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

CITY COUNCIL 2026 BUDGET WORKSHOP
IN PERSON
WEDNESDAY, OCTOBER 8, 2025 – 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. 2026 Budget Introduction (Houseman)

a. 2026 Operating Budget Summary – 10 minutes
   i. General Fund Revenues

b. 2026 Capital Improvements Project Budget Summary – 10 minutes
   i. Revenue Sources

2. 2026 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. Department of Building and Neighborhood Services (Draeger) - 15 minutes

   i. Building Inspection/Zoning Administration
   ii. Building and Facilities
   iii. Airport
   iv. Code Enforcement
   v. Electrical Budget & CIP (N. Armstrong)

3. Break and Working Dinner – 10 minutes (5:25 – 5:35 pm)

4. **2026 Budget Department Presentations:**

   a. Public Works Operations & CIP (Williamson) - 20 minutes
   b. Wastewater Utility Budget & CIP (Sweeney) - 10 minutes
   c. Water Utility Budget & CIP (Jeff Armstrong) - 10 minutes
   d. Fire/EMS Department & CIP (Peterson) - 20 minutes
   e. Police Department & CIP (Bump) - 20 minutes

5. **Break – 10 minutes (6:55 – 7:05 pm)**

6. **2026 Budget Department Presentation:**

   a. Public Works/Engineering Budget & CIP (Navin) – 20 minutes
      i. Stormwater Fund
      ii. Transportation Fund – 2026 and 2027 Road Work
      iii. Taxi Fund
      iv. CDBG – Lorman Project
   b. Clerk/Treasurer Budget (Ebbert) – 10 minutes
   c. City Manager Budget (Houseman) – 45 minutes
      i. Operations and CIP
      ii. Lodging/Room Tax/City Scape
      iii. Affordable Housing Fund
      iv. Capital Catalyst Fund
      v. Tax Increment Districts
      vi. Garbage & Recycling
      vii. Fee Resolution
   d. Wrap-up and questions – 35 minutes

7. **Adjourn – 9:00 pm**

Date Posted: October 3, 2025

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 8, 2025**

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

FROM: **Rebecca Houseman, City Manager**

RE: **Draft 2026 Operating Budget & 2026-2031 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 2026 Budget Workshop, the City's Management Team will provide an overview of their departmental services, major changes to programs or services, capital projects, 2025 accomplishments, and 2026 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 4, 2025.

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

1. Equalized Value (TID in):
   a. 2025: $1,555,582,500 (9.3% increase over 2024)
   b. 2024: $1,422,889,400
2. 2026 **General Fund** revenues and expenditures including all applicable accounts with all the information staff has as of October 3, 2025
   a. Draft budget adheres to estimated levy limit (TID out): $9,089,943
   b. Estimated total levy (TID in): $9,344,051
   c. Total GF Revenues (levy plus other revenues): **$14,302,468**
   d. Total GF Expenditures (including levied expenditures): **$14,302,468**
   e. Will qualify for Expenditure Restraint Incentive Program (ERIP) for 2027
      i. 3.10% increase allowable
      ii. 1.79% actual increase
3. Estimated City Mill Rate, based on available data:
   a. $7.04/$1,000 of assessed value of property (estimated, assuming a 2% increase in assessed value; 2025 aggregate assessed value still needed)
   b. 2024 City Mill Rate: $7.46/$1,000 of assessed value
   c. 2023 City Mill Rate: $7.05/$1,000 of assessed value
4. 2026 Utility Fund budgets including Wastewater (Fund 2), Water (Fund 3), and Stormwater (Fund 10)
5. Estimated Tax Increment District Budgets – TIDs #6, #7, #9, #10
6. Budgets for the following Funds:
   a. Debt Service (including a summary and detailed information about each borrowing)

b. Transportation Improvements
c. EMS Fund
d. Lodging/Room Tax/City Scape Fund
e. Affordable Housing Fund
f. Library Fund
g. Subsidized Taxi Fund
h. CDBG Close – Lorman Project
i. Airport Fund
j. Capital Catalyst Revolving Loan Fund

7. 2026 Capital Improvements Projects Budget and Funding Sources
8. 2027-2031 Capital Improvement Project Plan
9. Draft 2026 Fee Resolution
10. Draft Resolution approving an annual garbage and recycling fee for properties and customers receiving the service to be placed on the property tax bill in the City of Fort Atkinson, Jefferson County, Wisconsin

CAPITAL IMPROVEMENTS PROJECT BUDGET

The City intends to borrow in 2026 for capital equipment and projects in 2026 and 2027, which is in line with the City's past practice of borrowing in even years. The proposed 2026 CIP document reflects several projects with a variety of funding sources.

City Departments requested **$5,734,243** in capital improvements projects for 2026. Staff is proposing $246,400 in capital improvements in 2026 using levied tax dollars, not including the Transportation Improvements Fund. Other sources of revenue for capital projects and equipment include the 2026-2027 general obligation borrowing ($1,539,343); levied funds ($500,000), vehicle registration fees ($212,000), and ERIP funds transferred to Fund 5 ($296,212); TID #9 ($237,000); CARES Act funding for the Airport ($73,000); the Library Trust ($160,000); the City's Museum Trust ($200,000); the Water Utility ($1,327,500); the Wastewater Utility ($970,400); and the Stormwater Utility ($345,000). Please see the CIP documents for more information.

LEVY CONSIDERATIONS

- Additional debt payments from the 2024 borrowing added $273,584 to the tax levy.
- Net new construction was 0.67% adding $40,429 to the tax levy for general fund expenditure.
- Closure of TID #8 moved roughly $390,000 from the TID levy to general property tax revenue.
- Reduction in levy by $506,236.33 (2013 levied funds for garbage collection). Garbage and recycling services are proposed to be a special charge on the 2025 property tax bill.
- Increase in wages associated with the implementation of the Classification and Compensation plan as well as the collective bargaining agreements with the public safety unions.
- Total levy decrease for 2026 Budget (less TIDs): -$23,422 (-0.26%)
- Total levy decrease for 2026 Budget (with TIDs): -$366,058 (-3.77%)

The table below shows the amount levied for the TIDs in 2025 and 2026 by the City.

City of Fort Atkinson Tax Increment Districts	2025	2026	
Klement Business Park - TID #6	$ **48,264**	$ **49,645**	2.86%
Downtown Economic Development - TID #7	$ **136,951**	$ **142,609**	4.13%
Northwest Corridor Development - TID #8	$ **390,296**	$ **-**	**Closed**
Northwest Overlay Development - TID #9	$ **7,733**	$ **23,433**	203.03%
Northeast Blight Elimination - TID #10	$ **13,500**	$ **38,422**	184.61%
Total City Levy to TIDs	**$ 596,744**	**$ 254,109**	**-57.42%**

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 revenue and transportation aids from State
  - Expenditure Restraint Incentive Program qualification
  - Increase in public charges for services (Fire/EMS Contracts)
  - Increase in commercial revenues (interest and investments)
- Expenditures:
  - Wage increases for all full time and part time employees, represented and non-represented, as part of classification and compensation study implementation and/or collective bargaining agreements
  - 8% increase in health insurance premiums
  - Decrease in public works expenditures (removal of garbage collection)
  - Addition of Building and Facilities Superintendent position in 2026
  - Increases in public service enterprises:
    - Working toward goal of 2.5% contingency
    - Transfer of ERIP & Transportation aid increases to Fund 5
- Additional details, including departmental 2025 accomplishments and 2026 goals will be provided in budget narrative document to be distributed the week of October 27th
- This budget will qualify the City for the ERIP program in 2027

BUDGET UNKNOWNS

The following information is still unknown as of October 3rd, 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.

2026 REMAINING BUDGET SCHEDULE

- **October 8, 2025 from 4:00 p.m. to 9:00 p.m. –** 2026 Draft Budget and 2026-2031 CIP presentation to the City Council by Management Team.
- **October 21, 2025 –** Notice of Public Hearing & Budget Summary published in the *Jefferson County Daily Union.*
- **Week of October 27, 2025 (no later than October 29th) –** Proposed 2026 Budget document and 2026-2031 CIP to be released to the City Council and the public prior to the Public Hearing
- **November 4, 2025 –** Public Hearing for 2026 Budget at regular City Council meeting.
- **November 18, 2025 –** 2026 Budget adoption at regular City Council meeting.

Staff looks forward to continuing our work on the 2026 Budget and 2026-2031 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.

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2026 City of Fort Atkinson Budget Summary

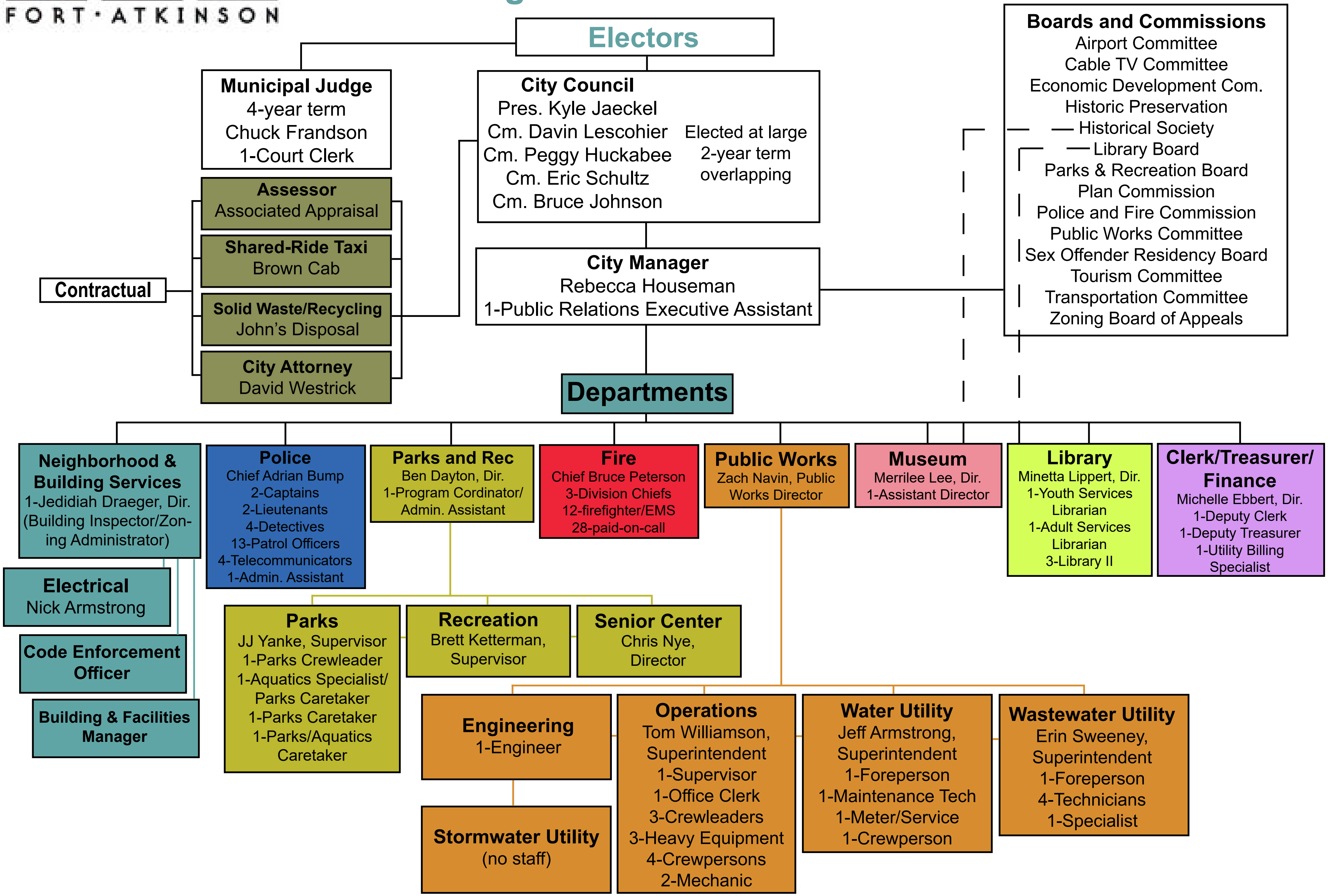
	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget	Percent Change
GENERAL REVENUES						
General Property Taxes	$ 6,001,822	$ 6,052,414	$ 5,998,474	$ 5,998,474	$ 5,609,518	-6.48%
Other Taxes	$ 316,153	$ 321,428	$ 340,150	$ 341,058	$ 340,000	-0.04%
Intergovernmental Revenues	$ 2,101,675	$ 2,452,237	$ 2,413,802	$ 2,415,719	$ 2,817,682	16.73%
Regulation and Compliance Revenues	$ 504,122	$ 538,332	$ 511,500	$ 650,276	$ 541,500	5.87%
Public Charges for Service Revenues	$ 808,223	$ 839,482	$ 696,744	$ 1,426,383	$ 958,978	37.64%
Public Improvement	$ -	$ -	$ -	$ -	$ -	0.00%
General Revenues	$ 53,490	$ 53,490	$ -	$ 6,357	$ -	0.00%
Commercial Revenues	$ 396,271	$ 1,117,272	$ 531,830	$ 917,488	$ 554,365	4.24%
Other Financing Sources	$ -	$ 497,161	$ -	$ -	$ -	0.00%
Total General Revenues	**$ 10,181,757**	**$ 11,871,815**	**$ 10,492,499**	**$ 11,755,755**	**$ 10,822,043**	**3.14%**
GENERAL FUND EXPENDITURES						
General Government	$ 935,244	$ 896,303	$ 964,244	$ 915,654	$ 1,004,647	4.19%
Public Safety	$ 4,578,178	$ 4,702,407	$ 5,019,641	$ 5,054,049	$ 5,440,967	8.39%
Health and Social Services	$ 31,977	$ 32,643	$ 34,000	$ 33,644	$ 34,500	1.47%
Public Works	$ 2,320,308	$ 2,251,196	$ 2,507,609	$ 2,504,276	$ 1,797,970	-28.30%
Culture and Recreation	$ 1,506,104	$ 1,549,141	$ 1,644,735	$ 1,679,827	$ 1,774,616	7.90%
Conservation and Development	$ 272,929	$ 257,975	$ 266,270	$ 285,955	$ 267,570	0.49%
Public Service Enterprises	$ 42,084	$ 48,422	$ 56,000	$ 58,000	$ 501,773	796.02%
Total General Fund Expenditures	**$ 9,686,823**	**$ 9,738,088**	**$ 10,492,499**	**$ 10,531,404**	**$ 10,822,043**	**3.14%**

2026 City of Fort Atkinson Tax Levy Summary

		2025	2026	Difference	Percent Levy Increase
General Property Taxes	**$ 5,609,518**				
Debt Service Fund	**$ 2,097,025**				
Transportation Fund	**$ 500,000**				
Dwight Foster Public Library Fund	**$ 637,000**				
Capital Improvement Project Budget	**$ 246,400**				
TOTAL LEVY LESS TIDS	**$ 9,089,943**	$ 9,113,365	$ 9,089,943	-$23,422	-0.26%

		2025	2026	Difference	**Percent Levy Increase**
Klement Industrial Park - TID #6	**$ 49,645**				
Downtown Economic Development - TID #7	**$ 142,609**				
Northwest Overlay Development - TID #9	**$ 23,433**				
Northeast Blight Elimination - TID #10	**$ 38,422**				
Total Necessary Property Tax Levy (TIDs in)	**$ 9,344,051**	$ 9,710,109	$ 9,344,051	-$366,058	**-3.77%**

2026 City of Fort Atkinson Organizational Chart



[Publish as Legal Notice October 21, 2025]

Notice of the 2026 Budget Public Hearing for the City of Fort Atkinson, WI

Notice is hereby given that on Tuesday, November 4, 2025, at 7:00 p.m. at the Fort Atkinson City Hall, 101 N. Main Street, Fort Atkinson, Wisconsin, a Public Hearing on the 2026 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 2026 Budget.

