City of Fort Atkinson
City Manager's Office
101 N. Main Street
Fort Atkinson, WI 53538

CITY COUNCIL WORKSHOP
IN PERSON
WEDNESDAY, OCTOBER 9, 2024 – 4:00 PM
CITY HALL – SECOND FLOOR

If you have special needs or circumstances which may make communication or accessibility difficult at the meeting, please call (920) 397-9901. Accommodations will, to the fullest extent possible, be made available on request by a person with a disability.

AGENDA

1. **2025 Budget Introduction (Houseman)**
   - a. 2025 Operating Budget Summary – 10 minutes
     - i. General Fund Revenues
   - b. 2025 Capital Improvements Project Budget Summary – 10 minutes
     - i. Revenue Sources

2. **2025 Budget Department Presentations**
   - a. Parks and Recreation Budget & CIP (Dayton) – 20 minutes
     - i. Municipal Building
     - ii. Senior Center
     - iii. Youth Center
     - iv. Recreation/Aquatic Center
     - v. Parks
   - b. Hoard Historical Museum Budget (Lee) – 15 minutes
   - c. Dwight Foster Public Library Budget (Lippert) – 15 minutes
   - d. Electrical Budget & CIP (Nick Armstrong) – 5 minutes
   - e. Building and Zoning Budget & CIP (Selle) – 5 minutes

3. **Break and Working Dinner – 10 minutes (5:20 – 5:30 pm)**

4. **2025 Budget Department Presentations::**
   - a. Public Works Operations & CIP (Williamson) – 20 minutes

b. Wastewater Utility Budget & CIP (Christensen) – 10 minutes

c. Water Utility Budget & CIP (Jeff Armstrong) – 10 minutes

d. Fire Department & CIP (Peterson) – 20 minutes

e. Police Department & CIP (Bump) – 20 minutes

5. Break – 10 minutes (6:50 – 7:00 pm):

6. 2025 Budget Department Presentations:

a. Public Works/Engineering Budget & CIP (Selle) – 45 minutes

i. Stormwater Fund
ii. Transportation Fund – 2025 Road Work
iii. Airport Fund
iv. Taxi Fund
v. CDBG – Lorman Project

b. Clerk/Treasurer Budget (Ebbert) – 15 minutes

c. City Manager Budget (Houseman) – 20 minutes

i. Lodging/Room Tax/City Scape
ii. Tax Increment Districts
iii. Capital Catalyst Fund
iv. ARPA Fund

d. Wrap-up and questions – 40 minutes

7. Adjournment

Date Posted: October 4, 2024

CC: City Council; City Staff; City Attorney; News Media; Fort Atkinson School District; Fort Atkinson Chamber of Commerce

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City of Fort Atkinson
City Manager's Office
101 N. Main Street
Fort Atkinson, WI 53538

MEMORANDUM

DATE: **October 9, 2024**

TO: **City of Fort Atkinson City Council**

FROM: **Rebecca Houseman, City Manager**

RE: **Draft 2025 Operating Budget & 2025-2030 Capital Improvements Plan**

The City's budget document can be a very useful tool to communicate the goals of the City Council. It can also tell the story of the services the City provides and the cost of providing those services. At the 2025 Budget Workshop, the City's Management Team will provide an overview of their departmental services, major changes to programs or services, capital projects, 2024 accomplishments, and 2025 goals.

Staff continues to work on the overall budget document, including narratives, descriptions, charts, graphs, and pictures, for the Public Hearing to take place on November 7, 2024.

For this Council Workshop, staff has provided the following information for review:

1. Equalized Value (TID in):
    a. 2024: $1,422,889,400 (5% increase over 2023)
    b. 2023: $1,352,486,400
2. 2025 **General Fund** revenues and expenditures including all applicable accounts with all the information staff has as of October 4, 2024
    a. Draft budget adheres to estimated levy limit (TID out): $9,113,364.78
    b. Estimated total levy (TID in): $9,710,109
    c. Total GF Revenues (levy plus other revenues): **$13,607,390**
    d. Total GF Expenditures (including levied expenditures): **$13,607,390**
    e. Qualifies for Expenditure Restraint Incentive Program (ERIP) for 2026
3. Estimated City Mill Rate, based on available data:
    a. $7.22/$1,000 of assessed value of property (estimated, assuming a 2% increase in assessed value; 2024 aggregate assessed value needed)
    b. 2023 City Mill Rate: $7.05/$1,000 of assessed value
    c. 2022 City Mill Rate: $9.91/$1,000 of assessed value (prior to IMU)
4. 2025 Utility Fund budgets including Wastewater (Fund 2), Water (Fund 3), and Stormwater (Fund 10)
5. Estimated Tax Increment District Budgets – TIDs #6, #7, #8, #9, #10
6. Budgets for the following Funds:
    a. Debt Service (including a summary and detailed information about each borrowing)
    b. Transportation Improvements
    c. Business Revolving Loan Fund

    d. EMS Fund
    e. Lodging/Room Tax/City Scape Fund
    f. Affordable Housing Fund
    g. Library Fund
    h. Subsidized Taxi Fund
    i. CDBG Close – Lorman Project
    j. Airport Fund
    k. Capital Catalyst Revolving Loan Fund
    l. American Rescue Plan Act Fund
7. 2025 Capital Improvements Projects Budget and Funding Sources
8. 2026-2030 Capital Improvement Project Plan
9. Draft 2025 Fee Resolution and memorandums relating to proposed changes

CAPITAL IMPROVEMENTS PROJECT BUDGET

The City borrowed a significant amount in 2024 for capital equipment and projects in 2024 and 2025. The proposed 2025 CIP document reflects several projects with a variety of funding sources.

City Departments requested **$9,294,639** in capital improvements projects for 2025. Due to effective capital planning and realistic requests from Departments, all of those requests have been funded through various sources.

Staff is proposing $167,450 in capital improvements in 2025 using levied tax dollars, not including the Transportation Improvements Fund. Other sources of revenue for capital projects and equipment include the 2024-2025 general obligation borrowing ($5,238,200); levied funds ($500,000), vehicle registration fees ($212,000), and remaining funds from 2024 for the transportation fund; American Recovery Plan Act (ARPA) fund ($90,000); CARES Act funding for the Airport ($23,489); the Library Trust ($30,000); the City's Museum Trust ($95,000); the Water Utility ($1,419,500); the Wastewater Utility ($984,000); and the Stormwater Utility ($460,000). Please see the CIP documents for more information.

LEVY CONSIDERATIONS

- Additional debt payments from the 2024 borrowing added $425,650 to the tax levy.
- Net new construction was 0.45% adding $27,235.86 to the tax levy for general fund expenditure.
- TID values increased overall, despite personal property values being removed, and the City's two new TIDs (#9 and #10) started generating income. These items combined to increase the among levied for TIDs by $63,822.
- Total levy increase for 2025 Budget (Less TIDs): $345,660 (3.94% increase)
- Total levy increase for 2024 Budget (with TIDs): $409,482 (4.4% increase)

The table below shows the amount levied for the TIDs in 2024 and 2025 by the City.

City of Fort Atkinson Tax Increment Districts		2024		2025	
Klement Business Park - TID #6	$	**50,990**	$	**48,264**	-5.35%
Downtown Economic Development - TID #7	$	**153,570**	$	**136,951**	-10.82%
Northwest Corridor Development - TID #8	$	**328,362**	$	**390,296**	18.86%
Northwest Overlay Development - TID #9	$	**-**	$	**7,733**	**NEW**
Northeast Blight Elimination - TID #10	$	**-**	$	**13,500**	**NEW**
Total City Levy to TIDs	**$**	**532,922**	**$**	**596,744**	**11.98%**

Note that the other taxing jurisdictions also levy funds for the TIDs. The full TID budgets will not be finalized until those levies are certified.

NOTABLE CHANGES TO GENERAL FUND REVENUES AND EXPENDITURES:

- Revenues:
    - Increase in shared revenues due to small increase in shared revenue and supplemental revenue from the state; however, the City did not qualify for ERIP in 2025 due to the passage of 2023 WI Act 12.
    - Increase in regulation and compliance revenues from building permits and municipal court penalties, based on actual previous data.
    - Substantial increase in commercial revenues reflecting investments and interest rates on cash from borrowing.
    - Elimination of fund balance as an “other financing source.”
- Expenditures:
    - Wage increases for all full time and part time employees, represented and non-represented.
    - 14% increase in health insurance premiums.
    - Increases in garbage and recycling contracts based on CPI.
- Additional details, including departmental 2024 accomplishments and 2025 goals will be provided in budget narrative document to be distributed the week of October 28th.

BUDGET UNKNOWNS

The following information is still unknown as of October 4th, but will be incorporated into future iterations of the budget document:

1. **Aggregate Assessed Values** of all City property – required to determine final City mill rate; released at the end of October.
2. Requested levy amounts from **State, County, School District, and Technical College** – provided by jurisdictions in early November.
3. **Final TID Budgets** – full increment is unknown until all levy requests are certified.

2025 REMAINING BUDGET SCHEDULE

- **October 9, 2024 from 4:00 p.m. to 9:00 p.m. –** 2025 Draft Budget and 2025-2030 CIP presentation to the City Council by Management Team.
- **October 22, 2024 –** Notice of Public Hearing & Budget Summary published in the *Jefferson County Daily Union.*
- **Week of October 28, 2024 (no later than November 1st) –** Proposed 2025 Budget document and 2025-2030 CIP to be released to the City Council and the public prior to the Public Hearing
- **November 7, 2024 –** Public Hearing for 2025 Budget at regular City Council meeting.
- **November 19, 2024 –** 2025 Budget adoption at regular City Council meeting.

Staff looks forward to continuing our work on the 2025 Budget and 2025-2030 CIP to ensure that the final document is functional, transparent, and continues to represent the City Council's goals and priorities for the upcoming year. Please contact me with any questions, comments, or feedback.

City of Fort Atkinson Draft 2025 Budget and 2025-2030 CIP
2025 Budget Workshop
October 9, 2024

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2025 City of Fort Atkinson Budget Summary

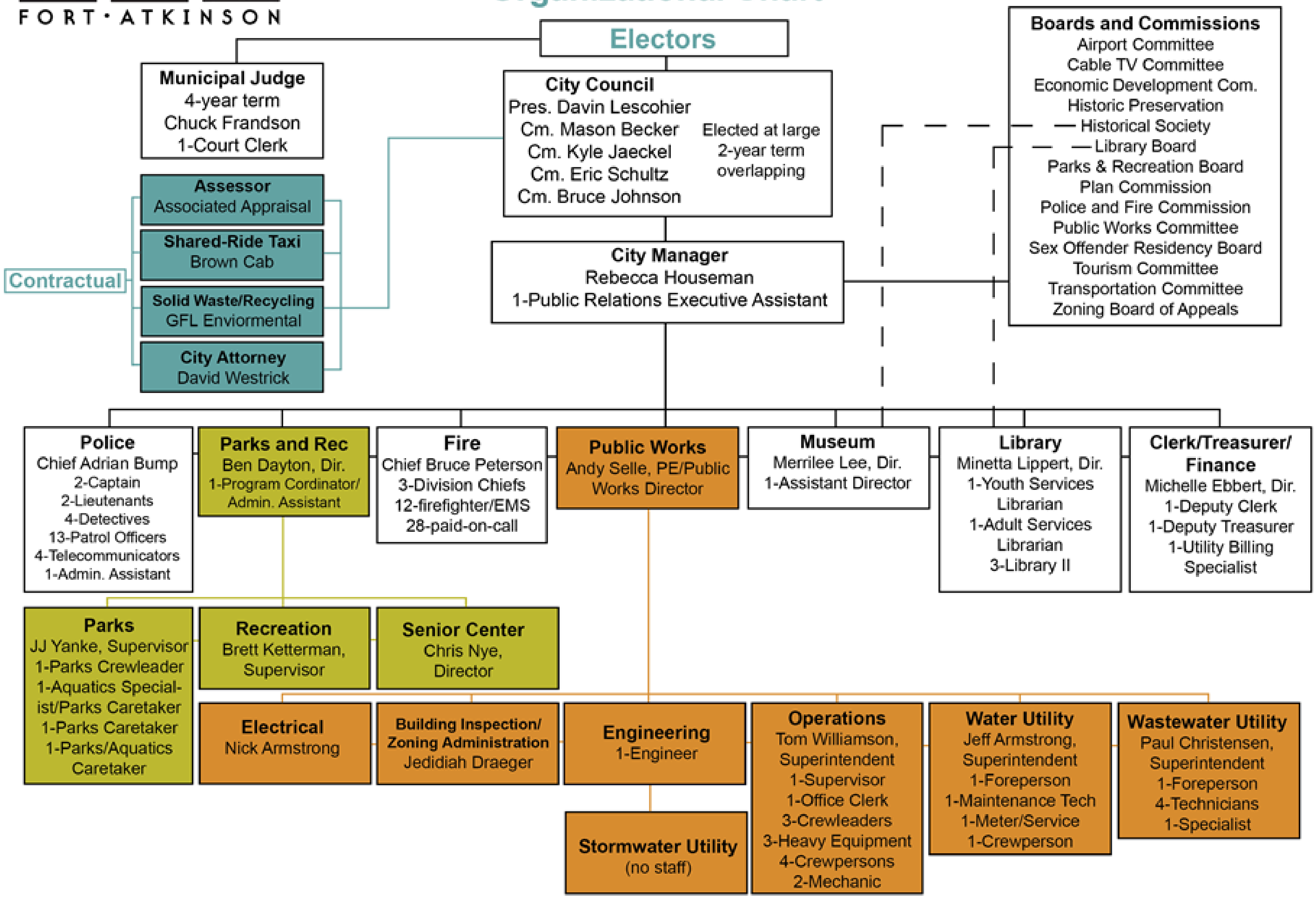
	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
GENERAL REVENUES						
General Property Taxes	$ 5,284,826	$ 6,001,822	$ 6,052,414	$ 6,052,414	$ 5,998,474	-0.89%
Other Taxes	$ 333,688	$ 316,153	$ 350,150	$ 343,615	$ 340,150	-2.86%
Intergovernmental Revenues	$ 2,123,798	$ 2,101,675	$ 2,222,572	$ 2,426,812	$ 2,413,802	8.60%
Regulation and Compliance Revenues	$ 444,695	$ 504,122	$ 452,100	$ 535,680	$ 511,500	13.14%
Public Charges for Service Revenues	$ 784,701	$ 808,223	$ 682,579	$ 771,034	$ 696,744	2.08%
Public Improvement	$ -	$ -	$ -	$ 15,333	$ -	0.00%
General Revenues	$ 31,439	$ 31,439	$ -	$ 4,050	$ -	0.00%
Commercial Revenues	$ 140,650	$ 396,271	$ 150,060	$ 812,780	$ 531,830	254.41%
Other Financing Sources	$ -	$ -	$ 160,525	$ -	$ -	-100.00%
Total General Revenues	**$ 9,143,797**	**$ 10,159,706**	**$ 10,070,400**	**$ 10,961,717**	**$ 10,492,499**	**4.19%**
GENERAL FUND EXPENDITURES						
General Government	$ 823,953	$ 935,244	$ 957,734	$ 920,441	$ 974,244	1.72%
Public Safety	$ 3,843,770	$ 4,578,178	$ 4,758,325	$ 4,704,160	$ 5,019,641	5.49%
Health and Social Services	$ 34,114	$ 31,977	$ 33,000	$ 32,643	$ 34,000	3.03%
Public Works	$ 2,107,697	$ 2,250,744	$ 2,428,941	$ 2,349,484	$ 2,507,609	3.24%
Culture and Recreation	$ 1,983,863	$ 2,093,600	$ 1,627,315	$ 1,598,384	$ 1,644,735	1.07%
Conservation and Development	$ 245,841	$ 272,929	$ 225,085	$ 261,261	$ 256,270	13.85%
Public Service Enterprises	$ 46,548	$ 42,084	$ 40,000	$ 40,000	$ 56,000	40.00%
Total General Fund Expenditures	**$ 9,085,787**	**$ 10,204,755**	**$ 10,070,400**	**$ 9,906,373**	**$ 10,492,499**	**4.19%**

2025 City of Fort Atkinson Tax Levy Summary

General Property Taxes	**$ 5,998,474**				
Debt Service Fund	**$ 1,823,441**				
Transportation Fund	**$ 500,000**				
Dwight Foster Public Library Fund	**$ 624,000**				Percent Levy
Capital Improvement Project Budget	**$ 167,450**	2024	2025	Difference	Increase
TOTAL LEVY LESS TIDS	**$ 9,113,365**	$ 8,767,705	$ 9,113,365	$345,660	3.94%
Klement Industrial Park - TID #6	**$ 48,264**				
Downtown Economic Development - TID #7	**$ 136,951**				
Northwest Corridor Development - TID #8	**$ 390,296**				
Northwest Overlay Development - TID #9	**$ 7,733**				**Percent Levy**
Northeast Blight Elimination - TID #10	**$ 13,500**	2024	2025	Difference	**Increase**
Total Necessary Property Tax Levy (TIDs in)	**$ 9,710,109**	$ 9,300,627	$ 9,710,109	$409,482	**4.40%**

2025 City of Fort Atkinson Organizational Chart

FORT · ATKINSON



[Publish as Legal Notice October 22, 2024]

Notice of the 2025 Budget Public Hearing for the City of Fort Atkinson, WI

Notice is hereby given that on Thursday, November 7, 2024, at 7:00 p.m. at the Fort Atkinson City Hall, 101 N. Main Street, Fort Atkinson, Wisconsin, a Public Hearing on the 2025 Proposed Budget will be held. The proposed budget detail is available for inspection at City Hall 8:00 a.m. to 4:30 p.m. Monday through Friday and on the City's website www.fortatkinsonwi.gov. The Public Hearing will take place in person and via Zoom teleconference application. Please see the published agenda on the City's website by November 4th for the Zoom meeting details. The following is a summary of the proposed 2025 Budget.

2025 City of Fort Atkinson Budget Summary

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget	Percent Change
GENERAL FUND REVENUES						
General Property Taxes	$ 5,284,826	$ 6,001,822	$ 6,052,414	$ 6,052,414	$ 5,998,474	-0.89%
Other Taxes	$ 333,688	$ 316,153	$ 350,150	$ 343,615	$ 340,150	-2.86%
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Public Charges for Service Revenues	$ 784,701	$ 808,223	$ 682,579	$ 771,034	$ 696,744	2.08%
Public Improvement	$ -	$ -	$ -	$ 15,333	$ -	0.00%
General Revenues	$ 31,439	$ 31,439	$ -	$ 4,050	$ -	0.00%
Commercial Revenues	$ 140,650	$ 396,271	$ 150,060	$ 812,780	$ 531,830	254.41%
Other Finances Sources	$ -	$ -	$ 160,525	$ -	$ -	-100.00%
Total General Fund Resources	**$ 9,143,797**	**$ 10,159,706**	**$ 10,070,400**	**$ 10,961,717**	**$ 10,492,499**	**4.19%**
GENERAL FUND EXPENDITURES						
General Government	$ 823,953	$ 935,244	$ 957,734	$ 920,441	$ 974,244	1.72%
Public Safety	$ 3,843,770	$ 4,578,178	$ 4,758,325	$ 4,704,160	$ 5,019,641	5.49%
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Public Works	$ 2,107,697	$ 2,250,744	$ 2,428,941	$ 2,349,484	$ 2,507,609	3.24%
Culture and Recreation	$ 1,983,863	$ 2,093,600	$ 1,627,315	$ 1,598,384	$ 1,644,735	1.07%
Conservation and Development	$ 245,841	$ 272,929	$ 225,085	$ 261,261	$ 256,270	13.85%
Public Service Enterprises	$ 46,548	$ 42,084	$ 40,000	$ 40,000	$ 56,000	40.00%
Total General Fund Expenditures	**$ 9,085,787**	**$ 10,204,755**	**$ 10,070,400**	**$ 9,906,373**	**$ 10,492,499**	**4.19%**

All Governmental & Proprietary Funds Combined:	**Est. Fund Balance January 1, 2025**	**Total Est. Revenues**	**Total Est. Expenditures**	**Est. Fund Balance Dec. 31, 2025**	**Property Tax Contribution**
General Fund	$ 4,883,406	$ 10,492,499	$ 10,492,499	$ 4,883,406	$ 5,998,474
Wastewater Utility Fund	$ 3,988,669	$ 3,666,522	$ 3,666,522	$ 3,988,668	$ -
Water Utility Fund	$ 1,743,518	$ 3,955,000	$ 3,955,000	$ 1,743,518	$ -
Debt Service (General Fund)	$ 4,408	$ 1,823,441	$ 1,823,441	$ 4,408	$ 1,823,441
Transportation Fund	$ 107,576	$ 1,090,000	$ 1,090,000	$ 107,576	$ 500,000
Business Revolving Loan Fund	$ 518,922	$ 2,500	$ 2,500	$ 518,922	$ -
EMS	$ (13,163)	$ 760,950	$ 760,950	$ (13,163)	$ -
Lodging/Room Tax/City Scape	$ 128,079	$ 46,600	$ 46,600	$ 128,079	$ -
Affordable Housing Fund	$ -	$ 1,205,472	$ 510,000	$ 695,472	$ -
Stormwater Utility Fund	$ 97,065	$ 829,550	$ 1,055,891	$ (129,276)	$ -
Klement Business Park - TID #6	$ 1,120,187	$ 594,688	$ 147,785	$ 1,567,090	$ 48,264
Downtown Economic Development - TID #7	$ 12,327	$ 412,438	$ 412,438	$ 12,327	$ 136,951
Northwest Corridor Development - TID #8	$ (36,900)	$ 1,212,447	$ 1,212,447	$ (36,900)	$ 390,296
Northwest Overlay Development - TID #9	$ (175,969)	$ 199,775	$ 236,297	$ (212,491)	$ 7,733
Northeast Blight Elimination - TID #10	$ (25,526)	$ 39,850	$ 18,617	$ (4,293)	$ 13,500
Dwight Foster Public Library Fund	$ 117,568	$ 1,019,750	$ 1,019,750	$ 117,568	$ 624,000
Subsidized Taxi Program	$ 56,849	$ 285,000	$ 285,000	$ 56,849	$ -
CDBG Close - Lorman Street	$ (196,228)	$ 25,000	$ 25,000	$ (196,228)	$ -
Airport Fund	$ 118,635	$ 102,000	$ 102,000	$ 118,635	$ -
Capital Catalyst Grant	$ 604,007	$ 1,500	$ 1,500	$ 604,007	$ -
ARPA - American Rescue Plan Act	$ 580,401	$ 30,000	$ 125,000	$ 485,401	$ -
Capital Improvements Project Fund	$ (2,205,026)	$ 167,450	$ 167,450	$ (2,205,026)	$ 167,450
Total Necessary Property Tax Levy (TIDs in)					**$ 9,710,109**

Rebecca Houseman, City Manager
City of Fort Atkinson

SECTION E - 2025 General Fund Revenues

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				TAXES					
01-41-0041-1100	GENERAL PROPERTY TAXES	$ 5,284,826.00	$ 6,001,822.00	$ 6,052,413.76	$ 6,052,413.76	$ 6,052,413.76	$ 5,998,473.78	$ (53,939.98)	Levy for GF Exp
01-41-0041-1200	OMITTED TAXES / AG USE	$ -	$ -	$ -	$ 3,489.51	$ 3,490.00	$ -	$ -	
01-41-0041-3100	TAXES FROM WATER DEPARTMENT	$ 333,400.00	$ 315,798.00	$ 350,000.00	$ -	$ 340,000.00	$ 340,000.00	$ (10,000.00)	from Water Utility
01-41-0041-4900	INTEREST ON DELINQ PP TAXES	$ 287.59	$ 355.24	$ 150.00	$ 112.55	$ 125.00	$ 150.00	$ -	
	TOTAL TAXES	**$ 5,618,514**	**$ 6,317,975**	**$ 6,402,564**	**$ 6,056,016**	**$ 6,396,029**	**$ 6,338,624**	**$ (63,940)**	
				INTERGOVERNMENTAL REVENUES					
01-42-0042-2100	STATE: SHARED REVENUE	$ 982,715.16	$ 987,858.64	$ 1,297,908.00	$ 194,656.18	$ 1,297,908.00	$ 1,333,016.66	$ 35,109	Supplemental Rev; 2.3%
01-42-0042-2200	STATE: EXPENDITURE RESTRAINT	$ 181,995.24	$ 178,585.67	$ -	$ -	$ -	$ -	$ -	DQ'ed by Act 12
01-42-0042-2300	STATE: FIRE INSURANCE	$ 45,811.07	$ 52,007.11	$ 45,000.00	$ 56,052.19	$ 56,052.00	$ 56,000.00	$ 11,000	
01-42-0042-2400	STATE: EXEMPT COMPUTERS	$ 47,958.53	$ 47,958.53	$ 47,958.00	$ 47,958.53	$ 47,958.00	$ 47,958.00	$ -	
01-42-0042-2500	STATE: PERSONAL PROPERTY	$ 29,401.11	$ 29,401.11	$ 29,401.00	$ 29,401.11	$ 29,401.11	$ 142,762.00	$ 113,361	PPA Payment
01-42-0042-2600	STATE: VIDEO SERVICE PROVIDER	$ 31,658.81	$ 31,658.81	$ 31,658.00	$ 31,658.81	$ 31,658.00	$ 31,658.00	$ -	2019 fee; updated 10.1.24 DOR
01-42-0042-5100	STATE: SERVICE TO FACILITY	$ 4,702.48	$ 4,702.48	$ 4,700.00	$ 2,092.02	$ 4,700.00	$ 2,030.00	$ (2,670)	Red. payment from state
01-42-0042-5300	STATE/FED: BVP VEST GRANT	$ 447.50	$ 3,056.00	$ -	$ 2,375.00	$ 3,740.64	$ -	$ -	Reimbursement
01-42-0042-5400	STATE: PD TRAINING/EQUIPMENT	$ 2,880.00	$ 3,200.00	$ -	$ -	$ -	$ -	$ -	Reimbursement

SECTION E - 2025 General Fund Revenues

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

BUDGET LINE ITEM ACCOUNT NO	BUDGET LINE ITEM DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	INTERGOVERNMENTAL REVENUES (CONTINUED)								
01-42-0042-6400	STATE: GENERAL TRANSPORTATION	$ 597,377.93	$ 616,717.93	$ 606,361.69	$ 454,838.52	$ 606,361.69	$ 620,734.66	$ 14,373	Decrease due to 6-yr ave
01-42-0042-6500	STATE: CONNECTING HIGHWAY	$ 95,283.21	$ 95,403.98	$ 115,935.70	$ 101,808.27	$ 118,254.41	$ 135,942.43	$ 20,007	State budget increase
01-42-0042-6600	STATE: RECYCLING	$ 35,132.55	$ 35,150.18	$ 35,150.00	$ 35,201.74	$ 35,201.74	$ 35,200.00	$ 50	
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	$ -	
01-42-0042-7700	STATE: EMERGENCY GRANTS	$ -	$ -	$ -	$ 187,076.03	$ 187,076.00	$ -	$ -	
01-42-0042-7800	STATE: ARPA	$ 59,934.78	$ 7,475.00	$ -	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL REVENUES TOTALS		**$ 2,123,798.37**	**$ 2,101,675.44**	**$ 2,222,572.39**	**$ 1,151,618.40**	**$ 2,426,811.59**	**$ 2,413,801.75**	**$ 191,229.36**	

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	REGULATION AND COMPLIANCE REVENUES								
01-43-0043-1100	ALCOHOL LICENSES	$ 26,110.00	$ 37,220.09	$ 26,000.00	$ 25,990.00	$ 26,000.00	$ 36,000.00	$ 10,000.00	22-reserve
01-43-0043-1200	OPERATOR LICENSES	$ 8,735.00	$ 2,730.00	$ 9,000.00	$ 8,375.00	$ 6,000.00	$ 3,000.00	$ (6,000.00)	Every other yr
01-43-0043-1600	CIGARETTE LICENSE	$ 1,800.00	$ 1,900.00	$ 1,500.00	$ 2,200.00	$ 1,900.00	$ 1,900.00	$ 400.00	
01-43-0043-2100	CABLE TV FRANCHISE	$ 126,000.00	$ 126,557.45	$ 126,000.00	$ 56,460.78	$ 126,000.00	$ 126,000.00	$ -	
01-43-0043-3100	BICYCLE LICENSE	$ 45.00	$ 130.00	$ 100.00	$ 45.00	$ 80.00	$ 100.00	$ -	
01-43-0043-3200	DOG & CAT LICENSE	$ 19,138.23	$ 20,554.23	$ 20,000.00	$ 15,563.36	$ 20,000.00	$ 20,000.00	$ -	
01-43-0043-4100	MISC-SPECIAL-DOOR-MOBILE	$ 1,010.00	$ 1,605.00	$ 1,000.00	$ 1,335.00	$ 1,000.00	$ 1,000.00	$ -	
01-43-0043-5100	BUILDING PERMITS	$ 56,819.87	$ 101,939.85	$ 70,000.00	$ 99,494.50	$ 115,000.00	$ 95,000.00	$ 25,000.00	based on data
01-43-0043-5200	ELECTRICAL PERMITS	$ 17,334.25	$ 15,777.95	$ 15,000.00	$ 14,788.00	$ 15,000.00	$ 20,000.00	$ 5,000.00	based on data
01-43-0043-5300	PLUMBING PERMITS	$ 5,421.00	$ 8,399.00	$ 6,000.00	$ 7,594.00	$ 8,200.00	$ 8,000.00	$ 2,000.00	based on data
01-43-0043-5500	HVAC PERMITS	$ -	$ -	$ -	$ 5,965.10	$ 6,000.00	$ 10,000.00	$ 10,000.00	based on data
01-43-0043-5900	MISC BLDNG PERMITS-FEES	$ 4,656.75	$ 5,975.00	$ 5,000.00	$ 4,050.00	$ 5,000.00	$ 5,000.00	$ -	
01-43-0043-6000	ZONING PERMITS AND FEES	$ 1,980.00	$ 7,885.00	$ 7,500.00	$ 4,870.00	$ 7,500.00	$ 7,500.00	$ -	
01-43-0043-6100	COURT PENALTIES & COSTS	$ 145,171.36	$ 144,176.09	$ 130,000.00	$ 128,866.52	$ 165,000.00	$ 145,000.00	$ 15,000.00	based on data
01-43-0043-6200	PARKING VIOLATIONS	$ 30,474.00	$ 29,272.00	$ 35,000.00	$ 25,428.07	$ 33,000.00	$ 33,000.00	$ (2,000.00)	
REGULATION AND COMPLIANCE REVENUES		**$ 444,695.46**	**$ 504,121.66**	**$ 452,100.00**	**$ 401,025.33**	**$ 535,680.00**	**$ 511,500.00**	**$ 59,400.00**	

SECTION E - 2025 General Fund Revenues

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	PUBLIC CHARGES FOR SERVICES								
01-44-0044-1100	GENERAL GOVERNMENT	$ 2,215.67	$ 2,577.68	$ 2,500.00	$ 2,101.09	$ 2,500.00	$ 2,500.00	$ -	NSF; Sales Tax Profit
01-44-0044-1600	REVOLVING LOAN ADMIN	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	Admin for revolving
01-44-0044-2100	POLICE DEPARTMENT	$ 3,794.25	$ 7,676.87	$ 6,000.00	$ 1,994.90	$ 5,000.00	$ 5,000.00	$ (1,000.00)	
01-44-0044-2150	SCHOOL RESOURCE OFFICER	$ 52,240.00	$ 56,890.00	$ 59,214.00	$ 29,607.00	$ 59,214.00	$ 62,174.00	$ 2,960.00	Split w/ FASD
01-44-0044-2200	FIRE DEPARTMENT	$ -	$ 15.00	$ -	$ 10.00	$ 10.00	$ -	$ -	
01-44-0044-2300	AMBULANCE SERVICE	$ 44,178.08	$ -	$ -	$ -	$ -	$ -	$ -	Moved to Fund 7
01-44-0044-2500	LOCATES SERVICE SDFA	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ -	$ 8,500.00	$ 8,500.00	$ -	
01-44-0044-4110	STREET MAINTENANCE	$ 37,242.83	$ 28,379.83	$ 35,000.00	$ 6,268.05	$ 25,000.00	$ 35,000.00	$ -	Water Dept Breaks
01-44-0044-4300	PARKING LOTS	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ 110.00	$ -	Fireside & Dunsmoor
01-44-0044-6150	HOARD TRUST CONTRIBUTIONS	$ 25,107.07	$ 25,378.57	$ -	$ -	$ -	$ -	$ -	Hoard Trust/not budgeted
01-44-0044-6230	AQUATIC CENTER	$ 155,796.25	$ 180,412.49	$ 165,000.00	$ 171,202.36	$ 171,202.00	$ 168,000.00	$ 3,000.00	
01-44-0044-6240	YOUTH CENTER ADMISSIONS	$ 2,500.79	$ 2,458.33	$ 2,500.00	$ 239.56	$ 2,500.00	$ 2,500.00	$ -	
01-44-0044-6250	RECREATION DEPARTMENT	$ 80,105.36	$ 100,150.83	$ 93,000.00	$ 77,874.98	$ 95,000.00	$ 95,000.00	$ 2,000.00	Add't Rec Fees
01-44-0044-7130	WEED CONTROL/PUBLIC NUISANCE	$ 165.15	$ 1,658.25	$ 2,000.00	$ 2,534.25	$ 2,000.00	$ 2,000.00	$ -	
01-44-0044-8300	FIRE PROTECTION SERVICE	$ 241,432.78	$ 253,318.84	$ 256,855.00	$ 203,906.65	$ 256,855.00	$ 264,817.51	$ 7,962.51	CPI Increase Towns
01-44-0044-8350	FIRE EQUIPMENT REPLACEMENT	$ 83,764.86	$ 88,791.00	$ -	$ 69,123.60	$ 92,000.00	$ -	$ -	Not budgeted
01-44-0044-8600	PILOT WHPC-GROVE ST	$ 5,101.37	$ 5,501.32	$ 5,500.00	$ 5,501.32	$ 5,501.00	$ 5,500.00	$ -	Payment instead of taxes
01-44-0044-8700	PILOT WHPC-ROCKWELL/SPRY	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ -	
01-44-0044-8800	PILOT WELLINGTON HOMES	$ 10,446.16	$ 11,904.10	$ 11,900.00	$ 11,141.96	$ 11,142.00	$ 11,142.00	$ (758.00)	
	PUBLIC CHARGES FOR SERVICES TOTALS	**$ 784,701**	**$ 808,223**	**$ 682,579**	**$ 616,116**	**$ 771,034**	**$ 696,744**	**$ 14,165**	

SECTION E - 2025 General Fund Revenues

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	PUBLIC IMPROVEMENT REVENUES								
01-46-0046-1100	STREET CONSTRUCTION OR PAVING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-46-0046-1300	DEFER SPECIAL ASSESSMENTS	$ 15,492.00	$ 15,492.00	$ -	$ 13,347.31	$ 15,332.96	$ -	$ -	Not budgeted
01-46-0046-5100	SUBDIVIDER'S DEPOSITS	$ 1,600.00	$ 1,600.00	$ -	$ -	$ -	$ -	$ -	
PUBLIC IMPROVEMENT REVENUES TOTALS		**$ 17,092**	**$ 17,092**	**$ -**	**$ 13,347**	**$ 15,333**	**$ -**	**$ -**	
	OTHER GENERAL REVENUES								
01-47-0047-1100	MISCELLANEOUS DONATIONS	$ 34,295.00	$ 34,295.00	$ -	$ 2,229.00	$ 2,500.00	$ -	$ -	Not budgeted
01-47-0047-1500	FOCUS ON ENERGY GRANT	$ -	$ -	$ -	$ 1,058.75	$ 1,059.00	$ -	$ -	Budget amended
01-47-0047-5100	RECYCLED ELECTRONICS	$ (3,193.92)	$ (3,193.92)	$ -	$ 300.00	$ 375.00	$ -	$ -	as needed when
01-47-0047-9100	REFUND PRIOR YEARS EXPENSE	$ 337.66	$ 337.66	$ -	$ 115.64	$ 116.00	$ -	$ -	
OTHER GENERAL REVENUES TOTALS		**$ 31,439**	**$ 31,439**	**$ -**	**$ 3,703**	**$ 4,050**	**$ -**	**$ -**	
	COMMERCIAL REVENUES								
01-48-0048-1100	INTEREST ON GENERAL INVESTMENT	$ 87,906.31	$ 225,049.39	$ 95,000.00	$ 498,717.43	$ 675,000.00	$ 398,500.00	$ 303,500.00	Investment Income LGIP, MM
01-48-0048-1101	INTEREST ON PMA/WISC	$ -	$ -	$ -	$ 52,884.29	$ 82,000.00	$ 72,670.00	$ 72,670.00	CDs through WISC
01-48-0048-1200	INSURANCE RECOVERIES	$ 10,399.68	$ 45,586.92	$ -	$ 20,279.56	$ 20,280.00	$ -	$ -	No budget
01-48-0048-1500	INTEREST INCOME ON LEASES	$ 2,016.00	$ 12,044.00	$ -	$ -	$ 12,000.00	$ 15,600.00	$ 15,600.00	US Cell
01-48-0048-2100	RENTAL OF CITY PROPERTY	$ 7,648.01	$ 10,983.99	$ 23,300.00	$ 15,308.14	$ 23,300.00	$ 23,300.00	$ -	Office;
01-48-0048-3300	INTEREST ON CITY EQUITY	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ -	$ 11,560.00	$ -	
01-48-0048-6100	SALE OF CITY PROPERTY	$ 20,953.78	$ 90,846.56	$ 20,000.00	$ 6,350.00	$ -	$ 10,000.00	$ (10,000.00)	
01-48-0048-9000	REBATE ON CREDIT CARD	$ 166.16	$ 200.63	$ 200.00	$ 195.68	$ 200.00	$ 200.00	$ -	
COMMERCIAL REVENUES TOTALS		**$ 140,650**	**$ 396,271**	**$ 150,060**	**$ 605,295**	**$ 812,780**	**$ 531,830**	**$ 381,770**	

City of Fort Atkinson
2025 Operating Budget
2025 Revenue Line Item Budget

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	OTHER FINANCING SOURCES & OPERATING TRANSFERS								
01-49-0049-1000	PREMIUM ON LT DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-49-0049-2500	PROCEEDS FROM LT DEBT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-49-0049-2501	PROCEEDS 2024-2025 BORROW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ 160,525	$ -	$ -	$ -	$ (160,525)	Fund Balance
	OTHER SOURCES & TRANSFERS TOTALS	**$ -**	**$ -**	**$ 160,525**	**$ -**	**$ -**	**$ -**	**$ (160,525)**	
	TOTAL REVENUES	**$ 9,160,889**	**$ 10,176,798**	**$ 10,070,400**	**$ 8,847,121**	**$ 10,961,717**	**$ 10,492,499**	**$ 422,099**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				CITY COUNCIL					
01-51-5111-0100	COUNCIL-Salaries	$ 18,720.00	$ 18,420.00	$ 18,720.00	$ 12,480.00	$ 18,720.00	$ 18,720.00	$ -	
01-51-5111-0600	COUNCIL-Supplies	$ 1,536.52	$ 2,105.16	$ 1,500.00	$ 1,348.55	$ 1,500.00	$ 1,500.00	$ -	Email licenses
01-51-5111-0700	COUNCIL-Publications	$ 3,671.54	$ 2,803.10	$ 5,000.00	$ 826.90	$ 5,000.00	$ 5,000.00	$ -	budget books
01-51-5111-0800	COUNCIL-Conference	$ 672.00	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	Conf attendance; travel
01-51-5111-0900	COUNCIL-League Dues	$ 4,004.38	$ 4,230.64	$ 4,854.00	$ 4,853.37	$ 4,853.00	$ 5,175.00	$ 321	2025 confirmed
	CITY COUNCIL TOTALS	**$ 28,604**	**$ 27,559**	**$ 31,574**	**$ 19,509**	**$ 31,573**	**$ 31,895**	**$ 321**	
				COURT					
01-51-5121-0100	COURT-Salaries Judge	$ 18,194.54	$ 18,922.28	$ 19,500.00	$ 12,743.20	$ 19,500.00	$ 20,100.00	$ 600	3% wage inc
01-51-5121-0200	COURT-Salaries Muni Clerk	$ 44,806.18	$ 47,973.80	$ 48,000.00	$ 33,220.69	$ 55,000.00	$ 50,000.00	$ 2,000	
01-51-5121-0300	COURT-Salaries Muni Clerk II	$ -	$ -	$ 7,500.00	$ -	$ -	$ -	$ (7,500)	
01-51-5121-0600	COURT-Supp/Subpoenas/Interprtr	$ 4,084.39	$ 4,083.19	$ 3,400.00	$ 3,832.31	$ 3,400.00	$ 6,000.00	$ 2,600	Email licenses; Supplies; IT Support
01-51-5121-0700	COURT-Conference	$ 1,515.75	$ 1,110.35	$ 2,000.00	$ 1,863.31	$ 2,000.00	$ 2,000.00	$ -	
01-51-5121-0800	COURT-Incarceration Charge	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ (200)	
	COURT TOTALS	**$ 68,601**	**$ 72,090**	**$ 80,600**	**$ 51,660**	**$ 79,900**	**$ 78,100**	**$ (2,500)**	

