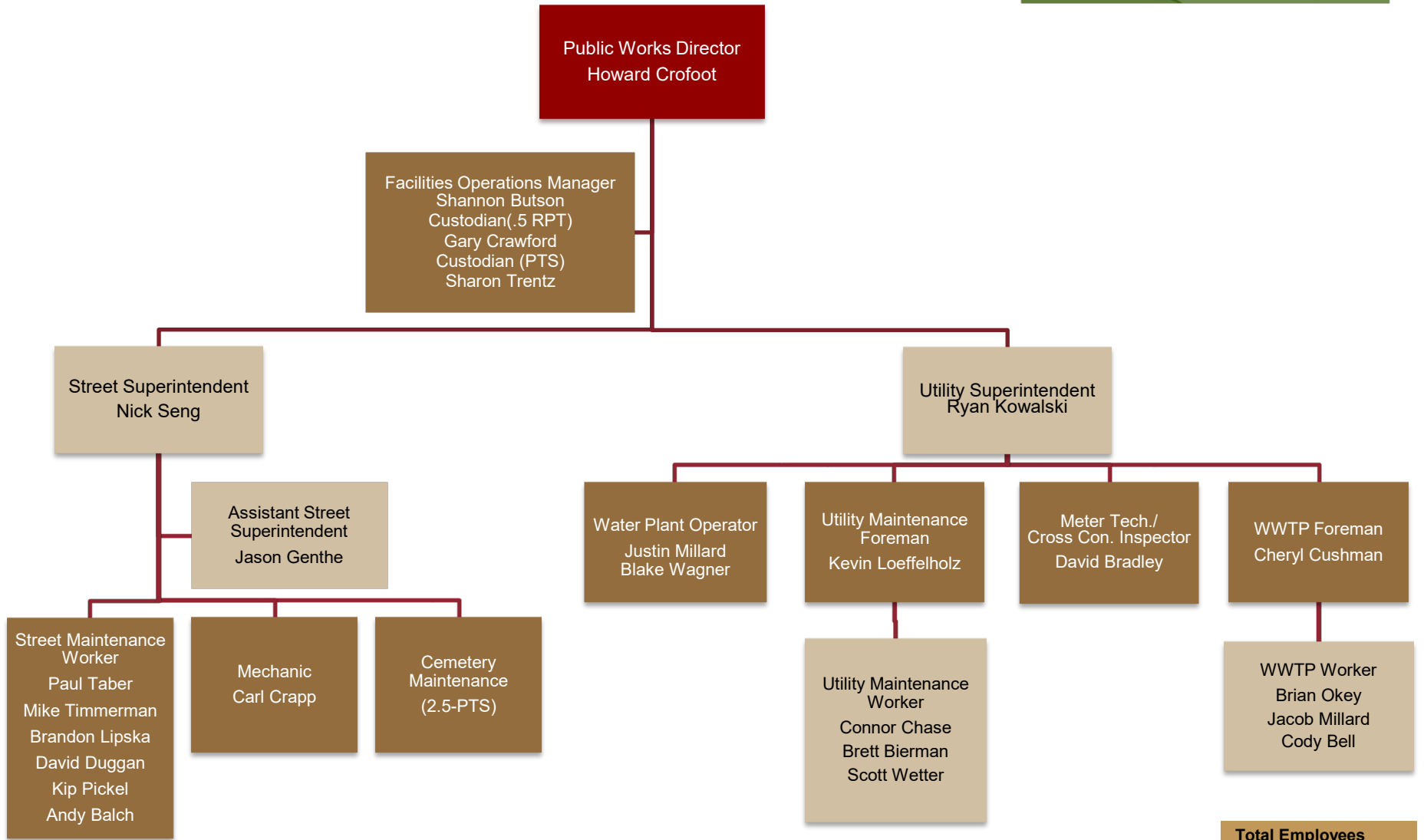
Department Summary:

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



Total Employees
 Regular Full-Time 23
 Regular Part-Time 1
 Part-time/Seasonal. 6 +/-

PUBLIC WORKS DEPARTMENT

2024 Accomplishments:

- Completed 2023 Street reconstruction projects: Sowden St, Grace St, W. Adams St.
- Completed unscheduled N. Court Street Reconstruction project due to favorable bids on the other projects
- Completed 2024 Camp Street Water & Sewer project.
- Completed 90% design for 2025 Camp St. DOT reconstruction project
- Completed City Hall Phase 3 office remodeling – first floor, north
- Completed Lead Service Line replacements – 64 of the remaining 110 known private side LSL and all public side LSL have been completed
- Converted a second vehicle to Brine Salt application. Began brine salt application.

2025 Goals:

- Complete 2025 Street reconstruction projects: Seventh Avenue
- Complete 2025 Camp St. DOT reconstruction project
- Complete design and construction of 2025 Mound View Park Trail construction project
- Complete design and construction of Pine Street Parking Lot (Lot 5)
- Complete Lead Service Line replacements – 46 remaining 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.

2024 Accomplishments:

- Completed City Hall Phase 3 office remodeling – first floor, north
- Completed City Hall elevator electrical control replacement
- Provided 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. Ownership transfer did not occur.

2025 Goals:

- Complete City Hall men's restroom remodeling (from 2024).
- Provide technical expertise for Fire Facility design and construction.
- Provide support for contractors to construct new Fire Facility.

Public Works: Building Services

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-51600-110-000 | BLDG SVCS: SALARIES | - | 1,352 | - | 35,108 | 70,215 | 77,749 | 77,749 | 77,749 | |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES | 66,163 | 89,076 | 98,505 | 11,034 | 22,069 | 25,703 | 25,703 | 25,703 | -74% |
| 100-51600-124-000 | BLDG SVCS: OVERTIME | 140 | 662 | - | - | - | - | - | - | |
| 100-51600-131-000 | BLDG SVCS: WRS (ERS) | 3,210 | 4,731 | 5,105 | 2,422 | 4,845 | 5,404 | 5,404 | 5,404 | 6% |
| 100-51600-132-000 | BLDG SVCS: SOC SEC | 4,022 | 5,759 | 6,108 | 2,832 | 5,664 | 6,413 | 6,413 | 6,413 | 5% |
| 100-51600-133-000 | BLDG SVCS: MEDICARE | 941 | 1,317 | 1,428 | 693 | 1,385 | 1,500 | 1,500 | 1,500 | 5% |
| 100-51600-134-000 | BLDG SVCS: LIFE INS | 171 | 171 | 171 | 90 | 180 | 225 | 225 | 225 | 32% |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS | 443 | 475 | 636 | 371 | 742 | 669 | 303 | 303 | -52% |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES | 13,769 | 16,049 | 15,000 | 3,010 | 15,000 | 16,000 | 16,000 | 16,000 | 7% |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR | 39 | 429 | 600 | (11) | 300 | 400 | 400 | 400 | -33% |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE | 664 | 778 | 800 | 386 | 800 | 800 | 800 | 800 | 0% |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE | 27,573 | 26,871 | 30,000 | 12,178 | 25,000 | 28,000 | 28,000 | 28,000 | -7% |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY | 3,378 | 2,097 | 4,500 | 2,256 | 4,500 | 4,700 | 4,700 | 4,700 | 4% |
| 100-51600-347-000 | BLDG SVCS: VENDING SUPPLIES | - | 1,128 | 1,000 | - | 50 | 100 | 100 | 100 | -90% |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS | 12,453 | 11,320 | 17,080 | 3,977 | 10,000 | 12,000 | 12,000 | 12,000 | -30% |
| 100-51600-380-000 | BLDG SVCS: VEHICLE INS | 851 | 453 | 500 | 471 | 471 | 500 | 500 | 500 | 0% |
| 100-51600-500-000 | BLDG SVCS: OUTLAY | 13,078 | 5,855 | 15,000 | 28 | 15,000 | 12,000 | 12,000 | 12,000 | -20% |
| | TOTAL EXPENSES MUNICIPAL BLDGS | 146,895 | 168,524 | 196,433 | 74,845 | 176,221 | 192,163 | 191,797 | 191,797 | -2% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-46750-679-000 | VENDING SALES | 106 | 721 | - | 97 | 150 | 100 | - | - | |
| 100-48200-830-000 | CITY BUILDING RENTAL | 2,280 | 2,160 | 1,500 | 2,205 | 2,600 | 2,000 | 2,000 | 2,000 | 33% |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | 386 | 389 | 200 | 395 | 500 | 400 | 400 | 400 | 100% |
| | TOTAL REVENUES MUNICIPAL BLDGS | 2,772 | 3,270 | 1,700 | 2,698 | 3,250 | 2,500 | 2,400 | 2,400 | 41% |
| | Tax Levy Support | 144,123 | 165,254 | 194,733 | 72,147 | 172,971 | 189,663 | 189,397 | 189,397 | -3% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23377-000-000 | AUDITORIUM REPLACEMENT FUND | 745 | 745 | | 745 | | | | | |
| 100-27193-000-000 | CITY HALL DAMAGE DEPOSITS | 620 | 620 | | 620 | | | | | |
| | TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG | 1,365 | 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.

2024 Accomplishments:

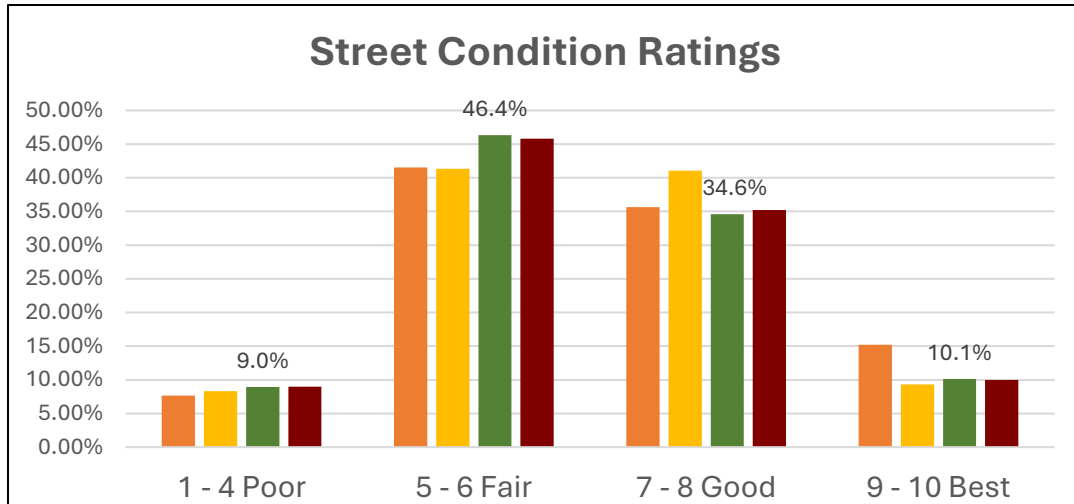
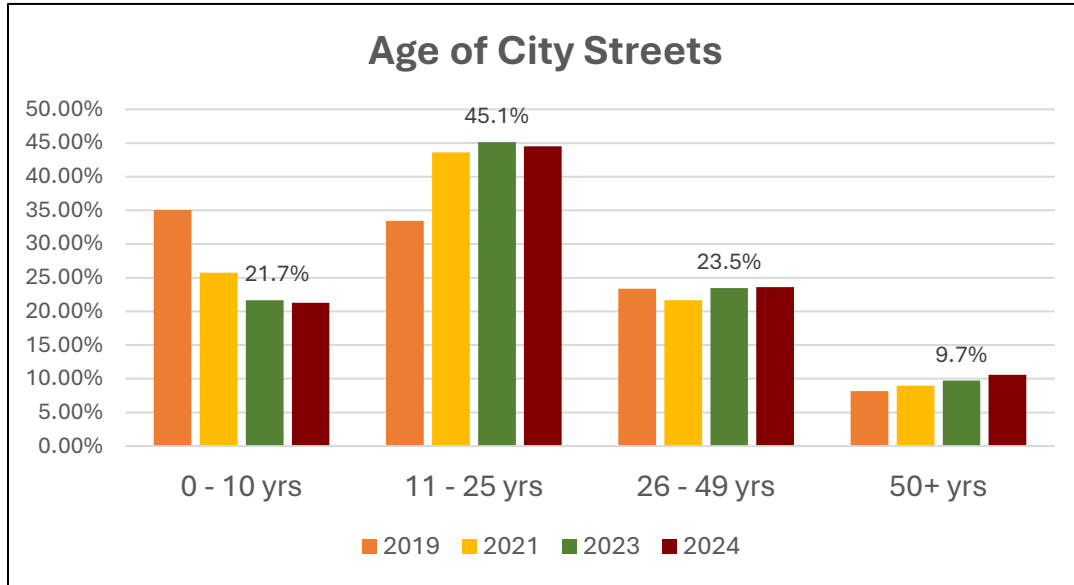
- Completed 2024 Street construction projects: Sowden Street, Grace Street, and West Adams Street.
- Completed additional project – N. Court St., due to funding available from other projects.
- Completed inventory of 25 small bridges/culverts between 6 – 20 feet span.
- Completed Alley Reconstruction project for 2024
- Painted exterior of Street Division Garage.

2025 Goals:

- Complete 2025 Street construction projects: Seventh Avenue.
- Complete 2025 WisDOT construction project – Camp Street
- Complete 2025 Pine Street Parking Lot reconstruction project.

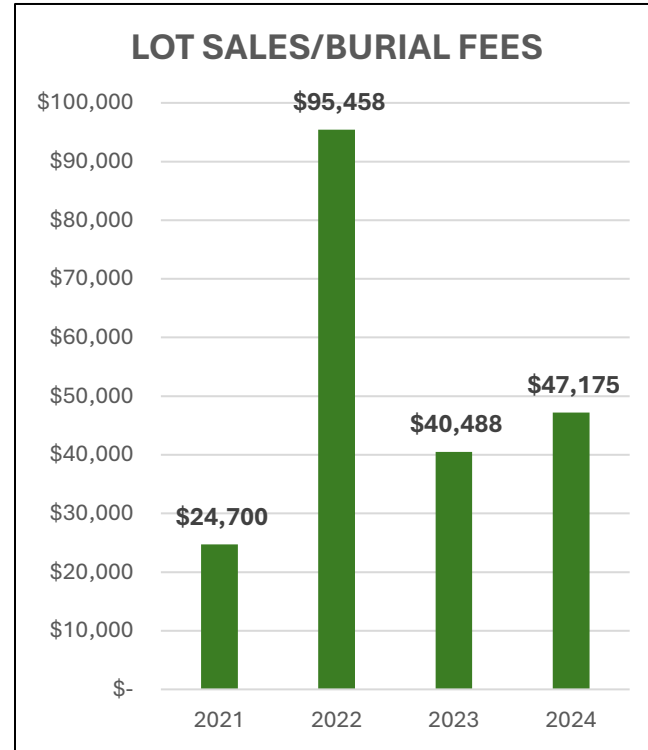
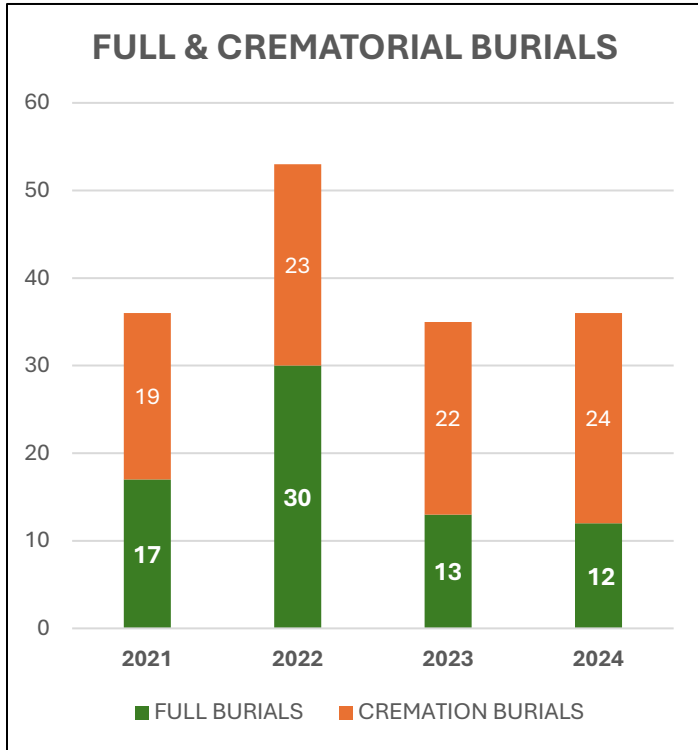
STREET DIVISION

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>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53100-110-000 | STR ADMIN: SALARIES | 40,722 | 40,872 | 46,070 | 22,623 | 45,246 | 47,455 | 47,455 | 47,455 | 3% |
| 100-53100-111-000 | STR ADMIN: CAR ALLOWANCE | 1,427 | 1,427 | 1,427 | 714 | 1,427 | 1,427 | 1,427 | 1,427 | 0% |
| 100-53100-120-000 | STR ADMIN: OTHER WAGES | 8,030 | 9,367 | 2,073 | 1,149 | 2,298 | 2,195 | 2,195 | 2,195 | 6% |
| 100-53100-131-000 | STR ADMIN: WRS (ERS) | 3,066 | 3,492 | 3,322 | 1,640 | 3,280 | 3,451 | 3,451 | 3,451 | 4% |
| 100-53100-132-000 | STR ADMIN: SOC SEC | 2,931 | 3,110 | 3,073 | 1,459 | 2,917 | 3,166 | 3,166 | 3,166 | 3% |
| 100-53100-133-000 | STR ADMIN: MEDICARE | 685 | 726 | 719 | 341 | 682 | 741 | 741 | 741 | 3% |
| 100-53100-134-000 | STR ADMIN: LIFE INS | 291 | 287 | 281 | 151 | 301 | 346 | 346 | 346 | 23% |
| 100-53100-135-000 | STR ADMIN: HEALTH INS PREMIUMS | 11,995 | 11,905 | 9,157 | 5,470 | 10,939 | 10,256 | 9,971 | 9,971 | 9% |
| 100-53100-137-000 | STR ADMIN: HEALTH INS. CLAIMS | 1,768 | 1,876 | 887 | 844 | 1,687 | 1,239 | 1,239 | 1,239 | 40% |
| 100-53100-138-000 | STR ADMIN: DENTAL INS | 662 | 639 | 443 | 264 | 529 | 465 | 456 | 456 | 3% |
| 100-53100-139-000 | STR ADMIN: LONG TERM DISABILIT | 398 | 398 | 414 | 251 | 501 | 427 | 194 | 194 | -53% |
| 100-53100-210-000 | STR ADMIN: PROF SERVICES | 1,434 | 113 | 3,000 | 3,824 | 4,000 | 4,000 | 10,000 | 10,000 | 233% |
| 100-53100-220-000 | STR ADMIN: GAS, OIL, & REPAIRS | 426 | 346 | 100 | 50 | 100 | 100 | 100 | 100 | 0% |
| 100-53100-300-000 | STR ADMIN: TELEPHONE | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0% |
| 100-53100-309-000 | STR ADMIN: POSTAGE | 192 | 86 | 50 | 113 | 240 | 200 | 200 | 200 | 300% |
| 100-53100-310-000 | STR ADMIN: OFFICE SUPPLIES | 119 | 595 | 100 | 370 | 500 | 500 | 500 | 500 | 400% |
| 100-53100-313-000 | STR ADMIN: OFFICE EQUIPMENT MA | 1,837 | 1,259 | 1,420 | 1,264 | 2,500 | 2,500 | 2,500 | 2,500 | 76% |
| 100-53100-320-000 | STR ADMIN: SUBSCRIPTION & DUES | 580 | 510 | 600 | 528 | 600 | 600 | 600 | 600 | 0% |
| 100-53100-330-000 | STR ADMIN: TRAVEL & CONFERENCE | 1,392 | 1,054 | 1,000 | 654 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-53100-340-000 | STR ADMIN: OPERATING SUPPLIES | 445 | 445 | 500 | 145 | 500 | 500 | 500 | 500 | 0% |
| 100-53100-345-000 | STR ADMIN: DATA PROCESSING | - | 14,014 | 3,000 | 2,724 | 3,500 | 3,500 | 1,400 | 1,400 | -53% |
| 100-53100-500-000 | STR ADMIN: OUTLAY | - | 957 | - | 125 | 200 | 250 | 250 | 250 | |
| | TOTAL EXPENSES STREET ADMIN | 78,401 | 93,491 | 77,637 | 44,701 | 82,948 | 84,319 | 87,692 | 87,692 | 13% |
| 100-53300-999-000 | LEAD SERVICE LINES - REIMBURS | 39,900 | - | 125,400 | - | - | - | - | - | -100% |
| | TOTAL EXPENSES LEAD SERVICE LINES | 39,900 | - | 125,400 | - | - | - | - | - | -100% |

Public Works: Street Administration

| <u>Account Number</u> | <u>Account Title</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adopted Budget</u> | <u>2024 June 30th YTD Actual</u> | <u>2024 Curr Year Estimate</u> | <u>2025 Department Budget</u> | <u>2025 City Manager Budget</u> | <u>2025 Council Budget</u> | <u>2024-25 Cncil Bdgt % change</u> |
|-------------------------------|--|------------------------|------------------------|------------------------------------|--|--|---------------------------------------|---|------------------------------------|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43630-310-000 | LIEU OF TAXES DNR | - | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 0% |
| 100-46100-425-000 | ENGINEERING DEPARTMENT | 10 | - | - | - | - | - | - | - | |
| 100-46100-653-000 | SALE OF EQUIPMENT & SUPPLIES | - | - | - | - | - | - | - | - | |
| | TOTAL REVENUES STREET ADMIN | 20 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 0% |
| 100-43530-100-000 | LEAD SERVICE LINES - DNR GRANT | 37,102 | 39,900 | 125,400 | - | - | - | - | - | -100% |
| | TOTAL REVENUES LEAD SERVICE LINES | 37,102 | 39,900 | 125,400 | - | - | - | - | - | -100% |
| | Tax Levy Support | 81,179 | 53,544 | 77,590 | 44,655 | 82,901 | 84,272 | 87,645 | 87,645 | 13% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23200-000-000 | PARKING SPACE FEES | 68,773 | 87,286 | | 93,416 | | | | | |

Public Works: Street Maintenance

| <u>Account Number</u> | <u>Account Title</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adopted Budget</u> | <u>2024 June 30th YTD Actual</u> | <u>2024 Curr Year Estimate</u> | <u>2025 Department Budget</u> | <u>2025 City Manager Budget</u> | <u>2025 Council Budget</u> | <u>2024-25 Cncil Bdg't % change</u> |
|------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--|--|---------------------------------------|---|------------------------------------|---|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53301-110-000 | STR MAINT: SALARIES | 38,136 | 40,646 | 41,608 | 20,026 | 40,052 | 44,644 | 44,644 | 44,644 | 7% |
| 100-53301-119-000 | STR MAINT: CONSTRUCT. WAGES | 924 | 2,521 | 8,000 | 1,606 | 3,212 | 8,000 | 8,000 | 8,000 | 0% |
| 100-53301-120-000 | STR MAINT: MAINTENANCEWAGES | 270,696 | 302,979 | 263,932 | 159,137 | 318,274 | 280,561 | 280,561 | 280,561 | 6% |
| 100-53301-121-000 | STR MAINT: SERVICE OTHER DEPTS | 9,158 | 5,490 | 2,500 | 1,899 | 3,798 | 2,500 | 2,500 | 2,500 | 0% |
| 100-53301-124-000 | STR MAINT: OVERTIME | 1,096 | 5,785 | 12,798 | 3,436 | 6,872 | 12,798 | 12,798 | 12,798 | 0% |
| 100-53301-127-000 | STR MAINT: SERVICE OTHER PARTI | - | - | 500 | - | - | 500 | 500 | 500 | 0% |
| 100-53301-131-000 | STR MAINT: WRS (ERS) | 20,292 | 24,876 | 22,724 | 13,005 | 26,010 | 24,255 | 24,255 | 24,255 | 7% |
| 100-53301-132-000 | STR MAINT: SOC SEC | 17,554 | 20,797 | 20,419 | 10,591 | 21,183 | 21,638 | 21,638 | 21,638 | 6% |
| 100-53301-133-000 | STR MAINT: MEDICARE | 4,106 | 4,864 | 4,775 | 2,477 | 4,954 | 5,060 | 5,060 | 5,060 | 6% |
| 100-53301-134-000 | STR MAINT: LIFE INS | 485 | 505 | 506 | 259 | 518 | 579 | 579 | 579 | 14% |
| 100-53301-135-000 | STR MAINT: HEALTH INS PREMIUMS | 73,877 | 79,788 | 84,496 | 49,289 | 98,578 | 94,634 | 92,017 | 92,017 | 9% |
| 100-53301-137-000 | STR MAINT: HEALTH INS. CLAIMS | 11,333 | 12,780 | 11,110 | 10,790 | 21,581 | 12,757 | 12,757 | 12,757 | 15% |
| 100-53301-138-000 | STR MAINT: DENTAL INS | 6,073 | 6,463 | 6,659 | 3,884 | 7,767 | 6,992 | 6,858 | 6,858 | 3% |
| 100-53301-139-000 | STR MAINT: LONG TERM DISABILIT | 2,423 | 2,422 | 2,697 | 1,548 | 3,095 | 2,865 | 1,300 | 1,300 | -52% |
| 100-53301-198-000 | STR MAINT: DOWNTOWN PARKING | 40 | - | 50 | 60 | 100 | 100 | 100 | 100 | 100% |
| 100-53301-199-000 | STR MAINT: EQUIPMENT REPAIRS | 29,091 | 57,321 | 57,000 | 25,505 | 57,000 | 60,000 | 57,000 | 57,000 | 0% |
| 100-53301-200-000 | STR MAINT: MATERIAL & SUPPLIES | 39,808 | 43,043 | 57,000 | 17,435 | 57,000 | 60,000 | 57,000 | 57,000 | 0% |
| 100-53301-202-000 | STR MAINT: CURB & GUTTER | 479 | - | 1,500 | 341 | 1,500 | 1,500 | 1,500 | 1,500 | 0% |
| 100-53301-203-000 | STR MAINT: SALT | 95,619 | 87,756 | 135,000 | 56,106 | 84,000 | 141,000 | 120,000 | 120,000 | -11% |
| 100-53301-204-000 | STR MAINT: STREET CRACK FILLIN | 2,920 | 3,657 | 3,500 | 3,526 | 3,526 | 7,400 | 7,400 | 7,400 | 111% |
| 100-53301-206-000 | STR MAINT: BLACKTOP PATCH (COL | 528 | 3,104 | 2,800 | 178 | 2,800 | 3,000 | 3,000 | 3,000 | 7% |
| 100-53301-207-000 | STR MAINT: SAFETY EQUIPMENT | 2,106 | 1,522 | 3,000 | 1,895 | 3,000 | 3,200 | 3,200 | 3,200 | 7% |
| 100-53301-208-000 | STR MAINT: STREET SIGNS | 17,680 | 13,525 | 17,000 | 9,156 | 17,000 | 17,000 | 17,000 | 17,000 | 0% |
| 100-53301-209-000 | STR MAINT: BLACK TOP HOT MIX | 5,336 | 5,950 | 5,000 | - | 5,000 | 6,000 | 6,000 | 6,000 | 20% |
| 100-53301-221-000 | STR MAINT: GAS & OIL | 35,636 | 31,815 | 50,000 | 10,947 | 40,000 | 45,000 | 40,000 | 40,000 | -20% |
| 100-53301-300-000 | STR MAINT: TELEPHONE | 2,119 | 2,030 | 2,500 | 1,332 | 2,600 | 2,750 | 2,750 | 2,750 | 10% |
| 100-53301-314-000 | STR MAINT: UTILITIES & REFUSE | 15,779 | 9,071 | 12,000 | 3,908 | 9,600 | 11,000 | 10,000 | 10,000 | -17% |
| 100-53301-330-000 | STR MAINT: TRAVEL & CONFERENCE | 515 | 45 | 2,000 | - | 1,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-53301-335-000 | STR MAINT: UNIFORM ALLOWANCE | 2,753 | 3,084 | 3,100 | 1,323 | 3,100 | 3,200 | 3,200 | 3,200 | 3% |
| 100-53301-350-000 | STR MAINT: BUILDINGS & GROUNDS | 2,258 | 2,472 | 11,100 | 4,938 | 11,000 | 11,000 | 5,000 | 5,000 | -55% |
| 100-53301-380-000 | STR MAINT: VEHICLE INSURANCE | 14,101 | 16,656 | 17,000 | 18,985 | 18,985 | 20,000 | 20,000 | 20,000 | 18% |
| 100-53301-500-000 | STR MAINT: OUTLAY | 10,057 | 11,300 | 12,000 | - | 12,000 | 17,000 | 12,000 | 12,000 | 0% |
| 100-53301-530-000 | STR MAINT: SNOW & ICE CONTRACT | 1,353 | 64 | 1,500 | 64 | 150 | 150 | 150 | 150 | -90% |
| 100-53301-531-000 | STR MAINT: CITY/UWP AGREEMENT | 6,223 | 6,073 | 6,200 | - | 6,259 | 6,300 | 6,300 | 6,300 | 2% |
| 100-53301-534-000 | STR MAINT: CONTRACT STREET REP | - | - | 2,000 | - | - | - | - | - | -100% |
| 100-53301-535-000 | STR MAINT: VEHICLE LEASE | 26,302 | 44,811 | 47,000 | 23,593 | 47,200 | 48,000 | 48,000 | 48,000 | 2% |
| TOTAL EXPENSES STREET MAINT | | 766,856 | 853,215 | 930,974 | 457,239 | 938,714 | 983,383 | 935,067 | 935,067 | 0% |

Public Works: Street Maintenance

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-42000-600-000 | STR ADMIN: SNOW & ICE | 4,857 | 1,280 | 2,000 | 1,850 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-42000-602-000 | CURB & GUTTER | - | - | - | - | - | - | - | - | |
| 100-43531-260-000 | GENERAL TRANS. AIDS | 617,299 | 601,479 | 622,116 | 351,604 | 622,116 | 625,000 | 625,800 | 625,800 | 1% |
| 100-43710-330-000 | STREET MATCHING FUNDS-COUNTY | 8,000 | 4,000 | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-45222-410-000 | JUDGEMENTS/DAMAGES - STREETS | - | 860 | - | - | - | - | - | - | |
| 100-46310-430-000 | STREET DEPARTMENT | 5,423 | 16,237 | 3,000 | 2,824 | 3,500 | 3,500 | 3,500 | 3,500 | 17% |
| 100-48130-822-000 | INTEREST ON SNOW BILLS | 161 | 9 | 50 | 4 | 10 | 10 | 10 | 10 | -80% |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS | 85 | 5,592 | 7,500 | 371 | 15,000 | 12,000 | 12,000 | 12,000 | 60% |
| | <i>TOTAL REVENUES STREET MAINT</i> | 635,825 | 629,458 | 638,666 | 356,652 | 646,626 | 646,510 | 647,310 | 647,310 | 1% |
| | <i>Tax Levy Support</i> | 131,030 | 223,757 | 292,308 | 100,587 | 292,088 | 336,873 | 287,757 | 287,757 | -2% |

Public Works: State Highway

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53320-110-000 | STATE HWY: SALARIES | 6,936 | 7,390 | 7,566 | 3,557 | 7,114 | 8,117 | 8,117 | 8,117 | 7% |
| 100-53320-131-000 | STATE HWY: WRS (ERS) | 451 | 512 | 522 | 248 | 497 | 564 | 564 | 564 | 8% |
| 100-53320-132-000 | STATE HWY: SOC SEC | 405 | 439 | 469 | 207 | 414 | 503 | 503 | 503 | 7% |
| 100-53320-133-000 | STATE HWY: MEDICARE | 95 | 103 | 110 | 48 | 97 | 118 | 118 | 118 | 7% |
| 100-53320-134-000 | STATE HWY: LIFE INS | 8 | 8 | 8 | 4 | 8 | 9 | 9 | 9 | 13% |
| 100-53320-135-000 | STATE HWY: HEALTH INS PREMIUMS | 2,160 | 2,333 | 2,470 | 1,441 | 2,882 | 2,767 | 2,690 | 2,690 | 9% |
| 100-53320-137-000 | STATE HWY: HEALTH CLAIMS | 56 | 360 | 57 | 322 | 644 | 356 | 356 | 356 | 525% |
| 100-53320-138-000 | STATE HWY: DENTAL INS | 140 | 149 | 154 | 90 | 179 | 162 | 158 | 158 | 3% |
| 100-53320-139-000 | STATE HWY: LONG TERM DISABILIT | 59 | 59 | 65 | 37 | 74 | 70 | 32 | 32 | -51% |
| 100-53320-200-000 | STATE HWY: MATERIAL & SUPPLIES | 1,494 | 2,941 | 2,000 | - | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-53320-220-000 | STATE HWY: GAS, OIL, & REPAIRS | - | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | |
| | TOTAL EXPENSES STATE HWY | 11,803 | 14,294 | 13,421 | 5,955 | 18,909 | 19,666 | 19,547 | 19,547 | 46% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43533-270-000 | CONNECTING HIGHWAY AIDS | 44,768 | 44,825 | 54,472 | 31,889 | 54,472 | 55,000 | 63,870 | 63,870 | 17% |
| | TOTAL REVENUES STATE HWY | 44,768 | 44,825 | 54,472 | 31,889 | 54,472 | 55,000 | 63,870 | 63,870 | 17% |
| | Tax Levy Support | (32,965) | (30,531) | (41,051) | (25,935) | (35,563) | (35,334) | (44,323) | (44,323) | 8% |

Public Works: Street Lighting

| <u>Account Number</u> | <u>Account Title</u> | <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adopted Budget</u> | <u>2024 June 30th YTD Actual</u> | <u>2024 Curr Year Estimate</u> | <u>2025 Department Budget</u> | <u>2025 City Manager Budget</u> | <u>2025 Council Budget</u> | <u>2024-25 Cncil Bdgt % change</u> |
|-----------------------|--|------------------------|------------------------|------------------------------------|--|--|---------------------------------------|---|------------------------------------|--|
| | <u>EXPENSES</u> | | | | | | | | | |
| 100-53420-345-000 | STR LTG: DATA PROCESSING | 3,544 | 4,232 | 4,300 | 3,125 | 4,300 | 1,200 | 1,200 | 1,200 | -72% |
| 100-53420-435-000 | STR LTG: DECORATIVE LIGHT MAIN | 3,851 | 4,229 | 4,500 | 429 | 3,000 | 4,500 | 4,500 | 4,500 | 0% |
| 100-53420-502-000 | STR LTG: STREET LIGHT POWER | 85,923 | 95,097 | 88,000 | 41,030 | 82,000 | 88,000 | 88,000 | 88,000 | 0% |
| 100-53420-503-000 | STR LTG: STOP LIGHT POWER | 6,758 | 7,799 | 7,500 | 3,760 | 7,500 | 7,750 | 7,750 | 7,750 | 3% |
| 100-53420-504-000 | STR LTG: STOP LIGHT MAINTENANC | 2,249 | 10,706 | 11,000 | 11,784 | 13,000 | 13,000 | 13,000 | 13,000 | 18% |
| 100-53420-505-000 | STR LTG: TRAIL LIGHT POWER | 915 | 1,331 | 1,350 | 1,574 | 1,350 | 3,200 | 1,400 | 1,400 | 4% |
| | <i>TOTAL EXPENSES STREET LIGHTING</i> | 103,240 | 123,394 | 116,650 | 61,702 | 111,150 | 117,650 | 115,850 | 115,850 | -1% |
| | <i>Tax Levy Support</i> | 103,240 | 123,394 | 116,650 | 61,702 | 111,150 | 117,650 | 115,850 | 115,850 | -1% |

Public Works: Storm Sewer

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|---|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53441-110-000 | STM SWR MAINT: SALARIES | 3,469 | 3,695 | 3,782 | 1,779 | 3,557 | 4,058 | 4,058 | 4,058 | 7% |
| 100-53441-119-000 | STM SWR MAINT: CONSTRUCT WAGES | - | - | 3,000 | - | - | 3,000 | - | - | -100% |
| 100-53441-120-000 | STM SWR MAINT: MAINT WAGES | 14,531 | 11,817 | 24,206 | 8,233 | 16,466 | 25,683 | 28,683 | 28,683 | 18% |
| 100-53441-124-000 | STM SWR MAINT: OVERTIME | - | - | 6,786 | - | - | 6,786 | - | - | -100% |
| 100-53441-131-000 | STM SWR MAINT: WRS (ERS | 1,170 | 1,082 | 2,606 | 703 | 1,406 | 2,747 | 2,275 | 2,275 | -13% |
| 100-53441-132-000 | STM SWR MAINT: SOC SEC | 1,002 | 900 | 2,342 | 571 | 1,142 | 2,451 | 2,030 | 2,030 | -13% |
| 100-53441-133-000 | STM SWR MAINT: MEDICARE | 234 | 211 | 547 | 133 | 267 | 573 | 475 | 475 | -13% |
| 100-53441-134-000 | STM SWR MAINT: LIFE INS | 147 | 147 | 147 | 78 | 156 | 198 | 198 | 198 | 35% |
| 100-53441-135-000 | STM SWR MAINT: HEALTH INS PREM | 9,086 | 9,813 | 10,392 | 6,062 | 12,123 | 11,638 | 11,317 | 11,317 | 9% |
| 100-53441-137-000 | STM SWR MAINT: HEALTH INS. CLA | 1,828 | 1,980 | 1,829 | 1,209 | 2,418 | 1,978 | 1,978 | 1,978 | 8% |
| 100-53441-138-000 | STM SWR MAINT: DENTAL INS | 462 | 492 | 507 | 296 | 591 | 532 | 522 | 522 | 3% |
| 100-53441-139-000 | STM SWR MAINT: LONG TERM DISAB | 241 | 242 | 267 | 155 | 310 | 282 | 128 | 128 | -52% |
| 100-53441-200-000 | STM SWR MAINT: MATERIAL & SUPP | 2,943 | 3,229 | 3,500 | 1,678 | 3,500 | 4,000 | 4,000 | 4,000 | 14% |
| 100-53441-205-000 | STM SWR MAINT: CONTRACTUAL | 375 | - | 2,000 | - | - | 2,000 | 2,000 | 2,000 | 0% |
| 100-53441-210-000 | STM SWR MAINT: PROF SERVICES | 8,859 | 12,550 | 13,000 | 6,974 | 13,000 | 14,000 | 12,000 | 12,000 | -8% |
| TOTAL EXPENSES STORM SEWER MAINT | | 44,348 | 46,158 | 74,911 | 27,869 | 54,936 | 79,926 | 69,664 | 69,664 | -7% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-44900-600-000 | STORM WATER PERMIT | 4,400 | 7,700 | 3,000 | - | 100 | 2,000 | 2,000 | 2,000 | -33% |
| 100-44900-610-000 | EROSION CONTROL PERMIT | 1,800 | 2,100 | 1,500 | 75 | 150 | 1,000 | 1,000 | 1,000 | -33% |
| TOTAL REVENUES STORM SEWER MAINT | | 6,200 | 9,800 | 4,500 | 75 | 250 | 3,000 | 3,000 | 3,000 | -33% |
| Tax Levy Support | | 38,148 | 36,358 | 70,411 | 27,794 | 54,686 | 76,926 | 66,664 | 66,664 | -5% |

Public Works: Refuse

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53620-002-000 | REFUSE: COLLECTIONS | 202,528 | 213,635 | 225,585 | 91,215 | 219,000 | 227,100 | 227,100 | 227,100 | 1% |
| | TOTAL EXPENSES REFUSE | 202,528 | 213,635 | 225,585 | 91,215 | 219,000 | 227,100 | 227,100 | 227,100 | 1% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-42000-605-000 | REFUSE: GARBAGE BILLINGS | 40 | - | - | - | - | - | - | - | |
| 100-46100-656-000 | REFUSE: SALE OF GARBAGE BAGS | 2,821 | 2,786 | 2,000 | 1,172 | 1,500 | 1,500 | 1,500 | 1,500 | -25% |
| 100-46420-464-000 | REFUSE: GARBAGE FEE/TAXBILL | 159,000 | 163,020 | 163,000 | 163,860 | 163,860 | 165,000 | 164,000 | 164,000 | 1% |
| 100-47230-536-000 | UW-P ADMIN FEES | 625 | 600 | 500 | 275 | 600 | 600 | 600 | 600 | 20% |
| | TOTAL REVENUES REFUSE | 162,486 | 166,406 | 165,500 | 165,307 | 165,960 | 167,100 | 166,100 | 166,100 | 0% |
| | Tax Levy Support | 40,042 | 47,229 | 60,085 | (74,092) | 53,040 | 60,000 | 61,000 | 61,000 | 2% |

Public Works: Recycling

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53635-110-000 | RECYCLE: SALARIES | 3,469 | 3,695 | 3,782 | 1,779 | 3,557 | 4,058 | 4,058 | 4,058 | 7% |
| 100-53635-120-000 | RECYCLE: OTHER WAGES | 44,501 | 52,987 | 76,968 | 15,760 | 31,519 | 82,722 | 82,722 | 82,722 | 7% |
| 100-53635-124-000 | RECYCLE: OVERTIME | - | - | 2,409 | - | - | 2,409 | 2,409 | 2,409 | 0% |
| 100-53635-131-000 | RECYCLE: WRS (ERS | 3,120 | 3,903 | 5,737 | 1,216 | 2,433 | 6,198 | 6,198 | 6,198 | 8% |
| 100-53635-132-000 | RECYCLE: SOC SEC | 2,690 | 3,235 | 5,155 | 973 | 1,946 | 5,530 | 5,530 | 5,530 | 7% |
| 100-53635-133-000 | RECYCLE: MEDICARE | 629 | 756 | 1,206 | 228 | 457 | 1,293 | 1,293 | 1,293 | 7% |
| 100-53635-134-000 | RECYCLE: LIFE INS | 80 | 87 | 92 | 47 | 93 | 100 | 100 | 100 | 9% |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUMS | 33,475 | 36,154 | 38,287 | 22,334 | 44,668 | 42,881 | 41,695 | 41,695 | 9% |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS CU | 4,255 | 5,545 | 4,327 | 3,940 | 7,880 | 5,578 | 5,578 | 5,578 | 29% |
| 100-53635-138-000 | RECYCLE: DENTAL INS | 2,174 | 2,314 | 2,384 | 1,390 | 2,781 | 2,504 | 2,455 | 2,455 | 3% |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILITY | 629 | 629 | 695 | 399 | 797 | 746 | 338 | 338 | -51% |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL | 148,992 | 157,209 | 165,763 | 67,183 | 161,240 | 167,300 | 167,300 | 167,300 | 1% |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING | 242 | 242 | 500 | - | 500 | 500 | 500 | 500 | 0% |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS | 7,725 | 6,379 | 2,500 | 2,196 | 6,500 | 7,500 | 7,500 | 7,500 | 200% |
| 100-53635-290-000 | RECYCLE: PRINTING & ADVERTISIN | 190 | 465 | 500 | - | 500 | 500 | 500 | 500 | 0% |
| 100-53635-316-000 | RECYCLE: RECYCLING BINS | 2,760 | - | - | - | - | - | - | - | - |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES | 2,062 | 1,362 | 2,500 | 2,677 | 3,000 | 3,200 | 3,200 | 3,200 | 28% |
| 100-53635-444-000 | RECYCLE: UNEMP COMP | - | - | - | - | - | - | - | - | - |
| | TOTAL EXPENSES RECYCLE | 256,993 | 274,962 | 312,805 | 120,121 | 267,871 | 333,019 | 331,376 | 331,376 | 6% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43540-282-000 | RECYCLE: RECYCLING GRANT | 44,053 | 44,056 | 44,000 | 44,281 | 44,281 | 44,200 | 44,200 | 44,200 | 0% |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BINS | 770 | 540 | 450 | 360 | 450 | 500 | 500 | 500 | 11% |
| | TOTAL REVENUES RECYCLE | 44,823 | 44,596 | 44,450 | 44,641 | 44,731 | 44,700 | 44,700 | 44,700 | 1% |
| | Tax Levy Support | 212,170 | 230,366 | 268,355 | 75,480 | 223,140 | 288,319 | 286,676 | 286,676 | 7% |

Public Works: Weeds

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|-----------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-53640-309-000 | WEEDS: POSTAGE | - | - | - | - | - | - | - | - | |
| 100-53640-310-000 | WEEDS: OFFICE SUPPLIES | - | - | 10 | - | - | - | - | - | -100% |
| 100-53640-531-000 | WEEDS: CONTRACTUAL | - | 1,538 | 2,000 | 397 | 600 | 600 | 600 | 600 | -70% |
| | TOTAL EXPENSES WEEDS | - | 1,538 | 2,010 | 397 | 600 | 600 | 600 | 600 | -70% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-42000-601-000 | WEEDS: ENFORCEMENT REVENUE | 491 | 1,836 | 2,500 | 1,030 | 1,500 | 1,500 | 2,500 | 2,500 | 0% |
| 100-48130-823-000 | INTEREST ON WEED BILLS | - | - | - | - | - | - | - | - | |
| | TOTAL REVENUES WEEDS | - | 1,836 | 2,500 | 1,030 | 1,500 | 1,500 | 2,500 | 2,500 | 0% |
| | Tax Levy Support | - | (298) | (490) | (633) | (900) | (900) | (1,900) | (1,900) | 288% |

Public Works: Cemeteries

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-54910-110-000 | CEMETERIES: SALARIES | 19,129 | 18,476 | 18,913 | 8,893 | 17,785 | 20,293 | 20,293 | 20,293 | 7% |
| 100-54910-112-000 | CEMETERIES: SEASONAL | 17,171 | 20,874 | 30,100 | 8,963 | 17,925 | 30,100 | 30,100 | 30,100 | 0% |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAGES | - | - | 500 | - | - | 500 | 500 | 500 | 0% |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES | 36,516 | 24,949 | 43,086 | 11,646 | 23,292 | 46,178 | 46,536 | 46,868 | 9% |
| 100-54910-124-000 | CEMETERIES: OVERTIME | 0 | 92 | 653 | - | - | 653 | 653 | 653 | 0% |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTIME | - | - | 200 | - | - | 200 | 200 | 200 | 0% |
| 100-54910-131-000 | CEMETERIES: WRS (ERS | 3,595 | 3,008 | 6,434 | 1,432 | 2,864 | 6,791 | 6,816 | 6,839 | 6% |
| 100-54910-132-000 | CEMETERIES: SOC SEC | 4,299 | 3,878 | 5,793 | 1,745 | 3,490 | 6,070 | 6,092 | 6,113 | 6% |
| 100-54910-133-000 | CEMETERIES: MEDICARE | 1,006 | 907 | 1,354 | 408 | 816 | 1,419 | 1,424 | 1,429 | 6% |
| 100-54910-134-000 | CEMETERIES: LIFE INS | 49 | 54 | 64 | 32 | 64 | 64 | 64 | 64 | 0% |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMIUM | 13,566 | 15,751 | 14,693 | 18,011 | 36,023 | 34,581 | 33,625 | 33,625 | 129% |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIMS | 1,279 | 2,243 | 1,941 | 3,133 | 6,266 | 2,584 | 2,584 | 2,584 | 33% |
| 100-54910-138-000 | CEMETERIES: DENTAL INS | 799 | 947 | 831 | 1,121 | 2,243 | 2,019 | 1,980 | 1,980 | 138% |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISABILI | 505 | 471 | 538 | 307 | 614 | 576 | 262 | 264 | -51% |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPLIE | 2,046 | 2,846 | 7,000 | 2,242 | 6,500 | 7,000 | 7,000 | 7,000 | 0% |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 3,625 | 2,993 | 3,500 | 2,088 | 5,000 | 5,000 | 5,000 | 5,000 | 43% |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUSE | 505 | 363 | 450 | 125 | 400 | 450 | 450 | 450 | 0% |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPLIES | 3,602 | 1,542 | 3,500 | 1,601 | 3,500 | 3,800 | 3,800 | 3,800 | 9% |
| 100-54910-390-000 | CEMETERIES: OTHER EXPENSE | 924 | (250) | - | 131 | 131 | - | - | - | |
| 100-54910-500-000 | CEMETERIES: OUTLAY | - | 18,000 | 12,900 | (2,600) | 12,900 | 13,000 | 13,000 | 13,000 | 1% |
| | <i>TOTAL EXPENSES CEMETERIES</i> | 108,617 | 117,145 | 152,450 | 59,278 | 139,813 | 181,278 | 180,379 | 180,762 | |