FORT • ATKINSON

2026 City of Fort Atkinson Budget Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget	Percent Change
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Public Charges for Service Revenues	$ 808,223	$ 839,482	$ 696,744	$ 1,426,383	$ 958,978	37.64%
Public Improvement	$ -	$ -	$ -	$ -	$ -	0.00%
General Revenues	$ 53,490	$ 53,490	$ -	$ 6,357	$ -	0.00%
Commercial Revenues	$ 396,271	$ 1,117,272	$ 531,830	$ 917,488	$ 554,365	4.24%
Other Finances Sources	$ -	$ 497,161	$ -	$ -	$ -	0.00%
Total General Fund Resources	**$ 10,181,757**	**$ 11,871,815**	**$ 10,492,499**	**$ 11,755,755**	**$ 10,822,043**	**3.14%**
GENERAL FUND EXPENDITURES						
General Government	$ 935,244	$ 896,303	$ 964,244	$ 915,654	$ 1,004,647	4.19%
Public Safety	$ 4,578,178	$ 4,702,407	$ 5,019,641	$ 5,054,049	$ 5,440,967	8.39%
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Public Works	$ 2,320,308	$ 2,251,196	$ 2,507,609	$ 2,504,276	$ 1,797,970	-28.30%
Culture and Recreation	$ 1,506,104	$ 1,549,141	$ 1,644,735	$ 1,679,827	$ 1,774,616	7.90%
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Public Service Enterprises	$ 42,084	$ 48,422	$ 56,000	$ 58,000	$ 501,773	796.02%
Total General Fund Expenditures	**$ 9,686,823**	**$ 9,738,088**	**$ 10,492,499**	**$ 10,531,404**	**$ 10,822,043**	**3.14%**

All Governmental & Proprietary Funds Combined:	Est. Fund Balance January 1, 2026	Total Est. Revenues	Total Est. Expenditures	Est. Fund Balance Dec. 31, 2026	Property Tax Contribution
General Fund	$ 7,331,675	$ 10,822,043	$ 10,822,043	$ 7,331,675	$ 5,609,518
Wastewater Utility Fund	$ 4,557,363	$ 3,962,620	$ 3,962,620	$ 4,557,363	$ -
Water Utility Fund	$ 2,091,128	$ 3,983,265	$ 3,983,265	$ 2,091,128	$ -
Debt Service (General Fund)	$ 871,540	$ 2,097,025	$ 2,097,025	$ 871,540	$ 2,097,025
Transportation Fund	$ 1,714,919	$ 1,886,298	$ 1,886,298	$ 1,714,919	$ 500,000
Business Revolving Loan Fund	$ 519,418	$ -	$ -	$ 519,418	$ -
EMS	$ (41,955)	$ 815,162	$ 815,162	$ (41,955)	$ -
Lodging/Room Tax/City Scape	$ 161,675	$ 45,000	$ 45,000	$ 161,675	$ -
Affordable Housing Fund	$ 1,171,683	$ 567,640	$ 567,640	$ 1,171,684	$ -
Stormwater Utility Fund	$ 660,369	$ 979,123	$ 979,123	$ 660,369	$ -
Klement Business Park - TID #6	$ 1,245,520	$ 146,121	$ 146,121	$ 1,245,520	$ 49,645
Downtown Economic Development - TID #7	$ 193,618	$ 421,519	$ 421,519	$ 193,618	$ 142,609
Northwest Overlay Development - TID #9	$ (847,773)	$ 444,721	$ 573,901	$ (976,953)	$ 23,433
Northeast Blight Elimination - TID #10	$ 4,057	$ 110,890	$ 84,900	$ 30,047	$ 38,422
Dwight Foster Public Library Fund	$ (65,718)	$ 1,165,150	$ 1,165,150	$ (65,718)	$ 637,000
Subsidized Taxi Program	$ 87,860	$ 190,000	$ 190,000	$ 87,860	$ -
CDBG Close - Lorman Street	$ (181,497)	$ 25,000	$ 25,000	$ (181,497)	$ -
Airport Fund	$ 145,232	$ 126,000	$ 126,000	$ 145,232	$ -
Capital Catalyst Grant	$ 609,992	$ 1,500	$ 1,500	$ 609,992	$ -
Capital Improvements Project Fund	$ 640,034	$ 246,400	$ 246,400	$ 640,034	$ 246,400
Total Necessary Property Tax Levy (TIDs in)					**$ 9,344,051**

Rebecca Houseman, City Manager
City of Fort Atkinson

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				TAXES					
01-41-0041-1100	GENERAL PROPERTY TAXES	$ 6,001,822.00	$ 6,052,413.76	$ 5,998,473.78	$ 5,998,473.78	$ 5,998,473.78	$ 5,609,517.56	$ (388,956.22)	Levy for GF Exp
01-41-0041-1200	OMITTED PROPERTY TAXES	$ -	$ 4,429.40	$ -	$ -	$ 1,059.79	$ -	$ -	
01-41-0041-3100	TAXES FROM WATER DEPARTMENT	$ 315,798.00	$ 316,866.00	$ 340,000.00	$ -	$ 340,000.00	$ 340,000.00	$ -	from Water Utility
01-41-0041-4900	INTEREST ON DELINQ PP TAXES	$ 355.24	$ 132.25	$ 150.00	$ 20.78	$ (1.44)	$ -	$ -	Done 12/31/2024
	TOTAL TAXES	**$ 6,317,975**	**$ 6,373,841**	**$ 6,338,624**	**$ 5,998,495**	**$ 6,339,532**	**$ 5,949,518**	**$ (388,956)**	
				INTERGOVERNMENTAL REVENUES					
01-42-0042-2100	STATE: SHARED REVENUE	$ 987,858.64	$ 1,302,797.86	$ 1,333,016.66	$ 199,952.50	$ 1,327,122.24	$ 1,371,193.76	$ 38,177	Supplemental Rev; 3.4%
01-42-0042-2200	STATE: EXPENDITURE RESTRAINT	$ 178,585.67	$ -	$ -	$ -	$ -	$ 226,168.58	$ 226,169	Requalified
01-42-0042-2300	STATE: FIRE INSURANCE	$ 52,007.11	$ 56,052.19	$ 56,000.00	$ 61,309.75	$ 61,309.75	$ 62,000.00	$ 6,000	
01-42-0042-2400	STATE: EXEMPT COMPUTERS	$ 47,958.53	$ 47,958.53	$ 47,958.00	$ 47,958.53	$ 47,958.53	$ 48,237.35	$ 279	
01-42-0042-2500	STATE: PERSONAL PROPERTY	$ 29,401.11	$ 29,401.11	$ 142,762.00	$ 142,762.89	$ 142,762.89	$ 183,273.96	$ 40,512	PPA Payment
01-42-0042-2600	STATE: VIDEO SERVICE PROVIDER	$ 31,658.81	$ 31,658.81	$ 31,658.00	$ 31,658.81	$ 31,658.81	$ 31,658.00	$ -	2019 fee; updated 10.1.24 DOR
01-42-0042-5100	STATE: SERVICE TO FACILITY	$ 4,702.48	$ 4,700.00	$ 2,030.00	$ 2,030.00	$ 2,030.00	$ 2,030.00	$ -	Red. payment from state
01-42-0042-5300	STATE: BVP VEST GRANT	$ 3,056.00	$ 2,375.00	$ -	$ 2,172.00	$ 2,500.00	$ -	$ -	Reimbursement
01-42-0042-5400	STATE: PD TRAINING/EQUIPMENT	$ 3,200.00	$ 4,320.00	$ -	$ -	$ -	$ -	$ -	Reimbursement

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	INTERGOVERNMENTAL REVENUES (CONTINUED)								
01-42-0042-6400	STATE: GENERAL TRANSPORTATION	$ 616,717.93	$ 606,451.38	$ 620,734.66	$ 465,145.14	$ 620,734.66	$ 713,222.55	$ 92,488	Increase w State Budget
01-42-0042-6500	STATE: CONNECTING HIGHWAY	$ 95,403.98	$ 135,744.39	$ 135,942.43	$ 101,956.80	$ 135,942.00	$ 136,197.83	$ 255	State budget increase
01-42-0042-6600	STATE: RECYCLING	$ 35,150.18	$ 35,201.74	$ 35,200.00	$ 35,177.10	$ 35,200.00	$ 35,200.00	$ -	
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	$ -	$ -	$ -	$ -	$ -	
01-42-0042-7800	STATE: ARPA	$ 7,475.00	$ -	$ -	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL REVENUES TOTALS		**$ 2,101,675.44**	**$ 2,452,237.04**	**$ 2,413,801.75**	**$ 1,098,623.52**	**$ 2,415,718.88**	**$ 2,817,682.03**	**$ 403,880.28**	

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	REGULATION AND COMPLIANCE REVENUES								
01-43-0043-1100	ALCOHOL LICENSES	$ 37,220.09	$ 26,293.40	$ 36,000.00	$ 25,650.00	$ 25,630.00	$ 25,000.00	$ (11,000.00)	Reserve Available
01-43-0043-1200	OPERATOR LICENSES	$ 2,730.00	$ 9,080.00	$ 3,000.00	$ 2,425.00	$ 3,000.00	$ 9,000.00	$ 6,000.00	Every other yr
01-43-0043-1600	CIGARETTE LICENSE	$ 1,900.00	$ 2,300.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ -	
01-43-0043-2100	CABLE TV FRANCHISE	$ 126,557.45	$ 126,000.00	$ 126,000.00	$ 45,668.23	$ 126,000.00	$ 126,000.00	$ -	
01-43-0043-3100	BICYCLE LICENSE	$ 130.00	$ 95.00	$ 100.00	$ 105.00	$ 105.00	$ 100.00	$ -	
01-43-0043-3200	DOG & CAT LICENSE	$ 20,554.23	$ 19,970.11	$ 20,000.00	$ 16,482.77	$ 20,000.00	$ 20,000.00	$ -	
01-43-0043-4100	MISC-SPECIAL-DOOR-MOBILE	$ 1,605.00	$ 1,660.00	$ 1,000.00	$ 2,610.00	$ 2,750.00	$ 1,500.00	$ 500.00	
01-43-0043-5100	BUILDING PERMITS	$ 101,939.85	$ 107,551.10	$ 95,000.00	$ 90,335.75	$ 105,000.00	$ 100,000.00	$ 5,000.00	based on data
01-43-0043-5200	ELECTRICAL PERMITS	$ 15,777.95	$ 18,079.75	$ 20,000.00	$ 21,571.00	$ 35,000.00	$ 28,000.00	$ 8,000.00	based on data
01-43-0043-5300	PLUMBING PERMITS	$ 8,399.00	$ 9,466.00	$ 8,000.00	$ 7,147.70	$ 18,000.00	$ 12,000.00	$ 4,000.00	based on data
01-43-0043-5400	EROSION CONTROL PERMIT	$ -	$ -	$ -	$ -	$ 750.00	$ 1,500.00		
01-43-0043-5500	HVAC PERMITS	$ -	$ 10,579.50	$ 10,000.00	$ 13,335.80	$ 25,000.00	$ 15,000.00	$ 5,000.00	based on data
01-43-0043-5600	PAYMENT IN LIEU-PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-43-0043-5700	PARK IMPACT FEES	$ -	$ -	$ -	$ 69,896.00	$ 74,941.00	$ -	$ -	Unbudgeted
01-43-0043-5900	MISC BLDNG PERMITS-FEES	$ 5,975.00	$ 5,521.65	$ 5,000.00	$ 4,175.00	$ 5,200.00	$ 5,500.00	$ 500.00	based on data
01-43-0043-6000	ZONING PERMITS AND FEES	$ 7,885.00	$ 7,240.00	$ 7,500.00	$ 8,765.00	$ 10,000.00	$ 8,000.00	$ 500.00	
01-43-0043-6100	COURT PENALTIES & COSTS	$ 144,176.09	$ 162,807.57	$ 145,000.00	$ 118,445.13	$ 162,000.00	$ 155,000.00	$ 10,000.00	based on data
01-43-0043-6200	PARKING VIOLATIONS	$ 29,272.00	$ 31,688.07	$ 33,000.00	$ 28,147.75	$ 35,000.00	$ 33,000.00	$ -	
REGULATION AND COMPLIANCE REVENUES		**$ 504,121.66**	**$ 538,332.15**	**$ 511,500.00**	**$ 456,660.13**	**$ 650,276.00**	**$ 541,500.00**	**$ 28,500.00**	

