

# 2023 OPERATING BUDGET & 2023-2028 CAPITAL IMPROVEMENTS PROJECT BUDGET

DRAFT BUDGET DOCUMENT

Respectfully Submitted by City Manager Rebecca Houseman LeMire and  
City Clerk/Treasurer/Finance Director Michelle Ebbert

Draft Budget Document  
Presented to the Fort Atkinson  
City Council November 1, 2022



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**SECTION A**  
**INTRODUCTION, ACCOMPLISHMENTS &**  
**GOALS**

## Section A – Introduction, Accomplishments & Goals

November 1, 2022

Honorable President, City Council, and City Residents:

This document represents the proposed 2023 Operating Budget for the City of Fort Atkinson. The 2022 budget document began to tell the story of the services the City provides. This budget document continues that new tradition of telling story of the services provided by the City in exchange for the taxes and fees provided by residents and property owners.

This document incorporates both the 2023 Operating Budget as well as the 2023 Capital Improvement Project Budget and the 2024-2028 Capital Improvements Project Plan. Combining these documents was done in 2022 with the goal of creating a single document to serve as a resource in the decision-making process throughout the year. In 2022, staff created several new funds to accurately account for functional areas of service that either pay for themselves, such as the Airport Fund, or benefit from the continued roll over of unspent funds taxed and designated for a specific purpose, such as the Library Fund. This document continues that tradition. This budget also includes narratives for each department, with the goal of telling the Council and the public what those departments plan to accomplish with the funding requested.

This is a policy document, by which the Council determines the programs, projects, and service levels they value by providing funding. This document also provides an opportunity to celebrate previous accomplishments, outline goals for the upcoming year, and tell the story of the services we provide.

The following are some of the major goals met with the **2022 budget and additional accomplishments** throughout the year:

- Qualified for the 2023 Expenditure Restraint Program, providing \$178,586 in revenue from the state;
- Completed a general obligation borrowing for 2022 and 2023 to purchase of equipment and complete street and bridge construction projects;
- Coordinated the design, bid, and reconstruction of 1.2 miles of roads, including the complete reconstruction of water main and selected repairs of sanitary sewer;
- Coordinated the completion of the Robert Street Bridge deck replacement with safety and aesthetic improvements;
- Implemented the Capital Catalyst Revolving Loan Fund with the assistance of JCEDC and provided two loans to new businesses in Fort Atkinson;
- Prepared for a 2022 Public Safety Referendum, and when approved, planned, prepared, hired, and trained 12 full-time firefighters and 911 emergency medical services providers and hired two additional police patrol officers in preparation for 2023 implementation;
- Developed two new Tax Incremental Financing Districts (#9 and #10) on the City's northwest and northeast sides, respectively, to encourage continued development and redevelopment opportunities
- Administered four successful City-wide elections;
- Prepared and implemented a new City Council Orientation Process to familiarize newly elected officials with the City's services, processes, facilities, and staff;

- Increased communication with the public through website, social media, press releases, and general telling the story of the City's operations;
- Executed contracts with the Towns of Koshkonong, Sumner, Oakland, Jefferson, and Hebron for 911 EMS services;
- Executed a Master Development Agreement with Hoffman Development Group/CedarPrise to develop the City's 75 acres of residential land after completion of the competitive Request for Interest process;
- Continued to realistically plan for equipment replacement within the City's available resources;
- Maintained all other existing City staffing and service levels;
  
- Welcomed the following new full-time City staff members:
  - Travis Ehlers, Water Utility Crewperson (1/22)
  - Ashley Carstens, Utility Billing Specialist (3/22)
  - Deborah Bauer, Reference Librarian (5/22)
  - Jedidiah Draeger, Building Inspector/Zoning Administrator (5/22)
  - Hannah Kleven, Police Department Telecommunicator (6/22)
  - Heather Peck, Police Department Patrol Officer (6/22)
  - James Witucki, Public Works Crewperson (8/22)
  
- Promoted the following existing employees to new positions:
  - Brandon Sachse to Police Captain (2/22)
  - Nick Rueth to Public Works Supervisor (4/22)
  - Ben Lindsey to Police Lieutenant (4/22)
  - Steve Kutz to Public Works Crewleader (5/22)
  - Minetta Lippert to Library Assistant Director/Youth Services Librarian (6/22)
  - Jeff Armstrong to Water Utility Superintendent (7/22)
  - Daniel Hefty to Police Lieutenant (7/22)
  - Ben Boeve to Police Department School Resource Officer (8/22)
  
- And, finally, congratulated the following employees on their retirement:
  - Sue Ebbert – 35 Years
  - Todd Schultz – 32 years
  - Jeff Davis – 25 years
  - Doug Yandry – 25 years
  - Amy Lutzke – 24 years.

Note that each Department was also tasked with developing a set of 2022 accomplishments and 2023 goals. These particular accomplishments and goals are outlined within each Department's section of this document.

The 2023 budget continues to provide the same services to residents and property owners at the same level as 2022, with the exception of the addition of City-provided 911 emergency medical services at the paramedic level. All residents, visitors, and guests in the City will now enjoy the peace of mind and safety of knowing that the City is protected by a full-time Fire Department to provide fire protection and paramedic-level emergency medical services.

**The following are the major goals for the 2023 budget:**

- Establish 911 Emergency Medical Services for the City and surrounding townships starting on January 1, 2023 at 12:00 a.m.;
- Complete work on a Boundary Agreement between the City of Fort Atkinson and the Town of Koshkonong;
- Provide a 4% wage increase for full time employees and a 4% increase for part time and seasonal employees; minimum wage in all departments of \$10/hour for seasonal workers;
- Engage with the League of Wisconsin Municipalities to encourage a state-wide solution to the lack of revenue options to fund local government services;
- Complete RFP process and hire a consultant to assist with Downtown and Janesville Avenue corridor planning and streetscaping efforts;
- Implement an agenda management software solution to increase efficiency and effectiveness of Board, Committee, and Commission packet workflow and publication
- Complete an Interim Market Update through the City's Assessor to bring the City back into compliance with State Statutes;
- Collect final payments through the Business Revolving Loan Fund and consider options for new downtown business loan programs;
- Complete to approve loans and distribute the balance of the Capital Catalyst Revolving Loan Fund;
- Close out the Lorman demolition and remediation project;
- Continue to realistically plan for equipment replacement within the City's available resources; and
- Maintain existing City staffing and service levels.

**This budget does not qualify for the 2024 Expenditure Restraint Program payment.** This is due to the approval of the referendum and the additional tax dollars levied for public safety purposes in the Police and Fire Departments. The allowable increase in general fund expenditures to qualify for this program was 7.9% or \$762,162. The actual increase in general fund expenditures between the 2022 budget and the 2023 budget is 12.25% or \$1,182,776. Staff expects that the City will again qualify for the ERP payment in 2025, based on the difference between the 2024 budget and the 2023 budget.

**The budget and is within the state-required levy limits, due to the exception for an approved operating referendum and debt service.** The 2023 budget proposes a 12.97% increase in the property tax levy, which equates to \$990,226 over the 2022 tax levy. The Consumer Price Index (CPI) increased by more than seven percent (7%) over the previous 12 months, which means that several of the City's contracted services also increased by a similar percentage. However, the City's tax levy increases continue to be severely limited. This level of increase in the City's largest source of revenue is not sustainable in the long-term, and the City will need to pursue additional strategies in the future to diversify revenue sources. To that end, staff and the City's elected officials continue to be engaged with the League of Wisconsin Municipalities (LWM). This lobbying organization's goal is to work with Legislators at the State level to provide new and varied revenue options for local governments.

The 2023 budget meets the goals outlined above and reflects the City's continued commitment to provide a high level of service at the lowest possible cost. The proposed budget for the City Council's consideration is my recommendation after consultation with City staff, the City's Financial Advisor, and the City's Auditor. However, the City's adopted budget should reflect what the City Council members view as their priorities for the upcoming year.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'R. Houseman LeMire', written in a cursive style.

Rebecca Houseman LeMire  
City Manager



**SECTION B**  
**2023 BUDGET SUMMARY**

## Section B – 2023 Budget Summary

<div style="display: flex; justify-content: space-around; align-items: center;"> </div> <h3 style="margin: 0;">2023 City of Fort Atkinson Budget Summary</h3>							
	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget		Percent Change
<b>GENERAL REVENUES</b>							
General Property Taxes	\$ 5,988,674	\$ 6,016,616	\$ 6,034,882	\$ 6,016,616	\$ 7,025,167		16.41%
Other Taxes	\$ 338,599	\$ 336,753	\$ 335,025	\$ 335,350	\$ 340,050		1.50%
Intergovernmental Revenues	\$ 2,334,847	\$ 2,072,069	\$ 2,053,947	\$ 2,061,160	\$ 2,074,926		1.02%
Regulation and Compliance Revenues	\$ 372,090	\$ 401,268	\$ 363,700	\$ 416,180	\$ 428,280		17.76%
Public Charges for Service Revenues	\$ 669,798	\$ 695,727	\$ 657,010	\$ 731,746	\$ 649,416		-1.16%
Public Improvement	\$ 4,800	\$ 4,800	\$ -	\$ 17,322	\$ -		0.00%
General Revenues	\$ 552,887	\$ 552,887	\$ -	\$ 215,847	\$ -		0.00%
Commercial Revenues	\$ 129,249	\$ 73,420	\$ 36,060	\$ 126,699	\$ 104,710		190.38%
Other Financing Sources	\$ 158,900	\$ 235,000	\$ 305,834	\$ 910,000	\$ 207,733		-32.08%
<b>Total General Revenues</b>	<b>\$ 10,549,844</b>	<b>\$ 10,388,539</b>	<b>\$ 9,786,458</b>	<b>\$ 10,830,921</b>	<b>\$ 10,830,282</b>		<b>10.67%</b>
<b>GENERAL FUND EXPENDITURES</b>							
General Government	\$ 807,386	\$ 828,270	\$ 861,026	\$ 852,493	\$ 930,712		8.09%
Public Safety	\$ 3,698,428	\$ 3,886,894	\$ 3,765,114	\$ 3,730,960	\$ 4,516,910		19.97%
Health and Social Services	\$ 33,324	\$ 33,209	\$ 35,123	\$ 34,114	\$ 35,500		1.07%
Public Works	\$ 2,115,426	\$ 2,088,312	\$ 2,366,260	\$ 2,221,908	\$ 2,449,860		3.53%
Culture and Recreation	\$ 1,782,650	\$ 1,893,566	\$ 1,458,592	\$ 1,459,632	\$ 1,590,255		9.03%
Conservation and Development	\$ 231,785	\$ 233,301	\$ 245,005	\$ 229,967	\$ 247,700		1.10%
Public Service Enterprises	\$ -	\$ 36,203	\$ 54,964	\$ 38,000	\$ 36,000		-34.50%
<b>Total General Fund Allocations</b>	<b>\$ 8,668,999</b>	<b>\$ 8,999,755</b>	<b>\$ 8,786,084</b>	<b>\$ 8,567,074</b>	<b>\$ 9,806,937</b>		<b>11.62%</b>
<b>2023 City of Fort Atkinson Tax Levy Summary</b>							
General Fund Allocations	\$ 9,806,937						
Debt Service Fund	\$ 1,296,445						
Transportation Fund	\$ 500,000						
Dwight Foster Public Library Fund	\$ 616,511						
Capital Improvement Project Budget	\$ 211,400						
Less Non-Property Tax Revenues	\$ (3,805,115)						
<b>TOTAL LEVY LESS TIDS</b>	<b>\$ 8,626,178</b>						
			2022	2023	Difference		Percent Levy Increase
			\$ 7,635,912	\$ 8,626,178	\$990,266		12.97%
Klement Industrial Park - TID #6	\$ 53,976	Est.					
Downtown Economic Development - TID #7	\$ 166,294	Est.					
Northwest Corridor Development - TID #8	\$ 348,954	Est.					
Northwest Overlay Development - TID #9	\$ -						
Northeast Blight Elimination - TID #10	\$ -						
<b>Total Necessary Property Tax Levy (TIDs in)</b>	<b>\$ 9,195,402</b>		\$ 8,098,750	\$ 9,195,402	\$1,096,652		<b>Percent Levy Increase 13.54%</b>

The overall 2023 tax levy represents a 12.97% increase over the 2022 tax levy, which equates to a \$990,266 increase (TID out). This is the largest increase in the City's levy in known history and is due to the increase in debt service and the approved public safety referendum in April 2022. The other allowable increase to the City's levy, which is based on the City's net new construction (0.336% in 2022) resulted in \$22,067.58 in additional funds for operations.

The City took the exceptional step in 2021 and 2022 to prepare for a public safety referendum in 2022 to be effective in 2023. This referendum was approved by voters in 2022 and will add 12 full time staff members to the Fire Department and two additional police officers to the Police Department. The referendum question asked voters to pay an additional \$769,335 in property taxes in perpetuity to fund the additional fire, 911 EMS, and police staffing and services. However, the amount approved does not ever increase. In the coming years, the City may be faced with additional unattractive options to increase revenue to pay for basic City operations and services. Such future options include implementing a Transportation Utility, increasing user fees and charges for services, moving garbage and recycling contract costs to the utility bills, increasing general obligation debt service, and/or preparing additional operating referenda. In the absence of increasing revenues to pay for the ever-increasing cost of personnel, supplies, materials, and equipment; the City may have to consider staffing and service cuts.

## Additional Budget Summary Data

Chart 1 below shows the total amount of general fund expenditures the City intends to spend in 2023 in the categories listed. This Chart includes expenditures in the Library Fund (fund 15), the Capital Improvements Fund (fund 16), the Transportation Fund (fund 5), and the Debt Service Fund (fund 4). These funds are not all considered “general fund expenditures,” however, they are included by the Wisconsin Department of Revenue when calculating the formula for the Expenditure Restraint Program (ERP) because they use funds levied through property taxes.

The purpose of this chart is to show the overall cost of the programs, services, and staffing required to operate the City of Fort Atkinson in 2023. The total, excluding the Tax Incremental Districts, is \$12,431,293. As you will see later in this section, the available property tax levy for the City to be collected in 2023 is only \$8,626,178. The gap (\$3,805,115) is made up of other revenue sources, which will be shown in Chart 2.

**Chart 1: 2023 General Fund Expenditures, Including all Levied Funds (TID Out)**

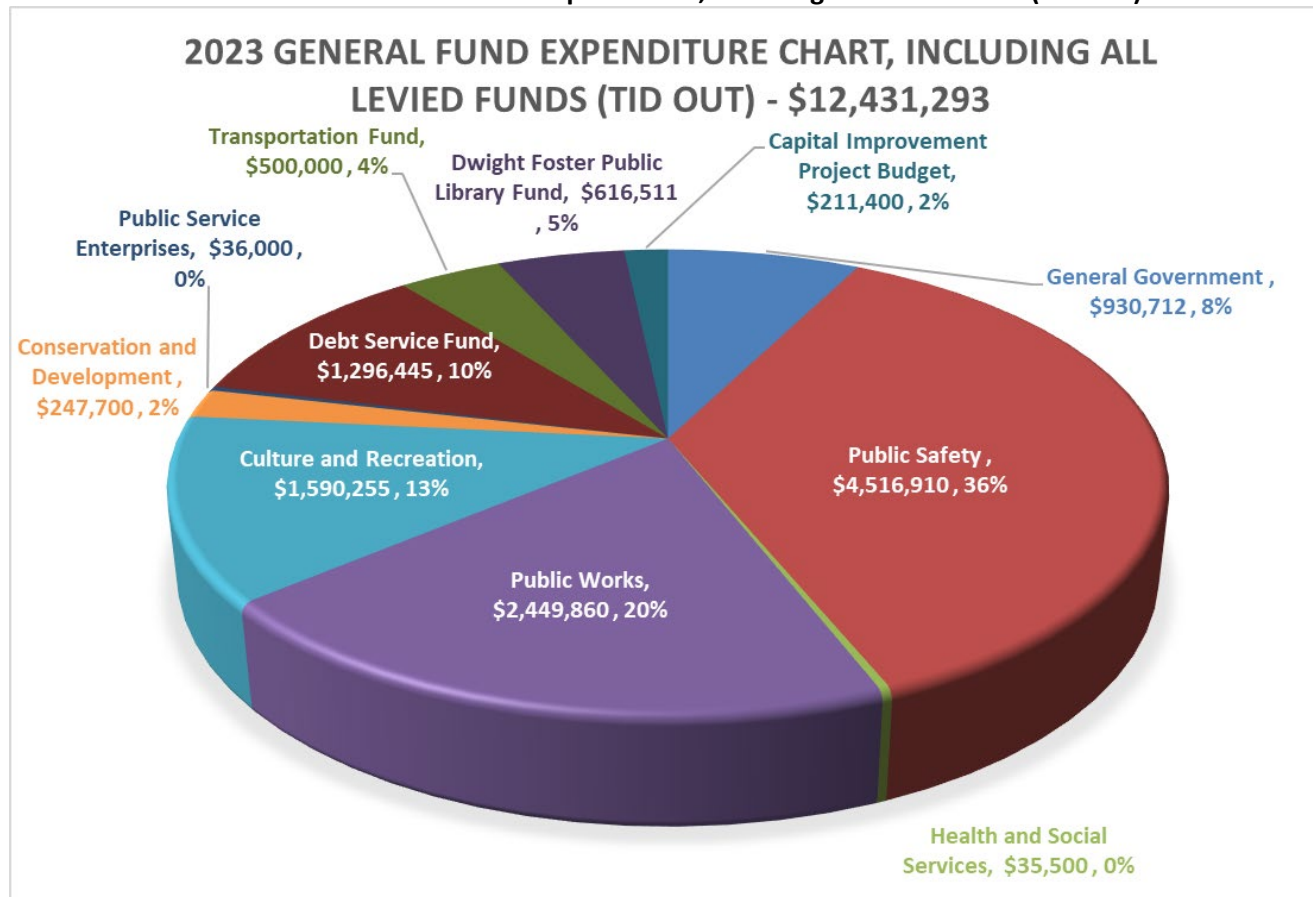
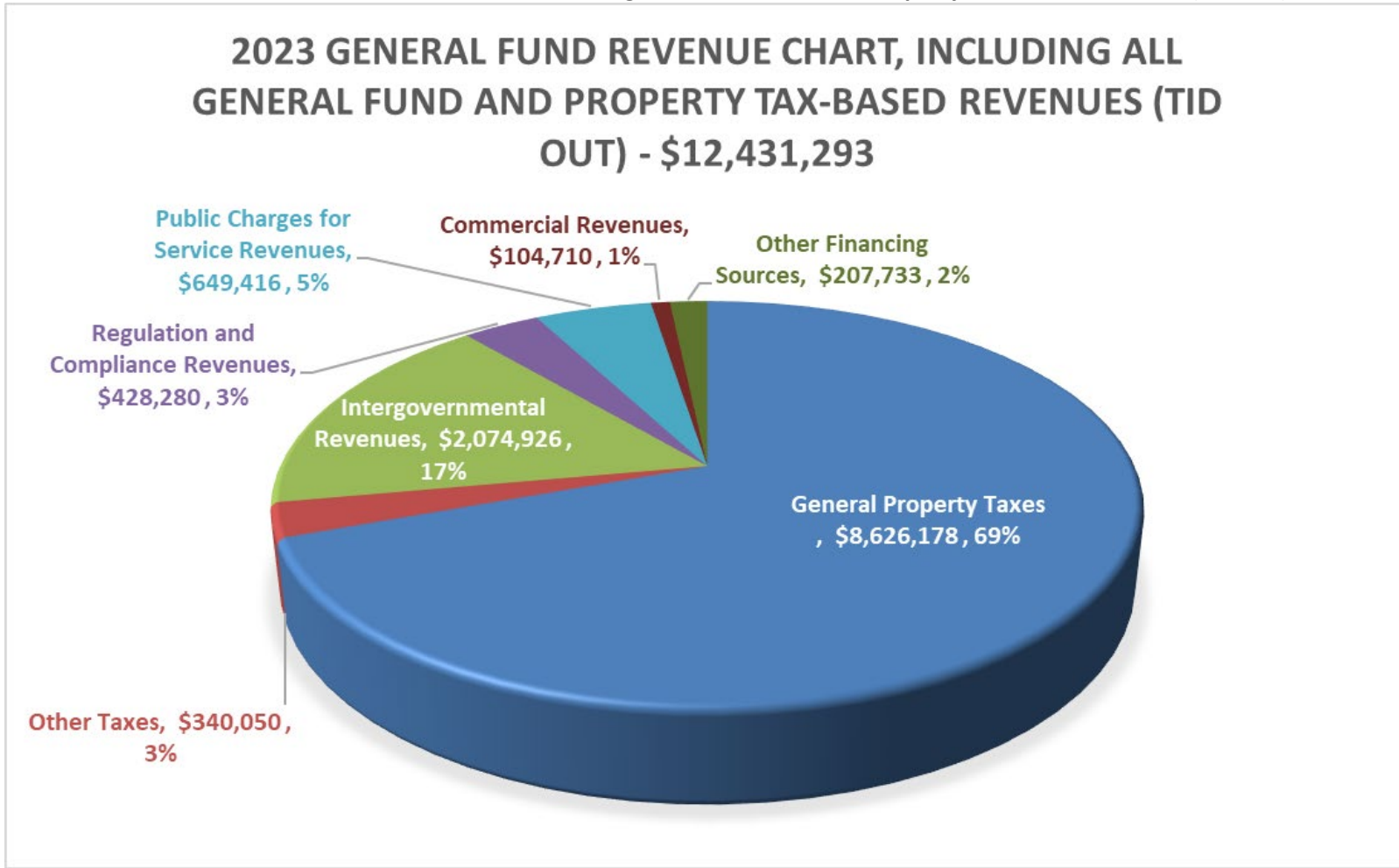


Chart 2 below shows the total amount of general fund revenues the City needs to pay for the expenditures outlined in Chart 1. One can see that this is balanced at \$12,431,293. The largest source of revenue at 69% is general property taxes. Intergovernmental revenue makes up 17%, and various other fees, charges, and other financing sources make up the remaining 14%.

The purpose of this chart is to show how the overall cost of the programs, services, and staffing required to operate the City of Fort Atkinson in 2023 is funded. The total, excluding the Tax Increment Districts, is \$12,431,293.

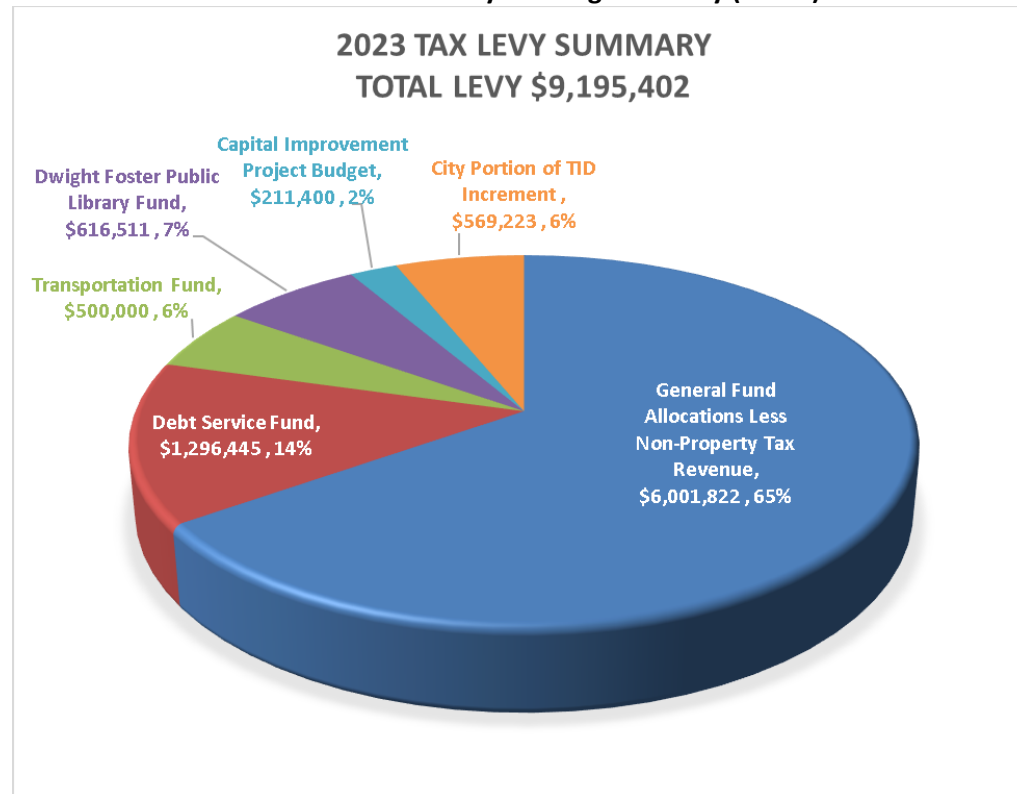
**Chart 2: 2023 General Fund Revenues, Including all General Fund and Property Tax-based Revenues (TID Out)**



Note the addition of the “other financing sources” category in the 2023 budget. The other financing source intended to be utilized is the general fund “fund balance” account. The City’s audited fund balance at the end of 2021 was \$3,537,691, which was about 32% of the City’s total expenditure budget for the same year. The City’s fund balance policy states that the unassigned fund balance should be between 15-30% of the City’s general fund expenditures. Because the City’s fund balance is in excess of the policy and that the fund balance is expected to grow in 2023 and beyond (new investments, repayment of prior expenses relating to TID #6), staff feels very comfortable using this source of funds to balance the 2023 budget.

Chart 3 below shows a summary of the 2023 Tax Levy, by expenditure type. The largest allocation of levied tax dollars is to the General Fund for expenditures at 65%. Note that the total expenditures needed to fund the City’s general fund programs, projects, and services is \$9,195,402 (TID in). However, there are other revenue sources that contribute to funding these items. The total general fund allocations less non-property tax revenue is \$6,001,822, or 65% of the total tax levy. Other categories of expenditures funded through the tax levy include the Debt Service Fund (fund 4) at \$1,296,445 or 14%; the Library Fund (fund 15) at \$616,511 or 7%; the Transportation Fund (fund 5) at \$500,000 or 6%; the City’s portion of the TID increment for all three TIDs at \$569,223 or 6%; and the Capital Improvements Project Budget at \$211,400 or 2%.

**Chart 3: 2023 Tax Levy Funding Summary (TID In)**

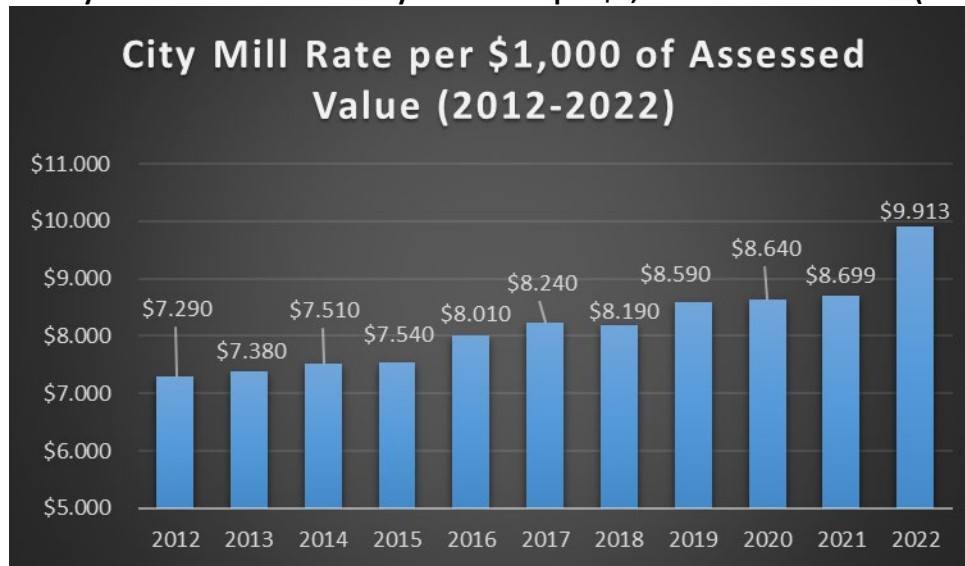


**SECTION C**  
**HISTORIC MILL RATE CHARTS &**  
**ORGANIZATIONAL CHART**

## Section C – Historic Mill Rate Charts & Organizational Chart

Chart 4 below shows the City of Fort Atkinson’s portion of the mill rate over the last 10 years per \$1,000 of value. As can be seen from the chart, the 2022 proposed tax levy and associated budget increases the City’s portion of the mill rate from \$8.699 to \$9.913. This is \$1.214 per \$1,000 of value higher than in 2021. The increase in the City’s mill rate is due to the additional taxes levied from the approved public safety referendum in April 2022, the increase in general obligation debt service, and the slight decrease in overall assessed value of the City.

**CHART 4: City of Fort Atkinson Tax Levy – Mill Rate per \$1,000 of Assessed Value (2012-2022)**



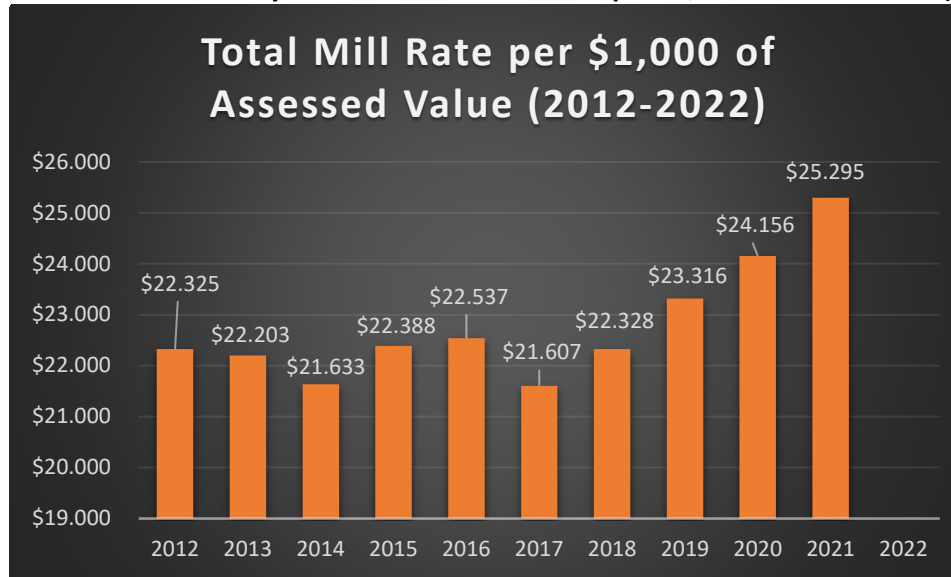
\*2022 rate is based on final assessed valuation of \$927,642,900

The City’s assessment ratio decreased from 84.20% to 73.74%, which means the assessed values are about 26% lower than the market value. This is the third year in a row that the City has been out of compliance with state statutes relating to the assessment ratio. Included in the 2023 budget is an Interim Market Update, which will realign the assessed values with the equalized value and bring the City back into compliance with state statutes.

Chart 5 below will show the overall mill rate for residents in the City of Fort Atkinson from 2012-2022. As of the date of this proposed budget, the 2022 information (for the 2023 fiscal year) is not yet available. This information will be included in the final iteration of the 2023 budget document in preparation for the November 15<sup>th</sup> City Council meeting.



**CHART 5: Total Mill Rate for City of Fort Atkinson residents per \$1,000 of Assess Value (2012-2022)**



\*\*Total mill rate in 2022 does not include reduction for school levy tax credit.

Chart 6 will show how the overall mill rate will impact property owners with properties of various assessed values.

Chart 7 will show the breakdown of the mill rate per taxing jurisdiction, not including the school levy tax credit (when that information is available).

Chart 8 will show the 2022 Mill Rate as a percentage of the total, broken down by taxing jurisdiction.

The tables will show the impact on the 2022 City and overall mill rate to property tax payers with homes of various values.

Table 1 shows the impact of the City’s portion of the mill rate, comparing the 2021 and 2022 mill rates, not including the School Levy Tax Credit. For a property valued at \$275,000, the City’s portion of the tax bill is expected to increase by \$333.86 over the year.

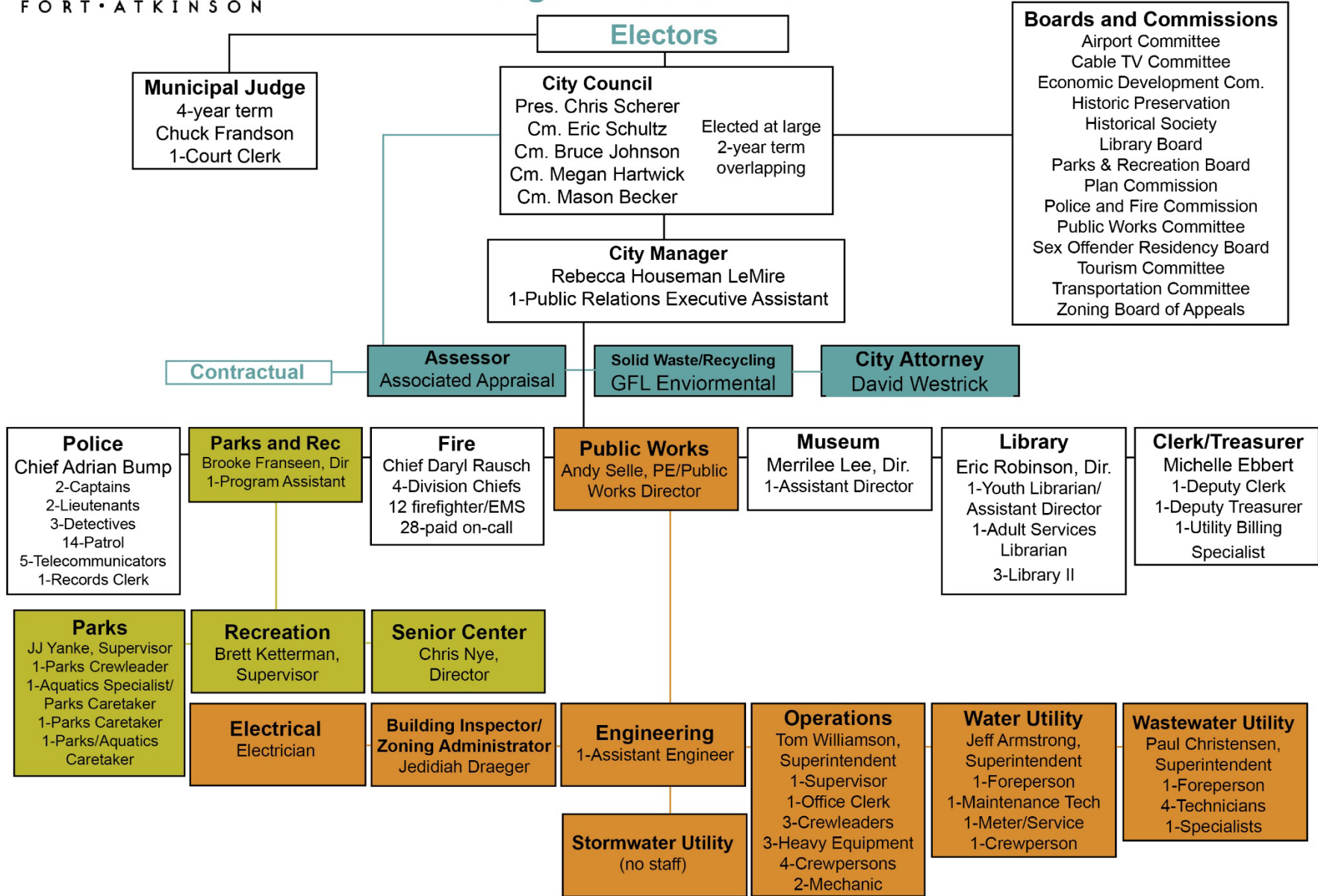
**TABLE 1: 2021 and 2022 Estimated City Tax Bill Comparison at Various Assessed Property Values**

Assessed Property Value	2021 City Mill Rate*	2021 City Portion of Tax Bill	2022 Estimated City Mill Rate*	2022 Estimated City Portion of Tax Bill	Difference in City Portion of Tax Bill (2022-2021)	Difference Per Month
\$ 150,000.00	8.698609	\$ 1,304.79	9.912652	\$ 1,486.90	\$ 182.11	\$ 15.18
\$ 275,000.00	8.698609	\$ 2,392.12	9.912652	\$ 2,725.98	\$ 333.86	\$ 27.82
\$ 350,000.00	8.698609	\$ 3,044.51	9.912652	\$ 3,469.43	\$ 424.92	\$ 35.41
*Does not include School Levy Tax Credit						

Table 2 will show the impact of the total mill rate, comparing the 2021 and 2022 mill rates, not including the School Levy Tax Credit (when this information is available).




# 2023 City of Fort Atkinson Organizational Chart



**SECTION D**  
**NOTICE OF PUBLIC HEARING & DRAFT**  
**APPROVAL RESOLUTION**

## Section D – Notice of Public Hearing & Draft Approval Resolution

[Publish as Legal Notice October 14, 2022]						
<b>Notice of the 2023 Budget Public Hearing for the City of Fort Atkinson, WI</b>						
<p>Notice is hereby given that on Tuesday, November 1, 2022, at 7:00 p.m. at the Fort Atkinson City Hall, 101 N. Main Street, Fort Atkinson, Wisconsin, a Public Hearing on the 2023 Proposed Budget will be held. The proposed budget detail is available for inspection at City Hall 8:00 a.m. to 5:00 p.m. Monday through Friday and on the City's website <a href="http://www.fortatkinsonwi.gov">www.fortatkinsonwi.gov</a>. The Public Hearing will take place in person and via Zoom teleconference application. Please see the published agenda on the City's website by October 28th for the Zoom meeting details. The following is a summary of the proposed 2023 Budget.</p>						
 <b>2023 City of Fort Atkinson Budget Summary</b>						
	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>						
General Property Taxes	\$ 5,988,674	\$ 6,016,616	\$ 6,034,882	\$ 6,016,616	\$ 7,025,167	16.41%
Other Taxes	\$ 338,599	\$ 336,753	\$ 335,025	\$ 335,350	\$ 340,050	1.50%
Intergovernmental Revenues	\$ 2,334,847	\$ 2,072,069	\$ 2,053,947	\$ 2,061,160	\$ 2,072,885	0.92%
Regulation and Compliance Revenues	\$ 372,090	\$ 401,268	\$ 363,700	\$ 416,180	\$ 428,280	17.76%
Public Charges for Service Revenues	\$ 669,798	\$ 695,727	\$ 657,010	\$ 728,206	\$ 642,026	-2.28%
Public Improvement	\$ 4,800	\$ 4,800	\$ -	\$ 17,322	\$ -	0.00%
General Revenues	\$ 552,887	\$ 552,887	\$ -	\$ 215,847	\$ -	0.00%
Commercial Revenues	\$ 129,249	\$ 73,420	\$ 36,060	\$ 126,699	\$ 104,710	190.38%
Other Finances Sources	\$ 158,900	\$ 235,000	\$ 305,834	\$ 910,000	\$ 218,773	-28.47%
<b>Total General Fund Resources</b>	<b>\$ 10,549,844</b>	<b>\$ 10,388,539</b>	<b>\$ 9,786,458</b>	<b>\$ 10,827,381</b>	<b>\$ 10,831,891</b>	<b>10.68%</b>
<b>GENERAL FUND EXPENDITURES</b>						
General Government	\$ 807,386	\$ 828,270	\$ 861,026	\$ 847,943	\$ 977,745	13.56%
Public Safety	\$ 3,698,428	\$ 3,886,894	\$ 3,764,614	\$ 3,730,960	\$ 4,491,335	19.30%
Health and Social Services	\$ 33,324	\$ 33,209	\$ 35,123	\$ 34,114	\$ 35,100	-0.07%
Public Works	\$ 2,115,426	\$ 2,088,312	\$ 2,366,260	\$ 2,222,108	\$ 2,439,560	3.10%
Culture and Recreation	\$ 1,782,650	\$ 1,893,566	\$ 1,458,592	\$ 1,459,632	\$ 1,586,205	8.75%
Conservation and Development	\$ 231,785	\$ 233,301	\$ 235,400	\$ 229,967	\$ 248,600	5.61%
Public Service Enterprises	\$ -	\$ 36,203	\$ 54,964	\$ 38,000	\$ 30,000	-45.42%
<b>Total General Fund Expenditures</b>	<b>\$ 8,668,999</b>	<b>\$ 8,999,755</b>	<b>\$ 8,775,979</b>	<b>\$ 8,562,724</b>	<b>\$ 9,808,545</b>	<b>11.77%</b>
	<b>Est. Fund Balance</b>	<b>Total Est.</b>	<b>Total Est.</b>	<b>Est. Fund Balance</b>	<b>Property Tax</b>	
<b>All Governmental &amp; Proprietary Funds Combined:</b>	<b>January 1, 2023</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Dec. 31, 2023</b>	<b>Contribution</b>	
General Fund	\$ 3,451,262	\$ 9,808,545	\$ 9,808,545	\$ 3,451,262	\$ 6,001,821	
Wastewater Utility Fund	\$ 4,236,655	\$ 3,364,350	\$ 3,364,350	\$ 4,236,655	\$ -	
Water Utility Fund	\$ 1,548,924	\$ 3,201,810	\$ 3,201,810	\$ 1,548,924	\$ -	
Debt Service (General Fund)	\$ 2,328	\$ 1,296,445	\$ 1,296,445	\$ 2,328	\$ 1,296,445	
Transportation Fund	\$ (197,128)	\$ 712,000	\$ 712,000	\$ (197,128)	\$ 500,000	
Business Revolving Loan Fund	\$ 604,452	\$ 500	\$ -	\$ 604,952	\$ -	
EVS	\$ (4,159)	\$ 746,800	\$ 746,800	\$ (4,159)	\$ -	
Lodging/Room Tax/City Scape	\$ 12,044	\$ 46,000	\$ 46,000	\$ 12,044	\$ -	
Stormwater Utility Fund	\$ 513,429	\$ 551,000	\$ 551,000	\$ 513,429	\$ -	
Klemet Business Park - TID #6	\$ (1,378,322)	\$ 943,642	\$ 655,867	\$ (1,090,546)	\$ 54,068 Est.	
Downtown Economic Development - TID #7	\$ (78)	\$ 525,495	\$ 525,495	\$ (78)	\$ 166,579 Est.	
Northwest Corridor Development - TID #8	\$ 852,101	\$ 1,102,253	\$ 1,102,253	\$ 852,101	\$ 349,551 Est.	
Northwest Overlay Development - TID #9	\$ -	\$ -	\$ 25,204	\$ (25,204)	\$ -	
Northeast Blight Elimination - TID #10	\$ -	\$ -	\$ 25,204	\$ (25,204)	\$ -	
Dwight Foster Public Library Fund	\$ 40,782	\$ 936,831	\$ 936,831	\$ 40,782	\$ 616,511	
Subsidized Taxi Program	\$ 3,184	\$ 278,000	\$ 278,000	\$ 3,184	\$ -	
CDBG Close - Lorman Street	\$ (1,141,750)	\$ 1,141,750	\$ -	\$ -	\$ -	
CDBG Close - Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
Airport Fund	\$ 21,725	\$ 93,000	\$ 93,000	\$ 21,725	\$ -	
Capital Catalyst Grant	\$ 485,662	\$ 3,435	\$ 201,000	\$ 288,097	\$ -	
ARPA - American Rescue Plan Act	\$ 1,196,815	\$ 4,000	\$ 32,900	\$ 1,167,915	\$ -	
Capital Improvements Project Fund	\$ -	\$ 211,400	\$ 211,400	\$ -	\$ 211,400	
<b>Total Necessary Property Tax Levy (TIDs in)</b>					<b>\$ 9,196,376</b>	
Rebecca Houseman LeMire, City Manager						
City of Fort Atkinson						

**RESOLUTION NO. \_\_\_\_\_**  
**A RESOLUTION ADOPTING THE 2023 ANNUAL BUDGET**  
**AND SETTING THE PROPERTY TAX LEVY FOR THE**  
**CITY OF FORT ATKINSON, JEFFERSON COUNTY, WISCONSIN**

**WHEREAS**, the City of Fort Atkinson City Council has reviewed the 2023 Proposed Budget prepared by City Staff and has authorized publication of the summary budget; and

**WHEREAS**, a Public Hearing on the 2023 budget was held on November 1, 2022, following proper notice in accordance with §65.90 Wis. Stats.; and

**WHEREAS**, it is necessary to levy property taxes in the amount of \$9,195,402 for City purposes, including the Tax Incremental Finance Districts, upon all taxable property within the City of Fort Atkinson as returned by the Assessor in the year 2021 for the uses and purposes set forth in said budget; and

**WHEREAS**, the necessary levy of \$9,195,402 represents a \$1,096,652 (13.54%) increase over the 2022 levy (TID in).

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Fort Atkinson, Jefferson County, Wisconsin, that:

1. Budgeted revenue estimates and expenditure appropriations for the year 2023 for the City of Fort Atkinson are hereby adopted per the attached summary and as set forth in the budget document.
2. The property tax levy required to finance the 2023 budget is \$9,195,402 (including TIDs), and the tax rate is established at \$9.91 per thousand dollars of assessed property value.

Adopted and effective this 15<sup>th</sup> day of November 2022.

**CITY OF FORT ATKINSON**

\_\_\_\_\_  
**Christopher Scherer, Council President**

ATTEST:

\_\_\_\_\_  
Michelle Ebbert, City Clerk/Treasurer/Finance Director

<b>2023 City of Fort Atkinson Budget Summary</b>			
	<b>2022 Adopted Budget</b>	<b>2023 Proposed Budget</b>	<b>Percent Change</b>
<b>GENERAL REVENUES</b>			
General Property Taxes	\$ 6,034,882	\$ 7,025,167	16.41%
Other Taxes	\$ 335,025	\$ 340,050	1.50%
Intergovernmental Revenues	\$ 2,053,947	\$ 2,074,926	1.02%
Regulation and Compliance Revenues	\$ 363,700	\$ 428,280	17.76%
Public Charges for Service Revenues	\$ 657,010	\$ 649,416	-1.16%
Public Improvement	\$ -	\$ -	0.00%
General Revenues	\$ -	\$ -	0.00%
Commercial Revenues	\$ 36,060	\$ 104,710	190.38%
Other Financing Sources	\$ 305,834	\$ 207,733	0.00%
<b>Total General Revenues</b>	<b>\$ 9,786,458</b>	<b>\$ 10,830,282</b>	<b>10.67%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	\$ 861,026	\$ 930,712	8.09%
Public Safety	\$ 3,765,114	\$ 4,516,910	19.97%
Health and Social Services	\$ 35,123	\$ 35,500	1.07%
Public Works	\$ 2,366,260	\$ 2,449,860	3.53%
Culture and Recreation	\$ 1,458,592	\$ 1,590,255	9.03%
Conservation and Development	\$ 245,005	\$ 247,700	1.10%
Public Service Enterprises	\$ 54,964	\$ 36,000	-34.50%
<b>Total General Fund Allocations</b>	<b>\$ 8,786,084</b>	<b>\$ 9,806,937</b>	<b>11.62%</b>
<b>2023 PROPERTY TAX LEVY</b>			
	<b>2022</b>	<b>2023</b>	
General Fund Allocations Less Non-Property Tax Revenue	\$ 5,284,825	\$ 6,001,822	13.57%
Debt Service Fund	\$ 1,097,562	\$ 1,296,445	18.12%
Transportation Fund	\$ 500,000	\$ 500,000	0.00%
Dwight Foster Public Library Fund	\$ 542,484	\$ 616,511	13.65%
Capital Improvement Project Budget	\$ 211,040	\$ 211,400	0.17%
<b>Total Levy Less TIDs</b>	<b>\$ 7,635,911</b>	<b>\$ 8,626,178</b>	<b>12.97%</b>
Klement Business Park - TID #6	\$ 46,896	\$ 53,976	15.10%
Downtown Economic Development - TID #7	\$ 147,733	\$ 166,294	12.56%
Northwest Corridor Development - TID #8	\$ 268,210	\$ 348,954	30.10%
Northwest Overlay Development - TID #9	\$ -	\$ -	<b>NEW</b>
Northeast Blight Elimination - TID #10	\$ -	\$ -	<b>NEW</b>
<b>Total Levy Including TIDs</b>	<b>\$ 8,098,750</b>	<b>\$ 9,195,402</b>	<b>13.54%</b>

# **SECTION E**

## **GENERAL REVENUES**

**GENERAL PROPERTY TAXES**

**OTHER TAXES**

**INTERGOVERNMENTAL REVENUS**

**REGULATION AND COMPLIANCE REVENUES**

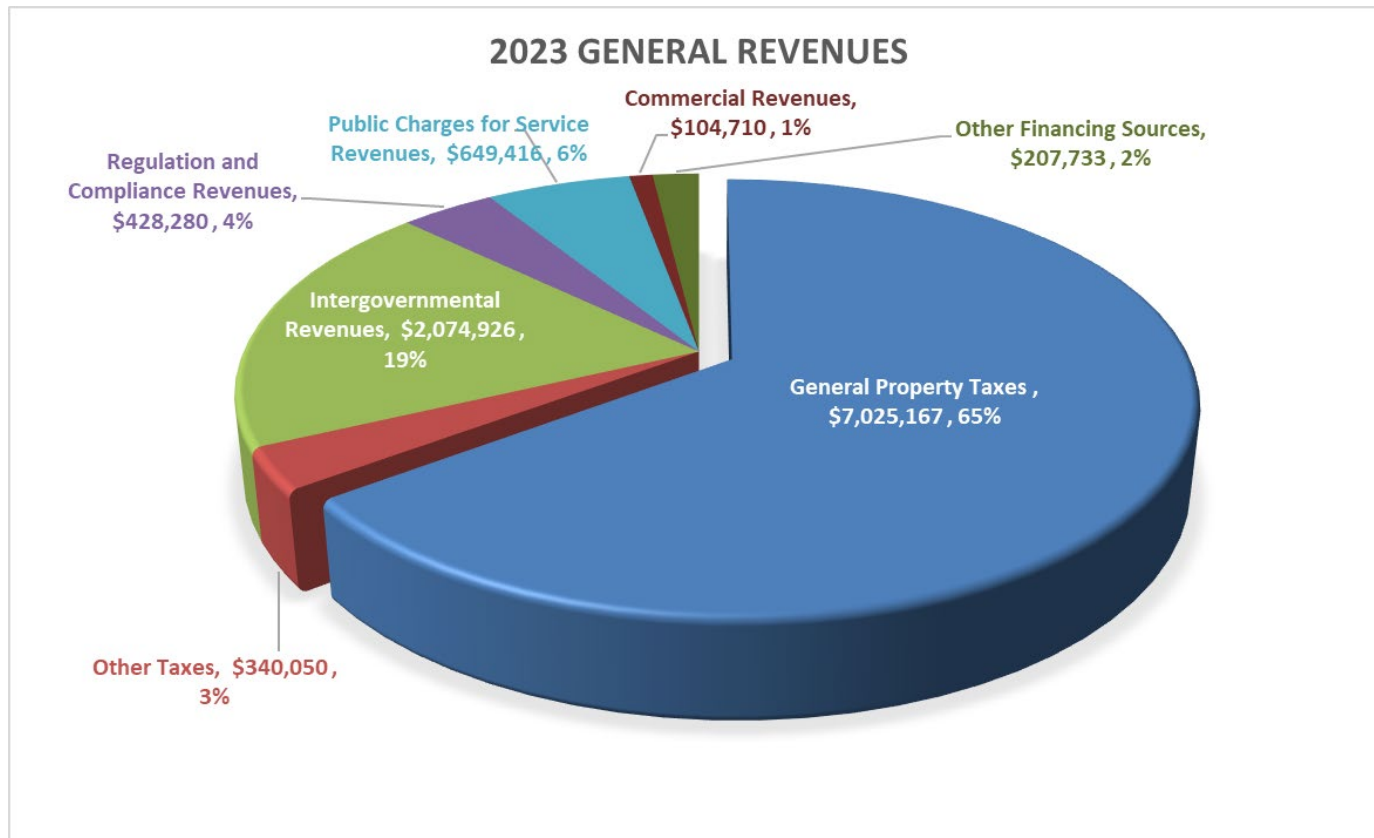
**PUBLIC CHARGES FOR SERVICE REVENUES**

**COMMERCIAL REVENUES**



## Section E – General Revenues

The following pages review the City’s general revenues to support operations in the year 2023. The chart below shows the revenue sources as a percentage of the total. As can be seen from the 2023 General Revenues chart, general property taxes make up the vast majority of the City’s revenues at 65% followed by intergovernmental revenues at 19%. Public charges for service make up 6%; regulation and compliance revenues make up 4%; and other taxes make up 3%. “Other financing sources” make up 2% of the revenue budget in 2023. Staff is proposing to balance the budget using \$207,733 of general fund fund balance. Commercial revenues, at \$104,710, are about 1% of the total revenues. There are other revenue categories, including public improvements, general revenues, and other financing sources that are not included in the chart below because the budget for these categories is \$0.00. However, there are times that these categories are used to account for donations, sidewalk installation costs, grants, and proceeds from borrowing, as one will see in the previous line item budgets.



The following pages include a line item budget of all of the City’s 2023 General Fund Revenues. Each revenue category includes a brief description, any changes, and the net increase or decrease compared to the 2022 Budget.

### **General Property Taxes**

This category includes the general property taxes collected by the City from each property owner in the City. This is the portion of the City’s revenue that comes directly from property owners and is the largest source of revenue the City uses to pay for day-to-day operations. The 2023 proposed total of \$7,025,167 which is an increase of 16.41% over 2022.

- **NET INCREASE: \$990,286**

### Other Taxes

This category includes any omitted taxes, taxes from the Water Utility (also known as a payment in lieu of taxes, or PILOT), and interest on delinquent personal property taxes. The 2023 proposed total for this category is \$340,050, which is a slight increase over 2022.

- **NET INCREASE: \$5,025**

### Intergovernmental Revenues

This category includes revenues from other governments including state shared revenue (including the Expenditure Restraint Program, or ERP), exempt computer aid, fire insurance tax, state transportation aid, state LGIP grants, state recycling aids, and the personal property tax aid payment, which was implemented when the state exempted personal property taxes on machinery, tools, and patterns. Other intergovernmental revenues include connecting highway funds, recycling grants, the Town of Koshkonong's contribution to the Compost Site, and emergency grants or payments. Highlighted changes in this category include:

- Decrease of \$3,410 in the ERP payment
- Increase of \$3,000 in the fire insurance payment
- Increase of \$17,601 in state transportation aid
- **NET INCREASE: \$20,979**

### Regulation and Compliance Revenues

This category includes revenues from licenses and permits including liquor licenses, operator's licenses, cigarette licenses, dog licenses, building permits, zoning permits and review fees, court penalties and fees, and parking violations. Highlighted changes in this category include:

- Increase of 13,330 in alcohol licenses, due to the increase of 1 Class B Reserve license, based on population increase. This will be a one-time revenue, and this category will reversed in the future
- Decrease of \$5,000 in operator licenses due to being the non-renewal year in the 2-year license cycle
- Increase of \$22,500 in building and electrical permits based on previous actual data and an increase in application fees proposed in the 2023 Fee Schedule
- Increase of \$3,500 in zoning permits and fees to reflect the continued economic growth and land use applications and a new zoning review fee proposed in the 2023 Fee Schedule
- Increase of \$25,000 in court penalties and costs to reflect previous actual data and continuing trends (using State Debt Collection system)
- **NET INCREASE: \$64,580**

### Public Charges for Services

This category includes revenues for services provided by the City, aside from services covered by the property tax levy. This includes charges for services by the Clerk/Treasurers office (non-sufficient funds charges, sales tax profits) and the Police and Fire Departments; recreational program revenues; the contribution from the School District for the School Resource Officer; fire protection revenues from the Town contracts; and PILOTs (payment in lieu of taxes) for some tax exempt federally-run housing units. Highlights include:

- Increase of \$8,190 for the school resource officer position, that is split with the school district

- Decrease of \$45,000, as ambulance service revenue (revenue from Town contracts) is moved to the EMS fund (Fund 7)
- Increase of \$9,000 for additional aquatic center and recreational programming revenues in 2023
- Increase of \$13,716 in fire protection services, due to CPI increase allowed in contracts with the surrounding townships
- **NET INCREASE: \$7,594**

### **Public Improvement Revenues**

This category includes all revenues from private parties for street construction or paving, sidewalks, and developers. It previously included the airport fuel tax, but that has been moved to the Airport Fund (Fund 20). Revenues are not budgeted in these accounts due to the unknown nature of possible future developments.

### **Other General Revenues**

This category includes miscellaneous donations, specific grants, recycled electronics revenues, and refunds to the prior year when revenues are received late. Revenues are not budgeted in these accounts due to the unknown nature of possible future donations and events.

### **Commercial Revenues**

This category includes interest on investments, insurance recoveries, and rental and sale of City property. In 2022, the City Council approved a new investment of about \$4,000,000 of funds from the Local Government Investment Pool into WISC. Due to the expected investment income, the additional three-year leases of the City-owned land for agriculture and hunting, and the increase in rent charged to the Water Utility, staff is expecting a substantial increase to this revenue category.

- **NET INCREASE: \$68,650**

### **Other Financing Sources and Operating Transfers**

This category includes proceeds from long-term debt, fund balance applied, and premium on long-term debt. Staff is proposing to include \$207,733 in fund balance applied to balance the 2023 operating budget.

The total amount of general revenues proposed with the 2023 Operating Budget is \$10,830,282, which is an increase of \$975,175 over the 2022 Operating Budget.

The following pages include the line item revenue accounts for the 2023 + General Revenues.

