

City of Fort Atkinson



FORT • ATKINSON

2022 OPERATING BUDGET & 2022-2027 CAPITAL IMPROVEMENTS PROJECT BUDGET

ADOPTED BUDGET DOCUMENT

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

Adopted & Approved by the Fort
Atkinson City Council
November 16, 2021

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SECTION 1
INTRODUCTION, ACCOMPLISHMENTS &
GOALS

Section 1 – Introduction, Accomplishments & Goals

November 16, 2021

Honorable President, City Council, and City Residents:

This document represents the proposed 2022 Operating Budget for the City of Fort Atkinson. When I started my tenure with the City in February 2021, I was tasked with telling the story of what we do. To that end, this new budget document tells the story of the services provided by the City in exchange for the taxes and fees provided by our residents and property owners.

As you will see, this document incorporates both the 2022 Operating Budget as well as the 2022 Capital Improvement Project Budget and the 2023-2027 Capital Improvements Project Plan. Combining these documents was done in an attempt to create a single document to serve as a resource in the decision-making process throughout the year. Staff created several new funds this year 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 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.

While I was not part of the 2021 budget process, it is clear that goals were set, even if they were not delineated in a document. The following are some of the major goals met with the **2021 budget and additional accomplishments** throughout the year:

- Qualified for the 2022 Expenditure Restraint Program, providing \$190,000 in revenue from the state;
- Borrowed for purchasing of equipment, including a dump/plow truck that is expected to arrive in fall 2022;
- Coordinated the milling and overlaying, repaving, and/or sealcoating of 4.7 miles of roads in 2021, representing 7% of the City's 65 miles of roads;
- Was awarded and began to administer two CDBG – CLOSE grants for Loeb Lorman redevelopment project and a water main replacement project on the City's south side for a total of over \$1.8 million;
- Executed an Intergovernmental Agreement with the Town of Koshkonong to pave the way for the annexation of the City-owned parcels along Banker Road;
- Completed the process for annexation of the City-owned Banker Road parcels;
- Commissioned a Neighborhood Plan for the development of the Banker Road parcels;
- Changed property, liability, and workers compensation insurance carriers, saving almost \$50,000 in premiums while offering more comprehensive coverage, including cyber insurance;
- Procured technology upgrades to the Council Chambers to support hybrid public meetings;

- Welcomed the following new full-time City staff members:
 - Andrew Dunham, Water Utility Crewperson (1/21)
 - Jeremy Lethlean, Police Officer (2/21)
 - Rebecca Houseman LeMire, City Manager (2/21)
 - David Radloff, Parks/Aquatic Caretaker (5/21)
 - Sarah Weihert, Public Relations/Executive Assistant (8/21)
 - Jakob Fiene, Wastewater Operations Specialist (8/21)
 - Emily Reuth, Utility Billing Specialist (9/21)
 - Courtney Thom, Deputy Clerk (10/21)
 - Brad Friese, Administrative Assistant/Recreation Program Coordinator (10/21)
 - Brandon Teubert, Public Works Operations Crewperson (11/21)
 - Nick Redenius, Public Works Operations Crewperson (11/21)
- Received \$300,000 from the Wisconsin Economic Development Corporation (WEDC) to implement a Capital Catalyst revolving loan fund to encourage new local businesses, entrepreneurship, and stimulate the local economy;
- Applied for and received a Conventional Rate Case from the Wisconsin Public Service Commission to increase water utility rates in order to replace 1% of water mains annually;
- Redistricted the City's voting wards based on the 2020 US Census;
- Applied for and received a \$273,000 grant from the Fort Atkinson Community Foundation to support the 2022 Public Safety Referendum and startup costs associated with bringing 911 Emergency Medical Services under the City's Fire Department; and
- Applied for a \$4.9 Million Neighborhood Investment Fund grant from the Wisconsin Department of Administrator to support the Badgerland After School Enrichment (BASE) building project at 509 Clarence Street/520 Edward Street.

Note that each Department was also tasked with developing a set of 2021 accomplishments and 2022 goals. These particular accomplishments and goals are outlined within each Department's section of this document.

The 2022 budget continues to provide the same services to residents and property owners at the same level as 2021. **The following are the major goals for the 2022 budget:**

- Qualify for the 2023 Expenditure Restraint Program;
- Work with DOT on Robert Street Bridge deck replacement with safety and aesthetic improvements;
- Prepare for a 2022 Public Safety Referendum, and if approved, plan, prepare, and train 12 full-time firefighters and 911 emergency medical services providers and hire two additional police patrol officers in preparation for 2023 implementation;
- Complete work on a Boundary Agreement between the City of Fort Atkinson and the Town of Koshkonong;
- Provide a 2% wage increase for full time employees and a 1% increase for part time and seasonal employees;
- Administer four successful City-wide elections;
- Complete final Riverwalk and Streetscape improvements in TID #7, as 2022 is the final year to spend funds;
- Hire a consultant to assist with Downtown and Janesville Avenue corridor planning and streetscaping efforts;

- Prepare and implement a new City Council Orientation Process to familiarize newly elected officials with the City’s services, processes, facilities, and staff;
- Complete two CDBG Close Projects Funds – the Lorman remediation and demotion project and the water main and road construction project on the south side of the City;
- Continue to work with the state Department of Revenue to determine appropriate uses for the City’s American Rescue Plan Act (ARPA) funds;
- Borrow for Capital Improvements, as described in Section 21;
- Continue to plan for succession in the Police Department, as three long-serving and respected members of the command staff are planning to retire;
- Continue to realistically plan for equipment replacement within the City’s available resources; and
- Maintain existing City staffing and service levels.

This budget qualifies for the 2023 Expenditure Restraint Program payment and is within the state-required levy limits. The 2022 budget proposes a 0.67% increase in the property tax levy, which equates to \$53,617 over the 2021 tax levy. The Consumer Price Index (CPI) increased by more than four percent (4%) over the previous 12 months, which means that several of the City’s contracted services also increased by 4% or more. However, the City’s tax levy increase was limited to 0.67%. 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.

Note that there are many changes throughout this budget from previous budgets. Staff made these changes with the goals of creating a more transparent and streamlined budget document that can also be used as a reference throughout the year. Staff is open to any feedback and intends to improve the budget document and process annually.

The 2022 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,

Rebecca Houseman LeMire

Rebecca Houseman LeMire
City Manager

SECTION 2
2022 BUDGET SUMMARY &
HISTORIC MILL RATE CHARTS

Section 2 – 2022 Budget Summary & Historic Mill Rate Charts


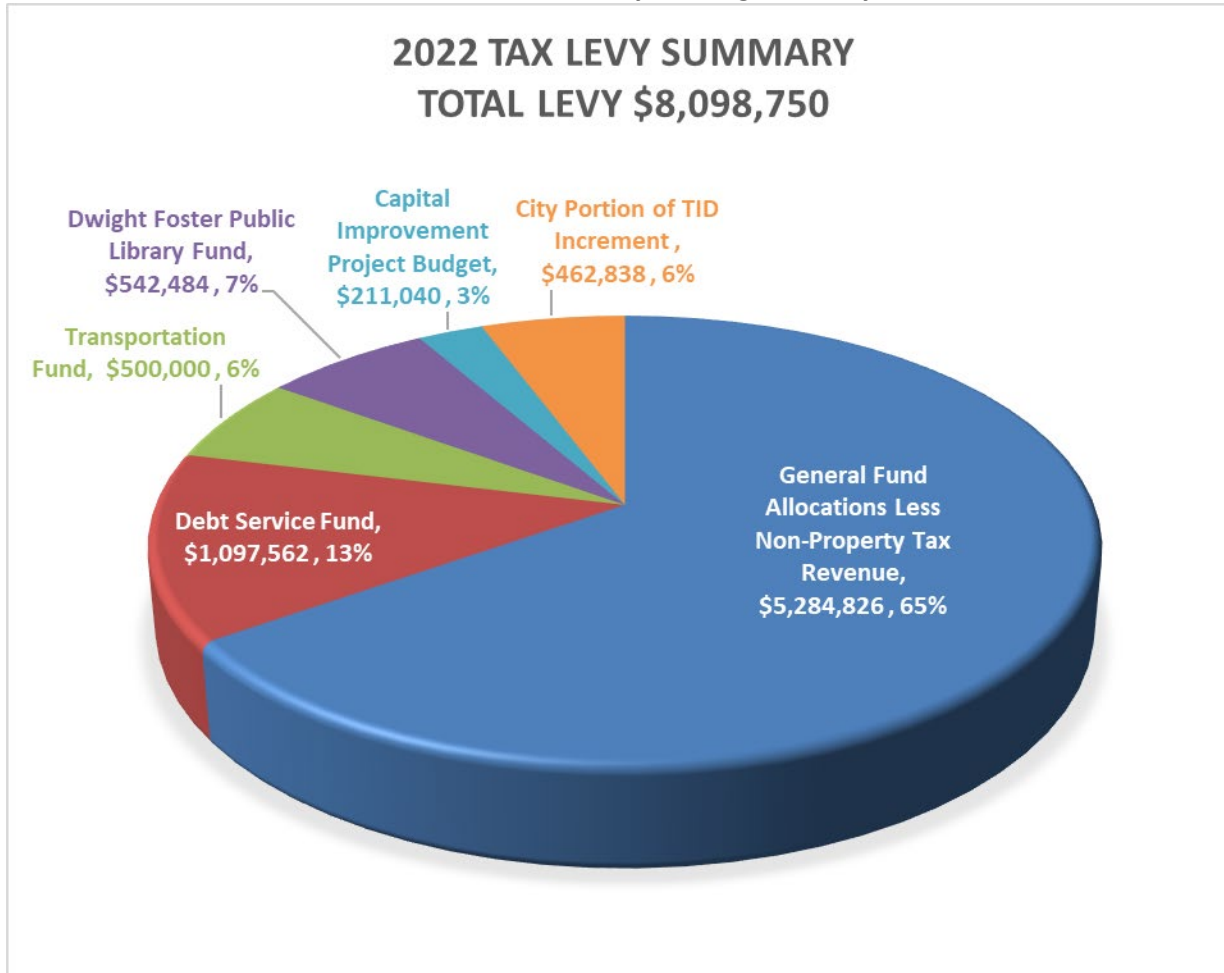
 2022 City of Fort Atkinson Budget Summary		2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	Percent Change
GENERAL REVENUES							
General Property Taxes	\$	5,899,922	\$ 5,988,674	\$ 6,016,616	\$ 6,016,616	\$ 6,034,882	0.30%
Other Taxes	\$	294,904	\$ 338,599	\$ 322,070	\$ 330,010	\$ 335,025	4.02%
Intergovernmental Revenues	\$	2,057,089	\$ 2,334,847	\$ 2,050,250	\$ 2,084,517	\$ 2,053,947	0.18%
Regulation and Compliance Revenues	\$	408,305	\$ 372,090	\$ 330,200	\$ 367,235	\$ 363,700	10.15%
Public Charges for Service Revenues	\$	652,254	\$ 659,532	\$ 609,910	\$ 661,266	\$ 625,010	2.48%
Public Improvement	\$	-	\$ 4,800	\$ -	\$ 17,322	\$ -	0.00%
General Revenues	\$	435,284	\$ 552,887	\$ -	\$ 215,847	\$ -	0.00%
Commercial Revenues	\$	185,981	\$ 129,249	\$ 36,060	\$ 69,156	\$ 36,060	0.00%
Other Financing Sources	\$	6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ -	0.00%
Total General Revenues	\$	16,583,739	\$ 10,539,577	\$ 9,365,106	\$ 10,671,970	\$ 9,448,623	0.89%
GENERAL FUND EXPENDITURES							
General Government	\$	729,395	\$ 827,908	\$ 847,364	\$ 844,394	\$ 795,270	-6.15%
Public Safety	\$	3,479,611	\$ 3,701,691	\$ 3,789,889	\$ 3,788,035	\$ 3,763,914	-0.69%
Health and Social Services	\$	32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 35,123	3.00%
Public Works	\$	2,309,453	\$ 2,181,149	\$ 2,356,854	\$ 2,251,325	\$ 2,366,260	0.40%
Culture and Recreation	\$	1,828,648	\$ 1,782,650	\$ 1,956,214	\$ 1,922,360	\$ 1,447,637	-26.00%
Conservation and Development	\$	258,801	\$ 231,785	\$ 222,755	\$ 226,493	\$ 235,400	5.68%
Public Service Enterprises	\$	-	\$ -	\$ 43,056	\$ 38,000	\$ 54,964	27.66%
Total General Fund Allocations	\$	8,638,494	\$ 8,758,507	\$ 9,250,232	\$ 9,103,815	\$ 8,698,567	-5.96%
2022 City of Fort Atkinson Tax Levy Summary							
General Fund Allocations	\$	8,698,567					
Debt Service Fund	\$	1,097,562					
Transportation Fund	\$	500,000					
Dwight Foster Public Library Fund	\$	542,484					
Capital Improvement Project Budget	\$	211,040					Percent Levy
Less Non-Property Tax Revenues	\$	(3,413,742)		2021	2022	Difference	Increase
TOTAL LEVY LESS TIDS	\$	7,635,912		\$ 7,617,646	\$ 7,635,912	\$18,266	0.24%
Klement Industrial Park - TID #6	\$	46,896					
Downtown Economic Development - TID #7	\$	147,733					Percent Levy
Northwest Corridor Development - TID #8	\$	268,210		2021	2022	Difference	Increase
Total Necessary Property Tax Levy (TIDs in)	\$	8,098,750		\$ 8,045,133	\$ 8,098,750	\$53,617	0.67%

Chart 1 below shows a summary of the 2022 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 \$8,698,567. However, there are other revenue sources that contribute to funding these items. The total general fund allocations less non-property tax revenue is \$5,284,826, or 65% of the total tax levy. Other categories of expenditures funded through the tax levy include the Debt Service Fund (fund 4) at \$1,097,562 or 13%; the Library Fund (fund 15) at \$542,484 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 \$462,838 or 6%; and the Capital Improvements Project Budget at \$211,040 or 3%.

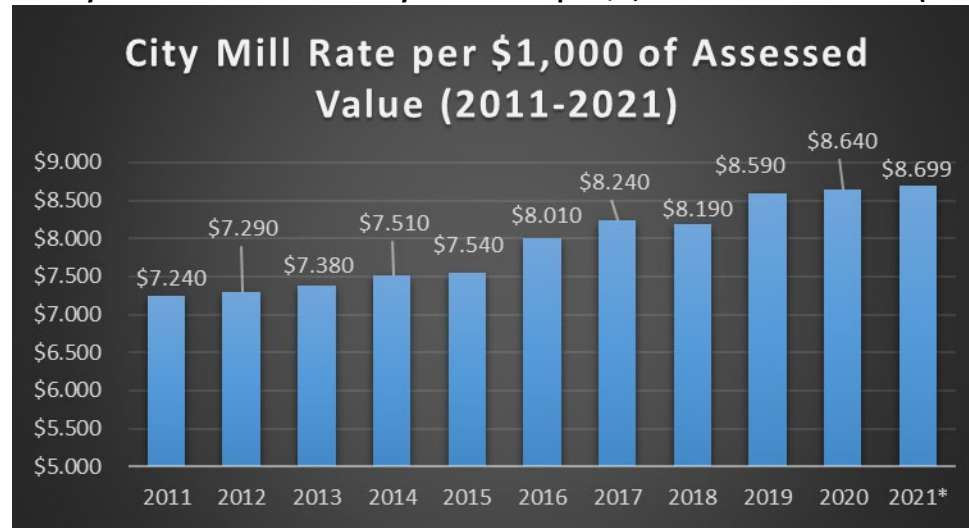
Chart 1: 2022 Tax Levy Funding Summary



The overall 2022 tax levy represents a 0.67% increase over the 2021 tax levy, which equates to a \$56,617 increase. The City's net new construction, on which the increase in tax levy is based, was 0.32% in 2021. This level of funding increase is not sustainable. If the City continues to be permitted such paltry levy increases into the future, the City may have to explore additional and more controversial sources of revenue, such as a Transportation Utility or a referendum for general fund operating costs.

HISTORIC MILL RATE CHARTS

CHART 2: City of Fort Atkinson Tax Levy – Mill Rate per \$1,000 of Assessed Value (2011-2021)



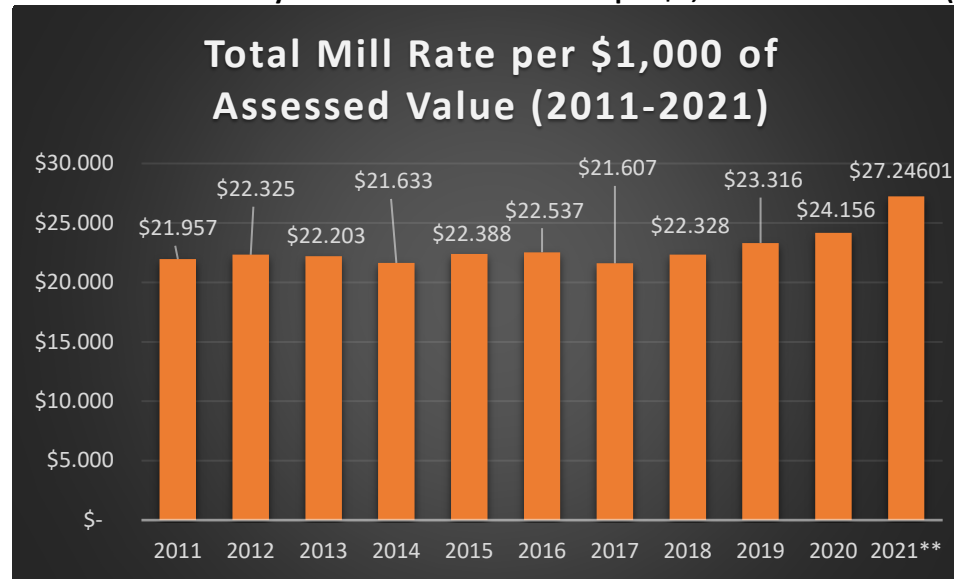
*2021 rate is based on final assessed valuation of \$931,039,700

The City's assessment ratio decreased from 89.16% to 84.20%, which means the assessed values are about 16% lower than the market value. This is the second year in a row that the City has been out of compliance with state statutes relating to the assessment ratio. The City Council may want to consider a full reassessment of City property if this ratio continues to decrease.

Chart 3 below shows the overall mill rate for residents in the City of Fort Atkinson from 2011-2021. This total mill rate includes the City, Madison Area Technical College, the Fort Atkinson School District, and Jefferson County.

The 2021 total mill rate is about \$3.00 more per \$1,000 of assessed value than 2020; however, note that the 2021 number does not include the School Levy Tax Credit, while the other numbers from 2011-2020 do include it. The School Levy Tax Credit will be reflected on property tax bills when they are mailed but was not available as of the date of this budget document. In previous years, it has been just under \$2.00 per \$1,000 of assessed value. Assuming the Credit is about the same as in previous years, City tax payers can expect about a \$1.00 per \$1,000 increase in property taxes. Recall that the City's portion of this increase is about \$0.05 per \$1,000.

CHART 3: Total Mill Rate for City of Fort Atkinson residents per \$1,000 of Assess Value (2011-2021)



**Total mill rate in 2021 does not include reduction for school levy tax credit.

Chart 4 shows the mill rate break down per \$1,000 of assessed value by taxing jurisdiction in 2019-2021. Note that none of these mill rates include the School Levy Tax Credit. As such, they are a better comparison when reviewing the individual mill rates from each taxing jurisdiction. Jefferson County is shown in orange, and the 2021 mill rate increased by \$0.53 per \$1,000 of assessed value over the 2020 mill rate (13%). MATC is shown in yellow, and the 2021 mill rate decreased by about \$0.01 per \$1,000 of assessed value from the 2020 mill rate (-1%). The City of Fort Atkinson is shown in green, and the mill rate increased by \$0.05 or about 0.6%. The Fort Atkinson school district is shown in blue, and the 2021 mill rate increased by \$0.84 per \$1,000 of assessed value (7%).

CHART 4: Mill Rate Break Down per \$1,000 of Assessed Value by Taxing Jurisdiction (2019-2021)

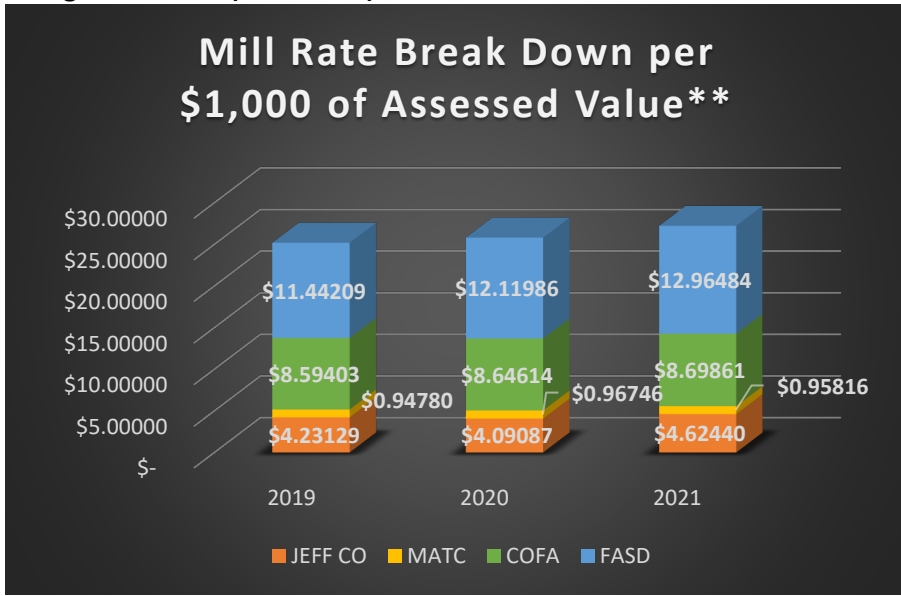
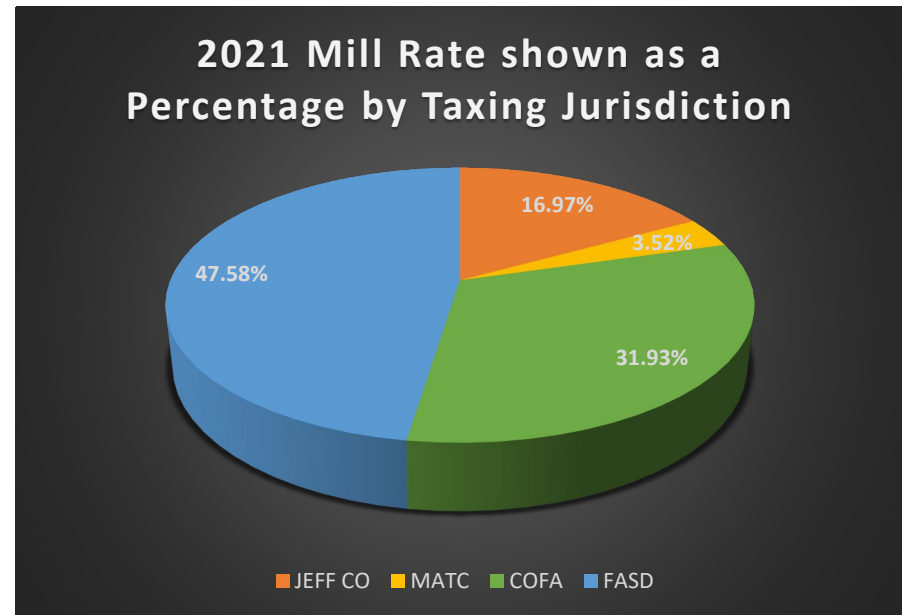


Chart 5 to the right shows the 2021 mill rate by taxing jurisdiction shown as a percentage of the total. The School District makes up about 48% of the total. The City makes up about 32%; Jefferson County accounts for about 17%; and MATC has the remaining 3.5%.

CHART 5: 2021 Total Mill Rate by Taxing Jurisdiction as a Percentage of the Total



The tables below show the impact on the 2021 City and Total estimated 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 2020 and 2021 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 \$16.12 over the year, which is \$1.34 per month.

TABLE 1: 2020 and 2021 Estimated City Tax Bill Comparison at Various Assessed Property Values

Assessed Property Value	2020 City Mill Rate*	2020 City Portion of Tax Bill	2021 Estimated City Mill Rate*	2021 Estimated City Portion of Tax Bill	Difference in City Portion of Tax Bill (2021-2020)	Difference Per Month
\$ 150,000.00	8.64	\$ 1,296.00	8.698609	\$ 1,304.79	\$ 8.79	\$ 0.73
\$ 275,000.00	8.64	\$ 2,376.00	8.698609	\$ 2,392.12	\$ 16.12	\$ 1.34
\$ 350,000.00	8.64	\$ 3,024.00	8.698609	\$ 3,044.51	\$ 20.51	\$ 1.71
*Does not include School Levy Tax Credit						

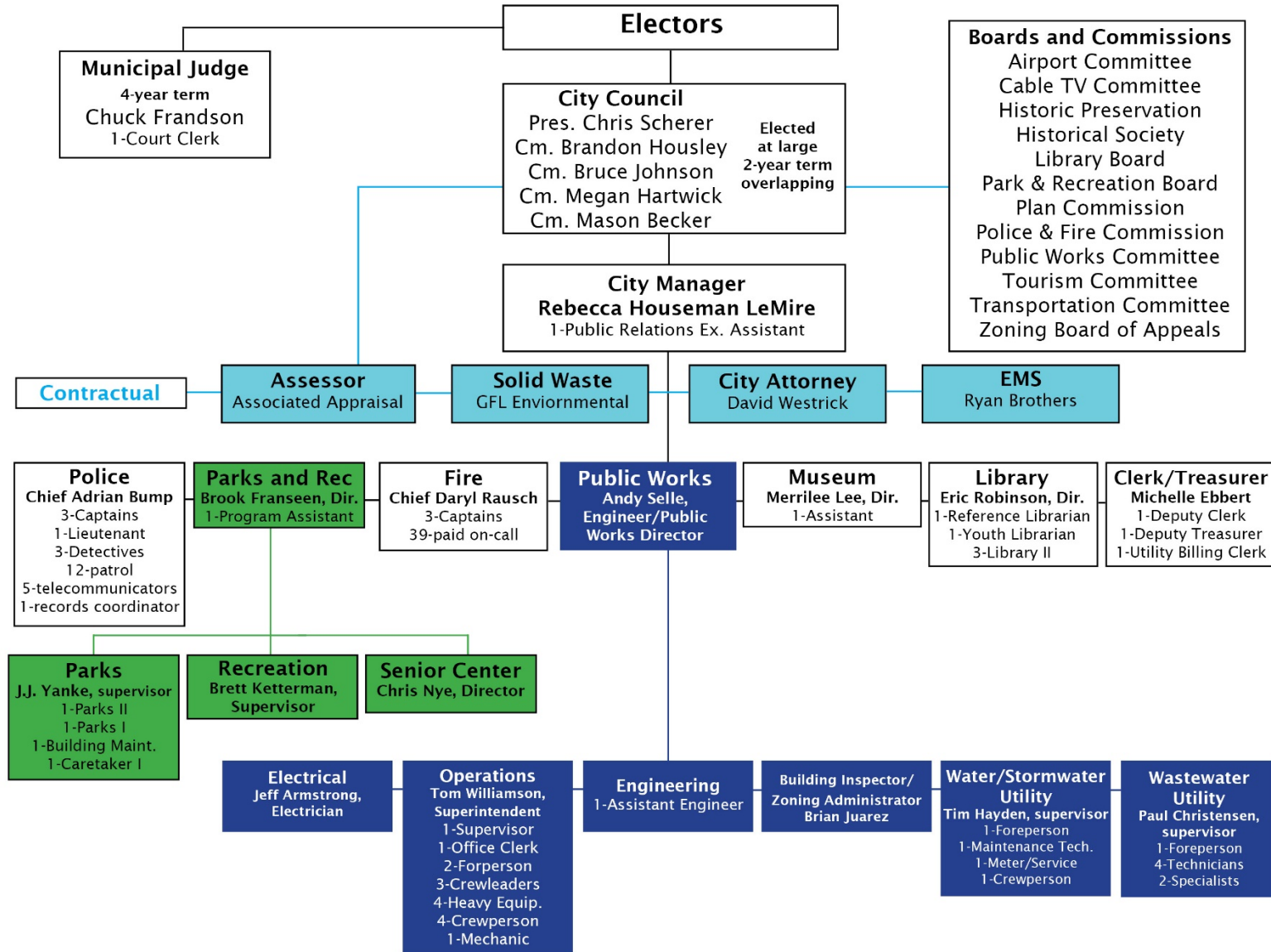
Table 2 shows the impact of the total mill rate, comparing the 2020 and 2021 mill rates, not including the School Levy Tax Credit. For a property values at \$275,000, the total estimated tax bill, not including the School Levy Tax Credit, is expected to increase by \$390.96, which is \$32.58 per month. This represents a 5.5% increase over the 2020 total tax bill, not including the School Levy Tax Credit.

TABLE 2: 2020 and 2021 Estimated Total Tax Bill Comparison at Various Assessed Property Values

Assessed Property Value	2020 Total Mill Rate*	2020 Total Tax Bill	2021 Estimated Total Mill Rate*	2021 Estimated Total Tax Bill	Difference in Tax Bill (2021-2020)	Difference Per Month
\$ 150,000.00	\$ 25.82	\$ 3,873.65	27.246006	\$ 4,086.90	\$ 213.25	\$ 17.77
\$ 275,000.00	\$ 25.82	\$ 7,101.69	27.246006	\$ 7,492.65	\$ 390.96	\$ 32.58
\$ 350,000.00	\$ 25.82	\$ 9,038.51	27.246006	\$ 9,536.10	\$ 497.59	\$ 41.47
*Does not include School Levy Tax Credit						

SECTION 3
2022 CITY OF FORT ATKINSON
ORGANIZATIONAL CHART

Section 3 – 2022 City of Fort Atkinson Organizational Chart



SECTION 4

GENERAL REVENUES

GENERAL PROPERTY TAXES

OTHER TAXES

INTERGOVERNMENTAL REVENUS

REGULATION AND COMPLIANCE REVENUES

PUBLIC CHARGES FOR SERVICE REVENUES

COMMERCIAL REVENUES

Section 4 – General Revenues

The following pages review the City’s general revenues to support operations in the year 2022. The chart below shows the revenue sources as a percentage of the total. As can be seen from the 2022 General Revenues chart, general property taxes make up the vast majority of the City’s revenues at 64% followed by intergovernmental revenues at 22%. Public charges for service make up 7%; regulation and compliance revenues make up 4%; and other taxes make up 3%. Commercial revenues, at \$36,060, are less than .5% 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 2022 General Fund Revenues. Each revenue category includes a brief description, any changes, and the net increase or decrease compared to the 2021 Budget.

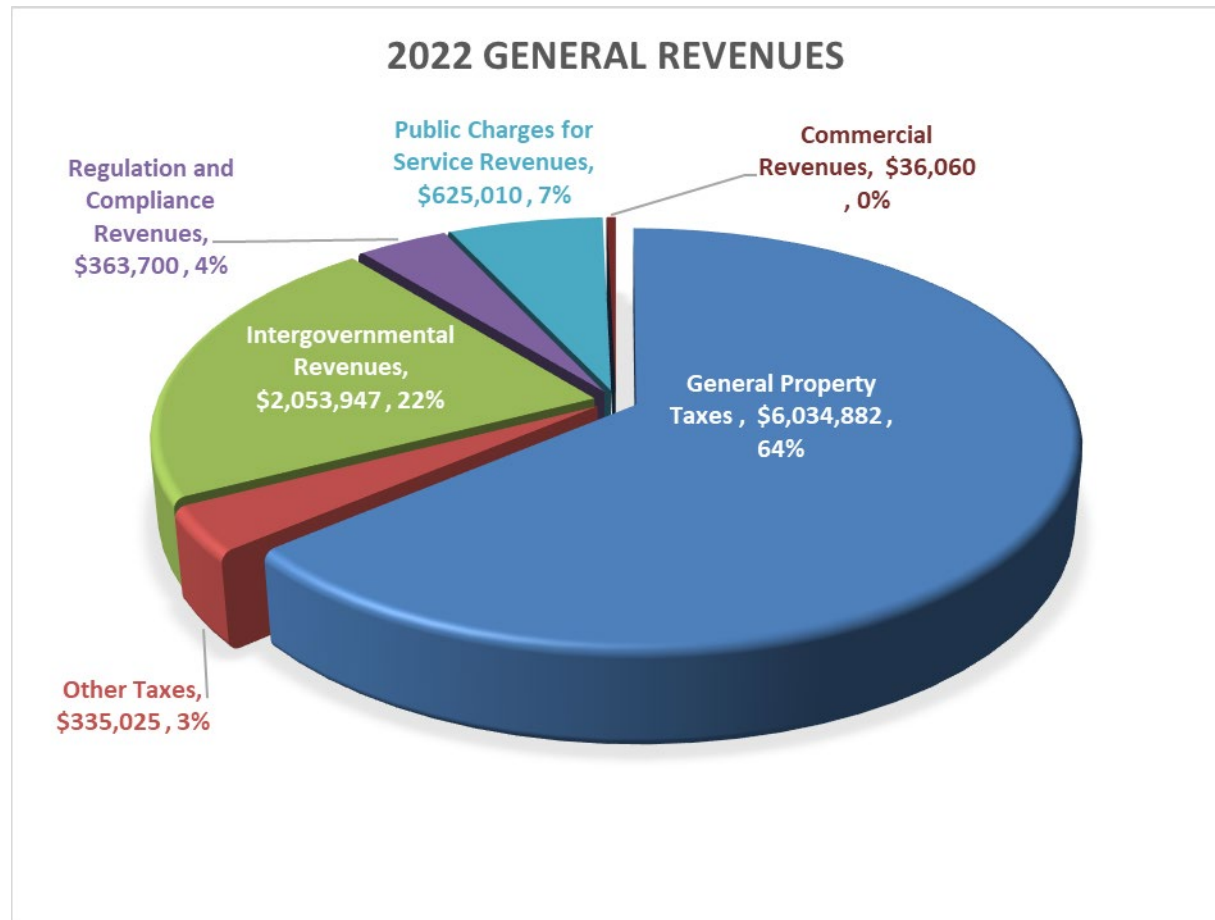
General Property Taxes

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 2022 proposed total of \$6,034,882, which is an increase of .30% over 2021.

- **NET INCREASE: \$18,266**

Other Taxes

This category includes the 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 2022 proposed total for



this category is \$335,025, which is a slight increase over 2021.

- **NET INCREASE: \$12,955**

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 \$9,505 in the ERP payment
- Increase of \$2,500 in the fire insurance payment
- Increase of \$15,037 in state transportation aid
- Decrease of \$4,717 in state connecting highway funds
- **NET INCREASE: \$3,696**

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 \$5,200 in operator licenses due to most 2-year licenses coming due and a proposed fee increase from \$25.00 to \$30.00
- Increase of \$11,000 in building and electrical permits based on previous actual data and a continuing demand for existing structure improvements
- Increase of \$1,400 in zoning permits and fees to reflect the continued economic growth and land use applications
- Increase of \$15,000 in court penalties and costs to reflect previous actual data and continued trends
- **NET INCREASE: \$33,500**

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 \$5,000 for ambulance services based on increased call volume for volunteer runs
- Increase of \$3,000 for additional recreational programming revenues in 2022
- Increase of \$6,600 in fire protection services, due to CPI increase allowed in contracts with the surrounding townships
- **NET INCREASE: \$15,100**

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 new 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. Due to the relatively unknown nature of the changes in interest rates and the rental and sale of City property, these accounts will remain the same as the 2021 budget.

- **NO NET CHANGE**

Other Financing Sources and Operating Transfers

This category includes proceeds from long-term debt, fund balance applied, and premium on long-term debt. The City is planning to borrow funds in 2022 for several capital projects and equipment replacement purchases; however, no revenues are budgeted in these accounts during the budget process, as it would negatively impact the City's levy limit and expenditure restraint calculations.

The total amount of general revenues proposed with the 2022 Operating Budget is \$9,448,623, which is an increase of \$83,517 over the 2021 Operating Budget.

The following pages include the line item revenue accounts for the 2022 General Revenues.

SECTION 4 - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TAXES									
01-41-0041-1100	GENERAL PROPERTY TAXES	\$ 5,899,921.90	\$ 5,988,674.19	\$ 6,016,616.00	\$ 6,016,616.00	\$ 6,016,616.00	\$ 6,034,881.70	\$ 18,265.70	.30% increase
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	\$ 294,811.00	\$ 338,500.00	\$ 322,000.00	\$ -	\$ 330,000.00	\$ 335,000.00	\$ 13,000.00	
01-41-0041-4900	INTEREST ON DELINQ PP TAXES	\$ 93.31	\$ 98.73	\$ 70.00	\$ 6.29	\$ 10.00	\$ 25.00	\$ (45.00)	
TOTAL TAXES		\$ 6,194,826	\$ 6,327,273	\$ 6,338,686	\$ 6,016,622	\$ 6,346,626	\$ 6,369,907	\$ 31,221	

INTERGOVERNMENTAL REVENUES									
01-42-0042-2100	STATE: SHARED REVENUE	\$ 984,780.52	\$ 983,154.91	\$ 981,500.00	\$ 147,293.95	\$ 981,500.00	\$ 981,680.24	\$ 180	
01-42-0042-2200	STATE: EXPENDITURE RESTRAINT	\$ 195,262.65	\$ 196,948.82	\$ 191,500.00	\$ 191,577.17	\$ 191,577.17	\$ 181,995.24	\$ (9,505)	
01-42-0042-2300	STATE: FIRE INSURANCE	\$ 41,401.83	\$ 42,355.27	\$ 39,500.00	\$ 44,386.16	\$ 44,386.16	\$ 42,000.00	\$ 2,500	
01-42-0042-2400	STATE: EXEMPT COMPUTERS	\$ 47,958.53	\$ 47,958.53	\$ 47,950.00	\$ 47,958.53	\$ 47,958.53	\$ 47,950.00	\$ -	
01-42-0042-2500	STATE: PERSONAL PROPERTY	\$ 30,528.48	\$ 29,401.11	\$ 28,200.00	\$ 28,273.74	\$ 28,273.74	\$ 29,401.11	\$ 1,201	
01-42-0042-2600	STATE: VIDEO SERVICE PROVIDER	\$ -	\$ 15,774.26	\$ 31,600.00	\$ 31,658.81	\$ 31,658.81	\$ 31,600.00	\$ -	
01-42-0042-5100	STATE: SERVICE TO FACILITY	\$ 2,467.99	\$ 3,066.24	\$ 2,500.00	\$ 3,038.05	\$ 3,038.05	\$ 3,000.00	\$ 500	
01-42-0042-5300	FED: COPS / VEST GRANT	\$ 2,120.00	\$ 2,001.38	\$ -	\$ 2,174.00	\$ 2,174.00	\$ -	\$ -	Reimbursement
01-42-0042-5400	STATE: PD TRAINING/EQUIPMENT	\$ 25,334.11	\$ -	\$ -	\$ 10,450.00	\$ 10,450.00	\$ -	\$ -	Reimbursement
01-42-0042-5500	STATE: AMBULANCE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-5600	STATE: LOCAL ROAD PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-6100	FED: POLICE SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-6200	STATE: FD EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-6300	STATE: SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-6400	STATE: GENERAL TRANSPORTATION	\$ 483,265.37	\$ 555,755.18	\$ 584,000.00	\$ 438,174.90	\$ 584,000.00	\$ 599,036.71	\$ 15,037	
01-42-0042-6500	STATE: CONNECTING HIGHWAY	\$ 100,471.24	\$ 100,220.96	\$ 100,000.00	\$ 75,492.09	\$ 100,000.00	\$ 95,283.21	\$ (4,717)	

SECTION 4 - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
01-42-0042-6600	STATE: RECYCLING	\$ 35,098.59	\$ 35,095.43	\$ 35,000.00	\$ 33,461.78	\$ 33,461.78	\$ 33,500.00	\$ (1,500)	
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	\$ 99,900.00	\$ 41,981.50	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7400	FED: TAXI VANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 17
01-42-0042-7500	WEDC: COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-42-0042-7700	STATE/FED: EMERGENCY GRANTS	\$ -	\$ 272,633.01	\$ -	\$ 17,539.22	\$ 17,539.22	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES TOTALS		\$ 2,057,089.31	\$ 2,334,846.60	\$ 2,050,250.00	\$ 1,079,978.40	\$ 2,084,517.46	\$ 2,053,946.51	\$ 3,696.51	
REGULATION AND COMPLIANCE REVENUES									
01-43-0043-1100	ALCOHOL LICENSES	\$ 32,916.68	\$ 22,956.62	\$ 22,000.00	\$ 24,420.00	\$ 25,000.00	\$ 22,100.00	\$ 100.00	
01-43-0043-1200	OPERATOR LICENSES	\$ 2,315.00	\$ 6,720.00	\$ 2,300.00	\$ 1,335.00	\$ 1,350.00	\$ 7,500.00	\$ 5,200.00	Every other yr
01-43-0043-1600	CIGARETTE LICENSE	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 100.00	
01-43-0043-2100	CABLE TV FRANCHISE	\$ 158,535.72	\$ 145,193.77	\$ 126,000.00	\$ 62,541.43	\$ 126,000.00	\$ 126,000.00	\$ -	
01-43-0043-3100	BICYCLE LICENSE	\$ 130.00	\$ 85.00	\$ 150.00	\$ 135.00	\$ 135.00	\$ 100.00	\$ (50.00)	
01-43-0043-3200	DOG & CAT LICENSE	\$ 19,626.16	\$ 17,532.40	\$ 20,000.00	\$ 17,494.74	\$ 18,250.00	\$ 20,000.00	\$ -	
01-43-0043-3400	ELECTRICAL CONTRACTORS LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43-0043-4100	MISC LICENSES	\$ 410.00	\$ 280.00	\$ 250.00	\$ 330.00	\$ 400.00	\$ 500.00	\$ 250.00	
01-43-0043-5100	BUILDING PERMITS	\$ 39,350.45	\$ 39,837.70	\$ 29,000.00	\$ 31,513.35	\$ 34,000.00	\$ 38,000.00	\$ 9,000.00	
01-43-0043-5200	ELECTRICAL PERMITS	\$ 11,737.75	\$ 9,777.25	\$ 9,000.00	\$ 9,886.50	\$ 10,500.00	\$ 11,000.00	\$ 2,000.00	
01-43-0043-5300	PLUMBING PERMITS	\$ 5,849.00	\$ 7,521.40	\$ 6,000.00	\$ 4,268.00	\$ 5,000.00	\$ 6,000.00	\$ -	
01-43-0043-5900	MISC PERMITS	\$ 3,025.00	\$ 3,840.00	\$ 3,000.00	\$ 3,366.50	\$ 3,200.00	\$ 3,500.00	\$ 500.00	
01-43-0043-6000	ZONING PERMITS AND FEES	\$ 695.00	\$ 1,250.00	\$ 1,100.00	\$ 1,425.00	\$ 1,800.00	\$ 2,500.00	\$ 1,400.00	
01-43-0043-6100	COURT PENALTIES & COSTS	\$ 98,587.97	\$ 80,647.42	\$ 80,000.00	\$ 88,637.40	\$ 110,000.00	\$ 95,000.00	\$ 15,000.00	
01-43-0043-6200	PARKING VIOLATIONS	\$ 33,726.00	\$ 34,848.75	\$ 30,000.00	\$ 28,043.28	\$ 30,000.00	\$ 30,000.00	\$ -	
REGULATION AND COMPLIANCE REVENUES		\$ 408,304.73	\$ 372,090.31	\$ 330,200.00	\$ 274,996.20	\$ 367,235.00	\$ 363,700.00	\$ 33,500.00	