SECTION E - 2026 General Fund Revenues

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	PUBLIC CHARGES FOR SERVICES								
01-44-0044-1100	GENERAL GOVERNMENT	$ 2,577.68	$ 4,192.36	$ 2,500.00	$ 382,166.94	$ 600,000.00	$ 2,500.00	$ -	NSF; Sales Tax Profit
01-44-0044-1600	REVOLVING LOAN ADMIN	$ 2,500.00	$ 7,500.00	$ 2,500.00	$ (2,500.00)	$ (3,000.00)	$ -	$ (2,500.00)	Admin for revolving
01-44-0044-2100	POLICE DEPARTMENT	$ 7,676.87	$ 2,845.11	$ 5,000.00	$ 1,713.27	$ 2,500.00	$ 3,000.00	$ (2,000.00)	
01-44-0044-2150	SCHOOL RESOURCE OFFICER	$ 56,890.00	$ 59,214.00	$ 62,174.00	$ 30,102.00	$ 62,204.00	$ 65,231.00	$ 3,057.00	Split w/ FASD
01-44-0044-2200	FIRE DEPARTMENT	$ 15.00	$ 10.00	$ -	$ 10.00	$ 10.00	$ -	$ -	
01-44-0044-2500	LOCATES SERVICE SDFA	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ -	
01-44-0044-4110	STREET MAINTENANCE	$ 28,379.83	$ 50,588.13	$ 35,000.00	$ 5,143.45	$ 28,000.00	$ 35,000.00	$ -	Water Dept Breaks
01-44-0044-4300	PARKING LOTS	$ 110.00	$ 110.00	$ 110.00	$ 50.00	$ 50.00	$ 50.00	$ (60.00)	Dunsmoor
01-44-0044-6150	HOARD TRUST CONTRIBUTIONS	$ 25,378.57	$ 29,726.46	$ -	$ -	$ -	$ -	$ -	Hoard Trust/not budgeted
01-44-0044-6230	AQUATIC CENTER	$ 180,412.49	$ 173,059.86	$ 168,000.00	$ 178,905.32	$ 178,905.32	$ 170,000.00	$ 2,000.00	
01-44-0044-6240	YOUTH CENTER ADMISSIONS	$ 2,458.33	$ 2,502.40	$ 2,500.00	$ 301.71	$ 2,500.00	$ 2,500.00	$ -	
01-44-0044-6250	RECREATION DEPARTMENT	$ 100,150.83	$ 93,327.43	$ 95,000.00	$ 61,499.87	$ 95,000.00	$ 95,000.00	$ -	Add't Rec Fees
01-44-0044-7130	WEED CONTROL/PUBLIC NUISANCE	$ 1,658.25	$ 2,780.59	$ 2,000.00	$ 185.08	$ 1,500.00	$ 2,000.00	$ -	
01-44-0044-8300	FIRE PROTECTION SERVICE	$ 253,318.84	$ 264,332.27	$ 264,817.51	$ 226,061.50	$ 296,936.00	$ 525,916.00	$ 261,098.50	New Town Contracts
01-44-0044-8350	FIRE EQUIPMENT REPLACEMENT	$ 88,791.00	$ 92,164.79	$ -	$ 75,503.17	$ 103,583.56	$ -	$ -	Not budgeted
01-44-0044-8600	PILOT WHPC-GROVE ST	$ 5,501.32	$ 5,501.32	$ 5,500.00	$ 5,912.82	$ 5,912.82	$ 5,500.00	$ -	Payment in lieu 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	$ 11,904.10	$ 11,126.96	$ 11,142.00	$ 11,781.20	$ 11,781.20	$ 11,781.00	$ 639.00	
	PUBLIC CHARGES FOR SERVICES TOTALS	**$ 808,223**	**$ 839,482**	**$ 696,744**	**$ 1,017,336**	**$ 1,426,383**	**$ 958,978**	**$ 262,234**	

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				PUBLIC IMPROVEMENT REVENUES					
01-46-0046-1100	STREET CONSTRUCTION OR PAVING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-46-0046-1300	DEFER SPECIAL ASSESSMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-46-0046-5100	SUBDIVIDER'S DEPOSITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
PUBLIC IMPROVEMENT REVENUES TOTALS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
				OTHER GENERAL REVENUES					
01-47-0047-1100	DONATIONS / GRANTS	$ 54,478.67	$ 54,478.67	$ -	$ 6,208.72	$ 6,500.00	$ -	$ -	Not budgeted
01-47-0047-1500	FOCUS ON ENERGY/GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Budget amended
01-47-0047-5100	RECYCLED ELECTRONICS	$ (1,380.84)	$ (1,380.84)	$ -	$ (983.75)	$ (1,500.00)	$ -	$ -	as needed when
01-47-0047-9100	REFUND PRIOR YEARS EXPENSE	$ 391.80	$ 391.80	$ -	$ 1,356.70	$ 1,356.70	$ -	$ -	
OTHER GENERAL REVENUES TOTALS		**$ 53,490**	**$ 53,490**	**$ -**	**$ 6,582**	**$ 6,357**	**$ -**	**$ -**	
				COMMERCIAL REVENUES					
01-48-0048-1100	INTEREST ON GENERAL INVESTMENT	$ 225,049.39	$ 857,952.75	$ 398,500.00	$ 493,227.48	$ 739,841.22	$ 412,304.00	$ 13,804.00	Investment Income LGIP, MM
01-48-0048-1101	INTEREST ON PMA/WISC	$ -	$ 191,871.13	$ 72,670.00	$ 85,291.10	$ 98,000.00	$ 95,000.00	$ 22,330.00	CDs through WISC
01-48-0048-1200	INSURANCE RECOVERIES	$ 45,586.92	$ 25,626.42	$ -	$ 47.28	$ 47.28	$ -	$ -	No budget
01-48-0048-1500	INTEREST INCOME ON LEASES	$ 12,044.00	$ 11,731.00	$ 15,600.00	$ 11,417.00	$ 11,417.00	$ 11,101.00	$ (4,499.00)	US Cell, GASB 87
01-48-0048-2100	RENTAL OF CITY PROPERTY	$ 10,983.99	$ 11,985.28	$ 23,300.00	$ 2,562.07	$ 12,654.07	$ 14,200.00	$ (9,100.00)	Office;
01-48-0048-3300	INTEREST ON CITY EQUITY	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ 11,560.00	$ -	
01-48-0048-6100	SALE OF CITY PROPERTY	$ 90,846.56	$ 6,350.00	$ 10,000.00	$ 237,240.00	$ 43,778.00	$ 10,000.00	$ -	
01-48-0048-9000	REBATE ON CREDIT CARD	$ 200.63	$ 195.68	$ 200.00	$ 190.60	$ 190.60	$ 200.00	$ -	
COMMERCIAL REVENUES TOTALS		**$ 396,271**	**$ 1,117,272**	**$ 531,830**	**$ 841,536**	**$ 917,488**	**$ 554,365**	**$ 22,535**	

SECTION E - 2026 General Fund Revenues

City of Fort Atkinson
2026 Operating Budget
General Government Revenues

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	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	$ -	$ 497,161	$ -	$ -	$ -	$ -	$ -	
01-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	OTHER SOURCES & TRANSFERS TOTALS	**$ -**	**$ 497,161**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUES	**$ 10,181,757**	**$ 11,871,815**	**$ 10,492,499**	**$ 9,419,232**	**$ 11,755,755**	**$ 10,822,043**	**$ 328,194**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
					CITY COUNCIL				
01-51-5111-0100	COUNCIL-Salaries	$ 18,420.00	$ 18,720.00	$ 18,720.00	$ 12,480.00	$ 18,720.00	$ 18,720.00	$ -	
01-51-5111-0600	COUNCIL-Supplies	$ 2,105.16	$ 1,881.89	$ 1,500.00	$ 1,253.11	$ 1,500.00	$ 1,800.00	$ 300	Email licenses
01-51-5111-0700	COUNCIL-Publications	$ 2,803.10	$ 2,183.80	$ 5,000.00	$ 2,069.46	$ 2,500.00	$ 5,000.00	$ -	budget books
01-51-5111-0800	COUNCIL-Conference	$ -	$ 300.00	$ 1,500.00	$ 95.00	$ 250.00	$ 1,500.00	$ -	Conf attendance; travel
01-51-5111-0900	COUNCIL-League Dues	$ 4,230.64	$ 4,853.37	$ 5,175.00	$ 5,175.00	$ 5,175.00	$ 5,469.62	$ 295	Confirmed
	CITY COUNCIL TOTALS	**$ 27,559**	**$ 27,939**	**$ 31,895**	**$ 21,073**	**$ 28,145**	**$ 32,490**	**$ 595**	
					COURT				
01-51-5121-0100	COURT-Salaries Judge	$ 18,922.28	$ 19,489.60	$ 20,100.00	$ 13,124.00	$ 20,072.00	$ 20,072.00	$ (28)	
01-51-5121-0200	COURT-Salaries Muni Clerk	$ 47,973.80	$ 48,466.39	$ 50,000.00	$ 27,649.52	$ 43,000.00	$ 47,900.00	$ (2,100)	
01-51-5121-0600	COURT-Supp/Subpoenas/Interprtr	$ 4,083.19	$ 5,101.38	$ 6,000.00	$ 2,500.58	$ 6,000.00	$ 12,000.00	$ 6,000	Email licenses; Supplies; IT Support
01-51-5121-0700	COURT-Conference	$ 1,110.35	$ 2,059.31	$ 2,000.00	$ 1,315.00	$ 2,000.00	$ 2,000.00	$ -	
01-51-5121-0800	COURT-Incarceration Charge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	COURT TOTALS	**$ 72,090**	**$ 75,117**	**$ 78,100**	**$ 44,589**	**$ 71,072**	**$ 81,972**	**$ 3,872**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				CITY MANAGER					
01-51-5132-0100	MANAGER-Salaries	$ 69,954.92	$ 76,460.23	$ 81,177.08	$ 51,966.10	$ 82,000.00	$ 88,730.00	$ 7,553	Salary accounts
01-51-5132-0600	MANAGER-Supplies	$ 5,897.63	$ 5,051.12	$ 6,000.00	$ 3,714.82	$ 6,000.00	$ 6,000.00	$ -	Printing, supplies
01-51-5132-0900	MANAGER-Telephone/Fiber	$ 39.27	$ 648.06	$ 725.00	$ 530.15	$ 725.00	$ 750.00	$ 25	Phone/Fiber
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	$ 3,215.13	$ 2,990.94	$ 3,000.00	$ 2,226.50	$ 3,100.00	$ 3,200.00	$ 200	Mileage; travel
01-51-5132-1300	MANAGER-Conference	$ 1,916.55	$ 2,334.82	$ 3,500.00	$ 1,853.82	$ 3,500.00	$ 3,500.00	$ -	Conf Attendance
01-51-5132-1400	MANAGER-Dues/Subscriptions	$ 9,205.47	$ 7,213.67	$ 12,000.00	$ 6,350.38	$ 8,500.00	$ 9,500.00	$ (2,500)	WCMA, ICMA, Agenda Management
	CITY MANAGER TOTALS	**$ 90,229**	**$ 94,699**	**$ 106,402**	**$ 66,642**	**$ 103,825**	**$ 111,680**	**$ 5,278**	
				CLERK/TREASURER					
01-51-5141-0100	CLERK/TREAS-Salaries	$ 72,502.08	$ 77,758.45	$ 82,000.00	$ 52,750.79	$ 79,000.00	$ 89,800.00	$ 7,800	Salary accounts
01-51-5141-0500	CLERK/TREAS-Inspector Wages	$ 2,024.63	$ 5,876.42	$ 2,050.00	$ 2,287.81	$ 2,287.81	$ 6,000.00	$ 3,950.00	4 Elections 2026
01-51-5141-0600	CLERK/TREAS-Supplies	$ 5,303.28	$ 1,906.36	$ 5,000.00	$ 3,042.90	$ 5,000.00	$ 5,000.00	$ -	
01-51-5141-0650	CLERK/TREAS-Election Supplies	$ 5,190.93	$ 8,562.15	$ 5,000.00	$ 4,310.01	$ 5,000.00	$ 9,000.00	$ 4,000	4 Elections 2026
01-51-5141-0700	CLERK/TREAS-Muni Code Update	$ 4,994.04	$ 1,050.00	$ 5,000.00	$ 2,535.00	$ 5,000.00	$ 5,000.00	$ -	Code of Ords
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	$ 112.50	$ 90.32	$ 150.00	$ 96.07	$ 150.00	$ -	$ (150)	
01-51-5141-1000	CLERK/TREAS-Travel Expense	$ 668.10	$ 479.28	$ 500.00	$ 726.60	$ 850.00	$ 1,000.00	$ 500	Conf Travel