City of Fort Atkinson
2025 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	CITY MANAGER								
01-51-5132-0100	MANAGER-Salaries	$ 72,779.08	$ 69,954.92	$ 77,500.00	$ 49,479.52	$ 78,000.00	$ 81,177.08	$ 3,677	Salary accounts
01-51-5132-0600	MANAGER-Supplies	$ 5,538.81	$ 5,897.63	$ 6,000.00	$ 2,953.35	$ 5,800.00	$ 6,000.00	$ -	Printing, supplies
01-51-5132-0900	MANAGER-Telephone/Fiber	$ 139.68	$ 39.27	$ 200.00	$ 471.20	$ 720.00	$ 725.00	$ 525	Phone/Fiber
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	$ 2,658.90	$ 3,215.13	$ 3,000.00	$ 1,695.14	$ 3,000.00	$ 3,000.00	$ -	Mileage; travel
01-51-5132-1300	MANAGER-Conference	$ 3,178.26	$ 1,916.55	$ 3,500.00	$ 1,825.00	$ 2,500.00	$ 3,500.00	$ -	Conf Attendance
01-51-5132-1400	MANAGER-Dues/Subscriptions	$ 454.50	$ 9,205.47	$ 12,000.00	$ 7,213.67	$ 10,900.00	$ 12,000.00	$ -	WCMA, ICMA, Agenda Management
	CITY MANAGER TOTALS	**$ 84,749**	**$ 90,229**	**$ 102,200**	**$ 63,638**	**$ 100,920**	**$ 106,402**	**$ 4,202**	
	CLERK/TREASURER								
01-51-5141-0100	CLERK/TREAS-Salaries	$ 70,164.31	$ 72,502.08	$ 78,500.00	$ 50,250.00	$ 77,600.00	$ 82,000.00	$ 3,500	Salary accounts
01-51-5141-0500	CLERK/TREAS-Inspector Wages	$ 4,308.14	$ 2,024.63	$ 5,000.00	$ 3,514.56	$ 6,000.00	$ 2,050.00	$ (2,950.00)	2 Elections 2025
01-51-5141-0650	CLERK/TREAS-Election Supplies	$ 8,017.59	$ 5,190.93	$ 8,000.00	$ 6,531.90	$ 8,000.00	$ 5,000.00	$ (3,000)	2 Elections 2025
01-51-5141-0600	CLERK/TREAS-Supplies	$ 3,364.96	$ 5,303.28	$ 4,800.00	$ 3,893.58	$ 5,000.00	$ 5,000.00	$ 200	AP Workflow Support
01-51-5141-0700	CLERK/TREAS-Muni Code Update	$ 2,961.99	$ 4,994.04	$ 5,000.00	$ 700.00	$ 5,000.00	$ 5,000.00	$ -	Code of Ords
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	$ 202.77	$ 112.50	$ 150.00	$ 52.72	$ 150.00	$ 150.00	$ -	
01-51-5141-1000	CLERK/TREAS-Travel Expense	$ 793.73	$ 668.10	$ 500.00	$ 251.48	$ 500.00	$ 500.00	$ -	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
General Government Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	CLERK/TREASURER (CONTINUED)								
01-51-5141-1100	CLERK/TREAS-Conference	$ 2,490.20	$ 2,348.45	$ 3,500.00	$ 2,190.00	$ 3,500.00	$ 3,500.00	$ -	Conf Expense
01-51-5141-1200	CLERK/TREAS-Postage	$ 1,670.92	$ 2,089.31	$ 4,500.00	$ 4,690.81	$ 4,500.00	$ 4,500.00	$ -	
01-51-5141-1300	CLERK/TREAS-Memberships	$ 385.00	$ 215.00	$ 385.00	$ 240.00	$ 265.00	$ 265.00	$ (120)	
01-51-5141-1400	CLERK/TREAS-School	$ 500.00	$ 499.00	$ 500.00	$ 499.00	$ 499.00	$ 500.00	$ -	
01-51-5141-1500	CLERK/TREAS-Copies	$ 598.75	$ 169.62	$ 600.00	$ 169.01	$ 600.00	$ 600.00	$ -	
01-51-5141-1600	CLERK/TREAS-IT Server Hours	$ 10,900.59	$ 37,137.81	$ 16,000.00	$ 11,920.75	$ 16,000.00	$ 16,000.00	$ -	Ignatek Hours
01-51-5141-1700	PRE-PAID IT HOURS-CONTRACT	$ 8,445.33	$ 5,171.50	$ 5,000.00	$ 19,948.73	$ 20,000.00	$ 20,000.00	$ 15,000	GF Hours
	CLERK/TREASURER TOTALS	**$ 114,804**	**$ 138,426**	**$ 132,435**	**$ 104,853**	**$ 147,614**	**$ 145,065**	**$ 12,630**	
	JOB CLASSIFICATION/LABOR RELATIONS								
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	$ 625.00	$ 625.00	$ 3,000.00	$ 625.00	$ 3,000.00	$ 7,500.00	$ 4,500	PD & Fire Contracts
	JOB CLASS/LABOR REL TOTALS	**$ 625**	**$ 625**	**$ 3,000**	**$ 625**	**$ 3,000**	**$ 7,500**	**$ 4,500**	
	ASSESSOR								
01-51-5152-0100	ASSESSOR- Contract	$ 35,000.00	$ 70,000.00	$ 35,000.00	$ 23,333.32	$ 35,000.00	$ 35,000.00	$ -	2022-2026 Contract
	ASSESSOR TOTALS	**$ 35,000**	**$ 70,000**	**$ 35,000**	**$ 23,333**	**$ 35,000**	**$ 35,000**	**$ -**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	AUDIT								
01-51-5157-0000	INDEPENDENT AUDITING	$ 31,048.50	$ 52,795.50	$ 45,000.00	$ 43,415.00	$ 35,000.00	$ 45,000.00	$ -	2022-2024 Contract
	AUDIT TOTALS	**$ 31,049**	**$ 52,796**	**$ 45,000**	**$ 43,415**	**$ 35,000**	**$ 45,000**	**$ -**	
	ATTORNEY								
01-51-5161-0100	ATTORNEY-Salaries	$ 38,527.06	$ 37,564.02	$ 38,700.00	$ 38,700.00	$ 38,700.00	$ 39,900.00	$ 1,200	3% wage inc
01-51-5161-0600	ATTORNEY-Supplies	$ 273.39	$ 315.00	$ 200.00	$ 755.00	$ 400.00	$ 400.00	$ 200	
01-51-5161-1100	ATTORNEY-Conference	$ -	$ -	$ 400.00	$ 325.00	$ 325.00	$ 325.00	$ (75)	
	ATTORNEY TOTALS	**$ 38,800**	**$ 37,879**	**$ 39,300**	**$ 39,780**	**$ 39,425**	**$ 40,625**	**$ 1,325**	
	MUNICIPAL BUILDING								
01-51-5171-0100	MUNI.BLDG-Salaries	$ 5,874.30	$ 6,683.85	$ 6,700.00	$ 4,446.35	$ 6,700.00	$ 6,907.27	$ 207	Parks staff moved; PT
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	$ 2,948.19	$ 2,884.12	$ 3,150.00	$ 1,981.44	$ 3,150.00	$ 3,150.00	$ -	
01-51-5171-0500	MUNI.BLDG-Repairs	$ 10,954.77	$ 10,375.94	$ 13,500.00	$ 8,947.05	$ 13,500.00	$ 12,000.00	$ (1,500)	
01-51-5171-0600	MUNI.BLDG-Supplies	$ 4,855.41	$ 4,440.83	$ 6,000.00	$ 4,392.58	$ 7,000.00	$ 7,000.00	$ 1,000	
01-51-5171-1000	MUNI.BLDG-Elect/Water/Stormwtr	$ 24,591.37	$ 24,399.48	$ 22,000.00	$ 16,807.63	$ 22,000.00	$ 22,000.00	$ -	Utilities
01-51-5171-1100	MUNI.BLDG-Natural Gas	$ 7,303.16	$ 5,303.13	$ 6,200.00	$ 2,620.36	$ 6,200.00	$ 6,200.00	$ -	
	MUNICIPAL BUILDING TOTALS	**$ 56,527**	**$ 54,087**	**$ 57,550**	**$ 39,195**	**$ 58,550**	**$ 57,257**	**$ (293)**	
	GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES								
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	$ -	$ -	$ 100.00	$ -	$ 100.00	$ 100.00	$ -	
01-51-5190-2000	FLEX PLAN ADMIN COSTS	$ 1,611.56	$ 1,524.73	$ 2,500.00	$ 1,102.16	$ 1,800.00	$ 1,900.00	$ (600.00)	
01-51-5190-2100	EMPLOYEE ASSISTANCE PROGRAI	$ -	$ -	$ -	$ -	$ 766.67	$ 800.00	$ 800.00	EAP Annual Exp.
01-51-5190-3000	RETIREE H & D INSURANCE	$ 83,807.99	$ 72,145.52	$ 85,000.00	$ 47,723.62	$ 75,000.00	$ 95,000.00	$ 10,000.00	Carry over account

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES (CONTINUED)								
01-51-5190-4000	PROP & LIAB INSURANCE	$ 60,074.83	$ 58,953.83	$ 75,000.00	$ 69,078.35	$ 70,000.00	$ 85,000.00	$ 10,000.00	crime, cyber, fire
01-51-5190-5000	FIRE INSURANCE	$ 17,500.00	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -	$ (18,000.00)	Incl in Property
01-51-5190-6000	WORK COMP INSURANCE	$ 119,964.00	$ 132,825.60	$ 120,000.00	$ 114,395.76	$ 115,000.00	$ 115,000.00	$ (5,000.00)	Decrease in mod
01-51-5190-6500	SS / MEDICARE EMPLOYER	$ 17,654.63	$ 21,953.92	$ 22,800.00	$ 13,476.02	$ 23,000.00	$ 23,000.00	$ 200.00	
01-51-5190-7000	WI RETIREMENT EMPLOYER	$ 13,021.97	$ 16,434.20	$ 18,000.00	$ 10,940.03	$ 18,500.00	$ 19,000.00	$ 1,000.00	WRS - City portion
01-51-5190-7500	HEALTH-DENT INSUR EMPLOYER	$ 34,719.13	$ 52,252.57	$ 74,000.00	$ 47,295.22	$ 71,000.00	$ 73,000.00	$ (1,000.00)	H/D Inc 20%
01-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 4,496.88	$ 5,745.37	$ -	$ -	$ -	$ -	$ -	Included w/ Health
01-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 221.39	$ 245.27	$ 350.00	$ 93.56	$ 150.00	$ 300.00	$ (50.00)	
01-51-5190-9000	LONGEVITY	$ 925.00	$ 1,200.00	$ 1,325.00	$ 182.32	$ 800.00	$ 800.00	$ (525.00)	
01-51-5200-1500	MERIT PAY	$ 4,000.00	$ 5,400.00	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	$ -	
01-51-5200-1600	EMPLOYEE APPRECIATION	$ 600.00	$ 980.48	$ 3,000.00	$ 1,362.27	$ 3,000.00	$ 3,000.00	$ -	
01-51-5200-3000	UNEMPLOYMENT COMP	$ -	$ -	$ 1,000.00	$ -	$ 500.00	$ 500.00	$ (500.00)	
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	$ 4,119.56	$ 3,891.96	$ 4,000.00	$ 3,842.78	$ 3,842.00	$ 4,000.00	$ -	Per state
01-51-5200-9999	UNCOLLECTIBLE FUNDS	$ 2,476.50	$ -	$ -	$ -	$ -	$ -	$ -	
	GEN. GOV. INSUR, BENEFITS & MISC TOTALS	**$ 365,193**	**$ 391,553**	**$ 431,075**	**$ 309,492**	**$ 389,459**	**$ 427,400**	**$ (3,675)**	
	TOTAL GEN GOV EXPENDITURES	**$ 823,953**	**$ 935,244**	**$ 957,734**	**$ 695,500**	**$ 920,441**	**$ 974,244**	**$ 16,510**	

City of Fort Atkinson
2025 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				POLICE DEPARTMENT					
01-52-5211-0100	PD-Salaries	$ 1,440,367.56	$ 1,568,793.59	$ 1,560,500.00	$ 1,008,304.99	$ 1,560,500.00	$ 1,640,600.00	$ 80,100	Union Contract
01-52-5211-0200	PD-Overtime	$ 60,824.48	$ 85,134.86	$ 150,000.00	$ 57,343.28	$ 105,000.00	$ 145,000.00	$ (5,000)	Union Contract
01-52-5211-0300	PD-Holiday Pay	$ 8,485.19	$ -	$ -	$ -	$ -	$ -	$ -	Moved to OT
01-52-5211-0400	PD-Dispatch/Salaries	$ 227,493.61	$ 226,026.55	$ 215,000.00	$ 150,907.84	$ 218,000.00	$ 207,000.00	$ (8,000)	3% increase; 4
01-52-5211-0500	PD-Dispatch/OT - PT	$ 43,108.03	$ 31,377.32	$ 45,000.00	$ 12,921.47	$ 37,000.00	$ 40,000.00	$ (5,000)	OT and PT Wages
01-52-5211-0510	PD-Records Clerk	$ 44,762.52	$ 46,460.82	$ 48,000.00	$ 38,644.00	$ 51,000.00	$ 49,000.00	$ 1,000	3% increase
01-52-5211-0520	PD-Bldng Mntc & Cstdn P-Time	$ 10,376.00	$ 10,470.79	$ 14,000.00	$ 6,873.96	$ 10,500.00	$ 14,000.00	$ -	
01-52-5211-0530	PD-CSO/Code Enforcement	$ 5,670.68	$ 5,321.55	$ 14,000.00	$ 4,622.72	$ 11,000.00	$ 14,000.00	$ -	Full yr of PT EE
01-52-5211-0600	PD-Office Supplies	$ 23,535.62	$ 22,999.22	$ 23,000.00	$ 12,662.27	$ 22,500.00	$ 22,000.00	$ (1,000)	
01-52-5211-0700	PD-Protective Supplies	$ 10,086.00	$ 3,855.61	$ 7,000.00	$ 5,678.18	$ 7,000.00	$ 7,000.00	$ -	
01-52-5211-0800	PD-Investigative Supplies	$ 4,897.76	$ 3,694.81	$ 4,000.00	$ 2,983.14	$ 3,800.00	$ 4,500.00	$ 500	
01-52-5211-0900	PD-Telephone/Radio/Tracs	$ 47,684.52	$ 49,315.88	$ 50,000.00	$ 30,847.99	$ 50,000.00	$ 60,000.00	$ 10,000	
01-52-5211-1000	PD-Electric/Water/Storm	$ 41,353.83	$ 42,230.15	$ 40,000.00	$ 30,354.99	$ 42,500.00	$ 40,000.00	$ -	
01-52-5211-1100	PD-Natural Gas	$ 18,028.53	$ 11,087.15	$ 15,000.00	$ 6,185.90	$ 13,000.00	$ 15,000.00	$ -	
01-52-5211-1200	PD-Bldg Maint	$ 14,488.44	$ 28,735.98	$ 25,000.00	$ 22,695.86	$ 25,000.00	$ 25,000.00	$ -	
01-52-5211-1300	PD-Squad Expense/Mileage	$ 61,586.23	$ 61,947.19	$ 45,000.00	$ 51,683.04	$ 65,000.00	$ 45,000.00	$ -	
01-52-5211-1400	PD-Conference/Memberships	$ 844.25	$ 1,561.19	$ 2,000.00	$ 350.00	$ 2,000.00	$ 2,000.00	$ -	
01-52-5211-1600	PD-Prisoner Board/Expense	$ 130.00	$ 60.00	$ 400.00	$ 180.00	$ 180.00	$ 400.00	$ -	
01-52-5211-1700	PD-Uniform Allowance	$ 24,009.94	$ 28,684.28	$ 24,700.00	$ 22,069.97	$ 24,000.00	$ 24,000.00	$ (700)	Union Contract
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-52-5211-1900	PD-Metro Drug Unit	$ 1,338.61	$ 1,338.61	$ 1,400.00	$ 1,338.61	$ 1,338.61	$ 1,400.00	$ -	
01-52-5211-2000	PD-K-9 Unit	$ -	$ 19,660.50	$ -	$ 9,716.88	$ 10,500.00	$ -	$ -	Donations not budg.
01-52-5211-2500	PD-Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Benefits moved
01-52-5211-5000	PD-Training/Range Expense	$ 17,573.99	$ 21,570.72	$ 15,000.00	$ 7,244.18	$ 15,000.00	$ 17,000.00	$ 2,000	
01-52-5217-0000	SCHOOL PATROL-Crossing Guards	$ 19,313.10	$ 20,327.88	$ 21,500.00	$ 11,276.82	$ 21,500.00	$ 23,000.00	$ 1,500	
01-52-5217-2500	SCHOOL PATROL-Benefits	$ 1,464.90	$ 1,530.69	$ 1,600.00	$ 851.98	$ 1,600.00	$ 1,600.00	$ -	
	POLICE DEPARTMENT TOTALS	**$ 2,127,424**	**$ 2,292,185**	**$ 2,322,100**	**$ 1,495,738**	**$ 2,297,919**	**$ 2,397,500**	**$ 75,400**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WATER PATROL								
01-52-5216-0100	WATER PATROL-Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Moved to PW-Ops
01-52-5216-0600	WATER PATROL-Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Moved to PW-Ops
01-52-5216-2500	WATER PATROL-Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Moved to PW-Ops
	WATER PATROL TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

City of Fort Atkinson
2025 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				FIRE DEPARTMENT					
01-52-5231-0100	FIRE-Salaries Full-Time	$ 312,846.46	$ 637,864.16	$ 670,000.00	$ 397,805.95	$ 605,000.00	$ 701,500.00	$ 31,500	3% wage
01-52-5231-0200	FIRE-Salaries Overtime	$ 27,279.62	$ 111,497.12	$ 116,000.00	$ 122,413.65	$ 165,000.00	$ 150,000.00	$ 34,000	3% wage
01-52-5231-0300	FIRE-Salaries POC	$ 82,281.86	$ 54,861.96	$ 75,000.00	$ 61,577.26	$ 106,000.00	$ 100,000.00	$ 25,000	New wages
01-52-5231-0400	FIRE-Salaries P-Time Inspect	$ -	$ -	$ -	$ -	$ 7,500.00	$ 7,500.00	$ 7,500	
01-52-5231-0500	FIRE-Cntrct Mntnc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-52-5231-0600	FIRE-Supplies	$ 18,027.83	$ 33,675.91	$ 25,000.00	$ 13,259.11	$ 20,000.00	$ 20,000.00	$ (5,000)	
01-52-5231-0650	FIRE-Admin Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000	new account
01-52-5231-0700	FIRE-Rural Truck Maint	$ 2,878.42	$ 8,559.66	$ 7,000.00	$ -	$ 7,000.00	$ -	$ (7,000)	moved to 1300
01-52-5231-0800	FIRE-Immunization/Vaccines	$ 1,049.76	$ 426.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	
01-52-5231-0900	FIRE-Phn/Radio/Intrnt/Cbl	$ 6,083.27	$ 11,207.40	$ 8,000.00	$ 6,272.46	$ 8,000.00	$ 10,000.00	$ 2,000	
01-52-5231-1000	FIRE-Elect/Water/Stormwater	$ 19,246.09	$ 20,459.45	$ 20,000.00	$ 14,215.01	$ 18,000.00	$ 20,000.00	$ -	
01-52-5231-1100	FIRE-Natural Gas	$ 5,786.61	$ 6,400.70	$ 8,500.00	$ 4,112.02	$ 5,800.00	$ 6,750.00	$ (1,750)	
01-52-5231-1200	FIRE-Uniform Expense	$ 1,844.72	$ 998.45	$ 1,500.00	$ 1,393.61	$ 2,500.00	$ 4,000.00	$ 2,500	
01-52-5231-1300	FIRE-Truck Maintenance	$ 43,312.46	$ 74,625.75	$ 60,000.00	$ 51,005.51	$ 75,000.00	$ 75,000.00	$ 15,000	Tires; Aging Equip, Rural
01-52-5231-1400	FIRE-Building Maintenance	$ 12,328.53	$ 22,265.79	$ 8,000.00	$ 5,238.76	$ 7,000.00	$ 8,000.00	$ -	
01-52-5231-1500	FIRE-Protective Clothing	$ 16,932.40	$ 22,113.77	$ 36,000.00	$ 18,565.74	$ 23,000.00	$ 18,000.00	$ (18,000)	TO Gear Replace
01-52-5231-1600	FIRE-Conferences	$ -	$ 218.18	$ 500.00	$ -	$ -	$ -	$ (500)	
01-52-5231-1700	FIRE-Insurance	$ 698.00	$ 711.77	$ 700.00	$ 735.00	$ 735.00	$ 750.00	$ 50	
01-52-5231-1800	FIRE-Truck Insurance	$ 17,497.38	$ 17,189.09	$ 19,000.00	$ 16,744.00	$ 19,000.00	$ 19,000.00	$ -	LWMMI Ins
01-52-5231-1900	FIRE-Rescue Squad Equip	$ 5,582.11	$ 1,136.24	$ 4,500.00	$ -	$ 1,000.00	$ -	$ (4,500)	
01-52-5231-2000	FIRE-Contract Repair & Mntnce	$ 12,572.92	$ 22,940.07	$ 17,000.00	$ 20,347.70	$ 27,000.00	$ 25,000.00	$ 8,000	
01-52-5231-4000	FIRE-Training Expense	$ 1,278.69	$ 171.92	$ 4,000.00	$ 1,017.29	$ 2,000.00	$ 2,000.00	$ (2,000)	
01-52-5232-0000	FIRE INSPECTION-Salaries	$ 13,199.10	$ -	$ -	$ -	$ -	$ -	$ -	Company Inspections
01-52-5232-0600	FIRE INSPECTION-Supplies	$ 5,295.50	$ 1,765.80	$ 3,000.00	$ 83.12	$ 3,000.00	$ 1,500.00	$ (1,500)	Prevention supplies
	FIRE DEPARTMENT TOTALS	**$ 606,022**	**$ 1,049,089**	**$ 1,084,700**	**$ 734,786**	**$ 1,103,535**	**$ 1,173,000**	**$ 88,300**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Health and Social Services Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	HUMANE SOCIETY								
01-53-5343-0000	HUMANE SOCIETY	$ 34,113.74	$ 31,977.18	$ 33,000.00	$ 32,642.94	$ 32,642.94	$ 34,000.00	$ 1,000	
	HUMANE SOCIETY TOTALS	**$ 34,114**	**$ 31,977**	**$ 33,000**	**$ 32,643**	**$ 32,643**	**$ 34,000**	**$ 1,000**	
	TOTAL HEALTH & SOCIAL SERVICES EXPENDITURES	**$ 34,114**	**$ 31,977**	**$ 33,000**	**$ 32,643**	**$ 32,643**	**$ 34,000**	**$ 1,000**	

City of Fort Atkinson
2025 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
PUBLIC WORKS - OPERATIONS (Formerly Garage; Street Name Signs; Water Patrol)									
01-54-5412-0100	PW OPERATIONS-Salaries	$ 94,866.36	$ 96,621.02	$ 105,000.00	$ 82,396.82	$ 115,000.00	$ 115,000.00	$ 10,000	Alloc & 3% inc
01-54-5412-0600	PW OPERATIONS-Supplies	$ 15,327.12	$ 13,818.50	$ 20,000.00	$ 12,320.42	$ 17,750.00	$ 20,000.00	$ -	PW Supplies
01-54-5412-0900	PW OPERATIONS-Telephone	$ 451.00	$ 264.22	$ 600.00	$ 273.79	$ 275.00	$ 600.00	$ -	
01-54-5412-1000	PW OPERATIONS-Elec/Water/Storm	$ 20,046.24	$ 20,586.31	$ 20,000.00	$ 13,581.93	$ 20,000.00	$ 20,000.00	$ -	
01-54-5412-1100	PW OPERATIONS-Natural Gas	$ 23,362.31	$ 20,472.48	$ 25,000.00	$ 11,464.76	$ 19,850.00	$ 25,000.00	$ -	
01-54-5412-1200	PW OPERATIONS-Conference	$ 189.00	$ 30.00	$ 1,000.00	$ 594.00	$ 1,000.00	$ 1,500.00	$ 500	Add Conf Attend
01-54-5412-1400	PW OPERATIONS-Tools	$ 2,217.44	$ 4,101.70	$ 4,600.00	$ 860.67	$ 4,200.00	$ 4,600.00	$ -	
01-54-5412-1500	PW OPERATIONS-Building Maint	$ 24,487.76	$ 11,751.58	$ 20,000.00	$ 4,489.78	$ 8,250.00	$ 20,000.00	$ -	
01-54-5412-1600	PW OPERATIONS-Safety Program	$ 1,838.86	$ 1,421.52	$ 7,500.00	$ 3,209.60	$ 3,785.00	$ 7,500.00	$ -	
01-54-5412-1700	PW OPERATIONS-Safety Supplies	$ 5,281.43	$ 4,538.43	$ 6,000.00	$ 2,757.11	$ 6,000.00	$ 6,000.00	$ -	
01-54-5436-0600	ST.NAME SIGNS-Supplies	$ -	$ -	$ -	$ (1,206.04)	$ -	$ -	$ -	Supplies moved
PUBLIC WORKS - OPERATIONS TOTALS		**$ 188,068**	**$ 173,606**	**$ 209,700**	**$ 130,743**	**$ 196,110**	**$ 220,200**	**$ 10,500**	

City of Fort Atkinson
2025 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				ENGINEERING					
01-54-5421-0100	ENG-Salaries	$ 59,656.12	$ 59,868.70	$ 64,000.00	$ 29,450.71	$ 48,000.00	$ 73,000.00	$ 9,000	Alloc & 3% inc; City Eng
01-54-5421-0400	ENG-Salaries Intern	$ 1,575.30	$ 1,639.28	$ 2,000.00	$ 4,801.40	$ 4,801.40	$ 2,000.00	$ -	HS Intern hired
01-54-5421-0600	ENG-Supplies	$ 3,553.33	$ 3,865.87	$ 3,000.00	$ 2,720.13	$ 3,000.00	$ 3,000.00	$ -	
01-54-5421-0700	ENG-Survey Supplies	$ 251.57	$ 235.34	$ 300.00	$ 130.61	$ 240.00	$ 245.00	$ (55)	
01-54-5421-0900	ENG-Telephone/Fiber	$ 138.99	$ 39.20	$ 100.00	$ 530.01	$ 708.00	$ 710.00	$ 610	Fiber
01-54-5421-1000	ENG-Conference Exp	$ 268.00	$ 30.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	
01-54-5421-1200	ENG-Membership Dues	$ 81.60	$ -	$ 250.00	$ -	$ 250.00	$ 250.00	$ -	
01-54-5421-1600	ENG-Consultant Serv	$ 5,965.54	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -	
01-54-5421-1700	ENG-Software Licenses	$ 3,060.37	$ 2,287.72	$ 2,300.00	$ 1,337.22	$ 1,337.22	$ 1,500.00	$ (800)	
	ENGINEERING TOTALS	**$ 74,551**	**$ 67,966**	**$ 77,950**	**$ 38,970**	**$ 64,337**	**$ 86,705**	**$ 8,755**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Public Works Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	STREET MAINTENANCE (Formerly St. Maint; Street Permit Repairs; Curb & Gutter; Sidewalk)								
01-54-5431-0100	STREET MAINTENANCE-Salaries	$ 119,123.49	$ 112,006.91	$ 110,000.00	$ 71,161.82	$ 108,300.00	$ 119,000.00	$ 9,000	Alloc & 3% inc
01-54-5431-0600	STREET MAINTENANCE-Supplies	$ 44,595.45	$ 23,881.92	$ 40,000.00	$ 4,153.01	$ 40,000.00	$ 40,000.00	$ -	
01-54-5432-0600	STREET PERMIT REPAIRS-Supplies	$ 18,719.30	$ 21,621.62	$ 12,000.00	$ 20,208.76	$ 20,000.00	$ 20,000.00	$ 8,000	Water main breaks
01-54-5433-0600	CURB & GUTTER-Supplies	$ 4,508.43	$ -	$ 4,200.00	$ 21.79	$ 4,200.00	$ 4,200.00	$ -	
01-54-5444-0600	SIDEWALKS-Supplies	$ 21,949.07	$ -	$ 13,750.00	$ 10,000.00	$ 13,750.00	$ 14,000.00	$ 250	
	STREET MAINTENANCE TOTALS	**$ 208,896**	**$ 157,510**	**$ 179,950**	**$ 105,545**	**$ 186,250**	**$ 197,200**	**$ 17,250**	
	STREET MACHINERY								
01-54-5411-0100	ST MACH-Salaries	$ 99,595.16	$ 84,429.17	$ 85,000.00	$ 53,853.93	$ 85,000.00	$ 94,000.00	$ 9,000	
01-54-5411-0600	ST MACH-Supplies	$ 71,394.55	$ 97,072.06	$ 85,000.00	$ 34,108.23	$ 85,000.00	$ 85,000.00	$ -	
01-54-5411-0900	ST MACH-Radio Maint	$ 697.66	$ 1,183.89	$ 2,000.00	$ 663.36	$ 2,000.00	$ 2,000.00	$ -	
01-54-5411-1000	ST MACH-Fleet Ins	$ 12,270.11	$ 13,060.88	$ 18,500.00	$ 15,537.00	$ 15,537.00	$ 17,000.00	$ (1,500)	
01-54-5411-1100	ST MACH-Gas & Oil	$ 100,367.60	$ 77,860.36	$ 92,000.00	$ 29,996.20	$ 90,000.00	$ 92,000.00	$ -	
	STREET MACHINERY TOTALS	**$ 284,325**	**$ 273,606**	**$ 282,500**	**$ 134,159**	**$ 277,537**	**$ 290,000**	**$ 7,500**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Public Works Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	SNOW AND ICE REMOVAL								
01-54-5435-0100	SNOW & ICE-Salaries	$ 134,812.00	$ 117,284.83	$ 115,000.00	$ 74,848.67	$ 115,000.00	$ 129,000.00	$ 14,000	Alloc & 3% inc
01-54-5435-0600	SNOW & ICE-Supplies	$ 15,725.32	$ 15,059.96	$ 13,500.00	$ 11,412.08	$ 13,500.00	$ 15,000.00	$ 1,500	
01-54-5435-0700	SNOW & ICE-Sand-Salt	$ 57,361.36	$ 59,026.79	$ 70,000.00	$ 44,751.48	$ 53,000.00	$ 65,000.00	$ (5,000)	
	SNOW AND ICE TOTALS	**$ 207,899**	**$ 191,372**	**$ 198,500**	**$ 131,012**	**$ 181,500**	**$ 209,000**	**$ 10,500**	
	TRAFFIC CONTROL								
01-54-5441-0100	TRAFFIC CTRL-Salaries	$ 36,895.74	$ 32,338.92	$ 30,000.00	$ 19,270.96	$ 30,500.00	$ 30,000.00	$ -	Change in allocation
01-54-5441-0600	TRAFFIC CTRL-Supplies	$ 18,954.26	$ 20,670.38	$ 26,200.00	$ 6,323.07	$ 26,200.00	$ 26,200.00	$ -	St Name Sign Supp
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	$ 38,343.30	$ -	$ 8,500.00	$ -	$ 8,500.00	$ 8,500.00	$ -	
01-54-5441-1000	TRAFFIC CTRL-Electricity	$ 20,138.85	$ 20,039.62	$ 23,000.00	$ 13,516.13	$ 23,000.00	$ 23,000.00	$ -	
	TRAFFIC CONTROL TOTALS	**$ 114,332**	**$ 73,049**	**$ 87,700**	**$ 39,110**	**$ 88,200**	**$ 87,700**	**$ -**	
	STREET LIGHTING								
01-54-5442-0100	ST.LIGHTING-Salaries	$ 7,278.01	$ 14,303.26	$ 15,000.00	$ 7,684.11	$ 15,000.00	$ 12,000.00	$ (3,000)	
01-54-5442-0600	ST.LIGHTING-Supplies	$ 3,891.68	$ 3,237.70	$ 5,000.00	$ (252.59)	$ 5,000.00	$ 5,000.00	$ -	
01-54-5442-1000	ST.LIGHTING-Electricity	$ 266,588.67	$ 286,871.36	$ 285,000.00	$ 194,068.07	$ 290,000.00	$ 290,000.00	$ 5,000	Electricity for St Lights
	STREET LIGHTING TOTALS	**$ 277,758**	**$ 304,412**	**$ 305,000**	**$ 201,500**	**$ 310,000**	**$ 307,000**	**$ 2,000**	
	PARKING LOT								
01-54-5452-0100	PARKING LOT-Salaries	$ 3,335.07	$ 5,337.43	$ 6,500.00	$ 3,485.01	$ 6,500.00	$ 7,100.00	$ 600	
01-54-5452-0600	PARKING LOT-Supplies	$ 2,442.84	$ 2,442.84	$ 2,500.00	$ 1,934.56	$ 2,500.00	$ 2,500.00	$ -	
	PARKING LOT TOTALS	**$ 5,778**	**$ 7,780**	**$ 9,000**	**$ 5,420**	**$ 9,000**	**$ 9,600**	**$ 600**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Public Works Expenditures

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
	RECYCLING/REFUSE								
01-54-5471-0100	RECYCLE/REFUSE-Contractor	$ 548,708.94	$ 573,210.17	$ 595,125.00	$ 398,377.42	$ 595,125.00	$ 607,027.50	$ 11,903	CPI Contract Inc
01-54-5471-0500	RECYCLE/REFUSE-Compost Site	$ 39,036.75	$ 35,240.00	$ 29,500.00	$ 38,451.45	$ 45,500.00	$ 29,500.00	$ -	Alloc & 3% inc
01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	$ 158,345.10	$ 171,016.24	$ 175,991.40	$ 135,578.85	$ 175,000.00	$ 179,511.23	$ 3,520	CPI Contract Inc
	RECYCLING/REFUSE TOTALS	**$ 746,091**	**$ 779,466**	**$ 800,616**	**$ 572,408**	**$ 815,625**	**$ 816,039**	**$ 15,422**	
	PUBLIC WORKS BENEFITS								
01-54-5490-6500	SS / MEDICARE EMPLOYER	$ -	$ 38,671.05	$ 50,000.00	$ 25,552.07	$ 45,000.00	$ 47,000.00	$ (3,000)	All benefits
01-54-5490-7000	WI RETIREMENT EMPLOYER	$ -	$ 34,828.40	$ 45,000.00	$ 23,013.58	$ 38,000.00	$ 45,000.00	$ -	moved here 2022
01-54-5490-7500	HEALTH-DENT INSUR EMPLOYER	$ -	$ 135,834.54	$ 180,000.00	$ 97,718.92	$ 135,000.00	$ 189,000.00	$ 9,000	Allocated to Utilities
01-54-5490-8000	DENTAL INSURANCE EMPLOYER	$ -	$ 10,125.34	$ -	$ -	$ -	$ -	$ -	Included w/ Health
01-54-5490-8500	LIFE INSURANCE EMPLOYER	$ -	$ 241.81	$ 400.00	$ 196.28	$ 300.00	$ 365.00	$ (35)	
01-54-5490-9000	LONGEVITY	$ -	$ 2,275.00	$ 2,625.00	$ -	$ 2,625.00	$ 2,800.00	$ 175	
	PUBLIC WORKS BENEFITS TOTALS	**$ -**	**$ 221,976**	**$ 278,025**	**$ 146,481**	**$ 220,925**	**$ 284,165**	**$ 6,140**	
	TOTAL PUBLIC WORKS EXPENDITURES	**$ 2,107,697**	**$ 2,250,744**	**$ 2,428,941**	**$ 1,505,347**	**$ 2,349,484**	**$ 2,507,609**	**$ 78,667**	

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
				MUSEUM					
01-55-5512-0100	MUSEUM-Salaries/Director	$ 63,980.77	$ 73,999.25	$ 65,300.00	$ 50,394.32	$ 65,300.00	$ 66,900.00	$ 1,600	Alloc to Hist Soc
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	$ 47,154.91	$ 52,821.58	$ 54,600.00	$ 35,569.17	$ 54,600.00	$ 56,100.00	$ 1,500	3% increase
01-55-5512-0600	MUSEUM-Supplies	$ 5,055.23	$ 4,340.69	$ 6,000.00	$ 3,801.51	$ 6,000.00	$ 5,500.00	$ (500)	
01-55-5512-0700	MUSEUM-Historic Pres Comm	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	
01-55-5512-0900	MUSEUM-Telephone/Fiber	$ 595.44	$ 503.68	$ 500.00	$ 842.93	$ 1,245.00	$ 1,245.00	$ 745	Fiber/Internet
01-55-5512-1000	MUSEUM-Electric/Water/Storm	$ 24,679.47	$ 25,283.39	$ 22,000.00	$ 15,921.01	$ 22,000.00	$ 23,000.00	$ 1,000	
01-55-5512-1100	MUSEUM-Natural Gas	$ 11,483.80	$ 8,463.49	$ 10,000.00	$ 4,852.91	$ 10,000.00	$ 10,000.00	$ -	
01-55-5512-1200	MUSEUM-Repairs/Maint	$ 13,098.24	$ 15,185.93	$ 10,000.00	$ 6,040.53	$ 12,000.00	$ 12,000.00	$ 2,000	
01-55-5512-1300	MUSEUM-Insurance	$ 6,028.00	$ 6,398.00	$ 6,500.00	$ 6,089.00	$ 6,089.00	$ 6,300.00	$ (200)	
	MUSEUM TOTALS	**$ 173,276**	**$ 188,196**	**$ 176,100**	**$ 124,711**	**$ 178,434**	**$ 182,245**	**$ 6,145**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				CITY LIBRARY EXPENDITURES (See Fund 15)					
15-55-5511-0100	LIBRARY-Salaries F-Time	$ 261,899.23	$ 279,684.69	$ -	$ -	$ -	$ -	$ -	All expenditures
15-55-5511-0200	LIBRARY-Salaries P-Time	$ 63,498.19	$ 63,897.84	$ -	$ -	$ -	$ -	$ -	moved to sep. fund
15-55-5511-0300	LIBRARY-Salaries Janitor	$ 9,202.80	$ 8,713.17	$ -	$ -	$ -	$ -	$ -	FUND 15
15-55-5511-0600	LIBRARY-Supplies	$ 8,063.70	$ 10,113.30	$ -	$ -	$ -	$ -	$ -	
15-55-5511-0700	LIBRARY-Postage	$ 850.80	$ 5,541.80	$ -	$ -	$ -	$ -	$ -	
15-55-5511-0800	LIBRARY-Insurance	$ 6,255.00	$ 6,638.00	$ -	$ -	$ -	$ -	$ -	
15-55-5511-0900	LIBRARY-Telephone	$ 644.76	$ 399.57	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1000	LIBRARY-Electricity and Water	$ 38,189.93	$ 36,684.52	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1100	LIBRARY-Natural Gas	$ 15,418.25	$ 9,332.46	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1200	LIBRARY-Maint. & Repairs	$ 16,690.66	$ 14,534.55	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1300	LIBRARY-Books	$ 4,128.26	$ 4,591.24	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1400	LIBRARY-Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1500	LIBRARY-Periodicals	$ 839.39	$ 828.76	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1600	LIBRARY-A.V.	$ -	$ 347.53	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1700	LIBRARY-Summer Reading Prograr	$ 200.00	$ 483.14	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	$ 5,957.94	$ 5,396.74	$ -	$ -	$ -	$ -	$ -	
15-55-5511-2500	LIBRARY-Benefits	$ 126,631.74	$ 140,308.69	$ -	$ -	$ -	$ -	$ -	
	LIBRARY EXPENDITURES - TOTAL	**$ 558,471**	**$ 587,496**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	YOUTH CENTER								
01-55-5513-0100	YOUTH CTR-Salaries F-Time	$ 28,811.11	$ 29,953.64	$ 30,900.00	$ 20,237.30	$ 31,120.00	$ 32,391.00	$ 1,491	3% wage increase
01-55-5513-0200	YOUTH CTR-Salaries P-Time	$ 18,559.41	$ 23,762.00	$ 30,000.00	$ 18,476.99	$ 25,000.00	$ 30,000.00	$ -	Min $10/hr; 3%
01-55-5513-0300	YOUTH CTR-Salaries Custodian	$ 1,093.81	$ 2,887.63	$ 3,250.00	$ 1,847.78	$ 3,000.00	$ 3,250.00	$ -	Wage increase
01-55-5513-0600	YOUTH CTR-Supplies	$ 3,697.28	$ 3,450.13	$ 3,700.00	$ 1,480.07	$ 3,700.00	$ 3,700.00	$ -	
01-55-5513-1200	YOUTH CTR-Seminars	$ 508.00	$ 697.00	$ 750.00	$ 500.00	$ 750.00	$ 750.00	$ -	
01-55-5513-1400	YOUTH CTR-Programming	$ 1,175.57	$ 1,061.68	$ 1,200.00	$ 186.83	$ 1,200.00	$ 1,200.00	$ -	
	YOUTH CENTER TOTALS	**$ 53,845**	**$ 61,812**	**$ 69,800**	**$ 42,729**	**$ 64,770**	**$ 71,291**	**$ 1,491**	
	SENIOR CENTER								
01-55-5516-0100	SR CENTER-Salaries Director	$ 50,808.32	$ 52,821.60	$ 54,590.00	$ 35,569.17	$ 54,600.00	$ 56,100.00	$ 1,510	3% wage increase
01-55-5516-0200	SR CENTER-Salaries-Part-Time	$ 13,333.50	$ 15,209.00	$ 16,900.00	$ 10,852.44	$ 16,900.00	$ 16,900.00	$ -	Min $10/hr; 3%
01-55-5516-0500	SR CENTER-Repairs	$ 5,405.18	$ 4,011.87	$ 6,000.00	$ 2,726.84	$ 6,000.00	$ 6,000.00	$ -	
01-55-5516-0600	SR CENTER-Supplies	$ 4,181.85	$ 6,577.01	$ 5,000.00	$ 3,199.28	$ 5,500.00	$ 5,500.00	$ 500	
01-55-5516-0900	SR CENTER-Telephone/Fiber	$ 397.07	$ 126.60	$ 695.00	$ 529.38	$ 695.00	$ 706.00	$ 11	Fiber
01-55-5516-1000	SR CENTER-Electric/Water/Storm	$ 7,360.08	$ 7,622.96	$ 7,600.00	$ 3,993.64	$ 7,600.00	$ 7,600.00	$ -	
01-55-5516-1100	SR CENTER-Natural Gas	$ 2,244.42	$ 1,740.42	$ 3,000.00	$ 1,077.00	$ 3,000.00	$ 3,000.00	$ -	
01-55-5516-1200	SR CENTER-Seminars	$ 553.38	$ 456.01	$ 400.00	$ 398.24	$ 400.00	$ 400.00	$ -	
01-55-5516-1400	SR CENTER-Programming	$ 2,120.00	$ 1,775.00	$ 2,000.00	$ 755.00	$ 2,000.00	$ 2,000.00	$ -	
01-55-5516-1500	SR CENTER-Van	$ 757.65	$ 679.44	$ -	$ -	$ -	$ -	$ -	Carryover PY Balance
	SENIOR CENTER TOTALS	**$ 87,161**	**$ 91,020**	**$ 96,185**	**$ 59,101**	**$ 96,695**	**$ 98,206**	**$ 2,021**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				RECREATION					
01-55-5521-0100	REC-Salaries Director	$ 76,742.24	$ 81,714.90	$ 85,700.00	$ 60,628.76	$ 89,950.00	$ 89,000.00	$ 3,300	3% wage increase
01-55-5521-0200	REC-Salaries Admin Assistant	$ 40,009.98	$ 42,862.14	$ 46,100.00	$ 28,607.70	$ 41,000.00	$ 47,000.00	$ 900	3% wage increase
01-55-5521-0300	REC-Part-Time Wages	$ 43,840.81	$ 52,782.42	$ 69,300.00	$ 39,882.71	$ 63,000.00	$ 65,000.00	$ (4,300)	Min $10/hour; 3% increase
01-55-5521-0400	REC-Salaries Rec Super	$ 28,808.99	$ 29,951.59	$ 31,000.00	$ 19,048.63	$ 31,500.00	$ 32,391.00	$ 1,391	3% wage increase
01-55-5521-0600	REC-Supplies	$ 8,591.08	$ 7,720.94	$ 9,000.00	$ 5,003.98	$ 9,000.00	$ 8,700.00	$ (300)	Fiber
01-55-5521-0900	REC-Telephone/Fiber	$ 590.61	$ 336.40	$ 600.00	$ 608.78	$ 600.00	$ 900.00	$ 300	Fiber
01-55-5521-1000	REC-Conference Exp	$ 1,237.97	$ 1,758.14	$ 1,850.00	$ 450.00	$ 1,850.00	$ 1,850.00	$ -	
01-55-5521-1200	REC-Equip/Supplies	$ 30,709.76	$ 37,761.90	$ 38,000.00	$ 19,070.28	$ 38,000.00	$ 38,000.00	$ -	
01-55-5521-1300	REC-Band Shell Mntnc	$ 2,810.98	$ 1,898.99	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00	$ -	Barrie Pk Band Shell Maint
01-55-5521-1400	REC-Vehicle Allow.	$ 840.00	$ 840.00	$ 840.00	$ 560.00	$ 840.00	$ 840.00	$ -	
	RECREATION TOTALS	**$ 234,182**	**$ 257,627**	**$ 285,390**	**$ 173,861**	**$ 278,740**	**$ 286,681**	**$ 1,291**	
				AQUATIC CENTER					
01-55-5523-0100	AQUATIC CTR-Salaries F-Time	$ 15,103.96	$ 12,956.82	$ 17,000.00	$ 8,964.96	$ 13,900.00	$ 16,400.00	$ (600)	3% wage
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	$ 118,821.38	$ 132,819.47	$ 148,500.00	$ 120,037.63	$ 138,000.00	$ 145,000.00	$ (3,500)	Min $10/hour; 3% increase
01-55-5523-0600	AQUATIC CTR-Supplies/Maint	$ 32,797.77	$ 38,358.17	$ 39,200.00	$ 35,375.27	$ 39,200.00	$ 39,200.00	$ -	
01-55-5523-0700	AQUATIC CTR-Staff Training	$ 376.47	$ 444.98	$ 500.00	$ 275.00	$ 500.00	$ 500.00	$ -	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	$ 38,986.96	$ 52,421.20	$ 40,000.00	$ 39,505.25	$ 42,500.00	$ 40,000.00	$ -	
01-55-5523-0900	AQUATIC CTR-Telephone	$ 190.25	$ 219.49	$ 250.00	$ 156.10	$ 250.00	$ 250.00	$ -	
01-55-5523-1000	AQUATIC CTR-Electricity	$ 9,370.45	$ 9,188.80	$ 12,300.00	$ 7,252.92	$ 12,300.00	$ 12,300.00	$ -	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	$ 9,059.19	$ 9,795.14	$ 8,000.00	$ 5,290.40	$ 8,000.00	$ 8,000.00	$ -	
01-55-5523-1200	AQUATIC CTR-Natural Gas	$ 4,790.62	$ 503.28	$ 6,300.00	$ 227.17	$ 6,300.00	$ 6,300.00	$ -	
	AQUATIC CENTER TOTALS	**$ 229,497**	**$ 256,707**	**$ 272,050**	**$ 217,085**	**$ 260,950**	**$ 267,950**	**$ (4,100)**	