SECTION 4 - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
PUBLIC CHARGES FOR SERVICES									
01-44-0044-1100	GENERAL GOVERNMENT	\$ 2,470.71	\$ 1,617.74	\$ 2,000.00	\$ 1,461.40	\$ 1,750.00	\$ 2,000.00	\$ -	- NSF; Sales Tax Profit
01-44-0044-1600	REVOLVING LOAN ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-2100	POLICE DEPARTMENT	\$ 11,367.53	\$ 7,830.23	\$ 4,000.00	\$ 1,418.71	\$ 3,000.00	\$ 4,000.00	\$ -	-
01-44-0044-2150	SCHOOL RESOURCE OFFICER	\$ 34,426.03	\$ 48,001.96	\$ 48,700.00	\$ 24,360.99	\$ 48,700.00	\$ 48,700.00	\$ -	- Split w/ FASD
01-44-0044-2200	FIRE DEPARTMENT	\$ -	\$ 1,198.18	\$ -	\$ 520.00	\$ 750.00	\$ -	\$ -	-
01-44-0044-2300	AMBULANCE SERVICE	\$ 38,674.68	\$ 39,414.94	\$ 40,000.00	\$ 30,169.21	\$ 42,000.00	\$ 45,000.00	\$ 5,000.00	3% CPI Increase
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	\$ 35,819.27	\$ 41,999.81	\$ 35,000.00	\$ 5,136.33	\$ 32,500.00	\$ 35,000.00	\$ -	-
01-44-0044-4300	PARKING LOTS	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	-
01-44-0044-4400	AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 20
01-44-0044-4410	AIRPORT FUEL SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 20
01-44-0044-6100	LIBRARY-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 15
01-44-0044-6110	LIBRARY-FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Moved to Fund 15
01-44-0044-6140	SENIOR CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-6150	HOARD TRUST CONTRIBUTIONS	\$ 17,408.91	\$ 16,376.15	\$ -	\$ -	\$ -	\$ -	\$ -	- Hoard Trust/not budgeted
01-44-0044-6230	AQUATIC CENTER	\$ 164,179.78	\$ 94,839.59	\$ 156,000.00	\$ 123,786.39	\$ 126,550.00	\$ 156,000.00	\$ -	-
01-44-0044-6240	YOUTH CENTER ADMISSIONS	\$ 2,502.39	\$ 2,501.66	\$ 2,500.00	\$ 192.65	\$ 1,750.00	\$ 2,500.00	\$ -	-
01-44-0044-6250	RECREATION DEPARTMENT WEED CONTROL/PUBLIC	\$ 87,647.01	\$ 61,164.52	\$ 75,000.00	\$ 68,721.92	\$ 77,500.00	\$ 78,000.00	\$ 3,000.00	Addt Rec
01-44-0044-7130	NUISANCE	\$ 1,387.50	\$ 440.15	\$ 1,000.00	\$ 1,199.55	\$ 1,350.00	\$ 1,200.00	\$ 200.00	-
01-44-0044-8300	FIRE PROTECTION SERVICE	\$ 212,672.59	\$ 219,373.08	\$ 222,000.00	\$ 207,309.17	\$ 222,000.00	\$ 228,600.00	\$ 6,600.00	CPI Increase Towns
01-44-0044-8350	FIRE EQUIPMENT REPLACEMENT	\$ -	\$ 77,988.99	\$ -	\$ 27,303.47	\$ 79,548.77	\$ -	\$ -	- Not budgeted
01-44-0044-8500	PILOT MILLENNIUM GROUP	\$ 28,997.25	\$ 29,471.71	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-8600	PILOT WI HOUSING FUND- GROVE PILOT WI HOUSING FUND	\$ 4,503.99	\$ 4,703.06	\$ 4,700.00	\$ 4,872.37	\$ 4,872.37	\$ 5,000.00	\$ 300.00	-
01-44-0044-8700	ROCKWELL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
01-44-0044-8800	PILOT WELLINGTON HOMES	\$ 10,086.00	\$ -	\$ 10,400.00	\$ 10,383.15	\$ 10,385.00	\$ 10,400.00	\$ -	-
PUBLIC CHARGES FOR SERVICES TOTALS		\$ 652,254	\$ 659,532	\$ 609,910	\$ 515,445	\$ 661,266	\$ 625,010	\$ 15,100	

SECTION 4 - 2022 General Fund Revenues

**City of Fort Atkinson
2022 Operating Budget
2022 Revenue Line Item Budget**

BUDGET LINE ITEM		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/25/2021	2021 ESTIMATE	2022 PROPOSED	VARIANCE 2022-2021	COMMENTS
ACCOUNT NO	DESCRIPTION								
PUBLIC IMPROVEMENT REVENUES									
STREET CONSTRUCTION OR									
01-46-0046-1100	PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-46-0046-1300	SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-46-0046-5100	SUBDIVIDER'S DEPOSITS	\$ -	\$ 4,800	\$ -	\$ 17,322	\$ 17,322	\$ -	\$ -	
01-46-0046-5200	AIRPORT FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Moved to Fund 20
PUBLIC IMPROVEMENT REVENUES TOTALS		\$ -	\$ 4,800	\$ -	\$ 17,322	\$ 17,322	\$ -	\$ -	
OTHER GENERAL REVENUES									
01-47-0047-1100	MISCELLANEOUS DONATIONS	\$ 418,018	\$ 552,124	\$ -	\$ 157,575	\$ 200,000	\$ -	\$ -	- Not budgeted
01-47-0047-1500	FOCUS ON ENERGY GRANT	\$ 9,443	\$ -	\$ -	\$ 20,197	\$ 20,197	\$ -	\$ -	- Budget amended
01-47-0047-5100	RECYCLED ELECTRONICS	\$ 2,584	\$ (1,466)	\$ -	\$ (2,499)	\$ (5,000)	\$ -	\$ -	- as needed when
01-47-0047-9100	REFUND PRIOR YEARS EXPENSE	\$ 5,239	\$ 2,229	\$ -	\$ 604	\$ 650	\$ -	\$ -	- donations received
OTHER GENERAL REVENUES TOTALS		\$ 435,284	\$ 552,887	\$ -	\$ 175,878	\$ 215,847	\$ -	\$ -	
COMMERCIAL REVENUES									
INTEREST ON GENERAL									
01-48-0048-1100	INVESTMENT	\$ 134,453	\$ 61,805	\$ 14,000	\$ 5,413	\$ 8,900	\$ 14,000	\$ -	
01-48-0048-1200	INSURANCE RECOVERIES	\$ -	\$ 38,717	\$ -	\$ 40,609	\$ 40,609	\$ -	\$ -	
01-48-0048-2100	RENTAL OF CITY PROPERTY	\$ 5,663	\$ 3,166	\$ 5,500	\$ 2,000	\$ 3,200	\$ 5,500	\$ -	- Office; Consession Rent
01-48-0048-3300	INTEREST ON CITY EQUITY	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ 11,560	\$ -	
01-48-0048-6100	SALE OF CITY PROPERTY	\$ 32,515	\$ 13,834	\$ 5,000	\$ 3,368	\$ 4,600	\$ 5,000	\$ -	
01-48-0048-9000	REBATE ON CREDIT CARD	\$ 1,790	\$ 167	\$ -	\$ 287	\$ 287	\$ -	\$ -	
COMMERCIAL REVENUES TOTALS		\$ 185,981	\$ 129,249	\$ 36,060	\$ 63,236	\$ 69,156	\$ 36,060	\$ -	
OTHER FINANCING SOURCES & OPERATING TRANSFERS									
01-49-0049-2500	PROCEEDS FROM LT DEBT	\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ 910,000	\$ -	\$ -	- Not budgeted; will borrow
01-49-0049-9999	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-49-0049-1000	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER SOURCES & TRANSFERS TOTALS		\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ 910,000	\$ -	\$ -	
TOTAL REVENUES		\$ 16,583,739	\$ 10,539,577	\$ 9,365,106	\$ 9,053,477	\$ 10,671,970	\$ 9,448,623	\$ 83,517	

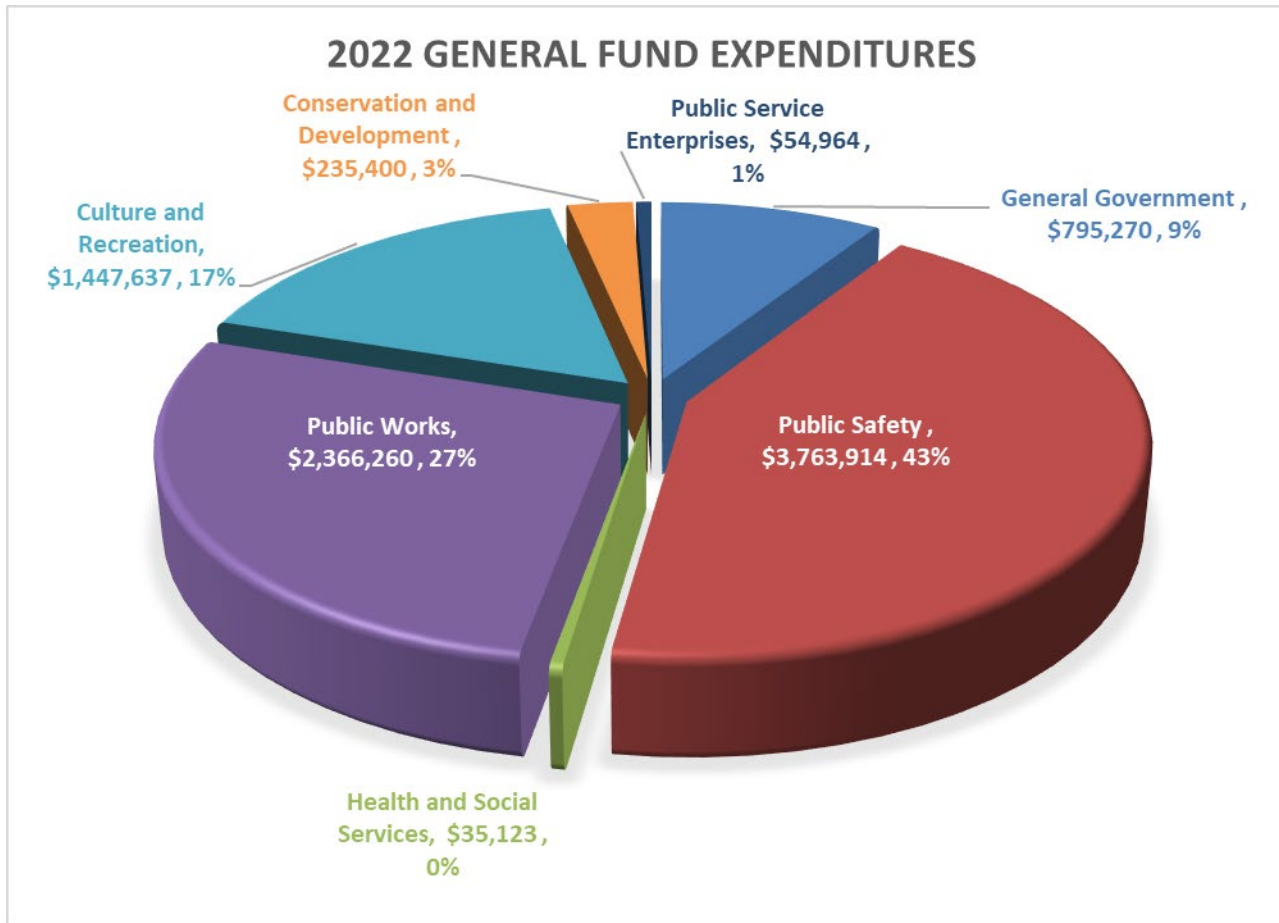
SECTION 5

GENERAL FUND EXPENDITURES

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

Section 5 – General Fund Expenditures

The chart below shows the 2022 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 (43%), Public Works (27%) and Culture and Recreation (17%).



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.

2021-2022 City Council Members:

President Chris Scherer (2021-2023)

Council Member/President Pro Tem Brandon Housley (2020-2022)

Council Member Mason Becker (2021-2023)

Council Member Megan Hartwick (2021-2023)

Council Member Bruce Johnson (2020-2022)

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 change in location of the benefits, there are no major changes to the municipal court budget planned in 2022.



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.

2021 Accomplishments

- In 2021, the City welcomed a new City Manager and a new Public Relations/Executive Assistant. Rebecca Houseman LeMire and Sarah Weihert are pleased to join the City's team.
- Developed and executed an Intergovernmental **Agreement (IGA) with the Town of Koshkonong**
- **Annexed the City-owned land** along Banker Road
- Implemented the **Consent Agenda** – saving time so that the Council can discuss more important items
- Reconstructed **the budget** process and document to create efficiencies and provide transparency.
- Commissioned **Technology upgrades** to the Council Chambers to support virtual/in-person hybrid meetings
- Applied for and received **\$273,000 in Fort Atkinson Community Foundation funding** for the potential public safety referendum
- With permission from the Council, apply for **Neighborhood Investment Fund grant** to support the BASE project

2022 Goals

- Continue to tell the City's story through social and traditional media, a redesigned website, and an improved **communications strategy**
- Implement **Capital Catalyst Revolving Loan Fund**
- Institute a new **City Council Orientation**, including tours and Departmental Information
- Participate in the **Downtown planning and streetscaping** project, 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
- Prioritization and implementation of the Comprehensive Plan (2022+)

Clerk/Treasurer

The Clerk/Treasurer's office performs many functions for our City and at times is the go-to for our residents to obtain information about our Community. Two of the largest functions performed on a regular basis within our office include the processing of Accounts Payable for all Departments and Payroll of all employees: full-time, part-time and seasonal. Our 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 Election administration. 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 Emily Rueth.

2021 Accomplishments

- We were very excited to announce partnership with **Xpress Bill Pay** for our Utility customers in September 2021. Customers can pay their utility bill online with direct debit from a checking or savings account or with a credit or debit card without a fee. Customers can also view their history, usage and sign up for [electronic bills and notifications](#).
- The Clerk/Treasurer's office was **updated with new sit/stand work stations**, fresh paint and added artwork from a local photographer.

- Staff managed **two successful elections** in the spring, February 16th and April 6th. Following the pandemic, we experienced a large uptick in absentee voting which allows a voter to cast their ballot by mail rather than in person on Election Day. As more voters discovered the convenience of absentee voting by mail, we anticipate a continued incline in the trend.
- Accounts Payable: Managing over 2,500 vendors and issuing, on average, 250 checks per month for city expenses
- Payroll: 84 full-time employees paid bi-weekly, 37 paid-on-call firefighters paid monthly and up to 150 part-time employees.
- Utility Billing: Over 4,000 accounts billed bi-monthly collecting over \$6 million dollars between the wastewater, water and stormwater utilities.
- Property tax collection begins in December terming January 31st. Between the two months, staff processes over \$17 million dollars in payments.
- Licensing: Alcohol (46), Beekeeping (2), Cigarette and Tobacco products (14), Door-to-Door Direct Sellers (5), Mobile Merchant (5), Operators (328)
- 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.

2022 Goals

- Write 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.

- Utility Billing

Revenues will continue to be monitored by cycle with additional focus on payment options for customers with past due accounts.

- 2022 Elections: February 15, April 5th, August 9th and November 8th

2022 will welcome four elections starting in February. Staff will prepare with several training refreshers and continue implementation of sanitation measures to provide a comfortable environment for voting in person. Voters have the advantage to regularly check 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.

- **MIPAY:**

Payroll processing will be revolutionized as employees will be trained on utilizing the app, miPay, to allow electronic submittal of time worked. miPay will not only create efficiencies in time tracking, but allow employees to view past pay stubs and monitor their benefit time.

- **XPRESS BILL PAY:**

With the addition of xpress bill pay in September, Staff will continue educating utility customers and communicate the benefit of the program.

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. While the Clerk/Treasurer’s office is not responsible for specific items within the Comprehensive Plan, staff supports all departments to aid in the implementation of the Plan’s action items.

Every interaction within our Department is an opportunity to interact with our community and share our enthusiasm by evoking a sense of pride and belonging. We answer questions, guide decisions and offer our knowledge and experience. Whether confirming a scheduled event or explanation of an upcoming project; we continually promote our growing and expanding community.

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 will need a thorough assessment to determine a proper maintenance and repair schedule.

2022 CIP Project Proposed

MUNICIPAL BUILDING	FACILITY MAINTENANCE ASSESSMENT	\$ 9,000.00	Assess the facility in its existing condition to plan for future replacements. Goal is to keep spaces, structures, and infrastructure in proper operating condition in a routine fashion to prevent failure or degradation.
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Other General Government Accounts

- **Job Classification/Labor Relations** – this account is used to fund expenditures associated with union negotiations. In 2022, the City will negotiate 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.
- **Auditor** – this account is used to pay for the City’s contract with an independent auditor, Baker Tilly.
- **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
 - o General Government employee benefits
 - o Merit pay program, per Employee Handbook
 - o Employee appreciation (new account – 1st annual picnic scheduled for June 4, 2022)
 - 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 2022 Operating Budget is \$795,270, which represents a 6.15% decrease from 2021. This decrease is mainly due to the reallocation of staff wages and the more-accurate accounting of benefit costs.

The following pages include the line item expenditure accounts for the 2022 General Government category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY COUNCIL									
01-51-5111-0100	COUNCIL-Salaries	\$ 15,600.00	\$ 17,160.00	\$ 18,720.00	\$ 14,040.00	\$ 18,720.00	\$ 18,720.00	\$ -	
01-51-5111-0600	COUNCIL-Supplies	\$ 40.00	\$ 711.79	\$ 200.00	\$ 447.36	\$ 500.00	\$ 300.00	\$ 100	
01-51-5111-0700	COUNCIL-Publications	\$ 7,124.42	\$ 6,571.94	\$ 9,500.00	\$ 3,251.39	\$ 4,000.00	\$ 5,000.00	\$ (4,500)	
01-51-5111-0800	COUNCIL-Conference	\$ 90.00	\$ 70.00	\$ 200.00	\$ 170.00	\$ 200.00	\$ 200.00	\$ -	
01-51-5111-0900	COUNCIL-League Dues	\$ 3,547.83	\$ 3,445.78	\$ 3,700.00	\$ 3,651.72	\$ 3,700.00	\$ 3,700.00		
01-51-5111-2500	COUNCIL-Benefits	\$ 1,193.64	\$ 1,312.92	\$ 1,435.00	\$ 1,074.06	\$ 1,432.08	\$ -	\$ (1,435)	Benefits moved
CITY COUNCIL TOTALS		\$ 27,596	\$ 29,272	\$ 33,755	\$ 22,635	\$ 28,552	\$ 27,920	\$ (5,835)	
COURT									
01-51-5121-0100	COURT-Salaries Judge	\$ 17,487.60	\$ 17,836.00	\$ 18,015.00	\$ 13,164.34	\$ 18,015.00	\$ 18,500.00	\$ 485	
01-51-5121-0200	COURT-Salaries Muni Clerk	\$ 40,432.54	\$ 43,180.80	\$ 44,115.00	\$ 31,780.23	\$ 44,115.00	\$ 44,500.00	\$ 385	
01-51-5121-0300	COURT-Salaries Muni Clerk II COURT-	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	Carry over account
01-51-5121-0600	Supp/Subpoenas/Interprtr	\$ 2,920.30	\$ 2,870.94	\$ 3,000.00	\$ 2,159.53	\$ 2,800.00	\$ 3,150.00	\$ 150	
01-51-5121-0700	COURT-Education	\$ 1,140.42	\$ 800.00	\$ 2,000.00	\$ 1,090.20	\$ 1,800.00	\$ 2,000.00	\$ -	
01-51-5121-0800	COURT-Incarceration Charge	\$ -	\$ -	\$ 200.00	\$ -	\$ 80.00	\$ 200.00	\$ -	
01-51-5121-2500	COURT-Benefits	\$ 18,837.76	\$ 20,151.71	\$ 21,550.00	\$ 14,362.45	\$ 18,750.00	\$ -	\$ (21,550)	Benefits moved
COURT TOTALS		\$ 80,819	\$ 84,839	\$ 88,955	\$ 62,557	\$ 85,560	\$ 68,425	\$ (20,530)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY MANAGER									
01-51-5132-0100	MANAGER-Salaries	\$ 29,711.41	\$ 63,894.76	\$ 53,165.00	\$ 29,711.41	\$ 46,000.00	\$ 74,000.00	\$ 20,835	Salary accounts
01-51-5132-0200	MANAGER-Exec Asstnt	\$ 16,076.39	\$ 25,974.24	\$ 26,500.00	\$ 16,076.39	\$ 22,500.00	\$ -	\$ (26,500)	combined
01-51-5132-0600	MANAGER-Supplies	\$ 16,212.36	\$ 17,449.55	\$ 3,200.00	\$ 16,212.36	\$ 17,500.00	\$ 3,200.00	\$ -	
01-51-5132-0700	MANAGER-Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5132-0900	MANAGER-Telephone	\$ 85.49	\$ 130.19	\$ 300.00	\$ 85.49	\$ 150.00	\$ 300.00	\$ -	
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	\$ 1,400.00	\$ 2,040.02	\$ 2,500.00	\$ 1,400.00	\$ 2,200.00	\$ 2,400.00	\$ (100)	
01-51-5132-1300	MANAGER-Conference	\$ 1,837.00	\$ 862.60	\$ 1,800.00	\$ 1,837.00	\$ 2,400.00	\$ 1,900.00	\$ 100	
01-51-5132-1400	MANAGER-Dues/Subscriptions	\$ 123.00	\$ 1,000.05	\$ 1,100.00	\$ 123.00	\$ 1,000.00	\$ 2,000.00	\$ 900	WCMA, ICMA, Rotary
01-51-5132-1500	MANAGER-School Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5132-2500	MANAGER-Benefits	\$ 19,655.07	\$ 32,421.90	\$ 36,500.00	\$ 19,655.07	\$ 24,000.00	\$ -	\$ (36,500)	Benefits moved
CITY MANAGER TOTALS		\$ 85,101	\$ 143,773	\$ 125,065	\$ 85,101	\$ 115,750	\$ 83,800	\$ (41,265)	
CLERK/TREASURER									
01-51-5141-0100	CLERK/TREAS-Salaries	\$ 23,228.97	\$ 24,300.48	\$ 25,100.00	\$ 18,224.81	\$ 25,100.00	\$ 72,000.00	\$ 46,900	Salary accounts
01-51-5141-0200	CLERK/TREAS-Deputy Clerk	\$ 40,066.62	\$ 43,180.80	\$ 43,616.00	\$ 31,117.94	\$ 43,616.00	\$ -	\$ (43,616)	combined
01-51-5141-0300	CLERK/TREAS-Deputy Treasurer	\$ 19,031.26	\$ 21,268.03	\$ 21,811.00	\$ 15,932.02	\$ 21,811.00	\$ -	\$ (21,811)	
01-51-5141-0400	CLERK/TREAS-Reception	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5141-0500	CLERK/TREAS-Inspector Wages	\$ 1,321.10	\$ 3,299.32	\$ 1,700.00	\$ 1,398.70	\$ 1,400.00	\$ 5,000.00	\$ 3,300.00	4 elections in 2022
01-51-5141-0650	CLERK/TREAS-Election Supplies	\$ 15,960.67	\$ 17,308.67	\$ 2,500.00	\$ 4,733.83	\$ 3,427.26	\$ 4,000.00	\$ 1,500.00	4 elections in 2022
01-51-5141-0600	CLERK/TREAS-Supplies CLERK/TREAS-Muni Code	\$ 3,060.47	\$ 5,337.49	\$ 3,200.00	\$ 1,335.44	\$ 3,200.00	\$ 3,400.00	\$ 200	
01-51-5141-0700	Update	\$ 3,100.40	\$ 2,411.95	\$ 3,000.00	\$ 2,820.25	\$ 3,000.00	\$ 5,000.00	\$ 2,000	
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	\$ 175.88	\$ 139.97	\$ 455.00	\$ 106.90	\$ 500.00	\$ 500.00	\$ 45	
01-51-5141-1000	CLERK/TREAS-Travel Expense	\$ 244.76	\$ -	\$ 500.00	\$ 105.28	\$ 500.00	\$ 500.00	\$ -	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CLERK/TREASURER (CONTINUED)									
01-51-5141-1100	CLERK/TREAS-Conference	\$ 1,996.91	\$ 590.00	\$ 2,000.00	\$ 1,054.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-51-5141-1200	CLERK/TREAS-Postage	\$ 4,267.80	\$ 4,857.49	\$ 4,500.00	\$ 1,653.86	\$ 4,500.00	\$ 4,500.00	\$ -	
01-51-5141-1300	CLERK/TREAS-Memberships	\$ 130.00	\$ 65.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 100	
01-51-5141-1400	CLERK/TREAS-School	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500	
01-51-5141-1500	CLERK/TREAS-Copies	\$ 98.99	\$ 103.30	\$ 100.00	\$ 390.63	\$ 600.00	\$ 600.00	\$ 500	
01-51-5141-1600	CLERK/TREAS-Info Tech- Network	\$ 11,371.30	\$ 13,002.17	\$ 12,000.00	\$ 9,855.16	\$ 12,000.00	\$ 12,000.00	\$ -	
01-51-5141-1700	CITY-WIDE-Info Tech-Network	\$ -	\$ -	\$ -	\$ 480.29	\$ -	\$ -	\$ -	
01-51-5141-2500	CLERK/TREAS-Benefits	\$ 35,549.10	\$ 38,588.38	\$ 40,181.00	\$ 29,175.67	\$ 38,000.00	\$ -	\$ (40,181)	Benefits moved
01-51-5143-0100	ELECTIONS-Salaries	\$ 334.99	\$ 652.14	\$ 500.00	\$ 344.22	\$ 344.22	\$ -	\$ (500.0)	Accounts to be
01-51-5143-2500	ELECTIONS-Benefits	\$ 215.40	\$ 415.22	\$ 300.00	\$ 228.58	\$ 228.58	\$ -	\$ (300.0)	replaced
CLERK/TREASURER TOTALS		\$ 160,155	\$ 175,520	\$ 161,613	\$ 119,108	\$ 160,877	\$ 110,250	\$ (51,363)	
JOB CLASSIFICATION/LABOR RELATIONS									
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	\$ 912.00	\$ 2,921.10	\$ 3,000.00	\$ 625.00	\$ 625.00	\$ 3,000.00	\$ -	union neg contract exp
JOB CLASS/LABOR REL TOTALS		\$ 912	\$ 2,921	\$ 3,000	\$ 625	\$ 625	\$ 3,000	\$ -	
ASSESSOR									
01-51-5152-0100	ASSESSOR-Salaries Contract ASSESSOR-Supplies/Bd of	\$ 43,280.00	\$ 43,280.00	\$ 43,280.00	\$ 32,313.32	\$ 43,280.00	\$ 35,000.00	\$ (8,280)	new 5-year Maint. Cont.
01-51-5152-0600	Review	\$ 439.99	\$ 92.68	\$ 600.00	\$ 7.38	\$ 12.00	\$ -	\$ (600)	moved to C/T Supplies
01-51-5152-2500	ASSESSOR-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ASSESSOR TOTALS		\$ 43,720	\$ 43,373	\$ 43,880	\$ 32,321	\$ 43,292	\$ 35,000	\$ (8,880)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
AUDIT									
01-51-5157-0000	Independent Auditing	\$ 31,557.00	\$ 29,098.94	\$ 32,000.00	\$ 24,925.00	\$ 32,000.00	\$ 34,000.00	\$ 2,000.00	
AUDIT TOTALS		\$ 31,557	\$ 29,099	\$ 32,000	\$ 24,925	\$ 32,000	\$ 34,000	\$ 2,000	
ATTORNEY									
01-51-5161-0100	ATTORNEY-Salaries	\$ 37,027.12	\$ 37,767.86	\$ 38,150.00	\$ 27,875.47	\$ 38,150.00	\$ 39,500.00	\$ 1,350	
01-51-5161-0200	ATTORNEY-Salaries Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-0600	ATTORNEY-Supplies	\$ 200.00	\$ 217.00	\$ 500.00	\$ 60.00	\$ 200.00	\$ 200.00	\$ (300)	
01-51-5161-1000	ATTORNEY-Books Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5161-1100	ATTORNEY-Conference	\$ 400.00	\$ 125.00	\$ 500.00	\$ -	\$ 400.00	\$ 400.00	\$ (100)	
01-51-5161-2500	ATTORNEY-Benefits	\$ 22,094.31	\$ 23,843.22	\$ 25,295.00	\$ 15,648.30	\$ 25,295.00	\$ -	\$ (25,295)	Benefits moved
ATTORNEY TOTALS		\$ 59,721	\$ 61,953	\$ 64,445	\$ 43,584	\$ 64,045	\$ 40,100	\$ (24,345)	
MUNICIPAL BUILDING									
01-51-5171-0100	MUNI.BLDG-Salaries	\$ 23,331.93	\$ 14,827.71	\$ 20,900.00	\$ 3,823.70	\$ 5,200.00	\$ 5,850.00	\$ (15,050)	Parks staff moved; PT
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	\$ 1,059.30	\$ 1,088.68	\$ 1,101.00	\$ 1,393.43	\$ 2,200.00	\$ 2,750.00	\$ 1,649	
01-51-5171-0500	MUNI.BLDG-Repairs	\$ 14,137.12	\$ 13,471.89	\$ 13,500.00	\$ 6,329.15	\$ 13,500.00	\$ 13,500.00	\$ -	
01-51-5171-0600	MUNI.BLDG-Supplies	\$ 3,730.00	\$ 3,591.45	\$ 3,750.00	\$ 2,661.25	\$ 3,750.00	\$ 3,750.00	\$ -	
01-51-5171-1000	MUNI.BLDG-Elect/Water/Stormwtr	\$ 17,548.65	\$ 16,176.24	\$ 18,500.00	\$ 12,330.75	\$ 18,500.00	\$ 18,500.00	\$ -	
01-51-5171-1100	MUNI.BLDG-Natural Gas	\$ 5,081.89	\$ 4,096.46	\$ 5,800.00	\$ 2,551.47	\$ 5,800.00	\$ 5,800.00	\$ -	
01-51-5171-2500	MUNI.BLDG-Benefits	\$ 15,016.75	\$ 9,929.45	\$ 13,600.00	\$ 3,056.12	\$ 3,400.00	\$ -	\$ (13,600)	Benefits moved
MUNICIPAL BUILDING TOTALS		\$ 79,906	\$ 63,182	\$ 77,151	\$ 32,146	\$ 52,350	\$ 50,150	\$ (27,001)	
GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES									
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	\$ 29.31	\$ 121.97	\$ 1,000.00	\$ -	\$ 200.00	\$ 100.00	\$ (900.00)	
01-51-5190-2000	FLEX PLAN ADMIN COSTS	\$ 2,013.68	\$ 2,049.59	\$ 2,500.00	\$ 1,294.98	\$ 2,500.00	\$ 2,500.00	\$ -	
01-51-5190-3000	RETIREE HEALTH DENTAL INSUR	\$ 24,115.05	\$ 42,976.88	\$ 45,000.00	\$ 62,507.49	\$ 78,500.00	\$ 50,000.00	\$ 5,000.00	Carry over account

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
General Government Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES (CONTINUED)									
	PROPERTY & LIABILITY								
01-51-5190-4000	INSURANCE	\$ 43,654.75	\$ 50,515.25	\$ 51,300.00	\$ 58,919.90	\$ 58,919.90	\$ 59,000.00	\$ 7,700.00	
01-51-5190-5000	FIRE INSURANCE	\$ 14,370.00	\$ 16,792.00	\$ 17,200.00	\$ 16,053.00	\$ 16,053.00	\$ 17,500.00	\$ 300.00	
01-51-5190-6000	WORKER'S COMP INSURANCE	\$ 71,045.25	\$ 70,668.00	\$ 91,500.00	\$ 96,447.75	\$ 96,447.75	\$ 96,500.00	\$ 5,000.00	
	SOCIAL SEC MEDICARE								
01-51-5190-6500	EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,750.00	\$ 20,750.00	Social Sec/Medicare moved here
01-51-5190-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	WRS moved here
01-51-5190-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ 62,500.00	Health Ins moved here
01-51-5190-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Dental Ins moved here
01-51-5190-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	
01-51-5190-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00	\$ 925.00	Longevity here
01-51-5200-1500	MERIT PAY	\$ 150.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 4,000.00	\$ 2,500.00	Merit Pay increase
01-51-5200-1600	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	New account - EE Picnic
01-51-5200-2000	GENERAL FRINGES	\$ -	\$ -	\$ -	\$ (343,185.82)	\$ -	\$ -	\$ -	
01-51-5200-2500	TAX - BENEFITS	\$ -	\$ -	\$ -	\$ 6,657.48	\$ -	\$ -	\$ -	
01-51-5200-3000	UNEMPLOYMENT COMP	\$ 230.78	\$ 6,601.50	\$ 3,000.00	\$ 1,213.42	\$ 3,000.00	\$ 3,000.00	\$ -	
01-51-5200-5000	HOLIDAY EXPENSE	\$ -	\$ -	\$ -	\$ 6,901.69	\$ -	\$ -	\$ -	
01-51-5200-5500	PERSONAL EXPENSE	\$ -	\$ -	\$ -	\$ 1,506.31	\$ -	\$ -	\$ -	
01-51-5200-6000	SICK LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ 10,104.53	\$ -	\$ -	\$ -	
01-51-5200-7000	VACATION EXPENSE	\$ -	\$ (0.30)	\$ -	\$ 19,479.51	\$ -	\$ -	\$ -	
01-51-5200-8000	FUNERAL LEAVE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9000	JURY DUTY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	\$ 4,300.65	\$ 4,249.58	\$ 4,500.00	\$ 4,221.93	\$ 4,221.93	\$ 4,500.00	\$ -	
GEN. GOV. INSUR, BENEFITS & MISC TOTALS		\$ 159,909	\$ 193,974	\$ 217,500	\$ (57,878)	\$ 261,343	\$ 342,625	\$ 125,125	
TOTAL GEN GOV EXPENDITURES		\$ 729,395	\$ 827,908	\$ 847,364	\$ 365,122	\$ 844,394	\$ 795,270	\$ (52,094)	

PUBLIC SAFETY

Police Department

The Fort Atkinson Police Department is a full-service law enforcement agency with 20 sworn officers serving a population of 12,500. Our agency has its own 24/7 Emergency Dispatch Center staffed with 5 full time and 6 part time dispatchers. Our Records Department is staffed with a full-time records clerk who assists in open records, social media oversight and State & Federal crime reporting. We employ a newly created part time Code Enforcement Specialist who supports officers, DPW, Water Utility and Zoning Department in the field. Lastly, we are supported with a team of 2 part time custodians and a part time maintenance person who keep our facility clean and operational.

With a focus on teamwork, our agency is directly responsible for the safety and security of our citizens and their property. Through proactive patrols and reactive responses to calls for service, we work 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 being 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 our 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.

2021 Accomplishments

Code Enforcement Officer: Our agency is currently recruiting for the position of Code Enforcement Specialist. This is a newly created position that will be an enforcement partnership between the Police Department, Zoning, DPW, Wastewater and Engineering.



CHIEF ADRIAN BUMP (RIGHT) AND CAPTAIN CHAD LANGE (LEFT) PRESENT LIFE-SAVING AWARDS TO OFFICER NOAH SAMSON (CENTER LEFT) AND OFFICER JOSHUA KINNEY (CENTER RIGHT) AT A CITY COUNCIL MEETING

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. This transition is set for completion by the end of 2021.

Pilot Program CBRF HS On Call Response: In 2021 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.

Homeless Referral Program with CAC: Our agency has strengthened its relationship with the Community Action Coalition for South Central Wisconsin in efforts to assist the homeless by quicker referrals and resource allocation for those in need. The result of this relationship is a referral program where officers can directly refer homeless people to intake specialists who can direct resources immediately.



THE POLICE DEPARTMENT OFFERS TRAFFIC CONTROL DURING AN INCIDENT

T-CPR Incorporated for Dispatch: With a grant offered through Wisconsin Department of Health Services our agency was able to launch its Telecommunicator CPR program. Grant funds secured funding to train and certify all agency dispatchers in T-CPR as of June 2021. We also adopted a T-CRP Protocol based off of national best practices. Dispatchers are now trained and equipped to offer over the phone CPR direction while emergency personnel respond to the scene.

Remote Computer Platform for Command Staff & Records Division: With a grant sponsored through the Wisconsin Department of Justice our agency was able to secure a \$10,000 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.

2022 Goals

- Internal Promotions
- Dispatcher Hiring
- Officer Hiring
- Training & Development

2022 will be a year focused on recruitment and employee development. We currently anticipate the retirements of three officers and one dispatcher. This is a big impact on an agency our size and will require a strong investment of time and energy from members across the entire department. The time investment will include recruitment, testing, field training and continued training and development.

The three officers estimating their retirement to occur in 2022 will all come from the command staff. This means we will also find ourselves looking to promote officers internally to a formal leadership role. The promotions will require the recruitment and backfilling of officers while coaching and mentoring new supervisors who take on new roles and responsibilities. Over the past 24 months, we have made a point to encourage leadership and management growth in officers who are focused on posturing themselves for future supervisory and command positions within the agency. This training, coaching and development will continue into 2022 as we initiate promotional processes and look to transition employees as swiftly as possible.

By planning ahead and focusing on these internal tasks and changes within our agency we are focused on a smooth transition that allows for successful, efficient and uninterrupted movement forward as we serve the community.

With the promotional and recruitment requirements facing our agency in 2022, there are no other planned projects or programs. However, we know that as the world continues to change and community expectations shift, the need for unplanned transitions and focus is always a possibility.

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 success for the City as a whole.

2022 CIP Projects Proposed

POLICE DEPARTMENT	SQUAD CARS	\$ 88,000.00	2 squad replacements per year + changeover costs (1 squad in 2023 & 2026)
POLICE DEPARTMENT	AUTOMATED EXTERNAL DEFIBULATORS	\$ 12,600.00	9 AED replacements. 7 year cycle

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 Department is made up of four full-time staff and 41 paid-on-call part-time firefighters. In 2020 the department responded to 455 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.



THE VOLUNTEER FIRE DEPARTMENT MEMBERS RESPOND TO THE DB OAKS FIRE IN AUGUST 2021

In 2021, we completed construction of the fire station addition and renovation. We completed the project only slightly over the projected budget of \$5.5 million. The facility has room for limited growth in staffing and services and will serve the community for many years into the future.

The department has experienced an unusually busy year with a significant increase in call volume. We anticipate that we will exceed 500 emergency responses in 2021 for the first time in department history. Additionally, we have experienced in more than 25 structure fires resulting in three fire-related deaths and more than \$4 million dollars in property loss. We experienced one serious firefighter injury at the August 10th D.B. Oaks fire. The firefighter has fully recovered and is currently back to full-duty status.

In 2022 we expect to keep moving towards 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.



THE NEWLY RECONSTRUCTED FIRE DEPARTMENT MEMORIALIZES THE 20TH ANNIVERSARY OF THE SEPTEMBER 11TH TRAGEDY

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 have proposed provides staffing for more routine fire related calls without the need to call in our volunteers and provides more than \$700,000 per year in EMS transport revenues to help offset the need for critical staffing in the fire department. The plan also provides two-dedicated 911 Advanced Life Support ambulances, as opposed to the current one dedicated 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 200 calls per year.

Additionally, throughout 2022 we will be discussing specifications for a new light rescue truck planned for purchase in 2023. 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. Once ordered in late 2022, we expect to take delivery in mid-to-late 2023.

All of the changes in staffing and equipment are planned in order 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 500 fire-related calls and 1400 EMS related calls.



FIRST RESPONDER OF THE YEAR PAUL VERHALEN, DIVISION CHIEF MIKE LAWRENCE, AND CHIEF DARYL RAUSCH DISCUSS THE RESPONSE TO THE DB OAKS FIRE IN AUGUST 2021

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.

2022 CIP Projects Proposed

FIRE DEPARTMENT UPDATE MOBILE & PORTABLE RADIOS	\$ 6,000.00	The State and County are both considering significant radio system upgrades which will require significant upgrading and reprogramming our portable radios
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Building Inspection

The Building Inspection Department is responsible for issuing permits (building, electrical, HVAC and Plumbing) related to all properties and improvements in the City, both commercial and residential. As the Building Inspector and Zoning Administrator, Brian Juarez is also responsible for review and approval of construction plans for commercial and residential construction and conducting inspections of all construction projects. He has served as the Zoning Administrator for the City of Fort Atkinson for the past twenty-six years and acted as an advisor to Council, Plan Commission, and Board of Zoning Appeals. He has been actively involved in the writing of new City ordinances and the planning of future developments. A large amount of his time is spent in the field conducting inspections, however, he also spends a significant amount of time answering questions for the general public in regards to building and zoning issues.

2021 Accomplishments

2021 was a challenging year in the Building Inspection Department. Navigating the pandemic and trying to get in person systems back on line and functioning with some degree of normalcy have taken a large amount of time. Both our citizens and the contractors working in our community have begun to make the adjustments back to in person inspections and submittals and hopefully that will not be derailed once again as the virus appears to surge once more. In addition to the pandemic we have been navigating a brand-new Zoning code and procedures. These changes are particularly challenging with several newly proposed developments and redevelopments underway. Additional effort is being made to try and avoid unnecessary delays or changes to projects while attempting to educate



HISTORIC MAIN STREET

ourselves and others about the new code and procedures. By the end of 2021, the City's development team will have made significant strides towards having the new systems running smoothly and having several new developments and redevelopments underway.

2022 Goals

Hopefully 2022 will see the City out of the pandemic and back to a sense of normalcy. Staff is currently investigating ways to digitize all the City's address files and stored plans. There are eighty plus years of files stored in the municipal building currently which take up a tremendous amount of room for storage and certainly are not well protected or secure in their current state. This project may take multiple years to complete but should, in the end, provide us with a searchable archive of historical permit and zoning data which can also be backed up off site. In addition, discussions are ongoing regarding new options for code enforcement and planning and zoning for the City.

