



**CITY OF ELKHORN
COMMON COUNCIL MEETING AGENDA**

November 6, 2023 - 5:30 p.m.

Council Chambers, City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin

- 1) **Call to Order**
- 2) **Pledge of Allegiance**
- 3) **Roll Call**
- 4) **Public Comment** *Public comments are limited to three minutes each. The public may speak on any item of City concern whether or not the topic is included on this agenda. However, if the topic does not pertain to an item listed on the Council agenda, the Council is not permitted to address or discuss the matter during this meeting. Under open meeting laws, the Council must notice an item on the agenda to allow discussion on that matter. If Council is not permitted to discuss your concerns, your comments will be considered and may be placed on a future agenda for further discussion.*
- 5) **Consent Agenda** *(One motion & a second will approve all of the following items listed. Any item may be pulled from the list and handled separately.)*
 - a) Council Meeting Minutes: October 16, 2023 and October 23, 2023
- 6) **Presentation**
 - a) Joe Murray, Senior Municipal Advisor, Ehlers & Associates, Inc.
 - i) Overview of financing options for proposed 2024-2028 Capital Improvement Plan and impact of future debt service payments on City tax rates
- 7) **Report of City Officers**
 - a) Mayor
 - i) Citizen recognition – Greg and Brenda Kaplan & Karen Powers of Elkhorn Pastry
 - ii) Recognition of Gail Grice for 27 years of service to the Matheson Memorial Library
 - b) City Administrator
- 8) **Unfinished Business**
 - a) Discussion and possible decision regarding special event permit application from Ski Extreme Productions, LLC to use Babe Mann Park for filming promotional waterski video on September 7, 2024
- 9) **New Business**
 - a) Interview of Michael J. Fitzsimmons, Esq., for temporary municipal judge position (for the term of December 14, 2023 – April 30, 2024)
 - b) Discussion and possible decision regarding appointment of temporary municipal judge from December 14, 2023 - April 30, 2024
 - c) Public hearing regarding proposed 2024 Municipal Budget *[scheduled for approximately 5:30 p.m.]*
 - d) Discussion regarding proposed 2024 Municipal Budget and levy for taxes payable in 2024
 - e) Discussion regarding proposed 2024-2028 Capital Improvement Plan
 - f) Discussion and possible decision regarding proposed Resolution 23-26: A Resolution to Adjust Residential Solid Waste, Recycling, and Yard Waste Collection Fee
 - g) Discussion and possible decision regarding execution of Memorandum of Understanding (MOU) for Salt, Brine and Sand Purchased for Winter Maintenance Operations with Walworth County Department of Public Works

10) Adjourn into Closed Session

- a) Pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of property at 113 N. Wisconsin St. (Tax Key Parcel YOP 00093)
- b) Pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of City property (Lot 90 in business park)(Tax Key Parcel YA414900001)
- c) Pursuant to Wisconsin Statute 19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved." - Regarding personal injury claims

11) Reconvene in Open Session for possible action on Closed Session items

- a) Discussion and possible decision regarding offer to purchase a parcel of property at 113 N. Wisconsin St. (Tax Key Parcel YOP 00093)
- b) Discussion and possible decision regarding offer to purchase a parcel of City property (Lot 90 in business park)(Tax Key Parcel YA414900001)
- c) Discussion and possible decision regarding personal injury claims.

12) Adjourn

DATED at Elkhorn, Wisconsin, this 3rd day of November 2023

Lacey L. Reynolds, City Clerk

Should you have any questions or comments regarding any items on this agenda, please contact the City Clerk's office at 723-2219. Upon reasonable notice to the City Clerk, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services.

CITY OF ELKHORN COMMON COUNCIL
MEETING MINUTES
October 16, 2023
COUNCIL CHAMBERS, 311 SEYMOUR CT., ELKHORN, WI 53121

The Common Council meeting was called to order by Mayor Lechner at 5:30 p.m. in the Council Chambers, followed by the Pledge of Allegiance.

ROLL CALL

Present: Mayor Bruce Lechner, Aldermen Tim Shiroda, Gary Lee Payson Jr., Ron Dunwiddie, Ken Meinel, Karel Young. Absent: Scott McClory.

Others present: City Administrator Adam Swann, Attorney Kelly Nickel, City Clerk Lacey Reynolds, Police Captain Alvin Brandl, Director of Public Works Matthew Lindstrom, Fire Chief Rod Smith, Finance Director Corrie Daly, Library Director Chad Robinson, Elkhorn Area Firefighters, City Engineer Mike Timmers, Mary Hinske, Chris Clapper, Katie James, Robert Craig, Nick Heiser, Andy McCanna, James Peltier, Meg, VanDenLangenberg, Chad Adamson, Stephen Hewlett, Kellen Olshefski, other interested persons.

PUBLIC COMMENT

Robert Craig, James Peltier, Nick Heiser, Meg VanDenLangenberg, Chad Adamson and Stephen Hewlett all shared concerns regarding the potential slaughterhouse on Voss Rd.

CONSENT AGENDA

Motion (Payson Jr./Dunwiddie) to approve the Council Meeting Minutes: October 2, 2023, Change Order No. 4 for the 2022 Sewer Rehabilitation Project with Hydro-Klean, LLC in the amount of - \$105,784.62 (decrease) and Pay Application No. 7 (Final) from Hydro-Klean, LLC for the 2022 Sewer Rehabilitation Project in the amount of \$113,325.31. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Meinel, yes; Young, yes; Shiroda, yes. Motion carried.

BILLS PAYABLE

Motion (Payson Jr./Young) to approve the City and Utility Bills in the amount of \$4,078,665.19. Roll call vote: Payson Jr., yes; Young, yes; Shiroda, yes; Meinel, yes; Dunwiddie, yes. Motion carried.

REPORT OF CITY OFFICERS

MAYOR'S REPORT – Recognition of Steven Flasch for 25 years of dedicated service to the Elkhorn Area Fire Department and Kurt Spotz Sr. for 23 years of dedicated service to the Elkhorn Area Fire Department. Fire Chief Rod Smith shared his gratitude for Assistant Chief Flasch and Captain Spotz. Chief Smith emphasized their loyal dedication and commitment to the Fire Department and the community.

Recognition of Mary Hinske for assistance with budgeting and finance during office transition.

Administrator Swann and Finance Director Daly thanked Hinske for all her hard work over the past few months.

Swearing in of Elkhorn Area Career Firefighter Kris Grate. Attorney Kelly Nickel swore in Elkhorn Area Career Firefighter Kris Grate.

CITY ADMINISTRATOR'S REPORT – Administrator Swann informed the Council Walworth County will have a meeting in November regarding the proposed slaughterhouse. The Creekside GDP is still being worked on. Director of Public Works Lindstrom gave an update on Centralia St. and leaf collection.

REPORTS OF CITY BOARDS AND COMMUNITY PARTNERS

Fire Advisory Board – Meets October 26th.

Library Board – Alderman Shiroda announced the retirement of Gail Grice. Gail, the current circulation supervisor, has been with the library for 27 years. The reception for her will be October 31st 3:00 – 5:00 pm at the library. Current library employee Sara Krewal will move into the position of circulation supervisor.

Recreation Advisory Board – Will meet November 15th at 5:30 pm.

Chamber of Commerce – Chris Clapper announced Oktoberfest is this Saturday from 9:00 am – 5:00 pm.

Community Grant Writer – Katie James shared she attended a conference in Chicago with the department of energy where she was able to learn about funding opportunities that may be available for Elkhorn. The Elkhorn community wish list came out last week.

UNFINISHED BUSINESS

Discussion and possible decision regarding execution of a contract for municipal solid waste & recycling services with Badgerland Disposal, LLC, an LRS company. *Motion (Payson Jr./Dunwiddie) to approve the contract for municipal solid waste & recycling services with Badgerland Disposal, LLC, an LRS company. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Shiroda, yes; Young, yes; Meinel, yes. Motion carried.*

Discussion regarding preliminary 2024 General Fund budget and levy for taxes payable in 2024.

Discussion regarding preliminary 2024-2028 Capital Improvement Plan.

NEW BUSINESS

Discussion and possible decision regarding Badger Book Memorandum of Understanding between the City of Elkhorn and Wisconsin Elections Commission. *Motion (Dunwiddie/Meinel) to approve the Badger Book Memorandum of Understanding between the City of Elkhorn and Wisconsin Elections Commission. Roll call vote: Dunwiddie, yes; Meinel, yes; Payson Jr., yes; Young, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding proposed Resolution 23-25: A Resolution Declaring the Intention to Exercise Extraterritorial Zoning Power in the Town of Sugar Creek. Attorney Elaine Ekes explained the resolution is required if the Council would like to assert extraterritorial zoning jurisdiction over a portion of the Town of Sugar Creek. *Motion (Meinel/Payson Jr.) to approve Resolution 23-25: A Resolution Declaring the Intention to Exercise Extraterritorial Zoning Power in the Town of Sugar Creek. Roll call vote: Meinel, yes; Payson Jr., yes; Shiroda, yes; Dunwiddie, yes; Young, yes. Motion carried.*

Discussion and possible decision regarding proposed Ordinance 23-12: An Ordinance Amending the Elkhorn Municipal Code by Creating Article 17.16-7 Entitled “Interim Zoning Ordinance to Preserve Existing Zoning in the Extraterritorial Zoning Jurisdiction Area of the Town of Sugar Creek” (*first and possible second reading*). Attorney Elaine Ekes explained the ordinance would freeze the zoning in the Town of Sugar Creek and extends about 1.5 miles into the Town of Sugar Creek. It is a tool for the Town and City to work together regarding land use. *Motion (Payson Jr./Shiroda) to waive the first reading of Ordinance 23-12: An Ordinance Amending the Elkhorn Municipal Code by Creating Article 17.16-7 Entitled “Interim Zoning Ordinance to Preserve Existing Zoning in the Extraterritorial Zoning Jurisdiction Area of the Town of Sugar Creek”. Roll call vote: Payson Jr., yes; Shiroda, yes; Dunwiddie, yes; Meinel, yes; Young, yes. Motion carried.*

Motion (Payson Jr./Dunwiddie) to approve Ordinance 23-12: An Ordinance Amending the Elkhorn Municipal Code by Creating Article 17.16-7 Entitled “Interim Zoning Ordinance to Preserve Existing Zoning in the Extraterritorial Zoning Jurisdiction Area of the Town of Sugar Creek”. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Young, yes; Meinel, yes; Shiroda, yes. Motion carried.

Discussion and possible decision regarding special event permit application from Elkhorn Area Chamber of Commerce for 2023 Christmas Parade. Chamber Director Chris Clapper and Police Captain Brandl informed the Council city staff and the Chamber met multiple times to review the parade route and recap last year’s parade. A decision was made to change the route beginning with the Christmas parade for 2023. The Chamber would like to use the route from previous years

for 2023. *Motion (Payson Jr./Meinel) to approve the previous route for 2023 and the new route for all parades beginning January 1, 2024. Roll call vote: Payson Jr., yes; Meinel, yes; Young, yes; Dunwiddie, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding SWAT Team assignment. Police Captain Brandl explained Officer Renner was selected for a special assignment which will need additional training and equipment. *Motion (Payson Jr./Dunwiddie) to approve the SWAT Team assignment. Roll call vote: Payson Jr., yes; Dunwiddie, yes; Meinel, yes; Shiroda, yes; Young, yes. Motion carried.*

ADJOURN

Motion (Dunwiddie/Payson Jr.) to adjourn at 6:35 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

UNAPPROVED

CITY OF ELKHORN COMMON COUNCIL
MEETING MINUTES
October 23, 2023
COUNCIL CHAMBERS, 311 SEYMOUR CT., ELKHORN, WI 53121

The Common Council meeting was called to order by Council President Shiroda at 5:30 p.m. in the Council Chambers, followed by the Pledge of Allegiance.

ROLL CALL

Present: Aldermen Tim Shiroda, Gary Lee Payson Jr., Ron Dunwiddie, Scott McClory, Ken Meinel, Karel Young. Absent: Mayor Bruce Lechner.

Others present: City Administrator Adam Swann, Attorney Ward Phillips, City Clerk Lacey Reynolds, Police Captain Alvin Brandl, Director of Public Works Matthew Lindstrom, Fire Chief Rod Smith, Finance Director Corrie Daly, Water Superintendent Tim Boss, City Engineer Mike Timmers, other interested persons.

PUBLIC COMMENT

Matt Rucker, a resident of Walworth County shared his viewpoint on the importance of the Creekside Community Development project.