**SECTION E - 2023 General Fund Revenues**

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TAXES</b>									
01-41-0041-1100	GENERAL PROPERTY TAXES	\$ 5,988,674.19	\$ 6,016,616.00	\$ 6,034,881.70	\$ 5,284,826.00	\$ 6,016,616.00	\$ 7,025,167.45	\$ 990,285.75	Referendum
01-41-0041-1200	OMITTED TAXES / AG USE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-41-0041-1700	MOTOR VEHICLE REGIS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FUND 5
01-41-0041-3100	TAXES FROM WATER DEPARTMENT INTEREST ON DELINQ PP	\$ 338,500.00	\$ 336,744.00	\$ 335,000.00	\$ -	\$ 335,000.00	\$ 340,000.00	\$ 5,000.00	
01-41-0041-4900	TAXES	\$ 98.73	\$ 8.57	\$ 25.00	\$ 291.71	\$ 350.00	\$ 50.00	\$ 25.00	
<b>TOTAL TAXES</b>		<b>\$ 6,327,273</b>	<b>\$ 6,353,369</b>	<b>\$ 6,369,907</b>	<b>\$ 5,285,118</b>	<b>\$ 6,351,966</b>	<b>\$ 7,365,217</b>	<b>\$ 995,311</b>	
<b>INTERGOVERNMENTAL REVENUES</b>									
01-42-0042-2100	STATE: SHARED REVENUE	\$ 983,154.91	\$ 982,796.69	\$ 981,680.24	\$ 147,252.04	\$ 981,680.24	\$ 981,580.93	\$ (99)	
01-42-0042-2200	STATE: EXPENDITURE RESTRAINT	\$ 196,948.82	\$ 191,577.17	\$ 181,995.24	\$ 181,995.24	\$ 181,995.24	\$ 178,585.67	\$ (3,410)	
01-42-0042-2300	STATE: FIRE INSURANCE	\$ 42,355.27	\$ 44,386.16	\$ 42,000.00	\$ 45,811.07	\$ 45,811.07	\$ 45,000.00	\$ 3,000	
01-42-0042-2400	STATE: EXEMPT COMPUTERS	\$ 47,958.53	\$ 47,958.53	\$ 47,950.00	\$ 47,958.53	\$ 47,958.53	\$ 47,958.00	\$ 8	
01-42-0042-2500	STATE: PERSONAL PROPERTY STATE: VIDEO SERVICE	\$ 29,401.11	\$ 28,273.74	\$ 29,401.11	\$ 29,401.11	\$ 29,401.11	\$ 29,401.00	\$ (0)	
01-42-0042-2600	PROVIDER	\$ 15,774.26	\$ 31,658.81	\$ 31,600.00	\$ 31,658.81	\$ 31,658.81	\$ 31,659.00	\$ 59	
01-42-0042-5100	STATE: SERVICE TO FACILITY	\$ 3,066.24	\$ 3,038.05	\$ 3,000.00	\$ 4,702.48	\$ 4,702.48	\$ 4,700.00	\$ 1,700	
01-42-0042-5300	FED: COPS / VEST GRANT STATE: PD	\$ 2,001.38	\$ 2,174.00	\$ -	\$ 447.50	\$ -	\$ -	\$ -	- Reimbursement
01-42-0042-5400	TRAINING/EQUIPMENT	\$ -	\$ 10,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Reimbursement
01-42-0042-5500	STATE: AMBULANCE SERVICE STATE: LOCAL ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-42-0042-5600	PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-42-0042-6100	FED: POLICE SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-42-0042-6200	STATE: FD EQUIPMENT STATE: SAFE ROUTES TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-42-0042-6300	SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**SECTION E - 2023 General Fund Revenues**

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>INTERGOVERNMENTAL REVENUES (CONTINUED)</b>									
01-42-0042-6400	STATE: GENERAL TRANSPORTATION	\$ 555,755.18	\$ 584,233.22	\$ 599,036.71	\$ 448,033.44	\$ 599,037.00	\$ 616,637.37	\$ 17,601	2% increase
01-42-0042-6500	STATE: CONNECTING HIGHWAY	\$ 100,220.96	\$ 100,656.15	\$ 95,283.21	\$ 71,462.40	\$ 95,283.21	\$ 95,403.98	\$ 121	
01-42-0042-6600	STATE: RECYCLING	\$ 35,095.43	\$ 33,461.78	\$ 33,500.00	\$ 35,132.55	\$ 35,132.55	\$ 35,500.00	\$ 2,000	
01-42-0042-6700	TOWN: COMPOST SITE	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	
01-42-0042-7300	STATE/FED: MASS TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7400	FED: TAXI VANS WEDC: COMMUNITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7500	DEVELOPMENT STATE/FED: EMERGENCY	\$ 41,981.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-7700	GRANTS	\$ 272,633.01	\$ 2,904.75	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-7800	STATE/FED: ARPA	\$ -	\$ 0.32	\$ -	\$ 37,504.11	\$ -	\$ -	\$ -	
<b>INTERGOVERNMENTAL REVENUES TOTALS</b>		<b>\$ 2,334,846.60</b>	<b>\$ 2,072,069.37</b>	<b>\$ 2,053,946.51</b>	<b>\$ 1,089,859.28</b>	<b>\$ 2,061,160.24</b>	<b>\$ 2,074,925.95</b>	<b>\$ 20,979.44</b>	

SECTION E - 2023 General Fund Revenues

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>REGULATION AND COMPLIANCE REVENUES</b>									
01-43-0043-1100	ALCOHOL LICENSES	\$ 22,956.62	\$ 24,420.00	\$ 22,100.00	\$ 26,010.00	\$ 25,430.00	\$ 35,430.00	\$ 13,330.00	Reserve License
01-43-0043-1200	OPERATOR LICENSES	\$ 6,720.00	\$ 1,810.00	\$ 7,500.00	\$ 7,975.00	\$ 7,700.00	\$ 2,500.00	\$ (5,000.00)	Every other yr
01-43-0043-1600	CIGARETTE LICENSE	\$ 1,600.00	\$ 1,700.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00	\$ -	
01-43-0043-2100	CABLE TV FRANCHISE	\$ 145,193.77	\$ 126,625.72	\$ 126,000.00	\$ 63,411.11	\$ 126,000.00	\$ 126,000.00	\$ -	
01-43-0043-3100	BICYCLE LICENSE	\$ 85.00	\$ 150.00	\$ 100.00	\$ 40.00	\$ 50.00	\$ 100.00	\$ -	
01-43-0043-3200	DOG & CAT LICENSE	\$ 17,532.40	\$ 22,061.24	\$ 20,000.00	\$ 15,279.48	\$ 20,000.00	\$ 20,000.00	\$ -	
	ELECTRICAL CONTRACTORS		\$ -	\$ -	\$ -				
01-43-0043-3400	LICENSE	\$ -				\$ -	\$ -	\$ -	
01-43-0043-4100	MISC LICENSES	\$ 280.00	\$ 530.00	\$ 500.00	\$ 805.00	\$ 1,000.00	\$ 750.00	\$ 250.00	
01-43-0043-5100	BUILDING PERMITS	\$ 39,837.70	\$ 40,306.00	\$ 38,000.00	\$ 43,135.42	\$ 50,000.00	\$ 55,000.00	\$ 17,000.00	Permit increase
01-43-0043-5200	ELECTRICAL PERMITS	\$ 9,777.25	\$ 14,686.75	\$ 11,000.00	\$ 13,024.00	\$ 14,000.00	\$ 15,000.00	\$ 4,000.00	Permit increase
01-43-0043-5300	PLUMBING PERMITS	\$ 7,521.40	\$ 5,123.00	\$ 6,000.00	\$ 4,308.00	\$ 5,000.00	\$ 6,000.00	\$ -	
01-43-0043-5900	MISC PERMITS	\$ 3,840.00	\$ 3,916.50	\$ 3,500.00	\$ 3,056.75	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	add't permits
01-43-0043-6000	ZONING PERMITS AND FEES	\$ 1,250.00	\$ 1,750.00	\$ 2,500.00	\$ 1,455.00	\$ 1,800.00	\$ 6,000.00	\$ 3,500.00	Zoning review
01-43-0043-6100	COURT PENALTIES & COSTS	\$ 80,647.42	\$ 125,628.59	\$ 95,000.00	\$ 114,490.29	\$ 125,000.00	\$ 120,000.00	\$ 25,000.00	SDC
01-43-0043-6200	PARKING VIOLATIONS	\$ 34,848.75	\$ 32,560.28	\$ 30,000.00	\$ 24,653.00	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	
<b>REGULATION AND COMPLIANCE REVENUES</b>		<b>\$ 372,090.31</b>	<b>\$ 401,268.08</b>	<b>\$ 363,700.00</b>	<b>\$ 319,343.05</b>	<b>\$ 416,180.00</b>	<b>\$ 428,280.00</b>	<b>\$ 64,580.00</b>	

**SECTION E - 2023 General Fund Revenues**

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>PUBLIC CHARGES FOR SERVICES</b>									
01-44-0044-1100	GENERAL GOVERNMENT	\$ 1,617.74	\$ 4,739.71	\$ 2,000.00	\$ 2,125.66	\$ 2,200.00	\$ 2,000.00	\$ -	NSF; Sales Tax Profit
01-44-0044-1600	REVOLVING LOAN ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	Admin for revolving
01-44-0044-2100	POLICE DEPARTMENT	\$ 7,830.23	\$ 2,188.33	\$ 4,000.00	\$ 2,169.25	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	
01-44-0044-2150	SCHOOL RESOURCE OFFICER	\$ 48,001.96	\$ 48,721.98	\$ 48,700.00	\$ 24,350.00	\$ 52,240.00	\$ 56,890.00	\$ 8,190.00	Split w/ FASD
01-44-0044-2200	FIRE DEPARTMENT	\$ 1,198.18	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01-44-0044-2300	AMBULANCE SERVICE	\$ 39,414.94	\$ 40,391.09	\$ 45,000.00	\$ 33,133.57	\$ 42,000.00	\$ -	\$ (45,000.00)	Moved to Fund 7
01-44-0044-2500	LOCATES SERVICE SDFA	\$ 12,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	
01-44-0044-4110	STREET MAINTENANCE	\$ 41,999.81	\$ 35,600.55	\$ 35,000.00	\$ 8,519.92	\$ 32,500.00	\$ 35,000.00	\$ -	Water Dept Breaks
01-44-0044-4300	PARKING LOTS SENIOR CENTER	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	Fireside & Dunsmore
01-44-0044-6140	PROGRAMMING HOARD TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-44-0044-6150	CONTRIBUTIONS	\$ 16,376.15	\$ 20,063.48	\$ -	\$ -	\$ -	\$ -	\$ -	Hoard Trust/not budgeted
01-44-0044-6230	AQUATIC CENTER	\$ 94,839.59	\$ 129,549.42	\$ 156,000.00	\$ 153,763.55	\$ 156,000.00	\$ 163,000.00	\$ 7,000.00	Incr in Fees
01-44-0044-6240	YOUTH CENTER ADMISSIONS	\$ 2,501.66	\$ 2,504.10	\$ 2,500.00	\$ 214.38	\$ 1,750.00	\$ 2,500.00	\$ -	
01-44-0044-6250	RECREATION DEPARTMENT WEED CONTROL/PUBLIC	\$ 61,164.52	\$ 80,227.05	\$ 78,000.00	\$ 69,995.91	\$ 78,000.00	\$ 80,000.00	\$ 2,000.00	Add't Rec Fees
01-44-0044-7130	NUISANCE	\$ 440.15	\$ 1,199.55	\$ 1,200.00	\$ 165.15	\$ 1,350.00	\$ 3,000.00	\$ 1,800.00	Increase per fee schedule
01-44-0044-8300	FIRE PROTECTION SERVICE FIRE EQUIPMENT	\$ 219,373.08	\$ 226,607.38	\$ 228,600.00	\$ 185,457.56	\$ 222,000.00	\$ 242,316.00	\$ 13,716.00	CPI Increase Towns
01-44-0044-8350	REPLACEMENT	\$ 77,988.99	\$ 79,548.72	\$ -	\$ 62,823.64	\$ 79,548.77	\$ -	\$ -	Not budgeted
01-44-0044-8500	PILOT MILLENNIUM GROUP PILOT WI HOUSING FUND-	\$ 29,417.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-44-0044-8600	GROVE	\$ 4,703.06	\$ 4,872.37	\$ 5,000.00	\$ 5,101.37	\$ 5,101.37	\$ 5,100.00	\$ 100.00	Payment instead of taxes
01-44-0044-8700	PILOT FWHF-ROCKWELL	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	
01-44-0044-8800	PILOT WELLINGTON HOMES	\$ 10,320.57	\$ 10,383.15	\$ 10,400.00	\$ 10,446.16	\$ 10,446.16	\$ 10,500.00	\$ 100.00	
<b>PUBLIC CHARGES FOR SERVICES TOTALS</b>		<b>\$ 669,798</b>	<b>\$ 695,727</b>	<b>\$ 657,010</b>	<b>\$ 590,376</b>	<b>\$ 731,746</b>	<b>\$ 649,416</b>	<b>\$ (7,594)</b>	

SECTION E - 2023 General Fund Revenues

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD 8/31/2022	2022 ESTIMATE	2023 PROPOSED	VARIANCE 2023-2022	COMMENTS
ACCOUNT NO	DESCRIPTION								
<b>PUBLIC IMPROVEMENT REVENUES</b>									
STREET CONSTRUCTION OR									
01-46-0046-1100	PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-46-0046-1300	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-46-0046-5100	SUBDIVIDER'S DEPOSITS	\$ 4,800.00	\$ 4,800	\$ -	\$ -	\$ 17,322	\$ -	\$ -	-
<b>PUBLIC IMPROVEMENT REVENUES TOTALS</b>		<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>OTHER GENERAL REVENUES</b>									
01-47-0047-1100	MISCELLANEOUS DONATIONS	\$ 552,124.13	\$ 552,124	\$ -	\$ 24,090	\$ 200,000	\$ -	\$ -	- Not budgeted
01-47-0047-1500	FOCUS ON ENERGY GRANT	\$ -	\$ -	\$ -	\$ -	\$ 20,197	\$ -	\$ -	- Budget amended
01-47-0047-5100	RECYCLED ELECTRONICS REFUND PRIOR YEARS	\$ (1,466.28)	\$ (1,466)	\$ -	\$ (1,379)	\$ (5,000)	\$ -	\$ -	- as needed when
01-47-0047-9100	EXPENSE	\$ 2,228.98	\$ 2,229	\$ -	\$ 191	\$ 650	\$ -	\$ -	- donations received
<b>OTHER GENERAL REVENUES TOTALS</b>		<b>\$ 552,887</b>	<b>\$ 552,887</b>	<b>\$ -</b>	<b>\$ 22,903</b>	<b>\$ 215,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>COMMERCIAL REVENUES</b>									
INTEREST ON GENERAL									
01-48-0048-1100	INVESTMENT	\$ 61,805.14	\$ 7,971	\$ 14,000	\$ 34,181	\$ 52,000	\$ 65,000	\$ 51,000	Investment Income
01-48-0048-1200	INSURANCE RECOVERIES	\$ 38,716.65	\$ 46,869	\$ -	\$ 367	\$ 40,609	\$ -	\$ -	- No budget
01-48-0048-2100	RENTAL OF CITY PROPERTY	\$ 3,165.78	\$ 3,366	\$ 5,500	\$ 2,766	\$ 3,200	\$ 22,900	\$ 17,400	Office; Conc Rent
01-48-0048-3300	INTEREST ON CITY EQUITY	\$ 11,560.00	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ -	-
01-48-0048-6100	SALE OF CITY PROPERTY	\$ 13,834.00	\$ 3,368	\$ 5,000	\$ 19,043	\$ 19,043	\$ 5,000	\$ -	-
01-48-0048-9000	REBATE ON CREDIT CARD	\$ 167.27	\$ 287	\$ -	\$ 166	\$ 287	\$ 250	\$ 250	250
<b>COMMERCIAL REVENUES TOTALS</b>		<b>\$ 129,249</b>	<b>\$ 73,420</b>	<b>\$ 36,060</b>	<b>\$ 68,083</b>	<b>\$ 126,699</b>	<b>\$ 104,710</b>	<b>\$ 68,650</b>	<b>-</b>



SECTION E - 2023 General Fund Revenues

**City of Fort Atkinson  
2023 Operating Budget  
2023 Revenue Line Item Budget**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>OTHER FINANCING SOURCES &amp; OPERATING TRANSFERS</b>									
01-49-0049-2500	PROCEEDS FROM LT DEBT	\$ 158,900	\$ 235,000	\$ -	\$ 4,557,596	\$ 910,000	\$ -	\$ -	
01-49-0049-9999	FUND BALANCE APPLIED	\$ -	\$ -	\$ 305,834	\$ -	\$ -	\$ 207,733	\$ (98,101)	Fund Balance
01-49-0049-1000	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER SOURCES &amp; TRANSFERS TOTALS</b>		<b>\$ 158,900</b>	<b>\$ 235,000</b>	<b>\$ 305,834</b>	<b>\$ 4,557,596</b>	<b>\$ 910,000</b>	<b>\$ 207,733</b>	<b>\$ (98,101)</b>	
<b>TOTAL REVENUES</b>		<b>\$ 10,549,844</b>	<b>\$ 10,388,539</b>	<b>\$ 9,786,458</b>	<b>\$ 11,933,278</b>	<b>\$ 10,830,921</b>	<b>\$ 10,830,282</b>	<b>\$ 975,175</b>	

# **SECTION F**

## **GENERAL FUND EXPENDITURES**

**GENERAL GOVERNMENT**  
**PUBLIC SAFETY**  
**HEALTH AND SOCIAL SERVICES**  
**PUBLIC WORKS**  
**CULTURE AND RECREATION**  
**CONSERVATION AND DEVELOPMENT**  
**PUBLIC SERVICE ENTERPRISES**

## Section F – General Fund Expenditures

The chart below shows the 2023 proposed general fund expenditure categories as a percentage of the total general fund expenditures. As can be seen from the pie chart below, the categories with the highest percentage of expenditures include Public Safety (46%), Public Works (25%) and Culture and Recreation (16%).



The following pages include descriptions of the General Fund Expenditure categories and information relating to departmental services and functions. The line item budget pages are included after each general fund expenditure category.

## GENERAL GOVERNMENT

### **City Council**

The City Council consists of five members elected at-large from the entire City, who serve for two-year terms. Of the five members, two are elected in each of the even-numbered years and three in each of the odd-numbered years. The Council President is elected by the five Council members annually, serving a one year term.

The City Council is the community's legislative and policymaking body. Power is centralized in the elected council, which, for example, approves the budget and determines the tax rate. The Council also focuses on the community's goals, major projects, and such long-term considerations as community growth, land use development, and capital improvement and financing. The Council hires the City Manager to implement the administrative responsibilities related to these goals.

The Council President is a voting member of the City Council who presides over Council meetings. The President recommends appointments to committees, boards, and commissions for Council approval.

### **2022-2023 City Council Members:**

President Chris Scherer (2021-2023)

Council Member/President Pro Tem Bruce Johnson (2022-2024)

Council Member Mason Becker (2021-2023)

Council Member Megan Hartwick (2021-2023)

Council Member Eric Schultz (2022-2024)

The City Council budget includes accounts for salaries, supplies, publications, conferences, and dues to the League of Wisconsin Municipalities for membership. The benefits included in the benefits account were moved to the general government benefits accounts, and include social security and Medicare payments for part-time Council members.

### **Municipal Court**

Fort Atkinson's Municipal Court convenes for Initial Appearances twice each month on Monday evenings in order to hear all pleas resulting from citations issued by the Fort Atkinson Police Department for violations of the Wisconsin Traffic Code, as well as violations of the City's Municipal Code of Ordinances. Initial appearances consist of both an Adult and a Juvenile Docket, with Juvenile cases held individually in order to assure confidentiality.

A number of steps have been taken in recent years to increase the dialog between the court and the City's schools. Juvenile first offenders are encouraged to make better choices and to take advantage of their educational opportunities. The numbers of Juvenile Cases related to truancy have decreased in each of the past three years.

Court personnel include Debi Hayes, Court Clerk; Captain Chad Lange, Court Officer; and Municipal Judge Chuck Frandson. Clerk Hayes is the Court's only full-time employee, who is responsible for coordinating and scheduling Court and communicating with the City Attorney, the Police Department, and the Wisconsin Department of Transportation. Clerk Hayes also collects forfeitures and disburses funds to the State of Wisconsin and Jefferson County as required.

Clerk Hayes has been employed with the City for over 40 years, and the City has started to plan for her eventual retirement by budgeting funds in an account for another staff person to learn the municipal court system. Aside from the increase in wages, there are no major changes to the municipal court budget planned in 2023.



ONE OF THE LORINE NIEDECKER POETRY WALLS IN DOWNTOWN FORT ATKINSON IS SEEN IN SEPTEMBER.

### **City Manager**

The City of Fort Atkinson has a Council-Manager form of government. The City Manager is hired to serve the Council and the community and brings to the City the benefits of her training and experience in administering municipal projects and programs. The Manager prepares the annual budget document for the Council's consideration; recruits, hires, terminates, and supervises City staff; serves as the Council's chief advisor; and carries out the Council's policies. The Manager makes policy recommendations to the City Council for consideration and final decision. The City Manager also serves as the Chairperson of the Plan Commission and on various other Boards, Commissions, and Committees.

## 2022 Accomplishments

- Completed the **Banker Road Neighborhood** Planning process; Developed and initiated the Request for Interest for the Banker Road project; Choose a developer and executed a Master Development Agreement for the future development of these City-owned parcels to encourage residential growth
- Implemented the **Capital Catalyst Revolving Loan Fund** and provided loans for two new businesses to located in Fort Atkinson (\$115,000)
- Instituted a new **City Council Orientation**, including three informational sessions and a facility tour
- Developed, organized, and worked to educate the public on the need for the **Public Safety Referendum**, which was approved by voters in April 2022
- Worked with surrounded Towns to execute **911 Emergency Medical Services contracts**
- Implemented **Development Team Meetings** to ensure efficiency and ease of the development process to encourage private investment
- Developed two new **Tax Incremental Financing Districts** (#9 and #10) on the City's northwest and northeast sides, respectively, to encourage continued development and redevelopment opportunities
- Worked with PMA to encourage the City Council to **invest funds in Wisconsin Investment Series Cooperative** (WISC), which is expected to provide a significant return on investment over the next 24 months
- Became the Chairperson of the **Jefferson County Economic Development Consortium**; engaged in strategic planning within that organization; and facilitated attention and investment in Fort Atkinson from the regional private investors
- Started actively representing the City of Fort Atkinson at **speaking engagements** through the Wisconsin Chapter of the American Planners Association, the Wisconsin City/County Managers Association (WCMA), and the League of Wisconsin Municipalities (LWM)

## 2023 Goals

- Continue to tell the City's story through social and traditional media, a redesigned website, and an improved **communications strategy**
- Continue to actively represent the City through the LWM and WCMA at **speaking engagements**, telling the City's story, building relationships, and encouraging public and private investment in the City
- Choose and implement an **agenda management software solution** to increase efficiency and effectiveness of Board, Committee, and Commission packet workflow and publication



PUBLIC ART IS SEE IN DOWNTOWN FORT ATKINSON AS RESIDENTS WALK BY (CATFISH ALLEY).

- Participate in the **Downtown and Janesville Avenue corridor planning and streetscaping** projects, including new strategies relating to Historic Preservation
- Continue planning for the TIDs, including timing of closures and review of impact on City values and other taxing jurisdictions
- Seek development partners and encourage use of TIF to spur development and redevelopment opportunities within the new **TIDs #9 and #10**
- Continue to prioritize and implement elements of the Comprehensive Plan (2023+)

### Clerk/Treasurer

The Clerk/Treasurer’s office performs many functions for the City and at times is the go-to for residents to obtain information about the community. Two of the largest functions performed on a regular basis within the Clerk/Treasurer’s office include the processing of Accounts Payable for all departments and payroll of all employees; full-time, part-time and seasonal. The team also manages the Utility Billing for Wastewater, Water, Stormwater and Fire Protection. Additional services include Open Book and Board of Review that pertain to property assessments, property tax collection, licensing, benefit administration for employees, property and liability insurance for the City and administering elections. These functions are successfully carried out by four full-time staff, Clerk/Treasurer Finance Director Michelle Ebbert, Deputy Clerk Courtney Thom, Deputy Treasurer Lance Lembitz and Utility Billing Specialist Ashley Carstens.



THE 2022 SPRING ELECTION IS SEEN IN THE FORT ATKINSON MUNICIPAL GYM.

### **2022 Accomplishments**

- Finalized the borrowing of \$2.275 million in General Obligation Refunding Bonds to solidify Capital Improvement projects for the 2022 and 2023 Budget. This is a ten-year borrowing at an interest rate of 3.34%.
- Participated in the Standard & Poors Global Bond Rating to reaffirm an excellent rating of AA- for the City of Fort Atkinson.
- Continued successful partnership with Xpress Bill Pay for Utility customers. Customers can pay their utility bill online with direct debit from a checking or savings account or with a credit or debit card at no fee. Customers can also view their history, usage and sign up for electronic bills and notifications. <https://www.xpressbillpay.com/#/?org=fortatkinson10787>.
- Staff administered four successful elections, February 15, April 5, August 9 and November 8.

- Accounts Payable: Managed over 2,600 vendors and issuing, on average, 275 checks per month for city expenses.
- Payroll: 86 full-time employees paid bi-weekly, 38 paid-on-call firefighters paid monthly and up to 175 part-time employees.
- Utility Billing: Over 4,100 accounts billed bi-monthly collecting over \$6 million dollars between the wastewater, water and stormwater utilities.
- Property tax collection begins in December and ends January 31. Between the two months, staff processes over \$18 million dollars in collections.
- Licensing: Alcohol (46), Cigarette and Tobacco products (15), Door-to-Door Direct Sellers (11), Mobile Merchant (4), Operators (237)
- Benefit Administration for full-time employees include health, dental, life, accident and vision insurance, deferred compensation, retirement, flexible spending and management of vacation, sick, comp, personal and holiday time.

## 2023 Goals

- **Continue production on Standard Operating Procedures**

Our team has acknowledged that we have varying formats of procedures and collectively set a goal to unify our responsibilities in written form. Creating this resource will not only strengthen our skills but ensure continuous practices and consistency. Applications will be standardized for staff issued licenses (beekeeping, mobile merchant, operator, etc). Flow charts will be enacted to track Ordinances and Resolutions to ensure completing and appropriate publication.

- **2023 Elections:**

The 2023 elections are February 21 and April 4 and voters have the ability to regularly check [www.myvote.wi.gov](http://www.myvote.wi.gov) for updates on elections including what will be on their ballot and when absentee voting can begin. The website also allows a voter to register to vote or update their address should they move mid-year.

- **License and Permit Applications**

Review current applications and improve for clarity, processing and successful management and approval processes.

- **Financial Planning**

Creation of a financial plan that would aid in future budgeting and expense projections. This document would work in conjunction with the annual budget and provide guidance with planning future growth.

- **Utility Billing Schedule Improvements**

The Water Utility Department has been continually exchanging outdated water meters for radio read meters to allow for timely usage readings and compliance with the Public Service Commission. Once all meters have been upgraded, research will be performed on adjusting the billing cycles to monthly billing.

The Clerk/Treasurer's office provides support to all Departments within the City from day-to-day operations to managing financial documentation for projects and borrowing. Staff serves behind the scenes to aid in the implementation of many different projects, programs, and services throughout the City. Additionally, the Department serves as the "face" of the City, and every interaction with the public is an opportunity to share enthusiasm, pride, and belonging.



**2023 CIP Project Proposed**

CLERK/TREASURER	ACCOUNTS PAYABLE WORKFLOW	\$	7,900.00	Through CIVIC systems, AP workflow improves tracking of AP, reduces paper, reduces human error, increases efficiency for managing AP and invoices
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**Municipal Building**

The Municipal Building, located at 101 N. Main Street, serves as the hub for the City’s administrative operations. The building houses the offices and departments of the City Manager, Clerk/Treasurer/Finance Director, City Engineer, Building Inspector, City Electrician, and Parks and Recreation Administration. It also includes the City Council Chambers, the municipal gymnasium, and several dance studios. This building is over 100 years old and went through an assessment in 2022 to determine a proper maintenance and repair schedule.

**2023 CIP Projects Proposed**

MUNICIPAL BUILDING	REPLACE EXIT/PANIC BARS	\$	3,300.00	Replace the two main door panic bars on the Main Street and Water Street municipal building entrances; identified in 2022 Muni Building Assessment
MUNICIPAL BUILDING	REPLACE EXTERIOR GYM DOORS	\$	9,900.00	Replace a set of three doors rusting out on the unprotected alley side of the building; identified in the 2022 Muni Building Assessment

**Other General Government Accounts**

- **Job Classification/Labor Relations** – this account is used to fund expenditures associated with union negotiations. In 2022, the City negotiated a new contract with the Fort Atkinson Professional Police Association.
- **Assessor** – this account is used to pay for the contract with the City’s Assessor. In 2020, the City executed a five-year maintenance contract with Associated Appraisal Consultants. In 2023, the Assessor will provide additional services in the form of an Interim Market Update to recalibrate the assessed values of City property and bring the City back into compliance with state statutes relating to equalized value.
- **Auditor** – this account is used to pay for the City’s contract with an independent auditor, Baker Tilly. In 2022, the City executed a new three-year contract.
- **Attorney** – these accounts fund the salaries, supplies, and benefits for the City Attorney. The City contracts with David Westrick, who operates a private firm in Fort Atkinson. Attorney Westrick has been working with the City for 27 years.
- **Government Insurance, Benefits, and Miscellaneous Expenses** – these accounts include the following:
  - o Property and liability insurance
  - o Fire insurance
  - o Workers compensations insurance (large increase due to increase in modification factor based on injuries)

- o General Government employee benefits
- o Merit pay program, per Employee Handbook
- o Employee appreciation (2<sup>nd</sup> annual picnic in 2023)
- o Unemployment compensation
- o Manufacturing property assessment fee (fee to state for assessing the City's manufacturing property)

The total amount of General Fund expenditures for the General Government category proposed with the 2023 Operating Budget is \$930,712, which represents an 8.09% increase over 2022.

The following pages include the line item expenditure accounts for the 2023 General Government category within the General Fund.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
General Government Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CITY COUNCIL</b>									
01-51-5111-0100	COUNCIL-Salaries	\$ 17,160.00	\$ 18,720.00	\$ 18,720.00	\$ 12,480.00	\$ 18,720.00	\$ 18,720.00	\$ -	
01-51-5111-0600	COUNCIL-Supplies	\$ 711.79	\$ 996.96	\$ 300.00	\$ 617.10	\$ 1,500.00	\$ 1,000.00	\$ 700	Email licenses
01-51-5111-0700	COUNCIL-Publications	\$ 6,571.94	\$ 4,752.60	\$ 5,000.00	\$ 2,896.72	\$ 5,000.00	\$ 5,000.00	\$ -	budget books
01-51-5111-0800	COUNCIL-Conference	\$ 70.00	\$ 354.00	\$ 200.00	\$ 160.00	\$ 200.00	\$ 1,500.00	\$ 1,300	Conf attendance; travel
01-51-5111-0900	COUNCIL-League Dues	\$ 3,445.78	\$ 3,651.72	\$ 3,700.00	\$ 4,004.38	\$ 4,004.38	\$ 4,250.00	\$ 550	dues increase
01-51-5111-2500	COUNCIL-Benefits	\$ 1,312.92	\$ 1,432.08	\$ -	\$ -	\$ 1,432.08	\$ -	\$ -	Benefits moved
<b>CITY COUNCIL TOTALS</b>		<b>\$ 29,272</b>	<b>\$ 29,907</b>	<b>\$ 27,920</b>	<b>\$ 20,158</b>	<b>\$ 30,856</b>	<b>\$ 30,470</b>	<b>\$ 2,550</b>	
<b>COURT</b>									
01-51-5121-0100	COURT-Salaries Judge	\$ 17,836.00	\$ 18,014.36	\$ 18,500.00	\$ 11,896.43	\$ 18,500.00	\$ 19,000.00	\$ 500	4% wage inc
01-51-5121-0200	COURT-Salaries Muni Clerk	\$ 43,180.80	\$ 44,311.31	\$ 44,500.00	\$ 29,069.60	\$ 44,500.00	\$ 46,300.00	\$ 1,800	4% wage inc
01-51-5121-0300	COURT-Salaries Muni Clerk II	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 7,500.00	\$ 7,425	Hire/Train Court Clerk
COURT-									
01-51-5121-0600	Supp/Subpoenas/Interprtr	\$ 2,870.94	\$ 3,641.78	\$ 3,150.00	\$ 2,678.25	\$ 3,150.00	\$ 3,400.00	\$ 250	Email licenses
01-51-5121-0700	COURT-Conference	\$ 800.00	\$ 1,090.20	\$ 2,000.00	\$ 1,160.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-51-5121-0800	COURT-Incarceration Charge	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	
01-51-5121-2500	COURT-Benefits	\$ 20,151.71	\$ 21,514.09	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>COURT TOTALS</b>		<b>\$ 84,839</b>	<b>\$ 88,572</b>	<b>\$ 68,425</b>	<b>\$ 44,804</b>	<b>\$ 68,350</b>	<b>\$ 78,400</b>	<b>\$ 9,975</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
General Government Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CITY MANAGER</b>									
01-51-5132-0100	MANAGER-Salaries	\$ 63,894.76	\$ 43,576.75	\$ 74,000.00	\$ 47,426.49	\$ 74,000.00	\$ 70,000.00	\$ (4,000)	Salary accounts
01-51-5132-0200	MANAGER-Exec Asstnt	\$ 25,974.24	\$ 23,031.42	\$ -	\$ -	\$ -	\$ -	\$ -	- combined; allocated
01-51-5132-0600	MANAGER-Supplies	\$ 17,449.55	\$ 17,072.76	\$ 3,200.00	\$ 4,700.76	\$ 5,500.00	\$ 6,000.00	\$ 2,800	Printing, supplies
01-51-5132-0700	MANAGER-Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-51-5132-0900	MANAGER-Telephone	\$ 130.19	\$ 273.16	\$ 300.00	\$ 90.59	\$ 300.00	\$ 300.00	\$ -	-
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	\$ 2,040.02	\$ 2,015.68	\$ 2,400.00	\$ 1,858.90	\$ 2,400.00	\$ 3,000.00	\$ 600	Mileage; travel
01-51-5132-1300	MANAGER-Conference	\$ 862.60	\$ 1,723.59	\$ 1,900.00	\$ 1,855.97	\$ 2,600.00	\$ 3,500.00	\$ 1,600	Conf Attendance WCMA, ICMA, Agenda Management
01-51-5132-1400	MANAGER-Dues/Subscriptions	\$ 1,000.05	\$ 947.00	\$ 2,000.00	\$ 454.50	\$ 2,000.00	\$ 12,000.00	\$ 10,000	
01-51-5132-1500	MANAGER-School Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-51-5132-2500	MANAGER-Benefits	\$ 32,421.90	\$ 30,229.17	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>CITY MANAGER TOTALS</b>		<b>\$ 143,773</b>	<b>\$ 118,870</b>	<b>\$ 83,800</b>	<b>\$ 56,387</b>	<b>\$ 86,800</b>	<b>\$ 94,800</b>	<b>\$ 11,000</b>	
<b>CLERK/TREASURER</b>									
01-51-5141-0100	CLERK/TREAS-Salaries	\$ 24,300.48	\$ 24,920.96	\$ 72,000.00	\$ 45,695.44	\$ 72,000.00	\$ 73,250.00	\$ 1,250	Salary accounts
01-51-5141-0200	CLERK/TREAS-Deputy Clerk	\$ 43,180.80	\$ 39,524.21	\$ -	\$ -	\$ -	\$ -	\$ -	- combined
01-51-5141-0300	CLERK/TREAS-Deputy Treasurer	\$ 21,268.03	\$ 21,802.92	\$ -	\$ -	\$ -	\$ -	\$ -	- 4% wage inc
01-51-5141-0500	CLERK/TREAS-Inspector Wages	\$ 3,299.32	\$ 1,398.70	\$ 5,000.00	\$ 2,735.51	\$ 5,000.00	\$ 1,500.00	\$ (3,500.00)	2 elections in 2023 2 elections, expenses for equip mntnce has increased
01-51-5141-0650	CLERK/TREAS-Election Supplies	\$ 17,308.67	\$ 4,771.80	\$ 4,000.00	\$ 5,801.69	\$ 6,000.00	\$ 6,000.00	\$ 2,000	
01-51-5141-0600	CLERK/TREAS-Supplies	\$ 5,337.49	\$ 3,233.87	\$ 3,400.00	\$ 2,398.86	\$ 3,400.00	\$ 4,775.00	\$ 1,375	AP Workflow Support
01-51-5141-0700	CLERK/TREAS-Muni Code Update	\$ 2,411.95	\$ 3,170.25	\$ 5,000.00	\$ 2,611.99	\$ 5,000.00	\$ 5,000.00	\$ -	- Code of Ords
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	\$ 139.97	\$ 391.75	\$ 500.00	\$ 127.70	\$ 500.00	\$ 500.00	\$ -	-
01-51-5141-1000	CLERK/TREAS-Travel Expense	\$ -	\$ 105.28	\$ 500.00	\$ 470.10	\$ 500.00	\$ 500.00	\$ -	-

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
General Government Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CLERK/TREASURER (CONTINUED)</b>									
01-51-5141-1100	CLERK/TREAS-Conference	\$ 590.00	\$ 1,079.00	\$ 2,000.00	\$ 1,322.21	\$ 2,000.00	\$ 3,500.00	\$ 1,500	Conf Expense
01-51-5141-1200	CLERK/TREAS-Postage	\$ 4,857.49	\$ 3,962.75	\$ 4,500.00	\$ 3,697.39	\$ 4,500.00	\$ 4,500.00	\$ -	
01-51-5141-1300	CLERK/TREAS-Memberships	\$ 65.00	\$ 200.00	\$ 250.00	\$ 195.00	\$ 250.00	\$ 400.00	\$ 150	
01-51-5141-1400	CLERK/TREAS-School	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
01-51-5141-1500	CLERK/TREAS-Copies	\$ 103.30	\$ 554.08	\$ 600.00	\$ 322.02	\$ 600.00	\$ 600.00	\$ -	
01-51-5141-1600	CLERK/TREAS-IT Server Hours	\$ 13,002.17	\$ 12,491.64	\$ 12,000.00	\$ 9,245.88	\$ 12,500.00	\$ 12,500.00	\$ 500	Ignatek Hours
01-51-5141-1700	PRE-PAID IT HOURS-CONTRACT	\$ -	\$ 6,480.90	\$ -	\$ 1,941.33	\$ 5,000.00	\$ 5,000.00	\$ 5,000	GF Hours
01-51-5141-2500	CLERK/TREAS-Benefits	\$ 38,588.38	\$ 39,082.67	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
01-51-5143-0100	ELECTIONS-Salaries	\$ 652.14	\$ 344.22	\$ -	\$ -	\$ -	\$ -	\$ -	- Accounts to be
01-51-5143-2500	ELECTIONS-Benefits	\$ 415.22	\$ 228.58	\$ -	\$ -	\$ -	\$ -	\$ -	- replaced
<b>CLERK/TREASURER TOTALS</b>		<b>\$ 175,520</b>	<b>\$ 163,744</b>	<b>\$ 110,250</b>	<b>\$ 77,065</b>	<b>\$ 117,750</b>	<b>\$ 118,525</b>	<b>\$ 8,275</b>	
<b>JOB CLASSIFICATION/LABOR RELATIONS</b>									
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	\$ 2,921.10	\$ 625.00	\$ 3,000.00	\$ 625.00	\$ 625.00	\$ 3,000.00	\$ -	- union neg contract exp
<b>JOB CLASS/LABOR REL TOTALS</b>		<b>\$ 2,921</b>	<b>\$ 625</b>	<b>\$ 3,000</b>	<b>\$ 625</b>	<b>\$ 625</b>	<b>\$ 3,000</b>	<b>\$ -</b>	
<b>ASSESSOR</b>									
01-51-5152-0100	ASSESSOR-Salaries Contract	\$ 43,280.00	\$ 43,280.00	\$ 35,000.00	\$ 23,333.36	\$ 43,280.00	\$ 70,000.00	\$ 35,000	2023 Interim Market
01-51-5152-0600	ASSESSOR-Supplies/Bd of Review	\$ 92.68	\$ 17.67	\$ -	\$ -	\$ 12.00	\$ -	\$ -	- moved to C/T Supplies
01-51-5152-2500	ASSESSOR-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ASSESSOR TOTALS</b>		<b>\$ 43,373</b>	<b>\$ 43,298</b>	<b>\$ 35,000</b>	<b>\$ 23,333</b>	<b>\$ 43,292</b>	<b>\$ 70,000</b>	<b>\$ 35,000</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
General Government Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>AUDIT</b>									
01-51-5157-0000	Independent Auditing	\$ 29,098.94	\$ 31,055.00	\$ 34,000.00	\$ 24,126.50	\$ 32,000.00	\$ 36,000.00	\$ 2,000	2023 new contract
<b>AUDIT TOTALS</b>		<b>\$ 29,099</b>	<b>\$ 31,055</b>	<b>\$ 34,000</b>	<b>\$ 24,127</b>	<b>\$ 32,000</b>	<b>\$ 36,000</b>	<b>\$ 2,000</b>	
<b>ATTORNEY</b>									
01-51-5161-0100	ATTORNEY-Salaries	\$ 37,767.86	\$ 38,145.38	\$ 39,500.00	\$ 25,190.77	\$ 38,150.00	\$ 38,000.00	\$ (1,500)	4% wage incr, realloc
01-51-5161-0200	ATTORNEY-Salaries Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-0600	ATTORNEY-Supplies	\$ 217.00	\$ 485.50	\$ 200.00	\$ 75.00	\$ 200.00	\$ 200.00	\$ -	
01-51-5161-1000	ATTORNEY-Books Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-1100	ATTORNEY-Conference	\$ 125.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	
01-51-5161-2500	ATTORNEY-Benefits	\$ 23,843.22	\$ 21,422.70	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>ATTORNEY TOTALS</b>		<b>\$ 61,953</b>	<b>\$ 60,054</b>	<b>\$ 40,100</b>	<b>\$ 25,266</b>	<b>\$ 38,750</b>	<b>\$ 38,600</b>	<b>\$ (1,500)</b>	
<b>MUNICIPAL BUILDING</b>									
01-51-5171-0100	MUNI.BLDG-Salaries	\$ 14,827.71	\$ 3,823.70	\$ 5,850.00	\$ 3,734.51	\$ 5,200.00	\$ 6,500.00	\$ 650	Parks staff moved; PT
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	\$ 1,088.68	\$ 2,747.93	\$ 2,750.00	\$ 2,749.31	\$ 2,750.00	\$ 3,150.00	\$ 400	
01-51-5171-0500	MUNI.BLDG-Repairs	\$ 13,471.89	\$ 12,614.29	\$ 13,500.00	\$ 5,070.42	\$ 13,500.00	\$ 13,500.00	\$ -	
01-51-5171-0600	MUNI.BLDG-Supplies	\$ 3,591.45	\$ 3,646.13	\$ 3,750.00	\$ 2,436.08	\$ 4,250.00	\$ 4,500.00	\$ 750	
01-51-5171-1000	MUNI.BLDG-Elect/Water/Stormwtr	\$ 16,176.24	\$ 20,022.85	\$ 18,500.00	\$ 16,931.39	\$ 18,500.00	\$ 20,000.00	\$ 1,500	Utilities
01-51-5171-1100	MUNI.BLDG-Natural Gas	\$ 4,096.46	\$ 4,949.13	\$ 5,800.00	\$ 3,969.00	\$ 5,800.00	\$ 5,800.00	\$ -	
01-51-5171-2500	MUNI.BLDG-Benefits	\$ 9,929.45	\$ 3,330.98	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>MUNICIPAL BUILDING TOTALS</b>		<b>\$ 63,182</b>	<b>\$ 51,135</b>	<b>\$ 50,150</b>	<b>\$ 34,891</b>	<b>\$ 50,000</b>	<b>\$ 53,450</b>	<b>\$ 3,300</b>	
<b>GENERAL GOVERNMENT INSURANCE, BENEFITS &amp; MISC EXPENSES</b>									
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	\$ 121.97	\$ -	\$ 100.00	\$ -	\$ 200.00	\$ 100.00	\$ -	
01-51-5190-2000	FLEX PLAN ADMIN COSTS	\$ 2,049.59	\$ 1,852.29	\$ 2,500.00	\$ 1,195.80	\$ 2,500.00	\$ 2,500.00	\$ -	
01-51-5190-3000	RETIREE H & D INSURANCE	\$ 42,976.88	\$ 79,007.43	\$ 115,755.69	\$ 61,244.53	\$ 86,000.00	\$ 85,000.00	\$ (30,755.69)	Carry over account

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
General Government Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>GENERAL GOVERNMENT INSURANCE, BENEFITS &amp; MISC EXPENSES (CONTINUED)</b>									
01-51-5190-4000	PROP & LIAB INSURANCE	\$ 50,515.25	\$ 58,919.90	\$ 59,000.00	\$ 61,249.83	\$ 61,250.00	\$ 61,250.00	\$ 2,250.00	crime, cyber
01-51-5190-5000	FIRE INSURANCE	\$ 16,792.00	\$ 16,053.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 18,000.00	\$ 500.00	
01-51-5190-6000	WORK COMP INSURANCE	\$ 70,668.00	\$ 85,584.75	\$ 96,500.00	\$ 119,964.00	\$ 119,975.00	\$ 120,000.00	\$ 23,500.00	Mod Increase
01-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ 20,750.00	\$ 10,702.65	\$ 20,750.00	\$ 21,500.00	\$ 750.00	Social Sec/Medicare moved here
01-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 15,000.00	\$ 7,829.42	\$ 1,500.00	\$ 16,250.00	\$ 1,250.00	WRS moved here
01-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ (20,522.03)	\$ -	\$ 62,500.00	\$ 22,244.54	\$ 58,000.00	\$ 62,000.00	\$ (500.00)	Health Ins moved here
01-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 5,000.00	\$ 2,748.73	\$ 5,500.00	\$ 5,500.00	\$ 500.00	Dental Ins moved here
01-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 350.00	\$ 138.80	\$ 350.00	\$ 350.00	\$ -	
01-51-5190-9000	LONGEVITY	\$ -	\$ -	\$ 925.00	\$ -	\$ 925.00	\$ 1,125.00	\$ 200.00	staff longevity
01-51-5200-1500	MERIT PAY	\$ -	\$ 1,050.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	Merit Pot Increase
01-51-5200-1600	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	EE Picnic
01-51-5200-2000	GENERAL FRINGES	\$ -	\$ (6,932.90)	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-2500	TAX - BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-3000	UNEMPLOYMENT COMP	\$ 6,601.50	\$ 1,255.58	\$ 3,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ (2,000.00)	State overcharged
01-51-5200-5000	HOLIDAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-5500	PERSONAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-6000	SICK LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-7000	VACATION EXPENSE	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-8000	FUNERAL LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9000	JURY DUTY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	\$ 4,249.58	\$ 4,221.93	\$ 4,500.00	\$ 4,119.56	\$ 4,120.00	\$ 3,892.00	\$ (608.00)	Per state
01-51-5200-9999	UNCOLLECTIBLE FUNDS	\$ -	\$ -	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	
<b>GEN. GOV. INSUR, BENEFITS &amp; MISC TOTALS</b>		<b>\$ 173,452</b>	<b>\$ 241,012</b>	<b>\$ 408,381</b>	<b>\$ 311,698</b>	<b>\$ 384,070</b>	<b>\$ 407,467</b>	<b>\$ (914)</b>	
<b>TOTAL GEN GOV EXPENDITURES</b>		<b>\$ 807,386</b>	<b>\$ 828,270</b>	<b>\$ 861,026</b>	<b>\$ 618,354</b>	<b>\$ 852,493</b>	<b>\$ 930,712</b>	<b>\$ 69,686</b>	



CHIEF ADRIAN BUMP (LEFT) IS SEEN SWEARING IN LT. DAN HEFTY (RIGHT) DURING HEFTY'S PROMOTION CEREMONY.

to prevent and address crime, gain compliance, and enforce city ordinances all while building positive relationships and partnerships within the community.

The City of Fort Atkinson boasts as one of 'Wisconsin's Safest Cities.' A strong contributor to this safe and vibrant community is the men and women that make up this police department. Applying the mission in our daily work directly results in our achievements. Our vision, what perfect looks like to us, keeps us motivated to always try harder and to also be an innovative and agile team as we achieve our goals.

**2022 Accomplishments:**

**Code Enforcement Specialist:** In 2022, we hired our first Code Enforcement Specialist. This newly created position is an enforcement partner between Police, Zoning, DPW, Wastewater and Engineering. This position helps enforce code and zoning violations across the city.

## PUBLIC SAFETY

### Police Department

The Fort Atkinson Police Department is a full-service law enforcement agency with 22 sworn officers serving a population of 12,500. Our agency has its own 24/7 Emergency Dispatch Center staffed with five full time and 6 part time dispatchers. The Records Department is staffed with a full-time Records Clerk who assists in open records, social media oversight and State & Federal crime reporting. The Department employs a part time Code Enforcement Specialist who supports officers, DPW, Water Utility and Zoning Department in the field. Lastly, the Department is supported with a team of two part time custodians and a part time maintenance person who keep the facility clean and operational.

The Department is focused: community-focused, team-focused, and service-focused. This focus in proactive patrols and reactive responses to calls helps



**100% WisCom Radio Capable:** With the purchase of all new mobile radios and upgrades to our Dispatch radio system, our agency is set to upgrade and maintain interoperability with Jefferson County and statewide on the WisCom Radio system.

**Embedded Social Worker:** In 2022, our agency along with Jefferson County Human Services joined forces with a pilot program where Human Services Crisis Workers would be available for onsite response to community based residential facilities within the City where residents are in crisis. The goal of the program was to reduce officer time on calls related to people in crisis at group homes and decrease the need for emergency detentions for people who were already placed in homes meant to care for people who are developmentally disabled. To date, the program is successful and is currently under review for continued support moving forward.

**Hiring, Promotions and Training:** In 2022, we promoted two Lieutenants, promoted one detective, hired two police officers, one dispatcher and a part time code enforcement specialist. We also took the necessary steps to prepare for the hiring of two additional officers stemming from the Public Safety Referendum that passed in the Spring. As our agency changes and grows, it requires a strong focus on training and development of employees. Employees take on new roles and responsibilities and training plays a big part in the overall growth of those individuals' future success. Field training, shadowing and other in-service training and education was used to assist our sworn and civilian staff develop skills in their new roles.

**Remote Computer Platform for Detective Bureau:** With a grant sponsored through the Wisconsin Department of Justice our agency was able to secure a \$11,236 grant for the purchase of laptop computers and system upgrades that allow for remote work and access by all command staff personnel and our Records Division. This grant funded upgrade is significant because it allows for a stronger and more flexible continuance of operations plan that includes remote work in the field and even from home for all administrative staff.



THE FIRST ALL FEMALE SHIFT AT THE FORT ATKINSON POLICE DEPARTMENT OCCURRED THIS SUMMER.

### 2023 Goals

**Hiring, promotions and training:** As we enter 2023, we will be working to hire two additional officers as our agency goes from 20 sworn to a 22 sworn officer department. We also anticipate the retirement of an officer in the beginning of the year. This will result in an internal promotion of an officer to the rank of Lieutenant and then the recruitment of an additional officer to replace the retired supervisor. With new officers and promotions comes a strong need for training and coaching of employees.

**Initiate WILEAG Accreditation with the Core Standards Verification Program:** The Core Standards Verification Program is focused on areas that carry the highest probability of liability for Wisconsin law enforcement agencies, as well as various statutory mandates and administrative rules that significantly impact policing in the State of Wisconsin. This Core Standard Verification will be a springboard toward full accreditation in 2025.

<http://www.wileag.info/core-standards-verification-program.html>

The Fort Atkinson Police Department does not have any direct-action items within the City Comprehensive Plan. However, we understand the role we play in supporting all City Departments as they work to execute and achieve goals related to the City’s Comprehensive Plan. Our agency and its employees understand that when presented with the opportunity to step outside our roles, we are prepared, motivated and willing to take advantage of opportunities that allow overall community success in Fort Atkinson.

**2023 CIP Projects Proposed**

POLICE DEPARTMENT	SQUAD CARS	\$ 56,000.00	2 squad replacements per year + changeover costs (1 squad in 2023, 2024, 2026, 2029)
POLICE DEPARTMENT	UPS BATTERY REPLACEMENT	\$ 4,000.00	Battery replacement U.P.S. System (3 year Cycle) 2023 in Nov & 2027 in Jan
POLICE DEPARTMENT	PORTABLE/MOBILE RADIOS	\$ 13,000.00	2023 Replace 6 portable radios; grant funding in 2022 for 16 radios (30k)

**Water Patrol**

This subheading within the Public Safety Category included wages, supplies, and benefits for full-time Public Works Operations staff for the annual installation, maintenance, and removal of docks and buoys on the Rock River within the City limits. During the 2022 budget meetings, staff determined that the wages, supplies, and benefits could be moved to the Public Works Operations budget to reduce payroll complexity and the number of public works salary, supply, and benefit accounts. In 2022 and after, funds for these purposes have been moved to the Public Works – Operations accounts.

**Fire Department**

The Fort Atkinson Fire Department is made up of four full-time staff and forty-one paid-on-call part-time firefighters. In 2021, the department responded to 537 calls including fires, motor vehicle crashes, public service calls and EMS response to both assist Ryan Brothers and to respond as a Basic Life Support service when call volume exceeds the capacity of the one full-time and one part-time EMS unit provided by Ryan Brothers Ambulance. In addition to serving the City, we also provide fire and EMS services to portions of the following five townships: Koshkonong, Jefferson, Oakland, Sumner, and Hebron.

**2022 Accomplishments**

The department has experienced an unusually busy year with another significant increase in call volume. We anticipate that we will exceed six hundred emergency responses in 2022 for the first time in department history. The increase is due to increased EMS responses. This is mostly driven

by staffing issues that our current EMS vendor has experienced. This makes the second ambulance housed in the city (735) less available for 911 response. When this occurs, our ambulance is tasked more often.



A FORT ATKINSON FIRE FIGHTER HOLDS A CHILD AFTER A TRAFFIC ACCIDENT THIS SUMMER.

In 2023, we will be assuming responsibility for EMS 911 response. Towards this end we are developing policies and procedures, work rules and staffing plans, completing equipment specifications, and providing additional training to our current staff.

Additionally, throughout 2022 we have been discussing specifications for a new light rescue truck planned for purchase. The unit was ordered in May and should be delivered in late 2024. This unit will replace a heavy rescue truck that was taken out of service due to excessive maintenance issues and costs. This new unit will be more versatile for routine service calls and EMS calls and will be significantly cheaper to purchase, maintain and operate.

### **2023 Fire**

All the changes in staffing and equipment are planned to alleviate the severe stress that response needs are creating on our other City departments, our paid-on-call firefighters, and their families.

As our community continues to grow and our emergency response needs keep increasing, we are planning to be well-positioned to meet the needs by providing response to more than three hundred fire-related calls and 1,400 EMS related calls.

While asking for additional tax revenue is never popular or optimal, we must provide an appropriate level of emergency response while also recognizing that a fully volunteer fire response system has limitations due to the stresses encountered by our non-career members.

The plan that we are implementing provides staffing for more routine fire related calls without the need to call in our volunteers. The plan also provides more than \$700,000 per year in EMS transport revenues and operational savings to help offset the need for critical staffing in the fire department. The plan also provides two 911 service Advanced Life Support (ALS) ambulances, as opposed to the current one contracted and one part-time ambulance, providing service to our fire and response areas an addition to reducing the workload on our volunteer members by more than two hundred calls per year.

The plan improves initial unit response times by 7-10 minutes over the current volunteer-based system thereby increasing chances of rescue or other lifesaving measures and minimized property loss by earlier intervention.

The additional planned duty crew/EMS staffing will ensure the viability of a primarily non-career department well into the future

## EMS

The Emergency Medical Services (EMS) Fund is used to track revenues associated with the fire department's ambulance service. The ambulance is currently staffed by volunteer members of the fire department who respond to 911 EMS calls when the City's contracted service provider, Ryan Brothers Ambulance – Fort Atkinson, is busy on other calls.

Revenues in this fund include billing for the ambulance service provided by the fire department and miscellaneous donations. Expenditures include supplies, ambulance maintenance, insurance, equipment maintenance and testing, and EMS training for volunteers. Revenues are expected to increase as the fire department assumes 911 service in 2023.

Implementation steps for 911 service are on-track and we expect no issues with beginning service on January 1, 2023, or sooner if necessary. Internal staff hiring is under way while external advertising, interviews and hiring will begin in early October. We are confident that we will all staff in place by Mid-December.

Our second ambulance (8157) has been purchased and is currently being outfitted for service. Our new ambulance (8158) will be delivered by December 1<sup>st</sup> and should be inspected and ready for service by mid-December.

Equipment and supplies have been ordered and even considering some delays in delivery we expect all to be in-hand well before the end of the Year.



THE NEW FORT ATKINSON AMBULANCE IS SEEN IN FRONT OF THE FORT ATKINSON FIRE DEPARTMENT.



MEMBERS OF THE FORT ATKINSON FIRE DEPARTMENT REGROUP AFTER FIGHTING A FIRE ON EDWARD STREET THIS FALL.

### Capital (CIP)

In 2018, the fire department developed a comprehensive long-term capital plan. The plan is based upon current age, useful life and expected replacement cost. The plan was based on an average inflation factor of 3% annually. Because of recent inflation and supply-chain issues, we have been seeing cost increases of more than 10% over the last 18-months. Because of these changes, we will be readjusting our annual equipment and operating cost plan over the next several months to reflect future needs and priorities more accurately.

Fortunately, most of our near-term equipment needs have been met with purchase of the ambulance, light rescue truck and extrication tools earlier this year. Our Capital Plan for 2023 is significantly smaller than it would have been if those purchases had not been completed.

We will attempt to lengthen the service life of the current fire apparatus by upgrading equipment such as emergency lighting, more aggressive preventative maintenance and lessening un-needed use to minimize the impact to the taxpayer. However, we do not want to “push-back” replacement beyond reasonable expected timeframes or we will create a much larger burden for future years.

We believe that we will not see the current rate of inflation long-term, and we do not believe that all announced increases in fire trucks, personal protective equipment and other emergency equipment will hold as bidding situations with limited budgets nationwide. Later in the year we will reevaluate projections and attempt to assign a valid annual increase factor. In the end, any number we assign will be very subjective.

**2023 CIP Projects Proposed**

FIRE DEPARTMENT	FIREFIGHTER TURNOUT GEAR (PPE) DRYER	\$	8,000.00	Purchase turnout gear dryer. With increasing call volume, quickly drying PPE after it is washed is essential. This unit cuts drying time from several days to hours
FIRE DEPARTMENT	UPDATE APPLIANCES & FIREFIGHTING EQUIP	\$	17,000.00	Replace 1000' of 5" hose 2022, smaller hose and nozzles 2023,2024,2025; 1000 ft 5" hose 2026 and 2027

**Building Inspection**

The Building Inspector/ Zoning Administrator Department Reviews and issues all residential and commercial building permits. This Department is also responsible for inspections for those permits, including but not limited to Footings, Framing, Electric, HVAC, Plumbing, and Erosion control of all projects on private property in the City of Fort Atkinson. The Department is also responsible for reviewing all potential projects to ensure that they are following the Zoning Ordinance. This includes reviewing new signs, building placement, building design, potential use, parking, fences and many more. The Building Inspector/ Zoning Administrator department has one member. The purpose of this department is to ensure that structures built in the city of Fort Atkinson are safe and built-in accordance with the state statutes, as well as using the Title 15 Zoning Ordinance to protect the health, safety, morals, comfort, convenience, and general welfare of the community.

Over the course of this year this department has been organizing building plans, permits and identifying areas that need some improvement and modernization. This department has been working with builders, contractors, and homeowners to obtain email addresses for all new projects with the intension to eliminate as much use of paper as possible and to expedite the receiving of applications and the issuing of permits. This department is also working with our permitting software to implement a portal on the City’s website that would allow builders to submit their project information electronically for the review and approval. This year it is a goal to design new online pamphlets for use in the building and zoning section on the website. This department has been making notes of frequent questions on each topic as well as researching other communities to find the easiest way to direct residents and contractors through the permitting process. Another goal that is planned to be completed this year is the implementation of a tracking system inside our permitting program that will mark all permits on a City GIS map. The Building Inspector/ Zoning Administrator department has also been working with the Police department to organize the identification and administering of zoning infractions. This will not only prevent violations from being missed but will also help prevent properties from receiving redundant letters.

**2023 Goals**

- Have the website portal up and running for January 1<sup>st</sup>. This process for submitting permits will be more streamlined, more efficient, and simplified for all users.
- Have the new online pamphlets and instructions implemented on the website. These new features will help residents better understand if they need a permit, if so what kind, what is needed to receive the permit, and what is the cost associated with the permit approval.