Goals set out by the Comprehensive plan for my department and their status are as follows:

- Rewrite City Zoning Code – Complete
- Rewrite Land Division Code – Assisted Engineering, nearly completed.
- Targeted redevelopment – have participated in planning and meetings regarding redevelopment of several areas identified in the City's Comprehensive Plan.
- Yearly Review of Comprehensive Plan – Participate yearly
- New Development – Participating in Planning Group for Northwest Corridor Development



Electrical

The Electrical Department currently employs 1 full time Master Electrician/Department Supervisor, Jeff Armstrong. Examples of duties and responsibilities include:

- Plan and perform 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.
- Perform city electrical inspection in absence of regular inspector.

2021 Accomplishments and 2022 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 has a couple remaining goals to finish in 2021:

- Replacing the remaining street lights in the South Side Industrial park to new energy efficient LED's;
- Continuing to update aging pedestrian crossing lighting with new LED configurations; and
- Completing the traffic signal controller replacement from the 2021 CIP.

The Department goals for 2022 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.

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 2022 Operating Budget is \$3,763,914, which represents a 0.69% decrease from 2021. This decrease is mainly due to the reduction in vehicle insurance costs through the new carrier and the more-accurate accounting of benefit costs.

The following pages include the line item expenditure accounts for the 2022 Public Safety category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
POLICE DEPARTMENT									
01-52-5211-0100	PD-Salaries	\$ 1,174,493.36	\$ 1,331,905.20	\$ 1,330,264.00	\$ 948,210.95	\$ 1,320,000.00	\$ 1,356,633.00	\$ 26,369	2% wage increase
01-52-5211-0200	PD-Overtime	\$ 129,552.43	\$ 107,278.80	\$ 75,000.00	\$ 55,280.59	\$ 105,000.00	\$ 85,000.00	\$ 10,000	
01-52-5211-0300	PD-Holiday Pay	\$ 21,290.62	\$ 20,382.94	\$ 29,000.00	\$ 9,984.89	\$ 24,000.00	\$ 29,000.00	\$ -	
01-52-5211-0400	PD-Dispatch/Salaries	\$ 205,141.35	\$ 220,289.26	\$ 213,082.00	\$ 160,746.02	\$ 213,082.00	\$ 219,750.00	\$ 6,668	
01-52-5211-0500	PD-Dispatch/OT - PT	\$ 26,043.77	\$ 23,638.92	\$ 31,000.00	\$ 21,627.56	\$ 27,000.00	\$ 31,000.00	\$ -	OT and PT Wages
01-52-5211-0510	PD-Records Clerk	\$ 40,259.24	\$ 43,180.80	\$ 43,613.00	\$ 31,864.12	\$ 43,602.00	\$ 44,893.00	\$ 1,280	2% wage increase
01-52-5211-0520	PD-Bldg Mntc & Cstdn P-Time	\$ -	\$ 12,263.81	\$ 17,036.00	\$ 7,878.68	\$ 12,000.00	\$ 17,210.00	\$ 174	
01-52-5211-0530	PD-CSO/Code Enforcement	\$ -	\$ -	\$ 8,520.00	\$ 2,282.44	\$ 7,000.00	\$ 15,410.00	\$ 6,890	Full yr of PT EE
01-52-5211-0600	PD-Office Supplies	\$ 21,138.31	\$ 18,647.84	\$ 19,000.00	\$ 17,349.61	\$ 19,000.00	\$ 19,000.00	\$ -	
01-52-5211-0700	PD-Protective Supplies	\$ 2,557.71	\$ 5,806.69	\$ 6,300.00	\$ 3,627.48	\$ 6,300.00	\$ 7,000.00	\$ 700	
01-52-5211-0800	PD-Investigative Supplies	\$ 4,118.92	\$ 1,415.00	\$ 4,000.00	\$ 2,450.85	\$ 3,900.00	\$ 4,000.00	\$ -	
01-52-5211-0900	PD-Telephone/Radio/Tracs	\$ 45,302.08	\$ 46,771.39	\$ 49,470.00	\$ 60,297.02	\$ 50,500.00	\$ 53,000.00	\$ 3,530	
01-52-5211-1000	PD-Electric/Water/Stormwater	\$ 39,279.28	\$ 37,878.63	\$ 42,000.00	\$ 23,988.27	\$ 38,000.00	\$ 40,000.00	\$ (2,000)	
01-52-5211-1100	PD-Natural Gas	\$ 11,536.95	\$ 8,568.06	\$ 15,000.00	\$ 9,298.01	\$ 12,500.00	\$ 15,000.00	\$ -	
01-52-5211-1200	PD-Bldg Maint	\$ 43,186.23	\$ 24,956.24	\$ 24,700.00	\$ 18,790.45	\$ 24,500.00	\$ 24,700.00	\$ -	
01-52-5211-1300	PD-Squad Expense/Mileage	\$ 42,462.13	\$ 38,021.74	\$ 41,000.00	\$ 35,328.40	\$ 41,000.00	\$ 40,000.00	\$ (1,000)	
01-52-5211-1400	PD-Conference/Memberships	\$ 1,157.00	\$ 1,121.98	\$ 1,500.00	\$ 1,106.00	\$ 1,400.00	\$ 1,500.00	\$ -	
01-52-5211-1600	PD-Prisoner Board/Expense	\$ 200.00	\$ 60.00	\$ 400.00	\$ 120.00	\$ 340.00	\$ 400.00	\$ -	
01-52-5211-1700	PD-Uniform Allowance	\$ 18,218.99	\$ 17,410.67	\$ 20,874.00	\$ 13,278.45	\$ 17,500.00	\$ 18,700.00	\$ (2,174)	
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	\$ 5,182.31	\$ 3,545.80	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5211-1900	PD-Metro Drug Unit	\$ 1,342.00	\$ 1,342.00	\$ 1,400.00	\$ 1,342.00	\$ 1,342.00	\$ 1,400.00	\$ -	
01-52-5211-2000	PD-K-9 Unit	\$ 4,596.71	\$ 7,040.75	\$ 1,671.23	\$ 5,510.22	\$ 6,010.22	\$ -	\$ (1,671)	
01-52-5211-2500	PD-Benefits	\$ 669,276.73	\$ 730,146.94	\$ 771,540.00	\$ 543,053.31	\$ 735,000.00	\$ -	\$ (771,540)	Benefits moved
01-52-5211-5000	PD-Training/Range Expense	\$ 15,484.98	\$ 4,122.21	\$ 13,000.00	\$ 10,798.13	\$ 13,500.00	\$ 13,000.00	\$ -	
01-52-5217-0000	SCHOOL PATROL-Crossing Guards	\$ 22,370.22	\$ 20,664.13	\$ 23,161.00	\$ 14,332.51	\$ 20,900.00	\$ 20,050.00	\$ (3,111)	
01-52-5217-2500	SCHOOL PATROL-Benefits	\$ 1,697.73	\$ 1,547.23	\$ 1,753.00	\$ 1,096.47	\$ 1,591.00	\$ 1,511.00	\$ (242)	
POLICE DEPARTMENT TOTALS		\$ 2,545,889	\$ 2,728,007	\$ 2,784,284	\$ 1,999,642	\$ 2,744,967	\$ 2,058,157	\$ (726,127)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER PATROL									
01-52-5216-0100	WATER PATROL-Salaries	\$ 5,860.75	\$ 5,403.33	\$ 6,000.00	\$ 3,862.33	\$ 5,800.00	\$ -	\$ (6,000)	Moved to PW-Ops
01-52-5216-0600	WATER PATROL-Supplies	\$ 1,219.43	\$ 153.22	\$ 1,200.00	\$ 516.00	\$ 800.00	\$ -	\$ (1,200)	Moved to PW-Ops
01-52-5216-2500	WATER PATROL-Benefits	\$ 3,664.40	\$ 3,276.02	\$ 3,900.00	\$ 2,573.63	\$ 3,500.00	\$ -	\$ (3,900)	Moved to PW-Ops
WATER PATROL TOTALS		\$ 10,745	\$ 8,833	\$ 11,100	\$ 6,952	\$ 10,100	\$ -	\$ (11,100)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FIRE DEPARTMENT									
01-52-5231-0100	FIRE-Salaries Full-Time	\$ 261,864.21	\$ 270,914.79	\$ 273,710.00	\$ 199,948.77	\$ 273,710.00	\$ 279,500.00	\$ 5,790	2% wage increase
01-52-5231-0200	FIRE-Salaries Overtime	\$ 40,936.99	\$ 44,174.48	\$ 41,814.00	\$ 37,114.75	\$ 47,000.00	\$ 42,500.00	\$ 686	
01-52-5231-0300	FIRE-Salaries POC	\$ 84,150.88	\$ 82,188.35	\$ 88,426.00	\$ 77,575.25	\$ 93,000.00	\$ 94,500.00	\$ 6,074	
01-52-5231-0400	FIRE-Salaries P-Time Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0500	FIRE-Contracted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5231-0600	FIRE-Supplies	\$ 11,795.13	\$ 9,639.59	\$ 14,000.00	\$ 15,821.91	\$ 16,500.00	\$ 15,000.00	\$ 1,000	
01-52-5231-0700	FIRE-Rural Truck Maint	\$ 1,074.89	\$ 5,222.86	\$ 3,000.00	\$ 10,144.74	\$ 12,000.00	\$ 5,000.00	\$ 2,000	
01-52-5231-0800	FIRE-Immunization/Vaccines	\$ 65.00	\$ 325.00	\$ 1,000.00	\$ -	\$ 700.00	\$ 1,000.00	\$ -	
01-52-5231-0900	FIRE-Phone/Radio/Internt/Cable	\$ 4,320.46	\$ 7,313.52	\$ 6,000.00	\$ 4,160.44	\$ 6,000.00	\$ 7,500.00	\$ 1,500	
01-52-5231-1000	FIRE-Elect/Water/Stormwater	\$ 9,610.03	\$ 12,440.57	\$ 10,000.00	\$ 10,388.39	\$ 11,500.00	\$ 12,000.00	\$ 2,000	
01-52-5231-1100	FIRE-Natural Gas	\$ 2,397.20	\$ 1,433.22	\$ 3,700.00	\$ 10,004.40	\$ 10,750.00	\$ 5,000.00	\$ 1,300	
01-52-5231-1200	FIRE-Uniform Expense	\$ 709.83	\$ 369.33	\$ 1,500.00	\$ 541.11	\$ 1,500.00	\$ 1,500.00	\$ -	
01-52-5231-1300	FIRE-Truck Maintenance	\$ 48,289.31	\$ 38,224.26	\$ 43,000.00	\$ 36,549.40	\$ 43,000.00	\$ 43,000.00	\$ -	
01-52-5231-1400	FIRE-Building Maintenance	\$ 6,553.96	\$ 8,485.80	\$ 6,000.00	\$ 6,840.34	\$ 7,500.00	\$ 6,000.00	\$ -	
01-52-5231-1500	FIRE-Protective Clothing	\$ 14,968.77	\$ 18,164.00	\$ 18,000.00	\$ 2,911.84	\$ 18,000.00	\$ 18,000.00	\$ -	
01-52-5231-1600	FIRE-Conferences	\$ 752.60	\$ 99.00	\$ 850.00	\$ 161.93	\$ 250.00	\$ 850.00	\$ -	
01-52-5231-1700	FIRE-Insurance	\$ 672.00	\$ 672.00	\$ 700.00	\$ 698.00	\$ 700.00	\$ 700.00	\$ -	
01-52-5231-1800	FIRE-Truck Insurance	\$ 24,002.94	\$ 31,470.51	\$ 33,000.00	\$ 17,966.67	\$ 18,000.00	\$ 20,000.00	\$ (13,000)	LWMMI Ins
01-52-5231-1900	FIRE-Rescue Squad Equipment	\$ 4,781.96	\$ 3,900.47	\$ 4,500.00	\$ 1,592.15	\$ 4,500.00	\$ 4,500.00	\$ -	
01-52-5231-2000	FIRE-Contract Repair & Mntnce	\$ -	\$ 5,925.58	\$ 13,000.00	\$ 23,393.31	\$ 24,000.00	\$ 17,000.00	\$ 4,000	
01-52-5231-2500	FIRE-Benefits	\$ 110,521.86	\$ 116,746.77	\$ 120,900.00	\$ 91,734.66	\$ 120,900.00	\$ -	\$ (120,900)	All benefits moved
01-52-5231-4000	FIRE-Training Expense	\$ 3,956.72	\$ 1,126.22	\$ 4,000.00	\$ 946.15	\$ 3,000.00	\$ 4,000.00	\$ -	
01-52-5232-0000	FIRE INSPECTION-Salaries	\$ 19,475.53	\$ 17,725.00	\$ 20,575.00	\$ 1,362.00	\$ 20,575.00	\$ 20,986.50	\$ 412	
01-52-5232-0600	FIRE INSPECTION-Supplies	\$ 5,852.87	\$ 4,278.09	\$ 4,500.00	\$ 1,064.00	\$ 4,500.00	\$ 4,500.00	\$ -	
01-52-5232-2500	FIRE INSPECTION-Benefits	\$ 1,317.73	\$ 1,217.12	\$ 1,574.00	\$ 68.15	\$ 1,574.00	\$ -	\$ (1,574)	All benefits moved
FIRE DEPARTMENT TOTALS		\$ 658,071	\$ 682,057	\$ 713,749	\$ 550,988	\$ 739,159	\$ 603,037	\$ (110,713)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
BUILDING INSPECTION									
01-52-5241-0100	BUILDING INSP-Salaries	\$ 68,086.97	\$ 70,532.80	\$ 71,245.00	\$ 52,070.36	\$ 71,245.00	\$ 73,000.00	\$ 1,755	2% wage increase
01-52-5241-0200	BUILDING INSP - Salaries PT	\$ 1,026.00	\$ 3,263.25	\$ 1,500.00	\$ 826.50	\$ 1,500.00	\$ 1,500.00	\$ -	
01-52-5241-0600	BUILDING INSP-Supplies/Eqmnt	\$ 1,331.88	\$ 2,682.77	\$ 2,300.00	\$ 1,451.28	\$ 1,800.00	\$ 2,300.00	\$ -	
01-52-5241-0700	BUILDING INSP-Software Permit	\$ 2,792.00	\$ 2,792.00	\$ 2,800.00	\$ 2,792.00	\$ 2,800.00	\$ 2,800.00	\$ -	
01-52-5241-0800	BUILDING INSP-Unif Dwell Code	\$ 18.91	\$ 830.07	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-0900	BUILDING INSP-Phone/Internet	\$ 527.71	\$ 519.84	\$ 800.00	\$ 343.65	\$ 600.00	\$ 700.00	\$ (100)	
01-52-5241-1000	BUILDING INSP-Conference Exp	\$ 1,288.00	\$ 445.00	\$ 1,200.00	\$ 745.00	\$ 1,200.00	\$ 1,200.00	\$ -	
01-52-5241-1100	BUILDING INSP-Vehicle Exp	\$ 1,082.22	\$ 637.18	\$ 1,200.00	\$ 402.43	\$ 750.00	\$ 1,000.00	\$ (200)	
01-52-5241-1200	BUILDING INSP-Code/Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-1400	BUILDING INSP-Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-5241-2500	BUILDING INSP-Benefits	\$ 29,399.44	\$ 30,593.17	\$ 32,525.00	\$ 23,517.13	\$ 32,525.00	\$ -	\$ (32,525)	Benefits moved
BUILDING INSPECTION TOTALS		\$ 105,553	\$ 112,296	\$ 113,570	\$ 82,148	\$ 112,420	\$ 82,500	\$ (31,070)	
ELECTRICAL									
01-52-5242-0100	ELECTRICAL-Salaries	\$ 22,439.22	\$ 24,898.53	\$ 26,365.00	\$ 16,231.46	\$ 26,365.00	\$ 29,100.00	\$ 2,735	2% wage increase
01-52-5242-0500	ELECTRICAL-SDFA Locates	\$ -	\$ 860.35	\$ 500.00	\$ 110.82	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-0600	ELECTRICAL-Office Supplies	\$ 517.82	\$ 739.08	\$ 625.00	\$ 360.64	\$ 625.00	\$ 625.00	\$ -	
01-52-5242-0700	ELECTRICAL-Supplies	\$ 530.85	\$ 357.61	\$ 450.00	\$ (422.68)	\$ 450.00	\$ 450.00	\$ -	
01-52-5242-0800	ELECTRICAL-Diggers Hotline	\$ 1,552.73	\$ 882.49	\$ 1,300.00	\$ 826.35	\$ 1,331.00	\$ 1,300.00	\$ -	
01-52-5242-0900	ELECTRICAL-Telephone	\$ 127.96	\$ 83.86	\$ 454.00	\$ 74.59	\$ 571.00	\$ 570.00	\$ 116	
01-52-5242-1000	ELECTRICAL-Conference	\$ 673.00	\$ 269.74	\$ 500.00	\$ 305.54	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-1100	ELECTRICAL-Training	\$ 492.38	\$ 567.82	\$ 500.00	\$ 483.99	\$ 500.00	\$ 500.00	\$ -	
01-52-5242-1300	ELECTRICAL-Tools	\$ 506.65	\$ 490.87	\$ 500.00	\$ 554.86	\$ 555.00	\$ 500.00	\$ -	
01-52-5242-2500	ELECTRICAL-Benefits	\$ 14,791.25	\$ 17,515.44	\$ 17,042.00	\$ 12,280.57	\$ 17,042.00	\$ -	\$ (17,042)	Benefits moved
ELECTRICAL TOTALS		\$ 41,632	\$ 46,666	\$ 48,236	\$ 30,806	\$ 48,439	\$ 34,045	\$ (14,191)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Safety Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CIVIL DEFENSE									
01-52-5251-0000	CIVIL DEFENSE-Salaries-Supply	\$ 654.01	\$ 502.11	\$ 780.00	\$ 358.60	\$ 780.00	\$ 1,500.00	\$ 720	Addt work on Siren
01-52-5251-2500	CIVIL DEFENSE-Benefits	\$ 216.76	\$ 116.27	\$ 280.00	\$ 239.04	\$ 280.00	\$ -	\$ (280)	Benefits moved
CIVIL DEFENSE TOTALS		\$ 871	\$ 618	\$ 1,060	\$ 598	\$ 1,060	\$ 1,500	\$ 440	
EMERGENCY MANAGEMENT									
01-52-5261-0100	EMERGENCY MNGMNT-Salaries	\$ 4,230.22	\$ 4,373.21	\$ 4,462.00	\$ 3,227.37	\$ 4,462.00	\$ 4,550.00	\$ 88	2% wage increase
01-52-5261-0600	EMERGENCY MNGMNT-Supplies	\$ 6,594.26	\$ 11,044.59	\$ 4,000.00	\$ 15,629.86	\$ 16,000.00	\$ 4,000.00	\$ -	
01-52-5261-2500	EMERGENCY MNGMNT-Benefits	\$ 1,515.43	\$ 1,591.54	\$ 1,628.00	\$ 1,221.01	\$ 1,628.00	\$ -	\$ (1,628)	Benefits moved
EMERGENCY MANAGEMENT TOTALS		\$ 12,340	\$ 17,009	\$ 10,090	\$ 20,078	\$ 22,090	\$ 8,550	\$ (1,540)	
PUBLIC SAFETY MISCELLANEOUS									
01-52-5246-0000	SEALER WEIGHTS & MEASURES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	
01-52-5255-0000	AMBULANCE SERVICE	\$ 99,710.64	\$ 101,405.76	\$ 103,000.00	\$ 77,662.34	\$ 105,000.00	\$ 112,000.00	\$ 9,000	RBA/CPI Incr + T. Kosh
01-52-5256-0000	AMBULANCE EQUIPMENT- Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC SAFETY MISCELLANEOUS TOTALS		\$ 104,511	\$ 106,206	\$ 107,800	\$ 82,462	\$ 109,800	\$ 116,800	\$ 9,000	
PUBLIC SAFETY BENEFITS									
01-52-5290-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000.00	\$ 148,000	Benefits for public
01-52-5290-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,500.00	\$ 232,500	safety employees
01-52-5290-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,500.00	\$ 430,500	moved here for 2022
01-52-5290-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 36,500	
01-52-5290-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250	
01-52-5290-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575.00	\$ 9,575	
PUBLIC SAFETY BENEFITS TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,325	\$ 859,325	
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 3,479,611	\$ 3,701,691	\$ 3,789,889	\$ 2,773,675	\$ 3,788,035	\$ 3,763,914	\$ (25,976)	

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 2022 contract for review. However, staff used the Consumer Price Index (3%) to estimate the cost of the 2022 contract at \$35,123.



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 2022 Operating Budget is \$35,123, which represents a 3% increase over 2021.

The following pages include the line item expenditure account for the 2022 Health and Social Services category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Health and Social Services Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
HUMANE SOCIETY									
01-53-5343-0000	HUMANE SOCIETY	\$ 32,585.70	\$ 33,323.66	\$ 34,100.00	\$ 33,208.68	\$ 33,208.68	\$ 35,123.00	\$ 1,023	3% INCREASE - CPI
HUMANE SOCIETY TOTALS		\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 33,209	\$ 35,123	\$ 1,023	
TOTAL HEALTH & SOCIAL SERVICES EXPENDITURES		\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 33,209	\$ 35,123	\$ 1,023	

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.

These areas of service provide for the safe travel and transport of goods, services, and families to and from a variety of locations; assist in protecting the health and safety of the public by the efficient removal of commercial and residential sewerage; and foster an aesthetically-pleasing and environmentally sound environment for everyone to enjoy. The Department has prided itself on performing all of these tasks to the best of its ability and with the utmost care for the general public.

The Department currently employs a full-time staff of ten crew persons, two auto and truck service persons, one office Administrative Assistant, one Foreman, and the Superintendent. The Department also employs summer part-time staff varying from four to six students to assist in maintaining the public terrace grass and a with a variety of labor tasks.

2021 Accomplishments

In 2021 the Department of Public Works has been working hard to revamp the program used to maintain the existing roadways by tackling larger patch areas and more actively managing a plan for future areas by employing the use of the existing GIS system 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,



CITY OF FORT ATKINSON LIMITS

and watermain and sanitary sewer repair areas. This approach has provided for the placement of 280 tons of asphalt with approximately twenty-five 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 40 to 60 tons before the season ends.



A REHABILITATED MANHOLE BEFORE CITY CREWS INSTALL ASPHALT PATCHING

As we move into 2022 we expect to adjust the use of the GIS and tablets to continue to refine this process and hope to increase our productivity to be able to repair roadways more effectively into the future and help the motoring public move about the city comfortably.

Along with the asphalt patching portion of the roadway maintenance program the Department has been working diligently to continue a very active crack filling program to assist in extending the useful life of City roads. The 2021 plan consisted of approximately 128,000 square yards of pavement area and have completed the overall goal of filling the manageable cracks on approximately twenty-five percent of the total roadway surfaces.

Staff have 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 remove and trim many of the street trees located within the proposed 2021 street program. This effort has been designed to protect any

vulnerable trees from damage by the large equipment. The plan for future years will remain steadfast in the protection of healthy trees within street program areas. 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 the coming removals and planting plans for the upcoming and future seasons. To date the arborists have removed 201 diseased, damaged or dying trees and planted back 69 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 (1/2) or 176,000 lineal feet of the City's collection system every year. The department has continued this plan for 2021 and have completed 40% of our goal to date.

2022 Goals

The Public Works staff will spend a portion of 2022 working to evaluate the core areas of responsibility placed with this Department in an effort to find efficiencies and maximize productivity. The plan will consist of evaluating past projects, reviewing City Construction Standards and truck / equipment (heavy and light duty) needs. We will also be taking a long hard look at the DPW facility and campus, as this facility has outlived its useful life and will require major improvements to continue to function as it was, and is, intended long into the future. This effort will be supplemented by the addition of a thorough facility study and specific implementation plan to be brought before the City Council for review and approval.

The Service Department at the DPW has maintained and/or repaired 220 vehicles from our largest fire trucks and wheel loaders to field pickup trucks and paint sprayers. Don and Nick have been working hard to get to every departments vehicle and equipment needs and Don has taken the time to actively manage and schedule shop activities to maximize their time.

The Department is placing an emphasis on controlling and actively managing our inventory process. Once fully implemented it will allow better and more accurate tracking of material inventory and parts to assist in anticipating, controlling and reducing costs year to year.

The arborists have been evaluating trees to account for removals and possible planting for the start of the 2022 season. This activity will reflect a change in our approach to the tree program here at the DPW. 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 moving 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 will be set to work thru the five zones at a rate of one zone every year and effectively trim thru the City every five years. With this approach the arborists feel that they can better manage the trees by concentrating their efforts within smaller geographic areas instead of trying to remove trees within the entire City limits as in years past. We will however continue to respond to the immediate needs of the residents and businesses within the city with the utmost care by handling emergency calls during times of storm damage, accidents and random tree related issues as this department has prided itself on throughout the City's history.



THE TALENTED MECHANICS AT THE PUBLIC WORKS OPERATIONS FACILITY REPAIR A VEHICLE ENGINE

The Sanitary Sewer Collection System has always been high on the departments list of important tasks and 2022 will remain the same. We will be looking into ways we can become more efficient in our cleaning duties with refresher training on the proper operation and use of our vac-truck and making a concerted effort to better track areas requiring more frequent cleaning. The end goal will be to reduce the amount of time spent cleaning sewer lines that may not need cleaning as frequently as every other year and concentrate on those that need it.



AN OPERATIONS CREW REPAINTS ONE OF THE CITY'S ICONIC RED CROSSWALKS

The Storm Sewer System has operated relatively unattended for many years and served the city well. 2022 the department will begin a more active role in proactive maintenance by addressing the cleaning of our collection system utilizing the same vac-truck as the sanitary sewer. This practice will allow us to diagnose 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 pipes to increase the efficient transport of stormwater to the river or various basins within our system. The Department has a goal to 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 remains steadfast in its dedication to providing the best possible service to the citizens of the City of Fort Atkinson. Our mission will remain the same, however the processes by which we perform our duties 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 save the taxpayers financial burden whenever possible.

2022 CIP Projects Proposed

PUBLIC WORKS	PW OPERATIONS FACILITY STUDY	\$ 9,000.00	Facility study for aging campus and 50+ year old garage
PUBLIC WORKS	ANNUAL STREET RECONSTRUCTION PROG	\$ 1,341,000.00	2022 Road funds will be used on CDBG water main project.
PUBLIC WORKS	WHITewater AVE PLANNING/DESIGN - 2023 CONST.	\$ 14,000.00	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	ROBERT ST BRIDGE DESIGN - 2022 CONST.	\$ 20,000.00	2022 Construction. \$69,000 Design fee for DOT design of deck replacement. \$50k remaining Aug '21. No construction dollars but for lighting upgrades
PUBLIC WORKS	ROBERT ST BRIDGE CONSTRUCTION - CITY PORTION	\$ 100,000.00	Upgrades to existing bridge deck accutraments, including decorative fencing and lighting (City's portion of project)
PUBLIC WORKS	RIVERSIDE DR/STH 106 RECONSTRUCTION	\$ 10,000.00	2026 Construction Date for WisDOT. \$50K design, \$1.2M Construction (water/sewer) - see borrowings
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE-AXLE DUMP TRUCK W/ WING PLOW AND SANDER	\$ 350,000.00	Replaced our 1999 dump truck w/wing plow and sander. It will be 23 years old when replaced
PUBLIC WORKS - OPERATIONS	SKID LOADER	\$ 40,000.00	Replaces our 2012 skid loader. It will be 10 years old when replaced. (We will trade in a skid loader to obtain this price)
PUBLIC WORKS - OPERATIONS	FORD TRANSIT VAN W/ WATER TANK	\$ 25,000.00	Replaces 39-year-old van as watering and streetscape vehicle

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.
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.
6. **Other Major Projects and Programs** – such as the Community Development Block Grant – Close projects for the Lorman Property (Section 16) and the Water Main project (Section 17).

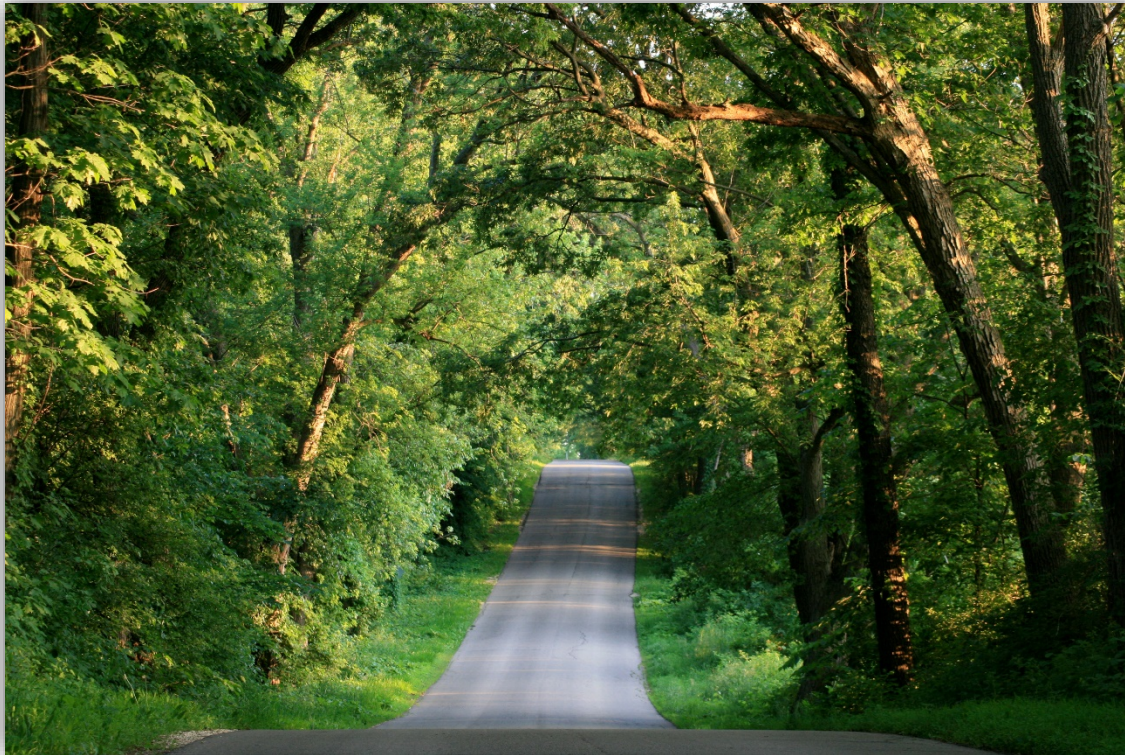
2021 Accomplishments

- Right of way Improvements:
 - o Designed, Bid, and Reconstructed 1.4 miles of roads serving several of our largest industrial/commercial businesses including; Jones Dairy Farm, OSI, W&A, Enbridge, and GFL. Improvements consisted of pulverizing and repaving Summit, Ridge, Industrial, Butler and Klement streets. Industrial Dr/Rockwell Avenue was moved to accommodate future development on the Jones Dairy Farm campus. New water and sewer were added in this section. Work was funded in part by and MLS Grant from the state, won by the City in 2019 for \$387K. Total improvements on the project will exceed \$750K.
 - o Repaved 3.3 miles of residential streets within the City – about 5% of the total road miles
 - o Advocated successfully for the Robert Street bridge deck replacement with the WisDOT. The project was slated for 2023 construction, perhaps 2024. Staff aggressively dismissed this schedule as inadequate. The project has been fast tracked for 2022 construction
 - o Began manhole rehabilitation in response to the 2020 assessment of the City sewer system. A total of about 33 manholes were rehabilitated

- o Completed construction of an additional 4.5 miles of fiber optic cable in the City, completing a fiber network that touches all School District and Municipal structures. Will be under contract with WIN to provide broadband internet to the City and businesses located along the fiber pathways. All completed with federal funds.
- o Designed and Bid improvements to the Maple St and Grant St sewer which requires monthly cleaning and does not drain by gravity
- Utility Planning:
 - o Completed the water rate case with the PSC successfully. The City has increased water rates to pay for a dedicated, annually funded, main replacement program. Rates will increase about \$15/month for the average residential user, generating over \$800K and allowing about 3800 feet (.72 mi) of water main replacement per year. We have about 72 miles of main in the City.
 - o Completed the Master Plan for the Water Utility, quantified current performance and identified significant capital investments over the next decade
 - o Began design for the \$1.4M dollar water main replacement in the residential neighborhoods just south of Rockwell Ave. This project is funded in part with grant funds from the CDBG-Close program. This will be one of the largest water main replacement projects in recent history for the City. Construction scheduled for 2022.
 - o Completed a Sanitary Collection System investigation complete with smoke testing, camera work and condition evaluation of 14.6 miles of the City's 67 miles of system. This will inform repair and maintenance work for 2021 and beyond
 - o Began the \$15M dollar improvements to the Waste Water Treatment Facility. Scheduled completion spring 2023
 - o Completed a Wastewater Rate Study. Presented a rate plan to finance the upgrades, approved by Council, and implemented in 2021
 - o Engaged a consultant to help with Stormwater Utility Management and Reporting in late 2021
- Airport Improvements:
 - o Negotiated a successful resolution to the poor design of the new fuel facility at the airport. Automatic hose reels were installed and flow rates to match the design specifications were installed following several years of negotiation with the WisDOT Bureau of Aeronautics. No cost to the airport.
 - o Managed approvals for construction of one new hangar
- Planning/Development
 - o Successfully negotiated terms for the purchase of the Loeb-Lorman Facility using CDBG Grant Funds. The project is underway developing a remediation plan. Buildings will be razed and the site returned to a vacant condition by late 2022



FIGURE 1 THE FORT ATKINSON AIRPORT WON THE BEST OF JEFFERSON AWARD FOR AIRPORTS IN 2021



BANKER ROAD, INTERSECTING THE CITY'S LAND PLANNED RESIDENTIAL DEVELOPMENT

in 2022. This will be the final code improvement among the big three, Comprehensive Plan (2019), Zoning Code (2020), and Land Division Code (2021) that work to successfully guide, map, and control purposeful development in the City of Fort Atkinson

- o Adopted the new Zoning Code in November 2020
- Other:
 - o Managed the successful transition of City Managers, dealt with the interim manager.

2022 Goals

- Engineering Department
 - o Hire a competent assistant
 - o Complete development of the Grove Street parcels for residential building
 - o Complete the demolition and stabilization of the Lorman Site

- o Led by the City Manager, successfully completed an agreement with the Town of Koshkonong for the annexation of the Banker Rd property and set the stage for a broader boundary agreement in 2022 with the Town of Koshkonong
- o Guided successful new and re-development projects through the Planning Commission review and approval process. Projects include; the former Shopko Building, the former K-Mart Building, the former Hoard Publishing building, and a new Kwik Trip campus. All projected to begin in late 2021 early 2022
- o Fostered discussions on the location of a new Middle School near the High School campus with the School District of Fort Atkinson, engaged them in the planning for Banker Rd development with respect to their transportation and access needs.
- o Plan to deliver a completed Land Division Code for review by the City Council

- Develop a street maintenance plan for a 5 year timeframe
- Update the City City’s sidewalk policy/ordinance and begin a dedicated annual program
- Stormwater Utility (See Section 12)
 - 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 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
 - 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
 - Manage the Main Replacement projects
- Public Works Department
 - Begin planning in earnest for 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. Seriously look at a broadband utility
 - Work with SDFA on planning for new middle school at the high school campus
 - Continue efforts to plan the Banker Rd parcels for development – achieve shovels in the ground in 2022
 - Develop a Bike Path Plan as part of the Parks and Open Space planning efforts
 - Explore development at the airport utilizing the abundant federal funding available

- **COMPREHENSIVE PLAN**

- Re-write the City's **Land Development and Division Code** – This code should be adopted in 2021
- 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. The CIP for 2022 includes corridor planning for the Janesville Ave corridor utilizing a consultant with expertise in landscape architecture and civil engineering.
- **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

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.

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

- **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 the 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
- Participate in the **School District of Fort Atkinson 5-year Strategic Planning Process** – I 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 I 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 2021 early 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 2022 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.
- 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 2021.
- 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.



A RESIDENT ENJOYS THE CITY'S BIKE TRAIL

- 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 – Council just approved a new contract related to this effort at its early October meeting. The schedule intends to deliver this map, along with an updated ordinance for land division by the end of 2021.

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.

- **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 late 2021 or early 2022.
 - 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

2022 CIP Projects Proposed

ENGINEERING	DOWNTOWN CORRIDOR PLAN	\$ 45,000.00	Develop a comprehensive plan for downtown infrastructure, branding, marketing, as indicated in the Comp Plan
ENGINEERING	LORMAN SITE REMEDIATION AND DEMOLITION WORK - OUTSIDE OF CDBG GRANT FUNDING	\$ 340,000.00	See Fund 18 for additional financial details. The City obtained a \$1.44 million CDGB CLOSE grant, but the project will exceed the grant funding by an estimated \$340,000.

The total amount of General Fund expenditures for the Public Works category proposed with the 2022 Operating Budget is \$2,366,260, which represents a 0.40% increase over 2021.