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	CLERK/TREASURER (CONTINUED)								
01-51-5141-1100	CLERK/TREAS-Conference	$ 2,348.45	$ 3,884.72	$ 3,500.00	$ 1,612.80	$ 2,000.00	$ 3,500.00	$ -	Conf Expense
01-51-5141-1200	CLERK/TREAS-Postage	$ 2,089.31	$ 5,572.30	$ 4,500.00	$ 5,134.14	$ 5,800.00	$ 6,000.00	$ 1,500	Postage increase
01-51-5141-1300	CLERK/TREAS-Memberships	$ 215.00	$ 415.00	$ 265.00	$ 340.00	$ 405.00	$ 405.00	$ 140	
01-51-5141-1400	CLERK/TREAS-School	$ 499.00	$ 499.00	$ 500.00	$ 1,200.00	$ 1,200.00	$ 500.00	$ -	
01-51-5141-1500	CLERK/TREAS-Copies	$ 169.62	$ 331.10	$ 600.00	$ 748.20	$ 600.00	$ 600.00	$ -	
01-51-5141-1700	PRE-PAID IT HOURS-CONTRACT	$ 5,171.50	$ 32,370.03	$ 20,000.00	$ 18,785.42	$ 25,000.00	$ -	$ (20,000)	Moved to Contract
	CLERK/TREASURER TOTALS	**$ 101,288**	**$ 138,795**	**$ 129,065**	**$ 93,570**	**$ 132,293**	**$ 126,805**	**$ (2,260)**	
	JOB CLASSIFICATION/LABOR RELATIONS								
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	$ 625.00	$ 3,074.50	$ 7,500.00	$ -	$ 7,500.00	$ 3,000.00	$ (4,500)	CBAs in 2025
	JOB CLASS/LABOR REL TOTALS	**$ 625**	**$ 3,075**	**$ 7,500**	**$ -**	**$ 7,500**	**$ 3,000**	**$ (4,500)**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
General Government Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				CONTRACTED SERVICES					
01-51-5157-1000	AUDITOR	$ 52,795.50	$ 51,651.00	$ 45,000.00	$ 40,463.00	$ 45,000.00	$ 45,000.00	$ -	New contract
01-51-5157-2000	ASSESSOR	$ 70,000.00	$ 35,000.00	$ 35,000.00	$ 26,249.99	$ 35,000.00	$ 63,000.00	$ 28,000	New contract
01-51-5157-3000	INFORMATION TECHNOLOGY	$ 37,137.81	$ 16,830.42	$ 16,000.00	$ 5,608.31	$ 10,000.00	$ 36,000.00	$ 20,000	Moved from C/T
	CONTRACTED SERVICES	**$ 159,933**	**$ 103,481**	**$ 96,000**	**$ 72,321**	**$ 90,000**	**$ 144,000**	**$ 48,000**	
				ATTORNEY					
01-51-5161-0100	ATTORNEY-Salaries	$ 37,564.02	$ 38,694.24	$ 39,900.00	$ 26,062.02	$ 39,900.00	$ 42,000.00	$ 2,100	
01-51-5161-0600	ATTORNEY-Supplies	$ 315.00	$ 910.58	$ 400.00	$ 180.00	$ 400.00	$ 400.00	$ -	
01-51-5161-1100	ATTORNEY-Conference	$ -	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ -	
	ATTORNEY TOTALS	**$ 37,879**	**$ 39,930**	**$ 40,625**	**$ 26,567**	**$ 40,625**	**$ 42,725**	**$ 2,100**	
				MUNICIPAL BUILDING					
01-51-5171-0100	MUNI.BLDG-Salaries	$ 6,683.85	$ 6,814.36	$ 6,907.27	$ 4,455.60	$ 6,825.00	$ 7,275.00	$ 368	Parks staff moved; PT
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	$ 2,884.12	$ 3,057.80	$ 3,150.00	$ 2,070.20	$ 3,150.00	$ 3,250.00	$ 100	
01-51-5171-0500	MUNI.BLDG-Repairs	$ 10,375.94	$ 10,410.71	$ 12,000.00	$ 5,034.37	$ 12,000.00	$ 12,000.00	$ -	
01-51-5171-0600	MUNI.BLDG-Supplies	$ 4,440.83	$ 5,966.32	$ 7,000.00	$ 2,982.90	$ 7,000.00	$ 7,000.00	$ -	
01-51-5171-1000	MUNI.BLDG-Elect/Water/Stormwtr	$ 24,399.48	$ 21,123.65	$ 22,000.00	$ 15,891.47	$ 22,000.00	$ 22,000.00	$ -	Utilities
01-51-5171-1100	MUNI.BLDG-Natural Gas	$ 5,303.13	$ 4,953.91	$ 6,200.00	$ 3,406.20	$ 6,200.00	$ 6,200.00	$ -	
	MUNICIPAL BUILDING TOTALS	**$ 54,087**	**$ 52,327**	**$ 57,257**	**$ 33,841**	**$ 57,175**	**$ 57,725**	**$ 468**	
				GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES					
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	$ -	$ 6,774.21	$ 100.00	$ 10,954.63	$ 10,954.63	$ 100.00	$ -	
01-51-5190-2000	FLEX PLAN ADMIN COSTS	$ 1,524.73	$ 1,741.99	$ 1,900.00	$ 1,312.35	$ 1,900.00	$ 1,900.00	$ -	
01-51-5190-2100	EMPLOYEE ASSISTANCE PROGRAI	$ -	$ 766.67	$ 800.00	$ -	$ 800.00	$ 800.00	$ -	EAP Annual Exp.
01-51-5190-3000	RETIREE H & D INSURANCE	$ 72,145.52	$ 33,208.54	$ 85,000.00	$ 36,513.68	$ 55,300.00	$ 75,000.00	$ (10,000.00)	Carry over account

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
General Government Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	GENERAL GOVERNMENT INSURANCE, BENEFITS & MISC EXPENSES (CONTINUED)								
01-51-5190-4000	PROP & LIAB INSURANCE	$ 58,953.83	$ 69,493.41	$ 85,000.00	$ 84,238.43	$ 85,000.00	$ 87,000.00	$ 2,000.00	crime, cyber, fire
01-51-5190-5000	FIRE INSURANCE	$ 18,000.00	$ -	$ -	$ -	$ -	$ -	$ -	Incl in Property
01-51-5190-6000	WORK COMP INSURANCE	$ 132,825.60	$ 133,069.68	$ 115,000.00	$ 96,317.28	$ 96,317.00	$ 110,000.00	$ (5,000.00)	Decrease in mod
01-51-5190-6500	SS / MEDICARE EMPLOYER	$ 21,953.92	$ 20,832.25	$ 23,000.00	$ 13,565.94	$ 22,000.00	$ 24,000.00	$ 1,000.00	
01-51-5190-7000	WI RETIREMENT EMPLOYER	$ 16,434.20	$ 16,725.12	$ 19,000.00	$ 10,989.69	$ 17,000.00	$ 19,700.00	$ 700.00	
01-51-5190-7500	HEALTH-DENT INSUR EMPLOYER	$ 52,252.57	$ 65,451.42	$ 73,000.00	$ 44,043.26	$ 70,000.00	$ 69,000.00	$ (4,000.00)	Bene allocation adj.
01-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 5,745.37	$ -	$ -	$ -	$ -	$ -	$ -	Dental w/ health
01-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 245.27	$ 121.48	$ 300.00	$ (8.70)	$ 98.00	$ 250.00	$ (50.00)	
01-51-5190-9000	LONGEVITY	$ 1,200.00	$ 1,332.32	$ 800.00	$ 700.00	$ 700.00	$ 900.00	$ 100.00	
01-51-5200-1500	MERIT PAY	$ 5,400.00	$ 6,000.00	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00	$ -	
01-51-5200-1600	EMPLOYEE APPRECIATION	$ 980.48	$ 1,581.36	$ 3,000.00	$ 950.82	$ 3,000.00	$ 3,500.00	$ 500.00	
01-51-5200-3000	UNEMPLOYMENT COMP	$ -	$ -	$ 500.00	$ 8,892.32	$ 12,000.00	$ 2,000.00	$ 1,500.00	
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	$ 3,891.96	$ 3,842.78	$ 4,000.00	$ 3,949.20	$ 3,949.20	$ 4,100.00	$ 100.00	
01-51-5200-9999	UNCOLLECTIBLE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	GEN. GOV. INSUR, BENEFITS & MISC TOTALS	**$ 391,553**	**$ 360,941**	**$ 417,400**	**$ 312,419**	**$ 385,019**	**$ 404,250**	**$ (13,150)**	
	TOTAL GEN GOV EXPENDITURES	**$ 935,244**	**$ 896,303**	**$ 964,244**	**$ 671,021**	**$ 915,654**	**$ 1,004,647**	**$ 40,402**	

City of Fort Atkinson
2026 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				POLICE DEPARTMENT					
01-52-5211-0100	PD-Salaries	$ 1,568,793.59	$ 1,541,172.96	$ 1,640,600.00	$ 1,023,391.71	$ 1,640,600.00	$ 1,830,000.00	$ 189,400	Union Contract
01-52-5211-0200	PD-Overtime	$ 85,134.86	$ 97,073.99	$ 145,000.00	$ 52,073.49	$ 145,000.00	$ 155,000.00	$ 10,000	Union Contract
01-52-5211-0400	PD-Dispatch/Salaries	$ 226,026.55	$ 212,947.62	$ 207,000.00	$ 137,535.78	$ 209,000.00	$ 218,000.00	$ 11,000	
01-52-5211-0500	PD-Dispatch/OT - PT	$ 31,377.32	$ 29,173.10	$ 40,000.00	$ 28,948.01	$ 40,000.00	$ 35,000.00	$ (5,000)	OT and PT Wages
01-52-5211-0510	PD-Admin Asstnt	$ 46,460.82	$ 55,078.10	$ 49,000.00	$ 33,810.69	$ 47,600.00	$ 55,000.00	$ 6,000	
01-52-5211-0520	PD-Bldng Mntc & Cstdn	$ 10,470.79	$ 10,040.36	$ 14,000.00	$ 8,815.46	$ 13,500.00	$ 14,000.00	$ -	
01-52-5211-0530	PD-CSO/Code Enforcement	$ 5,321.55	$ 9,198.68	$ 14,000.00	$ 2,701.51	$ 4,000.00	$ 18,000.00	$ 4,000	Full yr of PT EE
01-52-5211-0600	PD-Office Supplies	$ 22,999.22	$ 17,094.36	$ 22,000.00	$ 12,044.38	$ 21,500.00	$ 22,000.00	$ -	
01-52-5211-0700	PD-Protective Supplies	$ 3,855.61	$ 6,532.34	$ 7,000.00	$ 5,321.33	$ 6,800.00	$ 7,000.00	$ -	
01-52-5211-0800	PD-Investigative Supplies	$ 3,694.81	$ 4,587.55	$ 4,500.00	$ 1,270.61	$ 4,400.00	$ 4,500.00	$ -	
01-52-5211-0900	PD-Telephone/Radio/Tracs	$ 49,315.88	$ 48,940.36	$ 60,000.00	$ 31,419.96	$ 60,000.00	$ 60,000.00	$ -	
01-52-5211-1000	PD-Electric/Water/Storm	$ 42,230.15	$ 45,678.24	$ 40,000.00	$ 30,328.80	$ 41,000.00	$ 41,600.00	$ 1,600	
01-52-5211-1100	PD-Natural Gas	$ 11,087.15	$ 10,479.36	$ 15,000.00	$ 7,745.75	$ 13,800.00	$ 15,000.00	$ -	
01-52-5211-1200	PD-Bldg Maint	$ 28,735.98	$ 25,076.29	$ 25,000.00	$ 19,329.05	$ 25,000.00	$ 25,000.00	$ -	
01-52-5211-1300	PD-Squad Expense/Mileage	$ 61,947.19	$ 75,812.56	$ 45,000.00	$ 28,133.95	$ 45,000.00	$ 46,000.00	$ 1,000	
01-52-5211-1400	PD-Conference/Memberships	$ 1,561.19	$ 1,630.00	$ 2,000.00	$ 1,583.00	$ 1,800.00	$ 2,000.00	$ -	
01-52-5211-1600	PD-Prisoner Board/Expense	$ 60.00	$ 360.00	$ 400.00	$ 10.00	$ 310.00	$ 400.00	$ -	
01-52-5211-1700	PD-Uniform Allowance	$ 28,684.28	$ 24,136.29	$ 24,000.00	$ 19,012.30	$ 24,000.00	$ 24,000.00	$ -	Union Contract
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Donations not budg.
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	$ 12,794.65	$ -	$ 6,437.75	$ -	$ -	$ -	Donations not budg.
01-52-5211-5000	PD-Training/Range Expense	$ 21,570.72	$ 14,430.64	$ 17,000.00	$ 12,276.79	$ 17,000.00	$ 18,000.00	$ 1,000	
01-52-5217-0000	SCHOOL PATROL-Crossing Guards	$ 20,327.88	$ 17,342.50	$ 23,000.00	$ 8,563.59	$ 16,900.00	$ 17,407.00	$ (5,593)	1 fewer CG
01-52-5217-2500	SCHOOL PATROL-Benefits	$ 1,530.69	$ 1,315.91	$ 1,600.00	$ 655.09	$ 1,100.00	$ 1,900.00	$ 300	
	POLICE DEPARTMENT TOTALS	**$ 2,292,185**	**$ 2,262,234**	**$ 2,397,500**	**$ 1,472,748**	**$ 2,379,649**	**$ 2,611,207**	**$ 213,707**	