NEW BUSINESS

Discussion and possible decision regarding proposed Ordinance No. 23-13: An Ordinance to Approve the Planned Unit Development Overlay District and General Development Plan for Creekside Community Development, a Mixed-Use Development Located on South Lincoln Street at the Intersection of Deere Road (Tax Key YV SE 00016) *(first and possible second reading)*. A motion and second was made then Administrator Swann reviewed minor revisions made to the Ordinance regarding the commercial parcels. Swann informed the Council the proposed change specifies a commercial developer will need to submit their own GDP. Swann added a citizen shared concerns regarding stormwater management and water runoff for the commercial parcels. Motion (Payson Jr./Meinel) to waive the first reading of proposed Ordinance No. 23-13: An Ordinance to Approve the Planned Unit Development Overlay District and General Development Plan for Creekside Community Development, a Mixed-Use Development Located on South Lincoln Street at the Intersection of Deere Road (Tax Key YV SE 00016) with the proposed amended language. Roll call vote: Payson Jr., yes; Meinel, yes; Young, yes; Shiroda, yes; Dunwiddie, yes; McClory, yes. Motion carried. Motion (Payson Jr./Meinel) to approve proposed Ordinance No. 23-13: An Ordinance to Approve the Planned Unit Development Overlay District and General Development Plan for Creekside Community Development, a Mixed-Use Development Located on South Lincoln Street at the Intersection of Deere Road (Tax Key YV SE 00016) with the proposed amended language. Roll call vote: Payson Jr., yes; Meinel, yes; Shiroda, yes; Dunwiddie, yes; McClory, yes; Young, yes. Motion carried.

Discussion and possible decision regarding application from Creekside Community Development for CSM to create two commercial parcels from portion of property located in Tax Key Parcl YV SE 00016. Motion (Payson Jr./Dunwiddie) to approve the Creekside Community Development CSM to create two commercial parcels from a portion of property located in Tax Key Parcl YV SE 00016. Roll call vote: Payson Jr., yes; Dunwiddie, yes; McClory, yes; Meinel, yes; Young, yes; Shiroda, yes. Motion carried.

Discussion and possible decision regarding Conditional Use Permit for Mallory Meadows, LLC for a restaurant and outdoor seating. Motion (Meinel/Dunwiddie) to approve the Conditional Use Permit for Mallory Meadows, LLC for a restaurant and outdoor seating. Roll call vote: Meinel, yes; Dunwiddie, yes; Young, yes; McClory, yes; Payson Jr., yes; Shiroda, yes. Motion carried.

Discussion and possible decision regarding appointment of temporary municipal judge from December 14, 2023 - April 30, 2024. Motion (Dunwiddie/McClory) for the full Council to interview the candidate who met the minimum criteria. Voice vote, all approved, motion carried.

ADJOURN

Motion (Payson Jr./Young) to adjourn at 5:51 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

UNAPPROVED

Table 1
Equalized Value Projection Model

City of Elkhorn, WI

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)										
Vaultion Year	Budget Year	Historical TID IN Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	810,662,300								
2020	2021	890,316,900	9.83%	54,184,800	6.68%	20,323,900	2.51%	5,145,900	0.63%	
2021	2022	972,474,300	9.23%	61,381,800	6.89%	12,401,000	1.39%	8,374,600	0.94%	
2022	2023	1,054,646,000	8.45%	99,868,400	10.27%	4,072,300	0.42%	-21,769,000	-2.24%	
2023	2024	1,195,286,200	13.34%	129,452,200	12.27%	4,289,500	0.41%	6,898,500	0.65%	
AVERAGE CHANGE				86,221,800	9.03%	10,271,675	1.18%	-337,500	0.00%	

II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)										
Vaultion Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property		
2019	2020	807,934,300								
2020	2021	879,051,300	8.80%	48,377,124	5.99%	18,145,528	2.25%	4,594,348	0.57%	
2021	2022	960,072,100	9.22%	60,532,618	6.89%	12,229,439	1.39%	8,258,742	0.94%	
2022	2023	1,041,460,300	8.48%	98,916,164	10.30%	4,033,471	0.42%	-21,561,434	-2.25%	
2023	2024	1,182,448,600	13.54%	129,772,608	12.46%	4,300,117	0.41%	6,915,575	0.66%	
AVERAGE CHANGE				84,399,628	8.91%	9,677,139	1.12%	-448,192	-0.02%	

III. Projection of TID OUT Equalized Value - Selection of Method & Discount				
PROJECTION METHOD		Percent	Percent	Manual Adjustments
DISCOUNT FACTOR		60.00%	60.00%	

IV. Projection of TID OUT Equalized Value										
Vaultion Year	Budget Year	Projected TID OUT Equalized Value		Economic Change		New Construction		TID Closure or Other Adjustment		
2024	2025	1,229,873,843	4.01%	42,139,532	3.56%	5,285,711	0.45%		0.00%	
2025	2026	1,279,201,201	4.01%	43,829,650	3.56%	5,497,708	0.45%		0.00%	
2026	2027	1,330,506,964	4.01%	45,587,555	3.56%	5,718,208	0.45%		0.00%	
2027	2028	1,383,870,482	4.01%	47,415,965	3.56%	5,947,552	0.45%		0.00%	
2028	2029	1,439,374,284	4.01%	49,317,708	3.56%	6,186,095	0.45%		0.00%	
2029	2030	1,497,104,215	4.01%	51,295,726	3.56%	6,434,204	0.45%		0.00%	
2030	2031	1,557,149,557	4.01%	53,353,077	3.56%	6,692,265	0.45%		0.00%	
2031	2032	1,619,603,177	4.01%	55,492,944	3.56%	6,960,676	0.45%		0.00%	
2032	2033	1,684,561,666	4.01%	57,718,636	3.56%	7,239,853	0.45%		0.00%	
2033	2034	1,752,125,488	4.01%	60,033,595	3.56%	7,530,226	0.45%		0.00%	
2034	2035	1,822,399,136	4.01%	62,441,402	3.56%	7,832,246	0.45%		0.00%	
2035	2036	1,895,491,296	4.01%	64,945,781	3.56%	8,146,379	0.45%		0.00%	
2036	2037	1,971,515,011	4.01%	67,550,604	3.56%	8,473,111	0.45%		0.00%	
2037	2038	2,050,587,859	4.01%	70,259,900	3.56%	8,812,948	0.45%		0.00%	
2038	2039	2,132,832,134	4.01%	73,077,860	3.56%	9,166,415	0.45%		0.00%	
2039	2040	2,218,375,033	4.01%	76,008,842	3.56%	9,534,058	0.45%		0.00%	
2040	2041	2,307,348,858	4.01%	79,057,378	3.56%	9,916,447	0.45%		0.00%	
2041	2042	2,399,891,215	4.01%	82,228,185	3.56%	10,314,172	0.45%		0.00%	
2042	2043	2,496,145,229	4.01%	85,526,165	3.56%	10,727,849	0.45%		0.00%	
2043	2044	2,596,259,766	4.01%	88,956,419	3.56%	11,158,118	0.45%		0.00%	
2044	2045	2,700,389,663	4.01%	92,524,252	3.56%	11,605,644	0.45%		0.00%	
2045	2046	2,808,695,965	4.01%	96,235,183	3.56%	12,071,119	0.45%		0.00%	
2046	2047	2,921,346,180	4.01%	100,094,951	3.56%	12,555,264	0.45%		0.00%	
2047	2048	3,038,514,531	4.01%	104,109,525	3.56%	13,058,826	0.45%		0.00%	
2048	2049	3,160,382,229	4.01%	108,285,114	3.56%	13,582,585	0.45%		0.00%	

V. Projection of TID IN Equalized Value										
Vaultion Year	Budget Year	Projected TID IN Value	Equalized	Economic Change		New Construction		Manual Adjustment		
2024	2025	1,244,111,020	4.08%	43,176,580	3.61%	5,648,240	0.47%		0.00%	
2025	2026	1,294,930,227	4.08%	44,940,248	3.61%	5,878,958	0.47%		0.00%	
2026	2027	1,347,825,286	4.08%	46,775,959	3.61%	6,119,101	0.47%		0.00%	
2027	2028	1,402,880,993	4.08%	48,686,654	3.61%	6,369,053	0.47%		0.00%	
2028	2029	1,460,185,605	4.08%	50,675,397	3.61%	6,629,215	0.47%		0.00%	
2029	2030	1,519,830,985	4.08%	52,745,376	3.61%	6,900,004	0.47%		0.00%	
2030	2031	1,581,912,748	4.08%	54,899,909	3.61%	7,181,854	0.47%		0.00%	
2031	2032	1,646,530,414	4.08%	57,142,450	3.61%	7,475,217	0.47%		0.00%	
2032	2033	1,713,787,571	4.08%	59,476,594	3.61%	7,780,563	0.47%		0.00%	
2033	2034	1,783,792,034	4.08%	61,906,082	3.61%	8,098,382	0.47%		0.00%	
2034	2035	1,856,656,027	4.08%	64,434,810	3.61%	8,429,183	0.47%		0.00%	
2035	2036	1,932,496,354	4.08%	67,066,830	3.61%	8,773,496	0.47%		0.00%	
2036	2037	2,011,434,592	4.08%	69,806,363	3.61%	9,131,874	0.47%		0.00%	
2037	2038	2,093,597,283	4.08%	72,657,800	3.61%	9,504,892	0.47%		0.00%	
2038	2039	2,179,116,141	4.08%	75,625,712	3.61%	9,893,145	0.47%		0.00%	
2039	2040	2,268,128,256	4.08%	78,714,857	3.61%	10,297,259	0.47%		0.00%	
2040	2041	2,360,776,321	4.08%	81,930,186	3.61%	10,717,879	0.47%		0.00%	
2041	2042	2,457,208,857	4.08%	85,276,854	3.61%	11,155,681	0.47%		0.00%	
2042	2043	2,557,580,450	4.08%	88,760,227	3.61%	11,611,366	0.47%		0.00%	
2043	2044	2,662,052,002	4.08%	92,385,887	3.61%	12,085,665	0.47%		0.00%	
2044	2045	2,770,790,988	4.08%	96,159,648	3.61%	12,579,338	0.47%		0.00%	
2045	2046	2,883,971,723	4.08%	100,087,559	3.61%	13,093,176	0.47%		0.00%	
2046	2047	3,001,775,644	4.08%	104,175,916	3.61%	13,628,004	0.47%		0.00%	
2047	2048	3,124,391,595	4.08%	108,431,274	3.61%	14,184,678	0.47%		0.00%	
2048	2049	3,252,016,140	4.08%	112,860,454	3.61%	14,764,091	0.47%		0.00%	

Table 2 Existing G.O. Debt Base Case

City of Elkhorn, WI

Year Ending	Existing Debt								Annual Taxes \$100,000 Home	Year Ending
	Total G.O. Debt Payments	Less: Electric and Water	Less: Sewer	Less: TID No. 4	Less: Bid Premium	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000		
2024	4,016,309	(74,144)	(361,286)	(420,995)	(293,500)	2,866,383	1,182,448,600	\$2.42	\$242.41	2024
2025	3,879,019	(55,355)	(346,538)	(423,598)	(8,032)	3,045,497	1,229,873,843	\$2.48	\$247.63	2025
2026	3,614,713	(54,805)	(260,038)	(429,640)	0	2,870,230	1,279,201,201	\$2.24	\$224.38	2026
2027	3,497,568	(54,185)	(279,238)	(435,073)		2,729,073	1,330,506,964	\$2.05	\$205.12	2027
2028	3,536,206	(58,469)	(282,938)	(439,885)		2,754,915	1,383,870,482	\$1.99	\$199.07	2028
2029	3,309,744	(57,663)	(291,888)	(445,254)		2,514,940	1,439,374,284	\$1.75	\$174.72	2029
2030	3,279,466	(56,800)	(290,846)	(445,010)		2,486,810	1,497,104,215	\$1.66	\$166.11	2030
2031	2,317,564	(55,904)	(230,730)	(453,960)		1,576,970	1,557,149,557	\$1.01	\$101.27	2031
2032	2,237,208	(15,225)	(226,580)	(462,098)		1,533,305	1,619,603,177	\$0.95	\$94.67	2032
2033	1,851,340	0	(232,730)	(469,430)		1,149,180	1,684,561,666	\$0.68	\$68.22	2033
2034	1,843,409		(228,610)	(485,856)		1,128,943	1,752,125,488	\$0.64	\$64.43	2034
2035	1,868,460		(224,420)	(505,963)		1,138,078	1,822,399,136	\$0.62	\$62.45	2035
2036	1,920,344		(224,950)	(573,656)		1,121,738	1,895,491,296	\$0.59	\$59.18	2036
2037	1,957,525		(219,875)	(637,313)		1,100,338	1,971,515,011	\$0.56	\$55.81	2037
2038	1,116,006		(149,800)	(433,606)		532,600	2,050,587,859	\$0.26	\$25.97	2038
2039	635,400		(147,000)	0		488,400	2,132,832,134	\$0.23	\$22.90	2039
2040	628,800		(144,200)			484,600	2,218,375,033	\$0.22	\$21.84	2040
2041	621,800		(141,400)			480,400	2,307,348,858	\$0.21	\$20.82	2041
2042	302,500		0			302,500	2,399,891,215	\$0.13	\$12.60	2042
2043	300,900					300,900	2,496,145,229	\$0.12	\$12.05	2043
2044	0					0	2,596,259,766	\$0.00	\$0.00	2044
Total	42,734,279	(482,549)	(4,283,065)	(7,061,335)	(301,532)	30,605,798				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 3
Capital Improvement Plan & Funding Uses