The following pages include the line item expenditure accounts for the 2022 Public Works category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
PUBLIC WORKS - OPERATIONS (Formerly Garage; Street Name Signs; Water Patrol)									
01-54-5406-0100	SUPERINTENDENT-Salaries	\$ 40,344.87	\$ 45,828.44	\$ 43,125.00	\$ 30,254.96	\$ 43,125.00	\$ -	\$ (43,125)	Moved to Ops Salaries
01-54-5406-2500	SUPERINTENDENT-Benefits	\$ 17,232.11	\$ 18,213.24	\$ 19,690.00	\$ 13,273.26	\$ 19,680.00	\$ -	\$ (19,690)	Moved to benefits
01-54-5410-0100	SUPERVISOR-Salaries	\$ 6,357.04	\$ 2,296.00	\$ 3,410.00	\$ 7,153.73	\$ 7,600.00	\$ -	\$ (3,410)	Moved to Ops Salaries
01-54-5410-2500	SUPERVISOR-Benefits	\$ 1,616.20	\$ 2,112.98	\$ 2,205.00	\$ 4,648.59	\$ 4,850.00	\$ -	\$ (2,205)	Moved to benefits
01-54-5412-0100	PW OPERATIONS-Salaries	\$ 32,104.16	\$ 34,080.67	\$ 36,520.00	\$ 25,369.13	\$ 36,200.00	\$ 85,000.00	\$ 48,480	2% inc; Allocation
01-54-5412-0600	PW OPERATIONS-Supplies	\$ 18,660.68	\$ 20,380.63	\$ 16,500.00	\$ 13,672.81	\$ 16,000.00	\$ 17,700.00	\$ 1,200	WP Supplies
01-54-5412-0900	PW OPERATIONS-Telephone	\$ 317.72	\$ 144.02	\$ 550.00	\$ 177.82	\$ 280.00	\$ 600.00	\$ 50	
01-54-5412-1000	PW OPERATIONS-Elec/Water/Storm	\$ 18,779.03	\$ 17,285.65	\$ 19,000.00	\$ 12,543.73	\$ 18,000.00	\$ 19,000.00	\$ -	
01-54-5412-1100	PW OPERATIONS-Natural Gas	\$ 14,632.94	\$ 11,837.50	\$ 17,000.00	\$ 11,408.56	\$ 15,500.00	\$ 17,000.00	\$ -	
01-54-5412-1200	PW OPERATIONS-Conference	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 325.00	\$ 325.00	\$ 1,000.00	\$ -	
01-54-5412-1400	PW OPERATIONS-Tools	\$ 4,060.29	\$ 4,614.81	\$ 4,600.00	\$ 661.28	\$ 4,600.00	\$ 4,600.00	\$ -	
01-54-5412-1500	PW OPERATIONS-Building Maint	\$ 14,786.18	\$ 10,215.04	\$ 18,000.00	\$ 8,071.42	\$ 15,200.00	\$ 18,000.00	\$ -	
01-54-5412-1600	PW OPERATIONS-Safety Program	\$ 5,745.00	\$ 4,784.74	\$ 7,500.00	\$ 3,511.63	\$ 7,000.00	\$ 7,500.00	\$ -	
01-54-5412-1700	PW OPERATIONS-Safety Supplies	\$ 5,068.51	\$ 5,327.33	\$ 6,000.00	\$ 3,963.13	\$ 5,500.00	\$ 6,000.00	\$ -	
01-54-5412-2500	PW OPERATIONS-Benefits	\$ 18,801.10	\$ 18,421.03	\$ 21,500.00	\$ 14,728.69	\$ 19,750.00	\$ -	\$ (21,500)	Benefits moved
01-54-5436-0100	ST.NAME SIGNS-Salaries	\$ 2,426.97	\$ 2,289.87	\$ 2,400.00	\$ 22.82	\$ 2,400.00	\$ -	\$ (2,400)	Salaries moved
01-54-5436-0600	ST.NAME SIGNS-Supplies	\$ 638.82	\$ 1,199.60	\$ 1,200.00	\$ 250.00	\$ 1,200.00	\$ -	\$ (1,200)	Supplies moved
01-54-5436-2500	ST.NAME SIGNS-Benefits	\$ 1,049.02	\$ 382.94	\$ 1,552.00	\$ 15.22	\$ 1,552.00	\$ -	\$ (1,552)	Benefits moved
PUBLIC WORKS - OPERATIONS TOTALS		\$ 203,621	\$ 199,414	\$ 221,752	\$ 150,052	\$ 218,762	\$ 176,400	\$ (45,352)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
ENGINEERING									
01-54-5421-0100	ENG-Salaries	\$ 45,393.42	\$ 47,132.84	\$ 47,605.00	\$ 34,782.85	\$ 47,600.00	\$ 62,750.00	\$ 15,145	All salaries incl.; 2%; Alloc.
01-54-5421-0200	ENG-Salaries Asst	\$ 61,278.22	\$ 32,920.13	\$ 16,600.00	\$ 2,541.25	\$ 3,800.00	\$ -	\$ (16,600)	Incl in Eng Salaries
01-54-5421-0300	ENG-Salaries Asst. II	\$ 15,461.12	\$ 16,049.44	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-0400	ENG-Salaries Intern	\$ 2,660.00	\$ 1,419.55	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	
01-54-5421-0600	ENG-Supplies	\$ 2,471.36	\$ 3,023.78	\$ 2,800.00	\$ 3,000.01	\$ 3,050.00	\$ 2,800.00	\$ -	
01-54-5421-0700	ENG-Survey Supplies	\$ 523.06	\$ 255.46	\$ 250.00	\$ 292.55	\$ 350.00	\$ 300.00	\$ 50	
01-54-5421-0900	ENG-Telephone	\$ 137.43	\$ 130.21	\$ 455.00	\$ 85.45	\$ 130.00	\$ 130.00	\$ (325)	
01-54-5421-1000	ENG-Conference Exp	\$ 814.00	\$ 284.26	\$ 1,000.00	\$ 295.00	\$ 600.00	\$ 1,000.00	\$ -	
01-54-5421-1200	ENG-Membership Dues	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	
01-54-5421-1300	ENG-School Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-54-5421-1600	ENG-Consultant Serv	\$ 84.00	\$ 1,981.30	\$ 2,000.00	\$ -	\$ 7,500.00	\$ 2,000.00	\$ -	
01-54-5421-1700	ENG-Software Licenses	\$ 1,911.02	\$ 2,250.39	\$ 3,200.00	\$ 1,707.78	\$ 2,300.00	\$ 3,200.00	\$ -	
01-54-5421-2500	ENG-Benefits	\$ 52,905.53	\$ 39,454.43	\$ 29,465.00	\$ 16,907.88	\$ 22,500.00	\$ -	\$ (29,465)	
ENGINEERING TOTALS		\$ 183,639	\$ 144,902	\$ 105,625	\$ 59,613	\$ 87,830	\$ 74,430	\$ (31,195)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STREET MAINTENANCE (Formerly St. Maint; Street Permit Repairs; Curb & Gutter; Sidewalk)									
01-54-5431-0100	STREET MAINTENANCE-Salaries	\$ 64,517.68	\$ 95,299.13	\$ 85,000.00	\$ 52,792.59	\$ 72,638.00	\$ 136,000.00	\$ 51,000	All salaries; 2%; Allocation
01-54-5431-0600	ST MAINT-Supplies	\$ 20,145.55	\$ 28,100.33	\$ 30,000.00	\$ 21,191.50	\$ 24,600.00	\$ 30,000.00	\$ -	
01-54-5431-2500	ST MAINT-Benefits	\$ 31,111.13	\$ 44,355.55	\$ 38,000.00	\$ 23,684.67	\$ 34,295.00	\$ -	\$ (38,000)	Benefits moved
01-54-5432-0100	STREET PERMIT REPAIRS-Salaries	\$ 9,963.56	\$ 12,542.82	\$ 18,000.00	\$ 8,528.95	\$ 11,000.00	\$ -	\$ (18,000)	Salaries moved above
01-54-5432-0600	STREET PERMIT REPAIRS-Supplies	\$ 12,658.12	\$ 15,643.80	\$ 12,000.00	\$ 7,667.80	\$ 12,920.00	\$ 12,000.00	\$ -	
01-54-5432-2500	STREET PERMIT REPAIRS-Benefits	\$ 7,196.54	\$ 7,541.23	\$ 11,637.00	\$ 5,175.87	\$ 7,000.00	\$ -	\$ (11,637)	Benefits moved
01-54-5433-0100	CURB & GUTTER-Salaries	\$ 7,355.37	\$ 6,001.65	\$ 10,000.00	\$ 5,314.41	\$ 8,075.00	\$ -	\$ (10,000)	Salaries moved above
01-54-5433-0600	CURB & GUTTER-Supplies	\$ 2,750.35	\$ 2,546.80	\$ 3,500.00	\$ 2,631.07	\$ 3,120.00	\$ 4,200.00	\$ 700	
01-54-5433-2500	CURB & GUTTER-Benefits	\$ 3,324.17	\$ 2,537.90	\$ 6,465.00	\$ 3,060.24	\$ 2,080.00	\$ -	\$ (6,465)	Benefits moved
01-54-5444-0100	SIDEWALKS-Salaries	\$ 21,978.43	\$ 850.16	\$ 20,705.00	\$ 3,086.74	\$ 21,705.00	\$ -	\$ (20,705)	Salaries moved above
01-54-5444-0600	SIDEWALKS-Supplies	\$ 10,337.85	\$ 662.50	\$ 13,750.00	\$ 402.00	\$ 8,500.00	\$ 13,750.00	\$ -	
01-54-5444-2500	SIDEWALKS-Benefits	\$ 12,120.91	\$ 519.55	\$ 13,390.00	\$ 1,930.59	\$ 13,390.00	\$ -	\$ (13,390)	Benefits moved
STREET MAINTENANCE TOTALS		\$ 203,460	\$ 216,601	\$ 262,447	\$ 135,466	\$ 219,323	\$ 195,950	\$ (66,497)	
STREET MACHINERY									
01-54-5411-0100	ST MACH-Salaries	\$ 65,115.87	\$ 61,408.15	\$ 75,000.00	\$ 48,565.57	\$ 62,800.00	\$ 91,500.00	\$ 16,500	Wage allocation - 15%
01-54-5411-0600	ST MACH-Supplies	\$ 91,762.38	\$ 78,984.11	\$ 70,000.00	\$ 53,151.50	\$ 75,650.00	\$ 80,000.00	\$ 10,000	
01-54-5411-0900	ST MACH-Radio Maint	\$ 1,510.18	\$ 1,674.33	\$ 2,000.00	\$ 545.04	\$ 1,650.00	\$ 2,000.00	\$ -	
01-54-5411-1000	ST MACH-Fleet Ins	\$ 16,100.98	\$ 19,491.21	\$ 20,380.00	\$ 12,475.16	\$ 17,660.00	\$ 18,500.00	\$ (1,880)	
01-54-5411-1100	ST MACH-Gas & Oil	\$ 92,084.40	\$ 47,994.58	\$ 95,000.00	\$ 52,934.67	\$ 86,600.00	\$ 90,000.00	\$ (5,000)	
01-54-5411-2500	ST MACH-Benefits	\$ 40,719.15	\$ 39,581.73	\$ 48,490.00	\$ 32,566.83	\$ 40,050.00	\$ -	\$ (48,490)	Benefits moved
STREET MACHINERY TOTALS		\$ 307,293	\$ 249,134	\$ 310,870	\$ 200,239	\$ 284,410	\$ 282,000	\$ (28,870)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
SNOW AND ICE REMOVAL									
01-54-5435-0100	SNOW & ICE-Salaries	\$ 110,872.84	\$ 82,373.64	\$ 94,000.00	\$ 75,289.40	\$ 99,100.00	\$ 126,750.00	\$ 32,750	2% wage inc.; Alloc; OT
01-54-5435-0600	SNOW & ICE-Supplies	\$ 9,300.50	\$ 3,346.79	\$ 10,000.00	\$ 7,116.30	\$ 9,500.00	\$ 10,000.00	\$ -	
01-54-5435-0700	SNOW & ICE-Sand-Salt	\$ 60,348.24	\$ 44,611.25	\$ 80,000.00	\$ 58,640.89	\$ 75,000.00	\$ 80,000.00	\$ -	
01-54-5435-2500	SNOW & ICE-Benefits	\$ 50,808.96	\$ 50,143.57	\$ 60,800.00	\$ 49,539.32	\$ 59,500.00	\$ -	\$ (60,800)	Benefits moved
SNOW AND ICE TOTALS		\$ 231,331	\$ 180,475	\$ 244,800	\$ 190,586	\$ 243,100	\$ 216,750	\$ (28,050)	
TRAFFIC CONTROL									
01-54-5441-0100	TRAFFIC CTRL-Salaries	\$ 29,113.45	\$ 49,198.55	\$ 30,000.00	\$ 14,635.29	\$ 28,750.00	\$ 36,000.00	\$ 6,000	2% inc; allocation @6%
01-54-5441-0600	TRAFFIC CTRL-Supplies	\$ 32,429.26	\$ 28,753.81	\$ 25,000.00	\$ 4,355.94	\$ 25,000.00	\$ 26,200.00	\$ 1,200	St Name Sign Supp
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	\$ 5,706.14	\$ 8,054.67	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -	
01-54-5441-1000	TRAFFIC CTRL-Electricity	\$ 20,831.19	\$ 20,275.88	\$ 23,000.00	\$ 14,321.62	\$ 23,000.00	\$ 23,000.00	\$ -	
01-54-5441-2500	TRAFFIC CTRL-Benefits	\$ 14,537.23	\$ 26,473.91	\$ 19,395.00	\$ 9,882.43	\$ 19,395.00	\$ -	\$ (19,395)	Benefits moved
TRAFFIC CONTROL TOTALS		\$ 102,617	\$ 132,757	\$ 105,895	\$ 43,195	\$ 104,645	\$ 93,700	\$ (12,195)	
STREET LIGHTING									
01-54-5442-0100	ST.LIGHTING-Salaries	\$ 3,826.73	\$ 4,336.65	\$ 4,040.00	\$ 2,208.43	\$ 3,950.00	\$ 6,500.00	\$ 2,460	2%; allocation
01-54-5442-0600	ST.LIGHTING-Supplies	\$ 3,338.43	\$ 4,627.56	\$ 5,000.00	\$ 1,539.72	\$ 3,980.00	\$ 5,000.00	\$ -	
01-54-5442-1000	ST.LIGHTING-Electricity	\$ 259,848.52	\$ 256,335.31	\$ 268,000.00	\$ 191,750.49	\$ 260,000.00	\$ 268,000.00	\$ -	Electricity for St Lights
01-54-5442-2500	ST.LIGHTING-Benefits	\$ 1,953.47	\$ 1,763.85	\$ 2,615.00	\$ 1,472.59	\$ 2,615.00	\$ -	\$ (2,615)	Benefits moved
STREET LIGHTING TOTALS		\$ 268,967	\$ 267,063	\$ 279,655	\$ 196,971	\$ 270,545	\$ 279,500	\$ (155)	
PARKING LOT									
01-54-5452-0100	PARKING LOT-Salaries	\$ 1,507.86	\$ 335.97	\$ 1,230.00	\$ 27.67	\$ 1,230.00	\$ 3,500.00	\$ 2,270	Wage allocation; 2%
01-54-5452-0600	PARKING LOT-Supplies	\$ 2,354.92	\$ 2,442.84	\$ 2,180.00	\$ 1,678.56	\$ 2,180.00	\$ 2,180.00	\$ -	
01-54-5452-2500	PARKING LOT-Benefits	\$ 176.98	\$ 25.70	\$ 800.00	\$ 18.48	\$ 800.00	\$ -	\$ (800)	Benefits moved
PARKING LOT TOTALS		\$ 4,040	\$ 2,805	\$ 4,210	\$ 1,725	\$ 4,210	\$ 5,680	\$ 1,470	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Works Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
RECYCLING/REFUSE									
01-54-5471-0100	RECYCLE/REFUSE-Contractor	\$ 522,502.58	\$ 528,737.53	\$ 534,500.00	\$ 356,774.04	\$ 534,500.00	\$ 550,750.00	\$ 16,250	CPI Contract Inc
01-54-5471-0500	RECYCLE/REFUSE-Compost Site	\$ 28,580.77	\$ 22,843.12	\$ 27,500.00	\$ 20,819.34	\$ 27,500.00	\$ 30,750.00	\$ 3,250	5% Wage Allocation
01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	\$ 147,787.92	\$ 166,775.86	\$ 158,500.00	\$ 110,487.57	\$ 158,500.00	\$ 163,500.00	\$ 5,000	CPI Contract Inc
01-54-5471-2500	RECYCLE/REFUSE-Benefits	\$ 7,725.26	\$ 3,917.45	\$ 11,500.00	\$ 5,516.89	\$ 8,200.00	\$ -	\$ (11,500)	Benefits moved
RECYCLING/REFUSE TOTALS		\$ 706,597	\$ 722,274	\$ 732,000	\$ 493,598	\$ 728,700	\$ 745,000	\$ 13,000	
AIRPORT									
01-54-5453-0100	AIRPORT - Salaries	\$ 5,612.27	\$ 7,663.01	\$ 5,800.00	\$ 4,289.06	\$ 5,800.00	\$ -	\$ (5,800)	Moved to Fund 20
01-54-5453-0600	AIRPORT - Supplies	\$ 3,395.52	\$ 4,158.88	\$ 4,000.00	\$ 3,602.69	\$ 4,000.00	\$ -	\$ (4,000)	Moved to Fund 20
01-54-5453-0700	AIRPORT - Fuel Station Expense	\$ 1,632.94	\$ 1,425.00	\$ 1,800.00	\$ 1,677.00	\$ 1,800.00	\$ -	\$ (1,800)	Moved to Fund 20
01-54-5453-1100	AIRPORT - Fuel for Resale	\$ 85,126.86	\$ 49,233.10	\$ 75,000.00	\$ 66,558.41	\$ 75,000.00	\$ -	\$ (75,000)	Moved to Fund 20
01-54-5453-2500	AIRPORT - Benefits	\$ 2,121.53	\$ 3,242.81	\$ 3,000.00	\$ 2,056.43	\$ 3,200.00	\$ -	\$ (3,000)	Moved to Fund 20
AIRPORT TOTALS		\$ 97,889	\$ 65,723	\$ 89,600	\$ 78,184	\$ 89,800	\$ -	\$ (89,600)	
PUBLIC WORKS BENEFITS									
01-54-5490-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,750	\$ 48,750	Benefits for public
01-54-5490-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,500	\$ 41,500	works employees
01-54-5490-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	moved here for 2022
01-54-5490-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 13,500	
01-54-5490-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 775	
01-54-5490-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325	\$ 2,325	
PUBLIC WORKS BENEFITS TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,850	\$ 296,850	
TOTAL PUBLIC WORKS EXPENDITURES		\$ 2,309,453	\$ 2,181,149	\$ 2,356,854	\$ 1,549,628	\$ 2,251,325	\$ 2,366,260	\$ 9,406	

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. Each year, prior to the COVID-19 global pandemic, nearly 20,000 visitors would 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 municipalities, 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. Alisha Bade, Collections Manager (12 hours/week historical society employee) assisted the Director/Curator with maintaining the collection.

The Museum's 250+ volunteers contributed a total of 2,322.25 hours of service in 2020 for an average of 193 hours per month. From helping at drive-thru events to weeding the gardens, the museum's volunteers help with it all.

The Hoard Historical Museum contains an 1841 house and an 1864 house with additions. 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.

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

2021 Accomplishments

The year 2021 continued to be an unusual year. The museum's goal this year was to be open to the public, as much as possible, while also remaining an active part of the community. To that end, 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 hosted the 7th annual Dairy Day at the MOOseum which again was held as a drive-by event. For the event, 130 cars drove by to pick up a family-fun packet and dairy products to help support our dairy farmers. For the July 4th Ice Cream Social, over 150 cars drove by to pick up a patriotic family-fun packet and ice cream sandwiches.

The museum also created several pick-up events for young children's craft opportunities. Traditionally, the museum opens early the first Friday of each month for our "Morning @ the Museum" preschool program. Due to Covid concerns, these programs became no-contact craft pick-up events but still dedicated to provide educational activities to our young citizens.

During the summer, the museum, along with Fort Healthy and BASE, co-sponsored a garden activity kit targeted towards children and families. 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 August on the traditional schedule of the first Saturday of the month, from 10 am-noon. Tours are free but donations are appreciated.

The museum also reopened the 1841 Foster House to public tours. It had remained closed to tours in 2020. Tours are free but donations are appreciated.

In 2020, the museum created several new initiatives including a YouTube channel and a Hoard Historical Museum podcast. Those programs were continued in 2021. The museum's YouTube channel, "Hoard Historical Museum" is now home to: "Hoard History Talks" videos which are 45 minute lecture-type programs; "Found @ the Hoard" videos which are 3-5 minutes exploratory videos on artifacts or parts of the museum and are also found on the museum's Facebook page; the museum's collaborative videos with Tuesday Club, a Fort Atkinson ladies study club, and more.

The museum also initiated a podcast dedicated to Fort Atkinson's history. The podcast, "Digging Our Past" can be accessed from our website at <https://hoardmuseum.org/virtual-hoard/>. Creating a podcast has been an unstated goal for museum staff for some time and the unusual year seemed a prime opportunity to create the podcast.

All programs and events demonstrate the museum's 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 again held a virtual community art show in the spring, in lieu of the in-person Mary Hoard Art Show. This year's art show was open to grades k-12 as well as adults. It was viewable on the museum's social media pages. However, the museum is looking forward to reinstalling the in-person art show in 2022.

Looking forward to yet in 2021, the museum will be hosting walking tours of the historic downtown and surrounding residential neighborhoods. Postponed in 2020, the tours are held in conjunction with the Fort Atkinson Farmers Market and are free to the public. The museum will also be



SIGNAGE AT THE FOSTER HOUSE ON THE MUSEUM CAMPUS

participating in a county-wide museum programming series on WWI which will begin at the Hoard Historical Museum this December and will be held for the next four years at other county-wide historical societies.

Due to the growth of regional visitation in response to COVID-19, 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.

2022 Goals

In 2022, the museum's goals include:

- Programming:
 - o Continue to expand the museum's programming to include new museum audiences as well as more diverse audiences
 - o Utilize the programming SWOT (strengths, weaknesses, opportunities, and threats) analysis as completed by the board and staff to revamp the museum's programming
- Volunteers:
 - o Continuing to grow the volunteer corps to assist with the museum's outreach and programming
 - o Continue to use the volunteer corps to help with museum functions, from programming to collections/archival work
- Facilities:
 - o Maintain the museum's facilities and continue to use the facility to support the museum's mission and outreach
- Employees:
 - o Hire a new collections manager as well as a new maintenance manager
- Collections:
 - o Continue to inventory and manage the museum's collections
- Outreach and marketing:
 - o 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:
 - o Host an outdoors Smithsonian exhibit entitled "Habitat" for the year
 - o Create and update interior exhibits to "refresh" the museum

The museum's role in the **Comprehensive Plan** is found primarily in the "Cultural Resources" section:

Cultural Resources:

- o *Work with property owners and the Historic Preservation Commission to ensure the long-term preservation of historically and culturally significant buildings and sites.*
- o *Collaborate on events and attractions that celebrate the City's culture and bring visitors to the community.*
- o *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:

- o 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.
- o 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.
- o 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 2022, the museum’s goal of exploring and furthering its marketing aligns with the Comprehensive Plan. However, this initiative will not end in 2022 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 to work on these initiatives; instead they are a part of all that the museum does and plans to accomplish.

2022 CIP Projects Proposed

MUSEUM	AUTOMATIC FRONT DOOR UPGRADE	\$ 5,500.00	Upgrading automatic opener on front door
MUSEUM	ROOFS (HOARD HOUSE PORCH)	\$ 4,500.00	Rubber roof is beginning to show significant signs of age and is beginning to leak in select areas

See 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.



PARTICIPANTS AT THE SENIOR CENTER (PRE-PANDEMIC)

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 park scavenger hunts.

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.



AQUATIC CENTER, LOCATED IN ROCK RIVER PARK

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.

2021 Accomplishments

- In the beginning of the year, we implemented a new **online registration** and facility reservation software, including reduced credit card fees. Online registration allows for ease of signing up at home or via mobile device and less foot traffic through the door. This has resulted in an increase in the amount of programming due to more staff time available during office hours.
- Received a grant through the Fort Atkinson Community Foundation to implement a **security camera system** to install a total of twenty-two cameras at six high traffic areas including: Ralph Park, Wheels Park, Jones Park, Football Field at Rock River Park, Clubhouse at Rock River Park, and Memorial Park. This project was completed end of summer.

- Converting Ralph Park men’s and women’s restrooms to ADA accessible in the fall. Staff have learned what the requirements are to complete an ADA accessible restroom. (In process – to be completed this fall)
- Increased enrichment program offerings: Park Scavenger Hunts (received a sponsorship through Premier Bank), Parent/Tot Series (increased offerings for ages 2-5), Be Active WI (over 1,600 participants within 40 communities collaborating), and a Virtual 5K Challenge celebrating Fort Atkinson Parks & Recreation being established for 55 years.
- Safely opened the Senior Center during the COVID pandemic and getting back to pre-COVID status was a huge accomplishment. All activities have resumed and attendance is right on par with pre-COVID levels. Many Centers did not open until summer of 2021 and are experiencing very low attendance as residents may have found an alternate place to occupy their time.
- Safely opened the Aquatic Center during the COVID pandemic by attending numerous webinars and communicating ideas and resources with Aquatics professionals. We also implemented additional staff training with Emergency Personnel based on COVID restrictions.

- Successfully hosting a spring dance recital during the COVID pandemic was an accomplishment. There were many moving parts to this accomplishment such as creating implementation plans with the Young Auditorium, Whitewater Covid-Response Team, and the program instructors and families.

2022 Goals

- With assistance of a professional company, we plan to create a Comprehensive Outdoor Recreation Plan (CORP) for the City’s parks. The CORP will be a guide for successfully planning future parks in the City. A CORP will also allow the Parks & Recreation Department to apply for Stewardship Grants.
- With assistance of a professional company, we will create a Facility Needs Assessment for the Municipal Building. This will create a plan to keep spaces, structures, and infrastructure in proper operating condition in a routine fashion to prevent failure or degradation.
- To increase the number of offerings for youth and adult enrichment programming. For example, partner with local businesses to host adult enrichment programs (i.e. Paint & Sip classes).
- To give the opportunity of staff training to all full-time Parks and Recreation staff to stay up to date with trends, network with like-minded professionals, and learn about new equipment and machinery. Staff training would include short courses, webinars, and/or conferences.
- To enhance the volunteer program at the Senior Center. The goal is to increase the volunteers at the Senior Center by 10%, create a volunteer handbook for all volunteers at the Center, and increase the efficiency of recording volunteer hours. By having a more organized and trackable volunteer program, those who volunteer will see how they make a difference and have a greater sense of belonging to something bigger. The volunteer program will help create a greater sense of community for those who volunteer and show that they are a vital piece of the whole program at the Senior Center.
- To begin the sports season and Aquatic Center season more efficiently, the goal is to promote staff positions by the end of January instead of mid-February to have more time to prepare and train prior to the position start date.



RIVERWALK ALONG THE ROCK RIVER, WEST OF MAIN STREET

There is a plan in place to accomplish the “Recreational Assets” action item by adding to conduct a Comprehensive Outdoor Recreation Plan in 2022. 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 Dept. is currently working 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.

2022 CIP Projects Proposed

AQUATIC CENTER	FABRICATE DIVING BOARD STANDS (2)	\$ 3,500.00	In 2016, metal plates were welded on current stands when significant rusting occurred. 30 year old stands hold the diving boards.
AQUATIC CENTER	INTERIOR POOL SLIDE REPAINTING	\$ 29,000.00	The 175-foot water slide interior paint is starting to chip away and become a safety hazard.
PARKS	1-TON PICKUP W POWER END GATE & PLOW	\$ 46,040.00	Upgrade to F350 from F250 to better handle plowing of heavy snow and minimize overloading the vehicles. Replaces 1991 truck that was scrapped due to antifreeze in the motor last June.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN	\$ 28,000.00	To be in compliant for stewardship grants to help fund new parks and recreation infrastructure, a CORP is required. This is a focus area on the City's Comprehensive Plan.
RECREATION	PADDED CHAIR REPLACEMENT	\$ 1,100.00	Replace 35 padded foldable chairs in the gym used as participant spectator seating. Many chairs have tape to cover holes and rips. (FUNDED THROUGH OPERATING BUDGET)
SENIOR CENTER	SEALCOAT PARKING LOT	\$ 2,400.00	Crack fill/sealcoat and restripe parking lanes and handicap parking stalls in parking lot.
SENIOR CENTER	STORAGE SHED REPLACEMENT	\$ 2,500.00	Replace an existing storage shed that is in disrepair

The total amount of General Fund expenditures for the Culture and Recreation category proposed with the 2022 Operating Budget is \$1,447,637, which represents a 26.00% decrease from 2021. This decrease is due to the removal of the Library expenditures from the General Fund to its own fund (Fund 15).

The following pages include the line item expenditure accounts for the 2022 Culture and Recreation category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
MUSEUM									
01-55-5512-0100	MUSEUM-Salaries/Director	\$ 55,638.54	\$ 56,992.00	\$ 57,563.00	\$ 42,064.48	\$ 57,563.00	\$ 58,500.00	\$ 937	
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	\$ 40,066.54	\$ 35,873.28	\$ 43,615.00	\$ 31,869.54	\$ 43,615.00	\$ 44,500.00	\$ 885	
01-55-5512-0600	MUSEUM-Supplies	\$ 6,548.19	\$ 4,986.35	\$ 6,000.00	\$ 2,874.68	\$ 4,500.00	\$ 6,000.00	\$ -	
01-55-5512-0700	MUSEUM-Historic Pres Comm	\$ 1,247.00	\$ 1,297.00	\$ 1,200.00	\$ -	\$ 500.00	\$ 1,200.00	\$ -	
01-55-5512-0900	MUSEUM-Telephone	\$ 547.65	\$ 259.39	\$ 750.00	\$ 341.27	\$ 600.00	\$ 1,000.00	\$ 250	
01-55-5512-1000	MUSEUM-Electric/Water/Storm	\$ 20,931.89	\$ 18,583.49	\$ 22,000.00	\$ 17,925.46	\$ 18,000.00	\$ 22,000.00	\$ -	
01-55-5512-1100	MUSEUM-Natural Gas	\$ 6,835.34	\$ 5,466.55	\$ 8,000.00	\$ 7,417.78	\$ 7,500.00	\$ 8,000.00	\$ -	
01-55-5512-1200	MUSEUM-Repairs/Maint	\$ 4,942.27	\$ 6,028.26	\$ 7,500.00	\$ 15,560.72	\$ 16,000.00	\$ 7,500.00	\$ -	
01-55-5512-1300	MUSEUM-Insurance	\$ 5,304.00	\$ 5,976.00	\$ 6,000.00	\$ 5,173.00	\$ 5,250.00	\$ 6,000.00	\$ -	
01-55-5512-2500	MUSEUM-Benefits	\$ 41,574.51	\$ 40,331.26	\$ 26,278.00	\$ 33,899.95	\$ 40,331.00	\$ -	\$ (26,278)	Benefits moved below
MUSEUM TOTALS		\$ 183,636	\$ 175,794	\$ 178,906	\$ 157,127	\$ 193,859	\$ 154,700	\$ (24,206)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY LIBRARY EXPENDITURES (See Fund 15)									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 247,645.37	\$ 261,640.13	\$ 267,676.00	\$ 173,722.74	\$ 266,829.76	\$ -	\$ (267,676)	All expenditures
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 59,017.93	\$ 53,404.48	\$ 59,511.00	\$ 41,054.61	\$ 61,063.91	\$ -	\$ (59,511)	moved to sep. fund
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,496.30	\$ 8,270.96	\$ 8,355.00	\$ 8,251.19	\$ 8,300.00	\$ -	\$ (8,355)	FUND 15
15-55-5511-0600	LIBRARY-Supplies	\$ 7,528.89	\$ 7,666.48	\$ 7,500.00	\$ 7,474.98	\$ 7,400.00	\$ -	\$ (7,500)	
15-55-5511-0700	LIBRARY-Postage	\$ 705.54	\$ 497.66	\$ 700.00	\$ 198.68	\$ 341.00	\$ -	\$ (700)	
15-55-5511-0800	LIBRARY-Insurance	\$ 8,250.00	\$ 9,015.00	\$ 9,000.00	\$ 5,038.00	\$ 9,015.00	\$ -	\$ (9,000)	
15-55-5511-0900	LIBRARY-Telephone	\$ 409.32	\$ 459.85	\$ 465.00	\$ 238.67	\$ 400.00	\$ -	\$ (465)	
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 44,556.74	\$ 34,680.11	\$ 42,500.00	\$ 18,608.97	\$ 37,028.00	\$ -	\$ (42,500)	
15-55-5511-1100	LIBRARY-Natural Gas	\$ 10,848.78	\$ 9,264.49	\$ 11,500.00	\$ 7,662.63	\$ 11,943.00	\$ -	\$ (11,500)	
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 12,869.78	\$ 13,242.37	\$ 13,500.00	\$ 13,378.38	\$ 16,273.00	\$ -	\$ (13,500)	
15-55-5511-1300	LIBRARY-Books	\$ 5,267.66	\$ 5,427.42	\$ 5,400.00	\$ 4,037.72	\$ 5,400.00	\$ -	\$ (5,400)	
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1500	LIBRARY-Periodicals	\$ 761.71	\$ 782.73	\$ 800.00	\$ 577.06	\$ 800.00	\$ -	\$ (800)	
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1700	LIBRARY-Summer Reading Progran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-2500	LIBRARY-Benefits	\$ 111,357.49	\$ 118,851.91	\$ 127,383.00	\$ 82,394.11	\$ 123,601.15	\$ -	\$ (127,383)	
LIBRARY EXPENDITURES - TOTAL		\$ 517,716	\$ 523,204	\$ 554,290	\$ 362,638	\$ 548,395	\$ -	\$ (554,290)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
YOUTH CENTER									
01-55-5513-0100	YOUTH CTR-Salaries F-Time	\$ 26,028.90	\$ 27,976.11	\$ 28,256.00	\$ 20,646.37	\$ 28,256.00	\$ 29,000.00	\$ 744	
01-55-5513-0200	YOUTH CTR-Salaries P-Time	\$ 30,385.50	\$ 12,622.86	\$ 33,300.00	\$ 13,097.59	\$ 24,000.00	\$ 33,633.00	\$ 333	
01-55-5513-0300	YOUTH CTR-Salaries Custodian	\$ 1,048.60	\$ 270.18	\$ 1,091.00	\$ 1,006.20	\$ 1,010.00	\$ 2,550.00	\$ 1,459	
01-55-5513-0500	YOUTH CTR-Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5513-0600	YOUTH CTR-Supplies	\$ 3,655.40	\$ 3,687.74	\$ 3,700.00	\$ 1,955.09	\$ 3,700.00	\$ 3,700.00	\$ -	
01-55-5513-0900	YOUTH CTR-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5513-1200	YOUTH CTR-Seminars	\$ 314.70	\$ 487.09	\$ 500.00	\$ 125.00	\$ 500.00	\$ 750.00	\$ 250	
01-55-5513-1400	YOUTH CTR-Programming	\$ 1,184.05	\$ 1,129.32	\$ 1,200.00	\$ 458.80	\$ 1,200.00	\$ 1,200.00	\$ -	
01-55-5513-2500	YOUTH CTR-Benefits	\$ 13,528.58	\$ 12,991.47	\$ 15,447.00	\$ 10,209.27	\$ 15,447.00	\$ -	\$ (15,447)	Benefits moved
YOUTH CENTER TOTALS		\$ 76,146	\$ 59,165	\$ 83,494	\$ 47,498	\$ 74,113	\$ 70,833	\$ (12,661)	
SENIOR CENTER									
01-55-5516-0100	SR CENTER-Salaries Director	\$ 45,388.94	\$ 49,337.60	\$ 49,831.00	\$ 36,409.26	\$ 49,831.00	\$ 50,500.00	\$ 669	
01-55-5516-0200	SR CENTER-Salaries-Part-Time	\$ 11,899.60	\$ 7,702.20	\$ 12,726.00	\$ 8,517.00	\$ 12,820.00	\$ 13,150.00	\$ 424	
01-55-5516-0500	SR CENTER-Repairs	\$ 5,027.17	\$ 5,680.91	\$ 5,700.00	\$ 5,207.61	\$ 5,700.00	\$ 5,700.00	\$ -	
01-55-5516-0600	SR CENTER-Supplies	\$ 3,341.60	\$ 3,589.93	\$ 3,400.00	\$ 2,163.14	\$ 3,400.00	\$ 3,400.00	\$ -	
01-55-5516-0900	SR CENTER-Telephone	\$ 261.60	\$ 111.19	\$ 454.00	\$ 166.56	\$ 694.91	\$ 694.91	\$ 241	
01-55-5516-1000	SR CENTER-Electric/Water/Storm	\$ 6,396.27	\$ 4,006.06	\$ 7,600.00	\$ 3,967.41	\$ 7,600.00	\$ 7,600.00	\$ -	
01-55-5516-1100	SR CENTER-Natural Gas	\$ 1,788.24	\$ 1,427.59	\$ 3,000.00	\$ 1,133.63	\$ 3,000.00	\$ 3,000.00	\$ -	
01-55-5516-1200	SR CENTER-Seminars	\$ 426.28	\$ 390.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
01-55-5516-1400	SR CENTER-Programming	\$ 2,005.48	\$ 770.00	\$ 2,000.00	\$ 550.00	\$ 2,000.00	\$ 2,000.00	\$ -	
01-55-5516-1500	SR CENTER-Van	\$ 810.19	\$ 1,839.41	\$ -	\$ 1,829.13	\$ 3,348.56	\$ -	\$ -	
01-55-5516-2500	SR CENTER-Benefits	\$ 20,431.80	\$ 22,139.19	\$ 23,722.00	\$ 17,260.03	\$ 23,722.00	\$ -	\$ (23,722)	Benefits moved
SENIOR CENTER TOTALS		\$ 97,777	\$ 96,994	\$ 108,833	\$ 77,604	\$ 112,516	\$ 86,445	\$ (22,388)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
RECREATION									
01-55-5521-0100	REC-Salaries Director	\$ 74,316.91	\$ 75,111.54	\$ 78,402.00	\$ 53,340.70	\$ 73,214.00	\$ 78,402.00	\$ -	
01-55-5521-0200	REC-Salaries Admin Assistant	\$ 38,498.87	\$ 42,286.88	\$ 42,723.00	\$ 26,669.70	\$ 36,000.00	\$ 43,000.00	\$ 277	
01-55-5521-0300	REC-Part-Time Wages	\$ 58,168.57	\$ 41,047.20	\$ 61,812.00	\$ 29,343.98	\$ 50,000.00	\$ 62,431.00	\$ 619	
01-55-5521-0400	REC-Salaries Rec Super	\$ 26,028.75	\$ 27,975.93	\$ 28,256.00	\$ 20,646.19	\$ 28,256.00	\$ 29,500.00	\$ 1,244	
01-55-5521-0600	REC-Supplies	\$ 7,823.89	\$ 7,306.91	\$ 7,825.00	\$ 5,151.35	\$ 7,825.00	\$ 9,000.00	\$ 1,175	Padded chair replacement
01-55-5521-0900	REC-Telephone	\$ 381.08	\$ 170.29	\$ 600.00	\$ 249.47	\$ 961.37	\$ 600.00	\$ -	
01-55-5521-1000	REC-Conference Exp	\$ 1,021.42	\$ 600.00	\$ 1,250.00	\$ 725.00	\$ 1,250.00	\$ 1,850.00	\$ 600	
01-55-5521-1200	REC-Equip/Supplies	\$ 33,780.29	\$ 26,322.63	\$ 33,250.00	\$ 18,710.66	\$ 33,250.00	\$ 33,250.00	\$ -	
01-55-5521-1300	REC-Band Exp/Haul Chair	\$ 2,950.39	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	
01-55-5521-1400	REC-Vehicle Allow.	\$ 840.00	\$ 840.00	\$ 840.00	\$ 630.00	\$ 840.00	\$ 840.00	\$ -	
01-55-5521-2500	REC-Benefits	\$ 63,266.66	\$ 60,741.41	\$ 72,921.00	\$ 47,386.46	\$ 72,921.00	\$ -	\$ (72,921)	Benefits moved
RECREATION TOTALS		\$ 307,077	\$ 284,903	\$ 330,879	\$ 205,354	\$ 307,517	\$ 261,873	\$ (69,006)	
AQUATIC CENTER									
01-55-5523-0100	AQUATIC CTR-Salaries F-Time	\$ 9,527.58	\$ 9,733.48	\$ 11,868.00	\$ 8,503.44	\$ 12,149.40	\$ 15,750.00	\$ 3,882	
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	\$ 107,376.79	\$ 97,924.43	\$ 122,392.00	\$ 101,345.16	\$ 110,000.00	\$ 123,616.00	\$ 1,224	
01-55-5523-0300	AQUATIC CTR-Mechanic P-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-55-5523-0600	AQUATIC CTR-Supplies/Maint	\$ 31,327.93	\$ 32,869.28	\$ 32,850.00	\$ 32,897.70	\$ 32,850.00	\$ 32,850.00	\$ -	
01-55-5523-0700	AQUATIC CTR-Staff Training	\$ 256.99	\$ 285.00	\$ 500.00	\$ 393.00	\$ 500.00	\$ 500.00	\$ -	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	\$ 33,935.61	\$ 23,163.76	\$ 35,000.00	\$ 29,162.69	\$ 33,000.00	\$ 35,000.00	\$ -	
01-55-5523-0900	AQUATIC CTR-Telephone	\$ 125.03	\$ 37.42	\$ 250.00	\$ 71.45	\$ 370.49	\$ 250.00	\$ -	
01-55-5523-1000	AQUATIC CTR-Electricity	\$ 9,991.54	\$ 9,844.02	\$ 12,300.00	\$ 7,700.27	\$ 11,300.00	\$ 12,300.00	\$ -	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	\$ 5,997.78	\$ 6,497.35	\$ 8,000.00	\$ 4,548.04	\$ 8,000.00	\$ 8,000.00	\$ -	
01-55-5523-1200	AQUATIC CTR-Natural Gas	\$ 5,934.73	\$ 2,901.91	\$ 6,300.00	\$ 8,839.84	\$ 6,300.00	\$ 6,300.00	\$ -	
01-55-5523-2500	AQUATIC CTR-Benefits	\$ 14,500.82	\$ 13,634.79	\$ 17,036.00	\$ 13,389.20	\$ 17,036.00	\$ -	\$ (17,036)	Benefits moved
AQUATIC CENTER TOTALS		\$ 218,975	\$ 196,891	\$ 246,496	\$ 206,851	\$ 231,506	\$ 234,566	\$ (11,930)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FESTIVALS/ART/RIVERWALK									
01-55-5534-0100	FESTIVALS/ART/RIVRWLK-Salaries	\$ 11,687.65	\$ 8,348.17	\$ 13,004.00	\$ 5,426.65	\$ 13,000.00	\$ 13,500.00	\$ 496	2% inc.; 3-10% wage alloc.
01-55-5534-0600	FESTIVALS/ART/RIVRWLK-Supplies	\$ 10,015.11	\$ 13,091.62	\$ 14,200.00	\$ 10,952.38	\$ 14,200.00	\$ 14,200.00	\$ -	
01-55-5534-2500	FESTIVALS/ART/RIVRWLK-Benefits	\$ 6,055.57	\$ 4,119.29	\$ 8,408.00	\$ 3,570.48	\$ 8,400.00	\$ -	\$ (8,408)	Benefits moved
FESTIVALS/ART/RIVERWALK TOTALS		\$ 27,758	\$ 25,559	\$ 35,612	\$ 19,950	\$ 35,600	\$ 27,700	\$ (7,912)	
PARKS									
01-55-5541-0100	PARKS-Salaries F-Time	\$ 166,628.02	\$ 191,038.69	\$ 175,000.00	\$ 127,236.45	\$ 175,000.00	\$ 223,000.00	\$ 48,000	2% inc.; wage alloc.
01-55-5541-0200	PARKS-Salaries P-Time	\$ 38,202.28	\$ 38,754.13	\$ 39,471.00	\$ 36,706.96	\$ 39,471.00	\$ 39,870.00	\$ 399	1% incr
01-55-5541-0600	PARKS-Supplies	\$ 27,203.04	\$ 27,199.39	\$ 29,125.00	\$ 24,089.15	\$ 29,125.00	\$ 29,125.00	\$ -	
01-55-5541-0900	PARKS-Telephone	\$ 356.39	\$ 49.49	\$ 650.00	\$ 508.32	\$ 900.00	\$ 650.00	\$ -	
01-55-5541-1000	PARKS-Elect/Water/Sewer/Storm	\$ 30,704.65	\$ 22,383.44	\$ 30,000.00	\$ 18,335.39	\$ 30,000.00	\$ 30,000.00	\$ -	
01-55-5541-1100	PARKS-Equipment Maint.	\$ 14,968.34	\$ 12,764.82	\$ 14,400.00	\$ 12,107.86	\$ 15,499.00	\$ 14,400.00	\$ -	
01-55-5541-1200	PARKS-Natural Gas-Haum Wrm Hse	\$ 573.85	\$ 738.86	\$ 2,000.00	\$ 902.62	\$ 1,800.00	\$ 2,000.00	\$ -	
01-55-5541-1300	PARKS-Electrical Work	\$ 10,637.07	\$ 5,468.51	\$ 9,000.00	\$ 8,142.36	\$ 9,000.00	\$ 9,000.00	\$ -	
01-55-5541-1500	PARKS-Car Allow/Mileage	\$ 1,900.00	\$ 1,020.00	\$ 1,900.00	\$ 765.00	\$ 1,900.00	\$ 1,900.00	\$ -	
01-55-5541-2000	PARKS-Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500	New account; training
01-55-5541-2500	PARKS-Benefits	\$ 108,390.23	\$ 120,723.66	\$ 116,158.00	\$ 90,461.67	\$ 116,158.00	\$ -	\$ (116,158)	Benefits moved
PARKS TOTALS		\$ 399,564	\$ 420,141	\$ 417,704	\$ 319,256	\$ 418,853	\$ 351,445	\$ (66,259)	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Culture and Recreation Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CULTURE AND RECREATION BENEFITS									
	SOCIAL SEC MEDICARE								
01-55-5590-6500	EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,750	\$ 63,750	Benefits for culture and
01-55-5590-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	recreation employees
01-55-5590-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500	\$ 145,500	moved here for 2022
01-55-5590-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	\$ 12,900	
01-55-5590-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
01-55-5590-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225	\$ 2,225	
CULTURE AND RECREATION BENEFITS TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,075	\$ 260,075	
TOTAL CULTURE & REC EXPENDITURES		\$ 1,828,648	\$ 1,782,650	\$ 1,956,214	\$ 1,396,276	\$ 1,922,360	\$ 1,447,637	\$ (508,577)	

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 is the first year the City is allocating a percentage of the wages and benefits of the Public Works crewpersons. 22 percent of these wages are included in the Forestry-salaries account, which is why the increase of \$14,135 is more than just the standard 2% wage increase provided to all full-time staff. 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.



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. 22 percent of the benefits of the Public Works Crewpersons are accounted for in this general fund expenditure category.

The total amount of General Fund expenditures for the Conservation and Development category proposed with the 2022 Operating Budget is \$235,400, which represents a 5.68% increase over 2021. This increase is due to the allocation of 22% of the Public Works Operations full-time staff within the Forestry subheading.

The following pages include the line item expenditure accounts for the 2022 Conservation and Development category within the General Fund.