City of Fort Atkinson
2026 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
ACCOUNT NO	DESCRIPTION								
				FIRE DEPARTMENT					
01-52-5231-0100	FIRE-Salaries Full-Time	$ 637,864.16	$ 633,359.81	$ 701,500.00	$ 446,589.16	$ 715,000.00	$ 775,000.00	$ 73,500	Union; Class & Comp
01-52-5231-0200	FIRE-Salaries Overtime	$ 111,497.12	$ 190,782.08	$ 150,000.00	$ 102,801.43	$ 150,000.00	$ 150,000.00	$ -	
01-52-5231-0300	FIRE-Salaries POC	$ 54,861.96	$ 89,663.72	$ 100,000.00	$ 69,854.68	$ 106,000.00	$ 100,000.00	$ -	New wages
01-52-5231-0400	FIRE-Salaries P-Time Inspect	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	$ 3,500.00	$ (4,000)	
01-52-5231-0500	FIRE-Cntrct Mntnc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-52-5231-0600	FIRE-Supplies	$ 33,675.91	$ 18,939.65	$ 20,000.00	$ 6,788.98	$ 20,000.00	$ 8,000.00	$ (12,000)	
01-52-5231-0650	FIRE-Admin Supplies	$ -	$ -	$ 3,000.00	$ 851.95	$ 3,000.00	$ 2,000.00	$ (1,000)	new account
01-52-5231-0700	FIRE-Rural Truck Maint	$ 8,559.66	$ -	$ -	$ -	$ -	$ -	$ -	moved to 1300
01-52-5231-0800	FIRE-Immunization/Vaccines	$ 426.00	$ 1,104.00	$ 1,000.00	$ 6.00	$ 400.00	$ 400.00	$ (600)	
01-52-5231-0900	FIRE-Phn/Radio/Intrnt/Cbl	$ 11,207.40	$ 8,775.05	$ 10,000.00	$ 11,448.37	$ 15,000.00	$ 14,000.00	$ 4,000	
01-52-5231-1000	FIRE-Elect/Water/Stormwater	$ 20,459.45	$ 21,270.85	$ 20,000.00	$ 14,214.45	$ 21,000.00	$ 21,500.00	$ 1,500	
01-52-5231-1100	FIRE-Natural Gas	$ 6,400.70	$ 5,107.38	$ 6,750.00	$ 4,896.42	$ 6,750.00	$ 6,850.00	$ 100	
01-52-5231-1200	FIRE-Uniform Expense	$ 998.45	$ 3,296.77	$ 4,000.00	$ 3,134.00	$ 4,000.00	$ 3,000.00	$ (1,000)	
01-52-5231-1300	FIRE-Truck Maintenance	$ 74,625.75	$ 83,734.84	$ 75,000.00	$ 72,388.47	$ 90,000.00	$ 80,000.00	$ 5,000	Tires; Equip, Rural
01-52-5231-1400	FIRE-Building Maintenance	$ 22,265.79	$ 6,333.59	$ 8,000.00	$ 9,819.36	$ 9,820.00	$ 20,000.00	$ 12,000	
01-52-5231-1500	FIRE-Protective Clothing	$ 22,113.77	$ 20,389.58	$ 18,000.00	$ 3,344.00	$ 18,000.00	$ 20,000.00	$ 2,000	TO Gear Replace
01-52-5231-1600	FIRE-Conferences	$ 218.18	$ 270.00	$ -	$ 95.00	$ 95.00	$ 250.00	$ 250	
01-52-5231-1700	FIRE-Insurance	$ 711.77	$ 735.00	$ 750.00	$ 735.00	$ 735.00	$ 750.00	$ -	
01-52-5231-1800	FIRE-Truck Insurance	$ 17,189.09	$ 16,744.00	$ 19,000.00	$ 21,533.15	$ 21,533.00	$ 23,000.00	$ 4,000	LWMMI Ins
01-52-5231-1900	FIRE-Rescue Squad Equip	$ 1,136.24	$ 4,179.70	$ -	$ -	$ -	$ -	$ -	
01-52-5231-2000	FIRE-Contract Repair & Mntnce	$ 22,940.07	$ 20,802.78	$ 25,000.00	$ 19,614.38	$ 24,000.00	$ 22,500.00	$ (2,500)	
01-52-5231-4000	FIRE-Training Expense	$ 171.92	$ 1,808.51	$ 2,000.00	$ 2,372.81	$ 2,372.00	$ 2,000.00	$ -	
01-52-5232-0000	FIRE INSPECTION-Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Company Inspections
01-52-5232-0600	FIRE INSPECTION-Supplies	$ 1,765.80	$ 83.12	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	Prevention supplies
	FIRE DEPARTMENT TOTALS	**$ 1,049,089**	**$ 1,127,380**	**$ 1,173,000**	**$ 790,488**	**$ 1,216,705**	**$ 1,254,250**	**$ 81,250**	

City of Fort Atkinson
2026 Operating Budget
Public Safety Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				BUILDING INSPECTION					
01-52-5241-0100	BUILDING INSP-Salaries	$ 67,784.05	$ 73,947.44	$ 78,100.00	$ 51,897.24	$ 83,350.00	$ 118,000.00	$ 39,900	Facilities Supt
01-52-5241-0200	BUILDING INSP- PT Salaries	$ 13,394.50	$ 7,312.50	$ 8,000.00	$ 4,017.75	$ 8,000.00	$ 8,000.00	$ -	Commercial Insp
01-52-5241-0600	BUILDING INSP-Supp/Eqpmnt	$ 1,700.58	$ 2,587.58	$ 2,300.00	$ 2,017.67	$ 2,300.00	$ 2,300.00	$ -	
01-52-5241-0700	BUILDING INSP-Sftwr Permit	$ 7,492.00	$ 11,492.38	$ 15,500.00	$ 11,635.42	$ 15,500.00	$ 16,000.00	$ 500	Website update
01-52-5241-0800	BUILDING INSP- UDC	$ 264.89	$ 345.66	$ 350.00	$ -	$ 350.00	$ 350.00	$ -	
01-52-5241-0900	BUILDING INSP-Phone/Fiber	$ 1,288.21	$ 1,190.04	$ 1,250.00	$ 822.13	$ 1,250.00	$ 1,250.00	$ -	
01-52-5241-1000	BUILDING INSP-Conference	$ 297.50	$ 1,261.94	$ 1,200.00	$ 547.76	$ 950.00	$ 1,050.00	$ (150)	
01-52-5241-1100	BUILDING INSP-Vehicle Exp	$ 450.48	$ 401.83	$ 1,000.00	$ 313.13	$ 600.00	$ 500.00	$ (500)	
	BUILDING INSPECTION TOTALS	**$ 92,672**	**$ 99,742**	**$ 107,700**	**$ 71,251**	**$ 112,300**	**$ 147,450**	**$ 39,750**	
				ELECTRICAL					
01-52-5242-0100	ELECTRICAL-Salaries	$ 42,414.84	$ 36,037.06	$ 41,000.00	$ 26,471.15	$ 42,000.00	$ 64,000.00	$ 23,000	Wages for Elec, Facilities
01-52-5242-0500	ELECTRICAL-SDFA Locates	$ 485.55	$ 497.85	$ 550.00	$ 139.37	$ 550.00	$ 550.00	$ -	
01-52-5242-0600	ELECTRICAL-Office Supplies	$ 1,295.91	$ 359.88	$ 1,300.00	$ 134.57	$ 1,300.00	$ 1,300.00	$ -	
01-52-5242-0700	ELECTRICAL-Supplies	$ 605.92	$ 881.54	$ 500.00	$ 457.10	$ 500.00	$ 500.00	$ -	
01-52-5242-0800	ELECTRICAL-Diggers Hotline	$ 903.21	$ 1,249.65	$ 1,300.00	$ 718.71	$ 1,300.00	$ 1,300.00	$ -	
01-52-5242-0900	ELECTRICAL-Telephone/Fiber	$ 62.82	$ 705.96	$ 705.96	$ 529.47	$ 710.00	$ 710.00	$ 4	
01-52-5242-1000	ELECTRICAL-Conference	$ -	$ -	$ 500.00	$ -	$ 500.00	$ 500.00	$ -	
01-52-5242-1100	ELECTRICAL-Training	$ 523.57	$ -	$ 750.00	$ 54.77	$ 750.00	$ 750.00	$ -	
01-52-5242-1300	ELECTRICAL-Tools	$ 132.67	$ 2,354.01	$ 500.00	$ 253.28	$ -	$ 500.00	$ -	
	ELECTRICAL TOTALS	**$ 46,424**	**$ 42,086**	**$ 47,106**	**$ 28,758**	**$ 47,610**	**$ 70,110**	**$ 23,004**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Public Safety Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
				CIVIL DEFENSE					
01-52-5251-0000	CIVIL DEFENSE-Salaries-Supply	$ 9,959.25	$ 10,560.18	$ 4,000.00	$ 1,152.80	$ 4,000.00	$ 6,000.00	$ 2,000	Add't work on Siren
	CIVIL DEFENSE TOTALS	**$ 9,959**	**$ 10,560**	**$ 4,000**	**$ 1,153**	**$ 4,000**	**$ 6,000**	**$ 2,000**	
				EMERGENCY MANAGEMENT					
01-52-5261-0100	EMERGENCY MNGMNT-Salaries	$ 2,695.17	$ 4,119.36	$ 5,260.00	$ 3,518.92	$ 5,260.00	$ 5,800.00	$ 540	
01-52-5261-0600	EMERGENCY MNGMNT-Supplies	$ 487.72	$ 15,757.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	
	EMERGENCY MANAGEMENT TOTALS	**$ 3,183**	**$ 19,876**	**$ 9,260**	**$ 7,519**	**$ 9,260**	**$ 9,800**	**$ 540**	
				PUBLIC SAFETY MISCELLANEOUS					
01-52-5246-0000	WEIGHTS & MEASURES INSPECTION	$ 2,400.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ -	
	PUBLIC SAFETY MISCELLANEOUS TOTALS	**$ 2,400**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ -**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Public Safety Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				PUBLIC SAFETY BENEFITS					
01-52-5290-6500	SS / MEDICARE EMPLOYER	$ 168,929.89	$ 170,859.61	$ 160,000.00	$ 111,663.86	$ 177,000.00	$ 178,000.00	$ 18,000	
01-52-5290-7000	WI RETIREMENT EMPLOYER	$ 381,067.05	$ 415,505.55	$ 412,000.00	$ 287,671.87	$ 450,000.00	$ 429,000.00	$ 17,000	
01-52-5290-7500	HEALTH-DENT INSUR EMPLOYER	$ 481,621.38	$ 541,926.10	$ 695,000.00	$ 429,837.03	$ 645,000.00	$ 721,200.00	$ 26,200	8% increase
01-52-5290-8000	DENTAL INSURANCE EMPLOYER	$ 40,746.15	$ -	$ -	$ -	$ -	$ -	$ -	
01-52-5290-8500	LIFE INSURANCE EMPLOYER	$ 2,653.83	$ 2,053.06	$ 2,500.00	$ 1,492.09	$ 2,200.00	$ 2,500.00	$ -	
01-52-5290-9000	LONGEVITY	$ 7,245.93	$ 5,683.43	$ 7,075.00	$ 5,725.00	$ 5,825.00	$ 6,950.00	$ (125)	
PUBLIC SAFETY BENEFITS TOTALS		**$ 1,082,264**	**$ 1,136,028**	**$ 1,276,575**	**$ 836,390**	**$ 1,280,025**	**$ 1,337,650**	**$ 61,075**	
TOTAL PUBLIC SAFETY EXPENDITURES		**$ 4,578,178**	**$ 4,702,407**	**$ 5,019,641**	**$ 3,212,806**	**$ 5,054,049**	**$ 5,440,967**	**$ 421,326**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Health and Social Services Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
HUMANE SOCIETY									
01-53-5343-0000	HUMANE SOCIETY	$ 31,977.18	$ 32,642.94	$ 34,000.00	$ 33,644.45	$ 33,644.45	$ 34,500.00	$ 500	
	HUMANE SOCIETY TOTALS	**$ 31,977**	**$ 32,643**	**$ 34,000**	**$ 33,644**	**$ 33,644**	**$ 34,500**	**$ 500**	
	TOTAL HEALTH & SOCIAL SERVICES EXPENDITURES	**$ 31,977**	**$ 32,643**	**$ 34,000**	**$ 33,644**	**$ 33,644**	**$ 34,500**	**$ 500**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	PUBLIC WORKS - OPERATIONS (Formerly Garage; Street Name Signs; Water Patrol)								
01-54-5412-0100	PW OPERATIONS-Salaries	$ 96,621.02	$ 119,761.89	$ 115,000.00	$ 80,980.12	$ 115,000.00	$ 123,000.00	$ 8,000	
01-54-5412-0600	PW OPERATIONS-Supplies	$ 13,818.50	$ 17,731.46	$ 20,000.00	$ 14,990.14	$ 21,800.00	$ 24,000.00	$ 4,000	PW Supplies
01-54-5412-0900	PW OPERATIONS-Telephone	$ 264.22	$ 561.79	$ 600.00	$ 617.68	$ 928.00	$ 600.00	$ -	
01-54-5412-1000	PW OPERATIONS-Elec/Water/Storm	$ 20,586.31	$ 21,747.16	$ 20,000.00	$ 30,456.24	$ 45,000.00	$ 35,000.00	$ 15,000	New building
01-54-5412-1100	PW OPERATIONS-Natural Gas	$ 20,472.48	$ 17,113.46	$ 25,000.00	$ 27,621.18	$ 45,000.00	$ 35,000.00	$ 10,000	New building
01-54-5412-1200	PW OPERATIONS-Conference	$ 30.00	$ 1,150.00	$ 1,500.00	$ 150.00	$ 500.00	$ 2,500.00	$ 1,000	Add Conf Attend
01-54-5412-1400	PW OPERATIONS-Tools	$ 4,101.70	$ 2,745.25	$ 4,600.00	$ 1,150.52	$ 4,600.00	$ 4,600.00	$ -	
01-54-5412-1500	PW OPERATIONS-Building Maint	$ 11,751.58	$ 6,292.42	$ 20,000.00	$ 10,362.47	$ 15,000.00	$ 22,000.00	$ 2,000	HVAC contract
01-54-5412-1600	PW OPERATIONS-Safety Program	$ 1,421.52	$ 3,398.75	$ 7,500.00	$ 9,120.59	$ 9,120.59	$ 7,500.00	$ -	
01-54-5412-1700	PW OPERATIONS-Safety Supplies	$ 4,538.43	$ 4,241.97	$ 6,000.00	$ 3,497.16	$ 6,000.00	$ 6,000.00	$ -	
01-54-5436-0600	ST.NAME SIGNS-Supplies	$ -	$ (1,206.04)	$ -	$ -	$ -	$ -	$ -	Supplies moved
	PUBLIC WORKS - OPERATIONS TOTALS	**$ 173,606**	**$ 193,538**	**$ 220,200**	**$ 178,946**	**$ 262,949**	**$ 260,200**	**$ 40,000**	

City of Fort Atkinson
2026 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				ENGINEERING					
01-54-5421-0100	ENG-Salaries	$ 59,868.70	$ 45,059.12	$ 73,000.00	$ 23,799.98	$ 45,000.00	$ 75,000.00	$ 2,000	PW Director
01-54-5421-0400	ENG-Salaries Intern	$ 1,639.28	$ 4,801.40	$ 2,000.00	$ -	$ 2,000.00	$ 10,000.00	$ 8,000	GIS Intern
01-54-5421-0600	ENG-Supplies	$ 3,865.87	$ 3,637.97	$ 3,000.00	$ 3,004.20	$ 3,200.00	$ 3,000.00	$ -	
01-54-5421-0700	ENG-Survey Supplies	$ 235.34	$ 228.95	$ 245.00	$ 139.36	$ 245.00	$ 500.00	$ 255	
01-54-5421-0900	ENG-Telephone/Fiber	$ 39.20	$ 706.88	$ 710.00	$ 530.15	$ 710.00	$ 710.00	$ -	Fiber
01-54-5421-1000	ENG-Conference Exp	$ 30.00	$ 369.00	$ 1,000.00	$ 647.00	$ 800.00	$ 1,500.00	$ 500	
01-54-5421-1200	ENG-Membership Dues	$ -	$ -	$ 250.00	$ 260.00	$ 260.00	$ 260.00	$ 10	
01-54-5421-1600	ENG-Consultant Serv	$ -	$ -	$ 5,000.00	$ 19,158.10	$ 36,200.00	$ 30,000.00	$ 25,000	R&M Contract Services
01-54-5421-1700	ENG-Software Licenses	$ 2,287.72	$ 1,337.22	$ 1,500.00	$ 1,182.50	$ 1,300.00	$ 1,300.00	$ (200)	
	ENGINEERING TOTALS	**$ 67,966**	**$ 56,141**	**$ 86,705**	**$ 48,721**	**$ 89,715**	**$ 122,270**	**$ 35,565**	