City of Elkhorn, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2024	2025	2026	2027	2028	Totals
2024 Fire Brush Truck	Fire	2024 G.O. Bonds	G.O. Debt	13,836					13,836
2024 Vehicle Replacement - #103 (Patrol Operations)	Police - Equipment	None	Cash	13,080					13,080
2024 PD Elevator Replacement	Police - Facilities	2024 G.O. Bonds	G.O. Debt	50,000					50,000
2024 Vehicle Replacement - #104 (Patrol Operations)	Police - Equipment	None	Cash	74,536					74,536
2024 Pheasant Way Retaining Wall Reconstruction	Streets	2024 G.O. Bonds	G.O. Debt	55,000					55,000
2024 Walworth County Radio Communications Project (Police Department)	Police - Equipment	None	Cash	114,401					114,401
2024 Vehicle Replacement - Investigations (#109)	Police - Equipment	None	Cash	33,384					33,384
2024 Walworth County Radio Communications Project (Fire Department)	Fire	2024 G.O. Bonds	G.O. Debt	78,754					78,754
2024 Replacement Recreation Vehicle	Parks - Equipment	2024 G.O. Bonds	G.O. Debt	40,000					40,000
2024 Baseball Field Lighting at Harris Red Field	Parks	2025 G.O. Bonds	G.O. Debt		235,000				235,000
2024 Walworth County Radio Communications Project	Police - Equipment	None	Cash	12,843					12,843
2024 Pavement Marking Paint Sprayer	Streets - Equipment	2024 G.O. Bonds	G.O. Debt	26,000					26,000
2024 Tanker Truck Conversion to Dump Truck	Streets - Equipment	2025 G.O. Bonds	G.O. Debt		70,000				70,000
2024 Forestry Bucket Truck	Parks	2024 G.O. Bonds	G.O. Debt	225,000					225,000
2024-2028 WisDOT SMFA's									
2024	Streets	2024 G.O. Bonds	G.O. Debt	65,625					65,625
2025	Streets	2025 G.O. Bonds	G.O. Debt		65,625				65,625
2026	Streets	2026 G.O. Bonds	G.O. Debt			65,625			65,625
2027	Streets	2027 G.O. Bonds	G.O. Debt				65,625		65,625
2028	Streets	2028 G.O. Bonds	G.O. Debt					1,500,000	1,500,000
2024 US 12 NB Bypass Lane at N. Country Club Parkway	Streets	2024 G.O. Bonds	G.O. Debt	289,174					289,174
2024 E Centralia Street Reconstruction Project Phase II	Streets	2024 G.O. Bonds	G.O. Debt	2,371,600					2,371,600
2025 Harris Park Replace Baseball Field Fencing at Harris Red	Parks	2025 G.O. Bonds	G.O. Debt		70,000				70,000
2025 Matheson Memorial Library-Digital Sign Replacement	Library	2025 G.O. Bonds	G.O. Debt		7,167				7,167
2025 Babe Mann Park Walking Path	Parks	2025 G.O. Bonds	G.O. Debt		502,980				502,980
2025 Ladder Truck Replacement	Streets - Equipment	2025 G.O. Bonds	G.O. Debt		817,500				817,500
2025 North Baseball Field Resurfacing at Sunset Park	Parks	2025 G.O. Bonds	G.O. Debt		50,000				50,000
2025 Lions Den Siding and Roof Replacement	Admin	2025 G.O. Bonds	G.O. Debt		40,000				40,000
2025 International Snow Plow Truck	Streets - Equipment	2025 G.O. Bonds	G.O. Debt		260,000				260,000
2025 W Centralia Street Reconstruction Project Phase III									
2024	Streets	2024 G.O. Bonds	G.O. Debt	190,000					190,000
2025	Streets	2025 G.O. Bonds	G.O. Debt		3,729,713				3,729,713
2025 Annual Maintenance of Misc. Roadways	Streets	2025 G.O. Bonds	G.O. Debt		100,000				100,000
2026 Chipper / Brine Truck	Streets - Equipment	2026 G.O. Bonds	G.O. Debt			170,000			170,000
2026 Sunnyside Drive Resurfacing									
2025	Streets	2025 G.O. Bonds	G.O. Debt		2,429				2,429
2026	Streets	2026 G.O. Bonds	G.O. Debt			54,011			54,011
2026 Westward Drive Reconstruction									
2025	Streets	2025 G.O. Bonds	G.O. Debt		55,818				55,818
2026	Streets	2026 G.O. Bonds	G.O. Debt			1,240,957			1,240,957
2026 Olson Street Reconstruction									
2025	Streets	2025 G.O. Bonds	G.O. Debt		21,752				21,752
2026	Streets	2026 G.O. Bonds	G.O. Debt			483,608			483,608
2026 Van Buren Street Reconstruction									
2025	Streets	2025 G.O. Bonds	G.O. Debt		20,796				20,796
2026	Streets	2026 G.O. Bonds	G.O. Debt			462,343			462,343
2026 Sunset Drive Reconstruction									
2025	Streets	2025 G.O. Bonds	G.O. Debt		22,163				22,163
2026	Streets	2026 G.O. Bonds	G.O. Debt			492,733			492,733
2026 Annual Maintenance of Misc. Roadways	Streets	2026 G.O. Bonds	G.O. Debt			100,000			100,000
2026 Ventrac Accessories	Streets - Equipment	2026 G.O. Bonds	G.O. Debt			34,400			34,400
2026 MS4 Babe Mann Park Bio-Retention Project									
2024	Parks	2024 G.O. Bonds	G.O. Debt	7,000					7,000
2025	Parks	2025 G.O. Bonds	G.O. Debt		31,000				31,000
2026	Parks	2026 G.O. Bonds	G.O. Debt			265,000			265,000
2027 Jefferson St. Reconstruction									
2026	Streets	2026 G.O. Bonds	G.O. Debt			130,515			130,515
2027	Streets	2027 G.O. Bonds	G.O. Debt				2,901,650		2,901,650
2027 Laser Box Grader for Baseball Fields	Parks	2027 G.O. Bonds	G.O. Debt				30,000		30,000
2027 International Snow Plow Truck	Streets - Equipment	2027 G.O. Bonds	G.O. Debt				270,000		270,000
2027 Annual Maintenance of Misc. Roadways	Streets	2027 G.O. Bonds	G.O. Debt				100,000		100,000
2028 Street Improvement Program & WisDOT SMFA's									
2027	Streets	2027 G.O. Bonds	G.O. Debt				221,895		221,895
2028	Streets	2028 G.O. Bonds	G.O. Debt					5,440,571	5,440,571
2028 Annual Maintenance of Misc. Roadways	Streets	2028 G.O. Bonds	G.O. Debt					100,000	100,000
Actual CIP Costs				3,660,233	6,101,943	3,499,192	3,589,170	7,040,571	23,891,110
Percent Inflation				0%	0%	0%	0%	0%	
Inflated Project Costs				3,660,233	6,101,943	3,499,192	3,589,170	7,040,571	23,891,110
Sources of Funding									
G.O. Debt				3,411,989	6,101,943	3,499,192	3,589,170	7,040,571	23,642,865
Cash				248,245	0	0	0	0	248,245
Total				3,660,233	6,101,943	3,499,192	3,589,170	7,040,571	23,891,110
Debt Obligations									
2024 G.O. Bonds				3,411,989	0	0	0	0	3,411,989
2025 G.O. Bonds				0	6,101,943	0	0	0	6,101,943
2026 G.O. Bonds				0	0	3,499,192	0	0	3,499,192
2027 G.O. Bonds				0	0	0	3,589,170	0	3,589,170
2028 G.O. Bonds				0	0	0	0	7,040,571	7,040,571
Total				3,411,989	6,101,943	3,499,192	3,589,170	7,040,571	23,642,865

Notes:

Table 4 Capital Improvements Financing Plan

City of Elkhorn, WI

	2024							2025				2026	2027	2028	
	G.O. Bonds	Streets Portion	Streets - Equipment Portion	Parks Portion	Parks - Equipment Portion	Fire Portion	Police - Facilities Portion	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds
CIP Projects¹															
Streets	2,971,399	2,971,399						-	-	-	-	-	-	-	-
Streets - Equipment	26,000		26,000					-	-	-	-	-	-	-	-
Parks	232,000			232,000				-	-	-	-	-	-	-	-
Parks - Equipment	40,000				40,000			-	-	-	-	-	-	-	-
Fire	92,590					92,590		-	-	-	-	-	-	-	-
Police - Facilities	50,000						50,000	-	-	-	-	-	-	-	-
General Projects	-							6,101,943	3,499,192	3,589,170			7,040,571		
Subtotal Project Costs	3,411,989	2,971,399	26,000	232,000	40,000	92,590	50,000	6,101,943	3,499,192	3,589,170			7,040,571		
CIP Projects¹	3,411,989	2,971,399	26,000	232,000	40,000	92,590	50,000	6,101,943	3,499,192	3,589,170			7,040,571		
Estimated Issuance Expenses	117,113	101,990	840	8,065	1,344	3,192	1,680	171,825	119,688	121,913			188,100		
Municipal Advisor (Ehlers)	30,200	26,300	217	2,080	347	823	433	38,400	30,600	30,900			41,200		
Bond Counsel	17,500	15,240	126	1,205	201	477	251	22,000	18,000	18,500			23,000		
Disclosure Counsel	10,500	9,144	75	723	121	286	151	13,200	10,800	11,100			13,800		
Rating Fee	14,500	12,628	104	999	166	395	208	19,500	14,500	14,500			19,500		
Maximum Underwriter's Discount	12.50 43,563	37,938	313	3,000	500	1,188	625	12.50 77,875	44,938	46,063			89,750		
Paying Agent	850	740	6	59	10	23	12	850	850	850			850		
Subtotal Issuance Expenses	117,113	101,990	840	8,065	1,344	3,192	1,680	171,825	119,688	121,913			188,100		
TOTAL TO BE FINANCED	3,529,101	3,073,389	26,840	240,065	41,344	95,783	51,680	6,273,768	3,618,879	3,711,083			7,228,671		
Estimated Interest Earnings ²	5.35% (45,635)	(39,742)	(348)	(3,103)	(535)	(1,238)	(669)	3.00% (45,765)	(26,244)	(26,919)			(52,804)		
Assumed spend down (months)	3.00							3.00							
Rounding	1,534	1,353	(1,492)	3,038	(809)	456	(1,011)	1,997	2,365	836			4,133		
NET BOND SIZE	3,485,000	3,035,000	25,000	240,000	40,000	95,000	50,000	6,230,000	3,595,000	3,685,000			7,180,000		

Notes:

- 1) Project Total Estimates based on the CIP dated October 23, 2023.
- 2) 2023 rate based on the September 2023 WI LGIP annualized earnings rate. Future years assume a decrease to 3.0%.

Table 5
Allocation of Debt Service - 2024 G.O. Bonds
 City of Elkhorn, WI

Year Ending	Streets Portion				Streets - Equipment Portion				Parks Portion				Parks - Equipment Portion				Fire Portion				Police - Facilities Portion				Year Ending	Totals		
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal (G/1)	Interest	Total					
2024				0				0				0				0				0				0	2024	0	0	0
2025	0	4.35%	243,076	243,076	0	4.35%	1,784	1,784	0	4.35%	19,203	19,203	0	4.35%	2,847	2,847	0	4.35%	7,506	7,506	0	4.35%	3,576	3,576	2025	0	277,992	277,992
2026	115,000	4.25%	137,568	252,568	5,000	4.25%	921	5,921	10,000	4.25%	10,849	20,849	5,000	4.25%	1,534	6,534	5,000	4.25%	4,217	9,217	5,000	4.25%	1,953	6,953	2026	145,000	157,042	302,042
2027	120,000	4.15%	132,635	252,635	5,000	4.15%	711	5,711	10,000	4.15%	10,429	20,429	5,000	4.15%	1,324	6,324	5,000	4.15%	4,007	9,007	5,000	4.15%	1,743	6,743	2027	150,000	150,849	300,849
2028	125,000	4.05%	127,613	252,613	5,000	4.05%	506	5,506	10,000	4.05%	10,019	20,019	5,000	4.05%	1,119	6,119	5,000	4.05%	3,802	8,802	5,000	4.05%	1,538	6,538	2028	155,000	144,597	299,597
2029	130,000	4.05%	122,450	252,450	5,000	4.05%	304	5,304	10,000	4.05%	9,614	19,614	5,000	4.05%	916	5,916	5,000	4.05%	3,600	8,600	5,000	4.05%	1,336	6,336	2029	160,000	138,219	298,219
2030	135,000	4.05%	117,083	252,083	5,000	4.05%	101	5,101	10,000	4.05%	9,209	19,209	5,000	4.05%	714	5,714	5,000	4.05%	3,397	8,397	5,000	4.05%	1,133	6,133	2030	165,000	131,637	296,637
2031	140,000	4.05%	111,515	251,515					10,000	4.05%	8,804	18,804	5,000	4.05%	511	5,511	5,000	4.05%	3,195	8,195	5,000	4.05%	931	5,931	2031	165,000	124,955	289,955
2032	145,000	4.08%	105,722	250,722					10,000	4.08%	8,397	18,397	5,000	4.08%	308	5,308	5,000	4.08%	2,992	7,992	5,000	4.08%	728	5,728	2032	170,000	118,146	288,146
2033	150,000	4.12%	99,674	249,674					10,000	4.12%	7,987	17,987	5,000	4.12%	103	5,103	5,000	4.12%	2,787	7,787	5,000	4.12%	523	5,523	2033	175,000	111,073	286,073
2034	160,000	4.15%	93,264	253,264					15,000	4.15%	7,470	22,470					5,000	4.15%	2,580	7,580	5,000	4.15%	316	5,316	2034	185,000	103,629	288,629
2035	165,000	4.24%	86,446	251,446					15,000	4.24%	6,841	21,841					5,000	4.24%	2,370	7,370	5,000	4.24%	106	5,106	2035	190,000	95,762	285,762
2036	175,000	4.36%	79,133	254,133					15,000	4.36%	6,196	21,196					5,000	4.36%	2,155	7,155					2036	195,000	87,483	282,483
2037	180,000	4.50%	71,268	251,268					15,000	4.50%	5,531	20,531					5,000	4.50%	1,934	6,934					2037	200,000	78,732	278,732
2038	190,000	5.00%	62,468	252,468					15,000	5.00%	4,819	19,819					5,000	5.00%	1,696	6,696					2038	210,000	68,982	278,982
2039	200,000	5.12%	52,598	252,598					15,000	5.12%	4,060	19,060					5,000	5.12%	1,443	6,443					2039	220,000	58,100	278,100
2040	210,000	5.16%	42,060	252,060					15,000	5.16%	3,289	18,289					5,000	5.16%	1,186	6,186					2040	230,000	46,534	276,534
2041	220,000	5.21%	30,911	250,911					15,000	5.21%	2,511	17,511					5,000	5.21%	927	5,927					2041	240,000	34,348	274,348
2042	230,000	5.27%	19,119	249,119					20,000	5.27%	1,593	21,593					5,000	5.27%	665	5,665					2042	255,000	21,377	276,377
2043	245,000	5.33%	6,529	251,529					20,000	5.33%	533	20,533					10,000	5.33%	267	10,267					2043	275,000	7,329	282,329
Total	3,035,000		1,741,127	4,776,127	25,000		4,328	29,328	240,000		137,348	377,348	40,000		9,376	49,376	95,000		50,724	145,724	50,000		13,882	63,882	Total	3,485,000	1,956,784	5,441,784