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
FESTIVALS/ART/RIVERWALK									
01-55-5534-0100	FESTIVALS/ART/RIVRWLK-Salaries	$ 24,959.44	$ 21,914.66	$ 21,700.00	$ 14,039.76	$ 21,700.00	$ 21,700.00	$ -	Parks & PW Allocation
01-55-5534-0600	FESTIVALS/ART/RIVRWLK-Supplies	$ 11,230.56	$ 7,565.18	$ 14,200.00	$ 3,251.90	$ 8,000.00	$ 10,000.00	$ (4,200)	
	FESTIVALS/ART/RIVERWALK TOTALS	**$ 36,190**	**$ 29,480**	**$ 35,900**	**$ 17,292**	**$ 29,700**	**$ 31,700**	**$ (4,200)**	
PARKS									
01-55-5541-0100	PARKS-Salaries F-Time	$ 226,212.12	$ 235,900.08	$ 241,800.00	$ 156,901.65	$ 241,600.00	$ 250,000.00	$ 8,200	3% inc.; wage alloc.
01-55-5541-0200	PARKS-Salaries P-Time	$ 34,568.67	$ 32,597.41	$ 45,840.00	$ 37,116.00	$ 45,840.00	$ 47,500.00	$ 1,660	3% PT incr
01-55-5541-0600	PARKS-Supplies	$ 27,660.68	$ 34,857.24	$ 38,125.00	$ 11,539.91	$ 38,125.00	$ 37,775.00	$ (350)	Less Fiber
01-55-5541-0900	PARKS-Telephone/Fiber	$ 504.60	$ 373.91	$ 650.00	$ 685.48	$ 650.00	$ 1,000.00	$ 350	Phone/Fiber
01-55-5541-1000	PARKS-Elect/Water/Sewer/Storm	$ 29,613.97	$ 28,956.73	$ 30,000.00	$ 20,109.22	$ 30,000.00	$ 30,000.00	$ -	
01-55-5541-1100	PARKS-Equipment Maint.	$ 23,405.62	$ 11,896.00	$ 14,400.00	$ 5,637.20	$ 14,400.00	$ 14,400.00	$ -	
01-55-5541-1200	PARKS-Natural Gas-Haum Wrm Hse	$ 1,328.11	$ 1,400.71	$ 2,000.00	$ 914.49	$ 2,000.00	$ 2,000.00	$ -	
01-55-5541-1300	PARKS-Electrical Work	$ 4,422.91	$ 5,131.26	$ 9,000.00	$ 2,024.61	$ 9,000.00	$ 2,000.00	$ (7,000)	
01-55-5541-1500	PARKS-Car Allow/Mileage	$ 1,020.00	$ 1,020.00	$ 1,900.00	$ 722.50	$ 1,900.00	$ 1,900.00	$ -	
01-55-5541-2000	PARKS-Conference	$ 927.00	$ 1,445.19	$ 1,500.00	$ 495.00	$ 1,500.00	$ 3,000.00	$ 1,500	
	PARKS TOTALS	**$ 349,664**	**$ 353,579**	**$ 385,215**	**$ 236,146**	**$ 385,015**	**$ 389,575**	**$ 4,360**	

SECTION F - 2025 General Fund Expenditures

City of Fort Atkinson
2025 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	CULTURE AND RECREATION BENEFITS								
01-55-5590-6500	SS / MEDICARE EMPLOYER	$ 63,914	$ 70,558	$ 75,000.00	$ 53,637.47	$ 75,000.00	$ 77,250.00	$ 2,250	All benefits
01-55-5590-7000	WI RETIREMENT EMPLOYER	$ 38,948	$ 43,411	$ 45,500.00	$ 29,549.97	$ 45,500.00	$ 47,000.00	$ 1,500	moved here 2022.
01-55-5590-7500	HEALTH-DENT INSUR EMPLOYER	$ 145,453	$ 138,686	$ 183,500.00	$ 122,532.37	$ 181,100.00	$ 190,000.00	$ 6,500	
01-55-5590-8000	DENTAL INSURANCE EMPLOYER	$ 10,815	$ 12,717	$ -	$ -	$ -	$ -	$ -	Included w/ Health
01-55-5590-8500	LIFE INSURANCE EMPLOYER	$ 222	$ 310	$ 500.00	$ 250.35	$ 405.00	$ 412.00	$ (88)	
01-55-5590-9000	LONGEVITY	$ 2,225	$ 2,000	$ 2,175.00	$ 25.02	$ 2,075.00	$ 2,425.00	$ 250	
CULTURE AND RECREATION BENEFITS TOTALS		**$ 261,577**	**$ 267,683**	**$ 306,675**	**$ 205,995**	**$ 304,080**	**$ 317,087**	**$ 10,412**	
TOTAL CULTURE & REC EXPENDITURES		**$ 1,983,863**	**$ 2,093,600**	**$ 1,627,315**	**$ 1,076,920**	**$ 1,598,384**	**$ 1,644,735**	**$ 17,420**	

City of Fort Atkinson
2025 Operating Budget
Conservation and Development Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	FORESTRY								
01-56-5611-0100	FORESTRY-Salaries	$ 135,333.47	$ 116,330.76	$ 130,000.00	$ 74,163.98	$ 114,000.00	$ 136,000.00	$ 6,000	3% incr; 20% PW alloc
01-56-5611-0600	FORESTRY-Supplies	$ 6,475.40	$ 6,614.18	$ 7,000.00	$ 4,798.33	$ 7,000.00	$ 7,000.00	$ -	
01-56-5611-0700	FORESTRY-Trees	$ 9,605.00	$ 73,854.44	$ 7,000.00	$ 66,609.44	$ 66,609.44	$ 7,500.00	$ 500	
01-56-5611-1200	FORESTRY-Conferences	$ 1,330.00	$ 1,668.92	$ 2,500.00	$ 1,994.00	$ 2,245.00	$ 3,000.00		
01-56-5611-1600	FORESTRY-Outside Contractors	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000	Urban Forestry Plan
	FORESTRY TOTALS	**$ 152,744**	**$ 198,468**	**$ 146,500**	**$ 147,566**	**$ 189,854**	**$ 163,500**	**$ 16,500**	
	ECONOMIC DEVELOPMENT								
01-56-5644-0600	ECON DEV-Expenses	$ 4,991.53	$ 6,603.94	$ 5,000.00	$ 2,726.42	$ 5,000.00	$ 5,000.00	$ -	
01-56-5644-0700	JCEDC DUES	$ 18,702.00	$ 18,874.50	$ 19,000.00	$ 18,753.00	$ 18,753.00	$ 19,000.00	$ -	JCEDC Contract
	ECONOMIC DEVELOPMENT TOTALS	**$ 23,694**	**$ 25,478**	**$ 24,000**	**$ 21,479**	**$ 23,753**	**$ 24,000**	**$ -**	

City of Fort Atkinson
2025 Operating Budget
Conservation and Development Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
CONSERVATION AND DEVELOPMENT BENEFITS									
01-56-5690-6500	SS / MEDICARE EMPLOYER	$ 11,486	$ 8,579	$ 9,700	$ 5,253	$ 8,000	$ 10,800	$ 1,100	Benefits for Ees
01-56-5690-7000	WI RETIREMENT EMPLOYER	$ 9,759	$ 7,907	$ 8,800	$ 5,015	$ 7,600	$ 9,900	$ 1,100	
01-56-5690-7500	HEALTH-DENT INSUR EMPLOYER	$ 44,659	$ 30,041	$ 36,000	$ 21,757	$ 32,000	$ 48,000	$ 12,000	Health insurance changes
01-56-5690-8000	DENTAL INSURANCE EMPLOYER	$ 3,317	$ 2,403	$ -	$ -	$ -		$ -	Included w/ Health
01-56-5690-8500	LIFE INSURANCE EMPLOYER	$ 183	$ 53	$ 85	$ 36	$ 54	$ 70	$ (15)	
CONSERV AND DEVELOPMENT BENEFITS TOTALS		**$ 69,404**	**$ 48,982**	**$ 54,585**	**$ 32,062**	**$ 47,654**	**$ 68,770**	**$ 14,185**	
TOTAL CONSERV AND DEVEL EXPENDITURES		**$ 245,841**	**$ 272,929**	**$ 225,085**	**$ 201,107**	**$ 261,261**	**$ 256,270**	**$ 30,685**	

City of Fort Atkinson
2025 Operating Budget
Public Service Enterprises

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	CONTINGENCY/HEALTH INSURANCE/UTILITY								
01-57-5770-6000	CONTING HEALTH INS/UTILITY	$ 46,548	$ 42,084	$ 40,000	$ 30,501	$ 40,000	$ 56,000	$ 16,000	
	CONTINGENCY TOTALS	**$ 46,548**	**$ 42,084**	**$ 40,000**	**$ 30,501**	**$ 40,000**	**$ 56,000**	**$ 16,000**	
	TOTAL PUBLIC SERVICE ENTERPRISES EXPENDITURES	**$ 46,548**	**$ 42,084**	**$ 40,000**	**$ 30,501**	**$ 40,000**	**$ 56,000**	**$ 16,000**	

City of Fort Atkinson
2025 Operating Budget
Wastewater Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	202 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WASTEWATER CONTRIBUTED ASSETS REVENUES								
02-02-0042-1000	CONTRIB FROM OTHERS	$ 830,351.15	$ 330,766.04	$ -	$ 29,188.71	$ 29,189.00	$ -	$ -	CWFL Forgiveness
02-02-0042-1002	CONTRIB FROM CITY OR TID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-02-0042-1007	STATE/FED: EMERGENCY GRANTS	$ 43,380.00	$ -	$ -	$ -	$ -	$ -	$ -	
	WW CONTRIBUTED ASSETS REVENUES TOTAL	**$ 873,731**	**$ 330,766**	**$ -**	**$ 29,189**	**$ 29,189**	**$ -**	**$ -**	
	WASTEWATER OPERATING AND MAINTENANCE REVENUES								
02-02-0062-2010	RESIDENTIAL SALES	$ 570,140.13	$ 573,380.94	$ 603,374.00	$ 389,791.69	$ 603,400.00	$ 621,475.22	$ 18,101	3% incr per study
02-02-0062-2020	COMMERCIAL SALES	$ 140,571.16	$ 138,647.55	$ 145,230.00	$ 88,792.02	$ 140,000.00	$ 149,586.90	$ 4,357	3% incr per study
02-02-0062-2030	INDUSTRIAL SALES	$ 11,190.14	$ 13,130.60	$ 13,750.00	$ 9,720.75	$ 13,750.00	$ 14,162.50	$ 413	3% incr per study
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	$ 1,676,542.16	$ 1,835,944.86	$ 1,479,080.00	$ 804,697.52	$ 1,528,080.00	$ 1,523,452.40	$ 44,372	3% incr per study
02-02-0062-2050	PUBLIC AUTHORITY	$ 11,919.36	$ 14,737.28	$ 12,500.00	$ 8,917.80	$ 12,500.00	$ 12,875.00	$ 375	3% incr per study
02-02-0062-2060	COMMERCIAL SAMPLED QUARTERLY	$ 101,583.85	$ 110,826.96	$ 95,000.00	$ 55,316.28	$ 110,000.00	$ 97,850.00	$ 2,850	3% incr per study
02-02-0062-2070	MULTI FAM RESID SALES	$ 99,773.44	$ 100,508.35	$ 102,794.00	$ 61,626.27	$ 104,000.00	$ 105,877.82	$ 3,084	3% incr per study
02-02-0062-5000	OTHER SEWER SERVICE	$ 205,309.33	$ 202,186.68	$ 175,000.00	$ 122,353.67	$ 190,000.00	$ 180,250.00	$ 5,250	landfill leachate
	WW OPERATING AND MAINTENANCE REVENUES	**$ 2,817,030**	**$ 2,989,363**	**$ 2,626,728**	**$ 1,541,216**	**$ 2,701,730**	**$ 2,705,530**	**$ 78,802**	
	WASTEWATER FIXED RATE REVENUES								
02-02-0063-0000	FIXED RATE CHARGES	$ 592,503.04	$ 727,294.18	$ 769,925.00	$ 500,061.72	$ 749,000.00	$ 793,172.76	$ 23,248	Fixed rate incr
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	$ 8,128.52	$ 9,992.65	$ 8,500.00	$ 6,334.42	$ 8,500.00	$ 8,500.00	$ -	
02-02-0063-4190	INTEREST & DIVIDEND INCOME	$ 29,739.52	$ 150,698.66	$ 45,222.00	$ 86,549.79	$ 135,000.00	$ 90,000.00	$ 44,778	
02-02-0063-5100	FOCUS ON ENERGY GRANT	$ 3,318.75	$ 5,229.50	$ -	$ -	$ -	$ -	$ -	
02-02-0064-1000	MONITORING/TESTING REV	$ 67,105.00	$ 64,859.50	$ 67,300.00	$ 36,710.05	$ 67,300.00	$ 69,319.00	$ 2,019	
	WW FIXED RATE REVENUES TOTAL	**$ 700,795**	**$ 958,074**	**$ 890,947**	**$ 629,656**	**$ 959,800**	**$ 960,992**	**$ 70,045**	
TOTAL WASTEWATER REVENUES		**$ 4,391,556**	**$ 4,278,204**	**$ 3,517,675**	**$ 2,200,061**	**$ 3,690,719**	**$ 3,666,522**	**$ 148,847**	

City of Fort Atkinson
2025 Operating Budget
Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2022	2023	2024	2043 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES									
02-82-0820-0100	LABORATORY-Wages	$ 72,061.29	$ 66,753.50	$ 78,000.00	$ 57,119.39	$ 78,000.00	$ 80,000.00	$ 2,000	3% inc; Alloc
02-82-0820-0200	LIQUID PROCESSING	$ 10,449.23	$ 10,052.13	$ 11,500.00	$ 6,782.53	$ 11,500.00	$ 12,000.00	$ 500	
02-82-0820-0300	SOLIDS HANDLING / HAULING	$ 26,898.08	$ 26,319.58	$ 30,000.00	$ 17,208.72	$ 30,000.00	$ 30,000.00	$ -	
02-82-0820-0400	SOILS PROGRAM	$ 10,293.81	$ 10,231.75	$ 12,000.00	$ 6,806.35	$ 12,000.00	$ 12,000.00	$ -	
02-82-0820-0500	GREASE SEPARATION	$ 5,938.60	$ 1,486.60	$ 2,000.00	$ 987.15	$ 2,000.00	$ 2,000.00	$ -	
02-82-0820-0600	JANITORIAL	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	
02-82-0820-0700	SAFETY & TRAINING	$ 3,934.44	$ 3,823.83	$ 4,400.00	$ 2,348.93	$ 4,400.00	$ 4,600.00	$ 200	
02-82-0820-1000	PUMPING POWER	$ 359,386.25	$ 357,616.46	$ 400,000.00	$ 181,922.37	$ 350,000.00	$ 350,000.00	$ (50,000)	
02-82-0820-3000	CHLORINE	$ 26,095.73	$ 34,000.59	$ 30,000.00	$ 25,482.64	$ 33,000.00	$ 35,000.00	$ 5,000	Higher flows 2024
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	$ 144,463.00	$ 176,640.00	$ 180,000.00	$ 85,140.00	$ 153,000.00	$ 160,000.00	$ (20,000)	New process
02-82-0820-5100	DECHLORINATION	$ 6,000.60	$ 8,089.95	$ 7,400.00	$ 5,396.55	$ 7,400.00	$ 7,400.00	$ -	
02-82-0820-5200	PROCESS CHEMICALS	$ 21,026.44	$ 40,068.60	$ 82,000.00	$ 45,538.07	$ 82,000.00	$ 82,000.00	$ -	
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	$ 8,523.88	$ 16,340.13	$ 11,000.00	$ 10,259.64	$ 11,000.00	$ 15,000.00	$ 4,000	
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	$ 7,968.81	$ 6,608.28	$ 7,500.00	$ 7,044.82	$ 8,000.00	$ 8,000.00	$ 500	
02-82-0828-0100	SERVICE TRUCKS-Wages	$ 1,872.25	$ 4,764.97	$ 5,500.00	$ 3,224.52	$ 5,500.00	$ 6,500.00	$ 1,000	3% inc; Alloc, Mech
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	$ 8,858.13	$ 7,597.87	$ 8,500.00	$ 3,148.42	$ 7,500.00	$ 8,000.00	$ (500)	
02-82-0828-0300	SERVICE TRUCKS-Maintenance	$ 8,088.88	$ 9,793.98	$ 7,200.00	$ 11,207.06	$ 12,000.00	$ 9,000.00	$ 1,800	
02-82-0828-0600	SLUDGE TRUCKS-Wages	$ 1,792.85	$ 3,509.60	$ 3,500.00	$ 1,549.90	$ 2,000.00	$ 4,000.00	$ 500	3% inc; Alloc
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	$ 3,015.42	$ 2,205.46	$ 4,500.00	$ 1,772.54	$ 4,500.00	$ 4,500.00	$ -	
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	$ 6,447.23	$ 3,600.53	$ 10,000.00	$ 3,500.53	$ 10,000.00	$ 10,000.00	$ -	
02-82-0831-0100	SEWAGE SYST MAINT-Wages	$ 16,989.05	$ 30,625.53	$ 35,000.00	$ 19,648.06	$ 33,000.00	$ 38,000.00	$ 3,000	3% inc; Alloc
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	$ 23,360.30	$ 45,970.27	$ 45,000.00	$ 6,643.22	$ 45,000.00	$ 45,000.00	$ -	
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	$ 8,497.16	$ 85,052.02	$ 420,000.00	$ 3,668.54	$ 16,000.00	$ 16,000.00	$ (404,000)	PW Sewer Exp
02-82-0831-0500	H2S REMOVAL CHEMICALS	$ 11,529.92	$ 7,049.92	$ 13,000.00	$ 6,520.35	$ 13,000.00	$ 13,000.00	$ -	
02-82-0831-0600	SEWER LOCATES	$ 14,511.74	$ 14,147.92	$ 12,000.00	$ 4,747.59	$ 12,000.00	$ 12,000.00	$ -	
02-82-0832-0100	COLLECT SYST PUMP-Wages	$ 2,850.13	$ 2,467.42	$ 3,150.00	$ 1,896.13	$ 3,000.00	$ 3,500.00	$ 350	3% inc; Alloc
02-82-0832-0300	COLLECT SYST PUMP-Supplies	$ 1,841.36	$ 1,390.77	$ 5,000.00	$ 736.33	$ 5,000.00	$ 5,000.00	$ -	
02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	$ 46,793.67	$ 47,332.34	$ 52,000.00	$ 31,333.26	$ 52,000.00	$ 54,000.00	$ 2,000	3% inc; Alloc

City of Fort Atkinson
2025 Operating Budget
Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2022	2023	2024	2043 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
	WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES (CONTINUED)								
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	$ 18,097.00	$ 67,852.81	$ 48,000.00	$ 31,110.13	$ 48,000.00	$ 48,000.00	$ -	
02-82-0834-0100	GENERAL PLANT-Wages	$ 93,301.37	$ 105,326.03	$ 95,000.00	$ 81,497.06	$ 115,000.00	$ 118,000.00	$ 23,000	3% inc; Alloc
02-82-0834-0300	GENERAL PLANT-Supplies	$ 65,559.85	$ 79,420.70	$ 80,000.00	$ 83,419.52	$ 103,000.00	$ 80,000.00	$ -	
02-82-0850-0000	ADMIN & GEN-Salaries	$ 87,400.83	$ 89,022.92	$ 95,000.00	$ 54,315.21	$ 92,000.00	$ 98,500.00	$ 3,500	3% inc; Alloc
02-82-0854-0100	WAGES-Vacation	$ 13,081.53	$ 33,583.17	$ 25,000.00	$ 18,241.72	$ 25,000.00	$ 28,000.00	$ 3,000	Incl. in wages
02-82-0854-0200	WAGES-Holidays	$ 12,533.43	$ 18,053.72	$ 13,000.00	$ 10,558.79	$ 13,000.00	$ 15,000.00	$ 2,000	Incl. in wages
02-82-0854-0300	WAGES-Sick Leave	$ 5,202.99	$ 8,768.06	$ 8,000.00	$ 9,190.82	$ 12,000.00	$ 12,000.00	$ 4,000	
02-82-0854-0400	WAGES-Funeral Leave	$ -	$ -	$ 600.00	$ -	$ 600.00	$ 600.00	$ -	
02-82-0854-0501	PENSION EXPENSE	$ (34,476.00)	$ 87,363.00	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0601	HEALTH INS - GASB 75	$ (1,839.00)	$ (1,070.00)	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0701	LIFE INS - GASB 75	$ 14,455.00	$ 12,593.00	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	$ 9,689.84	$ 7,240.11	$ 3,150.00	$ 156.27	$ 2,681.27	$ 2,525.00	$ (625)	EE Alloc Bene
02-82-0854-6500	SS / MEDICARE EMPLOYER	$ 42,859.67	$ 47,706.23	$ 49,000.00	$ 32,542.21	$ 49,000.00	$ 52,000.00	$ 3,000	EE Alloc Bene
02-82-0854-7000	WI RETIREMENT EMPLOYER	$ 37,373.99	$ 42,599.82	$ 43,000.00	$ 28,652.61	$ 43,000.00	$ 46,000.00	$ 3,000	EE Alloc Bene
02-82-0854-7500	HEALTH-DENT INSUR EMPLOYER	$ 136,481.45	$ 142,826.99	$ 180,000.00	$ 103,533.48	$ 175,000.00	$ 195,000.00	$ 15,000	EE Alloc Bene
02-82-0854-8000	DENTAL INSURANCE EMPLOYER	$ 11,387.07	$ 11,977.39	$ -	$ -	$ -	$ -	$ -	Included w/ Health
02-82-0854-8500	LIFE INSURANCE EMPLOYER	$ 769.71	$ 866.83	$ 1,000.00	$ 522.92	$ 800.00	$ 800.00	$ (200)	EE Alloc Bene
02-82-0855-0100	CONFERENCES	$ 761.75	$ 836.00	$ 1,400.00	$ 680.14	$ 1,400.00	$ 5,000.00	$ 3,600	Conf, Training
02-82-0855-0200	SCHOOL-Training Costs	$ 1,356.94	$ 3,160.12	$ 3,500.00	$ 1,178.91	$ 3,500.00	$ 5,000.00	$ 1,500	Conf, Training
02-82-0855-0300	SCHOOL-Labor	$ 3,600.32	$ 3,506.30	$ 4,000.00	$ 2,358.88	$ 4,000.00	$ -	$ (4,000)	Wage Alloc
02-82-0856-0200	OTHER SUPPLIES & EXPENSE	$ 19,656.02	$ 19,022.50	$ 21,000.00	$ 16,600.95	$ 21,000.00	$ 21,000.00	$ -	
02-82-0858-4030	REPLACEMENT EXPENSE	$ 869,108.00	$ 959,785.00	$ 350,000.00	$ -	$ 350,000.00	$ 113,854.00	$ (236,146)	Infra Replace
02-82-0858-4270	INTEREST ON LONG TERM DEBT	$ 124,829.14	$ 192,570.81	$ 25,000.00	$ -	$ 10,000.00	$ 2,000.00	$ (23,000)	Int on CW
02-82-0858-4280	AMORT OF DEBT DISC	$ 281.00	$ 428.00	$ 400.00	$ 457.00	$ 457.00	$ 343.00	$ (57)	
02-82-0858-4290	ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	PRINCIPAL DEBT PAYMENTS	$ 144,212.00	$ 129,047.00	$ 357,117.16	$ 357,117.16	$ 357,117.16	$ 305,000.00	$ (52,117)	No CWFL
	WW O & M EXPENDITURES - TOTAL	**$ 2,535,172**	**$ 3,086,027**	**$ 2,884,817**	**$ 1,383,767**	**$ 2,430,855**	**$ 2,176,622**	**$ (708,195)**	

City of Fort Atkinson
2025 Operating Budget
Wastewater Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2043 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WASTEWATER INDUSTRIAL MONITORING EXPENDITURES								
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	$ 43,780.60	$ 39,164.25	$ 44,000.00	$ 23,547.33	$ 40,000.00	$ 46,000.00	$ 2,000	3% inc; Alloc
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	$ 14,813.48	$ -	$ -	$ -	$ -	$ -	$ -	
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	$ 996.00	$ -	$ 2,500.00	$ 1,075.00	$ 2,500.00	$ 2,500.00	$ -	
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	$ 1,280.00	$ 1,350.00	$ 2,000.00	$ 1,149.00	$ 2,200.00	$ 2,500.00	$ 500	
	WW INDUST. MON. EXPENDITURES - TOTAL	**$ 60,870**	**$ 40,514**	**$ 48,500**	**$ 25,771**	**$ 44,700**	**$ 51,000**	**$ 2,500**	
	WASTEWATER FIXED RATE EXPENDITURES								
02-87-0871-0000	PUMPING POWER	$ 38,422.92	$ 38,058.82	$ 40,000.00	$ 18,781.65	$ 38,000.00	$ 40,000.00	$ -	
02-87-0872-0100	TELEPHONE	$ 931.68	$ 617.88	$ 700.00	$ 313.47	$ 700.00	$ 700.00	$ -	
02-87-0872-0200	NATURAL GAS	$ 39,155.69	$ 32,696.65	$ 39,000.00	$ 13,264.02	$ 34,000.00	$ 39,000.00	$ -	
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	$ 94,755.45	$ 110,785.55	$ 125,000.00	$ 107,483.75	$ 125,000.00	$ 125,000.00	$ -	
02-87-0873-0200	UNCOLLECTIBLE ACCOUNTS	$ 0.34	$ 1.48	$ 400.00	$ 8.19	$ 400.00	$ 400.00	$ -	
02-87-0874-0100	ADMIN-GENERAL-Salaries	$ 81,581.38	$ 88,544.13	$ 92,000.00	$ 62,378.46	$ 92,000.00	$ 98,000.00	$ 6,000	3% inc; Alloc
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	$ 4,122.96	$ 2,126.84	$ 5,200.00	$ 1,400.98	$ 5,200.00	$ 5,200.00	$ -	
02-87-0874-0300	MONITORING-TESTING LABOR	$ 1,443.44	$ 5,058.92	$ 6,100.00	$ 3,285.27	$ 6,100.00	$ 6,100.00	$ -	
02-87-0875-0100	ACCOUNTING	$ 7,038.00	$ 8,523.75	$ 9,000.00	$ 7,434.52	$ 15,000.00	$ 11,000.00	$ 2,000	
02-87-0875-0200	COLLECTION SYSTEM PLANNING	$ 19,144.17	$ 20,251.49	$ 21,500.00	$ 13,381.89	$ 21,500.00	$ 21,500.00	$ -	3% inc; Alloc
02-87-0875-0300	ENGINEERING-Salaries	$ 19,415.17	$ 27,074.71	$ 40,000.00	$ 14,546.29	$ 35,000.00	$ 40,000.00	$ -	3% inc; Alloc
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	$ 3,797.30	$ 2,471.26	$ 3,000.00	$ 1,441.64	$ 3,000.00	$ 3,000.00	$ -	
02-87-0875-0500	INSURANCE EXPENSE	$ 59,444.32	$ 61,649.39	$ 60,000.00	$ 64,839.91	$ 65,000.00	$ 65,000.00	$ 5,000	Ins Increase
	WW FIXED RATE EXPENDITURES - TOTAL	**$ 369,253**	**$ 397,861**	**$ 441,900**	**$ 308,560**	**$ 440,900**	**$ 454,900**	**$ 13,000**	

City of Fort Atkinson
2025 Operating Budget
Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2043 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WASTEWATER CAPITAL EXPENDITURES (SEE CIP FOR DETAILS)								
	MAIN REPLACEMENT	$ -	$ -	$ 600,000	$ 150,999	$ 432,000	$ -	$ (600,000)	Incl. const. funds
	FLOORING REPLACEMENT	$ -	$ -	$ 35,000	$ -	$ 35,000	$ -	$ (35,000)	
	BOILER HEATING SYSTEM	$ -	$ -	$ 165,000	$ -	$ 117,032	$ -	$ (165,000)	PO Appr.
	GRIT REMOVAL	$ -	$ -	$ 215,000	$ -	$ 182,815	$ -	$ (215,000)	PO Appr.
	BUILDING #10 ROOF REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	
	SOLAR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Borrowing, 2025
	LIFT STATION GENERATOR	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000	Sherman/Water
	RIVERSIDE DR (HWY106) & BANKER RD DESIGN	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	Hwy 106/River & Banker Rd
	THICKENED SLUDGE PUMP	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	
	SCBA & RESPIRATOR SYSTEM	$ -	$ -	$ -	$ -	$ -	$ 19,000	$ 19,000	
	WW REPLACE/REHAB	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ 450,000	Rd Construct
	WW CAPITAL EXPENDITURES - TOTAL	**$ -**	**$ -**	**$ 1,015,000**	**$ 150,999**	**$ 766,847**	**$ 984,000**	**$ (31,000)**	
TOTAL WASTEWATER EXPENDITURES		**$ 2,965,295**	**$ 3,524,402**	**$ 4,390,217**	**$ 1,869,097**	**$ 3,683,302**	**$ 3,666,522**	**$ (723,695)**	
NET (REVENUE-EXPENDITURES)		**$ 1,426,261**	**$ 753,802**	**$ (872,542)**	**$ 330,963**	**$ 7,417**	**$ (0)**		

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WATER NON-OPERATING REVENUES								
03-03-0041-9000	INTEREST & DIVIDEND INCOME	$ 3,980.00	$ 39,795.95	$ 25,000.00	$ 35,688.78	$ 53,000.00	$ 30,000.00	$ 5,000	
	WATER NON-OPERATING REVENUES TOTAL	**$ 3,980**	**$ 39,796**	**$ 25,000**	**$ 35,689**	**$ 53,000**	**$ 30,000**	**$ 5,000**	
	WATER NON-OPERATING CONTRIBUTIONS								
03-03-0042-1000	CONTRIB FROM OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
03-03-0042-1007	STATE/FED: EMERGENCY GRANTS	$ 459,824.00	$ -	$ -	$ -	$ -	$ -	$ -	
	WATER NON-OP CONTRA REVENUES TOTAL	**$ 459,824**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	WATER OPERATING REVENUES								
03-03-0046-0000	BULK & HYDRANT WATER SALES	$ 4,275.96	$ 18,163.78	$ 15,000.00	$ 5,888.16	$ 10,000.00	$ 12,000.00	$ (3,000)	
03-03-0046-1100	RESIDENTIAL SALES	$ 1,237,738.11	$ 1,271,100.46	$ 1,287,500.00	$ 811,784.21	$ 1,287,500.00	$ 1,287,500.00	$ -	
03-03-0046-1200	COMMERCIAL SALES	$ 238,829.91	$ 246,060.67	$ 240,000.00	$ 160,139.94	$ 240,000.00	$ 240,000.00	$ -	
03-03-0046-1300	INDUSTRIAL SALES	$ 528,666.03	$ 593,900.52	$ 555,000.00	$ 404,038.42	$ 555,000.00	$ 555,000.00	$ -	
03-03-0046-1400	PUBLIC SALES	$ 30,338.15	$ 31,982.22	$ 26,000.00	$ 17,430.52	$ 26,000.00	$ 26,000.00	$ -	
03-03-0046-1500	MULTI FAM RES SALES	$ 110,661.80	$ 110,525.70	$ 118,000.00	$ 68,387.19	$ 118,000.00	$ 118,000.00	$ -	
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	$ 88,498.00	$ 88,433.73	$ 85,000.00	$ 58,976.72	$ 85,000.00	$ 85,000.00	$ -	
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	$ 705,533.94	$ 707,088.03	$ 725,000.00	$ 472,058.29	$ 725,000.00	$ 725,000.00	$ -	
	WATER OPERATING REVENUES TOTAL	**$ 2,944,542**	**$ 3,067,255**	**$ 3,051,500**	**$ 1,998,703**	**$ 3,046,500**	**$ 3,048,500**	**$ (3,000)**	

SECTION H - WATER UTILITY FUND (FUND 3)

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	OTHER WATER OPERATING REVENUES								
03-03-0047-0000	FORFEITED DISCOUNTS	$ 16,964.52	$ 15,298.96	$ 13,500.00	$ 9,209.21	$ 13,500.00	$ 13,500.00	$ -	
03-03-0047-1000	MISC SERVICE REVENUES	$ 2,009.17	$ 2,070.00	$ 3,000.00	$ 3,445.00	$ 3,000.00	$ 3,000.00	$ -	
03-03-0047-4000	OTHER WATER REVENUES	$ 15,178.80	$ 9,767.00	$ 10,000.00	$ 13,191.90	$ 10,000.00	$ 10,000.00	$ -	
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	$ 5,525.00	$ 6,025.00	$ 7,000.00	$ 3,850.00	$ 7,000.00	$ 7,000.00	$ -	
	OTHER WATER OPERATING REVENUES	**$ 39,677**	**$ 33,161**	**$ 33,500**	**$ 29,696**	**$ 33,500**	**$ 33,500**	**$ -**	
	OTHER WATER REVENUES/FINANCING								
	CRC MAIN REPLACEMENT PROGRAM	$ -	$ -	$ 843,000.00	$ -	$ 843,000.00	$ 843,000.00	$ -	
	PROCEEDS FROM BORROWING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	EXP DEPRECIATION REVENUE	$ 780,000.00	$ 418,500.00	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
	RETAINED EARNINGS APPLIED	$ 456,915.00	$ 359,137.00	$ 217,613.00	$ -	$ -	$ -	$ (217,613)	
	OTHER WATER REVENUES/FINANCING TOTALS	**$ 1,236,915**	**$ 777,637**	**$ 1,060,613**	**$ -**	**$ 843,000**	**$ 843,000**	**$ (217,613)**	
TOTAL WATER REVENUES		**$ 4,684,938**	**$ 3,917,849**	**$ 4,170,613**	**$ 2,064,088**	**$ 3,976,000**	**$ 3,955,000**	**$ (215,613)**	

SECTION H - WATER UTILITY FUND (FUND 3)

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WATER - OTHER EXPENSES								
03-33-0040-3000	DEPRECIATION EXPENSE	$ 308,469.94	$ 321,237.09	$ 330,000.00	$ 350,144.52	$ 350,145.00	$ 355,000.00	$ 25,000	
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	$ 74,502.96	$ 80,166.20	$ 72,500.00	$ 80,166.37	$ 95,000.00	$ 84,965.00	$ 12,465	
03-33-0040-3002	DEPREC EXP-MAIN REPLACE	$ 843,000.00	$ 843,000.00	$ 843,000.00	$ -	$ 843,000.00	$ 843,000.00	$ -	
03-33-0040-3003	DEPREC EXP-MAIN REPLACE OFFSET	$ (843,000.00)	$ (843,000.00)	$ (843,000.00)	$ -	$ (843,000.00)	$ (843,000.00)	$ -	
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	$ (280.35)	$ (290.35)	$ -	$ (420.35)	$ -	$ -	$ -	
03-33-0040-6500	TAXES	$ 353,242.21	$ 305,389.00	$ 350,000.00	$ (172,003.00)	$ 340,000.00	$ 340,000.00	$ (10,000)	
03-33-0043-0000	INT ON DEBT TO GEN FUND	$ 61,156.97	$ 56,518.93	$ 53,195.00	$ 29,558.43	$ 54,000.00	$ 58,000.00	$ 4,805	Est. Aud Adj
03-33-0043-8000	DEBT ISSUANCE COST EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	$ -	
	PRINCIPAL DEBT PAYMENTS			$ 274,000.00	$ 274,000.00	$ 274,000.00	$ 248,000.00	$ (26,000)	
	WATER - OTHER EXPENSES TOTAL	**$ 808,652**	**$ 774,581**	**$ 1,091,255**	**$ 573,006**	**$ 1,124,705**	**$ 1,097,525**	**$ 6,270**	
	WATER SOURCE OF SUPPLY EXPENSES								
03-33-0060-0000	SRCE SUPPLY-Labor	$ 4,632.58	$ 3,797.25	$ 4,500.00	$ 3,479.10	$ 4,500.00	$ 5,000.00	$ 500	
03-33-0060-2000	SRCE SUPPLY-Supplies Exp	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ (500)	
03-33-0060-5000	SRCE SUPPLY-Plant Maintenance	$ 310.51	$ -	$ -	$ -	$ -	$ -	$ -	
	SOURCE OF SUPPLY EXPENDITURES - TOTAL	**$ 4,943**	**$ 3,797**	**$ 5,000**	**$ 3,479**	**$ 4,500**	**$ 5,000**	**$ -**	
	WATER PUMPING EXPENSES								
03-33-0062-0000	PUMP EXP-Labor	$ 32,996.45	$ 36,055.69	$ 46,500.00	$ 26,105.19	$ 46,500.00	$ 49,500.00	$ 3,000	3% wage
03-33-0062-2000	PUMP EXP-Power for Pumping	$ 150,236.94	$ 162,889.22	$ 155,000.00	$ 115,007.36	$ 163,000.00	$ 163,000.00	$ 8,000	
03-33-0062-3000	PUMP EXP-Supplies & Exp	$ 558.81	$ 815.16	$ 2,000.00	$ 270.01	$ 2,000.00	$ 2,000.00	$ -	
03-33-0062-5000	PUMP EXP-Plant Maintenance	$ 18,276.34	$ 33,722.71	$ 22,000.00	$ 22,840.88	$ 23,000.00	$ 23,100.00	$ 1,100	
	WATER PUMPING EXPENSES - TOTAL	**$ 202,069**	**$ 233,483**	**$ 225,500**	**$ 164,223**	**$ 234,500**	**$ 237,600**	**$ 12,100**	

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WATER TREATMENT EXPENSES								
03-33-0063-0000	WATER TRTMNT-Labor	$ 25,602.45	$ 27,827.68	$ 32,000.00	$ 16,564.60	$ 32,000.00	$ 35,000.00	$ 3,000	3% wage incr
03-33-0063-1000	WATER TRTMNT-Chemicals	$ 49,287.40	$ 47,900.08	$ 50,000.00	$ 33,669.37	$ 50,000.00	$ 51,500.00	$ 1,500	
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	$ 1,705.88	$ 8,244.66	$ 5,500.00	$ 528.42	$ 5,500.00	$ 5,500.00	$ -	
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	$ 4,167.02	$ 5,528.90	$ 5,200.00	$ 3,346.08	$ 5,200.00	$ 5,300.00	$ 100	
WATER TREATMENT EXPENSES - TOTAL		**$ 80,763**	**$ 89,501**	**$ 92,700**	**$ 54,108**	**$ 92,700**	**$ 97,300**	**$ 4,600**	
	WATER TRANSMISSION AND DISTRIBUTION EXPENSES								
03-33-0064-0000	TRANS & DISTRIB-Labor	$ 106,296.99	$ 111,293.88	$ 134,000.00	$ 80,288.94	$ 134,000.00	$ 142,000.00	$ 8,000	
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	$ 42,291.22	$ 37,818.71	$ 42,000.00	$ 24,464.51	$ 42,000.00	$ 43,650.00	$ 1,650	
WATER TRANS & DISTRIB. EXPENSES - TOTAL		**$ 148,588**	**$ 149,113**	**$ 176,000**	**$ 104,753**	**$ 176,000**	**$ 185,650**	**$ 9,650**	
	WATER TRANSMISSION AND DISTRIBUTION MAINTENANCE EXPENSES								
03-33-0065-0000	RESERVOIR MAINTENANCE	$ 57,420.90	$ 35,651.41	$ 42,000.00	$ 27,808.83	$ 42,000.00	$ 44,000.00	$ 2,000	
03-33-0065-1000	MAINS MAINTENANCE	$ 117,203.43	$ 170,229.95	$ 125,000.00	$ 50,972.42	$ 125,000.00	$ 125,000.00	$ -	
03-33-0065-2000	SERVICES MAINTENANCE	$ 17,741.50	$ 18,671.16	$ 22,000.00	$ 17,159.35	$ 22,000.00	$ 25,000.00	$ 3,000	
03-33-0065-3000	METERS MAINTENANCE	$ 7,442.90	$ 5,195.68	$ 14,000.00	$ 685.39	$ 14,000.00	$ 14,000.00	$ -	
03-33-0065-4000	HYDRANTS MAINTENANCE	$ 8,077.20	$ 12,894.31	$ 15,000.00	$ 13,489.01	$ 16,000.00	$ 18,000.00	$ 3,000	
TRANS & DISTRIB. MAINT. EXPENSES TOTAL		**$ 207,886**	**$ 242,643**	**$ 218,000**	**$ 110,115**	**$ 219,000**	**$ 226,000**	**$ 8,000**	
	WATER CUSTOMER ACCOUNTS EXPENSES								
03-33-0090-1000	METER READING LABOR	$ 3,355.09	$ 3,249.70	$ 4,000.00	$ 285.53	$ 4,000.00	$ 4,000.00	$ -	
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	$ 32,714.35	$ 23,777.78	$ 25,000.00	$ 9,970.14	$ 44,000.00	$ 53,000.00	$ 28,000	Alloc C/T
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	$ 27,589.20	$ 30,424.63	$ 30,000.00	$ 18,336.51	$ 30,000.00	$ 38,000.00	$ 8,000	Service module
03-33-0090-4000	UNCOLLECTIBLE ACCOUNTS	$ 170.35	$ 1.41	$ 200.00	$ 7.07	$ 200.00	$ 200.00	$ -	
WATER CUSTOMER ACCTS EXPENSES - TOTAL		**$ 63,829**	**$ 57,454**	**$ 59,200**	**$ 28,599**	**$ 78,200**	**$ 95,200**	**$ 36,000**	

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	WATER ADMINISTRATIVE & GENERAL EXPENSES								
03-33-0092-0000	ADMINISTRATION-Salaries	$ 70,225.18	$ 83,395.75	$ 95,000.00	$ 51,446.89	$ 90,000.00	$ 112,000.00	$ 17,000	
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	$ 5,637.36	$ 3,175.87	$ 18,000.00	$ 1,486.20	$ 18,000.00	$ 20,000.00	$ 2,000	
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	$ 12,768.71	$ 88,358.76	$ 35,000.00	$ 21,346.78	$ 60,000.00	$ 90,000.00	$ 55,000	Incl vac/led inventory; GIS
03-33-0092-4000	PROPERTY INSURANCE	$ 4,576.00	$ 7,358.00	$ 5,750.00	$ 4,621.00	$ 5,750.00	$ 5,900.00	$ 150	
03-33-0092-5000	INJURIES & DAMAGES INSURANCE	$ 6,373.08	$ 5,948.91	$ 10,500.00	$ 5,602.71	$ 10,500.00	$ 10,500.00	$ -	
03-33-0092-6000	WRS PENSION - BENEFIT	$ 110,132.97	$ 42,879.37	$ 39,000.00	$ 20,233.83	$ 41,000.00	$ 43,000.00	$ 4,000	WRS
03-33-0092-6010	WAGES-Vacation	$ 13,061.79	$ 17,575.30	$ 17,500.00	$ 10,195.53	$ 17,500.00	$ 19,500.00	$ 2,000	
03-33-0092-6020	WAGES-Sick Leave	$ 9,130.83	$ 8,618.14	$ 9,500.00	$ 4,265.15	$ 9,500.00	$ 10,750.00	$ 1,250	
03-33-0092-6030	WAGES-Holidays	$ 9,990.10	$ 11,673.11	$ 9,395.00	$ 7,179.92	$ 9,400.00	$ 11,000.00	$ 1,605	
03-33-0092-6040	WAGES-Funeral Leave	$ -	$ 485.12	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	$ 11,854.82	$ (823.61)	$ 1,100.00	$ (28.84)	$ 1,100.00	$ 1,175.00	$ 75	
03-33-0092-6080	PENSION EXPENSE	$ (61,427.00)	$ 89,760.00	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6081	LIFE INS - GASB 75	$ (2,572.00)	$ 19,265.00	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6082	HEALTH INS - GASB 75	$ (1,740.00)	$ (1,012.00)	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6100	HEALTH-DENT INSUR EMPLOYER	$ -	$ 74,560.48	$ 132,000.00	$ 55,237.04	$ 80,000.00	$ 145,000.00	$ 13,000	14% Increase
03-33-0092-6200	DENTAL INSURANCE EMPLOYER	$ -	$ 4,874.80	$ -	$ -	$ -	$ -	$ -	
03-33-0092-6300	LIFE INSURANCE EMPLOYER	$ -	$ 362.34	$ 600.00	$ 51.87	$ 500.00	$ 600.00	$ -	
03-33-0092-6500	SS / MEDICARE EMPLOYER	$ -	$ 34,056.97	$ 40,000.00	$ 17,740.17	$ 40,000.00	$ 44,000.00	$ 4,000	
03-33-0092-8000	REGULATORY COMM EXPENSE	$ 2,077.28	$ 2,736.44	$ 5,000.00	$ 2,811.33	$ 5,000.00	$ 5,000.00	$ -	
03-33-0093-0000	MISC GENERAL EXPENSE	$ 7,852.61	$ 5,210.45	$ 10,000.00	$ 3,097.27	$ 10,000.00	$ 23,300.00	$ 13,300	UB Clerk office
03-33-0093-3000	TRANSPORTATION EXPENSE	$ 37,406.11	$ 49,293.28	$ 43,000.00	$ 19,622.69	$ 43,000.00	$ 48,000.00	$ 5,000	
WATER ADMIN & GENERAL EXPENSES - TOTAL		**$ 235,348**	**$ 547,752**	**$ 472,845**	**$ 224,910**	**$ 442,750**	**$ 591,225**	**$ 118,380**	

City of Fort Atkinson
2025 Operating Budget
Water Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
WATER - CAPITAL PROJECT & IMPROVEMENTS (SEE CIP FOR DETAILS)									
	CAPITAL VEHICLES	$ -	$ -	$ 39,000.00	$ -	$ 40,000.00	$ -	$ (39,000)	
	CRC MAIN REPLACEMENT PROGRAM	$ -	$ -	$ 843,000.00	$ -	$ 843,000.00	$ 722,000.00	$ (121,000)	Rate increase for Mains
	HYDRANT AND SERVICE REPLACEMENT	$ -	$ -	$ 160,000.00	$ -	$ 185,000.00	$ 235,000.00	$ 75,000	H&S replace along mains
	MCC PLANELS	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000	Elec panels
	RIVERSIDE DR DESIGN	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000	Hwy 106 Design
	S MAIN ST PED PATH DESIGN	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000	S Main St W De
	BANKER RD RELOCATION	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 45,000	Design
	METER REPLACEMENT PROGRAM	$ -	$ -	$ 133,000.00	$ -	$ 129,000.00	$ 83,000.00	$ (50,000)	5/8" & 1-12"
	TRANSFER SWITCHES	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000	Switch to gen.
	VFDS AT MAIN STATION	$ -	$ -	$ -	$ -	$ -	$ 16,000.00	$ 16,000	Energy saver
	WELL GENERATOR	$ -	$ -	$ -	$ -	$ -	$ 185,000.00	$ 185,000	Well #5
	WELL SECURITY	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500	
WATER CAPITAL PROJECTS - TOTAL		**$ -**	**$ -**	**$ 1,175,000**	**$ -**	**$ 1,197,000**	**$ 1,419,500**	**$ 244,500**	
TOTAL WATER EXPENDITURES		**$ 1,752,077**	**$ 2,098,323**	**$ 3,515,500**	**$ 1,263,194**	**$ 3,569,355**	**$ 3,955,000**	**$ 439,500**	
NET (REVENUES-EXPENDITURES):		**$ 2,932,861**	**$ 1,819,526**	**$ 655,113**	**$ 800,894**	**$ 406,645**	**$ -**		

SECTION I - DEBT SERVICE (FUND 4)

City of Fort Atkinson
2025 Operating Budget
Debt Service Summary

BUDGET LINE ITEM		DEBT PAYABLE 2025	WASTEWATER UTILITY	WATER UTILITY	STORMWATER UTILITY	TID #6	TID #8	TID #9	GF/LEVY SUPPORTED
DATE	DESCRIPTION								
DEBT SERVICE									
5/26/2015	**GO Refunding Bonds**	$ 231,188.00	$ 80,438.00	$ 107,700.00	$ -	$ 43,050.00	$ -	$ -	**$ -**
6/27/2017	**Fire Truck Purchase**	$ 41,474.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 41,474.00**
6/26/2018	**GO Corporate Purpose Bonds**	$ 301,420.00	$ -	$ 85,910.00	$ 92,152.00	$ -	$ 92,842.00	$ -	**$ 30,516.00**
11/18/2019	**GO Refunding Bonds**	$ 517,550.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 517,550.00**
12/20/2019	**Banker Road Land Purchase**	$ 100,511.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,511.00**
2/22/2021	**Taxable GO Refunding Bonds**	$ 86,857.00	$ 7,217.00	$ 4,913.00	$ 2,376.00	$ -	$ -	$ -	**$ 72,351.00**
8/23/2021	**Street Improvements/MLS**	$ 74,391.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 74,391.00**
7/5/2021	**Clean Water Fund Loan**	$ 851,085.76	$ 851,085.76	$ -	$ -	$ -	$ -	$ -	**$ -**
5/24/2022	**GO Refunding Bonds**	$ 179,120.01	$ -	$ 18,500.01	$ -	$ -	$ -	$ -	**$ 160,620.00**
6/1/2024	**GO Refunding Bonds**	$ 1,350,469.00	$ 216,844.00	$ 30,303.00	$ 102,294.00	$ -	$ -	$ 175,000.00	**$ 826,028.00**
	DEBT SERVICE TOTALS	**$ 3,734,065.77**	**$ 1,155,584.76**	**$ 247,326.01**	**$ 196,822.00**	**$ 43,050.00**	**$ 92,842.00**	**$ 175,000.00**	**$ 1,823,441.00**

SECTION I - 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.