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Conservation and Development Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
FORESTRY									
01-56-5611-0100	FORESTRY-Salaries	\$ 102,148.23	\$ 113,390.10	\$ 110,865.00	\$ 108,509.81	\$ 110,865.00	\$ 125,000.00	\$ 14,135	2% increase; 22% allocation
01-56-5611-0600	FORESTRY-Supplies	\$ 6,698.85	\$ 13,527.46	\$ 7,000.00	\$ 5,802.69	\$ 7,000.00	\$ 7,000.00	\$ -	
01-56-5611-0700	FORESTRY-Trees	\$ 12,810.00	\$ 13,577.00	\$ 7,000.00	\$ 13,240.00	\$ 13,240.00	\$ 7,000.00	\$ -	
01-56-5611-1200	FORESTRY-Conferences	\$ 2,246.48	\$ 2,698.95	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
01-56-5611-1600	FORESTRY-Outside Contractors	\$ 36,502.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5611-2500	FORESTRY-Benefits	\$ 64,514.11	\$ 66,998.66	\$ 71,675.00	\$ 69,281.22	\$ 71,675.00	\$ -	\$ (71,675)	Benefits moved
FORESTRY TOTALS		\$ 224,920	\$ 210,192	\$ 199,040	\$ 196,834	\$ 205,280	\$ 141,500	\$ (57,540)	
WEED CONTROL									
01-56-5613-0100	WEED CONTROL-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5613-2500	WEED CONTROL-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WEED CONTROL TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ECONOMIC DEVELOPMENT									
01-56-5644-0100	ECON DEV-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-56-5644-0600	ECON DEV-Expenses	\$ 15,267.50	\$ 3,008.25	\$ 5,000.00	\$ (2,557.25)	\$ 2,500.00	\$ 5,000.00	\$ -	
01-56-5644-0700	JCEDC DUES	\$ 18,613.50	\$ 18,585.00	\$ 18,715.00	\$ 18,712.50	\$ 18,712.50	\$ 18,850.00	\$ 135	
01-56-5644-2500	ECON DEV-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ECONOMIC DEVELOPMENT TOTALS		\$ 33,881	\$ 21,593	\$ 23,715	\$ 16,155	\$ 21,213	\$ 23,850	\$ 135	

SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Conservation and Development Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CONSERVATION AND DEVELOPMENT BENEFITS									
01-56-5690-6500	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	Benefits for conserv & devel employees
01-56-5690-7000	WI RETIREMENT EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800	\$ 9,800	
01-56-5690-7500	HEALTH INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
01-56-5690-8000	DENTAL INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
01-56-5690-8500	LIFE INSURANCE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	
01-56-5690-9000	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSERV AND DEVELOPMENT BENEFITS TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,050	\$ 70,050	
TOTAL CONSERV AND DEVEL EXPENDITURES		\$ 258,801	\$ 231,785	\$ 222,755	\$ 212,989	\$ 226,493	\$ 235,400	\$ 12,645	

PUBLIC SERVICE ENTERPRISES

This category previously included the expenditure accounts associated with the Tax program and the contingency/health insurance/utility account. The Tax accounts have been moved to a separate fund (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 \$54,964 in this account represents less than 1% of the total general fund budget.

Projects in 2021 that have been funded through this account include website redesign; engineering fees associated with the Banker Road parcels annexation; and the Banker Road neighborhood planning efforts led by Vandewalle and Associates.

The total amount of General Fund expenditures for this category proposed with the 2022 Operating Budget is \$54,964, which represents a 27.66% increase over 2021. Note that the actual increase is \$11,908. The following page includes the line item expenditure account within this category.



SECTION 5 - 2022 General Fund Expenditures

**City of Fort Atkinson
2022 Operating Budget
Public Service Enterprises**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CONTINGENCY/HEALTH INSURANCE/UTILITY									
01-57-5770-6000	CONTING HEALTH INS/UTILITY	\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	
CONTINGENCY TOTALS		\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	
TOTAL PUBLIC SERVICE ENTERPRISES EXPENDITURES		\$ -	\$ -	\$ 43,056	\$ 11,506	\$ 38,000	\$ 54,964	\$ 11,908	

SECTION 6
WASTEWATER UTILITY FUND
(FUND 2)

Section 6 – 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.



2021 CONSTRUCTION OF WASTEWATER TREATMENT FACILITY UPGRADES

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 2022 rates highlighted. Table 2 shows the usage charge rate increases.

The main focus of the Phase II work for 2021 is the tertiary filtration building. By contract, the building is to be ready and running by the end of June 2022. This is to give plant personnel the time to learn and fine tune its operation before the mandated lower phosphorus limits take effect in July of 2023.

Other projects completed in 2021 were the replacement of the Utility’s network server, and the replacement of a biosolids feed pump in the solids handling process.

In 2022 we will be to continue to work through the Phase II construction. Project work will include:

- Finishing 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

Other projects scheduled for 2022 are the replacement of Septage Pump #1, replacement of the facility maintenance software program, and replacement of the HVAC control system.

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

		Units	2020	2021	2022	2023
Usage Charges	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	\$ 10.43	\$ 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
	High-Strength Surcharge Rates					
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	

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.

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.

2022 CIP Projects Proposed

WASTEWATER	MAINTENANCE SOFTWARE	\$ 18,000.00	Replacement of early 2000s maintenance management software
WASTEWATER	HVAC CONTROLS REPLACEMENT	\$ 52,000.00	Complete replacement of the 1993 HVAC controls
WASTEWATER	SEPTAGE PUMP #1	\$ 40,000.00	Replacement of septage pump due to corrosion.

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

SECTION 6 - WASTEWATER UTILITY FUND (FUND 2)

Back to TOC

**City of Fort Atkinson
2022 Operating Budget
Wastewater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER CONTRIBUTED ASSETS REVENUES									
02-02-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0042-1007	STATE/FED: EMERGENCY GRANTS	\$ -	\$ 20,736.53	\$ -	\$ -	\$ -	\$ -	\$ -	-
WW CONTRIBUTED ASSETS REVENUES TOTAL		\$ -	\$ 20,737	\$ -	\$ -	\$ -	\$ -	\$ -	-
WASTEWATER OPERATING AND MAINTENANCE REVENUES									
02-02-0062-2000	SEWER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02-02-0062-2010	RESIDENTIAL SALES	\$ 560,847.94	\$ 584,894.33	\$ 566,700.00	\$ 383,449.29	\$ 585,000.00	\$ 580,000.00	\$ 13,300	
02-02-0062-2020	COMMERCIAL SALES	\$ 133,967.34	\$ 137,452.34	\$ 134,600.00	\$ 88,471.49	\$ 134,600.00	\$ 137,000.00	\$ 2,400	
02-02-0062-2030	INDUSTRIAL SALES	\$ 10,634.36	\$ 12,406.86	\$ 11,000.00	\$ 8,408.34	\$ 11,500.00	\$ 12,500.00	\$ 1,500	
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	\$ 1,368,175.37	\$ 1,503,793.84	\$ 1,338,000.00	\$ 787,196.21	\$ 1,350,000.00	\$ 1,422,000.00	\$ 84,000	
02-02-0062-2050	PUBLIC AUTHORITY COMMERCIAL SAMPLED	\$ 13,132.50	\$ 9,052.50	\$ 10,000.00	\$ 7,989.74	\$ 10,500.00	\$ 11,000.00	\$ 1,000	
02-02-0062-2060	QUARTERLY	\$ 102,513.63	\$ 84,988.06	\$ 85,000.00	\$ 44,341.99	\$ 85,000.00	\$ 85,000.00	\$ -	
02-02-0062-2070	MULTI FAM RESID SALES	\$ 96,570.00	\$ 99,455.00	\$ 99,200.00	\$ 64,988.11	\$ 99,000.00	\$ 99,200.00	\$ -	
02-02-0062-4180	INCOME-JONES DAIRY FARM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0062-5000	OTHER SEWER SERVICE	\$ 247,272.15	\$ 252,741.60	\$ 150,000.00	\$ 115,085.50	\$ 200,000.00	\$ 150,000.00	\$ -	landfill leachate
02-02-0062-6000	CDBG FLOOD MITIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WW OPERATING AND MAINTENANCE REVENUES		\$ 2,533,113	\$ 2,684,785	\$ 2,394,500	\$ 1,499,931	\$ 2,475,600	\$ 2,496,700	\$ 102,200	
WASTEWATER FIXED RATE REVENUES									
02-02-0063-0000	FIXED RATE CHARGES	\$ 350,758.65	\$ 352,872.11	\$ 474,500.00	\$ 317,701.84	\$ 485,000.00	\$ 620,000.00	\$ 145,500	Fixed rate incr
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	\$ 8,494.03	\$ 5,005.93	\$ 8,500.00	\$ 5,596.66	\$ 6,263.72	\$ 8,500.00	\$ -	
02-02-0063-4190	INTEREST & DIVIDEND INCOME	\$ 50,221.00	\$ 13,948.72	\$ 8,000.00	\$ 1,263.20	\$ 1,400.00	\$ 1,965.00	\$ (6,035)	
02-02-0063-4191	PRINC DISC ON 2012 REF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0063-5000	MISC OPERATING REVENUE	\$ 259.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-02-0064-1000	MONITORING/TESTING REV	\$ 62,325.51	\$ 58,449.50	\$ 65,080.00	\$ 32,885.00	\$ 32,885.00	\$ 66,000.00	\$ 920	
WW FIXED RATE REVENUES TOTAL		\$ 472,059	\$ 430,276	\$ 556,080	\$ 357,447	\$ 525,549	\$ 696,465	\$ 140,385	
TOTAL WASTEWATER REVENUES		\$ 3,005,172	\$ 3,135,797	\$ 2,950,580	\$ 1,857,377	\$ 3,001,149	\$ 3,193,165	\$ 242,585	

SECTION 6 - WASTEWATER UTILITY FUND (FUND 2)

**City of Fort Atkinson
2022 Operating Budget**

Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES									
02-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	\$ 30,806.03	\$ 32,426.99	\$ 31,800.00	\$ 18,791.46	\$ 30,000.00	\$ 38,500.00	\$ 6,700	
02-82-0820-0100	LABORATORY-Wages	\$ 50,906.02	\$ 55,252.68	\$ 68,400.00	\$ 31,460.85	\$ 55,000.00	\$ 78,000.00	\$ 9,600	
02-82-0820-0200	LIQUID PROCESSING	\$ 11,920.30	\$ 12,431.97	\$ 13,050.00	\$ 6,628.26	\$ 12,500.00	\$ 15,500.00	\$ 2,450	
02-82-0820-0300	SOLIDS HANDLING / HAULING	\$ 25,748.43	\$ 27,375.89	\$ 27,300.00	\$ 19,424.19	\$ 27,300.00	\$ 32,000.00	\$ 4,700	
02-82-0820-0400	SOILS PROGRAM	\$ 13,757.02	\$ 14,346.40	\$ 14,250.00	\$ 6,983.22	\$ 13,200.00	\$ 15,500.00	\$ 1,250	
02-82-0820-0500	GREASE SEPARATION	\$ 1,296.10	\$ 1,955.16	\$ 2,100.00	\$ 773.65	\$ 1,800.00	\$ 2,600.00	\$ 500	
02-82-0820-0600	JANITORIAL	\$ 310.92	\$ 252.80	\$ 1,200.00	\$ -	\$ 800.00	\$ 2,300.00	\$ 1,100	
02-82-0820-0700	SAFETY & TRAINING	\$ 1,868.57	\$ 2,894.86	\$ 4,320.00	\$ 2,175.48	\$ 3,400.00	\$ 5,250.00	\$ 930	
02-82-0820-1000	PUMPING POWER	\$ 301,244.29	\$ 317,520.48	\$ 310,000.00	\$ 175,464.05	\$ 342,000.00	\$ 355,000.00	\$ 45,000	
02-82-0820-3000	CHLORINE	\$ 15,430.95	\$ 15,537.48	\$ 14,500.00	\$ 10,793.94	\$ 14,500.00	\$ 17,500.00	\$ 3,000	
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	\$ 94,458.24	\$ 100,302.08	\$ 94,000.00	\$ 84,456.00	\$ 116,500.00	\$ 122,000.00	\$ 28,000	
02-82-0820-5100	DECHLORINATION	\$ 4,252.65	\$ 3,756.66	\$ 4,200.00	\$ 3,031.50	\$ 5,125.00	\$ 5,400.00	\$ 1,200	
02-82-0820-5200	PROCESS CHEMICALS	\$ 23,113.62	\$ 24,369.72	\$ 27,400.00	\$ 23,747.28	\$ 24,000.00	\$ 62,000.00	\$ 34,600	
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	\$ 5,767.85	\$ 8,355.13	\$ 10,000.00	\$ 7,647.26	\$ 10,000.00	\$ 11,000.00	\$ 1,000	
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	\$ 7,357.05	\$ 6,954.03	\$ 7,000.00	\$ 4,994.06	\$ 7,000.00	\$ 7,500.00	\$ 500	
02-82-0828-0100	SERVICE TRUCKS-Wages	\$ 5,229.00	\$ 3,680.02	\$ 3,750.00	\$ 3,847.75	\$ 5,000.00	\$ 5,000.00	\$ 1,250	
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	\$ 7,356.39	\$ 4,495.95	\$ 6,500.00	\$ 3,967.48	\$ 6,500.00	\$ 6,500.00	\$ -	
02-82-0828-0300	SERVICE TRUCKS-Maintenance	\$ 8,386.99	\$ 4,808.28	\$ 7,000.00	\$ 6,540.39	\$ 8,000.00	\$ 7,000.00	\$ -	
02-82-0828-0600	SLUDGE TRUCKS-Wages	\$ 1,602.36	\$ 184.67	\$ 2,500.00	\$ 1,443.80	\$ 2,500.00	\$ 2,750.00	\$ 250	
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	\$ 3,149.34	\$ 1,639.05	\$ 3,500.00	\$ 1,029.06	\$ 3,000.00	\$ 3,500.00	\$ -	
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	\$ 10,905.66	\$ 9,016.48	\$ 8,000.00	\$ 9,939.82	\$ 11,000.00	\$ 10,000.00	\$ 2,000	
02-82-0831-0100	SEWAGE SYST MAINT-Wages	\$ 87,861.46	\$ 64,066.20	\$ 81,300.00	\$ 37,828.08	\$ 81,300.00	\$ 83,300.00	\$ 2,000	
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	\$ 40,611.68	\$ 16,283.93	\$ 15,000.00	\$ 3,117.04	\$ 15,000.00	\$ 15,000.00	\$ -	
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	\$ 17,098.24	\$ 18,000.28	\$ 18,000.00	\$ 19,124.88	\$ 21,500.00	\$ 18,000.00	\$ -	
02-82-0831-0400	I & I INVESTIGATION	\$ -	\$ 139,903.01	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0401	FLOOD MITIGATION PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0831-0500	H2S REMOVAL CHEMICALS	\$ 5,578.36	\$ 8,886.99	\$ 9,000.00	\$ 9,041.53	\$ 13,000.00	\$ 9,000.00	\$ -	
02-82-0831-0600	SEWER LOCATES	\$ 9,596.91	\$ 12,547.80	\$ 11,000.00	\$ 7,138.32	\$ 12,500.00	\$ 12,000.00	\$ 1,000	
02-82-0832-0100	COLLECT SYST PUMP-Wages	\$ 5,793.26	\$ 9,100.43	\$ 6,000.00	\$ 964.49	\$ 4,000.00	\$ 6,000.00	\$ -	
02-82-0832-0300	COLLECT SYST PUMP-Supplies	\$ 3,957.87	\$ 5,241.79	\$ 5,000.00	\$ 38.21	\$ 5,000.00	\$ 5,000.00	\$ -	
02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	\$ 84,891.77	\$ 99,681.09	\$ 80,100.00	\$ 48,344.95	\$ 80,100.00	\$ 83,500.00	\$ 3,400	

SECTION 6 - WASTEWATER UTILITY FUND (FUND 2)

**City of Fort Atkinson
2022 Operating Budget**

Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES (CONTINUED)									
02-82-0833-0200	PHOSPHORUS COMPLIANCE WORK	\$ 640.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	\$ 47,350.97	\$ 52,368.16	\$ 47,650.00	\$ 16,033.21	\$ 47,650.00	\$ 47,650.00	\$ -	
02-82-0834-0100	GENERAL PLANT-Wages	\$ 86,309.52	\$ 88,631.05	\$ 91,500.00	\$ 44,203.30	\$ 84,000.00	\$ 110,500.00	\$ 19,000	
02-82-0834-0300	GENERAL PLANT-Supplies	\$ 68,467.65	\$ 45,859.24	\$ 80,000.00	\$ 27,032.47	\$ 70,000.00	\$ 80,000.00	\$ -	
02-82-0850-0000	ADMIN & GEN-Salaries	\$ 66,885.27	\$ 69,863.04	\$ 70,600.00	\$ 46,136.46	\$ 70,600.00	\$ 95,750.00	\$ 25,150	
02-82-0854-0100	WAGES-Vacation	\$ 27,265.51	\$ 26,512.33	\$ 30,000.00	\$ 13,031.13	\$ 24,500.00	\$ 22,500.00	\$ (7,500)	
02-82-0854-0200	WAGES-Holidays	\$ 11,823.20	\$ 11,197.59	\$ 12,000.00	\$ 5,268.98	\$ 11,500.00	\$ 17,750.00	\$ 5,750	
02-82-0854-0300	WAGES-Sick Leave	\$ 13,052.91	\$ 10,040.47	\$ 13,000.00	\$ 5,173.50	\$ 8,500.00	\$ 18,000.00	\$ 5,000	
02-82-0854-0400	WAGES-Funeral Leave	\$ 388.38	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	
02-82-0854-0500	PENSION	\$ 26,966.98	\$ 29,423.71	\$ 30,000.00	\$ 17,369.63	\$ 27,000.00	\$ 34,500.00	\$ 4,500	
02-82-0854-0501	PENSION EXPENSE	\$ 17,330.00	\$ 7,609.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0600	HEALTH-DENTAL INSURANCE	\$ 97,123.00	\$ 127,291.11	\$ 116,000.00	\$ 77,993.80	\$ 119,800.00	\$ 158,750.00	\$ 42,750	
02-82-0854-0601	HEALTH INS - GASB 75	\$ 2,580.00	\$ 12,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0700	LIFE INSURANCE	\$ 552.00	\$ 571.32	\$ 650.00	\$ 401.14	\$ 690.00	\$ 700.00	\$ 50	
02-82-0854-0701	LIFE INS - GASB 75	\$ 6,047.00	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	\$ 3,475.00	\$ 3,675.00	\$ 3,425.00	\$ -	\$ 2,800.00	\$ 3,025.00	\$ (400)	
02-82-0855-0100	CONFERENCES	\$ 881.71	\$ 83.12	\$ 1,400.00	\$ -	\$ 900.00	\$ 1,400.00	\$ -	
02-82-0855-0200	SCHOOL-Training Costs	\$ 2,102.55	\$ 829.88	\$ 3,500.00	\$ 666.80	\$ 2,000.00	\$ 3,500.00	\$ -	
02-82-0855-0300	SCHOOL-Labor	\$ 3,743.11	\$ 1,780.77	\$ 4,850.00	\$ 1,163.54	\$ 2,500.00	\$ 5,550.00	\$ 700	
02-82-0856-0200	OTHER SUPPLIES & EXPENSE	\$ 16,602.96	\$ 22,809.81	\$ 20,000.00	\$ 21,715.68	\$ 22,000.00	\$ 21,000.00	\$ 1,000	
02-82-0858-4030	REPLACEMENT EXPENSE	\$ 858,768.00	\$ 862,264.00	\$ 400,000.00	\$ 425,262.00	\$ 430,000.00	\$ 400,000.00	\$ -	
02-82-0858-4270	INTEREST ON LONG TERM DEBT	\$ 24,591.51	\$ 21,462.24	\$ 18,064.00	\$ 8,286.68	\$ 18,064.00	\$ 24,000.00	\$ 5,936	
02-82-0858-4280	AMORT OF DEBT DISC	\$ (250.00)	\$ (35.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
02-82-0858-4290	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ 23,162.65	\$ 23,165.00	\$ -	\$ -	
WW O & M EXPENDITURES - TOTAL		\$ 2,262,955	\$ 2,419,170	\$ 1,829,409	\$ 1,281,638	\$ 1,897,794	\$ 2,081,775	\$ 252,366	

SECTION 6 - WASTEWATER UTILITY FUND (FUND 2)

**City of Fort Atkinson
2022 Operating Budget**

Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	

WASTEWATER INDUSTRIAL MONITORING EXPENDITURES									
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	\$ 33,676.14	\$ 34,184.62	\$ 36,000.00	\$ 23,737.91	\$ 36,000.00	\$ 46,000.00	\$ 10,000	
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	\$ 20,609.80	\$ 20,647.51	\$ 21,800.00	\$ -	\$ 21,800.00	\$ 22,500.00	\$ 700	
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	\$ 2,403.48	\$ 2,382.85	\$ 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	\$ 960.00	\$ 1,280.00	\$ 1,280.00	\$ -	
02-86-0866-0900	GREASE SEPARATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WW INDUST. MON. EXPENDITURES - TOTAL		\$ 57,969	\$ 58,495	\$ 61,580	\$ 24,698	\$ 61,580	\$ 72,280	\$ 10,700	

WASTEWATER FIXED RATE EXPENDITURES									
02-87-0871-0000	PUMPING POWER	\$ 31,742.77	\$ 33,876.91	\$ 32,900.00	\$ 18,681.94	\$ 35,000.00	\$ 37,500.00	\$ 4,600	
02-87-0872-0100	TELEPHONE	\$ 627.01	\$ 257.76	\$ 700.00	\$ 689.39	\$ 1,200.00	\$ 700.00	\$ -	
02-87-0872-0200	NATURAL GAS	\$ 19,613.95	\$ 15,151.64	\$ 22,000.00	\$ 13,687.04	\$ 22,000.00	\$ 23,500.00	\$ 1,500	
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	\$ 102,880.54	\$ 109,730.39	\$ 110,000.00	\$ 23,040.07	\$ 110,000.00	\$ 125,000.00	\$ 15,000	
02-87-0873-0200	UNCOLLECTABLE ACCOUNTS	\$ 1.99	\$ 1.19	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	
02-87-0874-0100	ADMIN-GENERAL-Salaries	\$ 93,041.28	\$ 99,494.82	\$ 107,000.00	\$ 60,810.92	\$ 96,000.00	\$ 124,000.00	\$ 17,000	
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	\$ 4,019.27	\$ 6,270.44	\$ 5,000.00	\$ 3,108.04	\$ 5,000.00	\$ 5,000.00	\$ -	
02-87-0874-0300	MONITORING-TESTING LABOR	\$ 10,221.34	\$ 9,619.04	\$ 11,260.00	\$ 5,602.17	\$ 11,260.00	\$ 11,260.00	\$ -	
02-87-0875-0100	ACCOUNTING	\$ 12,748.00	\$ 22,191.03	\$ 8,000.00	\$ 7,991.00	\$ 8,300.00	\$ 9,000.00	\$ 1,000	
02-87-0875-0200	COLLECTION SYSTEM PLANNING	\$ 25,402.57	\$ 29,987.41	\$ 28,400.00	\$ 18,042.25	\$ 28,000.00	\$ 31,500.00	\$ 3,100	
02-87-0875-0300	ENGINEERING-Salaries	\$ 49,050.29	\$ 50,041.63	\$ 52,500.00	\$ 21,781.00	\$ 42,000.00	\$ 54,750.00	\$ 2,250	
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	\$ 2,173.15	\$ 1,859.36	\$ 2,500.00	\$ 986.71	\$ 2,500.00	\$ 2,500.00	\$ -	
02-87-0875-0500	INSURANCE EXPENSE	\$ 48,557.24	\$ 52,280.39	\$ 54,000.00	\$ 52,935.40	\$ 54,000.00	\$ 54,000.00	\$ -	
WW FIXED RATE EXPENDITURES - TOTAL		\$ 400,079	\$ 430,762	\$ 434,660	\$ 227,356	\$ 415,660	\$ 479,110	\$ 44,450	

SECTION 6 - WASTEWATER UTILITY FUND (FUND 2)

City of Fort Atkinson
2022 Operating Budget

Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WASTEWATER CAPITAL EXPENDITURES (SEE CIP FOR DETAILS)									
	MAIN REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000		Incl. const. funds
	MAINTENANCE SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000		
	HVAC CONTROLS REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000		
	SEPTAGE PUMP #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000		
WW CAPITAL EXPENDITURES - TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000	
TOTAL WASTEWATER EXPENDITURES		\$ 2,721,004	\$ 2,908,427	\$ 2,325,649	\$ 1,533,692	\$ 2,375,034	\$ 3,193,165	\$ 867,516	
NET (REVENUE-EXPENDITURES)		\$ 284,168	\$ 227,370	\$ 624,931	\$ 323,686	\$ 626,115	\$ -		

SECTION 7
WATER UTILITY FUND
(FUND 3)

Section 7 – 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 of the maintenance on the city's 74 miles of water main. Maintaining 589 fire hydrants, 959 mainline valves, 6325 service valves, and locating all of the city's infrastructure whenever there is a locate called into Diggers Hotline. These are only a sample of the tasks the water department is responsible for daily to ensure that all of our customers can count on safe, reliable, water.



WATER UTILITY OFFICE ALONG THE ROCK RIVER INCLUDING FORT ATKINSON MURAL

from the work program in 2020 and the 400 meters scheduled for replacement in 2021. Staff also completed a rate case with the PSC that will allow the replacement of roughly 1% of our water main each year without having to borrow funds. Fort Atkinson is only the third city in the state of Wisconsin to get approval for this approach to financing water main replacements. This will allow us to replace failing infrastructure while saving our customers money by not having to pay interest on a loan.

The Water Utility has an amazing staff. They are asked to respond to emergencies constantly and they do so without complaint. The most recent example of this was the large industrial fire that occurred here in August. Staff worked through the night and the entire next day to protect the water supply for our customers while doing our best to provide enough water so that the fire department could continue to fight the fire.

In 2021 the water department worked to catch up on tasks we were unable to accomplish in 2020 due to Covid-19. The main item we worked on was installing new water meters in resident's homes. We were able to change out the 200 remaining meters

Staff repaired 12 Iowa hydrants, replaced or repaired 7 mainline valves prior to street improvements, rehabbed Well 5, cleaned the inside of the reservoir at Jones Park, and operated all of the mainline valves on the south side of town.

Staff has now begun verifying service material types in the area of town that may have lead water services. Using the Vac-Truck, we can get visual confirmation of the service material type on both the public and private sides of the service. This data will be used to aid us in requesting funding to remove all of the lead services.

Before the end of the year, we will be working on replacing one of our work trucks and installing a new HVAC system on our building located on Hackbarth Rd.

The Water Utility Department has several projects planned for **2022**:

- Exchanging the remaining 548 water meters on the north side of town 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.
- At the booster station located in our office on Water St., we will be replacing the main control panel that is very antiquated. This control panel provides power to the booster pumps and Well 3.
- We will be purchasing a trailer-mounted generator that we can use in the event of a power outage to provide power to the wells.
- Replacing one of our trucks that was purchased in 2011.
- This will be our first year replacing 1% of the city's water main with the funds accrued from our rate increase. 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. This evaluation will aid us in determining the schedule for these main replacements going forward.
- We plan to use the Vac-Truck to determine service pipe materials in areas we know have lead services. There are at least 275 of these services in Fort Atkinson. This information will be tracked using our GIS system.

The City's 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 compact development patterns. This is why I joined the team that is creating the plan for the Banker Road development. I want to make sure that the needs of the water utility are met during this expansion. There will be a need for a booster station, and potentially a tower or reservoir, due to this development. The water department must take an active role in determining the correct location of these facilities so that it is done reliably and cost-effectively. Working closely with all of the departments under the supervisor of the Director of Public Works allows excellent communication which in turn allows for all city projects to be completed in a way that best suits all of our needs and our customer's needs.

2022 CIP Projects Proposed

WATER	5/8" WATER METERS	\$ 114,532.00	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. (Potentially 50% to wastewater utility)
WATER	1-12" WATER METERS	\$ 20,000.00	Standard capital outlay; industrial, commercial meters, and well meters
WATER	NEW INSTALLATIONS	\$ 25,000.00	Standard capital outlay
WATER	TRUCKS	\$ 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	\$ 15,000.00	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras.
WATER	HYDRANTS AND SERVICES	\$ 160,000.00	Replace services and hydrants that coincide with the installation of new main.
WATER	MAIN REPLACEMENT	\$ 843,000.00	Replace approximately 1% of water main each year.

SECTION 7 - WATER UTILITY FUND (FUND 3)

Back to TOC

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER NON-OPERATING REVENUES									
03-03-0041-9000	INTEREST & DIVIDEND INCOME	\$ 18,853.36	\$ 4,136.61	\$ 1,000.00	\$ 465.86	\$ 1,000.00	\$ 1,000.00	\$ -	-
03-03-0041-9100	PRINC DISC ON 2012 REF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WATER NON-OPERATING REVENUES TOTAL		\$ 18,853	\$ 4,137	\$ 1,000	\$ 466	\$ 1,000	\$ 1,000	\$ -	-
WATER NON-OPERATING CONTRIBUTIONS									
03-03-0042-1000	CONTRIB FROM OTHERS	\$ 12,547.50	\$ 4,351.25	\$ -	\$ -	\$ -	\$ -	\$ -	-
03-03-0042-1002	CONTRIB FROM CITY OR TID STATE/FED: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
03-03-0042-1007	GRANTS	\$ -	\$ 14,936.77	\$ -	\$ -	\$ -	\$ -	\$ -	-
03-03-0042-5000	AMORT OF REGULATORY LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WATER NON-OP CONTRIB REVENUES TOTAL		\$ 12,548	\$ 19,288	\$ -	\$ -	\$ -	\$ -	\$ -	-
WATER OPERATING REVENUES									
03-03-0046-0000	BULK & HYDRANT WATER SALES	\$ 1,828.25	\$ 968.20	\$ 2,000.00	\$ 805.64	\$ 1,200.00	\$ 2,000.00	\$ -	-
03-03-0046-1000	WATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
03-03-0046-1100	RESIDENTIAL SALES	\$ 726,592.63	\$ 759,092.19	\$ 775,000.00	\$ 500,437.56	\$ 762,000.00	\$ 775,000.00	\$ -	-
03-03-0046-1200	COMMERCIAL SALES	\$ 179,955.55	\$ 178,102.10	\$ 185,000.00	\$ 113,650.17	\$ 173,485.00	\$ 185,000.00	\$ -	-
03-03-0046-1300	INDUSTRIAL SALES	\$ 473,965.30	\$ 484,427.08	\$ 481,000.00	\$ 324,817.94	\$ 426,138.00	\$ 481,000.00	\$ -	-
03-03-0046-1400	PUBLIC SALES	\$ 18,235.17	\$ 16,643.27	\$ 17,500.00	\$ 12,647.60	\$ 18,000.00	\$ 18,500.00	\$ 1,000	-
03-03-0046-1500	MULTI FAM RES SALES	\$ 73,954.41	\$ 75,480.09	\$ 79,000.00	\$ 49,052.57	\$ 74,675.00	\$ 79,000.00	\$ -	-
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	\$ 48,577.75	\$ 48,600.63	\$ 52,000.00	\$ 32,401.25	\$ 48,900.00	\$ 52,000.00	\$ -	-
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	\$ 415,169.13	\$ 417,261.53	\$ 445,000.00	\$ 279,235.06	\$ 428,575.00	\$ 445,000.00	\$ -	-
WATER OPERATING REVENUES TOTAL		\$ 1,938,278	\$ 1,980,575	\$ 2,036,500	\$ 1,313,048	\$ 1,932,973	\$ 2,037,500	\$ 1,000	-

SECTION 7 - WATER UTILITY FUND (FUND 3)

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
OTHER WATER OPERATING REVENUES									
03-03-0047-0000	FORFEITED DISCOUNTS	\$ 10,865.56	\$ 6,774.27	\$ 11,000.00	\$ 7,065.31	\$ 11,000.00	\$ 11,000.00	\$ -	
03-03-0047-1000	MISC SERVICE REVENUES	\$ 2,879.56	\$ 1,562.93	\$ 3,000.00	\$ 1,697.05	\$ 2,909.00	\$ 3,000.00	\$ -	
03-03-0047-4000	OTHER WATER REVENUES	\$ 7,288.11	\$ 5,078.07	\$ 5,000.00	\$ 2,470.20	\$ 4,250.00	\$ 5,000.00	\$ -	
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	\$ 6,250.00	\$ 6,675.00	\$ 6,000.00	\$ 4,850.00	\$ 7,750.00	\$ 7,000.00	\$ 1,000	
OTHER WATER OPERATING REVENUES		\$ 27,283	\$ 20,090	\$ 25,000	\$ 16,083	\$ 25,909	\$ 26,000	\$ 1,000	
OTHER WATER REVENUES/FINANCING									
	CRC MAIN REPLACEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,000.00	\$ 843,000	
	PROCEEDS FROM BORROWING	\$ 71,333.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	EXP DEPRECIATION REVENUE	\$ -	\$ 780,000.00	\$ 418,500.00	\$ -	\$ 418,500.00	\$ -	\$ (418,500)	Aud. Adj.
	RETAINED EARNINGS APPLIED	\$ 819,417.83	\$ 456,915.00	\$ 359,137.00	\$ -	\$ 359,137.00	\$ 217,613.00	\$ (141,524)	
OTHER WATER REVENUES/FINANCING TOTALS		\$ 890,752	\$ 1,236,915	\$ 777,637	\$ -	\$ 777,637	\$ 1,060,613	\$ 282,976	
TOTAL WATER REVENUES		\$ 2,887,714	\$ 3,261,005	\$ 2,840,137	\$ 1,329,596	\$ 2,737,519	\$ 3,125,113	\$ 284,976	

SECTION 7 - WATER UTILITY FUND (FUND 3)

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER - OTHER EXPENSES									
03-33-0040-3000	DEPRECIATION EXPENSE	\$ 302,116.67	\$ 314,248.00	\$ 350,000.00	\$ 154,606.14	\$ 350,000.00	\$ 350,000.00	\$ -	
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	\$ 69,354.78	\$ 68,841.96	\$ 69,000.00	\$ 34,420.98	\$ 69,000.00	\$ 69,000.00	\$ -	
03-33-0040-8000	TAXES	\$ 340,250.83	\$ 353,543.50	\$ 354,000.00	\$ 179,483.58	\$ 354,000.00	\$ 354,000.00	\$ -	
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	\$ (269.35)	\$ (237.35)	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0043-0000	INT ON DEBT TO GEN FUND	\$ 80,579.50	\$ 72,572.87	\$ 64,683.00	\$ 43,382.91	\$ 65,000.00	\$ 65,000.00	\$ 317	
03-33-0043-8000	DEBT ISSUANCE COST EXP	\$ -	\$ -	\$ -	\$ 1,826.60	\$ 2,500.00	\$ 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	\$ -	
WATER - OTHER EXPENSES TOTAL		\$ 803,592	\$ 820,529	\$ 849,243	\$ 425,280	\$ 852,060	\$ 874,560	\$ 25,317	
WATER SOURCE OF SUPPLY EXPENSES									
03-33-0060-0000	SRCE SUPPLY-Labor	\$ 3,953.15	\$ 3,700.08	\$ 3,450.00	\$ 2,377.32	\$ 3,800.00	\$ 4,200.00	\$ 750	
03-33-0060-2000	SRCE SUPPLY-Supplies Exp	\$ 142.63	\$ 468.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ (500)	
03-33-0060-5000	SRCE SUPPLY-Plant Maintenance	\$ -	\$ 88,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	
SOURCE OF SUPPLY EXPENDITURES - TOTAL		\$ 4,096	\$ 92,749	\$ 4,450	\$ 2,377	\$ 3,800	\$ 4,700	\$ 250	
WATER PUMPING EXPENSES									
03-33-0062-0000	PUMP EXP-Labor	\$ 34,911.88	\$ 37,579.20	\$ 50,349.00	\$ 25,147.25	\$ 41,000.00	\$ 50,500.00	\$ 151	
03-33-0062-2000	PUMP EXP-Power for Pumping	\$ 146,890.45	\$ 136,056.41	\$ 145,000.00	\$ 94,996.53	\$ 140,500.00	\$ 145,000.00	\$ -	
03-33-0062-3000	PUMP EXP-Supplies & Exp	\$ 5,097.59	\$ 673.61	\$ 2,100.00	\$ 180.28	\$ 500.00	\$ 2,100.00	\$ -	
03-33-0062-5000	PUMP EXP-Plant Maintenance	\$ 24,111.65	\$ 10,641.36	\$ 20,000.00	\$ 11,804.61	\$ 14,500.00	\$ 20,000.00	\$ -	
WATER PUMPING EXPENSES - TOTAL		\$ 211,012	\$ 184,951	\$ 217,449	\$ 132,129	\$ 196,500	\$ 217,600	\$ 151	

SECTION 7 - WATER UTILITY FUND (FUND 3)

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER TREATMENT EXPENSES									
03-33-0063-0000	WATER TRTMNT-Labor	\$ 27,635.02	\$ 28,326.43	\$ 31,310.00	\$ 15,629.84	\$ 25,750.00	\$ 31,500.00	\$ 190	
03-33-0063-1000	WATER TRTMNT-Chemicals	\$ 30,543.90	\$ 30,959.96	\$ 35,000.00	\$ 19,147.82	\$ 32,000.00	\$ 35,978.00	\$ 978	
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	\$ 5,350.00	\$ 5,171.95	\$ 6,500.00	\$ 801.00	\$ 5,000.00	\$ 5,500.00	\$ (1,000)	
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	\$ 2,263.91	\$ 4,039.55	\$ 5,300.00	\$ 2,843.40	\$ 4,300.00	\$ 5,000.00	\$ (300)	
WATER TREATMENT EXPENSES - TOTAL		\$ 65,793	\$ 68,498	\$ 78,110	\$ 38,422	\$ 67,050	\$ 77,978	\$ (132)	
WATER TRANSMISSION AND DISTRIBUTION EXPENSES									
03-33-0064-0000	TRANS & DISTRIB-Labor	\$ 98,816.11	\$ 118,981.10	\$ 130,679.00	\$ 72,840.14	\$ 119,000.00	\$ 134,000.00	\$ 3,321	
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	\$ 35,533.44	\$ 34,786.71	\$ 38,600.00	\$ 25,117.44	\$ 38,000.00	\$ 38,500.00	\$ (100)	
WATER TRANS & DISTRIB. EXPENSES - TOTAL		\$ 134,350	\$ 153,768	\$ 169,279	\$ 97,958	\$ 157,000	\$ 172,500	\$ 3,221	
WATER TRANSMISSION AND DISTRIBUTION MAINTENANCE EXPENSES									
03-33-0065-0000	RESERVOIR MAINTENANCE	\$ 38,339.35	\$ 33,015.22	\$ 37,370.00	\$ 18,237.15	\$ 30,350.00	\$ 37,500.00	\$ 130	
03-33-0065-1000	MAINS MAINTENANCE	\$ 85,570.78	\$ 74,628.52	\$ 103,000.00	\$ 57,272.17	\$ 97,100.00	\$ 105,000.00	\$ 2,000	
03-33-0065-2000	SERVICES MAINTENANCE	\$ 17,389.89	\$ 14,976.29	\$ 16,000.00	\$ 4,545.91	\$ 9,000.00	\$ 17,500.00	\$ 1,500	
03-33-0065-3000	METERS MAINTENANCE	\$ 7,458.34	\$ (1,824.37)	\$ 10,000.00	\$ 4,699.03	\$ 6,000.00	\$ 11,000.00	\$ 1,000	
03-33-0065-4000	HYDRANTS MAINTENANCE	\$ 5,179.83	\$ 11,765.11	\$ 9,090.00	\$ 5,806.00	\$ 6,800.00	\$ 12,000.00	\$ 2,910	
TRANS & DISTRIB. MAINT. EXPENSES TOTAL		\$ 153,938	\$ 132,561	\$ 175,460	\$ 90,560	\$ 149,250	\$ 183,000	\$ 7,540	
WATER CUSTOMER ACCOUNTS EXPENSES									
03-33-0090-1000	METER READING LABOR	\$ 4,216.57	\$ 1,569.00	\$ 3,500.00	\$ 2,173.80	\$ 3,650.00	\$ 4,200.00	\$ 700	
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	\$ 30,280.85	\$ 32,058.09	\$ 33,000.00	\$ 30,259.91	\$ 33,000.00	\$ 36,000.00	\$ 3,000	
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	\$ 17,643.88	\$ 23,334.31	\$ 18,500.00	\$ 26,102.33	\$ 24,000.00	\$ 25,000.00	\$ 6,500	
03-33-0090-4000	UNCOLLECTABLE ACCTS	\$ 154.50	\$ 1.23	\$ 400.00	\$ -	\$ -	\$ -	\$ (400)	
WATER CUSTOMER ACCTS EXPENSES - TOTAL		\$ 52,296	\$ 56,963	\$ 55,400	\$ 58,536	\$ 60,650	\$ 65,200	\$ 9,800	

SECTION 7 - WATER UTILITY FUND (FUND 3)

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER ADMINISTRATIVE & GENERAL EXPENSES									
03-33-0092-0000	ADMINISTRATION-Salaries	\$ 99,798.34	\$ 115,579.66	\$ 125,000.00	\$ 60,515.32	\$ 96,411.00	\$ 131,000.00	\$ 6,000	
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	\$ 6,790.29	\$ 4,920.55	\$ 7,600.00	\$ 4,068.19	\$ 6,000.00	\$ 7,600.00	\$ -	
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	\$ 11,808.71	\$ 56,091.25	\$ 17,000.00	\$ 7,925.00	\$ 10,700.00	\$ 17,000.00	\$ -	
03-33-0092-4000	PROPERTY INSURANCE	\$ 6,889.00	\$ 7,818.00	\$ 8,000.00	\$ 5,043.00	\$ 8,000.00	\$ 8,000.00	\$ -	
03-33-0092-5000	INJURIES & DAMAGES INSURANCE	\$ 6,525.89	\$ 8,300.61	\$ 8,600.00	\$ 7,070.39	\$ 8,600.00	\$ 8,600.00	\$ -	
03-33-0092-6000	EMPLOYEE PENSIONS & BENEFITS	\$ 85,111.00	\$ 104,995.13	\$ 115,000.00	\$ 66,906.58	\$ 115,000.00	\$ 132,000.00	\$ 17,000	
03-33-0092-6010	WAGES-Vacation	\$ 14,956.30	\$ 10,924.21	\$ 14,140.00	\$ 15,916.58	\$ 14,140.00	\$ 14,140.00	\$ -	
03-33-0092-6020	WAGES-Sick Leave	\$ 9,839.90	\$ 6,610.58	\$ 8,500.00	\$ 9,793.22	\$ 8,500.00	\$ 8,500.00	\$ -	
03-33-0092-6030	WAGES-Holidays	\$ 7,219.95	\$ 5,336.86	\$ 6,969.00	\$ 3,196.49	\$ 6,969.00	\$ 6,969.00	\$ -	
03-33-0092-6040	WAGES-Funeral Leave	\$ -	\$ 215.20	\$ 1,000.00	\$ -	\$ 215.20	\$ 1,000.00	\$ -	
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	\$ 965.92	\$ 1,101.58	\$ 1,250.00	\$ 34.79	\$ 1,101.58	\$ 1,500.00	\$ 250	
03-33-0092-6080	PENSION EXPENSE	\$ 10,578.00	\$ 3,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6081	LIFE INS - GASB 75	\$ 1,338.00	\$ 918.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-6082	HEALTH INS - GASB 75	\$ 2,189.00	\$ 17,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03-33-0092-8000	REGULATORY COMM EXPENSE	\$ 10,301.05	\$ 25,685.70	\$ 5,000.00	\$ 20,515.79	\$ 20,515.79	\$ 5,000.00	\$ -	
03-33-0093-0000	MISC GENERAL EXPENSE	\$ 4,978.52	\$ 6,597.08	\$ 5,200.00	\$ 3,987.08	\$ 6,250.00	\$ 6,500.00	\$ 1,300	
03-33-0093-3000	TRANSPORTATION EXPENSE	\$ 34,407.73	\$ 31,939.50	\$ 39,000.00	\$ 20,722.65	\$ 32,000.00	\$ 39,000.00	\$ -	
03-33-0093-5000	GENERAL PLANT MAINTENANCE	\$ 932.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000)	
03-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER ADMIN & GENERAL EXPENSES - TOTAL		\$ 314,630	\$ 408,116	\$ 363,259	\$ 225,695	\$ 334,403	\$ 386,809	\$ 23,550	

SECTION 7 - WATER UTILITY FUND (FUND 3)

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

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
WATER - CAPITAL PROJECT & IMPROVEMENTS (SEE CIP FOR DETAILS)									
	CRC MAIN REPLACEMENT PROGRAM	\$ -	\$ -	\$ 843,000.00	\$ -	\$ -	\$ 843,000.00	\$ -	Rate increase for Mains
	HYDRANT AND SERVICE REPLACEMENT	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	H&S replace along mains
	METER REPLACEMENT PROGRAM	\$ -	\$ -	\$ 133,000.00	\$ -	\$ 133,000.00	\$ 79,766.00	\$ (53,234)	Half to sewer
	CAPITAL VEHICLES	\$ -	\$ -	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 45,000.00	\$ 6,000	
	WELL SECURITY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000	
WATER CAPITAL PROJECTS - TOTAL		\$ -	\$ -	\$ 1,175,000	\$ -	\$ 172,000	\$ 1,142,766	\$ (32,234)	
TOTAL WATER EXPENDITURES		\$ 1,739,706	\$ 1,918,134	\$ 3,087,650	\$ 1,070,957	\$ 1,992,713	\$ 3,125,113	\$ 37,463	
NET (REVENUES-EXPENDITURES):		\$ 1,148,008	\$ 1,342,871	\$ (247,513)	\$ 258,639	\$ 744,806	\$ -		

Note that the "NET" number for the years 2019-2021 does not include all Capital equipment, purchases, and projects.