Notes:
 1) Estimated Rate assumes September 12, 2023 "Aa2" sale plus 1.00%.



Table 6A
Financing Plan Tax Impact - 2024-2028

City of Elkhorn, WI

Year Ending	Existing Debt					Proposed Debt										Year Ending	
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT) ¹	Tax Rate Per \$1,000 Home	Annual Taxes \$100,000	2024 G.O. Bonds	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds	Debt Service Levy		Taxes				
						3,485,000 Dated: 3/6/2024	6,230,000 Dated: 6/1/2025	3,595,000 Dated: 6/1/2026	3,685,000 Dated: 6/1/2027	7,180,000 Dated: 6/1/2028	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$100,000 Home	Annual Taxes Difference From Existing		Annual Taxes Difference From Prior Year
2024	2,866,383		1,182,448,600	\$2.42	\$242	0	0	0	0	0	2,866,383		\$2.42	\$242	\$0	(\$16)	2024
2025	3,045,497	179,114	1,229,873,843	\$2.48	\$248	277,992	0	0	0	0	3,323,489	457,106	\$2.70	\$270	\$23	\$28	2025
2026	2,870,230	(175,267)	1,279,201,201	\$2.24	\$224	302,042	460,218	0	0	0	3,632,490	309,001	\$2.84	\$284	\$60	\$14	2026
2027	2,729,073	(141,158)	1,330,506,964	\$2.05	\$205	300,849	512,087	362,751	0	0	3,904,759	272,269	\$2.93	\$293	\$88	\$10	2027
2028	2,754,915	25,843	1,383,870,482	\$1.99	\$199	299,597	512,522	289,401	320,757	0	4,177,191	272,433	\$3.02	\$302	\$103	\$8	2028
2029	2,514,940	(239,975)	1,439,374,284	\$1.75	\$175	298,219	512,737	288,951	301,159	530,333	4,446,337	269,146	\$3.09	\$309	\$134	\$7	2029
2030	2,486,810	(28,130)	1,497,104,215	\$1.66	\$166	296,637	512,632	288,406	300,486	593,043	4,478,013	31,676	\$2.99	\$299	\$133		2030
2031	1,576,970	(909,840)	1,557,149,557	\$1.01	\$101	289,955	512,097	287,708	299,724	591,920	3,558,373	(919,640)	\$2.29	\$229	\$127		2031
2032	1,533,305	(43,665)	1,619,603,177	\$0.95	\$95	288,146	511,132	286,796	298,811	590,613	3,508,802	(49,572)	\$2.17	\$217	\$122		2032
2033	1,149,180	(384,125)	1,684,561,666	\$0.68	\$68	286,073	514,588	285,668	297,684	589,003	3,122,195	(386,607)	\$1.85	\$185	\$117		2033
2034	1,128,943	(20,238)	1,752,125,488	\$0.64	\$64	288,629	512,407	289,195	301,234	591,855	3,112,262	(9,933)	\$1.78	\$178	\$113		2034
2035	1,138,078	9,135	1,822,399,136	\$0.62	\$62	285,762	514,580	287,343	299,437	589,170	3,114,370	2,108	\$1.71	\$171	\$108		2035
2036	1,121,738	(16,340)	1,895,491,296	\$0.59	\$59	282,483	511,021	285,217	297,368	590,900	3,088,726	(25,644)	\$1.63	\$163	\$104		2036
2037	1,100,338	(21,400)	1,971,515,011	\$0.56	\$56	278,732	511,570	287,658	299,913	591,870	3,070,080	(18,646)	\$1.56	\$156	\$100		2037
2038	532,600	(567,738)	2,050,587,859	\$0.26	\$26	278,982	515,885	289,465	297,022	592,070	2,506,023	(564,057)	\$1.22	\$122	\$96		2038
2039	488,400	(44,200)	2,132,832,134	\$0.23	\$23	278,100	513,241	285,689	298,601	591,398	2,455,428	(50,595)	\$1.15	\$115	\$92		2039
2040	484,600	(3,800)	2,218,375,033	\$0.22	\$22	276,534	513,588	285,926	299,472	589,672	2,449,791	(5,637)	\$1.10	\$110	\$89		2040
2041	480,400	(4,200)	2,307,348,858	\$0.21	\$21	274,348	512,565	289,903	299,209	591,647	2,448,072	(1,719)	\$1.06	\$106	\$85		2041
2042	302,500	(177,900)	2,399,891,215	\$0.13	\$13	276,377	515,143	288,044	297,790	591,372	2,271,225	(176,847)	\$0.95	\$95	\$82		2042
2043	300,900	(1,600)	2,496,145,229	\$0.12	\$12	282,329	511,258	285,543	300,526	588,798	2,269,353	(1,872)	\$0.91	\$91	\$79		2043
2044	0	(300,900)	2,596,259,766	\$0.00	\$0	0	510,863	287,227	297,481	589,676	1,685,246	(584,107)	\$0.65	\$65	\$65		2044
2045	0	0	2,700,389,663	\$0.00	\$0	0	513,875	287,934	298,616	588,992	1,689,417	4,171	\$0.63	\$63	\$63		2045
2046	0	0	2,808,695,965	\$0.00	\$0	0	0	287,770	298,768	591,538	1,178,075	(511,342)	\$0.42	\$42	\$42		2046
2047	0	0	2,921,346,180	\$0.00	\$0	0	0	0	298,048	592,118	890,166	(287,910)	\$0.30	\$30	\$30		2047
2048	0	0	3,038,514,531	\$0.00	\$0	0	0	0	0	590,956	590,956	(299,209)	\$0.19	\$19	\$19		2048
2049	0	0	3,160,382,229	\$0.00	\$0	0	0	0	0	0	0	(590,956)	\$0.00	\$0	\$0		2049
Total	30,605,798					5,441,784	10,204,008	5,826,592	6,002,100	11,756,940					2,075		Total

Notes:

1) Projected TID OUT EV based on 5-year average at 4.01% annual inflation.

Table 6B Financing Plan Tax Impact - 2024 Only

City of Elkhorn, WI

Year Ending	Existing Debt					Proposed Debt								Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT) ¹	Tax Rate Per \$1,000	Annual Taxes \$100,000 Home	2024 G.O. Bonds 3,485,000 Dated: 3/6/2024 Total P&I	Debt Service Levy		Taxes					
							Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$100,000 Home	Annual Taxes Difference From Existing	Annual Taxes Difference From Prior Year		
2024	2,866,383		1,182,448,600	\$2.42	\$242	0	2,866,383		\$2.42	\$242	\$0	(\$16)	2024	
2025	3,045,497	179,114	1,229,873,843	\$2.48	\$248	277,992	3,323,489	457,106	\$2.70	\$270	\$23	\$28	2025	
2026	2,870,230	(175,267)	1,279,201,201	\$2.24	\$224	302,042	3,172,272	(151,217)	\$2.48	\$248	\$24	(\$22)	2026	
2027	2,729,073	(141,158)	1,330,506,964	\$2.05	\$205	300,849	3,029,921	(142,351)	\$2.28	\$228	\$23	(\$20)	2027	
2028	2,754,915	25,843	1,383,870,482	\$1.99	\$199	299,597	3,054,512	24,591	\$2.21	\$221	\$22	(\$7)	2028	
2029	2,514,940	(239,975)	1,439,374,284	\$1.75	\$175	298,219	2,813,159	(241,354)	\$1.95	\$195	\$21	(\$25)	2029	
2030	2,486,810	(28,130)	1,497,104,215	\$1.66	\$166	296,637	2,783,447	(29,711)	\$1.86	\$186	\$20		2030	
2031	1,576,970	(909,840)	1,557,149,557	\$1.01	\$101	289,955	1,866,925	(916,523)	\$1.20	\$120	\$19		2031	
2032	1,533,305	(43,665)	1,619,603,177	\$0.95	\$95	288,146	1,821,451	(45,474)	\$1.12	\$112	\$18		2032	
2033	1,149,180	(384,125)	1,684,561,666	\$0.68	\$68	286,073	1,435,253	(386,198)	\$0.85	\$85	\$17		2033	
2034	1,128,943	(20,238)	1,752,125,488	\$0.64	\$64	288,629	1,417,571	(17,681)	\$0.81	\$81	\$16		2034	
2035	1,138,078	9,135	1,822,399,136	\$0.62	\$62	285,762	1,423,840	6,268	\$0.78	\$78	\$16		2035	
2036	1,121,738	(16,340)	1,895,491,296	\$0.59	\$59	282,483	1,404,221	(19,619)	\$0.74	\$74	\$15		2036	
2037	1,100,338	(21,400)	1,971,515,011	\$0.56	\$56	278,732	1,379,070	(25,151)	\$0.70	\$70	\$14		2037	
2038	532,600	(567,738)	2,050,587,859	\$0.26	\$26	278,982	811,582	(567,488)	\$0.40	\$40	\$14		2038	
2039	488,400	(44,200)	2,132,832,134	\$0.23	\$23	278,100	766,500	(45,082)	\$0.36	\$36	\$13		2039	
2040	484,600	(3,800)	2,218,375,033	\$0.22	\$22	276,534	761,134	(5,366)	\$0.34	\$34	\$12		2040	
2041	480,400	(4,200)	2,307,348,858	\$0.21	\$21	274,348	754,748	(6,386)	\$0.33	\$33	\$12		2041	
2042	302,500	(177,900)	2,399,891,215	\$0.13	\$13	276,377	578,877	(175,871)	\$0.24	\$24	\$12		2042	
2043	300,900	(1,600)	2,496,145,229	\$0.12	\$12	282,329	583,229	4,352	\$0.23	\$23	\$11		2043	
2044	0	(300,900)	2,596,259,766	\$0.00	\$0	0	0	(583,229)	\$0.00	\$0	\$0		2044	
2045	0	0	2,700,389,663	\$0.00	\$0	0	0	0	\$0.00	\$0	\$0		2045	
2046	0	0	2,808,695,965	\$0.00	\$0	0	0	0	\$0.00	\$0	\$0		2046	
2047	0	0	2,921,346,180	\$0.00	\$0	0	0	0	\$0.00	\$0	\$0		2047	
2048	0	0	3,038,514,531	\$0.00	\$0	0	0	0	\$0.00	\$0	\$0		2048	
2049	0	0	3,160,382,229	\$0.00	\$0	0	0	0	\$0.00	\$0	\$0		2049	
Total	30,605,798					5,441,784					319		Total	

Notes:

1) Projected TID OUT EV based on 5-year average at 4.01% annual inflation.