	Principal	Interest	Total
Total Amount	$ 394,000.00	$ 43,040.74	$ 437,040.74
Amount Paid	$ 275,800.00	$ 39,311.92	$ 315,111.92
Oustanding 12/31/2024	$ 118,200.00	$ 3,728.82	$ 121,928.82

Repayment Schedule	Principal	Interest	Total
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
	$ 118,200.00	$ 3,728.82	$ 121,928.82

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2018 General Obligation Corporate Purchase Bond

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

	Principal	Interest	Total
Total Amount	$ 415,000.00	$ 160,704.79	$ 575,704.79
Amount Paid	$ 80,000.00	$ 78,462.29	$ 158,462.29
Oustanding 12/31/2024	$ 335,000.00	$ 82,242.50	$ 417,242.50

Repayment Schedule	Principal	Interest	Total
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
	$ 335,000.00	$ 82,242.50	$ 417,242.50

SECTION I - 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%.

		Principal		Interest		Total
Total Amount	$	6,985,000.00	$	2,240,078.75	$	9,225,078.75
Amount Paid	$	1,265,000.00	$	1,001,353.75	$	2,266,353.75
Oustanding 12/31/2024	$	5,720,000.00	$	1,238,725.00	$	6,958,725.00

Repayment Schedule		Principal		Interest		Total
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
	$	5,720,000.00	$	1,238,725.00	$	6,958,725.00

SECTION I - 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.

	Principal	Interest	Total
Total Amount	$ 950,000.00	$ 107,333.56	$ 1,057,333.56
Amount Paid	$ 465,000.00	$ 77,543.17	$ 542,543.17
Oustanding 12/31/2024	$ 485,000.00	$ 29,790.39	$ 514,790.39

Repayment Schedule	Principal	Interest	Total
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
	$ 485,000.00	$ 29,790.39	$ 514,790.39

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds

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

	Principal	Interest	Total
Total Amount	$ 894,000.00	$ 123,595.00	$ 1,017,595.00
Amount Paid	$ 174,000.00	$ 50,439.00	$ 224,439.00
Oustanding 12/31/2024	$ 720,000.00	$ 73,156.00	$ 793,156.00

Repayment Schedule	Principal	Interest	Total
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
	$ 720,000.00	$ 73,156.00	$ 793,156.00

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2021 Street Program - MLS Grant

February 2021, the City Council approved a local borrowing with Premier Bank for a ten year loan at a rate of 1.55% to aid in repairs of Summit Drive and Industrial Drive. The grant to coincide with this project was $388,000.

	Principal	Interest	Total
Total Amount	$ 675,000.00	$ 55,064.72	$ 730,064.72
Amount Paid	$ 202,500.00	$ 29,094.47	$ 231,594.47
Oustanding 12/31/2024	$ 472,500.00	$ 25,970.25	$ 498,470.25

Repayment Schedule	Principal	Interest	Total
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
	$ 472,500.00	$ 25,970.25	$ 498,470.25

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2022 General Obligation Refunding Bonds

In May 2022, the City borrowed $2,275,000 in General Obligation Refunding Bonds to borrow for anticipated capital improvements projects in 2022 and 2023.

	Principal	Interest	Total
Total Amount	$ 2,025,000.00	$ 480,265.00	$ 2,505,265.00
Amount Paid	$ 630,000.00	$ 153,360.00	$ 783,360.00
Oustanding 12/31/2024	$ 1,395,000.00	$ 326,905.00	$ 1,721,905.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 110,000.00	$ 50,620.00	$ 160,620.00
February 1, 2026	$ 115,000.00	$ 46,120.00	$ 161,120.00
February 1, 2027	$ 125,000.00	$ 41,320.00	$ 166,320.00
February 1, 2028	$ 130,000.00	$ 36,220.00	$ 166,220.00
February 1, 2029	$ 135,000.00	$ 30,920.00	$ 165,920.00
February 1, 2030	$ 140,000.00	$ 24,720.00	$ 164,720.00
February 1, 2031	$ 145,000.00	$ 18,973.00	$ 163,973.00
February 1, 2032	$ 150,000.00	$ 14,401.00	$ 164,401.00
February 1, 2033	$ 30,000.00	$ 11,551.00	$ 41,551.00
February 1, 2034	$ 30,000.00	$ 10,501.00	$ 40,501.00
February 1, 2035	$ 30,000.00	$ 9,451.00	$ 39,451.00
February 1, 2036	$ 35,000.00	$ 8,313.00	$ 43,313.00
February 1, 2037	$ 35,000.00	$ 7,088.00	$ 42,088.00
February 1, 2038	$ 35,000.00	$ 5,863.00	$ 40,863.00
February 1, 2039	$ 35,000.00	$ 4,638.00	$ 39,638.00
February 1, 2040	$ 35,000.00	$ 3,413.00	$ 38,413.00
February 1, 2041	$ 40,000.00	$ 2,100.00	$ 42,100.00
February 1, 2042	$ 40,000.00	$ 700.00	$ 40,700.00
	$ 1,395,000.00	$ 326,912.00	$ 1,721,912.00

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

2024 General Obligation Refunding Bonds

In June 2024, the City borrowed $17,345,000 to construct the Public Works and Parks Facility Operations, street projects, various capital improvement projects, vehicles and solar energy project at the Wastewater Treatment Plant.

	Principal	Interest	Total
Total Amount	$ 12,760,000.00	$ 6,364,328.00	$ 19,124,328.00
Amount Paid	$ -	$ -	$ -
Oustanding 12/31/2024	$ 12,760,000.00	$ 6,364,328.00	$ 19,124,328.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 185,000.00	$ 641,028.00	$ 826,028.00
February 1, 2026	$ 465,000.00	$ 539,900.00	$ 1,004,900.00
February 1, 2027	$ 480,000.00	$ 521,000.00	$ 1,001,000.00
February 1, 2028	$ 540,000.00	$ 500,600.00	$ 1,040,600.00
February 1, 2029	$ 560,000.00	$ 478,600.00	$ 1,038,600.00
February 1, 2030	$ 580,000.00	$ 455,800.00	$ 1,035,800.00
February 1, 2031	$ 610,000.00	$ 432,000.00	$ 1,042,000.00
February 1, 2032	$ 630,000.00	$ 407,200.00	$ 1,037,200.00
February 1, 2033	$ 655,000.00	$ 378,225.00	$ 1,033,225.00
February 1, 2034	$ 695,000.00	$ 344,475.00	$ 1,039,475.00
February 1, 2035	$ 590,000.00	$ 312,350.00	$ 902,350.00
February 1, 2036	$ 620,000.00	$ 282,100.00	$ 902,100.00
February 1, 2037	$ 650,000.00	$ 250,350.00	$ 900,350.00
February 1, 2038	$ 685,000.00	$ 216,975.00	$ 901,975.00
February 1, 2039	$ 725,000.00	$ 181,725.00	$ 906,725.00
February 1, 2040	$ 755,000.00	$ 148,500.00	$ 903,500.00
February 1, 2041	$ 785,000.00	$ 117,700.00	$ 902,700.00
February 1, 2042	$ 815,000.00	$ 85,700.00	$ 900,700.00
February 1, 2043	$ 850,000.00	$ 52,400.00	$ 902,400.00
February 1, 2044	$ 885,000.00	$ 17,700.00	$ 902,700.00
February 1, 2045	$ -	$ -	$ -
	$ 12,760,000.00	$ 6,364,328.00	$ 19,124,328.00

SECTION I - DEBT SERVICE (FUND 4)

I. GENERAL FUND DEBT OUTSTANDING

Total General Fund Debt Outstanding Without TIF

	Principal	Interest	Total
Total Amount	$ 25,098,000.00	$ 9,574,410.56	$ 34,672,410.56
Amount Paid	$ 3,092,300.00	$ 1,429,564.60	$ 4,521,864.60
Oustanding 12/31/2024	$ 22,005,700.00	$ 8,144,845.96	$ 30,150,545.96

Repayment Schedule	Principal	Interest	Total
2025	$ 911,900.00	$ 911,539.02	$ 1,823,439.02
2026	$ 1,312,900.00	$ 784,124.40	$ 2,097,024.40
2027	$ 1,373,900.00	$ 735,760.51	$ 2,109,660.51
2028	$ 1,395,500.00	$ 687,937.27	$ 2,083,437.27
2029	$ 1,451,500.00	$ 640,739.42	$ 2,092,239.42
2030	$ 1,353,500.00	$ 592,969.81	$ 1,946,469.81
2031	$ 1,208,500.00	$ 548,881.03	$ 1,757,381.03
2032	$ 1,177,000.00	$ 508,043.00	$ 1,685,043.00
2033	$ 1,089,000.00	$ 465,006.00	$ 1,554,006.00
2034	$ 1,140,000.00	$ 418,719.00	$ 1,558,719.00
2035	$ 1,047,000.00	$ 373,716.00	$ 1,420,716.00
2036	$ 1,025,000.00	$ 330,733.00	$ 1,355,733.00
2037	$ 1,065,000.00	$ 286,410.50	$ 1,351,410.50
2038	$ 1,115,000.00	$ 240,073.00	$ 1,355,073.00
2039	$ 1,135,000.00	$ 191,988.00	$ 1,326,988.00
2040	$ 790,000.00	$ 151,913.00	$ 941,913.00
2041	$ 825,000.00	$ 119,800.00	$ 944,800.00
2042	$ 855,000.00	$ 86,400.00	$ 941,400.00
2043	$ 850,000.00	$ 52,400.00	$ 902,400.00
2044	$ 885,000.00	$ 17,700.00	$ 902,700.00
2045			
	$ 22,005,700.00	$ 8,144,852.96	$ 30,150,552.96

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issed 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%.

	Principal	Interest	Total
Total Amount	$ 925,000.00	$ 136,785.91	$ 1,061,785.91
Amount Paid	$ 700,000.00	$ 126,848.91	$ 826,848.91
Outstanding 12/31/2024	$ 225,000.00	$ 9,937.00	$ 234,937.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 75,000.00	$ 5,437.00	$ 80,437.00
February 1, 2026	$ 75,000.00	$ 3,375.00	$ 78,375.00
February 1, 2027	$ 75,000.00	$ 1,125.00	$ 76,125.00
	$ 225,000.00	$ 9,937.00	$ 234,937.00

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds

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

	Principal	Interest	Total
Total Amount	$ 89,000.00	$ 12,258.00	$ 101,258.00
Amount Paid	$ 18,000.00	$ 5,000.00	$ 23,000.00
Outstanding 12/31/2024	$ 71,000.00	$ 7,258.00	$ 78,258.00

Repayment Schedule	Principal	Interest	Total
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
	$ 71,000.00	$ 7,259.00	$ 78,259.00

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

2021 Clean Water Fund Loan Program

In July 2021, the City Council confirmed the $14,125,508 Sewerage System Revenue Bonds aka Clean Water Fund Loan for the upgrade to the Wastewater Treatment Plant, a multi-year construction project at an interest rate of 1.557%. (Data as of 05/14/2024)

	Principal	Interest	Total
Total Amount	$ 13,850,510.87	$ 2,232,201.54	$ 16,082,712.41
Amount Paid	$ 1,148,145.52	$ 477,856.03	$ 1,626,001.55
Outstanding 12/31/2024	$ 12,702,365.35	$ 1,754,345.51	$ 14,456,710.86

Repayment Schedule	Principal	Interest	Total
May 1, 2025	$ 658,435.86	$ 192,649.90	$ 851,085.76
May 1, 2026	$ 668,687.71	$ 182,318.25	$ 851,005.96
May 1, 2027	$ 679,099.18	$ 171,825.73	$ 850,924.91
May 1, 2028	$ 689,672.75	$ 161,169.84	$ 850,842.59
May 1, 2029	$ 700,410.95	$ 150,348.04	$ 850,758.99
May 1, 2030	$ 711,316.35	$ 139,357.74	$ 850,674.09
May 1, 2031	$ 722,391.55	$ 128,196.32	$ 850,587.87
May 1, 2032	$ 733,639.18	$ 116,861.12	$ 850,500.30
May 1, 2033	$ 745,061.95	$ 105,349.43	$ 850,411.38
May 1, 2034	$ 756,662.56	$ 93,658.51	$ 850,321.07
May 1, 2035	$ 768,443.81	$ 81,785.56	$ 850,229.37
May 1, 2036	$ 780,408.47	$ 69,727.74	$ 850,136.21
May 1, 2037	$ 792,559.43	$ 57,482.19	$ 850,041.62
May 1, 2038	$ 804,899.59	$ 45,045.97	$ 849,945.56
May 1, 2039	$ 817,431.86	$ 32,416.12	$ 849,847.98
May 1, 2040	$ 830,159.29	$ 19,589.63	$ 849,748.92
May 1, 2041	$ 843,084.86	$ 6,563.42	$ 849,648.28
	$ 12,702,365.35	$ 1,754,345.51	$ 14,456,710.86

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

2024 General Obligation Refunding Bonds

In June 2024, the City borrowed $17,345,000 to construct the Public Works and Parks Facility Operations, street projects, various capital improvement projects, vehicles and solar energy project at the Wastewater Treatment Plant.

	Principal	Interest	Total
Total Amount	$ 2,835,000.00	$ 1,449,019.00	$ 4,284,019.00
Amount Paid	$ -	$ -	$ -
Outstanding 12/31/2024	$ 2,835,000.00	$ 1,449,019.00	$ 4,284,019.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 75,000.00	$ 141,844.00	$ 216,844.00
February 1, 2026	$ 95,000.00	$ 118,850.00	$ 213,850.00
February 1, 2027	$ 100,000.00	$ 114,950.00	$ 214,950.00
February 1, 2028	$ 105,000.00	$ 110,850.00	$ 215,850.00
February 1, 2029	$ 110,000.00	$ 106,550.00	$ 216,550.00
February 1, 2030	$ 110,000.00	$ 102,150.00	$ 212,150.00
February 1, 2031	$ 115,000.00	$ 97,650.00	$ 212,650.00
February 1, 2032	$ 120,000.00	$ 92,950.00	$ 212,950.00
February 1, 2033	$ 125,000.00	$ 87,425.00	$ 212,425.00
February 1, 2034	$ 135,000.00	$ 80,925.00	$ 215,925.00
February 1, 2035	$ 140,000.00	$ 74,050.00	$ 214,050.00
February 1, 2036	$ 145,000.00	$ 66,925.00	$ 211,925.00
February 1, 2037	$ 155,000.00	$ 59,425.00	$ 214,425.00
February 1, 2038	$ 165,000.00	$ 51,425.00	$ 216,425.00
February 1, 2039	$ 170,000.00	$ 43,050.00	$ 213,050.00
February 1, 2040	$ 180,000.00	$ 35,200.00	$ 215,200.00
February 1, 2041	$ 185,000.00	$ 27,900.00	$ 212,900.00
February 1, 2042	$ 195,000.00	$ 20,300.00	$ 215,300.00
February 1, 2043	$ 200,000.00	$ 12,400.00	$ 212,400.00
February 1, 2044	$ 210,000.00	$ 4,200.00	$ 214,200.00
February 1, 2045	$ -	$ -	$ -
	$ 2,835,000.00	$ 1,449,019.00	$ 4,284,019.00

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

Total Wastewater Utility Outstanding

		Principal		Interest		Total
Total Amount	$	17,699,510.87	$	3,830,264.45	$	21,529,775.32
Amount Paid	$	1,866,145.52	$	609,704.94	$	2,475,850.46
Outstanding 12/31/2024	$	15,833,365.35	$	3,220,559.51	$	19,053,924.86

Repayment Schedule		Principal		Interest		Total
2025	$	814,435.86	$	341,147.90	$	1,155,583.76
2026	$	844,687.71	$	305,653.25	$	1,150,340.96
2027	$	860,099.18	$	288,902.73	$	1,149,001.91
2028	$	800,672.75	$	272,914.84	$	1,073,587.59
2029	$	816,410.95	$	257,686.04	$	1,074,096.99
2030	$	827,316.35	$	242,187.74	$	1,069,504.09
2031	$	844,391.55	$	226,410.32	$	1,070,801.87
2032	$	860,639.18	$	210,250.12	$	1,070,889.30
2033	$	877,061.95	$	193,087.43	$	1,070,149.38
2034	$	898,662.56	$	174,771.51	$	1,073,434.07
2035	$	915,443.81	$	155,898.56	$	1,071,342.37
2036	$	925,408.47	$	136,652.74	$	1,062,061.21
2037	$	947,559.43	$	116,907.19	$	1,064,466.62
2038	$	969,899.59	$	96,470.97	$	1,066,370.56
2039	$	987,431.86	$	75,466.12	$	1,062,897.98
2040	$	1,010,159.29	$	54,789.63	$	1,064,948.92
2041	$	1,028,084.86	$	34,463.42	$	1,062,548.28
2042	$	195,000.00	$	20,300.00	$	215,300.00
2043	$	200,000.00	$	12,400.00	$	212,400.00
2044	$	210,000.00	$	4,200.00	$	214,200.00
2045						
	$	15,833,365.35	$	3,220,560.51	$	19,053,925.86

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issed 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%.

	Principal	Interest	Total
Total Amount	$ 1,130,000.00	$ 188,074.10	$ 1,318,074.10
Amount Paid	$ 815,000.00	$ 173,849.10	$ 988,849.10
Outstanding as of 12/31/2024	$ 315,000.00	$ 14,225.00	$ 329,225.00

Repayment Schedule	Principal	Interest	Total
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
	$ 315,000.00	$ 14,225.00	$ 329,225.00

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds

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

	Principal	Interest	Total
Total Amount	$ 65,000.00	$ 9,061.00	$ 74,061.00
Amount Paid	$ 12,000.00	$ 3,683.00	$ 15,683.00
Outstanding as of 12/31/2024	$ 53,000.00	$ 5,378.00	$ 58,378.00

Repayment Schedule	Principal	Interest	Total
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
	$ 53,000.00	$ 5,379.00	$ 58,379.00

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

2018 General Obligation Corporate Purchase Bond

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

	Principal	Interest	Total
Total Amount	$ 1,290,000.00	$ 474,803.19	$ 1,764,803.19
Amount Paid	$ 305,000.00	$ 233,258.19	$ 538,258.19
Outstanding as of 12/31/2024	$ 985,000.00	$ 241,545.00	$ 1,226,545.00

Repayment Schedule	Principal	Interest	Total
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
	$ 985,000.00	$ 241,545.00	$ 1,226,545.00

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

2022 General Obligation Refunding Bonds

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

	Principal	Interest	Total
Total Amount	$ 250,000.00	$ 104,259.00	$ 354,259.00
Amount Paid	$ 10,000.00	$ 19,694.00	$ 29,694.00
Amount Paid	$ 240,000.00	$ 84,565.00	$ 324,565.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 10,000.00	$ 8,500.00	$ 18,500.00
February 1, 2026	$ 10,000.00	$ 8,100.00	$ 18,100.00
February 1, 2027	$ 10,000.00	$ 7,700.00	$ 17,700.00
February 1, 2028	$ 10,000.00	$ 7,300.00	$ 17,300.00
February 1, 2029	$ 10,000.00	$ 6,900.00	$ 16,900.00
February 1, 2030	$ 10,000.00	$ 6,450.00	$ 16,450.00
February 1, 2031	$ 10,000.00	$ 6,045.00	$ 16,045.00
February 1, 2032	$ 15,000.00	$ 5,658.00	$ 20,658.00
February 1, 2033	$ 15,000.00	$ 5,163.00	$ 20,163.00
February 1, 2034	$ 15,000.00	$ 4,638.00	$ 19,638.00
February 1, 2035	$ 15,000.00	$ 4,113.00	$ 19,113.00
February 1, 2036	$ 15,000.00	$ 3,588.00	$ 18,588.00
February 1, 2037	$ 15,000.00	$ 3,063.00	$ 18,063.00
February 1, 2038	$ 15,000.00	$ 2,538.00	$ 17,538.00
February 1, 2039	$ 15,000.00	$ 2,013.00	$ 17,013.00
February 1, 2040	$ 15,000.00	$ 1,488.00	$ 16,488.00
February 1, 2041	$ 15,000.00	$ 963.00	$ 15,963.00
February 1, 2042	$ 20,000.00	$ 350.00	$ 20,350.00
	$ 240,000.00	$ 84,570.00	$ 324,570.00

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

2024 General Obligation Refunding Bonds

In June 2024, the City borrowed $17,345,000 to construct the Public Works and Parks Facility Operations, street projects, various capital improvement projects, vehicles and solar energy project at the Wastewater Treatment Plant.

	Principal	Interest	Total
Total Amount	$ 405,000.00	$ 208,003.00	$ 613,003.00
Amount Paid	$ -	$ -	$ -
Outstanding as of 12/31/2024	$ 405,000.00	$ 208,003.00	$ 613,003.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 10,000.00	$ 20,303.00	$ 30,303.00
February 1, 2026	$ 15,000.00	$ 17,000.00	$ 32,000.00
February 1, 2027	$ 15,000.00	$ 16,400.00	$ 31,400.00
February 1, 2028	$ 15,000.00	$ 15,800.00	$ 30,800.00
February 1, 2029	$ 15,000.00	$ 15,200.00	$ 30,200.00
February 1, 2030	$ 15,000.00	$ 14,600.00	$ 29,600.00
February 1, 2031	$ 15,000.00	$ 14,000.00	$ 29,000.00
February 1, 2032	$ 15,000.00	$ 13,400.00	$ 28,400.00
February 1, 2033	$ 20,000.00	$ 12,600.00	$ 32,600.00
February 1, 2034	$ 20,000.00	$ 11,600.00	$ 31,600.00
February 1, 2035	$ 20,000.00	$ 10,600.00	$ 30,600.00
February 1, 2036	$ 20,000.00	$ 9,600.00	$ 29,600.00
February 1, 2037	$ 20,000.00	$ 8,600.00	$ 28,600.00
February 1, 2038	$ 25,000.00	$ 7,475.00	$ 32,475.00
February 1, 2039	$ 25,000.00	$ 6,225.00	$ 31,225.00
February 1, 2040	$ 25,000.00	$ 5,100.00	$ 30,100.00
February 1, 2041	$ 25,000.00	$ 4,100.00	$ 29,100.00
February 1, 2042	$ 30,000.00	$ 3,000.00	$ 33,000.00
February 1, 2043	$ 30,000.00	$ 1,800.00	$ 31,800.00
February 1, 2044	$ 30,000.00	$ 600.00	$ 30,600.00
February 1, 2045	$ -	$ -	$ -
	$ 405,000.00	$ 208,003.00	$ 613,003.00

SECTION I - DEBT SERVICE (FUND 4)

III. WATER UTILITY DEBT OUTSTANDING

Total Water Utility Outstanding

		Principal		Interest		Total
Total Amount	$	3,140,000.00	$	984,200.29	$	4,124,200.29
Amount Paid	$	1,142,000.00	$	430,484.29	$	1,572,484.29
Outstanding as of 12/31/2024	$	1,998,000.00	$	553,716.00	$	2,551,716.00

Repayment Schedule		Principal		Interest		Total
2025	$	179,000.00	$	68,326.00	$	247,326.00
2026	$	189,000.00	$	59,526.00	$	248,526.00
2027	$	200,000.00	$	53,221.00	$	253,221.00
2028	$	90,000.00	$	48,681.00	$	138,681.00
2029	$	95,000.00	$	45,717.00	$	140,717.00
2030	$	95,000.00	$	42,627.00	$	137,627.00
2031	$	100,000.00	$	39,508.00	$	139,508.00
2032	$	105,000.00	$	36,331.00	$	141,331.00
2033	$	115,000.00	$	32,715.75	$	147,715.75
2034	$	115,000.00	$	28,719.50	$	143,719.50
2035	$	120,000.00	$	24,605.50	$	144,605.50
2036	$	115,000.00	$	20,415.50	$	135,415.50
2037	$	120,000.00	$	16,146.75	$	136,146.75
2038	$	130,000.00	$	11,543.00	$	141,543.00
2039	$	40,000.00	$	8,238.00	$	48,238.00
2040	$	40,000.00	$	6,588.00	$	46,588.00
2041	$	40,000.00	$	5,063.00	$	45,063.00
2042	$	50,000.00	$	3,350.00	$	53,350.00
2043	$	30,000.00	$	1,800.00	$	31,800.00
2044	$	30,000.00	$	600.00	$	30,600.00
2045	$	-	$	-		
	$	1,998,000.00	$	553,722.00	$	2,551,722.00

SECTION I - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

2021 Taxable General Obligation Refunding Bonds

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

	Principal	Interest	Total
Total Amount	$ 26,000.00	$ 3,678.00	$ 29,678.00
Amount Paid	$ 4,000.00	$ 1,513.00	$ 5,513.00
Outstanding 12/31/2024	$ 22,000.00	$ 2,165.00	$ 24,165.00

Repayment Schedule	Principal	Interest	Total
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	$ 268.00	$ 2,268.00
February 1, 2029	$ 2,000.00	$ 232.00	$ 2,232.00
February 1, 2030	$ 2,000.00	$ 197.00	$ 2,197.00
February 1, 2031	$ 2,000.00	$ 162.00	$ 2,162.00
February 1, 2032	$ 2,000.00	$ 126.00	$ 2,126.00
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
	$ 22,000.00	$ 2,167.00	$ 24,167.00

SECTION I - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

2018 General Obligation Corporate Purchase Bond

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

	Principal	Interest	Total
Total Amount	$ 1,345,000.00	$ 492,733.30	$ 1,837,733.30
Amount Paid	$ 320,000.00	$ 242,802.05	$ 562,802.05
Outstanding 12/31/2024	$ 1,025,000.00	$ 249,931.25	$ 1,274,931.25

Repayment Schedule	Principal	Interest	Total
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
	$ 1,025,000.00	$ 249,931.25	$ 1,274,931.25

IV. STORMWATER UTILITY DEBT OUTSTANDING

2024 General Obligation Refunding Bonds

In June 2024, the City borrowed $17,345,000 to construct the Public Works and Parks Facility Operations, street projects, various capital improvement projects, vehicles and solar energy project at the Wastewater Treatment Plant.

	Principal	Interest	Total
Total Amount	$ 1,345,000.00	$ 687,244.00	$ 2,032,244.00
Amount Paid	$ -	$ -	$ -
Outstanding 12/31/2024	$ 1,345,000.00	$ 687,244.00	$ 2,032,244.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025	$ 35,000.00	$ 67,294.00	$ 102,294.00
February 1, 2026	$ 45,000.00	$ 56,400.00	$ 101,400.00
February 1, 2027	$ 45,000.00	$ 54,600.00	$ 99,600.00
February 1, 2028	$ 50,000.00	$ 52,700.00	$ 102,700.00
February 1, 2029	$ 50,000.00	$ 50,700.00	$ 100,700.00
February 1, 2030	$ 55,000.00	$ 48,600.00	$ 103,600.00
February 1, 2031	$ 55,000.00	$ 46,400.00	$ 101,400.00
February 1, 2032	$ 60,000.00	$ 44,100.00	$ 104,100.00
February 1, 2033	$ 60,000.00	$ 41,400.00	$ 101,400.00
February 1, 2034	$ 65,000.00	$ 38,275.00	$ 103,275.00
February 1, 2035	$ 65,000.00	$ 35,025.00	$ 100,025.00
February 1, 2036	$ 70,000.00	$ 31,650.00	$ 101,650.00
February 1, 2037	$ 75,000.00	$ 28,025.00	$ 103,025.00
February 1, 2038	$ 75,000.00	$ 24,275.00	$ 99,275.00
February 1, 2039	$ 80,000.00	$ 20,400.00	$ 100,400.00
February 1, 2040	$ 85,000.00	$ 16,700.00	$ 101,700.00
February 1, 2041	$ 90,000.00	$ 13,200.00	$ 103,200.00
February 1, 2042	$ 90,000.00	$ 9,600.00	$ 99,600.00
February 1, 2043	$ 95,000.00	$ 5,900.00	$ 100,900.00
February 1, 2044	$ 100,000.00	$ 2,000.00	$ 102,000.00
February 1, 2045	$ -	$ -	$ -
	$ 1,345,000.00	$ 687,244.00	$ 2,032,244.00

SECTION I - DEBT SERVICE (FUND 4)

IV. STORMWATER UTILITY DEBT OUTSTANDING

Total Stormwater Utility Outstanding

		Principal		Interest		Total
Total Amount	$	2,716,000.00	$	1,183,655.30	$	3,899,655.30
Amount Paid	$	324,000.00	$	244,315.05	$	568,315.05
Outstanding 12/31/2024	$	2,392,000.00	$	939,340.25	$	3,331,340.25

Repayment Schedule		Principal		Interest		Total
2025	$	97,000.00	$	99,822.50	$	196,822.50
2026	$	107,000.00	$	86,492.50	$	193,492.50
2027	$	107,000.00	$	82,556.50	$	189,556.50
2028	$	117,000.00	$	78,745.50	$	195,745.50
2029	$	117,000.00	$	74,759.50	$	191,759.50
2030	$	127,000.00	$	70,599.50	$	197,599.50
2031	$	127,000.00	$	66,264.50	$	193,264.50
2032	$	137,000.00	$	61,753.50	$	198,753.50
2033	$	137,000.00	$	56,711.25	$	193,711.25
2034	$	147,000.00	$	51,089.00	$	198,089.00
2035	$	147,000.00	$	45,223.00	$	192,223.00
2036	$	155,000.00	$	39,127.50	$	194,127.50
2037	$	165,000.00	$	32,592.50	$	197,592.50
2038	$	165,000.00	$	25,805.00	$	190,805.00
2039	$	80,000.00	$	20,400.00	$	100,400.00
2040	$	85,000.00	$	16,700.00	$	101,700.00
2041	$	90,000.00	$	13,200.00	$	103,200.00
2042	$	90,000.00	$	9,600.00	$	99,600.00
2043	$	95,000.00	$	5,900.00	$	100,900.00
2044	$	100,000.00	$	2,000.00	$	102,000.00
2045						
	$	2,392,000.00	$	939,342.25	$	3,331,342.25

SECTION I - DEBT SERVICE (FUND 4)

V. TID #6 Debt Outstanding

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issed 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%.

	Principal	Interest	Total
Total Amount	$ 380,000.00	$ 72,348.82	$ 452,348.82
Amount Paid	$ 255,000.00	$ 66,674.82	$ 321,674.82
Outstanding as of 12/31/2024	$ 125,000.00	$ 5,674.00	$ 130,674.00

Repayment Schedule	Principal	Interest	Total
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
	$ 125,000.00	$ 5,675.00	$ 130,675.00

Total TID #6 Outstanding

	Principal	Interest	Total
Total Amount	$ 380,000.00	$ 72,348.82	$ 452,348.82
Amount Paid	$ 255,000.00	$ 66,674.82	$ 321,674.82
Outstanding as of 12/31/2024	$ 125,000.00	$ 5,674.00	$ 130,674.00

Repayment Schedule	Principal	Interest	Total
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
	$ 125,000.00	$ 5,675.00	$ 130,675.00

SECTION I - DEBT SERVICE (FUND 4)

VI. 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 convenction center on Reena Avenue and $150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is $4,215,000. TID #8 will close in 2025. Debt payments will be transferred from TID #8 to Fund 4 to make payments through 2033 or at such time that the 2018 GO bonds are refinanced.

		Principal		Interest		Total
Total Amount	$	1,165,000.00	$	307,567.60	$	1,472,567.60
Amount Paid	$	410,000.00	$	197,406.35	$	607,406.35
Outstanding as of 12/31/2024	$	755,000.00	$	110,161.25	$	865,161.25

Repayment Schedule		Principal		Interest		Total
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
	$	755,000.00	$	110,161.25	$	865,161.25

SECTION I - DEBT SERVICE (FUND 4)

VI. TID DISTRICT #8

Total TID #8 Outstanding

		Principal		Interest		Total
Total Amount	$	1,165,000.00	$	307,567.60	$	1,472,567.60
Amount Paid	$	410,000.00	$	197,406.35	$	607,406.35
Outstanding as of 12/31/2024	$	755,000.00	$	110,161.25	$	865,161.25

Repayment Schedule		Principal		Interest		Total
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
	$	755,000.00	$	110,161.25	$	865,161.25

SECTION I - DEBT SERVICE (FUND 4)

VII. TOTAL DEBT SUMMARY: All Funds

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

Repayment Schedule		Principal		Interest		Subtotal
2025	$	2,112,335.86	$	1,621,727.92	$	3,734,063.78
2026	$	2,568,587.71	$	1,432,688.65	$	4,001,276.36
2027	$	6,165,999.18	$	1,265,858.24	$	7,431,857.42
2028	$	2,483,172.75	$	1,103,121.11	$	3,586,293.86
2029	$	2,564,910.95	$	1,031,269.46	$	3,596,180.41
2030	$	2,487,816.35	$	958,201.55	$	3,446,017.90
2031	$	2,369,891.55	$	888,256.35	$	3,258,147.90
2032	$	2,374,639.18	$	820,795.12	$	3,195,434.30
2033	$	2,313,061.95	$	749,016.68	$	3,062,078.63
2034	$	2,300,662.56	$	673,299.01	$	2,973,961.57
2035	$	2,229,443.81	$	599,443.06	$	2,828,886.87
2036	$	2,220,408.47	$	526,928.74	$	2,747,337.21
2037	$	2,297,559.43	$	452,056.94	$	2,749,616.37
2038	$	2,379,899.59	$	373,891.97	$	2,753,791.56
2039	$	2,242,431.86	$	275,692.12	$	2,518,123.98
2040	$	1,925,159.29	$	213,290.63	$	2,138,449.92
2041	$	1,983,084.86	$	172,526.42	$	2,155,611.28
2042	$	1,190,000.00	$	119,650.00	$	1,309,650.00
2043	$	1,175,000.00	$	72,500.00	$	1,247,500.00
2044	$	1,225,000.00	$	24,500.00	$	1,249,500.00
2045	$	-	$	-		
	$	46,609,065.35	$	13,374,713.97	$	59,983,779.32

SECTION J - TRANSPORTATION IMPROVEMENTS FUND (FUND 5)

City of Fort Atkinson
2025 Operating Budget
Transportation Improvements Fund Revenues & Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	TRANSPORTATION IMPROVEMENTS REVENUES								
05-41-0041-1100	GENERAL PROPERTY TAXES	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	Levied Funds
05-41-0041-1700	MOTOR VEHICLE REGIS FEE	$ 200,445.00	$ 216,387.17	$ 212,000.00	$ 126,466.00	$ 212,000.00	$ 210,000.00	$ (2,000.00)	Vehicle Reg
05-42-0042-5600	STATE: MLS GRANT	$ 387,776.00	$ -	$ -	$ -	$ -	$ -	$ -	
05-46-0046-1100	STREET CONST OR PAVING	$ 113,166.00	$ -	$ -	$ -	$ -	$ -	$ -	
05-49-0049-1100	BORROWING PROCEEDS	$ 677,000.00	$ -	$ 800,000.00	$ 591,300.00	$ 591,300.00	$ 208,700.00	$ (591,300.00)	2024 Borrow
05-49-0049-1200	LT BORROWING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-49-0049-1300	PROCEEDS LT DEBT-BANK LOAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-50-0049-1200	TRANS FROM 2016 STREET PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
05-50-0049-1300	TRANS IN FROM ARPA FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ 171,300.00	$ 171,300.00	
TRANSPORTATION REVENUES TOTAL		**$ 1,878,387.00**	**$ 716,387.17**	**$ 1,512,000.00**	**$ 1,217,766.00**	**$ 1,303,300.00**	**$ 1,090,000.00**	**$ (422,000.00)**	
	TRANSPORTATION IMPROVEMENTS EXPENDITURES								
05-54-0000-1000	ADMIN EXPENSES	$ -	$ -	$ -	$ 425.69	$ 1,500.00	$ 25,000.00	$ 25,000.00	Misc Exp
05-54-5421-1600	UTILITY STUDY	$ -	$ 10,081.50	$ -	$ 1,269.00	$ 1,269.00	$ -	$ -	
05-60-0064-3100	ROADWAY OF STREETS	$ 963,807.42	$ 1,007,937.82	$ 1,303,300.00	$ 1,104,068.77	$ 1,886,485.00	$ 1,065,000.00	$ (238,300.00)	Project Details in CIP
05-60-0064-3200	SUMMIT-INDUSTRIAL-RIDGE REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSPORTATION EXPENDITURES TOTAL		**$ 963,807.42**	**$ 1,018,019.32**	**$ 1,303,300.00**	**$ 1,106,189.15**	**$ 1,889,254.00**	**$ 1,090,000.00**	**$ (213,300.00)**	
NET (REVENUES-EXPENDITURES):		**$ 914,580**	**$ (301,632)**	**$ (803,300)**	**$ (606,189)**	**$ (585,954)**	**$ -**		

City of Fort Atkinson
2025 Operating Budget
Business Revolving Loan Fund Revenues & Expenditures

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	BUSINESS REVOLVING LOANS								
06-00-0001-3203	Long-Term Rec Blodgett Garden	$ 54,151.01	$ 38,237.72	$ -	$ 30,039.17	$ 30,039.17	$ 16,000.00	$ -	Term 03/2026
06-00-0001-3206	Long-Term Rec Fort Investments	$ 62,620.12	$ -	$ -	$ -	$ -	$ -	$ -	Term 2023
	BUSINESS REVOLVING LOANS	**$ 116,771.13**	**$ 38,237.72**	**$ -**	**$ 30,039.17**	**$ 30,039.17**	**$ 16,000.00**	**$ -**	
	BUSINESS REVOLVING LOAN FUND REVENUES								
06-40-0048-1100	INTEREST ON INVESTMENTS	$ 569.57	$ 873.55	$ 500.00	$ 723.20	$ 1,000.00	$ 1,200.00	$ 700.00	Interest
06-40-0048-3300	Interest Blodgett Loan	$ 2,584.73	$ 1,955.39	$ 1,955.39	$ 735.79	$ 1,955.39	$ 1,300.00	$ (655.39)	Term 2026
06-40-0048-3600	Interest Fort Investments LLC	$ 1,912.47	$ 872.92	$ 872.92	$ -	$ -	$ -	$ (872.92)	Term 2023
	BUS REVOLV LOAN FUND REV TOTAL	**$ 5,066.77**	**$ 3,701.86**	**$ 3,328.31**	**$ 1,458.99**	**$ 2,955.39**	**$ 2,500.00**	**$ (828.31)**	
	BUSINESS REVOLVING LOAN FUND EXPENDITURES								
06-50-0056-5000	ECONOMIC DEVELOPMENT	$ -	$ (2,500.00)	$ 2,500.00	$ (2,500.00)	$ 2,500.00	$ 2,500.00	$ -	Admin Costs
	BUS REVOLV LOAN FUND EXP TOTAL	**$ -**	**$ (2,500.00)**	**$ 2,500.00**	**$ (2,500.00)**	**$ 2,500.00**	**$ 2,500.00**	**$ -**	