- Use the newly created online portal to implement a new erosion control inspection form that will aid the city in maintaining the DNR requirements for erosion control measures. This new procedure will help reduce the amount of soil runoff into our cities storm water system therefore preventing excessive sediment into our rivers and lakes.
- Start organizing the paper permits associated with each property into digital form. The digitalization of this departments data will greatly increase the efficiency of any search for an individual property's building and zoning history.

The Building Inspector/ Zoning Administrator Department is associated with several parts of the City of Fort Atkinson Comprehensive Plan:

- Rewriting of the City's Zoning code. This department spends considerable time looking through and implementing the City of Fort Atkinson Zoning Ordinance. This allows for the department to have insight into areas that are working and areas where there could be improvement or clarification.
- Rewriting of the City's Land Development and Division Code. The Building Inspector is trained in the building codes required by the state of Wisconsin and how to implement them into any requirements put forth in a land development and division code.
- The Zoning Administrator has significant knowledge of our zoning ordinance and would be able to review any proposed additions to a Land Development and Division code.
- Targeted Redevelopment. This department helps review submittals to targeted areas for redevelopment and would review each submittal against the comprehensive plan.
- Downtown Revitalization. This department is the key for this area of action, but can assist by helping guide building owners through the submittal procedures and requirements for the downtown planning area.

### **Electrical**

The Electrical Department consists of 1 full time Master Electrician/Department Supervisor. Currently, the position is vacant after Master Electrician Jeff Armstrong was promoted to Water Utility Superintendent.

Examples of duties and responsibilities include:

- Plan and preform preventative maintenance and regular repairs of a municipal electrical system, including but not limited to electrical systems and wiring within all municipal owned facilities, city owned street lighting and controls, walk path/bike trail lighting, traffic signal and controls, water wells, sanitary lift stations, airport lighting, city parks, aquatic center, civil defense system, design/plan/install underground electrical conduit systems, 2-way vehicle radio system and various none electrical related repairs throughout the city.
- Screen Diggers hotline for possible underground conflicts and locate city facilities as necessary.
- Determine material needs, prepare documents, make recommendations and estimate repair cost to other departments.
- On-call 24/7/365 days a year for all traffic, lighting and other electrical emergencies along with after-hours Digger Hotline locates.
- Preform city electrical inspection in absence of regular inspector.

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### **2022 Accomplishments and 2023 Goals**

Similar to previous years, the goals and accomplishments of this department are keeping all things electrical operating and assisting the other departments with their needs and wants.

The Department goals for 2023 will follow the same path:

- Continue to maintain and repair along with assisting other departments with their need;
- Continue to upgrade lights as funds allow to make things more energy efficient and aesthetically-pleasing.

The Electrical Department has no action responsibility in the Comprehensive Plan, but the department assists anyone that has a responsible action in any way we can electrical related or not.

### **Civil Defense**

The accounts under Civil Defense include those wages and supplies needed to maintain the City's warning siren system.

### **Emergency Management**

Fire Chief Daryl Rausch serves as the City's Emergency Manager. These accounts provide 2% of the Fire Chief's wages and supplies associated with emergency management planning.

### **Public Safety Miscellaneous**

The weights and measures account provides the funds paid to the State of Wisconsin for annual review of local scales to ensure that consumers are getting the accurate amount of the product for which they are paying. For example, gas station pumps and grocery store scales are inspected for proper calibration through this program.



JEFF ARMSTRONG COMPLETES REPLACEMENT OF LED LIGHTS IN BETWEEN THE POLICE AND FIRE STATIONS.



**Public Safety Benefits**

These accounts are new and provide for the Social Security/Medicare, retirement, health insurance, dental insurance, life insurance, and longevity benefits of the employees in the Public Safety category of the general fund.

The total amount of General Fund expenditures for the Public Safety category proposed with the 2023 Operating Budget is \$4,516,910, which represents about a 20% increase from 2022. This increase is due to the additional staffing and benefits associated with the passage of the 2022 public safety referendum and newly hired personnel.

The following pages include the line item expenditure accounts for the 2023 Public Safety category within the General Fund.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>POLICE DEPARTMENT</b>									
01-52-5211-0100	PD-Salaries	\$ 1,331,905.20	\$ 1,368,314.56	\$ 1,356,633.00	\$ 870,506.13	\$ 1,335,000.00	\$ 1,506,000.00	\$ 149,367	Union Contract + Ref
01-52-5211-0200	PD-Overtime	\$ 107,278.80	\$ 71,156.12	\$ 85,000.00	\$ 32,599.56	\$ 80,000.00	\$ 145,000.00	\$ 60,000	Union Contract + Ref
01-52-5211-0300	PD-Holiday Pay	\$ 20,382.94	\$ 29,586.29	\$ 29,000.00	\$ 8,120.09	\$ 25,000.00	\$ -	\$ (29,000)	Moved to OT
01-52-5211-0400	PD-Dispatch/Salaries	\$ 220,289.26	\$ 226,741.59	\$ 219,750.00	\$ 142,733.66	\$ 218,000.00	\$ 225,000.00	\$ 5,250	4% increase
01-52-5211-0500	PD-Dispatch/OT - PT	\$ 23,638.92	\$ 26,581.71	\$ 31,000.00	\$ 29,244.79	\$ 38,000.00	\$ 35,000.00	\$ 4,000	OT and PT Wages
01-52-5211-0510	PD-Records Clerk	\$ 43,180.80	\$ 43,721.30	\$ 44,893.00	\$ 29,069.58	\$ 44,893.00	\$ 46,300.00	\$ 1,407	4% increase
01-52-5211-0520	PD-Bldng Mntc & Cstdn P-Time	\$ 12,263.81	\$ 10,762.18	\$ 17,210.00	\$ 6,646.32	\$ 11,500.00	\$ 17,210.00	\$ -	
01-52-5211-0530	PD-CSO/Code Enforcement	\$ -	\$ 2,916.59	\$ 15,410.00	\$ 2,794.43	\$ 7,000.00	\$ 15,600.00	\$ 190	Full yr of PT EE
01-52-5211-0600	PD-Office Supplies	\$ 18,647.84	\$ 21,501.27	\$ 19,000.00	\$ 16,547.11	\$ 19,200.00	\$ 22,500.00	\$ 3,500	Increase
01-52-5211-0700	PD-Protective Supplies	\$ 5,806.69	\$ 4,515.49	\$ 7,000.00	\$ 2,832.69	\$ 6,800.00	\$ 7,000.00	\$ -	
01-52-5211-0800	PD-Investigative Supplies	\$ 1,415.00	\$ 3,896.88	\$ 4,200.00	\$ 1,758.22	\$ 3,800.00	\$ 4,000.00	\$ (200)	
01-52-5211-0900	PD-Telephone/Radio/Tracs	\$ 46,771.39	\$ 48,820.01	\$ 53,000.00	\$ 44,388.70	\$ 52,000.00	\$ 52,000.00	\$ (1,000)	
01-52-5211-1000	PD-Electric/Water/Stormwater	\$ 37,878.63	\$ 37,779.45	\$ 40,000.00	\$ 27,434.40	\$ 38,000.00	\$ 40,000.00	\$ -	
01-52-5211-1100	PD-Natural Gas	\$ 8,568.06	\$ 16,464.08	\$ 15,000.00	\$ 10,396.04	\$ 15,000.00	\$ 15,000.00	\$ -	
01-52-5211-1200	PD-Bldg Maint	\$ 24,956.24	\$ 35,455.85	\$ 24,700.00	\$ 9,652.65	\$ 23,000.00	\$ 24,700.00	\$ -	
01-52-5211-1300	PD-Squad Expense/Mileage	\$ 38,021.74	\$ 47,237.77	\$ 40,000.00	\$ 36,221.64	\$ 40,000.00	\$ 40,000.00	\$ -	
01-52-5211-1400	PD-Conference/Memberships	\$ 1,121.98	\$ 1,109.00	\$ 1,500.00	\$ 844.25	\$ 1,200.00	\$ 1,500.00	\$ -	
01-52-5211-1600	PD-Prisoner Board/Expense	\$ 60.00	\$ 360.00	\$ 400.00	\$ 60.00	\$ 150.00	\$ 400.00	\$ -	
01-52-5211-1700	PD-Uniform Allowance	\$ 17,410.67	\$ 16,531.34	\$ 18,700.00	\$ 16,321.71	\$ 18,500.00	\$ 23,500.00	\$ 4,800	Union Contract + Ref
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	\$ 3,545.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5211-1900	PD-Metro Drug Unit	\$ 1,342.00	\$ 1,342.00	\$ 1,400.00	\$ 1,338.61	\$ 1,340.00	\$ 1,400.00	\$ -	
01-52-5211-2000	PD-K-9 Unit	\$ 7,040.75	\$ 5,510.22	\$ -	\$ -	\$ -	\$ -	\$ -	No K9
01-52-5211-2500	PD-Benefits	\$ 730,146.94	\$ 771,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
01-52-5211-5000	PD-Training/Range Expense	\$ 4,122.21	\$ 12,233.00	\$ 14,000.00	\$ 14,826.16	\$ 16,400.00	\$ 14,000.00	\$ -	
01-52-5217-0000	SCHOOL PATROL-Crossing								
01-52-5217-0000	Guards	\$ 20,664.13	\$ 20,335.01	\$ 20,050.00	\$ 11,908.50	\$ 19,800.00	\$ 20,100.00	\$ 50	
01-52-5217-2500	SCHOOL PATROL-Benefits	\$ 1,547.23	\$ 1,555.63	\$ 1,511.00	\$ 911.13	\$ 1,500.00	\$ 1,600.00	\$ 89	
<b>POLICE DEPARTMENT TOTALS</b>		<b>\$ 2,728,007</b>	<b>\$ 2,825,967</b>	<b>\$ 2,059,357</b>	<b>\$ 1,317,156</b>	<b>\$ 2,016,083</b>	<b>\$ 2,257,810</b>	<b>\$ 198,453</b>	

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	

WATER PATROL									
01-52-5216-0100	WATER PATROL-Salaries	\$ 5,403.33	\$ 6,750.82	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to PW-Ops
01-52-5216-0600	WATER PATROL-Supplies	\$ 153.22	\$ 1,182.53	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to PW-Ops
01-52-5216-2500	WATER PATROL-Benefits	\$ 3,276.02	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to PW-Ops
<b>WATER PATROL TOTALS</b>		<b>\$ 8,833</b>	<b>\$ 11,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>FIRE DEPARTMENT</b>									
01-52-5231-0100	FIRE-Salaries Full-Time	\$ 270,914.79	\$ 273,616.75	\$ 279,500.00	\$ 192,336.28	\$ 285,000.00	\$ 630,900.00	\$ 351,400	Ref + 4% ; 12 new @ 50%
01-52-5231-0200	FIRE-Salaries Overtime	\$ 44,174.48	\$ 57,828.16	\$ 42,500.00	\$ 27,279.62	\$ 40,000.00	\$ 105,000.00	\$ 62,500	Ref + 4%
01-52-5231-0300	FIRE-Salaries POC	\$ 82,188.35	\$ 98,938.71	\$ 94,500.00	\$ 57,582.72	\$ 90,000.00	\$ 85,000.00	\$ (9,500)	
01-52-5231-0400	FIRE-Salaries P-Time Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0500	FIRE-Contracted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0600	FIRE-Supplies	\$ 9,639.59	\$ 17,747.18	\$ 15,000.00	\$ 11,487.37	\$ 15,000.00	\$ 17,000.00	\$ 2,000	
01-52-5231-0700	FIRE-Rural Truck Maint	\$ 5,222.86	\$ 10,213.98	\$ 5,000.00	\$ 1,364.02	\$ 5,000.00	\$ 5,000.00	\$ -	
01-52-5231-0800	FIRE-Immunization/Vaccines	\$ 325.00	\$ 81.00	\$ 1,000.00	\$ 789.76	\$ 1,000.00	\$ 1,000.00	\$ -	
01-52-5231-0900	Phone/Radio/Internt/Cable	\$ 7,313.52	\$ 5,698.76	\$ 7,500.00	\$ 3,497.01	\$ 7,500.00	\$ 8,000.00	\$ 500	
				\$ 12,000.00					
01-52-5231-1000	FIRE-Elect/Water/Stormwater	\$ 12,440.57	\$ 16,189.24		\$ 13,900.61	\$ 16,000.00	\$ 16,500.00	\$ 4,500	
01-52-5231-1100	FIRE-Natural Gas	\$ 1,433.22	\$ 8,040.57	\$ 5,000.00	\$ 4,628.94	\$ 6,800.00	\$ 8,500.00	\$ 3,500	
01-52-5231-1200	FIRE-Uniform Expense	\$ 369.33	\$ 1,092.24	\$ 1,500.00	\$ 1,234.43	\$ 1,500.00	\$ 1,500.00	\$ -	
01-52-5231-1300	FIRE-Truck Maintenance	\$ 38,224.26	\$ 77,701.79	\$ 43,000.00	\$ 36,364.50	\$ 40,000.00	\$ 40,000.00	\$ (3,000)	
01-52-5231-1400	FIRE-Building Maintenance	\$ 8,485.80	\$ 7,723.68	\$ 6,000.00	\$ 7,951.02	\$ 8,500.00	\$ 8,000.00	\$ 2,000	
01-52-5231-1500	FIRE-Protective Clothing	\$ 18,164.00	\$ 2,911.84	\$ 18,000.00	\$ 16,028.90	\$ 18,000.00	\$ 36,000.00	\$ 18,000	Add't Turn out gear
01-52-5231-1600	FIRE-Conferences	\$ 99.00	\$ 421.46	\$ 850.00	\$ -	\$ 500.00	\$ 500.00	\$ (350)	
01-52-5231-1700	FIRE-Insurance	\$ 672.00	\$ 698.00	\$ 700.00	\$ 698.00	\$ 700.00	\$ 700.00	\$ -	
01-52-5231-1800	FIRE-Truck Insurance	\$ 31,470.51	\$ 17,966.67	\$ 20,000.00	\$ 17,497.38	\$ 17,500.00	\$ 22,000.00	\$ 2,000	LWMMI Ins
				\$ 4,500.00					
01-52-5231-1900	FIRE-Rescue Squad Equipment	\$ 3,900.47	\$ 3,101.70		\$ 636.49	\$ 4,500.00	\$ 4,500.00	\$ -	
				\$ 17,000.00					
01-52-5231-2000	FIRE-Contract Repair & Mntnce	\$ 5,925.58	\$ 29,641.78		\$ 7,598.57	\$ 17,000.00	\$ 17,000.00	\$ -	
01-52-5231-2500	FIRE-Benefits	\$ 116,746.77	\$ 120,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	- All benefits moved
01-52-5231-4000	FIRE-Training Expense	\$ 1,126.22	\$ 2,946.15	\$ 4,000.00	\$ 574.63	\$ 3,500.00	\$ 4,000.00	\$ -	
01-52-5232-0000	FIRE INSPECTION-Salaries	\$ 17,725.00	\$ 9,560.90	\$ 20,986.50	\$ 8,757.14	\$ 15,000.00	\$ -	\$ (20,987)	On duty personnel
01-52-5232-0600	FIRE INSPECTION-Supplies	\$ 4,278.09	\$ 1,771.11	\$ 4,500.00	\$ 1,743.59	\$ 2,500.00	\$ 2,500.00	\$ (2,000)	Prevention supplies
01-52-5232-2500	FIRE INSPECTION-Benefits	\$ 1,217.12	\$ 68.15	\$ -	\$ -	\$ -	\$ -	\$ -	- All benefits moved
<b>FIRE DEPARTMENT TOTALS</b>		<b>\$ 682,057</b>	<b>\$ 764,860</b>	<b>\$ 603,037</b>	<b>\$ 411,951</b>	<b>\$ 595,500</b>	<b>\$ 1,013,600</b>	<b>\$ 410,564</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>BUILDING INSPECTION</b>									
01-52-5241-0100	BUILDING INSP-Salaries	\$ 70,532.80	\$ 71,249.87	\$ 73,000.00	\$ 39,063.60	\$ 68,000.00	\$ 71,600.00	\$ (1,400)	
01-52-5241-0200	BUILDING INSP - Salaries PT	\$ -	\$ -	\$ 1,500.00	\$ 15,846.00	\$ 24,000.00	\$ 4,800.00	\$ 3,300	Commercial Insp
01-52-5241-0600	BUILDING INSP-Supplies/Eqmmt	\$ 2,682.77	\$ 1,759.81	\$ 2,300.00	\$ 3,501.57	\$ 2,300.00	\$ 2,300.00	\$ -	
01-52-5241-0700	BUILDING INSP-Software								
01-52-5241-0700	Permit	\$ 2,792.00	\$ 2,792.00	\$ 2,800.00	\$ 2,792.00	\$ 2,792.00	\$ 6,800.00	\$ 4,000	Add't IworQ Portal
01-52-5241-0800	BUILDING INSP-Unif Dwell Code	\$ 830.07	\$ -	\$ -	\$ 753.90	\$ 850.00	\$ 250.00	\$ 250	
01-52-5241-0900	BUILDING INSP-Phone/Internet	\$ 519.84	\$ 700.88	\$ 700.00	\$ 668.26	\$ 850.00	\$ 750.00	\$ 50	
01-52-5241-1000	BUILDING INSP-Conference Exp	\$ 445.00	\$ 950.00	\$ 1,200.00	\$ 928.00	\$ 1,100.00	\$ 1,200.00	\$ -	
01-52-5241-1100	BUILDING INSP-Vehicle Exp	\$ 637.18	\$ 656.11	\$ 1,000.00	\$ 562.83	\$ 750.00	\$ 1,000.00	\$ -	
01-52-5241-1200	BUILDING INSP-Code/Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-1400	BUILDING INSP-Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-2500	BUILDING INSP-Benefits	\$ 30,593.17	\$ 32,200.32	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>BUILDING INSPECTION TOTALS</b>		<b>\$ 109,033</b>	<b>\$ 110,309</b>	<b>\$ 82,500</b>	<b>\$ 64,116</b>	<b>\$ 100,642</b>	<b>\$ 88,700</b>	<b>\$ 6,200</b>	
<b>ELECTRICAL</b>									
01-52-5242-0100	ELECTRICAL-Salaries	\$ 24,898.53	\$ 22,618.92	\$ 29,100.00	\$ 20,762.46	\$ 26,000.00	\$ 38,000.00	\$ 8,900	4% wage increase
01-52-5242-0500	ELECTRICAL-SDFA Locates	\$ 860.35	\$ 286.61	\$ 500.00	\$ 347.34	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-0600	ELECTRICAL-Office Supplies	\$ 739.08	\$ 549.25	\$ 625.00	\$ 891.79	\$ 1,200.00	\$ 625.00	\$ -	
01-52-5242-0700	ELECTRICAL-Supplies	\$ 357.61	\$ 136.03	\$ 450.00	\$ 674.88	\$ 850.00	\$ 450.00	\$ -	
01-52-5242-0800	ELECTRICAL-Diggers Hotline	\$ 882.49	\$ 899.22	\$ 1,300.00	\$ 871.14	\$ 1,200.00	\$ 1,300.00	\$ -	
01-52-5242-0900	ELECTRICAL-Telephone	\$ 83.86	\$ 367.66	\$ 570.00	\$ 113.59	\$ 400.00	\$ 500.00	\$ (70)	
01-52-5242-1000	ELECTRICAL-Conference	\$ 269.74	\$ 408.29	\$ 500.00	\$ 439.67	\$ 450.00	\$ 500.00	\$ -	
01-52-5242-1100	ELECTRICAL-Training	\$ 567.82	\$ 483.99	\$ 500.00	\$ 279.47	\$ 280.00	\$ 750.00	\$ 250	
01-52-5242-1300	ELECTRICAL-Tools	\$ 490.87	\$ 554.86	\$ 500.00	\$ 429.82	\$ 430.00	\$ 750.00	\$ 250	
01-52-5242-2500	ELECTRICAL-Benefits	\$ 17,515.44	\$ 16,669.77	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>ELECTRICAL TOTALS</b>		<b>\$ 46,666</b>	<b>\$ 42,975</b>	<b>\$ 34,045</b>	<b>\$ 24,810</b>	<b>\$ 31,310</b>	<b>\$ 43,375</b>	<b>\$ 9,330</b>	

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CIVIL DEFENSE</b>									
01-52-5251-0000	CIVIL DEFENSE-Salaries-Supply	\$ 502.11	\$ 794.89	\$ 1,500.00	\$ 2,811.86	\$ 3,000.00	\$ 1,500.00	\$ -	- Add't work on Siren
01-52-5251-2500	CIVIL DEFENSE-Benefits	\$ 116.27	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>CIVIL DEFENSE TOTALS</b>		<b>\$ 618</b>	<b>\$ 1,075</b>	<b>\$ 1,500</b>	<b>\$ 2,812</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ -</b>	
<b>EMERGENCY MANAGEMENT</b>									
01-52-5261-0100	EMERGENCY MNGMNT-Salaries	\$ 4,373.21	\$ 4,416.55	\$ 4,550.00	\$ 2,944.06	\$ 4,550.00	\$ 4,750.00	\$ 200	4% wage increase
01-52-5261-0600	EMERGENCY MNGMNT-Supplies	\$ 11,044.59	\$ 15,711.98	\$ 4,000.00	\$ 2,024.99	\$ 3,500.00	\$ 4,000.00	\$ -	
01-52-5261-2500	EMERGENCY MNGMNT-Benefits	\$ 1,591.54	\$ 1,628.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>EMERGENCY MANAGEMENT TOTALS</b>		<b>\$ 17,009</b>	<b>\$ 21,757</b>	<b>\$ 8,550</b>	<b>\$ 4,969</b>	<b>\$ 8,050</b>	<b>\$ 8,750</b>	<b>\$ 200</b>	
<b>PUBLIC SAFETY MISCELLANEOUS</b>									
01-52-5246-0000	SEALER WEIGHTS & MEASURES	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 2,400.00	\$ (2,400)	Notice of decrease
01-52-5255-0000	AMBULANCE SERVICE	\$ 101,405.76	\$ 103,318.01	\$ 112,000.00	\$ 81,987.66	\$ 112,000.00	\$ -	\$ (112,000)	EMS Fund
01-52-5256-0000	AMBULANCE EQUIPMENT-Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PUBLIC SAFETY MISCELLANEOUS TOTALS</b>		<b>\$ 106,206</b>	<b>\$ 108,118</b>	<b>\$ 116,800</b>	<b>\$ 86,788</b>	<b>\$ 116,800</b>	<b>\$ 2,400</b>	<b>\$ (114,400)</b>	

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
Public Safety Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>PUBLIC SAFETY BENEFITS</b>									
	SOCIAL SEC MEDICARE								
01-52-5290-6500	EMPLOYER	\$ -	\$ -	\$ 148,000.00	\$ 92,718.96	\$ 148,000.00	\$ 156,000.00	\$ 8,000	Benefits for public
01-52-5290-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 232,500.00	\$ 162,773.51	\$ 232,500.00	\$ 360,000.00	\$ 127,500	safety employees
	HEALTH INSURANCE								
01-52-5290-7500	EMPLOYER	\$ -	\$ -	\$ 430,500.00	\$ 271,439.14	\$ 430,500.00	\$ 520,000.00	\$ 89,500	moved here for 2022
	DENTAL INSURANCE								
01-52-5290-8000	EMPLOYER	\$ -	\$ -	\$ 36,500.00	\$ 20,049.83	\$ 36,500.00	\$ 52,000.00	\$ 15,500	Additional staff benes
01-52-5290-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 2,250.00	\$ 1,221.43	\$ 2,300.00	\$ 3,000.00	\$ 750	
01-52-5290-9000	LONGEVITY	\$ -	\$ -	\$ 9,575.00	\$ 208.36	\$ 9,775.00	\$ 9,775.00	\$ 200	
<b>PUBLIC SAFETY BENEFITS TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 859,325</b>	<b>\$ 548,411</b>	<b>\$ 859,575</b>	<b>\$ 1,100,775</b>	<b>\$ 241,450</b>	
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>		<b>\$ 3,698,428</b>	<b>\$ 3,886,894</b>	<b>\$ 3,765,114</b>	<b>\$ 2,461,013</b>	<b>\$ 3,730,960</b>	<b>\$ 4,516,910</b>	<b>\$ 751,797</b>	

## HEALTH AND SOCIAL SERVICES

The single account in the Health and Social Services general fund expenditure category is for the contract with the Jefferson County Humane Society. As of the date of this budget document, the City had not yet received a 2023 contract for review. However, staff used an estimate for the 2023 contract at \$35,500.



In exchange for the payment, the Humane Society of Jefferson County furnishes and maintains facilities and equipment for the housing, shelter, care, and disposal of dogs and cats unlawfully at large in accordance with state statutes and local ordinances, and other services provided in the Contract.

The total amount of General Fund expenditures for the Health and Social Services category proposed with the 2023 Operating Budget is \$35,500, which represents a 1% increase over 2022.

The following page includes the line item expenditure account for the 2023 Health and Social Services category within the General Fund.



**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Health and Social Services Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	7/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>HUMANE SOCIETY</b>									
01-53-5343-0000	HUMANE SOCIETY	\$ 33,323.66	\$ 33,208.68	\$ 35,123.00	\$ 34,113.74	\$ 34,113.74	\$ 35,500.00	\$ 377	
<b>HUMANE SOCIETY TOTALS</b>		<b>\$ 33,324</b>	<b>\$ 33,209</b>	<b>\$ 35,123</b>	<b>\$ 34,114</b>	<b>\$ 34,114</b>	<b>\$ 35,500</b>	<b>\$ 377</b>	
<b>TOTAL HEALTH &amp; SOCIAL SERVICES EXPENDITURES</b>		<b>\$ 33,324</b>	<b>\$ 33,209</b>	<b>\$ 35,123</b>	<b>\$ 34,114</b>	<b>\$ 34,114</b>	<b>\$ 35,500</b>	<b>\$ 377</b>	

## PUBLIC WORKS

### Public Works – Operations (formerly Garage, Street Name Signs, Water Patrol)

The Department of Public Works is charged with the responsibility of managing and maintaining the public portions of the City of Fort Atkinson infrastructure which includes the following:

- **Roadways** - Approximately 64 miles, or 675,000 lineal lane feet of pavement “concrete and asphalt”, concrete curb and gutter and sidewalks, and various grass areas within the public rights-of-way.
- **Storm Sewer System** - Approximately 226,000 lineal feet of a variety of pipes, 1,600 catch basins and inlets, 800 manholes and 120 outfalls.
- **Sanitary Sewer Collection System** – Approximately 352,000 lineal feet of a variety of pipes and 1500 manholes.
- **Street Signs** – Approximately 3000 various types of signage.
- **Trees** – Approximately 5400 various street terrace and parking lot trees.



THE DEPARTMENT OF PUBLIC WORKS REPAIRED THE ROADWAY ON JANESVILLE AVE. THIS SUMMER DURING THE ROBERT STREET BRIDGE RECONSTRUCTION PROJECT.

These areas of service provide for the safe travel and transport of goods, services, children and families to and from a variety of locations; assists in protecting the health and safety of the public by the efficient removal of commercial and residential sewerage; and fosters an aesthetically pleasing, environmentally friendly and sound community for the citizens to enjoy. The Department of Public Works prides itself on performing all of these duties to the very best of its ability and with the utmost care for the general public.

The Department currently operates with a full-time staff of fifteen; ten field persons, two auto and truck service technicians, one administrative assistant, one supervisor and the Superintendent. The department also employs seasonal summer staff varying from two to four retirees and students to assist in maintaining the public terrace grass and a with a variety of labor tasks.

### **2022 Accomplishments**

In 2022, the Department of Public Works has worked hard on a program to maintain the existing roadways by tackling larger patch areas (as evidenced along South Main Street and Janesville Avenue) and more actively managing a plan for future areas by employing the use of the existing GIS system the City has and tablets. This system will assist the department in accounting for, and replacing, failed pavements in a more orderly fashion. Thereby saving city staff time and taxpayer funds, while providing the best possible outcome for current road maintenance. To date, the DPW has placed hot mix asphalt in many large patches throughout the City; concentrating on sections of roadway that have failed due to, poor or saturated subgrade soils, and



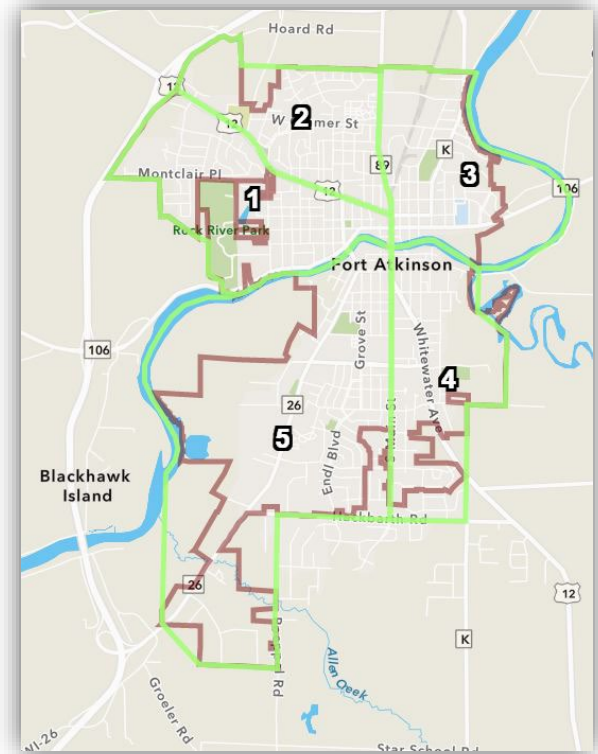
**A MEMBER OF THE DEPARTMENT OF PUBLIC WORKS PUTS THE FINISHING TOUCHES ON ROAD WORK ALONG JANESVILLE AVENUE THIS SUMMER.**

of crack fill material) completing our overall goal of filling the manageable cracks within approximately 25% of the traveled asphalt roadway surface in the city.

The City Arborist and crews have once again had a very active year working on the removal, trimming and replacement of terrace area and open space trees. The Arborists have made great efforts to manage the many street trees located within the City. This effort has seen some changes within the 2022 season to allow for a more efficient and manageable program to protect vulnerable trees from

watermain and sanitary sewer repair areas. This approach has provided for the placement of 270 tons of asphalt covering 9,400 square feet, with approximately twenty-five (25) percent of the material going toward the repair of potholes. This activity will continue until the end of the paving season and we expect to place an additional 30 tons before the season ends. Along with the placement of hot mix asphalt to patch roadways the department has implemented a program to perform concrete patching within our connecting highways following the Wisconsin Department of Transportation Facilities Design Standards. This work for 2022 has consisted of the placement of 167 cubic yards of concrete, within the Janesville Avenue roadway, including the precise installation of 400 smooth 1.5" diameter steel reinforcing dowels and 300 number 4 steel rebar. We are proud to say that this volume of concrete has facilitated the patching of approximately 5,500 square feet of roadway and 160 feet of curb and gutter.

Along with the asphalt patching portion of the roadway maintenance program the Department has continued to actively manage a crack fill program to assist in extending the useful life of city roadways. This year consisted of crack filling approximately 121,000 square yards of pavement area (approximately 12,300 pounds



damage, remove diseased or dying trees and repopulate the terrace and open space areas with new plantings. This plan will allow our team to more actively remove and trim thru the entire City every five years to correspond with the five mapped work areas we use to manage our underground utilities.

In 2022 the department commenced work in area one in the Northwest portion of the City and bounded on the south by the river, the West by the bypass, the north by Madison Avenue and the east by North Main Street. Along with their efforts in removals and trimming they are always hard at work determining appropriate locations for future tree placement and continue to maintain a list of citizen requests for trees. The remainder of this year the department plans to map out needed removals and planting plans for the upcoming 2023 season. To date the Arborists have removed sixty-nine (69) diseased, damaged or dying trees and planted back fifty (50) trees within the public open spaces around the City.

The sanitary sewer collection system is a major priority for the department. We strive to clean approximately one-half or 176,000 lineal feet of the City's collection system every year. The department has continued this plan for 2022 and have completed 32% of our goal to date.

The department has committed 2022 resources to actively plan a new DPW Facility Campus, as this facility has outlived its useful life and will require

major improvements to continue to function as it is intended. This effort will be bolstered by the addition of an architectural firm (Engberg Anderson) to provide a highly detailed facility concept plans and more specific implementation plans which will be brought before the City Council for review and appropriate action prior to the end of the calendar year.

**2023 Goals**

The Public Works staff will spend time in 2023 working to find efficiencies in the core areas of responsibility, placed upon the department, continue to maximize productivity. The plan will consist of evaluating past projects, reviewing City Construction Standards and truck / equipment (heavy and light duty) needs and planning facility improvement / replacement.

**City Public Works Facility** has aged well beyond its useful life with more than 50 years of faithful service. This fact prompted the department to perform



THE DEPARTMENT OF PUBLIC WORKS FACILITY HAS AGED BEYOND ITS USEFUL LIFE AND HAS BEEN IN OPERATION FOR OVER 50 YEARS.

a Facility Study that was completed in 2017. A replacement facility has been considered over the last five years and a placeholder budget was provided for in the CIP planning process. The project took another step this year with the City entering into a Facility Concept Planning contract with Enberg Anderson Architects. With this contract we will arrive at two conceptual plans depicting a properly sized and equipped facility. In 2023 we will continue to prepare for a planned facility replacement project and look forward to presenting our findings to the Council as the planning phase comes to fruition.

**The Service Department** at the DPW has maintained and/or repaired many of the City fleet vehicles from our heaviest and largest fire trucks, plow/haul trucks and wheel loaders to medium and light duty pickup trucks, concrete equipment and paint



A CITY DUMP TRUCK IS SEEN IN THE SHOP.



CITY ARBORISTS TAKE DOWN A TREE IN THE RIGHT OF WAY.

sprayers. The public works service department staff have been working hard to meet every department's vehicle and equipment maintenance and repair needs. Our Head Mechanic actively manages and schedules shop activities to maximize productivity and improve cost savings. The Department has continued work on controlling and actively managing our inventory process.

**The Arborists** will begin evaluating trees in work area two, to account for trimming, removals and possible planting for the start of the 2023 season. This activity reflects the change in our approach to the tree program that began in 2022. We will utilize a more surgical approach to removals as a whole and restrict the bulk of the work to one of the five work zones in the City. The Plan continuing forward will allow the staff to remove trees more efficiently and move to trimming within the work zones quicker than in the past. The goal has been set to work through the five zones at a rate of one zone every year and effectively trim through the City every five years. With this approach the Arborists will better manage the trees by concentrating their efforts within



A VECTOR JET TRUCK IS SEEN. THE TRUCK IS USED TO CLEAN OUT THE STORM SEWER COLLECTION SYSTEM.

system. This will allow for continued diagnoses of failing portions of the system and extend the life of the healthy sections for many years to come. These activities will include vacuuming out catch basins in the spring and fall to prevent leaves and debris from choking the system and jetting clean collection system pipes and outfalls to increase the efficient transport of stormwater to the river or various basins within our system. The department will schedule blocks of this type of work in the early spring and late fall to coincide with the cleanup after the winter snow removal and fall leave cleanup.

The Department of Public Works continues our mission to providing the very best possible service to the citizens of the City of Fort Atkinson. Our duties to the City will be constantly reviewed to help improve our efficiency and our equipment needs will be scrutinized to assist in reducing any manageable expenses to help reduce the taxpayer's financial burden whenever possible.

smaller geographic areas instead of trying to remove trees within the entire City limits, as in years past. We will continue to respond to the immediate needs of the residents and businesses within the city with the utmost care in handling emergency storm damage, accidents and tree related issues.

**The Sanitary Sewer Collection System** has always been high on the departments list of important tasks and 2023 remains much the same. We are looking into ways to be more efficient in our cleaning duties. Training on the proper operation and use of our vac-truck and making a concerted effort to better track areas requiring more frequent cleaning are just two of the things this department will emphasize in 2023. The goal is to reduce the amount of time spent cleaning sewer lines that may not need cleaning and concentrate on those that need it. The department will work closely with the City Engineer to coordinate efforts to coincide with mass televising studies and reporting.

**The Storm Sewer System** has operated relatively unattended for many years and served the city well. In 2023 the department will proactively manage the service maintenance of the system by utilizing the Vactor Jet Truck system to clean our collection

**2023 CIP Projects Proposed**

PUBLIC WORKS - OPERATIONS	CONCRETE AND ASPHALT SAW REPLACEMENT	\$ 20,000.00	Replace 23-year-old worn out saw
PUBLIC WORKS - OPERATIONS	SEWER CAMERA SYSTEM	\$ 58,000.00	Replace old camera system that is no longer usable or serviceable. (Sanitary and Storm Utility should be utilized for purchase)
PUBLIC WORKS - OPERATIONS	PAVEMENT CRACK ROUTER	\$ 25,000.00	Replaces 28-year-old worn out router
PUBLIC WORKS - OPERATIONS	PAVEMENT PATCH TRAILER (HOT BOX)	\$ 48,000.00	Replaces 34-year-old failed truck box mounted unit
PUBLIC WORKS - OPERATIONS	NEW PUBLIC WORKS FACILITY CAMPUS DESIGN	\$ 300,000.00	Additional planning and design work for a new DPW facility at current site; construction in 2024. Partial funding through Levy CIP; Partial Refunding through 2024 Borrowing
PUBLIC WORKS - OPERATIONS	WING PLOW ATTACHMENT	\$ 15,000.00	Add wing system to single-axle plow truck
PUBLIC WORKS - OPERATIONS	PUBLIC WORKS PLOW TRUCKS (2)	\$ 385,000.00	Replace two 1999 plow/dump trucks; funded borrowed in 2022

**Engineering**

The Engineering budget within the Public Works category of general fund expenditures is relatively small. It includes a portion of the salary of the City Engineer and Assistant City Engineer, as well as supplies, conferences, dues, and software. However, the reach of the office is far greater. The City Engineer is also the Director of Public Works. Andy Selle, P.E. oversees the operations of DPW, Water Utility, Building Inspection, Wastewater Utility, Electrical, and theoretically, Engineering. The Director sets strategic goals with the department managers and ensures coordination of work among the various departments operating within the City right of way, and the City as a whole.

The Engineering Department specifically has the responsibility for planning, managing, maintaining, designing and inspecting all new and existing City infrastructure within the public right of way. Generally, this consists of the storm water collection system, sanitary collection system, water distribution system, streets, terraces, and sidewalks. The Engineering Department is composed of the City Engineer, Andy Selle, and the Assistant City Engineer, currently vacant since March 2021.

The Director of Public Works also manages the following:

1. **Fort Atkinson Municipal Airport** - including the maintenance and operation of all runways, taxiways, hangars, lighting, and fuel systems. Capital planning including the use of federal funds to invest in improvements to pavements, structures, and fuel systems.



**FOREST CONSTRUCTION WORKS TO COMPLETE THE CITY'S WATERMAIN REPLACEMENT PROJECT THIS SUMMER.**

2. **Fort Atkinson Shared Ride Taxi Service** - contract negotiations, responding to community requests, quarterly review of performance, annual submission of state grant funding, fleet management, and federal performance reporting.
3. **Planning Commission** - The City Engineer/Dir. Of Public Works is the secretary of the Planning Commission, coordinating all City reviews and scheduling hearings associated with all proposals before the Planning Commission.
4. **Stormwater Utility** – The stormwater utility collects funding from property owners to reduce pollution from the City of Fort Atkinson into the Rock and Bark Rivers. The Director of Public Works manages the utility including annual reports to the Wisconsin DNR, implementation and compliance with the TMDL, management of the collection and treatment systems, public outreach, and capital budgeting for long term project development.
5. **City Planning/Development** – As a member of the informal planning team, the Director of Public Works, along with the City Manager, works to identify development and planning opportunities, vet development proposals and manage relationships with the County and Towns beyond the City's municipal boundary. The goal is to ensure growth opportunities are preserved and collaborative progress toward shared goals is achieved.

## **2022 Accomplishments**

### **Right of way Improvements:**

- Designed, Bid, and Reconstructed 1.2 miles of roads including complete replacement of all water main and selected repairs of sanitary sewer. The project made a significant impact toward replacement of failed, spun-cast, water main. Sidewalks were planned to be added to all roads but were limited to only Peterson St due to budget constraints. Total improvements on the project were over \$2.7M with \$365K covered by a federal

CDBG Grant applied for and won by the City.

- Completed the Robert Street Bridge deck replacement under an accelerated schedule. The bridge opened prior to the first day of school
- Applied for and received grants for the following projects (to be completed by 2026):
  - South Main Street Multiuse Path - \$1.2M
  - South Main Street Repaving - \$357,000
  - Commonwealth Avenue Repaving - \$127,000



### Utility Planning:

- Hired a new Water Utility Superintendent, Jeff Armstrong, following the departure of Tim Hayden
- Began design for continued water main replacement on Wilcox, Florence, and Robert St. This continues the annual main replacement program funded by the increased water rates allowed by the PSC. This avoids the projects 30% increase in project costs added by borrowing instead of paying for work with available funds in the year it was accomplished.
- Continued the \$15M dollar improvements to the Wastewater Treatment Facility. Scheduled completion spring 2023
- Submitted a proposal to WNDR for a first-of-its-kind phosphorous trade between the Wastewater Utility and the Stormwater Utility to further make progress on the City's TMDL
- Submitted a Federal grant to design and implement a district-scale geothermal system in the Banker Development area

### Airport Improvements:

- Engaged WisDOT Bureau of Aeronautics staff for airport planning and project identification related to funding coming in from the Bipartisan Infrastructure Law (BIL)
- Secured \$75,000 in unrestricted funds for the airport through various federal programs

### Planning/Development:

- Continued work on demolition and remediation associated with the former Loeb-Lorman Facility using CDBG Grant Funds.
- Completed neighborhood plan for the Banker Rd residential development
- Assisted in successfully engaging a development team for the Banker Road land – construction on first buildings is anticipated for late 2023
- Negotiated successful development plan and right of way improvements in the area of Doris Drive
- Guided successful new and re-development projects through the Planning Commission review and approval process. Projects include Green Bay Packaging addition, Fort Healthcare rezoning for expansion, annexation of 20 acres beyond the bypass as well as adjacent to the Banker Rd property.
- Renewed concept planning for a new DPW Facility along with DPW Superintendent, Tom Williamson



THE NEW PARAPET WALL ON THE ROBERT STREET BRIDGE IS SEEN AFTER COMPLETION OF CONSTRUCTION.

- Completed and adopted the Land Division Code in 2022. This was the final code improvement among the big three, Comprehensive Plan (2019), Zoning Code (2020), and Land Division Code (2022) that work to successfully guide, map, and control purposeful development in the City of Fort Atkinson
- Planned and adopted an Official Map for Fort Atkinson, ensuring future right of way is reserved for long term expansion around the City boundaries.
- Extended the FASTR (Fort Atkinson Shared Technical Resources) to Jones Park, Luther Elementary, Purdy Elementary, and the Hoard Museum
- Assisted in the establishment of two additional TIDs to support development around the Fort Healthcare Campus as well as the Banker Rd area



OFFICIALS ARE SEEN CUTTING THE RIBBON ON THE ROBERT STREET BRIDGE.

progress on the TMDL

- Perform analysis of the current ERU system to move toward more equitable rates for residential properties and update commercial/industrial.
- Begin a plan to get unpaved parking areas within the City paved, and reduce our load of TSS

## 2023 Goals

### Engineering Department

- Hire a competent assistant
- Complete development of the Grove Street parcels for residential building
- Complete the demolition and stabilization of the Lorman Site
- Develop a street maintenance plan for a 5 year timeframe
- Update the City's sidewalk policy/ordinance and begin a dedicated annual program

### Stormwater Utility

- Hire consultants to update our stormwater ordinances to better align with the TMDL
- Map out a plan for Capital Purchase of properties over the next decade plus to make

- Begin an inventory of the collection system and its condition

### **Wastewater Utility**

- Develop a dedicated, annual plan for Sanitary Sewer Lining
- Complete site recon, present results, and decide go/no-go for a solar array to reduce energy use at the WWTP and reduce rates for users

### **Water Utility**

- Develop a Comprehensive Annual Maintenance Plan
- Develop a Lead Service Strategy

### **Public Works Department**

- Design and bid a new Public Works – Operations Facility

### **Planning/Development Area:**

- Continue to pursue opportunities in conjunction with SDFA to expand broadband through the City’s investment in a fiber network.
- Continue efforts to plan the Banker Rd parcels for development – achieve shovels in the ground in 2023
- Explore a Transportation utility in 2023
- Explore development at the airport utilizing the abundant federal funding available

### **COMPREHENSIVE PLAN**

- Re-write the City’s **Land Development and Division Code** – Completed 2022
- Use **social media and other communication forms** to involve and educate more diverse communities on city processes, functions, and planning. - My department(s) continue to work to utilize our new public relations assistant and push information out via facebook, the website, and through press releases. Much can be done in this arena but progress is being made.
- **Concentrate time and funding on key corridors:** Northeast corridor, Janesville Ave, Madison Ave (Main to Robert), Sherman Ave (Main to Robert), Whitewater Ave, Rockwell Ave
  - **Northeast Corridor** – Staff successfully negotiated the Lorman campus purchase, have been moving toward significant improvements at the former K-Mart site with U Haul, and continue to support the efforts of BASE to redevelop the Hoard building.
  - **Janesville Ave** - The former Shopko building has been approved for redevelopment with the addition of two attractive outlots in the once expansive parking lot. The former Shell gas station at Farmco and Janesville Ave was purchased by Kwik Trip who was approved to raze the structure and build a brand new facility.
  - 2023 will include Corridor Planning for both Janesville Ave and Main St
  - **Whitewater Avenue** – The Planning Commission enforced the UMU Zoning by disallowing the expansion of a current self storage facility on south Whitewater Ave. This is the implementation of improving this entrance to the City as noted in the Comprehensive Plan. Other

improvements in the corridor are pedestrian improvements at McComb and Rockwell Ave in the form of RRFBs and an extension of the Rockwell Ave bike path to Memorial Park. Whitewater Ave is scheduled to be repaved in 2023, not a complete rebuild, but an improvement over the significantly deteriorated condition that exists now.

- **Madison Ave** – (Main St to Robert St) – this corridor is awaiting a catalyst to garner the attention for possible planning and investment efforts. Anchor businesses abound, pedestrian accommodations are reasonable, facilities are aging and ripe for remodel, a softening of the corridor would help with aesthetics.
- **Sherman Ave** – (Main St to Robert St) – identical to the above, this corridor has additional residential density with an abrupt, but functional, commercial to residential transition.
- **Fort Healthcare Campus** – no current plans to move to a new location
- **Rockwell Avenue** – Corridor was redesigned and constructed in 2019 with accommodations for commercial use, recreational use, and high density residential

- Utilizing the **Safe Routes to School Plan**, identify and install new sidewalk facilities – A comprehensive assessment of sidewalks was performed in 2019. Areas lacking sidewalk were identified, as well as those requiring new sidewalk. A TAP grant was submitted in 2020 for new pedestrian paths in the northern portion of the City – roughly along Blackhawk Drive from N Main to the High School; and a southern extension along S Main St. These grants were not funded but will be resubmitted in 2021

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**Fort Atkinson's Vision For 2040**

In the year 2040, Fort Atkinson will be a healthy, dynamic community characterized by sustainable housing, employment, entertainment, and educational opportunities. The City will have successfully integrated its unique history, culture, and values with new ideas and directions. Fort Atkinson will continue to be a distinctive community, evoking a sense of pride and belonging in those who have the fortune of living or working here.

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FORT ATKINSON'S VISION FOR 2040 FROM THE COMPREHENSIVE PLAN (2019)

- Participate in the **School District of Fort Atkinson 5-year Strategic Planning Process** – Director of Public Works participated in the Facilities Advisory Committee meeting that has resulted in the proposed construction of a new middle school and significant updates to existing elementary schools. The City Manager and Director of Public Works meet quarterly with the Superintendent and Business Manager to continue communications.

- Develop a new internal process to include review of the **Comprehensive Plan during the annual Capital Improvement Planning Process** – accomplished by this document
  - Complete an **Area Plan for downtown** to analyze assets and identify specific opportunities, with a parking study included - The planned Downtown corridor plan for 2022 will accomplish a portion of this. In addition, the new Zoning Code has provisions for improving the downtown façade character, but there remains work to be done in this area.
  - Move the **community gardens** to Jones Park and market the existing site for new residential, infill development – A design for stubbing utilities was completed in early 2021 and was put out to bid. Only a single bidder returned a proposal that was about 40% higher than the estimated costs for the project. This put the project on hold and will be re-evaluated in late 2022.
  - Purchase or integrate energy efficient and/or renewable energy sources into any new City equipment, remodeling, or new facilities. In 2021 solar panels were installed on the new fire station. The 2023 CIP includes a study for the addition of solar at the Wastewater Treatment Plant, a project that could have a significant impact on the over \$200K budgeted for electrical use at the plant.



RESIDENTS ARE SEEN WALKING AND RIDING BIKES ALONG MAIN STREET THIS SUMMER.

- Attempt to establish **boundary agreements** with all surrounding units of government – In 2021 the City and Town of Koshkonong developed approved an inter-governmental agreement to allow the annexation of the City-owned parcels along Banker Rd. Part of the IGA requires the City and Town to develop a broader agreement beginning in late 2022.
- Implement new **streetscaping, wayfinding, and beautification elements along Main St** – improved wayfinding signs were placed in 2020. The downtown corridor plan, mentioned above will include this aspect of landscape architecture in the project.
- **Partner with Jefferson County and Fort Healthcare** to increase the routes, hours, and options for transit services within the City - Hours were increased in the recent Brown Cab contract, but progress on options for transit needs to be elevated on the priority list. I have recently reached out to the Jefferson County mobility manager as well management at Fort Healthcare to begin this discussion.

- Adopt a new **sidewalk evaluation and replacement ordinance** – In 2019 the City completed a sidewalk inventory of the entire City, noting improvements and areas where sidewalks did not exist. The data was used to inform a proposal that will come before Council

to amend the current ordinance which requires homeowners to repair sidewalk identified by the City, to one in which the City and residents will share the expense of sidewalk repair. This proposal will be developed for review in 2023.

- Work towards adoption of a **Complete Streets Policy** – Such a policy consists of the following:
  - Complete Streets are streets designed and operated to enable safe use and support mobility for all users. Those include people of all ages and abilities, regardless of whether they are travelling as drivers, pedestrians, bicyclists, or public transportation riders. The concept of Complete Streets encompasses many approaches to planning, designing, and operating roadways and rights of way with all users in mind to make the transportation network safer and more efficient. Complete Street policies are set at the state, regional, and local levels and are frequently supported by roadway design guidelines.
  - Many decisions within the City are already following this policy. However, it is always important to officially adopt such a policy. I hope to present this in 2022
- Complete an **Official Map** for the City – Completed in 2022.

These ambitious goals will not all be implemented with the next year; however, this document serves as a road map of what the Engineering Department would like to accomplish in the near future.

**2023 CIP Projects Proposed**

ENGINEERING	WHITewater AVE PLANNING/DESIGN - 2023 CONST.	\$ 28,000.00	Design fee for DOT: 2019-2021. Construction fee DOT 2023. Mill and relay asphalt - Fox Hill Rd to Madison Ave. \$153K may be incorrect in SMA according to DOT, may be lower
ENGINEERING	SIDEWALK AND BIKE PATHS	\$ 75,000.00	Infill critical sidewalks, extend bike facilities
ENGINEERING	ANNUAL STREET RECONSTRUCTION PROG	\$ 465,000.00	2023 road funds to be used on water main project.
ENGINEERING	ANNUAL STREET REHABILITATION PROGRAM	\$ 132,000.00	Mill or pulverize and relay asphalt
ENGINEERING	RIVERSIDE DR/STH 106 RECONSTRUCTION	\$ 10,000.00	2026 Construction Date for WisDOT. \$50K design, \$1.2M Construction (water/sewer) - see borrowings

The total amount of General Fund expenditures for the Public Works category proposed with the 2022 Operating Budget is \$2,449,860, which represents a 3.53% increase over 2022.