Table 7
General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Elkhorn, WI

Existing Debt					Proposed Debt									
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit	2024 G.O. Bonds	2025 G.O. Bonds	2026 G.O. Bonds	2027 G.O. Bonds	2028 G.O. Bonds	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending	
2023	1,195,286,200	59,764,310	34,940,000	58%						\$34,940,000	58%	\$24,824,310	2023	
2024	1,244,111,020	62,205,551	31,995,000	51%	3,485,000					\$35,480,000	57%	\$26,725,551	2024	
2025	1,294,930,227	64,746,511	29,015,000	45%	3,485,000	6,230,000				\$38,730,000	60%	\$26,016,511	2025	
2026	1,347,825,286	67,391,264	26,225,000	39%	3,340,000	6,230,000	3,595,000			\$39,390,000	58%	\$28,001,264	2026	
2027	1,402,880,993	70,144,050	23,480,000	33%	3,190,000	6,020,000	3,495,000	3,685,000		\$39,870,000	57%	\$30,274,050	2027	
2028	1,460,185,605	73,009,280	20,620,000	28%	3,035,000	5,800,000	3,375,000	3,635,000	7,180,000	\$43,645,000	60%	\$29,364,280	2028	
2029	1,519,830,985	75,991,549	17,910,000	24%	2,875,000	5,570,000	3,250,000	3,510,000	7,180,000	\$40,295,000	53%	\$35,696,549	2029	
2030	1,581,912,748	79,095,637	15,160,000	19%	2,710,000	5,330,000	3,120,000	3,380,000	6,935,000	\$36,635,000	46%	\$42,460,637	2030	
2031	1,646,530,414	82,326,521	13,310,000	16%	2,545,000	5,080,000	2,985,000	3,245,000	6,680,000	\$33,845,000	41%	\$48,481,521	2031	
2032	1,713,787,571	85,689,379	11,485,000	13%	2,375,000	4,820,000	2,845,000	3,105,000	6,415,000	\$31,045,000	36%	\$54,644,379	2032	
2033	1,783,792,034	89,189,602	9,995,000	11%	2,200,000	4,545,000	2,700,000	2,960,000	6,140,000	\$28,540,000	32%	\$60,649,602	2033	
2034	1,856,656,027	92,832,801	8,465,000	9%	2,015,000	4,260,000	2,545,000	2,805,000	5,850,000	\$25,940,000	28%	\$66,892,801	2034	
2035	1,932,496,354	96,624,818	6,860,000	7%	1,825,000	3,960,000	2,385,000	2,645,000	5,550,000	\$23,225,000	24%	\$73,399,818	2035	
2036	2,011,434,592	100,571,730	5,150,000	5%	1,630,000	3,650,000	2,220,000	2,480,000	5,235,000	\$20,365,000	20%	\$80,206,730	2036	
2037	2,093,597,283	104,679,864	3,345,000	3%	1,430,000	3,325,000	2,045,000	2,305,000	4,905,000	\$17,355,000	17%	\$87,324,864	2037	
2038	2,179,116,141	108,955,807	2,320,000	2%	1,220,000	2,980,000	1,860,000	2,125,000	4,560,000	\$15,065,000	14%	\$93,890,807	2038	
2039	2,268,128,256	113,406,413	1,750,000	2%	1,000,000	2,620,000	1,670,000	1,935,000	4,200,000	\$13,175,000	12%	\$100,231,413	2039	
2040	2,360,776,321	118,038,816	1,170,000	1%	770,000	2,240,000	1,470,000	1,735,000	3,825,000	\$11,210,000	9%	\$106,828,816	2040	
2041	2,457,208,857	122,860,443	580,000	0%	530,000	1,840,000	1,255,000	1,525,000	3,430,000	\$9,160,000	7%	\$113,700,443	2041	
2042	2,557,580,450	127,879,022	295,000	0%	275,000	1,415,000	1,030,000	1,305,000	3,015,000	\$7,335,000	6%	\$120,544,022	2042	
2043	2,662,052,002	133,102,600	0	0%	0	970,000	795,000	1,070,000	2,580,000	\$5,415,000	4%	\$127,687,600	2043	
2044	2,770,790,988	138,539,549	0	0%	0	500,000	545,000	825,000	2,120,000	\$3,990,000	3%	\$134,549,549	2044	
2045	2,883,971,723	144,198,586	0	0%	0	0	280,000	565,000	1,635,000	\$2,480,000	2%	\$141,718,586	2045	
2046	3,001,775,644	150,088,782	0	0%	0	0	0	290,000	1,120,000	\$1,410,000	1%	\$148,678,782	2046	
2047	3,124,391,595	156,219,580	0	0%	0	0	0	0	575,000	\$575,000	0%	\$155,644,580	2047	
2048	3,252,016,140	162,600,807	0	0%	0	0	0	0	0	\$0	0%	\$162,600,807	2048	

Notes:
 1) Projected TID IN EV based on 5-year average at 4.08% annual inflation.





MEMO

TO: Mayor Bruce Lechner
Alderman Ronald Dunwiddie
Alderman Scott McClory
Alderman Ken Meinel
Alderman Gary Payson, Jr.
Alderman Tim Shiroda
Alderman Karel Young

FROM: Adam Swann

DATE: November 3, 2023

RE: Common Council Meeting on November 6, 2023

City Administrator Report

- **Creekside Community Development**

Creekside Community Development recently closed on the purchase of the 69.62-acre parcel of property on S. Lincoln Street. The developer is working on the specific implementation plan. The developer has also submitted a request to do some preliminary dirt moving on the site; the request is being reviewed by the zoning administrator, building inspector, and city engineer.

New Business

- **Public hearing regarding proposed 2024 Municipal Budget and levy for taxes payable in 2024**

Since the last regular Council meeting on October 16, 2023, the finance director, treasurer, and I have been busy working on finalizing the proposed 2024 General Fund budget as well as the budgets for the City's special revenue

funds and enterprise funds. The Council packet includes a draft of the budget book, which will be finalized for the next Council meeting.

The proposed 2024 General Fund budget is \$8,768,264.54, which is largely unchanged since the last regular Council meeting when it was \$8,767,264.54. The proposed 2024 General Fund budget represents an increase of \$735,408.19 (or 9.15%) over the 2023 General Fund budget. As I mentioned in my prior memos, this increase is largely due to personnel costs, and more specifically, increases in employee healthcare costs. In addition, some of the bigger General Fund budget expenditures for 2024 include the following:

- 1) Budgeting \$100,000 for the annual street maintenance program (rather than issuing G.O. debt for these costs)
- 2) Budgeting \$47,000 to perform a backlog of maintenance items needed for the Sunset Park swimming pool

The proposed 2024 General Fund budget includes a 2% COLA for most non-bargaining employees.

The preliminary 2024 General Fund budget benefits from the following increases in revenues:

- 1) Supplemental State Aid (\$259,135.22)
- 2) Interest Income (\$125,104)
- 3) General Transportation Aid (\$121,284.76)
- 4) Recreation fees (\$40,000)
- 5) Contribution from towns for fire service (\$38,925.55)
- 6) Connecting Highways Aid (\$20,495.37)

With respect to the tax levy for taxes payable in 2024, the mill rate would drop from \$7.20 per \$1,000 of assessed value to \$7.03 per \$1,000 of assessed value. (At the last Council meeting the mill rate was expected to drop to \$7.01 per \$1,000 of assessed value, but we became aware that the assessed value for manufacturing properties in the City was slightly less than what we had originally expected, which slightly decreased the City's total overall assessed value.)

As far as the 2024 Municipal Budget as a whole, the Electric Fund includes a 4% wage adjustment for Electric Fund employees that would take effect January 1, 2024. The Solid Waste Fund budget is based on increasing the

monthly service fee to \$19.85, and the Water Fund budget assumes a rate increase of 12%, but this rate increase is just an estimate because it will be decided by the Public Service Commission.

- **Discussion regarding proposed 2024 Municipal Budget and levy for taxes payable in 2024**

As mentioned above, the Council packet includes a draft of the 2024 budget book. The fund summaries in the beginning of the packet provide a concise overview of the proposed budgets for the General Fund, special revenue funds, and enterprise funds. They are located on pages 5 – 40. The department pages provide more detail on each department’s budget, divisions, and activities. They are located on pages 41 – 323.

As a reminder, we’re using ClearGov this year for the budget and budget book, so the format is different than what you have seen in the past; however, we tried to follow the formatting from prior years to the extent possible. The budget book is definitely longer than in years’ past due to access to more charts and graphs. It’s a work in progress for this year and can be tailored going forward to best suit Council’s needs.

The budget book will be finalized by the next Council meeting after receiving Council’s feedback regarding the proposed 2024 Municipal Budget, particularly the proposed increase to the solid waste, recycling, and yard waste collection fee. The finance director, treasurer, and I don’t anticipate making any significant changes to the proposed budget before the next Council meeting except for those changes requested by Council.

- **Discussion regarding proposed 2024-2028 Capital Improvement Plan**

The proposed 2024-2028 Capital Improvement Plan is similar to the version previously submitted to the Council on October 16, 2024. No new projects have been added or removed. One significant change has been made to the CIP, however. In consultation with Ehlers, we have changed the proposed financing for \$248,245 in projects. The three PD vehicles, PD radios, and DPW radios are not eligible for bonding. As a result, we are proposing to pay for these items with existing funds from the Capital Equipment Replacement Fund as well as with anticipated General Fund savings from 2023, which we would propose transferring at least in part to the Capital Equipment Replacement Fund when the 2023 fiscal year is over.

Memo

To: Common Council

From: Karl Sorvick, Recreation Director

Date: November 3rd, 2023

Re: Ski Extreme Productions – Film Shoot Request – Elkhorn Lake

In August of 2023, Ski Extreme Productions reached out to the Elkhorn Recreation Department to request the use of Elkhorn Lake at Babe Mann Park on September 7th, 2024. On September 13, 2023, the Park and Rec Advisory Board met to discuss the request. At that meeting, the board requested additional information from Robby Allen, Ski Extreme Productions.

At the October 11th Park and Rec Board meeting, Ski Extreme Productions provided the requested information. After reviewing the information, the park and rec board made a motion to deny the event request due to lack of references from municipalities and lack of recognition for Elkhorn Lake or the City of Elkhorn.

**CITY OF ELKHORN
PROPOSED 2024 BUDGET**

Notice is hereby given that the City of Elkhorn will convene a Public Hearing on the proposed 2024 Municipal Budget at 5:30 p.m., Monday, November 6, 2023, in the Council Chambers at City of Elkhorn Administration Offices, 311 Seymour Ct. The proposed budget is summarized below and a full copy at the City Clerk's Office. The budget may also be viewed on the City's website (www.cityofelkhorn.org).

GENERAL FUND

2023 Budget	2024 Budget	% Change
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Revenues

Real Estate Taxes	3,809,243	3,911,977	2.70%
Other Taxes	860,548	860,848	0.03%
Intergovernmental	1,575,065	1,986,876	26.15%
Licenses & Permits	114,515	120,173	4.94%
Fines, Forfeitures & Penalties	76,811	78,345	2.00%
Charges for Services	1,363,905	1,454,099	6.61%
Miscellaneous Revenue	232,770	364,499	56.59%
Reserve Applied	0	0	0.00%
Total Revenue	8,032,856	8,776,817	9.26%

Expenses

General Government	1,395,142	1,592,978	14.18%
Law Enforcement	2,409,808	2,465,366	2.31%
Fire Protection	1,974,920	2,132,741	7.99%
Public Works	1,654,939	1,897,481	14.66%
Recreation	598,047	678,699	13.49%
Total Expenses	8,032,856	8,767,265	9.14%

	FUND BALANCE			FUND BALANCE	
	Jan. 1, 2024	REVENUES 2024	EXPENDITURES 2024	Dec. 31, 2024	PROPERTY TAX CONTRIBUTION
General Fund	3,830,571	8,776,817	8,767,265	3,840,123	3,911,977
Special Rev. Funds	3,669,733	4,407,112	4,369,326	3,707,519	1,210,273
Debt Service Funds	1,154,779	4,446,054	4,446,054	1,154,779	3,070,214
Capital Funds	2,974,498	5,331,411	5,052,205	3,253,704	0
Enterprise Funds*	44,477,822	38,957,011	39,489,842	43,944,991	0
	56,107,403	61,918,405	62,124,692	55,901,116	8,192,464

*Includes Net Investment in Capital Assets

CITY OF ELKHORN
PROPOSED 2024 BUDGET-REVISED 11/03/2023

Notice is hereby given that the City of Elkhorn will convene a Public Hearing on the proposed 2024 Municipal Budget at 5:30 p.m., Monday, November 6, 2023, in the Council Chambers at City of Elkhorn Administration Offices, 311 Seymour Ct. The proposed budget is summarized below and a full copy at the City Clerk's Office. The budget may also be viewed on the City's website (www.cityofelkhorn.org).