City of Fort Atkinson
2026 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
STREET MAINTENANCE (Formerly St. Maint; Street Permit Repairs; Curb & Gutter; Sidewalk)									
01-54-5431-0100	STREET MAINTENANCE-Salaries	$ 112,006.91	$ 108,894.16	$ 119,000.00	$ 73,088.19	$ 112,000.00	$ 112,000.00	$ (7,000)	
01-54-5431-0600	STREET MAINTENANCE-Supplies	$ 23,881.92	$ 30,444.20	$ 40,000.00	$ 29,257.16	$ 40,000.00	$ 40,000.00	$ -	
01-54-5432-0600	STREET PERMIT REPAIRS-Supplies	$ 21,621.62	$ 23,451.03	$ 20,000.00	$ 6,438.48	$ 20,000.00	$ 20,000.00	$ -	Water main breaks
01-54-5433-0600	CURB & GUTTER-Supplies	$ -	$ 21.79	$ 4,200.00	$ 18,792.00	$ 18,792.00	$ 4,200.00	$ -	
01-54-5444-0600	SIDEWALKS-Supplies	$ -	$ 10,000.00	$ 14,000.00	$ -	$ 14,000.00	$ 14,000.00	$ -	S. Main Prep
	STREET MAINTENANCE TOTALS	**$ 157,510**	**$ 172,811**	**$ 197,200**	**$ 127,576**	**$ 204,792**	**$ 190,200**	**$ (7,000)**	
STREET MACHINERY									
01-54-5411-0100	ST MACH-Salaries	$ 84,429.17	$ 82,518.23	$ 94,000.00	$ 54,569.21	$ 86,000.00	$ 90,000.00	$ (4,000)	
01-54-5411-0600	ST MACH-Supplies	$ 97,072.06	$ 61,691.15	$ 85,000.00	$ 44,450.91	$ 79,000.00	$ 85,000.00	$ -	
01-54-5411-0900	ST MACH-Radio Maint	$ 1,183.89	$ 893.79	$ 2,000.00	$ 711.01	$ 2,000.00	$ 2,000.00	$ -	
01-54-5411-1000	ST MACH-Fleet Ins	$ 13,060.88	$ 15,537.00	$ 17,000.00	$ 17,417.03	$ 17,500.00	$ 18,000.00	$ 1,000	
01-54-5411-1100	ST MACH-Gas & Oil	$ 77,860.36	$ 58,412.50	$ 92,000.00	$ 48,130.84	$ 84,150.00	$ 85,000.00	$ (7,000)	
	STREET MACHINERY TOTALS	**$ 273,606**	**$ 219,053**	**$ 290,000**	**$ 165,279**	**$ 268,650**	**$ 280,000**	**$ (10,000)**	

City of Fort Atkinson
2026 Operating Budget
Public Works Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	SNOW AND ICE REMOVAL								
01-54-5435-0100	SNOW & ICE-Salaries	$ 117,284.83	$ 114,699.89	$ 129,000.00	$ 76,032.03	$ 118,000.00	$ 129,000.00	$ -	
01-54-5435-0600	SNOW & ICE-Supplies	$ 15,059.96	$ 15,969.02	$ 15,000.00	$ 4,161.03	$ 15,200.00	$ 16,000.00	$ 1,000	
01-54-5435-0700	SNOW & ICE-Sand-Salt	$ 59,026.79	$ 44,751.48	$ 65,000.00	$ 44,482.30	$ 44,482.30	$ 60,000.00	$ (5,000)	
	SNOW AND ICE TOTALS	**$ 191,372**	**$ 175,420**	**$ 209,000**	**$ 124,675**	**$ 177,682**	**$ 205,000**	**$ (4,000)**	
	TRAFFIC CONTROL								
01-54-5441-0100	TRAFFIC CTRL-Salaries	$ 32,338.92	$ 29,813.80	$ 30,000.00	$ 21,177.00	$ 32,000.00	$ 30,000.00	$ -	
01-54-5441-0600	TRAFFIC CTRL-Supplies	$ 20,670.38	$ 6,862.76	$ 26,200.00	$ 9,104.82	$ 26,200.00	$ 26,200.00	$ -	
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	$ -	$ -	$ 8,500.00	$ -	$ 8,500.00	$ 8,500.00	$ -	2026 painting
01-54-5441-1000	TRAFFIC CTRL-Electricity	$ 20,039.62	$ 20,282.65	$ 23,000.00	$ 12,330.11	$ 23,000.00	$ 23,000.00	$ -	
	TRAFFIC CONTROL TOTALS	**$ 73,049**	**$ 56,959**	**$ 87,700**	**$ 42,612**	**$ 89,700**	**$ 87,700**	**$ -**	
	STREET LIGHTING								
01-54-5442-0100	ST.LIGHTING-Salaries	$ 14,303.26	$ 14,756.71	$ 12,000.00	$ 11,036.74	$ 15,000.00	$ 16,000.00	$ 4,000	
01-54-5442-0600	ST.LIGHTING-Supplies	$ 3,237.70	$ 3,783.88	$ 5,000.00	$ 999.90	$ 5,000.00	$ 5,000.00	$ -	
01-54-5442-1000	ST.LIGHTING-Electricity	$ 286,871.36	$ 291,669.40	$ 290,000.00	$ 199,502.78	$ 290,000.00	$ 300,000.00	$ 10,000	Electricity for St Lights
	STREET LIGHTING TOTALS	**$ 304,412**	**$ 310,210**	**$ 307,000**	**$ 211,539**	**$ 310,000**	**$ 321,000**	**$ 14,000**	
	PARKING LOT								
01-54-5452-0100	PARKING LOT-Salaries	$ 5,337.43	$ 5,340.14	$ 7,100.00	$ 5,255.00	$ 8,100.00	$ 9,400.00	$ 2,300	
01-54-5452-0600	PARKING LOT-Supplies	$ 2,442.84	$ 2,901.84	$ 2,500.00	$ 2,239.24	$ 2,500.00	$ 2,500.00	$ -	
	PARKING LOT TOTALS	**$ 7,780**	**$ 8,242**	**$ 9,600**	**$ 7,494**	**$ 10,600**	**$ 11,900**	**$ 2,300**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Public Works Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	RECYCLING/REFUSE								
01-54-5471-0100	RECYCLE/REFUSE-Contractor	$ 573,210.17	$ 594,848.72	$ 607,027.50	$ 399,280.91	$ 610,000.00	$ -	$ (607,028)	Move to Tax Bill
01-54-5471-0500	RECYCLE/REFUSE-Compost Site	$ 35,240.00	$ 46,127.54	$ 29,500.00	$ 30,252.70	$ 43,500.00	$ 46,700.00	$ 17,200	Bucklin Chipping
01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	$ 171,016.24	$ 200,487.32	$ 179,511.23	$ 122,764.42	$ 185,000.00	$ -	$ (179,511)	Move to Tax Bill
	RECYCLING/REFUSE TOTALS	**$ 779,466**	**$ 841,464**	**$ 816,039**	**$ 552,298**	**$ 838,500**	**$ 46,700**	**$ (769,339)**	
	PUBLIC WORKS BENEFITS								
01-54-5490-6500	SS / MEDICARE EMPLOYER	$ 53,000.00	$ 39,274.71	$ 47,000.00	$ 23,646.60	$ 40,000.00	$ 46,000.00	$ (1,000)	
01-54-5490-7000	WI RETIREMENT EMPLOYER	$ 45,000.00	$ 35,343.79	$ 45,000.00	$ 22,878.75	$ 39,000.00	$ 44,000.00	$ (1,000)	
01-54-5490-7500	HEALTH-DENT INSUR EMPLOYER	$ 190,000.00	$ 139,719.04	$ 189,000.00	$ 113,545.87	$ 170,000.00	$ 180,000.00	$ (9,000)	Changes to plan
01-54-5490-8500	LIFE INSURANCE EMPLOYER	$ 915.00	$ 300.35	$ 365.00	$ 183.43	$ 288.00	$ 300.00	$ (65)	
01-54-5490-9000	LONGEVITY	$ 2,625.00	$ 2,720.90	$ 2,800.00	$ 1,875.00	$ 2,400.00	$ 2,700.00	$ (100)	
	PUBLIC WORKS BENEFITS TOTALS	**$ 291,540**	**$ 217,359**	**$ 284,165**	**$ 162,130**	**$ 251,688**	**$ 273,000**	**$ (11,165)**	
	TOTAL PUBLIC WORKS EXPENDITURES	**$ 2,320,308**	**$ 2,251,196**	**$ 2,507,609**	**$ 1,621,271**	**$ 2,504,276**	**$ 1,797,970**	**$ (709,639)**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
					MUSEUM				
01-55-5512-0100	MUSEUM-Salaries/Director	$ 73,999.25	$ 76,235.11	$ 66,900.00	$ 51,315.87	$ 79,000.00	$ 84,000.00	$ 17,100	Alloc to Hist Soc
01-55-5512-0200	MUSEUM-Salaries/Assnt Dir	$ 52,821.58	$ 54,416.02	$ 56,100.00	$ 36,629.93	$ 56,100.00	$ 60,000.00	$ 3,900	
01-55-5512-0600	MUSEUM-Supplies	$ 4,340.69	$ 3,374.40	$ 5,500.00	$ 1,838.03	$ 5,000.00	$ 5,500.00	$ -	
01-55-5512-0700	MUSEUM-Historic Pres Comm	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 31.96	$ 1,200.00	$ 1,200.00	$ -	
01-55-5512-0900	MUSEUM-Telephone/Fiber	$ 503.68	$ 1,243.03	$ 1,245.00	$ 1,102.27	$ 1,245.00	$ 1,245.00	$ -	
01-55-5512-1000	MUSEUM-Elect/Water/Storm	$ 25,283.39	$ 26,591.57	$ 23,000.00	$ 15,871.63	$ 27,000.00	$ 23,000.00	$ -	
01-55-5512-1100	MUSEUM-Natural Gas	$ 8,463.49	$ 6,626.91	$ 10,000.00	$ 6,223.74	$ 10,000.00	$ 8,000.00	$ (2,000)	
01-55-5512-1200	MUSEUM-Repairs/Maint	$ 15,185.93	$ 16,654.42	$ 12,000.00	$ 13,981.66	$ 17,000.00	$ 15,000.00	$ 3,000	
01-55-5512-1300	MUSEUM-Insurance	$ 6,398.00	$ 6,089.00	$ 6,300.00	$ 6,772.83	$ 6,800.00	$ 6,900.00	$ 600	
	MUSEUM TOTALS	**$ 188,196**	**$ 192,430**	**$ 182,245**	**$ 133,768**	**$ 203,345**	**$ 204,845**	**$ 22,600**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	YOUTH CENTER								
01-55-5513-0100	YOUTH CTR-Salaries F-Time	$ 29,953.64	$ 31,123.21	$ 32,391.00	$ 21,153.61	$ 32,425.00	$ 35,000.00	$ 2,609	
01-55-5513-0200	YOUTH CTR-Salaries P-Time	$ 23,762.00	$ 28,286.62	$ 30,000.00	$ 15,242.96	$ 25,000.00	$ 25,000.00	$ (5,000)	
01-55-5513-0300	YOUTH CTR-Salaries Custodian	$ 2,887.63	$ 2,924.14	$ 3,250.00	$ 2,059.33	$ 3,250.00	$ 3,250.00	$ -	
01-55-5513-0600	YOUTH CTR-Supplies	$ 3,450.13	$ 3,183.43	$ 3,700.00	$ 2,137.40	$ 3,700.00	$ 3,700.00	$ -	
01-55-5513-1200	YOUTH CTR-Seminars	$ 697.00	$ 750.00	$ 750.00	$ 441.00	$ 1,000.00	$ 1,250.00	$ 500	
01-55-5513-1400	YOUTH CTR-Programming	$ 1,061.68	$ 945.23	$ 1,200.00	$ 678.48	$ 1,200.00	$ 1,200.00	$ -	
	YOUTH CENTER TOTALS	**$ 61,812**	**$ 67,213**	**$ 71,291**	**$ 41,713**	**$ 66,575**	**$ 69,400**	**$ (1,891)**	
	SENIOR CENTER								
01-55-5516-0100	SR CENTER-Salaries Director	$ 52,821.60	$ 54,416.05	$ 56,100.00	$ 36,629.96	$ 56,100.00	$ 60,000.00	$ 3,900	
01-55-5516-0200	SR CENTER-Salaries-Part-Time	$ 15,209.00	$ 16,730.13	$ 16,900.00	$ 11,310.35	$ 16,900.00	$ 17,300.00	$ 400	
01-55-5516-0500	SR CENTER-Repairs	$ 4,011.87	$ 3,458.57	$ 6,000.00	$ 2,785.54	$ 6,000.00	$ 6,000.00	$ -	
01-55-5516-0600	SR CENTER-Supplies	$ 6,577.01	$ 4,435.61	$ 5,500.00	$ 4,275.94	$ 6,000.00	$ 5,500.00	$ -	
01-55-5516-0900	SR CENTER-Telephone/Fiber	$ 126.60	$ 705.84	$ 706.00	$ 529.38	$ 706.00	$ 706.00	$ -	
01-55-5516-1000	SR CENTER-Elec/Water/Storm	$ 7,622.96	$ 6,709.36	$ 7,600.00	$ 4,547.28	$ 7,600.00	$ 7,600.00	$ -	
01-55-5516-1100	SR CENTER-Natural Gas	$ 1,740.42	$ 1,967.67	$ 3,000.00	$ 1,342.42	$ 2,500.00	$ 2,500.00	$ (500)	
01-55-5516-1200	SR CENTER-Seminars	$ 456.01	$ 612.24	$ 400.00	$ 145.00	$ 750.00	$ 750.00	$ 350	
01-55-5516-1400	SR CENTER-Programming	$ 1,775.00	$ 1,730.00	$ 2,000.00	$ 1,030.00	$ 2,000.00	$ 2,000.00	$ -	
01-55-5516-1500	SR CENTER-Van	$ 679.44	$ -	$ -	$ -	$ -	$ -	$ -	
	SENIOR CENTER TOTALS	**$ 91,020**	**$ 90,765**	**$ 98,206**	**$ 62,596**	**$ 98,556**	**$ 102,356**	**$ 4,150**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				RECREATION					
01-55-5521-0100	REC-Salaries Director	$ 81,714.90	$ 89,949.49	$ 89,000.00	$ 56,976.63	$ 89,000.00	$ 96,500.00	$ 7,500	
01-55-5521-0200	REC-Salaries Admin Assistant	$ 42,862.14	$ 45,015.52	$ 47,000.00	$ 30,516.81	$ 46,500.00	$ 52,000.00	$ 5,000	
01-55-5521-0300	REC-Part-Time Wages	$ 52,782.42	$ 57,297.16	$ 65,000.00	$ 41,478.88	$ 65,000.00	$ 68,000.00	$ 3,000	
01-55-5521-0400	REC-Salaries Rec Super	$ 29,951.59	$ 29,933.58	$ 32,391.00	$ 21,151.98	$ 32,391.00	$ 35,000.00	$ 2,609	
01-55-5521-0600	REC-Supplies	$ 7,720.94	$ 8,161.85	$ 8,700.00	$ 5,212.75	$ 8,700.00	$ 9,000.00	$ 300	
01-55-5521-0900	REC-Telephone/Fiber	$ 336.40	$ 841.68	$ 900.00	$ 1,068.93	$ 900.00	$ 900.00	$ -	
01-55-5521-1000	REC-Conference Exp	$ 1,758.14	$ 982.68	$ 1,850.00	$ 458.00	$ 1,850.00	$ 2,500.00	$ 650	
01-55-5521-1100	REC-Table Chair Rental Prog	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000	3 Yr replacement
01-55-5521-1200	REC-Equip/Supplies	$ 37,761.90	$ 35,312.12	$ 38,000.00	$ 18,021.49	$ 38,000.00	$ 37,000.00	$ (1,000)	
01-55-5521-1300	REC-Band Shell Mntnc	$ 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	**$ 257,627**	**$ 268,334**	**$ 286,681**	**$ 175,445**	**$ 286,181**	**$ 308,740**	**$ 22,059**	
				AQUATIC CENTER					
01-55-5523-0100	AQUATIC CTR-Salaries F-Time	$ 12,956.82	$ 17,472.36	$ 16,400.00	$ 9,389.68	$ 15,000.00	$ 17,000.00	$ 600	
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	$ 132,819.47	$ 123,482.08	$ 145,000.00	$ 123,637.64	$ 130,000.00	$ 145,000.00	$ -	Min $10/hour; 3% increase
01-55-5523-0600	AQUATIC CTR-Supplies/Maint	$ 38,358.17	$ 38,970.35	$ 39,200.00	$ 39,761.97	$ 45,700.00	$ 43,200.00	$ 4,000	
01-55-5523-0700	AQUATIC CTR-Staff Training	$ 444.98	$ 408.00	$ 500.00	$ 400.84	$ 500.00	$ 500.00	$ -	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	$ 52,421.20	$ 44,850.04	$ 40,000.00	$ 45,122.09	$ 48,000.00	$ 40,000.00	$ -	
01-55-5523-0900	AQUATIC CTR-Telephone	$ 219.49	$ 267.60	$ 250.00	$ 455.80	$ 675.00	$ 750.00	$ 500	
01-55-5523-1000	AQUATIC CTR-Electricity	$ 9,188.80	$ 9,566.36	$ 12,300.00	$ 7,704.16	$ 10,000.00	$ 12,000.00	$ (300)	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	$ 9,795.14	$ 10,349.38	$ 8,000.00	$ 7,385.40	$ 8,000.00	$ 8,000.00	$ -	
01-55-5523-1200	AQUATIC CTR-Natural Gas	$ 503.28	$ 356.89	$ 6,300.00	$ 179.01	$ 250.00	$ 500.00	$ (5,800)	
	AQUATIC CENTER TOTALS	**$ 256,707**	**$ 245,723**	**$ 267,950**	**$ 234,037**	**$ 258,125**	**$ 266,950**	**$ (1,000)**	