Public Works: Cemeteries

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|---|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-46540-007-000 | GREENWOOD CEM. DON.,CNTY. | 176 | 176 | 176 | 214 | 214 | 214 | 214 | 214 | 22% |
| 100-46540-008-000 | GREENWOOD CEM. LOT SALES | 5,738 | 5,063 | 4,250 | 3,825 | 5,000 | 5,000 | 5,000 | 5,000 | 18% |
| 100-46540-009-000 | GREENWOOD CEM. BURIAL FEE | 39,100 | 18,650 | 27,000 | 11,250 | 25,000 | 25,000 | 25,000 | 25,000 | -7% |
| 100-46540-010-000 | HILLSIDE CEM. BURIAL FEES | 40,570 | 10,400 | 26,500 | 3,300 | 7,500 | 20,000 | 20,000 | 20,000 | -25% |
| 100-46540-011-000 | HILLSIDE CEM. LOT SALES | 10,050 | 6,375 | 4,250 | 5,913 | 7,500 | 7,500 | 7,500 | 7,500 | 76% |
| 100-46540-012-000 | HILLSIDE CEM. DON.,CNTY.P | 252 | 252 | 252 | 214 | 252 | 252 | 252 | 252 | 0% |
| 100-46540-013-000 | GREENWOOD CEM. MONUMENT FEE | 300 | 500 | 400 | 50 | 500 | 500 | 500 | 500 | 25% |
| 100-46540-014-000 | HILLSIDE CEM. MONUMENT FEE | 180 | 500 | 400 | - | 500 | 500 | 500 | 500 | 25% |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETERY | 2,180 | 13,013 | 21,000 | 10,387 | 20,600 | 20,000 | 20,000 | 20,000 | -5% |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY | 1,226 | 5,348 | 4,800 | 2,644 | 4,800 | 4,800 | 4,800 | 4,800 | 0% |
| | TOTAL REVENUES CEMETERIES | 99,772 | 60,276 | 89,028 | 37,796 | 71,866 | 83,766 | 83,766 | 83,766 | -6% |
| | Tax Levy Support | 8,845 | 56,869 | 63,422 | 21,482 | 67,947 | 97,512 | 96,613 | 96,996 | 53% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23397-000-000 | GREENWOOD CEM (ESTHER BOL | 139,974 | 147,000 | | 147,000 | | | | | |
| 100-23399-000-000 | GREENWOOD CEM (ZIEGERT) T | 164,307 | 166,879 | | 166,879 | | | | | |
| 100-23400-000-000 | GREENWOOD CEM. PERPETUAL | 120,330 | 122,017 | | 123,292 | | | | | |
| 100-23401-000-000 | HILLSIDE CEM. PERPETUAL C | 102,494 | 104,619 | | 106,107 | | | | | |
| 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 | 547,796 | 561,207 | | 563,969 | | | | | |

LIBRARY DEPARTMENT

Department Director: Jessie Lee-Jones

Department Summary:

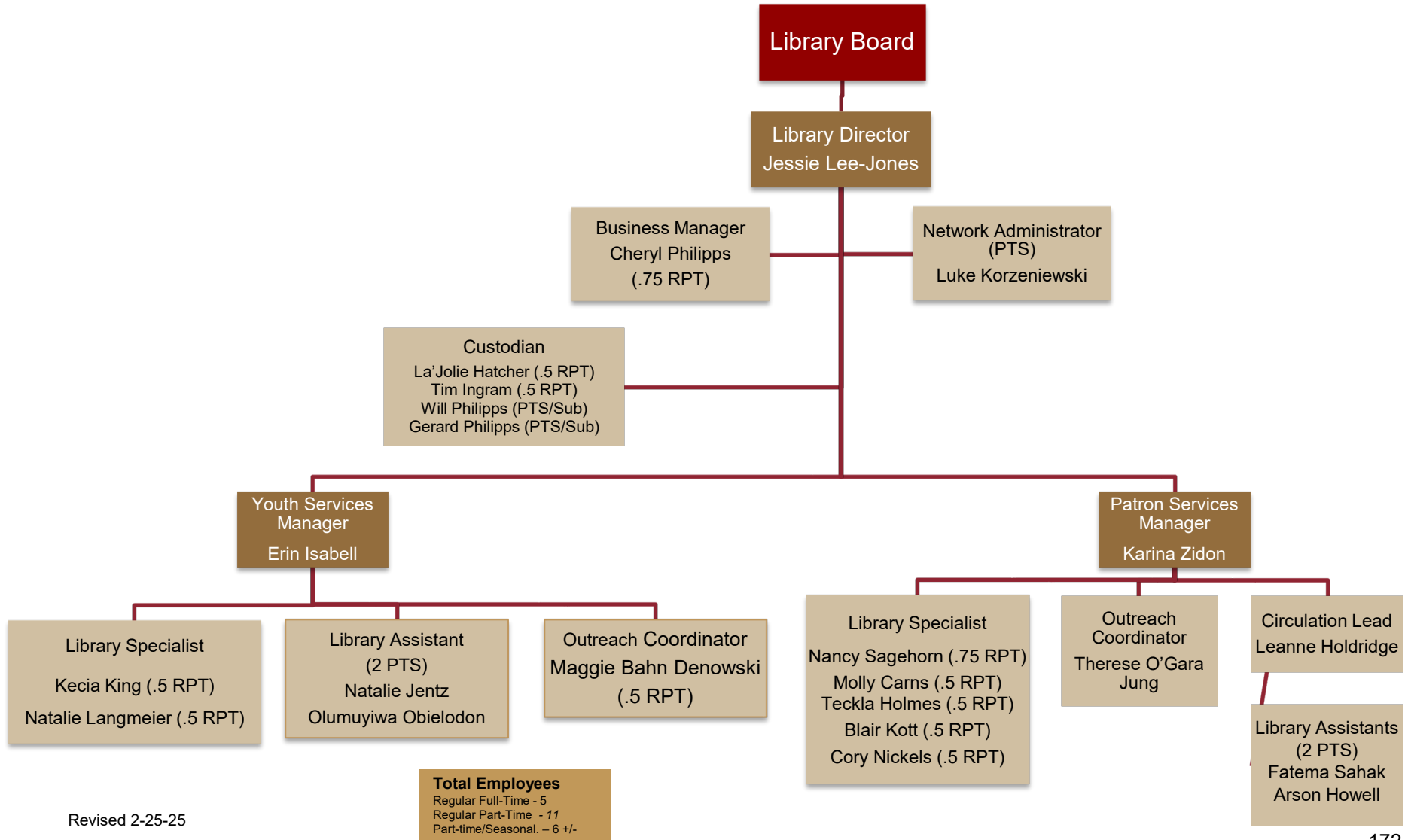
The mission of the Platteville Public Library is to empower and connect our diverse community by providing equal access to resources that educate, enrich, and entertain.

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



LIBRARY DEPARTMENT

2024 Accomplishments:

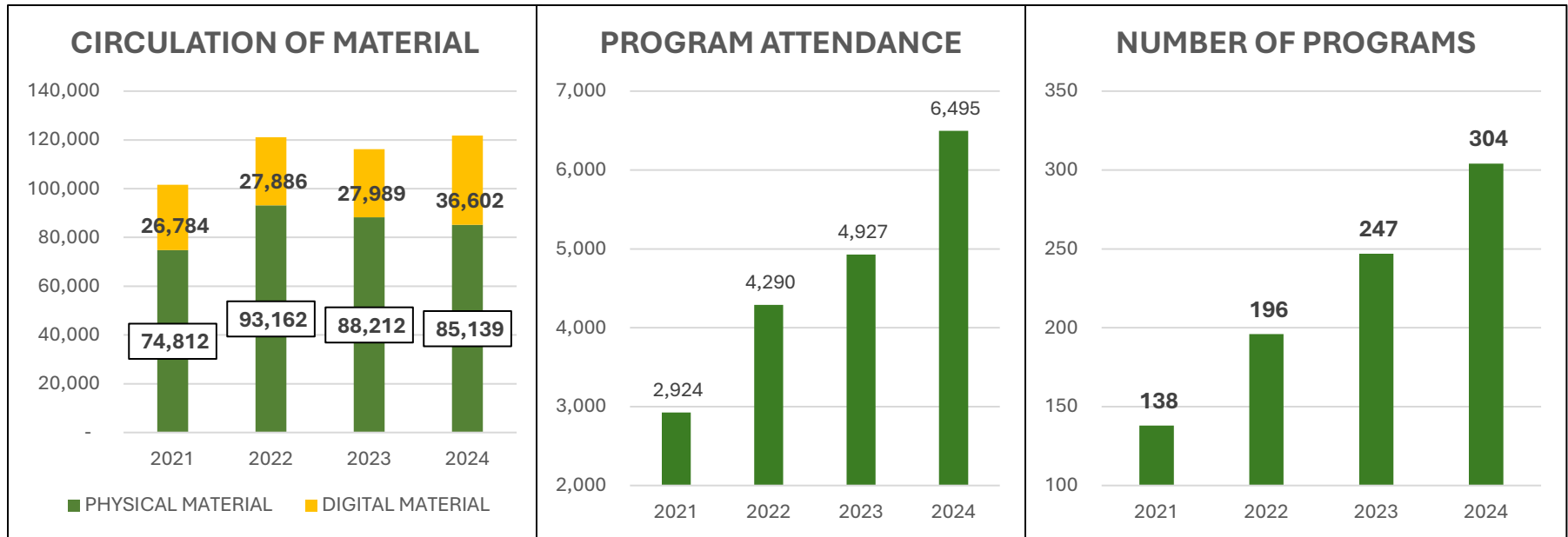
- Launched new meeting room reservation and calendar software
- Created new policies to cover Library closures and child safety
- Utilized UW-Platteville internship to assist with public relations and communications
- Replaced outdated meeting room equipment in the Community Room, Study Rooms, and Children's Space
- Replaced worn tables and chairs in the Community Room and Large Study Room
- Participated in a DPI Teen Inclusive Internship program and hosted an International Festival

2025 Goals:

- Purchase and install a Mamava nursing space to accommodate staff and patrons
- Evaluate needs and create plan for security camera replacements
- Purchase and install front-facing shelving in Children's area to improve visibility of materials
- Launch new staff training program through Niche Academy
- Evaluate Meeting Room Use Policy, Collection Development and Materials Reconsideration Policy
- Update the Library's strategic plan in collaboration with the City's planning process
- Complete strategic planning process and implement new plan

LIBRARY DEPARTMENT

Performance Measures:



LIBRARY DEPARTMENT

Platteville Public Library Performance Metrics

| | 2021 | 2022 | 2023 | 2024 |
|--------------------------------------|--------|--------|--|--|
| Circulation of physical material: | 74,815 | 93,162 | 88,212 | 85,139 |
| Circulation of electronic materials: | 26,784 | 27,886 | 27,989 | 36,602 |
| Number of in-person programs: | 138 | 196 | 247 | 304 |
| Attendance at in-person programs: | 2,924 | 4,290 | 4,927 | 6,495 |
| Meeting room reservations | 632 | 1,775 | 2,349 | 2,347 |
| Annual visitor count | 35,252 | 55,475 | 66,485 | 66,252 |
| Number of Uses of public computers | 4,941 | 7,714 | 8,541 | 7,169 |
| Wireless internet uses | 10,732 | 21,597 | 27,643 | 31,498 |
| Registered Users | | | 6,213 (4,288 City Residents, 1,925 township residents) | 6,520 (4,302 City Residents, 1,918 township residents) |

Library

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-55110-110-000 | LIBRARY: SALARIES | 66,241 | 73,174 | 75,988 | 36,020 | 72,040 | 82,110 | 82,110 | 82,110 | 8% |
| 100-55110-120-000 | LIBRARY: OTHER WAGES | 382,542 | 421,854 | 491,070 | 228,169 | 456,338 | 513,758 | 513,758 | 513,758 | 5% |
| 100-55110-124-000 | LIBRARY: OVERTIME | - | 425 | - | - | - | - | - | - | |
| 100-55110-131-000 | LIBRARY: WRS (ERS | 20,629 | 23,083 | 31,542 | 11,386 | 22,772 | 33,683 | 33,683 | 33,683 | 7% |
| 100-55110-132-000 | LIBRARY: SOC SEC | 25,907 | 29,866 | 35,159 | 15,705 | 31,409 | 36,943 | 36,943 | 36,943 | 5% |
| 100-55110-133-000 | LIBRARY: MEDICARE | 6,059 | 6,985 | 8,222 | 3,673 | 7,346 | 8,641 | 8,641 | 8,641 | 5% |
| 100-55110-134-000 | LIBRARY: LIFE INS | 1,151 | 1,202 | 1,206 | 532 | 1,065 | 1,077 | 1,077 | 1,077 | -11% |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS | 64,453 | 64,143 | 71,394 | 38,807 | 77,614 | 90,930 | 88,415 | 88,415 | 24% |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS CU | 9,340 | 10,723 | 9,167 | 4,511 | 9,022 | 12,257 | 12,257 | 12,257 | 34% |
| 100-55110-138-000 | LIBRARY: DENTAL INS | 4,386 | 4,503 | 4,637 | 2,557 | 5,114 | 4,533 | 4,449 | 4,449 | -4% |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | 2,317 | 2,402 | 2,986 | 1,560 | 3,121 | 3,104 | 1,407 | 1,407 | -53% |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIBRARY | 2,999 | 3,014 | 3,000 | 1,178 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-55110-240-600 | LIBRARY: SWLS DISCRETIONARY | 2,004 | 1,951 | 2,000 | 28 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55110-240-800 | LIBRARY: RESOURCE AUDIOBOOKS | 5,583 | 5,625 | 5,624 | 1,190 | 5,624 | 5,624 | 5,624 | 5,624 | 0% |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDREN | 418 | 429 | 500 | 8 | 500 | 500 | 500 | 500 | 0% |
| 100-55110-250-400 | LIBRARY: PERIODICALSYOUNGADULT | 136 | 133 | 150 | 8 | 150 | 150 | 150 | 150 | 0% |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT | 2,823 | 3,053 | 3,300 | 1,306 | 3,300 | 3,300 | 3,300 | 3,300 | 0% |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFESS. | 707 | 674 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-55110-300-000 | LIBRARY: TELEPHONE | 2,196 | 1,620 | 2,200 | 235 | 2,200 | 2,200 | 2,200 | 2,200 | 0% |
| 100-55110-309-000 | LIBRARY: POSTAGE | 191 | 769 | 800 | 721 | 850 | 950 | 950 | 950 | 19% |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MAIN | 2,948 | 3,253 | 3,000 | 1,601 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE | 34,000 | - | - | - | - | - | - | - | |
| 100-55110-327-000 | LIBRARY: FOUNDATION FUNDED EXP | 31,762 | 27,972 | - | 4,928 | 6,000 | - | - | - | |
| 100-55110-328-000 | LIBRARY: GRANT/DONATION EXP | - | - | - | - | 500 | - | - | - | |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES | 1,382 | 1,370 | 1,500 | 294 | 1,500 | 1,500 | 1,500 | 1,500 | 0% |
| 100-55110-341-000 | LIBRARY: ADV & PUB | 2,082 | 1,344 | 2,100 | 751 | 2,100 | 2,100 | 2,100 | 2,100 | 0% |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA | 5,056 | 6,216 | 6,420 | 6,420 | 6,420 | 8,350 | 8,350 | 8,350 | 30% |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS | 10,523 | 9,659 | 10,000 | 3,280 | 10,000 | 10,000 | 10,000 | 10,000 | 0% |

Library

| <u>Account Number</u> | <u>Account Title</u> | 2022 | 2023 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2024-25 |
|-----------------------|--------------------------------|----------------|----------------|-----------------------|-----------------------------|---------------------------|--------------------------|----------------------------|-----------------------|----------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>June 30th YTD Actual</u> | <u>Curr Year Estimate</u> | <u>Department Budget</u> | <u>City Manager Budget</u> | <u>Council Budget</u> | <u>Cncil Bdgt % change</u> |
| 100-55110-600-005 | CTY FUND-PROF SERVICES | 60,429 | 62,089 | 66,000 | 47,026 | 66,000 | 72,000 | 72,000 | 72,000 | 9% |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MAT | 10,747 | 10,466 | 12,000 | 3,587 | 12,000 | 12,000 | 12,000 | 12,000 | 0% |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT | 2,583 | 2,350 | 3,000 | 1,227 | 3,000 | 3,000 | 3,000 | 3,000 | 0% |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT | 10,895 | 10,913 | 12,000 | 4,603 | 12,000 | 12,000 | 12,000 | 12,000 | 0% |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT | 9,951 | 9,810 | 12,000 | 2,686 | 12,000 | 12,000 | 12,000 | 12,000 | 0% |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONARY | 352 | 375 | 400 | 131 | 400 | 400 | 400 | 400 | 0% |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES | 6,523 | 5,541 | 6,500 | 3,878 | 6,500 | 6,500 | 6,500 | 6,500 | 0% |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE | 12,354 | 42,866 | 46,000 | 16,502 | 46,000 | 46,000 | 46,000 | 46,000 | 0% |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUES | 814 | 495 | 800 | 199 | 800 | 800 | 800 | 800 | 0% |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRAMMIN | 3,004 | 2,978 | 4,000 | 1,444 | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGRAM | 968 | 971 | 2,000 | 306 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMING | 2,991 | 2,998 | 4,000 | 839 | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 100-55110-600-065 | CTY FUND-OUTREACH | 2,087 | 1,669 | 2,000 | 523 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55110-600-070 | CTY FUND-JUVENILE AV | 963 | 1,335 | 2,000 | 246 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55110-600-075 | CTY FUND-ADULT AV | 6,000 | 5,988 | 6,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | 0% |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING | 14,715 | 15,077 | 15,000 | 2,569 | 15,000 | 15,000 | 15,000 | 15,000 | 0% |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES | 1,864 | 2,650 | 2,000 | 1,643 | 2,000 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF | 2,992 | 2,621 | 3,500 | 890 | 3,500 | 3,500 | 3,500 | 3,500 | 0% |
| | TOTAL EXPENSES LIBRARY | 838,067 | 886,635 | 972,165 | 453,168 | 933,185 | 1,035,910 | 1,031,614 | 1,031,614 | 6% |
| | REVENUES | | | | | | | | | |
| 100-43551-257-000 | LIBRARY FOUNDATION GRANT | 47,240 | 21,670 | - | 2,377 | 6,000 | - | - | - | |
| 100-43551-258-000 | LIBRARY GRANT/SCHLRSHP OTHER | - | - | - | 500 | 500 | - | - | - | |
| 100-43570-280-000 | LIBRARY: SWLS GRANT AUDIOBOOKS | 5,625 | 5,625 | 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 | 5,000 | 5,000 | 0% |
| 100-43720-551-000 | COUNTY LIBRARY FUNDING | 166,131 | 191,807 | 230,592 | 230,592 | 230,592 | 254,576 | 254,576 | 254,576 | 10% |
| 100-46710-450-000 | LIBRARY: FINES / LOST BOOKS | 1,030 | 566 | - | 580 | 750 | - | - | - | |
| 100-46710-451-000 | LIBRARY: TAXABLE | 4,254 | 4,465 | 5,000 | 2,612 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS | 368 | 1,200 | - | 554 | 1,107 | - | - | - | |
| 100-48500-835-000 | LIBRARY: DONATIONS | - | - | - | - | - | - | - | - | |
| | TOTAL REVENUES LIBRARY | 229,648 | 230,332 | 246,217 | 247,841 | 254,574 | 270,201 | 270,201 | 270,201 | 10% |
| | Tax Levy Support | 608,419 | 656,303 | 725,948 | 205,328 | 678,611 | 765,709 | 761,413 | 761,413 | 5% |
| | EQUITY ACCOUNTS | | | | | | | | | |
| 100-23360-000-000 | LIBRARY BUILDING FUND | 18,448 | 17,186 | | 17,186 | | | | | |

MUSEUM DEPARTMENT

Department Director: Cody Grabhorn

Department Summary:

The mission of the Mining & Rollo Jamison Museums is to uncover, preserve, and share the diverse cultural history of the Upper Mississippi Valley Lead and Zinc Mining District. We offer educational experiences that inform and inspire by telling the region's rich stories.

Our vision is to expand our impact and inspire excitement in all of our audiences.

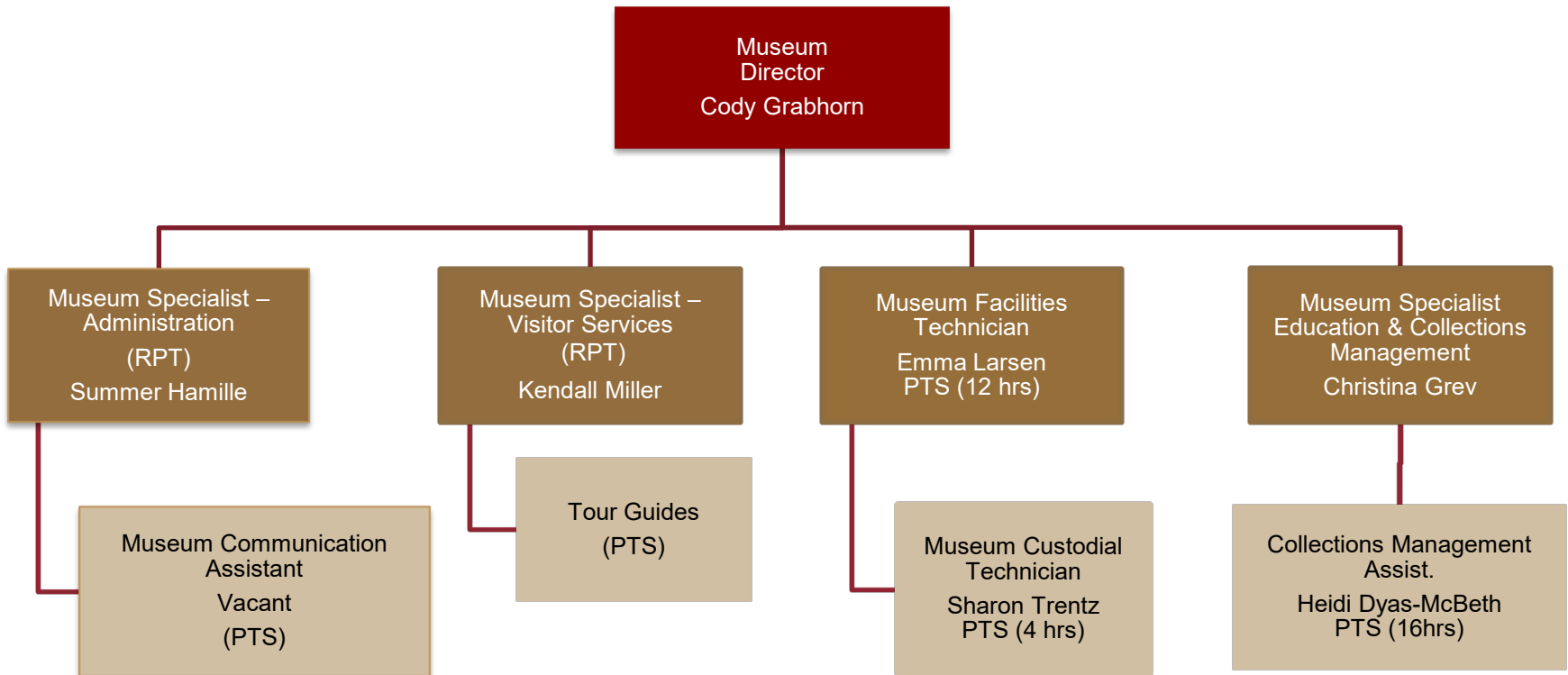
Visitor Information:

- 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.
- 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 1857 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.
- Following through with our five-year strategic plan meeting our goals along the way, which will ensure the long-term viability of the Museums.
- Collaborating with regional entities to enhance Platteville-area tourism infrastructure for visitors and residents.
- Partnering with other entities, public and private, to promote the mission and interests of the Museums.

Museum Department



MUSEUM DEPARTMENT

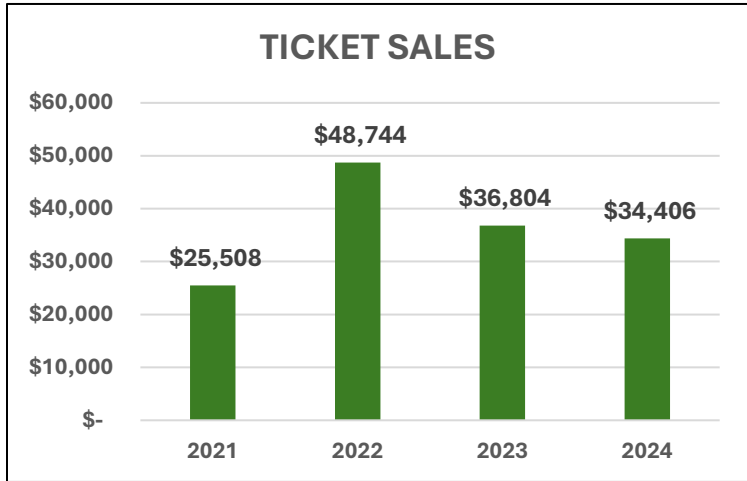
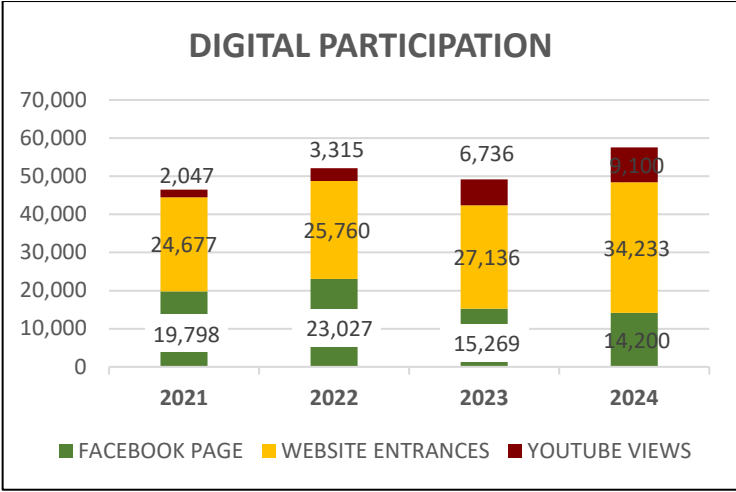
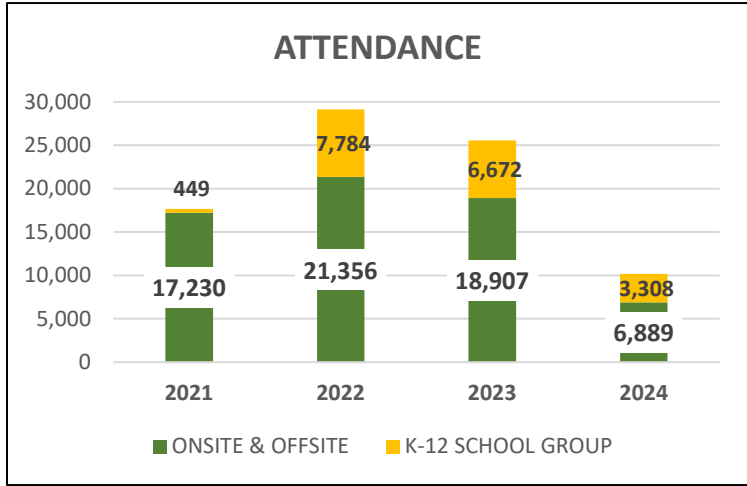
2024 Accomplishments:

- **Leadership Transition.** In January Angie Wright became Interim Director until Cody Grabhorn assumed the position of director on April 1. Throughout the year Grabhorn learned about our system for field trips and general visitation, finances, buildings and grounds maintenance, the museums' marketing approach, community partnerships, grants, etc. During this process, the museum continued to reach goals and achieve milestones that are consistent for the museum.
- **Continued Success in Traditional Programming.** Thousands of visitors experienced programs such as the Winter Lyceum (Feb.-April), the 43rd Heritage Day (July 4), Mine Day Bluegrass Music Festival (Aug. 12), the 26th Platteville Historic Re-enactment: Wisconsin History 1750-1840 (Sept. 8-10), and the Wisconsin Science Festival "Agriculture through time" exhibit and program.
- **Collections Stewardship Advances.** The collections team continued to improve environmental conditions for our collections. Most importantly, the team cataloged 1,000 of our artifacts during Year 2 of a two-year \$50,000 IMLS Inspire! Grant for Small Museums. Artifacts were moved from the mine to better preserve them in our collections space and reproductions were created by volunteers so that we would have reference points in the mine.
- **Completion of 2025-2029 Strategic Plan.**
The museum board and staff approached strategic planning in a different way for our 2025-2029 plan. Instead of attending one long retreat, the group met for three sessions that were scheduled to last one hour each. The intentionality that was brought to each gathering allowed us to tackle the whole process in a shorter period of time while also being invested and attentive for the entirety of each session. Session one (September 4) focused on the Mission and Vision. Session two (September 18) focused on a SWOT Analysis. Session three (October 2) focused on goal setting.

2025 Goals:

- **Take steps to increase our reoccurring visitation numbers.** Steps towards this goal will include updated exhibits and panels, an annual visiting curator program, and more hands-on activities throughout our museum.
- **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.
- **Catalog 1,200 artifacts into our digital database system.** This is one of our ongoing goals for the 2025-2029 strategic plan. Achieving this goal will increase the percentage of our collections that is cataloged from 36% to 56%.
- **Create a museum revenue stream plan** that assesses our programs and overall activities so that we can strategically move into the future by creating and hosting the most impactful programs that also help us to meet our revenue needs.

MUSEUM DEPARTMENT



2024 Attendance measurement methodology changed with Museum Director transition

Museum

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-55120-110-000 | MUSEUM: SALARIES | 58,210 | 77,825 | 75,982 | 17,290 | 57,632 | 78,808 | 78,808 | 78,808 | 4% |
| 100-55120-112-000 | MUSEUM: SEASONAL | 60,640 | 8,805 | 21,577 | 3,385 | 21,577 | 21,577 | 21,577 | 21,577 | 0% |
| 100-55120-120-000 | MUSEUM: OTHER WAGES | 56,453 | 124,066 | 138,675 | 71,718 | 138,675 | 146,823 | 146,823 | 146,823 | 6% |
| 100-55120-124-000 | MUSEUM: OVERTIME | 1,105 | 1,558 | 100 | - | - | 100 | 100 | 100 | 0% |
| 100-55120-126-000 | MUSEUM: SEASONAL OVERTIME | 156 | - | - | - | - | - | - | - | - |
| 100-55120-131-000 | MUSEUM: WRS (ERS | 3,895 | 5,029 | 5,250 | 2,893 | 5,785 | 5,484 | 9,374 | 9,374 | 79% |
| 100-55120-132-000 | MUSEUM: SOC SEC | 10,742 | 12,981 | 14,652 | 5,665 | 11,330 | 15,333 | 15,333 | 15,333 | 5% |
| 100-55120-133-000 | MUSEUM: MEDICARE | 2,512 | 3,036 | 3,427 | 1,325 | 2,650 | 3,587 | 3,587 | 3,587 | 5% |
| 100-55120-134-000 | MUSEUM: LIFE INS | 109 | 102 | 102 | 21 | 41 | 102 | 102 | 102 | 0% |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS | 16,012 | 20,309 | 24,701 | 6,388 | 12,771 | 19,080 | 18,552 | 18,552 | -25% |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS CUR | 2,873 | 3,734 | 2,944 | - | - | 1,800 | 3,600 | 3,600 | 22% |
| 100-55120-138-000 | MUSEUM: DENTAL INS | 784 | 834 | 859 | 335 | 669 | 936 | 920 | 920 | 7% |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILITY | 494 | 494 | 653 | 324 | 647 | 678 | 307 | 307 | -53% |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES | 792 | 1,215 | 800 | 361 | 650 | 810 | 810 | 810 | 1% |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS | 799 | 277 | 1,128 | 867 | 975 | 1,140 | 1,140 | 1,140 | 1% |
| 100-55120-300-000 | MUSEUM: TELEPHONE | 1,115 | 1,058 | 2,197 | 400 | 800 | 1,200 | 1,200 | 1,200 | -45% |
| 100-55120-309-000 | MUSEUM: POSTAGE | 58 | 96 | 300 | 33 | 50 | 300 | 300 | 300 | 0% |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES | 548 | 535 | 2,000 | 66 | 1,500 | 2,000 | 2,000 | 2,000 | 0% |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE | 22,955 | 23,883 | 24,132 | 10,056 | 24,132 | 24,493 | 24,493 | 24,493 | 1% |
| 100-55120-319-000 | MUSEUM: PROF DUES | 839 | 602 | 942 | 417 | 700 | 942 | 942 | 942 | 0% |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENCES | 118 | 1,100 | 1,200 | 1,000 | 1,200 | 1,215 | 1,215 | 1,215 | 1% |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES | 3,547 | 4,381 | 4,000 | 878 | 1,317 | 4,000 | 4,000 | 4,000 | 0% |
| 100-55120-341-000 | MUSEUM: ADV & PUB | 10,991 | 11,590 | 12,000 | 4,792 | 9,000 | 12,000 | 12,000 | 12,000 | 0% |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING | 1,575 | 1,859 | 2,250 | 975 | 1,602 | 2,250 | 2,250 | 2,250 | 0% |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUNDS | 10,369 | 4,421 | 7,500 | 756 | 4,100 | 7,600 | 7,600 | 7,600 | 1% |
| 100-55120-380-000 | MUSEUM: VEHICLE INSURANCE | 33 | 35 | 45 | 40 | 40 | 45 | 45 | 45 | 0% |
| 100-55120-390-000 | MUSEUM: STORE EXPENSES | 15,750 | 11,171 | 12,000 | 610 | 3,000 | 11,000 | 11,000 | 11,000 | -8% |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES | 1,766 | 1,499 | 3,000 | - | 1,500 | 3,000 | 3,000 | 3,000 | 0% |
| 100-55120-500-000 | MUSEUM: OUTLAY | 4,383 | 3,400 | 3,400 | - | 2,000 | 3,450 | 3,450 | 3,450 | 1% |
| 100-55120-505-000 | MUSEUM: HISTORIC RE-ENACTMENT | 4,200 | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-55120-720-000 | MUSEUM: GRANTS | 7,909 | 1,228 | 1,481 | 4,026 | 4,026 | 1,481 | 1,481 | 1,481 | 0% |
| TOTAL EXPENSES MUSEUM | | 301,730 | 332,123 | 372,297 | 134,619 | 313,369 | 376,234 | 381,009 | 381,009 | 2% |

Museum

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43570-287-000 | MUSEUM: GRANT | 41,061 | 36,606 | 23,726 | 1,595 | 23,595 | 24,000 | 24,000 | 24,000 | 1% |
| 100-46750-670-000 | MUSEUM: STORE SALES TAXABLE | 20,135 | 15,930 | 18,000 | 4,713 | 10,250 | 16,000 | 16,000 | 16,000 | -11% |
| 100-46750-671-000 | MUSEUM: PROGRAM FEES | 8,763 | 4,237 | 13,000 | 1,446 | 5,500 | 11,000 | 11,000 | 11,000 | -15% |
| 100-46750-672-000 | MUSEUM: TOUR ADMISSION | 39,042 | 32,567 | 26,000 | 11,105 | 31,000 | 32,000 | 32,000 | 32,000 | 23% |
| 100-48500-551-000 | MUSEUM: DONATIONS | 47,000 | 47,000 | 47,000 | - | 62,200 | 47,000 | 62,500 | 62,500 | 33% |
| | <i>TOTAL REVENUES MUSEUM</i> | 156,001 | 136,340 | 127,726 | 18,859 | 132,545 | 130,000 | 145,500 | 145,500 | 14% |
| | <i>Tax Levy Support</i> | 145,729 | 195,783 | 244,571 | 115,760 | 180,824 | 246,234 | 235,509 | 235,509 | -4% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23370-000-000 | MUSEUM BEINING TRUST | 20,452 | 19,352 | | 19,352 | | | | | |
| 100-23371-000-000 | MUSEUM REVOLVING FUND | 38,904 | 35,084 | | 35,084 | | | | | |
| 100-23372-000-000 | MUSEUM TRUST FUND | 24,635 | 24,500 | | 24,725 | | | | | |
| 100-23373-000-000 | JAMISON FUND | 100 | 110 | | (29) | | | | | |
| 100-23376-000-000 | MUSEUM: DONATIONS | - | - | | - | | | | | |
| | <i>TOTAL EQUITY ACCOUNTS MUSEUM</i> | 84,092 | 79,046 | | 79,132 | | | | | |

PARKS & RECREATION DEPARTMENT

Department Director: Robert Lowe

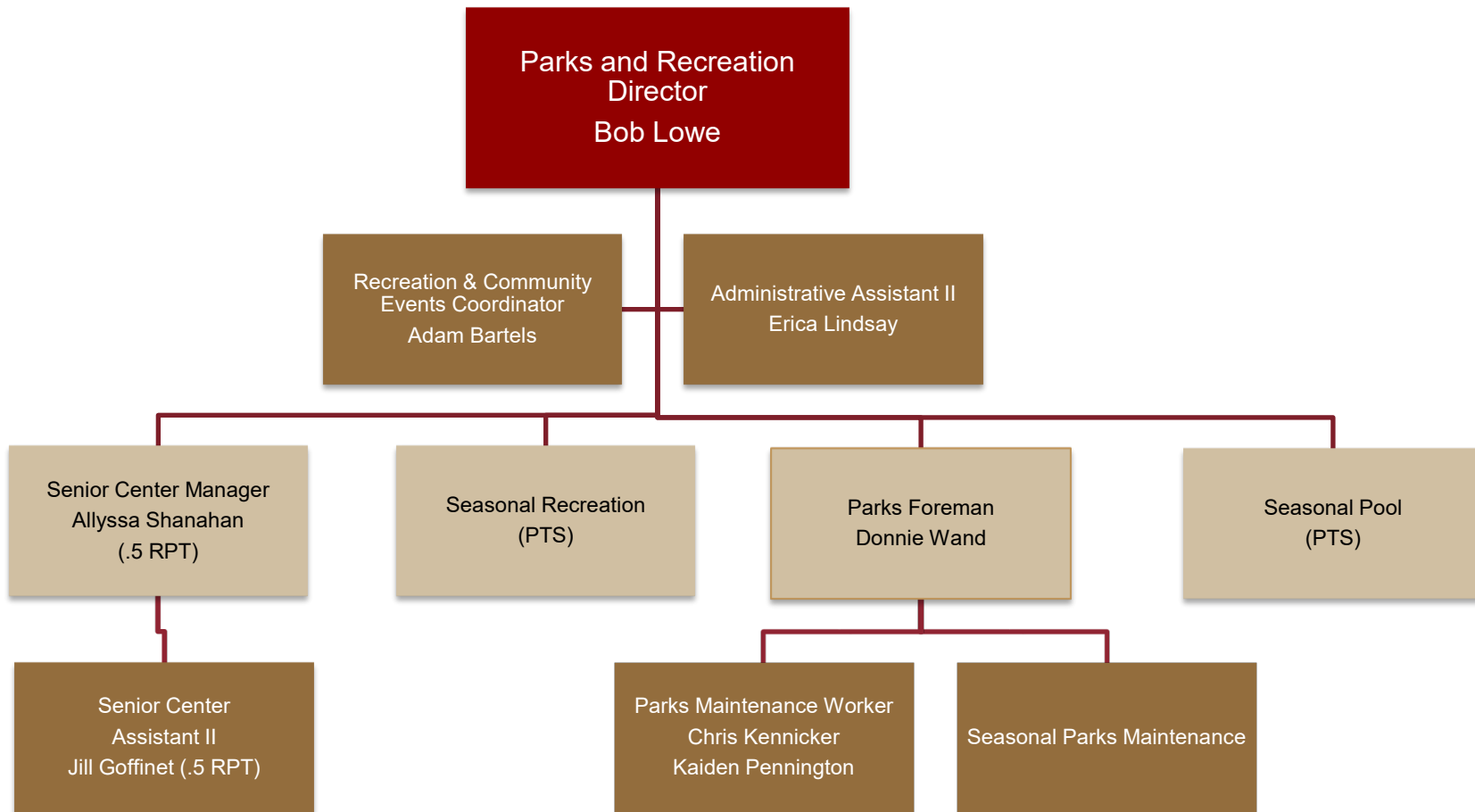
Department Summary:

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 16 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 6
Regular Part-Time 2
Part-time/Seasonal. 70 +/-

PARKS & RECREATION DEPARTMENT

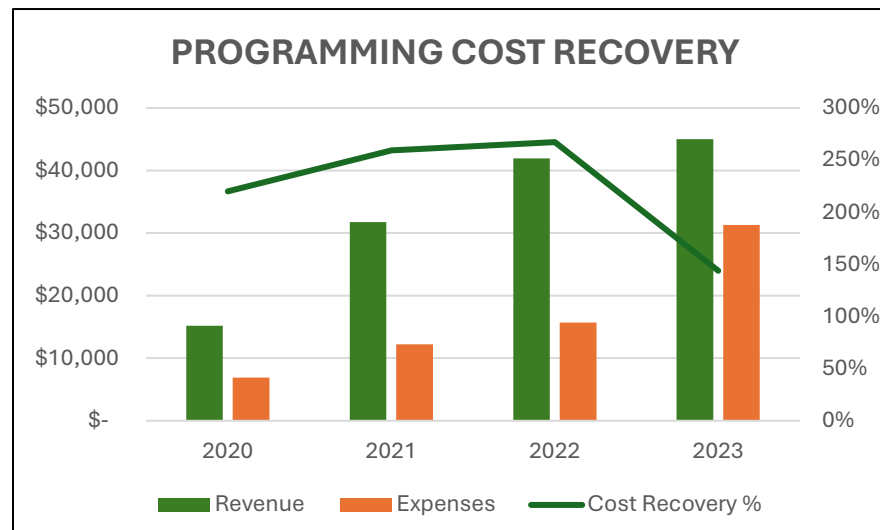
2024 Accomplishments:

- Expand and improve Mound View Campground once again with improved electrical hookup capacity and new walk-in tent only campsites.
- Completed the Silo Shelter in Legion Park.
- Completed the new batting cages at Legion Park.
- 2024 set another record year in total reservations at 653 up from 586 in 2023.
- Rookie Field renovation was completed.
- Jenor park retaining walls were replaced and electrical improvements made.
- City Park improvements of a cement barrier pad and benches installed.

2025 Goals:

- Break ground, or detail an alternate plan, on a new pool.
- Continue improved access for all parks amenities for persons with disabilities.