GENERAL FUND

2023 Budget	2024 Budget	% Change
-------------	-------------	----------

Revenues

Real Estate Taxes	3,809,243	3,885,224	1.99%
Other Taxes	860,548	879,049	2.15%
Intergovernmental	1,575,065	1,986,876	26.15%
Licenses & Permits	114,515	120,173	4.94%
Fines, Forfeitures & Penalties	76,811	78,345	2.00%
Charges for Services	1,363,905	1,454,099	6.61%
Miscellaneous Revenue	232,770	364,499	56.59%
Reserve Applied	0	0	0.00%
Total Revenue	8,032,856	8,768,265	9.16%

Expenses

General Government	1,395,142	1,593,978	14.25%
Law Enforcement	2,409,808	2,465,366	2.31%
Fire Protection	1,974,920	2,132,741	7.99%
Public Works	1,654,939	1,897,481	14.66%
Recreation	598,047	678,699	13.49%
Total Expenses	8,032,856	8,768,265	9.16%

	FUND			FUND	
	BALANCE	REVENUES	EXPENDITURES	BALANCE	PROPERTY TAX
	Jan. 1, 2024	2024	2024	Dec. 31, 2024	CONTRIBUTION
General Fund	4,496,044	8,768,265	8,768,265	4,496,044	3,885,224
Special Rev. Funds	5,475,930	6,915,781	6,809,880	5,581,831	1,210,273
Debt Service Funds	1,532,905	4,446,054	4,446,054	1,532,905	2,854,983
Capital Funds	3,664,645	5,607,658	5,324,399	3,947,904	8,553
Enterprise Funds*	42,282,720	39,019,485	39,572,640	41,729,565	0
	57,452,244	64,757,243	64,921,238	57,288,249	7,959,033

*Includes Net Investment in Capital Assets

2024 Budget Summary

	2023		2024		
	Amount Levied	Mill Rate per \$1,000	Amount Levied	Mill Rate per \$1,000	
General Fund	3,788,743		3,885,224		
Library	507,152		509,080		
EMS	550,103		701,193		
Capital Equipment	152,000		8,553		
Total Levy without Debt Serv & Tax Increment	4,997,998	4.77	5,104,050	4.46	2.122%
Debt Service	2,453,880	2.34	2,854,983	2.50	16.346%
Estimated Tax Increment (TID #4)	94,347	0.09	85,443	0.07	-9.437%
Total Levy	7,546,225	7.20	8,044,476	7.03	6.603%
Equated Statement of Assessment	1,048,501,400		1,144,012,978 **		
City's portion of the mill rate per thousand	7.20		7.03		
Estimated City's portion on a \$250,000 home	1,799.29		1,757.95		
Average home value	252,057		261,250		
City's portion of taxes	1,814.09		1,837.06		1.27%

Sample of How Various Households in City Would Be Impacted

	City's portion 2022		City's portion 2023		
242,600	1746.03	265,100	1864.13	118.10	6.76%
243,900	1755.39	259,500	1824.75	69.37	3.95%
121,300	873.01	129,300	909.21	36.20	4.15%
277,000	1993.61	304,700	2142.59	148.98	7.47%
228,100	1641.67	243,100	1709.43	67.76	4.13%
338,700	2437.68	365,800	2572.23	134.56	5.52%
241,933	1741.23	261,250	1837.06	95.83	5.50% AVE

City of Elkhorn
2024-2028 Capital Improvement Plan

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Administrative Services	2024 Server Upgrades (City Admin Building)	\$3,625.52		\$3,625.52				
Total Administrative Services		\$3,625.52	\$0.00	\$3,625.52	\$0.00	\$0.00	\$0.00	\$0.00
Electric Utility	2024 Meters for Creekside Community Development	\$30,076.00		\$30,076.00				
	2024 Miscellaneous Electrical Equipment for Creekside Development	\$124,923.30		\$124,923.30				
	2024 LED Lights	\$120,000.00		\$120,000.00				
	2024 Installation of 3-Phase Meters	\$43,680.00		\$43,680.00				
	2024 Brush Hog	\$10,000.00		\$10,000.00				
	2024 Trailer for Mini-Excavator and Skid Loader	\$15,000.00		\$15,000.00				
	2024 Switchgears for Creekside Development	\$70,255.30		\$70,255.30				
	2025 Replace 2016 Ford 550	\$250,000.00			\$250,000.00			
	2026 Transformers for Creekside Development	\$787,407.49				\$787,407.49		
	2026 Transformers for Inventory/Future Projects	\$516,101.96				\$516,101.96		
Total Electric Utility		\$1,967,444.05	\$0.00	\$413,934.60	\$250,000.00	\$1,303,509.45	\$0.00	\$0.00
Emergency Medical Services	2024 Ambulance Replacement	\$302,899.00		\$302,899.00				
Total Emergency Medical Services		\$302,899.00	\$0.00	\$302,899.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection Services	2024 Fire Brush Truck	\$267,694.00		\$267,694.00				
	2024 Walworth County Radio Communications Project (Fire Department)	\$388,562.00		\$388,562.00				
	2024 Fire Station Facility Replacement and Remodel Feasibility Study	\$40,000.00		\$40,000.00				
	2025 Ladder Truck Replacement	\$1,500,000.00			\$1,500,000.00			
Total Fire Protection Services		\$2,196,256.00	\$0.00	\$696,256.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Law Enforcement Services	2024 Vehicle Replacement - #103 (Patrol Operations)	\$74,536.00		\$74,536.00				
	2024 Server Upgrades (Police Department)	\$7,660.86		\$7,660.86				
	2024 PD Elevator Replacement	\$200,000.00		\$200,000.00				
	2024 Vehicle Replacement - #104 (Patrol Operations)	\$74,536.00		\$74,536.00				
	2024 Vehicle Replacement - #109 (Investigations)	\$33,384.00		\$33,384.00				
	2024 Walworth County Radio Communications Project (Police Department)	\$160,865.24		\$160,865.24				
Total Law Enforcement Services		\$550,982.10	\$0.00	\$550,982.10	\$0.00	\$0.00	\$0.00	\$0.00
Library	2025 Matheson Memorial Library-Digital Sign Replacement	\$14,333.00			\$14,333.00			
Total Library		\$14,333.00	\$0.00	\$0.00	\$14,333.00	\$0.00	\$0.00	\$0.00
Public Works	2024 Feasibility Study for Downtown Streetscapes Improvement Project	\$75,000.00		\$75,000.00				
	2024 Pheasant Way Retaining Wall Reconstruction	\$55,000.00		\$55,000.00				
	2024 Walworth County Radio Communications Project (Public Works Department)	\$59,258.28		\$59,258.28				
	2024 E Centralia Street Reconstruction Project Phase II	\$4,504,943.00	\$228,359.00	\$4,276,584.00				
	2024 Annual Maintenance of Misc. Roadways	\$100,000.00		\$100,000.00				
	2024 US 12 NB Bypass Lane at N. Country Club Parkway	\$325,083.60	\$35,910.00	\$289,173.60				

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	2024 Pavement Marking Paint Sprayer	\$26,000.00		\$26,000.00				
	2024 Tanker Truck Conversion to Dump Truck	\$70,000.00			\$70,000.00			
	2024 Forestry Bucket Truck	\$225,000.00		\$225,000.00				
	2024-2028 WisDOT SMFA's	\$1,762,500.00		\$65,625.00	\$65,625.00	\$65,625.00	\$65,625.00	\$1,500,000.00
	2025 W Centralia Street Reconstruction Project Phase III	\$6,092,107.00		\$240,000.00	\$5,852,107.00			
	2025 International Snow Plow Truck	\$260,000.00			\$260,000.00			
	2025 Annual Maintenance of Misc. Roadways	\$100,000.00			\$100,000.00			
	2026 Chipper / Brine Truck	\$170,000.00				\$170,000.00		
	2026 Sunnyside Drive Resurfacing	\$56,440.16			\$2,429.38	\$54,010.78		
	2026 Westward Drive Reconstruction	\$2,000,574.96			\$86,111.70	\$1,914,463.26		
	2026 Olson Street Reconstruction	\$779,635.83			\$33,558.24	\$746,077.59		
	2026 Van Buren Street Reconstruction	\$757,413.46			\$32,601.71	\$724,811.75		
	2026 Sunset Drive Reconstruction	\$794,345.94			\$34,191.41	\$760,154.53		
	2026 MS4 Babe Mann Park Bio-Retention Project	\$303,000.00		\$7,000.00	\$31,000.00	\$265,000.00		
	2026 Ventrac Accessories	\$34,400.00				\$34,400.00		
	2026 Annual Maintenance of Misc. Roadways	\$100,000.00				\$100,000.00		
	2027 Laser Box Grader for Baseball Fields	\$30,000.00					\$30,000.00	
	2027 International Snow Plow Truck	\$270,000.00					\$270,000.00	
	2027 Jefferson St. Reconstruction	\$4,677,814.98				\$201,349.43	\$4,476,465.55	
	2027 Annual Maintenance of Misc. Roadways	\$100,000.00					\$100,000.00	
	2028 Street Improvement Program & WisDOT SMFA's	\$7,762,466.37					\$321,895.40	\$7,440,570.97
	2028 Annual Maintenance of Misc. Roadways	\$100,000.00						\$100,000.00
Total Public Works		\$31,590,983.58	\$264,269.00	\$5,418,640.88	\$6,567,624.44	\$5,035,892.34	\$5,263,985.95	\$9,040,570.97
Recreation	2024 Baseball Field Lighting at Harris Red Field	\$235,000.00			\$235,000.00			
	2024 Replacement Recreation Vehicle	\$40,000.00		\$40,000.00				
	2024 Rolling Creek Park	\$50,000.00		\$50,000.00				
	2025 Babe Mann - EZ Dock Pier Addition	\$5,000.00			\$5,000.00			
	2025 Access Control, Cameras & WIFI at Sunset Pool	\$25,000.00			\$25,000.00			
	2025 Harris Park Replace Baseball Field Fencing at Harris Red	\$70,000.00			\$70,000.00			
	2025 Bandshell Restoration	\$570,000.00		\$115,000.00	\$455,000.00			
	2025 Babe Mann Park Walking Path	\$552,980.00			\$552,980.00			
	2025 North Baseball Field Resurfacing at Sunset Park	\$50,000.00			\$50,000.00			
	2025 Lions Den Siding and Roof Replacement	\$40,000.00			\$40,000.00			
	2025 Colt Field - Mound Replacement	\$5,000.00			\$5,000.00			
	2026 Recreation Center - Multi Purpose Room V/A System	\$5,000.00				\$5,000.00		
	2026 Sunset Pool - Outdoor Speakers	\$5,000.00				\$5,000.00		
	2026 Dog Park - North N Church Street	\$75,000.00				\$75,000.00		
Total Recreation		\$1,727,980.00	\$0.00	\$205,000.00	\$1,437,980.00	\$85,000.00	\$0.00	\$0.00
Sewer Utility	2024 NEWTP Lift Station Abandonment, Sanitary Sewer Extension, Water Main Extension	\$7,375,000.00	\$310,000.00	\$7,065,000.00				

Department	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	2024 Sanitary Sewer I & I Mitigation Basin 2	\$1,705,610.00		\$1,705,610.00				
	2024 Sanitary Sewer Flow Metering	\$15,000.00		\$15,000.00				
	2025 Sanitary Sewer I & I Mitigation Basin 4 & 5	\$254,540.00			\$254,540.00			
	2025 Nettesheim Sanitary Sewer Lift Station Replacement	\$4,581,800.00	\$102,800.00	\$10,000.00	\$4,469,000.00			
	2028 Vactor Sewer Cleaner	\$800,000.00						\$800,000.00
Total Sewer Utility		\$14,731,950.00	\$412,800.00	\$8,795,610.00	\$4,723,540.00	\$0.00	\$0.00	\$800,000.00
Water Utility	2024 Feasibility Study for Replacing Reservoir at Centralia WTP	\$20,000.00		\$20,000.00				
	2024 Lakeland WTP Reservoir Inspection/Cleaning	\$10,000.00		\$10,000.00				
	2024 Commercial Cross-Connection Inspections	\$49,175.00		\$49,175.00				
	2024 Residential AMI Meter Install & Cross Connection	\$22,700.00		\$22,700.00				
	2024 Generator PM & Load Bank Testing	\$15,100.00		\$15,100.00				
	2024 Lakeland Water Treatment Plant HMO Rehab Project	\$4,200,000.00	\$564,000.00	\$3,636,000.00				
	2025 Lakeland WTP Softeners Resin Replacement & Hazardous Disposal	\$150,000.00			\$150,000.00			
	2025 Hydraulic Water Model	\$22,500.00			\$22,500.00			
	2025 Centralia St. WTP Reservoir Rehab	\$325,000.00			\$325,000.00			
	2025 Well #8 Inspection and Rehab	\$140,000.00			\$140,000.00			
	2025 Well 6 Roof Replacement	\$11,000.00			\$11,000.00			
	2026 Decommission Centralia WTP	\$2,025,000.00			\$262,500.00	\$1,762,500.00		
	2027 Well #4 Abandonment	\$100,000.00					\$100,000.00	
Total Water Utility		\$7,090,475.00	\$564,000.00	\$3,752,975.00	\$911,000.00	\$1,762,500.00	\$100,000.00	\$0.00
Total Departments		\$60,176,928.25	\$1,241,069.00	\$20,139,923.10	\$15,404,477.44	\$8,186,901.79	\$5,363,985.95	\$9,840,570.97