City of Fort Atkinson
2026 Operating Budget
Culture and Recreation Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	FESTIVALS/ART/RIVERWALK								
01-55-5534-0100	FESTIVAL-RIVERWALK-Salaries	$ 21,914.66	$ 21,834.96	$ 21,700.00	$ 14,832.73	$ 22,000.00	$ 24,000.00	$ 2,300	Parks & PW Allocation
01-55-5534-0600	FESTIVAL-RIVERWALK-Supplies	$ 7,565.18	$ 4,847.07	$ 10,000.00	$ 5,833.51	$ 9,490.00	$ 10,000.00	$ -	
	FESTIVALS/ART/RIVERWALK TOTALS	**$ 29,480**	**$ 26,682**	**$ 31,700**	**$ 20,666**	**$ 31,490**	**$ 34,000**	**$ 2,300**	
	PARKS								
01-55-5541-0100	PARKS-Salaries F-Time	$ 235,900.08	$ 235,477.87	$ 250,000.00	$ 161,934.14	$ 250,000.00	$ 275,000.00	$ 25,000	
01-55-5541-0200	PARKS-Salaries P-Time	$ 32,597.41	$ 48,716.25	$ 47,500.00	$ 41,559.12	$ 52,000.00	$ 53,000.00	$ 5,500	
01-55-5541-0600	PARKS-Supplies	$ 34,857.24	$ 20,359.44	$ 37,775.00	$ 25,499.12	$ 38,000.00	$ 40,000.00	$ 2,225	
01-55-5541-0900	PARKS-Telephone/Fiber	$ 373.91	$ 973.44	$ 1,000.00	$ 811.00	$ 1,000.00	$ 1,000.00	$ -	
01-55-5541-1000	PARKS-Elect/Water/Storm	$ 28,956.73	$ 31,025.49	$ 30,000.00	$ 21,307.66	$ 30,000.00	$ 30,000.00	$ -	
01-55-5541-1100	PARKS-Equipment Maint.	$ 11,896.00	$ 10,656.34	$ 14,400.00	$ 4,884.86	$ 14,400.00	$ 16,000.00	$ 1,600	
01-55-5541-1200	PARKS-Nat Gas-Haum Wrm Hse	$ 1,400.71	$ 1,191.81	$ 2,000.00	$ 968.17	$ 1,500.00	$ 2,000.00	$ -	
01-55-5541-1300	PARKS-Electrical Work	$ 5,131.26	$ 3,409.05	$ 2,000.00	$ 1,197.52	$ 2,000.00	$ 2,500.00	$ 500	
01-55-5541-1500	PARKS-Car Allow/Mileage	$ 1,020.00	$ 1,062.50	$ 1,900.00	$ 680.00	$ 1,900.00	$ 1,900.00	$ -	
01-55-5541-2000	PARKS-Conference	$ 1,445.19	$ 1,325.00	$ 3,000.00	$ 1,159.96	$ 3,000.00	$ 3,000.00	$ -	
	PARKS TOTALS	**$ 353,579**	**$ 354,197**	**$ 389,575**	**$ 260,002**	**$ 393,800**	**$ 424,400**	**$ 34,825**	

City of Fort Atkinson
2026 Operating Budget
Culture and Recreation Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
					CULTURE AND RECREATION BENEFITS				
01-55-5590-6500	SS / MEDICARE EMPLOYER	$ 70,558.22	$ 75,135.89	$ 77,250.00	$ 55,870.58	$ 80,000.00	$ 80,000.00	$ 2,750	
01-55-5590-7000	WI RETIREMENT EMPLOYER	$ 43,410.96	$ 45,418.63	$ 47,000.00	$ 30,644.54	$ 47,000.00	$ 52,000.00	$ 5,000	
01-55-5590-7500	HEALTH-DENT INSUR EMPLOYER	$ 138,686.00	$ 181,009.40	$ 190,000.00	$ 141,180.85	$ 212,000.00	$ 229,000.00	$ 39,000	
01-55-5590-8000	DENTAL INSURANCE EMPLOYER	$ 12,717.21	$ -	$ -	$ -	$ -	$ -	$ -	Included w/ Health
01-55-5590-8500	LIFE INSURANCE EMPLOYER	$ 310.14	$ 395.09	$ 412.00	$ 304.18	$ 480.00	$ 500.00	$ 88	
01-55-5590-9000	LONGEVITY	$ 2,000.00	$ 1,837.52	$ 2,425.00	$ 2,275.00	$ 2,275.00	$ 2,425.00	$ -	
CULTURE AND RECREATION BENEFITS TOTALS		**$ 267,683**	**$ 303,797**	**$ 317,087**	**$ 230,275**	**$ 341,755**	**$ 363,925**	**$ 46,838**	
TOTAL CULTURE & REC EXPENDITURES		**$ 1,506,104**	**$ 1,549,141**	**$ 1,644,735**	**$ 1,158,502**	**$ 1,679,827**	**$ 1,774,616**	**$ 129,881**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Conservation and Development Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	FORESTRY								
01-56-5611-0100	FORESTRY-Salaries	$ 116,330.76	$ 113,612.96	$ 136,000.00	$ 73,331.15	$ 120,000.00	$ 125,000.00	$ (11,000)	Allocations
01-56-5611-0600	FORESTRY-Supplies	$ 6,614.18	$ 6,247.65	$ 7,000.00	$ 3,105.35	$ 7,000.00	$ 7,000.00	$ -	
01-56-5611-0700	FORESTRY-Trees	$ 73,854.44	$ 66,609.44	$ 7,500.00	$ 10,675.00	$ 7,500.00	$ 7,500.00	$ -	
01-56-5611-1200	FORESTRY-Conferences	$ 1,668.92	$ 1,994.00	$ 3,000.00	$ 1,876.00	$ 1,876.00	$ 2,500.00	$ (500)	
01-56-5611-1600	FORESTRY-Outside Contractors	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 2,500.00	$ (7,500)	Urban Forestry Plan
	FORESTRY TOTALS	**$ 198,468**	**$ 188,464**	**$ 173,500**	**$ 88,988**	**$ 146,376**	**$ 144,500**	**$ (29,000)**	
	ECONOMIC DEVELOPMENT								
01-56-5644-0100	ECON DEV-Salaries	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000	DSN Wage Alloc
01-56-5644-0600	ECON DEV-Expenses	$ 6,603.94	$ 3,451.00	$ 5,000.00	$ 4,642.20	$ 3,809.70	$ 10,000.00	$ 5,000	
01-56-5644-0700	JCEDC DUES	$ 18,874.50	$ 18,753.00	$ 19,000.00	$ 18,699.00	$ 18,699.00	$ 19,000.00	$ -	JCEDC Contract
01-56-5644-0800	KOSH ESTATES STUDY-ARPA	$ -	$ -	$ -	$ 38,340.75	$ 60,000.00	$ -	$ -	
	ECONOMIC DEVELOPMENT TOTALS	**$ 25,478**	**$ 22,204**	**$ 24,000**	**$ 61,682**	**$ 82,509**	**$ 59,000**	**$ 35,000**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Conservation and Development Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	CONSERVATION AND DEVELOPMENT BENEFITS								
01-56-5690-6500	SS / MEDICARE EMPLOYER	$ 8,579	$ 8,143	$ 10,800	$ 5,402	$ 9,000	$ 11,000	$ 200	
01-56-5690-7000	WI RETIREMENT EMPLOYER	$ 7,907	$ 7,747	$ 9,900	$ 5,160	$ 8,000	$ 10,000	$ 100	
01-56-5690-7500	HEALTH-DENT INSUR EMPLOYER	$ 30,041	$ 31,364	$ 48,000	$ 26,687	$ 40,000	$ 43,000	$ (5,000)	
01-56-5690-8000	DENTAL INSURANCE EMPLOYER	$ 2,403	$ -	$ -	$ -	$ -	$ -	$ -	
01-56-5690-8500	LIFE INSURANCE EMPLOYER	$ 53	$ 53	$ 70	$ 41	$ 70	$ 70	$ -	
	CONSERV AND DEVELOPMENT BENEFITS TOTALS	**$ 48,982**	**$ 47,307**	**$ 68,770**	**$ 37,290**	**$ 57,070**	**$ 64,070**	**$ (4,700)**	
	TOTAL CONSERV AND DEVEL EXPENDITURES	**$ 272,929**	**$ 257,975**	**$ 266,270**	**$ 187,959**	**$ 285,955**	**$ 267,570**	**$ 1,300**	

SECTION F - 2026 General Fund Expenditures

City of Fort Atkinson
2026 Operating Budget
Public Service Enterprises

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
CONTINGENCY/HEALTH INSURANCE/UTILITY									
01-57-5770-6000	CONTING HEALTH INS/UTILITY	$ 42,084	$ 48,422	$ 56,000	$ 5,796	$ 58,000	$ 205,561	$ 149,561	Contingency goal: 2.5%
01-60-0066-0005	TRANS OUT TO TRANSPORT FUND	$ -	$ -	$ -	$ -	$ -	$ 296,212	$ 296,212	ERIP Funds to Fund 5
	CONTINGENCY TOTALS	**$ 42,084**	**$ 48,422**	**$ 56,000**	**$ 5,796**	**$ 58,000**	**$ 501,773**	**$ 445,773**	
	TOTAL PUBLIC SERVICE ENTERPRISES EXPENDITURES	**$ 42,084**	**$ 48,422**	**$ 56,000**	**$ 5,796**	**$ 58,000**	**$ 501,773**	**$ 445,773**	