Performance Measures:



Parks and Recreation: Recreation Administration

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-55300-110-000 | REC ADMIN: SALARIES | 52,927 | 71,890 | 69,180 | 58,282 | 69,180 | 73,239 | 126,908 | 126,908 | 83% |
| 100-55300-120-000 | REC ADMIN: OTHER WAGES | 36,463 | 42,234 | 53,167 | 11,138 | 53,167 | 56,242 | 24,148 | 24,148 | -55% |
| 100-55300-124-000 | REC ADMIN: OVERTIME | 771 | 502 | 500 | - | 500 | 500 | 500 | 500 | 0% |
| 100-55300-131-000 | REC ADMIN: WRS (ERS | 5,731 | 7,924 | 8,477 | 4,790 | 9,580 | 9,034 | 10,533 | 10,533 | 24% |
| 100-55300-132-000 | REC ADMIN: SOC SEC | 5,267 | 6,909 | 7,616 | 4,113 | 8,226 | 8,059 | 9,396 | 9,396 | 23% |
| 100-55300-133-000 | REC ADMIN: MEDICARE | 1,232 | 1,616 | 1,781 | 962 | 1,924 | 1,884 | 2,197 | 2,197 | 23% |
| 100-55300-134-000 | REC ADMIN: LIFE INS | 300 | 412 | 413 | 230 | 461 | 499 | 499 | 499 | 21% |
| 100-55300-135-000 | REC ADMIN: HEALTH INS PREMIUMS | 23,924 | 34,585 | 36,626 | 24,060 | 47,406 | 41,021 | 46,867 | 46,867 | 28% |
| 100-55300-137-000 | REC ADMIN: HEALTH INS. CLAIMS | 237 | 1,250 | 1,042 | 2,583 | 5,166 | 3,383 | 3,248 | 3,248 | 212% |
| 100-55300-138-000 | REC ADMIN: DENTAL INS | 1,199 | 1,668 | 1,864 | 1,214 | 2,428 | 1,957 | 2,230 | 2,230 | 20% |
| 100-55300-139-000 | REC ADMIN: LONG TERM DISABIL | 680 | 839 | 971 | 681 | 1,362 | 1,018 | 478 | 478 | -51% |
| 100-55300-210-000 | REC ADMIN: PROF SERVICES | 3,803 | 5,063 | 500 | 1,948 | 4,500 | 5,000 | 500 | 500 | 0% |
| 100-55300-300-000 | REC ADMIN: TELEPHONE | 62 | - | 100 | - | - | - | - | - | |
| 100-55300-309-000 | REC ADMIN: POSTAGE | 80 | 101 | 300 | 23 | 100 | 300 | 300 | 300 | 0% |
| 100-55300-310-000 | REC ADMIN: OFFICE SUPPLIES | 477 | 1,108 | 1,500 | 1,078 | 1,400 | 1,500 | 1,500 | 1,500 | 0% |
| | TOTAL EXPENSES REC ADMIN | 133,155 | 176,101 | 184,037 | 111,103 | 205,400 | 203,636 | 229,304 | 229,304 | 25% |
| | Tax Levy Support | 133,155 | 176,101 | 184,037 | 111,103 | 205,400 | 203,636 | 229,304 | 229,304 | 25% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23345-000-000 | PARK CAMPING TRUST - HOMELESS | 300 | 325 | | 325 | | | | | |
| 100-23347-000-000 | M HARRISON MEMORIAL TRUST | - | - | | - | | | | | |
| 100-23348-000-000 | PARKS BEINING TRUST | 22,389 | 25,103 | | 23,231 | | | | | |
| 100-23349-000-000 | ICE RINK DONATIONS | - | - | | - | | | | | |
| 100-23350-000-000 | TEEN CENTER NEG. TRUST BAL. | - | - | | - | | | | | |
| 100-23351-000-000 | SOCCER DONATIONS | 15,415 | 18,625 | | 19,625 | | | | | |
| 100-23355-000-000 | LEGION PARK ADV TRUST | 70,249 | 83,268 | | 82,691 | | | | | |
| 100-23385-000-000 | FIREWORKS FUND | 2,414 | 2,162 | | 4,695 | | | | | |
| 100-23387-000-000 | SKATEBOARD PARK DONATIONS | 103 | 1,023 | | 603 | | | | | |
| 100-23388-000-000 | LEGION PARK EVENT CENTER | 8,950 | 8,950 | | 8,950 | | | | | |
| 100-23395-000-000 | PARK IMPACT FEES | 47,144 | 57,784 | | 58,544 | | | | | |
| 100-23404-000-000 | CYRIL CLAYTON TRUST | 42,729 | 50,334 | | 50,334 | | | | | |
| 100-27192-000-000 | PARK DAMAGE DEPOSIT | 305 | 305 | | 305 | | | | | |
| | TOTAL EQUITY ACCOUNTS REC ADMIN | 209,998 | 247,879 | | 249,303 | | | | | |

Parks and Recreation: Programs

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>202</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------------------|------------------------------|------------------------------|------------------------------|---|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-55301-112-000 | REC PRGM: SEASONAL | 3,348 | 10,100 | 7,500 | 1,398 | 7,500 | 7,500 | 7,500 | 7,500 | 0% |
| 100-55301-132-000 | REC PRGM: SOC SEC | 208 | 626 | 465 | 87 | 465 | 465 | 465 | 465 | 0% |
| 100-55301-133-000 | REC PRGM: MEDICARE | 49 | 146 | 109 | 20 | 109 | 109 | 109 | 109 | 0% |
| 100-55301-340-000 | REC PRGM: OPERATING SUPPLIES | 1,409 | 1,102 | 4,000 | 725 | 1,400 | 3,500 | 3,000 | 3,000 | -25% |
| 100-55301-359-000 | REC PRGM: SOCCER (YOUTH) | 2,568 | 2,321 | 2,600 | 10 | 3,900 | 4,000 | 4,000 | 4,000 | 54% |
| 100-55301-361-000 | REC PRGM: BASEBALL (YOUTH) | 6,117 | 12,228 | 9,400 | 4,263 | 7,500 | 9,400 | 9,400 | 9,400 | 0% |
| 100-55301-367-000 | REC PRGM: BASKETBALL (YOUTH) | - | - | 200 | - | - | - | - | - | -100% |
| 100-55301-372-000 | REC PRGM: VOLLEYBALL (ADULT) | 170 | 170 | 350 | 170 | 250 | 350 | 350 | 350 | 0% |
| 100-55301-373-000 | REC PRGM: SAND VBALL (ADULT) | 417 | 425 | 500 | - | 320 | 500 | 500 | 500 | 0% |
| 100-55301-374-000 | REC PRGM: SOFTBALL (ADULT) | - | - | 350 | - | - | - | - | - | -100% |
| 100-55301-382-000 | REC PRGM: FOOTBALL (YOUTH) | 1,413 | 2,619 | 3,000 | - | 2,900 | 3,000 | 3,000 | 3,000 | 0% |
| 100-55301-389-000 | REC PRGM: TENNIS (YOUTH) | - | - | 100 | - | - | 100 | 100 | 100 | 0% |
| 100-55301-530-000 | REC PRGM: RENT EXPENSE | - | 1,600 | 2,400 | 600 | 1,400 | 2,400 | 4,350 | 2,400 | 0% |
| TOTAL EXPENSES REC PROGRAM | | 15,698 | 31,337 | 30,974 | 7,274 | 25,744 | 31,324 | 32,774 | 30,824 | 0% |

Parks and Recreation: Programs

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>202</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|-----------------------------------|------------------------------|------------------------------|---|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-46750-675-356 | RECREATION (OTHER SUMMER) | 70 | - | - | 588 | 588 | 210 | 210 | 210 | |
| 100-46750-675-359 | SOCCER (YOUTH) | 6,629 | 7,184 | 7,000 | 6,719 | 6,719 | 7,000 | 7,000 | 7,000 | 0% |
| 100-46750-675-361 | TBALL & BASEBALL (YOUTH) | 360 | 5,470 | 4,000 | 2,070 | 2,100 | 2,100 | 2,100 | 2,100 | -48% |
| 100-46750-675-362 | YOUTH DIAMOND SPORTS | 9,260 | 11,922 | 9,750 | 8,745 | 8,745 | 8,500 | 8,500 | 8,500 | -13% |
| 100-46750-675-363 | YOUTH DIAMOND SPORTS LATE FEES | 150 | - | - | 10 | 10 | - | - | - | |
| 100-46750-675-374 | BASKETBALL (YOUTH) | 389 | 1,095 | 250 | 480 | 480 | 500 | 500 | 500 | 100% |
| 100-46750-675-389 | TENNIS (YOUTH) | 174 | 135 | 100 | - | - | - | - | - | -100% |
| 100-46750-675-393 | DANCE (YOUTH) | 1,530 | 1,045 | 500 | 465 | 465 | 500 | 1,000 | 1,000 | 100% |
| 100-46750-675-399 | GOLF (YOUTH) | 4,380 | 3,240 | 100 | 4,325 | 4,325 | 3,500 | 3,500 | 3,500 | 3400% |
| 100-46750-676-377 | INDOOR VOLLEYBALL (YOUTH) | 300 | 540 | 2,000 | 450 | 450 | 450 | 450 | 450 | -78% |
| 100-46750-676-382 | FOOTBALL (YOUTH) | 1,970 | 2,958 | 2,500 | 1,322 | 2,697 | 2,700 | 2,700 | 2,700 | 8% |
| 100-46750-676-384 | GYMNASTICS (YOUTH) | 180 | 240 | 200 | 255 | 255 | 200 | 200 | 200 | 0% |
| 100-46750-676-385 | INTRO TO SPORTS (YOUTH) | 975 | 975 | 250 | 285 | 285 | 250 | 250 | 250 | 0% |
| 100-46750-677-000 | RECREATION TAXABLE | (358) | (308) | (110) | (96) | (96) | (100) | (100) | (100) | -9% |
| 100-46750-677-500 | PICKLEBALL (ADULT) | 534 | - | 2,000 | - | - | - | - | - | -100% |
| 100-46750-677-504 | INDOOR VOLLEYBALL (ADULT) | 3,134 | 3,264 | 500 | 282 | 350 | 500 | 3,000 | 3,000 | 500% |
| 100-46750-677-505 | SAND VOLLEYBALL (ADULT) | 1,350 | 1,200 | 1,200 | 1,350 | 1,350 | 1,300 | 1,300 | 1,300 | 8% |
| 100-46750-677-508 | HORSESHOE ASSOCIATION (ADULT) | 663 | 595 | - | 663 | 663 | 600 | 600 | 600 | |
| 100-46750-677-524 | BASKETBALL (ADULT) | 1,216 | 957 | 600 | 387 | 387 | 400 | 800 | 800 | 33% |
| 100-46750-677-527 | RENT REVENUE (TAXABLE) | 110 | - | - | - | - | - | - | - | |
| 100-46750-685-000 | RECREATION DONATIONS | 8,935 | 4,505 | 4,500 | 6,161 | 6,161 | 4,500 | 6,000 | 6,000 | 33% |
| | TOTAL REVENUES REC PROGRAM | 41,951 | 45,016 | 35,340 | 34,460 | 35,934 | 33,110 | 38,010 | 38,010 | 8% |
| | Tax Levy Support | (26,252) | (13,679) | (4,366) | (27,186) | (10,190) | (1,786) | (5,236) | (7,186) | 65% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23391-000-000 | EVERY CHILD PLAYS SCHOLARSHIP | 13,905 | 14,696 | | 16,243 | 16,251 | | | | |

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, the Broske Center, Parks shelters, the playgrounds, all other 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 all city parks.
- Maintaining pool area and ensuring water quality standards are met.
- Removing snow from allies, sidewalks in and around parks, City Hall, Library, Museum, Police Department, and other assigned locations.

2024 Accomplishments:

- Began moving to utilize labor saving equipment like new zero turn mower with folding decks, cutting considerable mowing time.
- Completed rebuild of Legion Park batting cages.
- Completed building and door structure improvements on buildings at Legion Park.
 - Baseball Field Maintenance.
 - Rebuilt Chamberlan field pitching batters' box.
 - Replaced and improved both batting cages at Hill and Abing.

2025 Goals:

- Rehab the Moundview bathrooms with high volume flushing toilets.
- Clear additional tent sites at Moundview.
- Review and fill additional crack at the tennis courts on Westview.

Parks and Recreation: Parks

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| | <u>EXPENSES</u> | | | | | | | | | |
| 100-55200-112-000 | PARKS: SEASONAL | 31,737 | 25,502 | 36,438 | 13,763 | 27,527 | 37,539 | 37,539 | 37,539 | 3% |
| 100-55200-120-000 | PARKS: OTHER WAGES | 123,810 | 134,487 | 135,006 | 66,080 | 132,161 | 143,996 | 150,674 | 150,674 | 12% |
| 100-55200-124-000 | PARKS: OVERTIME | 6,769 | 8,184 | 9,000 | 865 | 1,729 | 9,000 | 9,000 | 9,000 | 0% |
| 100-55200-126-000 | PARKS: SEASONAL OVERTIME | - | 217 | - | - | - | - | - | - | |
| 100-55200-131-000 | PARKS: WRS (ERS | 8,335 | 9,876 | 9,936 | 4,619 | 9,238 | 10,634 | 11,098 | 11,098 | 12% |
| 100-55200-132-000 | PARKS: SOC SEC | 9,666 | 10,191 | 11,187 | 4,782 | 9,565 | 11,813 | 12,227 | 12,227 | 9% |
| 100-55200-133-000 | PARKS: MEDICARE | 2,261 | 2,383 | 2,617 | 1,118 | 2,237 | 2,763 | 2,860 | 2,860 | 9% |
| 100-55200-134-000 | PARKS: LIFE INS | 297 | 400 | 428 | 229 | 458 | 465 | 502 | 502 | 17% |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS | 29,305 | 40,899 | 41,481 | 24,808 | 49,615 | 46,458 | 47,168 | 47,168 | 14% |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CURR | 2,864 | 4,861 | 1,850 | 3,841 | 7,682 | 4,610 | 4,961 | 4,961 | 168% |
| 100-55200-138-000 | PARKS: DENTAL INS | 1,213 | 1,657 | 1,662 | 985 | 1,969 | 1,744 | 1,759 | 1,759 | 6% |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY | 1,067 | 1,072 | 1,075 | 675 | 1,351 | 1,147 | 564 | 564 | -48% |
| 100-55200-210-000 | PARKS: PROF SERVICES | - | - | 16,550 | - | 7,000 | 16,550 | - | - | -100% |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS | 18,964 | 14,840 | 18,000 | 10,690 | 18,000 | 18,000 | 18,000 | 18,000 | 0% |
| 100-55200-300-000 | PARKS: TELEPHONE | 458 | 702 | 400 | 358 | 700 | 700 | 700 | 700 | 75% |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE | 22,623 | 26,360 | 21,000 | 10,845 | 22,000 | 22,000 | 22,000 | 22,000 | 5% |
| 100-55200-330-000 | PARKS: TRAVEL & CONFERENCES | 50 | 116 | 500 | - | 500 | 500 | 500 | 500 | 0% |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE | 769 | 348 | 600 | 20 | 600 | 600 | 600 | 600 | 0% |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE | 175 | - | 180 | - | 260 | 180 | 180 | 180 | 0% |
| 100-55200-349-000 | PARKS: LEASED EQUIPMENT | - | - | 10,000 | - | 6,500 | 10,000 | 10,000 | 10,000 | 0% |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS | 29,392 | 23,199 | 25,000 | 7,837 | 25,000 | 25,000 | 25,000 | 25,000 | 0% |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE | 1,241 | 1,688 | 2,000 | 3,890 | 3,000 | 3,000 | 3,000 | 3,000 | 50% |
| 100-55200-380-000 | PARKS: VEHICLE INSURANCE | 2,969 | 4,052 | 5,000 | 4,280 | 5,000 | 5,000 | 5,000 | 5,000 | 0% |
| 100-55200-444-000 | PARKS: UNEMP COMP | - | 1,031 | - | - | - | - | - | - | |
| 100-55200-500-000 | PARKS: OUTLAY | 7,707 | 8,897 | 10,000 | 5,675 | 10,000 | 10,000 | 10,000 | 10,000 | 0% |
| 100-55200-535-000 | PARKS: VEHICLE LEASE | 15,649 | 26,527 | 20,000 | 12,538 | 26,000 | 26,000 | 26,000 | 26,000 | 30% |
| | <u>TOTAL EXPENSES PARKS</u> | 317,323 | 347,489 | 379,910 | 177,898 | 368,092 | 407,699 | 399,332 | 399,332 | 5% |

Parks and Recreation: Parks

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|-----------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| | <u>REVENUES</u> | | | | | | | | | |
| 100-46720-670-000 | PARK CAMPING FEES | - | 100 | 100 | 75 | 100 | 100 | 100 | 100 | 0% |
| 100-46720-671-000 | PARK CAMPING FEES TAXABLE | 9,080 | 15,213 | 8,500 | 7,531 | 13,000 | 9,500 | 15,000 | 15,000 | 76% |
| 100-46750-686-000 | PARK DONATIONS | 100 | 1,760 | 100 | - | 300 | 100 | 100 | 100 | 0% |
| 100-46750-687-000 | TRAIL DONATIONS | - | - | - | - | - | - | - | - | |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE | 3,747 | 4,530 | 3,500 | 2,903 | 3,500 | 3,500 | 3,500 | 3,500 | 0% |
| 100-48200-841-000 | SHELTER RENTAL | 500 | 800 | 120 | 1,100 | 1,100 | 500 | 1,500 | 1,500 | 1150% |
| 100-48309-684-000 | SALE OF PARK DEPT ITEMS | 3,826 | - | - | - | - | - | - | - | |
| | TOTAL REVENUES PARKS | 17,359 | 23,124 | 12,320 | 11,707 | 18,150 | 13,800 | 20,200 | 20,200 | 64% |
| | Tax Levy Support | 299,963 | 324,366 | 367,590 | 166,192 | 349,942 | 393,899 | 379,132 | 379,132 | 3% |

AQUATIC CENTER PROJECT – FUND 155

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.

2024 Accomplishments:

- After extensive repairs to minimize water loss were completed at the end of 2023 and early 2024, the pool was ready for opening.
- A record number of lifeguards and attendants were hired.

Unfortunately the pool vessel had catastrophic damage and was closed after filling it for the season.

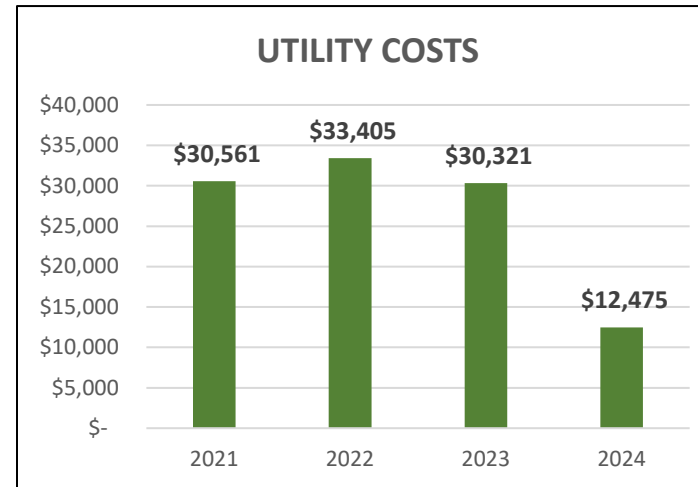
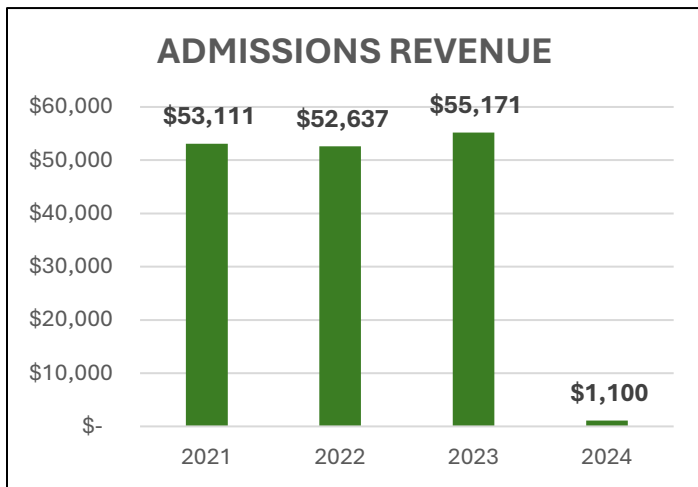
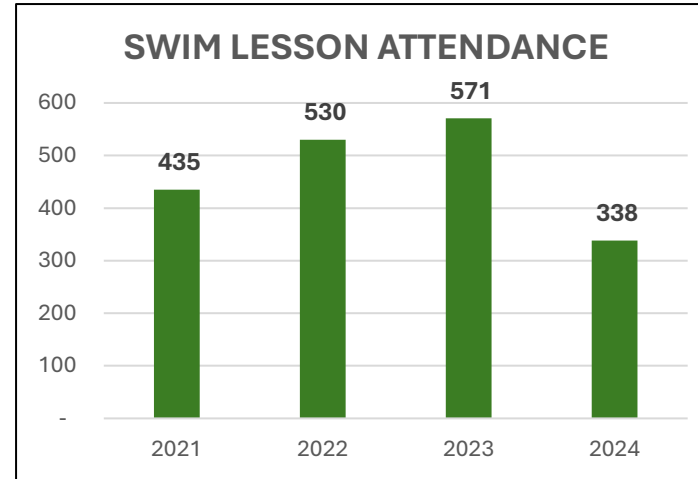
- Staff was successful in working with UW Platteville and managed to provide lessons for all sessions except two.

2025 Goals:

- Improve the lesson plan with UW Platteville so all the sessions of lessons can be completed.
- Cut expenses to more align with the reduction in income from the pool closure.
- Contract with an Aquatic Engineer to design either a new pool or an alternative water system for enjoyment.

AQUATIC CENTER PROJECT – FUND 155

Performance Measures:



Parks and Recreation: Aquatic Center

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-----------------------|-----------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| | <i>EXPENSES</i> | | | | | | | | | |
| 100-55420-112-000 | POOL: SWIM POOL WAGES | 86,440 | 87,283 | 116,600 | 13,433 | 106,867 | 116,888 | 69,688 | 69,688 | -40% |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR SAL | 2,650 | 2,241 | 3,135 | - | - | 3,135 | 3,135 | 3,135 | 0% |
| 100-55420-120-000 | POOL: OTHER WAGES | 5,564 | 5,218 | 6,269 | 2,639 | 7,917 | 6,679 | - | - | -100% |
| 100-55420-131-000 | POOL: WRS (ERS | 361 | 362 | 433 | 182 | - | 464 | - | - | -100% |
| 100-55420-132-000 | POOL: SOC SEC | 5,858 | 5,869 | 7,812 | 988 | 6,528 | 7,855 | 4,515 | 4,515 | -42% |
| 100-55420-133-000 | POOL: MEDICARE | 1,370 | 1,373 | 1,827 | 231 | 1,526 | 1,837 | 1,055 | 1,055 | -42% |
| 100-55420-134-000 | POOL: LIFE INS | 19 | 28 | 34 | 17 | 35 | 37 | - | - | -100% |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS | 1,601 | 1,729 | 1,831 | 1,068 | 2,137 | 2,051 | - | - | -100% |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CURRE | 272 | 427 | 231 | 223 | 445 | 351 | - | - | -100% |
| 100-55420-138-000 | POOL: DENTAL INS | 41 | 43 | 45 | 26 | 52 | 47 | - | - | -100% |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY | 47 | 47 | 5 | 30 | 60 | 6 | - | - | -100% |
| 100-55420-201-000 | POOL: POOL CHEMICALS | 13,761 | 18,918 | 15,000 | 1,963 | 1,963 | - | - | - | -100% |
| 100-55420-300-000 | POOL: TELEPHONE | 171 | 113 | 200 | - | - | - | - | - | -100% |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE | 33,405 | 50,722 | 30,000 | 5,542 | 5,542 | 5,000 | 5,000 | 5,000 | -83% |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES | 333 | - | 500 | - | - | - | - | - | -100% |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES | 4,886 | 9,221 | 5,000 | 3,920 | 3,920 | 15,000 | 2,000 | 2,000 | -60% |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS | 3,535 | 165 | 4,000 | 387 | 500 | 500 | 3,500 | 3,500 | -13% |
| 100-55420-410-000 | POOL: SWIM TEAM | 967 | 271 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 100-55420-500-000 | POOL: OUTLAY | 16,547 | 776 | 10,000 | 105 | 4,000 | 1,500 | 16,500 | 16,500 | 65% |
| 100-55420-514-000 | POOL: CONCESSION EXPENSES | 300 | 1,699 | 3,500 | - | - | - | - | - | -100% |
| 100-55420-515-000 | POOL: EXERCISE/TRAINING | 1,590 | 737 | 650 | - | - | - | - | - | -100% |
| | <i>TOTAL EXPENSES POOL</i> | 179,718 | 187,241 | 208,072 | 30,756 | 142,492 | 162,350 | 106,393 | 106,393 | -49% |

Parks and Recreation: Aquatic Center

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|-----------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>REVENUES</u> | | | | | | | | | | |
| 100-46750-673-000 | SWIMMING POOL REVENUE | (1,309) | (1,262) | (1,000) | (226) | (226) | (225) | - | - | -100% |
| 100-46750-673-100 | POOL: DAILY ADMISSIONS | 28,116 | 31,221 | 54,000 | 244 | 1,056 | 1,100 | - | - | -100% |
| 100-46750-673-101 | POOL: SEASONAL PASSES | 24,521 | 23,950 | 39,000 | 337 | 411 | 450 | - | - | -100% |
| 100-46750-673-102 | POOL: LESSONS | 19,689 | 21,753 | 21,000 | 12,815 | 12,815 | 13,000 | 14,300 | 14,300 | -32% |
| 100-46750-673-103 | POOL: LIFEGUARD SUPPLIES | - | - | - | - | - | - | - | - | |
| 100-46750-673-104 | POOL: MISCELLANEOUS | 873 | 544 | 100 | 140 | 140 | 150 | 150 | 150 | 50% |
| 100-46750-673-106 | POOL: ZUMBA | 1,880 | 1,474 | 1,500 | (225) | (225) | - | - | - | -100% |
| 100-46750-674-000 | MUNICIPAL POOL SALES/VEND | 6,647 | 8,088 | 8,000 | - | - | - | - | - | -100% |
| 100-46750-676-387 | SWIM TEAM (YOUTH) | 4,390 | 5,327 | 4,500 | 2,070 | 2,070 | 2,100 | 2,100 | 2,100 | -53% |
| 100-46750-684-000 | POOL RENTAL/LIFEGUARD SER | 300 | 1,350 | - | - | - | - | - | - | |
| 100-46750-684-100 | LIFEGUARD TRAINING | 260 | - | - | - | - | - | - | - | |
| 100-48500-555-000 | LIFEGUARD INCENTIVE FUNDS | 4,574 | 1,346 | - | 122 | 145 | - | - | - | |
| | TOTAL REVENUES POOL | 89,942 | 93,790 | 127,100 | 15,276 | 16,186 | 16,575 | 16,550 | 16,550 | -87% |
| | Tax Levy Support | 89,776 | 93,451 | 80,972 | 15,480 | 126,306 | 145,775 | 89,843 | 89,843 | 11% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23352-000-000 | SWIM TEAM DONATIONS TRUST ACCT | 21,594 | 21,594 | | 21,594 | | | | | |
| 100-23386-000-000 | POOL DONATIONS | 3,211 | 2,480 | | 2,480 | | | | | |
| | TOTAL EQUITY ACCOUNTS POOL | 24,805 | 24,074 | | 24,074 | | | | | |

FORESTRY

Department Summary

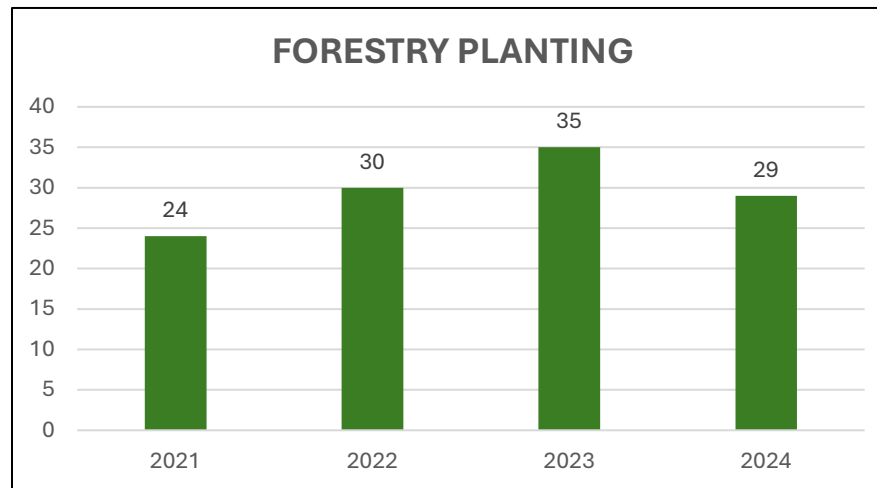
The Forestry Department manages and monitors the City’s urban forest as well as tracks the funding for the City’s compost site. The changing environment has a real impact on the trees in the City of Platteville. Life spans of tree species throughout the city have been altered. The goal is to adapt with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

2024 Accomplishments:

- Completed the CIP project of installation of the auto gate at compost site. The goal is to prevent abuse of excessive/improper dumping at the city compost site. The commercial permitting policy goes into effect January 1 of 2025.
- For the second consecutive year the department planted over 29 mid-growth trees.
- For the 17th year in a row the City of Platteville is named Tree City USA.

2025 Goals:

- Annually apply for the Alliant Tree replacement grant.
- Every year replace each tree that is removed in the City’s Parks.
- Continuance of Arbor Day celebration and receiving the Tree City USA.



Parks and Recreation: Forestry

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|--------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-56110-210-000 | FORESTRY: PROF SERVICES | 960 | - | 1,250 | - | 1,250 | 1,250 | 1,250 | 1,250 | 0% |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIES | 359 | 5,921 | 6,000 | - | 5,102 | 6,000 | 6,000 | 6,000 | 0% |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING | 725 | 670 | 1,000 | - | 800 | 3,000 | 3,000 | 3,000 | 200% |
| 100-56110-342-000 | FORESTRY: CHIPPING | 23,000 | 16,200 | 25,000 | - | 22,000 | 25,000 | 20,000 | 20,000 | -20% |
| | TOTAL EXPENSES FORESTRY | 25,044 | 22,791 | 33,250 | - | 29,152 | 35,250 | 30,250 | 30,250 | -9% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-48500-553-000 | FORESTRY GRANTS | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0% |
| | TOTAL REVENUES FORESTRY | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 0% |
| | Tax Levy Support | 25,044 | 17,791 | 28,250 | - | 29,152 | 30,250 | 25,250 | 25,250 | -11% |
| <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.

2024 Accomplishments:

- The Senior Center of Platteville completed its first full year at its new home in City Hall.
- Attendance at all of its activities, card games, bingo, exercise classes, was robust.
- Park Activities staff continued offering low impact Yoga for all senior center patrons.

2025 Goals:

- Create an identification system for non-resident and resident users who enjoy the center.

Parks and Recreation: Senior Center

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-55190-120-000 | SR CTR: OTHER WAGES | 50,901 | 47,946 | 45,116 | 24,226 | 48,453 | 46,655 | 46,655 | 46,655 | 3% |
| 100-55190-131-000 | SR CTR: WRS (ERS) | 2,759 | 1,264 | 3,113 | 726 | 1,452 | 3,243 | 3,243 | 3,243 | 4% |
| 100-55190-132-000 | SR CTR: SOC SEC | 3,105 | 3,023 | 2,797 | 1,502 | 3,004 | 2,892 | 2,892 | 2,892 | 3% |
| 100-55190-133-000 | SR CTR: MEDICARE | 726 | 707 | 654 | 351 | 703 | 676 | 676 | 676 | 3% |
| 100-55190-134-000 | SR CTR: LIFE INS | 139 | 167 | 164 | 83 | 166 | 172 | 172 | 172 | 5% |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS | 1,273 | 3,165 | 1,500 | 53 | 55 | 50 | 50 | 50 | -97% |
| 100-55190-300-000 | SR CTR: TELEPHONE | 184 | 110 | 120 | 7 | 15 | 120 | 120 | 120 | 0% |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES | - | - | 5,000 | - | - | - | - | - | -100% |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES | 2,022 | 1,601 | 2,000 | 1,198 | 1,600 | 200 | 200 | 2,000 | 0% |
| 100-55190-348-000 | SR CTR: GROCERIES | - | 1,249 | 800 | 806 | 830 | 900 | 900 | 900 | 13% |
| 100-55190-350-000 | SR CTR: BUILDINGS & GROUNDS | - | - | - | 133 | 150 | 500 | 500 | 500 | 0% |
| 100-55190-380-000 | SR CTR: VEHICLE INSURANCE | 597 | 584 | 1,000 | 592 | 592 | - | - | - | -100% |
| 100-55190-530-000 | SR CTR: RENT EXPENSE | - | - | - | - | - | - | 1,350 | 1,350 | 0% |
| | TOTAL EXPENSES SENIOR CENTER | 61,706 | 59,816 | 62,264 | 29,677 | 57,020 | 55,408 | 56,758 | 58,558 | -6% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-43551-256-000 | SENIOR CENTER GRANT | - | - | 5,000 | - | - | - | - | - | -100% |
| 100-46350-200-000 | SEN CTR: GROCERY REIMB | - | 1,209 | 800 | 921 | - | - | - | - | -100% |
| 100-47355-190-000 | SNR CENTER-GRANT CTY(MEAL DEL) | 1,200 | - | - | - | - | - | - | - | 0% |
| 100-48200-850-000 | SENIOR CENTER RENT REVENUE | - | 35 | - | - | - | - | - | - | 0% |
| 100-48309-885-000 | SALE OF SENIOR CTR ITEMS | - | - | - | 9,950 | - | - | - | - | 0% |
| 100-48400-416-000 | INSURANCE-SR CENTER PROP. LOSS | - | 2,370 | - | - | - | - | - | - | 0% |
| 100-48500-847-000 | SENIOR CENTER DONATIONS | - | - | - | - | - | - | 1,350 | 1,350 | 0% |
| | TOTAL REVENUES SENIOR CENTER | 1,200 | 3,615 | 5,800 | 10,871 | - | - | 1,350 | 1,350 | -77% |
| | Tax Levy Support | 60,506 | 56,201 | 56,464 | 18,806 | 57,020 | 55,408 | 55,408 | 57,208 | 1% |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 100-23574-000-000 | SENIOR CENTER TRIPS | 9,370 | 9,328 | - | 9,328 | - | - | - | - | 0% |
| 100-23575-000-000 | SENIOR CENTER BUS DONATIONS | - | - | - | - | - | - | - | - | 0% |
| 100-23576-000-000 | SENIOR CENTER DONATIONS | 19,583 | 38,727 | - | 39,503 | - | - | - | - | 0% |
| 100-23577-000-000 | SENIOR CENTER PICNICS | (62) | (62) | - | (62) | - | - | - | - | 0% |
| 100-23578-000-000 | SUPPORT OUR SENIORS DONATIONS | (166) | (166) | - | (166) | - | - | - | - | 0% |
| 100-23579-000-000 | SENIOR CENTER BUILDING SALE | 48,979 | - | - | - | - | - | - | - | 0% |
| | TOTAL EQUITY ACCOUNTS SENIOR CENTER | 77,704 | 47,827 | - | 48,603 | - | - | - | - | - |

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.

2024 Accomplishments:

- Completed the grant administration for the Inclusive Playground project, the Family Advocates project, and the Armory project.
- Completed the Request for Proposals for sale of the properties at 60 Ellen Street and 210 Bonson Street.
- Worked on the acquisition of 35 acres that will allow for future residential development.
- Updated the building permit application forms.
- Assisted with the zoning approvals and the property acquisition for the future Fire Station development.

2025 Goals:

- Complete the grant administration for the WHEDA Foundation Housing grant and the Certified Local Government Grant to assist with nomination of some properties to the State/National Register of Historic Places.
- Complete the updates to the Historic Preservation Ordinance (Chapter 27).
- Select a consultant and work on an update to the Comprehensive Plan.
- Work on the creation of a new Tax Increment Finance District to assist with the trail view development.
- Create an RFP to find developers interested in constructing housing in the trail view development area.

Community Development Department



Community Development: Planning

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-56900-110-000 | COMM P&D: SALARIES | 104,024 | 102,340 | 91,821 | 50,994 | 101,989 | 97,211 | 97,211 | 97,211 | 6% |
| 100-56900-120-000 | COMM P&D: OTHER WAGES | - | - | 20,207 | - | - | 21,304 | 21,304 | 21,304 | 5% |
| 100-56900-131-000 | COMM P&D: WRS (ERS) | 6,107 | 6,042 | 6,336 | 3,030 | 6,059 | 6,756 | 6,756 | 6,756 | 7% |
| 100-56900-132-000 | COMM P&D: SOC SEC | 6,107 | 6,170 | 6,946 | 3,029 | 6,057 | 7,348 | 7,348 | 7,348 | 6% |
| 100-56900-133-000 | COMM P&D: MEDICARE | 1,428 | 1,443 | 1,624 | 708 | 1,417 | 1,719 | 1,719 | 1,719 | 6% |
| 100-56900-134-000 | COMM P&D: LIFE INS | 479 | 466 | 466 | 235 | 471 | 494 | 494 | 494 | 6% |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIUMS | 27,356 | 23,325 | 24,701 | 14,409 | 28,818 | 27,665 | 26,900 | 26,900 | 9% |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS C | 4,387 | 3,673 | 2,904 | 1,578 | 3,155 | 3,600 | 3,600 | 3,600 | 24% |
| 100-56900-138-000 | COMM P&D: DENTAL INS | 1,729 | 1,493 | 1,538 | 897 | 1,794 | 1,615 | 1,584 | 1,584 | 3% |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILITY | 801 | 697 | 790 | 450 | 900 | 836 | 379 | 379 | -52% |
| 100-56900-210-000 | COMM P&D: PROF SERVICES | - | 1,268 | 25,000 | 37 | 10,000 | 23,000 | 6,000 | 16,000 | -36% |
| 100-56900-220-000 | COMM P&D: GAS, OIL & REPAIRS | - | 346 | 300 | 86 | 300 | 300 | 300 | 300 | 0% |
| 100-56900-309-000 | COMM P&D: POSTAGE | 864 | 1,026 | 600 | 318 | 600 | 600 | 600 | 600 | 0% |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES | 1,059 | 1,193 | 1,600 | 415 | 1,000 | 2,600 | 1,600 | 1,600 | 0% |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERENCES | - | 15 | 200 | 50 | 100 | 200 | 200 | 200 | 0% |
| 100-56900-380-000 | COMM P&D: VEHICLE INSURANCE | - | 1,287 | 1,300 | 1,306 | 1,306 | 1,325 | 1,325 | 1,325 | 2% |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING IN | 1,178 | 940 | 1,200 | 913 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVATIO | 40 | 262 | 250 | 40 | 100 | 250 | 250 | 250 | 0% |
| | TOTAL EXPENSES COMM P&D | 155,560 | 151,987 | 187,783 | 78,643 | 165,266 | 198,023 | 178,770 | 188,770 | 1% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-44300-633-000 | PLANNING COMMISSION | 150 | 1,400 | 1,000 | 250 | 750 | 1,000 | 1,000 | 1,000 | 0% |
| 100-46100-650-000 | ZONING BOOKS & BD. OF APP | 800 | 850 | 750 | 600 | 800 | 1,000 | 1,000 | 1,000 | 33% |
| 100-48500-486-000 | HISTORIC PRESERVATION | - | - | 15,000 | - | 2,700 | 10,000 | 10,000 | 10,000 | -33% |
| 100-49275-275-000 | NON-PERFORMANCE PENALTY | (10,462) | (1,541) | - | 1,491 | 1,490 | 1,491 | 1,491 | 1,491 | - |
| | TOTAL REVENUES COMM P&D | (9,512) | 709 | 16,750 | 2,341 | 5,740 | 13,491 | 13,491 | 13,491 | -19% |
| | Tax Levy Support | 165,072 | 151,278 | 171,033 | 76,302 | 159,526 | 184,532 | 165,279 | 175,279 | 2% |
| <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.

2024 Accomplishments:

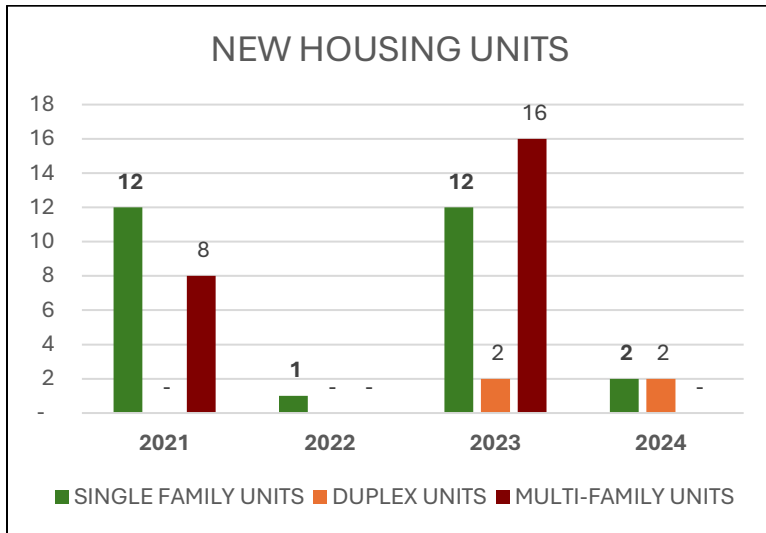
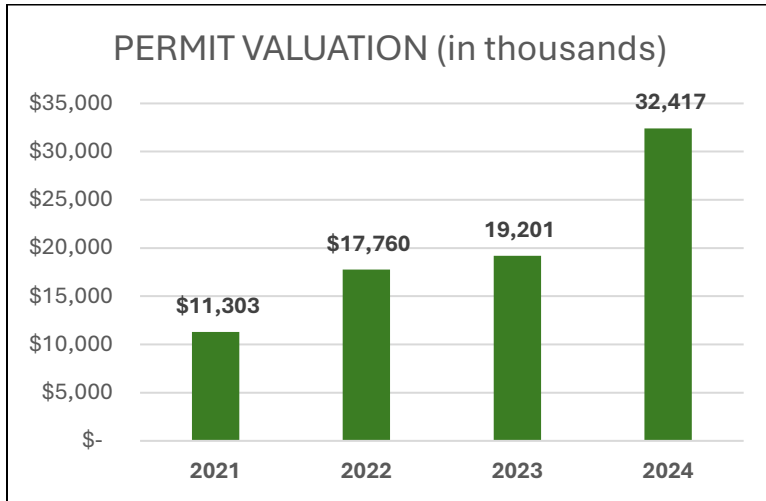
- Assisted with a review of the Historic Preservation Commission ordinance.
- Assisted with updating the building permit application forms.
- Assisted with updating the department fee schedule.

2025 Goals:

- Assist with updating the Historic Preservation ordinance (Chapter 27).
- Assist with evaluating if the future building inspection duties should be completed via a hired Building Inspector or a contract.

BUILDING INSPECTION DIVISION

Performance Measures:



Community Development: Building Inspection

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 100-52400-110-000 | BLDG INSP: SALARIES | 10,749 | - | - | - | - | - | - | - | |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE | 1,200 | 1,200 | 1,200 | 600 | 1,200 | 1,200 | 1,200 | 1,200 | 0% |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES | 57,613 | 61,963 | 63,688 | 30,550 | 61,100 | 67,372 | 67,372 | 67,372 | 6% |
| 100-52400-124-000 | BLDG INSP: OVERTIME | 11,783 | 13,529 | 6,000 | 6,416 | 12,831 | 6,000 | 6,000 | 6,000 | 0% |
| 100-52400-131-000 | BLDG INSP: WRS (ERS | 5,066 | 5,212 | 4,808 | 2,551 | 5,101 | 5,099 | 5,099 | 5,099 | 6% |
| 100-52400-132-000 | BLDG INSP: SOC SEC | 4,804 | 4,672 | 4,395 | 2,248 | 4,496 | 4,623 | 4,623 | 4,623 | 5% |
| 100-52400-133-000 | BLDG INSP: MEDICARE | 1,123 | 1,093 | 1,027 | 526 | 1,051 | 1,081 | 1,081 | 1,081 | 5% |
| 100-52400-134-000 | BLDG INSP: LIFE INS | 10 | - | - | - | - | - | - | - | |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIUMS | 20,331 | 17,293 | 18,313 | 10,682 | 21,365 | 20,510 | 19,943 | 19,943 | 9% |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS | 4,711 | 3,305 | 3,600 | 2,780 | 5,560 | 3,431 | 3,431 | 3,431 | -5% |
| 100-52400-138-000 | BLDG INSP: DENTAL INS | 1,029 | 834 | 859 | 501 | 1,003 | 902 | 885 | 885 | 3% |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILIT | 572 | 454 | 548 | 319 | 638 | 579 | 263 | 263 | -52% |
| 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 | - | 40 | 1,400 | 40 | 40 | 1,000 | 1,000 | 1,000 | -29% |
| 100-52400-310-000 | BLDG INSP: OFFICE SUPPLIES | - | 585 | 600 | 205 | 500 | 500 | 500 | 500 | -17% |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DUES | 19 | 508 | 350 | - | 350 | 400 | 400 | 400 | 14% |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFERENCE | 1,191 | 1,809 | 1,000 | - | 1,750 | 1,500 | 1,500 | 1,500 | 50% |
| 100-52400-380-000 | BLDG INSP: VEHICLE INSURANCE | - | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES BLDG INSP | 120,653 | 112,495 | 107,788 | 57,418 | 116,985 | 114,197 | 113,297 | 113,297 | 5% |
| <u>REVENUES</u> | | | | | | | | | | |
| 100-44300-630-000 | BUILDING INSPECTION PERMIT | 78,905 | 89,159 | 77,500 | 15,622 | 30,000 | 50,000 | 50,000 | 50,000 | -35% |
| | TOTAL REVENUES BLDG INSP | 78,905 | 89,159 | 77,500 | 15,622 | 30,000 | 50,000 | 50,000 | 50,000 | -35% |
| | Tax Levy Support | 41,748 | 23,336 | 30,288 | 41,795 | 86,985 | 64,197 | 63,297 | 63,297 | 109% |

TAXI/BUS – FUND 101

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. The current bus service provider could not economically provide service at the current rates. The City conducted a Request for Proposal process resulting in Davis Bus Lines being awarded the 2025 contract at a rate 41% higher than the 2024 rate. As a result, bus service has been reduced from four routes during the University of Wisconsin – Platteville academic sessions and one route when the University is not in session to a single route only while the University is in session and no service when the University is out of session. It is expected to reduce ridership by about 10% in 2025.

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 32,000. 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.

2024 Accomplishments:

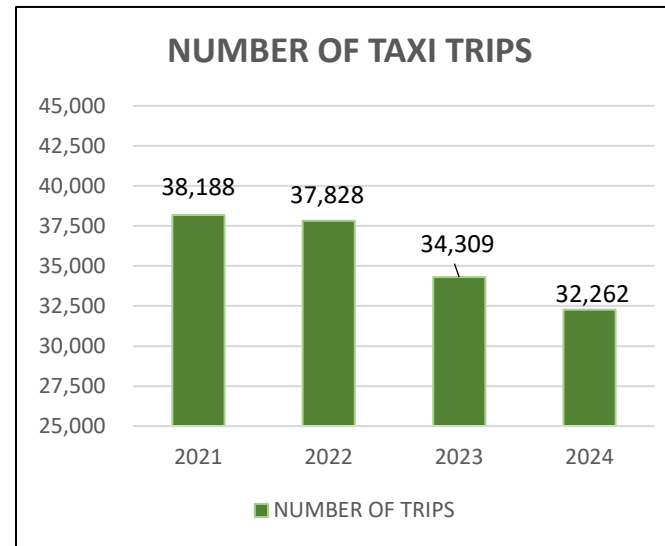
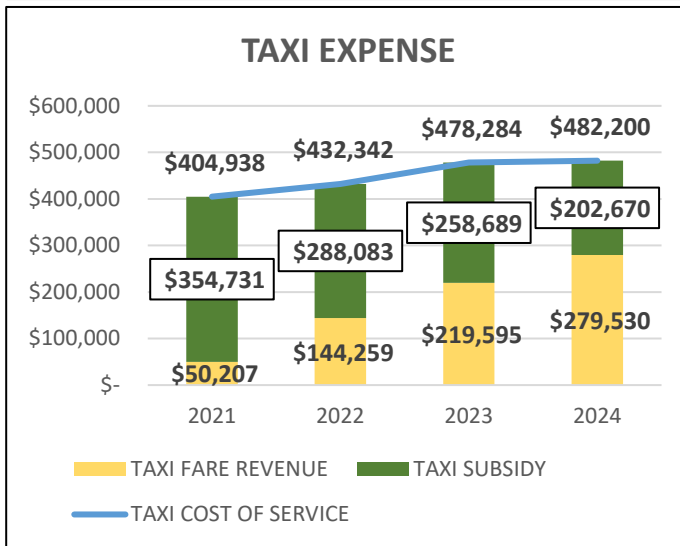
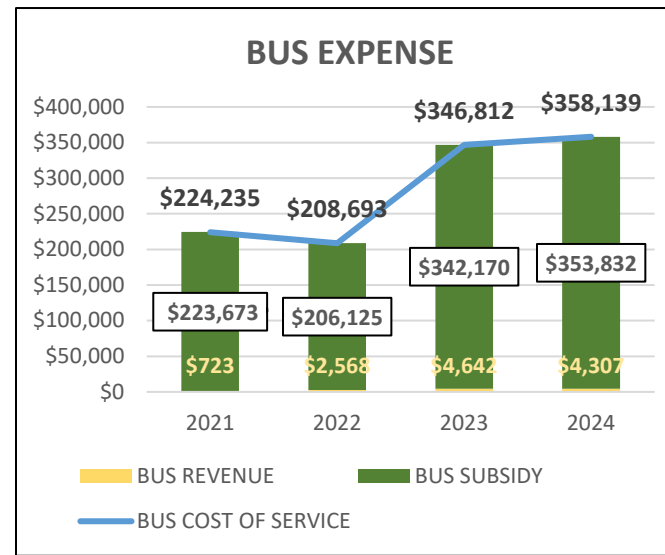
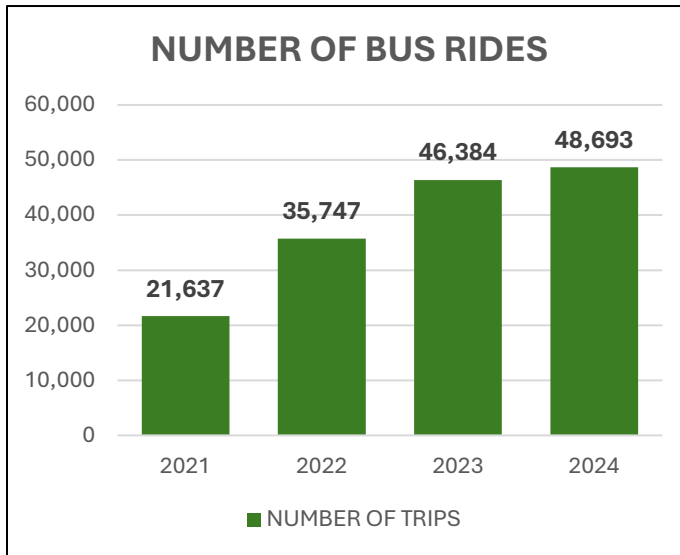
- Purchased Taxi Van and replaced a Van that was destroyed in a traffic crash.
- Increased Bus ridership 5.8% over 2023.
- Taxi Ridership was down 6.0% over 2023.
- Increased total ridership 0.8% over 2023.