The following pages include the line item expenditure accounts for the 2023 Public Works category within the General Fund.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Works Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>PUBLIC WORKS - OPERATIONS (Formerly Garage; Street Name Signs; Water Patrol)</b>									
01-54-5406-0100	SUPERINTENDENT-Salaries	\$ 45,828.44	\$ 41,065.69	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Ops Salaries
01-54-5406-2500	SUPERINTENDENT-Benefits	\$ 18,213.24	\$ 18,182.26	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to benefits
01-54-5410-0100	SUPERVISOR-Salaries	\$ 2,296.00	\$ 7,153.73	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Ops Salaries
01-54-5410-2500	SUPERVISOR-Benefits	\$ 2,112.98	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to benefits
01-54-5412-0100	PW OPERATIONS-Salaries	\$ 34,080.67	\$ 34,732.62	\$ 85,000.00	\$ 61,392.08	\$ 92,534.00	\$ 107,000.00	\$ 22,000	4% inc; Allocation
01-54-5412-0600	PW OPERATIONS-Supplies	\$ 20,380.63	\$ 16,026.04	\$ 17,700.00	\$ 9,830.08	\$ 16,355.00	\$ 20,000.00	\$ 2,300	PW Supplies
01-54-5412-0900	PW OPERATIONS-Telephone PW OPERATIONS-	\$ 144.02	\$ 838.87	\$ 600.00	\$ 270.54	\$ 410.00	\$ 600.00	\$ -	
01-54-5412-1000	Elec/Water/Storm	\$ 17,285.65	\$ 18,480.63	\$ 19,000.00	\$ 13,705.87	\$ 18,610.00	\$ 19,000.00	\$ -	
01-54-5412-1100	PW OPERATIONS-Natural Gas	\$ 11,837.50	\$ 15,370.84	\$ 17,000.00	\$ 18,848.69	\$ 22,054.00	\$ 21,000.00	\$ 4,000	Increase in cost
01-54-5412-1200	PW OPERATIONS-Conference	\$ -	\$ 325.00	\$ 1,000.00	\$ 99.00	\$ 225.00	\$ 1,000.00	\$ -	
01-54-5412-1400	PW OPERATIONS-Tools	\$ 4,614.81	\$ 3,944.69	\$ 4,600.00	\$ 789.64	\$ 4,600.00	\$ 4,600.00	\$ -	
01-54-5412-1500	PW OPERATIONS-Building Maint	\$ 10,215.04	\$ 14,433.94	\$ 18,000.00	\$ 12,421.01	\$ 18,700.00	\$ 20,000.00	\$ 2,000	Add't Maint
01-54-5412-1600	PW OPERATIONS-Safety Program	\$ 4,784.74	\$ 6,159.92	\$ 7,500.00	\$ 1,398.20	\$ 5,650.00	\$ 7,500.00	\$ -	
01-54-5412-1700	PW OPERATIONS-Safety Supplies	\$ 5,327.33	\$ 5,193.91	\$ 6,000.00	\$ 2,974.82	\$ 5,974.85	\$ 6,000.00	\$ -	
01-54-5412-2500	PW OPERATIONS-Benefits	\$ 18,421.03	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
01-54-5436-0100	ST.NAME SIGNS-Salaries	\$ 2,289.87	\$ 22.82	\$ -	\$ -	\$ -	\$ -	\$ -	- Salaries moved
01-54-5436-0600	ST.NAME SIGNS-Supplies	\$ 1,199.60	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Supplies moved
01-54-5436-2500	ST.NAME SIGNS-Benefits	\$ 382.94	\$ 15.22	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>PUBLIC WORKS - OPERATIONS TOTALS</b>		<b>\$ 199,414</b>	<b>\$ 205,901</b>	<b>\$ 176,400</b>	<b>\$ 121,730</b>	<b>\$ 185,113</b>	<b>\$ 206,700</b>	<b>\$ 30,300</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Works Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>ENGINEERING</b>									
01-54-5421-0100	ENG-Salaries	\$ 47,132.84	\$ 47,599.37	\$ 62,750.00	\$ 27,605.04	\$ 60,000.00	\$ 63,000.00	\$ 250	All salaries incl.; 4%; Alloc.
01-54-5421-0200	ENG-Salaries Asst	\$ 32,920.13	\$ 2,541.25	\$ -	\$ -	\$ -	\$ -	\$ -	Incl in Eng Salaries
01-54-5421-0300	ENG-Salaries Asst. II	\$ 16,049.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-0400	ENG-Salaries Intern	\$ 1,419.55	\$ -	\$ 2,000.00	\$ -	\$ 1,800.00	\$ 2,000.00	\$ -	HS Intern hired
01-54-5421-0600	ENG-Supplies	\$ 3,023.78	\$ 3,941.94	\$ 2,800.00	\$ 2,735.56	\$ 3,500.00	\$ 2,800.00	\$ -	
01-54-5421-0700	ENG-Survey Supplies	\$ 255.46	\$ 396.62	\$ 300.00	\$ 146.34	\$ 300.00	\$ 300.00	\$ -	
01-54-5421-0900	ENG-Telephone	\$ 130.21	\$ 273.13	\$ 130.00	\$ 90.52	\$ 130.00	\$ 130.00	\$ -	
01-54-5421-1000	ENG-Conference Exp	\$ 284.26	\$ 295.00	\$ 1,000.00	\$ -	\$ 600.00	\$ 1,000.00	\$ -	
01-54-5421-1200	ENG-Membership Dues	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	
01-54-5421-1300	ENG-School Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-1600	ENG-Consultant Serv	\$ 1,981.30	\$ 2,345.01	\$ 2,000.00	\$ 4,565.54	\$ 6,000.00	\$ 5,000.00	\$ 3,000	R&M Consulting
01-54-5421-1700	ENG-Software Licenses	\$ 2,250.39	\$ 4,952.73	\$ 3,200.00	\$ 3,060.37	\$ 3,061.00	\$ 3,200.00	\$ -	
01-54-5421-2500	ENG-Benefits	\$ 39,454.43	\$ 22,783.64	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENGINEERING TOTALS</b>		<b>\$ 144,902</b>	<b>\$ 85,129</b>	<b>\$ 74,430</b>	<b>\$ 38,203</b>	<b>\$ 75,641</b>	<b>\$ 77,680</b>	<b>\$ 3,250</b>	



**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Works Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>STREET MAINTENANCE (Formerly St. Maint; Street Permit Repairs; Curb &amp; Gutter; Sidewalk)</b>									
01-54-5431-0100	STREET MAINTENANCE-Salaries	\$ 95,299.13	\$ 68,901.95	\$ 136,000.00	\$ 71,617.23	\$ 13,600.00	\$ 125,000.00	\$ (11,000)	All salaries; 2%; Allocation
01-54-5431-0600	STREET MAINTENANCE-Supplies	\$ 28,100.33	\$ 26,351.98	\$ 30,000.00	\$ 30,993.85	\$ 39,000.00	\$ 40,000.00	\$ 10,000	Increase supp cost
01-54-5431-2500	STREET MAINTENANCE-Benefits	\$ 44,355.55	\$ 33,834.31	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
01-54-5432-0100	STREET PERMIT REPAIRS-Salaries	\$ 12,542.82	\$ 12,675.82	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries moved above
01-54-5432-0600	STREET PERMIT REPAIRS-Supplies	\$ 15,643.80	\$ 11,811.19	\$ 12,000.00	\$ 7,687.95	\$ 12,000.00	\$ 12,000.00	\$ -	
01-54-5432-2500	STREET PERMIT REPAIRS-Benefits	\$ 7,541.23	\$ 7,995.17	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
01-54-5433-0100	CURB & GUTTER-Salaries	\$ 6,001.65	\$ 7,323.29	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries moved above
01-54-5433-0600	CURB & GUTTER-Supplies	\$ 2,546.80	\$ 3,116.99	\$ 4,200.00	\$ -	\$ 5,800.00	\$ 4,200.00	\$ -	
01-54-5433-2500	CURB & GUTTER-Benefits	\$ 2,537.90	\$ 4,451.64	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
01-54-5444-0100	SIDEWALKS-Salaries	\$ 850.16	\$ 6,980.35	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries moved above
01-54-5444-0600	SIDEWALKS-Supplies	\$ 662.50	\$ 856.18	\$ 13,750.00	\$ 10,556.24	\$ 13,750.00	\$ 13,750.00	\$ -	
01-54-5444-2500	SIDEWALKS-Benefits	\$ 519.55	\$ 4,535.80	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>STREET MAINTENANCE TOTALS</b>		<b>\$ 216,601</b>	<b>\$ 188,835</b>	<b>\$ 195,950</b>	<b>\$ 120,855</b>	<b>\$ 84,150</b>	<b>\$ 194,950</b>	<b>\$ (1,000)</b>	
<b>STREET MACHINERY</b>									
01-54-5411-0100	ST MACH-Salaries	\$ 61,408.15	\$ 66,760.35	\$ 91,500.00	\$ 62,748.20	\$ 94,871.00	\$ 99,000.00	\$ 7,500	Wage allocation - 15%; 4%
01-54-5411-0600	ST MACH-Supplies	\$ 78,984.11	\$ 77,011.83	\$ 80,000.00	\$ 37,194.13	\$ 78,985.00	\$ 83,000.00	\$ 3,000	
01-54-5411-0900	ST MACH-Radio Maint	\$ 1,674.33	\$ 1,206.93	\$ 2,000.00	\$ 384.47	\$ 1,463.00	\$ 2,000.00	\$ -	
01-54-5411-1000	ST MACH-Fleet Ins	\$ 19,491.21	\$ 12,475.16	\$ 18,500.00	\$ 12,270.11	\$ 16,022.00	\$ 18,500.00	\$ -	
01-54-5411-1100	ST MACH-Gas & Oil	\$ 47,994.58	\$ 79,941.97	\$ 90,000.00	\$ 42,269.69	\$ 83,340.00	\$ 92,000.00	\$ 2,000	
01-54-5411-2500	ST MACH-Benefits	\$ 39,581.73	\$ 44,349.20	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>STREET MACHINERY TOTALS</b>		<b>\$ 249,134</b>	<b>\$ 281,745</b>	<b>\$ 282,000</b>	<b>\$ 154,867</b>	<b>\$ 274,681</b>	<b>\$ 294,500</b>	<b>\$ 12,500</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Works Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>SNOW AND ICE REMOVAL</b>									
01-54-5435-0100	SNOW & ICE-Salaries	\$ 82,373.64	\$ 99,094.55	\$ 126,750.00	\$ 85,893.30	\$ 116,000.00	\$ 138,000.00	\$ 11,250	4% wage inc.; Alloc; OT
01-54-5435-0600	SNOW & ICE-Supplies	\$ 3,346.79	\$ 11,906.21	\$ 10,000.00	\$ 7,128.15	\$ 9,184.00	\$ 10,000.00	\$ -	
01-54-5435-0700	SNOW & ICE-Sand-Salt	\$ 44,611.25	\$ 59,094.14	\$ 80,000.00	\$ 56,636.81	\$ 59,036.00	\$ 70,000.00	\$ (10,000)	
01-54-5435-2500	SNOW & ICE-Benefits	\$ 50,143.57	\$ 60,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>SNOW AND ICE TOTALS</b>		<b>\$ 180,475</b>	<b>\$ 230,895</b>	<b>\$ 216,750</b>	<b>\$ 149,658</b>	<b>\$ 184,220</b>	<b>\$ 218,000</b>	<b>\$ 1,250</b>	
<b>TRAFFIC CONTROL</b>									
01-54-5441-0100	TRAFFIC CTRL-Salaries	\$ 49,198.55	\$ 23,999.07	\$ 36,000.00	\$ 26,594.70	\$ 36,000.00	\$ 28,000.00	\$ (8,000)	2% inc; allocation @4%
01-54-5441-0600	TRAFFIC CTRL-Supplies	\$ 28,753.81	\$ 13,545.63	\$ 26,200.00	\$ 12,801.61	\$ 26,200.00	\$ 26,200.00	\$ -	St Name Sign Supp
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	\$ 8,054.67	\$ 5,590.36	\$ 8,500.00	\$ 4,343.30	\$ 8,500.00	\$ 8,500.00	\$ -	
01-54-5441-1000	TRAFFIC CTRL-Electricity	\$ 20,275.88	\$ 19,825.71	\$ 23,000.00	\$ 13,481.83	\$ 19,450.00	\$ 23,000.00	\$ -	
01-54-5441-2500	TRAFFIC CTRL-Benefits	\$ 26,473.91	\$ 16,148.50	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>TRAFFIC CONTROL TOTALS</b>		<b>\$ 132,757</b>	<b>\$ 79,109</b>	<b>\$ 93,700</b>	<b>\$ 57,221</b>	<b>\$ 90,150</b>	<b>\$ 85,700</b>	<b>\$ (8,000)</b>	
<b>STREET LIGHTING</b>									
01-54-5442-0100	ST.LIGHTING-Salaries	\$ 4,336.65	\$ 3,458.54	\$ 6,500.00	\$ 6,217.14	\$ 7,657.00	\$ 13,000.00	\$ 6,500	2% allocation; 4% incr
01-54-5442-0600	ST.LIGHTING-Supplies	\$ 4,627.56	\$ 4,659.33	\$ 5,000.00	\$ 1,972.97	\$ 4,208.00	\$ 5,000.00	\$ -	
01-54-5442-1000	ST.LIGHTING-Electricity	\$ 256,335.31	\$ 257,031.03	\$ 268,000.00	\$ 177,217.10	\$ 257,738.00	\$ 268,000.00	\$ -	Electricity for St Lights
01-54-5442-2500	ST.LIGHTING-Benefits	\$ 1,763.85	\$ 2,338.77	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>STREET LIGHTING TOTALS</b>		<b>\$ 267,063</b>	<b>\$ 267,488</b>	<b>\$ 279,500</b>	<b>\$ 185,407</b>	<b>\$ 269,603</b>	<b>\$ 286,000</b>	<b>\$ 6,500</b>	
<b>PARKING LOT</b>									
01-54-5452-0100	PARKING LOT-Salaries	\$ 335.97	\$ 308.31	\$ 3,500.00	\$ 3,335.07	\$ 3,500.00	\$ 7,000.00	\$ 3,500	Wage allocation; 2%
01-54-5452-0600	PARKING LOT-Supplies	\$ 2,442.84	\$ 2,442.84	\$ 2,180.00	\$ 1,628.56	\$ 2,500.00	\$ 2,500.00	\$ 320	
01-54-5452-2500	PARKING LOT-Benefits	\$ 25.70	\$ 205.46	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>PARKING LOT TOTALS</b>		<b>\$ 2,805</b>	<b>\$ 2,957</b>	<b>\$ 5,680</b>	<b>\$ 4,964</b>	<b>\$ 6,000</b>	<b>\$ 9,500</b>	<b>\$ 3,820</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Works Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>RECYCLING/REFUSE</b>									
01-54-5471-0100	RECYCLE/REFUSE-Contractor	\$ 528,737.53	\$ 534,950.12	\$ 550,750.00	\$ 320,090.44	\$ 558,000.00	\$ 575,000.00	\$ 24,250	CPI Contract Inc
01-54-5471-0500	RECYCLE/REFUSE-Compost Site	\$ 22,843.12	\$ 32,394.14	\$ 30,750.00	\$ 27,856.10	\$ 32,500.00	\$ 26,250.00	\$ (4,500)	4% Wage Allocation
01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	\$ 166,775.86	\$ 167,409.01	\$ 163,500.00	\$ 91,229.62	\$ 165,000.00	\$ 170,040.00	\$ 6,540	CPI Contract Inc
01-54-5471-2500	RECYCLE/REFUSE-Benefits	\$ 3,917.45	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>RECYCLING/REFUSE TOTALS</b>		<b>\$ 722,274</b>	<b>\$ 746,253</b>	<b>\$ 745,000</b>	<b>\$ 439,176</b>	<b>\$ 755,500</b>	<b>\$ 771,290</b>	<b>\$ 26,290</b>	
<b>PUBLIC WORKS BENEFITS</b>									
01-54-5490-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ 48,750.00	\$ 37,814.66	\$ 48,750.00	\$ 53,000.00	\$ 4,250	Benefits for public
01-54-5490-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 41,500.00	\$ 33,618.78	\$ 41,500.00	\$ 45,000.00	\$ 3,500	works employees
01-54-5490-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 190,000.00	\$ 138,692.96	\$ 190,000.00	\$ 190,000.00	\$ -	moved here starting
01-54-5490-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 13,500.00	\$ 10,101.98	\$ 13,500.00	\$ 14,000.00	\$ 500	in 2022
01-54-5490-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 775.00	\$ 297.41	\$ 775.00	\$ 915.00	\$ 140	
01-54-5490-9000	LONGEVITY	\$ -	\$ -	\$ 2,325.00	\$ 196.88	\$ 2,325.00	\$ 2,625.00	\$ 300	
<b>PUBLIC WORKS BENEFITS TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,850</b>	<b>\$ 220,723</b>	<b>\$ 296,850</b>	<b>\$ 305,540</b>	<b>\$ 8,690</b>	
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>\$ 2,115,426</b>	<b>\$ 2,088,312</b>	<b>\$ 2,366,260</b>	<b>\$ 1,492,805</b>	<b>\$ 2,221,908</b>	<b>\$ 2,449,860</b>	<b>\$ 83,600</b>	

## CULTURE AND RECREATION

### Museum

The Hoard Historical Museum's mission is to preserve, protect, and promote the history and culture of Fort Atkinson and the surrounding area. This mission statement guides the actions of the museum in all that it does.



THE HOARD HISTORICAL MUSEUM, LOCATED AT 401 WHITEWATER AVENUE

The museum is a community and regional asset. The museum is flexible, serving in a variety of capacities to all its stakeholders and users. Its primary function is to tell the story of Fort Atkinson's history which dates back more than 10,000 years. On average, 15,000 - 20,000 visitors a year visit the museum to explore its exhibits. The museum draws visitors to Fort Atkinson and serves as a tourism asset for the area. The museum has visitors from Fort Atkinson, other Wisconsin towns, other states, and countries from around the world.

The museum also serves as community center. It hosts public and private events such as piano recitals, art shows, family gatherings, meetings held by community organizations, and more. Each year, the museum sponsors programs, speakers, workshops, and more for the public. Many local residents are frequent users of the museum since they visit the museum 10 or more times a year. Of the "frequent users," the most common are young families with children under the age of 16.

Staffing at the Museum is a blend of City of Fort Atkinson employees and Fort Atkinson Historical Society employees. Full

time City employees Merrilee Lee (Director/Curator) and Dana Bertelsen (Assistant Director) continued in their roles. Fort Atkinson Historical Society employees include: Cody Becker (Maintenance Manager, 24 hours/week) who performed general maintenance duties throughout the year; Cheryl Rezabek (Volunteer Coordinator, 18 hours/week) who coordinated the details required to support the Museum's volunteer corps; Beverly Dahl (11 hours/week), Linda Ager (10 hours/week), and Brandon Thornton (10 hours/week) who all worked as Operations Assistants helping with events, programs, tours, promotion, retail sales, and room rental use. Maddy Tabor, Collections Manager (12 hours/week historical society employee) assists the Director/Curator with maintaining the collection.

The Museum's 225+ volunteers contributed a total of 3,518 hours of service in 2021 for an average of 293 hours per month. From helping at events to researching topics in the archives to weeding the gardens, the museum's volunteers help with it all.

The Hoard Historical Museum complex contains an 1841 house and an 1864 house with additions plus oversees the 1901 Historic Water Tower. Due to the ages of these buildings and the number of visitors who walk through them each year, the museum remains diligent with the care and maintenance of the facilities. Any issue must be dealt with as quickly as possible; minor issues can quickly become larger issues.

**Community Networking:**

The Hoard Historical Museum strives to form many partnerships with other community organizations and/or businesses. Currently, the museum has working partnerships with the following organizations:

AAUW	Day Insurance	Jonas Office Supply
Abendroth Water Conditioning	Fort Atkinson Chamber of Commerce	Jones Dairy Farm
Animal Clinic of Fort Atkinson	Fort Atkinson Community Foundation	JM Carpets
Badger Bank	Fort Atkinson Kiwanis	Lions Club
BASE	Fort Atkinson Rotary Club	MBE CPAs
BKS Dental	Fort Atkinson Woman’s Club	PremierBank
Black Hawk Artists	Fort Community Credit Union	School District of Fort Atkinson
Blodgett Garden Center	Fort HealthCare/ Fort HEALTHY	St. Peter’s Episcopal Church
Business & Tax Systems, LLC	Friends of Haumerson Pond	Tuesday Club
Café Carpe	Friends of Rose Lake	Unity Project
Daley Painting and Decorating, INC	Hometown Pharmacy	W&A Distribution Services, LLC
DAR	Kessenich-Tesmer Design	W.D. Hoard & Sons

**2022 Accomplishments**

In the year 2022, the museum continued to offer public programming while also being open to museum visitors who traveled from a wide-variety of locations to visit the museum and Fort Atkinson.

In regards to public programming, the museum returned to hosting in-person programs, many of which had either been cancelled or transitioned to another format during 2020 and 2021. This year marked the 60<sup>th</sup> Mary Hoard Art Show open to artists from kindergarten to adult who entered 1,071 pieces of art in the show. This year’s show honored Robert Hase, an artist and former art teacher from the School District of Fort Atkinson, who has been an instrumental part of the art show since it began. Hase continues to offer guidance to museum staff and art show volunteers. The museum displayed select pieces of Hase’s artworks during both parts of the show.

The popular “Dairy Day at the MOOseum” and 4<sup>th</sup> of July Ice Cream Social programs were both held in-person again this year for the first time since 2019. The programs attract new and returning visitors of all ages to the museum while also fulfilling the museum’s mission.

In 2021, the museum took on the responsibilities of the Historic 1901 Water Tower, which includes maintenance management and tour scheduling. The water tower reopened to visitors in June, 2022 on the traditional schedule of the first Saturday of the month, from 10



A COLORFUL COW WELCOMES VISITORS TO THE HOARD HISTORICAL MUSEUM.

commitment to providing the community with activities designed to provide an outlet for entertainment and education, and to maintain the museum's status as an asset to the community.

The museum has experienced an increase in daily visitation this year. To encourage this trend, the museum has focused its advertising budget on a larger regional audience while continuing to advertise to local visitors as well. It has explored out-of-region options for marketing and will continue to do so next year. This advertising not only promotes the Hoard Historical Museum but also the city of Fort Atkinson as a destination.

### 2023 Goals

In 2022, the museum's goals are include:

- Programming:
  - Continue to expand the museum's programming to include new museum audiences as well as more diverse audiences
  - Explore options to grow current programs

am-noon. Tours are free but donations are appreciated. Due to the efforts of Harriet Scherer and Greg Misfeldt, who serve as the water tower volunteer coordinators, the number of docents for water tower tours has grown in 2022.

The museum also reopened the 1841 Foster House to public tours for a complete season (June-October). Tours are free but donations are appreciated. Museum staff is looking to add more activities to the Foster House during these open houses in 2023.

The museum again began providing walking and biking tours of historic downtown Fort Atkinson while also hosting garden education programs as well.

The museum is currently hosting a temporary Smithsonian exhibit titled, "Habitat," that explores the connections in our natural world plus humanity's interactions with the natural world. The exhibit, located on the museum's grounds, will be installed until November, 2023 and the museum is preparing a program series for the remainder of 2022 and 2023.

All programs and events demonstrate the museum's

- Volunteers:
  - Continuing to grow the volunteer corps to assist with the museum’s outreach and programming
  - Continue to use the volunteer corps to help with museum functions, from programming to collections/archival work
- Facilities:
  - Maintain the museum’s facilities and continue to use the facility to support the museum’s mission and outreach
- Employees:
  - Hire a new maintenance manager
- Collections:
  - Continue to inventory and manage the museum’s collections
- Outreach and marketing:
  - The museum will be exploring more regional and out-of-region options for marketing. Outreach for local and regional museum users will be a major focus as the museum will continue to focus on reaching out to new and familiar museum-users.
- Exhibits:
  - Create and update interior exhibits to “refresh” the museum
  - Begin to explore options for adding new exhibits to the museum

The museum’s role in the **Comprehensive Plan** is found primarily in the “Cultural Resources” section:

*Cultural Resources:*

- *Work with property owners and the Historic Preservation Commission to ensure the long-term preservation of historically and culturally significant buildings and sites.*
- *Collaborate on events and attractions that celebrate the City’s culture and bring visitors to the community.*
- *Develop a marketing strategy around the City’s assets and leverage that branding to attract new residents and tourists*

To accomplish these actions, the museum will do the following:

- Continue to partner with Historic Preservation Commission and assisting property owners to help preserve historic and culturally significant buildings and sites. For example, the museum recently assisted a local real estate agent in verifying the locations of effigy mounds on a privately-owned parcel that was due to be sold. The museum will continue to help locate the answers to questions regarding our area’s constructed history.
- The museum will continue to hosts and co-host events designed to draw visitors to the community as well as celebrate the community’s culture.
- As the museum explores its marketing options, it will also include marketing the museum and Fort Atkinson as a visitor destination but also as a desirable location to live.

**Timeframes:**

In 2023, the museum’s goal of exploring and furthering it’s marketing aligns with the Comprehensive Plan. However, this initiative will not end in 2023 and will continue indefinitely. The museum should always be exploring marketing options.

The other sections of the Comprehensive Plan are also on-going initiatives for the museum. There is no defined plan of work for these initiatives; instead they are a part of all that the museum does and plans to accomplish.

**2023 CIP Projects Proposed**

MUSEUM	FRONT DOOR SIDEWALK PROJECT	\$ 17,000.00	Repair/replace front sidewalk area plus install a French drain under the sidewalk. The current front entrance uses pavers which are becoming uneven and creating a potential safety issue. The pavers would be removed and replaced with poured concrete
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**Library**

See Section P (fund 15) for information on the Dwight Foster Public Library.

**Parks and Recreation**

Fort Atkinson Parks and Recreation Department is dedicated to improving the quality of life for all citizens by providing the best possible recreation programs, special events, facilities, and services that encourage lifelong learning, fitness, and fun. The Department has nine full time employees and approximately 150 part time employees. Full time employees include Recreation, Parks, and Senior Center staff. Part-time employees include seasonal mowers, cityscape, and parks maintenance staff, Aquatic Center staff, sports camp instructors, fitness instructors, adult and youth sport umpires and referees, custodians, and dance instructors.

The Department consists of a Recreation Office with three full time staff (Parks and Recreation Director, Recreation Supervisor, and Program Coordinator/Admin Assistant), five full time Parks Staff, a Senior Center with one full time Senior Center Director, and a Family Aquatic Center.



THE SENIOR CENTER IS SEEN DURING A ST. PATRICK’S DAY CELEBRATION IN 2022.



The Recreation Dept. offers adult and youth programming such as sports camps and sports leagues, a large dance program, a teen center, and family programming such as holiday decorating contests and World of Wheels.

The Parks Dept. oversees maintenance of 15 parks within the City, the Riverwalk, and the Cityscape (i.e. flower hanging baskets). Maintenance includes mowing and weed trimming, caring for trees, addressing vandalism, cleaning all shelters in preparation for facility rentals and special events, emptying trash cans, picking up litter, addressing plumbing issues in park restrooms, designing and constructing for projects, restoration, and more.

The Senior Center provides social, nutritional, instructional, and leisure activities and opportunities for the citizens. The Center serves as a nutrition site staffed by Jefferson County and features programs such as painting, knitting and crochet, quilting, computers, movies, puzzles, fitness classes, line dancing, card games, and more.



THE FORT ATKINSON AQUATIC CENTER IS SEEN FROM ABOVE.

The Family Aquatic Center is open to residents and non-residents from the first week in June to the end of August. The Aquatic Center features a 175-foot water slide, large shade umbrellas, zero depth shallow water entry, six-lane pool, three toddler slides, diving boards, and a concession stand.

### **2022 Accomplishments**

The City is currently undergoing the creation of its first Comprehensive Outdoor Recreation Plan (CORP) for the City's park system. We have held in-person pop-up booths, conducted a community-wide survey with 566 responses and over 1,600 comments, and hosted two stakeholder focus group meetings (sports groups and civic groups). We received great feedback at all meetings and events and have gained valuable relationships through the process.

Youth and adult enrichment program offerings have increased by partnering with Beauty and the Bean to offer Coffee Cruisers (parents/kids meet up), partnering with Chroma and Paddy Coughlin's Pub to offer a Paint-and-Sip class, hosting a new event for families at the Wheels Park – Skate Park Scare, and offering more popular Stuff 'N Fluff classes for ages 3-11.

The Senior Center has accomplished creating a volunteer handbook which includes updated policies, forms, and relevant information about the Senior Center. The Center has implemented a new sign-in system where volunteers now record their hours within the system and a report may be generated to specify where volunteer hours are recorded (i.e. driver, office volunteer, activity leader, etc.).

- The volunteer appreciation event this year in 2022 had 35 attendees, which is an increase of 15 attendees from previous years.
- The Senior Center is experiencing a 10% increase of volunteers.

The Senior Center is in the process of implementing a software (as mentioned above) for recording volunteer hours, signing in, registering for programming, and sending mass communication effectively. The Senior Center eliminated Charter TV to implement the new software to stay within budget.

Successfully creating a new look for the 2022 Summer brochure including content and researching different types of paper to display colorful and glossy images on quality paper. The new look is more professional, organized, and offers a nice flow when flipping through the pages. Additionally, the new brochure better showcases our programming and parks to the community.

Implemented written policies and applications for ballfield rentals, Aquatic Center pool party rentals, and birthday gym rentals. By having written policies and applications, we now have informational documents to share when we receive inquiries and documentation when the facilities will be occupied.

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### 2023 Goals

- To expand the health and wellness program at the Senior Center. The Center will feature at least quarterly informational presentations on a health topic; increase exercise classes held at the Center; and include opportunities for added health services such as either reiki, chair massages, or support groups.
- To have more of a presence on the Dance and Aquatic Center Facebook pages by updating more frequently, posting “get to know your staff” posts, and using it as an informational, yet entertaining page.
- To recruit lifeguards for the Aquatic Center by being more proactive in attending swim practices and other sport/music department kids to encourage applicants.
- To add more fun day programming at the pool. Recently, the Aquatic Center had a “Hawaiian Day” and it was well received. An increase in social media presence will be used to promote the programming.
- To expand on the new Summer Dance Camp by enhancing the Friday night recital with more seating and more promotion on social media.
- To increase awareness about the wide variety of programming for all ages and the diverse opportunities in the parks Fort Atkinson has to offer. We will promote programs and parks facilities in the Daily Union and fortatkinsononline.com with more press releases and photos. Additionally, we will utilize our relationship with the School District for promotion. Currently, seasonal brochures are available at the Municipal Building, Library, Chamber, Museum, and the summer brochures are additionally sent to all schools. We will look for additional avenues to feature the seasonal brochures.



THE FISHING BOY STATUE WAS INSTALLED BY PARKS STAFF ALONG THE ROCK RIVER THIS SUMMER.

- To increase awareness and usage of the disc golf course at Rock River Park, we will work with avid disc golf players to set up clinics and/or league play.
- To reduce the amount of last-minute popular swim lesson cancellations and prime shelter rental date cancellations by implementing a program and shelter cancellation policy.
- To expand the health and wellness program at the Senior Center. The Center will feature at least quarterly informational presentations on a health topic; increase exercise classes held at the Center; and include opportunities for added health services such as either reiki, chair massages, or support groups.
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The Department is currently undergoing the creation of the Comprehensive Outdoor Recreation Plan set to adopt in January of 2023. The CORP is addressed as “Recreational Assets” in the City’s Comprehensive Plan. In order to apply for Stewardship grants to help fund new parks and recreation infrastructure, the Dept. is required to have a CORP in place to locate the City’s park needs.

The Department is continuing to work on downtown revitalization on the Riverwalk by addressing issues with cracking in the concrete, concrete flower walls falling into the river, and refurbishing the current railing and fencing.

By increasing our events and programming, we are successfully collaborating on events and attractions that celebrate the City’s culture and bring visitors to the community. This is an ongoing goal of creating more diverse programming.

**2023 CIP Projects Proposed**

AQUATIC CENTER	POOL DECK FURNITURE	\$	4,200.00	Replace 1/3 of the plastic pool deck furniture. There are 100 chairs total. Replace 15 lounge chairs and 15 "dining" chairs every 3 years (lifespan 9-10 years)
AQUATIC CENTER	POOL PAINTING	\$	9,500.00	Five-year repainting schedule
PARKS	INFIELD GROOMER	\$	18,500.00	Replace ballfield groomer at Memorial Park; purchased in 2004
PARKS	FORD F150 PICKUP	\$	37,600.00	Replace 2002 F150 Pickup (21 years old) due to rocker panel, cab corners, and box rusted out - UPDATE TRUCK UNAVAILABLE FOR PURCHASE IN 2023
PARKS	PARKS FACILITIES NEEDS ASSESSMENT	\$	2,600.00	Following the 2022/2023 CORP, an assessment to be completed to development methodology and justification for additional infrastructure
PARKS	RALPH PARK ENHANCEMENTS	\$	29,000.00	Renovation of existing corner shelter creating larger footprint to include restrooms, a small kitchenette, and possible additional parking for shelter users. Additional funding needed (donors, grants)
SENIOR CENTER	WOMEN'S RESTROOM REMODEL	\$	11,000.00	Upgrade and replace vanity, old mismatched tile, lighting, faucet, and restroom amenities

The total amount of General Fund expenditures for the Culture and Recreation category proposed with the 2023 Operating Budget is \$1,590,255, which represents a 9.03% increase from 2022.

The following pages include the line item expenditure accounts for the 2023 Culture and Recreation category within the General Fund.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>MUSEUM</b>									
01-55-5512-0100	MUSEUM-Salaries/Director	\$ 56,992.00	\$ 57,561.90	\$ 58,500.00	\$ 39,332.66	\$ 64,250.00	\$ 63,000.00	\$ 4,500	15% allocation to HS
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	\$ 35,873.28	\$ 43,611.40	\$ 44,500.00	\$ 29,560.80	\$ 47,500.00	\$ 52,900.00	\$ 8,400	
01-55-5512-0600	MUSEUM-Supplies	\$ 4,986.35	\$ 4,817.69	\$ 6,000.00	\$ 3,827.90	\$ 6,000.00	\$ 6,000.00	\$ -	
01-55-5512-0700	MUSEUM-Historic Pres Comm	\$ 1,297.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	
01-55-5512-0900	MUSEUM-Telephone	\$ 259.39	\$ 1,235.30	\$ 1,000.00	\$ 354.68	\$ 800.00	\$ 500.00	\$ (500)	
01-55-5512-1000	MUSEUM-Electric/Water/Storm	\$ 18,583.49	\$ 24,490.82	\$ 22,000.00	\$ 15,417.81	\$ 22,000.00	\$ 22,000.00	\$ -	
01-55-5512-1100	MUSEUM-Natural Gas	\$ 5,466.55	\$ 9,771.75	\$ 8,000.00	\$ 8,392.12	\$ 10,000.00	\$ 10,000.00	\$ 2,000	
01-55-5512-1200	MUSEUM-Repairs/Maint	\$ 6,028.26	\$ 18,440.70	\$ 7,500.00	\$ 6,517.36	\$ 8,000.00	\$ 8,000.00	\$ 500	
01-55-5512-1300	MUSEUM-Insurance	\$ 5,976.00	\$ 5,173.00	\$ 6,000.00	\$ 6,028.00	\$ 6,100.00	\$ 6,500.00	\$ 500	
01-55-5512-2500	MUSEUM-Benefits	\$ 40,331.26	\$ 46,341.48	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved below
<b>MUSEUM TOTALS</b>		<b>\$ 175,794</b>	<b>\$ 211,644</b>	<b>\$ 154,700</b>	<b>\$ 110,631</b>	<b>\$ 165,850</b>	<b>\$ 170,100</b>	<b>\$ 15,400</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CITY LIBRARY EXPENDITURES (See Fund 15)</b>									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 261,640.13	\$ 264,922.38	\$ -	\$ -	\$ -	\$ -	\$ -	- All expenditures
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 53,404.48	\$ 65,350.36	\$ -	\$ -	\$ -	\$ -	\$ -	- moved to sep. fund
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,270.96	\$ 8,372.99	\$ -	\$ -	\$ -	\$ -	\$ -	- FUND 15
15-55-5511-0600	LIBRARY-Supplies	\$ 7,666.48	\$ 7,647.51	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-0700	LIBRARY-Postage	\$ 497.66	\$ 677.24	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-0800	LIBRARY-Insurance	\$ 9,015.00	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-0900	LIBRARY-Telephone	\$ 459.85	\$ 1,130.55	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 34,680.11	\$ 32,135.27	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1100	LIBRARY-Natural Gas	\$ 9,264.49	\$ 13,660.96	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 13,242.37	\$ 13,815.38	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1300	LIBRARY-Books	\$ 5,427.42	\$ 4,521.10	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1500	LIBRARY-Periodicals	\$ 782.73	\$ 577.06	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1700	LIBRARY-Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15-55-5511-2500	LIBRARY-Benefits	\$ 118,851.91	\$ 123,005.44	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>LIBRARY EXPENDITURES - TOTAL</b>		<b>\$ 523,204</b>	<b>\$ 540,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>YOUTH CENTER</b>									
01-55-5513-0100	YOUTH CTR-Salaries F-Time	\$ 27,976.11	\$ 28,253.75	\$ 29,000.00	\$ 18,833.66	\$ 29,000.00	\$ 30,000.00	\$ 1,000	4% wage increase
01-55-5513-0200	YOUTH CTR-Salaries P-Time	\$ 12,622.86	\$ 18,078.85	\$ 33,633.00	\$ 12,781.78	\$ 21,500.00	\$ 40,100.00	\$ 6,467	Min \$10/hr; 4%
01-55-5513-0300	YOUTH CTR-Salaries Custodian	\$ 270.18	\$ 1,006.20	\$ 2,550.00	\$ 276.81	\$ 2,550.00	\$ 3,150.00	\$ 600	Wage increase
01-55-5513-0500	YOUTH CTR-Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-55-5513-0600	YOUTH CTR-Supplies	\$ 3,687.74	\$ 3,704.59	\$ 3,700.00	\$ 2,347.19	\$ 3,700.00	\$ 3,700.00	\$ -	-
01-55-5513-0900	YOUTH CTR-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-55-5513-1200	YOUTH CTR-Seminars	\$ 487.09	\$ 272.00	\$ 750.00	\$ 208.00	\$ 750.00	\$ 750.00	\$ -	-
01-55-5513-1400	YOUTH CTR-Programming	\$ 1,129.32	\$ 1,204.63	\$ 1,200.00	\$ 57.98	\$ 1,200.00	\$ 1,200.00	\$ -	-
01-55-5513-2500	YOUTH CTR-Benefits	\$ 12,991.47	\$ 14,044.56	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>YOUTH CENTER TOTALS</b>		<b>\$ 59,165</b>	<b>\$ 66,565</b>	<b>\$ 70,833</b>	<b>\$ 34,505</b>	<b>\$ 58,700</b>	<b>\$ 78,900</b>	<b>\$ 8,067</b>	
<b>SENIOR CENTER</b>									
01-55-5516-0100	SR CENTER-Salaries Director	\$ 49,337.60	\$ 49,825.31	\$ 50,500.00	\$ 33,214.18	\$ 50,500.00	\$ 53,000.00	\$ 2,500	4% wage increase
01-55-5516-0200	SR CENTER-Salaries-Part-Time	\$ 7,702.20	\$ 11,749.80	\$ 13,150.00	\$ 8,710.50	\$ 13,150.00	\$ 16,400.00	\$ 3,250	Min \$10/hr; 4%
01-55-5516-0500	SR CENTER-Repairs	\$ 5,680.91	\$ 5,698.84	\$ 5,700.00	\$ 2,121.38	\$ 5,700.00	\$ 6,000.00	\$ 300	
01-55-5516-0600	SR CENTER-Supplies	\$ 3,589.93	\$ 3,393.96	\$ 3,400.00	\$ 3,457.36	\$ 4,200.00	\$ 4,000.00	\$ 600	
01-55-5516-0900	SR CENTER-Telephone	\$ 111.19	\$ 752.61	\$ 694.91	\$ 236.51	\$ 695.00	\$ 695.00	\$ 0	
01-55-5516-1000	SR CENTER-Electric/Water/Storm	\$ 4,006.06	\$ 5,488.44	\$ 7,600.00	\$ 4,561.54	\$ 7,600.00	\$ 7,600.00	\$ -	
01-55-5516-1100	SR CENTER-Natural Gas	\$ 1,427.59	\$ 1,899.61	\$ 3,000.00	\$ 1,279.78	\$ 3,000.00	\$ 3,000.00	\$ -	
01-55-5516-1200	SR CENTER-Seminars	\$ 390.00	\$ 400.00	\$ 400.00	\$ 248.38	\$ 400.00	\$ 400.00	\$ -	
01-55-5516-1400	SR CENTER-Programming	\$ 770.00	\$ 1,525.00	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-55-5516-1500	SR CENTER-Van	\$ 1,839.41	\$ 2,393.03	\$ 10,955.53	\$ 367.89	\$ 1,200.00	\$ -	\$ (10,956)	
01-55-5516-2500	SR CENTER-Benefits	\$ 22,139.19	\$ 23,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>SENIOR CENTER TOTALS</b>		<b>\$ 96,994</b>	<b>\$ 106,849</b>	<b>\$ 97,400</b>	<b>\$ 56,098</b>	<b>\$ 88,445</b>	<b>\$ 93,095</b>	<b>\$ (4,305)</b>	



**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>RECREATION</b>									
01-55-5521-0100	REC-Salaries Director	\$ 75,111.54	\$ 73,179.02	\$ 78,402.00	\$ 50,167.61	\$ 78,400.00	\$ 83,175.00	\$ 4,773	4% wage increase
01-55-5521-0200	REC-Salaries Admin Assistant	\$ 42,286.88	\$ 37,941.33	\$ 43,000.00	\$ 24,995.85	\$ 43,000.00	\$ 44,720.00	\$ 1,720	4% wage increase
01-55-5521-0300	REC-Part-Time Wages	\$ 41,047.20	\$ 41,055.43	\$ 62,431.00	\$ 31,025.89	\$ 62,431.00	\$ 67,250.00	\$ 4,819	Min \$10/hour; 4% increase
01-55-5521-0400	REC-Salaries Rec Super	\$ 27,975.93	\$ 28,253.43	\$ 29,500.00	\$ 18,833.49	\$ 29,500.00	\$ 30,000.00	\$ 500	
01-55-5521-0600	REC-Supplies	\$ 7,306.91	\$ 6,070.04	\$ 9,000.00	\$ 4,015.79	\$ 9,000.00	\$ 9,000.00	\$ -	
01-55-5521-0900	REC-Telephone	\$ 170.29	\$ 1,131.98	\$ 600.00	\$ 350.80	\$ 600.00	\$ 600.00	\$ -	
01-55-5521-1000	REC-Conference Exp	\$ 600.00	\$ 1,102.00	\$ 1,850.00	\$ 892.97	\$ 1,850.00	\$ 1,850.00	\$ -	
01-55-5521-1200	REC-Equip/Supplies	\$ 26,322.63	\$ 32,800.14	\$ 33,250.00	\$ 15,682.23	\$ 33,250.00	\$ 38,000.00	\$ 4,750	P&R brochure increases
01-55-5521-1300	REC-Band Exp/Haul Chair	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	Barrie Park Maint
01-55-5521-1400	REC-Vehicle Allow.	\$ 840.00	\$ 840.00	\$ 840.00	\$ 560.00	\$ 840.00	\$ 840.00	\$ -	
01-55-5521-2500	REC-Benefits	\$ 60,741.41	\$ 65,411.60	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>RECREATION TOTALS</b>		<b>\$ 284,903</b>	<b>\$ 290,785</b>	<b>\$ 261,873</b>	<b>\$ 149,025</b>	<b>\$ 261,871</b>	<b>\$ 278,435</b>	<b>\$ 16,562</b>	
<b>AQUATIC CENTER</b>									
01-55-5523-0100	AQUATIC CTR-Salaries F-Time	\$ 9,733.48	\$ 9,611.04	\$ 15,750.00	\$ 9,931.39	\$ 15,750.00	\$ 16,500.00	\$ 750	4% wage
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	\$ 97,924.43	\$ 109,255.71	\$ 123,616.00	\$ 117,581.04	\$ 125,000.00	\$ 144,000.00	\$ 20,384	Min \$10/hour; 4% increase
01-55-5523-0300	AQUATIC CTR-Mechanic P-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5523-0600	AQUATIC CTR-Supplies/Maint	\$ 32,869.28	\$ 33,279.45	\$ 32,850.00	\$ 28,848.33	\$ 32,850.00	\$ 39,200.00	\$ 6,350	Supply increase; chlorine
01-55-5523-0700	AQUATIC CTR-Staff Training	\$ 285.00	\$ 393.00	\$ 500.00	\$ 376.47	\$ 500.00	\$ 500.00	\$ -	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	\$ 23,163.76	\$ 30,981.76	\$ 35,000.00	\$ 35,068.07	\$ 39,300.00	\$ 40,000.00	\$ 5,000	Cost increase of concessions
01-55-5523-0900	AQUATIC CTR-Telephone	\$ 37.42	\$ 363.01	\$ 250.00	\$ 111.01	\$ 250.00	\$ 250.00	\$ -	
01-55-5523-1000	AQUATIC CTR-Electricity	\$ 9,844.02	\$ 10,254.94	\$ 12,300.00	\$ 6,844.87	\$ 12,300.00	\$ 12,300.00	\$ -	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	\$ 6,497.35	\$ 7,084.56	\$ 8,000.00	\$ 5,910.08	\$ 8,000.00	\$ 8,000.00	\$ -	
01-55-5523-1200	AQUATIC CTR-Natural Gas	\$ 2,901.91	\$ 9,022.93	\$ 6,300.00	\$ 4,551.97	\$ 6,300.00	\$ 6,300.00	\$ -	
01-55-5523-2500	AQUATIC CTR-Benefits	\$ 13,634.79	\$ 14,735.80	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits moved
<b>AQUATIC CENTER TOTALS</b>		<b>\$ 196,891</b>	<b>\$ 224,982</b>	<b>\$ 234,566</b>	<b>\$ 209,223</b>	<b>\$ 240,250</b>	<b>\$ 267,050</b>	<b>\$ 32,484</b>	

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>FESTIVALS/ART/RIVERWALK</b>									
01-55-5534-0100	FESTIVALS/ART/RIVRWLK-Salaries	\$ 8,348.17	\$ 9,944.49	\$ 13,500.00	\$ 20,003.89	\$ 20,004.00	\$ 19,000.00	\$ 5,500	4% inc.; 3-10% wage alloc.
01-55-5534-0600	FESTIVALS/ART/RIVRWLK-Supplies	\$ 13,091.62	\$ 15,871.35	\$ 14,200.00	\$ 8,868.47	\$ 12,992.00	\$ 14,200.00	\$ -	
01-55-5534-2500	FESTIVALS/ART/RIVRWLK-Benefits	\$ 4,119.29	\$ 6,598.87	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>FESTIVALS/ART/RIVERWALK TOTALS</b>		<b>\$ 25,559</b>	<b>\$ 32,415</b>	<b>\$ 27,700</b>	<b>\$ 28,872</b>	<b>\$ 32,996</b>	<b>\$ 33,200</b>	<b>\$ 5,500</b>	
<b>PARKS</b>									
01-55-5541-0100	PARKS-Salaries F-Time	\$ 191,038.69	\$ 181,591.31	\$ 223,000.00	\$ 145,938.18	\$ 223,000.00	\$ 234,750.00	\$ 11,750	4% inc.; wage alloc.
01-55-5541-0200	PARKS-Salaries P-Time	\$ 38,754.13	\$ 39,550.36	\$ 39,870.00	\$ 24,580.49	\$ 39,870.00	\$ 44,500.00	\$ 4,630	4% PT incr
01-55-5541-0600	PARKS-Supplies	\$ 27,199.39	\$ 29,889.63	\$ 29,125.00	\$ 13,689.51	\$ 29,125.00	\$ 29,125.00	\$ -	
01-55-5541-0900	PARKS-Telephone	\$ 49.49	\$ 927.98	\$ 650.00	\$ 294.20	\$ 650.00	\$ 650.00	\$ -	
01-55-5541-1000	PARKS-Elect/Water/Sewer/Storm	\$ 22,383.44	\$ 26,317.61	\$ 30,000.00	\$ 20,696.87	\$ 30,000.00	\$ 30,000.00	\$ -	
01-55-5541-1100	PARKS-Equipment Maint.	\$ 12,764.82	\$ 14,588.21	\$ 14,400.00	\$ 10,170.86	\$ 14,400.00	\$ 14,400.00	\$ -	
01-55-5541-1200	PARKS-Natural Gas-Haum Wrm	\$ 738.86	\$ 1,148.67	\$ 2,000.00	\$ 978.87	\$ 2,000.00	\$ 2,000.00	\$ -	
01-55-5541-1300	PARKS-Hse	\$ 5,468.51	\$ 8,590.58	\$ 9,000.00	\$ 3,156.14	\$ 9,000.00	\$ 9,000.00	\$ -	
01-55-5541-1500	PARKS-Electrical Work	\$ 1,020.00	\$ 1,020.00	\$ 1,900.00	\$ 680.00	\$ 1,900.00	\$ 1,900.00	\$ -	
01-55-5541-2000	PARKS-Car Allow/Mileage	\$ -	\$ -	\$ 1,500.00	\$ 585.00	\$ 1,500.00	\$ 1,500.00	\$ -	- Training/conf
01-55-5541-2500	PARKS-Conference	\$ 120,723.66	\$ 116,086.48	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>PARKS TOTALS</b>		<b>\$ 420,141</b>	<b>\$ 419,711</b>	<b>\$ 351,445</b>	<b>\$ 220,770</b>	<b>\$ 351,445</b>	<b>\$ 367,825</b>	<b>\$ 16,380</b>	

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CULTURE AND RECREATION BENEFITS</b>									
	SOCIAL SEC MEDICARE								
01-55-5590-6500	EMPLOYER	\$ -	\$ -	\$ 63,750.00	\$ 43,998.38	\$ 63,750.00	\$ 72,750.00	\$ 9,000	Benefits for culture and recreation employees moved here for 2022
01-55-5590-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 35,000.00	\$ 24,885.68	\$ 35,000.00	\$ 43,000.00	\$ 8,000	
01-55-5590-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 145,500.00	\$ 96,968.96	\$ 145,500.00	\$ 167,000.00	\$ 21,500	
01-55-5590-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 12,900.00	\$ 6,978.84	\$ 12,900.00	\$ 15,500.00	\$ 2,600	
01-55-5590-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 700.00	\$ 146.34	\$ 700.00	\$ 850.00	\$ 150	
01-55-5590-9000	LONGEVITY	\$ -	\$ -	\$ 2,225.00	\$ -	\$ 2,225.00	\$ 2,550.00	\$ 325	
<b>CULTURE AND RECREATION BENEFITS TOTALS</b>		\$ -	\$ -	\$ 260,075	\$ 172,978	\$ 260,075	\$ 301,650	\$ 41,575	
<b>TOTAL CULTURE &amp; REC EXPENDITURES</b>		\$ 1,782,650	\$ 1,893,566	\$ 1,458,592	\$ 982,103	\$ 1,459,632	\$ 1,590,255	\$ 131,663	

## CONSERVATION AND DEVELOPMENT

### **Forestry**

The Forestry accounts are expenditures for the City's forestry program, which include Public Works Operators full time staff wages, supplies, trees for planting, conferences, and benefits. 2022 was the first year the City allocated a percentage of the wages and benefits of the Public Works crewpersons to this category. Note that the benefits for all staff in the Conservation and Development category have been moved to the benefits sub-heading below.

### **Economic Development**

Expenditures in this sub-heading include expenses toward the City's planning consultant as well as the dues that the City contributes to the Jefferson County Economic Development Consortium (JCEDC). The City Manager is a voting member of the JCEDC, and dues are based on the City's population.

The purpose of the JCEDC is to foster and encourage responsible economic development activities that result in job creation, retention, increased tax base, and an improved sustainability and quality of life for the citizens of Jefferson County. Benefits of the membership in the JCEDC include assistance with local and regional business attraction and retention; administration of county-wide housing programs; and commissioning of housing and other studies. In 2022-2023, the City Manager will serve as the Chairperson of JCEDC. Also in late 2022, the City renewed the Intergovernmental Agreement (IGA) with the organization to continue services.



### **Conservation and Development Benefits**

The benefits in this sub-heading are the health insurance, life insurance, retirement, and social security/Medicare for the full-time City staff that work within the Conservation and Development category.

The total amount of General Fund expenditures for the Conservation and Development category proposed with the 2023 Operating Budget is \$247,700, which represents a 1.10% increase over 2022.

The following pages include the line item expenditure accounts for the 2023 Conservation and Development category within the General Fund.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Conservation and Development Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>FORESTRY</b>									
01-56-5611-0100	FORESTRY-Salaries	\$ 113,390.10	\$ 118,887.36	\$ 125,000.00	\$ 87,855.57	\$ 118,475.00	\$ 135,000.00	\$ 10,000	4% incr; 20% PW alloc
01-56-5611-0600	FORESTRY-Supplies	\$ 13,527.46	\$ 9,546.38	\$ 7,000.00	\$ 3,226.36	\$ 6,860.00	\$ 7,000.00	\$ -	
01-56-5611-0700	FORESTRY-Trees	\$ 13,577.00	\$ 13,240.00	\$ 16,605.00	\$ 9,605.00	\$ 9,605.00	\$ 7,000.00	\$ (9,605)	
01-56-5611-1200	FORESTRY-Conferences	\$ 2,698.95	\$ -	\$ 2,500.00	\$ 1,330.00	\$ 1,330.00	\$ 2,500.00	\$ -	
01-56-5611-1600	FORESTRY-Outside Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5611-2500	FORESTRY-Benefits	\$ 66,998.66	\$ 71,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	- Benefits moved
<b>FORESTRY TOTALS</b>		<b>\$ 210,192</b>	<b>\$ 213,349</b>	<b>\$ 151,105</b>	<b>\$ 102,017</b>	<b>\$ 136,270</b>	<b>\$ 151,500</b>	<b>\$ 395</b>	
<b>ECONOMIC DEVELOPMENT</b>									
01-56-5644-0100	ECON DEV-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5644-0600	ECON DEV-Expenses	\$ 3,008.25	\$ 1,239.95	\$ 5,000.00	\$ 2,876.31	\$ 5,000.00	\$ 5,000.00	\$ -	
01-56-5644-0700	JCEDC DUES	\$ 18,585.00	\$ 18,712.50	\$ 18,850.00	\$ 18,702.00	\$ 18,702.00	\$ 18,850.00	\$ -	New JCEDC Contract
01-56-5644-2500	ECON DEV-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ECONOMIC DEVELOPMENT TOTALS</b>		<b>\$ 21,593</b>	<b>\$ 19,952</b>	<b>\$ 23,850</b>	<b>\$ 21,578</b>	<b>\$ 23,702</b>	<b>\$ 23,850</b>	<b>\$ -</b>	

SECTION F - 2023 General Fund Expenditures

**City of Fort Atkinson  
2023 Operating Budget  
Conservation and Development Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CONSERVATION AND DEVELOPMENT BENEFITS</b>									
01-56-5690-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ 11,500	\$ 5,743	\$ 11,500	\$ 12,000	\$ 500	Benefits for conserve & develop employees
01-56-5690-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 9,800	\$ 4,880	\$ 9,800	\$ 10,250	\$ 450	
01-56-5690-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 45,000	\$ 22,330	\$ 45,000	\$ 46,250	\$ 1,250	
01-56-5690-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 3,500	\$ 1,659	\$ 3,500	\$ 3,600	\$ 100	
01-56-5690-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 250	\$ 91	\$ 195	\$ 250	\$ -	
01-56-5690-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONSERV AND DEVELOPMENT BENEFITS TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,050</b>	<b>\$ 34,702</b>	<b>\$ 69,995</b>	<b>\$ 72,350</b>	<b>\$ 2,300</b>	
<b>TOTAL CONSERV AND DEVEL EXPENDITURES</b>		<b>\$ 231,785</b>	<b>\$ 233,301</b>	<b>\$ 245,005</b>	<b>\$ 158,297</b>	<b>\$ 229,967</b>	<b>\$ 247,700</b>	<b>\$ 2,695</b>	

## **PUBLIC SERVICE ENTERPRISES**

This category previously included the expenditure accounts associated with the Taxi program and the contingency/health insurance/utility account. The Taxi accounts have been moved to a separate fund (Section R, fund 17), and the only remaining account in this category is the contingency account. This account provides a very small amount of funding for unexpected programs, projects, or consultants in the coming year. The \$36,000 in this account represents less than 1% of the total general fund budget.

Projects in 2022 that have been funded through this account include Banker Road neighborhood planning efforts led by Vandewalle and Associates and Dempsey Law Firm LLP for legal costs associated with the Koshkonong Estates Subdivision.

The total amount of General Fund expenditures for this category proposed with the 2023 Operating Budget is \$36,000, which represents a 34.50% decrease over 2022. The following page includes the line item expenditure account within this category.

**SECTION F - 2023 General Fund Expenditures**

**City of Fort Atkinson  
2023 Operating Budget  
Public Service Enterprises**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CONTINGENCY/HEALTH INSURANCE/UTILITY</b>									
01-57-5770-6000	CONTING HEALTH INS/UTILITY	\$ -	\$ 36,203	\$ 54,964	\$ 18,324	\$ 38,000	\$ 36,000	\$ (18,964)	
<b>CONTINGENCY TOTALS</b>		\$ -	\$ 36,203	\$ 54,964	\$ 18,324	\$ 38,000	\$ 36,000	\$ (18,964)	
<b>TOTAL PUBLIC SERVICE ENTERPRISES EXPENDITURES</b>		\$ -	\$ 36,203	\$ 54,964	\$ 18,324	\$ 38,000	\$ 36,000	\$ (18,964)	



**SECTION G**  
**WASTEWATER UTILITY FUND**  
**(FUND 2)**

## Section G – Wastewater Utility Fund (Fund 2)

The City has owned and operated a wastewater treatment facility since the first plant opened in 1934. The original plant was located along Riverside Drive near the current South entrance to Rock River Park. This site was decommissioned when the current facility opened in 1974. The present day facility is located at 1600 Farmco Lane on the City's South side.

The facility is designed for an average of 2.7 million gallons/day (MGD), and treats about 2.2 MGD daily. It is operational 24 hours per day, every day of the year. The plant uses the Activated Sludge treatment process which uses large aerated basins to promote the growth of beneficial organisms. These organisms use the waste in the liquid as food to grow and continue their life cycle.

Upgrades completed over the decades include:

- 1981: Aerobic digester modifications, and liquid biosolids storage tank addition.
- 1981 – 1983: Sanitary sewer system updates including new lift stations, and interceptor sewer.
- 1989: Aeration tanks converted from surface mixers to fine bubble aeration.
- 1991-1993: Major upgrade, and rehabilitation of existing equipment. New aeration and digestion systems added, solids thickening and dewatering upgrades, biosolids storage pad, vehicle storage, and remodeling of the main building.
- 2003: Aeration tank modifications to promote biological uptake of phosphorus to meet new discharge limits in DNR permit.
- 2016: Centrifuge addition to improve biosolids handling process.
- 2020 – 2023: The second major upgrade to the facility including rehabilitation of most major processes. The addition of influent fine screening, and the addition of a tertiary filtration building with cloth filters.



THE NEW WASTEWATER UTILITY BUILDING IS SEEN.

The plant is operated by a dedicated staff of seven wastewater professionals. Staff positions start with the Utility Supervisor at the top of the tree, followed by the Plant Foremen. There are four Technician positions including the Laboratory Technician, Maintenance Technician, Soils Technician, and Industrial Monitoring Technician/Safety Coordinator. Each of those four sub-departments also has a Specialist position, although currently only the Maintenance Specialist position is filled. There is also a crewman position which has not been used since the 1990's, and 1-2 part time summer staff.

This structure has worked well over the years for personnel to gain knowledge and experience and be ready to move up as openings occur. All Utility positions require certification as a WDNR Certified Wastewater Operator. The Technician level and above require Advanced certification, while the Specialist positions require Basic certification.

The staff is responsible for operating and maintaining the hundreds of pieces of equipment as well as monitoring our diverse industry, laboratory testing and regulatory reporting, and beneficial land application of biosolids on area farms for use as fertilizer.

At the Fort Atkinson Wastewater Treatment Plant, the staff works hard to fulfill their responsibility to:

- Effectively manage our budget
- Using current technology and research
- Safeguarding public health and the environment
- Maintaining and replacing the plant’s aging infrastructure
- Planning for future growth

All of this, while sending the cleanest water possible to the Rock River to protect the local and state waters of Wisconsin.

**FACILITY UPGRADES**

2021 started with the completion of Phase I of the facility upgrade/update. Phase I work included converting an old aeration tank into equalization tanks for trucked in waste (landfill leachate), and internal recycle water from the centrifuge. Because of the waste strength of these materials, they need to be metered into the plant flow stream slowly. Interim improvements were made to the aerobic digester system, which will continue in Phase II. The replacement of influent pump #3 and the pump station control panel was also completed.

Phase II construction kicked off with the Notice to Proceed given to Staab Construction on March 29, 2021. Phase II work will continue over the next two years, with completion scheduled for mid-summer 2023. This \$15.9 project will involve work to almost every area of the facility. This project’s planning horizon is 20 years, which is the standard, but we are 28 years out from the previous major upgrade and expect a similar timeline before the next major upgrade. A loan through the State of Wisconsin Clean Water Fund provided \$1.75 million in loan forgiveness to bring the project cost down to \$14,125,508. Sewer user rate increases were approved by the City Council on December 1, 2020, to repay the loan.

**TABLE 1: FLAT CHARGES (2020-2023)**

Flat Charges	Connection Size (Meter)	2020	2021	2022	2023
	5/8"	\$ 12.40	\$ 16.30	\$ 20.30	\$ 24.20
3/4"	\$ 12.40	\$ 16.30	\$ 20.30	\$ 24.20	
1"	\$ 12.40	\$ 12.00	\$ 30.20	\$ 39.00	
1 1/4"	\$ 12.40	\$ 25.30	\$ 38.20	\$ 51.00	
1 1/2"	\$ 12.40	\$ 29.60	\$ 45.80	\$ 63.90	
2"	\$ 12.40	\$ 39.50	\$ 66.60	\$ 93.70	
3"	\$ 12.40	\$ 52.70	\$ 93.10	\$ 133.40	

Table 1 shows the flat charge rate increases with the 2023 rates highlighted. Table 2 shows the usage charge rate increases. The main focus of the Phase II work for 2022 - 2023 is the rehabilitation of the influent wet well, including the addition of fine screening.

Other projects being completed in 2022 are the replacement of Septage Pump #1, replacement of the facility maintenance software program, and the replacement of the HVAC control system. In 2022 - 2023 we will be to continue to work through the Phase II construction. Project work will include:

- Startup of the tertiary filtration building
- Replacement of the primary and secondary clarifiers
- Modifications to the biological phosphorus removal process
- Modifications to the aerobic digesters, including covers
- Addition of fine screening to headworks area, including main building additions
- Replacement of the 1992 influent pumps #1 & #2, and the addition of a fourth pump
- As some Utility staff are nearing retirement, it is important to plan for those replacements. It is likely that three staff members will retire in the next 2-3 years. We will continue to evaluate ways to accomplish this with minimal disruption to facility operation. This may include filling currently vacant positions, and/or hiring replacements before retirements to give time to transfer knowledge.

The Wastewater Utility will continue to plan to meet the future needs of the City's residents and businesses. The Utility regularly updates its Facility Plan as mandated by the WDNR. The last plan was completed in 2019.

		<b>Units</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<b>Usage Charges</b>	Domestic Sewage	\$/CCF	\$ 2.50	\$ 2.53	\$ 2.56	\$ 2.59	
	Septic Tank	\$/CCF	\$ 30.35	\$ 30.62	\$ 30.89	\$ 31.16	
		\$/1,000 gals	\$ 40.58	\$ 40.94	\$ 41.43	\$ 41.65	
		per load	\$ -	n/a	n/a	n/a	
	Holding Tank - Residential	\$/CCF	\$ 8.92	\$ 8.92	\$ 8.92	\$ 8.92	
		\$/1,000 gals	\$ 11.92	\$ 11.92	\$ 11.92	\$ 11.92	
		per load	\$ -	n/a	n/a	n/a	
	Holding Tank - Commercial	\$/CCF	\$ 10.73	\$ 10.73	\$ 10.73	\$ 10.73	
		\$/1,000 gals	\$ 14.34	\$ 14.34	\$ 14.34	\$ 14.34	
		per load	\$ -	n/a	n/a	n/a	
	Landfill Leachate	\$/CCF	\$ 18.70	\$ 18.70	\$ 18.70	\$ 18.70	
		\$/1,000 gals	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
		per load	\$ -	n/a	n/a	n/a	
	<b>High-Strength Surcharge Rates</b>						
	Flow	\$/CCF	\$ 2.50	\$ 2.53	\$ 2.56	\$ 2.59	
\$/1,000 gals		\$ 3.34	\$ 3.38	\$ 3.42	\$ 3.46		
BOD	\$/pound	\$ 0.41	\$ 0.43	\$ 0.45	\$ 0.47		
TSS	\$/pound	\$ 0.60	\$ 0.62	\$ 0.64	\$ 0.66		
Phosphorus	\$/pound	\$ 2.89	\$ 3.18	\$ 3.47	\$ 3.75		
TKN	\$/pound	\$ 1.21	\$ 1.26	\$ 1.31	\$ 1.35		
*As shown in Trilogy Consulting Sewer Rate Study, approved by the City Council December 1, 2020							



ERIN SWEENEY DISCUSSES THE WASTEWATER UTILITY WITH A CLASS FROM FORT ATKINSON HIGH SCHOOL.

An emerging contaminant of concern is the Per-and Polyfluoroalkyl Substances (PFAS) family of chemicals. Also known as “forever chemicals” because of their persistence in the environment and difficulty in being removed and destroyed. Once in wastewater it is very difficult and costly to remove. The best control is to keep it out of the environment. We expect required testing to be included in the next issuance of our facility discharge permit in 2024.

Our continued goal is to collect, treat, and release the cleanest water possible to the ecosystem, in an environmentally sound manner, and in accordance with all local, state, and federal regulations. Not just because it’s our job, but because it’s our responsibility. Because clean water is worth it.

**2023 CIP Projects Proposed**

WASTEWATER	FRONT END LOADER	\$ 165,000.00	Replacement of 1992 front end loader used in biosolids handling.
WASTEWATER	LAWN MOWER	\$ 17,000.00	Dedicated lawn mower. Current mower will continue to be used for snow removal and sweeping.