SECTION 8
DEBT SERVICE FUND
(FUND 4)

Section 8 – 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 2022**. The far-right column includes the required debt repayment from the tax levy. The total GO debt supported by the tax levy in 2022 is \$1,097,562.

BUDGET LINE ITEM		DEBT PAYABLE 2022	WASTEWATER UTILITY	WATER UTILITY	STORMWATER UTILITY	TID #6	TID #7	TID #8	GF/LEVY SUPPORTED
DATE	DESCRIPTION								
DEBT SERVICE									
2/22/2021	Taxable GO Refunding Bonds	\$ 86,617.00	\$ 7,540.00	\$ 5,128.00	\$ -	\$ -	\$ -	\$ -	\$ 72,492.00
6/26/2018	GO Corporate Purpose Bonds	\$ 299,519.00	\$ -	\$ 87,210.00	\$ 88,752.00	\$ -	\$ -	\$ 95,942.00	\$ 27,615.00
4/1/2012	Klement TID #6 Land Purchase	\$ 91,448.00	\$ -	\$ -	\$ -	\$ 91,448.00	\$ -	\$ -	\$ -
5/22/2012	GO Refunding Bonds	\$ 779,125.00	\$ -	\$ -	\$ -	\$ 250,950.00	\$ 240,650.00	\$ -	\$ 109,725.00
5/26/2015	GO Refunding Bonds	\$ 221,505.00	\$ 52,250.00	\$ 125,550.00	\$ -	\$ 40,863.00	\$ -	\$ -	\$ -
9/6/2016	Fire Truck & Aerial Radios	\$ 82,748.00	\$ 75,688.00	\$ 104,951.00	\$ -	\$ -	\$ -	\$ -	\$ 82,748.00
11/15/2016	Mehta Lane	\$ 54,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,309.00	\$ -
6/27/2017	Fire Truck Purchase	\$ 43,966.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,966.00
11/18/2019	GO Refunding Bonds	\$ 463,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,625.00
12/20/2019	Banker Road Land Purchase	\$ 101,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,768.00
8/23/2021	Public Works Capital Equipment	\$ 118,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,050.00
8/23/2021	Street Improvements/MLS	\$ 77,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,573.00
DEBT SERVICE TOTALS		\$ 2,420,271.00	\$ 135,478.00	\$ 322,839.00	\$ 88,752.00	\$ 383,261.00	\$ 240,650.00	\$ 150,251.00	\$ 1,097,562.00

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 2021 is \$1,105,765,400, and the City’s borrowing capacity is \$55,288,270.

As of January 1, 2022, the City will have \$10,075,123 in total GO debt payable through 2039. This equates to **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 2022, staff will recommend that the City Council approve GO borrowing between \$1.5 and \$2.5 million dollars to support the Capital Improvements Projects including in that portion of this budget document. Assuming that the City's equalized value stays constant and roughly \$1,000,000 of debt is paid in 2022, an additional \$2 million in GO debt borrowed in 2022 would put the City at roughly 20% of the City's debt limit. This figure is 80% percent below the maximum debt permitted by the state and 40% percent below the maximum debt permitted by the City's financial policies.

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 8 - 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	\$	1,355,000.00	\$	280,706.67	\$	1,635,706.67
Outstanding 12/31/2021	\$	210,000.00	\$	6,300.00	\$	216,300.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	105,000.00	\$	4,725.00	\$	109,725.00
February 1, 2023	\$	105,000.00	\$	1,575.00	\$	106,575.00
	\$	210,000.00	\$	6,300.00	\$	216,300.00

2016 Fire Radios and Aerial Truck						
*This loan was refinanced September 6, 2016 with a loan from Premier Bank at an interest rate of 1.10%. On November 1, 2011, a Promissory Note was issued for the purchase of an aerial ladder fire truck and a narrow band radio system for the Fire Department. The Promissory Note will be in an amount not to exceed \$950,000 with the low bidder being Badger Bank. The Note will be for ten (10) years with the first five years at 2.319% interest, and the last five years at prime minus 80 bp. It is anticipated the City will take two (2) draws on the funds – one for the radios and downpayment on the aerial truck in November of 2011, and the second in July, 2012 upon delivery of the aerial truck.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	512,292.87	\$	16,896.17	\$	529,189.04
Amount Paid	\$	430,000.00	\$	16,441.04	\$	446,441.04
Outstanding 12/31/2021	\$	82,292.87	\$	455.13	\$	82,748.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
March 1, 2022	\$	82,293.00	\$	455.00	\$	92,309.03
	\$	82,293.00	\$	455.00	\$	82,748.00

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2017 Fire Truck					
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	\$	157,600.00	\$	28,095.88	\$ 185,695.88
Outstanding 12/31/2021	\$	236,400.00	\$	14,944.86	\$ 251,344.86
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
March 1, 2022	\$	39,400.00	\$	4,566.55	\$ 43,966.55
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
	\$	236,400.00	\$	14,944.86	\$ 251,344.86

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2018 General Obligation Corporate Purchase Bond					
<p>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.</p>					
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$	415,000.00	\$	160,704.79	\$ 575,704.79
Amount Paid	\$	30,000.00	\$	42,517.29	\$ 72,517.29
Outstanding 12/31/2021	\$	385,000.00	\$	118,187.50	\$ 503,187.50
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
February 1, 2022	\$	15,000.00	\$	12,615.00	\$ 27,615.00
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
	\$	385,000.00	\$	118,187.50	\$ 503,187.50

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2019 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	\$	6,985,000.00	\$	2,240,078.75	\$ 9,225,078.75
Amount Paid	\$	255,000.00	\$	386,528.75	\$ 641,528.75
Outstanding 12/31/2021	\$	6,730,000.00	\$	1,853,550.00	\$ 8,583,550.00
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
February 1, 2022	\$	245,000.00	\$	218,625.00	\$ 463,625.00
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
	\$	6,730,000.00	\$	1,853,550.00	\$ 8,583,550.00

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2019 Banker Road					
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	\$	205,000.00	\$	33,302.17	\$ 238,302.17
Outstanding 12/31/2021	\$	745,000.00	\$	74,031.39	\$ 819,031.39
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
March 1, 2022	\$	85,000.00	\$	16,786.67	\$ 101,786.67
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
	\$	745,000.00	\$	74,031.39	\$ 819,031.39

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 894,000.00	\$	123,595.00	\$	1,017,595.00
Amount Paid	\$ -	\$	7,068.00	\$	7,068.00
Outstanding 12/31/2021	\$ 894,000.00	\$	116,527.00	\$	1,010,527.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 57,000.00	\$	15,492.00	\$	72,492.00
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
	\$ 894,000.00	\$	116,527.00	\$	1,010,527.00

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2021 Public Works Capital Equipment					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 235,000.00	\$	1,099.72	\$	236,099.72
Amount Paid	\$ 117,570.07	\$	479.79	\$	118,049.86
Outstanding 12/31/2021	\$ 117,429.93	\$	619.93	\$	118,049.86
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
May 1, 2022	\$ 117,429.93	\$	619.93	\$	92,309.03
	\$ 117,429.93	\$	619.93	\$	118,049.86

2021 Street Program - MLS Grant					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 675,000.00	\$	55,064.72	\$	730,064.72
Amount Paid	\$ -	\$	2,034.38	\$	2,034.38
Outstanding 12/31/2021	\$ 675,000.00	\$	53,030.34	\$	728,030.34
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
May 1, 2022	\$ 67,500.00	\$	10,073.06	\$	77,573.06
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
	\$ 675,000.00	\$	53,030.34	\$	728,030.34

SECTION 8 - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

Total General Fund Debt Outstanding Without TIF						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	12,625,292.87	\$	3,034,820.12	\$	15,660,112.99
Amount Paid	\$	2,550,170.07	\$	797,173.97	\$	3,347,344.04
Outstanding 12/31/2021	\$	10,075,122.80	\$	2,237,646.15	\$	12,312,768.95
<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2022	\$	813,622.93	\$	283,958.21	\$	1,097,581.14
2023	\$	829,900.00	\$	261,305.45	\$	1,091,205.45
2024	\$	580,900.00	\$	238,769.40	\$	819,669.40
2025	\$	616,900.00	\$	219,891.02	\$	836,791.02
2026	\$	732,900.00	\$	198,104.40	\$	931,004.40
2027	\$	768,900.00	\$	173,440.51	\$	942,340.51
2028	\$	725,500.00	\$	151,117.27	\$	876,617.27
2029	\$	756,500.00	\$	131,219.42	\$	887,719.42
2030	\$	633,500.00	\$	112,449.81	\$	745,949.81
2031	\$	453,500.00	\$	97,908.03	\$	551,408.03
2032	\$	397,000.00	\$	86,442.00	\$	483,442.00
2033	\$	404,000.00	\$	75,230.00	\$	479,230.00
2034	\$	415,000.00	\$	63,743.00	\$	478,743.00
2035	\$	427,000.00	\$	51,915.00	\$	478,915.00
2036	\$	370,000.00	\$	40,320.00	\$	410,320.00
2037	\$	380,000.00	\$	28,972.50	\$	408,972.50
2038	\$	395,000.00	\$	17,235.00	\$	412,235.00
2039	\$	375,000.00	\$	5,625.00	\$	380,625.00
	\$	10,075,122.93	\$	2,237,646.02	\$	12,312,768.95

SECTION 8 - DEBT SERVICE (FUND 4)

II. WASTEWATER 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	\$	585,000.00	\$	94,725.00	\$	679,725.00
Amount Paid	\$	485,000.00	\$	91,725.00	\$	179,625.00
Oustanding 12/31/2021	\$	100,000.00	\$	3,000.00	\$	103,000.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	50,000.00	\$	2,250.00	\$	52,250.00
February 1, 2023	\$	50,000.00	\$	750.00	\$	50,750.00
	\$	100,000.00	\$	3,000.00	\$	103,000.00

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	\$	925,000.00	\$	136,785.91	\$	1,061,785.91
Amount Paid	\$	495,000.00	\$	99,910.91	\$	594,910.91
Oustanding 12/31/2021	\$	430,000.00	\$	36,875.00	\$	466,875.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	65,000.00	\$	10,688.00	\$	75,688.00
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
	\$	430,000.00	\$	36,875.50	\$	466,875.50

SECTION 8 - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 89,000.00	\$	12,258.00	\$	101,258.00
Amount Paid	\$ -	\$	704.00	\$	704.00
Outstanding 12/31/21	\$ 89,000.00	\$	11,554.00	\$	100,554.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 6,000.00	\$	1,539.00	\$	7,539.00
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
	\$ 89,000.00	\$	11,555.00	\$	100,555.00

SECTION 8 - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

Total Wastewater Utility Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,599,000.00	\$	243,768.91	\$	1,842,768.91
Amount Paid	\$ 980,000.00	\$	192,339.91	\$	1,172,339.91
Oustanding 12/31/2021	\$ 619,000.00	\$	51,429.00	\$	670,429.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2022	\$ 121,000.00	\$	14,477.00	\$	135,477.00
2023	\$ 126,000.00	\$	11,182.00	\$	137,182.00
2024	\$ 76,000.00	\$	8,575.00	\$	84,575.00
2025	\$ 81,000.00	\$	6,654.50	\$	87,654.50
2026	\$ 81,000.00	\$	4,485.00	\$	85,485.00
2027	\$ 81,000.00	\$	2,127.00	\$	83,127.00
2028	\$ 6,000.00	\$	895.00	\$	6,895.00
2029	\$ 6,000.00	\$	788.00	\$	6,788.00
2030	\$ 6,000.00	\$	680.00	\$	6,680.00
2031	\$ 7,000.00	\$	564.00	\$	7,564.00
2032	\$ 7,000.00	\$	439.00	\$	7,439.00
2033	\$ 7,000.00	\$	313.00	\$	7,313.00
2034	\$ 7,000.00	\$	188.00	\$	7,188.00
2035	\$ 7,000.00	\$	63.00	\$	7,063.00
	\$ 619,000.00	\$	51,430.50	\$	670,430.50

SECTION 8 - 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	\$	1,045,000.00	\$	207,222.92	\$	1,252,222.92
Oustanding 12/31/2021	\$	245,000.00	\$	7,425.00	\$	252,425.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	120,000.00	\$	5,550.00	\$	125,550.00
February 1, 2023	\$	125,000.00	\$	1,875.00	\$	126,875.00
	\$	245,000.00	\$	7,425.00	\$	252,425.00

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	\$	530,000.00	\$	136,061.60	\$	666,061.60
Oustanding 12/31/2021	\$	600,000.00	\$	52,012.50	\$	652,012.50
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	90,000.00	\$	14,950.00	\$	104,950.00
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
	\$	600,000.00	\$	52,012.50	\$	652,012.50

2021 Taxable General Obligation Refunding Bonds

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 65,000.00	\$	9,061.00	\$	74,061.00
Amount Paid	\$ -	\$	514.00	\$	514.00
Ousting 12/31/2021	\$ 65,000.00	\$	8,547.00	\$	73,547.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 4,000.00	\$	1,128.00	\$	5,128.00
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
	\$ 65,000.00	\$	8,548.00	\$	73,548.00

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	\$ 150,000.00	\$	\$ 127,728.19	\$	\$ 277,728.19
Oustanding 12/31/2021	\$ 1,140,000.00	\$	\$ 347,075.00	\$	\$ 1,487,075.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 50,000.00	\$	\$ 37,210.00	\$	\$ 87,210.00
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
	\$ 1,140,000.00	\$	\$ 347,075.00	\$	\$ 1,487,075.00

Total Water Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 3,775,000.00	\$	886,586.21	\$	4,661,586.21
Amount Paid	\$ 1,725,000.00	\$	471,526.71	\$	2,196,526.71
Oustanding 12/31/2021	\$ 2,050,000.00	\$	415,059.50	\$	2,465,059.50

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2022	\$ 264,000.00	\$	58,838.00	\$	322,838.00
2023	\$ 274,000.00	\$	50,778.50	\$	324,778.50
2024	\$ 159,000.00	\$	44,295.00	\$	203,295.00
2025	\$ 159,000.00	\$	39,523.00	\$	198,523.00
2026	\$ 164,000.00	\$	34,426.00	\$	198,426.00
2027	\$ 175,000.00	\$	29,121.00	\$	204,121.00
2028	\$ 65,000.00	\$	25,581.00	\$	90,581.00
2029	\$ 70,000.00	\$	23,617.00	\$	93,617.00
2030	\$ 70,000.00	\$	21,577.00	\$	91,577.00
2031	\$ 75,000.00	\$	19,463.00	\$	94,463.00
2032	\$ 75,000.00	\$	17,273.00	\$	92,273.00
2033	\$ 80,000.00	\$	14,952.75	\$	94,952.75
2034	\$ 80,000.00	\$	12,481.50	\$	92,481.50
2035	\$ 85,000.00	\$	9,892.50	\$	94,892.50
2036	\$ 80,000.00	\$	7,227.50	\$	87,227.50
2037	\$ 85,000.00	\$	4,483.75	\$	89,483.75
2038	\$ 90,000.00	\$	1,530.00	\$	91,530.00
	\$ 2,050,000.00	\$	415,060.50	\$	2,465,060.50

SECTION 8 - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 26,000.00	\$	3,678.00	\$	29,678.00
Amount Paid	\$ -	\$	206.00	\$	206.00
12/31/2021	\$ 26,000.00	\$	3,472.00	\$	29,472.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 1,000.00	\$	456.00	\$	1,456.00
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
	\$ 26,000.00	\$	3,474.00	\$	29,474.00

SECTION 8 - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

2018 General Obligation Corporate Purchase Bond					
<p>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.</p>					
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$	1,345,000.00	\$	492,733.30	\$ 1,837,733.30
Amount Paid	\$	160,000.00	\$	132,944.55	\$ 292,944.55
12/31/2021	\$	1,185,000.00	\$	359,788.75	\$ 1,544,788.75
		<u>Principal</u>		<u>Interest</u>	<u>Total</u>
<u>Repayment Schedule</u>					
February 1, 2022	\$	50,000.00	\$	38,752.50	\$ 88,752.50
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
	\$	1,185,000.00	\$	359,788.75	\$ 1,544,788.75

SECTION 8 - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

Total Stormwater Utility Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,371,000.00	\$	496,411.30	\$	1,867,411.30
Amount Paid	\$ 160,000.00	\$	133,150.55	\$	293,150.55
12/31/2021	\$ 1,211,000.00	\$	363,260.75	\$	1,574,260.75
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2022	\$ 51,000.00	\$	39,208.50	\$	90,208.50
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
	\$ 1,211,000.00	\$	363,262.75	\$	1,574,262.75

SECTION 8 - DEBT SERVICE (FUND 4)

V. TID #6 Debt Outstanding

Klement Land Purchase						
On April 1, 1998, a land purchase contract was entered into with Robert L. Klement for purchase of 159 acres of property owned along Hwy. 26 south. The gross sale price is \$1,610,000.00 and \$20,000.00 was paid down, leaving a land purchase contract of \$1,590,000.00. The purchase price calls for \$5,000/year and ten \$75,000/ year principal payments with a balloon payment in year 16 of \$815,000.00. The purchase contract is at 6% interest. On April 1, 2012, this Note was renegotiated with the Klements to reduce the interest rate to 2.75%, eliminate the October 1, 2012 interest payment, and to extend out the 2014 balloon principal payment.						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	1,590,000.00	\$	1,292,663.82	\$	2,882,663.82
Amount Paid	\$	1,501,000.00	\$	1,290,216.32	\$	2,791,216.32
Oustanding 12/31/2021	\$	89,000.00	\$	2,447.50	\$	91,447.50
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
April 1, 2022	\$	89,000.00	\$	2,448.00	\$	91,448.00
	\$	89,000.00	\$	2,448.00	\$	91,448.00

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	\$	1,620,000.00	\$	369,397.08	\$	1,989,397.08
Oustanding 12/31/2021	\$	485,000.00	\$	14,625.00	\$	499,625.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	240,000.00	\$	10,950.00	\$	250,950.00
February 1, 2023	\$	245,000.00	\$	3,675.00	\$	248,675.00
	\$	485,000.00	\$	14,625.00	\$	499,625.00

SECTION 8 - DEBT SERVICE (FUND 4)

V. TID #6 Debt Outstanding

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	\$	380,000.00	\$	72,348.82	\$	452,348.82
Amount Paid	\$	145,000.00	\$	51,773.82	\$	196,773.82
Oustanding 12/31/2021	\$	235,000.00	\$	20,575.00	\$	255,575.00
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
February 1, 2022	\$	35,000.00	\$	5,863.00	\$	40,863.00
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
	\$	235,000.00	\$	20,576.00	\$	255,576.00

Total TID #6 Outstanding						
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	4,075,000.00	\$	1,749,034.72	\$	5,824,034.72
Amount Paid	\$	3,266,000.00	\$	1,711,387.22	\$	4,977,387.22
Oustanding 12/31/2021	\$	809,000.00	\$	37,647.50	\$	846,647.50
		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<u>Repayment Schedule</u>						
2022	\$	364,000.00	\$	19,260.00	\$	383,260.00
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
	\$	809,000.00	\$	37,648.00	\$	846,648.00

SECTION 8 - 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	\$ 1,610,000.00	\$	362,168.75	\$	1,972,168.75
Oustanding 12/31/2021	\$ 470,000.00	\$	14,250.00	\$	484,250.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 230,000.00	\$	10,650.00	\$	240,650.00
February 1, 2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 470,000.00	\$	14,250.00	\$	484,250.00

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	\$ 1,610,000.00	\$	362,168.75	\$	1,972,168.75
Oustanding 12/31/2021	\$ 470,000.00	\$	14,250.00	\$	484,250.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2022	\$ 230,000.00	\$	10,650.00	\$	240,650.00
2023	\$ 240,000.00	\$	3,600.00	\$	243,600.00
	\$ 470,000.00	\$	14,250.00	\$	484,250.00

SECTION 8 - 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 \$	266,500.00 \$	14,020.39 \$	280,520.39
Oustanding 12/31/2021 \$	106,500.00 \$	1,343.56 \$	107,843.56
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2022 \$	53,300.00 \$	1,009.21 \$	54,309.21
March 1, 2023 \$	53,200.00 \$	334.35 \$	53,534.35
\$	106,500.00 \$	1,343.56 \$	107,843.56

SECTION 8 - 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	\$ 210,000.00	\$	112,478.85	\$	322,478.85
Oustanding 12/31/2021	\$ 955,000.00	\$	195,088.75	\$	1,150,088.75

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2022	\$ 65,000.00	\$	30,942.50	\$	95,942.50
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
	\$ 955,000.00	\$	195,088.75	\$	1,150,088.75

SECTION 8 - DEBT SERVICE (FUND 4)

VII. TID DISTRICT #8

Total TID #8 Outstanding				
	<u>Principal</u>		<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,538,000.00	\$	322,931.55	\$ 1,860,931.55
Amount Paid	\$ 476,500.00	\$	126,499.24	\$ 602,999.24
Oustanding 12/31/2021	\$ 1,061,500.00	\$	196,432.31	\$ 1,257,932.31
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>	<u>Total</u>
2022	\$ 118,300.00	\$	31,951.71	\$ 150,251.71
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
	\$ 1,061,500.00	\$	196,432.31	\$ 1,257,932.31

SECTION 8 - 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>
2022	\$	1,961,922.93	\$	458,343.42	\$	2,420,266.35
2023	\$	1,924,100.00	\$	401,297.30	\$	2,325,397.30
2024	\$	982,900.00	\$	356,196.40	\$	1,339,096.40
2025	\$	1,028,900.00	\$	324,489.52	\$	1,353,389.52
2026	\$	1,154,900.00	\$	289,000.40	\$	1,443,900.40
2027	\$	1,211,900.00	\$	250,562.51	\$	1,462,462.51
2028	\$	943,500.00	\$	218,482.27	\$	1,161,982.27
2029	\$	984,500.00	\$	192,052.42	\$	1,176,552.42
2030	\$	866,500.00	\$	166,523.81	\$	1,033,023.81
2031	\$	697,500.00	\$	144,991.03	\$	842,491.03
2032	\$	651,000.00	\$	126,224.00	\$	777,224.00
2033	\$	663,000.00	\$	107,303.25	\$	770,303.25
2034	\$	584,000.00	\$	89,226.50	\$	673,226.50
2035	\$	601,000.00	\$	72,068.50	\$	673,068.50
2036	\$	535,000.00	\$	55,025.00	\$	590,025.00
2037	\$	555,000.00	\$	38,023.75	\$	593,023.75
2038	\$	575,000.00	\$	20,295.00	\$	595,295.00
2039	\$	375,000.00	\$	5,625.00	\$	380,625.00
	\$	16,295,622.93	\$	3,315,730.08	\$	19,611,353.01

SECTION 9
TRANSPORTATION FUND
(FUND 5)

Section 9 – 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 2022, the City is proposing to complete at least one large-scale road construction project in conjunction with the CDBG-Close Water Main project. The City is proposing to reconstruct approximately 1.13 miles of right-of-way, as shown on the map below, including the roadway, sidewalks, water main replacement, hydrants and services replacement, and sewer and storm sewer improvements.



MAP OF ROADS SCHEDULED FOR RECONSTRUCTION IN 2022

The roads to be reconstructed as part of this project are shown with teal lines and further described as follows:

- Peterson Street, from Rockwell to Talcott
- Gail Place, from Rockwell to Talcott
- Adrian Boulevard, from Talcott to Hilltop
- Grove Street, from Rockwell to Hilltop
- Spry Street from Grove to S. Main
- Maple Street, from Talcott to Hilltop
- Grant Street from Spry to Talcott

For location context, note that the road to the left (west) highlighted in yellow is Janesville Avenue; the road highlighted in yellow at the top (north) is Rockwell Avenue; the road highlighted in yellow on the right (east) is S. Main Street; and the unhighlighted road on the south side of the project limits is Hilltop Trail.

The table on the next page shows the estimated expenditures and revenues associated with this project, as the project crosses multiple funds.

2022 CDBG Water Main and Road Construction Project Funding			
Expenditures	2021	2022	Notes
Planning, Design and Engineering	\$ 60,000.00	\$ 100,000.00	Planning Number \$60K is fixed, \$100K is conservative for construction oversight
Sidewalk Reconstruction	\$ -	\$ 345,000.00	New and replacement sidewalk; fund 5
Road Reconstruction (Fund 5)		\$ 775,000.00	2/3 of total road reconstruction cost; Fund 5
Road Reconstruction (Fund 3)		\$ 385,000.00	1/3 of total road reconstruction cost; Fund 3
Water Main Replacement	\$ -	\$ 555,000.00	Water main replacement; Fund 3/Rate Case
Water Hydrants and Services Replacement	\$ -	\$ 225,000.00	Replacement of hydrants & services; Fund 3
Sewer Main Improvements	\$ -	\$ 30,000.00	Sewer main improvements; Fund 2
Stormwater Improvements	\$ -	\$ 50,000.00	Storm sewer improvements; Fund 10
Contingency	\$ -	\$ 236,500.00	10% of construction costs above
Total Estimated Expenditures	\$ 60,000.00	\$ 2,701,500.00	
Total Estimated Project Cost	\$ 2,761,500.00		
Revenues	2021	2022	Notes
CDBG Close Grant - Water Main	\$ -	\$ 362,244.00	Reimbursement through State: County/City CDBG CLOSE funds
Water Main Replacement (Fund 3/Rate Case)	\$ -	\$ 940,000.00	\$843,000 in 2022 Rate Case funding plus funds collected from rate case in 2021
Transportation Fund Financing (Fund 5)	\$ -	\$ 710,000.00	Levied funds (\$500,000) and vehicle registration fee (\$210,000)
Wastewater funding (Fund 2)	\$ -	\$ 30,000.00	General operating revenues
Stormwater Funding (Fund 10)	\$ -	\$ 50,000.00	General operating revenues
Gap Funding - Borrowing	\$ -	\$ 669,256.00	Repayment through GO Debt and Fund 3
Total Estimated Revenue	\$ -	\$ 2,761,500.00	
Total Estimated Project Revenues	\$ 2,761,500.00		

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

SECTION 9 - TRANSPORTATION IMPROVEMENTS FUND (FUND 5)

**City of Fort Atkinson
2022 Operating Budget**

Transportation Improvements Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021	ESTIMATE	PROPOSED	2022-2021	
TRANSPORTATION IMPROVEMENTS REVENUES									
05-42-0042-5600	STATE: MLS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-46-0046-1100	STREET CONST OR PAVING	\$ 1,273.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
05-50-0041-1100	GENERAL PROPERTY TAXES TRANS FROM 2016 STREET	\$ 475,000.00	\$ 475,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	
05-50-0041-1200	PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-50-0041-1700	MOTOR VEHICLE REGIS FEE	\$ 223,258.00	\$ 211,407.00	\$ 208,000.00	\$ 153,559.04	\$ 208,000.00	\$ 210,000.00	\$ 2,000.00	
05-50-0051-1100	PROCEED FROM BORROWING	\$ -	\$ -	\$ -	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	\$ 675,000.00	CDBG Roads
05-50-0051-1200	PREMIUM FROM BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION REVENUES TOTAL		\$ 699,531.00	\$ 690,407.00	\$ 708,000.00	\$ 1,328,559.04	\$ 1,383,000.00	\$ 1,385,000.00	\$ 677,000.00	
TRANSPORTATION IMPROVEMENTS EXPENDITURES									
05-60-0064-2500	ROADWAY OF STREETS - Benefits	\$ 277.72	\$ 22.83	\$ -	\$ 7,885.81	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	
05-60-0064-3100	ROADWAY OF STREETS	\$ 700,277.00	\$ 632,453.56	\$ 708,000.00	\$ 955,858.79	\$ 1,373,500.00	\$ 1,375,000.00	\$ 667,000.00	CDBG Roads
TRANSPORTATION EXPENDITURES TOTAL		\$ 700,554.72	\$ 632,476.39	\$ 708,000.00	\$ 963,744.60	\$ 1,383,000.00	\$ 1,385,000.00	\$ 677,000.00	

**SECTION 10
EMS FUND
(FUND 7)**

Section 10 – EMS Fund (Fund 7)

The Emergency Medical Services (EMS) Fund is used to track revenues associated with the Fire Department’s ambulance. 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 responds to more calls with the ambulance when Ryan Brother Ambulance is unavailable.

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

SECTION 10 - EMERGENCY MEDICAL SERVICES FUND (FUND 7)

**City of Fort Atkinson
2022 Operating Budget
EMS Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021	ESTIMATE	PROPOSED	2022-2021	
EMERGENCY MEDICAL SERVICES REVENUES									
07-44-0044-2300	EMS-Service Revenue	\$ 11,939.87	\$ 10,670.72	\$ 10,000.00	\$ 16,543.89	\$ 22,000.00	\$ 20,000.00	\$ 10,000.00	
07-47-0047-1100	EMS-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EMS REVENUES TOTAL		\$ 11,939.87	\$ 10,670.72	\$ 10,000.00	\$ 16,543.89	\$ 22,000.00	\$ 20,000.00	\$ 10,000.00	
EMERGENCY MEDICAL SERVICES EXPENDITURES									
07-52-5231-0100	EMS-Salaries on Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07-52-5231-0600	EMS-Supplies	\$ 1,095.33	\$ 10,416.85	\$ 3,000.00	\$ 1,877.13	\$ 2,800.00	\$ 5,000.00	\$ 2,000.00	
07-52-5231-1300	EMS-Ambulance Maintenance	\$ 2,387.72	\$ 1,191.11	\$ 500.00	\$ -	\$ 500.00	\$ 2,500.00	\$ 2,000.00	
07-52-5231-1800	EMS-Insurance	\$ 453.00	\$ 523.00	\$ 523.00	\$ -	\$ 523.00	\$ 523.00	\$ -	
07-52-5231-1900	EMS-Equip Maintenance and Test	\$ -	\$ -	\$ 250.00	\$ 61.85	\$ 175.00	\$ 250.00	\$ -	
07-52-5231-2500	EMS-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07-52-5231-4000	EMS-Training Expense	\$ 869.63	\$ 2,153.16	\$ 3,500.00	\$ 2,029.00	\$ 3,000.00	\$ 11,727.00	\$ 8,227.00	
EMS EXPENDITURES TOTAL		\$ 4,805.68	\$ 14,284.12	\$ 7,773.00	\$ 3,967.98	\$ 6,998.00	\$ 20,000.00	\$ 12,227.00	

SECTION 11
LODGING/ROOM TAX/CITY SCAPE FUND
(FUND 8)

Section 11 – 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.



THE CITY'S RIVERWALK AND TUNNEL UNDER THE PEDESTRIAN BRIDGE OVER THE ROCK RIVER

The City is proposing to receive \$43,900 in room taxes in 2022. The City continues to provide \$8,500 to the Fort Atkinson Chamber of Commerce annually to support tourism. The remaining \$35,400 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 11 - LODGING/ROOM TAX/CITY SCAPE (FUND 8)

**City of Fort Atkinson
2022 Operating Budget**

Lodging/Room Tax/City Scape Revenue & Expenditures

BUDGET LINE ITEM		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD 9/25/2021	2021 ESTIMATE	2022 PROPOSED	VARIANCE 2022-2021	COMMENTS
ACCOUNT NUMBER	EXPENSE								
LODGING/ROOM TAX/CITYSCAPE REVENUES									
08-41-0041-2200	LODGING ROOM TAX	\$ 46,578	\$ 25,023	\$ 30,000	\$ 19,670	\$ 28,500	\$ 43,900	\$ 13,900	Hotel/Motel tax
LODGING/ROOM TAX/CITYSCAPE REVENUE TOTALS		\$ 46,578	\$ 25,023	\$ 30,000	\$ 19,670	\$ 28,500	\$ 43,900	\$ 13,900	
LODGING/ROOM TAX/CITYSCAPE EXPENDITURES									
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	\$ 15,000.00	\$ 16,040.99	\$ 16,040.99	\$ 20,000.00	\$ 5,000	summer
08-56-5636-0600	CITY SCAPE-Supplies	\$ 43,550.04	\$ 14,014.91	\$ 13,800.00	\$ 9,521.60	\$ 9,521.60	\$ 13,800.00	\$ -	
08-56-5636-2500	CITY SCAPE-Benefits	\$ 1,464.46	\$ 1,194.50	\$ 1,200.00	\$ 1,352.68	\$ 1,352.68	\$ 1,600.00	\$ 400	
LODGING/RT/CITYSCAPE EXPENDITURES		\$ 67,546	\$ 39,323	\$ 38,500	\$ 35,415	\$ 35,415	\$ 43,900	\$ 5,400	

SECTION 12
STORMWATER UTILITY FUND
(FUND 10)

Section 12 – 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 2022. As one can see, the City is proposing that rates remain the same in in 2022.

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

- Hire consultants to update our stormwater ordinances to better align with the Total Maximum Daily Load (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.

2022 CIP Projects Proposed

STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 95,000.00	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>

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

SECTION 12 - STORMWATER UTILITY FUND (FUND 10)

**City of Fort Atkinson
2022 Operating Budget
Stormwater Utility Fund Revenue Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STORMWATER OPERATING REVENUES									
10-40-0041-2000	STORMWATER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-40-0041-2100	RESIDENTIAL FEES	\$ 203,554.74	\$ 209,893.57	\$ 209,500.00	\$ 140,315.56	\$ 209,500.00	\$ 209,500.00	\$ -	-
10-40-0041-2200	COMMERCIAL FEES	\$ 220,436.00	\$ 227,980.34	\$ 227,500.00	\$ 152,645.57	\$ 227,500.00	\$ 227,500.00	\$ -	-
10-40-0041-2300	INDUSTRIAL FEES	\$ 46,652.88	\$ 47,632.16	\$ 47,500.00	\$ 31,764.38	\$ 47,500.00	\$ 47,500.00	\$ -	-
10-40-0041-2400	PUBLIC FEE	\$ 40,992.24	\$ 41,930.60	\$ 41,500.00	\$ 27,979.40	\$ 41,500.00	\$ 41,500.00	\$ -	-
10-40-0041-2500	MULTI FAM RESID FEES	\$ 21,908.19	\$ 22,182.30	\$ 22,000.00	\$ 14,794.46	\$ 22,000.00	\$ 22,000.00	\$ -	-
STORMWATER OPERATING REVENUES TOTAL		\$ 533,544	\$ 549,619	\$ 548,000	\$ 367,499	\$ 548,000	\$ 548,000	\$ -	-
STORMWATER INTERGOVERNMENTAL REVENUES									
10-42-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ 32,414.53	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-42-0042-1002	CONTRIB FROM CITY OR TID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-42-0042-1007	STATE/FED: EMERGENCY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-42-0042-3100	FEDERAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-42-0042-5100	STATE GRANTS	\$ 150,567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SW INTERGOVERNMENTAL REVENUES TOTAL		\$ 150,567	\$ 32,415	\$ -	\$ -	\$ -	\$ -	\$ -	-
STORMWATER OTHER OPERATING REVENUES									
10-47-0047-0000	FORFEITED DISCOUNTS	\$ 2,656.62	\$ 1,685.94	\$ 2,500.00	\$ 1,849.01	\$ 2,500.00	\$ 2,500.00	\$ -	-
10-47-0047-3000	CREDIT APPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-47-0047-4000	MISCELLANEOUS REVENUE	\$ 161.38	\$ 250.00	\$ -	\$ 470.00	\$ -	\$ -	\$ -	-
SW OTHER OPERATING REVENUES TOTAL		\$ 2,818	\$ 1,936	\$ 2,500	\$ 2,319	\$ 2,500	\$ 2,500	\$ -	-
STORMWATER NON-OPERATING & LONG TERM DEBT PROCEEDS									
10-48-0048-1100	INTEREST ON INVESTMENTS	\$ 7,043.27	\$ 1,323.64	\$ 500.00	\$ 68.43	\$ 100.00	\$ 100.00	\$ (400)	
10-49-0049-2500	LONG TERM NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
SW NON-OP & LTD PROCEEDS		\$ 7,043	\$ 1,324	\$ 500	\$ 68	\$ 100	\$ 100	\$ (400)	
TOTAL STORMWATER REVENUES		\$ 693,972	\$ 585,293	\$ 551,000	\$ 369,887	\$ 550,600	\$ 550,600	\$ (400)	

SECTION 12 - STORMWATER UTILITY FUND (FUND 10)

**City of Fort Atkinson
2022 Operating Budget**

Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STORMWATER - OTHER EXPENSES									
10-50-0059-2000	DEPRECIATION EXPENSE	\$ 201,596.00	\$ 201,762.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ -	
10-50-0059-2600	INTEREST ON LONG TERM LOAN	\$ 45,731.50	\$ 42,901.34	\$ 40,853.00	\$ 23,601.04	\$ 40,853.00	\$ 39,500.00	\$ (1,353)	
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	\$ 1,397.80	\$ -	\$ -	
STORMWATER - OTHER EXPENSES TOTAL		\$ 245,879	\$ 243,214	\$ 61,853	\$ 24,999	\$ 63,251	\$ 60,500	\$ (1,353)	
STORMWATER PROJECT MANAGEMENT EXPENSES									
10-51-5142-0100	ADMINISTRATION-Salaries	\$ 21,508.49	\$ 22,284.69	\$ 23,160.00	\$ 13,436.25	\$ 21,500.00	\$ 32,000.00	\$ 8,840	
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	\$ -	\$ 5,194.96	\$ 5,360.00	\$ 2,817.85	\$ 4,800.00	\$ 5,750.00	\$ 390	
10-51-5142-0300	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5142-0600	PROGRAM MNGMTN-Supplies & Exp	\$ 1,133.41	\$ 1,972.56	\$ 2,000.00	\$ 3,832.24	\$ 5,500.00	\$ 5,000.00	\$ 3,000	
10-51-5142-2500	PROGRAM MNGMTN-Benefits	\$ 9,316.26	\$ 10,816.50	\$ 13,020.00	\$ 6,503.61	\$ 10,250.00	\$ 14,500.00	\$ 1,480	
SW PROJECT MANAGEMENT EXPENSES - TOTAL		\$ 31,958	\$ 40,269	\$ 43,540	\$ 26,590	\$ 42,050	\$ 57,250	\$ 13,710	
STORMWATER INSURANCE & RETIREMENT EXPENSES									
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	\$ 612.63	\$ 875.37	\$ 900.00	\$ 2,356.80	\$ 2,356.80	\$ 2,360.00	\$ 1,460	
10-51-5180-6000	WORKER'S COMP INSURANCE	\$ 2,841.81	\$ 2,826.72	\$ 4,000.00	\$ 3,857.91	\$ 3,857.91	\$ 4,000.00	\$ -	
10-51-5180-6080	PENSION EXPENSE	\$ 9,684.00	\$ 1,126.00	\$ -	\$ -	\$ -	\$ -	\$ -	
SW INS & RETIRE EXPENSES - TOTAL		\$ 13,138	\$ 4,828	\$ 4,900	\$ 6,215	\$ 6,215	\$ 6,360	\$ 1,460	
STORMWATER SOCIAL SECURITY EXPENSES									
10-51-5190-7100	WI RETIREMENT PRIOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SW SOCIAL SECURITY EXPENSES - TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

SECTION 12 - STORMWATER UTILITY FUND (FUND 10)

**City of Fort Atkinson
2022 Operating Budget**

Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
STORMWATER PLANNING & ENGINEERING EXPENSES									
10-52-5251-0100	ENGINEERING-Salaries	\$ 49,781.77	\$ 49,810.87	\$ 46,000.00	\$ 21,293.21	\$ 44,900.00	\$ 52,000.00	\$ 6,000	
10-52-5251-0300	CONSULTANT SERVICES	\$ 2,871.31	\$ 883.36	\$ 10,000.00	\$ 1,221.66	\$ 6,500.00	\$ 15,000.00	\$ 5,000	
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	\$ 7,485.91	\$ 9,653.11	\$ 8,200.00	\$ 7,702.49	\$ 8,200.00	\$ 8,500.00	\$ 300	
10-52-5251-2500	PLANNING/ENGINEERING-Benefits	\$ 21,356.11	\$ 21,683.30	\$ 20,999.00	\$ 9,485.86	\$ 19,900.00	\$ 22,500.00	\$ 1,501	
SW PLANNING & ENG. EXPENSES - TOTAL		\$ 81,495	\$ 82,031	\$ 85,199	\$ 39,703	\$ 79,500	\$ 98,000	\$ 12,801	
STORMWATER OPERATIONS & MAINTENANCE EXPENSES									
10-54-5434-0100	STREET CLEANING-Salaries	\$ 39,839.89	\$ 34,289.25	\$ 42,791.00	\$ 12,649.49	\$ 36,000.00	\$ 43,000.00	\$ 209	
10-54-5434-0600	STREET CLEANING-Supplies	\$ 24,528.48	\$ 39,877.80	\$ 30,000.00	\$ 2,821.43	\$ 20,000.00	\$ 30,000.00	\$ -	
10-54-5434-2500	STREET CLEANING-Benefits	\$ 25,447.69	\$ 21,839.62	\$ 27,665.00	\$ 8,398.46	\$ 18,000.00	\$ 28,000.00	\$ 335	
STORMWATER OPS & MAINT. EXPENSES TOTAL		\$ 89,816	\$ 96,007	\$ 100,456	\$ 23,869	\$ 74,000	\$ 101,000	\$ 544	
STORMWATER STORM SEWERS EXPENSES									
10-54-5445-0100	STORM SEWERS-Salaries	\$ 40,289.97	\$ 17,758.73	\$ 37,135.00	\$ 11,158.35	\$ 23,000.00	\$ 38,000.00	\$ 865	
10-54-5445-0600	STORM SEWERS-Supplies	\$ 18,745.61	\$ 19,556.74	\$ 20,000.00	\$ 3,469.79	\$ 16,000.00	\$ 20,000.00	\$ -	
10-54-5445-2500	STORM SEWERS-Benefits	\$ 24,262.91	\$ 9,666.11	\$ 24,008.00	\$ 4,253.46	\$ 12,000.00	\$ 26,000.00	\$ 1,992	
SW STORM SEWER EXPENSES - TOTAL		\$ 83,298	\$ 46,982	\$ 81,143	\$ 18,882	\$ 51,000	\$ 84,000	\$ 2,857	
STORMWATER CAPITAL EXPENSES									
	Storm Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00	\$ 83,490.00	\$ 83,490	Leaf Vac
	Storm Capital Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000	TMDL Compl
	Storm Capital Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000	Incl. const. funds
SW STORM SEWER EXPENSES - TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 143,490	\$ 143,490	
TOTAL STORMWATER EXPENDITURES		\$ 545,585	\$ 513,330	\$ 377,091	\$ 140,258	\$ 551,016	\$ 550,600	\$ 173,509	
NET (REVENUES-EXPENDITURES):		\$ 148,388	\$ 71,963	\$ 173,909	\$ 229,629	\$ (416)	\$ -	\$ -	

SECTION 13
TAX INCREMENTAL DISTRICTS FUNDS
(FUNDS 12, 13, 14)

Section 13 – Tax Incremental District Funds (Funds 12, 13, 14)

The City of Fort Atkinson has three (3) 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).