2025 Goals:

- Transition from Russ Stratton Buses to Davis Bus Lines.
- Purchase Taxi van.
- Limit ridership decrease to 10%.

TAXI/BUS – FUND 101

Performance Measures:



Public Works: Fund 101 Taxi/Bus

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|----------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 101-53521-120-000 | TAXI: OTHER WAGES | 7,554 | 5,510 | 5,119 | 3,975 | 7,949 | 5,273 | 5,273 | 5,273 | 3% |
| 101-53521-131-000 | TAXI: WRS (ERS) | 491 | 370 | 353 | 274 | 548 | 366 | 366 | 366 | 4% |
| 101-53521-132-000 | TAXI: SOC SEC | 468 | 342 | 317 | 238 | 476 | 327 | 327 | 327 | 3% |
| 101-53521-133-000 | TAXI: MEDICARE | 109 | 81 | 74 | 56 | 111 | 76 | 76 | 76 | 3% |
| 101-53521-134-000 | TAXI: LIFE INS | 31 | 32 | 31 | 11 | 23 | 38 | 38 | 38 | 23% |
| 101-53521-135-000 | TAXI: HEALTH INS PREMIUM | 1,506 | 1,064 | 916 | 406 | 811 | 1,026 | 997 | 997 | 9% |
| 101-53521-137-000 | TAXI: HEALTH INS CLAIMS | 80 | - | 90 | - | - | 128 | 128 | 128 | 42% |
| 101-53521-138-000 | TAXI: DENTAL INS | 75 | 51 | 43 | 19 | 38 | 45 | 44 | 44 | 2% |
| 101-53521-139-000 | TAXI: LONG TERM DISABILITY | 67 | 87 | 44 | 16 | 33 | 45 | 21 | 21 | -52% |
| 101-53521-621-000 | TAXI SERVICE EXPENSES | 432,551 | 478,388 | 490,590 | 204,814 | 490,590 | 502,875 | 502,875 | 502,875 | 3% |
| 101-53521-622-000 | BUS SERVICE EXPENSES | 209,462 | 346,812 | 365,170 | 136,042 | 346,812 | 124,787 | 124,787 | 124,787 | -66% |
| 101-53521-623-000 | BUS PASS PRINTING EXPENSES | - | 82 | 50 | - | 80 | 80 | 80 | 80 | 60% |
| 101-53521-624-000 | BUS ADMIN EXPENSES | 64 | - | - | - | - | - | - | - | |
| | TOTAL EXPENSES TAXI / BUS | 652,459 | 832,819 | 862,797 | 345,851 | 847,471 | 635,066 | 635,012 | 635,012 | -26% |
| <u>REVENUES</u> | | | | | | | | | | |
| 101-41100-100-000 | GENERAL PROPERTY TAXES | 45,000 | - | - | - | - | - | - | - | |
| 101-43229-225-000 | FEDERAL TAXI/BUS GRANT (5311) | 384,226 | 334,539 | 328,500 | - | 318,976 | 215,258 | 215,258 | 215,258 | -34% |
| 101-43537-226-000 | STATE TAXI/BUS GRANT (85.20) | 102,593 | 124,413 | 140,280 | - | 140,730 | 127,678 | 127,678 | 127,678 | -9% |
| 101-46350-100-000 | BUS PASS SALES | 1,150 | 3,160 | 2,000 | 1,858 | 2,200 | 500 | 500 | 500 | -75% |
| 101-46350-105-000 | BUS FARES REVENUE | 1,451 | 1,482 | 1,000 | 372 | 550 | 50 | 50 | 50 | -95% |
| 101-46350-110-000 | TAXI FARES | 144,259 | 219,595 | 200,000 | 88,311 | 200,000 | 204,000 | 204,000 | 204,000 | 2% |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS | 30,465 | 165,536 | 150,000 | 82,768 | 150,000 | 56,852 | 56,852 | 56,852 | -62% |
| 101-48309-680-000 | TAXI/BUS: SALE OF OTHER ITEMS | - | 550 | - | 1,621 | - | - | - | - | |
| | TOTAL REVENUES TAXI / BUS | 709,143 | 849,274 | 821,780 | 174,930 | 812,456 | 604,338 | 604,338 | 604,338 | -26% |
| | To / (From) Fund Balance | 56,685 | 16,455 | (41,017) | (170,921) | (35,015) | (30,728) | (30,674) | (30,674) | -25% |
| 101-31000-000-000 | FUND BALANCE | 231,981 | 248,436 | 207,419 | | 213,421 | 182,693 | 182,747 | 182,747 | |

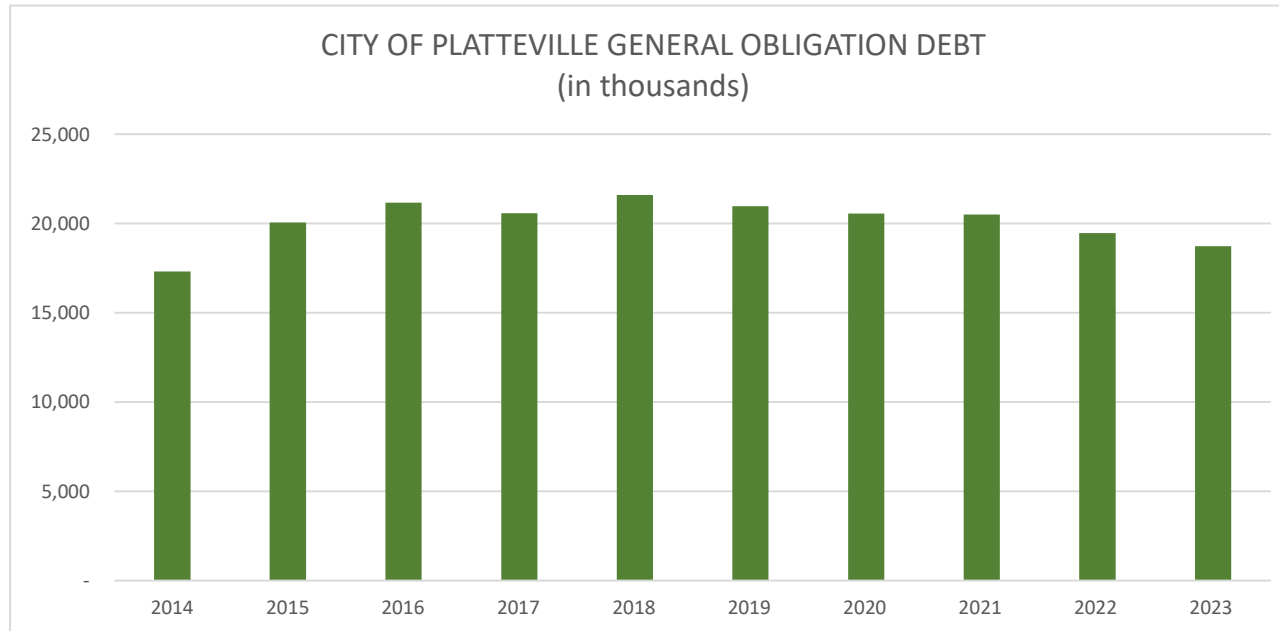
Outstanding Debt & Debt Service Fund 2025 Budget

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 12/31/2023, the City of Platteville has outstanding General Obligation debt of \$18,723,338, which represents 38.3% 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 was \$19,920,175 at 12/31/2023.

The City's bond rating agency, Standard & Poors, has consistently rated the City's debt at AA-/Stable. The 12/31/2024 unaudited outstanding General Obligation Debt is \$22,099,604 representing 43.1% of the state limit.



General Debt Details

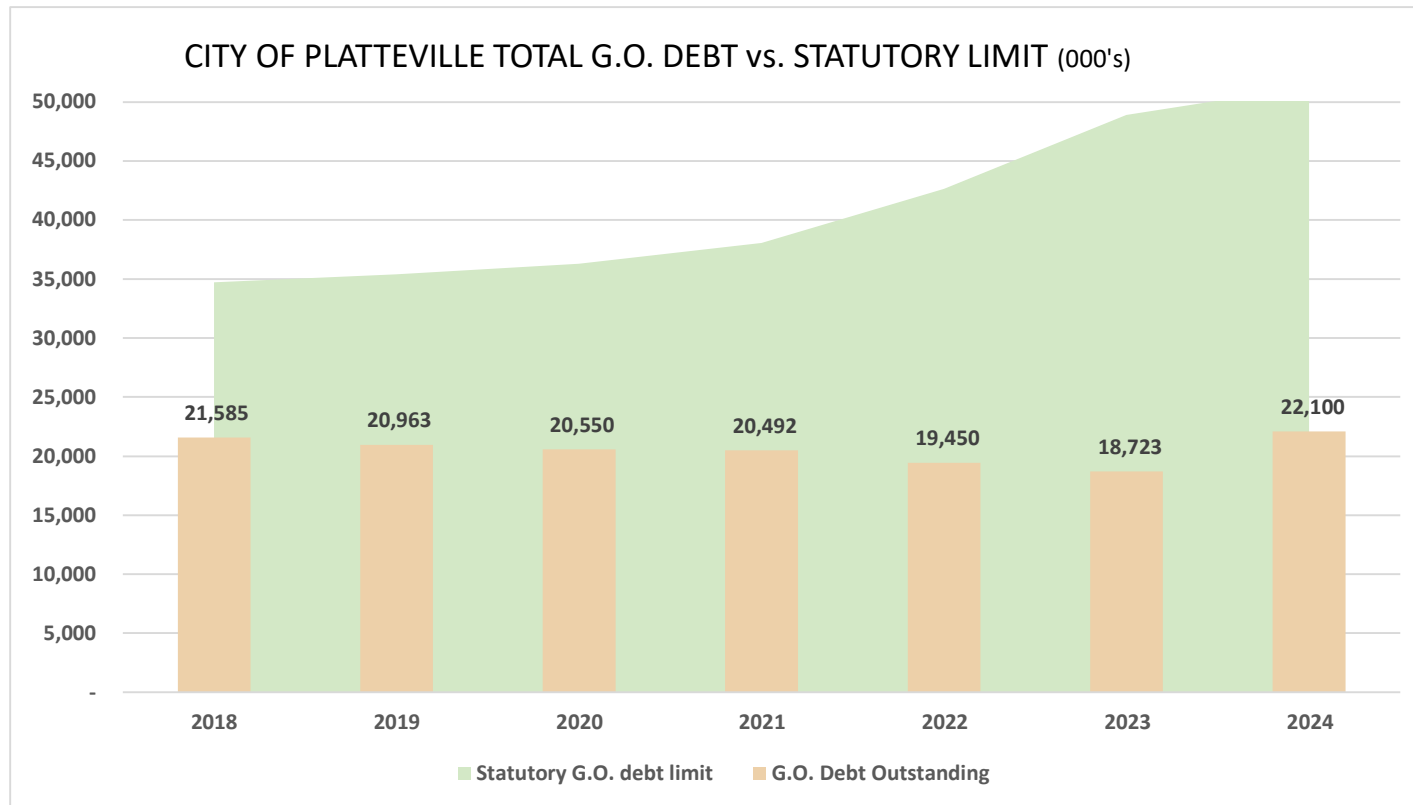
| Issue Date | Matures | Loan Type | Loan Amount | Purpose for Borrowing | Principal Remaining 12/31/2024 |
|--------------|---------|----------------|-------------------|---|-----------------------------------|
| 12/29/2015 | 2025 | Bonds | 1,095,000 | •Refund of Taxable NAN dated 10/1/13 (1,070,000) | 135,000 |
| 6/2/2016 | 2026 | Bonds | 1,715,000 | •2016 CIP Street Construction (Cedar, Furnace, Richard, Short) •New Fire Truck | 475,000 |
| 6/1/2017 | 2036 | Bonds | 1,375,000 | •2017 CIP Street Construction (Elm, Laura/Ellen, 3 rd St. parking) | 1,175,000 |
| 10/4/2017 | 2029 | Bonds | 2,720,000 | •Advance refunding of 2/12/14 BABS debt refinance | 1,820,000 |
| 5/10/2018 | 2034 | Bonds | 1,245,000 | •2018 Street/Parking Lot Construction (Virgin Ave, Lutheran St, Legion Park, Mineral St) | 1,000,000 |
| 5/30/2019 | 2034 | Bonds | 1,125,000 | •2019 CIP Street Construction (Lewis, Court) | 1,025,000 |
| 9/10/2020 | 2035 | Bonds | 1,170,000 | •2020 CIP Street Construction (Bradford, Market, Irene) | 1,100,000 |
| 9/16/2021 | 2036 | Bonds Bonds | 1,975,000 | •2021 CIP Street Construction (Dewey, Hwy 151 Safety) •Deborah Court Storm Sewer Ditch | 1,445,000 |
| 6/15/2022 | 2035 | Bonds | 1,325,000 | •2022 CIP Street Construction (Cedar, Gridley, Hickory) | 1,125,000 |
| 7/19/2023 | 2037 | Bonds | 1,210,000 | •2023 CIP Streets (Jefferson), Parks, Buildings, Equipment | 1,125,000 |
| 10/11/2023 | 2032 | Note | 245,000 | •2023 Promissory Note for CIP Funding | 230,000 |
| 10/30/2024 | 2044 | Notes | 5,900,000 | •2024 CIP Street Construction, Equipment, Fire Station | 5,900,000 |
| TOTAL | | | 21,100,000 | | 16,555,000 |

TID Debt Details

| TID # | Issue Date | Matures | Loan Amount | Purpose for Borrowing | Principal Remaining 12/31/2024 |
|---------------------|------------|---------|-------------------|---|--------------------------------|
| 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) | 1,750,000 |
| TID #6 Revenue Bond | 9/12/2013 | 2026 | 2,000,000 | <ul style="list-style-type: none"> •Emmi Roth Developer Incentive | 383,233 |
| 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) | 350,000 |
| TID #7 | 12/29/2015 | 2033 | 2,695,000 | <ul style="list-style-type: none"> •Library Block Developer Incentive •Pioneer Ford Property Acquisition | 2,035,000 |
| TID #7 | 6/2/2016 | 2026 | 805,000 | <ul style="list-style-type: none"> •Bonson Street Project | 300,000 |
| TID #7 | 7/30/2020 | 2038 | 1,265,000 | <ul style="list-style-type: none"> •Refunded Pioneer Ford/Ruxton Developer Incentive | 1,010,000 |
| TOTAL | | | 10,435,000 | | 5,828,233 |

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 property in the taxation district and is determined by the state. The City of Platteville's 2024 equalized value is \$1,026,514,400. This yields a statutory G.O. debt limit of \$51,325,720. As of December 31, 2024 the City has used 43.1% (unaudited) of its statutory G.O. debt capacity.



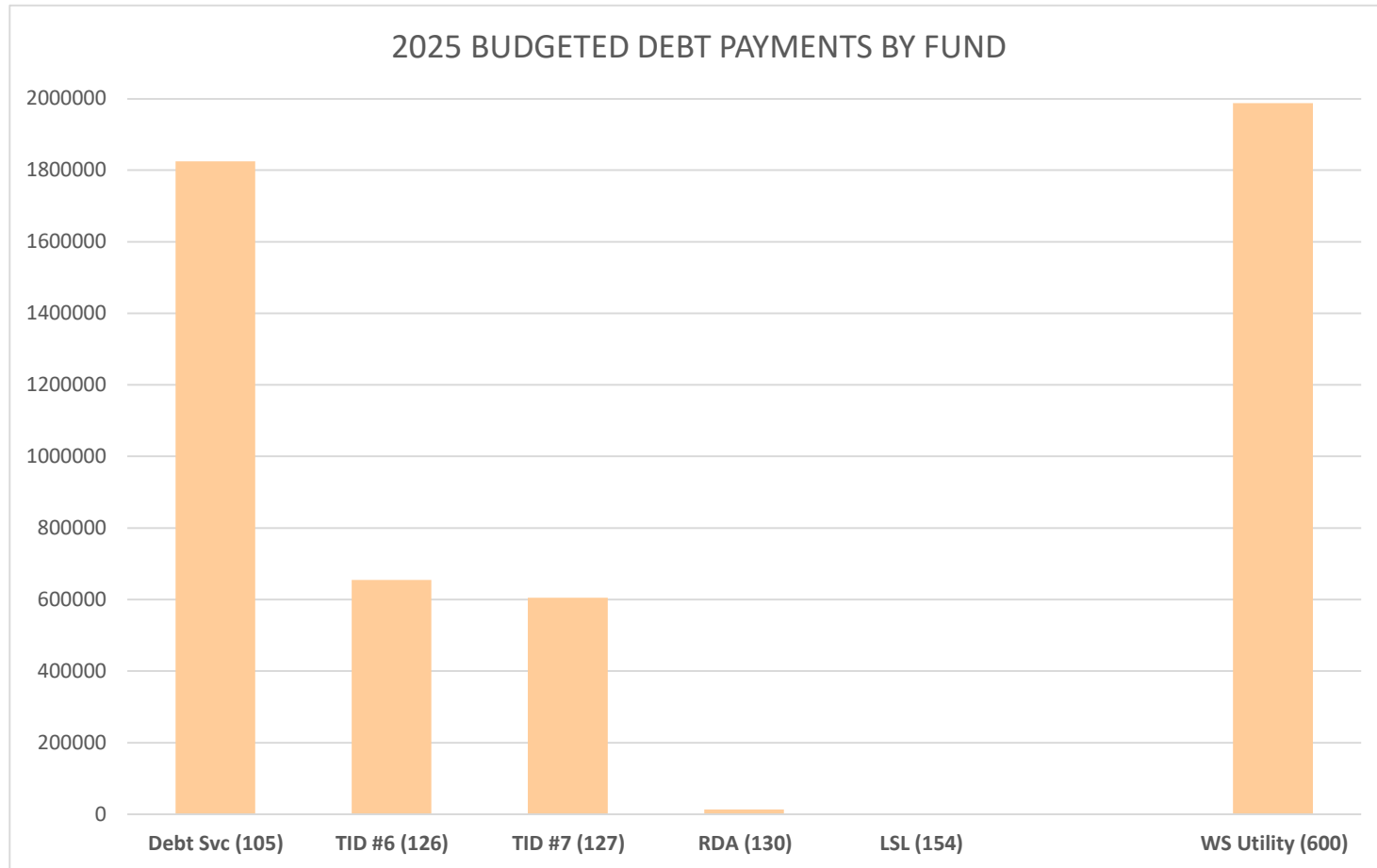
In 2012, during the establishment of its first Financial Management Plan, the City established a more conservative debt limit of 3.50% of equalized valuation. Based on the 2024 equalized value of \$1,026,514,400, this policy yields a limit of \$35,928,004. As of December 31, 2024, the City has used 61.5% (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: Fund 105 Debt Service

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES | 1,355,000 | 1,385,000 | 1,330,000 | 560,000 | 1,330,000 | 1,328,750 | 1,328,750 | 1,328,750 | 0% |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT | 288,899 | 303,753 | 330,601 | 180,631 | 330,601 | 473,344 | 496,336 | 496,336 | 50% |
| 105-58200-210-000 | PROF SERVICES | 3,800 | 2,125 | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 0% |
| 105-58200-620-000 | PAYING AGENT FEE | 1,600 | 1,700 | 3,600 | 2,000 | 3,600 | 3,000 | 3,000 | 3,000 | -17% |
| 105-58200-625-000 | LEGAL AND ISSUANCE COSTS | 6,625 | 15,762 | - | - | - | - | - | - | |
| | TOTAL EXPENSES PRINCIPAL / INTEREST | 1,655,924 | 1,708,340 | 1,668,201 | 742,631 | 1,668,201 | 1,809,094 | 1,832,086 | 1,832,086 | 10% |
| <u>REVENUES</u> | | | | | | | | | | |
| 105-41100-100-000 | GENERAL PROPERTY TAXES | 1,599,054 | 1,650,566 | 1,596,168 | 1,596,168 | 1,596,168 | 1,807,486 | 1,710,478 | 1,710,478 | 7% |
| 105-48110-818-000 | INTEREST FROM BONDS | 25,909 | 35,173 | - | 14,527 | 29,055 | - | 20,000 | 20,000 | |
| 105-49120-941-000 | BOND PREMIUM | - | 89,295 | - | - | 262,773 | - | - | - | |
| 105-49200-711-000 | AIRPORT LOAN REPAYMENT | (123) | - | - | - | - | - | - | - | |
| | TOTAL REVENUES DEBT FUND | 1,624,840 | 1,775,034 | 1,596,168 | 1,610,695 | 1,887,996 | 1,807,486 | 1,730,478 | 1,730,478 | 8% |
| | To / (From) Fund Balance | (31,084) | 66,694 | (72,033) | | 219,795 | (1,608) | (101,608) | (101,608) | 41% |
| 105-31000-000-000 | FUND BALANCE | 52,068 | 118,762 | | | 338,557 | 336,949 | 236,949 | 236,949 | |

2024 Budgeted Debt Service by Fund

Including the Water/Sewer utility, total 2025 budgeted debt payments are \$5,084,897, comprising of \$3,845,782 principal and \$1,239,115 interest.



Capital Improvement Budget

The City of Platteville five-year capital improvement plan serves as a roadmap for the investment of available funding in infrastructure, equipment, facilities, technological upgrades and other significant long-term assets. With a clear plan, decision-makers can better assess the risks and benefits of each proposed project. The plan provides a communication point for the council, City leadership and departments and also delivers transparency and accountability to external users. Development of the plan contributes to the thoughtful application of taxpayer dollars towards capital spending by outlining clear goals and estimated costs for each project. This structured approach helps the City secure funding from grants, debt and fundraising.

Capital improvements are any item with a useful life of 3 years or more and a cost of at least \$10,000. During the budget process, Department Directors submit items for the new fifth year of the plan, along with any changes to the existing four years. The City Manager and Administration Director review the submissions in the context of available funding. The City Manager then presents a recommended plan to the Council for review, any adjustments and adoption. Items that cannot be funded due to limited resources are moved to the “shelved projects” appendix. Items that do not have a clear funding mechanism are also included in the “shelved projects” appendix pending identification of a revenue source.

The plan is summarized by department and funding source. The departments on the Summary of Funds page are linked to the individual department summaries. In turn, each project listed on a department page is linked to the detail page for that project. Each detail page provides the following information:

- Department, project name and project number
- Useful life
- Priority ranking and purpose
- Detailed description
- Justification for the item
- Cost and breakdown of funding sources
- Impact on operating budget

Capturing the anticipated impact of an item on the operating budget is a new addition to the plan and is still the process of being fully implemented.

By reviewing and updating the plan regularly, city leadership can adjust to changing economic conditions or emerging priorities.



2025 – 2029 Capital Improvement Budget and Projection



City of Platteville

2025-2029 Capital Improvement Budget and Projection

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:

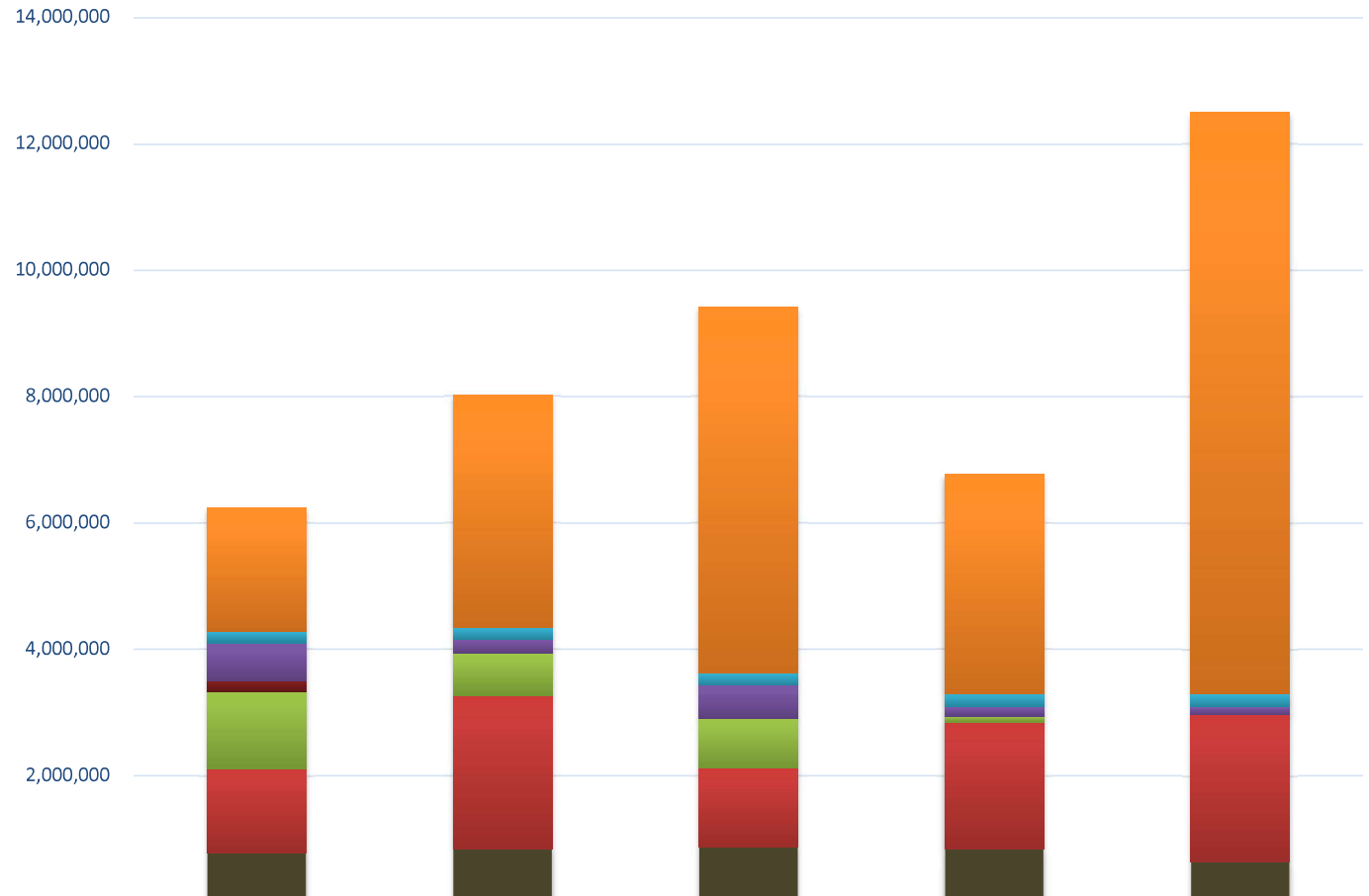
- Infrastructure such as roads and buildings
- Equipment such as snow plows and mowers
- Wastewater Treatment Plant improvements
- Planning assessments

Project titles in green are new additions.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
SUMMARY OF FUNDS**

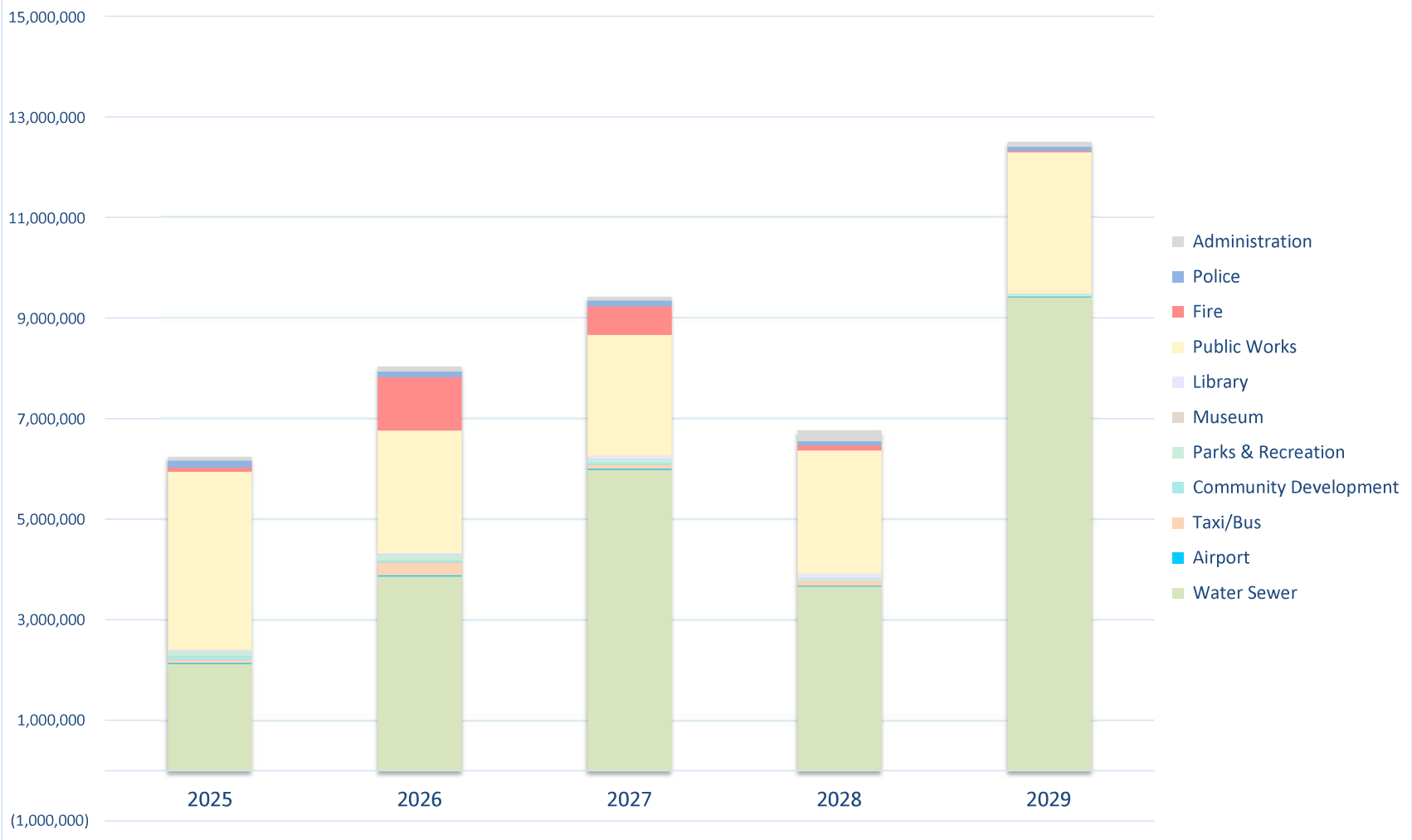
| | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| FUNDING SOURCES | | | | | | |
| Capital Projects Levy/Reserves | 786,400 | 857,920 | 873,550 | 842,000 | 647,150 | 4,007,020 |
| G.O. Debt | 1,328,960 | 2,416,117 | 1,250,000 | 2,020,000 | 2,325,000 | 9,340,077 |
| Grants | 1,215,740 | 672,883 | 784,900 | 77,000 | - | 2,750,523 |
| Donations | 169,150 | 1,000 | 1,000 | 1,000 | - | 172,150 |
| Other Source | 615,750 | 221,400 | 529,750 | 166,000 | 122,500 | 1,655,400 |
| Water/Sewer Cash Reserves | 185,000 | 190,000 | 200,000 | 200,000 | 205,000 | 980,000 |
| Water/Sewer Revenue Bonds | 1,940,000 | 3,675,000 | 5,785,000 | 3,463,000 | 9,206,000 | 24,069,000 |
| TOTAL SOURCES | <u>6,241,000</u> | <u>8,034,320</u> | <u>9,424,200</u> | <u>6,769,000</u> | <u>12,505,650</u> | <u>42,974,170</u> |
| USES BY DEPARTMENT | | | | | | |
| Administration | 72,500 | 100,000 | 75,000 | 220,000 | 100,000 | 567,500 |
| Police | 138,500 | 110,000 | 120,000 | 80,000 | 80,000 | 528,500 |
| Fire | 80,500 | 1,058,820 | 566,500 | 100,000 | 27,500 | 1,833,320 |
| Public Works | 3,550,000 | 2,441,500 | 2,403,700 | 2,450,000 | 2,810,650 | 13,655,850 |
| Water Sewer | 2,125,000 | 3,865,000 | 5,985,000 | 3,663,000 | 9,411,000 | 25,049,000 |
| Library | 29,500 | 22,000 | 65,500 | 95,500 | 15,500 | 228,000 |
| Museum | - | - | - | - | - | - |
| Parks & Recreation | 95,000 | 130,000 | 65,500 | 55,500 | 46,000 | 392,000 |
| Community Development | 60,000 | 37,000 | 43,000 | - | - | 140,000 |
| Taxi/Bus | 75,000 | 255,000 | 85,000 | 90,000 | - | 505,000 |
| Airport | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| TOTAL USES BY DEPARTMENT | <u>6,241,000</u> | <u>8,034,320</u> | <u>9,424,200</u> | <u>6,769,000</u> | <u>12,505,650</u> | <u>42,974,170</u> |

**CITY OF PLATTEVILLE
2025-2029 FUNDING SOURCES**

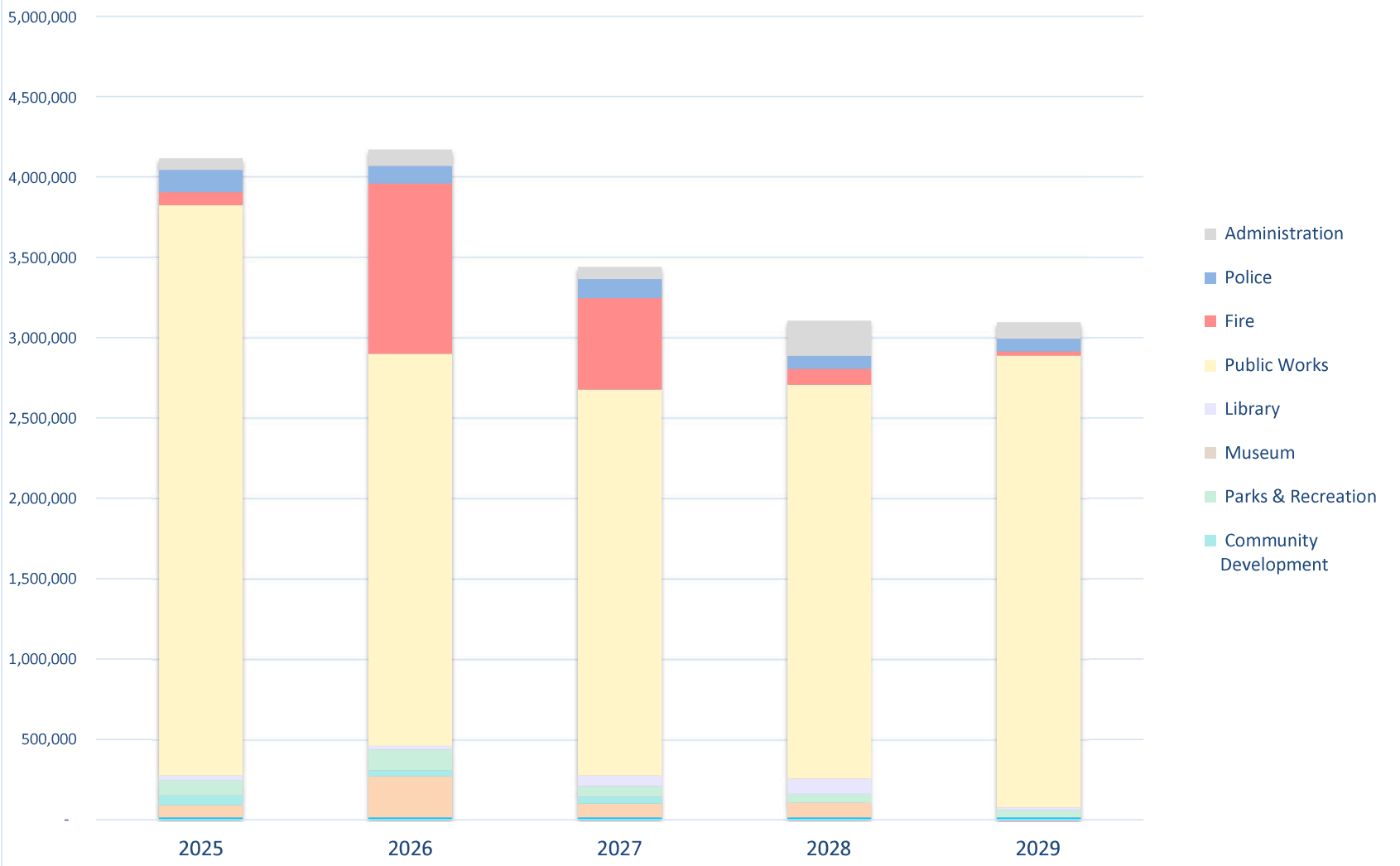


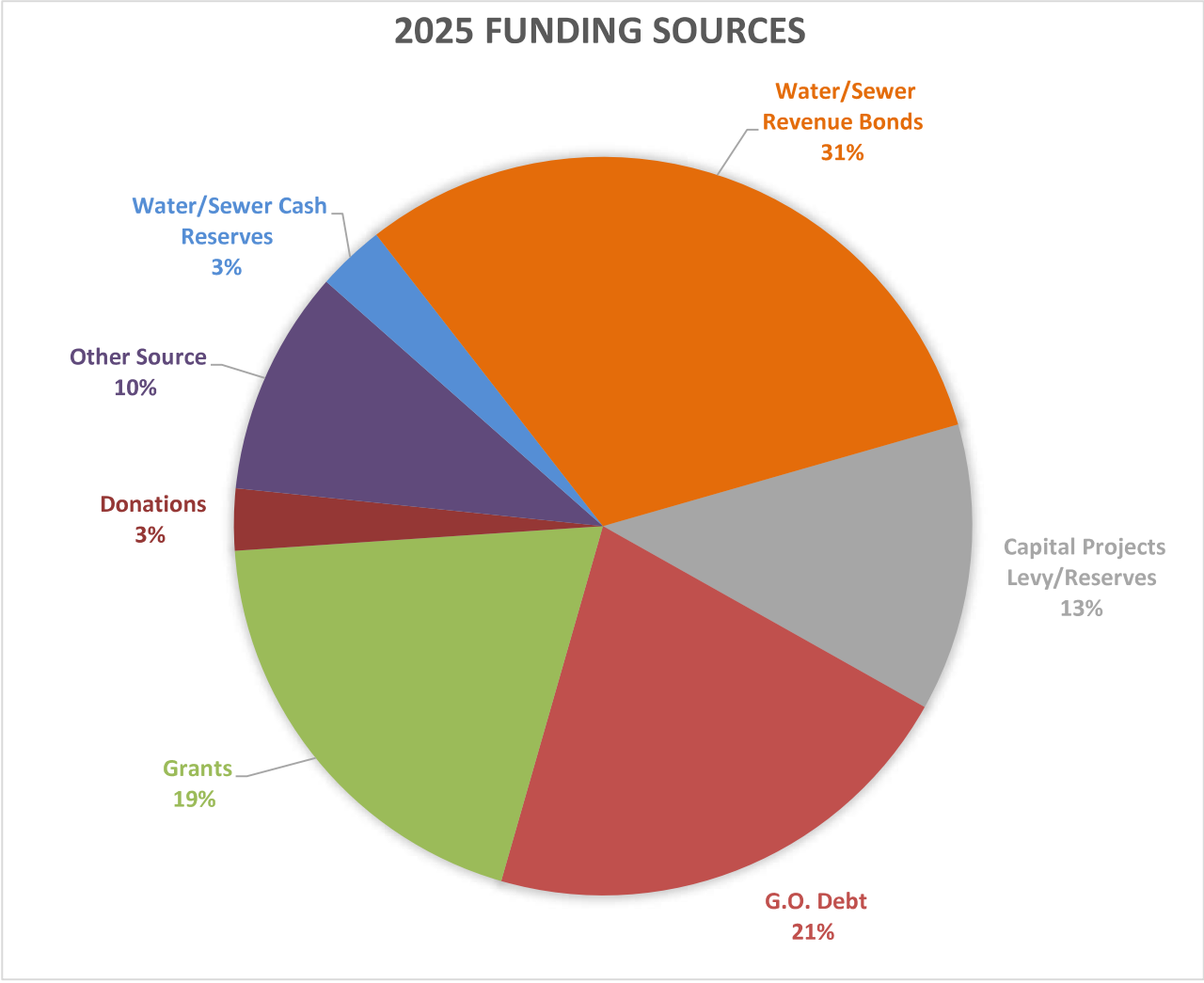
| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Water/Sewer Revenue Bonds | 1,940,000 | 3,675,000 | 5,785,000 | 3,463,000 | 9,206,000 |
| Water/Sewer Cash Reserves | 185,000 | 190,000 | 200,000 | 200,000 | 205,000 |
| Other Source | 615,750 | 221,400 | 529,750 | 166,000 | 122,500 |
| Donations | 169,150 | 1,000 | 1,000 | 1,000 | - |
| Grants | 1,215,740 | 672,883 | 784,900 | 77,000 | - |
| G.O. Debt | 1,328,960 | 2,416,117 | 1,250,000 | 2,020,000 | 2,325,000 |
| Capital Projects Levy/Reserves | 786,400 | 857,920 | 873,550 | 842,000 | 647,150 |

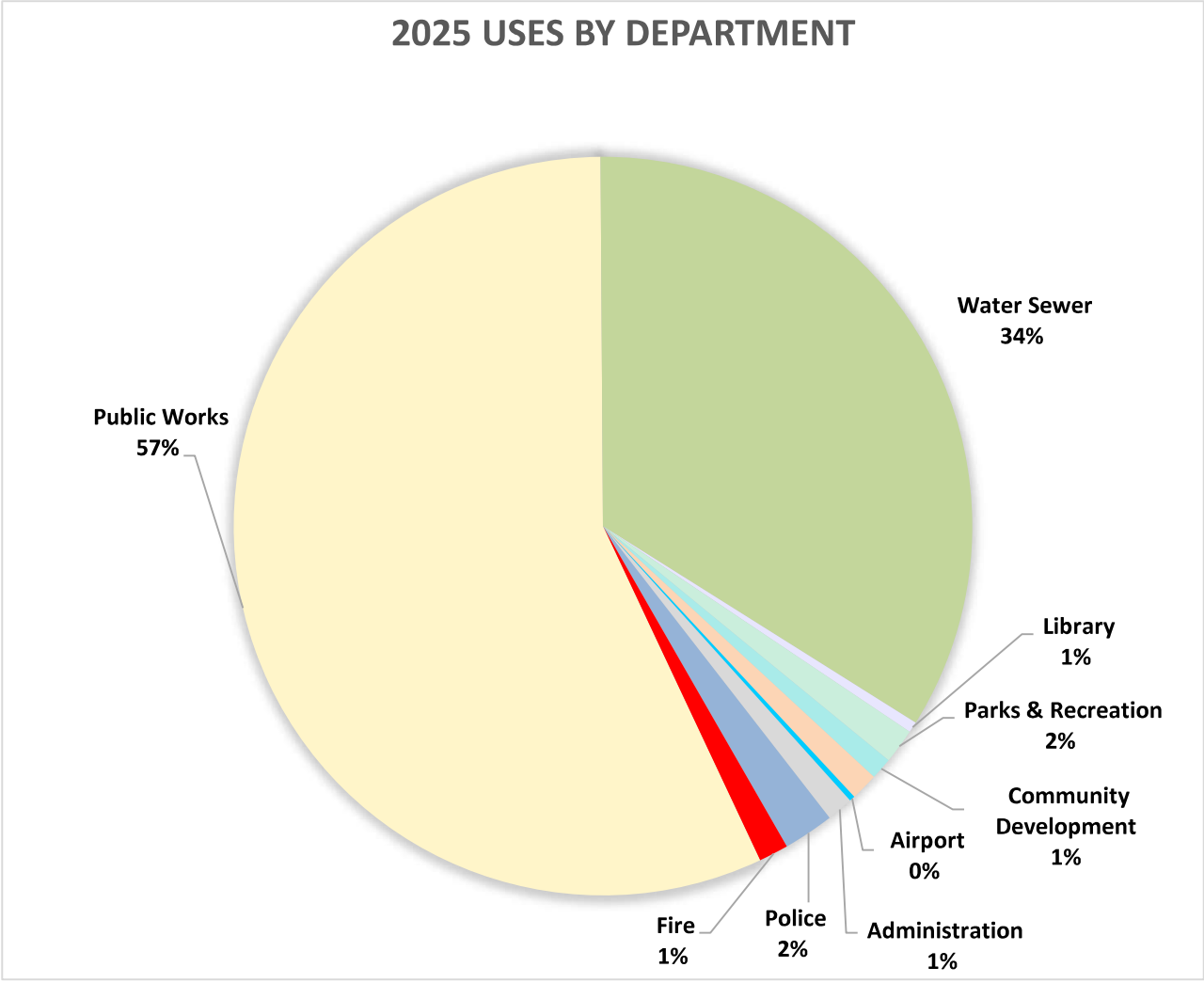
**CITY OF PLATTEVILLE
2025-2029 USES BY DEPARTMENT**