City of Elkhorn
2024-2028 Capital Improvement Plan

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Capital Equipment Replacement Fund - Computer	2024 Server Upgrades (Police Department)	\$7,660.86		\$7,660.86				
	2024 Server Upgrades (City Admin Building)	\$3,625.52		\$3,625.52				
Total Capital Equipment Replacement Fund - Computer		\$11,286.38	\$0.00	\$11,286.38	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment Replacement Fund - EMS	2024 Ambulance Replacement	\$272,899.00		\$272,899.00				
Total Capital Equipment Replacement Fund - EMS		\$272,899.00	\$0.00	\$272,899.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment Replacement Fund - Fire	2024 Fire Brush Truck	\$119,841.00		\$119,841.00				
Total Capital Equipment Replacement Fund - Fire		\$119,841.00	\$0.00	\$119,841.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment Replacement Fund - General	2024 Vehicle Replacement - #103 (Patrol Operations)	\$74,536.00		\$74,536.00				
	2024 Vehicle Replacement - #104 (Patrol Operations)	\$74,536.00		\$74,536.00				
	2024 Vehicle Replacement - #109 (Investigations)	\$33,384.00		\$33,384.00				
	2024 Walworth County Radio Communications Project (Police Department)	\$114,401.31		\$114,401.31				
	2024 Walworth County Radio Communications Project (Public Works Department)	\$12,843.27		\$12,843.27				
Total Capital Equipment Replacement Fund - General		\$309,700.58	\$0.00	\$309,700.58	\$0.00	\$0.00	\$0.00	\$0.00
Clean Water Fund Loans	2024 NEWTP Lift Station Abandonment, Sanitary Sewer Extension, Water Main Extension	\$6,032,650.00	\$310,000.00	\$5,722,650.00				
	2024 Sanitary Sewer I & I Mitigation Basin 2	\$1,705,610.00		\$1,705,610.00				
	2024 E Centralia Street Reconstruction Project Phase II	\$661,773.00		\$661,773.00				
	2024 Lakeland Water Treatment Plant HMO Rehab Project	\$145,440.00		\$145,440.00				
	2025 Nettesheim Sanitary Sewer Lift Station Replacement	\$4,469,000.00			\$4,469,000.00			
	2025 W Centralia Street Reconstruction Project Phase III	\$273,789.00		\$20,000.00	\$253,789.00			
Total Clean Water Fund Loans		\$13,288,262.00	\$310,000.00	\$8,255,473.00	\$4,722,789.00	\$0.00	\$0.00	\$0.00
Developer Reimbursement	2024 Miscellaneous Electrical Equipment for Creekside Development	\$124,923.30		\$124,923.30				
	2024 Switchgears for Creekside Development	\$70,255.30		\$70,255.30				
Total Developer Reimbursement		\$195,178.60	\$0.00	\$195,178.60	\$0.00	\$0.00	\$0.00	\$0.00
EMS Fund	2024 Walworth County Radio Communications Project (Fire Department)	\$88,425.82		\$88,425.82				
	2024 Fire Station Facility Replacement and Remodel Feasibility Study	\$12,800.00		\$12,800.00				
Total EMS Fund		\$101,225.82	\$0.00	\$101,225.82	\$0.00	\$0.00	\$0.00	\$0.00
Electric Fund	2024 Meters for Creekside Community Development	\$30,076.00		\$30,076.00				
	2024 LED Lights	\$120,000.00		\$120,000.00				
	2024 Installation of 3-Phase Meters	\$43,680.00		\$43,680.00				
	2024 Brush Hog	\$10,000.00		\$10,000.00				
	2024 Trailer for Mini-Excavator and Skid Loader	\$15,000.00		\$15,000.00				
	2024 Walworth County Radio Communications Project (Public Works Department)	\$15,776.46		\$15,776.46				
	2025 Replace 2016 Ford 550	\$250,000.00			\$250,000.00			
Total Electric Fund		\$484,532.46	\$0.00	\$234,532.46	\$250,000.00	\$0.00	\$0.00	\$0.00
G.O. Debt	2024 Fire Brush Truck	\$13,835.88		\$13,835.88				
	2024 PD Elevator Replacement	\$50,000.00		\$50,000.00				
	2024 Pheasant Way Retaining Wall Reconstruction	\$55,000.00		\$55,000.00				

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
	2024 Walworth County Radio Communications Project (Fire Department)	\$78,754.24		\$78,754.24				
	2024 Replacement Recreation Vehicle	\$40,000.00		\$40,000.00				
	2024 Baseball Field Lighting at Harris Red Field	\$235,000.00			\$235,000.00			
	2024 E Centralia Street Reconstruction Project Phase II	\$2,371,600.00		\$2,371,600.00				
	2024 Pavement Marking Paint Sprayer	\$26,000.00		\$26,000.00				
	2024 Tanker Truck Conversion to Dump Truck	\$70,000.00			\$70,000.00			
	2024 Forestry Bucket Truck	\$225,000.00		\$225,000.00				
	2024-2028 WisDOT SMFA's	\$1,762,500.00		\$65,625.00	\$65,625.00	\$65,625.00	\$65,625.00	\$1,500,000.00
	2024 US 12 NB Bypass Lane at N. Country Club Parkway	\$325,083.60	\$35,910.00	\$289,173.60				
	2025 Harris Park Replace Baseball Field Fencing at Harris Red	\$70,000.00			\$70,000.00			
	2025 Matheson Memorial Library-Digital Sign Replacement	\$7,166.50			\$7,166.50			
	2025 Babe Mann Park Walking Path	\$502,980.00			\$502,980.00			
	2025 Ladder Truck Replacement	\$817,500.00			\$817,500.00			
	2025 North Baseball Field Resurfacing at Sunset Park	\$50,000.00			\$50,000.00			
	2025 Lions Den Siding and Roof Replacement	\$40,000.00			\$40,000.00			
	2025 W Centralia Street Reconstruction Project Phase III	\$3,919,713.00		\$190,000.00	\$3,729,713.00			
	2025 International Snow Plow Truck	\$260,000.00			\$260,000.00			
	2025 Annual Maintenance of Misc. Roadways	\$100,000.00			\$100,000.00			
	2026 MS4 Babe Mann Park Bio-Retention Project	\$303,000.00		\$7,000.00	\$31,000.00	\$265,000.00		
	2026 Sunnyside Drive Resurfacing	\$56,440.16			\$2,429.38	\$54,010.78		
	2026 Westward Drive Reconstruction	\$1,296,774.96			\$55,817.70	\$1,240,957.26		
	2026 Olson Street Reconstruction	\$505,360.83			\$21,752.49	\$483,608.34		
	2026 Van Buren Street Reconstruction	\$483,138.46			\$20,795.96	\$462,342.50		
	2026 Sunset Drive Reconstruction	\$514,895.94			\$22,162.91	\$492,733.03		
	2026 Ventrac Accessories	\$34,400.00				\$34,400.00		
	2026 Chipper / Brine Truck	\$170,000.00				\$170,000.00		
	2026 Annual Maintenance of Misc. Roadways	\$100,000.00				\$100,000.00		
	2027 Laser Box Grader for Baseball Fields	\$30,000.00					\$30,000.00	
	2027 International Snow Plow Truck	\$270,000.00					\$270,000.00	
	2027 Jefferson St. Reconstruction	\$3,032,164.98				\$130,514.93	\$2,901,650.05	
	2027 Annual Maintenance of Misc. Roadways	\$100,000.00					\$100,000.00	
	2028 Street Improvement Program & WisDOT SMFA's	\$5,662,466.40					\$221,895.40	\$5,440,571.00
	2028 Annual Maintenance of Misc. Roadways	\$100,000.00						\$100,000.00
Total G.O. Debt		\$23,678,774.95	\$35,910.00	\$3,411,988.72	\$6,101,942.94	\$3,499,191.84	\$3,589,170.45	\$7,040,571.00
G.O. Debt (previously issued)	2024 Fire Brush Truck	\$18,909.00		\$18,909.00				
	2024 PD Elevator Replacement	\$150,000.00		\$150,000.00				
	2024 E Centralia Street Reconstruction Project Phase II	\$228,359.00	\$228,359.00					
Total G.O. Debt (previously issued)		\$397,268.00	\$228,359.00	\$168,909.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund	2024 Fire Station Facility Replacement and Remodel Feasibility Study	\$11,400.00		\$11,400.00				
	2024 Annual Maintenance of Misc. Roadways	\$100,000.00		\$100,000.00				
	2025 Babe Mann - EZ Dock Pier Addition	\$5,000.00			\$5,000.00			
	2025 Access Control, Cameras & WIFI at Sunset Pool	\$25,000.00			\$25,000.00			
	2026 Recreation Center - Multi Purpose Room V/A System	\$5,000.00				\$5,000.00		

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Total General Fund		\$146,400.00	\$0.00	\$111,400.00	\$30,000.00	\$5,000.00	\$0.00	\$0.00
Grants/Donations	2024 Ambulance Replacement	\$30,000.00		\$30,000.00				
	2024 E Centralia Street Reconstruction Project Phase II	\$400,000.00		\$400,000.00				
	2025 Matheson Memorial Library-Digital Sign Replacement	\$7,166.50			\$7,166.50			
	2025 Bandshell Restoration	\$530,000.00		\$75,000.00	\$455,000.00			
	2025 Babe Mann Park Walking Path	\$50,000.00			\$50,000.00			
Total Grants/Donations		\$1,017,166.50	\$0.00	\$505,000.00	\$512,166.50	\$0.00	\$0.00	\$0.00
Intergovernmental Funds	2024 Fire Brush Truck	\$115,108.42		\$115,108.42				
	2024 Walworth County Radio Communications Project (Fire Department)	\$109,150.62		\$109,150.62				
	2024 Fire Station Facility Replacement and Remodel Feasibility Study	\$15,800.00		\$15,800.00				
	2025 Ladder Truck Replacement	\$682,500.00			\$682,500.00			
	2025 Colt Field - Mound Replacement	\$2,500.00			\$2,500.00			
Total Intergovernmental Funds		\$925,059.04	\$0.00	\$240,059.04	\$685,000.00	\$0.00	\$0.00	\$0.00
Park Fund	2025 Colt Field - Mound Replacement	\$2,500.00			\$2,500.00			
	2026 Sunset Pool - Outdoor Speakers	\$5,000.00				\$5,000.00		
Total Park Fund		\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00
Reserves - Community Development Fund	2024 Feasibility Study for Downtown Streetscapes Improvement Project	\$75,000.00		\$75,000.00				
Total Reserves - Community Development Fund		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserves - Electric Fund	2026 Transformers for Inventory/Future Projects	\$516,101.96				\$516,101.96		
	2026 Transformers for Creekside Development	\$787,407.49				\$787,407.49		
Total Reserves - Electric Fund		\$1,303,509.45	\$0.00	\$0.00	\$0.00	\$1,303,509.45	\$0.00	\$0.00
Reserves - Park Fund	2024 Rolling Creek Park	\$50,000.00		\$50,000.00				
	2025 Bandshell Restoration	\$40,000.00		\$40,000.00				
	2026 Dog Park - North N Church Street	\$75,000.00				\$75,000.00		
Total Reserves - Park Fund		\$165,000.00	\$0.00	\$90,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Reserves - Sewer Fund	2025 Sanitary Sewer I & I Mitigation Basin 4 & 5	\$254,540.00			\$254,540.00			
Total Reserves - Sewer Fund		\$254,540.00	\$0.00	\$0.00	\$254,540.00	\$0.00	\$0.00	\$0.00
Revenue Bonds - Sewer Utility	2028 Vactor Sewer Cleaner	\$800,000.00						\$800,000.00
Total Revenue Bonds - Sewer Utility		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Revenue Bonds - Water Utility	2025 Lakeland WTP Softeners Resin Replacement & Hazardous Disposal	\$150,000.00			\$150,000.00			
	2025 Well #8 Inspection and Rehab	\$140,000.00			\$140,000.00			
	2026 Olson Street Reconstruction	\$274,275.00			\$11,805.75	\$262,469.25		
	2026 Van Buren Street Reconstruction	\$274,275.00			\$11,805.75	\$262,469.25		
	2027 Well #4 Abandonment	\$100,000.00					\$100,000.00	
Total Revenue Bonds - Water Utility		\$938,550.00	\$0.00	\$0.00	\$313,611.50	\$524,938.50	\$100,000.00	\$0.00

Funding Source	Request Title	Project Total	To Date	FY2024	FY2025	FY2026	FY2027	FY2028
Safe Drinking Water Fund Loans	2024 E Centralia Street Reconstruction Project Phase II	\$843,211.00		\$843,211.00				
	2024 Lakeland Water Treatment Plant HMO Rehab Project	\$4,054,560.00	\$564,000.00	\$3,490,560.00				
	2024 NEWTP Lift Station Abandonment, Sanitary Sewer Extension, Water Main Extension	\$1,342,350.00		\$1,342,350.00				
	2025 W Centralia Street Reconstruction Project Phase III	\$1,898,605.00		\$30,000.00	\$1,868,605.00			
	2025 Centralia St. WTP Reservoir Rehab	\$325,000.00			\$325,000.00			
	2026 Decommission Centralia WTP	\$2,025,000.00			\$262,500.00	\$1,762,500.00		
	2026 Westward Drive Reconstruction	\$703,800.00			\$30,294.00	\$673,506.00		
	2027 Jefferson St. Reconstruction	\$1,645,650.00				\$70,834.50	\$1,574,815.50	
	2028 Street Improvement Program & WisDOT SMFA's	\$2,100,000.00					\$100,000.00	\$2,000,000.00
Total Safe Drinking Water Fund Loans		\$14,938,176.00	\$564,000.00	\$5,706,121.00	\$2,486,399.00	\$2,506,840.50	\$1,674,815.50	\$2,000,000.00
Sewer Fund	2024 Sanitary Sewer Flow Metering	\$15,000.00		\$15,000.00				
	2025 Nettesheim Sanitary Sewer Lift Station Replacement	\$112,800.00	\$102,800.00	\$10,000.00				
Total Sewer Fund		\$127,800.00	\$102,800.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Funds	2024 Walworth County Radio Communications Project (Police Department)	\$46,463.93		\$46,463.93				
	2024 Walworth County Radio Communications Project (Fire Department)	\$112,231.32		\$112,231.32				
	2024 Walworth County Radio Communications Project (Public Works Department)	\$17,116.01		\$17,116.01				
Total Special Funds		\$175,811.26	\$0.00	\$175,811.26	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund	2024 Feasibility Study for Replacing Reservoir at Centralia WTP	\$20,000.00		\$20,000.00				
	2024 Lakeland WTP Reservoir Inspection/Cleaning	\$10,000.00		\$10,000.00				
	2024 Commercial Cross-Connection Inspections	\$49,175.00		\$49,175.00				
	2024 Residential AMI Meter Install & Cross Connection	\$22,700.00		\$22,700.00				
	2024 Generator PM & Load Bank Testing	\$15,100.00		\$15,100.00				
	2024 Walworth County Radio Communications Project (Public Works Department)	\$13,522.68		\$13,522.68				
	2025 Well 6 Roof Replacement	\$11,000.00			\$11,000.00			
	2025 Hydraulic Water Model	\$22,500.00			\$22,500.00			
	2026 Sunset Drive Reconstruction	\$279,450.00			\$12,028.50	\$267,421.50		
Total Water Fund		\$443,447.68	\$0.00	\$130,497.68	\$45,528.50	\$267,421.50	\$0.00	\$0.00
Total Funding Sources		\$60,176,928.72	\$1,241,069.00	\$20,139,923.54	\$15,404,477.44	\$8,186,901.79	\$5,363,985.95	\$9,840,571.00