Line item revenue and expenditure accounts for this fund are included on the following pages.

**SECTION G - WASTEWATER UTILITY FUND (FUND 2)**

**City of Fort Atkinson  
2023 Operating Budget  
Wastewater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	2023-2022		
<b>WASTEWATER CONTRIBUTED ASSETS REVENUES</b>									
02-02-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ 516,533.00	\$ -	\$ 607,387.61	\$ 900,000.00	\$ -	\$ -	CWFL Disburse
02-02-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0042-1007	STATE/FED: EMERGENCY GRANTS	\$ 20,736.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WW CONTRIBUTED ASSETS REVENUES TOTAL</b>		<b>\$ 20,737</b>	<b>\$ 516,533</b>	<b>\$ -</b>	<b>\$ 607,388</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WASTEWATER OPERATING AND MAINTENANCE REVENUES</b>									
02-02-0062-2000	SEWER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0062-2010	RESIDENTIAL SALES	\$ 584,894.33	\$ 578,801.04	\$ 580,000.00	\$ 378,535.61	\$ 580,000.00	\$ 585,800.00	\$ 5,800	1% incr per study
02-02-0062-2020	COMMERCIAL SALES	\$ 137,452.34	\$ 133,577.44	\$ 137,000.00	\$ 90,528.04	\$ 137,000.00	\$ 141,000.00	\$ 4,000	
02-02-0062-2030	INDUSTRIAL SALES	\$ 12,406.86	\$ 12,551.79	\$ 12,500.00	\$ 7,300.52	\$ 11,500.00	\$ 13,250.00	\$ 750	
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	\$ 1,503,793.84	\$ 1,452,285.32	\$ 1,422,000.00	\$ 811,745.96	\$ 1,440,000.00	\$ 1,436,000.00	\$ 14,000	
02-02-0062-2050	PUBLIC AUTHORITY COMMERCIAL SAMPLED	\$ 9,052.50	\$ 12,467.84	\$ 11,000.00	\$ 8,330.24	\$ 12,000.00	\$ 11,200.00	\$ 200	
02-02-0062-2060	QUARTERLY	\$ 84,988.06	\$ 96,578.45	\$ 85,000.00	\$ 50,305.45	\$ 90,000.00	\$ 89,000.00	\$ 4,000	
02-02-0062-2070	MULTI FAM RESID SALES	\$ 99,455.00	\$ 98,034.97	\$ 99,200.00	\$ 64,926.72	\$ 98,000.00	\$ 99,800.00	\$ 600	
02-02-0062-4180		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0062-5000	OTHER SEWER SERVICE	\$ 252,741.60	\$ 207,066.24	\$ 150,000.00	\$ 91,324.27	\$ 160,000.00	\$ 150,000.00	\$ -	landfill leachate
02-02-0062-6000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WW OPERATING AND MAINTENANCE REVENUES</b>		<b>\$ 2,684,785</b>	<b>\$ 2,591,363</b>	<b>\$ 2,496,700</b>	<b>\$ 1,502,997</b>	<b>\$ 2,528,500</b>	<b>\$ 2,526,050</b>	<b>\$ 29,350</b>	
<b>WASTEWATER FIXED RATE REVENUES</b>									
02-02-0063-0000	FIXED RATE CHARGES	\$ 352,872.11	\$ 476,567.17	\$ 620,000.00	\$ 391,329.30	\$ 605,000.00	\$ 747,500.00	\$ 127,500	Fixed rate incr
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	\$ 5,005.93	\$ 8,485.78	\$ 8,500.00	\$ 5,121.44	\$ 8,500.00	\$ 8,500.00	\$ -	
02-02-0063-4190	INTEREST & DIVIDEND INCOME	\$ 13,948.72	\$ 2,840.33	\$ 1,965.00	\$ 9,476.90	\$ 14,000.00	\$ 15,000.00	\$ 13,035	
02-02-0063-4191		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0063-5000	MISC OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0064-1000	MONITORING/TESTING REV	\$ 58,449.50	\$ 64,676.00	\$ 66,000.00	\$ 33,701.00	\$ 66,000.00	\$ 67,300.00	\$ 1,300	
<b>WW FIXED RATE REVENUES TOTAL</b>		<b>\$ 430,276</b>	<b>\$ 552,569</b>	<b>\$ 696,465</b>	<b>\$ 439,629</b>	<b>\$ 693,500</b>	<b>\$ 838,300</b>	<b>\$ 141,835</b>	
<b>TOTAL WASTEWATER REVENUES</b>		<b>\$ 3,135,797</b>	<b>\$ 3,660,465</b>	<b>\$ 3,193,165</b>	<b>\$ 2,550,013</b>	<b>\$ 4,122,000</b>	<b>\$ 3,364,350</b>	<b>\$ 171,185</b>	

**SECTION G - WASTEWATER UTILITY FUND (FUND 2)**

**City of Fort Atkinson  
2023 Operating Budget**

**Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES</b>									
02-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ 32,426.99	\$ 29,030.44	\$ 38,500.00	\$ 23,580.24	\$ 38,500.00	\$ 45,250.00	\$ 6,750	
02-82-0820-0100	LABORATORY-Wages	\$ 55,252.68	\$ 49,472.25	\$ 78,000.00	\$ 42,214.78	\$ 60,000.00	\$ 78,000.00	\$ -	4% inc; Alloc
02-82-0820-0200	LIQUID PROCESSING	\$ 12,431.97	\$ 12,910.89	\$ 15,500.00	\$ 6,166.29	\$ 9,500.00	\$ 15,500.00	\$ -	
02-82-0820-0300	SOLIDS HANDLING / HAULING	\$ 27,375.89	\$ 30,051.85	\$ 32,000.00	\$ 15,899.78	\$ 24,500.00	\$ 32,000.00	\$ -	
02-82-0820-0400	SOILS PROGRAM	\$ 14,346.40	\$ 10,632.40	\$ 15,500.00	\$ 6,130.05	\$ 9,500.00	\$ 15,500.00	\$ -	
02-82-0820-0500	GREASE SEPARATION	\$ 1,955.16	\$ 1,057.35	\$ 2,600.00	\$ 924.75	\$ 1,500.00	\$ 2,600.00	\$ -	
02-82-0820-0600	JANITORIAL	\$ 252.80	\$ -	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	
02-82-0820-0700	SAFETY & TRAINING	\$ 2,894.86	\$ 2,644.12	\$ 5,250.00	\$ 2,368.79	\$ 3,700.00	\$ 5,250.00	\$ -	
02-82-0820-1000	PUMPING POWER	\$ 317,520.48	\$ 329,370.62	\$ 355,000.00	\$ 206,699.56	\$ 365,000.00	\$ 400,000.00	\$ 45,000	Incr in cost
02-82-0820-3000	CHLORINE	\$ 15,537.48	\$ 12,443.28	\$ 17,500.00	\$ 21,011.24	\$ 22,000.00	\$ 24,000.00	\$ 6,500	Incr in cost
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	\$ 100,302.08	\$ 106,835.00	\$ 122,000.00	\$ 73,531.00	\$ 122,000.00	\$ 150,000.00	\$ 28,000	Incr in cost
02-82-0820-5100	DECHLORINATION	\$ 3,756.66	\$ 4,018.50	\$ 5,400.00	\$ 4,775.40	\$ 6,100.00	\$ 7,000.00	\$ 1,600	
02-82-0820-5200	PROCESS CHEMICALS	\$ 24,369.72	\$ 23,747.28	\$ 62,000.00	\$ 10,025.09	\$ 32,000.00	\$ 82,000.00	\$ 20,000	
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	\$ 8,355.13	\$ 7,983.77	\$ 11,000.00	\$ 2,763.24	\$ 9,000.00	\$ 11,000.00	\$ -	
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	\$ 6,954.03	\$ 5,444.72	\$ 7,500.00	\$ 6,856.26	\$ 8,000.00	\$ 7,500.00	\$ -	
02-82-0828-0100	SERVICE TRUCKS-Wages	\$ 3,680.02	\$ 8,219.72	\$ 5,000.00	\$ 83.24	\$ 5,000.00	\$ 5,000.00	\$ -	4% inc; Alloc
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	\$ 4,495.95	\$ 6,217.34	\$ 6,500.00	\$ 5,334.84	\$ 8,500.00	\$ 8,000.00	\$ 1,500	
02-82-0828-0300	SERVICE TRUCKS-Maintenance	\$ 4,808.28	\$ 14,089.58	\$ 7,000.00	\$ 5,553.58	\$ 7,000.00	\$ 7,200.00	\$ 200	
02-82-0828-0600	SLUDGE TRUCKS-Wages	\$ 184.67	\$ 1,991.49	\$ 2,750.00	\$ 967.91	\$ 2,500.00	\$ 2,750.00	\$ -	4% inc; Alloc
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	\$ 1,639.05	\$ 2,227.54	\$ 3,500.00	\$ 2,501.53	\$ 4,200.00	\$ 4,000.00	\$ 500	
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	\$ 9,016.48	\$ 9,982.13	\$ 10,000.00	\$ 3,330.67	\$ 6,000.00	\$ 10,000.00	\$ -	
02-82-0831-0100	SEWAGE SYST MAINT-Wages	\$ 64,066.20	\$ 59,901.32	\$ 83,300.00	\$ 4,769.90	\$ 16,000.00	\$ 35,000.00	\$ (48,300)	4% inc; Alloc
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	\$ 16,283.93	\$ 8,516.23	\$ 15,000.00	\$ 19,385.42	\$ 25,000.00	\$ 45,000.00	\$ 30,000	Sewer Lining
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	\$ 18,000.28	\$ 27,346.33	\$ 18,000.00	\$ 4,496.89	\$ 18,000.00	\$ 418,000.00	\$ 400,000	Sewer Lining
02-82-0831-0400	I & I INVESTIGATION	\$ 139,903.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0401		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0500	H2S REMOVAL CHEMICALS	\$ 8,886.99	\$ 9,041.53	\$ 9,000.00	\$ 11,529.92	\$ 11,550.00	\$ 12,000.00	\$ 3,000	
02-82-0831-0600	SEWER LOCATES	\$ 12,547.80	\$ 13,824.18	\$ 12,000.00	\$ 7,255.87	\$ 12,000.00	\$ 12,000.00	\$ -	
02-82-0832-0100	COLLECT SYST PUMP-Wages	\$ 9,100.43	\$ 1,837.44	\$ 6,000.00	\$ 1,655.67	\$ 3,000.00	\$ 3,000.00	\$ (3,000)	4% inc; Alloc
02-82-0832-0300	COLLECT SYST PUMP-Supplies	\$ 5,241.79	\$ 1,933.85	\$ 5,000.00	\$ 1,492.90	\$ 5,000.00	\$ 5,000.00	\$ -	
02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	\$ 99,681.09	\$ 75,352.27	\$ 83,500.00	\$ 28,502.26	\$ 46,000.00	\$ 52,000.00	\$ (31,500)	4% inc; Alloc

**SECTION G - WASTEWATER UTILITY FUND (FUND 2)**

**City of Fort Atkinson  
2023 Operating Budget**

**Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES (CONTINUED)</b>									
02-82-0833-0200	PHOSPHORUS COMPLIANCE WORK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	\$ 52,368.16	\$ 34,185.36	\$ 47,650.00	\$ 9,900.36	\$ 47,650.00	\$ 47,650.00	\$ -	
02-82-0834-0100	GENERAL PLANT-Wages	\$ 88,631.05	\$ 73,369.34	\$ 110,500.00	\$ 58,712.71	\$ 88,000.00	\$ 93,500.00	\$ (17,000)	4% inc; Alloc
02-82-0834-0300	GENERAL PLANT-Supplies	\$ 45,859.24	\$ 48,722.12	\$ 80,000.00	\$ 34,529.05	\$ 80,000.00	\$ 80,000.00	\$ -	
02-82-0850-0000	ADMIN & GEN-Salaries	\$ 69,863.04	\$ 70,561.63	\$ 95,750.00	\$ 52,151.79	\$ 80,000.00	\$ 90,000.00	\$ (5,750)	4% inc; Alloc
02-82-0854-0100	WAGES-Vacation	\$ 26,512.33	\$ 21,112.34	\$ 22,500.00	\$ 13,776.91	\$ 22,500.00	\$ 15,500.00	\$ (7,000)	Incl. in wages
02-82-0854-0200	WAGES-Holidays	\$ 11,197.59	\$ 10,839.39	\$ 17,750.00	\$ 12,881.12	\$ 22,000.00	\$ 12,500.00	\$ (5,250)	Incl. in wages
02-82-0854-0300	WAGES-Sick Leave	\$ 10,040.47	\$ 7,866.94	\$ 18,000.00	\$ 5,550.68	\$ 18,000.00	\$ 1,700.00	\$ (16,300)	
02-82-0854-0400	WAGES-Funeral Leave	\$ -	\$ 1,340.95	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	
02-82-0854-0501	PENSION EXPENSE	\$ 7,609.00	\$ (63,279.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0601	HEALTH INS - GASB 75	\$ 12,564.00	\$ (2,825.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0701	LIFE INS - GASB 75	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	\$ 3,675.00	\$ (10,492.63)	\$ 3,025.00	\$ -	\$ 3,025.00	\$ 3,100.00	\$ 75	EE Alloc Bene
02-82-0854-7000	WI RETIREMENT EMPLOYER	\$ 29,423.71	\$ 26,760.70	\$ 34,500.00	\$ 20,555.19	\$ 34,500.00	\$ 42,000.00	\$ 7,500	EE Alloc Bene
02-82-0854-7500	HEALTH INSURANCE EMPLOYER	\$ 127,291.11	\$ 110,562.49	\$ 158,750.00	\$ 78,557.99	\$ 158,750.00	\$ 185,000.00	\$ 26,250	EE Alloc Bene
02-82-0854-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 6,664.51	\$ 9,700.00	\$ 4,000.00	\$ 4,000	EE Alloc Bene
02-82-0854-8500	LIFE INSURANCE EMPLOYER	\$ 571.32	\$ 7,739.19	\$ 700.00	\$ 502.16	\$ 850.00	\$ 750.00	\$ 50	EE Alloc Bene
02-82-0855-0100	CONFERENCES	\$ 83.12	\$ 771.00	\$ 1,400.00	\$ 149.75	\$ 1,400.00	\$ 1,400.00	\$ -	
02-82-0855-0200	SCHOOL-Training Costs	\$ 829.88	\$ 747.85	\$ 3,500.00	\$ 1,286.04	\$ 3,500.00	\$ 3,500.00	\$ -	
02-82-0855-0300	SCHOOL-Labor	\$ 1,780.77	\$ 1,207.20	\$ 5,550.00	\$ 2,158.47	\$ 3,500.00	\$ 5,550.00	\$ -	
02-82-0856-0200	OTHER SUPPLIES & EXPENSE	\$ 22,809.81	\$ 21,767.50	\$ 21,000.00	\$ 19,591.89	\$ 21,000.00	\$ 21,000.00	\$ -	
02-82-0858-4030	REPLACEMENT EXPENSE	\$ 862,264.00	\$ 851,331.00	\$ 400,000.00	\$ 434,554.00	\$ 869,108.00	\$ 531,410.00	\$ 131,410	Infra Replace
02-82-0858-4270	INTEREST ON LONG TERM DEBT	\$ 21,462.24	\$ 33,206.68	\$ 24,000.00	\$ 36,782.00	\$ 48,000.00	\$ 24,000.00	\$ -	
02-82-0858-4280	AMORT OF DEBT DISC	\$ (35.00)	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0858-4290	ISSUANCE COSTS	\$ -	\$ 23,162.65	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WW O &amp; M EXPENDITURES - TOTAL</b>		<b>\$ 2,419,170</b>	<b>\$ 2,134,907</b>	<b>\$ 2,081,775</b>	<b>\$ 1,308,112</b>	<b>\$ 2,393,133</b>	<b>\$ 2,660,010</b>	<b>\$ 578,235</b>	



**SECTION G - WASTEWATER UTILITY FUND (FUND 2)**

**City of Fort Atkinson  
2023 Operating Budget**

**Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WASTEWATER INDUSTRIAL MONITORING EXPENDITURES</b>									
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	\$ 34,184.62	\$ 35,573.62	\$ 46,000.00	\$ 27,359.34	\$ 41,700.00	\$ 49,000.00	\$ 3,000	4% inc; Alloc
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	\$ 20,647.51	\$ 9,361.41	\$ 22,500.00	\$ 9,585.12	\$ 22,500.00	\$ -	\$ (22,500)	
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	\$ 2,382.85	\$ 1,537.19	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ 640.00	\$ 1,280.00	\$ 1,280.00	\$ -	
02-86-0866-0900	GREASE SEPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WW INDUST. MON. EXPENDITURES - TOTAL</b>		<b>\$ 58,495</b>	<b>\$ 47,752</b>	<b>\$ 72,280</b>	<b>\$ 37,584</b>	<b>\$ 67,980</b>	<b>\$ 52,780</b>	<b>\$ (19,500)</b>	
<b>WASTEWATER FIXED RATE EXPENDITURES</b>									
02-87-0871-0000	PUMPING POWER	\$ 33,876.91	\$ 35,397.23	\$ 37,500.00	\$ 21,923.44	\$ 37,500.00	\$ 38,500.00	\$ 1,000	
02-87-0872-0100	TELEPHONE	\$ 257.76	\$ 1,670.10	\$ 700.00	\$ 549.50	\$ 700.00	\$ 700.00	\$ -	
02-87-0872-0200	NATURAL GAS	\$ 15,151.64	\$ 25,247.85	\$ 23,500.00	\$ 19,717.78	\$ 32,000.00	\$ 38,000.00	\$ 14,500	
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	\$ 109,730.39	\$ 81,203.54	\$ 125,000.00	\$ 72,721.43	\$ 125,000.00	\$ 125,000.00	\$ -	
02-87-0873-0200	UNCOLLECTABLE ACCOUNTS	\$ 1.19	\$ 3.01	\$ 400.00	\$ 0.34	\$ 400.00	\$ 400.00	\$ -	
02-87-0874-0100	ADMIN-GENERAL-Salaries	\$ 99,494.82	\$ 96,217.40	\$ 124,000.00	\$ 52,972.96	\$ 82,000.00	\$ 92,000.00	\$ (32,000)	4% inc; Alloc
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	\$ 6,270.44	\$ 4,586.63	\$ 5,000.00	\$ 3,474.77	\$ 5,200.00	\$ 5,200.00	\$ 200	
02-87-0874-0300	MONITORING-TESTING LABOR	\$ 9,619.04	\$ 7,989.48	\$ 11,260.00	\$ -	\$ 11,260.00	\$ 11,260.00	\$ -	
02-87-0875-0100	ACCOUNTING	\$ 22,191.03	\$ 8,456.50	\$ 9,000.00	\$ 6,321.00	\$ 9,500.00	\$ 9,000.00	\$ -	
02-87-0875-0200	COLLECTION SYSTEM PLANNING	\$ 29,987.41	\$ 27,428.60	\$ 31,500.00	\$ 12,433.64	\$ 20,000.00	\$ 21,500.00	\$ (10,000)	4% inc; Alloc
02-87-0875-0300	ENGINEERING-Salaries	\$ 50,041.63	\$ 31,371.16	\$ 54,750.00	\$ 12,691.99	\$ 54,750.00	\$ 40,000.00	\$ (14,750)	4% inc; Alloc
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	\$ 1,859.36	\$ 2,136.64	\$ 2,500.00	\$ 1,091.05	\$ 2,500.00	\$ 3,000.00	\$ 500	
02-87-0875-0500	INSURANCE EXPENSE	\$ 52,280.39	\$ 51,052.48	\$ 54,000.00	\$ 59,444.32	\$ 59,445.00	\$ 75,000.00	\$ 21,000	Ins Increase
<b>WW FIXED RATE EXPENDITURES - TOTAL</b>		<b>\$ 430,762</b>	<b>\$ 372,761</b>	<b>\$ 479,110</b>	<b>\$ 263,342</b>	<b>\$ 440,255</b>	<b>\$ 459,560</b>	<b>\$ (19,550)</b>	

**SECTION G - WASTEWATER UTILITY FUND (FUND 2)**

**City of Fort Atkinson  
2023 Operating Budget**

**Wastewater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WASTEWATER CAPITAL EXPENDITURES (SEE CIP FOR DETAILS)</b>									
	MAIN REPLACEMENT	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ (450,000)	Incl. const. funds
	MAINTENANCE SOFTWARE	\$ -	\$ -	\$ 18,000	\$ -	\$ 12,000	\$ -	\$ (18,000)	
	HVAC CONTROLS REPLACEMENT	\$ -	\$ -	\$ 52,000	\$ -	\$ 43,952	\$ -	\$ (52,000)	
	SEPTAGE PUMP #1	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ (40,000)	
	FRONT END LOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	
	LAWN MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	
<b>WW CAPITAL EXPENDITURES - TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ 545,952</b>	<b>\$ 192,000</b>	<b>\$ (368,000)</b>	
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$ 2,908,427</b>	<b>\$ 2,555,420</b>	<b>\$ 3,193,165</b>	<b>\$ 1,609,038</b>	<b>\$ 3,447,320</b>	<b>\$ 3,364,350</b>	<b>\$ 171,185</b>	
<b>NET (REVENUE-EXPENDITURES)</b>		<b>\$ 227,370</b>	<b>\$ 1,105,045</b>	<b>\$ -</b>	<b>\$ 940,975</b>	<b>\$ 674,680</b>	<b>\$ -</b>		

**SECTION H**  
**WATER UTILITY FUND**  
**(FUND 3)**

## Section H – Water Utility Fund (Fund 3)

The Fort Atkinson Water Utility provides a safe and reliable source of water to all members of the community in the most efficient and cost-effective way possible. We have five full-time team members and up to two part-time employees in the summer months. The Water Utility is responsible for numerous daily tasks. We monitor the operations of the City's five wells, two water towers, and two reservoirs. We test for chlorine, fluoride, and bacteria levels in the water to ensure that it is safe for consumption. The staff also perform all the maintenance on the city's 74 miles of water main. Maintaining 589 fire hydrants, 959 mainline valves, 6,325 service valves, and locating all the city's infrastructure whenever there is a locate called into Diggers Hotline. These are only a sample of the tasks the Water Utility is responsible for daily to ensure that all our customers can count on a safe and reliable water source.



**WATER UTILITY OFFICE ALONG THE ROCK RIVER INCLUDING FORT ATKINSON MURAL**

This year also included the interior rehabilitation at the northside tower along with northside mainline valve exercising and well three booster pump #301 impeller rebuild. We were also kept busy with customer service valves repairs, main line water valve repairs and hydrant rebuilds.

Water Utility personal are asked to respond to emergencies constantly and do so without complaint in all types of weather day or night. In 2022, the Water Utility continued installing new water meters in resident's homes, with the completion of the southside at the end of the year, and any time remaining continue to upgrade the north side meters. Construction began on the water main replacement program in the areas of Peterson St., Adrian Blvd., Gail Pl., Grove St., Maple St. and Spry Ave. with completion in early October, included with this project was 4,000 linear feet of new water main and the replacement of 65 new water service

In 2023, the Water Utility will continue to replace approximately 300 water meters on the northside with an anticipated completion in the fall. Exchanging the remaining water meters with our radio read meters, will allow us to potentially begin billing our customers every month. This will provide the customers with smaller bills that are easier to budget for. It will also allow us to better monitor our water loss, which will alert us to leaks that may not be coming to the surface.

We will be starting the second year of our ongoing water main replacement program in the areas of, Wilcox St., Rogers St., and Florence St. This section of the program will see the install of 3,600 linear feet of new water main and the replacement of 58 water service valves. The Master Plan annualized which water mains were in the greatest need of repair by looking at the age of the main, number of breaks, hydraulic performance, location, and customer impact. Replacement of these aging mains will allow us to save money in broken main repairs along with extra pumping and chemical expenses when a main break occurs. In 2023, the utility will be re-focusing its efforts on the City's lead water service verifications and putting that data into our utility tracking system. The Well 3 boosters pump #302 existing electric motor is scheduled to be replaced along with the rebuilding of the pump impeller. Rebuilding of these pumps and motors allows them to run and pump water more efficiently.

The comprehensive plan speaks of providing a reliable, cost-effective, and efficient supply of public utilities. This is in line with the goals of the Water Utility every year. The Water Utility strives to meet these expectations daily. Another goal is to encourage the logical, cost-efficient expansion of the public facilities to serve development patterns as the City grows.



DAN SCHOENLEBER FLUSHES HYDRANTS IN OCTOBER AT THE CORNER OF ADAMS ST. AND SHERMAN AVE. W.

**2023 CIP Projects Proposed**

WATER	5/8" WATER METERS	\$ 63,000.00	450 meters in 2023 (north side). This will complete the change over to radio read meters. In 2023 we could begin monthly billing.
WATER	1-12" WATER METERS	\$ 38,000.00	Standard capital outlay; industrial, commercial meters, and well meters
WATER	MCC PANELS	\$ 40,000.00	Replace Main Station electrical panel that is greater than 35 yrs old and failing.
WATER	TRANSFERS, SWITCHES, GENERATOR	\$ 30,000.00	Portable generator and four switch gears for emergency operation
WATER	VFDS AT MAIN STATION	\$ 40,000.00	Install (2) VFD on booster pumps at main station. Provides cost savings and operations.
WATER	TRUCKS (2)	\$ 90,000.00	Purchase all new trucks between 2021 and 2026. Start a trade in program every year or two going forward.
WATER	WELL SECURITY & ALARM UPGRADE	\$ 15,000.00	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras; Main Alarm notifier no longer supported
WATER	HYDRANTS AND SERVICES	\$ 123,600.00	Replace services and hydrants that coincide with the installation of new main.
WATER	WELL 302 UPGRADE (MAIN STATION)	\$ 12,000.00	Replace 40 yr old motor and pump impeller.
WATER	MAIN STATION ROOF REPLACEMENT	\$ 55,000.00	Replace deteriorating roof on main station office and pump room.
WATER	LEAD SERVICE EXPOSURE (LATERALS)	\$ 48,000.00	Hydro Vac 150 water service to expose for verification of water service material.
WATER	MAIN REPLACEMENT	\$ 843,000.00	Replace approximately 1% of water main each year.

Line item revenue and expenditure accounts for this fund are included on the following pages.

SECTION H - WATER UTILITY FUND (FUND 3)

**City of Fort Atkinson  
2023 Operating Budget  
Water Utility Fund Revenue Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WATER NON-OPERATING REVENUES</b>									
03-03-0041-9000	INTEREST & DIVIDEND INCOME	\$ 4,136.61	\$ 1,627.05	\$ 1,000.00	\$ 2,122.95	\$ 2,750.00	\$ 3,500.00	\$ 2,500	
03-03-0041-9100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WATER NON-OPERATING REVENUES TOTAL</b>		<b>\$ 4,137</b>	<b>\$ 1,627</b>	<b>\$ 1,000</b>	<b>\$ 2,123</b>	<b>\$ 2,750</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	
<b>WATER NON-OPERATING CONTRIBUTIONS</b>									
03-03-0042-1000	CONTRIB FROM OTHERS	\$ 4,351.25	\$ 118,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-1002	CONTRIB FROM CITY OR TID STATE/FED: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-1007	GRANTS	\$ 14,936.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0042-5000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WATER NON-OP CONTRA REVENUES TOTAL</b>		<b>\$ 19,288</b>	<b>\$ 118,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WATER OPERATING REVENUES</b>									
03-03-0046-0000	BULK & HYDRANT WATER SALES	\$ 968.20	\$ 1,010.86	\$ 2,000.00	\$ 13.20	\$ 2,595.00	\$ 2,000.00	\$ -	
03-03-0046-1000	WATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03-03-0046-1100	RESIDENTIAL SALES	\$ 759,092.19	\$ 787,814.13	\$ 775,000.00	\$ 820,957.40	\$ 1,248,500.00	\$ 1,250,000.00	\$ 475,000	
03-03-0046-1200	COMMERCIAL SALES	\$ 178,102.10	\$ 192,126.03	\$ 185,000.00	\$ 152,001.59	\$ 230,000.00	\$ 225,000.00	\$ 40,000	
03-03-0046-1300	INDUSTRIAL SALES	\$ 484,427.08	\$ 548,203.80	\$ 481,000.00	\$ 332,298.80	\$ 500,000.00	\$ 512,000.00	\$ 31,000	
03-03-0046-1400	PUBLIC SALES	\$ 16,643.27	\$ 20,720.06	\$ 18,500.00	\$ 20,592.77	\$ 25,000.00	\$ 27,000.00	\$ 8,500	
03-03-0046-1500	MULTI FAM RES SALES	\$ 75,480.09	\$ 76,402.62	\$ 79,000.00	\$ 72,720.43	\$ 105,000.00	\$ 105,000.00	\$ 26,000	
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	\$ 48,600.63	\$ 51,799.35	\$ 52,000.00	\$ 58,976.00	\$ 85,000.00	\$ 85,000.00	\$ 33,000	
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	\$ 417,261.53	\$ 438,709.26	\$ 445,000.00	\$ 470,134.76	\$ 700,000.00	\$ 700,000.00	\$ 255,000	
<b>WATER OPERATING REVENUES TOTAL</b>		<b>\$ 1,980,575</b>	<b>\$ 2,116,786</b>	<b>\$ 2,037,500</b>	<b>\$ 1,927,695</b>	<b>\$ 2,896,095</b>	<b>\$ 2,906,000</b>	<b>\$ 868,500</b>	

SECTION H - WATER UTILITY FUND (FUND 3)

**City of Fort Atkinson  
2023 Operating Budget  
Water Utility Fund Revenue Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>OTHER WATER OPERATING REVENUES</b>									
03-03-0047-0000	FORFEITED DISCOUNTS	\$ 6,774.27	\$ 10,559.73	\$ 11,000.00	\$ 10,450.05	\$ 13,000.00	\$ 13,500.00	\$ 2,500	
03-03-0047-1000	MISC SERVICE REVENUES	\$ 1,562.93	\$ 1,977.05	\$ 3,000.00	\$ 1,449.17	\$ 2,500.00	\$ 3,000.00	\$ -	
03-03-0047-4000	OTHER WATER REVENUES	\$ 5,078.07	\$ 5,358.14	\$ 5,000.00	\$ 3,402.50	\$ 5,200.00	\$ 5,500.00	\$ 500	
03-03-0047-5000	REVENUE	\$ 6,675.00	\$ 7,425.00	\$ 7,000.00	\$ 3,725.00	\$ 6,900.00	\$ 7,000.00	\$ -	
<b>OTHER WATER OPERATING REVENUES</b>		<b>\$ 20,090</b>	<b>\$ 25,320</b>	<b>\$ 26,000</b>	<b>\$ 19,027</b>	<b>\$ 27,600</b>	<b>\$ 29,000</b>	<b>\$ 3,000</b>	
<b>OTHER WATER REVENUES/FINANCING</b>									
	CRC MAIN REPLACEMENT PROGRAM	\$ -	\$ -	\$ 843,000.00	\$ -	\$ 843,000.00	\$ -	\$ (843,000)	
	PROCEEDS FROM BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXP DEPRECIATION REVENUE	\$ 780,000.00	\$ 418,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Aud. Adj.
	RETAINED EARNINGS APPLIED	\$ 456,915.00	\$ 359,137.00	\$ 217,613.00	\$ -	\$ 217,613.00	\$ 263,310.00	\$ 45,697	
<b>OTHER WATER REVENUES/FINANCING TOTALS</b>		<b>\$ 1,236,915</b>	<b>\$ 777,637</b>	<b>\$ 1,060,613</b>	<b>\$ -</b>	<b>\$ 1,060,613</b>	<b>\$ 263,310</b>	<b>\$ (797,303)</b>	
<b>TOTAL WATER REVENUES</b>		<b>\$ 3,261,005</b>	<b>\$ 3,039,645</b>	<b>\$ 3,125,113</b>	<b>\$ 1,948,845</b>	<b>\$ 3,987,058</b>	<b>\$ 3,201,810</b>	<b>\$ 76,697</b>	



**SECTION H - WATER UTILITY FUND (FUND 3)**

**City of Fort Atkinson  
2022 Operating Budget  
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WATER - OTHER EXPENSES</b>									
03-33-0040-3000	DEPRECIATION EXPENSE DEPREC EXP-CONTRIBUTED	\$ 314,248.00	\$ 309,212.28	\$ 350,000.00	\$ 151,145.38	\$ 300,000.00	\$ 300,000.00	\$ (50,000)	
03-33-0040-3001	ASSETS	\$ 68,841.96	\$ 68,841.96	\$ 69,000.00	\$ 34,420.98	\$ 69,000.00	\$ 69,000.00	\$ -	
03-33-0040-3002	DEPREC EXP-MAIN REPLACE DEPREC EXP-MAIN REPLACE	\$ -	\$ 210,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0040-3003	OFFSET INT CHARGES-AMORT OF DEBT	\$ -	\$ (210,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0042-8000	DISC	\$ (237.35)	\$ (255.35)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0040-6500	TAXES	\$ 353,543.50	\$ 350,012.72	\$ 354,000.00	\$ 179,115.18	\$ 340,000.00	\$ 340,000.00	\$ (14,000)	
03-33-0043-0000	INT ON DEBT TO GEN FUND	\$ 72,572.87	\$ 63,389.91	\$ 65,000.00	\$ 32,216.75	\$ 45,000.00	\$ 55,000.00	\$ (10,000)	
03-33-0043-8000	DEBT ISSUANCE COST EXP	\$ -	\$ 1,826.60	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ (25,000)	
03-33-0043-9000	APPROP TO GEN	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ 11,560.00	\$ -	
<b>WATER - OTHER EXPENSES TOTAL</b>		<b>\$ 820,529</b>	<b>\$ 804,588</b>	<b>\$ 874,560</b>	<b>\$ 408,458</b>	<b>\$ 790,560</b>	<b>\$ 775,560</b>	<b>\$ (99,000)</b>	
<b>WATER SOURCE OF SUPPLY EXPENSES</b>									
03-33-0060-0000	SRCE SUPPLY-Labor	\$ 3,700.08	\$ 3,596.84	\$ 4,200.00	\$ 2,571.96	\$ 4,200.00	\$ 4,500.00	\$ 300	
03-33-0060-2000	SRCE SUPPLY-Supplies Exp SRCE SUPPLY-Plant	\$ 468.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
03-33-0060-5000	Maintenance	\$ 88,581.00	\$ -	\$ -	\$ 63.61	\$ -	\$ -	\$ -	
<b>SOURCE OF SUPPLY EXPENDITURES - TOTAL</b>		<b>\$ 92,749</b>	<b>\$ 3,597</b>	<b>\$ 4,700</b>	<b>\$ 2,636</b>	<b>\$ 4,700</b>	<b>\$ 5,000</b>	<b>\$ 300</b>	
<b>WATER PUMPING EXPENSES</b>									
03-33-0062-0000	PUMP EXP-Labor	\$ 37,579.20	\$ 39,512.27	\$ 50,500.00	\$ 19,799.30	\$ 45,000.00	\$ 48,000.00	\$ (2,500)	4% wage
03-33-0062-2000	PUMP EXP-Power for Pumping	\$ 136,056.41	\$ 144,753.38	\$ 145,000.00	\$ 99,656.66	\$ 147,000.00	\$ 147,000.00	\$ 2,000	
03-33-0062-3000	PUMP EXP-Supplies & Exp	\$ 673.61	\$ 703.50	\$ 2,100.00	\$ 146.50	\$ 2,000.00	\$ 2,000.00	\$ (100)	
03-33-0062-5000	PUMP EXP-Plant Maintenance	\$ 10,641.36	\$ 17,782.02	\$ 20,000.00	\$ 7,461.60	\$ 18,000.00	\$ 20,000.00	\$ -	
<b>WATER PUMPING EXPENSES - TOTAL</b>		<b>\$ 184,951</b>	<b>\$ 202,751</b>	<b>\$ 217,600</b>	<b>\$ 127,064</b>	<b>\$ 212,000</b>	<b>\$ 217,000</b>	<b>\$ (600)</b>	

**SECTION H - WATER UTILITY FUND (FUND 3)**

**City of Fort Atkinson  
2022 Operating Budget  
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WATER TREATMENT EXPENSES</b>									
03-33-0063-0000	WATER TRTMNT-Labor	\$ 28,326.43	\$ 23,549.32	\$ 31,500.00	\$ 16,437.56	\$ 27,500.00	\$ 34,000.00	\$ 2,500	4% wage incr
03-33-0063-1000	WATER TRTMNT-Chemicals WATER TRTMNT-Supplies &	\$ 30,959.96	\$ 30,019.46	\$ 35,978.00	\$ 31,315.06	\$ 34,500.00	\$ 36,000.00	\$ 22	
03-33-0063-2000	Exp WATER TRTMNT-Plant	\$ 5,171.95	\$ 1,470.00	\$ 5,500.00	\$ 208.00	\$ 5,500.00	\$ 5,500.00	\$ -	
03-33-0063-5000	Maintenance	\$ 4,039.55	\$ 6,144.53	\$ 5,000.00	\$ 1,626.05	\$ 5,000.00	\$ 5,000.00	\$ -	
<b>WATER TREATMENT EXPENSES - TOTAL</b>		<b>\$ 68,498</b>	<b>\$ 61,183</b>	<b>\$ 77,978</b>	<b>\$ 49,587</b>	<b>\$ 72,500</b>	<b>\$ 80,500</b>	<b>\$ 2,522</b>	
<b>WATER TRANSMISSION AND DISTRIBUTION EXPENSES</b>									
03-33-0064-0000	TRANS & DISTRIB-Labor TRANS & DISTRIB-Supplies &	\$ 118,981.10	\$ 117,591.45	\$ 134,000.00	\$ 65,052.11	\$ 125,000.00	\$ 134,000.00	\$ -	
03-33-0064-1000	Exp	\$ 34,786.71	\$ 38,688.09	\$ 38,500.00	\$ 37,080.55	\$ 40,000.00	\$ 40,000.00	\$ 1,500	
<b>WATER TRANS &amp; DISTRIB. EXPENSES - TOTAL</b>		<b>\$ 153,768</b>	<b>\$ 156,280</b>	<b>\$ 172,500</b>	<b>\$ 102,133</b>	<b>\$ 165,000</b>	<b>\$ 174,000</b>	<b>\$ 1,500</b>	
<b>WATER TRANSMISSION AND DISTRIBUTION MAINTENANCE EXPENSES</b>									
03-33-0065-0000	RESERVOIR MAINTENANCE	\$ 33,015.22	\$ 36,478.28	\$ 37,500.00	\$ 24,227.23	\$ 37,500.00	\$ 40,000.00	\$ 2,500	
03-33-0065-1000	MAINS MAINTENANCE	\$ 74,628.52	\$ 111,731.51	\$ 105,000.00	\$ 58,335.09	\$ 105,000.00	\$ 110,000.00	\$ 5,000	
03-33-0065-2000	SERVICES MAINTENANCE	\$ 14,976.29	\$ 18,307.59	\$ 17,500.00	\$ 9,472.02	\$ 17,500.00	\$ 20,000.00	\$ 2,500	
03-33-0065-3000	METERS MAINTENANCE	\$ (1,824.37)	\$ 5,201.07	\$ 11,000.00	\$ 5,492.86	\$ 11,000.00	\$ 11,000.00	\$ -	
03-33-0065-4000	HYDRANTS MAINTENANCE	\$ 11,765.11	\$ 15,623.06	\$ 12,000.00	\$ 5,332.37	\$ 10,500.00	\$ 12,000.00	\$ -	
<b>TRANS &amp; DISTRIB. MAINT. EXPENSES TOTAL</b>		<b>\$ 132,561</b>	<b>\$ 187,342</b>	<b>\$ 183,000</b>	<b>\$ 102,860</b>	<b>\$ 181,500</b>	<b>\$ 193,000</b>	<b>\$ 10,000</b>	
<b>WATER CUSTOMER ACCOUNTS EXPENSES</b>									
03-33-0090-1000	METER READING LABOR	\$ 1,569.00	\$ 4,277.65	\$ 4,200.00	\$ 3,387.47	\$ 4,200.00	\$ 4,200.00	\$ -	
03-33-0090-2000	ACCOUNT/COLLECTION-Labor CUSTOMER ACCTS-Supplies &	\$ 32,058.09	\$ 46,713.32	\$ 36,000.00	\$ 22,170.80	\$ 36,000.00	\$ 36,000.00	\$ -	
03-33-0090-3000	Exp	\$ 23,334.31	\$ 36,826.71	\$ 25,000.00	\$ 17,015.60	\$ 25,000.00	\$ 25,000.00	\$ -	
03-33-0090-4000	UNCOLLECTABLE ACCTS	\$ 1.23	\$ 2.76	\$ -	\$ 0.35	\$ 50.00	\$ 50.00	\$ 50	
<b>WATER CUSTOMER ACCTS EXPENSES - TOTAL</b>		<b>\$ 56,963</b>	<b>\$ 87,820</b>	<b>\$ 65,200</b>	<b>\$ 42,574</b>	<b>\$ 65,250</b>	<b>\$ 65,250</b>	<b>\$ 50</b>	

**SECTION H - WATER UTILITY FUND (FUND 3)**

**City of Fort Atkinson  
2022 Operating Budget  
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WATER ADMINISTRATIVE &amp; GENERAL EXPENSES</b>									
03-33-0092-0000	ADMINISTRATION-Salaries	\$ 115,579.66	\$ 94,229.77	\$ 131,000.00	\$ 46,136.47	\$ 75,000.00	\$ 95,000.00	\$ (36,000)	
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	\$ 4,920.55	\$ 7,602.11	\$ 7,600.00	\$ 5,010.91	\$ 7,600.00	\$ 7,800.00	\$ 200	
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	\$ 56,091.25	\$ 11,668.22	\$ 17,000.00	\$ 12,273.88	\$ 15,000.00	\$ 15,000.00	\$ (2,000)	
03-33-0092-4000	PROPERTY INSURANCE INJURIES & DAMAGES	\$ 7,818.00	\$ 5,043.00	\$ 8,000.00	\$ 4,576.00	\$ 8,000.00	\$ 8,000.00	\$ -	
03-33-0092-5000	INSURANCE SOCIAL SEC MEDICARE	\$ 8,300.61	\$ 9,570.39	\$ 8,600.00	\$ 6,373.08	\$ 7,000.00	\$ 9,000.00	\$ 400	
03-33-0092-6500	EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 37,000	
03-33-0092-6000	PENSIONS & BENEFITS	\$ 104,995.13	\$ 84,600.13	\$ 132,000.00	\$ 77,241.68	\$ 120,000.00	\$ 33,000.00	\$ (99,000)	WRS
03-33-0092-6100	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00	\$ 108,000	New Acct
03-33-0092-6200	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000	New Acct
03-33-0092-6300	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00		New Acct
03-33-0092-6010	WAGES-Vacation	\$ 10,924.21	\$ 17,678.26	\$ 14,140.00	\$ 9,326.22	\$ 14,140.00	\$ 15,000.00	\$ 860	
03-33-0092-6020	WAGES-Sick Leave	\$ 6,610.58	\$ 15,602.45	\$ 8,500.00	\$ 8,030.11	\$ 8,500.00	\$ 8,500.00	\$ -	
03-33-0092-6030	WAGES-Holidays	\$ 5,336.86	\$ 6,621.03	\$ 6,969.00	\$ 5,511.43	\$ 7,000.00	\$ 7,000.00	\$ 31	
03-33-0092-6040	WAGES-Funeral Leave	\$ 215.20	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	\$ 1,101.58	\$ (12,652.91)	\$ 1,500.00	\$ (44.07)	\$ 1,500.00	\$ 1,500.00	\$ -	
03-33-0092-6080	PENSION EXPENSE	\$ 3,981.00	\$ (42,242.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6081	LIFE INS - GASB 75	\$ 918.00	\$ 1,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6082	HEALTH INS - GASB 75	\$ 17,101.00	\$ (2,521.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-8000	REGULATORY COMM EXPENSE	\$ 25,685.70	\$ 23,778.93	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
03-33-0093-0000	MISC GENERAL EXPENSE	\$ 6,597.08	\$ 6,567.33	\$ 6,500.00	\$ 4,060.75	\$ 6,500.00	\$ 6,500.00	\$ -	
03-33-0093-3000	TRANSPORTATION EXPENSE	\$ 31,939.50	\$ 34,066.50	\$ 39,000.00	\$ 25,288.72	\$ 39,000.00	\$ 39,000.00	\$ -	
03-33-0093-5000	MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>WATER ADMIN &amp; GENERAL EXPENSES - TOTAL</b>		<b>\$ 408,116</b>	<b>\$ 261,067</b>	<b>\$ 386,809</b>	<b>\$ 203,785</b>	<b>\$ 315,240</b>	<b>\$ 408,900</b>	<b>\$ 21,491</b>	

**SECTION H - WATER UTILITY FUND (FUND 3)**

**City of Fort Atkinson  
2022 Operating Budget  
Water Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>WATER - CAPITAL PROJECT &amp; IMPROVEMENTS (SEE CIP FOR DETAILS)</b>									
	CRC MAIN REPLACEMENT PROGRAM	\$ -	\$ -	\$ 843,000.00	\$ -	\$ 843,000.00	\$ 843,000.00	\$ -	Rate increase for Mains
	HYDRANT AND SERVICE REPLACEMENT	\$ -	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 123,600.00	\$ (36,400)	H&S replace along mains
	METER REPLACEMENT PROGRAM	\$ -	\$ -	\$ 133,000.00	\$ -	\$ 133,000.00	\$ 101,000.00	\$ (32,000)	5/8" & 1-12"
	OTHER CAP PROJECTS (SEE CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00	\$ 155,000	
	CAPITAL VEHICLES	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 45,000.00	\$ 6,000	
	WELL SECURITY PROJECT & ALARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	
<b>WATER CAPITAL PROJECTS - TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ 1,282,600</b>	<b>\$ 107,600</b>	
<b>TOTAL WATER EXPENDITURES</b>		<b>\$ 1,918,134</b>	<b>\$ 1,764,628</b>	<b>\$ 3,157,347</b>	<b>\$ 1,039,096</b>	<b>\$ 2,981,750</b>	<b>\$ 3,201,810</b>	<b>\$ 44,463</b>	
<b>NET (REVENUES-EXPENDITURES):</b>		<b>\$ 1,342,871</b>	<b>\$ 1,275,017</b>	<b>\$ (32,234)</b>	<b>\$ 909,748</b>	<b>\$ 1,005,308</b>	<b>\$ -</b>		

**SECTION I**  
**DEBT SERVICE FUND**  
**(FUND 4)**

## Section I – Debt Service (Fund 4)

The City has several long-term debt obligations as can be seen on the following pages. There are several sources of revenue for the City’s debt, depending on the purpose of the borrowing. The City’s General Obligation (GO) debt includes funds borrowed to support equipment, projects, or other needs supported by the General Fund and/or the tax levy. Examples include borrowing for road construction (outside of a Tax Increment District), equipment purchases (not relating to the utilities), and land purchases.

The following table summarizes all of the **City’s debt payable in 2023**. The far-right column includes the required debt repayment from the tax levy. The total GO debt supported by the tax levy in 2023 is \$1,296,465.

BUDGET LINE ITEM		DEBT PAYABLE 2023	WASTEWATER UTILITY	WATER UTILITY	STORMWATER UTILITY	TID #6	TID #7	TID #8	GF/LEVY SUPPORTED
DATE	DESCRIPTION								
<b>DEBT SERVICE</b>									
5/22/2012	GO Refunding Bonds	\$ 776,475.00	\$ 50,750.00	\$ 126,875.00	\$ -	\$ 248,675.00	\$ 243,600.00	\$ -	\$ 106,575.00
5/26/2015	GO Refunding Bonds	\$ 226,627.00	\$ 79,001.00	\$ 107,638.00	\$ -	\$ 39,988.00	\$ -	\$ -	\$ -
11/15/2016	Mehta Lane	\$ 53,534.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,534.00	\$ -
6/27/2017	Fire Truck Purchase	\$ 43,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,155.00
6/26/2018	GO Corporate Purpose Bonds	\$ 297,219.00	\$ -	\$ 85,210.00	\$ 91,652.00	\$ -	\$ -	\$ 93,342.00	\$ 27,015.00
11/18/2019	GO Refunding Bonds	\$ 665,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,750.00
12/20/2019	Banker Road Land Purchase	\$ 99,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,755.00
2/22/2021	Taxable GO Refunding Bonds	\$ 86,390.00	\$ 7,432.00	\$ 5,056.00	\$ 1,439.00	\$ -	\$ -	\$ -	\$ 72,463.00
8/23/2021	Street Improvements/MLS	\$ 76,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,512.00
7/5/2021	Clean Water Fund Loan	\$ 219,934.16	\$ 219,934.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2022	GO Refunding Bonds	\$ 216,034.00	\$ -	\$ 10,794.00	\$ -	\$ -	\$ -	\$ -	\$ 205,240.00
<b>DEBT SERVICE TOTALS</b>		<b>\$ 2,761,385.16</b>	<b>\$ 357,117.16</b>	<b>\$ 335,573.00</b>	<b>\$ 93,091.00</b>	<b>\$ 288,663.00</b>	<b>\$ 243,600.00</b>	<b>\$ 146,876.00</b>	<b>\$ 1,296,465.00</b>
See debt budget pages for more detailed information about each borrowing.									

The state of Wisconsin limits the amount cities and villages can borrow using GO debt to 5 percent of the equalized value including the Tax Increment Districts. The City’s equalized value (TID in) in 2022 is \$1,257,936,500, and the City’s borrowing capacity is \$62,896,825.

As of January 1, 2023, the City will have \$11,286,500 in total GO debt payable through 2042. This equates to about **18 percent** of the City’s borrowing capacity. The City’s Financial Stability Guide Book includes a debt management policy further limiting the City to 60 percent of the City’s legal borrowing capacity. At 18 percent, the City is well below both the state and City’s requirement for debt. The low debt amount is a sign of financial strength and improves the City’s bond rating. However, because debt is excluded from the levy limit and expenditure restraint calculations, debt can be a useful financing tool when the allowable levy increase is unrealistically small.

In 2023, the City is not expected to borrow any General Obligation funds. However, they may be some short-term strategic borrowing within a Tax Increment District to support future development of the Banker Road neighborhood.

The following pages explore all of the City's current debt obligations across all funds, including the name and purpose of the debt and the repayment schedule.

- I. General Fund Debt Outstanding
- II. Wastewater Utility Debt Outstanding
- III. Water Utility Debt Outstanding
- IV. Stormwater Utility Debt Outstanding
- V. TID #6 Debt Outstanding
- VI. TID #7 Debt Outstanding
- VII. TID #8 Debt Outstanding
- VIII. Total Debt Summary – All Funds

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

**2012 Advance Refunding**

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount \$	1,565,000.00 \$	287,006.67 \$	1,852,006.67
Amount Paid \$	1,460,000.00 \$	285,431.67 \$	1,745,431.67
Outstanding 12/31/2022 \$	105,000.00 \$	1,575.00 \$	106,575.00
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2023 \$	105,000.00 \$	1,575.00 \$	106,575.00
\$	105,000.00 \$	1,575.00 \$	106,575.00



**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2017 Fire Truck</b>					
On June 6, 2017, a resolution was adopted by the City Council not to exceed \$394,000 for the purchase of fire truck to replace the 1985 Pirsch Pumper. Premier Bank provided an interest rate of 2.08% for a ten year loan.					
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$	394,000.00	\$	43,040.74	\$ 437,040.74
Amount Paid	\$	197,000.00	\$	32,662.43	\$ 229,662.43
Outstanding 12/31/2022	\$	197,000.00	\$	10,378.31	\$ 207,378.31
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
March 1, 2023	\$	39,400.00	\$	3,735.64	\$ 43,135.64
March 1, 2024	\$	39,400.00	\$	2,913.85	\$ 42,313.85
March 1, 2025	\$	39,400.00	\$	2,073.84	\$ 41,473.84
March 1, 2026	\$	39,400.00	\$	1,242.94	\$ 40,642.94
March 1, 2027	\$	39,400.00	\$	412.04	\$ 39,812.04
	\$	197,000.00	\$	10,378.31	\$ 207,378.31

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

**2018 General Obligation Corporate Purchase Bond**

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 415,000.00	\$	160,704.79	\$	575,704.79
Amount Paid	\$ 45,000.00	\$	55,132.29	\$	100,132.29
Outstanding 12/31/2022	\$ 370,000.00	\$	105,572.50	\$	475,572.50

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 15,000.00	\$	12,015.00	\$	27,015.00
February 1, 2024	\$ 20,000.00	\$	11,315.00	\$	31,315.00
February 1, 2025	\$ 20,000.00	\$	10,515.00	\$	30,515.00
February 1, 2026	\$ 20,000.00	\$	9,715.00	\$	29,715.00
February 1, 2027	\$ 20,000.00	\$	9,015.00	\$	29,015.00
February 1, 2028	\$ 20,000.00	\$	8,415.00	\$	28,415.00
February 1, 2029	\$ 20,000.00	\$	7,815.00	\$	27,815.00
February 1, 2030	\$ 20,000.00	\$	7,215.00	\$	27,215.00
February 1, 2031	\$ 25,000.00	\$	6,540.00	\$	31,540.00
February 1, 2032	\$ 25,000.00	\$	5,790.00	\$	30,790.00
February 1, 2033	\$ 25,000.00	\$	5,021.00	\$	30,021.00
February 1, 2034	\$ 25,000.00	\$	4,228.00	\$	29,228.00
February 1, 2035	\$ 25,000.00	\$	3,421.00	\$	28,421.00
February 1, 2036	\$ 30,000.00	\$	2,520.00	\$	32,520.00
February 1, 2037	\$ 30,000.00	\$	1,522.50	\$	31,522.50
February 1, 2038	\$ 30,000.00	\$	510.00	\$	30,510.00
	\$ 370,000.00	\$	105,572.50	\$	475,572.50

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2019 General Obligation Refunding Bonds</b>						
In November 2019, Council adopted a resolution declaring official intent to refinance the Build America Bond from the Library expansion and \$5,500,000 for the Fire Department expansion / renovation from proceeds of a borrowing. The total amount to finance is \$6,985,000 at an interest rate of 2.48%.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	6,985,000.00	\$	2,240,078.75	\$	9,225,078.75
Amount Paid	\$	500,000.00	\$	605,153.75	\$	1,105,153.75
Outstanding 12/31/2022	\$	6,485,000.00	\$	1,634,925.00	\$	8,119,925.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2023	\$	460,000.00	\$	205,750.00	\$	665,750.00
February 1, 2024	\$	305,000.00	\$	190,450.00	\$	495,450.00
February 1, 2025	\$	340,000.00	\$	177,550.00	\$	517,550.00
February 1, 2026	\$	450,000.00	\$	161,750.00	\$	611,750.00
February 1, 2027	\$	485,000.00	\$	143,050.00	\$	628,050.00
February 1, 2028	\$	475,000.00	\$	126,225.00	\$	601,225.00
February 1, 2029	\$	500,000.00	\$	111,600.00	\$	611,600.00
February 1, 2030	\$	480,000.00	\$	96,900.00	\$	576,900.00
February 1, 2031	\$	295,000.00	\$	85,275.00	\$	380,275.00
February 1, 2032	\$	305,000.00	\$	76,275.00	\$	381,275.00
February 1, 2033	\$	310,000.00	\$	67,050.00	\$	377,050.00
February 1, 2034	\$	320,000.00	\$	57,600.00	\$	377,600.00
February 1, 2035	\$	330,000.00	\$	47,850.00	\$	377,850.00
February 1, 2036	\$	340,000.00	\$	37,800.00	\$	377,800.00
February 1, 2037	\$	350,000.00	\$	27,450.00	\$	377,450.00
February 1, 2038	\$	365,000.00	\$	16,725.00	\$	381,725.00
February 1, 2039	\$	375,000.00	\$	5,625.00	\$	380,625.00
	\$	6,485,000.00	\$	1,634,925.00	\$	8,119,925.00

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2019 Banker Road</b>					
In December 2019, City Council authorized borrowing of \$950,000 from Premier Bank at an interest rate of 2.358% for 10 years to purchase property on Banker Road near the Fort Atkinson High School.					
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$	950,000.00	\$	107,333.56	\$ 1,057,333.56
Amount Paid	\$	290,000.00	\$	50,088.84	\$ 340,088.84
Outstanding 12/31/2022	\$	660,000.00	\$	57,244.72	\$ 717,244.72
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
March 1, 2023	\$	85,000.00	\$	14,754.53	\$ 99,754.53
March 1, 2024	\$	90,000.00	\$	12,699.80	\$ 102,699.80
March 1, 2025	\$	90,000.00	\$	10,510.46	\$ 100,510.46
March 1, 2026	\$	95,000.00	\$	8,298.52	\$ 103,298.52
March 1, 2027	\$	95,000.00	\$	6,027.31	\$ 101,027.31
March 1, 2028	\$	100,000.00	\$	3,709.27	\$ 103,709.27
March 1, 2029	\$	105,000.00	\$	1,244.83	\$ 106,244.83
	\$	660,000.00	\$	57,244.72	\$ 717,244.72

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2021 Taxable General Obligation Refunding Bonds</b>						
In January 2021, the City Council authorized the issuance of \$1,074,000 Taxable General Obligation Refunding Bond at an interest rate of 1.79%. This bond refinances the State Trust Fund Loan that was issued to pay off the City's WRS prior service pension liability that was previously financed at 7.2%.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	894,000.00	\$	123,595.00	\$	1,017,595.00
Amount Paid	\$	57,000.00	\$	22,560.00	\$	79,560.00
Outstanding 12/31/2022	\$	837,000.00	\$	101,035.00	\$	938,035.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2023	\$	58,000.00	\$	14,463.00	\$	72,463.00
February 1, 2024	\$	59,000.00	\$	13,416.00	\$	72,416.00
February 1, 2025	\$	60,000.00	\$	12,351.00	\$	72,351.00
February 1, 2026	\$	61,000.00	\$	11,268.00	\$	72,268.00
February 1, 2027	\$	62,000.00	\$	10,167.00	\$	72,167.00
February 1, 2028	\$	63,000.00	\$	9,048.00	\$	72,048.00
February 1, 2029	\$	64,000.00	\$	7,912.00	\$	71,912.00
February 1, 2030	\$	66,000.00	\$	6,748.00	\$	72,748.00
February 1, 2031	\$	66,000.00	\$	5,567.00	\$	71,567.00
February 1, 2032	\$	67,000.00	\$	4,377.00	\$	71,377.00
February 1, 2033	\$	69,000.00	\$	3,159.00	\$	72,159.00
February 1, 2034	\$	70,000.00	\$	1,915.00	\$	71,915.00
February 1, 2035	\$	72,000.00	\$	644.00	\$	72,644.00
	\$	837,000.00	\$	101,035.00	\$	938,035.00