CITY OF PLATTEVILLE
2025-2029 USES BY DEPARTMENT exc. WATER/SEWER







**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
ADMINISTRATION**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|-----|---------------|----------------|---------------|----------------|----------------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | 67,650 | 100,000 | 75,000 | 220,000 | 100,000 | 562,650 |
| G.O. Debt | | - | - | - | - | - | - |
| Grants | | - | - | - | - | - | - |
| Donations | | 4,850 | - | - | - | - | 4,850 |
| Other Source | | - | - | - | - | - | - |
| WS Revenue Bonds | | - | - | - | - | - | - |
| TOTAL SOURCES | | <u>72,500</u> | <u>100,000</u> | <u>75,000</u> | <u>220,000</u> | <u>100,000</u> | <u>567,500</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| CIP Contingency | AD1 | 50,000 | 50,000 | 75,000 | 100,000 | 100,000 | 375,000 |
| IT Infrastructure | AD2 | - | 50,000 | - | 50,000 | - | 100,000 |
| City Park Improvements | AD3 | 22,500 | - | - | - | - | 22,500 |
| Phone System Replacement | AD4 | - | - | - | 70,000 | - | 70,000 |
| TOTAL USES BY PROJECT | | <u>72,500</u> | <u>100,000</u> | <u>75,000</u> | <u>220,000</u> | <u>100,000</u> | <u>567,500</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
POLICE**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|---------------------------------|-----|----------------|----------------|----------------|---------------|---------------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | 108,500 | 110,000 | 120,000 | 80,000 | 80,000 | 498,500 |
| G.O. Debt | | - | - | - | - | - | - |
| Grants | | - | - | - | - | - | - |
| Donations | | - | - | - | - | - | - |
| Other Source | | 30,000 | - | - | - | - | 30,000 |
| WS Revenue Bonds | | - | - | - | - | - | - |
| TOTAL SOURCES | | <u>138,500</u> | <u>110,000</u> | <u>120,000</u> | <u>80,000</u> | <u>80,000</u> | <u>528,500</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Squad Car Replacement | PD1 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| Portable Radios | PD2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Word Systems Server | PD3 | 30,500 | - | - | - | - | 30,500 |
| Fingerprint System | PD4 | 10,000 | - | - | - | - | 10,000 |
| Task Force Car | PD5 | 18,000 | - | - | - | - | 18,000 |
| Detective Car | PD6 | - | 30,000 | - | - | - | 30,000 |
| Community Service Officer Truck | PD7 | - | - | 40,000 | - | - | 40,000 |
| TOTAL USES BY PROJECT | | <u>138,500</u> | <u>110,000</u> | <u>120,000</u> | <u>80,000</u> | <u>80,000</u> | <u>528,500</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
FIRE**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-----|---------------|------------------|----------------|----------------|---------------|------------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | 80,500 | 114,420 | 201,500 | 100,000 | 27,500 | 523,920 |
| G.O. Debt | | - | 890,000 | - | - | - | 890,000 |
| Grants | | - | 5,000 | - | - | - | 5,000 |
| Donations | | - | - | - | - | - | - |
| Other Source | | - | 49,400 | 365,000 | - | - | 414,400 |
| WS Revenue Bonds | | - | - | - | - | - | - |
| TOTAL SOURCES | | <u>80,500</u> | <u>1,058,820</u> | <u>566,500</u> | <u>100,000</u> | <u>27,500</u> | <u>1,833,320</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Portable & Mobile Radios | FD1 | 25,500 | 26,000 | 26,500 | 27,000 | 27,500 | 132,500 |
| Engine 8 Pump Repair | FD2 | 55,000 | - | - | - | - | 55,000 |
| Command Vehicle | FD3 | - | 72,820 | - | - | - | 72,820 |
| Fire Dept. UTV | FD4 | - | 70,000 | - | - | - | 70,000 |
| Engine 8 | FD5 | - | 890,000 | - | - | - | 890,000 |
| Tender 4 | FD6 | - | - | 365,000 | - | - | 365,000 |
| Inspector Vehicle | FD7 | - | - | - | 73,000 | - | 73,000 |
| EM Severe Weather Warning System | EM1 | - | - | 175,000 | - | - | 175,000 |
| TOTAL USES BY PROJECT | | <u>80,500</u> | <u>1,058,820</u> | <u>566,500</u> | <u>100,000</u> | <u>27,500</u> | <u>1,833,320</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FUNDING SOURCES | | | | | | |
| Capital Projects Levy/Reserves | 385,000 | 346,500 | 331,800 | 315,750 | 370,900 | 1,749,950 |
| G.O. Debt | 1,328,960 | 1,526,117 | 1,250,000 | 2,020,000 | 2,325,000 | 8,450,077 |
| Grants | 1,122,740 | 458,883 | 711,900 | - | - | 2,293,523 |
| Donations | 163,300 | - | - | - | - | 163,300 |
| Other Source | 550,000 | 110,000 | 110,000 | 114,250 | 114,750 | 999,000 |
| WS Revenue Bonds | - | - | - | - | - | - |
| TOTAL SOURCES | <u>3,550,000</u> | <u>2,441,500</u> | <u>2,403,700</u> | <u>2,450,000</u> | <u>2,810,650</u> | <u>13,655,850</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--|------|-------------|-------------|-------------|-------------|-------------|--------------|
| USES BY PROGRAM/PROJECT | | | | | | | |
| City Hall Windows | BL1 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| City Hall Tuckpointing | BL2 | 20,000 | - | 25,000 | - | 27,000 | 72,000 |
| City Hall Furnace Replacement | BL3 | 18,000 | - | - | - | - | 18,000 |
| Street Repair & Maintenance | ST1 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| Highway Striping | ST2 | 62,000 | 68,200 | 75,000 | 82,500 | 90,750 | 378,450 |
| Sidewalk Repair | ST3 | 33,000 | 36,300 | 40,000 | 44,000 | 48,400 | 201,700 |
| Trail Maintenance | ST4 | 7,000 | 7,000 | 7,700 | 8,500 | 9,500 | 39,700 |
| Storm Sewers | ST5 | - | 100,000 | 100,000 | 100,000 | 120,000 | 420,000 |
| Steel Vib Roller | ST6 | 50,000 | - | - | - | - | 50,000 |
| 1T Dump Truck | ST7 | 100,000 | - | - | - | - | 100,000 |
| Mini Excavator | ST8 | 80,000 | - | - | - | - | 80,000 |
| 2.5 Ton Dump Truck | ST9 | 140,000 | 145,000 | - | 320,000 | - | 605,000 |
| Cemetery Management Software | ST10 | 35,000 | - | - | - | - | 35,000 |
| Aerial Photos | ST11 | 65,000 | - | - | - | - | 65,000 |
| Camp Street Reconstruction (DOT) | ST12 | 1,200,000 | - | - | - | - | 1,200,000 |
| Henry Street Reconstruction (DOT) | ST13 | 50,000 | 600,000 | - | - | - | 650,000 |
| Seventh Ave Recnstrctn Camp-Ridge | ST14 | 630,000 | - | - | - | - | 630,000 |
| Southwest Rd Sidewalk | | shelved | | | | | - |
| ST Pine Street Parking Lot | ST16 | 325,000 | - | - | - | - | 325,000 |
| SISP - (Signal Replacement) | ST17 | 105,000 | 20,000 | 791,000 | - | - | 916,000 |
| Rountree Br. Streambank Stabilization | ST18 | 200,000 | - | - | - | - | 200,000 |
| Southeast Rail Corridor Trail Purchase | ST19 | 300,000 | - | - | - | - | 300,000 |
| Backhoe | ST20 | - | 65,000 | - | - | - | 65,000 |
| Wheel Loader | ST21 | - | 90,000 | - | - | - | 90,000 |
| Wheel (End) Loader Plow | ST22 | - | 40,000 | - | - | - | 40,000 |
| Jefferson St Recon. Cedar-Lewis | ST23 | - | 460,000 | - | - | - | 460,000 |
| Jefferson St Recon Lewis - Dewey | ST24 | - | 220,000 | - | - | - | 220,000 |
| Jefferson St Recon Dewey-Madison | ST25 | - | 460,000 | - | - | - | 460,000 |
| Tar Kettle | ST26 | - | - | 32,000 | - | - | 32,000 |
| Pavement Cutter | ST27 | - | - | 25,000 | - | - | 25,000 |
| Shop Hoist | ST28 | - | - | 10,000 | - | - | 10,000 |
| Pavement Router | ST29 | - | - | 18,000 | - | - | 18,000 |
| Seventh Ave: Dewey-Jewett | ST30 | - | - | 435,000 | - | - | 435,000 |
| Sunset Drive Reconstruction | ST31 | - | - | 715,000 | - | - | 715,000 |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PUBLIC WORKS**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|-----------------------------------|------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Street Sweeper | ST32 | - | - | - | 310,000 | - | 310,000 |
| Mower Tractor | ST33 | - | - | - | 50,000 | - | 50,000 |
| 1/2 T Pickup 2 x 4 | ST34 | - | - | - | 55,000 | - | 55,000 |
| 1/2 T Pickup 4 x 4 | ST35 | - | - | - | 60,000 | - | 60,000 |
| Ann Street Reconstruction | ST36 | - | - | - | 335,000 | - | 335,000 |
| Biarritz Boulevard Reconstruction | ST37 | - | - | - | 335,000 | - | 335,000 |
| DeValera Drive Reconstruction | ST38 | - | - | - | 620,000 | - | 620,000 |
| Equipment Trailer | ST39 | - | - | - | - | 15,000 | 15,000 |
| Small Aerial Bucket Truck | ST40 | - | - | - | - | 165,000 | 165,000 |
| Hillcrest Circle Reconstruction | ST41 | - | - | - | - | 575,000 | 575,000 |
| Highbury Circle Reconstruction | ST42 | - | - | - | - | 485,000 | 485,000 |
| Knollwood Way Reconstruction | ST43 | - | - | - | - | 1,145,000 | 1,145,000 |
| TOTAL USES BY PROJECT | | <u>3,550,000</u> | <u>2,441,500</u> | <u>2,403,700</u> | <u>2,450,000</u> | <u>2,810,650</u> | <u>13,655,850</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
LIBRARY**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|-----|---------------|---------------|---------------|---------------|---------------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | 14,750 | 11,000 | 32,750 | 47,750 | 7,750 | 114,000 |
| G.O. Debt | | - | - | - | - | - | - |
| Grants | | 8,000 | - | - | - | - | 8,000 |
| Donations | | - | - | - | - | - | - |
| Other Source | | 6,750 | 11,000 | 32,750 | 47,750 | 7,750 | 106,000 |
| WS Revenue Bonds | | - | - | - | - | - | - |
| TOTAL SOURCES | | <u>29,500</u> | <u>22,000</u> | <u>65,500</u> | <u>95,500</u> | <u>15,500</u> | <u>228,000</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Tech Replacement | LB1 | 13,500 | 22,000 | 15,500 | 15,500 | 15,500 | 82,000 |
| Lactation Space | LB2 | 16,000 | - | - | - | - | 16,000 |
| Security Cameras | LB3 | - | - | 50,000 | - | - | 50,000 |
| Carpet Replacement | LB4 | - | - | - | 80,000 | - | 80,000 |
| TOTAL USES BY PROJECT | | <u>29,500</u> | <u>22,000</u> | <u>65,500</u> | <u>95,500</u> | <u>15,500</u> | <u>228,000</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
MUSEUM**

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|
| FUNDING SOURCES | | | | | | |
| Capital Projects Levy/Reserves | - | - | - | - | - | - |
| G.O. Debt | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - |
| Donations | - | - | - | - | - | - |
| Other Source | - | - | - | - | - | - |
| WS Revenue Bonds | - | - | - | - | - | - |
| TOTAL SOURCES | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| USES BY PROGRAM/PROJECT | | | | | | |
| | - | - | - | - | - | - |
| TOTAL USES BY PROJECT | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
PARKS & RECREATION**

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total | |
|--------------------------------|---------------|----------------------------|----------------|---------------|---------------|----------------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | 85,000 | 120,000 | 55,500 | 45,500 | 46,000 | 352,000 | |
| G.O. Debt | - | - | - | - | - | - | |
| Grants | 5,000 | 5,000 | 5,000 | 5,000 | - | 20,000 | |
| Donations | 1,000 | 1,000 | 1,000 | 1,000 | - | 4,000 | |
| Other Source | 4,000 | 4,000 | 4,000 | 4,000 | - | 16,000 | |
| WS Revenue Bonds | - | - | - | - | - | - | |
| TOTAL SOURCES | <u>95,000</u> | <u>130,000</u> | <u>65,500</u> | <u>55,500</u> | <u>46,000</u> | <u>392,000</u> | |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Tractor/Mowers Replacement | PR1 | 32,500 | 32,500 | 33,000 | 33,000 | 33,500 | 164,500 |
| Park Playground Contingency | PR2 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 62,500 |
| Water Fountains | PR3 | 10,000 | 10,000 | 10,000 | 10,000 | - | 40,000 |
| Security Cameras | PR4 | 10,000 | 10,000 | 10,000 | - | - | 30,000 |
| Parks Utility Vehicle | PR5 | 30,000 | - | - | - | - | 30,000 |
| Pool Project | | moved to new separate fund | | | | | - |
| Parks Dump Truck | PR7 | - | 65,000 | - | - | - | 65,000 |
| TOTAL USES BY PROJECT | | <u>95,000</u> | <u>130,000</u> | <u>65,500</u> | <u>55,500</u> | <u>46,000</u> | <u>392,000</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
COMMUNITY DEVELOPMENT**

| | ## | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|-----|---------------|---------------|---------------|----------|----------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | 15,000 | 25,000 | 25,000 | - | - | 65,000 |
| G.O. Debt | | - | - | - | - | - | - |
| Grants | | 20,000 | - | - | - | - | 20,000 |
| Donations | | - | - | - | - | - | - |
| Other Source | | 25,000 | 12,000 | 18,000 | - | - | 55,000 |
| WS Revenue Bonds | | - | - | - | - | - | - |
| TOTAL SOURCES | | <u>60,000</u> | <u>37,000</u> | <u>43,000</u> | <u>-</u> | <u>-</u> | <u>140,000</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| 2025 Comprehensive Plan Update | CD1 | 35,000 | - | - | - | - | 35,000 |
| TIF District Creation | CD2 | 25,000 | - | - | - | - | 25,000 |
| E Main St Site Closure | CD3 | - | 12,000 | 18,000 | - | - | 30,000 |
| 200 Year Celebration | CD4 | - | 25,000 | 25,000 | - | - | 50,000 |
| TOTAL USES BY PROJECT | | <u>60,000</u> | <u>37,000</u> | <u>43,000</u> | <u>-</u> | <u>-</u> | <u>140,000</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
TAXI-BUS**

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total | |
|--------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|----------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | 15,000 | 16,000 | 17,000 | 18,000 | - | 66,000 | |
| G.O. Debt | - | - | - | - | - | - | |
| Grants | 60,000 | 204,000 | 68,000 | 72,000 | - | 404,000 | |
| Donations | - | - | - | - | - | - | |
| Other | - | 35,000 | - | - | - | 35,000 | |
| WS Revenue Bonds | - | - | - | - | - | - | |
| TOTAL SOURCES | <u>75,000</u> | <u>255,000</u> | <u>85,000</u> | <u>90,000</u> | <u>-</u> | <u>505,000</u> | |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Taxi Vehicle | TB1 | 75,000 | 80,000 | 85,000 | 90,000 | - | 330,000 |
| Bus Vehicle | TB2 | - | 175,000 | - | - | - | 175,000 |
| TOTAL USES BY PROJECT | | <u>75,000</u> | <u>255,000</u> | <u>85,000</u> | <u>90,000</u> | <u>-</u> | <u>505,000</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
AIRPORT**

| | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| FUNDING SOURCES | | | | | | |
| Capital Projects Levy/Reserves | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| G.O. Debt | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - |
| Donations | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| WS 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> |
| USES BY PROGRAM/PROJECT | | | | | | |
| Airport CIP Project Match | AP1 <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>60,000</u> |
| TOTAL USES BY PROJECT | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>60,000</u> |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------------|------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FUNDING SOURCES | | | | | | | |
| Capital Projects Levy/Reserves | | - | - | - | - | - | - |
| G.O. Debt | | - | - | - | - | - | - |
| Grants | | - | - | - | - | - | - |
| Donations | | - | - | - | - | - | - |
| Cash Reserves | | 185,000 | 190,000 | 200,000 | 200,000 | 205,000 | 980,000 |
| WS Revenue Bonds | | <u>1,940,000</u> | <u>3,675,000</u> | <u>5,785,000</u> | <u>3,463,000</u> | <u>9,206,000</u> | <u>24,694,000</u> |
| TOTAL SOURCES | | <u>2,125,000</u> | <u>3,865,000</u> | <u>5,985,000</u> | <u>3,663,000</u> | <u>9,411,000</u> | <u>25,674,000</u> |
| USES BY PROGRAM/PROJECT | | | | | | | |
| Water Meter Replacement Program | WS1 | 55,000 | 60,000 | 65,000 | 70,000 | 75,000 | 325,000 |
| Safety Equipment | WS2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Project Design | WS3 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 350,000 |
| Contingency and Overbuilds | WS4 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Davison Plant Tuckpointing | WS5 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Henry Street Reconstruction | WS6 | 450,000 | - | - | - | - | 450,000 |
| Seventh Avenue: Camp to Ridge | WS7 | 920,000 | - | - | - | - | 920,000 |
| Motor Control Center replacements | WS8 | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 3,100,000 |
| 2009 Dump Truck replacement | WS9 | 325,000 | - | - | - | - | 325,000 |
| Bus 151 Sanitary Sewer Lining | WS10 | 70,000 | - | - | - | - | 70,000 |
| Jefferson St Recon: Cedar to Lewis | WS11 | - | 715,000 | - | - | - | 715,000 |
| Jefferson St Recon: Lewis to Dewey | WS12 | - | 305,000 | - | - | - | 305,000 |
| Jefferson St Recon: Dewey to Madison | WS13 | - | 530,000 | - | - | - | 530,000 |
| East Main Street Recon. - shelved | WS14 | - | - | - | - | - | 0 |
| Influent Pumping Design-Construction | WS15 | 75,000 | 150,000 | 1,500,000 | - | - | 1,725,000 |
| Valley Road Ground Reservoir | WS16 | - | 175,000 | - | - | 5,000 | 180,000 |
| Well 6 Inspection/Rehab | WS17 | - | 60,000 | - | - | - | 60,000 |
| RAS/WAS Pumps Design/Constructn | WS18 | - | 150,000 | 1,300,000 | 150,000 | 1,300,000 | 2,900,000 |
| Anaerobic Digester Design | WS19 | - | 250,000 | - | 385,000 | 3,200,000 | 3,835,000 |
| Replace 2018 Jetter | WS20 | - | 340,000 | - | - | - | 340,000 |
| Seventh Avenue: Dewey - Jewett | WS21 | - | - | 585,000 | - | - | 585,000 |
| Sunset Drive Reconstruction Industry | WS22 | - | - | 1,030,000 | - | - | 1,030,000 |
| Park Water Tower | WS23 | - | - | 5,000 | - | - | 5,000 |
| Furnace St Water Tower | WS24 | - | - | 150,000 | - | - | 150,000 |
| Rountree Alley Reconstruction | WS25 | - | - | 220,000 | - | - | 220,000 |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------------|------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Ann Street Reconstruction | WS26 | - | - | - | 485,000 | - | 485,000 |
| Biarritz Boulevard Reconstruction | WS27 | - | - | - | 485,000 | - | 485,000 |
| DeValera Drive Reconstruction | WS28 | - | - | - | 650,000 | - | 650,000 |
| Trickling Filter Media Replacement | WS29 | - | - | - | 25,000 | - | 25,000 |
| Trickling Filter Pumps Design/Const. | WS30 | - | - | - | 133,000 | 1,126,000 | 1,259,000 |
| Sludge Cake Building | WS31 | - | - | - | 150,000 | 1,300,000 | 1,450,000 |
| Hillcrest Circle Reconstruction | WS32 | - | - | - | - | 430,000 | 430,000 |
| Highbury Circle Reconstruction | WS33 | - | - | - | - | 375,000 | 375,000 |
| Knollwood Way Reconstruction | WS34 | - | - | - | - | 1,470,000 | 1,470,000 |
| TOTAL USES BY PROJECT | | <u>2,125,000</u> | <u>3,865,000</u> | <u>5,985,000</u> | <u>3,663,000</u> | <u>9,411,000</u> | <u>25,049,000</u> |
| | | - | - | - | - | - | - |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: City Manager |
| Item/Project Name: CIP Contingency: Building and Equipment |
| Item/Project #: AD1 |

| |
|--|
| Division: City Manager |
| Contact: City Manager |
| Type: Equipment |
| Useful Life: 5-7 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 |
| Annual allocation to city-wide building and equipment contingency fund. |

| |
|---|
| Justification |
| As some buildings and equipment age, the risk of mechanical or structural failure begins to increase. However, equipment may have several years of life remaining. This contingency allocation will provide funding for sudden equipment failure and build a fund for future major building repair needs. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 375,000 |
| Total Expenditures (Uses) | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 375,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Capital Projects Levy/Reserves | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 375,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 50,000 | \$ 50,000 | \$ 75,000 | \$ 100,000 | \$ 100,000 | \$ 375,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | 100% | | 100% | |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: City Manager |
| Item/Project Name: City Park Improvements Project |
| Item/Project #: AD3 |

| |
|--|
| Division: Parks |
| Contact: City Manager |
| Type: Equipment |
| Useful Life: 15 years |
| Priority: 4 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: 7 -Expanded Service |

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

| |
|---|
| Description |
| This project includes the following elements: A) Handicapped accessible water fountain = \$18,000, B) New Pad = \$800, C) Camara Hardware for Security Camera and Instillation = \$4850, D) Electrical Improvements Gazebo and other Services = \$3500, E) Conduent and Trenching (430' x \$15/foot) = \$6500, F) Site Survey and Locate Mapping = \$3000, G) Contingency (10%) = \$2,050 |

| |
|---|
| Justification |
| The City Park Improvement Project includes several componants intended to increase security, mitigate damages, restore access to a drinking fountain, and improve electrical access. The City Park is a featured attraction of our downtown historical district. The park provides a space for reoccurring attractions like Music in the Park, Chalk and Cheese, Pride Festival, Farmers Market as well as s daily greenspace for residents, visitors, employees, business owners, and shoppers to enjoy. In addition to this project the Main Street Project is considering donation of pads for more trash cans and two concrete benches. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 |
| Total Expenditures (Uses) | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 17,650 | \$ - | \$ - | \$ - | \$ - | \$ 17,650 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ 4,850 | \$ - | \$ - | \$ - | \$ - | \$ 4,850 |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

| |
|---|
| Operating Budget Impact |
| Increased expences in data storage for security camera = (\$250 a TB x 4 quarters of the year) = \$1000 in storage annually - pending image size. |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Police |
| Item/Project Name: Squad Car Replacement |
| Item/Project #: PD1 |

| |
|--|
| Division: Police |
| Contact: Chief McKinley |
| Type: Equipment |
| Useful Life: 3 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| Purpose: 4 -Scheduled Replacement |

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.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| Total Expenditures (Uses) | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Projects Levy/Reserves | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Police |
| Item/Project Name: Portable Radios |
| Item/Project #: PD2 |

| |
|--|
| 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 or a mobile radio a year. Mobile radios are in vehicles, portable radios are carried by personnel. We are currently replacing radios which are over 20 years old.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Total Expenditures (Uses) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Police |
| Item/Project Name: Word Systems Server |
| Item/Project #: PD3 |

| |
|--|
| 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
 Prior to commencing the 2024 the Word Systems software upgrade, we were advised by the contractor and ITS that we would need to install a new on-site server to support our call logger and the new software. We will be seeking to carry over the \$12,000 funds from our 2024 call logger software upgrade (radio/phone recording system) and supplement them with the \$18,500 in this request to purchase and install a new server to support our call logger.

 Also during this project three additional lines of recording capability will be added to the system to keep pace with our recording needs.

Justification
 The existing server will not support the proposed software upgrade since it is at the end of its functional life. The call logger is responsible for recording the PD's incoming and outgoing radio traffic and phone traffic on the recorded phone lines and radio channels. Recordings are frequently needed during investigations and to satisfy public records requests.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 30,500 | \$ - | \$ - | \$ - | \$ - | \$ 30,500 |
| Total Expenditures (Uses) | \$ 30,500 | \$ - | \$ - | \$ - | \$ - | \$ 30,500 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 18,500 | \$ - | \$ - | \$ - | \$ - | \$ 18,500 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Total Funding Sources | \$ 30,500 | \$ - | \$ - | \$ - | \$ - | \$ 30,500 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
 No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

| |
|--|
| Department: Police |
| Item/Project Name: Life Scan Fingerprint System |
| Item/Project #: PD4 |

| |
|--|
| Division: Police |
| Contact: Chief McKinley |
| Type: Equipment |
| Useful Life: 10 years |
| Priority: 4 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: 2 -Current Equipment/Facility is Obsolete |

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

Description
 The Police Department is mandated by the State to submit fingerprints of all the subjects we arrest who are charged with criminal offenses. Currently we are submitting fingerprints taken with paper and ink. The State prefers to accept electronically submitted fingerprints and we are seeing a high percentage of our submitted fingerprints returned or rejected due to the quality of the prints we have submitted or due to other errors with our submissions. The process of taking fingerprints with paper and ink is difficult, especially with uncooperative subjects. The ability to scan, input and submit digital fingerprints would expedite and simplify this task. The State is at the point where they will no longer accept fingerprints submitted on paper and taken with ink. Comparison to national fingerprint databases and the task of comparing paper and ink fingerprints to digital fingerprints is difficult and time consuming versus the ability to compare digital fingerprints via computer software.

Justification
 Reduction/elimination of returned or rejected prints and incorrect identifying information.
 Instant ID of unknown individuals who are in the National Database.
 Industry standard.
 Reduced time spent with suspects and improved control of resistive suspects.
 Improved workflow and no use of ink and related clean-up.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Total Expenditures (Uses) | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
 Potential service contract/software upgrade costs in future years - estimate \$1,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Police |
| Item/Project Name: Task Force Car |
| Item/Project #: PD5 |

| |
|--|
| Division: Police |
| Contact: Chief McKinley |
| Type: Vehicle |
| Useful Life: 10 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 unmarked squad used for Task Force Operations. This vehicle is funded by the Richland-Iowa-Grant Drug Task Force.

Justification
This is a replacement of a 2017 passanger car/sedan utilized by the detective for Task Force Operations. This vehicle is covered by funds provided by the Task Force.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Total Expenditures (Uses) | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Total Funding Sources | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
The vehicle insurance is paid for out of the PD's Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Fire |
| Item/Project Name: Radio Replacements |
| Item/Project #: FD1 |

| |
|--|
| 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. Mobile radios are in fire vehicles, portable radios are carried by personnel.

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. Radios have a life expectancy of 10-12 years so it is imperative for us to be continually replacing radios to ensure we can maintain operational functionality. Additionally, in order for us to be fully interoperable with surrounding agencies, our radios will need to be regularly replaced so they have the current technology to be completely compatible with the various radio systems in our response area. 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 25,500 | \$ 26,000 | \$ 26,500 | \$ 27,000 | \$ 27,500 | \$ 132,500 |
| Total Expenditures (Uses) | \$ 25,500 | \$ 26,000 | \$ 26,500 | \$ 27,000 | \$ 27,500 | \$ 132,500 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ 25,500 | \$ 26,000 | \$ 26,500 | \$ 27,000 | \$ 27,500 | \$ 132,500 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 25,500 | \$ 26,000 | \$ 26,500 | \$ 27,000 | \$ 27,500 | \$ 132,500 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

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

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Fire |
| Item/Project Name: Engine 8 Pump Repair |
| Item/Project #: FD2 |

| |
|--|
| Division: Fire |
| Contact: Chief Simmons |
| Type: Equipment |
| Useful Life: 20 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
Pump Repair for Fire Department Pumper Engine 8.

Justification
The main seal between the pump and the gear box/pump shaft has failed and needs to be replaced in order for us to pump water through the truck. This apparatus is scheduled to be replaced in 2026 but currently has a 4-year delivery date from date of ordering. We cannot wait 5-years to have this fire engine in a functional state so we must have the water pump repaired. This is the estimated cost from the repair facility to pull the pump apart and replace the seals to get the pump functional.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 55,000 | | \$ - | \$ - | \$ - | \$ 55,000 |
| Total Expenditures (Uses) | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

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

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: City Hall Windows |
| Item/Project #: BL1 |

| |
|---|
| Division: Building Maintenance |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 30 - 35 Years |
| Priority: 5 -Maintain/Public Want/Greater than 3 Years |
| Purpose: 6 -Improve Policies/Procedures |

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

Description
Plan to start a contingency fund to fund future replacement of windows in City Hall

Justification
Plan will be to set aside \$20,000 over the course of the next five years. City Hall windows are over 30 years old. They will need to be repalced in the next 5 - 10 years. The thought is to set aside money each year to reduce the cost of a single-year project for all windows. Depending on costs and need, the windows could be replaced over successive years.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Total Expenditures (Uses) | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

Operating Budget Impact
As older windows are replaced, the thermal efficiency should reduce heating and cooling costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: City Hall - Exterior Tuckpointing |
| Item/Project #: BL2 |

| |
|---|
| Division: Building Maintenance |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 20 Years |
| Priority: 5 -Maintain/Public Want/Greater than 3 Years |
| Purpose: 6 -Improve Policies/Procedures |

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

Description
Perform exterior Tuckpointing on brickwork around City Hall, acid washing or other exterior maintenance.

Justification
Every few years, the City has been doing tuckpointing of mortar on brickwork, acid washing or other exterior maintenance. Since about 2008, the City has worked on the east face, north face and west face. We have worked on the portion of the south face that is outside the office area facing the parking area. We have done work to the chimney. It is time to do work on the brick around the Auditorium area and any touch ups prior to the centennial of the building in 2028 - 2029.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 20,000 | | \$ 25,000 | \$ - | \$ 27,000 | \$ 72,000 |
| Total Expenditures (Uses) | \$ 20,000 | \$ - | \$ 25,000 | \$ - | \$ 27,000 | \$ 72,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 20,000 | \$ - | \$ 25,000 | \$ - | \$ 27,000 | \$ 72,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 20,000 | \$ - | \$ 25,000 | \$ - | \$ 27,000 | \$ 72,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

Operating Budget Impact
As older windows are replaced, the thermal efficiency should reduce heating and cooling costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: City Hall Furnace Replacement |
| Item/Project #: BL3 |

| |
|--|
| Division: Building Maintenance |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 35 - 40 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
Replace 2 existing furnaces/AC units in Senior Center space.

Justification
One is electric and other is gas. Gas one has not functioned properly in quite some time and AC units on the roof are well past life expectancy for this space. This would put all HVAC systems at 2003 or newer. Currently the boiler is heating up the space.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Total Expenditures (Uses) | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
Possible savings in utility costs with increased efficiency of units.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Street Repair & Maintenance |
| Item/Project #: ST1 |

| |
|--|
| 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 -- this is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. Funded at \$110,000 in 2024 due to limited Wheel Tax funding. Recommend increasing the allocation to \$175,000 for Thin Overlays and Mill & Overlays for asphalt streets and panel repairs/replacement for concrete streets.

Justification
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. There is approximately 980,000 square yards of asphalt pavement in the City. At current prices, it would cost about \$6.9 million to overlay all asphalt streets. If we overlay once in a 40 year expected street replacement cycle, we would need to allocate about \$173,000 annually. Staff included 10% inflation for 2026 - 2029. At \$110,000 per year, we would overlay each street once every 63 years.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |
| Total Expenditures (Uses) | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |
| Total Funding Sources | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
Placing Thin Overlays on streets when the conditions are proper can extend the life of the street and reduce pothole patching, which is funded via the Operating Budget. If Thin Overlay is done too late in the lifecycle, it will only delay the need for full street construction and increase operational expenses for patching.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Highway Striping |
| Item/Project #: ST2 |

| |
|--|
| 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 - annual project to contract for striping of highways with epoxy based paint.

Justification
The manufacturer says that epoxy paint lasts about 5 years based on normal traffic and solar UV exposure. Staff feels this could be stretched to possibly 8 years. We have about \$494,000 of highway painting at current prices. To do a staff proposed 8 year cycle would cost about \$62,000 annually. Staff included a 10% inflation estimate for projections for 2026 to 2029. At the current funding level of \$30,000, it would be about a 16.5 year cycle (including Business 151).

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | \$ 62,000 | \$ 68,200 | \$ 75,000 | \$ 82,500 | \$ 90,750 | \$ 378,450 |
| Total Expenditures (Uses) | \$ 62,000 | \$ 68,200 | \$ 75,000 | \$ 82,500 | \$ 90,750 | \$ 378,450 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Projects Levy/Reserves | \$ 62,000 | \$ 68,200 | \$ 75,000 | \$ 82,500 | \$ 90,750 | \$ 378,450 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 62,000 | \$ 68,200 | \$ 75,000 | \$ 82,500 | \$ 90,750 | \$ 378,450 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
If streets are not painted when needed, there can be crashes. Insurance companies could sue the City for not properly maintaining markings, thus increasing the likelihood of crashes.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Sidewalk Repair |
| Item/Project #: ST3 |

| |
|--|
| 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 - annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard.

Justification
Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards. From the Bike-Pedestrian plan: The City has 15.3 miles of streets with sidewalk on both sides (25.4%), 20.4 miles with sidewalks on one side(33.9%), 24.5 miles with no sidewalk(40.7%) and 683 ADA curb ramps. There are 2.4 miles of sidewalks within parks. This is about 1.27 million square feet of concrete sidewalk. Current replacement cost is about \$19 million. At \$30,000 per year, we have a 634 year replacement cycle (if relying on the sidewalk repair budget). Staff has increased the request by 10% each year from 2025 - 2029.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | \$ 33,000 | \$ 36,300 | \$ 40,000 | \$ 44,000 | \$ 48,400 | \$ 201,700 |
| Total Expenditures (Uses) | \$ 33,000 | \$ 36,300 | \$ 40,000 | \$ 44,000 | \$ 48,400 | \$ 201,700 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Projects Levy/Reserves | \$ 33,000 | \$ 36,300 | \$ 40,000 | \$ 44,000 | \$ 48,400 | \$ 201,700 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 33,000 | \$ 36,300 | \$ 40,000 | \$ 44,000 | \$ 48,400 | \$ 201,700 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
If sidewalks and ADA crossing ramps are not maintained properly, it could cause injuries to pedestrians and increased claims against the City.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Trail Maintenance |
| Item/Project #: ST4 |

| |
|---|
| 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: non-PCA trails in 2025, 2026 and 2027; PCA trails in 2028 and 2029. |

| |
|--|
| Justification |
| This is to do sealcoating on trails. 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 \$6,000 and \$7,000. Not funded in 2023 or 2024. Another trail for 2026 will be Smith Park trail with the new playground. This trail would cost between \$6,000 and \$7,000. If less funding is allocated, trails deteriorate. PCA expects the City to fund half of the cost of the PCA trail sealcoating and get it sealed every 5 years. In a perfect world, this would be good. If we fund about \$7,000 per year - every year, plus inflationary increases, we could seal our trails every 10 years. There are approximately 6.5 miles of trails. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | \$ 7,000 | \$ 7,000 | \$ 7,700 | \$ 8,500 | \$ 9,500 | \$ 39,700 |
| Total Expenditures (Uses) | \$ 7,000 | \$ 7,000 | \$ 7,700 | \$ 8,500 | \$ 9,500 | \$ 39,700 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Capital Projects Levy/Reserves | \$ 7,000 | \$ 7,000 | \$ 7,700 | \$ 4,250 | \$ 4,750 | \$ 30,700 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ 4,250 | \$ 4,750 | \$ 9,000 |
| Total Funding Sources | \$ 7,000 | \$ 7,000 | \$ 7,700 | \$ 8,500 | \$ 9,500 | \$ 39,700 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Steel Vib Roller |
| Item/Project #: ST6 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 20 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 Steel Vib Roller |

| |
|---|
| Justification |
| Currently the Street department has a steel vib roller that was originally purchased in 2005. The estimated lifespan on such equipment is 20 years, wanting to keep to the streets department replacement cycle a new one will need to be purchased in 2025. More critical than others. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Total Expenditures (Uses) | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: 1 Ton Dump Truck |
| Item/Project #: ST7 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 12 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 the 2013 1 Ton dump truck

Justification
This vehicle is on a 12 year cycle. It is used as a small dump truck for use in the cemeteries, pothole patching, yard waste collection, etc.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Total Expenditures (Uses) | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2028 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
Reduced maintenance costs

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Mini Excavator |
| Item/Project #: ST8 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 7 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
Replace a 2015 mini excavator.

Justification
This will replace a 2015 mini excavator. It has a useful life of 8 years. This has been a workhorse in the cemetery since we picked up the used mini excavator a few years ago. It is also used to reshape/cleanout ditch lines on residents property with doing little to no damage to yards. If there is another good used machine, we may be able to save \$15,000 - 20,000

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Total Expenditures (Uses) | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Total Funding Sources | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: 2.5 Ton Dump Truck |
| Item/Project #: ST9 |

| |
|--|
| 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. 2026 - Replacement of 2014 2.5 Ton Dump Truck. 2028 - Replacement of 2016 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. The 2024 vehicle will be arriving in fall 2025. Purchasing a vehicle in 2026 will likely get us a vehicle in late 2027, unless we are able to order early. 2027 will have new emissions controls that will add 20% to the cost. The chassis and the add-ons are paid for as they are completed, with \$140,000 anticipated in 2025 and \$145,000 in 2026. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|
| | \$ 140,000 | \$ 145,000 | \$ - | \$ 320,000 | \$ - | \$ 605,000 |
| Total Expenditures (Uses) | \$ 140,000 | \$ 145,000 | \$ - | \$ 320,000 | \$ - | \$ 605,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2028 | Total |
|--------------------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 140,000 | \$ 145,000 | \$ - | \$ 320,000 | \$ - | \$ 605,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 140,000 | \$ 145,000 | \$ - | \$ 320,000 | \$ - | \$ 605,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2028 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | 100% | | 100% | |

| |
|--------------------------------|
| Operating Budget Impact |
| Reduced maintenance costs |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Cemetery Management Software |
| Item/Project #: ST10 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Software |
| Useful Life: 10 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 |
| Purchase and setup of cemetery management and mapping software. |

| |
|--|
| Justification |
| The current process for tracking, mapping and recording cemetery data is manual, time-consuming and difficult to utilize to provide the information requested by patrons. The request is for the approximate cost of licensing and setup. It is anticipated that cemetery perpetual care funds would be used for this cemetery maintenance and improvement software. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Total Expenditures (Uses) | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Total Funding Sources | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

| |
|--|
| Operating Budget Impact |
| Annual hosting and system support fee of \$2,400 |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Aerial Photos |
| Item/Project #: ST11 |

| |
|---|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 10 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
Update of City aerial photos and contours.

Justification
The City has paid for updated aerial photos and contours every 10 years "on the fives" since at least 1995. This will update the aerial photos currently used in the City GIS. The price includes high resolution photos and contour data.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Total Expenditures (Uses) | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Camp Street Reconstruction (DOT) |
| Item/Project #: ST12 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Equipment |
| Useful Life: 40 years |
| Priority: 1 -Mandated/Mission Driven/Immediate Need |
| 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). The water and sewer have been replaced in 2024. This project will replace the storm sewer and the street. It will be a narrower street with a modified intersection at Seventh Ave to slow traffic. It is an 80/20 DOT project. Design in 2024, Construction in 2025. The additional local funding is to cover increased design costs and real estate costs. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| | \$ 1,200,000 | | \$ - | \$ - | \$ - | \$ 1,200,000 |
| Total Expenditures (Uses) | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 408,960 | \$ - | \$ - | \$ - | \$ - | \$ 408,960 |
| Grants | \$ 791,040 | \$ - | \$ - | \$ - | \$ - | \$ 791,040 |
| Donations | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 95% | 100% | | | |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

| |
|---|
| Department: Public Works |
| Item/Project Name: Henry Street Reconstruction (DOT) |
| Item/Project #: ST13 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Infrastructure |
| Useful Life: 40 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
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer). **As of August 7, this project will be partially funded by BIL funding through the DOT as shown in the grants.** The amount requested is not a true 80/20 split due to ancillary costs not funded by the grant, including design costs, real estate costs, etc.

Justification
This street has undersized 4" water main with at least one break in the past 10 years. There is water main on the block from Elmer to Camp. There is no water main from Jewett to Elmer, but there is a house mid-block that has an extended service line from Elmer Street to serve the house. This project would allow that house to be served directly from a new water main. There is currently sidewalk on the west side of the street. It is recommended that sidewalk on Henry Street NOT be replaced and when N. Court Street from Jewett to Camp is reconstructed, that this street install new sidewalk on the east side to align with the sidewalk to the Inclusive Playground.
Correction: Design is to be completed in 2025. Bid letting in November 2025 and construction in 2026.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| | \$ 50,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 650,000 |
| Total Expenditures (Uses) | \$ 50,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 650,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 50,000 | \$ 141,117 | \$ - | \$ - | \$ - | \$ 191,117 |
| Grants | \$ - | \$ 458,883 | \$ - | \$ - | \$ - | \$ 458,883 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 50,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 650,000 |

| Percentage of Completion | | | | | |
|---------------------------------|-------|--------|--------|--------|--------|
| | 8.00% | 95.00% | 97.00% | 98.00% | 99.00% |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Seventh Ave Recnstrctn Camp-Ridge |
| Item/Project #: ST14 |

| |
|--|
| 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 Seventh Avenue it will replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years.
 2025: Camp Street to Ridge Avenue (1.162) with 10" water main. **Critical need Priority 1. Multiple water main breaks. Hydrant and 2 valves that do not function.**

Justification
 2025: This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. In order to turn off water on Seventh Avenue, there are houses on adjacent blocks that need to be shut off due to valves not working properly. The hydrant at Seventh and Ridge is about 70 years old and broke during routine maintenance. Storm sewer has been patched also.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000 |
| Total Expenditures (Uses) | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000 |

Percentage of Completion

 100.00%

Operating Budget Impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred since 2021

| |
|---|
| Department: Public Works |
| Item/Project Name: Pine Street Parking Lot |
| Item/Project #: ST16 |

| |
|--|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Infrastructure |
| Useful Life: 15 years |
| Priority: 2 -Critical Need/Obligated/Within 12 Months |
| Purpose: 4 -Scheduled Replacement |

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

Description
Reconstruct Parking Lot #5 on Pine Street between Fourth and Bonson. This project will reconstruct Lot 5 - Pine Street in similar fashion to the Oak Street Parking Lot reconstruction in 2020.

Justification
The pavement is uneven with dips and holes. These will be filled in. The fence along Pine Street has recently been damaged. If it can be repaired and reused, staff will do so, otherwise it will be replaced. This also includes reconstruction of the alley to the north of the parking lot. Originally, the Oak Street Lot was to be reconstructed in 2019 and this lot in 2020. Due to funding delays, Oak Street was completed in 2020. This lot was denied funding in 2021 as it was designated to be funded from levy. The project was inadvertently excluded from the 2022 and 2023 CIP plans. It was deferred in 2024. Staff is projecting \$50,000 from the Reserved Parking revenue account with the balance funded from TIF #7.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |
| Total Expenditures (Uses) | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |
| Total Funding Sources | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |

| Percentage of Completion | |
|---------------------------------|---------------|
| | 95% 100% |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: SISP - (Signal Replacement) |
| Item/Project #: ST17 |

| |
|--|
| 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
 Signals and Intelligent Transportation System (ITS) Standalone Program (SISP) is a 90/10 grant program to upgrade and replace traffic signals at the end of their useful life on Connecting State Highways within City Limits. This project would be to replace the signals and controls at the Pine and Water intersection.

Justification
 The signals were installed in 2006 and are reaching the end of their useful life. This grant program is specifically designed for communities with traffic signals on State Highways that go through the community to compete for 90/10 grant funding. If awarded, the project would begin in July 2025 with a study to determine the most efficient upgrades to the signals. In 2026 the City would be required to pay for an estimated \$20,000 in local costs only (no grant costs) for temporary easements for work the following year. In 2027, there would be a construction project of approximately \$791,000 at a 90/10 split to remove the current signals and install upgraded signals.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|
| | \$ 105,000 | \$ 20,000 | \$ 791,000 | \$ - | \$ - | \$ 916,000 |
| Total Expenditures (Uses) | \$ 105,000 | \$ 20,000 | \$ 791,000 | \$ - | \$ - | \$ 916,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ 10,000 | \$ 20,000 | \$ 79,100 | \$ - | \$ - | \$ 109,100 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 95,000 | \$ - | \$ 711,900 | \$ - | \$ - | \$ 806,900 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 105,000 | \$ 20,000 | \$ 791,000 | \$ - | \$ - | \$ 916,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 90% | 100% | |

Operating Budget Impact
 Annual cost should be the same or lower for electrical and maintenance.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Rountree Br. Streambank Stabilization |
| Item/Project #: ST18 |

| |
|---|
| Division: Streets |
| Contact: Director Crofoot |
| Type: Infrastructure |
| Useful Life: 20 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
Stabilize the banks of the Rountree Branch near the Rountree Branch Trail.

Justification
At the April 9, 2024 Common Council meeting, the Council approved Resolution 24-20 committing a local match of up to \$100,000 for streambank repairs at three locations listed in the grant application. Those locations are: Site 1: upstream of teh Chestnut Street bridge, Sites 2 and 3 are close together just upstream of the J&N Stone bridge. In June 2024 the DNR had a list of proposed projects for funding and this project was NOT expected to be funded. On August 26, 2024 the DNR said there is additional funding available and they can fund our grant request. The project is estimated at \$200,000 and this is a 50/50 grant program. The City and the DNR will each provide \$100,000 toward the cost of the project.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Total Expenditures (Uses) | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90% | 100% | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Southeast Rail Corridor Trail Purchase |
| Item/Project #: ST19 |

| |
|---|
| 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
Purchase property for a future trail connecting Business 151 near NAPA to Eastside Road at Evergreen Road.

Justification
This project will acquire the property on the former railroad bed from Business 151 near NAPA to the existing trail on Eastside Road at Evergreen Road. The DNR will provide up to 50% of the cost of purchasing the property required at the appraisal price. There are some parcels that may not sell unless the price is increased. Any agreement to sell that is above the appraised value would be a local cost. The Platteville Community Arboretum (PCA) has agreed to fund the local cost. The worst case scenario is that the City is asked to put the money in up front, then get reimbursed by the DNR and PCA. There may be a time lag between providing City funding and when the reimbursements come in.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | \$ 300,000 | \$ - | | | \$ - | \$ 300,000 |
| Total Expenditures (Uses) | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 136,700 | \$ - | \$ - | \$ - | \$ - | \$ 136,700 |
| Donations | \$ 163,300 | \$ - | \$ - | \$ - | \$ - | \$ 163,300 |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 95% | 100% | | | |

Operating Budget Impact
The City may need to maintain the property (mowing, etc.) from closing until construction of a trail. The PCA may provide volunteer resources to assist with maintenance. Use of city funds pending reimbursement would mean giving up some interest earnings revenue.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Library |
| Item/Project Name: Tech Replacement |
| Item/Project #: LB1 |

| |
|--|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 13,500 | \$ 22,000 | \$ 15,500 | \$ 15,500 | \$15,500 | \$ 82,000 |
| Total Expenditures (Uses) | \$ 13,500 | \$ 22,000 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 82,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 6,750 | \$ 11,000 | \$ 7,750 | \$ 7,750 | \$ 7,750 | \$ 41,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 6,750 | \$ 11,000 | \$ 7,750 | \$ 7,750 | \$ 7,750 | \$ 41,000 |
| Total Funding Sources | \$ 13,500 | \$ 22,000 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 82,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

Operating Budget Impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Library |
| Item/Project Name: Lactation Space |
| Item/Project #: LB2 |

| |
|--|
| Division: Library |
| Contact: Director Lee-Jones |
| Type: Building |
| 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
Add a lactation pod for staff or patrons to nurse or pump privately.