COMMON COUNCIL MEETING AGENDA MEMORANDUM

Meeting Date: November 6, 2023

Agenda Item: Resolution 23-26 to Adjust Residential Solid Waste, Recycling, and Yard Waste Collection Fee

Prepared by: Matthew Lindstrom (Director of Public Works)

Summary:

On October 17, 2023 a new Solid Waste Handling and Recycling Contract was executed with Badgerland Disposal, LLC, an LRS company, of which services commence on January 1, 2024 over a five year term. A detailed review of the current fee structure and said new contract has been performed which suggests an increase to keep the Solid Waste Services Budget balanced.

Rate History (monthly rate per customer):

2013	\$14.16
January 2014 to June 2021	\$15.43
June 2021 to July 2022	\$16.93
July 2022 to present	\$17.34

As indicated above, the current monthly rate per customer is \$17.34. A new rate of \$19.85 is proposed, as outlined and calculated on attached page. The proposed rate increase is in consideration of said new contract, increased Public Works wages for leaf collection and fuel costs. The proposed rate will yield a \$30.12 increase for calendar year 2024 for each customer. Proposed rate increase is recommended to go into effect on January 1, 2024 to coincide with Badgerland Disposal's contract.

In consideration of a 3% annual increase each year as defined in the contract with Badgerland Disposal, LLC an LRS company, and other factors, this rate should be evaluated annually during the budget process to continue efforts in keeping the respective budget balanced.

Proposed 2024 Residential Solid Waste, Recycling Service, and Yard Waste Fee Calculations

	Customers	Badgerland (LRS) Rate	Monthly	Annual		
Recycling	2999	\$ 5.08	\$ 15,234.92	\$ 182,819.04	\$ 5.08	Annual amount based on new Contract
Refuse	2999	\$ 11.87	\$ 35,598.13	\$ 427,177.56	\$ 11.87	Annual amount based on new Contract
Compost Haul (Spring & Summer) 1 Roll Off @ \$225 x 2 times week @ 26 weeks				\$ 11,700.00	\$ 0.33	Annual amount based on new Contract
Compost Haul (Fall) 2 Roll Off's @ \$225 x 2 times a week @ 9 weeks				\$ 8,100.00	\$ 0.23	Annual amount based on new Contract
Compost Disposal- estimated at 800 tons @ \$50 per ton				\$ 40,000.00	\$ 1.11	Annual amount based on new Contract and estimation of tonnage
Public Works Wages estimated at \$55,000 annually				\$ 55,000.00	\$ 1.53	Estimate
Public Works Fuel Costs for Leaf Collection Equipment				\$ 3,500.00	\$ 0.10	Estimate
WDNR Recycling Grant				\$ (13,843.80)	\$ (0.38)	Based on 2023 Grant - Grant has been static in amount for many years
			TOTAL	\$ 714,452.80	\$ 19.85	Proposed Monthly Rate
Current Rate	\$ 17.34	Increase from Current %	14.49%			
Annual cost increase per customer		\$ 30.12				

**CITY OF ELKHORN
RESOLUTION 23-26
A Resolution to Adjust Residential
Solid Waste, Recycling, and Yard Waste Collection Fee**

WHEREAS, the City of Elkhorn’s existing solid waste, recycling, and yard waste collection fee for all customers is based in part on the contract rates established by contract with Advanced Disposal—which was acquired by Waste Management, Inc.—and said contract runs until December 31, 2023; and

WHEREAS, in addition, the City currently charges every customer a pro rata share of the diesel fuel surcharge charged to the City by Waste Management, Inc; and

WHEREAS, under the terms of the City’s existing contract with Waste Management, Inc., the contractor can charge a fuel surcharge if diesel fuel prices exceed \$3.00, and the fee increases .5% for every \$.10 that the diesel fuel price exceeds \$3.00; and

WHEREAS, the existing solid waste, recycling, and yard waste collection fee is also based on a portion of Public Works wages for brush collection and operating a compost site; and

WHEREAS, the City of Elkhorn recently contracted with Badgerland Disposal, LLC, an LRS company, to provide for the collection and disposal of residential solid waste and recyclable materials and for hauling and disposing of yard waste materials, commencing on January 1, 2024 and expiring on December 31, 2028; and

WHEREAS, under the new contract with Badgerland Disposal, LLC, an LRS company, the City will be provided a diesel fuel rebate if diesel fuel decreases below \$2.50 per gallon, and the City will be charged a diesel fuel surcharge if diesel fuel rises above \$4.00 per gallon, based on national diesel fuel averages reported by the U.S. Department of Energy On-Highway Diesel Price Index each month; and

WHEREAS, under the terms of said contract, Badgerland Disposal, LLC, an LRS company, will haul and dispose of yard waste but not be responsible for providing yard waste collection services to residents, including leaf collection, as this service will be performed by City personnel; and

WHEREAS, the existing monthly solid waste, recycling, and yard waste collection fee of seventeen dollars and thirty-four cents (\$17.34) charged to City customers is not able to cover increased costs charged to the City under the new contract and increased Public Works wages and fuel costs for leaf collection.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Elkhorn as follows:

1. Effective January 1, 2024, the service fee charged each month for residential solid waste, recycling, and yard waste collection shall be nineteen dollars and eighty-five cents (\$19.85).

2. If on-highway diesel fuel decreases below \$2.50 per gallon, a fuel rebate will be issued per customer according to the schedule detailed within the contract with Badgerland Disposal, LLC, an LRS company. If diesel fuel rises above \$4.00 per gallon, a fuel surcharge will be added per customer according to said contract schedule. Fuel pricing evidence will be based on national diesel fuel averages reported by the U.S. Department of Energy On-Highway Diesel Price Index each month.
3. The service charge and diesel fuel rebate/surcharge shall be charged to every customer eligible to receive solid waste, recycling, and yard waste collection services, and these fees shall be listed as separate items on the customer's City utility bill.
4. The service fee and diesel fuel rebate/surcharge established herein shall remain in effect hereafter until modified or amended by action of the Common Council.

DATED this 6th day of November 2023

Bruce Lechner, Mayor

ATTEST:

Lacey L. Reynolds, City Clerk

Adopted: _____

Approved: _____



Public Works Department
W4097 County Road NN
Elkhorn, WI 53121
262.741.3114 tel
262.741.3117 fax

Richard A. Hough
 Director Public Works

Joseph Kroll, P.E.
 County Engineer

Vincent Simek, P.E.
 Associate County Engineer

Barry Pierce
 Deputy County
 Highway Commissioner

Matthew J. Mortwedt
 Deputy Director
 Asset Management (PW)

John Miller
 Senior Project Manager

Steve Nichols
 Senior Project Manager

Penny Bishop
 Finance Manager

Memorandum

To: City of Elkhorn
 From: Richard Hough, Public Works Director
 Date: September 1, 2023
 RE: Winter Maintenance Operations Memo of Understanding (MOU) for Salt, Brine and Sand Purchases

Please find attached the Memorandum of Understanding (MOU) for Salt, Brine and Sand purchases for Winter Maintenance Operations with Walworth County’s Department of Public Works for the upcoming winter season. The MOU outlines the terms and conditions of the County’s provision of de-icing materials to your municipality.

Please return a copy of the enclosed MOU after you have signed it. An executed agreement must be in place before Walworth County can allow you to load salt, brine or sand for the 2023-2024 season.

Walworth County recently received the 2023-2024 contract pricing for sodium chloride. The new price under the State Contract for sodium chloride materials is \$79.19 per ton; however, initial orders will be filled using current stored inventory (see table below) until this inventory is depleted. Any unused allotment of salt remains the property of the County.

Salt Inventory	U/M	Rate
2020/2021	Ton	\$71.13
2021/2022	Ton	\$73.26
2022/2023	Ton	\$72.65
2023/2024	Ton	\$79.19

The current price of sand/salt mix is \$22.54 per ton. This price may change based on the current cost of sand and salt. All purchases will include the administrative records and reports fee. Current administrative rate for 2023 is 4.39% and will change to 4.30% in 2024.

Brine will be available at \$.17 (includes salt) per gallon for the 2023-2024 season. To better protect equipment, Walworth County will be using solar salt for brine making instead of rock salt. Please note, solar salt is significantly higher in price per ton (\$119.45/ton), thus increasing the salt cost per gallon of brine. Calcium Chloride is available as a brine additive if requested.

Material	U/M	Rate
Brine-Municipalities	Gal	\$.03
Salt-for Brine	Gal	\$.14
Additive	Gal	\$.74

*****Please note prices are subject to change*****

For brine delivered by the County, delivery charges will apply at current equipment, labor/fringe and admin rates.

If you have any questions feel free to give us a call at 262-741-3114. Please share this information with your road crew and drivers. Thank you for your cooperation.



**Memorandum of Understanding (MOU) for Salt, Brine and Sand
Purchased for Winter Maintenance Operations**

By and Between
Walworth County Department of Public Works
And
The City of Elkhorn

This is a memorandum of understanding (MOU) by and between Walworth County (“County”) through its Department of Public Works (“DPW”) and the City of Elkhorn. This Agreement shall be in effect for as long as the City of Elkhorn purchases salt, brine and sand from the County.

- 1. Background.** The County sells salt, brine and sand to County municipalities for local winter maintenance. The County sells salt at the cost per ton determined annually by the Wisconsin State Department of Transportation (WisDOT) awarded contract. The brine price is determined using the cost pool method and is approved by the State annually. All material purchases will have an administrative charge added to cover overhead costs incurred by the County related to the salt, brine and sand distribution program.
- 2. Purpose.** This MOU aims to ensure that local municipalities are fully aware of the terms and conditions of the County’s sale of salt, brine and sand for their use. Municipalities agree that no roadway materials be given away or resold for private purposes according to Wisconsin State Statute §83.018 and Wisconsin Attorney General’s Opinion OAG 2-01.
- 3. Basis for Salt Allocation.** The maximum amount of salt a municipality may store at County facilities was based on the average salt used during the winters of 2014-2019. It is each municipality’s responsibility to keep track of their salt usage. As a courtesy, you will be contacted when you have reached 75% of your available salt usage. A municipality will only be able to purchase a sand/salt mix after the municipality has used 100 percent of its available salt stock. In extreme circumstances, subject to availability, the County will consider the sale of salt beyond the municipality’s allotment. The purchase of brine currently does not have an allotment, but availability is determined by inventory on hand.
- 4. Salt Self-Storage.** Municipalities capable of self-storage will have their average reduced ton-for-ton based on the capacity of its storage. Municipalities that have the capability shall store their own stock.
- 5. Roles and Responsibilities.** The County DPW reserves the right to change the method of operations from road salt to a salt and sand mix when deemed necessary. Notice of this change will be provided in advance by the County to affected municipalities. Municipalities are free to contract directly with the WisDOT bid award salt carrier; however, a municipality that elects this option will be billed directly by the vendor and not as a pass-through from the County. Municipalities that choose to contract directly with the salt bid award vendor are also responsible for their delivery and storage at their facility. Municipalities agree to comply with County determined methods of reporting salt, brine and sand utilization by the municipality.
- 6. 2023/2024 Allocation.** The City of Elkhorn agrees to an allocation of zero tons of salt for the 2023/2024 winter road maintenance season. Walworth County will procure this amount on behalf of this municipality. Any unused allotment of salt remains the property of the County.

Walworth County
Richard Hough – Director of Public Works

Date Signed

City of Elkhorn
Chief Elected Official

Date Signed

*APPROVED AS TO FORM on April 4, 2019
by David A Bretl, Walworth County Corporation Counsel*

*Salt MOU Agreement
Modified April 4, 2019*