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2021 Street Program - MLS Grant</b>					
February 2021, the City Council approved a local borrowing with Premier Bank for a ten year loan at a rate of 1.55% to aid in repairs of Summit Drive and Industrial Drive. The grant to coincide with this project was \$388,000.					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 675,000.00	\$	55,064.72	\$	730,064.72
Amount Paid	\$ 67,500.00	\$	12,107.44	\$	79,607.44
Outstanding 12/31/2022	\$ 607,500.00	\$	42,957.28	\$	650,457.28
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>					
May 1, 2023	\$ 67,500.00	\$	9,012.28	\$	76,512.28
May 1, 2024	\$ 67,500.00	\$	7,974.75	\$	75,474.75
May 1, 2025	\$ 67,500.00	\$	6,890.72	\$	74,390.72
May 1, 2026	\$ 67,500.00	\$	5,829.94	\$	73,329.94
May 1, 2027	\$ 67,500.00	\$	4,769.16	\$	72,269.16
May 1, 2028	\$ 67,500.00	\$	3,720.00	\$	71,220.00
May 1, 2029	\$ 67,500.00	\$	2,647.59	\$	70,147.59
May 1, 2030	\$ 67,500.00	\$	1,586.81	\$	69,086.81
May 1, 2031	\$ 67,500.00	\$	526.03	\$	68,026.03
	\$ 607,500.00	\$	42,957.28	\$	650,457.28

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>2022 General Obligation Refunding Bonds</b>					
In May 2022, the City borrowed \$2,275,000 in General Obligation Refunding Bonds to borrow for anticipated capital improvements projects in 2022 and 2023. Interest rate and details here.					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,025,000.00	\$	480,265.00	\$	2,505,265.00
Amount Paid	\$ -	\$	-	\$	-
49341	\$ 2,025,000.00	\$	480,265.00	\$	2,505,265.00
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>					
February 1, 2023	\$ 115,000.00	\$	90,240.00	\$	205,240.00
February 1, 2024	\$ 515,000.00	\$	63,120.00	\$	578,120.00
February 1, 2025	\$ 110,000.00	\$	50,620.00	\$	160,620.00
February 1, 2026	\$ 115,000.00	\$	46,120.00	\$	161,120.00
February 1, 2027	\$ 125,000.00	\$	41,320.00	\$	166,320.00
February 1, 2028	\$ 130,000.00	\$	36,220.00	\$	166,220.00
February 1, 2029	\$ 135,000.00	\$	30,920.00	\$	165,920.00
February 1, 2030	\$ 140,000.00	\$	24,720.00	\$	164,720.00
February 1, 2031	\$ 145,000.00	\$	18,973.00	\$	163,973.00
February 1, 2032	\$ 150,000.00	\$	14,401.00	\$	164,401.00
February 1, 2033	\$ 30,000.00	\$	11,551.00	\$	41,551.00
February 1, 2034	\$ 30,000.00	\$	10,501.00	\$	40,501.00
February 1, 2035	\$ 30,000.00	\$	9,451.00	\$	39,451.00
February 1, 2036	\$ 35,000.00	\$	8,313.00	\$	43,313.00
February 1, 2037	\$ 35,000.00	\$	7,088.00	\$	42,088.00
February 1, 2038	\$ 35,000.00	\$	5,863.00	\$	40,863.00
February 1, 2039	\$ 35,000.00	\$	4,638.00	\$	39,638.00
February 1, 2040	\$ 35,000.00	\$	3,413.00	\$	38,413.00
February 1, 2041	\$ 40,000.00	\$	2,100.00	\$	42,100.00
February 1, 2042	\$ 40,000.00	\$	700.00	\$	40,700.00
	\$ 2,025,000.00	\$	480,272.00	\$	2,505,272.00

**SECTION I - DEBT SERVICE (FUND 4)**

**I. GENERAL FUND DEBT OUTSTANDING**

<b>Total General Fund Debt Outstanding Without TIF</b>				
	<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$ 13,903,000.00	\$	3,497,089.23	\$ 17,400,089.23
Amount Paid	\$ 2,616,500.00	\$	1,063,136.42	\$ 3,679,636.42
Outstanding 12/31/2022	\$ 11,286,500.00	\$	2,433,952.81	\$ 13,720,452.81
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>	<u>Total</u>
2023	\$ 944,900.00	\$	351,545.45	\$ 1,296,445.45
2024	\$ 1,095,900.00	\$	301,889.40	\$ 1,397,789.40
2025	\$ 726,900.00	\$	270,511.02	\$ 997,411.02
2026	\$ 847,900.00	\$	244,224.40	\$ 1,092,124.40
2027	\$ 893,900.00	\$	214,760.51	\$ 1,108,660.51
2028	\$ 855,500.00	\$	187,337.27	\$ 1,042,837.27
2029	\$ 891,500.00	\$	162,139.42	\$ 1,053,639.42
2030	\$ 773,500.00	\$	137,169.81	\$ 910,669.81
2031	\$ 598,500.00	\$	116,881.03	\$ 715,381.03
2032	\$ 547,000.00	\$	100,843.00	\$ 647,843.00
2033	\$ 434,000.00	\$	86,781.00	\$ 520,781.00
2034	\$ 445,000.00	\$	74,244.00	\$ 519,244.00
2035	\$ 457,000.00	\$	61,366.00	\$ 518,366.00
2036	\$ 405,000.00	\$	48,633.00	\$ 453,633.00
2037	\$ 415,000.00	\$	36,060.50	\$ 451,060.50
2038	\$ 430,000.00	\$	23,098.00	\$ 453,098.00
2039	\$ 410,000.00	\$	10,263.00	\$ 420,263.00
2040	\$ 35,000.00	\$	3,413.00	\$ 38,413.00
2041	\$ 40,000.00	\$	2,100.00	\$ 42,100.00
2042	\$ 40,000.00	\$	700.00	\$ 40,700.00
	\$ 11,286,500.00	\$	2,433,959.81	\$ 13,720,459.81



**SECTION I - DEBT SERVICE (FUND 4)**

**II. WASTEWATER UTILITY DEBT OUTSTANDING**

<b>2012 Advance Refunding</b>						
On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	585,000.00	\$	94,725.00	\$	679,725.00
Amount Paid	\$	535,000.00	\$	93,975.00	\$	179,625.00
Outstanding 12/31/2022	\$	50,000.00	\$	750.00	\$	50,750.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2023	\$	50,000.00	\$	750.00	\$	50,750.00
	\$	50,000.00	\$	750.00	\$	50,750.00

<b>2015 Advanced Refunding</b>						
On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	925,000.00	\$	136,785.91	\$	1,061,785.91
Amount Paid	\$	560,000.00	\$	110,598.91	\$	670,598.91
Outstanding 12/31/2022	\$	365,000.00	\$	26,187.00	\$	391,187.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2023	\$	70,000.00	\$	9,000.00	\$	79,000.00
February 1, 2024	\$	70,000.00	\$	7,250.00	\$	77,250.00
February 1, 2025	\$	75,000.00	\$	5,437.50	\$	80,437.50
February 1, 2026	\$	75,000.00	\$	3,375.00	\$	78,375.00
February 1, 2027	\$	75,000.00	\$	1,125.00	\$	76,125.00
	\$	365,000.00	\$	26,187.50	\$	391,187.50

**SECTION I - DEBT SERVICE (FUND 4)**

**II. WASTEWATER UTILITY DEBT OUTSTANDING**

**2021 Taxable General Obligation Refunding Bonds**

In January 2021, the City Council authorized the issuance of \$1,074,000 Taxable General Obligation Refunding Bond at an interest rate of 1.79%. This bond refinances the State Trust Fund Loan that was issued to pay off the City's WRS prior service pension liability that was previously financed at 7.2%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 89,000.00	\$	12,258.00	\$	101,258.00
Amount Paid	\$ 6,000.00	\$	2,243.00	\$	8,243.00
Outstanding 12/31/2022	\$ 83,000.00	\$	10,015.00	\$	93,015.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 6,000.00	\$	1,432.00	\$	7,432.00
February 1, 2024	\$ 6,000.00	\$	1,325.00	\$	7,325.00
February 1, 2025	\$ 6,000.00	\$	1,217.00	\$	7,217.00
February 1, 2026	\$ 6,000.00	\$	1,110.00	\$	7,110.00
February 1, 2027	\$ 6,000.00	\$	1,002.00	\$	7,002.00
February 1, 2028	\$ 6,000.00	\$	895.00	\$	6,895.00
February 1, 2029	\$ 6,000.00	\$	788.00	\$	6,788.00
February 1, 2030	\$ 6,000.00	\$	680.00	\$	6,680.00
February 1, 2031	\$ 7,000.00	\$	564.00	\$	7,564.00
February 1, 2032	\$ 7,000.00	\$	439.00	\$	7,439.00
February 1, 2033	\$ 7,000.00	\$	313.00	\$	7,313.00
February 1, 2034	\$ 7,000.00	\$	188.00	\$	7,188.00
February 1, 2035	\$ 7,000.00	\$	63.00	\$	7,063.00
	\$ 83,000.00	\$	10,016.00	\$	93,016.00

**SECTION I - DEBT SERVICE (FUND 4)**

**II. WASTEWATER UTILITY DEBT OUTSTANDING**

**2021 Clean Water Fund Loan Program**

In July 2021, the City Council confirmed the \$14,125,508 Sewerage System Revenue Bonds aka Clean Water Fund Loan for the upgrade to the Wastewater Treatment Plant, a multi-year construction project at an interest rate of 1.557%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 14,125,508.00	\$	2,567,436.56	\$	16,692,944.56
Amount Paid	\$ -	\$	276,750.48	\$	276,750.48
Outstanding 12/31/2022	\$ 14,125,508.00	\$	2,290,686.08	\$	16,416,194.08

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
May 1, 2023	\$ -	\$	219,934.16	\$	219,934.16
May 1, 2024	\$ 685,967.34	\$	214,593.90	\$	900,561.24
May 1, 2025	\$ 696,947.85	\$	203,830.24	\$	900,778.09
May 1, 2026	\$ 707,494.66	\$	192,898.99	\$	900,393.65
May 1, 2027	\$ 718,510.35	\$	181,797.54	\$	900,307.89
May 1, 2028	\$ 729,697.56	\$	170,523.25	\$	900,220.81
May 1, 2029	\$ 741,058.95	\$	159,073.41	\$	900,132.36
May 1, 2030	\$ 752,597.24	\$	147,445.29	\$	900,042.53
May 1, 2031	\$ 764,315.18	\$	135,636.13	\$	899,951.31
May 1, 2032	\$ 776,215.56	\$	123,643.10	\$	899,858.66
May 1, 2033	\$ 788,301.24	\$	111,463.34	\$	899,764.58
May 1, 2034	\$ 800,575.09	\$	99,093.94	\$	899,669.03
May 1, 2035	\$ 813,040.05	\$	86,531.94	\$	899,571.99
May 1, 2036	\$ 825,699.08	\$	73,774.65	\$	899,473.73
May 1, 2037	\$ 838,555.21	\$	60,818.13	\$	899,373.34
May 1, 2038	\$ 851,611.52	\$	47,660.19	\$	899,271.71
May 1, 2039	\$ 864,871.11	\$	34,297.37	\$	899,168.48
May 1, 2040	\$ 878,337.15	\$	20,726.49	\$	899,063.64
May 1, 2041	\$ 892,012.86	\$	6,944.32	\$	898,957.18
	\$ 14,125,808.00	\$	2,290,686.38	\$	16,416,494.38

**SECTION I - DEBT SERVICE (FUND 4)**

**II. WASTEWATER UTILITY DEBT OUTSTANDING**

**Total Wastewater Utility Outstanding**

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 15,724,508.00	\$	2,811,205.47	\$	18,535,713.47
Amount Paid	\$ 1,101,000.00	\$	483,567.39	\$	1,584,567.39
Oustanding 12/31/2022	\$ 14,623,508.00	\$	2,327,638.08	\$	16,951,146.08

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2023	\$ 126,000.00	\$	231,116.16	\$	357,116.16
2024	\$ 761,967.34	\$	223,168.90	\$	985,136.24
2025	\$ 777,947.85	\$	210,484.74	\$	988,432.59
2026	\$ 788,494.66	\$	197,383.99	\$	985,878.65
2027	\$ 799,510.35	\$	183,924.54	\$	983,434.89
2028	\$ 735,697.56	\$	171,418.25	\$	907,115.81
2029	\$ 747,058.95	\$	159,861.41	\$	906,920.36
2030	\$ 758,597.24	\$	148,125.29	\$	906,722.53
2031	\$ 771,315.18	\$	136,200.13	\$	907,515.31
2032	\$ 783,215.56	\$	124,082.10	\$	907,297.66
2033	\$ 795,301.24	\$	111,776.34	\$	907,077.58
2034	\$ 807,575.09	\$	99,281.94	\$	906,857.03
2035	\$ 820,040.05	\$	86,594.94	\$	906,634.99
2036	\$ 825,699.08	\$	73,774.65	\$	899,473.73
2037	\$ 838,555.21	\$	60,818.13	\$	899,373.34
2038	\$ 851,611.52	\$	47,660.19	\$	899,271.71
2039	\$ 864,871.11	\$	34,297.37	\$	899,168.48
2040	\$ 878,337.15	\$	20,726.49	\$	899,063.64
2041	\$ 892,012.86	\$	6,944.32	\$	898,957.18
	\$ 14,623,808.00	\$	2,327,639.88	\$	16,951,447.88

**SECTION I - DEBT SERVICE (FUND 4)**

**III. WATER UTILITY DEBT OUTSTANDING**

**2012 Advance Refunding**

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,290,000.00	\$	214,647.92	\$	1,504,647.92
Amount Paid	\$ 1,165,000.00	\$	212,772.92	\$	1,377,772.92
Outstanding 12/31/2022	\$ 125,000.00	\$	1,875.00	\$	126,875.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 125,000.00	\$	1,875.00	\$	126,875.00
	\$ 125,000.00	\$	1,875.00	\$	126,875.00

**2015 Advanced Refunding**

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,130,000.00	\$	188,074.10	\$	1,318,074.10
Amount Paid	\$ 620,000.00	\$	151,011.60	\$	771,011.60
Outstanding 12/31/2022	\$ 510,000.00	\$	37,062.50	\$	547,062.50
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 95,000.00	\$	12,637.50	\$	107,637.50
February 1, 2024	\$ 100,000.00	\$	10,200.00	\$	110,200.00
February 1, 2025	\$ 100,000.00	\$	7,700.00	\$	107,700.00
February 1, 2026	\$ 105,000.00	\$	4,875.00	\$	109,875.00
February 1, 2027	\$ 110,000.00	\$	1,650.00	\$	111,650.00
	\$ 510,000.00	\$	37,062.50	\$	547,062.50

**2021 Taxable General Obligation Refunding Bonds**

In January 2021, the City Council authorized the issuance of \$1,074,000 Taxable General Obligation Refunding Bond at an interest rate of 1.79%. This bond refinances the State Trust Fund Loan that was issued to pay off the City's WRS prior service pension liability that was previously financed at 7.2%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 65,000.00	\$	9,061.00	\$	74,061.00
Amount Paid	\$ 4,000.00	\$	1,642.00	\$	5,642.00
Outstanding 12/31/2022	\$ 61,000.00	\$	7,419.00	\$	68,419.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 4,000.00	\$	1,056.00	\$	5,056.00
February 1, 2024	\$ 4,000.00	\$	985.00	\$	4,985.00
February 1, 2025	\$ 4,000.00	\$	913.00	\$	4,913.00
February 1, 2026	\$ 4,000.00	\$	841.00	\$	4,841.00
February 1, 2027	\$ 5,000.00	\$	761.00	\$	5,761.00
February 1, 2028	\$ 5,000.00	\$	671.00	\$	5,671.00
February 1, 2029	\$ 5,000.00	\$	582.00	\$	5,582.00
February 1, 2030	\$ 5,000.00	\$	492.00	\$	5,492.00
February 1, 2031	\$ 5,000.00	\$	403.00	\$	5,403.00
February 1, 2032	\$ 5,000.00	\$	313.00	\$	5,313.00
February 1, 2033	\$ 5,000.00	\$	224.00	\$	5,224.00
February 1, 2034	\$ 5,000.00	\$	134.00	\$	5,134.00
February 1, 2035	\$ 5,000.00	\$	45.00	\$	5,045.00
	\$ 61,000.00	\$	7,420.00	\$	68,420.00

**2018 General Obligation Corporate Purchase Bond**

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,290,000.00	\$	\$ 474,803.19	\$	\$ 1,764,803.19
Amount Paid	\$ 200,000.00	\$	\$ 164,938.19	\$	\$ 364,938.19
Outstanding 12/31/2022	\$ 1,090,000.00	\$	\$ 309,865.00	\$	\$ 1,399,865.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 50,000.00	\$	\$ 35,210.00	\$	\$ 85,210.00
February 1, 2024	\$ 55,000.00	\$	\$ 33,110.00	\$	\$ 88,110.00
February 1, 2025	\$ 55,000.00	\$	\$ 30,910.00	\$	\$ 85,910.00
February 1, 2026	\$ 55,000.00	\$	\$ 28,710.00	\$	\$ 83,710.00
February 1, 2027	\$ 60,000.00	\$	\$ 26,710.00	\$	\$ 86,710.00
February 1, 2028	\$ 60,000.00	\$	\$ 24,910.00	\$	\$ 84,910.00
February 1, 2029	\$ 65,000.00	\$	\$ 23,035.00	\$	\$ 88,035.00
February 1, 2030	\$ 65,000.00	\$	\$ 21,085.00	\$	\$ 86,085.00
February 1, 2031	\$ 70,000.00	\$	\$ 19,060.00	\$	\$ 89,060.00
February 1, 2032	\$ 70,000.00	\$	\$ 16,960.00	\$	\$ 86,960.00
February 1, 2033	\$ 75,000.00	\$	\$ 14,728.75	\$	\$ 89,728.75
February 1, 2034	\$ 75,000.00	\$	\$ 12,347.50	\$	\$ 87,347.50
February 1, 2035	\$ 80,000.00	\$	\$ 9,847.50	\$	\$ 89,847.50
February 1, 2036	\$ 80,000.00	\$	\$ 7,227.50	\$	\$ 87,227.50
February 1, 2037	\$ 85,000.00	\$	\$ 4,483.75	\$	\$ 89,483.75
February 1, 2038	\$ 90,000.00	\$	\$ 1,530.00	\$	\$ 91,530.00
	\$ 1,090,000.00	\$	\$ 309,865.00	\$	\$ 1,399,865.00

**2022 General Obligation Refunding Bonds**

In November 2019, Council adopted a resolution declaring official intent to refinance the Build America Bond from the Library expansion and \$5,500,000 for the Fire Department expansion / renovation from proceeds of a borrowing. The total amount to finance is \$6,985,000 at an interest rate of 2.48%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount \$	250,000.00	\$	104,259.00	\$	354,259.00
Amount Paid \$	-	\$	-	\$	-
Amount Paid \$	250,000.00	\$	104,259.00	\$	354,259.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ -	\$	\$ 10,794.00	\$	\$ 10,794.00
February 1, 2024	\$ 10,000.00	\$	\$ 8,900.00	\$	\$ 18,900.00
February 1, 2025	\$ 10,000.00	\$	\$ 8,500.00	\$	\$ 18,500.00
February 1, 2026	\$ 10,000.00	\$	\$ 8,100.00	\$	\$ 18,100.00
February 1, 2027	\$ 10,000.00	\$	\$ 7,700.00	\$	\$ 17,700.00
February 1, 2028	\$ 10,000.00	\$	\$ 7,300.00	\$	\$ 17,300.00
February 1, 2029	\$ 10,000.00	\$	\$ 6,900.00	\$	\$ 16,900.00
February 1, 2030	\$ 10,000.00	\$	\$ 6,450.00	\$	\$ 16,450.00
February 1, 2031	\$ 10,000.00	\$	\$ 6,045.00	\$	\$ 16,045.00
February 1, 2032	\$ 15,000.00	\$	\$ 5,658.00	\$	\$ 20,658.00
February 1, 2033	\$ 15,000.00	\$	\$ 5,163.00	\$	\$ 20,163.00
February 1, 2034	\$ 15,000.00	\$	\$ 4,638.00	\$	\$ 19,638.00
February 1, 2035	\$ 15,000.00	\$	\$ 4,113.00	\$	\$ 19,113.00
February 1, 2036	\$ 15,000.00	\$	\$ 3,588.00	\$	\$ 18,588.00
February 1, 2037	\$ 15,000.00	\$	\$ 3,063.00	\$	\$ 18,063.00
February 1, 2038	\$ 15,000.00	\$	\$ 2,538.00	\$	\$ 17,538.00
February 1, 2039	\$ 15,000.00	\$	\$ 2,013.00	\$	\$ 17,013.00
February 1, 2040	\$ 15,000.00	\$	\$ 1,488.00	\$	\$ 16,488.00
February 1, 2041	\$ 15,000.00	\$	\$ 963.00	\$	\$ 15,963.00
February 1, 2042	\$ 20,000.00	\$	\$ 350.00	\$	\$ 20,350.00
	\$ 250,000.00	\$	\$ 104,264.00	\$	\$ 354,264.00



**Total Water Utility Outstanding**

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 4,025,000.00	\$	990,845.21	\$	5,015,845.21
Amount Paid	\$ 1,989,000.00	\$	530,364.71	\$	2,519,364.71
Outstanding 12/31/2022	\$ 2,036,000.00	\$	460,480.50	\$	2,496,480.50

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2023	\$ 274,000.00	\$	61,572.50	\$	335,572.50
2024	\$ 169,000.00	\$	53,195.00	\$	222,195.00
2025	\$ 169,000.00	\$	48,023.00	\$	217,023.00
2026	\$ 174,000.00	\$	42,526.00	\$	216,526.00
2027	\$ 185,000.00	\$	36,821.00	\$	221,821.00
2028	\$ 75,000.00	\$	32,881.00	\$	107,881.00
2029	\$ 80,000.00	\$	30,517.00	\$	110,517.00
2030	\$ 80,000.00	\$	28,027.00	\$	108,027.00
2031	\$ 85,000.00	\$	25,508.00	\$	110,508.00
2032	\$ 90,000.00	\$	22,931.00	\$	112,931.00
2033	\$ 95,000.00	\$	20,115.75	\$	115,115.75
2034	\$ 95,000.00	\$	17,119.50	\$	112,119.50
2035	\$ 100,000.00	\$	14,005.50	\$	114,005.50
2036	\$ 95,000.00	\$	10,815.50	\$	105,815.50
2037	\$ 100,000.00	\$	7,546.75	\$	107,546.75
2038	\$ 105,000.00	\$	4,068.00	\$	109,068.00
2039	\$ 15,000.00	\$	2,013.00	\$	17,013.00
2040	\$ 15,000.00	\$	1,488.00	\$	16,488.00
2041	\$ 15,000.00	\$	963.00	\$	15,963.00
2042	\$ 20,000.00	\$	350.00	\$	20,350.00
	\$ 2,036,000.00	\$	460,486.50	\$	2,496,486.50

**SECTION I - DEBT SERVICE (FUND 4)**

**IV. STORMWATER UTILITY DEBT OUTSTANDING**

<b>2021 Taxable General Obligation Refunding Bonds</b>					
In January 2021, the City Council authorized the issuance of \$1,074,000 Taxable General Obligation Refunding Bond at an interest rate of 1.79%. This bond refinances the State Trust Fund Loan that was issued to pay off the City's WRS prior service pension liability that was previously financed at 7.2%.					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 26,000.00	\$	3,678.00	\$	29,678.00
Amount Paid	\$ 1,000.00	\$	662.00	\$	1,662.00
12/31/2022	\$ 25,000.00	\$	3,016.00	\$	28,016.00
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>					
February 1, 2023	\$ 1,000.00	\$	439.00	\$	1,439.00
February 1, 2024	\$ 2,000.00	\$	412.00	\$	2,412.00
February 1, 2025	\$ 2,000.00	\$	376.00	\$	2,376.00
February 1, 2026	\$ 2,000.00	\$	340.00	\$	2,340.00
February 1, 2027	\$ 2,000.00	\$	304.00	\$	2,304.00
February 1, 2028	\$ 2,000.00	\$	269.00	\$	2,269.00
February 1, 2029	\$ 2,000.00	\$	233.00	\$	2,233.00
February 1, 2030	\$ 2,000.00	\$	197.00	\$	2,197.00
February 1, 2031	\$ 2,000.00	\$	161.00	\$	2,161.00
February 1, 2032	\$ 2,000.00	\$	125.00	\$	2,125.00
February 1, 2033	\$ 2,000.00	\$	90.00	\$	2,090.00
February 1, 2034	\$ 2,000.00	\$	54.00	\$	2,054.00
February 1, 2035	\$ 2,000.00	\$	18.00	\$	2,018.00
	\$ 25,000.00	\$	3,018.00	\$	28,018.00

**SECTION I - DEBT SERVICE (FUND 4)**

**IV. STORMWATER UTILITY DEBT OUTSTANDING**

**2018 General Obligation Corporate Purchase Bond**

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount \$	1,345,000.00 \$	492,733.30 \$	1,837,733.30
Amount Paid \$	210,000.00 \$	171,697.05 \$	381,697.05
12/31/2022 \$	1,135,000.00 \$	321,036.25 \$	1,456,036.25

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2023 \$	55,000.00 \$	36,652.50 \$	91,652.50
February 1, 2024 \$	55,000.00 \$	34,452.50 \$	89,452.50
February 1, 2025 \$	60,000.00 \$	32,152.50 \$	92,152.50
February 1, 2026 \$	60,000.00 \$	29,752.50 \$	89,752.50
February 1, 2027 \$	60,000.00 \$	27,652.50 \$	87,652.50
February 1, 2028 \$	65,000.00 \$	25,777.50 \$	90,777.50
February 1, 2029 \$	65,000.00 \$	23,827.50 \$	88,827.50
February 1, 2030 \$	70,000.00 \$	21,802.50 \$	91,802.50
February 1, 2031 \$	70,000.00 \$	19,702.50 \$	89,702.50
February 1, 2032 \$	75,000.00 \$	17,527.50 \$	92,527.50
February 1, 2033 \$	75,000.00 \$	15,221.25 \$	90,221.25
February 1, 2034 \$	80,000.00 \$	12,760.00 \$	92,760.00
February 1, 2035 \$	80,000.00 \$	10,180.00 \$	90,180.00
February 1, 2036 \$	85,000.00 \$	7,477.50 \$	92,477.50
February 1, 2037 \$	90,000.00 \$	4,567.50 \$	94,567.50
February 1, 2038 \$	90,000.00 \$	1,530.00 \$	91,530.00
\$	1,135,000.00 \$	321,036.25 \$	1,456,036.25

**SECTION I - DEBT SERVICE (FUND 4)**

**IV. STORMWATER UTILITY DEBT OUTSTANDING**

<b>Total Stormwater Utility Outstanding</b>					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,371,000.00	\$	496,411.30	\$	1,867,411.30
Amount Paid	\$ 211,000.00	\$	172,359.05	\$	383,359.05
12/31/2022	\$ 1,160,000.00	\$	324,052.25	\$	1,484,052.25
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2023	\$ 56,000.00	\$	37,091.50	\$	93,091.50
2024	\$ 57,000.00	\$	34,864.50	\$	91,864.50
2025	\$ 62,000.00	\$	32,528.50	\$	94,528.50
2026	\$ 62,000.00	\$	30,092.50	\$	92,092.50
2027	\$ 62,000.00	\$	27,956.50	\$	89,956.50
2028	\$ 67,000.00	\$	26,046.50	\$	93,046.50
2029	\$ 67,000.00	\$	24,060.50	\$	91,060.50
2030	\$ 72,000.00	\$	21,999.50	\$	93,999.50
2031	\$ 72,000.00	\$	19,863.50	\$	91,863.50
2032	\$ 77,000.00	\$	17,652.50	\$	94,652.50
2033	\$ 77,000.00	\$	15,311.25	\$	92,311.25
2034	\$ 82,000.00	\$	12,814.00	\$	94,814.00
2035	\$ 82,000.00	\$	10,198.00	\$	92,198.00
2036	\$ 85,000.00	\$	7,477.50	\$	92,477.50
2037	\$ 90,000.00	\$	4,567.50	\$	94,567.50
2038	\$ 90,000.00	\$	1,530.00	\$	91,530.00
	\$ 1,160,000.00	\$	324,054.25	\$	1,484,054.25

**SECTION I - DEBT SERVICE (FUND 4)**

**V. TID #6 Debt Outstanding**

**2012 Advance Refunding**

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount \$	2,105,000.00 \$	384,022.08 \$	2,489,022.08
Amount Paid \$	1,860,000.00 \$	380,347.08 \$	2,240,347.08
Outstanding 12/31/2022 \$	245,000.00 \$	3,675.00 \$	248,675.00
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2023 \$	245,000.00 \$	3,675.00 \$	248,675.00
\$	245,000.00 \$	3,675.00 \$	248,675.00

**SECTION I - DEBT SERVICE (FUND 4)**

**V. TID #6 Debt Outstanding**

<b>2015 Advanced Refunding</b>						
On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	380,000.00	\$	72,348.82	\$	452,348.82
Amount Paid	\$	180,000.00	\$	57,636.82	\$	237,636.82
Outstanding 12/31/2022	\$	200,000.00	\$	14,712.00	\$	214,712.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2023	\$	35,000.00	\$	4,988.00	\$	39,988.00
February 1, 2024	\$	40,000.00	\$	4,050.00	\$	44,050.00
February 1, 2025	\$	40,000.00	\$	3,050.00	\$	43,050.00
February 1, 2026	\$	40,000.00	\$	1,950.00	\$	41,950.00
February 1, 2027	\$	45,000.00	\$	675.00	\$	45,675.00
	\$	200,000.00	\$	14,713.00	\$	214,713.00

<b>Total TID #6 Outstanding</b>						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	2,485,000.00	\$	456,370.90	\$	2,941,370.90
Amount Paid	\$	2,040,000.00	\$	437,983.90	\$	2,477,983.90
#REF!	\$	445,000.00	\$	18,387.00	\$	463,387.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
2023	\$	280,000.00	\$	8,663.00	\$	288,663.00
2024	\$	40,000.00	\$	4,050.00	\$	44,050.00
2025	\$	40,000.00	\$	3,050.00	\$	43,050.00
2026	\$	40,000.00	\$	1,950.00	\$	41,950.00
2027	\$	45,000.00	\$	675.00	\$	45,675.00
	\$	445,000.00	\$	18,388.00	\$	463,388.00

**SECTION I - DEBT SERVICE (FUND 4)**

**VI. TID DISTRICT #7**

**2012 Advance Refunding**

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 1,840,000.00	\$	372,818.75	\$	2,212,818.75
Outstanding 12/31/2022	\$ 240,000.00	\$	3,600.00	\$	243,600.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 240,000.00	\$	3,600.00	\$	243,600.00

**Total TID #7 Outstanding**

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 1,840,000.00	\$	372,818.75	\$	2,212,818.75
Outstanding 12/31/2022	\$ 240,000.00	\$	3,600.00	\$	243,600.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 240,000.00	\$	3,600.00	\$	243,600.00

**SECTION I - DEBT SERVICE (FUND 4)**

**VII. TID DISTRICT #8**

**2016 Mehta Lane**

In January, 2015, a developer's agreement was approved to have CBF Investment Company design and construct Mehta Lane to serve the proposed new developments of the UW Clinic and Aster Assisted Living Facility. The agreement called for CBF to upfront the cost of the improvements and to be reimbursed by TIF District #8 within one year of completion. On November 15, 2016 the City Council approved a \$373,000 promissory note with Premier Bank for 7 years at 1.25% for the construction of Mehta Lane.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 373,000.00	\$	15,363.95	\$	388,363.95
Amount Paid	\$ 319,800.00	\$	15,029.60	\$	334,829.60
Outstanding 12/31/2022	\$ 53,200.00	\$	334.35	\$	53,534.35
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2023	\$ 53,200.00	\$	334.35	\$	53,534.35
	\$ 53,200.00	\$	334.35	\$	53,534.35



**SECTION I - DEBT SERVICE (FUND 4)**

**VII. TID DISTRICT #8**

**2018 General Obligation Corporate Purchase Bond**

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,165,000.00	\$	307,567.60	\$	1,472,567.60
Amount Paid	\$ 275,000.00	\$	143,421.35	\$	418,421.35
Outstanding 12/31/2022	\$ 890,000.00	\$	164,146.25	\$	1,054,146.25

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2023	\$ 65,000.00	\$	28,342.50	\$	93,342.50
February 1, 2024	\$ 70,000.00	\$	25,642.50	\$	95,642.50
February 1, 2025	\$ 70,000.00	\$	22,842.50	\$	92,842.50
February 1, 2026	\$ 75,000.00	\$	19,942.50	\$	94,942.50
February 1, 2027	\$ 80,000.00	\$	17,242.50	\$	97,242.50
February 1, 2028	\$ 80,000.00	\$	14,842.50	\$	94,842.50
February 1, 2029	\$ 85,000.00	\$	12,367.50	\$	97,367.50
February 1, 2030	\$ 85,000.00	\$	9,817.50	\$	94,817.50
February 1, 2031	\$ 90,000.00	\$	7,192.50	\$	97,192.50
February 1, 2032	\$ 95,000.00	\$	4,417.50	\$	99,417.50
February 1, 2033	\$ 95,000.00	\$	1,496.25	\$	96,496.25
	\$ 890,000.00	\$	164,146.25	\$	1,054,146.25

**SECTION I - DEBT SERVICE (FUND 4)**

**VII. TID DISTRICT #8**

<b>Total TID #8 Outstanding</b>					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,538,000.00	\$	322,931.55	\$	1,860,931.55
Amount Paid	\$ 594,800.00	\$	158,450.95	\$	753,250.95
Oustanding 12/31/2022	\$ 943,200.00	\$	164,480.60	\$	1,107,680.60
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2023	\$ 118,200.00	\$	28,676.85	\$	146,876.85
2024	\$ 70,000.00	\$	25,642.50	\$	95,642.50
2025	\$ 70,000.00	\$	22,842.50	\$	92,842.50
2026	\$ 75,000.00	\$	19,942.50	\$	94,942.50
2027	\$ 80,000.00	\$	17,242.50	\$	97,242.50
2028	\$ 80,000.00	\$	14,842.50	\$	94,842.50
2029	\$ 85,000.00	\$	12,367.50	\$	97,367.50
2030	\$ 85,000.00	\$	9,817.50	\$	94,817.50
2031	\$ 90,000.00	\$	7,192.50	\$	97,192.50
2032	\$ 95,000.00	\$	4,417.50	\$	99,417.50
2033	\$ 95,000.00	\$	1,496.25	\$	96,496.25
	\$ 943,200.00	\$	164,480.60	\$	1,107,680.60

**SECTION I - DEBT SERVICE (FUND 4)**

**TOTAL DEBT SUMMARY: All Funds**

**General Fund, Wasterwater, Water, Stormwater, TID #6, TID #7 and TID #8**

<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Subtotal</u>
2023	\$	2,039,100.00	\$	722,265.46	\$	2,761,365.46
2024	\$	2,193,867.34	\$	642,810.30	\$	2,836,677.64
2025	\$	1,845,847.85	\$	587,439.76	\$	2,433,287.61
2026	\$	1,987,394.66	\$	536,119.39	\$	2,523,514.05
2027	\$	2,065,410.35	\$	481,380.05	\$	2,546,790.40
2028	\$	1,813,197.56	\$	432,525.52	\$	2,245,723.08
2029	\$	1,870,558.95	\$	388,945.83	\$	2,259,504.78
2030	\$	1,769,097.24	\$	345,139.10	\$	2,114,236.34
2031	\$	1,616,815.18	\$	305,645.16	\$	1,922,460.34
2032	\$	1,592,215.56	\$	269,926.10	\$	1,862,141.66
2033	\$	1,496,301.24	\$	235,480.59	\$	1,731,781.83
2034	\$	1,429,575.09	\$	203,459.44	\$	1,633,034.53
2035	\$	1,459,040.05	\$	172,164.44	\$	1,631,204.49
2036	\$	1,410,699.08	\$	140,700.65	\$	1,551,399.73
2037	\$	1,443,555.21	\$	108,992.88	\$	1,552,548.09
2038	\$	1,476,611.52	\$	76,356.19	\$	1,552,967.71
2039	\$	1,289,871.11	\$	46,573.37	\$	1,336,444.48
2040	\$	928,337.15	\$	25,627.49	\$	953,964.64
2041	\$	947,012.86	\$	10,007.32	\$	957,020.18
2042	\$	60,000.00	\$	1,050.00	\$	61,050.00
	\$	30,734,508.00	\$	5,732,609.04	\$	36,467,117.04

**SECTION J**  
**TRANSPORTATION FUND**  
**(FUND 5)**

## Section J – Transportation Fund (Fund 5)

The Transportation Fund was established to track transportation improvement projects and funds. Unlike some of the other funds in this document, the Transportation Fund is supported by the City's tax levy. The revenues in this fund come from general property taxes and the motor vehicles registration fee. In some years, the City borrows funds for the purpose of constructing or reconstructing new roads, sidewalks, or bike trails. Also, some years the City receives grants from the state or federal government to assist in road projects.

In 2023, the City is proposing to complete at least one large-scale road construction project in conjunction with water main replacement, which includes the roadway, sidewalks, water main replacement, hydrants and services replacement, and sewer and storm sewer improvements.

The roads to be reconstructed as part of this project are described as follows:

- Wilcox, from High Street to Fourth Street
- Rogers Street, from High Street to Jefferson
- Florence (all)

Additional information and a map will be included in the next iteration of the budget document.

Line item revenue and expenditure accounts for the Transportation Fund are included on the following page.

**SECTION J - TRANSPORTATION IMPROVEMENTS FUND (FUND 5)**

**City of Fort Atkinson  
2023 Operating Budget**

**Transportation Improvements Fund Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TRANSPORTATION IMPROVEMENTS REVENUES</b>									
05-42-0042-5600	STATE: MLS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-46-0046-1100	STREET CONST OR PAVING	\$ 4,000.00	\$ -	\$ -	\$ 113,166.00	\$ -	\$ -	\$ -	-
05-50-0041-1100	GENERAL PROPERTY TAXES TRANS FROM 2016 STREET	\$ 475,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	- Levied Funds
05-50-0041-1200	PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
05-50-0041-1700	MOTOR VEHICLE REGIS FEE PROCEED FROM	\$ 211,407.00	\$ 217,261.17	\$ 210,000.00	\$ 112,346.00	\$ 210,000.00	\$ 212,000.00	\$ 2,000.00	Vehicle Reg
05-50-0051-1100	BORROWING PREMIUM FROM	\$ -	\$ -	\$ 675,000.00	\$ -	\$ 675,000.00	\$ -	\$ (675,000.00)	CDBG Roads
05-50-0051-1200	BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- No 2023 borrowing
<b>TRANSPORTATION REVENUES TOTAL</b>		<b>\$ 690,407.00</b>	<b>\$ 717,261.17</b>	<b>\$ 1,385,000.00</b>	<b>\$ 725,512.00</b>	<b>\$ 1,385,000.00</b>	<b>\$ 712,000.00</b>	<b>\$ (673,000.00)</b>	
<b>TRANSPORTATION IMPROVEMENTS EXPENDITURES</b>									
ROADWAY OF STREETS -									
05-60-0064-2500	Benefits	\$ 22.83	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)	
05-60-0064-3100	ROADWAY OF STREETS	\$ 632,453.56	\$ 1,694,231.55	\$ 1,375,000.00	\$ 328,371.01	\$ 1,375,000.00	\$ 712,000.00	\$ (663,000.00)	CDBG Roads
<b>TRANSPORTATION EXPENDITURES TOTAL</b>		<b>\$ 632,476.39</b>	<b>\$ 1,694,231.55</b>	<b>\$ 1,385,000.00</b>	<b>\$ 328,371.01</b>	<b>\$ 1,375,000.00</b>	<b>\$ 712,000.00</b>	<b>\$ (673,000.00)</b>	

**SECTION K**  
**BUSINESS REVOLVING LOAN FUND**  
**(FUND 6)**

## Section K – Business Revolving Loan Fund (Fund 6)

The City previously had a **Business Revolving Loan Fund (Fund 6)**. Funds were loaned through this program, which used Community Development Block Grant (CDBG) funds to begin. In 2019, the state called back the CDBG funds from all municipalities because they found that the money was not being utilized effectively. In March 2019, the City had a balance of over \$1,000,000 in this account, along with outstanding loans to three businesses for roughly \$490,000. At this time, the Council took action to use General Fund Reserve dollars to buy out the rest of the loans from the state, issuing a check for \$1,492,956 to the state. Note that these funds came back to the City in 2021 as part of the CDBG CLOSE projects.

There are several outstanding loans to local businesses that will be paid back to this fund over the next several years. When the loans are complete, staff will work with the Council and the JCEDC to determine an appropriate use for the funds, such as a downtown façade grant or loan fund. Because the City bought out the loans from the state with general fund dollars, there is significant flexibility in the future use of the funds.

Line item revenue and expenditure accounts for the Business Revolving Loan Fund are included on the following page.



SECTION K - BUSINESS REVOLVING LOAN FUND (FUND 6)

City of Fort Atkinson  
2023 Operating Budget

Business Revolving Loan Fund Revenues & Expenditures

BUDGET LINE ITEM		2020	2021	2022	2021 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>BUSINESS REVOLVING LOAN FUND REVENUES</b>									
06-40-0048-1100	INTEREST ON INVESTMENTS	\$ 115.56	\$ 344.80	\$ -	\$ 310.81	\$ 400.00	\$ 500.00	\$ 500.00	
06-40-0048-3300	Interest Blodgett Loan	\$ 3,780.53	\$ 3,189.18	\$ -	\$ 1,365.56	\$ 2,584.70	\$ -	\$ -	Loan Repaid
06-40-0048-3500	Interest Badger 47 LLC	\$ 4,536.59	\$ 1,081.47	\$ -	\$ -	\$ -	\$ -	\$ -	
	Badger 47 LLC Principal	\$ -	\$ 216,516.08	\$ -	\$ -	\$ -	\$ -	\$ -	Loan Complete
06-40-0048-3600	Interest Fort Investments LLC	\$ 2,544.46	\$ 2,698.81	\$ -	\$ 927.70	\$ 1,380.68	\$ 873.00	\$ 873.00	Cont. Int Pay
	Fort Investments LLC Principal	\$ -	\$ -	\$ -	\$ -	\$ 24,815.00	\$ 65,043.00	\$ 65,043.00	Loan Due 23
<b>BUSINESS REVOLVING LOAN FUND REVENUES</b>		<b>\$ 10,977.14</b>	<b>\$ 223,830.34</b>	<b>\$ -</b>	<b>\$ 2,604.07</b>	<b>\$ 29,180.38</b>	<b>\$ 66,416.00</b>	<b>\$ 66,416.00</b>	
<b>BUSINESS REVOLVING LOAN FUND EXPENDITURES</b>									
06-50-0056-5000	Economic Development	\$ 7,692.50	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	Admin Costs
<b>BRLF EXPENDITURES TOTAL</b>		<b>\$ 7,692.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	

**SECTION L  
EMS FUND  
(FUND 7)**

## Section L – EMS Fund (Fund 7)

The Emergency Medical Services (EMS) Fund is used to track revenues associated with the Fire Department’s ambulance. This fund has traditionally been used to track the revenues and expenditures of the volunteer members of the Fire Department who respond to 911 EMS calls when the City’s contracted service provider, Ryan Brothers Ambulance – Fort Atkinson, is busy on other calls.



The new Fort Atkinson Fire Department ambulance is seen.

However, with the passage of the Public Safety Referendum in April 2022, this fund will now be used to track all revenues and expenditures associated with the provision of 911 emergency medical services, including 50% of the 12 full time Firefighter Paramedics and Firefighter/EMT-As hired in late 2022.

Revenues in this fund include billing for the ambulance service provided by the Fire Department, contract revenue from the Towns of Koshkonong, Jefferson, Oakland, Sumner, and Hebron, EMS funding from the state, and miscellaneous donations.

Expenditures include salaries, overtimes, clothing allowance, billing services, supplies, ambulance maintenance, insurance, equipment maintenance and testing, EMS training for full time staff and volunteers, and benefits.

Line item revenue and expenditure accounts for this fund are included on the following page.

**SECTION L - EMERGENCY MEDICAL SERVICES FUND (FUND 7)**

**City of Fort Atkinson  
2023 Operating Budget  
EMS Fund Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>EMERGENCY MEDICAL SERVICES REVENUES</b>									
07-44-0044-2300	EMS-Service Revenue	\$ 10,670.72	\$ 21,130.81	\$ 20,000.00	\$ 25,900.30	\$ 38,000.00	\$ 695,000.00	\$ 675,000.00	Run income
07-44-0044-2400	EMS-Town Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,800.00	\$ 46,800.00	New Account
07-42-0042-2000	EMS-State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	New Account
07-47-0047-1100	EMS-Donations	\$ -	\$ -	\$ -	\$ -	\$ 460,221.00	\$ -	\$ -	CF, FLEX,ARPA
<b>EMS REVENUES TOTAL</b>		<b>\$ 10,670.72</b>	<b>\$ 21,130.81</b>	<b>\$ 20,000.00</b>	<b>\$ 25,900.30</b>	<b>\$ 498,221.00</b>	<b>\$ 746,800.00</b>	<b>\$ 726,800.00</b>	
<b>EMERGENCY MEDICAL SERVICES EXPENDITURES</b>									
07-52-5231-0100	EMS-Salaries on Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,300.00	\$ 338,300.00	POC & 50%
07-52-5231-0200	EMS-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,750.00	\$ 59,750.00	
07-52-5231-0300	EMS-CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00	
07-52-5231-0400	EMS-BILLING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	
07-52-5231-0600	EMS-Supplies	\$ 10,416.85	\$ 7,504.46	\$ 5,000.00	\$ 3,909.67	\$ 7,500.00	\$ 30,000.00	\$ 25,000.00	Add't Runs
07-52-5231-0650	EMS-Dayroom Furnishings	\$ -	\$ -	\$ -	\$ 12,103.58	\$ 18,750.00	\$ -	\$ -	Startup costs
07-52-5231-1300	EMS-Ambulance Maintenance	\$ 1,191.11	\$ -	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 8,500.00	\$ 6,000.00	
07-52-5231-1400	EMS-Ambulance Purchase	\$ -	\$ -	\$ -	\$ -	\$ 336,500.00	\$ -	\$ -	Startup costs
07-52-5231-1500	EMS-Ambulance Equipment	\$ -	\$ -	\$ -	\$ 51,930.77	\$ 68,000.00	\$ 3,750.00	\$ 3,750.00	Startup costs
07-52-5231-1800	EMS-Insurance	\$ 523.00	\$ -	\$ 523.00	\$ 2,470.50	\$ 2,471.00	\$ 7,500.00	\$ 6,977.00	
07-52-5231-1900	EMS-Equip Maintenance and Test	\$ -	\$ 61.85	\$ 250.00	\$ 647.01	\$ 2,500.00	\$ 1,500.00	\$ 1,250.00	
07-52-5231-4000	EMS-Training Expense	\$ 2,153.16	\$ 2,858.31	\$ 11,727.00	\$ 44,038.96	\$ 48,000.00	\$ 3,500.00	\$ (8,227.00)	
07-52-5231-5000	EMTa-Training Expense	\$ -	\$ -	\$ -	\$ 10,596.42	\$ 12,500.00	\$ 3,500.00	\$ 3,500.00	
07-52-5231-8000	EMS - Admin Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
07-52-5231-9000	EMS-Contract Consultant Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07-52-5290-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 4,950.00	
07-52-5290-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00	\$ 73,000.00	
07-52-5290-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00	
07-52-5290-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,250.00	\$ 14,250.00	
07-52-5290-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
07-52-5290-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	
<b>EMS EXPENDITURES TOTAL</b>		<b>\$ 14,284.12</b>	<b>\$ 10,424.62</b>	<b>\$ 20,000.00</b>	<b>\$ 125,696.91</b>	<b>\$ 498,221.00</b>	<b>\$ 746,800.00</b>	<b>\$ 726,800.00</b>	
<b>NET (REVENUES-EXPENDITURES):</b>		<b>\$ (3,613)</b>	<b>\$ 10,706</b>	<b>\$ -</b>	<b>\$ (99,797)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**SECTION M**  
**LODGING/ROOM TAX/CITY SCAPE FUND**  
**(FUND 8)**

## Section M – Lodging/Room Tax/City Scape Fund (Fund 8)

The lodging/room tax/street scape fund is another fund outside of the City's general fund used for a specific program or purpose. The City has a lodging/room tax, which consists of a tax paid by the consumer on hotel/motel stays. State statutes require funds collected from the room tax be

used to support tourism promotion and tourism development.



A CYCLIST IS SEEN USING THE BIKE TRAIL THROUGH THE CITY OF FORT ATKINSON.

The City is proposing to receive \$46,000 in room taxes in 2023. The City continues to provide \$8,500 to the Fort Atkinson Chamber of Commerce annually. The remaining \$37,500 in the expenditure accounts is proposed to be used to pay for the salaries, supplies, and benefits of the City's downtown street scape program. These funds support three part-time summer employees who maintain the Riverwalk, downtown public spaces, and the flower baskets and planters. The City's street scape program supports tourism through adding visual interest and aesthetically-pleasing elements in the downtown.

Line item revenue and expenditure accounts for this fund are included on the following page.

SECTION M - LODGING/ROOM TAX/CITY SCAPE (FUND 8)

City of Fort Atkinson  
2023 Operating Budget

Lodging/Room Tax/City Scape Revenue & Expenditures

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>LODGING/ROOM TAX/CITYSCAPE REVENUES</b>									
08-41-0041-2200	LODGING ROOM TAX	\$ 25,023	\$ 46,795	\$ 43,900	\$ 22,134	\$ 43,900	\$ 46,000	\$ 2,100	Hotel/Motel tax
<b>LODGING/ROOM TAX/CITYSCAPE REVENUE</b>		<b>\$ 25,023</b>	<b>\$ 46,795</b>	<b>\$ 43,900</b>	<b>\$ 22,134</b>	<b>\$ 43,900</b>	<b>\$ 46,000</b>	<b>\$ 2,100</b>	
<b>LODGING/ROOM TAX/CITYSCAPE EXPENDITURES</b>									
08-56-5635-0000	CHAMBER PROMOTION & MARKETING	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	Chamber payment
08-56-5636-0100	CITY SCAPE-Salaries	\$ 14,031.77	\$ 15,613.89	\$ 20,000.00	\$ 14,931.65	\$ 18,750.00	\$ 21,700.00	\$ 1,700	summer
08-56-5636-0600	CITY SCAPE-Supplies	\$ 43,550.04	\$ 14,014.91	\$ 13,800.00	\$ 8,492.96	\$ 13,500.00	\$ 14,000.00	\$ 200	
08-56-5636-2500	CITY SCAPE-Benefits	\$ 1,464.46	\$ 1,194.50	\$ 1,600.00	\$ 837.22	\$ 1,450.00	\$ 1,800.00	\$ 200	
<b>LODGING/RT/CITYSCAPE EXPENDITURES</b>		<b>\$ 67,546</b>	<b>\$ 39,323</b>	<b>\$ 43,900</b>	<b>\$ 32,762</b>	<b>\$ 42,200</b>	<b>\$ 46,000</b>	<b>\$ 2,100</b>	
<b>NET (REVENUES-EXPENDITURES):</b>		<b>\$ (42,523)</b>	<b>\$ 7,472</b>	<b>\$ -</b>	<b>\$ (10,628)</b>	<b>\$ 1,700</b>	<b>\$ -</b>		

**SECTION N**  
**STORMWATER UTILITY FUND**  
**(FUND 10)**



## Section N – Stormwater Utility Fund (Fund 10)

The City became an MS4 Permitted Community in 2006, which created a mandate to reduce the pollution being discharged from our City boundaries into the Rock and Bark Rivers. The Stormwater Utility Fund was created in 2009 to fund improvements associated with this requirement to reduce said pollution. A plan was developed in 2019, mapping out a series of projects that would allow us to reach pollution reduction goals set by the permit (formally known as the TMDL - Total Maximum Daily Load). No deadline exists for the City to attain these reductions. The City continues to make incremental improvements annually and fund significant project investments as budgets allow. The last significant project was the retrofit of the Larson Lagoon into a stormwater treatment facility, completed in 2019.

Revenues for this fund come from utility rate payers through the bi-monthly water, wastewater, and stormwater utility bill. The rates are based on the based on the impervious area on a parcel. Single family parcels are charged one (1) ERU (equivalent runoff unit) which represents 3,096 square feet of impervious area. Duplexes are billed at 0.7 ERUs/unit/year, and three and four family units are billed at 0.5 ERUs/unit/year. Five family and larger units, commercial, industrial, schools and churches have their impervious areas measured to determine their stormwater fees. Their fees are based on the number of ERUs for each parcel. The fees appear on the utility bill and started in January 2010. The table below shows the Stormwater Utility rates from 2019 through the proposed rates in 2023. As one can see, the City is proposing that rates remain the same in 2023.

City of Fort Atkinson					
Stormwater Utility					
Rate Tables 2019-2023					
	2019	2020	2021	2022	Proposed 2023
ERUs	10346	10333	10438	10440	10440
Annual Cost per ERU	\$51.42	\$52.50	\$52.50	\$52.50	\$52.50
Bi-Monthly Utility Charge	\$8.57	\$8.57	\$8.57	\$8.57	\$8.57

Expenditures for this fund are committed to long-term debt and interest, salaries and benefits for those City employees who work within the Stormwater Utility, including a percentage of the salaries and benefits associated with the City Manager, PR/Executive Assistant, City Engineer, Clerk/Treasurer/Finance Director, Assistant City Engineer, Utility Billing Specialist, and certain Public Works Operations staff who sweep streets and maintain stormwater basins. Other expenditures include property and workers compensation insurance, storm sewer repair and maintenance, and capital equipment and projects.

The Stormwater Utility is managed by the City Engineer, **who has outlined the following goals in 2023:**

- Hire consultants to update our stormwater ordinances to better align with the Total Maximum Daily Load (TMDL) requirements;
- Map out a plan for the capital purchase of properties over the next decade to make progress on the TMDL requirements;
- Perform an analysis of the current Equivalent Runoff Unit (ERU) system to move toward more equitable rates for residential properties and update commercial/industrial rate.

- Begin planning efforts to pave unpaved parking surfaces in the City to reduce the level of total suspended solids entering the storm sewer system.
- Begin compiling an inventory of the storm sewer collection system infrastructure and its condition.

**2023 CIP Projects Proposed**

STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 83,490.00	Reduce reliance on garbage truck (\$18K/ year) rental for leaf pickup. Also reduces labor by one person for leaf pickup.
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	A number of projects were outlined in the 2018 Stormwater Plan. WDNR requires progress on these projects, though a deadline for compliance does not exist. Property acquisition will be important to preserve land for improvements. <u>Cash can be built up for these acquisitions.</u>
STORMWATER	COLLECTION SYSTEM MAINTENANCE	\$ 110,000.00	Various Collection System Projects. Continue to build cash reserves for this and begin detailed investigation of the system.

Line item revenue and expenditure accounts for this fund are included on the following pages.