Justification
Fair Labor Standards Act (FLSA) requires employers to provide a designated space other than a bathroom for breastfeeding employees to pump breast milk at work. We will need to provide this space for an employee by spring of 2025.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ 16,000 |
| Total Expenditures (Uses) | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ 16,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | \$ 16,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Parks/Recreation |
| Item/Project Name: Tractor/Mower Replacement |
| Item/Project #: PR1 |

| |
|--|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 32,500 | \$ 32,500 | \$ 33,000 | \$ 33,000 | \$ 33,500 | \$ 164,500 |
| Total Expenditures (Uses) | \$ 32,500 | \$ 32,500 | \$ 33,000 | \$ 33,000 | \$ 33,500 | \$ 164,500 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ 32,500 | \$ 32,500 | \$ 33,000 | \$ 33,000 | \$ 33,500 | \$ 164,500 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 32,500 | \$ 32,500 | \$ 33,000 | \$ 33,000 | \$ 33,500 | \$ 164,500 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

Operating Budget Impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Parks/Recreation |
| Item/Project Name: Park Playground Contingency |
| Item/Project #: PR2 |

| |
|--|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| Total Expenditures (Uses) | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | |

Operating Budget Impact
Ongoing maintenance already included in operating budget. This CIP request will allow for PIP replacement/maintenance funds as well.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Parks/Recreation |
| Item/Project Name: Water Fountain Replacements |
| Item/Project #: PR3 |

| |
|--|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 40,000 |
| Total Expenditures (Uses) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 40,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 20,000 |
| Donations | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 4,000 |
| Other Source | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | \$ 16,000 |
| Total Funding Sources | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 40,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | |

Operating Budget Impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

| |
|--|
| Department: Parks/Recreation |
| Item/Project Name: Security Cameras |
| Item/Project #: PR4 |

| |
|--|
| Division: Parks |
| Contact: Director Lowe |
| Type: Equipment |
| Useful Life: 10 years |
| Priority: 4 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: 6 -Improve Policies/Procedures |

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

Description
 Several years ago we identified a list of potential locations for security cameras. The Security Camera CIP project budget was not enough funding to cover the below camera.

Justification
 Security cameras would help us protect the investment in the Broske Center and we hope will result in a reduction of park vandalism.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 30,000 |
| Total Expenditures (Uses) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 30,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 30,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 30,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | | |

Operating Budget Impact
 It is anticipated that the server capacity for the rest of the project would support these cameras. There would be some impact on staff time to review recorded video when necessary.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Parks/Recreation |
| Item/Project Name: Parks Utility Vehicle |
| Item/Project #: PR5 |

| |
|--|
| Division: Parks |
| Contact: Director Lowe |
| Type: Equipment |
| Useful Life: 6 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 2018 UTV.

Justification
This will replace the 2018 UTV. It has a useful life of 6 years. The vehicle has been used for light utility work such as transporting a tank for watering flowers on Main Street, spraying and snow removal. It is used to support events such as Dairy Days.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Total Expenditures (Uses) | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Community Development |
| Item/Project Name: 2025 Comprehensive Plan Update |
| Item/Project #: CD1 |

| |
|---|
| Division: Community Development |
| Contact: Director Carroll |
| Type: Planning |
| Useful Life: 50-100 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 |
| Update of the City of Platteville Comprehensive Plan |

| |
|---|
| Justification |
| The last comprehensive plan was updated in 2013. It is recommended to update the official comprehensive plan every 10 years to ensure the information, goals and objectives still reflect the community. Also an updated comprehensive plan assists in obtaining various grant opportunities and borrowing. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Total Expenditures (Uses) | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy/Reserves | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants (Rountree grant funds) | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Community Development |
| Item/Project Name: TIF District Creation |
| Item/Project #: CD2 |

| |
|---|
| Division: Community Development |
| Contact: Director Carroll |
| Type: Planning |
| 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
Creation of a new TIF District Plan if a need is presented. In light of the creation of TIF 9, another TIF may not be needed.

Justification
TIF # 5 has a dissolution date of 6/28/2025. With the anticipation the closure of TIF # 5 should allow the city to create a new TIF district. This capital improvement submission will cover the cost of creating a new TIF District Plan and assist in the efforts of creating a new TIF District.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Total Expenditures (Uses) | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Total Funding Sources | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | | | | |

Operating Budget Impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Taxi-Bus |
| Item/Project Name: Taxi Vehicle |
| Item/Project #: TB1 |

| |
|--|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| | \$ 75,000 | \$ 80,000 | \$ 85,000 | \$ 90,000 | \$ - | \$ 330,000 |
| Total Expenditures (Uses) | \$ 75,000 | \$ 80,000 | \$ 85,000 | \$ 90,000 | \$ - | \$ 330,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|--------------------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ 15,000 | \$ 16,000 | \$ 17,000 | \$ 18,000 | \$ - | \$ 66,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ 60,000 | \$ 64,000 | \$ 68,000 | \$ 72,000 | \$ - | \$ 264,000 |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 75,000 | \$ 80,000 | \$ 85,000 | \$ 90,000 | \$ - | \$ 330,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | |

| |
|--------------------------------|
| Operating Budget Impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Airport |
| Item/Project Name: Airport CIP Project Match |
| Item/Project #: AP1 |

| |
|---|
| Division: Airport |
| Contact: Director Maurer |
| Type: New Building |
| Useful Life: 50-100 years |
| Priority: 5 -Maintain/Public Want/Greater than 3 Years |
| Purpose: 3 -Replace Worn Out Equipment |

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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| Total Expenditures (Uses) | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 75,000</u> |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Capital Projects Levy/Reserves | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Source | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> | <u>\$ 75,000</u> |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 100% | 100% | 100% | 100% | 100% |

| |
|--------------------------------|
| Operating Budget Impact |
| None |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|--|
| Department: | Public Works |
| Item/Project Name: | Water Meter Replacement Program |
| Item/Project #: | WS1 |

| | |
|---------------------|---|
| 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 and Radio 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. Replaced 316 meters in 2024. Plan to replace 27 meters and 500 radios in 2025. There are over 4,000 radios and over 4,000 meters in Platteville. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 325,000 |
| Total Expenditures (Uses) | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 325,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 325,000 |
| Total Funding Sources | \$ 55,000 | \$ 60,000 | \$ 65,000 | \$ 70,000 | \$ 75,000 | \$ 325,000 |

| | | | | | |
|---------------------------------|------|------|------|------|------|
| Percentage of Completion | 100% | 100% | 100% | 100% | 100% |
|---------------------------------|------|------|------|------|------|

| |
|--------------------------------|
| Operating Budget Impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|------------------|
| Department: | Public Works |
| Item/Project Name: | Safety Equipment |
| Item/Project #: | WS2 |

| | |
|---------------------|---|
| 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. This is for replacement of harnesses, ropes, safety hoists, etc. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Total Expenditures (Uses) | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Total Funding Sources | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

Percentage of Completion

| |
|--------------------------------|
| Operating Budget Impact |
|--------------------------------|

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|----------------|
| Department: | Public Works |
| Item/Project Name: | Project Design |
| Item/Project #: | WS3 |

| | |
|---------------------|---|
| 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) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| Total Expenditures (Uses) | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| Total Funding Sources | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|----------------------------|
| Department: | Public Works |
| Item/Project Name: | Contingency and Overbuilds |
| Item/Project #: | WS4 |

| | |
|---------------------|---|
| 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. It also allows for payments to developers who upsize water or sewer lines for future growth. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Total Expenditures (Uses) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Total Funding Sources | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

Percentage of Completion

| |
|--------------------------------|
| Operating Budget Impact |
|--------------------------------|

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|----------------------------|
| Department: | Public Works |
| Item/Project Name: | Davison Plant Tuckpointing |
| Item/Project #: | WS5 |

| | |
|---------------------|---|
| Division: | Water/Sewer |
| 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
To begin tuckpointing of the brick on the Russell Davison Plant on Valley Road.

Justification
The Russell Davison Plant on Valley Road has portions of the building that are over 100 years old. Delta 3 reviewed an area where the brick seems to be settling. They installed a device to monitor the settling and in the 2 months since installation there has been no additional settling. This is a placeholder for doing brick tuckpointing initially in the areas where the mortar has separated from the brick, but then to continue other areas. This work will prolong the life of the Davison Plant. We need to find a replacement for Well 3 on Valley Road in the next 10 years. Well 3 was constructed in 1936. Wells have an expected life of 80 - 100 years and this well is getting to the end of its useful life. We need to keep the Davison Plant until a new well is drilled. DNR will not allow a new well on Valley Road due to the proximity of the fuel storage facility.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Total Expenditures (Uses) | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Total Funding Sources | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

| |
|---|
| Department: Public Works |
| Item/Project Name: Henry Street Reconstruction |
| Item/Project #: WS6 |

| |
|--|
| 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 Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. **We have received a DOT grant for the street/storm portion. This should be funded for water and sewer.**

Justification
This street has one block of undersized 4" water main with at least one break in the past 10 years. The other block does not have water main, but the house in the middle of the block has a long service from the other cross street. \$230,000 water/\$220,000 sewer

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| Total Expenditures (Uses) | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 100.00% | | | |

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Seventh Avenue: Camp to Ridge |
| Item/Project #: WS7 |

| |
|--|
| 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 Seventh Avenue: replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years.
 2025: Camp Street to Ridge Avenue (1.162 miles) with 10" water main. Water \$490,000/Sewer \$430,000 **Critical need Priority 1. Multiple water main breaks. Hydrant and 2 valves that do not function.**

Justification
 This street has undersized 4" water main. There have been 5 breaks on the block between Monroe and Ridge in less than 5 years. There are 2 valves that do not work. When shutting down the Camp and Seventh intersection to connect the new water line, the crew had to shut off 19 homes in the area instead of 4 or 5 because additional streets had to be shut off. When the crew tried to do maintenance on the fire hydrant at Ridge and Seventh, it also does not work.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 920,000 | | | | \$ - | \$ 920,000 |
| Total Expenditures (Uses) | \$ 920,000 | \$ - | \$ - | \$ - | \$ - | \$ 920,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 920,000 | \$ - | \$ - | \$ - | \$ - | \$ 920,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 920,000 | \$ - | \$ - | \$ - | \$ - | \$ 920,000 |

| Percentage of Completion | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 90.00% | 100.00% | | | |

Operating Budget Impact
 If the street isn't funded, then there will be more patches where the water main breaks and there will be reduced fire protection near Ridge and Seventh. There will be no way to flush the line at that location for water quality.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|---|
| Department: Public Works |
| Item/Project Name: Motor Control Center replacements |
| Item/Project #: WS8 |

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

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

Description
Design and construction work to replace Motor Control Centers (MCCs) in various locations around the plant

Justification
There are a number of MCCs in the wastewater plant that are all 40+ years old. As we do other projects, we replace MCCs that go along with those projects. This will replace others not included with a project. The idea is to design in 2025 for replacements in future years. We need design first to determine the best approach, design for future needs of the Plant and to determine whether it is best to replace all at once with a Clean Water Fund loan or staggered at City cost. Staff preference is to stagger replacements so that the next replacement cycle is staggered.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|--------------|--------------|--------------|-------------|--------------|
| | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 3,100,000 |
| Total Expenditures (Uses) | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 3,100,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|--------------|--------------|--------------|-------------|--------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 3,100,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 3,100,000 |

| Percentage of Completion | | | | | |
|---------------------------------|------|-----|-----|-----|------|
| | 100% | 90% | 90% | 90% | 100% |

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|-----------------------------|
| Department: | Public Works |
| Item/Project Name: | 2009 Dump Truck replacement |
| Item/Project #: | WS9 |

| | |
|---------------------|---|
| Division: | Water/Sewer |
| Contact: | Director Crofoot |
| Type: | Equipment |
| Useful Life: | 15 years |
| Priority: | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose: | Scheduled Replacement |

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

| |
|---------------------------------------|
| Description |
| Replace 2009 Freightliner dump truck. |

| |
|---|
| Justification |
| It is used for water main breaks and other maintenance tasks. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 325,000 | | \$ - | \$ - | \$ - | \$ 325,000 |
| Total Expenditures (Uses) | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 325,000 | \$ - | \$ - | \$ - | \$ - | \$ 325,000 |

| | |
|---------------------------------|------|
| Percentage of Completion | 100% |
|---------------------------------|------|

| |
|--------------------------------|
| Operating Budget Impact |
| |

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| | |
|---------------------------|-------------------------------|
| Department: | Public Works |
| Item/Project Name: | Bus 151 Sanitary Sewer Lining |
| Item/Project #: | WS10 |

| | |
|---------------------|---|
| Division: | Water/Sewer |
| Contact: | Director Crofoot |
| Type: | Infrastructure |
| 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
Install a liner in the sewer for approximatey 1400 feet along Bus 151 from Honeywell to NAPA.

Justification
This line has very little slope except near NAPA. It is in bad shape and very difficult to clean and maintain. This will allow us about 20 years of extended life. If we did a replacement project, it would cost 3 - 5 times as much for that section, depending on how much rock they will need to work through.

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | \$ 70,000 | | \$ - | \$ - | \$ - | \$ 70,000 |
| Total Expenditures (Uses) | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ 70,000 |

| Percentage of Completion | |
|---------------------------------|-------------------------------|
| | 90% 100% |

Operating Budget Impact
It will improve the ability to clean and maintain that section of pipe.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

| |
|--|
| Department: Public Works |
| Item/Project Name: Influent Pumping Design-Construction |
| Item/Project #: WS15 |

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

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

| |
|--|
| Description |
| Design cost necessary for future year capital improvement projects |

| |
|---|
| Justification |
| The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes. The major cost is for the electrical Motor Control Center (MCC) that is hooked into the SCADA system. |

| Expenditures (Uses) | 2025 | 2026 | 2027 | 2028 | 2029 | Total |
|----------------------------------|------------------|-------------------|---------------------|-------------|-------------|---------------------|
| | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,725,000 |
| Total Expenditures (Uses) | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,725,000 |

| Funding Sources | 2025 | 2026 | 2027 | 2028 | 2029 | |
|--------------------------------|------------------|-------------------|---------------------|-------------|-------------|---------------------|
| Capital Projects Levy/Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,725,000 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Funding Sources | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,725,000 |

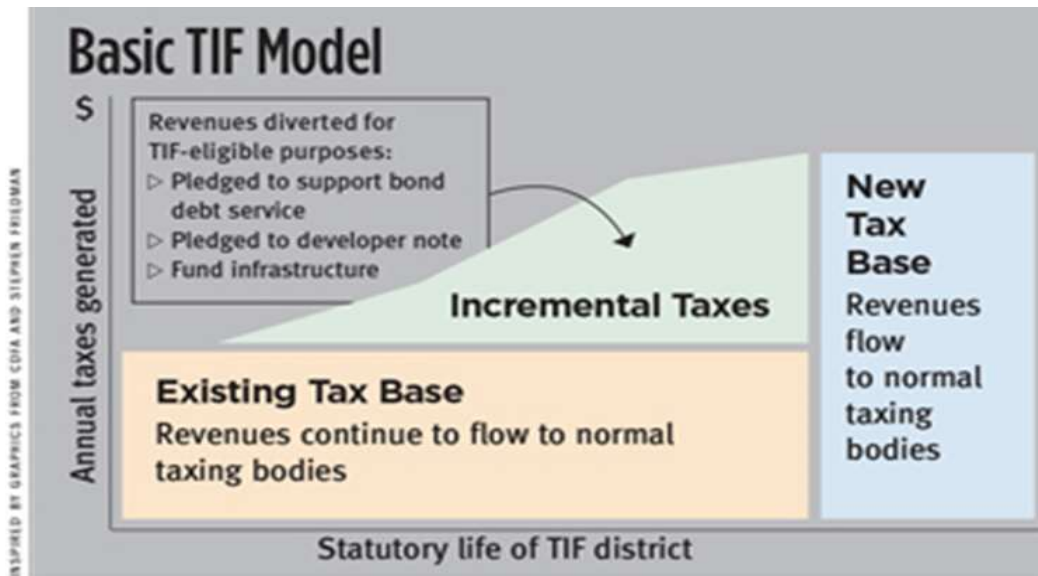
| | | | | |
|---------------------------------|-----|-----|-----|------|
| Percentage of Completion | 15% | 75% | 90% | 100% |
|---------------------------------|-----|-----|-----|------|

| |
|--------------------------------|
| 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.

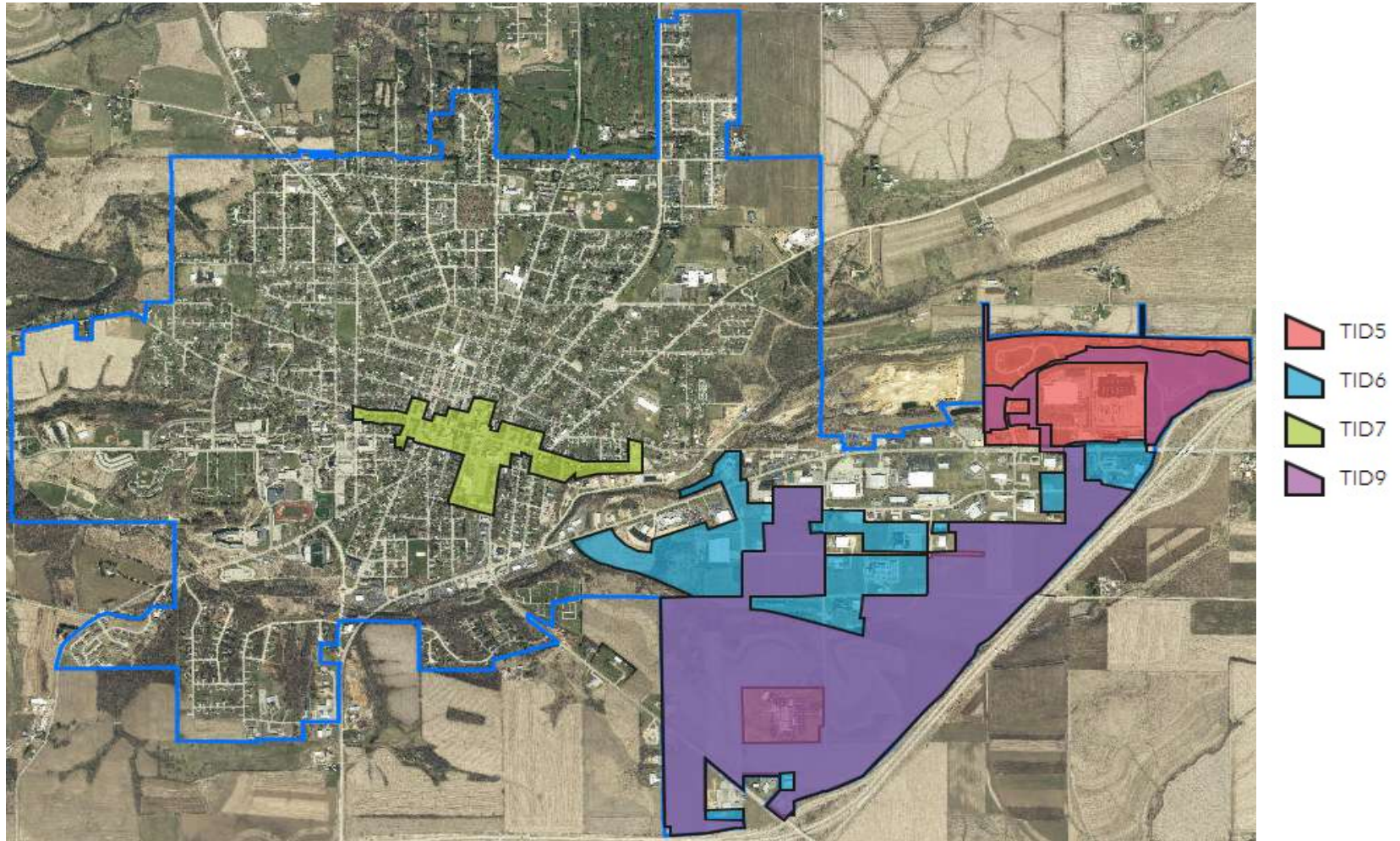
TIDs operate as separate funds with their own revenues (primarily incremental taxes) and expenses. Incremental taxes for the TID include all of the taxing jurisdictions, not just the City. TID revenues must be applied to qualified expenses within the TID. Incremental taxes stay within the TID until the 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, TID 9 or in the General Fund.

Tax Increment Districts Map



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

December 31, 2024

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| PROJECT COSTS | Year Ended | From Date of Creation |
|--|----------------|--------------------------|
| Infrastructure | \$ (3,400) | \$ 6,922,455 |
| Site Preparation | - | \$ 13,665 |
| Promotion and Development | 12,290 | \$ 160,404 |
| Real Property Assembly Costs | - | \$ - |
| Administration | 1,447 | \$ 57,058 |
| Organizational Costs | - | \$ 40,115 |
| Professional Consultants | - | \$ 800,286 |
| Capitalized Interest | - | \$ 102,620 |
| Financing | - | \$ 2,587,130 |
| Total Total Project Costs | 10,337 | 10,683,733 |
| | | |
| PROJECT REVENUES | | |
| Tax increments | 1,049,835 | 15,278,299 |
| Miscellaneous Income | 679 | 24,877 |
| Exempt Personal Property Aid | 4,287 | 25,722 |
| Exempt Computer State Aid | 7,181 | 141,869 |
| Total Project Revenues | 1,061,982 | 15,470,767 |
| | | |
| NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2024 | \$ (1,051,645) | \$ (4,787,034) |

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

December 31, 2024

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| | <u>Year Ended</u> | <u>From Date of Creation</u> |
|---|-----------------------|----------------------------------|
| SOURCES OF FUNDS | | |
| Tax increments | \$ 1,049,835 | \$ 15,278,299 |
| Miscellaneous Income | 679 | 24,877 |
| Exempt Personal Property Aid | 4,287 | 25,722 |
| Exempt Computer State Aid | 7,181 | 141,869 |
| Proceeds From Long-Term Debt | - | 3,700,000 |
| Total Sources of Funds | 1,061,982 | 19,170,767 |
| USES OF FUNDS | | |
| Infrastructure | (3,400) | 6,922,455 |
| Site Preparation | - | 13,665 |
| Promotion and Development | 12,290 | 160,404 |
| Real Property Assembly Costs | - | - |
| Administration | 1,447 | 57,058 |
| Organizational Costs | - | 40,115 |
| Professional Consultants | - | 800,286 |
| Capitalized Interest | - | 102,620 |
| Financing | - | 2,587,130 |
| Transfer to TID 7 | 1,051,645 | 4,787,033 |
| Principal on Loans | - | 3,700,001 |
| Total Uses of Funds | 1,061,982 | 19,170,767 |
| 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, 2024 | \$ - | |
| ADVANCES OUTSTANDING - DEC. 31, 2024 | \$ - | |

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

December 31, 2024

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2024

| | <u>Actual</u> | Project Plan <u>Estimate</u> |
|------------------------------|-----------------------------|------------------------------------|
| Infrastructure | \$ 6,922,455 | \$ 5,088,410 |
| Site Preparation | 13,665 | 300,820 |
| Promotion and Development | 160,404 | 20,000 |
| Real Property Assembly Costs | - | - |
| Administration | 57,058 | 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>\$ 10,683,733</u> | <u>\$ 9,119,752</u> |

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

December 31, 2024

NOTES TO TIF REPORT
December 31, 2024

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 |
|------|------------|

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

December 31, 2024

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>12/31/2024</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>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 125-51300-210-000 | ATTORNEY: PROF SERVICES | - | 1,592 | 1,600 | - | - | - | - | - | -100% |
| 125-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0% |
| 125-58100-018-000 | PRINCIPAL ON TIF#5 NOTES | 356,866 | 181,782 | - | - | - | - | - | - | |
| 125-58200-019-000 | INTEREST ON TIF#5 NOTES | 11,198 | 2,257 | - | - | - | - | - | - | |
| 125-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 10,000 | 7,500 | 7,500 | 7,500 | 7,875 | 7,875 | 7,875 | 5% |
| 125-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 6,386 | 4,790 | - | 4,790 | 4,790 | 4,790 | 4,790 | 0% |
| 125-60005-210-000 | PROFESSIONAL SERVICES | 867 | 983 | 1,000 | 400 | 1,100 | 1,500 | 1,500 | 1,500 | 50% |
| 125-60005-575-000 | ORGANIZATIONAL COSTS | 17 | - | 17 | 14 | 14 | 17 | 17 | 17 | 0% |
| 125-60005-700-000 | INFRASTRUCTURE | 3,113 | 61,039 | - | - | - | - | - | - | |
| 125-60005-802-000 | PAYMENT TO TID #7 | 523,438 | 538,825 | 1,004,817 | - | 1,047,749 | 1,235,828 | 1,235,828 | 1,235,828 | 23% |
| | TOTAL EXPENSES TIF#5 | 912,035 | 803,015 | 1,019,874 | 8,064 | 1,061,303 | 1,250,160 | 1,250,160 | 1,250,160 | 23% |
| <u>REVENUES</u> | | | | | | | | | | |
| 125-41120-115-000 | TIF #5 DISTRICT TAXES | 900,567 | 791,547 | 1,008,406 | 1,049,835 | 1,049,835 | 1,172,864 | 1,172,864 | 1,172,864 | 16% |
| 125-43410-234-000 | TIF#5 EXEMPT COMPUTER ST. | 7,181 | 7,181 | 7,181 | - | 7,181 | 7,181 | 7,181 | 7,181 | 0% |
| 125-43410-235-000 | TIF#5 EXEMPT PERS PROP AID | 4,287 | 4,287 | 4,287 | 4,287 | 4,287 | 70,115 | 70,115 | 70,115 | 1536% |
| | TOTAL REVENUE TIF#5 | 912,035 | 803,015 | 1,019,874 | 1,054,122 | 1,061,303 | 1,250,160 | 1,250,160 | 1,250,160 | 23% |
| | To / (From) Fund Balance | - | - | - | | - | - | - | - | |
| 125-31000-000-000 | FUND BALANCE (DEFICIT) | - | - | - | | - | - | - | - | |

TID 5

Keystone Development Projected Fund Balance Through 2025

| Type: Mixed-Use | | Creation Date: 6/28/2005 | | Dissolution: 6/28/2025 | | Projected Total at Termination |
|--|--|--------------------------|------------------|------------------------|--|--------------------------------------|
| | | Through 2023 | Actual 2024 | Projected 2025 | | |
| SOURCES OF FUNDS | | | | | | |
| Tax increments | | 14,228,464 | 1,049,835 | 1,036,995 | | 16,315,294 |
| Proceeds from long-term debt | | 3,700,000 | | | | 3,700,000 |
| Other | | 180,321 | 11,468 | - | | 192,468 |
| Total Sources of Funds | | 18,108,785 | 1,061,303 | 1,036,995 | | 20,207,762 |
| USES OF FUNDS | | | | | | |
| Real Estate/Infrastructure/Site Devlpmnt | | 6,939,520 | (3,400) | - | | 6,936,120 |
| Promotion/Development/Org. costs | | 988,470 | 12,290 | 12,290 | | 1,013,050 |
| Administrative Costs | | 55,655 | 1,447 | 2,000 | | 59,102 |
| Debt service | | 6,389,751 | - | - | | 6,389,751 |
| Revenue sharing with TID 7 | | 3,735,389 | 1,050,966 | 1,022,705 | | 5,809,739 |
| Total Uses of Funds | | 18,108,785 | 1,061,303 | 1,036,995 | | 20,207,762 |
| ENDING FUND BALANCE (DEFICIT) | | - | - | - | | - |

| | Base | Added value | | | |
|-----------------------|--------|-------------|------------|------------|------------|
| | | 2021 | 2022 | 2023 | 2024 |
| TID 5 Equalized Value | 29,500 | 45,422,900 | 42,120,500 | 59,597,700 | 60,861,600 |
| | | 6% | -7% | 41% | 2% |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2024

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| PROJECT COSTS | <u>Year Ended</u> | <u>From Date of Creation</u> |
|--|-----------------------|----------------------------------|
| Capital Costs | \$ - | \$ - |
| Infrastructure | 38,753 | 3,875,426 |
| Promotion and Development | 89,340 | 325,369 |
| Real Property Assembly Costs | - | - |
| Redevelopment Funds (Fund Private Infrastructure) | 41,500 | 2,737,999 |
| Discretionary Payments | - | 2,549 |
| Administration Costs | 4,480 | 1,241,207 |
| TIF Organizational Costs | - | 31,115 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 96,313 | 2,079,089 |
| Capitalized Interest | - | 240,869 |
| Total Project Costs | 270,386 | 10,533,623 |
| PROJECT REVENUES | | |
| Tax increments | 656,856 | 6,377,159 |
| Miscellaneous Income | 944 | 134,074 |
| Interest income | - | 215,010 |
| Grants | - | 382,667 |
| Exempt Personal Property Aid | 2,316 | 13,896 |
| Exempt Computer State Aid | 1,013 | 10,510 |
| Assisted Appreciation Fee | - | 150 |
| Payment Per Developer Agreement | - | 112,247 |
| Debt Premium | - | 14,007 |
| Total Project Revenues | 661,129 | 7,259,720 |
| NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2024 | \$ (390,743) | \$ 3,273,903 |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2024

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| SOURCES OF FUNDS | Year Ended | From Date of Creation |
|---|-----------------------|--------------------------|
| Tax increments | \$ 656,856 | \$ 6,377,159 |
| Miscellaneous Income | 944 | 134,074 |
| Proceeds from debt | - | 11,240,000 |
| Interest Income | - | 215,010 |
| Grants | - | 382,667 |
| Exempt Personal Property Aid | 2,316 | 13,896 |
| Exempt Computer State Aid | 1,013 | 10,510 |
| Assisted Application Fees | - | 150 |
| Payment Per Developer Agreement | - | 112,247 |
| Debt Premium | - | 14,007 |
| Total Sources of Funds | 661,129 | 18,499,720 |
| USES OF FUNDS | | |
| Capital Costs | - | - |
| Infrastructure | 38,753 | 3,875,426 |
| Promotion and Development | 89,340 | 325,369 |
| Real Property Assembly Costs | - | - |
| Redevelopment Funds (Fund Private Infrastructure) | 41,500 | 2,737,999 |
| Discretionary Payments | - | 2,549 |
| Administration Costs (Includes Marketing) | 4,480 | 1,241,207 |
| TIF Organizational Costs | - | 31,115 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 96,313 | 2,079,089 |
| Capitalized Interest | - | 240,869 |
| Principal on Loans | 854,201 | 9,099,241 |
| Total Uses of Funds | 1,124,587 | 19,632,864 |
| Excess (Deficiency) of Sources of Funds Over Uses of Funds | (463,458) | (1,133,144) |
| FUND BALANCE (DEFICIT) - Beginning of Period | (669,686) | - |
| FUND BALANCE (DEFICIT) - End of Period | \$ (1,133,144) | \$ (1,133,144) |
| LONG-TERM DEBT OUTSTANDING - DEC. 31, 2024 | \$ 2,139,298 | |
| ADVANCES OUTSTANDING - DEC. 31, 2024 | \$ 944,276 | |

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA**

December 31, 2024

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2024

| | <u>Actual</u> | <u>Project Plan Estimate</u> |
|---|----------------------|--------------------------------------|
| Capital Costs | \$ - | \$ 90,000 |
| Infrastructure | 3,875,426 | 2,680,000 |
| Promotion and Development | 325,369 | - |
| Real Property Assembly Costs | - | 1,800,000 |
| Redevelopment Funds (Fund Private Infrastructure) | 2,737,999 | 8,617,500 |
| Discretionary Payments | 2,549 | 10,000 |
| Administration Costs | 1,241,207 | 672,884 |
| TIF Organizational Costs | 31,115 | 41,000 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 2,079,089 | 1,505,485 |
| Capitalized Interest | 240,869 | 226,697 |
| TOTAL PROJECT COSTS | \$ 10,533,623 | \$ 15,643,566 |

NOTES TO TIF REPORT
December 31, 2024

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.

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA**

December 31, 2024

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. In 2023, a one-year note provided temporary funding for the year-end cash deficit. In 2024, the note was repaid and funding was provided through an advance from the utility, which will be repaid from future increment revenue prior to the close of the TID.

| | Amount | | Balance |
|----------------------------|----------------------|---------------------|---------------------|
| | <u>Borrowed</u> | <u>Repaid</u> | <u>12/31/2024</u> |
| 2006 Borrowing | \$ 2,850,000 | \$ 2,850,000 | \$ - |
| 2009 Borrowing | 2,255,000 | 2,255,000 | - |
| 2013 Borrowing | 3,220,000 | 1,470,000 | 1,750,000 |
| 2013 Borrowing (Emmi Roth) | 2,000,000 | 1,610,702 | 389,298 |
| 2014 Borrowing | 385,000 | 385,000 | - |
| 2017 Refunding of 2014 | 255,000 | 255,000 | - |
| 2023 Borrowing | 275,000 | 275,000 | - |
| Totals | <u>\$ 11,240,000</u> | <u>\$ 9,100,702</u> | <u>\$ 2,139,298</u> |

NOTE 4 - Extensions

In 2021, the Joint Review Board approved the Standard Extension of 3 years and the Technical College Extension of 3 years. The new dissolution date for the TID with these extensions is March 28, 2032.

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2024

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| PROJECT COSTS | <u>Year Ended</u> | <u>From Date of Creation</u> |
|--|-----------------------|----------------------------------|
| Capital Costs | \$ - | \$ - |
| Infrastructure | 38,753 | 3,875,426 |
| Promotion and Development | 89,340 | 325,369 |
| Real Property Assembly Costs | - | - |
| Redevelopment Funds (Fund Private Infrastructure) | 41,500 | 2,737,999 |
| Discretionary Payments | - | 2,549 |
| Administration Costs | 4,480 | 1,241,207 |
| TIF Organizational Costs | - | 31,115 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 96,313 | 2,079,089 |
| Capitalized Interest | - | 240,869 |
| Total Project Costs | 270,386 | 10,533,623 |
| PROJECT REVENUES | | |
| Tax increments | 656,856 | 6,377,159 |
| Miscellaneous Income | 944 | 134,074 |
| Interest income | - | 215,010 |
| Grants | - | 382,667 |
| Exempt Personal Property Aid | 2,316 | 13,896 |
| Exempt Computer State Aid | 1,013 | 10,510 |
| Assisted Appreciation Fee | - | 150 |
| Payment Per Developer Agreement | - | 112,247 |
| Debt Premium | - | 14,007 |
| Total Project Revenues | 661,129 | 7,259,720 |
| NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2024 | \$ (390,743) | \$ 3,273,903 |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2024

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| SOURCES OF FUNDS | Year Ended | From Date of Creation |
|---|-----------------------|--------------------------|
| Tax increments | \$ 656,856 | \$ 6,377,159 |
| Miscellaneous Income | 944 | 134,074 |
| Proceeds from debt | - | 11,240,000 |
| Interest Income | - | 215,010 |
| Grants | - | 382,667 |
| Exempt Personal Property Aid | 2,316 | 13,896 |
| Exempt Computer State Aid | 1,013 | 10,510 |
| Assisted Application Fees | - | 150 |
| Payment Per Developer Agreement | - | 112,247 |
| Debt Premium | - | 14,007 |
| Total Sources of Funds | 661,129 | 18,499,720 |
| USES OF FUNDS | | |
| Capital Costs | - | - |
| Infrastructure | 38,753 | 3,875,426 |
| Promotion and Development | 89,340 | 325,369 |
| Real Property Assembly Costs | - | - |
| Redevelopment Funds (Fund Private Infrastructure) | 41,500 | 2,737,999 |
| Discretionary Payments | - | 2,549 |
| Administration Costs (Includes Marketing) | 4,480 | 1,241,207 |
| TIF Organizational Costs | - | 31,115 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 96,313 | 2,079,089 |
| Capitalized Interest | - | 240,869 |
| Principal on Loans | 854,201 | 9,099,241 |
| Total Uses of Funds | 1,124,587 | 19,632,864 |
| Excess (Deficiency) of Sources of Funds Over Uses of Funds | (463,458) | (1,133,144) |
| FUND BALANCE (DEFICIT) - Beginning of Period | (669,686) | - |
| FUND BALANCE (DEFICIT) - End of Period | \$ (1,133,144) | \$ (1,133,144) |
| LONG-TERM DEBT OUTSTANDING - DEC. 31, 2024 | \$ 2,139,298 | |
| ADVANCES OUTSTANDING - DEC. 31, 2024 | \$ 944,276 | |

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA**

December 31, 2024

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2024

| | <u>Actual</u> | <u>Project Plan Estimate</u> |
|---|----------------------|--------------------------------------|
| Capital Costs | \$ - | \$ 90,000 |
| Infrastructure | 3,875,426 | 2,680,000 |
| Promotion and Development | 325,369 | - |
| Real Property Assembly Costs | - | 1,800,000 |
| Redevelopment Funds (Fund Private Infrastructure) | 2,737,999 | 8,617,500 |
| Discretionary Payments | 2,549 | 10,000 |
| Administration Costs | 1,241,207 | 672,884 |
| TIF Organizational Costs | 31,115 | 41,000 |
| Financing Costs (Int. Less Cap. Int., Financing Fees) | 2,079,089 | 1,505,485 |
| Capitalized Interest | 240,869 | 226,697 |
| TOTAL PROJECT COSTS | \$ 10,533,623 | \$ 15,643,566 |

NOTES TO TIF REPORT
December 31, 2024

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.

**CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6
SOUTHEAST AREA**

December 31, 2024

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. In 2023, a one-year note provided temporary funding for the year-end cash deficit. In 2024, the note was repaid and funding was provided through an advance from the utility, which will be repaid from future increment revenue prior to the close of the TID.

| | Amount | | Balance |
|----------------------------|----------------------|---------------------|---------------------|
| | <u>Borrowed</u> | <u>Repaid</u> | <u>12/31/2024</u> |
| 2006 Borrowing | \$ 2,850,000 | \$ 2,850,000 | \$ - |
| 2009 Borrowing | 2,255,000 | 2,255,000 | - |
| 2013 Borrowing | 3,220,000 | 1,470,000 | 1,750,000 |
| 2013 Borrowing (Emmi Roth) | 2,000,000 | 1,610,702 | 389,298 |
| 2014 Borrowing | 385,000 | 385,000 | - |
| 2017 Refunding of 2014 | 255,000 | 255,000 | - |
| 2023 Borrowing | 275,000 | 275,000 | - |
| Totals | <u>\$ 11,240,000</u> | <u>\$ 9,100,702</u> | <u>\$ 2,139,298</u> |

NOTE 4 - Extensions

In 2021, the Joint Review Board approved the Standard Extension of 3 years and the Technical College Extension of 3 years. The new dissolution date for the TID with these extensions is March 28, 2032.

TIF District #6: S.E. Industrial Park

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|---------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 126-51300-210-000 | ATTORNEY: PROF SERVICES | 5,860 | 3,004 | 5,000 | - | - | - | - | - | -100% |
| 126-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 1,318 | 1,284 | 1,300 | 1,218 | 1,218 | 1,300 | 1,300 | 1,300 | 0% |
| 126-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0% |
| 126-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 10,000 | 7,500 | 7,500 | 7,500 | 7,875 | 7,875 | 7,875 | 5% |
| 126-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 6,386 | 4,790 | - | 4,790 | 4,790 | 4,790 | 4,790 | 0% |
| 126-58100-018-000 | PRINCIPAL ON TIF#6 NOTES | 559,387 | 581,775 | 849,842 | - | 854,842 | 587,581 | 587,581 | 587,581 | -31% |
| 126-58200-019-000 | INTEREST ON TIF#6 NOTES | 119,959 | 102,971 | 95,529 | 30,250 | 95,732 | 66,991 | 66,991 | 66,991 | -30% |
| 126-60006-210-000 | TIF #6: PROFESSIONAL SERVICES | 867 | 983 | 800 | 400 | 800 | 800 | 800 | 800 | 0% |
| 126-60006-314-000 | TIF #6: UTILITIES AND REFUSE | 483 | 505 | 500 | 215 | 500 | 500 | 500 | 500 | 0% |
| 126-60006-567-000 | TIF #6: PVILLE AREA IND DEV CO | - | 154,100 | - | - | 77,050 | - | - | - | |
| 126-60006-575-000 | TIF #6: ORGANIZATIONAL COSTS | 17 | - | 17 | 14 | 14 | 14 | 14 | 14 | -18% |
| 126-60006-700-000 | TIF #6: INFRASTRUCTURE | - | 28,370 | - | - | - | - | - | - | |
| 126-60006-801-000 | TAX INCREMENTS TO EMMI ROTH | 59,565 | 55,213 | 60,000 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | -31% |
| | TOTAL EXPENSES TIF#6 | 763,992 | 944,740 | 1,025,428 | 81,246 | 1,084,096 | 711,501 | 711,501 | 711,501 | -31% |
| <u>REVENUES</u> | | | | | | | | | | |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES | 587,513 | 570,047 | 629,427 | 659,752 | 659,752 | 756,195 | 756,195 | 756,195 | 20% |
| 126-43410-234-000 | EXEMPT COMPUTER AID | 1,013 | 1,013 | 1,013 | - | 1,013 | 1,013 | 1,013 | 1,013 | 0% |
| 126-43410-235-000 | EXEMPT PERSONAL PROPERTY AID | 2,316 | 2,316 | 2,316 | 2,316 | 2,316 | 23,422 | 23,422 | 23,422 | 911% |
| 126-49000-490-000 | OTHER FINANCING SOURCES | - | 275,000 | - | - | - | - | - | - | |
| 126-49120-940-000 | LONG-TERM LOANS | - | - | 800,000 | - | - | - | - | - | -100% |
| | TOTAL REVENUE TIF#6 | 590,842 | 848,376 | 1,432,756 | 662,069 | 663,081 | 780,630 | 780,630 | 780,630 | -46% |
| | To / (From) Fund Balance | (173,150) | (96,363) | 407,328 | 580,823 | (421,015) | 69,129 | 69,129 | 69,129 | -83% |
| 126-31000-000-000 | FUND BALANCE (DEFICIT) | (573,319) | (669,683) | (262,355) | | (1,090,698) | (1,021,569) | (1,021,569) | (1,021,569) | |
| <u>LIABILITIES</u> | | | | | | | | | | |
| 126-27015-000-000 | ADVANCE DUE TO GEN FUND | 378,724 | 378,724 | | | 378,724 | 378,724 | 378,724 | 378,724 | |
| 126-27018-000-000 | ADVANCE DUE TO UTILITIES | 65,552 | 65,552 | | | 521,052 | 521,052 | 521,052 | 521,052 | |
| | TOTAL LIABILITIES TIF#6 | 444,276 | 444,276 | | | 899,776 | 899,776 | 899,776 | 899,776 | |

TID 6

Southeast Area & Industry Park

Projected Fund Balance Through 2032

| Type: Mixed-Use | Creation Date | 3/28/2006 | | Last Project Cost Date | 3/28/2021 | | | Standard Extension | | | Technical College Extension | | | Projected Total at Termination* | |
|--------------------------------------|---------------|----------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------|-----------------------------|----------------|----------------|---------------------------------|-------------------|
| | | From Creation Through 2023 | Actual 2024 | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | | | |
| SOURCES OF FUNDS | | | | | | | | | | | | | | | |
| Tax increments | | 5,720,303 | 656,856 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 668,594 | 11,725,911 |
| Proceeds from long-term debt | | 11,254,007 | - | | | | | | | | | | | | 11,254,007 |
| Other | | 864,281 | 4,273 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 24,435 | 1,064,034 |
| Total Sources of Funds | | 17,838,591 | 661,129 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 693,029 | 24,043,952 |
| USES OF FUNDS | | | | | | | | | | | | | | | |
| Real Estate/Infrastructure/Site Dev | | 3,836,673 | 38,753 | | | | | | | | | | | | 3,875,426 |
| Promotion/Development/Org costs | | 2,730,163 | 41,500 | 41,500 | 41,500 | 204,757 | 204,757 | 204,757 | 204,757 | 204,757 | 204,757 | 204,757 | 204,757 | 204,757 | 4,083,330 |
| Administrative Costs | | 1,472,756 | 93,820 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 20,054 | 1,726,882 |
| Debt service | | 10,468,686 | 950,514 | 654,572 | 643,571 | 478,500 | 515,000 | - | | | | | | | 13,710,843 |
| Total Uses of Funds | | 18,508,278 | 1,124,587 | 716,126 | 705,125 | 703,311 | 739,811 | 224,811 | 224,811 | 224,811 | 224,811 | 224,811 | 224,811 | 224,811 | 23,396,481 |
| Net Change in Fund Balance | | (669,687) | (463,458) | (23,097) | (12,096) | (10,282) | (46,782) | 468,218 | 468,218 | 468,218 | 468,218 | 468,218 | 468,218 | 468,218 | |
| ENDING FUND BALANCE (DEFICIT) | | (669,687) | (1,229,510) | (1,252,607) | (1,264,703) | (1,274,985) | (1,321,767) | (853,549) | (385,330) | 82,888 | 551,106 | | | | 647,471 |

*Current projection shows termination in 2032

| | Base | Added Value | | | |
|-----------------------|-----------|-------------|------------|------------|------------|
| | | 2021 | 2022 | 2023 | 2024 |
| TID 6 Equalized Value | 7,740,400 | 37,354,200 | 38,053,000 | 44,921,700 | 46,871,000 |
| | | 7% | 2% | 18% | 4% |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2024

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| PROJECT COSTS | <u>Year Ended</u> | <u>From Date of Creation</u> |
|--|-----------------------|----------------------------------|
| Capital Costs | \$ - | \$ 1,238,819 |
| Infrastructure | - | \$ 4,532,442 |
| Promotion and Development | 49,790 | \$ 384,766 |
| Administration Costs | 1,464 | \$ 784,631 |
| Economic Development | - | \$ 24,675 |
| TIF Organizational Costs | 14 | \$ 20,965 |
| Financing Costs | 110,319 | \$ 1,894,808 |
| Capitalized Interest | - | \$ 114,116 |
| Lease Payments to Developer | 219,996 | \$ 1,654,859 |
| Redevelopment Funds (Fund Private Infrastructure) | - | \$ 3,550,000 |
| Total Project Costs | 381,583 | 14,200,081 |
| PROJECT REVENUES | | |
| Tax increments | 648,668 | 3,722,371 |
| Interest income | 2,266 | 97,598 |
| Assistance Application Fees | - | 150 |
| Exempt Personal Property Aid | 6,423 | 38,537 |
| Exempt Computer State Aid | 3,912 | 67,116 |
| Insurance Payments | - | 12,356 |
| Grants | - | 1,488,084 |
| Donations | - | 95,000 |
| Developer Guarantee | 49,774 | 476,654 |
| Developer Agreement Payments | - | 264,216 |
| Total Project Revenues | 711,043 | 6,262,082 |
| NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2024 | | |
| | \$ (329,460) | \$ 7,937,999 |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2024

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| SOURCES OF FUNDS | Year Ended | From Date of Creation |
|--|---------------|--------------------------|
| | \$ | \$ |
| Tax increments | 648,668 | 3,722,371 |
| Proceeds from long-term debt | - | 10,790,000 |
| Interest Income | 2,266 | 97,598 |
| Assistance Application Fees | - | 150 |
| Exempt Personal Property Aid | 6,423 | 38,537 |
| Exempt Computer State Aid | 3,912 | 67,116 |
| Insurance Payments | - | 12,356 |
| Grants | - | 1,488,084 |
| Donations | - | 95,000 |
| Developer Guarantee | 49,774 | 476,654 |
| Payment Per Developer Agreement | - | 264,216 |
| Other Financing Sources | - | 200,001 |
| Allocation from TID #5 | 1,051,646 | 4,787,034 |
| Total Sources of Funds | 1,762,689 | 22,039,117 |
| USES OF FUNDS | | |
| Capital Costs | - | 1,238,819 |
| Infrastructure | - | 4,532,442 |
| Promotion and Development | 49,790 | 384,766 |
| Administration Costs | 1,464 | 784,631 |
| Economic Development | - | 24,675 |
| TIF Organizational Costs | 14 | 20,965 |
| Financing Costs | 110,319 | 1,894,808 |
| Principal on Long Term Debt | 495,000 | 7,095,000 |
| Capitalized Interest | - | 114,116 |
| Lease Payments to Developer | 219,996 | 1,654,859 |
| Redevelopment Funds (Fund Private Infrastructure) | - | 3,550,000 |
| Total Uses of Funds | 876,583 | 21,295,081 |
| Excess (Deficiency) of Sources over Uses of Funds | 886,106 | 744,036 |
| FUND BALANCE (DEFICIT) - Beginning of Period | (142,070) | - |
| FUND BALANCE (DEFICIT) - End of Period | \$ 744,036 | \$ 744,036 |
| LONG-TERM DEBT OUTSTANDING - DEC. 31, 2024 | \$ 3,695,000 | |
| ADVANCES OUTSTANDING - DEC. 31, 2024 | \$ - | |

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2024

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2024

| | <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 | 384,766 | 250,000 |
| Administration Costs | 784,631 | 631,000 |
| Economic Development Costs | 24,675 | - |
| TIF Organizational Costs | 20,965 | 30,000 |
| Financing Costs | 1,894,808 | 4,349,702 |
| Capitalized Interest | 114,116 | 100,298 |
| Redevelopment Funds (Fund Private Infrastructure) | 3,550,000 | 7,590,000 |
| Lease Payments to Developer | 1,654,859 | - |
| TOTAL PROJECT COSTS | \$ 14,200,081 | \$ 20,358,000 |

NOTES TO TIF REPORT

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 7 (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.