SECTION L - EMERGENCY MEDICAL SERVICES FUND (FUND 7)

City of Fort Atkinson
2025 Operating Budget
EMS Fund Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	EMERGENCY MEDICAL SERVICES REVENUES								
07-42-0042-1200	ARPA EXPENSES	$ 114,265.00	$ -	$ -	$ -	$ -	$ -	$ -	
07-42-0042-2000	EMS-STATE FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
07-42-0042-2100	EMS-FLEX Grant	$ 135,735.00	$ -	$ -	$ -	$ -	$ -	$ -	
07-44-0044-2300	EMS-Service Revenue	$ 33,769.70	$ 565,152.53	$ 708,000.00	$ 319,438.03	$ 625,000.00	$ 713,850.00	$ 5,850.00	Runs, Calls
07-44-0044-2400	EMS-Town Contracts	$ -	$ 44,151.92	$ 49,600.00	$ 34,282.94	$ 45,710.00	$ 47,100.00	$ (2,500.00)	Contracts
07-47-0047-1100	EMS-Donations	$ -	$ 242,805.00	$ -	$ -	$ -	$ -	$ -	
07-47-0047-1200	EMS-ARPA	$ 8,097.00	$ -	$ -	$ -	$ -	$ -	$ -	
	EMS REVENUES TOTAL	**$ 291,866.70**	**$ 852,109.45**	**$ 757,600.00**	**$ 353,720.97**	**$ 670,710.00**	**$ 760,950.00**	**$ 3,350.00**	
	EMERGENCY MEDICAL SERVICES EXPENDITURES								
07-52-5231-0100	EMS-Salaries Full-Time	$ -	$ 349,015.04	$ 378,000.00	$ 224,340.42	$ 337,500.00	$ 380,000.00	$ 2,000.00	50% of FT
07-52-5231-0200	EMS-Salaries Overtime	$ -	$ 73,139.94	$ 82,000.00	$ 70,846.80	$ 78,000.00	$ 90,000.00	$ 8,000.00	OT min staff
07-52-5231-0400	EMS-Billing Service	$ -	$ 688.00	$ -	$ -	$ -	$ -	$ -	
07-52-5231-0600	EMS-Supplies	$ 26,846.62	$ 36,845.08	$ 45,000.00	$ 23,233.45	$ 36,000.00	$ 40,000.00	$ (5,000.00)	Med supplies
07-52-5231-0650	EMS-Dayroom Furnishings	$ 15,738.39	$ 475.74	$ -	$ -	$ -	$ -	$ -	
07-52-5231-1200	EMS-Clothing Allowance	$ 5,813.30	$ 2,916.75	$ 4,200.00	$ 1,626.12	$ 4,200.00	$ 4,200.00	$ -	To be negotiated
07-52-5231-1300	EMS-Ambulance Maintenance	$ 306.04	$ 590.85	$ 16,200.00	$ 1,090.12	$ 6,500.00	$ 10,000.00	$ (6,200.00)	
07-52-5231-1400	EMS-Ambulance Purchase	$ 293,617.50	$ -	$ -	$ -	$ -	$ -	$ -	
07-52-5231-1500	EMS-Ambulance Equipment	$ 114,458.31	$ 9,388.80	$ 6,725.00	$ 1,236.00	$ 6,725.00	$ 5,000.00	$ (1,725.00)	Non-cap equip
07-52-5231-1800	EMS-Insurance	$ 2,470.50	$ 2,621.50	$ 7,500.00	$ 2,766.00	$ 3,000.00	$ 3,000.00	$ (4,500.00)	Contrib to GF
07-52-5231-1900	EMS-Equip Maintenance and Test	$ -	$ -	$ 1,500.00	$ 538.78	$ 1,500.00	$ 2,000.00	$ 500.00	
07-52-5231-4000	EMS-Training Expense	$ 18,538.96	$ 1,679.36	$ 5,000.00	$ 306.30	$ 2,500.00	$ 10,000.00	$ 5,000.00	Para school
07-52-5231-5000	EMTa-Training Expense	$ 10,596.42	$ -	$ 3,500.00	$ -	$ 2,000.00	$ 2,000.00	$ (1,500.00)	EMTA School
07-52-5231-8000	EMS-Admin Expenses	$ -	$ 180.00	$ 5,000.00	$ 213.80	$ 1,500.00	$ 5,150.00	$ 150.00	
07-52-5290-6500	SS / MEDICARE EMPLOYER	$ -	$ 5,868.81	$ 5,200.00	$ 4,110.68	$ 6,000.00	$ 6,000.00	$ 800.00	SS w OT
07-52-5290-7000	WI RETIREMENT EMPLOYER	$ -	$ 76,615.50	$ 82,000.00	$ 57,108.19	$ 85,000.00	$ 84,000.00	$ 2,000.00	WRS w OT
07-52-5290-7500	HEALTH-DENT INSUR EMPLOYER	$ -	$ 80,994.72	$ 115,000.00	$ 76,011.33	$ 115,000.00	$ 119,000.00	$ 4,000.00	14% increase
07-52-5290-8000	DENTAL INSURANCE EMPLOYER	$ -	$ 7,778.35	$ -	$ -	$ -	$ -	$ -	
07-52-5290-8500	LIFE INSURANCE EMPLOYER	$ -	$ 140.43	$ 400.00	$ 122.27	$ 240.00	$ 250.00	$ (150.00)	
07-52-5290-9000	LONGEVITY	$ -	$ 375.00	$ 375.00	$ 325.00	$ 325.00	$ 350.00	$ (25.00)	50% of FT
	EMS EXPENDITURES TOTAL	**$ 488,386.04**	**$ 649,313.87**	**$ 757,600.00**	**$ 463,875.26**	**$ 685,990.00**	**$ 760,950.00**	**$ 3,350.00**	
NET (REVENUES-EXPENDITURES):		**$ (196,519)**	**$ 202,796**	**$ -**	**$ (110,154)**	**$ (15,280)**	**$ -**		

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

City of Fort Atkinson
2025 Operating Budget
Lodging/Room Tax/City Scape Revenues & Expenditures

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
LODGING/ROOM TAX/CITYSCAPE REVENUES									
08-41-0041-2200	LODGING ROOM TAX	$ 52,620	$ 54,044	$ 46,500	$ 24,518	$ 48,000	$ 46,600	$ 100	Hotel/Motel tax
LODGING/ROOM TAX/CITYSCAPE REVENUE TOTALS		**$ 52,620**	**$ 54,044**	**$ 46,500**	**$ 24,518**	**$ 48,000**	**$ 46,600**	**$ 100**	
LODGING/ROOM TAX/CITYSCAPE EXPENDITURES									
08-56-5635-0000	CHAMBER PROMOTION & MARKETING	$ 8,500.00	$ 8,500.00	$ 8,892.00	$ 8,892.00	$ 8,892.00	$ 9,000.00	$ 108	Chamber payment w dues
08-56-5636-0100	CITY SCAPE-Salaries	$ 14,031.77	$ 15,613.89	$ 21,708.00	$ 18,757.50	$ 17,000.00	$ 21,700.00	$ (8)	summer
08-56-5636-0600	CITY SCAPE-Supplies	$ 43,550.04	$ 14,014.91	$ 14,000.00	$ 7,225.76	$ 14,000.00	$ 14,000.00	$ -	
08-56-5636-2500	CITY SCAPE-Benefits	$ 1,464.46	$ 1,194.50	$ 1,900.00	$ 1,297.48	$ 1,900.00	$ 1,900.00	$ -	
LODGING/RT/CITYSCAPE EXPENDITURES		**$ 67,546**	**$ 39,323**	**$ 46,500**	**$ 36,173**	**$ 41,792**	**$ 46,600**	**$ 100**	
NET (REVENUES-EXPENDITURES):		**$ (14,927)**	**$ 14,721**	**$ -**	**$ (11,655)**	**$ 6,208**	**$ -**		

SECTION N - AFFORDABLE HOUSING FUND (FUND 9)

City of Fort Atkinson
2025 Operating Budget
Affordable Housing Fund Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	AFFORDABLE HOUSING FUND REVENUES								
09-40-0049-2300	TAX INCREMENT	$ -	$ -	$ -	$ -	$ -	$ 1,142,227	$ 1,142,227	TID #8 Inc
09-40-0049-2400	STATE AID TRANS IN FROM TID 8	$ -	$ -	$ -	$ -	$ -	$ 63,245	$ 63,245	
	AFFORDABLE HOUSING FUND REVENUE TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,205,472**	**$ 1,205,472**	
	AFFORDABLE HOUSING FUND EXPENDITURES								
09-50-0056-0100	ADMINISTRATION-Salaries	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000	Sample
09-50-0059-0100	DOWNPAYMENT ASSISTANCE	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000	Sample
09-50-0059-0200	HOME IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000	Sample
09-50-0059-0300	MULTI-FAM INCENTIVE AFFORD	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ 250,000	Sample
09-50-0059-0400	MULTI-FAM INCENTIVE MARKET	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000	Sample
	AFFORDABLE HOUSING FUND EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,000**	**$ 510,000**	
NET (REVENUES-EXPENDITURES):		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 695,472**		

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2025 Operating Budget
Stormwater Utility Fund Revenue Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	STORMWATER OPERATING REVENUES								
10-40-0041-2100	RESIDENTIAL FEES	$ 211,047.29	$ 211,582.20	$ 263,750.00	$ 176,330.54	$ 263,750.00	$ 316,500.00	$ 52,750	Est 20% Inc.
10-40-0041-2200	COMMERCIAL FEES	$ 229,344.54	$ 232,529.32	$ 286,250.00	$ 193,911.28	$ 286,250.00	$ 343,500.00	$ 57,250	Est 20% Inc.
10-40-0041-2300	INDUSTRIAL FEES	$ 47,632.44	$ 53,197.44	$ 59,500.00	$ 44,293.70	$ 59,500.00	$ 71,400.00	$ 11,900	Est 20% Inc.
10-40-0041-2400	PUBLIC FEE	$ 41,969.10	$ 42,043.43	$ 52,375.00	$ 35,194.68	$ 52,375.00	$ 62,850.00	$ 10,475	Est 20% Inc.
10-40-0041-2500	MULTI FAM RESID FEES	$ 22,180.95	$ 22,132.00	$ 27,750.00	$ 18,384.36	$ 27,750.00	$ 33,300.00	$ 5,550	Est 20% Inc.
	STORMWATER OPERATING REVENUES TOTAL	**$ 552,174**	**$ 561,484**	**$ 689,625**	**$ 468,115**	**$ 689,625**	**$ 827,550**	**$ 137,925**	
	STORMWATER INTERGOVERNMENTAL REVENUES								
10-42-0042-5100	STATE GRANTS	$ 86,759.00	$ -	$ -	$ -	$ -	$ -	$ -	
	SW INTERGOVERNMENTAL REVENUES TOTAL	**$ 86,759**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	STORMWATER OTHER OPERATING REVENUES								
10-47-0047-0000	FORFEITED DISCOUNTS	$ 2,764.30	$ 2,706.26	$ 2,500.00	$ 2,012.75	$ 2,500.00	$ 2,000.00	$ (500)	
10-47-0047-4000	MISCELLANEOUS REVENUE	$ 369.00	$ -	$ -	$ -	$ -	$ -	$ -	
	SW OTHER OPERATING REVENUES TOTAL	**$ 3,133**	**$ 2,706**	**$ 2,500**	**$ 2,013**	**$ 2,500**	**$ 2,000**	**$ (500)**	
	STORMWATER NON-OPERATING & LONG TERM DEBT PROCEEDS								
10-48-0048-1100	INTEREST ON INVESTMENTS	$ 309.70	$ 482.27	$ 2,500.00	$ -	$ -	$ -	$ (2,500)	
10-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ 8,480.56	$ -	$ -	$ -	$ (8,481)	
	SW NON-OP & LTD PROCEEDS	**$ 310**	**$ 482**	**$ 10,981**	**$ -**	**$ -**	**$ -**	**$ (10,981)**	
TOTAL STORMWATER REVENUES		**$ 642,376**	**$ 564,673**	**$ 703,106**	**$ 470,127**	**$ 692,125**	**$ 829,550**	**$ 126,444**	

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2025 Operating Budget
Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	STORMWATER - OTHER EXPENSES								
10-50-0059-2000	DEPRECIATION EXPENSE	$ 211,063.00	$ 243,151.00	$ 200,000.00	$ 200,000.00	$ 243,151.00	$ 25,000.00	$ (175,000)	Auditor Adj
10-50-0059-2600	INTEREST ON LONG TERM LOAN	$ 38,783.18	$ 34,787.19	$ 34,865.00	$ 19,707.50	$ 34,865.00	$ 99,822.50	$ 64,958	
10-50-0059-5000	AMORT OF DEBT DISC	$ (1,448.98)	$ (1,448.98)	$ -	$ (1,448.98)	$ 1,448.98	$ 1,448.98	$ 1,449	
10-50-0059-8000	DEBT ISSUANCE COST EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	PRINCIPAL DEBT PAYMENTS	$ 51,319.00	$ 51,000.00	$ 56,000.00	$ 56,000.00	$ 56,000.00	$ 97,000.00	$ 41,000	
	STORMWATER - OTHER EXPENSES TOTAL	**$ 299,716**	**$ 327,489**	**$ 290,865**	**$ 274,259**	**$ 335,465**	**$ 223,271**	**$ (67,594)**	
	STORMWATER PROJECT MANAGEMENT EXPENSES								
10-51-5142-0100	ADMINISTRATION-Salaries	$ 34,692.69	$ 37,057.31	$ 41,500.00	$ 29,164.45	$ 41,500.00	$ 43,000.00	$ 1,500	3% wage incr
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	$ 5,268.61	$ 5,745.95	$ 6,300.00	$ 1,295.16	$ 3,000.00	$ 6,300.00	$ -	3% wage incr
10-51-5142-0600	PROGRAM MNGMTN-Supplies	$ 15,540.22	$ 17,686.44	$ 17,000.00	$ 11,016.74	$ 17,000.00	$ 17,000.00	$ -	Program exp
10-51-5142-6500	SS / MEDICARE EMPLOYER	$ 9,777.82	$ 10,727.03	$ 13,400.00	$ 6,614.79	$ 11,000.00	$ 14,000.00	$ 600	Staff Alloc Bene
10-51-5142-7000	WI RETIREMENT EMPLOYER	$ 8,678.11	$ 9,877.24	$ 12,100.00	$ 6,257.68	$ 11,800.00	$ 12,500.00	$ 400	Staff Alloc Bene
10-51-5142-7500	HEALTH INSURANCE EMPLOYER	$ 34,082.11	$ 31,389.37	$ 46,000.00	$ 22,504.55	$ 46,000.00	$ 47,000.00	$ 1,000	Staff Alloc Bene
10-51-5142-8000	DENTAL INSURANCE EMPLOYER	$ 2,568.51	$ 2,405.33	$ -	$ -	$ -	$ -	$ -	
10-51-5142-8500	LIFE INSURANCE EMPLOYER	$ 21.64	$ 67.04	$ 120.00	$ 53.98	$ 120.00	$ 120.00	$ -	Staff Alloc Bene
	SW PROJECT MANAGEMENT EXPENSES - TOTAL	**$ 110,630**	**$ 114,956**	**$ 136,420**	**$ 76,907**	**$ 130,420**	**$ 139,920**	**$ 3,500**	

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2025 Operating Budget
Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	STORMWATER INSURANCE & RETIREMENT EXPENSES								
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	$ 2,124.35	$ 1,982.97	$ 2,700.00	$ 2,502.22	$ 2,502.00	$ 2,700.00	$ -	
10-51-5180-6000	WORKER'S COMP INSURANCE	$ 4,798.56	$ 7,379.20	$ 7,000.00	$ 6,355.32	$ 7,000.00	$ 7,000.00	$ -	Inc WC
10-51-5180-6080	PENSION EXPENSE	$ 9,417.00	$ 11,718.00	$ -	$ -	$ -	$ -	$ -	Audit Entry
	SW INS & RETIRE EXPENSES - TOTAL	**$ 16,340**	**$ 21,080**	**$ 9,700**	**$ 8,858**	**$ 9,502**	**$ 9,700**	**$ -**	
	STORMWATER PLANNING & ENGINEERING EXPENSES								
10-52-5251-0100	ENGINEERING-Salaries	$ 28,851.77	$ 37,041.56	$ 59,300.00	$ 21,504.06	$ 27,000.00	$ 62,000.00	$ 2,700	3% wage incr
10-52-5251-0300	CONSULTANT SERVICES	$ 48,403.76	$ 64,291.53	$ 45,000.00	$ 21,497.74	$ 45,000.00	$ 45,000.00	$ -	
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	$ 7,000.04	$ 8,647.02	$ 9,000.00	$ 8,732.57	$ 9,000.00	$ 9,000.00	$ -	Fiber Int
	SW PLANNING & ENG. EXPENSES - TOTAL	**$ 84,256**	**$ 109,980**	**$ 113,300**	**$ 51,734**	**$ 81,000**	**$ 116,000**	**$ 2,700**	
	STORMWATER OPERATIONS & MAINTENANCE EXPENSES								
10-54-5434-0100	STREET CLEANING-Salaries	$ 31,014.98	$ 27,666.38	$ 30,800.00	$ 17,802.52	$ 28,000.00	$ 33,000.00	$ 2,200	3% wage incr
10-54-5434-0600	STREET CLEANING-Supplies	$ 16,997.35	$ 21,519.44	$ 18,480.56	$ 13,331.46	$ 15,000.00	$ 15,000.00	$ (3,481)	Leaf Vac
	STORMWATER OPS & MAINT. EXPENSES TOTAL	**$ 48,012**	**$ 49,186**	**$ 49,281**	**$ 31,134**	**$ 43,000**	**$ 48,000**	**$ (1,281)**	

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2025 Operating Budget
Stormwater Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	STORMWATER STORM SEWERS EXPENSES								
10-54-5445-0100	STORM SEWERS-Salaries	$ 37,481.12	$ 33,267.74	$ 35,000.00	$ 21,369.70	$ 34,000.00	$ 39,000.00	$ 4,000	3% wage incr
10-54-5445-0600	STORM SEWERS-Supplies	$ 20,170.10	$ 45,244.65	$ 20,000.00	$ 2,947.47	$ 20,000.00	$ 20,000.00	$ -	
	SW STORM SEWER EXPENSES - TOTAL	**$ 57,651**	**$ 78,512**	**$ 55,000**	**$ 24,317**	**$ 54,000**	**$ 59,000**	**$ 4,000**	
	STORMWATER CAPITAL EXPENSES								
10-60-0064-4500	STORM DRAINAGE IMPROVEMENTS	$ 924.38	$ -	$ -	$ -	$ -	$ -	$ -	
10-60-0064-4501	LEAF VAC 2023 BUDGET	$ -	$ -	$ -	$ 83,490.00	$ 83,490.00	$ -	$ -	Leaf Vac
10-60-0064-4502	SEWER CAMERA 2023 BUDGET	$ -	$ -	$ -	$ 23,065.00	$ 23,065.00	$ -	$ -	WW Purchase
10-60-0064-4503	STREET SWEEPER 2021 BUDGET	$ -	$ (1.00)	$ -	$ -	$ -	$ -	$ -	
10-60-0064-5300	STORMWATER MANAGEMENT PLAN	$ 32,414.53	$ -	$ -	$ -	$ -	$ -	$ -	
	ROADWORK - STORMWATER	$ -	$ -	$ -	$ -	$ -	$ 340,000.00	$ 340,000	Road Projects
	S MAIN ST PED PATH DESIGN WORK	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000	
	COLLECTION SYSTEM REPAIRS	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000	Repairs
	SW STORM SEWER EXPENSES - TOTAL	**$ 33,339**	**$ (1)**	**$ -**	**$ 106,555**	**$ 106,555**	**$ 460,000**	**$ 460,000**	
TOTAL STORMWATER EXPENDITURES		**$ 649,944**	**$ 701,202**	**$ 654,566**	**$ 573,764**	**$ 759,942**	**$ 1,055,891**	**$ 401,326**	
NET (REVENUES-EXPENDITURES):		**$ (7,568)**	**$ (136,529)**	**$ 48,540**	**$ (103,637)**	**$ (67,817)**	**$ (226,341)**		

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

City of Fort Atkinson
2025 Operating Budget
TID #6 Fund - Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
TID #6 REVENUES									
12-40-0048-1100	INTEREST ON INVESTMENTS	$ 655.56	$ 29,443.40	$ 10,000.00	$ 37,315.56	$ 55,973.34	$ 35,000.00	$ 25,000.00	
12-40-0048-2100	RENTAL OF CITY PROPERTY	$ (3,451.00)	$ 13,289.00	$ 12,000.00	$ 7,097.00	$ 12,500.00	$ 12,000.00	$ -	
12-40-0048-6100	BUSINESS PARK LOT SALES	$ -	$ 88,517.00	$ -	$ -	$ -	$ -	$ -	
12-40-0049-2300	TAX INCREMENT	$ 146,887.51	$ 166,372.44	$ 150,650.77	$ 150,650.77	$ 150,650.77	$ 139,019.76	$ (11,631.01)	
12-40-0049-2301	STATE: AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-40-0049-2307	TRANS IN FROM TIF 7	$ 208,264.74	$ 252,259.81	$ 452,253.85	$ 445,853.01	$ 445,853.01	$ 403,901.00	$ (48,352.85)	
12-40-0049-2308	TRANS IN FROM TIF 8	$ 274,000.00	$ 484,784.03	$ 472,213.38	$ 472,213.38	$ 1,322,063.00	$ -	$ (472,213.38)	TID #8 Closed
12-42-0042-2400	EXEMPT COMPUTER AID	$ 1,184.82	$ 1,184.73	$ 1,185.00	$ 1,184.73	$ 1,184.73	$ 1,185.00	$ -	
12-42-0042-2500	STATE PERSONAL PROPERTY	$ 534.92	$ 534.92	$ 535.00	$ 535.00	$ 535.00	$ 3,582.00	$ 3,047.00	
12-48-0048-1500	INTEREST INCOME ON LEASES	$ -	$ 905.00	$ -	$ -	$ -	$ -	$ -	Land Rent
	TID #6 REVENUES TOTAL	**$ 628,076.55**	**$ 1,037,290.33**	**$ 1,098,838.00**	**$ 1,114,849.45**	**$ 1,988,759.85**	**$ 594,687.76**	**$ (504,150.24)**	
TID #6 EXPENDITURES									
12-50-0056-0100	ADMINISTRATION-Salaries	$ 5,043.87	$ 6,029.96	$ 6,600.00	$ 4,289.88	$ 6,617.00	$ 13,700.00	$ 7,100.00	EE Allocation
12-50-0056-5000	PLANNING ENG LEGAL EXP	$ 186.38	$ 5,550.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ -	
12-50-0059-0100	2012 ADVANCE REFUND BOND	$ 240,000.00	$ 245,000.00	$ -	$ -	$ -	$ -	$ -	paid off!
12-50-0059-0150	INT. 2012 ADVANCE REFUND BOND	$ 10,950.00	$ 3,675.00	$ -	$ -	$ -	$ -	$ -	
12-50-0059-0200	2015 ADVANCE REFUND BOND	$ 35,000.00	$ 35,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 125,000.00	$ 85,000.00	Pay off to close
12-50-0059-0250	INT. 2015 ADVANCE REFUND BOND	$ 5,863.00	$ 4,988.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 5,675.00	$ 1,625.00	Pay off to close
12-50-0059-2700	KLEMENT LAND PURCHASE	$ 91,448.00	$ -	$ -	$ -	$ -	$ -	$ -	paid off!
12-50-0059-9999	REPURCHASE LAND	$ 157,696.35	$ -	$ -	$ -	$ -	$ -	$ -	
12-51-5190-6500	SS / MEDICARE EMPLOYER	$ 401.05	$ 457.78	$ 510.00	$ 326.74	$ 505.00	$ 1,050.00	$ 540.00	EE Benefits
12-51-5190-7000	WI RETIREMENT EMPLOYER	$ 352.80	$ 411.85	$ 460.00	$ 295.86	$ 457.00	$ 950.00	$ 490.00	EE Benefits
12-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 900.94	$ 593.73	$ 850.00	$ 322.96	$ 485.00	$ 1,250.00	$ 400.00	EE Benefits
12-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 75.93	$ 62.49	$ -	$ -	$ -	$ -	$ -	EE Benefits
12-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.16	$ 2.33	$ 4.00	$ 2.54	$ 4.00	$ 10.00	$ 6.00	EE Benefits
	TID #6 EXPENDITURES TOTAL	**$ 547,920.48**	**$ 301,771.14**	**$ 52,624.00**	**$ 49,437.98**	**$ 52,268.00**	**$ 147,785.00**	**$ 95,161.00**	
NET (REVENUES-EXPENDITURES):		**$ 80,156**	**$ 735,519**	**$ 1,046,214**	**$ 1,065,411**	**$ 1,936,492**	**$ 446,903**		

City of Fort Atkinson
2025 Operating Budget
TID #7 Fund - Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
					TID #7 REVENUES				
13-40-0048-1100	INTEREST ON INVESTMENTS	$ 1,196.85	$ 264.10	$ 25.00	$ 3,488.11	$ 5,500.00	$ 2,500.00	$ 2,475.00	
13-40-0049-2300	TAX INCREMENT	$ 462,733.84	$ 512,577.81	$ 453,726.01	$ 453,726.01	$ 453,726.01	$ 394,472.14	$ (59,253.87)	
13-42-0042-2400	EXEMPT COMPUTER AID	$ 2,863.00	$ 2,863.10	$ 2,863.10	$ 2,863.10	$ 2,863.10	$ 2,863.00	$ (0.10)	
13-42-0042-2500	STATE PERSONAL PROPERTY	$ 676.29	$ 676.29	$ 676.00	$ 676.00	$ 676.00	$ 12,603.00	$ 11,927.00	
	TID #7 REVENUES TOTAL	**$ 467,469.98**	**$ 516,381.30**	**$ 457,290.11**	**$ 460,753.22**	**$ 462,765.11**	**$ 412,438.14**	**$ (44,851.97)**	
					TID #7 EXPENDITURES				
13-50-0056-0100	ADMINISTRATION-Salaries	$ 5,043.87	$ 6,029.96	$ 6,600.00	$ 4,289.88	$ 6,617.00	$ 6,825.00	$ 225.00	EE Allocation
13-50-0056-5000	PLANNING ENG LEGAL EXP	$ 150.00	$ 9,330.00	$ 150.00	$ 760.00	$ 150.00	$ 150.00	$ -	
13-50-0059-0100	2012 ADVANCE REFUND BOND	$ 230,000.00	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	Debt Paid
13-50-0059-0150	INT. 2012 ADVANCE REFUND BO	$ 10,650.00	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	Debt Paid
13-50-0059-2306	TRANS OUT TO TIF 6	$ 208,264.74	$ 252,259.81	$ 445,853.01	$ 445,853.01	$ 445,853.01	$ 403,901.00	$ (41,952.01)	
13-61-0061-0900	STREET SCAPING	$ 13,177.70	$ -	$ -	$ -	$ -	$ -	$ -	
13-51-5190-6500	SS / MEDICARE EMPLOYER	$ 401.05	$ 457.78	$ 510.00	$ 326.74	$ 505.00	$ 523.00	$ 13.00	EE Benefits
13-51-5190-7000	WI RETIREMENT EMPLOYER	$ 352.80	$ 411.85	$ 460.00	$ 295.86	$ 457.00	$ 475.00	$ 15.00	EE Benefits
13-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 900.94	$ 593.73	$ 850.00	$ 322.96	$ 485.00	$ 560.00	$ (290.00)	EE Benefits
13-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 75.93	$ 62.49	$ -	$ -	$ -	$ -	$ -	EE Benefits
13-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.16	$ 2.33	$ 4.00	$ 2.54	$ 4.00	$ 4.00	$ -	EE Benefits
	TID #7 EXPENDITURES TOTAL	**$ 469,019.19**	**$ 512,747.95**	**$ 454,427.01**	**$ 451,850.99**	**$ 454,071.01**	**$ 412,438.00**	**$ (41,989.01)**	
NET (REVENUES-EXPENDITURES):		**$ (1,549)**	**$ 3,633**	**$ 2,863**	**$ 8,902**	**$ 8,694**	**$ 0**		

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

City of Fort Atkinson
2025 Operating Budget
TID #8 Fund - Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	TID #8 REVENUES								
14-40-0048-1100	INTEREST ON INVESTMENTS	$ 5,508.24	$ 49,028.23	$ 25,000.00	$ 52,946.52	$ 70,000.00	$ 25,000.00	$ -	
14-40-0049-2300	TAX INCREMENT	$ 840,093.58	$ 1,075,602.03	$ 970,153.25	$ 970,153.25	$ 970,153.25	$ 1,124,201.56	$ 154,048.31	
14-40-0049-2301	STATE: AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
14-42-0042-2400	EXEMPT COMPUTER AID	$ 818.40	$ 818.39	$ 818.00	$ 818.39	$ 818.39	$ 818.00	$ -	
14-42-0042-2500	STATE PERSONAL PROPERTY	$ 5,309.01	$ 5,309.01	$ 5,309.00	$ 5,309.22	$ 5,309.22	$ 62,427.00	$ 57,118.00	
	TID #8 REVENUES TOTAL	**$ 851,729.23**	**$ 1,130,757.66**	**$ 1,001,280.25**	**$ 1,029,227.38**	**$ 1,046,280.86**	**$ 1,212,446.56**	**$ 211,166.31**	
	TID #8 EXPENDITURES								
14-50-0056-0100	ADMINISTRATION-Salaries	$ 5,043.88	$ 6,667.47	$ 6,600.00	$ 4,289.88	$ 6,625.00	$ -	$ (6,600.00)	EE Allocation
14-50-0056-5000	PLANNING ENG LEGAL EXP	$ 150.00	$ 16,297.92	$ 25,000.00	$ 150.00	$ 150.00	$ 6,975.00	$ (18,025.00)	2025 Exp
14-50-0059-0100	2016 MEHTA LANE LOAN	$ 53,300.00	$ 53,300.00	$ -	$ -	$ -	$ -	$ -	Paid off!
14-50-0059-0150	INT. 2016 MEHTA LANE LOAN	$ 1,007.35	$ 245.43	$ -	$ -	$ -	$ -	$ -	
14-50-0059-0200	2018 GO BOND-REENA	$ 65,000.00	$ 65,000.00	$ 70,000.00	$ 70,000.00	$ 825,000.00	$ -	$ (70,000.00)	Pay of Debt
14-50-0059-0250	INT. 2018 GO BOND-REENA	$ 30,942.50	$ 28,343.00	$ 25,642.50	$ 25,642.50	$ 135,803.75	$ -	$ (25,642.50)	
14-50-0059-1600	STATE AID TRANS TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 63,245.00	$ 63,245.00	AHF (aid)
14-50-0059-1700	INCMNT TRANS TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 1,142,226.56	$ 1,142,226.56	AHF (increment)
14-50-0059-2306	TRANS OUT TO TIF 6	$ 274,000.00	$ 484,784.03	$ 472,213.38	$ 472,213.38	$ 1,322,063.00	$ -	$ (472,213.38)	Trans to 6, Amen
14-50-0064-3100	STREET IMPROVEMENTS	$ 5,361.50	$ -	$ 1,567,048.00	$ 3,675.98	$ 50,306.98	$ -	$ (1,567,048.00)	Incl. Lights
14-50-0064-6100	PEDESTRIAN / BIKE TRAIL	$ -	$ -	$ 135,000.00	$ -	$ -	$ -	$ (135,000.00)	
14-50-0064-7100	DEVELOPER REIMBURSEMENT	$ -	$ 18,389.52	$ -	$ -	$ 48,110.48	$ -	$ -	DA Paid off 24
14-51-5190-6500	SS / MEDICARE EMPLOYER	$ 401.03	$ 457.78	$ 510.00	$ 326.74	$ 505.00	$ -	$ (510.00)	EE Benefits
14-51-5190-7000	WI RETIREMENT EMPLOYER	$ 352.82	$ 411.85	$ 460.00	$ 295.86	$ 457.00	$ -	$ (460.00)	EE Benefits
14-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 900.92	$ 593.73	$ 850.00	$ 322.96	$ 485.00	$ -	$ (850.00)	EE Benefits
14-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 75.92	$ 62.49	$ -	$ -	$ -	$ -	$ -	EE Benefits
14-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.17	$ 2.33	$ 4.00	$ 2.54	$ 4.00	$ -	$ (4.00)	EE Benefits
	TID #8 EXPENDITURES TOTAL	**$ 436,538.09**	**$ 674,555.55**	**$ 2,303,327.88**	**$ 576,919.84**	**$ 2,389,510.21**	**$ 1,212,446.56**	**$ (1,090,881.32)**	
NET (REVENUES-EXPENDITURES):		**$ 415,191**	**$ 456,202**	**$ (1,302,048)**	**$ 452,308**	**$ (1,343,229)**	**$ -**		

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

City of Fort Atkinson
2025 Operating Budget
TID #9 Fund - Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	TID #9 REVENUES								
23-40-0048-1100	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	
23-40-0048-2000	CAPITALIZED INTEREST 2024B	$ -	$ -	$ -	$ 72,917.00	$ 72,917.00	$ 175,000.00	$ 175,000.00	NAN Cap Int.
23-40-0049-2300	TAX INCREMENT	$ -	$ -	$ -	$ -	$ -	$ 22,274.61	$ 22,274.61	Revenue 2025
23-42-0042-2400	EXEMPT COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-42-0042-2500	STATE PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TID #9 REVENUES TOTAL	**$ -**	**$ -**	**$ -**	**$ 72,917.00**	**$ 72,917.00**	**$ 199,774.61**	**$ 199,774.61**	
	TID #9 EXPENDITURES								
23-50-0056-0100	ADMINISTRATION-Salaries	$ -	$ 6,029.96	$ 6,600.00	$ 4,289.88	$ 6,617.00	$ 6,825.00	$ 225.00	EE Allocation
23-50-0056-5000	PLANNING ENG LEGAL EXP	$ 9,192.50	$ 1,000.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ -	Creation Exp
23-50-0056-6000	BANKER ROAD - DESIGN	$ -	$ -	$ -	$ 52,721.25	$ 150,000.00	$ 52,760.00		Quam Eng
23-50-0059-0100	2024 NAN - BANKER ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-50-0059-0150	INT. 2024 NAN - BANKER ROAD	$ -	$ -	$ -	$ 72,917.00	$ 72,917.00	$ 175,000.00	$ 175,000.00	
23-51-5190-6500	SS / MEDICARE EMPLOYER	$ -	$ 457.78	$ 510.00	$ 326.74	$ 505.00	$ 523.00	$ 13.00	EE Benefits
23-51-5190-7000	WI RETIREMENT EMPLOYER	$ -	$ 411.85	$ 460.00	$ 295.86	$ 457.00	$ 475.00	$ 15.00	EE Benefits
23-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ -	$ 593.73	$ 850.00	$ 322.96	$ 485.00	$ 560.00	$ (290.00)	EE Benefits
23-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ -	$ 62.49	$ -	$ -	$ -	$ -	$ -	EE Benefits
23-51-5190-8500	LIFE INSURANCE EMPLOYER	$ -	$ 2.33	$ 4.00	$ 2.54	$ 4.00	$ 4.00	$ -	EE Benefits
	TID #9 EXPENDITURES TOTAL	**$ 9,192.50**	**$ 8,558.14**	**$ 8,574.00**	**$ 131,026.23**	**$ 231,135.00**	**$ 236,297.00**	**$ 174,963.00**	
NET (REVENUES-EXPENDITURES):		**$ (9,193)**	**$ (8,558)**	**$ (8,574)**	**$ (58,109)**	**$ (158,218)**	**$ (36,522)**		

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

City of Fort Atkinson
2025 Operating Budget
TID #10 Fund - Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	TID #10 REVENUES								
24-40-0048-1100	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	
24-40-0049-2300	TAX INCREMENT	$ -	$ -	$ -	$ -	$ -	$ 38,350.37	$ 38,350.37	Revenue 2025
24-42-0042-2400	EXEMPT COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
24-42-0042-2500	STATE PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TID #10 REVENUES TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,850.37**	**$ 39,850.37**	
	TID #10 EXPENDITURES								
24-50-0056-0100	ADMINISTRATION-Salaries	$ -	$ 6,029.96	$ 6,600.00	$ 4,289.88	$ 6,617.00	$ 6,825.00	$ 225.00	EE Allocation
24-50-0056-5000	PLANNING ENG LEGAL EXP	$ 8,750.00	$ 1,000.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ -	
24-50-0064-7100	DEVELOPER AGREEMENT-SCHUMAC	$ -	$ -	$ -	$ -	$ -	$ 10,080.00	$ 10,080.00	Schumacher
24-51-5190-6500	SS / MEDICARE EMPLOYER	$ -	$ 457.78	$ 510.00	$ 326.74	$ 505.00	$ 523.00	$ 13.00	EE Benefits
24-51-5190-7000	WI RETIREMENT EMPLOYER	$ -	$ 411.85	$ 460.00	$ 295.86	$ 457.00	$ 475.00	$ 15.00	EE Benefits
24-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ -	$ 593.73	$ 850.00	$ 322.96	$ 485.00	$ 560.00	$ (290.00)	EE Benefits
24-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ -	$ 62.49	$ -	$ -	$ -	$ -	$ -	EE Benefits
24-51-5190-8500	LIFE INSURANCE EMPLOYER	$ -	$ 2.33	$ 4.00	$ 2.54	$ 4.00	$ 4.00	$ -	EE Benefits
	TID #10 EXPENDITURES TOTAL	**$ 8,750.00**	**$ 8,558.14**	**$ 8,574.00**	**$ 5,387.98**	**$ 8,218.00**	**$ 18,617.00**	**$ 10,043.00**	
NET (REVENUES-EXPENDITURES):		**$ (8,750)**	**$ (8,558)**	**$ (8,574)**	**$ (5,388)**	**$ (8,218)**	**$ 21,233**		

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2025 Operating Budget
Dwight Foster Public Library Fund Revenue Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	LIBRARY REVENUES								
15-41-0041-1100	GENERAL PROPERTY TAXES	$ 542,484.00	$ 616,511.00	$ 616,000.00	$ 616,000.00	$ 616,000.00	$ 624,000.00	$ 8,000	
15-44-0044-6000	ADJACENT COUNTY FUNDING	$ 11,061.09	$ 13,401.00	$ 17,990.00	$ 22,840.06	$ 22,840.00	$ 19,344.73	$ 1,355	
15-44-0044-6005	ADJ COUNTY ARPA GRANT	$ 1,178.70	$ -	$ -	$ -	$ -	$ -	$ -	
15-44-0044-6100	COPY, SCAN, FAX, PRINT	$ 5,922.27	$ 6,920.69	$ 7,000.00	$ 6,035.97	$ 8,000.00	$ 7,000.00	$ -	
15-44-0044-6110	FINES	$ 1,514.53	$ 1,655.25	$ 1,200.00	$ 791.22	$ 1,200.00	$ 1,200.00	$ -	
15-44-0044-6120	JEFFERSON COUNTY AID LIBRARY TRUST	$ 274,292.00	$ 277,220.00	$ 282,736.00	$ 283,446.00	$ 283,446.00	$ 298,147.00	$ 15,411	
15-44-0044-6135	CONTRIBUTIONS	$ 27,664.65	$ 16,500.00	$ 28,500.00	$ -	$ 28,500.00	$ 30,000.00	$ 1,500	
15-47-0047-1100	DONATIONS	$ 7,150.00	$ 37,895.71	$ 9,515.00	$ 12,417.81	$ 12,500.00	$ 8,000.00	$ (1,515)	
15-48-0048-1200	INSURANCE RECOVERIES	$ 6,671.75	$ -	$ -	$ -	$ -	$ -	$ -	
15-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ 4,374.00	$ -	$ 4,374.00	$ 32,058.00	$ 27,684	
	LIBRARY REVENUES TOTAL	**$ 877,939**	**$ 970,104**	**$ 967,315**	**$ 941,531**	**$ 976,860**	**$ 1,019,750**	**$ 52,435**	

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2025 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				COUNTY LIBRARY EXPENDITURES					
15-55-5510-0100	CO LIB-Salaries F-Time	$ 56,105.90	$ 59,189.28	$ -	$ -	$ -	$ -	$ -	No Longer
15-55-5510-0200	CO LIB-Salaries P-Time	$ 44,450.65	$ 57,812.05	$ -	$ -	$ -	$ -	$ -	using
15-55-5510-0300	CO LIB-Janitor	$ 10,100.00	$ 11,850.00	$ -	$ -	$ -	$ -	$ -	County
15-55-5510-0600	CO LIB-Supplies	$ 15,129.44	$ 10,397.03	$ -	$ -	$ -	$ -	$ -	Accounts
15-55-5510-1200	CO LIB-Maint. & Repairs	$ 11,977.32	$ 8,557.34	$ -	$ -	$ -	$ -	$ -	See Below
15-55-5510-1300	CO LIB-Books	$ 56,744.77	$ 59,612.65	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1400	CO LIB-Other	$ 603.33	$ 772.30	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1500	CO LIB-Periodicals	$ 3,725.26	$ 4,850.64	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1600	CO LIB-A.V.	$ 21,082.19	$ 28,924.80	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1700	CO LIB-Summer Reading Program	$ 4,007.13	$ 3,685.35	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1800	CO LIB-Continuing Ed & Travel	$ 1,430.17	$ 2,294.68	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1900	CO LIB-Information Sourc/Serv	$ 53,624.49	$ 48,692.87	$ -	$ -	$ -	$ -	$ -	
15-55-5510-2000	CO LIB-Programming	$ 4,399.34	$ 8,941.71	$ -	$ -	$ -	$ -	$ -	
15-55-5510-2500	CO LIB-Benefits	$ 27,592.20	$ 15,616.52	$ -	$ -	$ -	$ -	$ -	
	COUNTY LIBRARY EXPENDITURES - TOTAL	**$ 310,972**	**$ 321,197**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2025 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
				(FORMERLY CITY) LIBRARY EXPENDITURES					
15-55-5511-0100	LIBRARY-Salaries F-Time	$ 261,899.23	$ 279,684.69	$ 350,000.00	$ 213,290.12	$ 318,000.00	$ 360,000.00	$ 10,000	3% increase
15-55-5511-0200	LIBRARY-Salaries P-Time	$ 63,498.19	$ 63,897.84	$ 126,100.00	$ 87,603.27	$ 126,000.00	$ 130,000.00	$ 3,900	3% increase
15-55-5511-0300	LIBRARY-Salaries Janitor	$ 9,202.80	$ 8,713.17	$ 19,500.00	$ 16,193.35	$ 25,000.00	$ 23,000.00	$ 3,500	
15-55-5511-0600	LIBRARY-Supplies	$ 8,063.70	$ 10,113.30	$ 19,500.00	$ 13,726.90	$ 24,000.00	$ 20,000.00	$ 500	
15-55-5511-0700	LIBRARY-Postage	$ 850.80	$ 5,541.80	$ 500.00	$ 633.89	$ 800.00	$ 800.00	$ 300	
15-55-5511-0800	LIBRARY-Insurance	$ 6,255.00	$ 6,638.00	$ 6,500.00	$ 6,319.00	$ 6,500.00	$ 6,500.00	$ -	
15-55-5511-0900	LIBRARY-Telephone	$ 644.76	$ 399.57	$ 550.00	$ 138.41	$ 550.00	$ 400.00	$ (150)	
15-55-5511-1000	LIBRARY-Electricity and Water	$ 38,189.93	$ 36,684.52	$ 39,000.00	$ 21,794.46	$ 38,000.00	$ 39,000.00	$ -	
15-55-5511-1100	LIBRARY-Natural Gas	$ 15,418.25	$ 9,332.46	$ 14,000.00	$ 3,307.28	$ 10,000.00	$ 14,000.00	$ -	
15-55-5511-1200	LIBRARY-Maint. & Repairs	$ 16,690.66	$ 14,534.55	$ 25,000.00	$ 23,350.26	$ 31,000.00	$ 26,000.00	$ 1,000	
15-55-5511-1300	LIBRARY-Books	$ 4,128.26	$ 4,591.24	$ 64,200.00	$ 38,276.02	$ 64,200.00	$ 66,700.00	$ 2,500	
15-55-5511-1400	LIBRARY-Other	$ -	$ -	$ 800.00	$ 509.52	$ 800.00	$ 800.00	$ -	
15-55-5511-1500	LIBRARY-Periodicals	$ 839.39	$ 828.76	$ 4,800.00	$ 2,512.69	$ 4,800.00	$ 4,800.00	$ -	
15-55-5511-1600	LIBRARY-A.V.	$ -	$ 347.53	$ 26,100.00	$ 16,461.98	$ 26,100.00	$ 26,000.00	$ (100)	
15-55-5511-1700	LIBRARY-Summer Reading Program	$ 200.00	$ 483.14	$ 5,265.00	$ 4,409.43	$ 3,750.00	$ 3,750.00	$ (1,515)	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	$ -	$ -	$ 2,000.00	$ 997.80	$ 2,000.00	$ 2,000.00	$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	$ 5,957.94	$ 5,396.74	$ 52,000.00	$ 46,995.55	$ 54,000.00	$ 54,000.00	$ 2,000	
15-55-5511-2000	LIBRARY-Programming	$ -	$ -	$ 8,000.00	$ 5,640.72	$ 8,000.00	$ 8,000.00	$ -	
15-55-5511-2500	LIBRARY-Benefits	$ 126,631.74	$ 140,308.69	$ 175,000.00	$ 107,260.76	$ 175,000.00	$ 204,000.00	$ 29,000	
	LIBRARY EXPENDITURES - TOTAL	**$ 558,471**	**$ 587,496**	**$ 938,815**	**$ 609,421**	**$ 918,500**	**$ 989,750**	**$ 50,935**	