**SECTION N - STORMWATER UTILITY FUND (FUND 10)**

**City of Fort Atkinson  
2023 Operating Budget  
Stormwater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>STORMWATER OPERATING REVENUES</b>									
10-40-0041-2000	STORMWATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-40-0041-2100	RESIDENTIAL FEES	\$ 209,893.57	\$ 210,564.16	\$ 209,500.00	\$ 140,645.65	\$ 209,500.00	\$ 211,000.00	\$ 1,500	
10-40-0041-2200	COMMERCIAL FEES	\$ 227,980.34	\$ 229,091.81	\$ 227,500.00	\$ 152,946.17	\$ 227,500.00	\$ 229,000.00	\$ 1,500	
10-40-0041-2300	INDUSTRIAL FEES	\$ 47,632.16	\$ 47,641.86	\$ 47,500.00	\$ 31,754.96	\$ 47,500.00	\$ 47,600.00	\$ 100	
10-40-0041-2400	PUBLIC FEE	\$ 41,930.60	\$ 41,969.10	\$ 41,500.00	\$ 27,979.40	\$ 41,500.00	\$ 41,900.00	\$ 400	
10-40-0041-2500	MULTI FAM RESID FEES	\$ 22,182.30	\$ 22,181.27	\$ 22,000.00	\$ 14,786.85	\$ 22,500.00	\$ 22,200.00	\$ 200	
<b>STORMWATER OPERATING REVENUES TOTAL</b>		<b>\$ 549,619</b>	<b>\$ 551,448</b>	<b>\$ 548,000</b>	<b>\$ 368,113</b>	<b>\$ 548,500</b>	<b>\$ 551,700</b>	<b>\$ 3,700</b>	
<b>STORMWATER INTERGOVERNMENTAL REVENUES</b>									
10-42-0042-1000	CONTRIB FROM OTHERS	\$ 32,414.53	\$ 21,196.00	\$ -	\$ 21,196.00	\$ 21,196.00	\$ -	\$ -	Jones/Curb
10-42-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-1007		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-3100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-42-0042-5100	STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SW INTERGOVERNMENTAL REVENUES TOTAL</b>		<b>\$ 32,415</b>	<b>\$ 21,196</b>	<b>\$ -</b>	<b>\$ 21,196</b>	<b>\$ 21,196</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STORMWATER OTHER OPERATING REVENUES</b>									
10-47-0047-0000	FORFEITED DISCOUNTS	\$ 1,685.94	\$ 2,877.79	\$ 2,500.00	\$ 1,874.76	\$ 2,500.00	\$ 2,500.00	\$ -	
10-47-0047-3000	CREDIT APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-47-0047-4000	MISCELLANEOUS REVENUE	\$ 250.00	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SW OTHER OPERATING REVENUES TOTAL</b>		<b>\$ 1,936</b>	<b>\$ 3,348</b>	<b>\$ 2,500</b>	<b>\$ 1,875</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	
<b>STORMWATER NON-OPERATING &amp; LONG TERM DEBT PROCEEDS</b>									
10-48-0048-1100	INTEREST ON INVESTMENTS	\$ 1,323.64	\$ 373.28	\$ 100.00	\$ 56.86	\$ 150.00	\$ 500.00	\$ 400	
10-49-0049-2500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SW NON-OP &amp; LTD PROCEEDS</b>		<b>\$ 1,324</b>	<b>\$ 373</b>	<b>\$ 100</b>	<b>\$ 57</b>	<b>\$ 150</b>	<b>\$ 500</b>	<b>\$ 400</b>	
<b>TOTAL STORMWATER REVENUES</b>		<b>\$ 585,293</b>	<b>\$ 576,365</b>	<b>\$ 550,600</b>	<b>\$ 391,241</b>	<b>\$ 572,346</b>	<b>\$ 554,700</b>	<b>\$ 4,100</b>	

**SECTION N - STORMWATER UTILITY FUND (FUND 10)**

**City of Fort Atkinson  
2023 Operating Budget**

**Stormwater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>STORMWATER - OTHER EXPENSES</b>									
10-50-0059-2000	DEPRECIATION EXPENSE	\$ 201,762.00	\$ 205,639.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 25,000.00	\$ 4,000	Auditor Adj
10-50-0059-2600	INTEREST ON LONG TERM LOAN	\$ 42,901.34	\$ 40,105.04	\$ 39,500.00	\$ 22,097.29	\$ 39,500.00	\$ 40,000.00	\$ 500	
10-50-0059-5000	AMORT OF DEBT DISC	\$ (1,448.98)	\$ (1,448.98)	\$ -	\$ -	\$ -	\$ -	\$ -	
10-50-0059-8000	DEBT ISSUANCE COST EXP	\$ -	\$ 1,397.80	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STORMWATER - OTHER EXPENSES TOTAL</b>		<b>\$ 243,214</b>	<b>\$ 245,693</b>	<b>\$ 60,500</b>	<b>\$ 22,097</b>	<b>\$ 60,500</b>	<b>\$ 65,000</b>	<b>\$ 4,500</b>	
<b>STORMWATER PROJECT MANAGEMENT EXPENSES</b>									
10-51-5142-0100	ADMINISTRATION-Salaries	\$ 22,284.69	\$ 21,389.63	\$ 32,000.00	\$ 22,326.06	\$ 32,000.00	\$ 38,000.00	\$ 6,000	4% wage incr
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	\$ 5,194.96	\$ 4,606.24	\$ 5,750.00	\$ 3,443.73	\$ 5,750.00	\$ 6,000.00	\$ 250	4% wage incr
10-51-5142-0300	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5142-0600	PROGRAM MNGMTN-Supplies & Exp	\$ 1,972.56	\$ 6,616.15	\$ 5,000.00	\$ 11,475.32	\$ 18,000.00	\$ 17,000.00	\$ 12,000	Program exp
10-51-5142-2500	PROGRAM MNGMTN-Benefits	\$ 10,816.50	\$ 10,383.82	\$ 14,500.00	\$ -	\$ -	\$ -	\$ (14,500)	
10-51-5142-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ 2,269.93	\$ 8,500.00	\$ 12,500.00	\$ 12,500	Staff Alloc Bene
10-51-5142-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ 2,050.65	\$ 6,500.00	\$ 12,000.00	\$ 12,000	Staff Alloc Bene
10-51-5142-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 5,987.75	\$ 24,000.00	\$ 47,000.00	\$ 47,000	Staff Alloc Bene
10-51-5142-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 595.72	\$ 2,600.00	\$ 3,800.00	\$ 3,800	Staff Alloc Bene
10-51-5142-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 15.24	\$ 120.00	\$ 250.00	\$ 250	Staff Alloc Bene
<b>SW PROJECT MANAGEMENT EXPENSES - TOTAL</b>		<b>\$ 40,269</b>	<b>\$ 42,996</b>	<b>\$ 57,250</b>	<b>\$ 48,164</b>	<b>\$ 97,470</b>	<b>\$ 136,550</b>	<b>\$ 79,300</b>	
<b>STORMWATER INSURANCE &amp; RETIREMENT EXPENSES</b>									
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	\$ 875.37	\$ 2,356.80	\$ 2,360.00	\$ 2,124.35	\$ 2,300.00	\$ 3,500.00	\$ 1,140	Ins Increase
10-51-5180-6000	WORKER'S COMP INSURANCE	\$ 2,826.72	\$ 3,423.39	\$ 4,000.00	\$ 4,798.56	\$ 4,800.00	\$ 5,500.00	\$ 1,500	Inc WC
10-51-5180-6080	PENSION EXPENSE	\$ 1,126.00	\$ (14,808.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SW INS &amp; RETIRE EXPENSES - TOTAL</b>		<b>\$ 4,828</b>	<b>\$ (9,028)</b>	<b>\$ 6,360</b>	<b>\$ 6,923</b>	<b>\$ 7,100</b>	<b>\$ 9,000</b>	<b>\$ 2,640</b>	
<b>STORMWATER SOCIAL SECURITY EXPENSES</b>									
10-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ 35.07	\$ -	\$ -	\$ -	
10-51-5190-7100	WI RETIREMENT PRIOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SW SOCIAL SECURITY EXPENSES - TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**SECTION N - STORMWATER UTILITY FUND (FUND 10)**

**City of Fort Atkinson  
2023 Operating Budget**

**Stormwater Utility Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>STORMWATER PLANNING &amp; ENGINEERING EXPENSES</b>									
10-52-5251-0100	ENGINEERING-Salaries	\$ 49,810.87	\$ 31,046.14	\$ 52,000.00	\$ 18,779.66	\$ 33,000.00	\$ 56,000.00	\$ 4,000	4% wage incr
10-52-5251-0300	CONSULTANT SERVICES	\$ 883.36	\$ 3,001.52	\$ 15,000.00	\$ 26,208.53	\$ 35,000.00	\$ 45,000.00	\$ 30,000	Add't Consulting
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	\$ 9,653.11	\$ 7,806.49	\$ 8,500.00	\$ 6,833.36	\$ 8,500.00	\$ 8,845.00	\$ 345	
10-52-5251-2500	PLANNING/ENGINEERING-Benefits	\$ 21,683.30	\$ 13,914.26	\$ 22,500.00	\$ -	\$ -	\$ -	\$ (22,500)	Benefits above
<b>SW PLANNING &amp; ENG. EXPENSES - TOTAL</b>		<b>\$ 82,031</b>	<b>\$ 55,768</b>	<b>\$ 98,000</b>	<b>\$ 51,822</b>	<b>\$ 76,500</b>	<b>\$ 109,845</b>	<b>\$ 11,845</b>	
<b>STORMWATER OPERATIONS &amp; MAINTENANCE EXPENSES</b>									
10-54-5434-0100	STREET CLEANING-Salaries	\$ 34,289.25	\$ 35,843.13	\$ 43,000.00	\$ 20,137.75	\$ 36,000.00	\$ 36,000.00	\$ (7,000)	4% wage incr
10-54-5434-0600	STREET CLEANING-Supplies	\$ 39,877.80	\$ 25,309.34	\$ 30,000.00	\$ 1,695.11	\$ 25,000.00	\$ 30,000.00	\$ -	
10-54-5434-2500	STREET CLEANING-Benefits	\$ 21,839.62	\$ 23,851.55	\$ 28,000.00	\$ -	\$ -	\$ -	\$ (28,000)	Benefits above
<b>STORMWATER OPS &amp; MAINT. EXPENSES TOTAL</b>		<b>\$ 96,007</b>	<b>\$ 85,004</b>	<b>\$ 101,000</b>	<b>\$ 21,833</b>	<b>\$ 61,000</b>	<b>\$ 66,000</b>	<b>\$ (35,000)</b>	
<b>STORMWATER STORM SEWERS EXPENSES</b>									
10-54-5445-0100	STORM SEWERS-Salaries	\$ 17,758.73	\$ 25,467.22	\$ 38,000.00	\$ 24,341.90	\$ 39,000.00	\$ 41,750.00	\$ 3,750	4% wage incr
10-54-5445-0600	STORM SEWERS-Supplies	\$ 19,556.74	\$ 18,130.82	\$ 20,000.00	\$ 17,933.21	\$ 22,000.00	\$ 20,000.00	\$ -	
10-54-5445-2500	STORM SEWERS-Benefits	\$ 9,666.11	\$ 10,768.01	\$ 26,000.00	\$ -	\$ -	\$ -	\$ (26,000)	Benefits above
<b>SW STORM SEWER EXPENSES - TOTAL</b>		<b>\$ 46,982</b>	<b>\$ 54,366</b>	<b>\$ 84,000</b>	<b>\$ 42,275</b>	<b>\$ 61,000</b>	<b>\$ 61,750</b>	<b>\$ (22,250)</b>	
<b>STORMWATER CAPITAL EXPENSES</b>									
	Storm Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00	\$ 83,490.00	\$ 83,490	Leaf Vac
	Storm Capital Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Storm Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,065.00	\$ 23,065	Sewer Camera
<b>SW STORM SEWER EXPENSES - TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 106,555</b>	<b>\$ 106,555</b>	
<b>TOTAL STORMWATER EXPENDITURES</b>		<b>\$ 513,330</b>	<b>\$ 474,799</b>	<b>\$ 407,110</b>	<b>\$ 193,149</b>	<b>\$ 598,570</b>	<b>\$ 554,700</b>	<b>\$ 147,590</b>	
<b>NET (REVENUES-EXPENDITURES):</b>		<b>\$ 71,963</b>	<b>\$ 101,566</b>	<b>\$ 143,490</b>	<b>\$ 198,091</b>	<b>\$ (26,224)</b>	<b>\$ -</b>		

**SECTION O**  
**TAX INCREMENTAL DISTRICTS FUNDS**  
**(FUNDS 12, 13, 14, 23, 24)**

## Section O – Tax Incremental District Funds (Funds 12, 13, 14, 23, 24)

The City of Fort Atkinson has five (5) Tax Incremental Financing Districts. TID No. 6 was created in 2000 and consists of the Klement Business Park (Fund 12). TID No. 7 was created in 2000 and consists of the City’s Downtown area (Fund 13). TID No. 8 was created in 2009 and includes the newly developed area along Madison Street and the Hwy 26 bypass (Fund 14). TID No. 9 was created in 2022 and will be an overlay of TID No. 8 to support development of the City’s Banker Road residential project (Fund 23). TID No. 10 was created in 2022 as a Blight Elimination TID with the goal of supporting development redevelopment on the northeast portion of the City.

These TIDs were created pursuant to a law enacted to provide a process by which local units of government could finance public works or improvements in blighted areas from taxes levied by county, village, schools and other local jurisdictions based on the increase in property values within a designated geographic area. When a TID is established, the state determines the aggregate value of taxable property located within the district (base value). Taxes derived from levies by all local jurisdictions on property values exceeding the base value determined by the state are allocated to the City for financing improvements within the district (increment). A map showing the location of TIDs 6-9 is on the next page.

### **TID NO. 6**

TID No. 6 was created as an Industrial TID on January 18, 2000. 2018 was the last year to incur Tax Increment Financing (TIF)-related costs. This TID has been designated as a “distressed TID” which allows the City to extend its life by 10 years to recover the costs associated with the improvements to the TID. This designation also allows the City’s other TIDs (No. 7 and No. 8) to donate excess increment to this TID. In 2020, TID No. 7 allocated \$177,000 and TID No. 8 allocated \$400,000 to TID No. 6. This TID is required to close by 2033; however, it may be terminated early if/when all costs are recovered. Per the Current Status document prepared by the City’s Financial Advisors, TID No. 6 is expected to recover all funds by 2025. Whether or not all funds will be recovered by this time depends on many factors, including the TID’s valuation, the tax rate, interest rates, new development, additional increment, and transfers from other TIDs.

Tentative future plans for this TID include closing the TID when costs are recovered; extending the life for an additional year to provide funds for affordable housing; and creating a new TID including the undeveloped and under-developed land within the current TID.

### **TID NO. 7**

TID No. 7 was created as a Blight Elimination TID on January 18, 2000. 2022 was the last year to incur TIF-related costs. This TID was scheduled to close in 2027; however, because it has been designated as a Donor to Distressed TID No. 6, its life can be extended to 2033. In 2023, TID No. 7 will allocate \$266,145 in increment to TID No. 6. Future plans include closing the TID when costs are recovered and TID No. 6 is solvent; extending the life for an additional year to provide funds for affordable housing; and creating a new TID including any remaining blighted land within the current TID.

**TID NO. 8**

TID No. 8 was created as a Mixed Use TID on September 15, 2009. 2024 is the last year to incur TIF-related costs. This is the City’s newest and most successful TID. It is scheduled to close in 2029; however, because it has been designated as a Donor to Distressed TID No. 6, its life can be extended to 2033. In 2023, TID No. 8 will allocate \$504,268 in increment to TID No. 6.

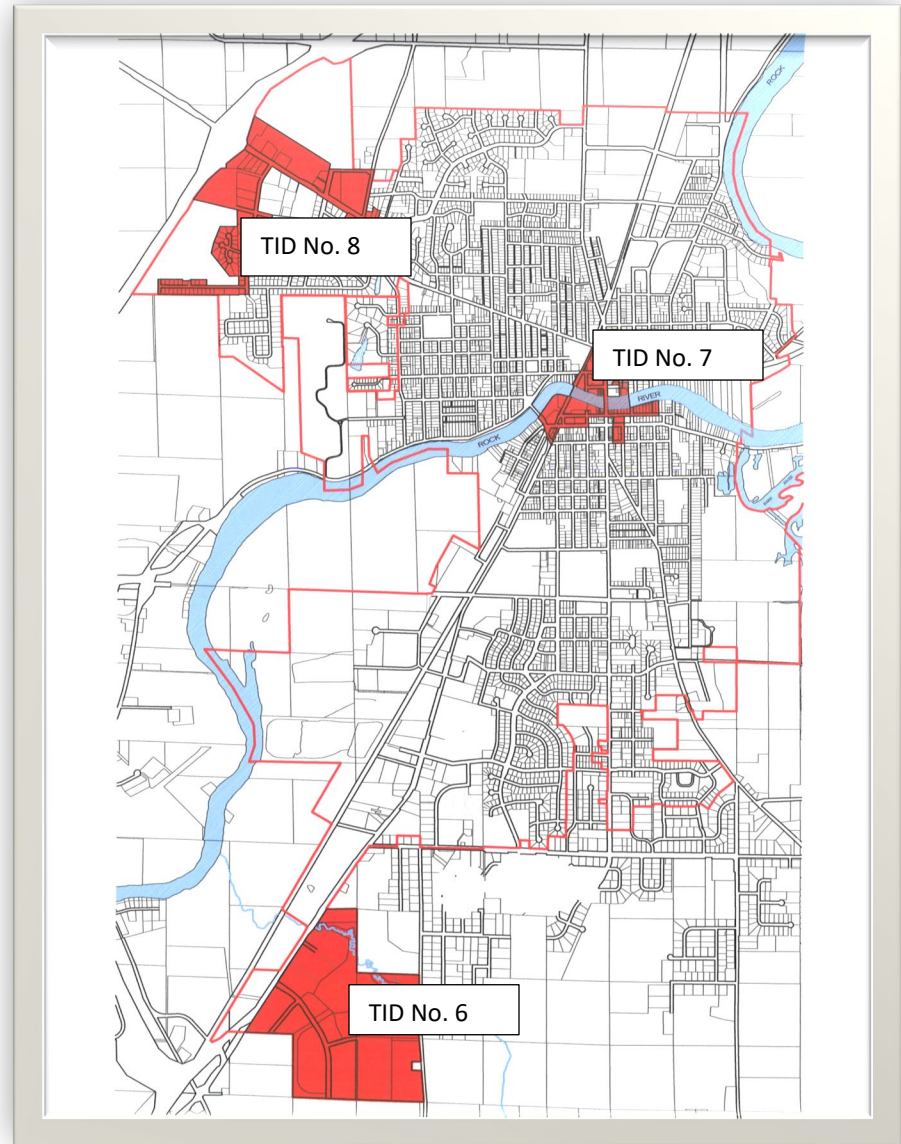
Tentative future plans for this TID include additional pay-go financing and TID assistance to promote development through the end of the expenditure period; completing all projects identified in the Project Plan; closing the TID when costs are recovered and TID No. 6 is solvent; extending the life for an additional year to provide funds for affordable housing; and creating a new TID including the undeveloped and under-developed land within the current TID and any new land annexed prior to creation. Staff will likely propose street improvements, including the extension of Reena Avenue and improvements in the High School area in 2023.

**TID NO. 9**

TID No. 9 is scheduled to be created by the Joint Review Board on November 1, 2022, as a “Mixed-Use District.” It is located on the northwest side of the City and will overlay certain sections of TID #8.

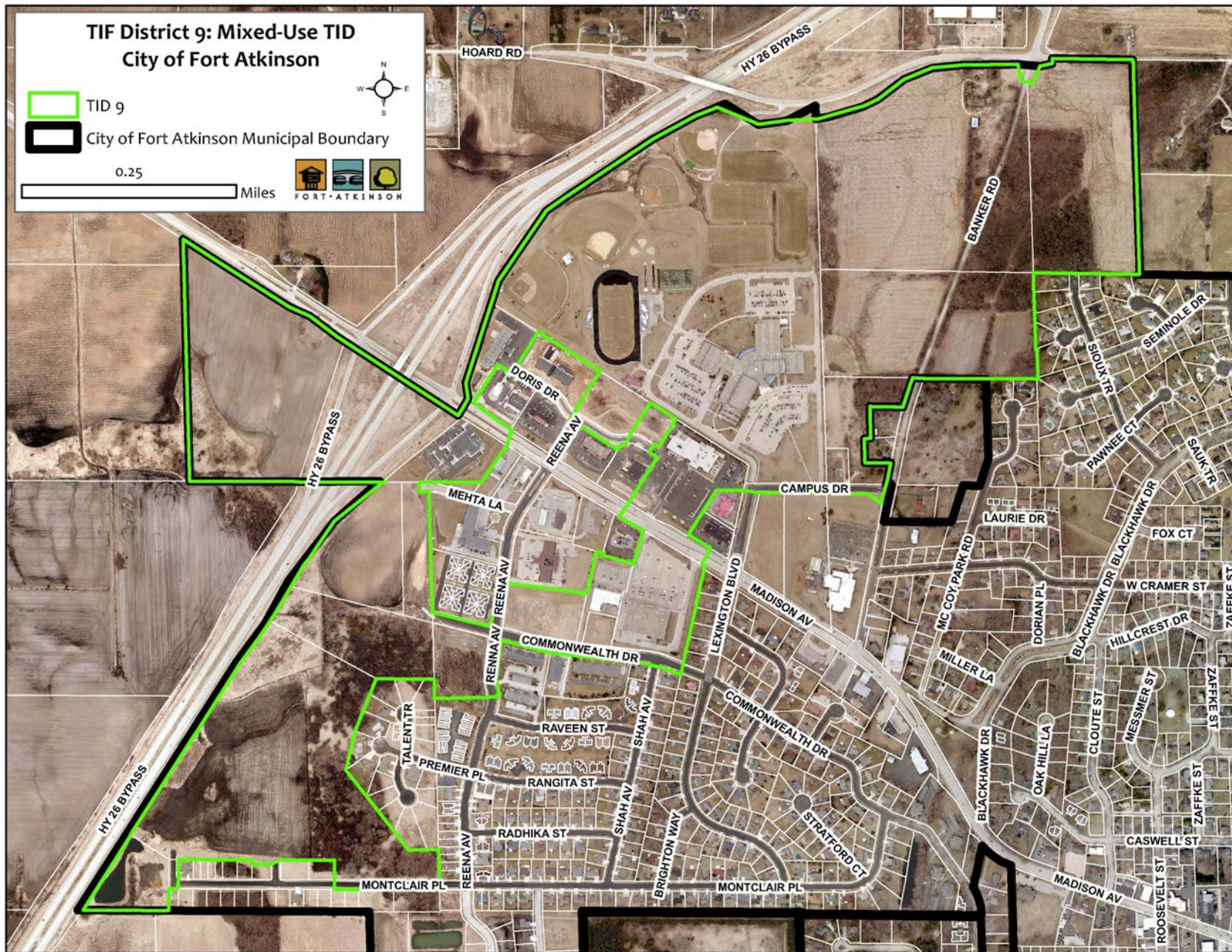
This TID is being created to support development and redevelopment on the City’s northwest side and includes newly annexed areas along Banker Road and on the west side of the Highway 26 bypass.

Any future public projects, development agreements, and other items associated with Tax Incremental Financing will come back through the City Council for action. Additionally, staff will continue to report on the status of the TIDs annually to the Joint Review Board at their annual meeting and to the City Council during the annual budget cycle and any other time an update is desired. A map of TID No. 9 is included on the next page. The Project Plan is available for review on the City’s website.



CITY OF FORT ATKINSON TID MAP (6-8)

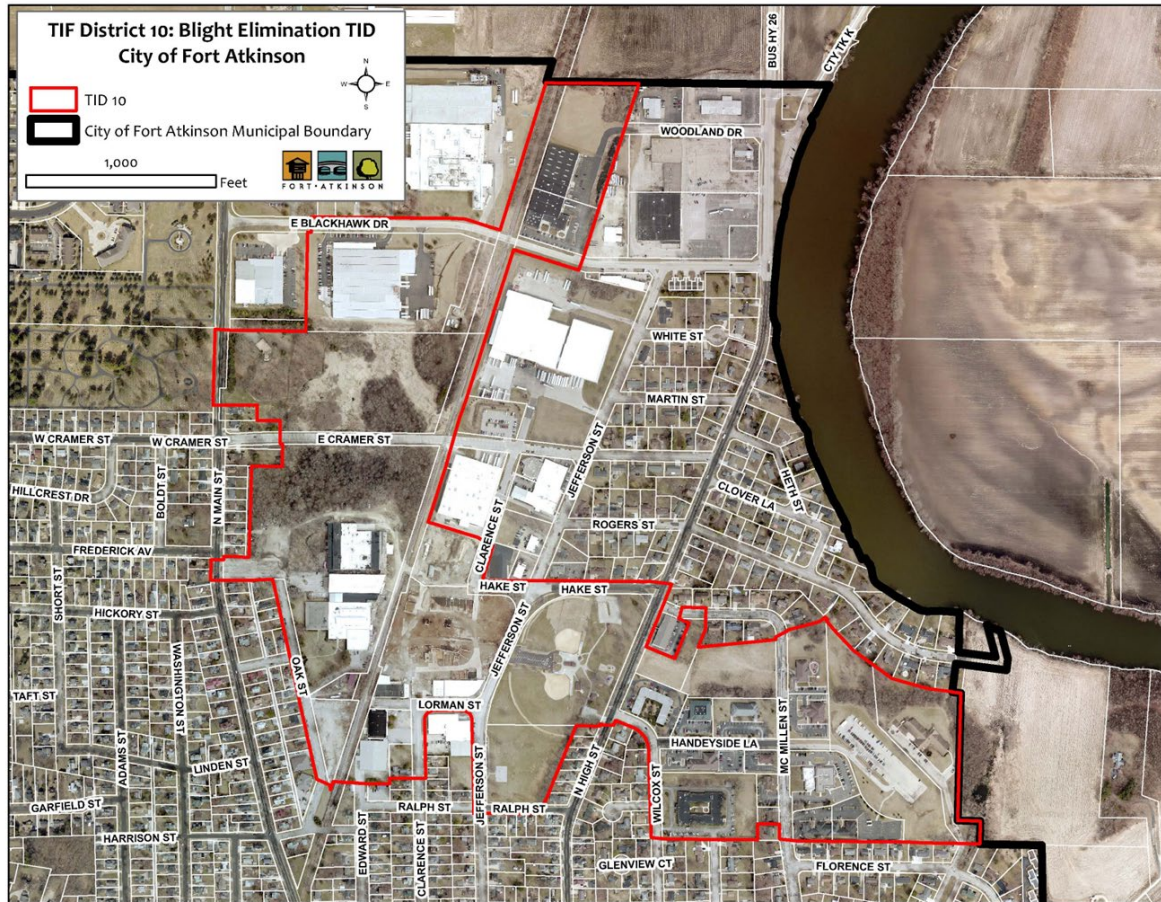




**TID NO. 10**

TID No. 10 is scheduled to be created by the Joint Review Board on November 1, 2022, as a “Blight Elimination.” It is located on the northeast side of the City. This TID is being created to support development and redevelopment on the City’s northeast and includes the Lorman property.

Any future public projects, development agreements, and other items associated with Tax Incremental Financing will come back through the City Council for action. Additionally, staff will continue to report on the status of the TIDs annually to the Joint Review Board at their annual meeting and to the City Council during the annual budget cycle and any other time an update is desired. A map of TID No. 10 is shown below. The full project plan is available for review on the City’s website.



The following pages outline the proposed revenues and expenditures in each of the TID Funds in 2023.

**SECTION O - TID #6 ROBERT KLEMENT BUSINESS PARK (FUND 12)**

**City of Fort Atkinson  
2023 Operating Budget  
TID #6 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TID #6 REVENUES</b>									
12-40-0048-1100	INTEREST ON INVESTMENTS	\$ 66.25	\$ 7.93	\$ -	\$ 274.94	\$ 350.00	\$ 500.00	\$ 500.00	
12-40-0048-2100	RENTAL OF CITY PROPERTY	\$ 8,570.00	\$ 10,727.00	\$ 10,835.00	\$ (8,814.50)	\$ 10,835.00	\$ 15,000.00	\$ 4,165.00	
12-40-0048-6100	BUSINESS PARK LOT SALES	\$ 155,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-40-0049-2100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-40-0049-2300	TAX INCREMENT	\$ 132,605.08	\$ 136,417.36	\$ 142,970.98	\$ 146,887.51	\$ 146,887.51	\$ 155,944.45	\$ 12,973.47	Estimate
12-40-0049-2301	STATE: AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-40-0049-2307	TRANS IN FROM TIF 7	\$ 177,000.00	\$ 180,573.00	\$ 1,000.00	\$ 1,000.00	\$ 210,000.00	\$ 266,145.00	\$ 265,145.00	Budget Amend
12-40-0049-2308	TRANS IN FROM TIF 8	\$ 400,000.00	\$ 250,398.00	\$ 274,000.00	\$ 274,000.00	\$ 274,000.00	\$ 504,268.00	\$ 230,268.00	
12-42-0042-2400	EXEMPT COMPUTER AID	\$ 1,184.73	\$ 1,184.73	\$ 1,184.73	\$ 1,184.82	\$ 1,184.82	\$ 1,185.00	\$ 0.27	
12-42-0042-2500	STATE PERSONAL PROPERTY	\$ 534.92	\$ 366.51	\$ 366.00	\$ 534.92	\$ 534.92	\$ 600.00	\$ 234.00	
<b>TID #6 REVENUES TOTAL</b>		<b>\$ 875,780.98</b>	<b>\$ 579,674.53</b>	<b>\$ 430,356.71</b>	<b>\$ 415,067.69</b>	<b>\$ 643,792.25</b>	<b>\$ 943,642.45</b>	<b>\$ 513,285.74</b>	
<b>TID #6 EXPENDITURES</b>									
12-50-0056-0100	ADMINISTRATION-Salaries	\$ -	\$ -	\$ 5,063.00	\$ 3,290.72	\$ 5,063.00	\$ 5,838.00	\$ 775.00	EE Allocation
12-50-0056-2500	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0056-5000	PLANNING ENG LEGAL EXP	\$ 15,116.75	\$ 180.00	\$ 6,900.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ (6,750.00)	
12-50-0059-0100	2012 ADVANCE REFUND BOND	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 245,000.00	\$ 5,000.00	
12-50-0059-0150	INT. 2012 ADVANCE REFUND BOND	\$ -	\$ -	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00	\$ 3,675.00	\$ (7,275.00)	
12-50-0059-0200	2015 ADVANCE REFUND BOND	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	
12-50-0059-0250	INT. 2015 ADVANCE REFUND BOND	\$ -	\$ -	\$ 5,863.00	\$ 5,863.00	\$ 5,863.00	\$ 4,988.00	\$ (875.00)	
12-50-0059-2700	KLEMENT LAND PURCHASE	\$ 96,362.62	\$ 93,895.00	\$ 91,448.00	\$ 91,448.00	\$ 91,448.00	\$ -	\$ (91,448.00)	paid off!
12-00-0002-3320	FUND 12 DUE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 360,000.00	repay to GF FB
12-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ 388.00	\$ 201.41	\$ 388.00	\$ 450.00	\$ 62.00	EE Benefits
12-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 330.00	\$ 176.98	\$ 330.00	\$ 400.00	\$ 70.00	EE Benefits
12-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 865.00	\$ 439.66	\$ 865.00	\$ 680.00	\$ (185.00)	EE Benefits
12-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 74.00	\$ 36.93	\$ 74.00	\$ 75.00	\$ 1.00	EE Benefits
12-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 2.00	\$ 1.50	\$ 2.00	\$ 5.00	\$ 3.00	EE Benefits
<b>TID #6 EXPENDITURES TOTAL</b>		<b>\$ 111,479.37</b>	<b>\$ 94,075.00</b>	<b>\$ 396,883.00</b>	<b>\$ 387,558.20</b>	<b>\$ 390,133.00</b>	<b>\$ 656,261.00</b>	<b>\$ 259,378.00</b>	

SECTION O - TID #7 DOWNTOWN ECONOMIC DEVELOPMENT (FUND 13)

City of Fort Atkinson

2023 Operating Budget

TID #7 Fund - Revenues & Expenditures

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TID #7 REVENUES</b>									
13-40-0048-1100	INTEREST ON INVESTMENTS	\$ 976.01	\$ 152.04	\$ 300.00	\$ 121.80	\$ 121.80	\$ 467.00	\$ 167.00	
13-40-0049-2300	TAX INCREMENT	\$ 410,254.32	\$ 416,208.22	\$ 450,395.75	\$ 462,733.84	\$ 462,733.84	\$ 521,882.00	\$ 71,486.25	Estimate
13-42-0042-2400	EXEMPT COMPUTER AID	\$ 2,863.09	\$ 2,863.09	\$ 2,863.00	\$ 2,863.00	\$ 2,863.00	\$ 2,863.00	\$ -	
13-42-0042-2500	STATE PERSONAL PROPERTY	\$ 676.29	\$ 36.79	\$ 35.00	\$ 676.29	\$ 676.29	\$ 650.00	\$ 615.00	
<b>TID #7 REVENUES TOTAL</b>		<b>\$ 414,769.71</b>	<b>\$ 419,260.14</b>	<b>\$ 453,593.75</b>	<b>\$ 466,394.93</b>	<b>\$ 466,394.93</b>	<b>\$ 525,862.00</b>	<b>\$ 72,268.25</b>	
<b>TID #7 EXPENDITURES</b>									
13-50-0056-0100	ADMINISTRATION-Salaries	\$ -	\$ -	\$ -	\$ 3,290.72	\$ 5,063.00	\$ 5,838.00	\$ 5,838.00	EE Allocation
13-50-0056-2500	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13-50-0056-5000	PLANNING & ENGINEERING	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 150.00	\$ 150.00	\$ 9,650.00	\$ 2,750.00	100% Audit
13-50-0059-0100	2012 ADVANCE REFUND BOND	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 243,600.00	\$ 13,600.00	
13-50-0059-0150	INT. 2012 ADVANCE REFUND BC	\$ -	\$ -	\$ 10,650.00	\$ 10,650.00	\$ 10,650.00	\$ 3,600.00	\$ (7,050.00)	
13-50-0059-2306	TRANS OUT TO TIF 6	\$ 177,000.00	\$ 180,573.00	\$ 1,000.00	\$ 1,000.00	\$ 210,000.00	\$ 261,564.00	\$ 260,564.00	Budget Amend
13-61-0061-0200	RIVERWALK & AMENITIES	\$ -	\$ -	\$ 189,648.00	\$ -	\$ -	\$ -	\$ (189,648.00)	
13-61-0061-0600	PIERS ON ROCK RIVER	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
13-61-0061-0900	STREET SCAPING	\$ 6,649.00	\$ -	\$ 10,395.75	\$ -	\$ 2,500.00	\$ -	\$ (10,395.75)	
13-51-5190-6500	SOCIAL SEC MEDICARE EMPLOY	\$ -	\$ -	\$ 388.00	\$ 201.41	\$ 388.00	\$ 450.00	\$ 62.00	EE Benefits
13-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 330.00	\$ 176.98	\$ 330.00	\$ 400.00	\$ 70.00	EE Benefits
13-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 865.00	\$ 439.66	\$ 865.00	\$ 680.00	\$ (185.00)	EE Benefits
13-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 74.00	\$ 36.93	\$ 74.00	\$ 75.00	\$ 1.00	EE Benefits
13-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 2.00	\$ 1.50	\$ 2.00	\$ 5.00	\$ 3.00	EE Benefits
<b>TID #7 EXPENDITURES TOTAL</b>		<b>\$ 183,799.00</b>	<b>\$ 180,723.00</b>	<b>\$ 455,252.75</b>	<b>\$ 245,947.20</b>	<b>\$ 465,022.00</b>	<b>\$ 525,862.00</b>	<b>\$ 70,609.25</b>	

**SECTION O - TID #8 NORTHWEST CORRIDOR DEVELOPMENT (FUND 14)**

**City of Fort Atkinson**

**2023 Operating Budget**

**TID #8 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TID #8 REVENUES</b>									
14-40-0048-1100	INTEREST ON INVESTMENTS	\$ 2,196.19	\$ 573.41	\$ 1,500.00	\$ 1,067.19	\$ 740.00	\$ 1,394.50	\$ (105.50)	
14-40-0049-2300	TAX INCREMENT	\$ 630,636.93	\$ 735,545.94	\$ 817,693.77	\$ 840,093.58	\$ 840,093.58	\$ 1,095,126.00	\$ 277,432.23	Estimate
14-40-0049-2301	STATE: AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-42-0042-2400	EXEMPT COMPUTER AID	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.40	\$ 818.00	\$ (0.40)	
14-42-0042-2500	STATE PERSONAL PROPERTY	\$ 5,309.01	\$ 9,358.10	\$ 9,500.00	\$ 5,309.01	\$ 5,309.01	\$ 5,309.00	\$ (4,191.00)	
<b>TID #8 REVENUES TOTAL</b>		<b>\$ 638,960.53</b>	<b>\$ 746,295.85</b>	<b>\$ 829,512.17</b>	<b>\$ 847,288.18</b>	<b>\$ 846,960.99</b>	<b>\$ 1,102,647.50</b>	<b>\$ 273,135.33</b>	
<b>TID #8 EXPENDITURES</b>									
14-50-0056-0100	ADMINISTRATION-Salaries	\$ -	\$ -	\$ -	\$ 3,290.73	\$ 5,063.00	\$ 5,838.00	\$ 5,838.00	EE Allocation
14-50-0056-5000	PLANNING ENGIN LEGAL EXPENSE	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 150.00	\$ 12,000.00	\$ 15,000.00	\$ 8,100.00	
14-50-0059-0100	2016 MEHTA LANE LOAN	\$ -	\$ -	\$ 53,300.00	\$ 53,300.00	\$ 53,300.00	\$ 53,300.00	\$ -	
14-50-0059-0150	INT. 2016 MEHTA LANE LOAN	\$ -	\$ -	\$ 1,009.21	\$ 1,007.35	\$ 1,009.21	\$ 334.00	\$ (675.21)	
14-50-0059-0200	2018 GO BOND-REENA	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	
14-50-0059-0250	INT. 2018 GO BOND-REENA	\$ -	\$ -	\$ 30,942.50	\$ 30,942.50	\$ 30,942.50	\$ 28,343.00	\$ (2,599.50)	
14-50-0059-2306	TRANS OUT TO TIF 6	\$ 400,000.00	\$ 250,398.00	\$ 274,000.00	\$ 274,000.00	\$ 274,000.00	\$ 504,308.00	\$ 230,308.00	Trans to 6
14-50-0064-3100	STREET IMPROVEMENTS	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 300,000.00	\$ 50,000.00	
14-50-0064-6100	PEDESTRIAN / BIKE TRAIL SOCIAL SEC MEDICARE	\$ -	\$ -	\$ 148,360.46	\$ -	\$ -	\$ 128,914.50	\$ (19,445.96)	
14-51-5190-6500	EMPLOYER	\$ -	\$ -	\$ 388.00	\$ 201.39	\$ 388.00	\$ 450.00	\$ 62.00	EE Benefits
14-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ 330.00	\$ 177.00	\$ 330.00	\$ 400.00	\$ 70.00	EE Benefits
14-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ 865.00	\$ 439.64	\$ 865.00	\$ 680.00	\$ (185.00)	EE Benefits
14-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ 74.00	\$ 36.92	\$ 74.00	\$ 75.00	\$ 1.00	EE Benefits
14-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ 2.00	\$ 1.50	\$ 2.00	\$ 5.00	\$ 3.00	EE Benefits
<b>TID #8 EXPENDITURES TOTAL</b>		<b>\$ 400,150.00</b>	<b>\$ 250,548.00</b>	<b>\$ 831,171.17</b>	<b>\$ 428,547.03</b>	<b>\$ 442,973.71</b>	<b>\$ 1,102,647.50</b>	<b>\$ 271,476.33</b>	

SECTION O - TID #9 NORTHWEST MIXED USE (FUND 23)

**City of Fort Atkinson  
2023 Operating Budget  
TID #9 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TID #9 REVENUES</b>									
23-40-0048-1100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23-40-0049-2300	TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23-42-0042-2400	EXEMPT COMPUTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23-42-0042-2500	STATE PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TID #9 REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TID #9 EXPENDITURES</b>									
23-50-0056-0100	ADMINISTRATION-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,838.00	\$ 5,838.00	EE Allocation
23-50-0056-5000	PLANNING ENG LEGAL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,150.00	\$ 18,150.00	Creation Exp
23-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	EE Benefits
23-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	EE Benefits
23-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.00	\$ 680.00	EE Benefits
23-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	EE Benefits
23-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	EE Benefits
<b>TID #9 EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,598.00</b>	<b>\$ 25,598.00</b>	

SECTION O - TID #10 NORTHEAST BLIGHT ELIMINATION (FUND 24)

**City of Fort Atkinson  
2023 Operating Budget  
TID #10 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	7/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TID #10 REVENUES</b>									
24-40-0048-1100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24-40-0049-2300	TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24-42-0042-2400	EXEMPT COMPUTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24-42-0042-2500	STATE PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>TID #10 REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TID #10 EXPENDITURES</b>									
24-50-0056-0100	ADMINISTRATION-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,838.00	\$ 5,838.00	EE Allocation
24-50-0056-5000	PLANNING ENG LEGAL EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,150.00	\$ 18,150.00	Creation Exp
24-51-5190-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	EE Benefits
24-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	EE Benefits
24-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.00	\$ 680.00	EE Benefits
24-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	EE Benefits
24-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	EE Benefits
<b>TID #10 EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,598.00</b>	<b>\$ 25,598.00</b>	

**SECTION P**  
**DWIGHT FOSTER PUBLIC LIBRARY FUND**  
**(FUND 15)**



## Section P – Dwight Foster Library Fund (Fund 15)

The Dwight Foster Public Library’s mission is to help people achieve their full potential by being a leading resource for information, education, culture and recreation. DFPL provides a variety of collections (books, dvds, audio books, etc.) for free checkout to residents in and around Fort Atkinson. DFPL also provides technology for free or modest fees. A few of these services are: access to computers, the internet, wifi, printing/scanning, and faxing. Databases and digital resources are also available anytime from work or home for our patrons. A few of these educational and recreational resources are: Overdrive (ebooks and digital audio books), Flipster (digital magazines), and Gale Courses (Online learning center). DFPL has a variety of meeting and study spaces for individuals or for larger groups for free. DFPL provides educational and recreational ‘programs’ which individuals or groups come to meet for a single program like an author discussion or regularly scheduled events. Some of these regular events are hosted and presented by library staff. An example of this would be monthly book discussion groups that meet either in person or virtually via Zoom. Other non-

library hosted groups also meet on a regular basis. A few of these groups are: the genealogy group, Saturday morning philosophy, Boy and Girl scouts.



THE DWIGHT FOSTER PUBLIC LIBRARY, LOCATED AT 209 MERCHANTS AVENUE

The Dwight Foster Public Library is currently open six days a week, Monday through Saturday. DFPL has a staff of 6 full-time employees and 3.3 part-time employees. The daily operation of library services, staffing, and the library space are managed by the library director. The director reports to a board of nine citizens that are appointed by the city manager. The board includes the Fort Atkinson school superintendent and the city manager (ex-officio).

### 2022 Accomplishments

So far in 2022, the Dwight Foster Public Library has been able to accomplish large pieces of the strategic plan for 2021-2023. (For more information on this plan, please see the following [link](#)). The following are some of the accomplishments of the library in 2022:

- Replaced comfortable and functional furniture throughout the library for patrons and staff.
- Explored possible library improvements to vacant lot to the east of the building.
- Explored soundproofing on the second floor of the library.
- Assessed replacing carpeting in high traffic patrons’ areas and staff areas of the library.

- In the process of replacing projection and sound equipment in the Community Room.
- Installed new security cameras in additional areas within the library and added cameras to the exterior.
- Offered supplemental streaming services like Hoopla to our patrons. These streaming services allow us to provide more immediate content if other materials are not available for our patrons.
- Began the removal of Children’s cd audio books and developed a replacement plan of these through Wonder Books and Tonieboxes in 2022.
- Continued to offer adult book clubs in-person and virtually.
- Emphasized programming for senior citizens by beginning to offer Memory Cafes and creation of more Caregiver kits.
- Staff began training and scheduling oral history recordings for citizens with memory loss and Alzheimer’s. The [Storycorps](#) program will also seek to capture the stories of other seniors and underserved populations in 2022.
- Expanded homebound delivery services of library materials.
- Collaborated with Fort HealthCare on wellness initiatives and shared information about wellness resources and programs in our community.

### **2023 Goals**

Many of the Dwight Foster Public Library’s goals for 2023 are intertwined with the [DFPL 2021-2023 Strategic Plan](#). Some of these larger goals will be:

- Update the Library facility to increase patron comfort and functionality, encouraging increased usage of all Library areas, both inside and outside the perimeter of our building.
- Make physical and technological improvements to support new and existing services and programs.
- An ever-evolving collection serves to educate, enrich, and entertain patrons of all ages. We consistently explore innovative materials to meet the needs of the public. As a core service, the Library will continue to provide diverse physical and digital collections.
- As a core service, the Library will continue to provide relevant and engaging programs and services for all constituents.
- Develop all staff by providing high-quality professional development and continuing education opportunities.
- Explore new ways to bolster awareness and communicate Library resources, services, programs and opportunities.
- Collaborate and build partnerships with schools, non-profits, businesses, organizations and community groups to expand service capacities and increase engagement with the Library.
- Increase library advocacy and secure funding resources to maintain desired service levels.

Established over 100 years ago, the Dwight Foster Public Library is an important resource that serves over 21,000 people in the city and surrounding communities. The facility offers patrons the chance to rent books and e-books, use computers and meeting rooms, or research extensive databases, among many other services and programs. It was also recently renovated including a large addition.

We are constantly providing these services as they are core to our mission. There is no specific time line for these services.

**2023 CIP Projects Proposed**

LIBRARY	UPGRADE OF HVAC CONTROL SYSTEM FOR BUILDING	\$	8,000.00	Upgrade of HVAC Control System
LIBRARY	COMPUTER REPLACEMENT - EARLY LITERACY COMPUTERS	\$	3,500.00	Replacement of early literacy computers
LIBRARY	COMPUTER REPLACEMENT	\$	5,000.00	Staff and patron computer replacement

Line item revenue and expenditure accounts for this fund are included on the following pages.

**SECTION P - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)**

**City of Fort Atkinson  
2023 Operating Budget  
Library Fund Revenue Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	7/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>LIBRARY REVENUES</b>									
15-41-0041-1100	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ 542,484.00	\$ 542,484.00	\$ 542,484.00	\$ 616,511.00	\$ 74,027	
15-44-0044-6000	LIBRARY ADJ COUNTY FUNDING	\$ 9,830.83	\$ 9,881.91	\$ 11,060.00	\$ 11,061.09	\$ 11,061.09	\$ 13,400.00	\$ 2,340	
15-44-0044-6100	LIBRARY Copy, Scan, Fax, Print	\$ 3,680.80	\$ 4,607.53	\$ 3,000.00	\$ 3,052.06	\$ 4,500.00	\$ 5,000.00	\$ 2,000	
15-44-0044-6110	LIBRARY FINES	\$ 2,376.73	\$ 1,082.90	\$ 2,000.00	\$ 738.93	\$ 1,000.00	\$ 1,200.00	\$ (800)	
	LIBRARY CONSTRUCTION								
15-44-0044-6115	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-44-0044-6116		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-44-0044-6120	LIBRARY JEFF COUNTY AID	\$ 277,102.00	\$ 271,227.00	\$ 274,929.00	\$ 274,292.00	\$ 274,929.00	\$ 277,220.00	\$ 2,291	
	LIBRARY TRUST								
15-44-0044-6135	CONTRIBUTIONS	\$ 25,446.99	\$ 16,379.17	\$ 28,972.00	\$ -	\$ 28,000.00	\$ 16,500.00	\$ (12,472)	
15-47-0047-1100	LIBRARY DONATIONS	\$ -	\$ -	\$ 7,150.00	\$ 7,150.00	\$ 7,150.00	\$ 7,000.00	\$ (150)	
<b>LIBRARY REVENUES TOTAL</b>		<b>\$ 318,437</b>	<b>\$ 303,179</b>	<b>\$ 869,595</b>	<b>\$ 838,778</b>	<b>\$ 869,124</b>	<b>\$ 936,831</b>	<b>\$ 67,236</b>	

**SECTION P - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)**

**City of Fort Atkinson  
2023 Operating Budget  
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>COUNTY LIBRARY EXPENDITURES</b>									
15-55-5510-0100	CO LIB-Salaries F-Time	\$ 51,180.93	\$ 50,445.53	\$ 46,889.00	\$ 36,654.01	\$ 46,889.00	\$ 54,720.00	\$ 7,831	4% increase
15-55-5510-0200	CO LIB-Salaries P-Time	\$ 41,147.68	\$ 35,100.23	\$ 59,284.00	\$ 22,907.21	\$ 59,284.00	\$ 56,250.00	\$ (3,034)	
15-55-5510-0300	CO LIB-Janitor	\$ 8,470.00	\$ 9,400.00	\$ 8,987.00	\$ 3,100.00	\$ 9,500.00	\$ 9,687.00	\$ 700	
15-55-5510-0600	CO LIB-Supplies	\$ 13,065.00	\$ 11,893.63	\$ 11,750.00	\$ 6,596.97	\$ 11,270.00	\$ 11,750.00	\$ -	
15-55-5510-1200	CO LIB-Maint. & Repairs	\$ 7,326.70	\$ 8,478.27	\$ 4,500.00	\$ 9,374.98	\$ 4,000.00	\$ 4,500.00	\$ -	
15-55-5510-1300	CO LIB-Books	\$ 52,596.55	\$ 57,962.10	\$ 51,950.00	\$ 35,846.19	\$ 51,950.00	\$ 51,750.00	\$ (200)	
15-55-5510-1400	CO LIB-Other	\$ 796.95	\$ 1,392.22	\$ 1,000.00	\$ 533.33	\$ 1,000.00	\$ 700.00	\$ (300)	
15-55-5510-1500	CO LIB-Periodicals	\$ 3,651.57	\$ 3,946.65	\$ 4,200.00	\$ 3,579.34	\$ 4,000.00	\$ 3,500.00	\$ (700)	
15-55-5510-1600	CO LIB-A.V.	\$ 12,535.55	\$ 13,908.25	\$ 22,620.00	\$ 12,869.26	\$ 24,000.00	\$ 24,856.00	\$ 2,236	
15-55-5510-1700	CO LIB-Summer Reading Program	\$ 2,131.79	\$ 4,189.59	\$ 4,300.00	\$ 3,940.22	\$ 3,250.00	\$ 3,250.00	\$ (1,050)	
15-55-5510-1800	CO LIB-Continuing Ed & Travel	\$ 1,059.91	\$ 1,373.50	\$ 2,000.00	\$ 166.80	\$ 1,800.00	\$ 2,000.00	\$ -	
15-55-5510-1900	CO LIB-Information Sourc/Serv	\$ 49,374.15	\$ 53,239.77	\$ 50,412.00	\$ 48,246.57	\$ 51,762.00	\$ 47,887.00	\$ (2,525)	
15-55-5510-2000	CO LIB-Programming	\$ -	\$ -	\$ 6,350.00	\$ 3,828.04	\$ 6,000.00	\$ 7,000.00	\$ 650	
15-55-5510-2500	CO LIB-Benefits	\$ 22,512.78	\$ 25,882.96	\$ 18,897.00	\$ 17,830.94	\$ 18,897.00	\$ 20,250.00	\$ 1,353	
<b>COUNTY LIBRARY EXPENDITURES - TOTAL</b>		<b>\$ 265,850</b>	<b>\$ 277,213</b>	<b>\$ 293,139</b>	<b>\$ 205,474</b>	<b>\$ 293,602</b>	<b>\$ 298,100</b>	<b>\$ 4,961</b>	

**SECTION P - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)**

**City of Fort Atkinson  
2023 Operating Budget  
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CITY LIBRARY EXPENDITURES</b>									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 261,640.13	\$ 264,922.38	\$ 279,261.00	\$ 168,194.86	\$ 279,261.00	\$ 287,000.00	\$ 7,739	4% increase
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 53,404.48	\$ 65,350.36	\$ 60,641.00	\$ 48,203.09	\$ 60,641.00	\$ 68,600.00	\$ 7,959	4% increase
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,270.96	\$ 8,372.99	\$ 8,513.00	\$ 8,978.67	\$ 8,978.67	\$ 8,513.00	\$ -	
15-55-5511-0600	LIBRARY-Supplies	\$ 7,666.48	\$ 7,647.51	\$ 7,750.00	\$ 3,989.73	\$ 5,414.00	\$ 7,750.00	\$ -	
15-55-5511-0700	LIBRARY-Postage	\$ 497.66	\$ 677.24	\$ 500.00	\$ 482.67	\$ 500.00	\$ 500.00	\$ -	
15-55-5511-0800	LIBRARY-Insurance	\$ 9,015.00	\$ 4,800.00	\$ 9,050.00	\$ 6,255.00	\$ 9,050.00	\$ 9,050.00	\$ -	
15-55-5511-0900	LIBRARY-Telephone	\$ 459.85	\$ 1,130.55	\$ 450.00	\$ 375.39	\$ 542.00	\$ 550.00	\$ 100	
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 34,680.11	\$ 32,135.27	\$ 41,800.00	\$ 22,723.12	\$ 36,000.00	\$ 40,000.00	\$ (1,800)	
15-55-5511-1100	LIBRARY-Natural Gas	\$ 9,264.49	\$ 13,660.96	\$ 9,050.00	\$ 8,321.61	\$ 13,392.00	\$ 14,000.00	\$ 4,950	
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 13,242.37	\$ 13,815.38	\$ 16,500.00	\$ 16,121.56	\$ 16,000.00	\$ 16,500.00	\$ -	
15-55-5511-1300	LIBRARY-Books	\$ 5,427.42	\$ 4,521.10	\$ 5,400.00	\$ 2,417.26	\$ 5,400.00	\$ 5,400.00	\$ -	
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1500	LIBRARY-Periodicals	\$ 782.73	\$ 577.06	\$ 1,000.00	\$ 839.39	\$ 1,000.00	\$ 1,000.00	\$ -	
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1700	LIBRARY-Summer Reading Program	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 250.00	\$ 500.00	\$ -	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ 6,238.00	\$ 1,175.27	\$ 6,238.00	\$ 6,238.00	\$ -	
15-55-5511-2500	LIBRARY-Benefits	\$ 118,851.91	\$ 123,005.44	\$ 129,803.00	\$ 83,969.08	\$ 129,803.00	\$ 156,630.00	\$ 26,827	
<b>LIBRARY EXPENDITURES - TOTAL</b>		<b>\$ 523,204</b>	<b>\$ 540,616</b>	<b>\$ 576,456</b>	<b>\$ 372,247</b>	<b>\$ 572,470</b>	<b>\$ 622,231</b>	<b>\$ 45,775</b>	
<b>CITY CAPITAL IMPROVEMENTS EXPENDITURES</b>									
15-60-0065-1102	CIP HVAC CONTROLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000	HVAC Controls
15-60-0065-1103	CIP COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500	Early Lit Comps
15-60-0065-1103	CIP COMPUTERS	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	New Comps
<b>LIBRARY EXPENDITURES - TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 16,500</b>	<b>\$ 11,500</b>	
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$ 789,053</b>	<b>\$ 817,829</b>	<b>\$ 874,595</b>	<b>\$ 577,721</b>	<b>\$ 871,072</b>	<b>\$ 936,831</b>	<b>\$ 50,736</b>	

**NET (REVENUES-EXPENDITURES): \$ (470,616) \$ (514,650) \$ (5,000) \$ 261,058 \$ (1,948) \$ -**

\*Note 2019 and 2020 NET numbers do not include levied revenues.

**SECTION Q**  
**CAPITAL IMPROVEMENTS BUDGET AND**  
**FUNDING SOURCES**  
**(FUND 16)**

## Section Q – Capital Improvements Budget and Funding Sources (Fund 16)

In the past, the City’s Capital Improvements Project budget was developed through a separate process than the operating budget and made into a separate bound document. With the implementation of a new budget process, staff desired to create efficiencies by incorporating the 2023 Capital Improvement Budget and the 2023-2028 Capital Improvement Project Plan into the 2023. operating budget. The 2023 CIP and funding sources can be found on the following pages. The 2023-2028 Capital Improvement Project Plan can be found in Section X.

The City’s Financial Stability Guide Book indicates that the CIP is comprised of all current and anticipated long-term capital needs of the City. The CIP is a comprehensive resource of the City’s assets indicating useful life, entry price, and depreciable value. Projects are funded by a combination of levied funds, note proceeds, bond proceeds, grants, municipal capital lease financing, government loans, gifts, and operating funds. If a capital project is funded through debt, the term of the debt should not exceed the useful life of the project.

Generally speaking, a “capital” project, piece of equipment, or expenditure has a minimum cost of \$1,000 and a useful life of at least three years. The purchase and replacement of the City’s computers, printers, and servers was previously done through individual Department requests. Staff created a computer replacement schedule as part of the CIP to eliminate the need for each Department to maintain their own schedule (see Section Y).

The 2023 CIP Budget and Funding Sources are included on the following pages:

### 1. 2023 CIP Budget – Expenditure Detail

This document outlines the projects requested to be funded in 2023 through the CIP by all of the City’s Departments. The total request in 2023 was for \$3,647,490. While not all of these projects will be funded in 2023, the majority are recommended for Council approval through this process with the following funding sources:

- a. General Tax Levy (\$211,400):
  - i. Computer Replacement (See Computer Replacement Schedule) (\$20,400)
  - ii. Municipal Building replacement of exit/panic bars (\$3,300)
  - iii. Municipal Building replacement of one set of exterior gym doors (\$9,900)
  - iv. Police Department UPS Battery Replacement (\$4,000)
  - v. Police Department portable/mobile radios (\$13,000)
  - vi. Public Works Operations new facility campus design (\$100,000)
  - vii. Public Works Operations wing plow attachment (\$15,000)
  - viii. Aquatic Center pool deck furniture (\$4,200)
  - ix. Aquatic Center pool painting (\$9,500)
  - x. Parks Infield groomer (\$18,500)
  - xi. Parks Facilities Needs Assessment (\$2,600)
  - xii. Senior Center women’s restroom remodel (\$11,000)
- b. Transportation Funding (\$710,000)
- c. Other Funding Sources, including utilities (\$1,824,490)



- i. See 2023 CIP – Other Funding Sources Table for additional project information
- d. 2022-2023 Proposed Borrowing (\$454,000) in projects to be completed, the funds for which have already been borrowed

**2. 2023 CIP Budget – Other Funding Sources Table**

SECTION R - 2023 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson  
2023 Capital Improvements Projects Budget  
Expenditure Detail**

PROJECT LINE ITEM		2023 REQUEST	2023 PROPOSED LEVY FUNDED	2022-2023 BORROWING	2023 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
<b>2023 CAPITAL IMPROVEMENTS PROJECT BUDGET</b>								
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	\$ 20,400.00	\$ 20,400.00	\$ -	\$ -	\$ -	\$ -	Annual computer and server replacement removed from individual CIPs and placed here for all depts.
CLERK/TREASURER	ACCOUNTS PAYABLE WORKFLOW	\$ 7,900.00	\$ -	\$ -	\$ -	\$ 7,900.00	\$ -	Through CIVIC systems, AP workflow improves tracking of AP, reduces paper, reduces human error, increases efficiency for managing AP and invoices
MUNICIPAL BUILDING	REPLACE EXIT/PANIC BARS	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	Replace the two main door panic bars on the Main Street and Water Street municipal building entrances; identified in 2022 Muni Building Assessment
MUNICIPAL BUILDING	REPLACE EXTERIOR GYM DOORS	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	Replace a set of three doors rusting out on the unprotected alley side of the building; identified in the 2022 Muni Building Assessment
POLICE DEPARTMENT	SQUAD CARS	\$ 56,000.00	\$ -	\$ 44,000.00	\$ -	\$ 12,000.00	\$ -	2 squad replacements per year + changeover costs (1 squad in 2023, 2024, 2026, 2029)
POLICE DEPARTMENT	UPS BATTERY REPLACEMENT	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	Battery replacement U.P.S. System (3 year Cycle) 2023 in Nov & 2027 in Jan
POLICE DEPARTMENT	PORTABLE/MOBILE RADIOS	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	2023 Replace 6 portable radios; grant funding in 2022 for 16 radios (30k)
FIRE DEPARTMENT	FIREFIGHTER TURNOUT GEAR (PPE) DRYER	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	Purchase turnout gear dryer. With increasing call volume, quickly drying PPE after it is washed is essential. This unit cuts drying time from several days to hours
FIRE DEPARTMENT	UPDATE APPLIANCES & FIREFIGHTING EQUIP	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	Replace 1000' of 5" hose 2022, smaller hose and nozzles 2023,2024,2025; 1000 ft 5" hose 2026 and 2027
ENGINEERING	WHITEWATER AVE PLANNING/DESIGN - 2023 CONST.	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	Design fee for DOT: 2019-2021. Construction fee DOT 2023. Mill and relay asphalt - Fox Hill Rd to Madison Ave. \$153K may be incorrect in SMA according to DOT, may be lower
ENGINEERING	SIDEWALK AND BIKE PATHS ANNUAL STREET RECONSTRUCTION PROG	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	Infill critical sidewalks, extend bike facilities
ENGINEERING	ANNUAL STREET RECONSTRUCTION PROG	\$ 465,000.00	\$ -	\$ -	\$ 465,000.00	\$ -	\$ -	2023 road funds to be used on water main project.
ENGINEERING	ANNUAL STREET REHABILITATION PROGRAM	\$ 132,000.00	\$ -	\$ -	\$ 132,000.00	\$ -	\$ -	Mill or pulverize and relay asphalt
ENGINEERING	RIVERSIDE DR/STH 106 RECONSTRUCTION	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	2026 Construction Date for WisDOT. \$50K design, \$1.2M Construction (water/sewer) - see borrowings
PUBLIC WORKS - OPERATIONS	CONCRETE AND ASPHALT SAW REPLACEMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	Replace 23-year-old worn out saw
PUBLIC WORKS - OPERATIONS	SEWER CAMERA SYSTEM	\$ 58,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	Replace old camera system that is no longer usable or serviceable. (Sanitary and Storm Utility should be utilized for purchase)
PUBLIC WORKS - OPERATIONS	PAVEMENT CRACK ROUTER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Replaces 28-year-old worn out router
PUBLIC WORKS - OPERATIONS	PAVEMENT PATCH TRAILER (HOT BOX)	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	Replaces 34-year-old failed truck box mounted unit

SECTION R - 2023 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson  
2023 Capital Improvements Projects Budget  
Expenditure Detail**

PROJECT LINE ITEM		2023 REQUEST	2023 PROPOSED LEVY FUNDED	2022-2023 BORROWING	2023 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
<b>2023 CAPITAL IMPROVEMENTS PROJECT BUDGET</b>								
PUBLIC WORKS - OPERATIONS	NEW PUBLIC WORKS FACILITY CAMPUS DESIGN	\$ 300,000.00	\$ 100,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	Additional planning and design work for a new DPW facility at current site; construction in 2024. Partial funding through Levy CIP; Partial Refunding through 2024 Borrowing
PUBLIC WORKS - OPERATIONS	WING PLOW ATTACHMENT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Add wing system to single-axle plow truck
PUBLIC WORKS - OPERATIONS	PUBLIC WORKS PLOW TRUCKS (2)	\$ 385,000.00	\$ -	\$ 385,000.00	\$ -	\$ -	\$ -	Replace two 1999 plow/dump trucks; funded borrowed in 2022
AQUATIC CENTER	POOL DECK FURNITURE	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	Replace 1/3 of the plastic pool deck furniture. There are 100 chairs total. Replace 15 lounge chairs and 15 "dining" chairs every 3 years (lifespan 9-10 years)
AQUATIC CENTER	POOL PAINTING	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	Five-year repainting schedule
PARKS	INFIELD GROOMER	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	Replace ballfield groomer at Memorial Park; purchased in 2004
PARKS	FORD F150 PICKUP	\$ 37,600.00	\$ -	\$ -	\$ -	\$ -	\$ 37,600.00	Replace 2002 F150 Pickup (21 years old) due to rocker panel, cab corners, and box rusted out - UPDATE TRUCK UNAVAILABLE FOR PURCHASE IN 2023
PARKS	PARKS FACILITIES NEEDS ASSESSMENT	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	Following the 2022/2023 CORP, an assessment to be completed to development methodology and justification for additional infrastructure
PARKS	RALPH PARK ENHANCEMENTS	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	Renovation of existing corner shelter creating larger footprint to include restrooms, a small kitchenette, and possible additional parking for shelter users. Additional funding needed (donors, grants)
SENIOR CENTER	WOMEN'S RESTROOM REMODEL	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	Upgrade and replace vanity, old mismatched tile, lighting, faucet, and restroom amenities
MUSEUM	FRONT DOOR SIDEWALK PROJECT	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	Repair/replace front sidewalk area plus install a French drain under the sidewalk. The current front entrance uses pavers which are becoming uneven and creating a potential safety issue. The pavers would be removed and replaced with poured concrete
LIBRARY	UPGRADE OF HVAC CONTROL SYSTEM FOR BUILDING	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	Upgrade of HVAC Control System
LIBRARY	COMPUTER REPLACEMENT - EARLY LITERACY COMPUTERS	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	Replacement of early literacy computers
LIBRARY	COMPUTER REPLACEMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	Staff and patron computer replacement
WASTEWATER	FRONT END LOADER	\$ 165,000.00	\$ -	\$ -	\$ -	\$ 165,000.00	\$ -	Replacement of 1992 front end loader used in biosolids handling.