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 all three TIDs 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 is 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 2020, TID No. 7 allocated \$177,000 in increment to TID No. 6.

As 2022 is the last year to spend funds on projects included in the Project Plan, staff intends to undertake several projects relating to streetscape and Riverwalk improvements in 2022. Staff also may propose to use TID funds to replace the downtown holiday lights that are installed on the street lights, which are not UL rated and have outlived their useful life. These are shown on the following budget pages. Other 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.

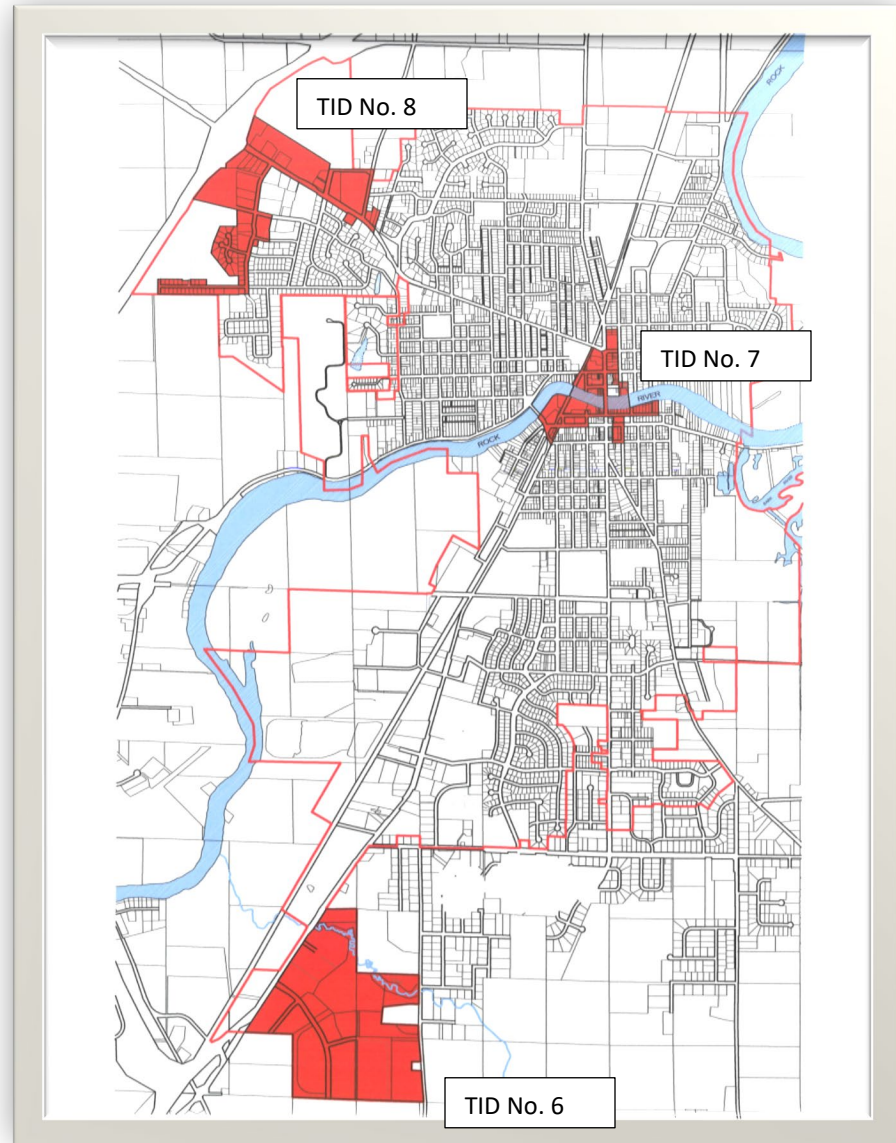
TID NO. 8

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 2020, TID No. 8 allocated \$400,000 in increment to TID No. 6.

In 2021, the City entered into a Developer’s Agreement with Garrison Holdings, LLC, for the Highland Dental building construction through pay-go financing for a total of \$66,500 for infrastructure costs over five years. Also, the City intends to expend funds from this TID for street light improvements in 2021.

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, a bike trail extension, and the replacement of the holiday lights on the street poles in this TID in 2022.

The following pages outline the proposed revenues and expenditures in each of the TID Funds in 2022.



CITY OF FORT ATKINSON TID MAP

SECTION 13 - TID #6 ROBERT KLEMENT INDUSTRIAL PARK (FUND 12)

City of Fort Atkinson

2022 Operating Budget

TID #6 Fund - Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #6 REVENUES									
12-40-0048-1100	INTEREST ON INVESTMENTS	\$ 3.56	\$ 66.25	\$ -	\$ 7.93	\$ 15.00	\$ -	\$ -	
12-40-0048-2100	RENTAL OF CITY PROPERTY	\$ 14,178.00	\$ 8,570.00	\$ 10,727.00	\$ 8,243.00	\$ 10,727.00	\$ 10,835.00	\$ 108.00	
12-40-0048-6100	BUSINESS PARK LOT SALES	\$ -	\$ 155,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12-40-0049-2300	TAX INCREMENT	\$ 107,055.20	\$ 132,605.08	\$ 137,000.00	\$ 136,417.36	\$ 136,417.36	\$ 146,887.51	\$ 9,887.51	
12-40-0049-2307	TRANS IN FROM TIF 7	\$ 148,000.00	\$ 177,000.00	\$ 180,573.00	\$ -	\$ 180,573.00	\$ 1,000.00	\$ (179,573.00)	
12-40-0049-2308	TRANS IN FROM TIF 8	\$ 328,565.00	\$ 400,000.00	\$ 250,398.00	\$ -	\$ 250,398.00	\$ 274,000.00	\$ 23,602.00	
12-42-0042-2400	EXEMPT COMPUTER AID	\$ 1,185.00	\$ 1,184.73	\$ 1,184.00	\$ 1,184.73	\$ 1,184.73	\$ 1,184.73	\$ 0.73	
12-42-0042-2500	STATE PERSONAL PROPERTY	\$ 703.00	\$ 534.92	\$ 366.00	\$ 366.51	\$ 366.51	\$ 366.00	\$ -	
TID #6 REVENUES TOTAL		\$ 599,689.76	\$ 875,780.98	\$ 580,248.00	\$ 146,219.53	\$ 579,681.60	\$ 434,273.24	\$ (145,974.76)	
TID #6 EXPENDITURES									
12-50-0056-5000	PLANNING ENG LEGAL EXP	\$ 362.50	\$ 15,116.75	\$ 150.00	\$ 180.00	\$ 180.00	\$ 6,900.00	\$ 6,750.00	
12-50-0059-1100	PRINCIPAL ON BONDS	\$ 240,000.00	\$ 250,000.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	\$ 10,000.00	
12-50-0059-2100	INTEREST ON BONDS	\$ 39,295.00	\$ 32,235.50	\$ 24,738.00	\$ 24,737.50	\$ 24,737.50	\$ 16,813.00	\$ (7,925.00)	
12-50-0059-2700	KLEMENT LAND PURCHASE	\$ 98,790.00	\$ 96,362.62	\$ 93,895.00	\$ 93,895.00	\$ 93,895.00	\$ 91,448.00	\$ (2,447.00)	
12-50-0059-4500	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0059-4600	TRANSFER TO DS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0064-3100	STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12-50-0064-5000	WATER S.SIDE BOOSTER STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TID #6 EXPENDITURES TOTAL		\$ 378,447.50	\$ 393,714.87	\$ 383,783.00	\$ 383,812.50	\$ 383,812.50	\$ 390,161.00	\$ 6,378.00	

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

City of Fort Atkinson
2022 Operating Budget

TID #7 Fund - Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #7 REVENUES									
13-40-0048-1100	INTEREST ON INVESTMENTS	\$ 3,100.09	\$ 976.01	\$ 300.00	\$ 130.48	\$ 250.00	\$ 300.00	\$ -	
13-40-0049-2300	TAX INCREMENT	\$ 382,171.30	\$ 410,254.32	\$ 420,000.00	\$ 416,208.22	\$ 416,208.22	\$ 462,733.84	\$ 42,733.84	
13-42-0042-2400	EXEMPT COMPUTER AID	\$ 2,863.00	\$ 2,863.09	\$ 2,863.00	\$ 2,863.09	\$ 2,863.09	\$ 2,863.00	\$ -	
13-42-0042-2500	STATE PERSONAL PROPERTY	\$ 1,316.00	\$ 676.29	\$ 35.00	\$ 36.79	\$ 36.79	\$ 35.00	\$ -	
TID #7 REVENUES TOTAL		\$ 389,450.39	\$ 414,769.71	\$ 423,198.00	\$ 419,238.58	\$ 419,358.10	\$ 465,931.84	\$ 42,733.84	
TID #7 EXPENDITURES									
13-50-0056-5000	PLANNING & ENGINEERING	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 6,750.00	
13-50-0059-1100	PRINCIPAL ON BONDS	\$ 205,000.00	\$ 215,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 230,000.00	\$ 5,000.00	
13-50-0059-2100	INTEREST ON BONDS	\$ 30,375.00	\$ 24,075.00	\$ 17,475.00	\$ 17,475.00	\$ 17,475.00	\$ 10,650.00	\$ (6,825.00)	
13-50-0059-2306	TRANS OUT TO TIF 6	\$ 148,000.00	\$ 177,000.00	\$ 180,573.00	\$ -	\$ 173,233.10	\$ 1,000.00	\$ (179,573.00)	Small Trans
13-50-0059-2500	DEVELOPMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13-61-0061-0200	RIVERWALK & AMENITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	Railing
13-61-0061-0600	PIERS ON ROCK RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
13-61-0061-0900	STREET SCAPING	\$ 1,132.38	\$ 6,649.00	\$ -	\$ -	\$ 3,500.00	\$ 12,381.84	\$ 12,381.84	Holiday lights
TID #7 EXPENDITURES TOTAL		\$ 384,657.38	\$ 422,874.00	\$ 423,198.00	\$ 242,625.00	\$ 419,358.10	\$ 465,931.84	\$ 42,733.84	

SECTION 13 - TID #8 NORTHWEST CORRIDOR DEVELOPMENT (FUND 14)

**City of Fort Atkinson
2022 Operating Budget
TID #8 Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
TID #8 REVENUES									
14-40-0048-1100	INTEREST ON INVESTMENTS	\$ 7,472.99	\$ 2,196.19	\$ 2,000.00	\$ 430.70	\$ 680.00	\$ 1,500.00	\$ (500.00)	
14-40-0049-1000	PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-40-0049-2100	PROCEEDS FROM LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-40-0049-2300	TAX INCREMENT	\$ 417,252.47	\$ 630,636.93	\$ 740,000.00	\$ 735,545.94	\$ 735,545.94	\$ 840,093.58	\$ 100,093.58	
14-40-0049-2301	STATE: PERS PROP-COMP AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-42-0042-2400	EXEMPT COMPUTER AID	\$ 818.00	\$ 818.40	\$ 818.00	\$ 818.40	\$ 818.40	\$ 818.40	\$ 0.40	
14-42-0042-2500	STATE PERSONAL PROPERTY	\$ 1,260.00	\$ 5,309.01	\$ 9,352.00	\$ 9,358.10	\$ 9,358.10	\$ 9,500.00	\$ 148.00	
TID #8 REVENUES TOTAL		\$ 426,803.46	\$ 638,960.53	\$ 752,170.00	\$ 746,153.14	\$ 746,402.44	\$ 851,911.98	\$ 99,741.98	
TID #8 EXPENDITURES									
14-50-0056-5000	PLANNING ENGIN LEGAL EXPENSE	\$ 6,112.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 6,900.00	\$ 6,750.00	
14-50-0059-1600	PRINC ON LONG TERM LOANS	\$ 138,300.00	\$ 113,300.00	\$ 118,300.00	\$ 118,300.00	\$ 118,300.00	\$ 118,300.00	\$ -	
14-50-0059-2306	TRANSFER OUT TO TIF 6	\$ 328,565.00	\$ 400,000.00	\$ 250,398.00	\$ -	\$ 250,398.00	\$ 274,000.00	\$ 23,602.00	
14-50-0059-2600	INTEREST ON LONG TERM LOANS	\$ 45,924.02	\$ 38,406.16	\$ 35,228.00	\$ 35,221.66	\$ 35,221.66	\$ 31,951.71	\$ (3,276.29)	
14-50-0059-8000	DEBT ISSUANCE COST EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-2500	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-3100	STREET IMPROVEMENTS	\$ -	\$ -	\$ 285,000.00	\$ -	\$ -	\$ 200,000.00	\$ (85,000.00)	
14-50-0064-4100	STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 75,000.00	\$ 75,000.00	Holiday lights
14-50-0064-4200	TRAFFIC SIGNALS & SIGNS	\$ 3,751.43	\$ 55.58	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-5100	ENTRYWAY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14-50-0064-6100	PEDESTRIAN / BIKE TRAIL	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 145,760.27	\$ (4,239.73)	
14-50-0064-7100	DEVELOPER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TID #8 EXPENDITURES TOTAL		\$ 522,652.45	\$ 551,911.74	\$ 839,076.00	\$ 153,671.66	\$ 439,069.66	\$ 851,911.98	\$ 12,835.98	

SECTION 14
DWIGHT FOSTER PUBLIC LIBRARY FUND
(FUND 15)

Section 14 – 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).



THE DWIGHT FOSTER PUBLIC LIBRARY, LOCATED AT 209 MERCHANTS AVENUE

DFPL has a variety of meeting and study spaces for individuals or for larger groups of over one hundred people 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.

DFPL 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).

2021 Accomplishments

So far in 2021, 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 2021:

- 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; partnered with the Fort Farmer’s Market to host a children’s garden in the green space.
- Identified potential areas for external cameras for security.
- Established tools for video creation and live streaming programs and events that are either virtual only or physically hosted at the library.

- Offered supplemental streaming services like Hoopla to our patrons. These streaming services allow us to provide more immediate content if other materials aren't available for our patrons.
- Continued to offer adult book clubs in-person and virtually.
- Library was awarded grant funding to install a permanent Storywalk in Ralph park in the fall of 2021. The Storywalk was a program that start in March 2020 as the state Stay at Home order was in effect.
- Emphasized programming for senior citizens by beginning to offer Memory Cafes and creation of more Caregiver kits.
- 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.

2022 Goals

Many of the Dwight Foster Public Library's goals for 2022 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.

For the 2022 budget, the Library was moved to a separate fund (Fund 15) that is independent of the City's General Fund. The benefit of moving the Library to a separate fund is that all revenues levied and provided through the County will remain within the fund for exclusive use of the Library. In the past, the Library was part of the general fund, which means that any unspent revenues would be specifically "held over" in those accounts through journal entries by our Clerk/Treasurer or be returned to the general fund – fund balance. In discussions with the Library Director and the Clerk/Treasurer, we determined that the Library and the City would benefit from the creation of a separate fund.

The 2022 proposed City of Fort Atkinson tax levy contribution to the Library is \$542,484, which is \$11,806 less than in 2021. The other major sources of revenue for this fund include the Jefferson County Library Aid (\$274,929), the contributions of the Library Trust (\$28,972), and the Library funding from use by residents of adjacent counties (\$11,060).

On the expenditure side of the budget, major expenditures include full-time and part-time staff and benefits, library materials, supplies, and building utilities. The overall expenditure budget is \$862,445, which is \$7,238 less than in 2021. The main reason for the decrease in the budget is the recalculation of the salaries and benefits to more accurately budget for the upcoming year.

2022 CIP Projects Proposed

LIBRARY	CAMERA SYSTEM REPLACEMENT	\$ 8,972.00	Replacement of aging camera system. Would add additional cameras particularly in blind spots and on the exterior of the building.
LIBRARY	FURNITURE & UPHOLSTERY REPLACEMENT	\$ 20,000.00	Some of the public furniture will need to be reupholstered or replaced.

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

SECTION 14 - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

**City of Fort Atkinson
2022 Operating Budget
Library Fund Revenue Detail**

BUDGET LINE ITEM		2019	ACTUAL	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS					
ACCOUNT NO	EXPENSE										ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED
LIBRARY REVENUES															
15-41-0041-1100	GENERAL PROPERTY TAXES	\$	-	\$	-	\$ 554,290.00	\$	554,290.00	\$	542,484.00	\$	(11,806)			
15-44-0044-6000	LIBRARY ADJ COUNTY FUNDING	\$	7,240.00	\$	9,830.83	\$	9,882.00	\$	9,881.91	\$	9,882.00	\$	11,060.00	\$	1,178
15-44-0044-6100	LIBRARY Copy, Scan, Fax, Print	\$	7,824.03	\$	3,680.80	\$	3,500.00	\$	2,623.33	\$	3,000.00	\$	3,000.00	\$	(500)
15-44-0044-6110	LIBRARY FINES	\$	6,831.36	\$	2,376.73	\$	2,500.00	\$	654.84	\$	750.00	\$	2,000.00	\$	(500)
	LIBRARY CONSTRUCTION														
15-44-0044-6115	DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-44-0044-6116	LIBRARY ANTIC. NOTE PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-44-0044-6120	LIBRARY JEFF COUNTY AID	\$	256,320.00	\$	277,102.00	\$	271,227.00	\$	271,227.00	\$	271,227.00	\$	274,929.00	\$	3,702
15-44-0044-6135	LIBRARY TRUST CONTRIBUTIONS	\$	59,770.45	\$	25,446.99	\$	25,962.00	\$	-	\$	25,000.00	\$	28,972.00	\$	3,010
LIBRARY REVENUES TOTAL		\$	337,986	\$	318,437	\$	867,361	\$	838,677	\$	864,149	\$	862,445	\$	(4,916)

SECTION 14 - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

**City of Fort Atkinson
2022 Operating Budget
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
COUNTY LIBRARY EXPENDITURES									
15-55-5510-0100	CO LIB-Salaries F-Time	\$ 50,302.06	\$ 51,180.93	\$ 51,844.00	\$ 32,965.31	\$ 50,966.06	\$ 46,889.00	\$ (4,955)	
15-55-5510-0200	CO LIB-Salaries P-Time	\$ 38,269.73	\$ 41,147.68	\$ 40,489.00	\$ 24,008.51	\$ 38,068.70	\$ 59,284.00	\$ 18,795	
15-55-5510-0300	CO LIB-Janitor	\$ 1,649.37	\$ 8,470.00	\$ 9,645.00	\$ 2,600.00	\$ 9,000.00	\$ 8,987.00	\$ (658)	
15-55-5510-0600	CO LIB-Supplies	\$ 14,078.30	\$ 13,065.00	\$ 44,883.74	\$ 5,266.50	\$ 12,300.00	\$ 11,750.00	\$ (33,134)	
15-55-5510-1200	CO LIB-Maint. & Repairs	\$ 1,473.45	\$ 7,326.70	\$ 4,500.00	\$ 3,555.71	\$ 4,500.00	\$ 4,500.00	\$ -	
15-55-5510-1300	CO LIB-Books	\$ 47,210.39	\$ 52,596.55	\$ 51,549.00	\$ 34,972.11	\$ 51,549.00	\$ 51,950.00	\$ 401	
15-55-5510-1400	CO LIB-Other	\$ 435.63	\$ 796.95	\$ 1,000.00	\$ 1,093.93	\$ 1,100.00	\$ 1,000.00	\$ -	
15-55-5510-1500	CO LIB-Periodicals	\$ 4,313.83	\$ 3,651.57	\$ 4,200.00	\$ 3,400.79	\$ 4,300.00	\$ 4,200.00	\$ -	
15-55-5510-1600	CO LIB-A.V.	\$ 18,158.64	\$ 12,535.55	\$ 21,400.00	\$ 7,622.20	\$ 19,500.00	\$ 22,620.00	\$ 1,220	
15-55-5510-1700	CO LIB-Summer Reading Program	\$ 4,131.65	\$ 2,131.79	\$ 4,900.00	\$ 4,139.59	\$ 3,850.00	\$ 3,500.00	\$ (1,400)	
15-55-5510-1800	CO LIB-Continuing Ed & Travel	\$ 2,112.70	\$ 1,059.91	\$ 2,200.00	\$ 470.46	\$ 1,000.00	\$ 2,000.00	\$ (200)	
15-55-5510-1900	CO LIB-Information Sourc/Serv	\$ 51,592.52	\$ 49,374.15	\$ 50,418.00	\$ 45,704.04	\$ 52,150.00	\$ 50,412.00	\$ (6)	
15-55-5510-2000	CO LIB-Programming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5510-2500	CO LIB-Benefits	\$ 25,989.19	\$ 22,512.78	\$ 28,364.00	\$ 17,386.68	\$ 26,650.82	\$ 18,897.00	\$ (9,467)	
COUNTY LIBRARY EXPENDITURES - TOTAL		\$ 259,717	\$ 265,850	\$ 315,393	\$ 183,186	\$ 274,935	\$ 285,989	\$ (29,404)	

SECTION 14 - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

**City of Fort Atkinson
2022 Operating Budget
Library Fund Expenditure Detail**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
CITY LIBRARY EXPENDITURES									
15-55-5511-0100	LIBRARY-Salaries F-Time	\$ 247,645.37	\$ 261,640.13	\$ 267,676.00	\$ 173,722.74	\$ 266,829.76	\$ 279,261.00	\$ 11,585	
15-55-5511-0200	LIBRARY-Salaries P-Time	\$ 59,017.93	\$ 53,404.48	\$ 59,511.00	\$ 41,054.61	\$ 61,063.91	\$ 60,641.00	\$ 1,130	
15-55-5511-0300	LIBRARY-Salaries Janitor	\$ 8,496.30	\$ 8,270.96	\$ 8,355.00	\$ 8,251.19	\$ 8,300.00	\$ 8,513.00	\$ 158	
15-55-5511-0600	LIBRARY-Supplies	\$ 7,528.89	\$ 7,666.48	\$ 7,500.00	\$ 7,474.98	\$ 7,400.00	\$ 7,750.00	\$ 250	
15-55-5511-0700	LIBRARY-Postage	\$ 705.54	\$ 497.66	\$ 700.00	\$ 198.68	\$ 341.00	\$ 500.00	\$ (200)	
15-55-5511-0800	LIBRARY-Insurance	\$ 8,250.00	\$ 9,015.00	\$ 9,000.00	\$ 5,038.00	\$ 9,015.00	\$ 9,050.00	\$ 50	
15-55-5511-0900	LIBRARY-Telephone	\$ 409.32	\$ 459.85	\$ 465.00	\$ 238.67	\$ 400.00	\$ 450.00	\$ (15)	
15-55-5511-1000	LIBRARY-Electricity and Water	\$ 44,556.74	\$ 34,680.11	\$ 42,500.00	\$ 18,608.97	\$ 37,028.00	\$ 41,800.00	\$ (700)	
15-55-5511-1100	LIBRARY-Natural Gas	\$ 10,848.78	\$ 9,264.49	\$ 11,500.00	\$ 7,662.63	\$ 11,943.00	\$ 9,050.00	\$ (2,450)	
15-55-5511-1200	LIBRARY-Maint. & Repairs	\$ 12,869.78	\$ 13,242.37	\$ 13,500.00	\$ 13,378.38	\$ 16,273.00	\$ 16,500.00	\$ 3,000	
15-55-5511-1300	LIBRARY-Books	\$ 5,267.66	\$ 5,427.42	\$ 5,400.00	\$ 4,037.72	\$ 5,400.00	\$ 5,400.00	\$ -	
15-55-5511-1400	LIBRARY-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1500	LIBRARY-Periodicals	\$ 761.71	\$ 782.73	\$ 800.00	\$ 577.06	\$ 800.00	\$ 1,000.00	\$ 200	
15-55-5511-1600	LIBRARY-A.V.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1700	LIBRARY-Summer Reading Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,238.00	\$ 6,238	
15-55-5511-2500	LIBRARY-Benefits	\$ 111,357.49	\$ 118,851.91	\$ 127,383.00	\$ 82,394.11	\$ 123,601.15	\$ 129,803.00	\$ 2,420	
LIBRARY EXPENDITURES - TOTAL		\$ 517,716	\$ 523,204	\$ 554,290	\$ 362,638	\$ 548,395	\$ 576,456	\$ 22,166	
TOTAL LIBRARY EXPENDITURES		\$ 777,433	\$ 789,053	\$ 869,683	\$ 545,824	\$ 823,329	\$ 862,445	\$ (7,238)	
NET (REVENUES-EXPENDITURES):		\$ (439,447)	\$ (470,616)	\$ (2,322)	\$ 292,854	\$ 40,820	\$ -		

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

**SECTION 15
TAXI FUND
(FUND 17)**

Section 15 – 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 2022. If there is a need for support in 2022 to pay for the City's portion of the taxi van, staff will request the Council approve that independent of this budget process.



BROWN CAB IS THE CITY'S CONTRACTED TRANSPORTATION SERVICE PROVIDER

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

SECTION 15 - TAXI FUND (FUND 17)

**City of Fort Atkinson
2022 Operating Budget
Taxi Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
TAXI REVENUES									
17-42-0042-7300	STATE/FED: MASS TRANSIT	\$ 238,329.67	\$ 254,600.14	\$ -	\$ 295,941.99	\$ 310,997.20	\$ -	\$ -	
17-42-0042-7400	FED: TAXI VANS	\$ 28,940.80	\$ 32,256.65	\$ -	\$ -	\$ -	\$ -	\$ -	
TAXI REVENUES TOTAL		\$ 267,270.47	\$ 286,856.79	\$ -	\$ 295,941.99	\$ 310,997.20	\$ -	\$ -	
TAXI EXPENDITURES									
17-57-5770-3000	SUBSIDIZED TAXI SERVICE	\$ 270,110.20	\$ 188,101.62	\$ 93,056.83	\$ 310,997.20	\$ 310,997.20	\$ -	\$ (93,056.83)	
17-60-0067-7000	TAXI SERVICE FED GRANT- VEHICLE	\$ 36,260.50	\$ 38,128.50	\$ -	\$ -	\$ -	\$ -	\$ -	
TAXI EXPENDITURES TOTAL		\$ 306,370.70	\$ 226,230.12	\$ 93,056.83	\$ 310,997.20	\$ 310,997.20	\$ -	\$ (93,056.83)	

SECTION 16
CDBG LORMAN PROJECT FUND
(FUND 18)

Section 16 – 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 the end of 2022. 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. On the expenditure side of the equation, the City has already purchased the property for \$278,997.92 and spent around \$22,000 on planning, engineering, and administration expenses. The City has requested reimbursement for these funds and expects to receive them by the end of 2021. In 2022, the City intends to complete the project, which includes an estimated \$550,000 in site remediation, \$850,000 in site and building demolition, and about \$82,000 in additional planning, engineering, and administration costs. Note that these figures are estimates.

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

SECTION 16 - CDBG LORMAN PROJECT (FUND 18)

City of Fort Atkinson
2022 Operating Budget

CDBG CLOSE - Lorman Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CDBG CLOSE - LORMAN PROJECT REVENUES									
18-42-0042-2100	STATE: CDBG CLOSE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,141,750.00	\$ 1,141,750.00	
	PROCEEDS FROM BORROWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000.00		
LORMAN REVENUES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 1,481,750.00	\$ 1,481,750.00	
CDBG CLOSE - LORMAN PROJECT EXPENDITURES									
18-50-0056-1000	PROPERTY-LAND PURCHASE	\$ -	\$ -	\$ -	\$ 278,997.92	\$ 278,997.92	\$ -	\$ -	
18-50-0056-2000	SITE REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	
	SITE DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00		
18-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ -	\$ -	\$ 22,097.00	\$ 22,097.00	\$ 81,750.00	\$ 81,750.00	
LORMAN EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ 301,094.92	\$ 301,094.92	\$ 1,481,750.00	\$ 631,750.00	

SECTION 17
CDBG WATER MAIN PROJECT FUND
(FUND 19)

Section 17 – 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.

Please refer to Section 9 relating to the Transportation Fund revenues and expenditures for more information about this project. The \$360,000 grant will pay for a portion of the water main to be replaced in conjunction with this larger road construction project.

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 paying about \$60,000 for planning, engineering, and grant administration for the project in 2021 and 2022 and about \$300,000 in 2022 to pay for new water main in the areas outlined on the map included in Section 9.

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

SECTION 17 - CDBG WATER MAIN PROJECT (FUND 19)

City of Fort Atkinson
2022 Operating Budget

CDBG CLOSE - Water Main Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CDBG CLOSE - WATER MAIN PROJECT REVENUES									
19-42-0042-2100	STATE: GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 360,000.00	
CDBG WATER MAIN REVENUES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ 360,000.00	
CDBG CLOSE - WATER MAIN PROJECT EXPENDITURES									
19-50-0056-2000	WATER MAIN SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	
19-50-0056-5000	PLANNING ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 15,000.00	\$ 15,000.00	
CDBG WATER MAIN EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 315,000.00	\$ 315,000.00	

SECTION 18
AIRPORT FUND
(FUND 20)

Section 18 – 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 2023-2027 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 18 - AIRPORT FUND (FUND 20)

**City of Fort Atkinson
2022 Operating Budget
Airport Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022	VARIANCE	COMMENTS
ACCOUNT NUMBER	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021		PROPOSED	2022-2021	
AIRPORT REVENUES									
20-44-0044-4400	AIRPORT - HANGAR LEASES	\$ 19,320.74	\$ 13,420.24	\$ 16,000.00	\$ 2,865.00	\$ 14,000.00	\$ 16,000.00	\$ -	
20-44-0044-4410	AIRPORT FUEL SALES	\$ 85,126.86	\$ 59,436.73	\$ 75,000.00	\$ 66,973.13	\$ 78,000.00	\$ 78,000.00	\$ 3,000.00	
20-46-0046-5200	AIRPORT FUEL TAX	\$ 2,313.30	\$ 1,719.54	\$ -	\$ 1,845.31	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
AIRPORT REVENUES TOTAL		\$ 106,760.90	\$ 74,576.51	\$ 91,000.00	\$ 71,683.44	\$ 94,200.00	\$ 96,200.00	\$ 5,200.00	
AIRPORT EXPENDITURES									
20-54-5453-0100	AIRPORT-Salaries	\$ 5,612.27	\$ 7,663.01	\$ 5,800.00	\$ 4,289.06	\$ 5,800.00	\$ 9,000.00	\$ 3,200.00	
20-54-5453-0600	AIRPORT-Supplies	\$ 3,395.52	\$ 4,158.88	\$ 4,000.00	\$ 3,796.23	\$ 4,000.00	\$ 4,000.00	\$ -	
20-54-5453-0700	AIRPORT-Fuel Station Expense	\$ 1,632.94	\$ 1,425.00	\$ 1,800.00	\$ 1,677.00	\$ 1,800.00	\$ 1,800.00	\$ -	
20-54-5453-1100	AIRPORT-Fuel for Resale	\$ 85,126.86	\$ 49,233.10	\$ 75,000.00	\$ 66,558.41	\$ 75,000.00	\$ 75,000.00	\$ -	
20-54-5453-2500	AIRPORT-Benefits	\$ 2,121.53	\$ 3,242.81	\$ 3,000.00	\$ 2,056.43	\$ 3,200.00	\$ 6,400.00	\$ 3,400.00	
AIRPORT EXPENDITURES TOTAL		\$ 97,889.12	\$ 65,722.80	\$ 89,600.00	\$ 78,377.13	\$ 89,800.00	\$ 96,200.00	\$ 6,600.00	

SECTION 19
CAPITAL CATALYST FUND
(FUND 21)

Section 19 – 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 2020. Due to the transition in the position of City Manager, the implementation of this revolving loan fund has been delayed. However, the City has now received the WEDC funds, and staff intends to hire a grant administrator/underwriter to work with local and potential business owners on future projects.

The goal of the CCRLF 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.

The City has designated the Economic Development Commission (EDC) as the entity authorized by the City Council, to manage loan generation, market the CCRLF program and provide guidance and assistance to potential program applicants. The City Manager is the CCRLF Administrator. The City Finance Department manages the financial accounting and reporting functions on outstanding loans. The City Attorney is responsible for creating all documents necessary to execute the loan, and is involved as needed on any actions necessary to remedy deficiencies or defaults. A Consultant, who has knowledge and experience reviewing business plans and analyzing financial statements, will be hired to assist with program operations and management. Staff expects a Consultant to be hired during the winter of 2021-2022, and that the program be up and running in Spring 2022.

Also, 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 CBDG 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 these funds are included on the following page.

SECTION 19 - CAPITAL CATALYST FUND (FUND 21)

**City of Fort Atkinson
2022 Operating Budget
Capital Catalyst Fund Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
CAPITAL CATALYST FUND REVENUES									
21-40-0050-1100	TRANS FROM F1 - MATCHING GR/	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	
21-42-0042-2100	STATE: CAP CATALYST GRANT	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	
CAPITAL CATALYST REVENUES TOTAL		\$ -	\$ -	\$ -	\$ 300,000.00	\$ 600,000.00	\$ -	\$ -	
CAPITAL CATALYST FUND EXPENDITURES									
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	Possible loan(s)
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CC Project Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL CATALYST EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	

Business Revolving Loan Fund Revenues & Expenditures (Fund 6)

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021 ESTIMATE	2022 PROPOSED	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/30/2021			2022-2021	
BUSINESS REVOLVING LOAN FUND REVENUES									
06-40-0048-1100	INTEREST ON INVESTMENTS	\$ 2,283.42	\$ 115.56	\$ -	\$ 238.15	\$ 355.00	\$ -	\$ -	
06-40-0048-3300	Interest Blodgett Loan	\$ 4,326.88	\$ 3,780.53	\$ -	\$ 2,449.43	\$ 3,800.00	\$ -	\$ -	
	Badger 47 LLC Payoff	\$ -	\$ -	\$ -	\$ 216,513.08	\$ 216,513.08	\$ -	\$ -	Ln complete
06-40-0048-3500	Interest Badger 47 LLC	\$ 4,892.83	\$ 4,536.59	\$ -	\$ 1,081.47	\$ 1,081.47	\$ -	\$ -	
	Fort Investments Prinicipal	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	
06-40-0048-3600	Interest Fort Investments LLC	\$ 2,716.37	\$ 2,544.46	\$ -	\$ 1,425.55	\$ 2,600.00	\$ -	\$ -	
CAPITAL CATALYST REVENUES TOTAL		\$ 14,219.50	\$ 10,977.14	\$ -	\$ 241,707.68	\$ 244,349.55	\$ -	\$ -	
BUSINESS REVOLVING LOAN FUND EXPENDITURES									
06-50-0056-5000	Economic Development	\$ (300.00)	\$ (7,692.50)	\$ -	\$ (1,398.48)	\$ -	\$ -	\$ -	
CAPITAL CATALYST EXPENDITURES TOTAL		\$ (300.00)	\$ (7,692.50)	\$ -	\$ (1,398.48)	\$ -	\$ -	\$ -	

SECTION 20
AMERICAN RESCUE PLAN ACT FUND
(FUND 22)

Section 20 – 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. There are specific eligible expenditure categories on which ARPA funds can be spent, which are listed on the chart on this page from the US Treasury. All funds must be spent by December 31, 2024.

In 2021, the City used ARPA funds to upgrade the technology in the Council Chambers to allow for hybrid remote/in-person public meetings. The City also used these funds to replace three laptops for staff members in the City Manager’s office and the Clerk/Treasurer’s office to allow for remote work and remote meetings (working cameras and microphones). These purchases totaled about \$30,000.

In 2022, the staff intends to use ARPA funds from several different categories for several projects. Within the revenue replacement category, staff intends to fund about \$46,400 in projects from the 2022 CIP, including a City Hall Maintenance Assessment, diving boards at the aquatic center, repainting the slide at the aquatic center, and two minor projects at the Senior Center. Also, staff intends to use \$23,390.50 in these funds for the communications consultant hired to assist the City with the proposed public safety referendum in 2022. Staff intends to use roughly \$250,000 to support public health through the start-up costs associated with the potential 911 EMS program and \$38,500 in EMTA training, which are associated with the proposed public safety referendum. Other efforts at supporting public health through remote work include the acquisition of new laptops for the City Council (\$8,000). Staff has also included a placeholder in 2022 in this fund for a contribution toward water and sewer infrastructure to serve the City’s Banker Road parcels.

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

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor’s benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker’s wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

SECTION 20 - AMERICAN RESCUE PLAN ACT FUND (FUND 22)

**City of Fort Atkinson
2022 Operating Budget
APRA Fund - Revenues & Expenditures**

BUDGET LINE ITEM		2019	2020	2021	2021 YTD	2021	2022	VARIANCE	COMMENTS
ACCOUNT NO	EXPENSE	ACTUAL	ACTUAL	BUDGET	9/25/2021	ESTIMATE	PROPOSED	2022-2021	
ARPA REVENUES									
22-42-0042-7700	STATE/FED: EMERGENCY GRANTS	\$ -	\$ -	\$ -	\$ 650,096.39	\$ 650,096.39	\$ 650,096.39	\$ 650,096.39	
22-48-0048-1100	INTEREST	\$ -	\$ -	\$ -	\$ 34.25	\$ 34.25	\$ 200.00	\$ 200.00	
ARPA REVENUES TOTAL		\$ -	\$ -	\$ -	\$ 650,130.64	\$ 650,130.64	\$ 650,296.39	\$ 650,296.39	
ARPA EXPENDITURES									
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400.00	\$ 46,400.00	CIP - Other Funding
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,390.50	\$ 23,390.50	Com Consult - PS Ref
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	REV REPLACE - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ 29,980.00	\$ -	\$ -	Chambers upgrades
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	EMS Start Up Costs
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	Council Laptops
	PUBLIC HEALTH EMERGENCY - CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500.00	\$ 38,500.00	EMTA Training
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	Banker Rd Placeholder
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	WATER, SEWER, BB - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 29,980.00	\$ 766,290.50	\$ 766,290.50	

SECTION 21
CAPITAL IMPROVEMENTS BUDGET & FIVE-
YEAR PROJECT PLAN

Section 21 – Capital Improvements Budget & Five-Year Project Plan

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 2022 CIP and the 2023-2027 CIP into the 2022 operating budget.

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 2022 CIP Budget and the 2023-2027 CIP Plan are included on the following pages:

1. 2022 CIP Budget – Expenditure Detail

This document outlines the projects requested to be funded in 2022 through the CIP by all of the City’s Departments. The total request in 2022 was for \$4,208,044. While not all of these projects will be funded in 2022, the majority are recommended for Council approval through this process with the following funding sources:

- a. General Tax Levy (\$211,040):
 - i. Computer Replacement (See Computer Replacement Schedule) (\$20,400)
 - ii. Police Squad Car (\$44,000)
 - iii. Police Automated External Defibrillators (\$12,600)
 - iv. Downtown & Janesville Avenue Corridor Planning (\$45,000)
 - v. Public Works Operations Facility Study (\$9,000)
 - vi. Parks Pick-up Truck Replacement (\$46,040)
 - vii. Parks Comprehensive Outdoor Recreation Plan (\$28,000)
- b. Transportation Funding (\$710,000)
 - i. Funds toward the annual street reconstruction program (see Fund 5) (\$666,000)
 - ii. Whitewater Avenue planning/design as part of future DOT project (\$14,000)
 - iii. Robert Street Bridge Design (\$20,000)
 - iv. Riverside Drive planning/design as part of future DOT project (\$10,000)
- c. Other Funding Sources, including utilities (\$1,512,494)
 - i. See 2022 CIP – Other Funding Sources Table for additional project information
- d. 2022 Proposed Borrowing (\$1,574,000)

- i. Note that the City Council will need to review and approve any such borrowing through a separate process in early 2022, including any projects included on the list. Approval of this budget document does not obligate the Council to approve any or all projects included.
- ii. If interest rates remain low, it may be in the City’s best interest to increase the level of borrowing for another road project on the City’s north side. There are fixed costs related to borrowing, and the City could save money by borrowing strategically.