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7
DOWNTOWN AREA
December 31, 2024

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.

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>12/31/2024</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 | 100,000 | 350,000 |
| 2015 Borrowing | 2,695,000 | 660,000 | 2,035,000 |
| 2016 Borrowing | 805,000 | 505,000 | 300,000 |
| 2018 Borrowing | 1,300,000 | 1,300,000 | - |
| 2020 Borrowing | 1,265,000 | 255,000 | 1,010,000 |
| Totals | <u>\$ 10,790,000</u> | <u>\$ 7,095,000</u> | <u>\$ 3,695,000</u> |

TIF District #7: Downtown

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|---------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES | - | 4,882 | 1,500 | - | - | 1,500 | 1,500 | 1,500 | 0% |
| 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING FEE | 15 | 16 | 16 | 15 | 15 | 15 | 15 | 15 | -6% |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0% |
| 127-56721-509-000 | PLATTEVILLE INCUBATOR | 10,000 | 10,000 | 7,500 | 7,500 | 7,500 | 7,875 | 7,875 | 7,875 | 5% |
| 127-56721-510-000 | GRANT CTY ECON DEV | 6,386 | 6,386 | 4,790 | 19,159 | 4,790 | 4,790 | 4,790 | 4,790 | 0% |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 39,375 | 39,375 | 39,375 | 5% |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES | 610,000 | 655,000 | 495,000 | 375,000 | 495,000 | 505,000 | 505,000 | 505,000 | 2% |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES | 136,255 | 121,671 | 110,319 | 56,519 | 110,319 | 99,695 | 99,695 | 99,695 | -10% |
| 127-60007-210-000 | PROFESSIONAL SERVICES | 867 | 1,483 | 1,000 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 127-60007-575-000 | TIF #7 - ORGANIZATIONAL COSTS | 17 | - | 17 | 14 | 14 | 14 | 14 | 14 | -18% |
| 127-60007-700-000 | TIF #7 - INFRASTRUCTURE | - | - | - | - | - | - | - | 275,000 | |
| 127-60007-802-000 | LEASE PMTS TO DEVELOPER | 219,996 | 219,996 | 219,996 | 109,998 | 219,998 | 219,998 | 219,998 | 219,998 | 0% |
| | TOTAL EXPENSES TIF#7 | 1,021,186 | 1,057,085 | 877,788 | 606,254 | 876,286 | 879,412 | 879,412 | 1,154,412 | 32% |
| <u>REVENUES</u> | | | | | | | | | | |
| 127-41120-115-000 | TIF #7 DISTRICT TAXES | 440,614 | 419,632 | 618,852 | 648,668 | 648,668 | 788,744 | 788,744 | 788,744 | 27% |
| 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST. | 3,912 | 3,912 | 3,912 | - | 3,912 | 3,912 | 3,912 | 3,912 | 0% |
| 127-43410-235-000 | TIF#7 EXEMPT PERS PROP AID | 6,423 | 6,423 | 6,423 | 6,423 | 6,423 | 45,412 | 45,412 | 45,412 | 607% |
| 127-48110-817-000 | INTEREST FROM TIF#7 BOND | 689 | 2,243 | 1,750 | 1,035 | 2,000 | 2,000 | 2,000 | 2,000 | 14% |
| 127-48500-840-000 | DEVELOPER GUARANTEE | 48,515 | 53,720 | 53,720 | - | 53,720 | 53,720 | 53,720 | 53,720 | 0% |
| 127-48500-850-000 | PJR PROP DEV AGREE PMT | 25,875 | - | - | - | - | - | - | - | |
| 127-49200-989-000 | ADVANCE FROM TID#5 | 523,438 | 538,825 | 1,000,929 | - | 1,047,749 | 1,235,828 | 1,235,828 | 1,235,828 | 23% |
| | TOTAL REVENUE TIF#7 | 1,049,465 | 1,024,756 | 1,685,586 | 656,125 | 1,762,472 | 2,129,616 | 2,129,616 | 2,129,616 | 26% |
| | To / (From) Fund Balance | 28,278 | (32,329) | 807,798 | | 886,186 | 1,250,204 | 1,250,204 | 975,204 | |
| 127-31000-000-000 | FUND BALANCE (DEFICIT) | (109,742) | (142,071) | 665,727 | | 744,115 | 1,994,319 | 1,994,319 | 1,719,319 | |
| <u>LIABILITIES</u> | | | | | | | | | | |
| 127-27015-000-000 | ADVANCE DUE TO GEN FUND | - | - | | | - | - | - | | |
| 127-27018-000-000 | ADVANCE DUE TO UTILITIES | 199,306 | 199,306 | | | 199,306 | - | 199,306 | 199,306 | |
| | TOTAL LIABILITIES TIF#7 | 199,306 | 199,306 | | | 199,306 | 0 | 199,306 | 199,306 | |

TID 7

Downtown Area

Projected Fund Balance Through 2030

| Type: Blight | Creation Date | 3/28/2006 | Last Project Cost Date | 3/28/2028 | Dissolution | 3/28/2033 | Projected Total at Termination* | | |
|---|-------------------------------|------------------|------------------------|------------------|------------------|------------------|---------------------------------------|------------------|-------------------|
| | From Creation Through 2023 | Actual 2024 | Projected | | | | | | |
| SOURCES OF FUNDS | | | 2025 | 2026 | 2027 | 2028 | | 2029 | 2030 |
| Tax increments | 3,073,703 | 648,668 | 697,373 | 697,373 | 635,315 | 635,315 | 635,315 | 635,315 | 7,658,375 |
| Proceeds from long-term debt | 10,790,000 | | | | | | | | 10,790,000 |
| Other | 1,986,241 | 12,601 | 51,590 | 51,590 | 51,590 | 51,590 | 51,590 | 51,590 | 2,259,058 |
| Guarantee payments per Developer Agreement | 691,096 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 49,774 | 1,601,821 |
| Revenue sharing from TID 5 | 3,735,389 | 1,051,645 | 1,022,705 | - | - | - | - | - | 5,809,739 |
| Total Sources of Funds | 20,276,429 | 1,762,688 | 1,821,442 | 798,737 | 736,679 | 736,679 | 736,679 | 736,679 | 28,118,993 |
| 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 | 49,790 | 49,790 | 62,080 | 62,080 | 62,080 | 62,080 | 62,080 | 790,677 |
| Administrative Costs | 776,637 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 793,416 |
| Debt service | 7,721,934 | 605,319 | 604,695 | 602,940 | 500,258 | 352,890 | 354,335 | 350,193 | 13,321,865 |
| Lease Payments to Developer | 1,214,867 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 219,996 | 2,754,839 |
| Total Uses of Funds | 19,361,413 | 876,583 | 875,959 | 886,494 | 783,812 | 636,444 | 637,889 | 633,747 | 26,982,057 |
| ENDING FUND BALANCE (DEFICIT) | 915,016 | 744,037 | 1,689,520 | 1,601,764 | 1,554,631 | 1,654,866 | 1,753,656 | 1,856,588 | 1,136,937 |

*Current projection shows termination in 2030

| | Base | Added value | | | |
|-----------------------|------------|-------------|------------|------------|------------|
| | | 2021 | 2022 | 2023 | 2024 |
| TID 7 Equalized Value | 29,515,000 | 51,724,300 | 51,829,200 | 66,071,600 | 68,497,700 |
| | | 4% | 0% | 27% | 4% |

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

December 31, 2024

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2024
and From Date of Creation Through December 31, 2024

| | Year Ended | From Date of Creation |
|--|---------------|--------------------------|
| PROJECT COSTS | | |
| Infrastructure | \$ - | \$ - |
| Site Preparation | - | - |
| Promotion and Development | 12,290 | \$ 12,290 |
| Administration | 5,144 | \$ 6,144 |
| Organizational Costs | - | \$ 11,874 |
| Capitalized Interest | - | - |
| Financing | - | - |
| Total Total Project Costs | 17,434 | 30,308 |
| PROJECT REVENUES | | |
| Tax increments | 469 | 469 |
| Miscellaneous Income | - | - |
| Total Project Revenues | 469 | 469 |
| NET COST RECOVERABLE (RECOVERED) THROUGH TAX INCREMENTS - DECEMBER 31, 2024 | | |
| | \$ 16,965 | \$ 29,839 |

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

December 31, 2024

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS

For the Year Ended December 31, 2024

and From Date of Creation Through December 31, 2024

| | <u>Year Ended</u> | <u>From Date of Creation</u> |
|---|-----------------------|----------------------------------|
| SOURCES OF FUNDS | | |
| Tax increments | \$ 469 | \$ 469 |
| Miscellaneous Income | - | - |
| Proceeds From Long-Term Debt | - | - |
| Total Sources of Funds | 469 | 469 |
| USES OF FUNDS | | |
| Infrastructure | - | - |
| Promotion and Development | 12,290 | 12,290 |
| Administration | 5,144 | 6,144 |
| Organizational Costs | - | 11,874 |
| Capitalized Interest | - | - |
| Financing | - | - |
| Principal on Loans | - | - |
| Total Uses of Funds | 17,434 | 30,308 |
| Excess (Deficiency) of Sources of Funds Over Uses of Funds | (16,965) | (29,839) |
| FUND BALANCE (DEFICIT) - Beginning of Period | (12,874) | - |
| FUND BALANCE (DEFICIT) - End of Period | \$ (29,839) | \$ (29,839) |
| LONG-TERM DEBT OUTSTANDING - DEC. 31, 2024 | \$ - | |
| ADVANCES OUTSTANDING - DEC. 31, 2024 | \$ 26,431 | |

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

December 31, 2024

PROJECT COSTS WITH PROJECT PLAN ESTIMATES
From Date of Creation Through December 31, 2024

| | <u>Actual</u> | <u>Project Plan Estimate</u> |
|----------------------------|------------------|--------------------------------------|
| Land Acquisition | - | 4,000,000 |
| Infrastructure | - | 19,200,000 |
| Promotion and Development | 12,290 | 18,000,000 |
| Administration | 6,144 | 2,072,000 |
| Organizational Costs | 11,874 | 20,000 |
| TOTAL PROJECT COSTS | \$ 30,308 | \$ 43,292,000 |

NOTES TO TIF REPORT
December 31, 2024

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>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adopted Budget</u> | <u>2024 June 30th YTD Actual</u> | <u>2024 Curr Year Estimate</u> | <u>2025 Department Budget</u> | <u>2025 City Manager Budget</u> | <u>2025 Council Budget</u> | <u>2024-25 Cncil Bdgt % change</u> |
|---------------------------|---------------------------------|------------------------|------------------------|------------------------------------|--|--|---------------------------------------|---|------------------------------------|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 129-51451-500-000 | ADMINISTRATIVE | - | 60 | - | 14 | 14 | 14 | 14 | 14 | |
| 129-51510-210-000 | PROFESSIONAL SERVICES | - | 11,814 | 20,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | -75% |
| 129-56600-290-000 | TAX INCREMENT DISTRICT FEES | - | 1,000 | - | 150 | 150 | 150 | 150 | 150 | |
| 129-56721-509-000 | PLATTEVILLE INCUBATOR | - | - | 7,500 | 7,500 | 7,500 | 7,875 | 7,875 | 7,875 | 5% |
| 129-56721-510-000 | GRANT CTY ECON DEV | - | - | 4,790 | - | 4,790 | 4,790 | 4,790 | 4,790 | 0% |
| 129-56721-511-000 | PVILLE AREA INDUSTRIAL DEV CORP | - | - | 77,050 | 77,050 | - | 80,902 | 80,902 | 80,902 | 5% |
| | TOTAL EXPENSES TIF#9 | - | 12,874 | 109,340 | 84,714 | 17,454 | 98,731 | 98,731 | 98,731 | -10% |
| <u>REVENUES</u> | | | | | | | | | | |
| 129-41120-115-000 | TIF #9 DISTRICT TAXES | - | - | - | - | - | 13,579 | 13,579 | 13,579 | |
| 129-49999-999-000 | GENERAL FUND TRANSFER | - | - | 109,340 | - | - | - | - | - | -100% |
| | TOTAL REVENUE TIF#9 | - | - | 109,340 | - | - | 13,579 | 13,579 | 13,579 | -88% |
| | To / (From) Fund Balance | - | (12,874) | - | | (17,454) | (85,152) | (85,152) | (85,152) | |
| 129-31000-000-000 | FUND BALANCE (DEFICIT) | - | (12,874) | | | (30,328) | (115,480) | (115,480) | (115,480) | |
| <u>LIABILITIES</u> | | | | | | | | | | |
| 129-27015-000-000 | ADVANCE DUE TO GEN FUND | - | 12,874 | | | 30,328 | 115,480 | 115,480 | 115,480 | |

TID 9

TIF 5 & 6 Overlay District

Projected Fund Balance Through 2026

| Type: Mixed-Use | Creation Date: | 7/25/2023 | Last Project Cost Date: | 7/21/2038 |
|---|-----------------|-----------------|-------------------------|------------------|
| SOURCES OF FUNDS | Actual | Actual | Projected | |
| | 2023 | 2024 | 2025 | 2026 |
| Tax increments | - | 469 | 12,006 | 66,852 |
| Proceeds from long-term debt | - | - | - | - |
| Other | - | - | - | - |
| Total Sources of Funds | - | 469 | 12,006 | 66,852 |
| USES OF FUNDS | | | | |
| Real Estate/Infrastructure/Site Development | - | - | - | - |
| Promotion/Development/Organizational costs | 12,874 | 12,290 | 93,567 | 93,567 |
| Administrative Costs | - | 5,144 | 5,164 | 5,164 |
| Debt service | - | - | - | - |
| Total Uses of Funds | 12,874 | 17,434 | 98,731 | 98,731 |
| ENDING FUND BALANCE (DEFICIT) | (12,874) | (29,839) | (116,564) | (148,443) |

| | Base | Added value |
|-----------------------|-----------|-------------|
| | | 2024 |
| TID 9 Equalized Value | 5,803,800 | 6,508,100 |
| | | 12% |

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: Fund 130 Redevelopment Authority

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 130-56900-210-000 | RDA: ATTORNEY-PROF SERVICE | - | 90 | 500 | - | - | - | - | - | -100% |
| 130-56900-712-000 | RDA: LOANS - OTHER | - | 51,500 | 40,000 | - | 90,000 | - | - | - | -100% |
| 130-56900-800-000 | RDA: GRANTS | - | 1,000 | 1,000 | - | - | - | - | - | -100% |
| 130-56900-923-000 | RDA: CITY LOAN PMTS-LMN INV | 10,451 | 10,451 | 109,552 | 5,192 | 12,417 | 13,400 | 13,400 | 13,400 | -88% |
| | TOTAL EXPENSES RDA | 10,451 | 63,041 | 151,052 | 5,192 | 102,417 | 13,400 | 13,400 | 13,400 | -91% |
| <u>REVENUES</u> | | | | | | | | | | |
| 130-49210-920-000 | LOS AMIGOS MKT LOAN | 4,800 | 3,827 | - | - | - | - | - | - | |
| 130-49210-924-000 | DRIFTLESS MARKET LOAN PMT | 6,132 | 7,884 | 10,512 | 5,256 | 10,512 | 10,512 | 10,512 | 10,512 | 0% |
| 130-49210-925-000 | DEALS N DRAGONS LOAN PAYMENT | 3,403 | 3,403 | 3,403 | 1,701 | 3,403 | 3,403 | 3,403 | 3,403 | 0% |
| 130-49210-930-000 | LMN INVESTMENT LOAN PMT. | 15,862 | 14,540 | 161,713 | 7,931 | 15,862 | 15,862 | 15,862 | 15,862 | -90% |
| 130-49210-932-000 | HD ACADEMY LOAN | - | 3,609 | 5,414 | 2,707 | 5,414 | 5,414 | 5,414 | 5,414 | |
| 130-49275-275-000 | NON-PERFORMANCE PENALTY | - | 1,402 | - | - | - | - | - | - | |
| | TOTAL REVENUES RDA | 30,197 | 34,665 | 181,042 | 17,596 | 35,191 | 35,191 | 35,191 | 35,191 | -81% |
| | To / (From) Fund Balance | 19,746 | (28,375) | 29,990 | 12,403 | (67,226) | 21,791 | 21,791 | 21,791 | -27% |
| 130-31000-000-000 | FUND BALANCE | 110,555 | 82,180 | 112,170 | | 14,954 | 36,745 | 36,745 | 36,745 | |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 130-26001-000-000 | RDA LOANS RECEIVABLE | 288,226 | 312,438 | | | | | | | |

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: Fund 135 Affordable Housing Program

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|--|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 135-56900-210-000 | AFFORD HOUSING: ATTY-PROF SVC | 210 | 167 | 120 | 120 | 150 | 120 | 120 | 120 | 0% |
| 135-56900-712-000 | AFFORD HOUSING: LOANS | 45,326 | 41,360 | 58,000 | 38,041 | 38,041 | 20,000 | 20,000 | 20,000 | -66% |
| 135-56900-800-000 | AFFORD HOUSING: GRANTS | 26,314 | 27,661 | 62,000 | 12,339 | 15,000 | 50,000 | 50,000 | 50,000 | -19% |
| | TOTAL EXPENSES AFFORDABLE HOUSING | 71,850 | 69,188 | 120,120 | 50,500 | 53,191 | 70,120 | 70,120 | 70,120 | -42% |
| <u>REVENUES</u> | | | | | | | | | | |
| 135-43580-293-000 | STATE HOUSING GRANT | - | - | - | 25,000 | 25,000 | - | - | - | |
| 135-49200-013-000 | TRANSFER FROM OTHER FUNDS | - | - | (75,000) | - | - | - | - | - | |
| 135-49210-920-000 | AFFORD HOUSING: LOANS | 837 | 16,217 | 24,000 | 23,843 | 34,847 | 22,008 | 22,008 | 22,008 | -8% |
| | TOTAL REVENUES AFFORDABLE HOUSING | 837 | 16,217 | (51,000) | 48,843 | 59,847 | 22,008 | 22,008 | 22,008 | -143% |
| | To / (From) Fund Balance | (71,014) | (52,971) | (171,120) | (1,657) | 6,656 | (48,112) | (48,112) | (48,112) | -72% |
| 135-31000-000-000 | FUND BALANCE | 123,201 | 70,229 | | | 76,885 | 28,773 | 28,773 | (48,112) | |

BROSKE CENTER – FUND 140

Fund Summary

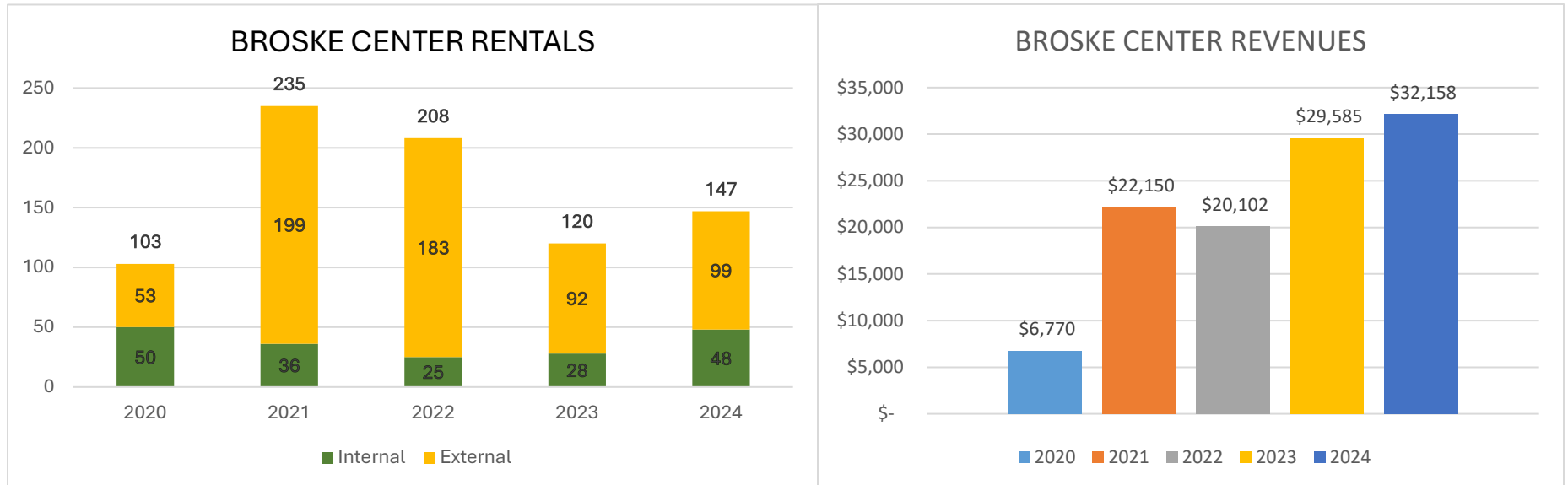
The Broske Center is the outstanding result of a public-private partnership between the city and community benefactors to provide a gathering place for special occasions and events. The center is intended for family gatherings, graduation parties, birthday parties, holiday parties, corporate retreats, 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.

2024 Accomplishments:

- 2024 recorded the highest yearly booking rate to date.
- A true net operating budget plan was concluded. It tracked the cost of operations as well as inter-City events.

2025 Goals:

- Landscaping improvements including around the iconic steel wheel tractor.
- Replacing 20% of chairs and tables.
- Improving the table and chair cart storage system with fabricated carts.



Parks and Recreation: Fund 140 Broske Center

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|-------------------------------|------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 140-55130-110-000 | BROSKE CENTER: SALARIES | - | - | 7,687 | 4,457 | 8,913 | 8,138 | 12,822 | 12,822 | 67% |
| 140-55130-120-000 | BROSKE CENTER: OTHER WAGES | - | - | 49,125 | 8,160 | 16,320 | 51,992 | 25,733 | 25,733 | -48% |
| 140-55130-124-000 | BROSKE CENTER: OVERTIME | - | - | 1,019 | - | - | 1,019 | - | - | -100% |
| 140-55130-131-000 | BROSKE CENTER: WRS (ERS) | - | - | 3,748 | 769 | 1,537 | 3,994 | 2,423 | 2,423 | -35% |
| 140-55130-132-000 | BROSKE CENTER: SOC SEC | - | - | 3,586 | 742 | 1,483 | 3,792 | 2,391 | 2,391 | -33% |
| 140-55130-133-000 | BROSKE CENTER: MEDICARE | - | - | 838 | 173 | 347 | 887 | 559 | 559 | -33% |
| 140-55130-134-000 | BROSKE CENTER: LIFE INS | - | 9 | 108 | 27 | 54 | 122 | 122 | 122 | 13% |
| 140-55130-135-000 | BROSKE CENTER: HEALTH INS PREM | - | - | 18,313 | 7,377 | 14,754 | 20,511 | 12,962 | 12,962 | -29% |
| 140-55130-137-000 | BROSKE CENTER: HLTH INS CLAIMS | - | - | 790 | 237 | 475 | 1,102 | 1,237 | 1,237 | 57% |
| 140-55130-138-000 | BROSKE CENTER: DENTAL INS | - | - | 911 | 390 | 780 | 956 | 628 | 628 | -31% |
| 140-55130-139-000 | BROSKE CENTER: LONG TERM DISAB | - | - | - | 167 | 335 | 494 | 136 | 136 | |
| 140-55130-314-000 | BROSKE CENTER: UTILITY/REFUSE | 8,525 | 8,436 | 7,000 | 2,387 | 5,400 | 7,000 | 7,000 | 7,000 | 0% |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIES | 5,721 | 9,390 | 5,500 | 1,361 | 3,500 | 5,500 | 7,500 | 7,500 | 36% |
| 140-55130-350-000 | BROSKE CENTER: BLDG & GRNDS | - | 5,814 | 2,500 | - | 2,947 | 2,500 | 2,500 | 2,500 | 0% |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY | 1,180 | 4,624 | 5,000 | 3,000 | 3,300 | 5,000 | 5,000 | 5,000 | 0% |
| 140-55130-790-000 | BROSKE CENTER: CITY USE COST | - | - | - | 500 | 12,000 | 12,000 | - | - | |
| | TOTAL EXPENSES EVENT CENTER | 15,426 | 28,272 | 106,125 | 29,747 | 72,145 | 125,007 | 81,013 | 81,013 | -24% |
| <u>REVENUES</u> | | | | | | | | | | |
| 140-41100-100-000 | GENERAL PROPERTY TAXES | - | - | 32,203 | 32,203 | 32,203 | 32,000 | 34,713 | 36,663 | 14% |
| 140-46740-670-000 | BROSKE CENTER: RENTAL | 1,075 | 3,000 | 8,410 | 2,000 | 3,000 | 5,000 | 5,000 | 5,000 | -41% |
| 140-46740-671-000 | BROSKE CENTER: RENTAL TAXABLE | 19,027 | 26,585 | 65,404 | 12,529 | 25,000 | 30,000 | 35,000 | 35,000 | -46% |
| 140-46740-672-000 | BROSKE CENTER: CITY USAGE | - | - | - | 500 | 12,000 | 12,000 | 6,300 | 4,350 | |
| | TOTAL REVENUES EVENT CENTER | 20,102 | 29,585 | 106,017 | 47,232 | 72,203 | 79,000 | 81,013 | 81,013 | -24% |
| | To / (From) Fund Balance | 4,676 | 1,313 | (108) | 17,485 | 58 | (46,007) | - | - | -100% |
| 140-31000-000-000 | FUND BALANCE | 7,280 | 8,593 | 8,485 | | 8,543 | (37,464) | 8,543 | 8,543 | |
| <u>EQUITY ACCOUNTS</u> | | | | | | | | | | |
| 140-23356-000-000 | BROSKE CENTER: TRUST/DONATIONS | 233 | 233 | | | | | | | |
| 140-23388-000-000 | PREPAID BROSKE CENTER RENT | 6,350 | 14,060 | | | | | | | |
| 140-27192-000-000 | BROSKE CENTER: DAMAGE DEPOSITS | 2,135 | 2,135 | | | | | | | |

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 12/31/2024

| Department | Project Title | Project Funding | | | | | Project Expenditures | | | | Project Description |
|--------------------|--|--------------------------|----------------------|-----------------------------|---------------|-------------|-----------------------------------|--------------------------------|------------------------------|-------------------------------|---|
| | | Capital Project Tax Levy | Original ARPA Budget | Additional ARPA allocations | CIP Carryover | Other Funds | Total Project Cost as of 12/31/24 | Total ARPA used as of 12/31/24 | ARPA use pending at 12/31/24 | Completion Status at 12/31/24 | |
| General Government | IT Server Upgrade | | 56,000 | | | | 66,145 | 66,145 | - | Completed | 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 | 85,000 | 113,000 | 40,000 | | | 170,966 | 153,000 | - | Completed | 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 the 2023 and 2024 budgets. The 2024 budget also included an additional \$40,000 of ARPA funding. ARPA funding allocation fully utilized. |
| | Compensation Plan Update | | | 17,000 | | | 17,725 | 17,725 | - | Completed | Update the City 2016 compensation plan to reflect current market wages. Completed in 2023. |
| Police Department | City-wide surveillance cameras | | 100,000 | | 40,000 | 48,257 | 182,816 | 100,000 | - | Completed | 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. Other funding is PD ARPA award of \$35,013.44 and PIP reimbursement. ARPA funding allocation fully utilized. Completed in 2024. |
| DPW | West Main Street culvert replacement | | 350,000 | | | | 385,907 | 385,907 | - | Completed | 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 | | 120,492 | | | 120,493 | 124,099 | 124,099 | - | Completed | 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. Expected completion in 2024. Other funds are 50% grant match. |
| | Replace 2015 mini-excavator | | | 65,000 | | | 163 | 163 | 53,137 | less than 50% | Replace 2015 mini-excavator, obligated in 2024, delivery in 2025. |
| | Bond counsel for Lead Service Line Replacement Program | | | 7,000 | | | 7,000 | 7,000 | | Completed | Unbudgeted bond counsel cost for Lead Service Line Replacement Program bond issue. |

ARPA Spending and Reporting As of 12/31/2024

| Department | Project Title | Project Funding | | | | | Project Expenditures | | | | Project Description |
|---------------|---|--------------------------|----------------------|-----------------------------|------------------|------------------|-----------------------------------|--------------------------------|------------------------------|-------------------------------|--|
| | | Capital Project Tax Levy | Original ARPA Budget | Additional ARPA allocations | CIP Carryover | Other Funds | Total Project Cost as of 12/31/24 | Total ARPA used as of 12/31/24 | ARPA use pending at 12/31/24 | Completion Status at 12/31/24 | |
| Parks/Rec | Legion Field Stormwater /electric, Smith Park Drinking Fountain | | | 38,044 | | | 38,044 | 38,044 | - | Completed | 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 | | | 61,852 | | | 61,852 | 61,852 | - | Completed | Remodel of the Smith Park restrooms. Completed. |
| | Swimming Pool Integrity Evaluation | | | 62,000 | | | 60,658 | 60,658 | - | Completed | Swimming Pool Integrity Evaluation. Completed. |
| | Swimming Pool Repairs | | | 29,782 | | 10,000 | 45,664 | 35,664 | - | Completed | Swimming Pool Repairs. Completed. |
| Museum | Safety, Security and Air Quality | 22,090 | 16,800 | | 5,793 | | 45,076 | 16,800 | - | Completed | 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 | | 30,000 | | | | 23,585 | 23,585 | - | Completed | Replacement of failing air handling unit in the step screen building of wastewater treatment plant. |
| | WWTP Air Handling - Sand Filter building | | 90,000 | | | | 77,420 | 77,420 | - | Completed | Replacement of failing air handling unit in the sand filter building of wastewater treatment plant. |
| Other | Housing Authority Grant | | 20,000 | | | | 20,000 | 20,000 | - | Completed | 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 | | 60,000 | | | | 60,000 | 60,000 | - | Completed | Industrial park expansion stormwater pond construction. |
| | Housing Developer Incentive | | 75,000 | | | | - | - | - | Eliminated | Incentive to encourage and assist with housing development in the City. With the sale proceeds from the Rountree Hall apartments available to fund incentive, Council acted to redirect these funds to the mini-excavator, LSL Program bond counsel and pool revenue supplement. |
| | Broadband Provider Incentive | | 75,000 | | | | | | - | Eliminated | Funding to provide an incentive for private enterprise to invest in enhancing infrastructure to address the issues residents are experiencing with accessing the internet. Funds made available for other needs in light of Astrea project. |
| | Supplement 2024 pool revenues after pool closure | | | | | | | 22,089 | | Completed | Supplement to 2024 pool revenues for help with coverage of 2024 pool wages in light of unexpected pool closure. |
| Totals | | \$217,090 | \$1,106,292 | \$335,600 | \$153,507 | \$178,750 | \$1,592,002 | \$1,270,151 | \$53,137 | | |

Administration: Fund 150 ARPA

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|---------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <i>EXPENSES</i> | | | | | | | | | | |
| 150-56500-720-000 | HOUSING AUTHORITY ARPA GRANT | 20,000 | - | - | - | - | - | - | - | |
| 150-57130-210-000 | ARPA PROFESSIONAL SERVICES | - | 17,725 | - | - | - | - | - | - | |
| 150-59240-915-000 | TRANSFER TO GENERAL FUND | - | - | - | - | - | - | - | - | |
| 150-59240-990-000 | TRANSFER TO CIP | 438,149 | 473,129 | 504,137 | - | 185,949 | 75,000 | 75,000 | 75,000 | -85% |
| | TOTAL EXPENSES ARPA FUND | 458,149 | 490,854 | 504,137 | - | 185,949 | 75,000 | 75,000 | 75,000 | |
| <i>REVENUES</i> | | | | | | | | | | |
| 150-43100-216-000 | ARPA:LOCAL FISCAL RECOV. FUND | 458,150 | 591,859 | 504,137 | - | 185,949 | 75,000 | 75,000 | 75,000 | -85% |
| | TOTAL REVENUES ARPA FUND | 458,150 | 591,859 | 504,137 | - | 185,949 | 75,000 | 75,000 | 75,000 | |
| | To / (From) Fund Balance | - | - | - | | - | - | - | - | |
| 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: Fund 151 Fire Facility Project

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> <u>Actual</u> | <u>2023</u> <u>Actual</u> | <u>2024</u> <u>Adopted</u> <u>Budget</u> | <u>2024</u> <u>June 30th</u> <u>YTD Actual</u> | <u>2024</u> <u>Curr Year</u> <u>Estimate</u> | <u>2025</u> <u>Department</u> <u>Budget</u> | <u>2025</u> <u>City Manager</u> <u>Budget</u> | <u>2025</u> <u>Council</u> <u>Budget</u> | <u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u> |
|------------------------|-------------------------------------|------------------------------|------------------------------|--|--|--|---|---|--|--|
| <u>EXPENSES</u> | | | | | | | | | | |
| 151-57220-820-001 | FF DEV - SITE DEMOLITION | - | - | 250,000 | - | 250,000 | - | - | - | -100% |
| 151-57220-820-002 | FF DEV - CONSTRUCTION | - | - | 11,399,144 | - | - | 11,399,144 | 11,399,144 | 11,399,144 | 0% |
| 151-57220-820-003 | FF EQUIPMNENT - FFE | - | - | 317,982 | - | - | 317,982 | 317,982 | 317,982 | 0% |
| 151-57220-820-004 | FF EQUIP - COMMUNICATION TECH | - | - | 193,000 | 4,931 | 5,000 | 188,000 | 188,000 | 188,000 | -3% |
| 151-57220-820-005 | FF PROFESSIONAL FEES | 66,120 | 123,322 | 749,964 | 113,755 | 500,000 | 249,964 | 249,964 | 249,964 | -67% |
| 151-57220-820-006 | FF CONTINGENCIES | - | - | 1,589,910 | - | - | 1,589,910 | 1,589,910 | 1,589,910 | 0% |
| | TOTAL EXPENSES FIRE FACILITY | 66,120 | 123,322 | 14,500,000 | 118,686 | 755,000 | 13,745,000 | 13,745,000 | 13,745,000 | -5% |
| <u>REVENUES</u> | | | | | | | | | | |
| 151-43260-237-000 | FIRE FACILITY FED APPROP. | 66,005 | (66,005) | 7,000,000 | - | - | 7,000,000 | 7,000,000 | 7,000,000 | 0% |
| 151-47300-484-000 | FF TOWNSHIP SHARE | - | - | 1,400,000 | - | 700,000 | 700,000 | 700,000 | 700,000 | -50% |
| 151-48309-680-000 | SALE OF MATERIALS & EQUIPMENT | - | - | - | 1,501 | 1,501 | - | - | - | |
| 151-48500-100-000 | FIRE FACILITY DONATION | 33,000 | - | 1,500,000 | - | 34,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0% |
| 151-49120-940-000 | FF LONG TERM LOANS | - | - | 4,600,000 | - | 4,600,000 | - | - | - | -100% |
| | TOTAL REVENUES FIRE FACILITY | 99,005 | (66,005) | 14,500,000 | 1,501 | 5,335,501 | 9,200,000 | 9,200,000 | 9,200,000 | -37% |
| | To / (From) Fund Balance | 32,886 | (189,327) | - | | 4,580,501 | (4,545,000) | (4,545,000) | (4,545,000) | |
| 151-31000-000-000 | FUND BALANCE | 32,886 | (156,442) | | | 4,424,059 | (120,941) | (120,941) | (120,941) | |

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, approximately 400 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, with a small contribution made by the City towards capital improvements.

Airport management services are provided by Apex Aero Center. The airport provides self-service Jet-A and 100LL fuel, snow removal, crew lounge and a crew car. Corporate hangars and T-hangars are available for rent.

2024 Accomplishments:

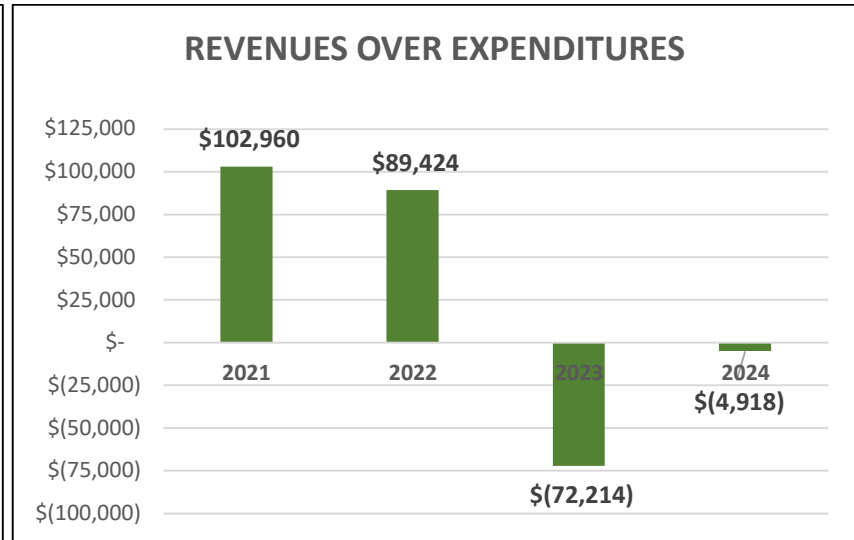
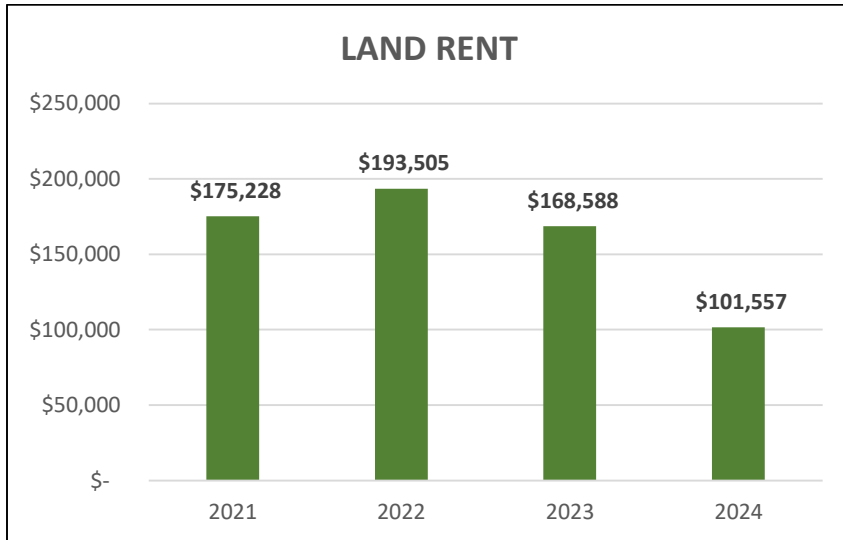
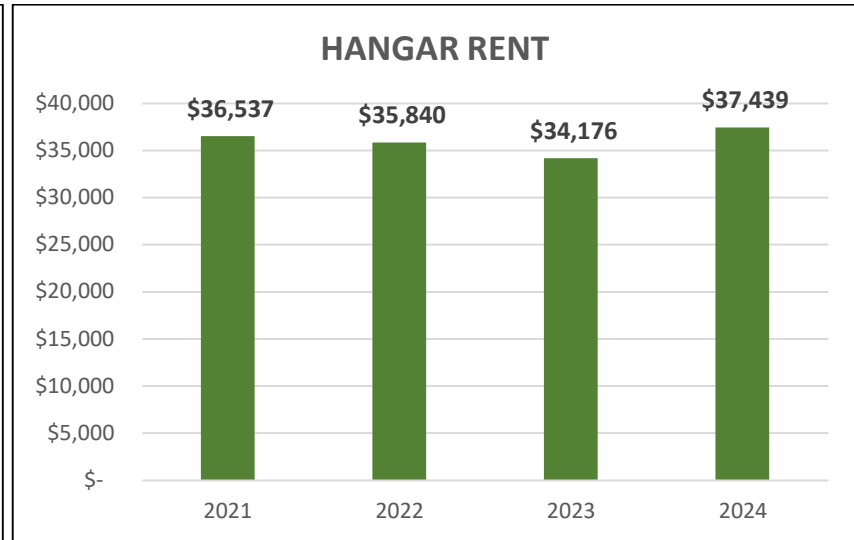
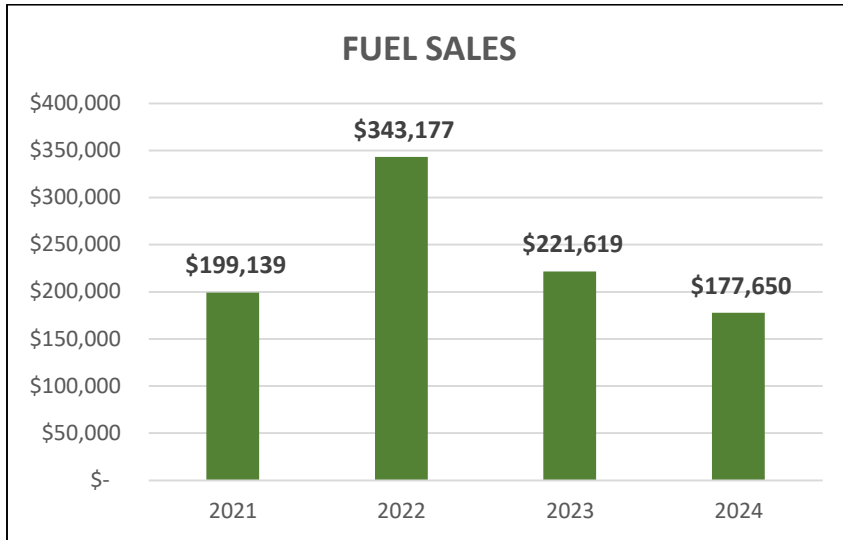
- Establishment of new airport management contract and onboarding of new manager
- Courtesy vehicle purchased and made available for use by airport patrons
- New parcels established for privately owned hangars in response to elimination by State legislature of personal property tax
- Hangar lease language updated and lease rates adjusted to be closer to market
- Conducted Fly-In Pancake Breakfast and Fly-In Santa Visit

2025 Goals:

- Attract renter for newly constructed 70x70 box hangar
- Collaborate with WI Bureau of Aeronautics on assessing entitlement funding and eligible projects
- Review prospective projects such as crack sealing and snow removal pick-up truck
- Review Standard Operating Procedures and update as needed
- Conduct community events to grow interest in the airport

PLATTEVILLE MUNICIPAL AIRPORT – FUND 200

Performance Measures:



Fund 200 Platteville Airport 2025 Adopted Budget

| <u>Account Number</u> | <u>Account Title</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2024</u> | <u>2024</u> | <u>2025</u> | <u>2025</u> | <u>2025</u> | <u>2024-25</u> |
|-----------------------|--------------------------------|----------------|----------------|-----------------------|-----------------------------|---------------------------|--------------------------|-------------------------|-----------------------|----------------------------|
| | | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>June 30th YTD Actual</u> | <u>Curr Year Estimate</u> | <u>Department Budget</u> | <u>Executive Budget</u> | <u>Council Budget</u> | <u>Cncil Bdgt % change</u> |
| 200-53510-120-000 | AIRPORT: OTHER WAGES | 9,279 | 35,843 | - | 165 | 165 | - | - | - | |
| 200-53510-132-000 | AIRPORT: SOC SEC | 539 | 2,198 | - | 10 | 10 | - | - | - | |
| 200-53510-133-000 | AIRPORT: MEDICARE | 126 | 544 | - | 2 | 2 | - | - | - | |
| 200-53510-803-000 | AIRPORT:PROFESSIONAL SERVICES | 500 | - | - | - | - | - | - | - | |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES | 13,648 | 16,817 | 7,160 | 158 | 1,000 | 5,004 | 5,004 | 5,004 | -30% |
| 200-53510-805-000 | AIRPORT: FUEL 100LL | 101,479 | 90,630 | 84,712 | 43,974 | 87,949 | 84,436 | 84,436 | 84,436 | 0% |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | 175,926 | 83,184 | 137,017 | 22,472 | 44,944 | 57,329 | 57,329 | 57,329 | -58% |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE | 2,751 | 14,523 | 15,000 | 77 | 153 | 4,910 | 4,910 | 4,910 | -67% |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING | 813 | 875 | 770 | 284 | 568 | 852 | 852 | 852 | 11% |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUNDS | 1,700 | 30,990 | 35,000 | 27,720 | - | 36,000 | 36,000 | 36,000 | 3% |
| 200-53510-811-000 | AIRPORT: COURTESY CAR MAINT. | - | 100 | - | - | - | 240 | 240 | 240 | |
| 200-53510-813-000 | AIRPORT: 10 BAY HANGAR LOAN | (123) | - | - | - | - | - | - | - | |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES | 5,912 | 2,470 | 2,434 | 365 | 730 | 2,000 | 2,000 | 2,000 | -18% |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO MGR- | 13,558 | - | - | - | - | 8,749 | 8,749 | 8,749 | |
| 200-53510-816-000 | AIRPORT: FED/WI GRANT PROJECTS | 17,114 | 216,035 | 30,000 | (207,000) | - | - | - | - | -100% |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES | 4,462 | 3,355 | 4,101 | 1,112 | 2,225 | 5,303 | 5,303 | 5,303 | 29% |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES | 1,271 | 5,225 | 6,838 | 577 | 1,154 | 2,400 | 2,400 | 2,400 | -65% |
| 200-53510-821-000 | AIRPORT: PROPANE | 5,503 | 3,033 | 2,886 | 1,524 | 3,048 | 3,000 | 3,000 | 3,000 | 4% |
| 200-53510-823-000 | AIRPORT: LIABILITY INS | 7,728 | 7,952 | 9,513 | 6,467 | 6,467 | 9,600 | 9,600 | 9,600 | 1% |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONTRAC | 108,863 | 7,575 | 96,000 | 62,400 | 124,800 | 124,800 | 124,800 | 124,800 | 30% |
| 200-53510-827-000 | AIRPORT: POSTAGE | 61 | 76 | 75 | 21 | 42 | 36 | 36 | 36 | -52% |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING | 516 | 50 | 75 | 233 | 465 | 252 | 252 | 252 | 236% |
| 200-53510-830-000 | AIRPORT: SALES TAX | 1,995 | 1,835 | 2,229 | 1,174 | 2,347 | 2,000 | 2,000 | 2,000 | -10% |
| 200-53510-833-000 | AIRPORT: TELEPHONE | 3,875 | 4,310 | 3,856 | 1,907 | 3,813 | 3,600 | 3,600 | 3,600 | -7% |
| 200-53510-836-000 | AIRPORT: ALLIANT | 8,576 | 9,360 | 8,153 | 3,866 | 7,732 | 9,000 | 9,000 | 9,000 | 10% |
| 200-53510-841-000 | AIRPORT: TRAVEL & CONFERENCES | 1,870 | 758 | 1,000 | - | 1,000 | 1,002 | 1,002 | 1,002 | 0% |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX | 3,735 | - | - | - | - | - | - | - | |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSES | 17,332 | 10,223 | 15,000 | 10,423 | 15,000 | 15,600 | 15,600 | 15,600 | 4% |
| 200-53510-850-000 | AIRPORT: AIRPORT OUTLAY | - | 25,259 | - | - | - | - | - | - | |
| | TOTAL EXPENSES AIRPORT | 509,010 | 573,719 | 461,819 | -22,069 | 303,614 | 376,113 | 376,113 | 376,113 | -19% |