City of Fort Atkinson
2025 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
	(FORMERLY CITY) CAPITAL IMPROVEMENTS EXPENDITURES								
15-60-0065-1000	CIP SECURITY CAMERAS	$ 8,308.69	$ -	$ -	$ -	$ -	$ -	$ -	
15-60-0065-1100	CIP FURNITURE REPLACEMENT	$ 18,579.96	$ 4,984.00	$ 6,000.00	$ 6,000.00	$ -	$ 7,000.00	$ 1,000	
15-60-0065-1101	CIP BRICK REPAIR	$ -	$ -	$ 5,500.00	$ 3,000.00	$ -	$ -	$ (5,500)	
15-60-0065-1102	CIP HVAC CONTROLS	$ -	$ 11,422.00	$ -	$ -	$ -	$ -	$ -	Early Lit Comps
15-60-0065-1103	CIP COMPUTERS	$ 375.00	$ 9,760.09	$ 5,000.00	$ 4,222.25	$ -	$ 5,000.00	$ -	New Comps
15-60-0065-1104	CIP CARPET/FLOORING	$ -	$ -	$ 12,000.00	$ 12,000.00	$ -	$ 4,000.00	$ (8,000)	Carpet
15-60-0065-1105	CIP SERVER REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	$ 14,000	
CAPITAL LIBRARY EXPENDITURES - TOTAL		**$ 27,264**	**$ 26,166**	**$ 28,500**	**$ 25,222**	**$ -**	**$ 30,000**	**$ 1,500**	
TOTAL LIBRARY EXPENDITURES		**$ 896,706**	**$ 934,859**	**$ 967,315**	**$ 634,644**	**$ 918,500**	**$ 1,019,750**	**$ 52,435**	
NET (REVENUES-EXPENDITURES):		**$ (18,768)**	**$ 35,244**	**$ -**	**$ 306,887**	**$ 58,360**	**$ (0)**		

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM: DEPARTMENT	PROJECT LINE ITEM: PROJECT	2025 REQUEST	2025 PROPOSED LEVY FUNDED	2024-2025 BORROWING	2025 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2025 CAPITAL IMPROVEMENTS PROJECT BUDGET								
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	$ 15,600.00	$ 15,600.00	$ -	$ -	$ -	$ -	Annual computer and server replacement removed from individual CIPs and placed here for all depts.
AIRPORT	AIRPORT MASTER PLAN	$ 1,889.00	$ -	$ -	$ -	$ 1,889.00	$ -	Master Plan for the Airport due to be complete in 2025. City's portion (3% or less) paid for through CARES Act Funds. Total cost $350,000.
AIRPORT	MOWING EQUIPMENT	$ 9,000.00	$ -	$ -	$ -	$ 9,000.00	$ -	Mowing equipment for the Airport (large deck); could be utilized for other areas. City's portion (50%) paid for through CARES Act Funds. Total estimated cost $18,000.
AIRPORT	SNOW REMOVAL EQUIPMENT	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	$ -	Placeholder for snow removal equipment. Vehicle bid out in 2024 with no bids received. May be bid out again in 2025. City's portion (3% or less) paid for through CARES Act Funds. Total cost $225,000.
AIRPORT	RUNWAY/TAXIWAY LIGHTING	$ 5,900.00	$ -	$ -	$ -	$ 5,900.00	$ -	Runway and taxiway lighting elements to be replaced and upgraded. City's portion in 2025 and 2026 to be paid for through CARES Act Funds.
AIRPORT	NAVAIDS/BEACON PROJECT	$ 700.00	$ -	$ -	$ -	$ 700.00	$ -	Navigation Aids and rotating beacon elements to be replaced and updated in 2025 and 2026. To be paid for through CARES Act funds.
AQUATIC CENTER	MECHANICAL REPAIRS & SHOWER REPLACEMENT	$ 32,000.00	$ -	$ 32,000.00	$ -	$ -	$ -	Replace a total of four 34-year old showers, replace water heaters, repair 34 year old mechanisms, hot water mixer.
CITY MANAGER	CLASSIFICATION AND COMPENSATION STUDY	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	RFP to be issued in 2025 for classification and compensation study, likely resulting in a recommendation for changes to the City's pay plan, employee classifications, and compensation. Proposed ARPA use.
ELECTRICAL	MCCAIN TRAFFIC CONTROLLERS	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	Upgrade to new traffic controllers; annual cost of upgrades until all complete
ELECTRICAL	CROSSWALK LEDS	$ 19,650.00	$ 19,650.00					Replace incandescent with LED. 42 throughout the City at signalized intersections.
ELECTRICAL	MAIN STREET COBRA HEAD LIGHTS	$ 9,500.00	$ 9,500.00	$ -	$ -		$ -	Replace aging light fixtures with LED. $200/fixture, change the head on the poles to LED.
ENGINEERING	ANNUAL STREETS PROGRAM	$ 920,700.00	$ -	$ 208,700.00	$ 712,000.00	$ -	$ -	Various roads that include the spun-cast main within the City. Asphalt is repaved and C&G replaced, sidewalk is added or in-filled when the budget allows. 2025 work to inclide Memorial Dr, McMillan St, Erick St, and portion of N 4th St.; Fund 5 2024 YE fund balance applied to projects

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM: DEPARTMENT	PROJECT LINE ITEM: PROJECT	2025 REQUEST	2025 PROPOSED LEVY FUNDED	2024-2025 BORROWING	2025 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2025 CAPITAL IMPROVEMENTS PROJECT BUDGET								
ENGINEERING	SOUTH MAIN STREET PEDESTRIAN PATH DESIGN	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	Funded in part by a $961K construction grant for Road/Path and Storm elements from WisDOT and $200K from ARPA funds. Design funded wholly by the City. 2025 expenses are for design. 2026 for the net cost to Fund 5 after ARPA and Grant funding for the project.
ENGINEERING	BANKER ROAD RELOCATION	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	$ -	Design to occur in 2025, paid in full by City. Construction funded in part of by a $1.4M WisDOT grant - portion shown here is City's responsibility following the grant, which will be borrowed. Preliminary estimate.
ENGINEERING	S. MAIN ST ASPHALT REHABILITATION	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	Funded in part by a WisDOT grant for $710K ($567K Fed / $141k City), this project will rehab the road between Whitewater Ave and Rockwell Ave, including sidewalk ramp upgrades, C&G improvements and new pavement. Design will begin in late 2024 and continue into 2025. Construction Estimate based on preliminary grant application. Sunset 2030. Assumes Commonwealth grant is transferred in to the project. City portion shown.
ENGINEERING	RIVERSIDE DR DESIGN	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	State will pay for all storm, C&G, sidewalk and road improvements. They will NOT pay for any paths, water main replacement and sanitary sewer improvemnts. Estimate is for the City portion of paths, parking areas, and misc items not covered by the state. Design continues, begun in June 2020, the City has paid all of their $50K committment toward the design estimate. Another SMA is likely in 2025, thus the $15K placeholder.
ENGINEERING	BANKER ROAD DESIGN & INFRASTRUCTURE	$ 3,200,000.00	$ -	$ 3,200,000.00	$ -	$ -	$ -	Borrowing for phase 1 of Banker Road development - design and construction of infrastructure: Hawthrone Dr, Trillium Dr, permeter road A and partial B
ENGINEERING	RECTANGULAR RAPID FLASHING BEACONS (RRFBS)	$ 45,000.00	$ -	$ -	$ -	$ 45,000.00	$ -	Janesville Ave and Main St Corridor planning efforts resulted in recommendations for 3 immediate safety needs: RRFBs at Janesville Avenue and Jones Park; North Water Street and Main Street; and South Water Street and Main Street. ARPA funding proposed with match by FACF.

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM		2025 REQUEST	2025 PROPOSED LEVY FUNDED	2024-2025 BORROWING	2025 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2025 CAPITAL IMPROVEMENTS PROJECT BUDGET								
FIRE DEPARTMENT	HOSE, NOZZLES, APPLIANCES	$ 17,000.00	$ 17,000.00	$ -	$ -	$ -	$ -	Continued replacement of aged, damaged equipment, including 1 3/4" and 2 1/2" hose, nozzles, and appliances.
LIBRARY	COMPUTER REPLACEMENT	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	Replace staff and patron library computers every 5 years. This cost will be reimbursed by the library's trust.
LIBRARY	SERVER REPLACEMENT	$ 14,000.00	$ -	$ -	$ -	$ 14,000.00	$ -	Replace the library's server every 5 years. The library's server was last replaced in 2018.
LIBRARY	PUBLIC FURNITURE REPLACEMENT	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00		Replacement of aging furniture within public spaces at library
LIBRARY	CARPET/FLOORING REPLACEMENT	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00	$ -	Carpet and flooring replacement for aging/worn out carpet and flooring in Library building
MUNICIPAL BUILDING	RECONGIFURE CITY MANAGER OFFICE AREAS; REMODEL RECREATION OFFICE	$ 28,000.00	$ -	$ 28,000.00	$ -	$ -	$ -	Office reconfiguration of City Manager's staff offices; remodel/reconfigure Recreation Director office and space. Part of borrowing.
MUNICIPAL BUILDING	REPLACE ALL LIGHTS WITH LED	$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	Replacing all lights in City Hall to LED lights will reduce energy consumption, lower maintenance costs and contribute to a more sustainble and environmentally friendly lighting system.
MUSEUM	ELEVATOR REPAIR WORK	$ 95,000.00	$ -	$ -	$ -	$ 95,000.00	$ -	Replace the main elevator controller and electronic component. Components have been obsolete for 10+ years.
PARKS	ROCK RIVER PARK COURT/LOT	$ 21,000.00	$ 21,000.00	$ -	$ -	$ -	$ -	Five year repair schedule for Rock River Park basketball court and parking lot.
PARKS	PARK RESTROOM REPAIR/REPLACE	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ -	Replace counters, damaged partitions/doors, fixtures and plumbing as budget allows.
PARKS	FORD F150 PICKUP	$ 43,500.00	$ -	$ 43,500.00	$ -	$ -	$ -	Replace 2003 F150 pickup (22 years old) due to rocker panel, cab corners and box rusting.
POLICE DEPARTMENT	SQUAD CARS	$ 138,000.00	$ -	$ 138,000.00	$ -	$ -	$ -	2 squad replacements per year + changeover costs (1 squad in 2026, 2027, 2029)
POLICE DEPARTMENT	ELECTRONIC CONTROL DEVICES	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	8 EDC replacements-Tazer (6 year cycle)
PUBLIC WORKS - OPERATIONS	PAVEMENT CRACK ROUTER	$ 26,000.00	$ -	$ 26,000.00	$ -	$ -	$ -	Replaces 28 year old worn out router
PUBLIC WORKS - OPERATIONS	WALK BEHIND PAVEMENT SAW	$ 14,000.00	$ 4,000.00	$ 10,000.00	$ -	$ -	$ -	Replaces 26 year old worn out saw; partial borrowing/partial GF CIP Levy
PUBLIC WORKS - OPERATIONS	WING PLOW ATTACHMENT	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -	$ -	Addition to plow truck (Fleet 4)
PUBLIC WORKS - OPERATIONS	SCAG ZERO TURN MOWER	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -	$ -	New terrace mower. Old mower to be located at the airport, pending Airport mower w CARES.

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM - DEPARTMENT	PROJECT LINE ITEM - PROJECT	2025 REQUEST	2025 PROPOSED LEVY FUNDED	2024-2025 BORROWING	2025 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2025 CAPITAL IMPROVEMENTS PROJECT BUDGET								
PUBLIC WORKS - OPERATIONS	F250 4X4 PICK UP TRUCKS	$ 52,000.00	$ 12,000.00	$ 40,000.00	$ -	$ -	$ -	Replaces 23 year old 2002 F250 (Truck 22); partial funding through borrowing/partial GF CIP levy
SENIOR CENTER	PRINTER REPLACEMENT	$ 1,200.00	$ 1,200.00	$ -	$ -	$ -	$ -	Replace printer/copier.
SENIOR CENTER	CARPET REPLACEMENT	$ 6,500.00	$ 6,500.00	$ -	$ -	$ -	$ -	Board room carpet replacement.
STORMWATER	ROADWORK - STORMWATER PORTION	$ 340,000.00	$ -	$ -	$ -	$ 340,000.00	$ -	The stormwater utility portion of the 2025 road work, driven by water main replacement: McMillen, Erick St, Cramer St (asphalt), and Memorial Dr. Supports stormwater infrastructure improvements.
STORMWATER	COLLECTION SYSTEM REPAIRS AND LINING	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	$ -	General budget for annual sinkholes and breaks that require maintenance. Varies annually.
STORMWATER	SOUTH MAIN STREET PEDESTRIAN PATH DESIGN	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00	$ -	Funded in part by a $961K construction grant for Road/Path and Storm elements from WisDOT. Design funded wholly by the City. Storm improvements along the east side of the street asscoiated with road narrowing and fixing some existing drainage issues. City's portion for design in 2025 and construction in 2026 shown after reduction for grant funding.
WASTEWATER	BUILDING #10 ROOF REPLACEMENT	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ -	Replacement of 1992 membrane roof system.
WASTEWATER	LIFT STATION PUMPS AND GENERATORS	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ -	Addition of generators. Replacement of pumps from 2005 and 2006.
WASTEWATER	THICKENED ACTIVATED SLUDGE	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	Replacement of 1993 TAS pump.
WASTEWATER	SCBA AND AIRLINE RESPIRATOR	$ 19,000.00	$ -	$ -	$ -	$ 19,000.00	$ -	Replacement of 2002 confined space entry equipment.
WASTEWATER	COLLECTION SYSTEM MAINTENANCE AND IMPROVEMENTS	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00	$ -	Sewer collection system rehabilitation, lining, manhold repair.
WASTEWATER	SOLAR PROJECT AT TREATMENT FACAILITY	$ 1,500,000.00	$ -	$ 1,500,000.00	$ -	$ -	$ -	Major solar project at WWTF; borrowed funds in 2024 for project. Borrowing will be paid back through WW utility.
WASTEWATER	RIVERSIDE DRIVE AND BANKER ROAD DESIGN	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ -	Riverside Drive and Banker Road - wastewater-related design work associated with projects to be constructed in the future. Riverside Drive - 2030; Banker Road - 2026
WATER	WELL SECURITY	$ 3,500.00	$ -	$ -	$ -	$ 3,500.00	$ -	Security on wells per DNR. Cameras, window bars.

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM - DEPARTMENT	PROJECT LINE ITEM - PROJECT	2025 REQUEST	2025 PROPOSED LEVY FUNDED	2024-2025 BORROWING	2025 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2025 CAPITAL IMPROVEMENTS PROJECT BUDGET								
WATER	TRANSFERS, SWITCHES, GENERATOR	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	Utility transfer switches at 4 locations
WATER	VFDS AT MAIN STATION	$ 16,000.00	$ -	$ -	$ -	$ 16,000.00	$ -	Install (1) VFD on booster pump at main station. Provides cost savings and operations.
WATER	1-12" WATER METERS	$ 38,000.00	$ -	$ -	$ -	$ 38,000.00	$ -	Standard capital outlay; industrial, commercial meters, and well meters
WATER	MCC PANELS	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$ -	Replace 35 rd old elec equipment at Main
WATER	5/8" WATER METERS	$ 45,000.00	$ -	$ -	$ -	$ 45,000.00	$ -	Yearly meter replacements per PSC
WATER	WELL GENERATOR	$ 185,000.00	$ -	$ -	$ -	$ 185,000.00	$ -	Critical back up power for wells 3,5,6,7
WATER	HYDRANTS AND SERVICES	$ 235,000.00	$ -	$ -	$ -	$ 235,000.00	$ -	Annual hydrants and services replacement associated with annual water main replacement program.
WATER	S MAIN STREET PED PATH DESIGN	$ 35,000.00	$ -	$ -	$ -	$ 35,000.00	$ -	WisDOT grant does not pay for water main portion of the project. Design funded wholly by the City. City's portion for design in 2025 and construction in 2026.Includes main replacement and associated service coupling and hydrant relocation between Rockwell and Sunset Ave
WATER	BANKER ROAD DESIGN & INFRASTRUCTURE	$ 45,000.00	$ -	$ -	$ -	$ 45,000.00	$ -	Design to occur in 2025, paid in full by City. Construction funded in part of by a $1.4M WisDOT grant - for road and storm elements only. Water estimate is preliminary based on LF and unit costs. Will require large transmission main. 2025 Costs are for water portion of the design. 2026 is for construction portion. Funding to be provided by expected borrowing.
WATER	RIVERSIDE DRIVE DESIGN	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ -	Water portion of design work for Riverside Drive/Hwy 106 Project to be constructed in 2030.
WATER	MAIN REPLACEMENT	$ 722,000.00	$ -	$ -	$ -	$ 722,000.00	$ -	Annual water main replacement.
	CIP EXPENDITURES - TOTAL	**$ 9,294,639**	**$ 167,450**	**$ 5,238,200**	**$ 787,000**	**$ 3,101,989**	**$ -**	

SECTION R - 2025 CAPITAL IMPROVEMENTS PROJECT BUDGET - OTHER FUNDING SOURCES TABLE

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Other Funding Sources Table

BUDGET LINE ITEM: DEPARTMENT	BUDGET LINE ITEM: PROJECT	2025 PROJECTS - OTHER FUNDING	ARPA - FUND 22	CARES ACT FUNDING	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTE WATER UTILITY	STORM WATER UTILITY
2025 CAPITAL IMPROVEMENTS PROJECTS BUDGET									
AIRPORT	AIRPORT MASTER PLAN	$ 1,889.00	$ -	$ 1,889.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	MOWING EQUIPMENT	$ 9,000.00	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	SNOW REMOVAL EQUIPMENT	$ 6,000.00	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	RUNWAY/TAXIWAY LIGHTING	$ 5,900.00	$ -	$ 5,900.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	NAVAIDS/BEACON PROJECT	$ 700.00	$ -	$ 700.00	$ -	$ -	$ -	$ -	$ -
CITY MANAGER	CLASSIFICATION AND COMPENSATION STUDY	$ 30,000.00	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -
ENGINEERING	RECTANGULAR RAPID FLASHING BEACONS (RRFBS)	$ 45,000.00	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -
LIBRARY	COMPUTER REPLACEMENT	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -
LIBRARY	SERVER REPLACEMENT	$ 14,000.00	$ -	$ -	$ 14,000.00	$ -	$ -	$ -	$ -
LIBRARY	PUBLIC FURNITURE REPLACEMENT	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ -
LIBRARY	CARPET/FLOORING REPLACEMENT	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ -
MUSEUM	ELEVATOR REPAIR WORK	$ 95,000.00	$ -	$ -	$ -	$ 95,000.00	$ -	$ -	$ -
PARKS	PARK RESTROOM REPAIR/REPLACE	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -
STORMWATER	ROADWORK - STORMWATER PORTION	$ 340,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 340,000.00
STORMWATER	COLLECTION SYSTEM REPAIRS AND LINING	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
STORMWATER	S. MAIN ST. PEDESTRIAN PATH DESIGN WORK	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
WASTEWATER	BUILDING #10 ROOF REPLACEMENT	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
WASTEWATER	LIFT STATION PUMPS AND GENERATORS	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ -
WASTEWATER	THICKENED ACTIVATED SLUDGE	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
WASTEWATER	SCBA AND AIRLINE RESPIRATOR	$ 19,000.00	$ -	$ -	$ -	$ -	$ -	$ 19,000.00	$ -

City of Fort Atkinson
2025 Capital Improvements Projects Budget
Other Funding Sources Table

BUDGET LINE ITEM		2025 PROJECTS - OTHER FUNDING	ARPA - FUND 22	CARES ACT FUNDING	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTE WATER UTILITY	STORM WATER UTILITY
DEPARTMENT	PROJECT								
2025 CAPITAL IMPROVEMENTS PROJECTS BUDGET									
WASTEWATER	COLLECTION SYSTEM MAINTENANCE AND IMPROVEMENTS	$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -
WASTEWATER	RIVERSIDE DRIVE AND BANKER ROAD DESIGN	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -
WATER	WELL SECURITY	$ 3,500.00	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -
WATER	TRANSFERS, SWITCHES, GENERATOR	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
WATER	VFDS AT MAIN STATION	$ 16,000.00	$ -	$ -	$ -	$ -	$ 16,000.00	$ -	$ -
WATER	1-12" WATER METERS	$ 38,000.00	$ -	$ -	$ -	$ -	$ 38,000.00	$ -	$ -
WATER	MCC PANELS	$ 40,000.00	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ -
WATER	5/8" WATER METERS	$ 45,000.00	$ -	$ -	$ -	$ -	$ 45,000.00	$ -	$ -
WATER	WELL GENERATOR	$ 185,000.00	$ -	$ -	$ -	$ -	$ 185,000.00	$ -	$ -
WATER	HYDRANTS AND SERVICES	$ 235,000.00	$ -	$ -	$ -	$ -	$ 235,000.00	$ -	$ -
WATER	S MAIN STREET PED PATH DESIGN	$ 35,000.00	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	$ -
WATER	BANKER ROAD DESIGN & INFRASTRUCTURE	$ 45,000.00	$ -	$ -	$ -	$ -	$ 45,000.00	$ -	$ -
WATER	RIVERSIDE DR DESIGN	$ 25,000.00	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -
WATER	MAIN REPLACEMENT	$ 722,000.00	$ -	$ -	$ -	$ -	$ 722,000.00	$ -	$ -
	CIP OTHER FUNDING - TOTAL	**$ 3,101,989**	**$ 90,000**	**$ 23,489**	**$ 30,000**	**$ 95,000**	**$ 1,419,500**	**$ 984,000**	**$ 460,000**

SECTION S - TAXI FUND (FUND 17)

City of Fort Atkinson
2025 Operating Budget
Taxi Fund Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
				TAXI REVENUES					
17-42-0042-7300	STATE/FED: MASS TRANSIT	$ 99,337.96	$ 203,343.92	$ 285,520.00	$ 96,193.21	$ 285,520.00	$ 275,000.00	$ (10,520.00)	
17-42-0042-7400	FED: TAXI VANS	$ -	$ -	$ -	$ -	$ 76,900.00	$ -	$ -	
17-41-0041-0022	TRANS IN FROM ARPA FUND	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00	$ 10,000.00	$ (30,000.00)	Subs & CIP
	TAXI REVENUES TOTAL	**$ 99,337.96**	**$ 203,343.92**	**$ 325,520.00**	**$ 96,193.21**	**$ 402,420.00**	**$ 285,000.00**	**$ (40,520.00)**	
				TAXI EXPENDITURES					
17-57-5770-0600	TAXI - Publications	$ 8.90	$ 46.00	$ -	$ -	$ -	$ -	$ -	
17-57-5770-3000	SUBSIDIZED TAXI SERVICE	$ 164,346.41	$ 185,751.83	$ 305,520.00	$ 79,881.27	$ 155,000.00	$ 285,000.00	$ (20,520.00)	
17-60-0067-7000	TAXI SERVICE FED GRANT-VEHICLE	$ -	$ -	$ 20,000.00	$ 146,284.00	$ 146,284.00	$ -	$ (20,000.00)	New vehicles; see rev offset
	TAXI EXPENDITURES TOTAL	**$ 164,355.31**	**$ 185,797.83**	**$ 325,520.00**	**$ 226,165.27**	**$ 301,284.00**	**$ 285,000.00**	**$ (40,520.00)**	
NET (REVENUES-EXPENDITURES):		**$ (65,017)**	**$ 17,546**	**$ -**	**$ (129,972)**	**$ 101,136**	**$ -**		

SECTION T - CDBG LORMAN PROJECT (FUND 18)

City of Fort Atkinson
2025 Operating Budget
CDBG CLOSE - Lorman Project Fund Revenues & Expenditures

BUDGET LINE ITEM		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
ACCOUNT NO	DESCRIPTION								
	CDBG CLOSE - LORMAN PROJECT REVENUES								
18-42-0042-2100	STATE: CDBG CLOSE GRANT	$ 0.25	$ 635,768.08	$ -	$ -	$ -	$ -	$ -	
18-41-0041-0022	TRANS IN FROM ARPA FUND	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	ARPA Subsidy
	PROCEEDS FROM BORROWING	$ -	$ 340,000.00	$ -	$ -	$ -	$ -	$ -	
	LORMAN REVENUES TOTAL	**$ 0.25**	**$ 975,768.08**	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ 25,000.00**	**$ -**	
	CDBG CLOSE - LORMAN PROJECT EXPENDITURES								
18-50-0056-1000	PROPERTY-LAND PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
18-50-0056-2000	SITE REMEDIATION	$ 142,539.26	$ 278,010.79	$ -	$ -	$ -	$ -	$ -	
18-50-0056-3000	SITE DEMOLITION	$ 587,292.77	$ 13,820.00	$ -	$ -	$ -	$ -	$ -	
18-50-0056-5000	PLANNING ENGINEERING	$ 23,981.45	$ 75,865.40	$ 25,000.00	$ 4,775.25	$ 12,000.00	$ 15,000.00	$ (10,000.00)	
18-50-0056-6000	LEGAL SERVICES	$ 8,612.00	$ 6,543.00	$ -	$ 1,530.00	$ 3,500.00	$ 10,000.00	$ 10,000.00	Consult Serv
	LORMAN EXPENDITURES TOTAL	**$ 762,425.48**	**$ 374,239.19**	**$ 25,000.00**	**$ 6,305.25**	**$ 15,500.00**	**$ 25,000.00**	**$ -**	
NET (REVENUES-EXPENDITURES):		**$ (762,425)**	**$ 601,529**	**$ -**	**$ (6,305)**	**$ 9,500**	**$ -**		

City of Fort Atkinson
2025 Operating Budget
Airport Fund Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	AIRPORT REVENUES								
20-42-0042-1000	STATE: GRANT	$ 43,000.00	$ 32,000.00	$ -	$ -	$ -	$ -	$ -	
20-44-0044-4400	AIRPORT - HANGAR LEASES	$ 10,113.04	$ 20,034.74	$ 16,000.00	$ 4,441.50	$ 20,000.00	$ 20,000.00	$ 4,000.00	
20-44-0044-4410	AIRPORT FUEL SALES	$ 125,172.11	$ 101,494.65	$ 85,000.00	$ 74,675.36	$ 85,000.00	$ 80,000.00	$ (5,000.00)	
20-46-0046-5200	AIRPORT FUEL TAX	$ 2,323.70	$ 2,023.80	$ 2,000.00	$ 1,541.20	$ 2,000.00	$ 2,000.00	$ -	
	AIRPORT REVENUES TOTAL	**$ 180,608.85**	**$ 155,553.19**	**$ 103,000.00**	**$ 80,658.06**	**$ 107,000.00**	**$ 102,000.00**	**$ (1,000.00)**	
	AIRPORT EXPENDITURES								
20-54-5453-0100	AIRPORT-Salaries	$ 7,999.30	$ 8,546.51	$ 11,205.00	$ 6,170.86	$ 11,000.00	$ 9,948.00	$ (1,257.00)	EE Allocation
20-54-5453-0600	AIRPORT-Supplies	$ 4,744.47	$ 4,663.63	$ 6,000.00	$ 3,888.20	$ 6,000.00	$ 6,000.00	$ -	
20-54-5453-0700	AIRPORT-Fuel Station Expense	$ 3,372.53	$ 1,802.02	$ 3,000.00	$ 2,229.50	$ 3,000.00	$ 3,000.00	$ -	
20-54-5453-1100	AIRPORT-Fuel for Resale	$ 106,662.33	$ 91,451.65	$ 82,000.00	$ 47,584.48	$ 82,000.00	$ 82,000.00	$ -	
20-54-5490-6500	SS / MEDICARE EMPLOYER	$ 112.32	$ 147.38	$ 180.00	$ 111.27	$ 180.00	$ 200.00	$ 20.00	
20-54-5490-7000	WI RETIREMENT EMPLOYER	$ 126.10	$ 140.11	$ 165.00	$ 100.38	$ 165.00	$ 200.00	$ 35.00	
20-54-5490-7500	HEALTH INSURANCE EMPLOYER	$ 346.08	$ 358.16	$ 450.00	$ -	$ 450.00	$ 650.00	$ 200.00	
20-54-5490-8000	DENTAL INSURANCE EMPLOYER	$ 26.88	$ 31.69	$ -	$ -	$ -	$ -	$ -	
20-54-5490-8500	LIFE INSURANCE EMPLOYER	$ -	$ -	$ -	$ 1.15	$ 2.00	$ 2.00	$ 2.00	
	AIRPORT EXPENDITURES TOTAL	**$ 123,390.01**	**$ 107,141.15**	**$ 103,000.00**	**$ 60,085.84**	**$ 102,797.00**	**$ 102,000.00**	**$ (1,000.00)**	
NET (REVENUES-EXPENDITURES):		**$ 57,219**	**$ 48,412**	**$ -**	**$ 20,572**	**$ 4,203**	**$ -**		

SECTION V - CAPITAL CATALYST FUND (FUND 21)

City of Fort Atkinson
2025 Operating Budget
Capital Catalyst Fund Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD 08/31/2024	2024 ESTIMATE	2025 PROPOSED	VARIANCE 2025-2024	COMMENTS
	CAPITAL CATALYST LOANS (RECEIVABLES)								
21-00-0001-4000	LONG TERM RECVBLE-2022-PT01	$ 96,700.98	$ 86,555.52	$ -	$ 79,692.14	$ 76,292.14	$ 66,714.15	$ 66,714.15	
21-00-0001-5000	LONG TERM RECVBLE-2022-BB02	$ 14,490.05	$ 13,095.62	$ -	$ 12,225.84	$ 11,705.84	$ 10,274.98	$ 10,274.98	
21-00-0001-6000	LONG TERM RECVBLE-2023-OT03	$ -	$ 96,534.51	$ -	$ 92,655.79	$ 90,515.79	$ 89,917.65	$ 89,917.65	
21-00-0001-7000	LONG TERM RECVBLE-2023-LH04	$ -	$ 96,831.14	$ -	$ 91,712.38	$ 86,712.38	$ 80,776.38	$ 80,776.38	
21-00-0001-8000	LONG TERM RECVBLE-2023-SS05	$ -	$ 80,792.78	$ -	$ 77,634.29	$ 76,039.19	$ 71,185.21	$ 71,185.21	
21-00-0001-9000	LONG TERM RECVBLE-2024-LRPP06	$ -	$ -	$ -	$ -	$ 48,366.53	$ 41,606.16	$ 41,606.16	
	CAPITAL CATALYST LOANS	**$ 111,191.03**	**$ 373,809.57**	**$ -**	**$ 353,920.44**	**$ 389,631.87**	**$ 360,474.53**	**$ 360,474.53**	**$ -**
	CAPITAL CATALYST FUND REVENUES								
21-40-0048-1100	INTEREST-CAP CATALYST	$ 410.70	$ 733.58	$ 500.00	$ 326.72	$ 900.00	$ 500.00	$ -	
21-40-0050-1000	GEN FUND- MATCHING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21-40-0050-4000	INTEREST-2022-PT01	$ 622.43	$ 1,854.54	$ 1,674.00	$ 1,136.62	$ -	$ -	$ (1,674.00)	Int Only
21-40-0050-5000	INTEREST-2022-BB02	$ 90.05	$ 255.57	$ 253.00	$ 130.22	$ -	$ -	$ (253.00)	Int Only
21-40-0050-6000	INTEREST-2023-OT03	$ -	$ 1,095.01	$ 1,884.00	$ 1,268.80	$ -	$ -	$ (1,884.00)	Int Only
21-40-0050-7000	INTEREST-2023-LH04	$ -	$ 731.14	$ 1,902.00	$ 1,281.24	$ -	$ -	$ (1,902.00)	Int Only
21-40-0050-8000	INTEREST-2023-SS05	$ -	$ 375.37	$ 1,577.00	$ 1,061.75	$ -	$ -	$ (1,577.00)	Int Only
21-40-0050-9000	INTEREST-2024-LRPP06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21-44-0044-0100	APPLICATION REVIEW	$ 1,000.00	$ 1,500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ -	Future Loans
	CAPITAL CATALYST REVENUES TOTAL	**$ 2,123.18**	**$ 6,545.21**	**$ 8,790.00**	**$ 5,705.35**	**$ 1,900.00**	**$ 1,500.00**	**$ (7,290.00)**	

CAPITAL CATALYST FUND EXPENDITURES								
21-50-0050-0100	UNDERWRITING-2022-PT01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0150	CCRLF-2022-PT01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0200	UNDERWRITING-2022-BB02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0250	CCRLF-2022-BB02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0300	UNDERWRITING-2023-OT03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0350	CCRLF-2023-OT03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0400	UNDERWRITING-2023-LH04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0450	CCRLF-2023-LH04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0500	UNDERWRITING-2023-SS05	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0550	CCRLF-2023-SS05	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-50-0050-0600	UNDERWRITING-2024-LRPP06	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -
21-50-0050-0650	CCRLF-2024-LRPP06	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-51-5157-0000	INDEPENDENT AUDITING	$ -	$ -	$ -	$ 1,687.00	$ -	$ 1,500.00	$ 1,500.00
CAPITAL CATALYST EXPENDITURES TOTAL		**$ -**	**$ -**	**$ -**	**$ 1,687.00**	**$ 500.00**	**$ 1,500.00**	**$ 1,500.00**

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

City of Fort Atkinson
2025 Operating Budget
APRA Fund - Revenues & Expenditures

BUDGET LINE ITEM		2022	2023	2024	2024 YTD	2024	2025	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2024	ESTIMATE	PROPOSED	2025-2024	
				ARPA REVENUES					
22-42-0042-7700	STATE/FED: EMERGENCY GRANTS	$ 248,440.82	$ 136,570.00	$ -	$ -	$ -	$ -	$ -	
22-48-0048-1100	INTEREST	$ 9,176.31	$ 40,638.35	$ -	$ 26,584.07	$ 42,000.00	$ 30,000.00	$ 30,000.00	
	ARPA REVENUES TOTAL	**$ 257,617.13**	**$ 177,208.35**	**$ -**	**$ 26,584.07**	**$ 42,000.00**	**$ 30,000.00**	**$ 30,000.00**	
				ARPA EXPENDITURES					
22-50-5000-1000	ARPA EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
22-60-0066-0001	TRANS OUT TO FUND 1 GENERAL	$ 59,935.28	$ 7,475.00	$ -	$ -	$ -	$ -	$ -	James Way Siren
22-60-0066-0005	TRANS OUT TO FUND 5 TRANS	$ -	$ 10,081.50	$ -	$ -	$ -	$ -	$ -	Trans Utility Study
22-60-0066-0007	TRANS OUT TO FUND 7 EMS	$ 122,362.00	$ -	$ -	$ -	$ -	$ -	$ -	
22-60-0066-0016	TRANS OUT TO FUND 16 CIP	$ 66,143.54	$ 119,013.27	$ -	$ -	$ -	$ -	$ -	Squads, Server, MIAP
22-60-0066-0017	TRANS OUT TO FUND 17 TAXI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
22-60-0066-0018	TRANS OUT TO FUND 18 LORMAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	CIP PROJECTS - TAXI VEHICLE	$ -	$ -	$ 20,000.00	$ 28,904.80	$ 28,904.80	$ -	$ (20,000.00)	2 Taxis Purchased
	FUND 17 - TAXI SUBSIDY	$ -	$ -	$ 20,000.00	$ -	$ 11,095.20	$ 10,000.00	$ (10,000.00)	Trans for operations
	CIP PROJECT - MUNI ROOF	$ -	$ -	$ 55,000.00	$ 95,785.00	$ 95,785.00	$ -	$ (55,000.00)	Incr Project Scope
	CIP PROJECTS - DT SIGNALS	$ -	$ -	$ 37,000.00	$ -	$ 42,000.00	$ -	$ (37,000.00)	CIP - Other Funding
	FUND 18 - LORMAN SUBSIDY	$ -	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	Trans to Fund 18
	POOL CLEANER	$ -	$ -	$ -	$ 11,767.45	$ 11,767.45	$ -	$ -	Squeegee
	MADISON AVE STREET LIGHTS	$ -	$ -	$ -	$ -	$ 46,631.00	$ -	$ -	Not in TID #8
	KOSH ESTATES - LAND PURCHASE	$ -	$ -	$ -	$ 49,034.85	$ 49,034.85	$ -	$ -	
	KOSH ESTATES - STUDIES	$ -	$ -	$ -	$ -	$ 67,176.00	$ -	$ -	
	ENG - RRFBS	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	Per corridor plans
	CLASS & COMP STUDY	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00	2025 Study
	PARK RESTROOM REPAIR	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	2025 Other Funding
	ARPA EXPENDITURES TOTAL	**$ 248,440.82**	**$ 136,569.77**	**$ 157,000.00**	**$ 185,492.10**	**$ 377,394.30**	**$ 125,000.00**	**$ (32,000.00)**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM							
DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
GENERAL GOVERNMENT							
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	$ 27,000.00	$ 26,900.00	$ 32,400.00	$ 32,800.00	$ 28,000.00	Annual computer and server replacement removed from individual CIPs and placed here for all depts (see additional table)
CLERK/ TREASURER	REPLACEMENT OF BADGER BOOKS	$ 6,000.00	$ -	$ -	$ -	$ -	Replacing Badger Books as necessary
CITY MANAGER	STRATEGIC PLANNING	$ 50,000.00	$ -	$ -	$ -	$ -	Hire a consultant to engage the City Council, municipal staff, and the public in a strategic planning process to set mission, vission, and values for future. Proposed ARPA use.
CITY MANAGER	REBRANDING PROJECT	$ 75,000.00	$ -	$ -	$ -	$ -	As a follow up to strategic planning, hire a consultant to assist the City Council, municipal staff, and the public to use new mission and vission to develop a new municipal branding, logo, and entryway signage. Proposed ARPA use.
MUNICIPAL BUILDING	EXTERIOR RAMP REPAIRS	$ 20,000.00	$ -	$ -	$ -	$ -	Repair existing ramps for ADA compliance and Election polling place requirements.
MUNICIPAL BUILDING	PURCHASE A GENERATOR	$ -	$ 65,000.00	$ -	$ -	$ -	Purchasing a generator to back up the Municipal Building ensuring uninterrupted power supply during outages, maintaining essential functions and services for the community.
MUNICIPAL BUILDING	WINDOW LINTEL REPLACEMENT	$ -	$ -	$ 10,000.00	$ -	$ -	Replace seven window lintels on the second floor west side of the building due to rusting and sagging allowing for water penetration.
MUNICIPAL BUILDING	INSTALL ACCESS CONTROL SYSTEM	$ -	$ -	$ 10,000.00	$ -	$ -	Door control at 5 doors provided by new FOB system for security. Using same system as the new Public Works and Parks Facility.
MUNICIPAL BUILDING	EPOXY FLOOR COATING - GYM LOBBY	$ -	$ -	$ -	$ 7,000.00	$ -	Replace aging rubber floor tile with longer-term epoxy coat of concrete
MUNICIPAL BUILDING	CLERK'S OFFICE CARPET REPLACEMENT	$ -	$ -	$ -	$ 4,000.00	$ -	Last install in 2002. Foot traffic pattern visible; consider replacement with carpet tiles
MUNICIPAL BUILDING	REPLACE ROOF ZONE 4	$ -	$ -	$ -	$ -	$ 66,000.00	Zone 3 and 4 were projected to have 5-10 year life expectancy as of 2024.
SUBTOTAL - GENERAL GOVERNMENT		**$ 178,000.00**	**$ 91,900.00**	**$ 52,400.00**	**$ 43,800.00**	**$ 94,000.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
PUBLIC SAFETY							
POLICE DEPARTMENT	SQUAD CARS	$ 69,000.00	$ 70,000.00	$ 130,000.00	$ 68,000.00	$ 150,000.00	2 squad replacements per year + changeover costs (1 squad in 2026, 2027, 2029); Costs have increased substantially for vehicles, graphics, and outfitting
POLICE DEPARTMENT	EMERGENCY BACK-UP GENERATOR	$ 84,000.00	$ -	$ -	$ -	$ -	Replace emergency generator for Building.
POLICE DEPARTMENT	SQUAD/BODY VIDEO CAMERAS	$ 34,500.00	$ -	$ -	$ -	$ -	One unit per marked squad (6 marked squads, 12 Body Cams)
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	HVAC/BOILER SYSTEM	$ -	$ 90,000.00	$ -	$ -	$ -	Replace boilder system for building.
POLICE DEPARTMENT	BUILDING ROOF	$ -	$ -	$ -	$ 85,000.00	$ -	Replace shingle and flat roof of building.
POLICE DEPARTMENT	AUTOMATED EXTERNAL DEFIBS	$ -	$ -	$ -	$ -	$ 12,000.00	2030 - 7-9 year cycle.
FIRE/EMS DEPARTMENT	AMBULANCE 8158	$ 378,948.00	$ -	$ -	$ -		Replacement of 22 yr old ambulance 8158. 2026 Borrowing, Payment 2027
FIRE/EMS DEPARTMENT	PATIENT COT	$ 42,995.00	$ -	$ -	$ -	$ -	Patient cot and mounting equipment for new ambulance.
FIRE/EMS DEPARTMENT	STAIR CHAIR	$ 9,090.00	$ -	$ -	$ -	$ -	Stair chair for new ambulance.
FIRE/EMS DEPARTMENT	EKG HEART MONITOR	$ 55,000.00	$ -	$ -	$ -	$ -	Heart monitor for new ambulance.
FIRE/EMS DEPARTMENT	LUCAS CPR DEVICE	$ 21,500.00	$ -	$ -	$ -	$ -	LUCAS CPR device for new ambulance.
FIRE/EMS DEPARTMENT	UTILITY VEHICLE 8185	$ 70,000.00	$ -	$ -	$ -	$ -	Replacement of utility vehicle
FIRE/EMS DEPARTMENT	TURNOUT GEAR EXTRACTOR	$ -	$ 8,000.00	$ -	$ -	$ -	Purchase of new turnout gear for PPE decontamination.
FIRE/EMS DEPARTMENT	ENGINE 8163	$ -	$ -	$ 1,100,000.00	$ -		Replacement of engine
FIRE/EMS DEPARTMENT	COMMAND 8100	$ -	$ 70,000.00	$ -	$ -		Replacement of 11 year old command vehicle.