2. 2022 CIP Budget – Other Funding Sources Table

3. 2022-2030 Computer Replacement Schedule

4. 2023-2027 Capital Improvements Project Plan

This is a fluid document, and approval of this Plan along with the 2022 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 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET

City of Fort Atkinson
2022 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM		2022 REQUEST	2022 PROPOSED LEVY FUNDED	2022 PROPOSED BORROWING	2022 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
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.
MUNICIPAL BUILDING	FACILITY MAINTENANCE ASSESSMENT	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	Assess the facility in its existing condition to plan for future replacements. Goal is to keep spaces, structures, and infrastructure in proper operating condition in a routine fashion to prevent failure or degradation.
POLICE DEPARTMENT	SQUAD CARS	\$ 88,000.00	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	2 squad replacements per year + changeover costs (1 squad in 2023 & 2026)
POLICE DEPARTMENT	AUTOMATED EXTERNAL DEFIBULATORS	\$ 12,600.00	\$ 12,600.00	\$ -	\$ -	\$ -	\$ -	9 AED replacements. 7 year cycle
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 MOBILE & PORTABLE RADIOS	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	The State and County are both considering significant radio system upgrades which will require significant upgrading and reprogramming our portable radios
FIRE DEPARTMENT	UPDATE APPLIANCES & FIREFIGHTING EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	Replace 1000' of 5" hose 2022, smaller hose and nozzles 2023,2024,2025; 1000 ft 5" hose 2026 and 2027
ENGINEERING	DOWNTOWN CORRIDOR PLAN	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	Develop a comprehensive plan for downtown infrastructure, branding, marketing, as indicated in the Comp Plan
ENGINEERING	LORMAN SITE REMEDIATION AND DEMOLITION WORK - OUTSIDE OF CDBG GRANT FUNDING	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -	\$ -	See Fund 18 for additional financial details. The City obtained a \$1.44 million CDGB CLOSE grant, but the project will exceed the grant funding by an estimated \$340,000.
PUBLIC WORKS	PW OPERATIONS FACILITY STUDY	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	Facility study for aging campus and 50+ year old garage
PUBLIC WORKS	ANNUAL STREET RECONSTRUCTION PROG	\$ 1,341,000.00	\$ -	\$ 675,000.00	\$ 666,000.00	\$ -	\$ -	2022 Road funds will be used on CDBG water main project.
PUBLIC WORKS	WHITewater AVE PLANNING/DESIGN - 2023 CONST.	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	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	ROBERT ST BRIDGE DESIGN - 2022 CONST.	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	2022 Construction. \$69,000 Design fee for DOT design of deck replacement. \$50k remaining Aug '21. No construction dollars but for lighting upgrades
PUBLIC WORKS	ROBERT ST BRIDGE CONSTRUCTION - CITY PORTION	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	Upgrades to existing bridge deck accutraments, including decorative fencing and lighting (City's portion of project)

SECTION 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson
2022 Capital Improvements Projects Budget
Expenditure Detail**

PROJECT LINE ITEM		2022 REQUEST	2022 PROPOSED LEVY FUNDED	2022 PROPOSED BORROWING	2022 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
PUBLIC WORKS	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	5-6 YARD SINGLE-AXLE DUMP TRUCK W/ WING PLOW AND SANDER	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	Replaced our 1999 dump truck w/wing plow and sander. It will be 23 years old when replaced
PUBLIC WORKS - OPERATIONS	SKID LOADER	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	Replaces our 2012 skid loader. It will be 10 years old when replaced. (We will trade in a skid loader to obtain this price)
PUBLIC WORKS - OPERATIONS	FORD TRANSIT VAN W/ WATER TANK	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	Replaces 39-year-old van as watering and streetscape vehicle
AQUATIC CENTER	FABRICATE DIVING BOARD STANDS (2)	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	In 2016, metal plates were welded on current stands when significant rusting occurred. 30 year old stands hold the diving boards.
AQUATIC CENTER	INTERIOR POOL SLIDE REPAINTING	\$ 29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -	The 175-foot water slide interior paint is starting to chip away and become a safety hazard.
PARKS	1-TON PICKUP W POWER END GATE & PLOW	\$ 46,040.00	\$ 46,040.00	\$ -	\$ -	\$ -	\$ -	Upgrade to F350 from F250 to better handle plowing of heavy snow and minimize overloading the vehicles. Replaces 1991 truck that was scrapped due to antifreeze in the motor last June.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	To be in compliant for stewardship grants to help fund new parks and recreation infrastructure, a CORP is required. This is a focus area on the City's Comprehensive Plan.
RECREATION	PADDED CHAIR REPLACEMENT	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	Replace 35 padded foldable chairs in the gym used as participant spectator seating. Many chairs have tape to cover holes and rips. (FUNDED THROUGH OPERATING BUDGET)
SENIOR CENTER	SEALCOAT PARKING LOT	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	Crack fill/sealcoat and restripe parking lanes and handicap parking stalls in parking lot.
SENIOR CENTER	STORAGE SHED REPLACEMENT	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	Replace an existing storage shed that is in disrepair
MUSEUM	AUTOMATIC FRONT DOOR UPGRADE	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -	Upgrading automatic opener on front door
MUSEUM	ROOFS (HOARD HOUSE PORCH)	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	Rubber roof is beginning to show significant signs of age and is beginning to leak in select areas
LIBRARY	CAMERA SYSTEM REPLACEMENT	\$ 8,972.00	\$ -	\$ -	\$ -	\$ 8,972.00	\$ -	Replacement of aging camera system. Would add additional cameras particularly in blind spots and on the exterior of the building.
LIBRARY	FURNITURE & UPHOLSTERY REPLACEMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	Some of the public furniture will need to be reupholstered or replaced.
WASTEWATER	MAINTENANCE SOFTWARE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	Replacement of early 2000s maintenance management software
WASTEWATER	HVAC CONTROLS REPLACEMENT	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -	Complete replacement of the 1993 HVAC controls

SECTION 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET

**City of Fort Atkinson
2022 Capital Improvements Projects Budget
Expenditure Detail**

PROJECT LINE ITEM		2022 REQUEST	2022 PROPOSED LEVY FUNDED	2022 PROPOSED BORROWING	2022 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2022 CAPITAL IMPROVEMENTS PROJECT BUDGET								
WASTEWATER	SEPTAGE PUMP #1	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replacement of septage pump due to corrosion.
WATER	5/8" WATER METERS	\$ 114,532.00	\$ -	\$ -	\$ -	\$ 114,532.00	\$ -	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	1-12" WATER METERS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	Standard capital outlay; industrial, commercial meters, and well meters
WATER	NEW INSTALLATIONS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	Standard capital outlay
WATER	MCC PANELS	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	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	TRUCKS	\$ 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	\$ 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.
WATER	HYDRANTS AND SERVICES	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	Replace services and hydrants that coincide with the installation of new main.
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	Replace approximately 1% of water main each year.
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 95,000.00	\$ -	\$ -	\$ -	\$ 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 for these acquisitions.</u>
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.
AIRPORT	PAVEMENT MAINTENANCE FOR EXISTING TAXIWAY AND APRON	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	Crackfill and microseal (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)
CIP EXPENDITURES - TOTAL		\$ 4,208,044	\$ 211,040	\$ 1,574,000	\$ 710,000	\$ 1,512,494	\$ 189,000	

SECTION 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET - OTHER FUNDING SOURCES TABLE

City of Fort Atkinson

2022 Capital Improvements Projects Budget

Other Funding Sources Table

BUDGET LINE ITEM		2022 PROJECTS - OTHER FUNDING	ARPA - REVENUE REPLACEMENT	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTEWATER UTILITY	STORMWATER UTILITY
DEPARTMENT	PROJECT							
2022 CIP								
MUNICIPAL BUILDING	FACILITY MAINTENANCE ASSESSMENT	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
AQUATIC CENTER	FABRICATE DIVING BOARD STANDS (2)	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
AQUATIC CENTER	INTERIOR POOL SLIDE REPAINTING	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER	SEALCOAT PARKING LOT	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR CENTER	STORAGE SHED REPLACEMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM	AUTOMATIC FRONT DOOR UPGRADE	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
MUSEUM	ROOFS (HOARD HOUSE PORCH)	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
LIBRARY	REPLACEMENT COMPUTERS AND OTHER TECH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
LIBRARY	FURNITURE & UPHOLSTERY REPLACEMENT	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
WASTEWATER	MAINTENANCE SOFTWARE	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -
WASTEWATER	HVAC CONTROLS REPLACEMENT	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -
WASTEWATER	SEPTAGE PUMP #1	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
WATER	5/8" WATER METERS	\$ 114,532.00	\$ -	\$ -	\$ -	\$ 114,532.00	\$ -	\$ -
WATER	1-12" WATER METERS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
WATER	NEW INSTALLATIONS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
WATER	TRUCKS	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -
WATER	WELL SECURITY	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
WATER	HYDRANTS AND SERVICES	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
WATER	MAIN REPLACEMENT	\$ 843,000.00	\$ -	\$ -	\$ -	\$ 843,000.00	\$ -	\$ -
STORMWATER	TRUCK-MOUNTED LEAF VACUUM	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,490.00
STORMWATER	TMDL COMPLIANCE PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
CIP OTHER FUNDING - TOTAL		\$ 1,518,932	\$ 46,400	\$ 25,000	\$ 10,000	\$ 1,222,532	\$ 110,000	\$ 93,490

SECTION 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET - COMPUTER REPLACEMENT SCHEDULE

City of Fort Atkinson

Capital Improvements Projects Plan

Computer Replacement Schedule (2022-2030)

PROJECT LINE ITEM		2022	2023	2024	2025	2026	2027	2028	2029	2030
DEPARTMENT	PROJECT									
Municipal Court	Computers	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -
City Council	Laptops (5)	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 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
Clerk/Treasurer	Server	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
Clerk/Treasurer	Laptops (4)	\$ -	\$ -	\$ 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	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 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
Recreation	Computers	\$ -	\$ -	\$ 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				
Wastewater Utility	Server	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
Water Utility	Computers	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00
Water Utility	Server	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
Total Annual Cost:		\$ 44,100.00	\$ 29,800.00	\$ 31,900.00	\$ 21,200.00	\$ 28,700.00	\$ 43,800.00	\$ 29,400.00	\$ 27,800.00	\$ 25,080.00

FUND TYPE BREAK DOWN

General Fund	\$ 20,400.00	\$ 20,100.00	\$ 11,500.00	\$ 11,500.00	\$ 14,900.00	\$ 22,700.00	\$ 21,000.00	\$ 12,100.00	\$ 13,800.00
Utility Funds	\$ 15,000.00	\$ 3,000.00	\$ 4,700.00	\$ 3,000.00	\$ 4,700.00	\$ 14,400.00	\$ 1,700.00	\$ -	\$ 1,700.00
Trust Funds	\$ 8,700.00	\$ 6,700.00	\$ 15,700.00	\$ 6,700.00	\$ 9,100.00	\$ 6,700.00	\$ 6,700.00	\$ 15,700.00	\$ 9,580.00
Total Annual Cost:	\$ 44,100.00	\$ 29,800.00	\$ 31,900.00	\$ 21,200.00	\$ 28,700.00	\$ 43,800.00	\$ 29,400.00	\$ 27,800.00	\$ 25,080.00

SECTION 21 - 2022 CAPITAL IMPROVEMENTS PROJECT BUDGET - COMPUTER REPLACEMENT SCHEDULE

City of Fort Atkinson

**Capital Improvements Projects Plan
Computer Replacement Schedule (2022-2030)**

PROJECT LINE ITEM		Qty.	Replacement Cycle	Notes
DEPARTMENT	PROJECT			
Municipal Court	Computers	1	5 year replacement	New laptop 2021, ARPA
City Council	Laptops (5)	5	5 year replacement	Initial purchase 2022, ARPA
Manager	Laptops (2)	2	5 year replacement	2 laptops in 2021 (ARPA and Manager supplies)
Clerk/Treasurer	Server	1	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server
Clerk/Treasurer	Laptops (4)	4	5 year replacement	2 laptops 2021, ARPA.
Police Department	Computers		2-3 years	Continual schedule to replace oldest, rotate and retain
Police Department	Server	2	5 year server replacement	
Fire Department	Computers	4	6 year server replacement	Continual schedule to replace oldest, rotate and retain
Building Inspector	Computer	1	5 year replacement	Desktop in 2021
Electrical	Computer	1	5 year replacement	2017 last purchase
Public Works -				
Operations	Computers	5	5 year replacement	Super laptop 2020, Super desktop 2018, Mechanic 2020, Admin 2019, Foreman 2018
Engineering	Laptop	2	5 year replacement	Engineer 2020, Assnt Engineer 2018
Library	Computers	40	5 year replacement	Trust Funds
Library	Server	1	5 year server replacement	Trust Funds
Museum	Computers		4 year replacement	Trust Funds
Museum - Server	Server	1	4 year server replacement	Trust Funds
Senior Center	Computers	4	5 year replacement	Director and Assistant Computer
Senior Center	Computers-Guests	4	5 year replacement	Continual schedule to replace oldest, rotate and retain
Parks	Computers	1	5 year replacement	Computer 2020 R2R funds
Recreation	Computers	3	5 year replacement	2020 R2R
Recreation	Printer - Color	1	5 year replacement	
Wastewater Utility	Computers		5 year replacement	Continual schedule to replace oldest, rotate and retain
Wastewater Utility	Server		5 year server replacement	
Water Utility	Computers	4	5 year replacement	Continual schedule to replace oldest, rotate and retain
Water Utility	Server		5 year server replacement	Clerk/Treasurer, Wastewater and Water Server

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
GENERAL GOVERNMENT							
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)
CITY MANAGER	ELECTRONIC AGENDA MANAGEMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Software that will create efficiencies for internal Council/Committee document workflows as well as improve Council/Committee packet access and communication to the Public
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	REPLACE EXIT/PANIC BARS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	Replace the two main door panic bars and potentially four additional exits as warranted.
MUNICIPAL BUILDING	REPLACE DOORS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	Replace three doors rusting on unprotected alley side of building.
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 2002. Foot traffic pattern quite visible. Consider carpet tiles.
MUNICIPAL BUILDING	REPLACE WINDOW LINTELS	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	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 crackings on the roof and through the stone caps.
SUBTOTAL - GENERAL GOVERNMENT		\$ 46,000.00	\$ 39,500.00	\$ 33,000.00	\$ 65,000.00	\$ 25,000.00	

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC SAFETY							
POLICE DEPARTMENT	SQUAD CARS	\$ 45,000.00	\$ 90,000.00	\$ 90,000.00	\$ 45,000.00	\$ 90,000.00	2 squad replacements per year + changeover costs (1 squad in 2023 & 2026)
POLICE DEPARTMENT	MDC'S	\$ 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, 13 Body Cams)
POLICE DEPARTMENT	PORTABLE/MOBILE RADIOS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	2023 Replace portable (handheld) radios (16)
POLICE DEPARTMENT	EMERGENCY BACK-UP GENERATOR	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replace emergency generator for Building.
FIRE DEPARTMENT	FIREFIGHTER TURNOUT GEAR 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	EXTRICATION EQUIPMENT	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	Upgrade extrication equipment carried on 8188
FIRE DEPARTMENT	REPLACE THERMAL IMAGING CAMERA	\$ -	\$ -	\$ 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	UPDATE APPLIANCES AND FIREFIGHTING EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Replace 1000' of 5" hose 2022, smaller hose and nozzles 2023,2024,2025, 1000 ft 5" hose 2026 and 2027
FIRE DEPARTMENT	REPLACEMENT OF SQUAD 109*	\$ 412,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of 30+ year old squad with medium Rescue/air/EMS response unit; Towns contribution at 32% from fire equipment replacement assigned fund balance

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC SAFETY (CONTINUED)							
FIRE DEPARTMENT	REPLACEMENT OF PORTABLE RADIOS*	\$ -	\$ 157,750.00	\$ -	\$ -	\$ -	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	REPLACEMENT OF MOBILE RADIOS*	\$ -	\$ -	\$ 108,450.00	\$ -	\$ -	Replacement of all mobile radios, which may be 30+ years old at replacement; may be combined with portable radio purchase; Towns contribution at 32% from fire equipment replacement assigned fund balance
FIRE DEPARTMENT	REPLACEMENT OF ENGINE 103*	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	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	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Software and labor to scan large-scale plan files in the Building Inspector's office
ELECTRICAL	TRAFFIC SIGNAL CONTROLLERS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Replace aging traffic signal control equipment
ELECTRICAL	ROBERT STREET BRIDGE TRAFFIC CONTROL	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	Install wireless traffic signal coordination at Robert/Riverside and Robert/3rd Streets to ease vehicle flow across bridge
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.
SUBTOTAL - PUBLIC SAFETY		\$ 547,000.00	\$ 339,750.00	\$ 241,950.00	\$ 204,500.00	\$ 690,000.00	

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DEPARTMENT	PROJECT						
PUBLIC WORKS							
ENGINEERING	JANESVILLE AVENUE CORRIDOR PLAN	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	Develop a comprehensive plan for traffic, infrastructure, redevelopment, as indicated in the Comp Plan
PUBLIC WORKS - OPERATIONS	TANDEM AXLE TRUCK WITH STRAIGHT PLOW AND SANDER	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	Replace 17 year old truck
PUBLIC WORKS - OPERATIONS	F350 1 TON 4X4 PICKUP TRUCK	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	Replaces our 2008 1 ton Dump Pickup. It will be 15 years old when replaced.
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE AXLE DUMP TRUCK W/WING PLOW AND SANDER	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	Replaces our 2002 dump truck w/wing plow and sander. It will be 20 years old when replaced
PUBLIC WORKS - OPERATIONS	10 YARD DUMP TRUCK WITH STRAIGHT PLOW	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	Replaces our 2004 dump truck w/straight plow. It will be 18 years old when replaced
PUBLIC WORKS - OPERATIONS	3/4 TON PICKUP TRUCK W WATER TANK (2)	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	Replaces our 1997 pickup w water tank for summer maintenance with a small van and water tank. It will be 28 years old.
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE AXLE DUMP TRUCK W/WING PLOW AND SANDER	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	Replaces our 1997 pickup w water tank for summer maintenance with a small van and water tank. It will be 28 years old.
PUBLIC WORKS - OPERATIONS	TRI AXLE DUMP TRUCK TRUCK	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	Replaces our 2006 dump truck w/wing plow, sander and brine tank. It will be 18 years old when it is replaced
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE AXLE DUMP TRUCK W/WING PLOW AND SANDER	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -	Replaces our 2010 tri axle dump truck. It will be 15 years old when replaced.
PUBLIC WORKS - OPERATIONS	CRACK ROUTER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	Replaces our 2011 dump truck w/wing plow, sander and brine tank. It will be 15 years old when it is replaced
PUBLIC WORKS - OPERATIONS	CRACK FILLER	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replaces our 1996 router. It will be 28 years old when replaced.
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE AXLE DUMP TRUCK W/WING PLOW AND SANDER	\$ -	\$ -	\$ 190,000.00	\$ -	\$ -	Replaces our 2011 pavement crack filler. It will be 15 years old when replaced.
PUBLIC WORKS - OPERATIONS	1 TON DUMP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	Replaces our 2009 single axle dump truck w/ wing plow and sander
PUBLIC WORKS - OPERATIONS	5-6 YARD SINGLE AXLE DUMP TRUCK W/WING PLOW AND SANDER	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	Replaces our 2016 1 Ton Dump. It will be 11 years old.

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC WORKS (CONTINUED)							
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	\$ 100.00	\$ 84,000.00	\$ 263,000.00	\$ 173,000.00	\$ 135,000.00	(2020) 2"Mill + blacktop = +/- \$145K/mile (2019) 9" Pulverize + blacktop = +/- \$330K/mile
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET RECONSTRUCTION	\$ 446,000.00	\$ 488,000.00	\$ 377,000.00	\$ 437,000.00	\$ 525,000.00	2022 Road funds will be used on CDBG water main project.
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	\$ 14,000.00	\$ 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	\$ 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*	\$ -	\$ 5,500,000.00	\$ -	\$ -	\$ -	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*	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	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.
SUBTOTAL - PUBLIC WORKS		\$ 1,760,100.00	\$ 6,420,000.00	\$ 1,165,000.00	\$ 2,125,000.00	\$ 840,000.00	

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION							
AQUATIC CENTER	POOL DECK FURNITURE	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	Replace 1/3 of plastic pool deck furniture.
AQUATIC CENTER	POOL PAINTING	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	Five-year repainting schedule.
AQUATIC CENTER	POOL HEATER REPLACEMENT	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	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	DIVING BOARD REPLACEMENTS (2)	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	Replace two diving boards - last replaced in 2009. Life expectancy of 15 years.
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	PLAYGROUND REPLACEMENT	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	Combined with donors to replace 34 yr. old playground.
PARKS	INFIELD GROOMER	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	Replace ballfield groomer at Memorial Park purchased in 2004
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 leaking adds paver wall removal
PARKS	FLAT-BED TRUCK REPLACEMENT	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	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	PARKS NEEDS ASSESSMENT	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	Once a CORP is in place, a Facilities Needs Assessment is to be completed to develop methodology and justification for additional infrastructure.
PARKS	REPLACE POWER BROOMS	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	Replace both snow power brooms, also used to broom debris and leaves from trails
PARKS	EZ-GO UTILITY VEHICLE	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	Replaces Gator Utility Vehicle 2005 and older EZ-Go. Used in Rock River Park for daily work. Either new or two demos/ used with trades if within budget

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION (CONTINUED)							
PARKS	REPLACE 3 ZERO-TURN MOWERS	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	Planned replacement schedule in 6 year time frames (2 or 3 trade-ins, consider locating 1 used at south side garage to reduce travel time). 1 for Rock River Park and 2 in Parks
PARKS	PICNIC SITE ENHANCEMENTS	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Replacement of 50 picnic tables (40% of inventory), replace rusted grills, kitchen appliances, repairs to countertops, lighting & electric outlets
PARKS	REPAIR COLOR/SEAL ROCK RIVER PARK BASKETBALL COURT/PARKING LOT AND RALPH PARK REPAIRS/STRIPING	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	Five year repair schedule for Rock River Park basketball court, parking lot, tennis walkway and Ralph Park repairs and striping
PARKS	REPLACE 1 ZERO-TURN MOWER	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	Continue schedule to replace the fourth zero-turn mower for Rock River Park with trade in
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	FORD F250 PICK-UP TRUCK	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	Replacing an old 2002 F250 pickup due to rocker panel, cab corners, and box all rusting out.
PARKS	BALLFIELD EQUIPMENT REPLACEMENTS	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	Purchase an aerator to reduce field damage, a field sprayer, and a foul line paint sprayer to use at Ralph Park, Jones Park, Memorial Park, and JF Luther.
PARKS	TENNIS COURT RESURFACING	\$ -	\$ -	\$ -	\$ 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 painting of tennis and pickle ball court lines.
PARKS	FORD F250 PICK-UP TRUCK	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	Replacing an old 2003 F250 pickup due to rocker pannels, cab corners, and underneath the cab and seat all rusting out.
RECREATION	RECEPTION COUNTER REPLACEMENT	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	Countertop replaced with electric and computer printer cables in counter and walls. Made to fit computer monitor.

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PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION (CONTINUED)							
RECREATION	TABLE AND CHAIR REPLACEMENT FOR RENTAL PROGRAM	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	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: Replace another 35%.
SENIOR CENTER	COMPUTER LAB - REPLACEMENT COMPUTERS	\$ -	\$ -	\$ -	\$ 5,200.00	\$ -	Replacement of computers in computer lab at Senior Center and update software. They were last replaced in 2016 (4 PCs)
SENIOR CENTER	CARPET REPLACEMENT	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	Last remaining carpet from 1995 renovation to be replaced in TV/Library room
SENIOR CENTER	EXERCISE EQUIPMENT REPLACEMENT	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	Replace reconditioned donated piece of commercial exercise equipment
SENIOR CENTER	WOMEN'S RESTROOM TILE REPLACEMENT	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	Replacement of dark, mismatched tile
SUBTOTAL - CULTURE & RECREATION		\$ 105,000.00	\$ 112,500.00	\$ 106,000.00	\$ 99,200.00	\$ -	

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DEPARTMENT	PROJECT						
MUSEUM TRUST							
MUSEUM	CUPOLAS	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	Repairs to cupolas to maintain structure
MUSEUM	ROOFS (FRONT ENTRY)	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	In 2020-2021, roof began to leak in select circumstances. Will need to be investigated more prior to repairing
MUSEUM	AUTOMATIC BATHROOM DOOR INSTALL	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	Doors do not have automatic openers which has caused issues with visitors
MUSEUM	PAINT EXTERIOR	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 3,500.00	Patching and painting of interior
SUBTOTAL - MUSEUM TRUST		\$ 6,500.00	\$ 5,000.00	\$ 4,000.00	\$ 8,000.00	\$ 3,500.00	
LIBRARY TRUST							
LIBRARY - TRUST	CARPET REPLACEMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of carpet in high traffic areas, staff areas, programming spaces.
LIBRARY - TRUST	HVAC CONTROLLER REPLACEMENT	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	The controller software for the HVAC is aging. This will upgrade the Carrier I-vu control system to v.8.0 and provide a new router.
LIBRARY - TRUST	LAN/SERVER REPLACEMENT	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	Potential replacement of LAN/Server Replacement
SUBTOTAL - LIBRARY TRUST		\$ 6,000.00	\$ 7,000.00	\$ 9,000.00	\$ -	\$ -	

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DEPARTMENT	PROJECT						
WASTEWATER UTILITY							
WASTEWATER UTILITY	FRONT END LOADER	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of 1992 front end loader used in biosolids handling
WASTEWATER UTILITY	UTILITY VEHICLE REPLACEMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	Replacement of car #70 as scheduled
WASTEWATER UTILITY	LAWNMOWER	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	Dedicated lawn mower. Current mower will continue to be used for snow removal and sweeping
WASTEWATER UTILITY	REMOTE MONITORING OF INDUSTRIAL DISCHARGES	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	Remote monitoring of flow and other available data
WASTEWATER UTILITY	BUILDING #10 ROOF REPLACEMENT	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	Replacement of 1993 membrane roof system
WASTEWATER UTILITY	BUILDING #55 ROOF REPLACEMENT	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	Replacement of 1993 membrane roof system
WASTEWATER UTILITY	BUILDING #35 AND #65 ROOF REPLACEMENT	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	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 REBUILD	\$ -	\$ -	\$ 194,000.00	\$ -	\$ -	Rebuild of 1992 waste activated sludge thickener including polymer feed system
WASTEWATER UTILITY	THICKENED ACTIVATED SLUDGE PUMP	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	Replacement of 1993 TAS pump.
WASTEWATER UTILITY	WATER STREET LIFT STATION UPDATES	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	Pumps and control panel replacement
WASTEWATER UTILITY	SHERMAN AVENUE LIFT STATION UPDATED	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	Pumps and control panel replacement
WASTEWATER UTILITY	THICKENER/CENTRIFUGE FEED PUMP	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Replacement of 1992 thickener/centrifuge backup feed pump
SUBTOTAL - WASTEWATER UTILITY		\$ 166,000.00	\$ 536,000.00	\$ 479,000.00	\$ 160,000.00	\$ -	

SECTION 21 - 2023 - 2027 CAPITAL IMPROVEMENTS PROJECT PLAN

**City of Fort Atkinson
2023-2027 Capital Improvements Projects Plan
General Fund Expenditure Detail**

PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
WATER UTILITY							
WATER UTILITY	NETWORK SERVER	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 73,500.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ -	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	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	Standard capital outlay; industrial, commercial meters, and well meters
WATER UTILITY	NEW INSTALLATIONS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	Standard capital outlay
WATER UTILITY	MCC PANELS	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	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	\$ 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	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	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	\$ 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	\$ -	\$ 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	\$ 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.
WATER UTILITY	HYDRANTS AND SERVICES	\$ 123,600.00	\$ 121,600.00	\$ 143,280.00	\$ 129,600.00	\$ 132,000.00	Replace services and hydrants that coincide with the installation of new main.

SECTION 21 - 2023 - 2027 CAPITAL IMPROVEMENTS PROJECT PLAN

**City of Fort Atkinson
2023-2027 Capital Improvements Projects Plan
General Fund Expenditure Detail**

PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
WATER UTILITY (CONTINUED)							
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.
SUBTOTAL - WATER UTILITY		\$ 1,290,100.00	\$ 1,249,600.00	\$ 1,232,280.00	\$ 1,180,600.00	\$ 981,000.00	
STORMWATER UTILITY							
STORMWATER UTILITY	TMDL COMPLIANCE PROJECTS	\$ 25,000.00	\$ 33,000.00	\$ 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</u> for these acquisitions.
SUBTOTAL - STORMWATER UTILITY		\$ 25,000.00	\$ 33,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	

SECTION 21 - 2023 - 2027 CAPITAL IMPROVEMENTS PROJECT PLAN

**City of Fort Atkinson
2023-2027 Capital Improvements Projects Plan
General Fund Expenditure Detail**

PROJECT LINE ITEM		2023	2024	2025	2026	2027	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
AIRPORT**							
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 microseal (5% City cost of total)
AIRPORT	PAVEMENT MAINTENANCE EXISTING RUNWAYS (BUILT IN 2013)	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	Crackfill and microseal (5% City cost of total)
AIRPORT	PAVEMENT MAINTENANCE HANGAR TAXIWAYS (BUILT IN 2010)	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	Crackfill and microseal (5% City cost of total)
AIRPORT	STRUCTURE MAINENANCE	\$ 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 ariport. 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)
SUBTOTAL - AIRPORT		\$ 17,500.00	\$ 2,500.00	\$ 35,000.00	\$ -	\$ 45,000.00	
2023-2027 CIP EXPENDITURES TOTAL ALL FUNDS		\$ 3,969,200	\$ 8,744,850	\$ 3,455,230	\$ 3,992,300	\$ 2,734,500	

*Denotes expected borrowing

**Note that 2023-2027 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 22
NOTICE OF PUBLIC HEARING & APPROVAL
RESOLUTIONS

Section 22 – Notice of Public Hearing & Approval Resolutions

[Publish as Legal Notice October 20, 2021]						
Notice of the 2022 Budget Public Hearing for the City of Fort Atkinson, WI						
Notice is hereby given that on Tuesday, November 2, 2021, at 7:00 p.m. at the Fort Atkinson City Hall, 101 N. Main Street, Fort Atkinson, Wisconsin, a Public Hearing on the 2022 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 www.fortatkinsonwi.net. 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 29th for the Zoom meeting details. The following is a summary of the proposed 2022 Budget.						
2022 City of Fort Atkinson Budget Summary						
	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	Percent Change
GENERAL FUND REVENUES						
General Property Taxes	\$ 5,899,922	\$ 5,988,674	\$ 6,016,616	\$ 6,016,616	\$ 6,034,882	0.30%
Other Taxes	\$ 294,904	\$ 338,599	\$ 322,070	\$ 330,010	\$ 335,025	0.00%
Intergovernmental Revenues	\$ 2,057,089	\$ 2,334,847	\$ 2,050,250	\$ 2,084,517	\$ 2,053,947	0.00%
Regulation and Compliance Revenues	\$ 408,305	\$ 372,090	\$ 330,200	\$ 367,235	\$ 363,700	0.00%
Public Charges for Service Revenues	\$ 652,254	\$ 659,532	\$ 609,910	\$ 609,021	\$ 625,010	0.00%
Public Improvement	\$ -	\$ 4,800	\$ -	\$ 17,322	\$ -	0.00%
General Revenues	\$ 435,284	\$ 552,887	\$ -	\$ 215,847	\$ -	0.00%
Commercial Revenues	\$ 185,981	\$ 129,249	\$ 36,060	\$ 69,156	\$ 36,060	0.00%
Other Finances Sources	\$ 6,650,000	\$ 158,900	\$ -	\$ 910,000	\$ -	0.00%
Total General Fund Resources	\$ 16,583,739	\$ 10,539,577	\$ 9,365,106	\$ 10,619,724	\$ 9,448,623	0.89%
GENERAL FUND EXPENDITURES						
General Government	\$ 729,395	\$ 827,908	\$ 847,364	\$ 844,394	\$ 795,270	-6.15%
Public Safety	\$ 3,479,611	\$ 3,701,691	\$ 3,789,889	\$ 3,788,035	\$ 3,763,914	-0.69%
Health and Social Services	\$ 32,586	\$ 33,324	\$ 34,100	\$ 33,209	\$ 35,123	3.00%
Public Works	\$ 2,309,453	\$ 2,181,149	\$ 2,356,854	\$ 2,251,325	\$ 2,366,260	0.40%
Culture and Recreation	\$ 1,828,648	\$ 1,782,650	\$ 1,956,214	\$ 1,922,360	\$ 1,447,637	-26.00%
Conservation and Development	\$ 258,801	\$ 231,785	\$ 222,755	\$ 226,493	\$ 235,400	5.68%
Public Service Enterprises	\$ -	\$ -	\$ 43,056	\$ 38,000	\$ 54,964	27.66%
Total General Fund Expenditures	\$ 8,638,494	\$ 8,758,507	\$ 9,250,232	\$ 9,103,815	\$ 8,698,567	-5.96%
All Governmental & Proprietary Funds Combined:						
	Est. Fund Balance January 1, 2022	Total Est. Revenues	Total Est. Expenditures	Est. Fund Balance Dec. 31, 2022	Property Tax Contribution	
General Fund	\$ 3,410,373	\$ 8,698,567	\$ 8,698,567	\$ 3,410,373	\$ 5,284,826	
Wastewater Utility Fund	\$ 3,513,410	\$ 3,193,165	\$ 3,193,165	\$ 3,513,410	\$ -	
Water Utility Fund	\$ 328,337	\$ 3,046,379	\$ 3,125,113	\$ 249,603	\$ -	
Debt Service (General Fund)	\$ 18,061	\$ 1,097,562	\$ 1,097,562	\$ 18,061	\$ 1,097,562	
Transportation Fund	\$ 98,758	\$ 1,385,000	\$ 1,385,000	\$ 98,758	\$ 500,000	
Business Revolving Loan Fund	\$ 2,977	\$ -	\$ -	\$ 2,977	\$ -	
EMS	\$ 9,528	\$ 20,000	\$ 20,000	\$ 9,528	\$ -	
Lodging/Room Tax/City Scope	\$ (6,915)	\$ 43,900	\$ 43,900	\$ (6,915)	\$ -	
Stormwater Utility Fund	\$ 632,451	\$ 550,600	\$ 550,600	\$ 632,451	\$ -	
Klement Industrial Park - TID #6	\$ (1,631,973)	\$ 430,357	\$ 390,161	\$ (1,591,777)	\$ 46,896	Est.
Downtown Economic Development - TID #7	\$ 2,487	\$ 453,594	\$ 453,594	\$ 2,487	\$ 147,733	Est.
Northwest Corridor Development - TID #8	\$ 413,222	\$ 829,512	\$ 829,512	\$ 413,222	\$ 268,210	Est.
Dwight Foster Public Library Fund	\$ 40,820	\$ 862,445	\$ 862,445	\$ 40,820	\$ 542,484	
Subsidized Taxi Program	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG Close - Lorman Street	\$ (1,095)	\$ 1,481,750	\$ 1,481,750	\$ (1,095)	\$ -	
CDBG Close - Water Improvements	\$ (45,000)	\$ 360,000	\$ 315,000	\$ -	\$ -	
Airport Fund	\$ 4,400	\$ 96,200	\$ 96,200	\$ 4,400	\$ -	
Capital Catalyst Grant	\$ 600,000	\$ -	\$ 100,000	\$ 500,000	\$ -	
ARPA - American Rescue Plan Act	\$ 620,151	\$ 650,296	\$ 768,291	\$ 502,157	\$ -	
Capital Improvements Project Fund	\$ -	\$ 211,040	\$ 211,040	\$ -	\$ 211,040	
Total Necessary Property Tax Levy (TIDs in)					\$ 8,098,750	
Rebecca Houseman LeMire, City Manager						
City of Fort Atkinson						

RESOLUTION NO. 1364

**A RESOLUTION CONFIRMING THE TOTAL LEVY FOR ALL TAXING JURISDICTIONS IN
THE CITY OF FORT ATKINSON AND DETERMINING THE MILL RATE**

WHEREAS, the City of Fort Atkinson City Council has approved by Resolution the required levy to support the 2022 Operating Budget of **\$8,089,750** (TID in); and

WHEREAS, Jefferson County has submitted a certified levy request of \$4,059,445.12 (TID out) for the 2022 fiscal year, and the City has determined the TID-in amount to be levied of **\$4,305,502.15** and

WHEREAS, the School District of Fort Atkinson (1883) has submitted a certified levy request of \$11,380,946.34 (TID out) for the 2021-2022 School Year, and the City has determined the TID-in amount to be levied of **\$12,070,783.90**; and

WHEREAS, Madison Area Technical College has submitted a certified levy request of \$841,100.22 (TID out) for the 2021-2022 Fiscal Year, and the City has determined the TID-in amount to be levied of **\$892,081.77**;

WHEREAS, the following tables summarize the total requested levy (TID in) and estimated Mill Rate based on the City's assessed value of \$931,039,700, without the School Levy Tax Credit:

TABLE 1: City of Fort Atkinson Tax Increment Calculation

City of Fort Atkinson TIDs	2021 DOR Full Value	Base Value	Increment Value	Value * Interim Tax Rate
TID #6 Value	\$ 7,538,300.00	\$ 1,135,400.00	\$ 6,402,900.00	\$ 146,887.51
TID #7 Value	\$ 31,758,700.00	\$ 11,587,900.00	\$ 20,170,800.00	\$ 462,733.84
TID #8 Value	\$ 65,204,300.00	\$ 28,584,200.00	\$ 36,620,100.00	\$ 840,093.58
			\$ 63,193,800.00	\$ 1,449,714.94

TABLE 2: Taxing Jurisdictions Total Levy Comparison (2020-2021)

Taxing Jurisdiction	2021 General Purpose Tax Levy	TID Tax Increment	Total 2021 Levy	Total 2020 Levy	Levy Increase (Decrease)
State of Wisconsin	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson County	\$ 4,059,445.12	\$ 246,057.03	\$ 4,305,502.15	\$ 4,020,119.93	\$ 285,382.22
FA School District	\$ 11,380,946.34	\$ 689,837.56	\$ 12,070,783.90	\$ 11,277,386.70	\$ 793,397.20
Madison Area Tech College	\$ 841,100.22	\$ 50,981.55	\$ 892,081.77	\$ 900,207.78	\$ (8,126.01)
City of Fort Atkinson	\$ 7,635,912.00	\$ 462,838.74	\$ 8,098,750.74	\$ 8,045,133.03	\$ 53,617.71
TOTAL	\$ 23,917,403.68	\$ 1,449,714.88	\$ 25,367,118.56	\$ 24,242,847.44	\$ 1,124,271.12

TABLE 3: City of Fort Atkinson Mill Rate Worksheet

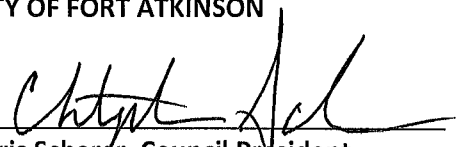
TAXING JURISDICTION	AMOUNT NEEDED (TID IN)	TAX BASE (ASSESSED VALUE)	MILL RATE	TAX RATE PER \$1,000 of ASSESSED VALUE
STATE OF WISCONSIN	0.00	931,039,700	0.000000000	\$ -
JEFFERSON COUNTY	4,305,502.15	931,039,700	0.004624402	\$ 4.62
FORT ATKINSON SCHOOL DISTRICT	12,070,783.90	931,039,700	0.012964843	\$ 12.96
MADISON AREA TECH COLLEGE	892,081.77	931,039,700	0.000958157	\$ 0.96
CITY OF FORT ATKINSON	8,098,750.74	931,039,700	0.008698609	\$ 8.70
TOTALS	25,367,118.56	931,039,700	0.027246012	\$ 27.25

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fort Atkinson, Jefferson County, Wisconsin, hereby approves and confirms the amounts to be appropriated to the taxing jurisdictions outlined in this document for the year ending December 31, 2021.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to spread against the total assessed valuation of property in the City of Fort Atkinson heretofore determined to total the amount of \$25,367,118.56 upon the General Tax Roll for 2021 a tax rate of \$27.25 per \$1,000 of assessed valuation, not including the School Levy Tax Credit.

Adopted and effective this 16th day of November 2021.

CITY OF FORT ATKINSON


Chris Scherer, Council President

ATTEST:



Michelle Ebbert, City Clerk/Treasurer/Finance Director

RESOLUTION NO. 1345

**A RESOLUTION ADOPTING THE 2022 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 2022 Proposed Budget prepared by City Staff and has authorized publication of the summary budget; and

WHEREAS, a Public Hearing on the 2022 budget was held on November 2, 2021, following proper notice in accordance with §65.90 Wis. Stats.; and

WHEREAS, it is necessary to levy property taxes in the amount of \$8,089,750 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 \$8,089,750 represents a \$53,617 (0.67%) increase over the 2021 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 2022 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 City's 2022 budget is \$8,089,750 (including TIDs), and the tax rate is established at \$8.699 per thousand dollars of assessed property value, based on the total assessed value of \$931,039,700.

Adopted and effective this 16th day of November 2021.

CITY OF FORT ATKINSON


Chris Scherer, Council President

ATTEST:


Michelle Ebbert, City Clerk/Treasurer/Finance Director

2022 City of Fort Atkinson Budget Summary				
	2021 Adopted Budget	2022 Proposed Budget	Percent Change	
GENERAL REVENUES				
General Property Taxes	\$ 6,016,616	\$ 6,034,882	0.30%	
Other Taxes	\$ 322,070	\$ 335,025	4.02%	
Intergovernmental Revenues	\$ 2,050,250	\$ 2,053,947	0.18%	
Regulation and Compliance Revenues	\$ 330,200	\$ 363,700	10.15%	
Public Charges for Service Revenues	\$ 609,910	\$ 625,010	2.48%	
Public Improvement	\$ -	\$ -	0.00%	
General Revenues	\$ -	\$ -	0.00%	
Commercial Revenues	\$ 36,060	\$ 36,060	0.00%	
Other Financing Sources	\$ -	\$ -	0.00%	
Total General Revenues	\$ 9,365,106	\$ 9,448,623	0.89%	
GENERAL FUND EXPENDITURES				
General Government	\$ 847,364	\$ 795,270	-6.15%	
Public Safety	\$ 3,789,889	\$ 3,763,914	-0.69%	
Health and Social Services	\$ 34,100	\$ 35,123	3.00%	
Public Works	\$ 2,356,854	\$ 2,366,260	0.40%	
Culture and Recreation	\$ 1,956,214	\$ 1,447,637	-26.00%	
Conservation and Development	\$ 222,755	\$ 235,400	5.68%	
Public Service Enterprises	\$ 43,056	\$ 54,964	27.66%	
Total General Fund Allocations	\$ 9,250,232	\$ 8,698,567	-5.96%	
2022 PROPERTY TAX LEVY				
	2021	2022		
General Fund Allocations Less Non-Property Tax Revenue	\$ 5,809,216	\$ 5,284,826	-9.03%	
Debt Service Fund	\$ 1,101,030	\$ 1,097,562	-0.31%	
Transportation Fund	\$ 500,000	\$ 500,000	0.00%	
Dwight Foster Public Library Fund	\$ -	\$ 542,484	New Fund	
Capital Improvement Project Budget	\$ 207,400	\$ 211,040	1.76%	
Total Levy Less TIDs	\$ 7,617,646	\$ 7,635,912	0.24%	
Klement Industrial Park - TID #6		\$ 46,896		
Downtown Economic Development - TID #7	\$ 427,487	\$ 147,733		
Northwest Corridor Development - TID #8		\$ 268,210		
Total Levy Including TIDs	\$ 8,045,133	\$ 8,098,750	0.67%	