SECTION R - 2023 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson  
2023 Capital Improvements Projects Budget  
Expenditure Detail**

PROJECT LINE ITEM		2023 REQUEST	2023 PROPOSED LEVY FUNDED	2022-2023 BORROWING	2023 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
<b>2023 CAPITAL IMPROVEMENTS PROJECT BUDGET</b>								
WASTEWATER	LAWN MOWER	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	Dedicated lawn mower. Current mower will continue to be used for snow removal and sweeping.
WATER	5/8" WATER METERS	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	\$ -	450 meters in 2023 (north side). This will complete the change over to radio read meters. In 2023 we could begin monthly billing.
WATER	1-12" WATER METERS	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	Standard capital outlay; industrial, commercial meters, and well meters
WATER	MCC PANELS	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replace Main Station electrical panel that is greater than 35 yrs old and failing.
WATER	TRANSFERS, SWITCHES, GENERATOR	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	Portable generator and four switch gears for emergency operation
WATER	VFDS AT MAIN STATION	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Install (2) VFD on booster pumps at main station. Provides cost savings and operations.
WATER	TRUCKS (2)	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	Purchase all new trucks between 2021 and 2026. Start a trade in program every year or two going forward.
WATER	WELL SECURITY & ALARM UPGRADE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras; Main Alarm notifier no longer supported
WATER	HYDRANTS AND SERVICES	\$ 123,600.00	\$ -	\$ -	\$ -	\$ 123,600.00	\$ -	Replace services and hydrants that coincide with the installation of new main.
WATER	WELL 302 UPGRADE (MAIN STATION)	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	Replace 40 yr old motor and pump impeller.
WATER	MAIN STATION ROOF REPLACEMENT	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	Replace deteriorating roof on main station office and pump room.
WATER	LEAD SERVICE EXPOSURE (LATERALS)	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	Hydro Vac 150 water service to expose for verification of water service material.
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	Replace approximately 1% of water main each year.
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 83,490.00	\$ -	\$ -	\$ -	\$ 83,490.00	\$ -	Reduce reliance on garbage truck (\$18K/ year) rental for leaf pickup. Also reduces labor by one person for leaf pickup.
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	A number of projects were outlined in the 2018 Stormwater Plan. WDNR requires progress on these projects, though a deadline for compliance does not exist. Property acquisition will be important to preserve land for improvements. <u>Cash can be built up</u> for these acquisitions.
STORMWATER	COLLECTION SYSTEM MAINTENANCE	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	Various Collection System Projects. Continue to build cash reserves for this and begin detailed investigation of the system.
TAXI	NEW TAXI VEHICLE	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	City portion of new Taxi Vehicle - Taxi Fund

SECTION R - 2023 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson  
2023 Capital Improvements Projects Budget  
Expenditure Detail**

PROJECT LINE ITEM		2023 REQUEST	2023 PROPOSED LEVY FUNDED	2022-2023 BORROWING	2023 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
<b>2023 CAPITAL IMPROVEMENTS PROJECT BUDGET</b>								
AIRPORT	PAVEMENT MAINTENANCE FOR EXISTING TAXIWAY AND APRON	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Crackfill and micro seal (5% City cost of total)
AIRPORT	STRUCTURE MAINTENANCE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Maintenance of Quonset Hut, Barn, and Storage Shed (5% City cost of total)
<b>CIP EXPENDITURES - TOTAL</b>		<b>\$ 3,647,490</b>	<b>\$ 211,400</b>	<b>\$ 454,000</b>	<b>\$ 710,000</b>	<b>\$ 1,824,490</b>	<b>\$ 447,600</b>	

**SECTION Q - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET - OTHER FUNDING SOURCES TABLE**

**City of Fort Atkinson**

**2023 Capital Improvements Projects Budget**

**Other Funding Sources Table**

BUDGET LINE ITEM		2023 PROJECTS - OTHER FUNDING	ARPA	PROCEEDS FROM FUTURE BORROWING	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTEWATER UTILITY	STORMWATER UTILITY
DEPARTMENT	PROJECT								
<b>2023 CAPITAL IMPROVEMENTS PROJECTS BUDGET</b>									
CLERK/TREASURER	ACCOUNTS PAYABLE WORKFLOW	\$ 7,900.00	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT	SQUAD CARS	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - OPERATIONS	NEW PUBLIC WORKS FACILITY CAMPUS DESIGN	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM	FRONT DOOR SIDEWALK PROJECT	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -
LIBRARY	UPGRADE OF HVAC CONTROL SYSTEM FOR BUILDING	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
LIBRARY	COMPUTER REPLACEMENT - EARLY LITERACY	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
LIBRARY	COMPUTER REPLACEMENT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
WASTEWATER	FRONT END LOADER	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ -
WASTEWATER	LAWN MOWER	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
WATER	5/8" WATER METERS	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00	\$ -	\$ -
WATER	1-12" WATER METERS	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -
WATER	MCC PANELS	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
WATER	TRUCK	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -
WATER	WELL SECURITY AND ALARM UPGRADE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
WATER	HYDRANTS AND SERVICES	\$ 123,600.00	\$ -	\$ -	\$ -	\$ -	\$ 123,600.00	\$ -	\$ -
WATER	WELL 203 UPGRADE (MAIN STATION)	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
WATER	MAIN STATION ROOF REPLACEMENT	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -
WATER	LEAD SERVICE EXPOSURE (LATERALS)	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ -
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	\$ -
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 83,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,490.00
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TAXI	NEW TAXI VEHICLE	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CIP OTHER FUNDING - TOTAL</b>		<b>\$ 1,824,490</b>	<b>\$ 32,900</b>	<b>\$ 200,000</b>	<b>\$ 16,500</b>	<b>\$ 17,000</b>	<b>\$ 1,282,600</b>	<b>\$ 182,000</b>	<b>\$ 93,490</b>

**SECTION R  
TAXI FUND  
(FUND 17)**

## Section R – Taxi Fund (Fund 17)

The City provides a shared ride taxi service for residents' use. The service is currently contracted to Brown Cab for a five-year term. Brown Cab utilizes a fleet of 6 vehicles to provide inexpensive transportation within the City Limits and trips to surrounding communities when able. The service is subsidized by Federal and State grants which pay for about 56% of the total contracted amount, typically about \$450K. The remaining 44% of the contract is the responsibility of the City to pay.

Traditionally, the City share has been covered by the fares paid by passengers using the service. The City manages the fare structure to ensure the goal of a user funded service is maintained. Occasionally, the fares are unable to cover the City's share of the service. When this occurs, it is a small amount and covered by the General Fund. The City also provides vehicles for the service, and has committed to purchasing a new accessible van for the contractor in each of the previous three years. The City's share of this purchase varies but has been about 15%, or \$5,800 of a \$32,000 van. Previously the City has not budgeted for these expenses, rather pulling them from the General Fund as needed. No General Fund contribution is shown in the Taxi Fund in 2023 for operations. However, the CIP does show up to \$13,000 for a new van using ARPA funds if needed and the City is able to procure it.



BROWN CAB IS THE CITY'S CONTRACTED TRANSPORTATION SERVICE PROVIDER

### 2023 CIP Project

TAXI	NEW TAXI VEHICLE	\$	13,000.00	City portion of new Taxi Vehicle - Taxi Fund
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Line item revenue and expenditure accounts for this fund are included on the following page.



SECTION S - TAXI FUND (FUND 17)

**City of Fort Atkinson  
2023 Operating Budget  
Taxi Fund Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>TAXI REVENUES</b>									
17-42-0042-7300	STATE/FED: MASS TRANSIT	\$ 254,600.14	\$ 295,941.99	\$ -	\$ 43,235.96	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	
17-42-0042-7400	FED: TAXI VANS	\$ 32,256.65	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	ARPA - CIP
<b>TAXI REVENUES TOTAL</b>		<b>\$ 286,856.79</b>	<b>\$ 295,941.99</b>	<b>\$ -</b>	<b>\$ 43,235.96</b>	<b>\$ 265,000.00</b>	<b>\$ 278,000.00</b>	<b>\$ 278,000.00</b>	
<b>TAXI EXPENDITURES</b>									
17-57-5770-3000	SUBSIDIZED TAXI SERVICE	\$ 188,101.62	\$ 385,814.79	\$ -	\$ 101,376.01	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	
17-60-0067-7000	TAXI SERVICE FED GRANT-VEHICLE	\$ 38,128.50	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	
<b>TAXI EXPENDITURES TOTAL</b>		<b>\$ 226,230.12</b>	<b>\$ 385,814.79</b>	<b>\$ -</b>	<b>\$ 101,376.01</b>	<b>\$ 265,000.00</b>	<b>\$ 278,000.00</b>	<b>\$ 278,000.00</b>	

**SECTION S**  
**CDBG LORMAN PROJECT FUND**  
**(FUND 18)**

## Section S – CDBG Lorman Project (Fund 18)

In 2018, the U.S. Department of Housing and Urban Development (HUD) approved the State Department of Administration's (DOA) request to repurpose local government Community Development Block Grant (CDBG) funds. The City had a revolving loan fund and was required to either return the unused funds or repurpose them for another CDBG-eligible project. The DOA calls this the CDBG-CLOSE program.

The City applied for the use of funds to purchase and remediate three properties on the northeast side of the City, known as the Loeb-Lorman parcels. In April 2021, the City was notified of receipt of the grant award in the amount of \$1,441,750. Fund 18 was created to track the revenues and expenditures associated with this project.

This is a temporary fund, as the project will be completed by January 31, 2023. As one can see on the following page, the City anticipates the total cost of this project to be \$1,781,750, with \$1,441,750 of funding through the CDBG CLOSE program and \$340,000 in general obligation borrowing. The City will request reimbursement for all expenditures and expects to receive them in 2023. Note that these figures are estimates.

Line item revenue and expenditure accounts for this fund are included on the following page.

SECTION S - CDBG LORMAN PROJECT (FUND 18)

City of Fort Atkinson  
2023 Operating Budget

CDBG CLOSE - Lorman Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2020	2021	2022	BUDGET	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL			8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CDBG CLOSE - LORMAN PROJECT REVENUES</b>										
18-42-0042-2100	STATE: CDBG CLOSE GRANT	\$ -	\$ 300,633.67	\$ 1,141,750.00	\$ -	\$ -	\$ -	\$ 1,141,750.00	\$ -	
	PROCEEDS FROM BORROWING	\$ -	\$ -	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	\$ -		
<b>LORMAN REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ 300,633.67</b>	<b>\$ 1,481,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000.00</b>	<b>\$ 1,141,750.00</b>	<b>\$ (340,000.00)</b>	
<b>CDBG CLOSE - LORMAN PROJECT EXPENDITURES</b>										
18-50-0056-1000	PROPERTY-LAND PURCHASE	\$ -	\$ 291,610.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18-50-0056-2000	SITE REMEDIATION	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	\$ -	\$ (550,000.00)	
18-50-0056-3000	SITE DEMOLITION	\$ -	\$ -	\$ 850,000.00	\$ -	\$ 4,237.00	\$ 612,753.00	\$ -		
18-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ 53,854.51	\$ 81,750.00	\$ -	\$ 54,889.96	\$ 145,000.00	\$ -	\$ (81,750.00)	
<b>LORMAN EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ 345,465.27</b>	<b>\$ 1,481,750.00</b>	<b>\$ -</b>	<b>\$ 59,126.96</b>	<b>\$ 1,307,753.00</b>	<b>\$ -</b>	<b>\$ (631,750.00)</b>	

**SECTION T**  
**CDBG WATER MAIN PROJECT FUND**  
**(FUND 19)**

## Section T – CDBG Water Main Project (Fund 19)

In addition to the CDBG CLOSE fund project at the former Loeb Lorman site, the City also applied for a grant to replace the water main in a low-to-moderate income (LMI) area of the City. With assistance from Jefferson County, the City received another CDBG CLOSE grant award in the amount of roughly \$360,000.

This is a temporary fund, as the project will be completed by the end of 2022. As one can see on the following page, the City anticipates receiving reimbursement from the state in the amount \$360,000 for this project in 2022. The City anticipates final reimbursement by January 31, 2023.

Line item revenue and expenditure accounts for this fund are included on the following pages.



**FOREST CONSTRUCTION WORKS ON THE WATER MAIN REPLACEMENT PROJECT IN AUGUST.**

SECTION U - CDBG WATER MAIN PROJECT (FUND 19)

City of Fort Atkinson  
2023 Operating Budget

CDBG CLOSE - Water Main Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CDBG CLOSE - WATER MAIN PROJECT REVENUES</b>									
19-42-0042-2100	STATE: GRANT	\$ -	\$ -	\$ 360,000.00	\$ -	\$ 360,000.00	\$ -	\$ (360,000.00)	
<b>CDBG WATER MAIN REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ (360,000.00)</b>	
<b>CDBG CLOSE - WATER MAIN PROJECT EXPENDITURES</b>									
19-50-0056-2000	WATER MAIN SUPPLIES	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ (300,000.00)	
19-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ 0.29	\$ 15,000.00	\$ 52,446.88	\$ 60,000.00	\$ -	\$ (15,000.00)	
<b>CDBG WATER MAIN EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ 0.29</b>	<b>\$ 315,000.00</b>	<b>\$ 52,446.88</b>	<b>\$ 360,000.00</b>	<b>\$ -</b>	<b>\$ (315,000.00)</b>	

**SECTION U**  
**AIRPORT FUND**  
**(FUND 20)**



## Section U – Airport Fund (Fund 20)

The Fort Atkinson Municipal Airport is located along County Road K between Fort Atkinson and Jefferson. The parcel includes a 3,800 foot-long lighted concrete runway and is open to the public. It represents one of the best, although underutilized, assets under City Management.



City Engineer/Public Works Director Andy Selle oversees the Airport operations, including the maintenance and operations of all runways, taxiways, hangars, lighting, and fuel systems. In addition to general operations, Engineer Selle also engages in capital planning efforts, including the use of federal funds to invest in improvements to pavements, structures, and fuel systems. The City has an Airport Committee that meets annually to discuss issues and possible projects.

Operating revenues for this fund come from leasing the hangars that the City owns, fuel sales, fuel taxes, and the rental of agricultural land. Expenditures include a portion of the salary and benefits of the City Engineer, supplies, and the purchase of fuel. This fund is separate from the City's general fund so that excess revenues may roll over from year to year for longer-term projects.

Note that there are many projects listed in the 2023-2028 CIP section of this budget document. Federal funding requires projects be listed in a capital plan to be eligible for funding. The projects listed may better be characterized as a wish list and represent 5% of the overall cost of the project. Given the volume of federal funding opportunities, this foresight may prove advantageous. The City typically must only pay 3-5% of the total cost of any improvement. The Airport is an underutilized asset, and City staff hopes to take advantage of federal funding opportunities to make improvements in the future.

Line item revenue and expenditure accounts for this fund are included on the following page.

**SECTION U - AIRPORT FUND (FUND 20)**

**City of Fort Atkinson  
2023 Operating Budget  
Airport Fund Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	7/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>AIRPORT REVENUES</b>									
20-44-0044-4400	AIRPORT - HANGAR LEASES	\$ 13,420.24	\$ 16,554.74	\$ 16,000.00	\$ (4,105.45)	\$ 16,000.00	\$ 16,000.00	\$ -	
20-44-0044-4410	AIRPORT FUEL SALES	\$ 59,436.73	\$ 90,530.96	\$ 78,000.00	\$ 97,705.03	\$ 90,000.00	\$ 75,000.00	\$ (3,000.00)	
20-46-0046-5200	AIRPORT FUEL TAX	\$ 1,719.54	\$ 2,439.91	\$ 2,200.00	\$ 1,871.80	\$ 2,200.00	\$ 2,000.00	\$ (200.00)	
<b>AIRPORT REVENUES TOTAL</b>		<b>\$ 74,576.51</b>	<b>\$ 109,525.61</b>	<b>\$ 96,200.00</b>	<b>\$ 95,471.38</b>	<b>\$ 108,200.00</b>	<b>\$ 93,000.00</b>	<b>\$ (3,200.00)</b>	
<b>AIRPORT EXPENDITURES</b>									
20-54-5453-0100	AIRPORT-Salaries	\$ 7,663.01	\$ 4,840.31	\$ 9,000.00	\$ 6,273.85	\$ 7,100.00	\$ 9,760.00	\$ 760.00	EE Allocation
20-54-5453-0600	AIRPORT-Supplies	\$ 4,158.88	\$ 5,224.40	\$ 4,000.00	\$ 3,857.93	\$ 4,500.00	\$ 4,500.00	\$ 500.00	
20-54-5453-0700	AIRPORT-Fuel Station Expense	\$ 1,425.00	\$ (2,083.56)	\$ 1,800.00	\$ 3,075.28	\$ 3,025.28	\$ 3,000.00	\$ 1,200.00	
20-54-5453-1100	AIRPORT-Fuel for Resale	\$ 49,233.10	\$ 94,622.34	\$ 75,000.00	\$ 83,672.63	\$ 80,000.00	\$ 75,000.00	\$ -	
20-54-5453-2500	AIRPORT-Benefits	\$ 3,242.81	\$ 2,372.93	\$ 6,400.00	\$ -	\$ -	\$ -	\$ (6,400.00)	
20-54-5453-8000	AIRPORT-Admin Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-54-5490-6500	SOCIAL SEC MEDICARE EMPLOYE	\$ -	\$ -	\$ -	\$ 15.87	\$ 149.00	\$ 165.00	\$ 165.00	
20-54-5490-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ 14.50	\$ 127.00	\$ 145.00	\$ 145.00	
20-54-5490-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 28.84	\$ 346.00	\$ 385.00	\$ 385.00	
20-54-5490-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ 2.24	\$ 30.00	\$ 45.00	\$ 45.00	
20-54-5490-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AIRPORT EXPENDITURES TOTAL</b>		<b>\$ 65,722.80</b>	<b>\$ 104,976.42</b>	<b>\$ 96,200.00</b>	<b>\$ 96,941.14</b>	<b>\$ 95,277.28</b>	<b>\$ 93,000.00</b>	<b>\$ (3,200.00)</b>	

**SECTION V**  
**CAPITAL CATALYST FUND**  
**(FUND 21)**

## Section V – Capital Catalyst Fund (Fund 21)

In 2020, the City applied to the Wisconsin Economic Development Commission (WEDC) for grant funds to support a City-sponsored Economic Development grant called the Capital Catalyst Revolving Loan Fund (CCRFL). The WEDC grant was a matching grant of \$300,000. The City provided the matching \$300,000 from the unassigned fund balance in 2021. In 2022, the City worked with JCEDC to administer the CCRFL and was successful in approving two loans that brought two new businesses to Fort Atkinson.



**JILL AND TIMOTHY BRUNK ACCEPTED \$15,000 FROM THE CAPITAL CATALYST REVOLVING LOAN FUND ON MONDAY TO OPEN PAPA BRUNK'S BAKERY ON FORT ATKINSON'S SOUTH SIDE. THE BRUNKS ARE SEEN IN THE CENTER WITH FAMILY MEMBERS. FROM BACK, LEFT ARE: DEB REINBOLD, INTERIM EXECUTIVE DIRECTOR OF THE JEFFERSON COUNTY ECONOMIC DEVELOPMENT CONSORTIUM; BILL CAMPLIN, ECONOMIC DEVELOPMENT COMMISSION; FAMILY MEMBERS; JIM NELSON, ECONOMIC DEVELOPMENT COMMISSION; CHRIS SCHERER, COUNCIL PRESIDENT AND MASON BECKER, CITY COUNCIL MEMBER. FRONT: REBECCA HOUSEMAN LEMIRE, CITY MANAGER; SHAUNA WESSELY, CHAMBER EXECUTIVE DIRECTOR; JILL BRUNK; TIM BRUNK AND MEGAN HARTWICK, CITY COUNCIL MEMBER.**

The goal of the CCRFL program is to encourage the startup of new businesses and the expansion of existing businesses less than five years old. The focus will be on assisting companies in industry sectors including, but not limited to, advanced manufacturing, agriculture or food processing, information systems or software, medical devices, biosciences, and energy. Funds made available through the program are intended to perpetuate a positive and proactive business climate.

Activities assisted with program funds must address one or more of the following:

1. Encourage new private investment in the City of Fort Atkinson.
2. Support a diverse mix of employment opportunities and minimize seasonal cyclical employment fluctuations.
3. Encourage the development and use of modern technologies that increase productivity and efficiency.
4. Support the elimination of blight and encourage urban redevelopment.

Line item revenue and expenditure accounts for these funds are included on the following page.

SECTION V - CAPITAL CATALYST FUND (FUND 21)

**City of Fort Atkinson  
2023 Operating Budget  
Capital Catalyst Fund Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>CAPITAL CATALYST FUND REVENUES</b>									
21-40-0048-1100	INTEREST	\$ -	\$ -	\$ -	\$ 87.06	\$ 150.00	\$ 300.00	\$ 300.00	
21-40-0050-1000	GEN FUND- MATCHING GRANT	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
21-40-0050-4000	INTEREST-2022-PT01	\$ -	\$ -	\$ -	\$ -	\$ 622.00	\$ 1,855.00	\$ 1,855.00	
21-40-0050-5000	INTEREST-2022-BB02	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ 280.00	\$ 280.00	Princ repay
21-42-0042-2100	STATE: CAP CATALYST GRANT	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	asset acct
21-44-0044-0100	Application Review	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	future loans
<b>CAPITAL CATALYST REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 1,087.06</b>	<b>\$ 1,837.00</b>	<b>\$ 3,435.00</b>	<b>\$ 3,435.00</b>	
<b>CAPITAL CATALYST FUND EXPENDITURES</b>									
21-50-0050-0100	UNDERWRITING-2022-PT01	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	
21-50-0050-0150	CCRLF-2022-PT01	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	
21-50-0050-0200	UNDERWRITING-2022-BB02	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	
21-50-0050-0250	CCRLF-2022-BB02	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
	UNDERWRITING - FUTURE LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	Future loan
	FUTURE LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Future loan
	UNDERWRITING - FUTURE LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	Future loan
	FUTURE LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Future loan
<b>CAPITAL CATALYST EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,500.00</b>	<b>\$ 116,175.00</b>	<b>\$ 201,000.00</b>	<b>\$ 201,000.00</b>	

**SECTION W**  
**AMERICAN RESCUE PLAN ACT FUND**  
**(FUND 22)**

## Section W – American Rescue Plan Act Fund (Fund 22)

In 2021, the federal government announced that they would be providing stimulus funds directly to local governments through the American Rescue Plan Act (ARPA). The City of Fort Atkinson is scheduled to receive \$1,300,192.79 in ARPA funds in two tranches: half, or \$650,096.39 in 2021 and the other half in 2022. The League of Wisconsin Municipalities and other financial agents recommended that municipalities set up a special revenue fund to track revenues and expenditures associated with the ARPA program.

The City has created Fund 22 to track the ARPA funds so that the City's expenditure restraint program and levy limits are not impacted by the receipt and use of the ARPA funds. The City can spend funds from this account on "government services." All funds must be designated for specific expenditures by December 31, 2024 and must be spent by December 31, 2026.

In 2023, staff intends to use ARPA funds for EMS Start-up costs and several one-time CIP projects including the AP workflow module from Civic, the balance to outfit the new Police Department squad car, and potentially the City's portion of a new taxi vehicle.

Line item revenue and expenditure accounts for this fund are included on the following page.

SECTION W - AMERICAN RESCUE PLAN ACT FUND (FUND 22)

**City of Fort Atkinson  
2023 Operating Budget  
APRA Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2020	2021	2022	2022 YTD	2022	2023	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	8/31/2022	ESTIMATE	PROPOSED	2023-2022	
<b>ARPA REVENUES</b>									
22-42-0042-7700	STATE/FED: EMERGENCY GRANTS	\$ -	\$ 49,201.39	\$ 650,096.39	\$ 650,096.39	\$ 650,096.39	\$ -	\$ (650,096.39)	
22-48-0048-1100	INTEREST	\$ -	\$ 197.44	\$ 200.00	\$ 2,928.51	\$ 3,800.00	\$ 4,000.00	\$ 3,800.00	
<b>ARPA REVENUES TOTAL</b>		<b>\$ -</b>	<b>\$ 49,398.83</b>	<b>\$ 650,296.39</b>	<b>\$ 653,024.90</b>	<b>\$ 653,896.39</b>	<b>\$ 4,000.00</b>	<b>\$ (646,296.39)</b>	
<b>ARPA EXPENDITURES</b>									
22-50-5000-1000	GEN FUND ARPA EXPENSES	\$ -	\$ 0.32	\$ -	\$ 55,488.61	\$ 55,489.00	\$ -	\$ -	
22-60-0066-0001	TRANS OUT TO GEN FUND	\$ -	\$ 49,399.00	\$ -	\$ -	\$ -	\$ -	\$ -	GF Funding
	EMS START UP COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00	EMS
	CIP PROJECTS - AP WORKFLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00	\$ 7,900.00	CIP - Other Funding
	CIP PROJECTS - PD SQUAD OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	CIP - Other Funding
	CIP PROJECTS - TAXI VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	CIP - Other Funding
<b>ARPA EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ 49,399.32</b>	<b>\$ -</b>	<b>\$ 55,488.61</b>	<b>\$ 55,489.00</b>	<b>\$ 147,900.00</b>	<b>\$ 147,900.00</b>	



**SECTION X**  
**2024-2028 CAPITAL IMPROVEMENTS**  
**PROJECT PLAN**

## **Section X – 2024-2028 Capital Improvements Project Plan**

The City’s Financial Stability Guide Book indicates that the CIP is comprised of all current and anticipated long-term capital needs of the City. The CIP is a comprehensive resource of the City’s assets indicating useful life, entry price, and depreciable value. Projects are funded by a combination of levied funds, note proceeds, bond proceeds, grants, municipal capital lease financing, government loans, gifts, and operating funds. If a capital project is funded through debt, the term of the debt should not exceed the useful life of the project.

Generally speaking, a “capital” project, piece of equipment, or expenditure has a minimum cost of \$1,000 and a useful life of at least three years. The purchase and replacement of the City’s computers, printers, and servers was previously done through individual Department requests. Staff created a computer replacement schedule as part of the CIP to eliminate the need for each Department to maintain their own schedule.

The 2024-2028 CIP Plan are included on the following pages:

Note that this is a fluid document, and approval of this Plan along with the 2023 Budget does not obligate the City Council to fund any or all of the projects included. It is simply a Plan to show the need for equipment, projects, and other large-scale programs that require funding outside of the City’s regular operating budget. This document is organized by general fund category (i.e. General Government, Public Safety, etc.), then Utilities.

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>GENERAL GOVERNMENT</b>							
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Annual computer and server replacement removed from individual CIPs and placed here for all depts (see additional table)
CLERK/ TREASURER	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	To efficiently manage official documents through electronic storage, organization and retention.
CLERK/ TREASURER	REPLACEMENT OF BADGER BOOKS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	Replacing Badger Books as necessary
MUNICIPAL BUILDING	CARBON MONOXIDE/NITROGEN DIOXIDE GAS DETECTION SYSTEM	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	Install a carbon monoxide/nitrogen dioxide gas detection system, a large and small exhaust fan, ductwork, insulation, supports, and accessories for these devices; identified in the Muni Building Assessment
MUNICIPAL BUILDING	EXTERIOR RAMP REPAIRS	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	Repair existing ramps at entrance areas to be ADA compliant. Address buckling and uneven pavers to eliminate the current trip hazard; identified in the Muni Building Assessment
MUNICIPAL BUILDING	WINDOW LINTEL REPLACEMENT	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	Replace seven window lintels on the second floor west side of the building due to rusting and sagging allowing for water penetration.
MUNICIPAL BUILDING	REPLACE ROOF ABOVE DANCE ROOMS	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	Roof above dance rooms needs to be replaced due to water penetration affecting many dance classes. Water comes through the cracking's on the roof and through the stone caps.
MUNICIPAL BUILDING	EPOXY FLOOR COATING - GYM LOBBY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	Replace aging rubber floor tile with longer-term epoxy coat of concrete
MUNICIPAL BUILDING	CLERK'S OFFICE CARPET REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	Last install in 2022. Foot traffic pattern visible; consider replacement with carpet tiles
<b>SUBTOTAL - GENERAL GOVERNMENT</b>		<b>\$ 45,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ 44,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 33,500.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>PUBLIC SAFETY</b>							
POLICE DEPARTMENT	SQUAD CARS	\$ 56,000.00	\$ 105,000.00	\$ 57,000.00	\$ 108,000.00	\$ 108,000.00	2 squad replacements per year + changeover costs (1 squad in 2024 & 2026); Costs have increased substantially for vehicles, graphics, and outfitting
POLICE DEPARTMENT	MOBILE DATA COMPUTERS (MDCS)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	Mobile data computers, 6 units replacements
POLICE DEPARTMENT	ELECTRONIC CONTROL DEVICES		\$ 13,500.00	\$ -	\$ -	\$ -	8 ECD replacements (6 year cycle)
POLICE DEPARTMENT	U.P.S. BATTERY REPLACEMENT	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	Battery replacement U.P.S. System (3 year Cycle) 2023 in Nov & 2027 in Jan
POLICE DEPARTMENT	SQUAD/BODY VIDEO CAMERAS	\$ -	\$ -	\$ 34,500.00	\$ -	\$ -	One unit per marked squad (6 marked squads, 12 Body Cams)
POLICE DEPARTMENT	EMERGENCY BACK-UP GENERATOR	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	Replace emergency generator for Building.
POLICE DEPARTMENT	BUILDING ROOF & HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	Future planning for large-scale improvements to 20+ year old building
FIRE DEPARTMENT	REPLACE THERMAL IMAGING CAMERA	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	Replace 10+ year old thermal imaging cameras. Units lack current technology and are essential tools in fire suppression, search and rescue and overhaul operations.
FIRE DEPARTMENT	REPLACE UTILITY PICKUP TRUCK 115	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	Replace truck donated by Enbridge. Vehicle is used to tow department owned response equipment.
FIRE DEPARTMENT	AMBULANCE REPLACEMENT	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	Replacement of 8157 as part of normal 15 year replacement Cycle
FIRE DEPARTMENT	AMBULANCE EQUIPMENT	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	Replacement of small EMS durable equipment
FIRE DEPARTMENT	LIFEPAK MONITOR	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	Replacement of LifePak monitor/defibrillator

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>PUBLIC SAFETY (CONTINUED)</b>							
FIRE DEPARTMENT	REPLACEMENT OF PORTABLE RADIOS*	\$ 107,270.00	\$ -	\$ -	\$ -	\$ -	Replacement of portable radios which may not be capable of functioning on the updated County Radio System; Towns contribution at 32% from fire equipment replacement assigned fund balance
FIRE DEPARTMENT	UPDATE APPLIANCES AND FIREFIGHTING EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	Replace smaller hose and nozzles 2024, 2025, 2027. 1000 ft 5" hose 2023, 2026 and 2028.
FIRE DEPARTMENT	REPLACEMENT OF ENGINE 103*	\$ -	\$ -	\$ -	\$ 653,000.00	\$ -	Replacement of Engine 8163 (E103), which will be 27 years old in 2027; Towns contribution at 32% from fire equipment replacement assigned fund balance
BUILDING DEPARTMENT	DOCUMENT DIGITIZATION SOFTWARE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Software and labor to scan large-scale plan files in the Building Inspector's office
ELECTRICAL	VEHICLE TWO-WAY MOBILE RADIOS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	Digital radios, wider and more reliable communication range. FCC mandate possible.
ELECTRICAL	12 GREEN STREET LIGHTS ON MADISON AVENUE	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	Poles are obsolete and nearing end of life
ELECTRICAL	SERVICE UTILITY TRUCK	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	Replace 2008 one ton truck with 1/2 ton truck with side storage boxes.
<b>SUBTOTAL - PUBLIC SAFETY</b>		<b>\$ 263,270.00</b>	<b>\$ 155,500.00</b>	<b>\$ 536,500.00</b>	<b>\$ 813,000.00</b>	<b>\$ 123,000.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>PUBLIC WORKS</b>							
PUBLIC WORKS - OPERATIONS	PAVEMENT CRACK ROUTER	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	Replaces 28 year old worn out router
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	Replaces 14/ 20 year old haul trucks (Truck 5 and 8 to be sold to offset cost Approx. \$40,000)
PUBLIC WORKS - OPERATIONS	SCAG ZERO TURN MOWER	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Trading in 5 year old mower (Approx. \$5,000)
PUBLIC WORKS - OPERATIONS	F250 4X4 PICKUP TRUCK	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	Replaces 2002 Chevy 2500 (Truck 15)
PUBLIC WORKS - OPERATIONS	F250 4X4 PICKUP TRUCK	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	Replaces 2002 F250 (Truck 22)
PUBLIC WORKS - OPERATIONS	SKID STEER	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	Replace 6 year old Skid Steer (Trading 2018 unit Approx. \$25,000)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	Replace 19 year old Single Axle Plow Truck w/ Wing (Truck 6)
PUBLIC WORKS - OPERATIONS	WHEELED EXCAVATOR W/ ARTICULATING ATTACHMENT AND GRAPPLE	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	Trading or selling 2020 John Deere 310 SL HL (Approx \$60,000) and sell 60 year old Prentice Crane Truck (Approx. \$5000)
PUBLIC WORKS - OPERATIONS	F350 4X4 W/V-PLOW AND SALTER	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	Replace 16 year old 1 Ton Dump (Truck 21) With Utility Bed
PUBLIC WORKS - OPERATIONS	CRAFTCO CRACK FILLER	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Replaces 15 year old Crack Fill Unit
PUBLIC WORKS - OPERATIONS	F350 4X4 W/V-PLOW AND SALTER	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	Replace 8 year old Alley Plow Truck (Truck 29)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	Replace 18 year old Tandem Axle Haul Truck (Truck 2)
PUBLIC WORKS - OPERATIONS	ONE TON DUMP TRUCK	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	Replace 9 year old 1 Ton Dump (Truck 23)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	Replace Truck 24 year old Single Axle Plow Truck w/ Wing (Truck 12)
PUBLIC WORKS - OPERATIONS	185CFM PORTABLE AIR COI	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replace 15 year old Portable Air Compressor
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	Replace 17 year old Single Axle Plow Truck w/ Wing (Truck 4)

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>PUBLIC WORKS (CONTINUED)</b>							
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET MAINTENANCE	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	Replaces our 2009 single axle dump truck w/ wing plow and sander
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET REHABILITATION	\$ 195,000.00	\$ 263,000.00	\$ 173,000.00	\$ 135,000.00	\$ 135,000.00	2" Mill + blacktop = +/- \$145K/mile 9" Pulverize + blacktop = +/- \$330K/mile
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET RECONSTRUCTION	\$ 520,000.00	\$ 377,000.00	\$ 437,000.00	\$ 525,000.00	\$ 525,000.00	2023 Road funds will be used on projects.
PUBLIC WORKS STREETS AND SIDEWALKS	SIDEWALK AND BIKE PATH PROGRAM	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	Infill critical sidewalks. Extend Bike Facilities.
PUBLIC WORKS STREETS AND SIDEWALKS	PARKING LOT PROGRAM	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	Maintain City Owned Parking Lots
PUBLIC WORKS STREETS AND SIDEWALKS	WHITEWATER AVENUE	\$ 153,000.00	\$ -	\$ -	\$ -	\$ -	Design fee for DOT: 2019-2021. Construction fee DOT 2023. Mill and relay asphalt - Fox Hill Rd to Madison Ave. \$153K may be incorrect in SMA according to DOT, may be lower
PUBLIC WORKS STREETS AND SIDEWALKS	RIVERSIDE DRIVE/STH 106 RECONSTRUCTION	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	2026 Construction Date for WisDOT. \$50K design, \$1.2M Construction (water/sewer) - see borrowings
PUBLIC WORKS STREETS AND SIDEWALKS	RIVERSIDE DRIVE/STH 106 RECONSTRUCTION*	\$ -	\$ -	\$ 1,160,000.00	\$ -	\$ -	Design - 25% share for design, 50K, street program?; Water - \$760K (BORROWED); Sanitary - \$200K; Bike Path - \$200K; Street / Storm - should be 100% covered by State
PUBLIC WORKS STREETS AND SIDEWALKS	PUBLIC WORKS FACILITY IMPROVEMENTS*	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -	Currently evaluating the site. End of 2021 should have a reasonable plan forward. These numbers are preliminary and not well vetted, more important as a place holder for future years
PUBLIC WORKS STREETS AND SIDEWALKS	TMDL PLAN IMPLEMENTATION	\$ -	\$ -	\$ -	\$ -	\$ -	Progress on fulfilling several projects outlined in the 2018 Stormwater Plan for TMDL Compliance. May build enough cash in Stormwater Utility to reduce or eliminate this as this is no deadline in place to complete these projects.
<b>SUBTOTAL - PUBLIC WORKS</b>		<b>\$ 21,151,000.00</b>	<b>\$ 975,000.00</b>	<b>\$ 2,445,000.00</b>	<b>\$ 1,060,000.00</b>	<b>\$ 955,000.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>CULTURE &amp; RECREATION</b>							
AQUATIC CENTER	POOL HEATER REPLACEMENT	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	Last installed in 2009. Necessary to heat pool water and vital to attendance at the Aquatic Center. Monitor condition annually to determine if needed to move up on the replacement schedule.
AQUATIC CENTER	SHOWER REPLACEMENT	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	Replace a total of four 33 year-old showers. Continually needing maintenance and they are required by code.
AQUATIC CENTER	MECHANICAL REPAIRS	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Repair 34 year old pool mechanisms. Hot water heaters, shower units, scrubber machine, and hot water mixer.
AQUATIC CENTER	POOL DECK FURNITURE	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	Replace 1/3 of plastic pool deck furniture. There are 100 chairs total. Replace 15 lounge chairs and 15 "dining" chairs every 3 years for a life span of 9-10 years
AQUATIC CENTER	PLAYGROUND REPLACEMENT	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	Combined with donors to replace 34 yr. old playground.
AQUATIC CENTER	DIVING BOARD RECOATING	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	Current diving boards are stored out of elements off-season and should maintain structural integrity to be recoated once and then replaced. This follows a five-year repair/replacement schedule to maintain safety non-slip coating
AQUATIC CENTER	SHADE ENHANCEMENTS	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	Two large umbrella shades were removed in 2022 due to old age and damage. Proposed shade enhancements would create additional options for shade.
AQUATIC CENTER	POOL PAINTING	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	Five-year repainting schedule
AQUATIC CENTER	CONCESSIONS BUILDING ENHANCEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	36-year-old counters, fixtures, rolling doors, electrical upgrades as budget allows
PARKS	POWER BROOM REPLACEMENTS	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	Replace both snow power brooms, also used to broom debris and leaves from trails
PARKS	EZ-GO UTILITY VEHICLE	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	Replaces gator utility vehicle from 2005 and older EZ-Go. Used in Rock River Park for daily work.



**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>CULTURE &amp; RECREATION (CONTINUED)</b>							
PARKS	REPLACE 3 ZERO-TURN MOWERS	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	Planned replacement schedule every 6 years; one for Rock River Park and two in other Parks. RRP mower includes a bagger for inside the fence at Aquatic Center
PARKS	BARRIE PARK FOUNTAIN AREA CONCRETE REPLACEMENT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Replace concrete ring around decorative fountain due to large cracks and poor construction methods. New issue: water pipe is cracked, which may require reconstruction
PARKS	RALPH PARK ENHANCEMENTS	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	Renovation of existing corner shelter creating larger footprint to include restrooms, a small kitchenette, and possible additional parking for shelter users. Additional funding needed (donors, grants)
PARKS	REPAIR COLOR/SEAL ROCK RIVER PARK BASKETBALL COURT; RRP PARKING LOT; AND RALPH PARK PARKING LOT	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	Five year repair schedule for Rock River Park basketball court, parking lot, and tennis walkway; and repairs and striping for Ralph Park parking lot
PARKS	RESTROOM REPAIRS/REPLACEMENTS	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Replace counters, damaged partitions/doors, fixtures and plumbing as budget allows. (May need to add funding depending on ADA improvements to Jones restrooms)
PARKS	REPLACE 1 ZERO-TURN MOWER	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	Continue schedule to replace the fourth zero-turn mower for Rock River Park with trade in
PARKS	FORD F150 PICKUP TRUCK REPLACEMENT	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	Replace 2003 F150 pick-up (22 years old) due to rocker panel, cab corners, and box all rusting out
PARKS	BALLFIELD EQUIPMENT - AERATOR	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	Purchase a new aerator to reduce field damage to use at Ralph Park, Jones Park, and Memorial Park
PARKS	TENNIS COURT RESURFACING (COURTS 5-8)	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -	5-year maintenance schedule to fill cracks, level courts, and apply color coating on courts 5-8 at Rock River Park. Includes repainting of tennis and pickle ball court lines

SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>CULTURE &amp; RECREATION (CONTINUED)</b>							
PARKS	FORD F450 FLAT-BED TRUCK REPLACEMENT	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Retiring a 1999 flat bed. Valuable vehicle for hauling (assuming \$4,000 in trade). Upgrade to F450 from F350 with flat-bed dump body to minimize overloading the trucks and maximize safety when hauling equipment and/or materials (salt/gravel).
PARKS	TENNIS COURT RESURFACING (COURTS 3&4)	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	5-year maintenance schedule to fill cracks, level courts, and apply color coating on courts 3 & 4 at Rock River Park with potential to remove courts 1 & 2. Includes repainting of tennis and pickle ball court lines
PARKS	FORD F250 PICK-UP TRUCK	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	Replace 2008 F250 (19 years old) due to rotted out running boards and tommy gate, and rear main seal leak.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN UPDATE (CORP) BARRIE PARK	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	Update to CORP every 5-7 years
PARKS	PLAYGROUND EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	Replace oldest playground equipment in park system. Possibly increase footprint for ages 2-5 playground with engineered fiber woodchips. May require additional funds, donations.
PARKS	FORD F250 PICK-UP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	Replace 2012 F250 pickup truck (16 years old)
RECREATION	RECEPTION COUNTER REPLACEMENT	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	Countertop replaced with electric and computer printer cables in counter and walls. Made to fit computer monitor.

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>CULTURE &amp; RECREATION (CONTINUED)</b>							
RECREATION	TABLE AND CHAIR REPLACEMENT FOR RENTAL PROGRAM	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	2025: Replace 15 rental tables and 60 rental metal folding chairs (about 35% of inventory). Rented by public and used by many community civic groups. 2026 & 2027: Replace another 35%.
RECREATION	RECONFIGURATION OF RECREATION STORAGE AREAS	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	Review and reconfigure recreation storage areas at Municipal Building; may be done in conjunction with moving Electrical Dept to other facility.
SENIOR CENTER	SIDEWALK APPROACH REPLACEMENT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	Sidewalk approach from Robert St. to Senior Center building has been patched many times; needs complete replacement due to uneven approach which does not meet ADA requirements
SENIOR CENTER	CARPET REPLACEMENT	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	Last remaining carpet from 1995 renovation to be replaced in Board Room
SENIOR CENTER	PRINTER REPLACEMENT	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	Replace printer/copier
SENIOR CENTER	COMPUTER LAB - REPLACEMENT COMPUTERS	\$ -	\$ -	\$ 5,200.00	\$ -	\$ -	Replacement of computers in computer lab at Senior Center and update software in computer room and reception desk
SENIOR CENTER	EXERCISE EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	Replace reconditioned donated piece of commercial exercise equipment
SENIOR CENTER	SEALCOAT PARKING LOT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	Crackfill/sealcoat and restripe parking lines and handicap parking stalls in parking lot - on 5-year schedule
SENIOR CENTER	FLOORING REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	Replace kitchen, entertainment room, and dining room tile as budget allows
<b>SUBTOTAL - CULTURE &amp; RECREATION</b>		<b>\$ 148,000.00</b>	<b>\$ 123,700.00</b>	<b>\$ 114,200.00</b>	<b>\$ 107,500.00</b>	<b>\$ 112,500.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>MUSEUM TRUST</b>							
MUSEUM	AUTOMATIC BATHROOM DOOR INSTALL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	Doors do not have automatic openers which has caused issues with visitors
MUSEUM	ELEVATOR REPAIR WORK	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	Replace the main elevator controller and electronics components
MUSEUM	CUPOLAS	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	Repairs to cupolas to maintain structure, installed in 1980s
MUSEUM	REPAINT EXTERIOR BUILDING TRIM	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	Repaint museum trim along rooflines
MUSEUM	RE-ROOF SECTIONS OF THE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	Re-roof 1980s section of building roof
<b>SUBTOTAL - MUSEUM TRUST</b>		<b>\$ 5,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 30,000.00</b>	
<b>LIBRARY TRUST</b>							
LIBRARY - TRUST	CARPET REPLACEMENT	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of carpet in high traffic areas, staff areas, programming spaces.
LIBRARY - TRUST	COMPUTER REPLACEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Staff and patron computer replacement
LIBRARY - TRUST	SORTING MACHINE REPLACEMENT/REPAIR	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of sorting machine for checking/sorting of library materials
LIBRARY - TRUST	LAN/SERVER REPLACEMENT	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	Potential replacement of LAN/Server Replacement
<b>SUBTOTAL - LIBRARY TRUST</b>		<b>\$ 117,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>WASTEWATER UTILITY</b>							
WASTEWATER UTILITY	SOLAR PROJECT	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	Solar energy project to offset increases in electricity usage.
WASTEWATER UTILITY	ULTRAVIOLET DISINFECTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00	Replacement of chlorine based disinfections system with ultraviolet light system.
WASTEWATER UTILITY	ROOF REPLACEMENT - BUILDINGS #55, #35, #65, #80, #95	\$ -	\$ -	\$ 130,000.00	\$ 70,000.00	\$ 70,000.00	Replacement of 1993 membrane roof systems
WASTEWATER UTILITY	UTILITY VEHICLE REPLACEMENT	\$ -	\$ 40,000.00	\$ 45,000.00	\$ 40,000.00	\$ -	Replacement of Truck #72, #71 and Care #70
WASTEWATER UTILITY	FLOORING REPLACEMENT	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of tile flooring in offices, meeting room, break room
WASTEWATER UTILITY	BUILDING #10 ROOF REPLACEMENT	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	Replacement of 1993 membrane roof system
WASTEWATER UTILITY	GRIT REMOVAL MECHANISM REBUILD	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of mechanisms in the grit removal system.
WASTEWATER UTILITY	GRAVITY BELT THICKENER REPLACEMENT/REBUILD	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	Rebuild of 1992 waste activated sludge thickener including polymer feed system
WASTEWATER UTILITY	THICKENED ACTIVATED SLUDGE (TAS) PUMP	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	Replacement of 1993 TAS pump.
WASTEWATER UTILITY	WATER STREET LIFT STATION UPDATES	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	Pumps and control panel replacement
WASTEWATER UTILITY	SHERMAN AVENUE LIFT STATION UPDATED	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	Pumps and control panel replacement
WASTEWATER UTILITY	THICKENER/CENTRIFUGE FEED PUMP	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	Replacement of 1992 thickener/centrifuge backup feed pump
<b>SUBTOTAL - WASTEWATER UTILITY</b>		<b>\$ 515,000.00</b>	<b>\$ 605,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 1,470,000.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>WATER UTILITY</b>							
WATER UTILITY	NETWORK SERVER	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	Maintain a 6 year rotation of the network server, includes installation and programming, cost shared with Water and Wastewater.
WATER UTILITY	5/8" WATER METERS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	548 meters in 2022 (north side) and 350 (south side) in 2023. This will complete the change over to radio read meters. In 2023 we could begin monthly billing.
WATER UTILITY	1-12" WATER METERS	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	Standard capital outlay; industrial, commercial meters, and well meters
WATER UTILITY	NEW INSTALLATIONS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	Standard capital outlay
WATER UTILITY	MCC PANELS	\$ -	\$ -	\$ -	\$ -	\$ -	Replace Main Station electrical panel that is greater than 35 yrs old and failing.
WATER UTILITY	TRANSFERS, SWITCHES, GENERATOR	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	Portable generator and four switch gears for emergency operation
WATER UTILITY	ELEVATED TANK MIXING	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	Prevent freezing and maintain water quality
WATER UTILITY	MAIN STATION VFDS	\$ -	\$ -	\$ -	\$ -	\$ -	Install two VFDS for the booster pumps at the main station. This will provide electrical savings, and improve operations.
WATER UTILITY	WELL REHABILITATION	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	Well #6 in 2024 and Well #7 in 2026. Well #6 was last rehabbed in 2010 and #7 was rehabbed in 2014
WATER UTILITY	TRUCKS	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	Purchase all new trucks between 2021 and 2026. Start a trade in program every year or two going forward.
WATER UTILITY	CORRELATOR	\$ -	\$ -	\$ -	\$ -	\$ -	Correlator to allow us to perform leak surveys of our system to repair undetected leaks, and to lower our water loss.
WATER UTILITY	LOCATOR	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	New Locators to replace 10-15 year old locators.
WATER UTILITY	LAWN MOWER	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	Replace 2017 Toro Zero Turn Lawn Mower
WATER UTILITY	WELL SECURITY	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras.
WATER UTILITY	PAINT RESERVOIR	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	Paint Jones Reservoir
WATER UTILITY	FENCE AROUND TOWERS	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Install fencing around each of the towers for added security.

SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						

WATER UTILITY (CONTINUED)							
WATER UTILITY	LEAD SERVICE EXPOSURE	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	Hydro Vac 150 water service to expose for verification of water service material.
WATER UTILITY	HYDRANTS AND SERVICES	\$ 121,600.00	\$ 143,280.00	\$ 129,600.00	\$ 132,000.00	\$ -	Replace services and hydrants that coincide with the installation of new main.
WATER UTILITY	MAIN REPLACEMENT	\$ 843,000.00	\$ 843,000.00	\$ 843,000.00	\$ 843,000.00	\$ 843,000.00	Replace approximately 1% of water main each year.
<b>SUBTOTAL - WATER UTILITY</b>		<b>\$ 1,249,600.00</b>	<b>\$ 1,280,280.00</b>	<b>\$ 1,180,600.00</b>	<b>\$ 1,064,000.00</b>	<b>\$ 926,000.00</b>	

STORMWATER UTILITY							
STORMWATER UTILITY	COLLECTION SYSTEM MAINTENANCE	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	Various collection system projects. Storm infrastructure replacement. Continue to build cash reserves for this and begin detailed investigation of the system.
STORMWATER UTILITY	TMDL COMPLIANCE PROJECTS	\$ 33,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	A number of projects were outlined in the 2018 Stormwater Plan. WDNR requires progress on these projects, though a deadline for compliance does not exist. Property acquisition will be important to preserve land for improvements. <u>Cash can be built up for these acquisitions.</u>
<b>SUBTOTAL - STORMWATER UTILITY</b>		<b>\$ 143,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	

**SECTION X 2024 - 2028 CAPITAL IMPROVEMENTS PROJECT PLAN**

**City of Fort Atkinson  
2024-2028 Capital Improvements Projects Plan  
General Fund Expenditure Detail**

PROJECT LINE ITEM		2024*	2025	2026*	2027	2028*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
<b>AIRPORT**</b>							
AIRPORT	BATHROOM FACILITIES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	Well and septic system to accommodate bathroom upgrades on airport site. City's portion is 5% of total cost.
AIRPORT	PAVEMENT MAINTENANCE - EXISTING TAXIWAY AND APRON (BUILT IN 2006)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	Crackfill and micro seal (5% City cost of total)
AIRPORT	PAVEMENT MAINTENANCE - EXISTING RUNWAYS (BUILT IN 2013)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	Crackfill and micro seal (5% City cost of total)
AIRPORT	PAVEMENT MAINTENANCE - HANGAR TAXIWAYS (BUILT IN 2010)	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	Crackfill and micro seal (5% City cost of total)
AIRPORT	STRUCTURE MAINTENANCE	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	Maintenance of Quonset Hut, Barn, and Storage Shed
AIRPORT	RUNWAY EXTENSION & PROPERTY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Extend runway to allow for larger planes to use airport. This project would require land acquisition. City's portion would be 5% of total cost.
AIRPORT	AIRPORT SNOW PLOWING EQUIPMENT	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	Purchase of truck/plow equipment for snow removal at airport runway. City's portion would be 5% of total cost.
AIRPORT	FIXED BASED OPERATION (FBO) STRUCTURE	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	Pursue an FBO to spur additional development, use, and attractions to the airport
AIRPORT	HANGAR CONSTRUCTION	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	The City may construct hangars for private rental at reasonable rental rates for Airport users. The cost represents 5% of the total cost of the project (\$100k per hangar; 3 hangars in 2025 and 2027)
<b>SUBTOTAL - AIRPORT</b>		<b>\$ 17,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 32,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 45,000.00</b>	
<b>2024-2028 CIP EXPENDITURES TOTAL ALL FUNDS</b>		<b>\$ 23,654,370</b>	<b>\$ 3,512,980</b>	<b>\$ 4,846,800</b>	<b>\$ 3,490,000</b>	<b>\$ 3,960,000</b>	

\*Denotes expected borrowing

\*\*Note that 2024-2028 Airport projects and funding amounts are placeholders. These projects are dependent on federal or state funding, the availability of a local match, and the capacity for local project management



**SECTION Y**  
**2023-2031 COMPUTER REPLACEMENT**  
**SCHEDULE**

## **Section 23 – 2023-2031 Computer Replacement Schedule**

The 2023-2031 Computer Replacement Schedule is included on the following pages. The document outlines the Department, the project, the year, and the funding source of computer and server replacement. Staff uses this schedule to prioritize the replacement of technology used by City staff and the public at various City facilities.

**SECTION Y - 2023-2031 COMPUTER REPLACEMENT SCHEDULE**

**City of Fort Atkinson  
Capital Improvements Projects Plan  
Computer Replacement Schedule (2023-2031)**

PROJECT LINE ITEM		2023	2024	2025	2026	2027	2028	2029	2030	2031
DEPARTMENT	PROJECT									
Municipal Court	Computers	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -
City Council	Laptops (5)	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Manager	Laptops (2)	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Clerk/Treasurer	Server	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
Clerk/Treasurer	Laptops (4)	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Police Department	Computers	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Police Department	Server	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -
Fire Department	Computers	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -
Building Inspector	Computer	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical	Computer	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -
Public Works -										
Operations	Computers	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Engineering	Laptop	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -
Library	Computers	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Library	Server	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -
Museum	Computers	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Museum - Server	Server	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -
Senior Center	Computers	\$ -	\$ -	\$ -	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center	Computers-Guests	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -
Parks	Computers	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Recreation	Computers	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Recreation	Printer - Color	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Wastewater Utility	Computers	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Wastewater Utility	Server	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
Water Utility	Computers	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -
Water Utility	Server	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -
<b>Total Annual Cost:</b>		<b>\$ 29,800.00</b>	<b>\$ 30,200.00</b>	<b>\$ 22,900.00</b>	<b>\$ 28,700.00</b>	<b>\$ 46,800.00</b>	<b>\$ 32,400.00</b>	<b>\$ 30,800.00</b>	<b>\$ 28,080.00</b>	<b>\$ 23,500.00</b>

**FUND TYPE BREAK DOWN**

<b>General Fund</b>	\$ 20,100.00	\$ 9,800.00	\$ 13,200.00	\$ 14,900.00	\$ 22,700.00	\$ 21,000.00	\$ 12,100.00	\$ 13,800.00	\$ 13,800.00
<b>Utility Funds</b>	\$ 3,000.00	\$ 4,700.00	\$ 3,000.00	\$ 4,700.00	\$ 17,400.00	\$ 4,700.00	\$ 3,000.00	\$ 4,700.00	\$ 3,000.00
<b>Trust Funds</b>	\$ 6,700.00	\$ 15,700.00	\$ 6,700.00	\$ 9,100.00	\$ 6,700.00	\$ 6,700.00	\$ 15,700.00	\$ 9,580.00	\$ 6,700.00
<b>Total Annual Cost:</b>	<b>\$ 29,800.00</b>	<b>\$ 30,200.00</b>	<b>\$ 22,900.00</b>	<b>\$ 28,700.00</b>	<b>\$ 46,800.00</b>	<b>\$ 32,400.00</b>	<b>\$ 30,800.00</b>	<b>\$ 28,080.00</b>	<b>\$ 23,500.00</b>

Qty.	Replacement Cycle	Notes
1	5 year replacement	New laptop 2021, ARPA
5	5 year replacement	Initial purchase 2022, ARPA
2	5 year replacement	2 laptops in 2021 (ARPA and Manager supplies)
1	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server
4	5 year replacement	2 laptops 2021, ARPA.
	2-3 years	Continual schedule to replace oldest, rotate and retain
2	5 year server replacement	
4	6 year server replacement	Continual schedule to replace oldest, rotate and retain
1	5 year replacement	Desktop in 2021
1	5 year replacement	2017 last purchase
5	5 year replacement	Super laptop 2020, Super desktop 2018, Mechanic 2020, Admin 2019, Foreman 2018
2	5 year replacement	Engineer 2020, Assnt Engineer 2018
40	5 year replacement	Trust Funds
1	5 year server replacement	Trust Funds
	4 year replacement	Trust Funds
1	4 year server replacement	Trust Funds
4	5 year replacement	Director and Assistant Computer
4	5 year replacement	Continual schedule to replace oldest, rotate and retain
1	5 year replacement	Computer 2020 R2R funds
3	5 year replacement	2020 R2R
1	5 year replacement	
	5 year replacement	Continual schedule to replace oldest, rotate and retain
	5 year server replacement	
4	5 year replacement	Continual schedule to replace oldest, rotate and retain
	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server