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC SAFETY (CONTINUED)							
FIRE/EMS DEPARTMENT	SCBA	$ -		$ -	$ 400,000.00		Replacement of SCBA airpacks.
FIRE/EMS DEPARTMENT	SCBA COMPRESSOR	$ -	$ -	$ -	$ 60,000.00		Replacement of CSCBA airpacks filling station.
BUILDING INSPECTOR/ZONING ADMINISTRATION	RECORD DIGITIZATION	$ 15,000.00	$ -	$ -	$ -	$ -	Digitization of building records, building plans, permits.
ELECTRICAL	TRAFFIC CONTROLLERS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	Upgrade to new traffic signal controller.
ELECTRICAL	BUCKET TRUCK	$ 170,000.00	$ -	$ -	$ -		Replace 1998 Truck
ELECTRICAL	SERVICE UTILITY TRUCK	$ -	$ 58,000.00	$ -	$ -		Replace 2008 one ton truck with 1/2 ton truck with side storage boxes.
SUBTOTAL - PUBLIC SAFETY		**$ 960,033.00**	**$ 310,000.00**	**$ 1,240,000.00**	**$ 623,000.00**	**$ 172,000.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				PUBLIC WORKS			
PUBLIC WORKS - OPERATIONS	F250 4X4 PICKUP TRUCK	$ 55,000.00	$ -	$ -	$ -	$ -	Replace 21 year old 2003 F250 (Truck 25)
PUBLIC WORKS - OPERATIONS	CASE SKID STEER	$ 40,000.00	$ -	$ -	$ -	$ -	Replace 6 year old Skid Steer (Fleet 35) (Trading 2018 unit Apprx $25,000)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ 230,000.00	$ -	$ -	$ -	$ -	Replace 23 year old Single Axle Plow Truck w/ Wing (Truck 12)
PUBLIC WORKS - OPERATIONS	F350 4X4 PICKUP TRUCK W	$ 75,000.00		$ -	$ -	$ -	Replace 16 year old 1 Ton (Truck 21) With Utility Bed
PUBLIC WORKS - OPERATIONS	CRAFTCO CRACK FILLER	$ 50,000.00		$ -	$ -	$ -	Replaces 15 year old Crack Fill Unit (Fleet 53A)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ 230,000.00		$ -	$ -	$ -	Replace 33 year old Wheel Loader (Fleet 40)
PUBLIC WORKS - OPERATIONS	WHEEL LOADER	$ 175,000.00		$ -	$ -	$ -	Replace 23 year old Tandem Axle Haul Truck (Truck 5)
PUBLIC WORKS - OPERATIONS	TANDOM AXLE HAUL TRUC	$ -	$ 250,000.00	$ -	$ -	$ -	Replace 9 year old 1 Ton Dump (Truck 23)
PUBLIC WORKS - OPERATIONS	1 TON DUMP TRUCK	$ -	$ 85,000.00	$ -	$ -	$ -	Replace Truck 24 year old Single Axle Plow Truck w/ Wing (Truck 6)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ -	$ 232,000.00	$ -	$ -	$ -	Replace 15 year old Portable Air Compressor (Fleet 31)
PUBLIC WORKS - OPERATIONS	185CFM PORTABLE AIR COI	$ -	$ 40,000.00	$ -	$ -	$ -	Replace 8 year old Alley Plow Truck (Truck 29)
PUBLIC WORKS - OPERATIONS	F350 4X4 PLOW W/SALTER	$ -	$ -	$ 88,000.00	$ -	$ -	Replace 6 year old Skid Steer (Fleet 35)
PUBLIC WORKS - OPERATIONS	SKID STEER	$ -	$ -	$ 30,000.00	$ -	$ -	Replace 19 year old Tandem Axle Haul Truck (Truck 2)
PUBLIC WORKS - OPERATIONS	TANDEM AXLE HAUL TRUCK	$ -	$ -	$ 260,000.00	$ -	$ -	Replace 21 year old Tractor Backhoe (Fleet 39)

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				PUBLIC WORKS (CONTINUED)			
PUBLIC WORKS - OPERATIONS	CASE 580 SUPER M TRACTOR BACKHOE	$ -	$ -	$ 145,000.00	$ -	$ -	Replace 9 year old Alley Plow Truck (Truck 29)
PUBLIC WORKS - OPERATIONS	F350 4x4 PICKUP TRUCK W VEE PLOW	$ -	$ -	$ 78,000.00	$ -	$ -	Replace 30 year old Brush Chipper (Fleet 46A)
PUBLIC WORKS - OPERATIONS	BRUSH BANDIT BRUSH CHIPPER	$ -	$ -	$ -	$ 78,000.00	$ -	Replaces 30-year old brush chipper (Fleet 46A)
PUBLIC WORKS OPERATIONS	SINGLE AXLE WITH WING PLOW AND SALTER	$ -	$ -	$ -	$ 235,000.00	$ -	Replace Truck 18 year old Single Axle Plow Truck w/ Wing (Truck 4)
PUBLIC WORKS OPERATIONS	CASE SKID STEER		$ -	$ -	$ -	$ 60,000.00	Replaces 12 year old skid steer (Fleet 37)
PUBLIC WORKS OPERATIONS	SCAG ZERO TURN MOWER	$ -	$ -	$ -	$ -	$ 23,000.00	Replaces 10 year old mower (Fleet 49)
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL WATER MAIN REPLACEMENT PROGRAM - ROAD PORTION	$ 935,000.00	$ 715,000.00	$ 1,500,000.00	$ 992,000.00	$ 621,220.00	Various roads that include the spun-cast main within the City. Asphalt is repaved and C&G replaced, sidewalk is added or in-filled when the budget allows. 2025 work to inclide Memorial Dr, McMillan St, Erick St, and portion of N 4th St.
PUBLIC WORKS STREETS AND SIDEWALKS	SOUTH MAIN STREET PEDESTRIAN PATH	$ 75,000.00	$ -	$ -	$ -	$ -	Funded in part by a $961K construction grant for Road/Path and Storm elements from WisDOT and $200K from ARPA funds. Design funded wholly by the City. 2025 expenses are for design. 2026 for the net cost to Fund 5 after ARPA and Grant funding for the project.
PUBLIC WORKS STREETS AND SIDEWALKS	BANKER ROAD RELOCATION	$ 300,000.00	$ -	$ -	$ -	$ -	Design to occur in 2025, paid in full by City. Construction funded in part of by a $1.4M WisDOT grant - portion shown here is City's responsibility following the grant, which will be borrowed. Preliminary estimate.

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM: DEPARTMENT	PROJECT LINE ITEM: PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
PUBLIC WORKS (CONTINUED)							
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET REHABILITATION PROGRAM	$ -	$ -	$ 300,000.00	$ -	$ 300,000.00	Road rehabilitation in areas where we are not replacing water main. Includes mill and overlay work and pulverize and pave work. Half of the C&G repairs needed in this work can be charged to Stormwater Utility. For 2" Mill and overlay $300K = 1.2 Miles. For pulverize and pave = 0.75 Miles. +/- 65 miles of roads in City. PLceholders for the work, can be moved up or later on the schedule depending on funding opportunities.
PUBLIC WORKS STREETS AND SIDEWALKS	SOUTH MAIN STREET ASPHALT REHABILITATION	$ 50,000.00	$ 633,000.00	$ -	$ -	$ -	Funded in part by a WisDOT grant for $710K ($567K Fed / $141k City), this project will rehab the road between Whitewater Ave and Rockwell Ave, including sidewalk ramp upgrades, C&G improvements and new pavement. Design will begin in late 2024 and continue into 2025. Construction Estimate based on preliminary grant application. Sunset 2030. Assumes Commonwealth grant is transferred in to the project. City portion shown.
PUBLIC WORKS STREETS AND SIDEWALKS	RIVERSIDE DRIVE RECONSTRUCTION	$ 15,000.00	$ -	$ -	$ -	$ 300,000.00	State will pay for all storm, C&G, sidewalk and road improvements. They will NOT pay for any paths, water main replacement and sanitary sewer improvemnts. Estimate is for the City portion of paths, parking areas, and misc items not covered by the state. Design continues, begun in June 2020, the City has paid all of their $50K committment toward the design estimate. Another SMA is likely in 2025, thus the $15K placeholder.
PUBLIC WORKS STREETS AND SIDEWALKS	INFILL SIDEWALK PROJECTS	$ 150,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	Placeholder for $2.1M Grant ($1.7 Fed / $400K City)for sidewalk in-fill around Fort Atkinson Schools. Posible design to begin in Q1 2026. Construction over 3 years @ $700k/yr with a 6/4/28 deadline for start, 6/30/30 deadline for finish. Only City share shown

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC WORKS (CONTINUED)							
PUBLIC WORKS STREETS AND SIDEWALKS	JANESVILLE AVENUE AND MAIN STREET CORRIDOR PLANNING IMPLEMENTATION	$ -	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00	2028 may begin implementation of planning efforts to be completed in early 2025 for the Main Street and Janesville Avenue corridors.
SUBTOTAL - PUBLIC WORKS		**$ 2,380,000.00**	**$ 2,155,000.00**	**$ 2,851,000.00**	**$ 1,755,000.00**	**$ 1,554,220.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION							
AQUATIC CENTER	POOL DECK FURNITURE	$ 7,500.00	$ -	$ -	$ -	$ -	Replace 1/3 of plastic pool deck furniture. There are 100 chairs total. Replace 15 lounge chairs and 15 "dining" chairs every 3 years for a life span of 9-10 years
AQUATIC CENTER	CONCESSIONS BUILDING ENHANCEMENTS	$ 15,000.00	$ -	$ -	$ -	$ -	36-year-old counters, fixtures, rolling doors, electrical upgrades as budget allows
AQUATIC CENTER	DIVING BOARD RECOATING	$ -	$ 9,000.00	$ -	$ -	$ -	Current diving boards are stored out of elements off-season and should maintain structural integrity to be recoated once and then replaced. This follows a five-year repair/replacement schedule to maintain safety non-slip coating
AQUATIC CENTER	SHADE ENHANCEMENTS	$ -	$ 10,000.00	$ -	$ -	$ -	Two large umbrella shades were removed in 2022 due to old age and damage. Proposed shade enhancements would create additional options for shade.
AQUATIC CENTER	POOL PAINTING	$ -	$ -	$ 10,500.00	$ -	$ -	Five-year repainting schedule
AQUATIC CENTER	FACILITIES ASSESSMENT	$ -	$ -	$ 9,000.00	$ -	$ -	Built in 1992 and has not seen any major upgrades since. Conduct an assessment of the existing facilities and potential redesign of the center.
AQUATIC CENTER	SAND FILTER REPLACEMENTS	$ -	$ -	$ -	$ 55,000.00	$ -	Replace 2 sand filters from main pool, 20+ years old.
AQUATIC CENTER	PLAYGROUND REPLACEMENT	$ -	$ -	$ -	$ -	$ 25,000.00	Combined with donors to replace 34 yr. old playground.
PARKS	TENNIS COURT RESURFACING (COURTS 5-8)	$ 26,000.00	$ -	$ -	$ -	$ -	5-year maintenance schedule to fill cracks, level courts, and apply color coating on courts 5-8 at Rock River Park. Includes repainting of tennis and pickle ball court lines
PARKS	FORD F450 FLAT-BED TRUCK REPLACEMENT	$ 50,000.00	$ -	$ -	$ -	$ -	Retiring a 1999 flat bed. Valuable vehicle for hauling (assuming $4,000 in trade). Upgrade to F450 from F350 with flat-bed dump body to minimize overloading the trucks and maximize safety when hauling equipment and/or materials (salt/gravel).

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION (CONTINUED)							
PARKS	TENNIS COURT RESURFACING (COURTS 3&4)	$ -	$ 13,000.00	$ -	$ -	$ -	5-year maintenance schedule to fill cracks, level courts, and apply color coating on courts 3 & 4 at Rock River Park with potential to remove courts 1 & 2. Includes repainting of tennis and pickle ball court lines
PARKS	FORD F250 PICK-UP TRUCK	$ -	$ 47,000.00	$ -	$ -	$ -	Replace 2008 F250 (19 years old) due to rotted out running boards and tommy gate, and rear main seal leak.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN UPDATE (CORP)	$ -	$ 22,000.00	$ -	$ -	$ -	Update to CORP every 5-7 years
PARKS	BARRIE PARK PLAYGROUND EQUIPMENT REPLACEMENT	$ -	$ -	$ 35,000.00	$ -		Replace oldest playground equipment in park system. Possibly increase footprint for ages 2-5 playground with engineered fiber woodchips. May require additional funds, donations.
PARKS	FORD F250 PICK-UP TRUCK	$ -	$ -	$ 47,000.00	$ -	$ -	Replace 2012 F250 pickup truck (16 years old)
PARKS	REPLACE 3 ZERO-TURN MOWERS	$ -	$ -	$ -	$ 58,000.00	$ -	Planned replacement schedule every 6 years; one for Rock River Park and two in other Parks. RRP mower includes a bagger for inside the fence at Aquatic Center
PARKS	INFIELD GROOMER	$ -	$ -	$ -	$ 21,000.00	$ -	Replace 2004 ballfield groomer at Memorial Park
PARKS	BARRIER PARK FOUNTAIN/CONCRETE REPAIR	$ -	$ -	$ -	$ -	$ 20,000.00	Replace concrete ring around decorative fountain due to large cracks. New issue: water pipe is craked leading to potential reconstruction.
PARKS	REPLACE UTV	$ -	$ -	$ -	$ -	$ 36,000.00	Replace Gator Utility Vehicle 2005. Used in Rock River Park for daily work and Parks Dept Utility Vehicle used for general parks maintenance and winter snow removal.
RECREATION	TABLE AND CHAIR REPLACEMENT FOR RENTAL PROGRAM	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ -	2025: Replace 15 rental tables and 60 rental metal folding chairs (about 35% of inventory). Rented by public and used by many community civic groups. 2026 & 2027: Replace another 35%.

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
CULTURE & RECREATION (CONTINUED)							
RECREATION	RECONFIGURATION OF RECREATION STORAGE AREAS	$ -	$ -	$ -	$ 3,000.00	$ -	Review and reconfigure recreation storage areas at Municipal Building; may be done in conjunction with moving Electrical Dept to other facility.
RECREATION	REMODEL OF UPSTAIRS WAITING ROOM	$ -	$ -	$ -	$ -	$ 6,000.00	Recarpet dance studio waiting room, repair and paint walls.
SENIOR CENTER	AC UNIT REPLACEMENT	$ 11,000.00	$ -	$ -	$ -	$ -	Replacement recommended due to the age of both units. Center has 2 AC zones, both units 30+ years old.
SENIOR CENTER	EXERCISE EQUIPMENT REPLACEMENT	$ -	$ 3,000.00	$ -	$ -	$ -	Replace reconditioned donated piece of commercial exercise equipment
SENIOR CENTER	SEALCOAT PARKING LOT	$ -	$ 3,000.00	$ -	$ -	$ -	Crackfill/sealcoat and restripe parking lot - on 5-year schedule
SENIOR CENTER	ENT AND DINING ROOM FLOORING REPLACEMENT	$ -	$ -	$ 6,000.00	$ -	$ -	Replace entertainment room, and dining room tile as budget allows
SENIOR CENTER	KITCHEN FLOORING REPLACEMENT	$ -	$ -	$ -	$ 5,500.00	$ -	Replace kitchen tile.
SENIOR CENTER	REPLACE FURNACES	$ -	$ -	$ -	$ -	$ 17,000.00	Furnaces were last replaced in 2009. Estimated lifespan 15-20 years.
SUBTOTAL - CULTURE & RECREATION		**$ 113,000.00**	**$ 110,500.00**	**$ 111,000.00**	**$ 142,500.00**	**$ 104,000.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
				MUSEUM TRUST			
MUSEUM	BUILDING FACILITY ASSESSMENT	$ 10,000.00	$ -	$ -	$ -	$ -	Building assessment to evaluate the structures, mechanicals and necessary enhancements.
MUSEUM	REPAINT EXTERIOR BUILDING TRIM	$ -	$ 8,000.00	$ -	$ -	$ -	Repaint museum trim along rooflines
MUSEUM	RE-ROOF SECTIONS OF THE BUILDING	$ -	$ -	$ 30,000.00	$ -	$ -	Re-roof 1980s section of building roof
MUSEUM	BATHROOM ACCESSIBILITY PROJECT	$ -	$ -	$ -	$ 7,000.00	$ -	Examine possibility of adding automatic door openers to the men and women's restrooms.
SUBTOTAL - MUSEUM TRUST		**$ 10,000.00**	**$ 8,000.00**	**$ 30,000.00**	**$ 7,000.00**	**$ -**	
				LIBRARY TRUST			
LIBRARY - TRUST	COMPUTER REPLACEMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	Staff and patron computer replacement
LIBRARY - TRUST	SORTING MACHINE REPLACEMENT/REPAIR	$ 150,000.00	$ -	$ -	$ -	$ -	Replacement of sorting machine for checking/sorting of library materials.
LIBRARY - TRUST	CARPET/FLOORING REPLACEMENT	$ 4,000.00	$ -	$ -	$ -	$ -	Potential carpet replacement/repair
LIBRARY - TRUST	PUBLIC FURNITURE REPLACEMENT	$ 7,000.00	$ -	$ -	$ -	$ -	Replacing of againg furniture
LIBRARY - TRUST	FACILITIES ASSESSMENT	$ 10,000.00	$ -	$ -	$ -	$ -	Have a building assessment completed of the library facility in partnership and in coordination with the Hoard Historical Museum using a combined RFP.
LIBRARY - TRUST	REPAIR EXTERIOR WOOD TRIM	$ -	$ 10,000.00	$ -	$ -	$ -	Trim new the roof is getting soft and needs replacement.
LIBRARY - TRUST	SELF CHECKOUT MACHINE	$ -	$ -	$ 10,000.00	$ -	$ -	Last replaced in 2020.
LIBRARY - TRUST	AWE EARLY LITERACY COMPUTERS	$ -	$ -	$ -	$ 8,000.00	$ -	Replace two cmputers in children's area. Last replaced 2022/2023.
SUBTOTAL - LIBRARY TRUST		**$ 176,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 13,000.00**	**$ 5,000.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
WASTEWATER UTILITY							
WASTEWATER UTILITY	LIFT STATION CONTROLS AND TELEMETRY UPDATES	$ 350,000.00	$ -	$ -	$ -	$ -	Life station telemetry and control cabinet replacements.
WASTEWATER UTILITY	EVALUATION AND RIGHT OF WAY CLEANING	$ 30,000.00	$ -	$ -	$ -	$ -	Evaluation of 1974 era concrete effluent pumping.
WASTEWATER UTILITY	LIFT STATION EVALUATION	$ 30,000.00	$ -	$ -	$ -	$ -	Evaluation and design of replacement concrete top and hatches at the Lift Station
WASTEWATER UTILITY	THICKENER/CENTRIFUGE FEED PUMP	$ -	$ 40,000.00	$ -	$ -	$ -	Replacement of 1992 thickener/centrifuge backup feed pump
WASTEWATER UTILITY	UTILITY VEHICLE REPLACEMENT	$ -	$ 65,000.00	$ 65,000.00	$ -	$ -	Replacement of Truck #72, #71.
WASTEWATER UTILITY	PLANT PAVING	$ -	$ 600,000.00	$ -	$ -	$ -	Replacement of the original plant paving from 1992
WASTEWATER UTILITY	BUILDINGS #35,55,65,80,90 ROOF REPLACEMENT	$ -	$ -	$ 20,000.00	$ 20,000.00	$ -	Replacement of 1993 membrane and shingle roof system.
WASTEWATER UTILITY	REPLACEMENT OF HVAC SYSTEM AIR CONDITIONER	$ -	$ -	$ 120,000.00	$ -	$ -	Replace building #10 air conditioning system.
WASTEWATER UTILITY	REPLACEMENT OF 1992 RAS PUMPS	$ -	$ -	$ -	$ 100,000.00	$ -	Replace return activated sludge pumps and piping from 1992.
WASTEWATER UTILITY	REPLACEMENT OF 1992 WASHWATER PUMPS	$ -	$ -	$ -	$ -	$ 100,000.00	Replace washwater pumps from 1992.
WASTEWATER UTILITY	RECYCLE PUMPS #10	$ -	$ -	$ -	$ -	$ 60,000.00	Replacement of 1992 recycling pumps.

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM							
DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
WASTEWATER UTILITY (CONTINUED)							
WASTEWATER UTILITY	ANNUAL COLLECTION SYSTEM IMPROVEMENTS	$ 450,000.00	$ 450,000.00	$ 450,000.00	$ 450,000.00	$ 450,000.00	Budgeted funds to establish a sewer lining and manhole rehab program. Funds also cover repairs necessary during water main replacement work that cannot be improved by lining.
WASTEWATER UTILITY	BANKER ROAD RELOCATION	$ 250,000.00	$ -	$ -	$ -	$ -	Construction of wastewater component of the relocation of Banker Road. Assums wastewater will need to be installed for approx 700 N of Campus Drive
WASTEWATER UTILITY	RIVERSIDE DRIVE RECONSTRUCTION	$ 5,000.00	$ -	$ -	$ -	$ 1,200,000.00	Design of wastewater-related components of Riverside Drive (Hwy 106) reconstruction in 2026; Placeholder for sanitary work associated with reconstruction project in 2030 by DOT.
SUBTOTAL - WASTEWATER UTILITY		**$ 1,115,000.00**	**$ 1,155,000.00**	**$ 655,000.00**	**$ 570,000.00**	**$ 1,810,000.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
WATER UTILITY							
WATER UTILITY	SCADA COMPUTER UPGRADE	$ 43,000.00	$ -	$ -	$ -	$ -	2019 Last upgrade/security upgrades
WATER UTILITY	5/8" WATER METERS	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	Yearly replacements per PSC.
WATER UTILITY	1-12" WATER METERS	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	$ 38,000.00	Standard capital outlay; industrial, commercial meters, and well meters
WATER UTILITY	TRANSFERS, SWITCHES, GENERATOR	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	Switches at four locations.
WATER UTILITY	GENERATOR WELL	$ 185,000.00	$ 185,000.00	$ 185,000.00	$ -	$ -	Critical backup power at wells 3,5,6,7
WATER UTILITY	WELL REHABILITATION	$ 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	$ 50,000.00	$ -	$ 65,000.00	$ -	$ 60,000.00	Continuation of vehicle upgrades.
WATER UTILITY	WELL SECURITY	$ 3,500.00	$ 3,500.00	$ -	$ -	$ -	Install tinting and metal bars to windows, and metal doors on all the wells per the DNR. Also, install security cameras.
WATER UTILITY	FENCE AROUND TOWERS	$ 15,000.00	$ -	$ -	$ -	$ -	Install fencing around each of the towers for added security.
WATER UTILITY	LAWN MOWER	$ -	$ 15,000.00	$ -	$ -	$ -	Replace 2017 Toro Zero Turn Lawn Mower
WATER UTILITY	ELEVATED TANK MIXING	$ -	$ 80,000.00	$ -	$ -	$ -	Provide elevated tank freeze protection and maintain better water quality.
WATER UTILITY	PAINT RESERVOIR	$ -	$ 5,000.00	$ -	$ -	$ -	Paint Jones Reservoir
WATER UTILITY	LEAD SERVICE LINE REPAIR	$ -	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ -	Start a cityside lead replacement program.
WATER UTILITY	S MAIN STREET PED PATH	$ 640,000.00	$ -	$ -	$ -	$ -	WisDOT grant does not pay for water main portion of the project. Design funded wholly by the City. City's portion for design in 2025 and construction in 2026.Includes main replacement and associated service coupling and hydrant relocation between Rockwell and Sunset Ave.

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM: DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
WATER UTILITY (CONTINUED)							
WATER UTILITY	BANKER ROAD RELOCATION	$ 868,000.00	$ -	$ -	$ -	$ -	Design to occur in 2025, paid in full by City. Construction funded in part of by a $1.4M WisDOT grant - for road and storm elements only. Water estimate is preliminary based on LF and unit costs. Will require large transmission main. 2025 Costs are for water portion of the design. 2026 is for construction portion. Funding to be provided by expected borrowing.
WATER UTILITY	RIVERSIDE DR RECONSTRUCTION	$ 30,000.00	$ -	$ -	$ -	$ 1,400,000.00	Water portion of the Riverside Drive project from Robert St to Sinnissippi. Approx 4000 LF main. Design contract awarded to Graf, awaiting WisDOT design team.
WATER UTILITY	ELEVATED STORAGE TANK - BANKER ROAD	$ -	$ -	$ 4,800,000.00	$ -	$ -	Placehold for planned elevator storage rank in the are of Banker Rd to meet pressure requirements and above ground storage. TID funding expected.
WATER UTILITY	HYDRANTS AND SERVICES	$ 294,000.00	$ 225,000.00	$ 471,000.00	$ 312,000.00	$ 196,000.00	Replace services and hydrants that coincide with the installation of new main.
WATER UTILITY	MAIN REPLACEMENT	$ 784,000.00	$ 600,000.00	$ 1,256,000.00	$ 832,731.00	$ 521,220.00	Replace approximately 1% of water main each year. Funded through utility customers for annual water main replacement.
SUBTOTAL - WATER UTILITY		**$ 3,075,500.00**	**$ 1,726,500.00**	**$ 7,390,000.00**	**$ 1,727,731.00**	**$ 2,260,220.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
STORMWATER UTILITY							
STORMWATER UTILITY	ANNUAL WATER MAIN REPLACEMENT PROGRAM	$ 245,000.00	$ 188,000.00	$ 393,000.00	$ 261,000.00	$ 163,130.00	Annual water main/road improvements that include varying levels of stormwater replacement or installation of new facilities to better manage water.
STORMWATER UTILITY	KLEMENT STREET STORM IMPROVEMENTS	$ -	$ 260,000.00	$ -	$ -	$ -	Addition of C&G and storm pipe to convey runoff along Klement St near OSI.
STORMWATER UTILITY	S MAIN STREET PED PATH	$ 110,000.00	$ -	$ -	$ -	$ -	Funded in part by a $961K construction grant for Road/Path and Storm elements from WisDOT. Design funded wholly by the City. Storm improvements along the east side of the street asscoiated with road narrowing and fixing some existing drainage issues. City's portion for design in 2025 and construction in 2026shown after reduction for grant funding.
STORMWATER UTILITY	COLLECTION SYSTEM REPAIRS AND LINING	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	General building for annual sinkholes and breaks that require fixing. Varies substantantially.
STORMWATER UTILITY	BANKER ROAD RELOCATION	$ 70,000.00	$ -	$ -	$ -	$ -	WisDOT grant for $1.4M which will pay for storm/road/sidewalk improvements. Cost estimate is very preliminary. Design to occur in 2025. Cost noted is the City's portion after the grant.
SUBTOTAL - STORMWATER UTILITY		**$ 675,000.00**	**$ 548,000.00**	**$ 493,000.00**	**$ 361,000.00**	**$ 263,130.00**	

City of Fort Atkinson
2026-2030 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM - DEPARTMENT	PROJECT	2026*	2027	2028*	2029	2030*	PROJECT DESCRIPTION
				AIRPORT**			
AIRPORT	AIRPORT MASTER PLAN	$ 5,000.00	$ -	$ -	$ -	$ -	Master Plan for the Airport due to be complete in 2025. Cost to City will be paid with CARES act funding.
AIRPORT	RUNWAY/TAXIWAY LIGHTING	$ 28,000.00	$ -	$ -	$ -	$ -	Runway and Taxi Lighting Elements to be replaced and upgraded
AIRPORT	NAVAIDS/BEACONS	$ 10,000.00	$ -	$ -	$ -	$ -	Navigation Aids and Rotating Beacon Elements to be replaced and upgraded
AIRPORT	LAND ACQUISITION	$ -	$ 20,000.00	$ 50,000.00	$ -	$ -	For runway expansion if necessary
AIRPORT	TERMINAL BUILDING	$ -	$ 10,000.00	$ -	$ 34,600.00	$ -	Design in '27, build in '29
AIRPORT	BARN ROOF REPAIR	$ 30,000.00	$ -	$ -	$ -	$ -	The barn roof on the airport grounds has a whole in the roof, which needs to be fixed. It is unclear if funding will be avaible from CARES or other funds.
SUBTOTAL - AIRPORT		**$ 73,000.00**	**$ 30,000.00**	**$ 50,000.00**	**$ 34,600.00**	**$ -**	
2026-2030 CIP EXPENDITURES TOTAL ALL		**$ 8,755,533**	**$ 6,149,900**	**$ 12,887,400**	**$ 5,277,631**	**$ 6,262,570**	

*Denotes expected borrowing

**Note that 2026-2030 Airport projects and funding amounts are placeholders. These projects are dependent on federal or state funding, the availability of a local match, and the capacity for local project management

SECTION Y - 2025-2032 COMPUTER REPLACEMENT SCHEDULE

City of Fort Atkinson
Capital Improvements Projects Plan
Computer Replacement Schedule (2025-2032)

PROJECT LINE ITEM									
DEPARTMENT	PROJECT	2025	2026	2027	2028	2029	2030	2031	2032
Municipal Court	Computers	$ -	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ -	$ -
City Council	Laptops (5)	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Manager	Laptops (2)	$ 1,800.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00
Clerk/Treasurer	Server	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
Clerk/Treasurer	Laptops (4)	$ 1,800.00	$ 1,700.00	$ 1,700.00	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00
Police Department	Computers	$ 3,000.00	$ 3,000.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Police Department	Server	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
Fire Department	Computers	$ 1,800.00	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ -	$ -
Building Inspector	Computer	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -
Electrical	Computer	$ -	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -
Public Works - Operations	Computers	$ 1,800.00	$ 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	$ -	$ -	$ -	$ -	$ -
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
Library	Server	$ -	$ -	$ -	$ -	$ 9,000.00	$ -	$ -	$ -
Museum	Computers	$ 1,800.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Museum - Server	Server	$ -	$ 2,400.00	$ -	$ -	$ -	$ 2,800.00	$ 2,800.00	$ -
Senior Center	Computers	$ -	$ 3,400.00	$ -	$ -	$ -	$ -	$ -	$ -
Senior Center	Computers-Guests	$ 1,800.00	$ -	$ -	$ -	$ 1,700.00	$ -	$ -	$ -
Parks	Computers	$ 1,800.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00
Recreation	Computers	$ -	$ -	$ 1,700.00	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00
Recreation	Printer - Color	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -
Wastewater Utility	Computers	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Wastewater Utility	Server	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
Water Utility	Computers	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ -
Water Utility	Server	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -
	Total Annual Cost:	**$ 23,600.00**	**$ 27,000.00**	**$ 26,900.00**	**$ 32,400.00**	**$ 30,800.00**	**$ 28,000.00**	**$ 26,300.00**	**$ 23,500.00**

FUND TYPE BREAK DOWN

General Fund	$ 15,600.00	$ 14,900.00	$ 18,900.00	$ 16,700.00	$ 13,800.00	$ 15,500.00	$ 15,500.00	$ 15,500.00
Utility Funds	$ 3,000.00	$ 4,700.00	$ 3,000.00	$ 10,700.00	$ 3,000.00	$ 4,700.00	$ 3,000.00	$ 3,000.00
Trust Funds	$ 5,000.00	$ 7,400.00	$ 5,000.00	$ 5,000.00	$ 14,000.00	$ 7,800.00	$ 7,800.00	$ 5,000.00
Total Annual Cost:	**$ 23,600.00**	**$ 27,000.00**	**$ 26,900.00**	**$ 32,400.00**	**$ 30,800.00**	**$ 28,000.00**	**$ 26,300.00**	**$ 23,500.00**

Qty.	Replacement Cycle	Notes
1	5 year replacement	New laptop 2021, ARPA
5	5 year replacement	Initial purchase 2023, ARPA
2	5 year replacement	2 laptops in 2021 (ARPA and Manager supplies)
1	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server
4	5 year replacement	2 laptops 2021, ARPA.
	2-3 years	Continual schedule to replace oldest, rotate and retain
2	5 year server replacement	
4	6 year server replacement	Continual schedule to replace oldest, rotate and retain
1	5 year replacement	Desktop in 2021
1	5 year replacement	2017 last purchase
5	5 year replacement	Super laptop 2020, Super desktop 2018, Mechanic 2020, Admin 2019, Foreman 2018
2	5 year replacement	Engineer 2020, Assnt Engineer 2018
40	5 year replacement	Trust Funds
1	5 year server replacement	Trust Funds
	4 year replacement	Trust Funds
1	4 year server replacement	Trust Funds
4	5 year replacement	Director and Assistant Computer
4	5 year replacement	Continual schedule to replace oldest, rotate and retain
1	5 year replacement	Computer 2020 R2R funds
3	5 year replacement	2020 R2R
1	5 year replacement	
	5 year replacement	Continual schedule to replace oldest, rotate and retain
	5 year server replacement	
4	5 year replacement	Continual schedule to replace oldest, rotate and retain
	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server

RESOLUTION NO. ____
A RESOLUTION ESTABLISHING THE 2025 SCHEDULE OF FEES
FOR THE CITY OF FORT ATKINSON, JEFFERSON COUNTY

WHEREAS, the City of Fort Atkinson has the authority to establish reasonable fees for services provided or costs incurred in the administration of government; and

WHEREAS, the City has been moving toward the goal of removing fees from the Municipal Code of Ordinances and establishing them by City Council resolution; and

WHEREAS, establishing an annual Schedule of Fees will allow the City Council and staff to review fees annually in conjunction with the budget process; and

WHEREAS, the fees established below represents the City's fees as of January 1, 2025; and

WHEREAS, the City Council has determined that all of the fees set forth hereinafter are reasonable, equitable, and necessary to cover the costs of various services.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fort Atkinson hereby adopts and approved the Schedule of Fees as outlined below with an effective date of January 1, 2025.

2025 CITY OF FORT ATKINSON SCHEDULE OF FEES

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
ADMINISTRATIVE			
Bicycle, E-Bicycle, E-Scooter: New Non-expiring	$5.00	$5.00	Per Bicycle, E-Bicycle, E-Scooter
Bicycle, E-Bicycle, E-Scooter: Replacement Non-expiring	$1.00	$1.00	Per Bicycle, E-Bicycle, E-Scooter
Room Tax – Per Quarter	5%	5%	Based on gross receipts
Room Tax – Penalty	10% of previous quarter	10% of previous quarter	Per quarter
Private Well Permit	$200.00	$200.00	Per two-year permit
Special Event Permit	$25.00	$25.00	Per event + additional service charges
Vehicle Registration Fee	$20.00	$20.00	Per car per year (with registration)

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
ANIMAL			
Dog – Altered	$10.00	$10.00	Per dog per year
Dog – Unaltered	$15.00	$15.00	Per dog per year
Cat – Altered	$10.00	$10.00	Per cat per year
Cat – Unaltered	$15.00	$15.00	Per cat per year
Late Fee - After April 1st	$10.00	$10.00	Per dog/cat
ALCOHOL			
Class “A” Beer –	$100.00	$100.00	Per year
“Class A” Liquor	$500.00	$500.00	Per year
Class “B” Beer	$100.00	$100.00	Per year
“Class B” Liquor	$500.00	$500.00	Per year
Reserve License	$10,000.00	$10,000.00	Initial application
“Class C” Wine	$100.00	$100.00	Per year
Temporary Class “B” Beer	$10.00	$10.00	Per event
Temporary “Class C” Wine	$10.00	$10.00	Per event
Temporary Beer and Wine	$10.00	$10.00	Per event
Publication: New	$100.00	$100.00	Per license
Publication: Renewal	$30.00	$30.00	Per renewal
Operator (2 year) July 1st – June 30th Even Years	$30.00	$30.00	Per 2 years
Operator (1 year) July 1st – June 30th Odd Years	$15.00	$15.00	Per 1 year
Provisional Operator One per person	$10.00	$10.00	For 60 days
Temporary Operator One per person per year	$10.00	$10.00	For 1-10 consecutive days
BUSINESS			
Cigarettes	$100.00	$100.00	Per year
Door-to-Door Direct Seller	$25.00	$50.00	Per year/person (max. 10 per business/year)
MOBILE MERCHANT			
Application Fee	$25.00	$25.00	Per application
Daily	$5.00	$5.00	Per day
Six Month	$25.00	$25.00	Per six months
Twelve Month	$50.00	$50.00	Per twelve months
BUILDING			
One and Two Family Residential			
Base Fee	$35.00	$35.00	$60.00 min. fee per permit
New Constructions	$0.25	$0.25	Per square foot

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
One and Two Family Residential (Con't)			
Addition/Alteration/Remodel	$0.25	$0.25	Per square foot
Kitchen Remodel	$10.00	$10.00	Per project
Plan Review	$100.00	$150.00	Per plan
Plan Review – Decks/Additions	n/a	$25.00	Per project
UDC Stamp	$35.00	$40.00	Per structure
Erosion Control	$100.00	$100.00	Per project
Erosion Control – Addition with Foundation	$25.00	$25.00	Per Project
Occupancy	$125.00	$125.00	Per unit
Remodels, Repairs, or Alterations where area cannot be determined	n/a	$5.00	Per $1,000 of project value
Moving Principal Building	$100.00	$100.00	Per structure
Moving Accessory Building	$50.00	$50.00	Per structure
Raze	$50.00	$50.00	Per structure
Re-inspect	$50.00	$50.00	Per inspection
Early Start	$75.00	$75.00	Per project
Failure to call for required inspection	n/a	$50.00	Failure to call for inspection charge
Renewal/Extension of existing permit	n/a	$50.00	Per 3-month extension; limit 1/project
Reroofing, residing, window and exterior	n/a	$25.00	Per project
Commercial / Industrial			
Base Fee	$35.00	$35.00	$100.00 min. fee per permit
New Construction	$0.30	$0.30	Per square foot
Additions/Alterations	$0.30	$0.30	Per square foot
Remodels, Repairs, or Alterations where area cannot be determined	n/a	$6.00	Per $1,000 of project value; Min. $150.00
Plan Review, not State approved	$300.00	$350.00	Per plan
Plan Review, State approved	$100.00	$150.00	Per plan
Erosion Control (new building)	$125.00	$0.05	Per SF of area disturbed; min. $100
Erosion Control (addition)	$125.00	$0.05	Per SF of area disturbed; min. $100

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
Commercial / Industrial (Con't)			
Occupancy	$175.00	$175.00	Per unit building, plus $10.00 per unit
Moving Principal Building	$100.00	$250.00	Per structure
Moving Accessory Building	$50.00	$100.00	Per structure
Raze	$50.00	$100.00	Per structure
Re-inspect	$75.00	$100.00	Per inspection
Renewal/Extension of existing permit	n/a	$100.00	Per 3-month extension; limit 2/project
Reroofing, residing, window and exterior	n/a	$65.00	Per project
Early Start	$75.00	$75.00	Per project
Commercial Specialty (Cell Towers, Solar, Windmills, etc.)	$10.00	$10.00	Per $1,000 of project cost
Electrical			
New Construction and Service Fees			
Base Fee	$35.00	$35.00	$60.00 min. fee per permit
Residential addition/remodels	n/a	$0.05	Per SF of project
Commercial addition/remodels	n/a	$0.05	Per SF of project
New Cons up to 1000 sq ft	$70.00	$0.00	Base fee
New Cons 1001 to 2000 sq ft	$90.00	$0.00	Base fee
New Cons 2001 to 3000 sq ft	$100.00	$0.00	Base fee
New Cons 3001 sq ft and up	$110.00	$0.00	Base fee
Existing Structures			
Minimum Fee	$35.00	$35.00	$60.00 min. fee per permit
0-100 Amp	$35.00	$45.00	Base fee
101-200 Amp	$35.00	$55.00	Base fee
201-400 Amp	$45.00	$65.00	Base fee
401-600 Amp	$55.00	$75.00	Base fee
600 Amp and up	$65.00	$75.00	Plus $20/100 amps over 600
Feeder/Subfeeder	$25.00	$25.00	Base fee
Outlets/Fixtures	$.75	$.75	Per outlet/fixture
Direct Wired	$5.00	$5.00	Per opening
220V	$5.00	$5.00	Per opening
Pole / Area Lighting and Signs	$10.00	$10.00	Per unit
Electric Heater	$5.00	$5.00	Per unit
Gas/Oil Heater	$10.00	$10.00	Per unit

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
Electrical (Con't)			
Exhaust Fan	$5.00	$5.00	Per unit
Air Conditioning	$10.00	$10.00	Per unit
Motors/Controllers	$10.00	$10.00	Per unit
Miscellaneous	$10.00	$10.00	Per unit
Back-up Generator	n/a	$50.00	Per unit
Swimming Pool	$25.00	$25.00	Per unit
Plumbing			
Base Fee	$35.00	$35.00	$60.00 min. fee per permit
New residential and additions/remodels	n/a	$0.05	Per SF of project
New commercial and additions/remodels	n/a	$0.05	Per SF of project
Per Fixture	$6.00	$6.00	Per fixture
Laterals	$75.00	$75.00	Per lateral
Grease Trap	$50.00	$50.00	Per new grease trap; $100 per year without certified inspection
Misc. Specialty	n/a	$30.00	Per unit
Heating, Venting, Air Conditioning (HVAC)			
Base Fee	$35.00	$35.00	$60.00 min. fee per permit
New residential and additions/remodels	$0.05	$0.05	Per SF of project
New commercial and additions/remodels	$0.05	$0.05	Per SF of project
New Furnace	$60.00	$60.00	Per unit
New Air Conditioning	$45.00	$45.00	Per unit
Replace Furnace	$35.00	$35.00	Per unit
Replace Air Conditioning	$35.00	$35.00	Per unit
Air Handler	$60.00	$60.00	Per unit
Unit Heater	$25.00	$25.00	Per unit
Boiler	$25.00	$25.00	Per unit
Exhaust	$25.00	$25.00	Per unit
Fireplace	$35.00	$40.00	Per unit
Solid Fuel Stove	$35.00	$40.00	Per unit
Commercial Exhaust Hoods	n/a	$50.00	Per unit
Roof Top Units	n/a	$50.00	Per unit
Miscellaneous	$25.00	$25.00	Per unit

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
Miscellaneous Building Permits			
Base Fee	$35.00	$35.00	Per structure
Awnings	$25.00	$25.00	Per awning
Deck	$0.25	$0.25	Per square foot
Fence	$25.00	$0.00	Base fee plus zoning
Pool	$35.00	$35.00/$100.00	Above ground/in ground
Signs	$55.00	$55.00	Per sign
Failure to obtain occupancy	$250.00	$250.00	Per parcel
Private Driveway	n/a	$50.00	Per project (no base fee; no charge w/ ROW permit)
Foundation Repair	n/a	$25.00	Per project
Erosion Control Bond	$1,500.00	$1,500.00	Bond, less any fees accrued by City for maintaining the site, returned when perennial cover of 70% is achieved
Zoning Review Fees			
Residential – New	$100.00	$100.00	Per project
Residential – Additions & Accessory Structures	$50.00	$50.00	Per project
Residential – Deck	$25.00	$25.00	Per project
Commercial – New	$100.00	$150.00	Per project
Commercial – Additions & Accessory Structures	$100.00	$100.00	Per project
Handicap Ramp – Temporary	n/a	$50.00	Per project
Home Occupation Permit Fee	n/a	$75.00	Per HO
Vacant Property Registration Zoning Fee	n/a	$0.00 $100.00 $250.00 $400.00	Annually (0-1 years) Annually (2-5 years) Annually (6-10 years) Annually (11+ years)
Zoning Letter	n/a	$50.00	Per letter
EMERGENCY MEDICAL SERVICES (EMS) FEES			
Basic Life Support – Resident	$1,500.00	$1,500.00	Per response
BLS – Non City Resident	$1,700.00	$1,700.00	Per response
Advanced Life Support – Resident	$1,700.00	$1,700.00	Per response
ALS – Non City Resident	$1,900.00	$1,900.00	Per response
ALS2 – Resident	$1,900.00	$1,900.00	Per response

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
EMERGENCY MEDICAL SERVICES (EMS) FEES (Con't)			
ALS2 – Non City Resident	$2,100.00	$2,100.00	Per response
BLS On Scene Care – Resident	$600.00	$600.00	Per response
BLS On Scene Care – Non City Resident	$800.00	$800.00	Per response
ALS On Scene Care – Resident	$1,000.00	$1,000.00	Per response
ALS On Scene Care – Non City Resident	$1,200.00	$1,200.00	Per response
Lift Assist – Resident (after 5th per calendar year)	$300.00	$300.00	Per lift assist after 5 per calendar year
Lift Assist – Non City Resident (after 5th per calendar year)	$500.00	$500.00	Per lift assist after 5 per calendar year
Mileage – Resident	$26.00	$26.00	Per mile
Mileage – Non City Resident	$26.00	$26.00	Per mile
Facility Charge for Service	n/a	$500.00	Per non-trauma-related lift assist or non-emergent transport; charged to facility
ENGINEERING FEES[1]			
Commercial Erosion and Sediment Control Permit Review	$150.00	$150.00	Per project
Right of Way Permit Review	$50.00	$50.00	Per request
Storm Water Permit Review	$200.00	$200.00	Per project
LAND USE APPLICATIONS[2]			
Conditional Use Permit Review	$200.00	$200.00	Per request
Parkland Dedication	769 sf 577 sf 307 sf	769 sf 577 sf 307 sf	Per single/dup. Per multifam unit Per senior unit
Payment in Lieu of Parkland Dedication	$741 $556 $296	$741 $556 $296	Per single/dup. Per multifam unit Per senior unit

[1] In addition to application fees, land use applicants shall bear all reasonable costs and expenses associated with third-party consultants necessary to review applications in any case where the City does not have the in-house expertise to perform such review (§15.10.32(7)(a)1.).