Fund 200 Platteville Airport 2025 Adopted Budget

REVENUES

| | | | | | | | | | | |
|-------------------|---------------------------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-------------|
| 200-46340-460-000 | AVIATION FUEL CASH SALES | 159,111 | 88,652 | 89,740 | 3,171 | 6,341 | 103,053 | 103,053 | 103,053 | 15% |
| 200-46340-461-000 | AVIATION FUEL CREDIT CARD | 184,066 | 132,967 | 148,273 | 33,067 | 66,133 | 73,708 | 73,708 | 73,708 | -50% |
| 200-46340-462-000 | CORPORATE HANGAR | - | 350 | 4,200 | - | - | 9,000 | 9,000 | 9,000 | 114% |
| 200-46340-463-000 | LAND RENT FOR PRIVATE HANGARS | 6,177 | 6,450 | 6,177 | - | - | 6,390 | 6,390 | 6,390 | 3% |
| 200-46340-464-000 | HANGAR RENT | 35,840 | 34,176 | 36,000 | 27,178 | 28,000 | 65,700 | 65,700 | 65,700 | 83% |
| 200-46340-466-000 | INTEREST AIRPORT INVESTMENT | 141 | 6,508 | 8,290 | 3,561 | 7,122 | 6,000 | 6,000 | 6,000 | -28% |
| 200-46340-467-000 | INTEREST - NOW ACCOUNT | 4,488 | 4,184 | 5,592 | 2,850 | 5,700 | 4,200 | 4,200 | 4,200 | -25% |
| 200-46340-468-000 | LAND RENTAL PARCEL A | 185,315 | 159,316 | 133,554 | 30,302 | 133,554 | 90,500 | 90,500 | 90,500 | -32% |
| 200-46340-470-000 | LAND RENTAL PARCEL B | 7,395 | 8,265 | 7,616 | 5,900 | 5,900 | 10,440 | 10,440 | 10,440 | 37% |
| 200-46340-471-000 | LAND RENTAL PARCEL C | 795 | 1,007 | 848 | - | - | 1,272 | 1,272 | 1,272 | 50% |
| 200-46340-473-000 | MISCELLANEOUS | 13,651 | 1,822 | 120 | - | - | - | - | - | -100% |
| 200-46340-475-000 | INS PAYMENTS | - | 12,384 | - | - | - | - | - | - | - |
| 200-46340-480-000 | MAIN HANGAR RENT | 1,455 | 2,323 | 3,485 | - | - | 3,600 | 3,600 | 3,600 | 3% |
| 200-46340-485-000 | CIP PAYMENT FROM CITY | - | 30,000 | 15,000 | 15,000 | 15,000 | - | - | - | -100% |
| 200-46340-679-000 | VENDING SALES | - | 40 | - | - | - | - | - | - | - |
| 200-46750-675-000 | AIRPORT VENDING SALES | - | 676 | 500 | 191 | 383 | - | - | - | -100% |
| | TOTAL REVENUE AIRPORT | 598,433 | 489,121 | 459,395 | 125,600 | 268,133 | 373,863 | 373,863 | 373,863 | -19% |
| | To / (From) Fund Balance | 89,424 | (84,597) | (2,424) | 147,668 | (35,481) | (2,250) | (2,250) | (2,250) | -7% |
| 200-31110-000-000 | AIRPORT FUND BALANCE | 438,658 | 354,061 | 351,637 | | 318,579 | 316,329 | 316,329 | 316,329 | |

WATER AND SEWER UTILITY

Department Director: Howard Crofoot

Department Summary:

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

Major responsibilities include:

- Providing safe drinking water to over 4,000 metered customers from three wells, one ground level and two elevated water storage tanks and over 58 miles of water mains. The utility provides approximately 900,000 gallons of water daily with a capacity of over 3.7 million gallons per day.
- Providing water supply for fire suppression including via over 700 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

2024 Accomplishments:

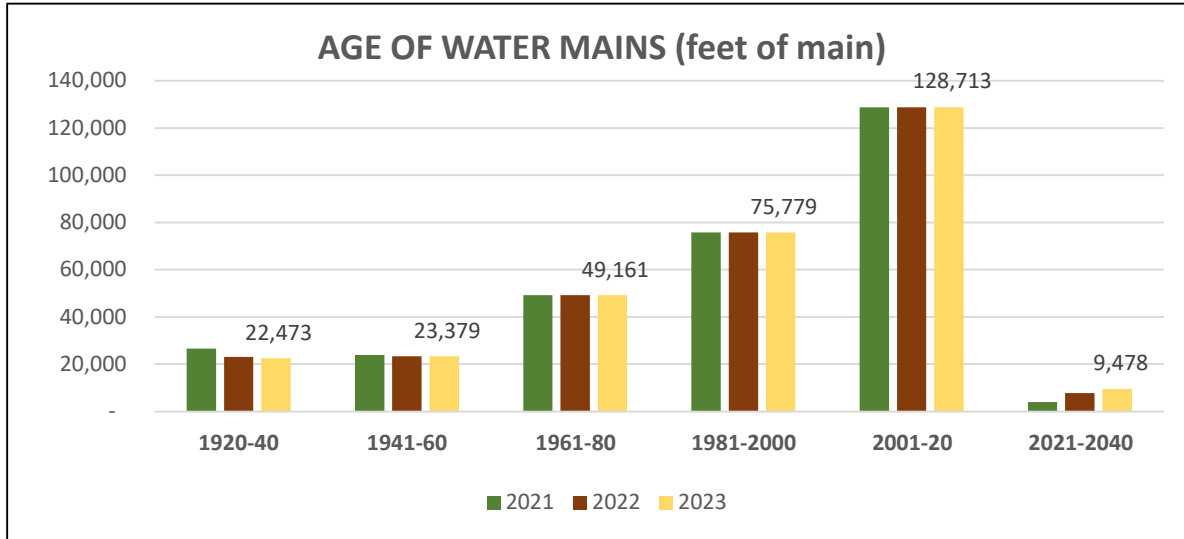
- Completed capital improvement project to replace water and sanitary sewer lines in Sowden Street, Grace Street, and West Adams Street.
- Completed capital improvement project to replace water and sanitary sewer lines in Camp Street in anticipation of a DOT street construction project in 2025.
- Completed a capital improvement project to replace the emergency generator
- Begun a capital improvement project to replace sand filter controls at the wastewater plant. Due to supply chain issues, replacement valves did not arrive until January 2025.
- Inspect and clean 10% of sanitary sewer lines.
- Completed the replacement of 419 water meters to catch up on meter replacement delays during COVID.
- Hired 2 new people and internal transfer of 2 others to support operations.

2025 Goals:

- Oversee capital improvement project to replace water and sanitary sewer lines in Seventh Avenue.
- Oversee capital improvement project to replace the sand filter controls at the wastewater plant.
- Inspect and clean 10% of sanitary sewer lines.
- Train new and transferred people in new duties.

WATER AND SEWER UTILITY

Performance Measures:



2025 WATER/SEWER ADOPTED BUDGET SUMMARY

REVENUES

| | 2022 ACTUAL* | 2023 ACTUAL* | 2024 BUDGET | 2024 PROJECTED | 2025 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WATER REVENUES | 2,601,513 | 2,721,347 | 2,639,900 | 2,766,600 | 2,765,900 |
| SEWER REVENUES | 2,923,881 | 2,818,846 | 3,194,716 | 2,971,000 | 3,191,300 |
| NON-OPERATING REV - INTEREST INCOME | 102,570 | 361,993 | 311,846 | 328,939 | 328,900 |
| TOTAL REVENUES | \$5,627,964 | \$5,902,186 | \$6,146,462 | \$6,066,539 | \$6,286,100 |

EXPENSES

| | 2022 ACTUAL* | 2023 ACTUAL* | 2024 BUDGET | 2024 PROJECTED | 2025 BUDGET |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| WATER | | | | | |
| DEPRECIATION & TAXES | 558,208 | 578,423 | 673,499 | 535,000 | 732,407 |
| PUMPING EXPENSES | 268,319 | 308,555 | 242,200 | 267,000 | 289,000 |
| WATER TREATMENT EXPENSES | 141,795 | 171,759 | 159,100 | 165,700 | 175,300 |
| TRANSMISSION & DISTRIBUTION EXPENSES | 226,798 | 254,767 | 309,850 | 262,464 | 257,500 |
| TRANSPORTATION EXPENSES | 18,258 | 18,443 | 29,100 | 26,600 | 33,700 |
| CUSTOMER ACCOUNTS EXPENSE | 56,185 | 61,855 | 58,200 | 66,000 | 71,800 |
| ADMINISTRATIVE & GENERAL EXPENSES | 295,604 | 320,006 | 333,229 | 318,200 | 326,313 |
| TOTAL WATER EXPENSES | \$1,565,167 | \$1,713,808 | \$1,805,178 | \$1,640,964 | \$1,886,020 |
| SEWER | | | | | |
| DEPRECIATION & TAXES | 642,391 | 691,155 | 695,475 | 683,000 | 874,240 |
| SEWER REPLACEMENT FUND CONTRIB. | | | 250,000 | 250,000 | 250,000 |
| OPERATION EXPENSES | 584,100 | 653,715 | 630,600 | 581,300 | 697,600 |
| MAINTENANCE EXPENSES | 210,846 | 263,263 | 232,700 | 215,100 | 231,800 |
| CUSTOMER ACCOUNTS EXPENSE | 14,368 | 11,854 | 47,128 | 51,800 | 56,855 |
| ADMINISTRATIVE & GENERAL EXPENSES | 414,746 | 494,123 | 489,731 | 521,200 | 487,800 |
| TOTAL SEWER EXPENSES | \$1,866,451 | \$2,114,110 | \$2,345,634 | \$2,302,400 | \$2,598,295 |
| W&S NON-OPERATING EXPENSES | | | | | |
| INTEREST EXPENSE | 401,743 | 423,357 | 400,846 | 460,600 | 589,120 |
| TAX EQUIVALENT PAYMENT (PILOT) | 394,520 | 378,554 | 430,000 | 430,000 | 435,000 |
| OTHER | 89,972 | (181,446) | | | |
| TOTAL WATER & SEWER NON-OP. EXPENSES | \$886,235 | \$620,465 | \$830,846 | \$890,600 | \$1,024,120 |
| TOTAL EXPENSES | \$4,317,853 | \$4,448,383 | \$4,981,658 | \$4,833,964 | \$5,508,435 |

*From audited financial statements

LEAD SERVICE LINE UTILITY – FUND 154

Department Director: Howard Crofoot

Fund Summary: This fund is a separate entity for receiving and pass through of grants and loans from the State/Federal Safe Drinking Water Loan Program to reimburse property owners for replacement of Lead Water Service Lines. Since 2018 the City has replaced over 570 Lead Water Service lines with over \$650,000 reimbursed to property owners.

Major responsibilities include:

Community outreach to inform the public of the hazards of lead water service lines (LSL), submit applications to the State under the Safe Drinking Water Loan Program for loans and principal forgiven loans (grants) to reimburse property owners for replacement costs of LSL. Comply with State/Federal requirements. Provide mechanism to reimburse property owners with loan/grant funding for LSL replacement costs. Provide a mechanism for property owners to repay the loan portion of the LSL assistance. Provide accounting to the State of Loan and grant funds and seek reimbursement from the State. Repay the loan portion of the LSL program to the State.

As of January 1, 2024 the City of Platteville had 110 known LSL. As of December 31, 2024 the City had replaced 64 leaving 46 remaining. The City Ordinance calls for 100% replacement by June 30, 2025.

2024 Accomplishments:

- Replaced 64 of 110 known private side lead service lines.
- Replaced the final public side lead service line.

2025 Goals:

- Replace the remaining 46 private-side lead service lines by June 30, 2025.

Fund Balances with Projected Changes

General Fund - Fund Balances

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 | 2020 | 2021 | 2022 | 2023 |
|---------------------|------------------|------------------|------------------|------------------|
| Nonspendable | 418,349 | 491,187 | 545,589 | 586,113 |
| Restricted | 413,451 | 458,412 | 460,718 | 546,781 |
| Assigned | 433,910 | 626,081 | 580,656 | 1,012,914 |
| Unassigned | 3,294,328 | 3,054,814 | 3,024,351 | 2,548,265 |
| Total | 4,560,038 | 4,630,494 | 4,611,314 | 4,694,073 |
| | | | | |
| General Fund Budget | 8,389,110 | 8,385,023 | 8,752,188 | 9,317,696 |
| 20% | 1,677,822 | 1,677,005 | 1,750,438 | 1,863,539 |
| Excess | 1,616,506 | 1,377,809 | 1,273,913 | 684,726 |

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 - 2024 Projected Changes

Fund Balance Overview: The table below displays ending fund balances for 2021-2023 with draft ending fund balances for 2024

| Fund | 12/31/2021 Balance | 12/31/2022 Balance | 12/31/2023 Balance | 2024 Draft Revenues | 2024 Draft Expenditures | Increase/ (Decrease) | 12/31/2024 Draft Fund Balance |
|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|----------------------|-------------------------------|
| General Fund | 4,630,494 | 4,611,314 | 4,694,073 | 9,928,535 | 9,407,287 | 521,248 | 5,215,321 |
| Taxi/Bus Fund | 175,296 | 231,981 | 248,437 | 759,111 | 853,339 | (94,228) | 154,209 |
| Debt Service | 186,179 | 155,093 | 221,787 | 1,966,099 | 1,763,655 | 202,444 | 424,231 |
| Capital Projects | 861,977 | 497,524 | 758,432 | 2,420,656 | 2,902,378 | (481,722) | 276,710 |
| TID 5 | 0 | 0 | 0 | 1,061,982 | 1,061,982 | 0 | 0 |
| TID 6 | (400,169) | (573,319) | (669,683) | 661,128 | 1,124,586 | (463,458) | (1,133,141) |
| TID 7 | (138,019) | (109,740) | (142,071) | 1,762,687 | 876,582 | 886,105 | 744,034 |
| TID 9 | 0 | 0 | (12,874) | 469 | 12,643 | (12,174) | (25,048) |
| RDA | 90,809 | 110,555 | 82,180 | 33,789 | 12,922 | 20,867 | 103,047 |
| Affordable Housing | 194,213 | 123,201 | 70,229 | 55,514 | 49,094 | 6,420 | 76,649 |
| Broske Center | 2,837 | 7,513 | 8,826 | 68,222 | 62,856 | 5,366 | 14,192 |
| ARPA | 0 | 0 | 0 | 243,750 | 243,750 | 0 | 0 |
| Fire Facility | 0 | 32,886 | (156,441) | 5,356,589 | 814,961 | 4,541,628 | 4,385,187 |

All Fund Balances - 2024 Projected Changes (cont.)

| Fund | 12/31/2021 Balance | 12/31/2022 Balance | 12/31/2023 Balance | 2024 Draft Revenues | 2024 Draft Expenditures | Increase/ (Decrease) | 12/31/2024 Draft Fund Balance |
|-----------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|----------------------|-------------------------------|
| CDI Grant | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| Lead Svc Line Program | 0 | 0 | 0 | 89,288 | 86,215 | 3,073 | 3,073 |
| Pool Project Fund | 0 | 0 | 0 | 10,000 | 9,606 | 394 | 394 |
| Airport | 349,236 | 438,658 | 354,061 | 357,792 | 363,296 | (5,504) | 348,557 |
| Water/Sewer Utility | 28,990,174 | 30,300,285 | 31,754,088 | 6,171,201 | 4,578,211 | 1,592,990 | 33,347,078 |

Fund Balances - 2025 Projected Changes

2025 Budgeted Fund Balance: The table below displays projected ending fund balances for 2025.

| Fund | Draft 2025 Beginning Fund Balance | 2025 Budgeted Revenues | 2025 Budgeted Expenditures | Increase/ (Decrease) | Projected 2025 Ending Fund Balance |
|--------------------|-----------------------------------|------------------------|----------------------------|----------------------|------------------------------------|
| General Fund | 5,215,321 | 10,271,756 | 10,271,756 | 0 | 5,215,321 |
| Taxi/Bus Fund | 154,209 | 604,338 | 635,012 | (30,674) | 123,535 |
| Debt Service | 424,231 | 1,730,478 | 1,832,086 | (101,608) | 322,623 |
| Capital Projects | 276,710 | 4,116,000 | 4,116,000 | 0 | 276,710 |
| TID 5 | 0 | 1,250,160 | 1,250,160 | 0 | 0 |
| TID 6 | (1,133,141) | 780,630 | 711,501 | 69,129 | (1,064,012) |
| TID 7 | 744,034 | 2,129,616 | 1,154,412 | 975,204 | 1,719,238 |
| TID 9 | (25,048) | 13,579 | 98,731 | (85,152) | (110,200) |
| RDA | 103,047 | 35,191 | 13,400 | 21,791 | 124,838 |
| Affordable Housing | 76,649 | 22,008 | 70,120 | (48,112) | 28,537 |
| Broske Center | 14,192 | 81,013 | 81,013 | 0 | 14,192 |
| ARPA | 0 | 75,000 | 75,000 | 0 | 0 |
| Fire Facility | 4,385,187 | 9,200,000 | 12,155,090 | (2,955,090) | 1,430,097 |

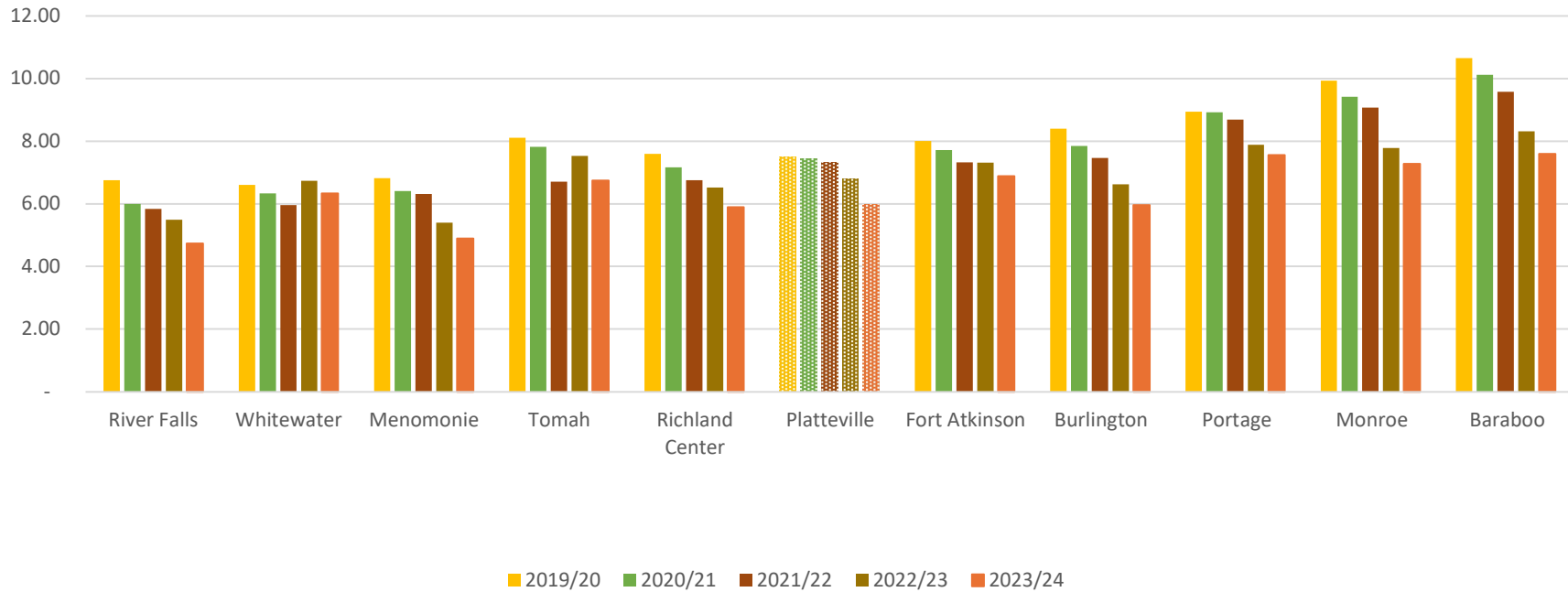
Fund Balances - 2025 Projected Changes (cont.)

| Fund | Draft 2025 Beginning Fund Balance | 2025 Budgeted Revenues | 2025 Budgeted Expenditures | Increase/ (Decrease) | Projected 2025 Ending Fund Balance |
|-----------------------|-----------------------------------|------------------------|----------------------------|----------------------|------------------------------------|
| CDI Grant | 0 | 0 | 0 | 0 | 0 |
| Lead Svc Line Program | 3,073 | 142,250 | 102,821 | 39,429 | 42,502 |
| Pool Project Fund | 394 | 225,000 | 225,000 | 0 | 394 |
| Airport | 348,557 | 373,863 | 376,113 | (2,250) | 346,307 |
| Water/Sewer Utility | 33,347,078 | 6,313,500 | 5,508,435 | 805,065 | 34,152,143 |

Peer City Comparisons

Peer City Comparisons

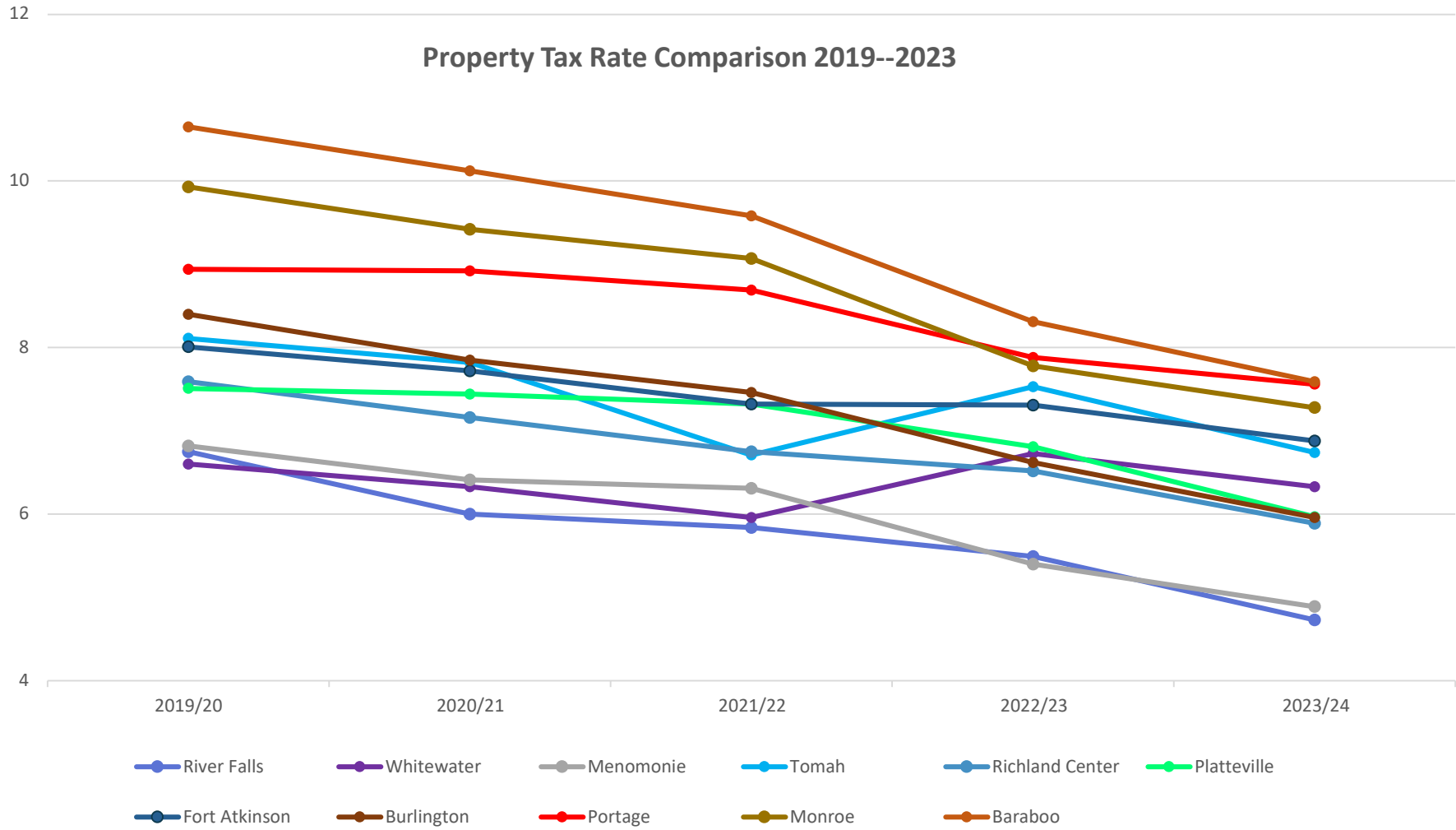
Municipal Equalized Tax Rate



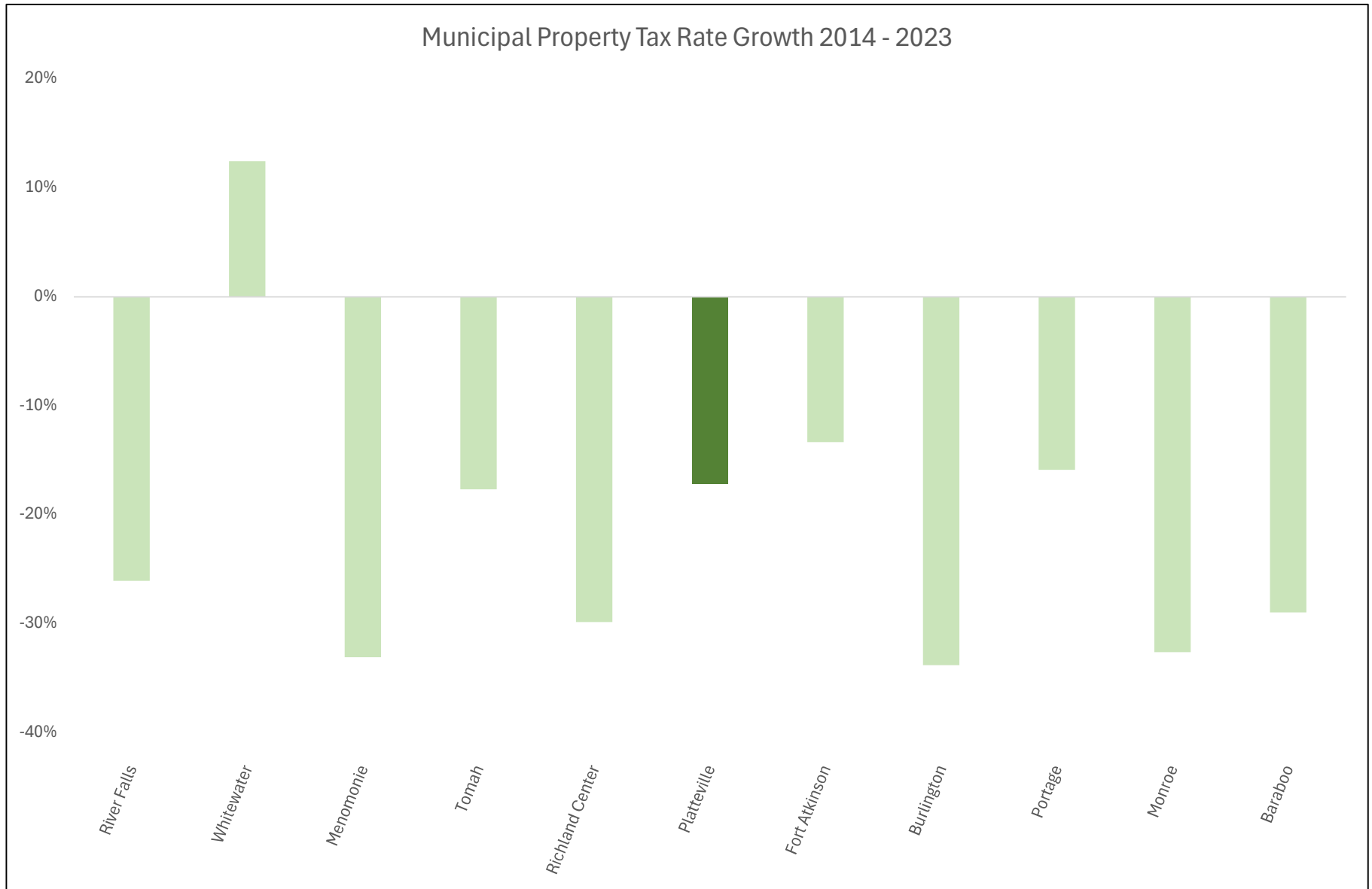
Municipal Equalized Tax Rates

| City | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| River Falls | 6.75 | 6.00 | 5.84 | 5.49 | 4.73 |
| Whitewater | 6.60 | 6.33 | 5.96 | 6.73 | 6.33 |
| Menomonie | 6.82 | 6.41 | 6.31 | 5.40 | 4.89 |
| Tomah | 8.11 | 7.82 | 6.71 | 7.53 | 6.74 |
| Richland Center | 7.59 | 7.16 | 6.75 | 6.52 | 5.89 |
| Platteville | 7.51 | 7.44 | 7.32 | 6.81 | 5.97 |
| Fort Atkinson | 8.01 | 7.72 | 7.32 | 7.31 | 6.88 |
| Burlington | 8.40 | 7.85 | 7.46 | 6.62 | 5.96 |
| Portage | 8.94 | 8.92 | 8.69 | 7.88 | 7.56 |
| Monroe | 9.93 | 9.42 | 9.07 | 7.78 | 7.28 |
| Baraboo | 10.65 | 10.12 | 9.58 | 8.31 | 7.59 |

Peer City Comparisons

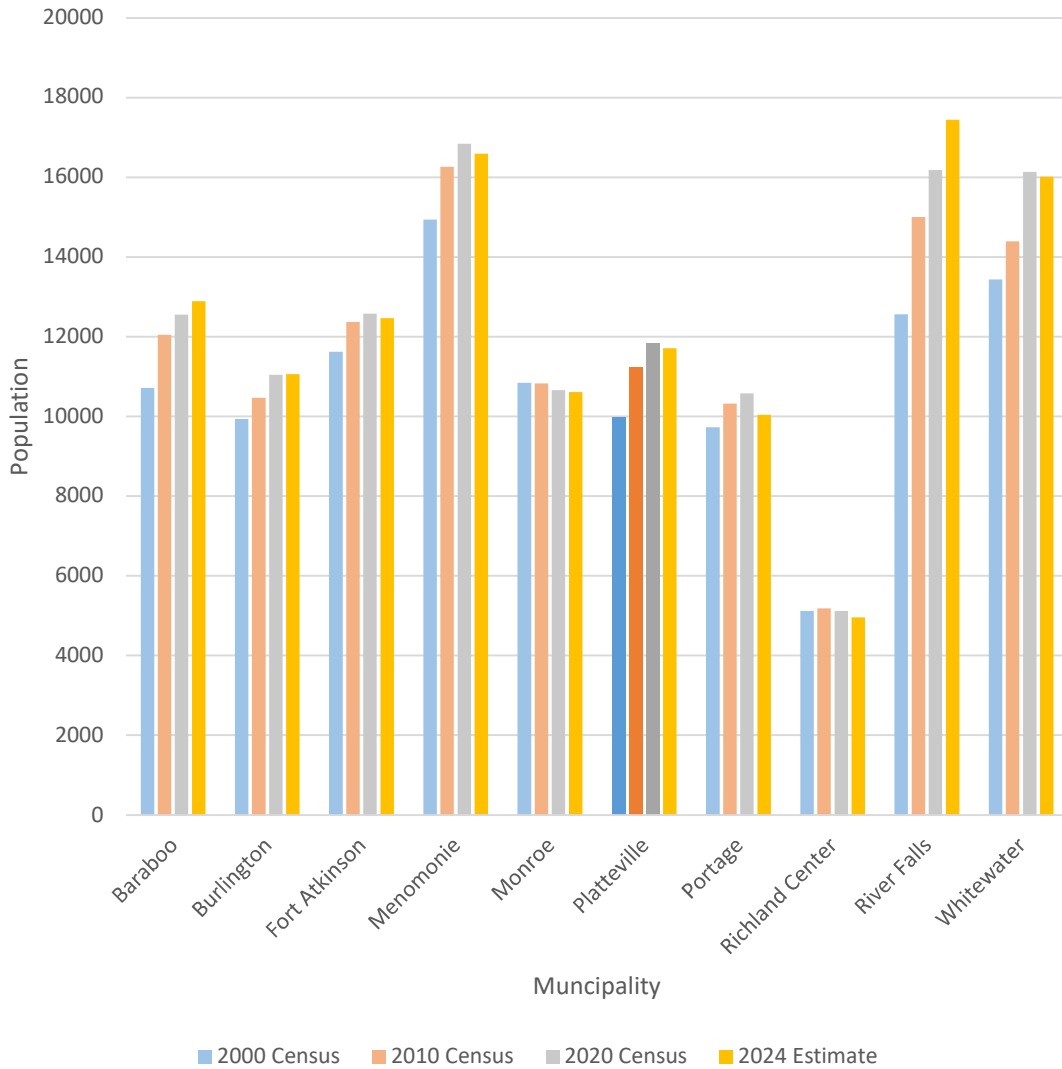


Peer City Comparisons

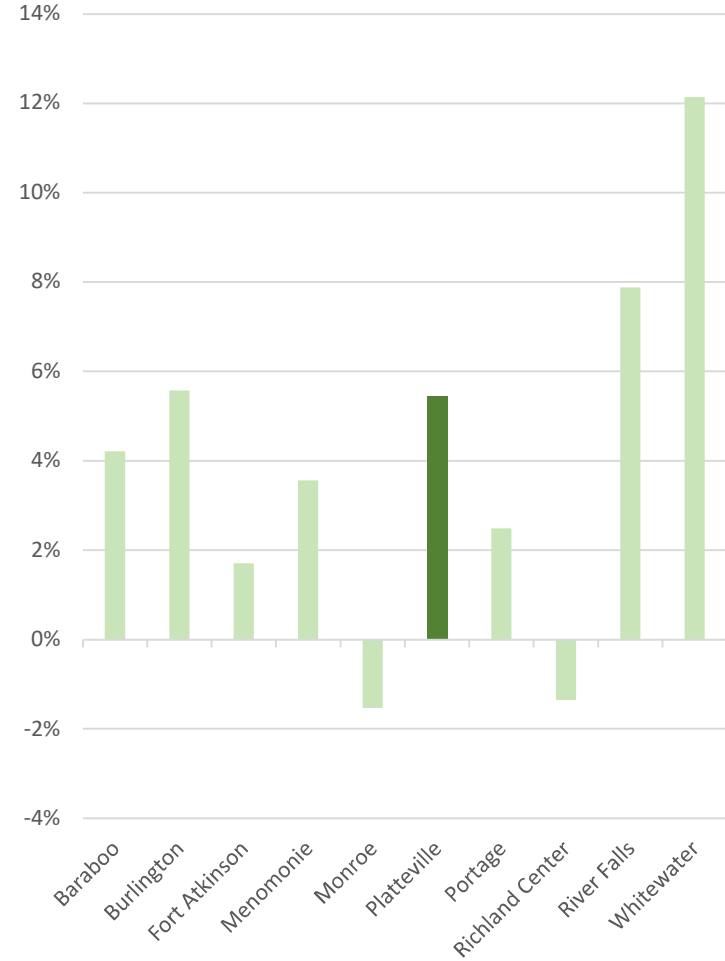


Peer City Comparisons

Population Growth 2000-2024

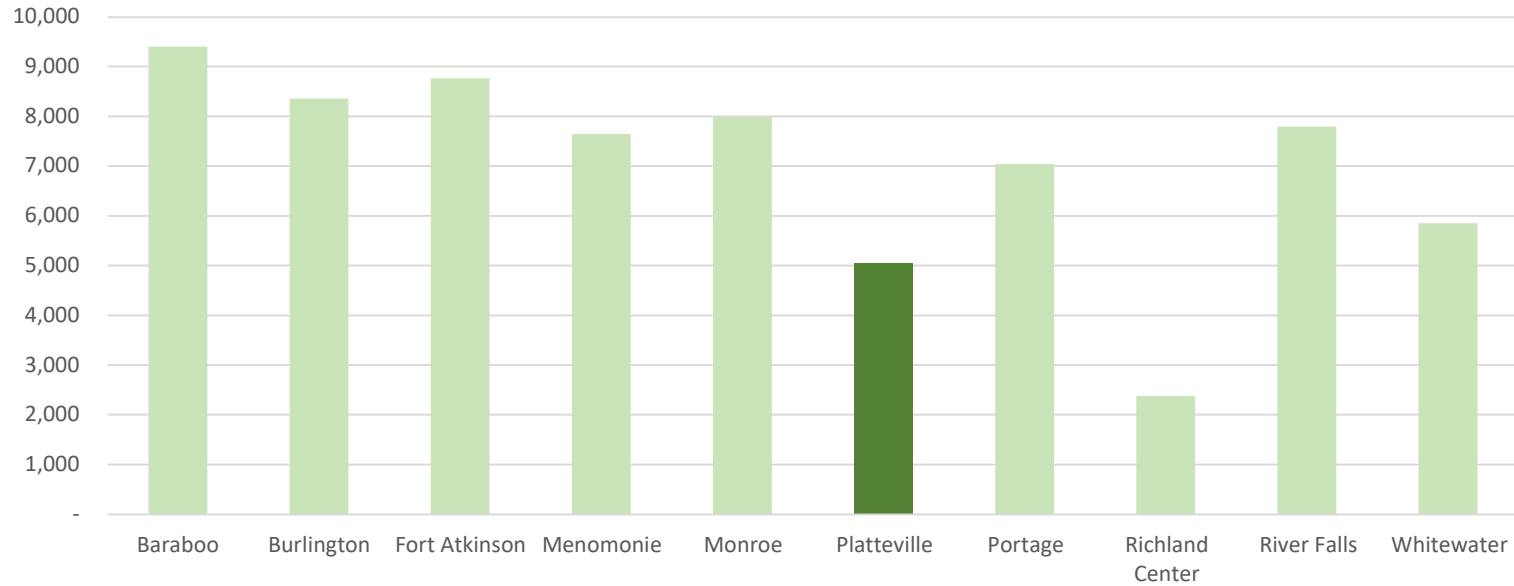


Population Growth Rate 2010-2020

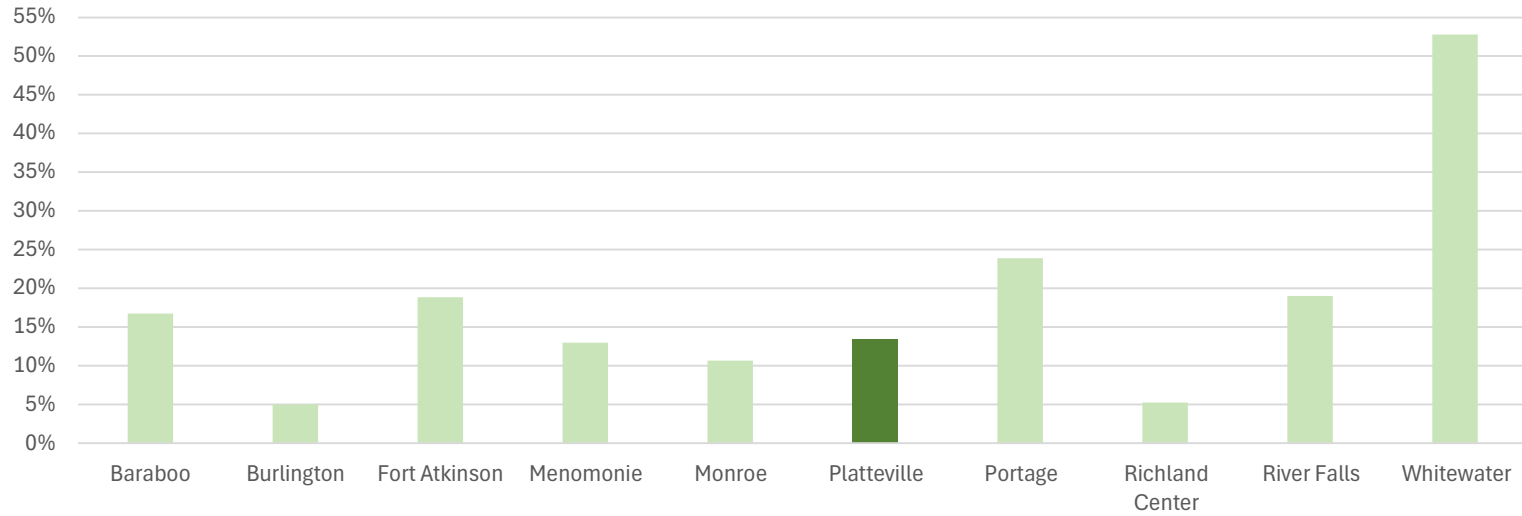


Peer City Comparisons

2023 Municipal Tax Levy (in thousands)

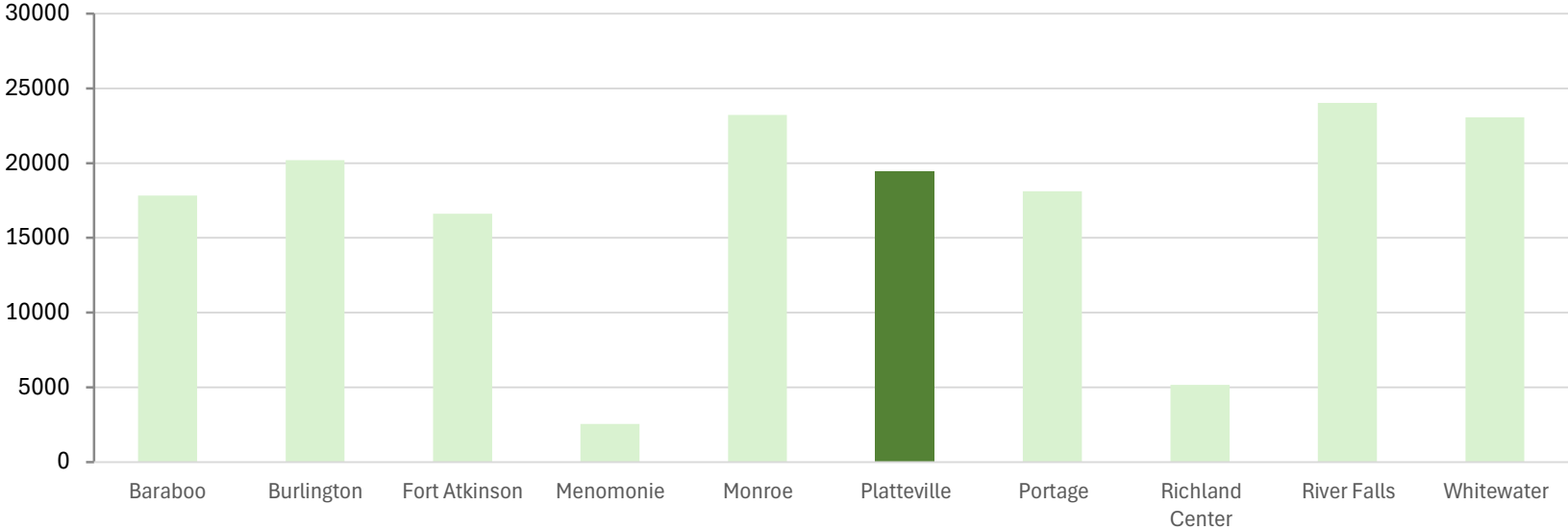


Municipal Tax Levy Growth 2018 - 2023

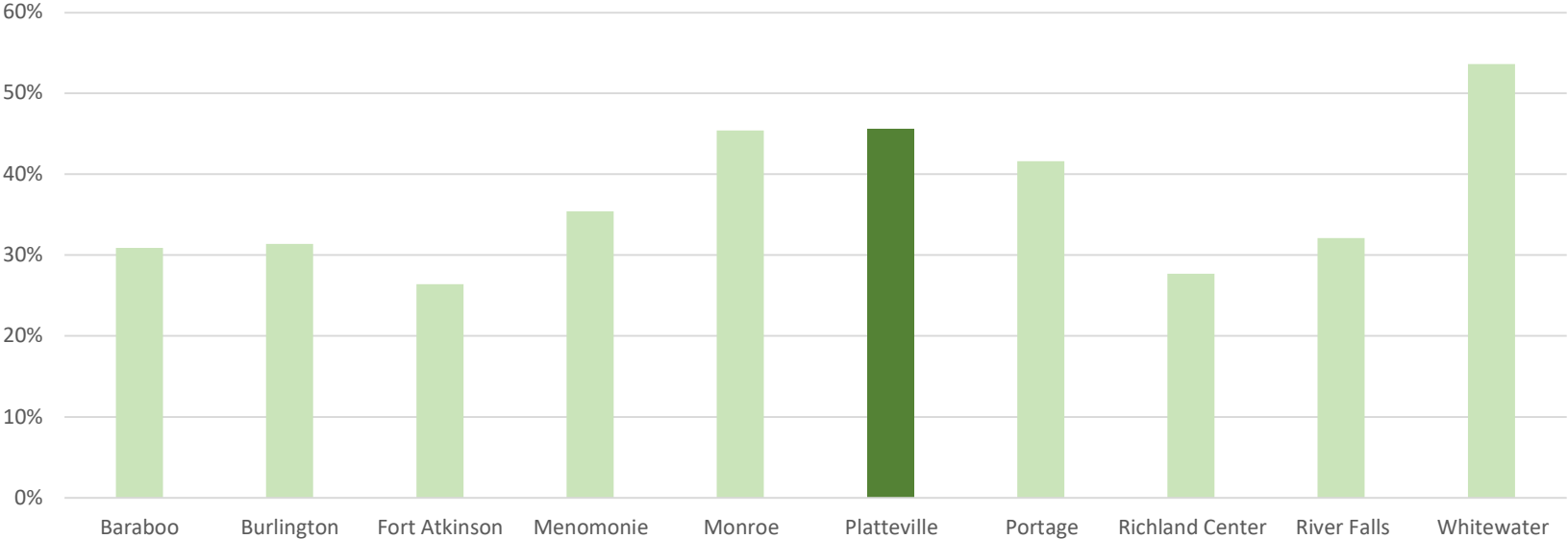


Peer City Comparisons

2022 General Obligation Debt (in thousands)



2022 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