[2] In addition to application fees, land use applicants shall bear all reasonable costs and expenses associated with third-party consultants necessary to review applications in any case where the City does not have the in-house expertise to perform such review (§15.10.32(7)(a)1.).

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
LAND USE APPLICATIONS[3] (Con't)			
Park Impact Fees	$1009 $757 $404	$1009 $757 $404	Per single/dup. Per multifam unit Per senior unit
Planned Unit Development Review	$500.00	$500.00	Per project (includes zoning change)
Plat Review	$100.00 base plus $10.00 per lot; Maximum $500.00	$100.00 base plus $10.00 per lot; Maximum $500.00	Per lot or maximum fee
Certified Survey Review	$100.00 base plus $10.00 per lot; Maximum $150.00	$100.00 base plus $10.00 per lot; Maximum $150.00	Per lot or maximum fee
Extraterritorial Certified Survey Map	$10.00 per lot or $100.00 max	$10.00 per lot or $100.00 max	Per lot or maximum fee
Sign Permit Review	$75.00	$75.00	Per sign
Site Plan Review	$200.00	$200.00	Per project
Special Area Design Review – Renovation Review	$25.00	$25.00	Per request
Special Area Design Review – Design Alteration Review	$50.00	$50.00	Per request
Special Area Design Review – Project Review	$200.00	$200.00	Per request
Temporary Use Permits	$50.00	$50.00	Per request
Variance	$200.00	$200.00	Per request
Zoning Ordinance Amendment	$200.00	$200.00	Per request
Zoning Map Amendment	$200.00	$200.00	Per request
PARKS AND RECREATION FEES[4]			
Open Air Shelters	$60.00 Deposit: $50.00	$60.00 Deposit: $50.00	Per day; deposit refundable
Clubhouse	$225.00 Deposit: $100.00	$225.00 Deposit: $100.00	Per day; deposit refundable

[3] In addition to application fees, land use applicants shall bear all reasonable costs and expenses associated with third-party consultants necessary to review applications in any case where the City does not have the in-house expertise to perform such review (§15.10.32(7)(a)1.).

[4] The municipal building gym is not available for rent during Parks & Recreation sponsored programming. If there is a request to rent during Youth Center programming, there may be additional fees to relocate the Youth Center. Please see the Group Fee Schedule on file with the Parks and Recreation Director for additional information on table, chair, and shelter rental rates. The 2025 Field Rental Fees document is incorporated herein.

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
PARKS AND RECREATION FEES[5] (Con't)			
Rotary Pavilion	$150.00 Deposit: $50.00	$150.00 Deposit: $50.00	Per day; deposit refundable
Table Rentals	$4.50 per table	$4.50 per table	Per weekend
Chair Rentals	$0.75 per chair	$0.75 per chair	Per weekend
Aquatic Center Family Pass – Resident	$100.00	$100.00	Per Annual Pass
Aquatic Center Family Pass – Non Resident	$115.00	$115.00	Per Annual Pass
Aquatic Center Individual Pass – Resident	$45.00	$45.00	Per Annual Pass
Aquatic Center Individual Pass – Non Resident	$55.00	$55.00	Per Annual Pass
Aquatic Center Daily Admission – Child	$3.50	$3.50	Per Daily Pass
Aquatic Center Daily Admission – Adult	$4.50	$4.50	Per Daily Pass
Aquatic Center Pool Part Rental	$175.00	$175.00	Per hour (2 hour maximum)
Municipal Building Gym Rental – Birthday Parties	$30.00	$30.00	Per 2 hour maximum rental
Municipal Building Gym Rental – Open Gym Play	$5.00	$5.00	Per hour
Municipal Building Gym Rental – Special Events	$50.00	$50.00	Per day
PUBLIC WORKS – OPERATIONS FEES[6]			
Brush collection in excess of 15 minutes	$270.00	$270.00	Per hour - billed in 10 Min increments
Front End Loader (use by PW Staff)	$65.00	$65.00	Per hour – billed in 15 Min increments
12-Yard Dump Truck (use by PW Staff)	$57.00	$57.00	Per hour – billed in 15 Min increments

[5] The municipal building gym is not available for rent during Parks & Recreation sponsored programming. If there is a request to rent during Youth Center programming, there may be additional fees to relocate the Youth Center. Please see the Group Fee Schedule on file with the Parks and Recreation Director for additional information on table, chair, and shelter rental rates. The 2025 Field Rental Fees document is incorporated herein.
[6] Public Works – Operations Fees represent the actual labor and equipment costs associated with requested delivery from the compost site. The City does not rent equipment nor provide labor for private purposes.

TYPE OF LICENSE OR PERMIT	2024 FEE AMOUNT	2025 FEE AMOUNT	UNIT/DURATION
PUBLIC WORKS – OPERATIONS FEES[7] (Con't)			
Residential Lot Mowing - in excess of 8" in height (Cited as not maintained)	$195.00	$195.00	Per hour – billed in minimum 1 hour increments (with 15 min increments thereafter)
Large Vacant Lot Mowing - in excess of 24" in height (Cited as not maintained)	$220.00	$220.00	Per hour – billed in minimum 1 hour increments (with 15 min increments thereafter)
Public Works Staff Labor	$40.00	$40.00	Per hour – billed in 15 Min increments
PUBLIC WORKS – COMPOST SITE FEES			
Screened compost for purchase	$25.00	$25.00	Per cubic yard. Delivery fee extra based on actual labor & equip costs
Unscreened/unturned Compost	Free	Free	No loading and delivery available.
Raw Leaves	Free	Free	$67.00 load and delivery fee per truckload within City limits.
Wood Mulch	Free	Free	$67.00 load and delivery fee within City limits.
Screened compost partials	$15.00	$15.00	Per ½ cubic yard
	$10.00	$10.00	Large container (13 gallon can)
	$2.00	$2.00	Small container (5 gal. bucket or smaller)
Tube-style TV/Monitor E-Waste	$25.00	$25.00	Per unit (designated days only)

[7] Public Works – Operations Fees represent the actual labor and equipment costs associated with requested delivery from the compost site. The City does not rent equipment nor provide labor for private purposes.

Adopted this _____ day of ___________ 2024.
Effective the 1st day of January 2025.

CITY OF FORT ATKINSON

____

Davin Lescohier, President

ATTEST:

____

Michelle Ebbert, City Clerk/Treasurer/Finance Director

DRAFT

FORT • ATKINSON
PARKS & RECREATION

2025 Field Rental Fees DRAFT

Park	Facility		Reservation & Use Fee
Jones Park			
600 Janesville Avenue	Baseball Field	Game	$100/1st game + $50/additional game
		Tournament*	$100/1st game + $50/additional game
		Practice (2 hrs)	$30/practice
		Prep Fee	$50/1st game
		Lights	$10/day
If a non-resident team plays after a resident team, the fee is $100/game			
If a resident team plays after a different resident team, the fee is $50/game			
All diamond preparations during the week (Mon-Fri) will be the responsibility of the City, unless otherwise			
All diamond preparations during the weekend (Sat-Sun) will be the sports organization's responsibility, unless otherwise			
*Tournaments: if there is a game on Friday, then a game on Saturday, the Saturday game would be considered "additional game"			
Memorial Park			
520 Riverside Drive	Baseball Diamond #1	Game	$40/game
		Tournament*	$250/day/3 diamonds
		Practice (max 2 hrs)	$15/practice
		Prep Fee	$20/diamond
		Lights	$10/day/3 diamonds
	Baseball Diamond #2	Game	$40/game
		Tournament*	$250/day/3 diamonds
		Practice (max 2 hrs)	$15/practice
		Prep Fee	$20/diamond
		Lights	$10/day/3 diamonds
	Baseball Diamond #3	Game	$40/game
		Tournament*	$250/day/3 diamonds
		Practice (max 2 hrs)	$15/practice
		Prep Fee	$20/diamond
		Lights	$10/day/3 diamonds
Ralph Park			
600 Jefferson Street	Softball Diamond North	Game	$40/game
		Tournament*	$250/day/2 diamonds (Fri 5:30-10:00 p.m. $100/2 diamonds)
		Practice (max 2 hrs)	$15/practice
		Prep Fee	$20/field
		Lights	$10/day/2 diamonds
	Softball Diamond South	Game	$40/game
		Tournament*	$250/day/2 diamonds (Fri 5:30-10:00 p.m. $100/2 diamonds)
		Practice (max 2 hrs)	$15/practice
		Prep Fee	$20/field
		Lights	$10/day/2 diamonds
Luther Elementary			
205 Park St	Softball Diamond North	Game	$40/game
		Practice (max 2 hrs)	$10/practice
		Prep Fee	$20/field
	Softball Diamond South	Game	$40/game
		Practice (max 2 hrs)	$10/practice
		Prep Fee	$20/field
Rock River Park			
1300 Lillian Street	Football Field North	Game/Practice - no prep	$10/hour
		Lights	$10/day/3 fields
	Football Field South	Game/Practice - no prep	$10/hour
		Lights	$10/day/3 fields
	Practice Field	Game/Practice - no prep	$10/hour
		Lights	$10/day/3 fields
*All tournaments require park shelter rental at 50% of the rental fee.			
Game/tourney fee includes use of dragging machine, 1 bag of chalk per 2 games, scoreboard (if operable), and up to 8 bags of diamond dry per day. $15/bag of diamond dry if more is needed. $10/bag of chalk if more is needed.			
Teams are required to perform pre and post game care of the field.			
No charge for Fort Atkinson City sponsored activities or Fort Atkinson School District activities.			

CITY OF FORT ATKINSON TAX INCREMENT CALCULATIONS - ESTIMATED

For 2024 Taxes Payable in 2025

Equalized Value less TID Value Increment	$ 1,335,444,400.00	Final 8.12.24
Equalized Value with TID Value Increment	$ 1,422,889,400.00	Final 8.12.24

	A	B	C	D	E	F	
Taxing Jurisdiction	**Apportioned Levy - Requested**	**Equalized Value (Less TID Value Increment)**	**Interim Rate (A/B)**	**Equalized Value (With TID Value Increment)**	**Amount to be Levied (C*D)**	**Tax Increment (E-A)**	
State of Wisconsin	$ -	$ 1,335,444,400.00	0.000000000	$ 1,422,889,400.00	$ -	$ -	**$ 87,445,000.00**
Jefferson County	$ 4,030,619.97	$ 1,335,444,400.00	0.003018186	$ 1,422,889,400.00	$ 4,294,544.87	$ 263,924.90	
FA School District	$ 12,262,264.61	$ 1,335,444,400.00	0.009182160	$ 1,422,889,400.00	$ 13,065,198.13	$ 802,933.52	
Madison Area Tech College	$ 843,756.18	$ 1,335,444,400.00	0.000631817	$ 1,422,889,400.00	$ 899,005.71	$ 55,249.53	
City of Fort Atkinson	$ 9,113,364.78	$ 1,335,444,400.00	0.006824219	$ 1,422,889,400.00	$ 9,710,108.88	$ 596,744.10	
Total for Tax Increment	**$ 26,250,005.54**	**$ 1,335,444,400.00**	**0.019656382**	**$ 1,422,889,400.00**	**$ 27,968,857.59**	**$ 1,718,852.05**	

Total Tax Increment **$ 1,718,852.05**

City of Fort Atkinson TIDs	**2024 DOR Full Value**	**Base Value**	**Increment Value**	**Value * Interim Tax Rate**		Check to Base Value
TID #6 Value	$ 8,207,900.00	$ 1,135,400.00	$ 7,072,500.00	$ 139,019.76	**FUND 12**	$ 1,135,400.00
TID #7 Value	$ 31,307,800.00	$ 11,239,400.00	$ 20,068,400.00	$ 394,472.14	**FUND 13**	$ 11,239,400.00
TID #8 Value	$ 84,729,700.00	$ 27,537,000.00	$ 57,192,700.00	$ 1,124,201.56	**FUND 14**	$ 27,537,000.00
TID #9 Value	$ 24,822,800.00	$ 23,689,600.00	$ 1,133,200.00	$ 22,274.61	**FUND 23**	$ 23,689,600.00
TID #10 Value	$ 25,729,900.00	$ 23,751,700.00	$ 1,978,200.00	$ 38,884.25	**FUND 24**	$ 23,751,700.00
			$ 87,445,000.00	**$ 1,718,852.32**		

PORTION OF TID INCREMENT BY TAXING JURISDICTION

	Percentage of Total Tax Increment	**Portion of Total Increment - TID #6**	**Portion of Total Increment - TID #7**	**Portion of Total Increment - TID #8**	**Portion of Total Increment - TID #9**	**Portion of Total Increment - TID #10**	**TOTAL CHECK**
Jefferson County	15.355%	$ 21,346.09	$ 60,570.09	$ 172,617.99	$ 3,420.204	$ 5,970.57	$ 263,924.94
FA School District	46.713%	$ 64,940.80	$ 184,271.18	$ 525,152.31	$ 10,405.22	$ 18,164.14	$ 802,933.65
Madison Area Tech College	3.214%	$ 4,468.55	$ 12,679.63	$ 36,135.52	$ 715.98	$ 1,249.87	$ 55,249.54
City of Fort Atkinson	34.718%	$ 48,264.32	$ 136,951.24	$ 390,295.75	$ 7,733.21	$ 13,499.68	$ 596,744.19
TOTAL CHECKS	100.00%	$ 139,019.76	$ 394,472.14	$ 1,124,201.56	$ 22,274.61	$ 38,884.25	**$ 1,718,852.32**

Taxing Jurisdiction	**2024 General Purpose Tax Levy**	**TID Tax Increment**	**Total 2024 Levy**	**Total 2023 Levy**	**Levy Increase (Decrease)**
State of Wisconsin	$ -	$ -	$ -	$ -	$ -
Jefferson County	$ 4,030,619.97	$ 263,924.90	$ 4,294,544.87	$ 4,275,611.20	$ 18,933.67
FA School District	$ 12,262,264.61	$ 802,933.52	$ 13,065,198.13	$ 13,007,594.76	$ 57,603.38
Madison Area Tech College	$ 843,756.18	$ 55,249.53	$ 899,005.71	$ 895,041.69	$ 3,964.02
City of Fort Atkinson	$ 9,113,364.78	$ 596,744.10	$ 9,710,108.88	$ 9,300,627.00	$ 409,481.88
TOTAL	**$ 26,250,005.54**	**$ 1,718,852.05**	**$ 27,968,857.59**	**$ 27,478,874.64**	**$ 489,982.95**

RH 9.16.24

City of Fort Atkinson
Building Inspector/Zoning Administrator
101 N. Main Street
Fort Atkinson, WI 53538

MEMORANDUM

DATE: **September 10, 2024**

TO: **Finance Committee**

FROM: **Jedidiah Draeger, Building Inspector/Zoning Administrator**

RE: **Proposed 2025 Building and Zoning Fees**

BACKGROUND

The Building and Zoning Department is proposing changes to the City's 2025 Schedule of Fees. These changes include adjustments of existing fees, introduction of new fees, and removal of existing fees. The adjustments to the fee schedule will aid the department with the goal to be more efficient, being more informative, keeping better digital records, and providing the personal services that residents of Fort Atkinson deserve.

DISCUSSION

Each year the Building and Zoning Department assesses the department's labor and costs with the many areas where services are provided. During this assessment areas were identified that demand additional attention and time. These individual areas include an increase in demand on the department resources and funds. The goal of this department is not to turn a profit but to collect fees to pay for the services provided.

The spreadsheet attached shows a fee comparison with other local communities. The spreadsheet outlines in green a comparison of the total fees on a typical building permit for a new home, addition, and a deck. Along with those comparisons you will see what the permit fee total would be with the proposed changes to the fee schedule. Those communities being compared include Jefferson, Lake Mills, Stoughton, Whitewater, Pewaukee, and Delevan. You will see that Fort Atkinson remains lower in cost in comparison to several of our neighbors.

On the spreadsheet you will see several existing permit fees that are proposed to increase. These fees are depicted in yellow and represent existing permits that have consistently demanded additional resources to manage. Most of the proposed increases are minor and more closely align our fees with our neighbors. The most notable would be increases to building plan and zoning reviews.

Also, you will find new fees that are depicted in red. These fees represent new permit areas that are not currently accounted for but are found to be in need. Many of these fees are line items that are required to be permitted but do not have a specific listing in the fee schedule.

The change to the base fee does not reflect an increase to the minimum; however, it does set a minimum fee for all types of permits. This minimum fee will encompass a large percentage of permit applications and will aid in efficiency for both the applicant as well as city staff in time spent calculating the fees for small projects.

There are two new fees that the city has not requested a permit for in the past. The first of these two would require a permit and associated fee for all roofing, siding, and window projects that are not associated with a separate open building permit. This new requirement is proposed due to the increase in situations where structural work was done during one of these projects and the building permit that is required for structural alterations was not secured. These situations have left homeowners with roofs or walls that are improperly repaired and pose a potential safety hazard as well as financial difficulties.

The second of the two permits would require a permit for private driveway installations. Currently the city's Zoning Ordinance has specifications for private driveway installations and driveway installations being performed in the Public Right of Way; however, there is only a permit requirement for the portion of the project in the Public Right of Way. The building and zoning department provides inspections, digital and paper information, as well as onsite personal consultations on the city's requirements for private driveways and the portions in the Public Right of Way. The added permit requirements and associated fee would aid this department in creating new ways to inform property owners of the ordinances while maintaining the ability to offer those onsite consultations.

The last permit fee adjustment on the spreadsheet is depicted in blue. These fees have been identified as no longer needed because of the proposed new fees or have been adjusted to reduce the fee amount for projects that the building and zoning department find to be exorbitant for the specific project.

The goal of the Building and Zoning Department is to provide timely personal inspection services that are unique from other communities. Every year permit fees need to be evaluated to maintain a high level of service to the applicant while not raising the cost to those in the community that are not currently in need of those services. Greater outreach, record keeping, available information, and onsite consultations for permit applicants are paramount to the continued level of service that our community deserves.

FINANCIAL ANALYSIS

Staff does not expect a significant impact on building permit revenue due to the changes in fees.

ATTACHMENT

2024-2025 B&Z Fee Comparison

Building Inspector Fees Review 2024	City Of Fort Atkinson	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
One and Two Family Residential	Current Fees							
Minimum Fee	$35.00 Base Fee	$90 minimum	$50.00	$40.00	$30.00	$500.00	$60.00	$35 Base Fee/ $60 minimum
New Construction	$.25 Per SF	$.19 per SF $90 Min	$8 per $1000 project	$.25 per SF	$.12 per SF	$.25 Per SF	$.35 per SF	$.25 Per
Additions/ Alterations	$.25 Per SF	$.19 per SF $90 Min	$8 per $1000 project	$7 per $1000 project	$5 per $1000	$.25 Per SF	$.30 per SF	$.25 Per SF
Plan Review	$100.00 Per Plan New home only	$.19 per SF $90 Min	$1,500.00	not stated	not stated	$200.00	$275.00	$150.00 Per Plan
UDC Stamp	$35.00 Per Structure	$45.00 Per Structure	not stated	not stated	$43.00 per Structure	$35.00 Per Structure	$43.00	$40.00 Per Structure
Erosion Control	$50.00 Per Project	$155.00	$0.00	not stated	not stated	$100.00	Min $50 $.05 surface area	$100 Per Project
Occupancy	$125.00 Per Unit	$40.00	$75.00 also applies to tennant change	$35.00	$65.00	$50.00	$60.00	$125.00 per unit
Early Start	$75.00	$155.00	$50.00	$50.00	None	$100.00	$150.00	$75.00
2000 SF Home	$845.00	$710.00	$3,625.00	$575.00*	$378.00*	$1,385.00	$1,538.00	$950.00

Building Inspector Fees Review 2024 Residential Remodel/Additions	City Of Fort Atkinson All Add Min Fee if applicable	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
Minimum Fee	$35.00	$90 minimum	$50.00	$40.00	$30.00	$50.00	$60.00	$35 Base Fee/ $60 minimum
Remodels, Repairs, Alterations where area cannot be determined	$0.00	$9 per $1000 in cost $90 Min	$8 per $1000	$5 per $1000 project	$5 per $1000	$8 per $1000		$5 per $1000 of Project
Moving Principal Building	$100.00 Per Structure	$90.00 Per Structure	$8 per $1000	$5 per $1000 project	$5 per $1000	$250.00	$.30 per SF	$100.00 Per
Moving Accessory Building	$50.00 Per Structure	$90.00 Per Structure	$8 per $1000	$5 per $1000 project	$5 per $1000	$250.00	$.30 per SF	$50.00 per
Plan Review Decks/Additions	$0.00					$125.00	275	$25.00
Raze	$50.00 Per Structure	$90.00 Per Structure	$6 per $1000	$5 per $1000 project	$5 per $1000	$100.00	$.30 per SF	$50.00
Re-Inspect	$50.00 per inspection		$75.00 per inspection	$30.00 per inspection	$5 per $1000	$50.00/Inspection Plus $25 per 30 min.	$60	$50.00
Kitchens	$10.00	$9 per $1000 in cost $90 Min $115 max	$0.00	$5 per $1000 project	$5 per $1000		$60	$10.00
Erosion Control	Additions with foundations $25	$45.00	$0.00	$0.00	$0.00	$50.00	Min $50.00 $ .05 per surface area	Additions with foundations $25
Failure to call for required inspection	$0.00					$50.00	$60.00	$50.00
Renewal/Extension of Existing Permit	$0.00					$100.00/3 months; limit 1 per project	No Renewal	$50.00/3 months limit 1 per project
Reroofing, Residing, Window and Exterior	$0.00	$45.00	$0.00	$0.00	$0.00	$50.00	$60.00	$25.00
250 SF Addition	$122.50	$135.00	$370.00	$235.00	$230.00	$287.00	$400.00	$147.50
144 SF Deck	$71.00	$135.00	$210.00	$140.00	$130.00	$211.00	$385.00	$96.00

Building Inspector Fees Review 2024 Commmercial/ Industrial	City Of Fort Atkinson All Add Min Fee	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
Minimum Fee	$35.00 Base Fee	$420 minimum	$50.00 Base Fee	$40.00	$30.00	$50.00	minimum $100/ per inspection	$35.00 Base Fee minimum $100
New Construction	$.25 Per SF	$.19 per SF for all areas Min. $420	$8 per $1000	$5 per $1000	$5 per $1000	$.26 Per SF	$.25 SF	$.25 Per SF minimum $100
Additions/ Alterations/Remodels	$.25 Per SF	$.19 per SF for all areas Min. $420	$8 per $1000	$5 per $1000	$.12 per SF	$.26 Per SF	$.30 SF	$.25 Per SF minimum $100
Remodels, Repairs, Alterations where area cannot be determined	$0.00	$9 per $1000 in cost. Min. $105				$8 per $1000 of value; Minimum $150		$6 per $1000 of Value; Minimum $150
Plan Review/ not State Approved	$300.00	In Sq ft Min Price	$1,500.00			$150.00	$400	$350.00
Plan Review/ State Approved	$100.00	In Sq ft Min Price	$1,500.00			$150.00	$400	$150.00
Erosion Control New Building	$125.00	$195.00	unknown				Min $100 $.05 surface area	$.05 per SF area disturbed/ $100.00
Erosing Control Addition	$125.00	$105.00	unknown		$0.00	$.05 per SF area disturbed/ $100.00	Min $100 $.05 surface area	$.05 per SF area disturbed/ $100.00
Occupancy	$175.00		$75.00		$130.00 plus $10 per unit	$175.00/building Plus $50.00/unit	$100.00	$175.00/building Plus $10.00/unit
Moving Principal Building	$100.00	$105.00	$8 per $1000	$5 per $1000	$5 per $1000	$500.00	$200 plus $.20 SF	$250.00
Moving Accessory Building	$50.00	$105.00	$8 per $1000	$5 per $1000	$5 per $1000	$500	$200 plus $.20 SF	$100.00
Raze	$50.00	$120.00	$8 per $1000	$5 per $1000	$5 per $1000	$150	$200 plus $.20 SF	$100.00
Re-Inspect	$75.00 Per Inspection		$75.00	$75.00	$0.00	$100.00/ inspection plus $25/30 min	$100	$100.00 Per Inspection
Renewal/Extension of Existing Permit	$0.00					$200/ 3 months; limit 2 per project		$100/ 3 months; limit 2 per project
Reroofing, Residing, Windows and Door	$0.00	55	0	0	0	75	100	$65.00
Early Start	$75.00	$190.00	$75.00	$100.00		$200.00	$300.00	$75.00

Building Inspector Fees Review 2024	City Of Fort Atkinson	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
ELECTRICAL	Current Fees							
Base Fee	$35.00	$55.00 minimum	$50.00	$40.00	$30.00	$50/$100	$100.00	$35 base fee/ $60 minimum
New Residential/Additions/Remodels	$0.00	$.06 per sq ft min of $55	$.04 per sq ft.	$.03 per sq ft	$.03 per sq ft	$0.00	$100.00 plus $.07 SF	$.05 per sq ft
New Commercial/ Additions/Remodels	$0.00	$.12 per sq ft min of $105	$.04 per sq ft.	$.03 per sq ft	$.03 per sq ft	$0.00	$100.00 plus $.07 SF	$.05 per sq ft
New Cons up to 1000 sq. ft.	$70.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00
New Cons up to 1001 to 2000 sq. ft.	$90.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00
New Cons 2001 to 3000 sq. ft.	$100.00	$0.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00
New Cons 3001 sq. ft. and up	$110.00	$0.00	$0.00	$0.00	$0.00	$200 plus $20 per 100 amps over 200	$0.00	$0.00
0-100 Amp Service	$35.00	$55.00	$55.00	$35.00	$35.00	$50.00	$75.00	$45.00
101-200 Amp Service	$35.00	$55.00	$55.00	$35.00	$35.00	$50.00	$75.00	$55.00
201-400 Amp Service	$45.00	$55.00	$95.00	$45.00	$45.00	$70.00	$85.00	$65.00
401-600 Amp Service	$55.00	$55.00	$135.00	$55.00	$55.00	$90.00	$95.00	$75.00
600 Amp and up Service	$65.00	$55.00	$55.00 + $20 per 100 amps over 200amps	$65.00	$65.00	$130.00	$105.00	$75.00 + $20 per 100 amps over 600
Feeder/Subfeeder	$25.00	$55.00	$10.00	$5.00	$5.00 per 100amp	$50.00 plus $20 per 100 amps over 200	$75.00	$25.00

Building Inspector Fees Review 2024	City Of Fort Atkinson	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
Remodeling and Additions								
Base Fee	$35 base fee	$55 minimum	$50.00					$35 base fee/ $60 minimum
outlets/fixtures	$.75 per fixture	Min. $55.00	$.50 per fixture	$.40 per fixture	$.40 per fixture		$120 Flat	$0.75
Direct Wired	$5.00	Min. $55.00	$7.00	$5.00	$5.00	Per SF	$120 Flat	$5.00
220V outlets	$5.00	Min. $55.00	$7.00	$6.00	$6.00	Per SF	$120 Flat	$5.00
Pole/Area Lighting and Signs	$10.00	Min. $55.00	$6.00	$6.00	$6.00	Per SF	$60 Res $100 Commercial	$10.00
Electric Heater	$5.00	Min. $55.00	$3.00	$2.00	$2.00	Per SF	$60 Res $100 Commercial	$5.00
Gas/Oil Heater	$10.00	Min. $55.00	$5.00	$5.00	$5.00	Per SF	$60 Res $100 Commercial	$10.00
Exhaust Fan	$5.00	Min. $55.00	$5.00	$5.00	$5.00	Per SF	$60 Res $100 Commercial	$5.00
Air Conditioning	$10.00	Min. $55.00	$1.00 per ton	$1.00 per ton	$1.00 per ton	Per SF	$60 Res $100 Commercial	$10.00
Motors/Controllers	$10.00	Min. $55.00	.50 per hp	.50 per hp	.50 per hp	Per SF	$60 Res $100 Commercial	$10.00
Miscellaneous	$10.00	Min. $55.00	$10.00 per unit	$10.00 per unit	$10.00 per unit	Per SF	$60 Res $100 Commercial	$10.00
Back-up Generator	$0.00	Min. $55.00						$50.00
Swimming Pool	$25.00	Min. $55.00	$50.00	$25.00	$25.00	$50/$75	$60 Res $100 Commercial	$25.00

Building Inspector Fees Review 2024 HEATING, VENTILATION, AIR CONDITIONING	City Of Fort Atkinson Current	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
Base Fee	$35.00	$55/$105 minimum	$50.00	$40.00	$30.00	$55/$100	$50.00	$35 base fee/ $60 minimum
New Residential/Additions/Remodels	$.05 per SF	$.06 per SF $55.00 minimum	$.04 per SF	$.03 per SF	$.03 per SF	$50 plus $.04 per SF	$.05 per SF	$.05 per SF
New Commercial/Additions/Remodels	$.05 per SF	$.07 per SF $90.00 minimum	$.04 per SF	$.03 per SF	$.03 per SF	$50 plus $.06 per SF	$.05 per SF	$.05 per SF
New Furnace	$60.00	$.05 per SF or Min.	$25 Res/$50 Com	$15.00/$25.00	$15.00	$20.00	$60 Res $100 Com	$60.00
New Air Conditioning	$45.00	$.05 per SF or Min.	$25 Res/$50 Com	$15.00/$25.00	$15.00	$20.00	$60 Res $100 Com	$45.00
Replace Furnace	$35.00	$.05 per SF or Min.	1/2	$15.00/$25.00	$15.00	$20.00	$60 Res $100 Com	$35.00
Replace Air Conditioning	$35.00	$.05 per SF or Min.	1/2	$15.00/$25.00	$15.00	$20.00	$60 Res $100 Com	$35.00
Air Handler	$60.00	$.05 per SF or Min.	$50.00	$15.00/$25.00	$15.00	$20.00	$60.00	$60.00
Unit Heater	$25.00	$.05 per SF or Min.	$50.00	$15.00/$25.00	$15.00	$20.00	$60.00	$25.00
Boiler	$25.00	$.05 per SF or Min.	$50.00	$15.00/$25.00	$15.00	$20.00	$60.00	$25.00
Exhaust	$25.00	$.05 per SF or Min.	$50.00	$15.00/$25.00	$20.00	$20.00	$60.00	$25.00
Fireplace	$35.00	$.05 per SF or Min.	$25.00	$2.00	$15.00	$50.00	$60.00	$40.00
Solid Fuel Stove	$35.00	$.05 per SF or Min.	$25.00	$2.00	$15.00	$50.00	$60.00	$40.00
Commercial Exhaust Hoods	$35.00	$.05 per SF or Min.	$50.00	$25.00	$25.00	$50.00	$150.00	$50.00
Roof Top Units	$0.00	$.05 per SF or Min.	$50.00	$25.00	$15.00	$20.00	$60.00	$50.00
Review Commercial							$75.00	$0.00
Miscellaneous	$25.00	$.05 per SF or Min.	$50.00	$25.00	$25.00	$20.00	$60.00	$25.00

Building Inspector Fees Review 2024 PLUMBING	**City Of Fort Atkinson** Current	**City of Stoughton**	**City of Jefferson**	**City of Lake Mills**	**City of Whitewater**	**Delavan/Darien**	**City of Pewaukee**	**City of Fort Atkinson Proposed**
Base Fee	$35.00	Min of $55.00	$50.00	$30.00	$30.00	$50/$100	$60/$125	$35 base fee/ $60 minimum
New Commercial/ Additions/Remodels	$0.00	$.07 per SF all areas. Min of $105.00	$50.00	$30.00	$30.00	$.06 per SF	$150.00	$.05 per SF
New Residential/Additions/Remodels	$0.00	$.06 per SF all areas. Min of $55.00	$50.00	$30.00	$30.00	$.04 per SF	$125.00	$.05 per SF
Per Fixture	$6.00	$.05 per SF or Min	$8.00	$5.00	$5.00	$9.00	$12.00	$6.00
Per Air Admittance Valve	$0.00	not specified	$8.00	$5.00	$5.00	$9.00	$12.00	$10.00
Laterals	$75.00	$60	$25.00	$25.00	$25.00	$50.00	$60.00	$75.00
Sprinkler/Alarm Fee	$0.00	$225 plus $.01 per SF	$150/$300 Plus $.50 per head	$.50 per	.50 per		$60.00	$75 Residential $300 Commercial
Grease Trap	$50 annually		$0.00				$60.00	$50 New/ $100 annually without certified inspection
Misc. Specialty	$0.00		$20.00				$60.00	$30.00

Building Inspector Fees Review 2024 MISCELLANEOUS	City Of Fort Atkinson Current	City of Stoughton	City of Jefferson	City of Lake Mills	City of Whitewater	Delavan/Darien	City of Pewaukee	City of Fort Atkinson Proposed
Base Fee	$35.00	$0.00	$50.00	$40.00	$30.00	$55.00	$60.00	$35.00
Awnings	$25.00 Per Stucture		$8 per $1000 value	$5 per $1000	$5.00 per $1000	$30.00	$60.00	$25.00
Deck	$.25 per SF		$8 per $1000 value	$5 per $1000	$5.00 per $1000	.26 per SF	$275.00 plus $.25 SF	$.25 per SF
Fence	$25.00		$50.00	$5 per $1000	$5.00 per $1000	$50 Plus Zoning	$120.00 plus $.25 SF	Base fee + Zoning Fee
Pool	$35.00		$8 per $1000 value	$5 per $1000	$5.00 per $1000	$50 Plus Zoning/ Above ground $100 Plus Zoning&Plan Review/ Inground	$120.00 plus $.25 SF	$35.00 Above Ground/$100 In Ground
Signs	$25.00 per sign	$90.00	$35.00	$5 per $1000	$5.00 per $1000	$100.00	$50.00 plus $2 SF	$25.00
Failure to obtain Occupancy	$250.00 per Structure	$80.00	$150.00	$75.00			$180 / $300	$250.00 per Structure
Private Driveway	$0.00	$35.00	$0.00	$0.00	$30.00	$85.00	$75.00	$50 flat fee/ $0 fee if ROW permit obtained
Foundation Repair	$0.00							$25.00

Building Inspector Fees Review 2024 ZONING REVIEW	**City Of Fort Atkinson** Curent	**City of Stoughton**	**City of Jefferson**	**City of Lake Mills**	**City of Whitewater**	**Delavan/Darien**	**City of Pewaukee**	**City of Fort Atkinson Proposed**
Residential New	$100.00	$90.00			$100.00	$145.00	$75.00	$100.00
Residential Additions/Structures	$50.00	$90.00	$0.00	$0.00	$50.00	$100.00	$75.00	$50.00
Residential deck, Fence, Storage Shed, Egress Windows	$25.00	$90.00			$10.00	$35.00	$75.00	$25.00
Commercial Additions/Structures	$100.00	$120.00	$0.00	$0.00	$50.00	$145.00	In Plan Review	$100.00
Commercial New Structures	$100.00	$120.00	$0.00	$0.00	$100.00	$185.00	In Plan Review	$150.00
Handicap Ramp - Temporary	$0.00	not stated	not stated	not stated	not stated	not stated	not stated	$50.00
Erosion Bond (to be returned when SPS 360.20 perenial cover of 70% achieved.)								$1,500.00 minus any fees city accrues maintaining site.
Home Occupation Permit Fee								$75.00
Vacant Property Registration Fee								0-1 Year - $0; 2-5 Years - $100; 5-10 Years - $250; 10+ Years - $400; Fee is Annual
Zoning Letters	$0.00	$55.00				$50.00		$50.00

Color Key

New Fee	Fee Removed	Fee Adjustment

FORT • ATKINSON

City of Fort Atkinson
Parks and Recreation's Office
30 N. Water St. W.
Fort Atkinson, WI 53538

MEMORANDUM

DATE: **September 10, 2024**

TO: **Finance Committee**

FROM: **Ben Dayton, Parks and Recreation Director**

RE: **Parks and Recreation Proposed Field Fees 2025**

BACKGROUND

The Parks and Recreation Department has multiple parks that offer sports fields. Ralph Park has two softball diamonds, Memorial Park has three baseball diamonds, Jones Park has one baseball diamond, and Rock River Park has two football fields/multiuse space. In addition to these fields, we also maintain and develop two softball diamonds at Luthar Elementary School, which are located on school district property.

In 2023 Field Fees were introduced to offset the expenses incurred by the Parks and Recreation Department. Those fees were appropriately set based on the estimated expenses. They are also consistent with the fees charged by surrounding departments.

The two fields located at Luther Elementary school were not included in the original fee schedule, despite still being maintained by city staff. The fields are not located on our property which poses some logistical issues. Staff transport a field drag to the site each time field preparation is needed. Additionally, all field prep materials such as chalk and Turface also need to be transported to the site.

The main user groups utilizing the fields at Luther include local baseball and softball groups and Fort Atkinson Park and Recreation Softball. None of these groups have a current agreement that included the diamonds at Luther Elementary.

The City has an agreement with the Fort Atkinson School District to share services for no fee. The City uses the school facilities and the school uses the City's parks.

The Field Fee schedule lists charges for practices, games, and the use of field lights. Game fees and field light usage are based on a per use charge, while practices are based on an hourly rate.

DISCUSSION
The fields at Luther Elementary are not utilized as much by user groups because of the lack of amenities. Yet the Parks and Recreation Department still incur an expense to provide basic field maintenance.

Direct cost for a practice includes the expense of staff time and equipment run time. Using the high end of the wage scale, the cost for field prep on one diamond is $16 for ½ hour of time. With the average team utilizing a field for 1.5 hours the adjusted fee comes out to $10/practice.

The direct costs of a game are consistent with what is used at Ralph or Memorial parks, chalk and diamond dry, the wear and tear of the infield groomer. The prep fee includes staff's time which includes raking, sweeping, chalking, dragging, and occasionally moving bases/pitching mound.

The indirect costs not accounted for include the cost of painting foul and out of bounds lines (staff time, paint, and equipment), administrative time, and additional staff time and cost to repair items (i.e. fencing, benches). The fields are not located on city owned property, thus no additional amenities on site have been accounted for.

All diamond preparations during the week (Monday-Friday) will be the responsibility of the Parks and Recreation Department unless otherwise agreed on with the Parks and Recreation Director or authorized personnel. No additional field prep will take place during the weekend (Saturday-Sunday). Teams will be responsible for minimal maintenance due to the lack of available equipment.

Fees would be charged in total at the end of the season due to rain dates and cancellations. The North and South Diamonds at Luther will be added to the existing facilities calendar for scheduling. Organizations are responsible for communicating to staff any field reservations and cancelations.

It is not anticipated that the diamonds at Luther will be used often for game play, but maintaining a game fee is still recommended.

Additionally, to create consistency in fee collection, staff recommends adjusting the practice fees to a "per use" fee rather than an hourly rate. The recommended fee of $15 per use is based on the average length of scheduled practices.

FINANCIAL ANALYSIS
Staff estimated the increased revenue would be approximately $480 based off 2 practices a week per field for the length of an average season (May-July). Adjusting the price per hour to price per practice is anticipated to be a net neutral change.

RECOMMENDATION
Staff recommend adding the diamonds at Luther Elementary to the existing Field Fee Schedule and changing the practice fees to a per use charge.

ATTACHMENTS
2025 Proposed Field Fees

Fort Atkinson Fire Department
124 W. Milwaukee St.
Fort Atkinson, WI 53338
(920) 397-9908

Bruce W. Peterson
Fire Chief

Finance Committee Presentation

Fort Atkinson Fire Department Facility Fees

Overview of Facility Fee Proposal

In 2023, the Fort Atkinson Fire Department responded to assisted living and care facilities 542 times, this represented over 25% of our department's calls for service. While most of these calls were legitimate emergencies requiring EMS services, a significant portion were non-emergent in nature. These included lift assists and non-emergent transports to the emergency room, where facilities relied on our resources to supplement their own staffing. This increase in non-emergency calls has led us to seek a facility fee to deter the overuse of our EMS services and encourage proper resource allocation for true emergencies.

Definition of Congregate Care Facility

A congregate care facility is a residential setting where multiple individuals live together and receive care services. These facilities provide shared living spaces and offer assistance with daily activities, healthcare, and other supportive services. Examples include assisted living facilities, nursing homes, and other residential care homes.

Definition of Lift Assist by EMS

A lift assist refers to a non-emergency service provided by Emergency Medical Services (EMS) personnel to help an individual who has fallen or needs assistance getting up but is not injured and does not require medical treatment or transport to a hospital. EMS staff aid the person in safely moving to a standing position or relocating them within their residence.

Why Implement a Facility Fee?

- Assisted living and care facilities are for-profit agencies that charge for nursing care. However, they frequently utilize our department to fill gaps in staffing, particularly for non-emergent lift assists.
- Non-emergency transports: Facilities have also used 911 for non-emergent transports to the emergency room, typically when they are unable to secure a private ambulance or find waiting for one inconvenient. Examples include calling 911 for transports related to patient labs, chronic illness management, and other routine medical issues.
- These calls not only divert personnel and resources from true emergencies but also contribute to wear and tear on our equipment and personnel, adding unnecessary strain to our department.
- Our department is seeking a $500 facility fee for such calls. This fee will be charged directly to the facility and not passed on to the patient. The fee is in line with other departments that have adopted similar models.
- Our department currently charges for lift assists to residents after the 3rd call in a calendar year. This policy has been effective in managing frequent requests for lift assists by individual residents, and a similar approach is necessary for care facilities.
- The fee would only apply when the facility had staff and means to handle the lift assist themselves. The fee would not apply if no staff were available, such as after hours at a CBRF (Community-Based Residential Facility), or in extreme cases where assisting the patient would be particularly challenging (e.g., bariatric patients).
- While the facility fee will be a minor income stream for our department, the primary reason for its implementation is to serve as a deterrent for the improper use of EMS services.
- We are also sensitive to not discouraging the proper use of EMS. To ensure this, the facility fee will be carefully applied, and our education campaign will emphasize when emergency services should be utilized.

Legal Basis for Charging Fees

- Illinois Legislation (65 ILCS 5/11-6-12): In Illinois, legislation allows municipalities to charge fees for certain emergency services provided to facilities requiring frequent assistance. Under 65 ILCS 5/11-6-12, municipalities may recover costs associated with providing these services.
- While we are not governed by Illinois law, this precedent supports the concept of charging facilities for non-emergent use of emergency services.

Examples of Similar Fees and Approaches

1. Tacoma, Washington:
    - The Tacoma Fire Department has implemented fees for non-emergency lift assists provided to assisted living facilities and nursing homes.
    - These fees aim to recover costs and encourage proper use of emergency resources.
    - The department conducts educational outreach to inform facilities about appropriate 911 usage.
2. Sterling Heights, Michigan:
    - The Sterling Heights Fire Department charges fees for non-emergency services provided to care facilities, including lift assists and non-emergent transports.
    - The fees are designed to deter inappropriate use of emergency services and ensure resources are available for true emergencies.
    - They emphasize collaboration with facilities to promote proper utilization of EMS.
3. Cost Recovery:
    - Various fire departments charge facility fees ranging from $100 to $500 per assist, depending on the jurisdiction.
    - Our proposed $500 fee aligns with other departments that have adopted similar models.

Education and Implementation

- We will conduct an education campaign to inform congregate care facilities about the fee, emphasizing when emergency services should be used and ensuring they understand the conditions under which the fee will apply.
- The campaign will include mailers and in-person meetings with facilities that frequently use our services.
- We are committed to not deterring proper use of EMS and will make sure facilities are fully informed about appropriate 911 usage.

Handling the Fee Internally

- To ensure fairness, each invoice will be carefully reviewed by our staff to confirm that the call was indeed for a lift assist or non-emergent situation.
- Bona fide EMS emergencies that do not result in transport to the emergency room will be exempt from the fee.
- The fee will be billed directly to the facility, not the patient.