City of Fort Atkinson
2026 Operating Budget
Wastewater Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WASTEWATER CONTRIBUTED ASSETS REVENUES								
02-02-0042-1000	CONTRIB FROM OTHERS	$ 330,766.04	$ 98,570.14	$ -	$ -	$ -	$ -	$ -	CWFL Forgiveness
02-02-0042-1002	CONTRIB FROM CITY OR TID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-02-0042-1007	STATE/FED: EMERGENCY GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	WW CONTRIBUTED ASSETS REVENUES TOTAL	**$ 330,766**	**$ 98,570**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	WASTEWATER OPERATING AND MAINTENANCE REVENUES								
02-02-0062-2010	RESIDENTIAL SALES	$ 573,380.94	$ 598,269.74	$ 621,475.22	$ 417,425.31	$ 625,000.00	$ 643,750.00	$ 22,275	3% incr per study
02-02-0062-2020	COMMERCIAL SALES	$ 138,647.55	$ 141,294.63	$ 149,586.90	$ 174,491.01	$ 250,000.00	$ 257,500.00	$ 107,913	3% incr per study
02-02-0062-2030	INDUSTRIAL SALES	$ 13,130.60	$ 14,462.31	$ 14,162.50	$ 11,975.64	$ 16,000.00	$ 16,480.00	$ 2,318	3% incr per study
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	$ 1,835,944.86	$ 1,542,749.44	$ 1,523,452.40	$ 966,539.60	$ 1,800,000.00	$ 1,854,000.00	$ 330,548	3% incr per study
02-02-0062-2050	PUBLIC AUTHORITY	$ 14,737.28	$ 13,793.22	$ 12,875.00	$ 8,246.88	$ 13,000.00	$ 13,390.00	$ 515	3% incr per study
02-02-0062-2060	COMMERCIAL SAMPLED QUARTERLY	$ 110,826.96	$ 87,481.88	$ 97,850.00	$ -	$ -	$ -	$ (97,850)	Merged to Comm Sales
02-02-0062-2070	MULTI FAM RESID SALES	$ 100,508.35	$ 96,184.08	$ 105,877.82	$ 63,228.84	$ 100,000.00	$ 103,000.00	$ (2,878)	3% incr per study
02-02-0062-5000	OTHER SEWER SERVICE	$ 202,186.68	$ 217,465.90	$ 180,250.00	$ 97,767.76	$ 180,000.00	$ 180,000.00	$ (250)	landfill leachate
	WW OPERATING AND MAINTENANCE REVENUES	**$ 2,989,363**	**$ 2,711,701**	**$ 2,705,530**	**$ 1,739,675**	**$ 2,984,000**	**$ 3,068,120**	**$ 362,590**	
	WASTEWATER FIXED RATE REVENUES								
02-02-0063-0000	FIXED RATE CHARGES	$ 727,294.18	$ 749,733.78	$ 793,172.76	$ 516,369.82	$ 775,000.00	$ 796,000.00	$ 2,827	Fixed rate incr
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	$ 9,992.65	$ 10,063.32	$ 8,500.00	$ 9,883.69	$ 8,500.00	$ 8,500.00	$ -	
02-02-0063-4190	INTEREST & DIVIDEND INCOME	$ 150,698.66	$ 132,256.74	$ 90,000.00	$ 91,348.39	$ 132,000.00	$ 90,000.00	$ -	
02-02-0063-5100	FOCUS ON ENERGY/GRANTS	$ 5,229.50	$ 9,430.96	$ -	$ -	$ -	$ -	$ -	
02-02-0064-1000	MONITORING/TESTING REV	$ 64,859.50	$ 65,471.75	$ 69,319.00	$ -	$ -	$ -	$ (69,319)	Merg to Indust Sample
	WW FIXED RATE REVENUES TOTAL	**$ 958,074**	**$ 966,957**	**$ 960,992**	**$ 617,602**	**$ 915,500**	**$ 894,500**	**$ (66,492)**	
TOTAL WASTEWATER REVENUES		**$ 4,278,204**	**$ 3,777,228**	**$ 3,666,522**	**$ 2,357,277**	**$ 3,899,500**	**$ 3,962,620**	**$ 296,098**	

SECTION G - WASTEWATER UTILITY FUND (FUND 2)

City of Fort Atkinson
2026 Operating Budget
Wastewater Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES								
02-82-0820-0100	LABORATORY-Wages	$ 66,753.50	$ 80,717.58	$ 80,000.00	$ 46,293.03	$ 80,000.00	$ 82,000.00	$ 2,000	
02-82-0820-0200	LIQUID PROCESSING	$ 10,052.13	$ 11,581.10	$ 12,000.00	$ 6,559.08	$ 12,000.00	$ 13,000.00	$ 1,000	
02-82-0820-0300	SOLIDS HANDLING / HAULING	$ 26,319.58	$ 27,993.75	$ 30,000.00	$ 16,615.39	$ 30,000.00	$ 35,000.00	$ 5,000	
02-82-0820-0400	SOILS PROGRAM	$ 10,231.75	$ 10,708.65	$ 12,000.00	$ 6,816.69	$ 12,000.00	$ 17,000.00	$ 5,000	
02-82-0820-0500	GREASE SEPARATION	$ 1,486.60	$ 1,528.27	$ 2,000.00	$ 1,537.16	$ 2,000.00	$ 2,500.00	$ 500	
02-82-0820-0600	JANITORIAL	$ -	$ -	$ 1,500.00	$ 1,096.41	$ 1,500.00	$ 11,000.00	$ 9,500	
02-82-0820-0700	SAFETY & TRAINING	$ 3,823.83	$ 3,801.17	$ 4,600.00	$ 3,166.57	$ 4,600.00	$ 6,500.00	$ 1,900	
02-82-0820-1000	PUMPING POWER	$ 357,616.46	$ 294,523.74	$ 350,000.00	$ 216,056.68	$ 325,000.00	$ 325,000.00	$ (25,000)	
02-82-0820-3000	CHLORINE	$ 34,000.59	$ 35,092.44	$ 35,000.00	$ 24,707.65	$ 35,000.00	$ 35,000.00	$ -	Higher flows 2024
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	$ 176,640.00	$ 135,924.00	$ 160,000.00	$ 89,388.00	$ 150,000.00	$ 160,000.00	$ -	New process
02-82-0820-5100	DECHLORINATION	$ 8,089.95	$ 7,282.95	$ 7,400.00	$ 3,208.05	$ 7,400.00	$ 7,400.00	$ -	
02-82-0820-5200	PROCESS CHEMICALS	$ 40,068.60	$ 58,548.71	$ 82,000.00	$ 51,651.45	$ 82,000.00	$ 86,000.00	$ 4,000	
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	$ 16,340.13	$ 11,741.75	$ 15,000.00	$ 5,780.75	$ 15,000.00	$ 15,000.00	$ -	
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	$ 6,608.28	$ 10,176.75	$ 8,000.00	$ 2,171.60	$ 8,000.00	$ 8,000.00	$ -	
02-82-0828-0100	SERVICE TRUCKS-Wages	$ 4,764.97	$ 4,519.97	$ 6,500.00	$ 2,423.46	$ 4,000.00	$ 6,500.00	$ -	
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	$ 7,597.87	$ 5,617.18	$ 8,000.00	$ 1,467.34	$ 7,000.00	$ 7,000.00	$ (1,000)	
02-82-0828-0300	SERVICE TRUCKS-Maintenance	$ 9,793.98	$ 15,095.07	$ 9,000.00	$ 6,440.04	$ 9,000.00	$ 15,000.00	$ 6,000	
02-82-0828-0600	SLUDGE TRUCKS-Wages	$ 3,509.60	$ 2,845.35	$ 4,000.00	$ 2,377.16	$ 4,000.00	$ 6,500.00	$ 2,500	
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	$ 2,205.46	$ 1,563.66	$ 4,500.00	$ 1,112.89	$ 4,500.00	$ 4,500.00	$ -	
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	$ 3,600.53	$ 8,754.82	$ 10,000.00	$ 3,655.11	$ 10,000.00	$ 10,000.00	$ -	
02-82-0831-0100	SEWAGE SYST MAINT-Wages	$ 30,625.53	$ 30,079.86	$ 38,000.00	$ 19,978.67	$ 32,000.00	$ 35,000.00	$ (3,000)	
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	$ 45,970.27	$ 22,072.06	$ 45,000.00	$ 35,040.79	$ 66,218.00	$ 45,000.00	$ -	
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	$ 85,052.02	$ 8,837.12	$ 16,000.00	$ 3,114.76	$ 16,000.00	$ 16,000.00	$ -	PW Sewer Exp
02-82-0831-0500	H2S REMOVAL CHEMICALS	$ 7,049.92	$ 12,275.89	$ 13,000.00	$ 8,591.06	$ 13,000.00	$ 13,000.00	$ -	
02-82-0831-0600	SEWER LOCATES	$ 14,147.92	$ 9,495.18	$ 12,000.00	$ 4,473.56	$ 12,000.00	$ 12,000.00	$ -	
02-82-0832-0100	COLLECT SYST PUMP-Wages	$ 2,467.42	$ 3,090.44	$ 3,500.00	$ 1,928.34	$ 3,500.00	$ 13,000.00	$ 9,500	
02-82-0832-0300	COLLECT SYST PUMP-Supplies	$ 1,390.77	$ 2,234.66	$ 5,000.00	$ 832.63	$ 5,000.00	$ 5,000.00	$ -	
02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	$ 47,332.34	$ 48,037.09	$ 54,000.00	$ 34,679.46	$ 54,000.00	$ 69,000.00	$ 15,000	

SECTION G - WASTEWATER UTILITY FUND (FUND 2)

City of Fort Atkinson
2026 Operating Budget
Wastewater Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WASTEWATER OPERATING AND MAINTENANCE EXPENDITURES (CONTINUED)								
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	$ 67,852.81	$ 51,951.75	$ 48,000.00	$ 31,384.15	$ 48,000.00	$ 53,000.00	$ 5,000	
02-82-0834-0100	GENERAL PLANT-Wages	$ 105,326.03	$ 126,605.14	$ 118,000.00	$ 68,756.64	$ 118,000.00	$ 99,000.00	$ (19,000)	
02-82-0834-0300	GENERAL PLANT-Supplies	$ 79,420.70	$ 102,253.77	$ 80,000.00	$ 31,718.29	$ 80,000.00	$ 90,000.00	$ 10,000	
02-82-0850-0000	ADMIN & GEN-Salaries	$ 89,022.92	$ 88,211.79	$ 98,500.00	$ 52,883.39	$ 92,000.00	$ 73,000.00	$ (25,500)	
02-82-0854-0100	WAGES-Vacation	$ 33,583.17	$ 23,801.02	$ 28,000.00	$ 15,040.26	$ 28,000.00	$ 28,000.00	$ -	Incl. in wages
02-82-0854-0200	WAGES-Holidays	$ 18,053.72	$ 18,088.01	$ 15,000.00	$ 11,759.85	$ 15,000.00	$ 15,000.00	$ -	Incl. in wages
02-82-0854-0300	WAGES-Sick Leave	$ 8,768.06	$ (4,386.97)	$ 12,000.00	$ 5,384.65	$ 12,000.00	$ 12,000.00	$ -	
02-82-0854-0400	WAGES-Funeral Leave	$ -	$ -	$ 600.00	$ -	$ 600.00	$ 600.00	$ -	
02-82-0854-0501	PENSION EXPENSE	$ 87,363.00	$ (13,767.00)	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0601	HEALTH INS - GASB 75	$ (1,070.00)	$ (781.00)	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0701	LIFE INS - GASB 75	$ 12,593.00	$ 5,555.00	$ -	$ -	$ -	$ -	$ -	Audit GASB Adj
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	$ 7,240.11	$ 2,681.27	$ 2,525.00	$ 1,900.00	$ 1,900.00	$ 2,050.00	$ (475)	EE Alloc Bene
02-82-0854-6500	SS / MEDICARE EMPLOYER	$ 47,706.23	$ 50,278.64	$ 52,000.00	$ 30,063.23	$ 49,500.00	$ 52,000.00	$ -	EE Alloc Bene
02-82-0854-7000	WI RETIREMENT EMPLOYER	$ 42,599.82	$ 44,472.31	$ 46,000.00	$ 27,792.60	$ 45,500.00	$ 49,000.00	$ 3,000	EE Alloc Bene
02-82-0854-7500	HEALTH-DENT INSUR EMPLOYER	$ 142,826.99	$ 195,960.43	$ 195,000.00	$ 100,935.23	$ 160,000.00	$ 167,000.00	$ (28,000)	EE Alloc Bene
02-82-0854-8000	DENTAL INSURANCE EMPLOYER	$ 11,977.39	$ -	$ -	$ -	$ -	$ -	$ -	Included w/ Health
02-82-0854-8500	LIFE INSURANCE EMPLOYER	$ 866.83	$ 769.16	$ 800.00	$ 294.78	$ 435.00	$ 435.00	$ (365)	EE Alloc Bene
02-82-0855-0100	CONFERENCES	$ 836.00	$ 1,273.86	$ 5,000.00	$ 98.55	$ 5,000.00	$ 5,000.00	$ -	Conf, Training
02-82-0855-0200	SCHOOL-Training Costs	$ 3,160.12	$ 2,082.31	$ 5,000.00	$ 1,812.19	$ 5,000.00	$ 5,000.00	$ -	Conf, Training
02-82-0855-0300	SCHOOL-Labor	$ 3,506.30	$ 3,670.49	$ -	$ -	$ -	$ 6,700.00	$ 6,700	Wage Alloc
02-82-0856-0200	OTHER SUPPLIES & EXPENSE	$ 19,022.50	$ 19,802.16	$ 21,000.00	$ 14,046.25	$ 21,000.00	$ 21,000.00	$ -	
02-82-0858-4030	REPLACEMENT EXPENSE	$ 959,785.00	$ 1,275,774.00	$ 780,000.00	$ -	$ -	$ 133,750.00	$ (646,250)	Infra Replace
02-82-0858-4270	INTEREST DEBT PAYMENTS-ACCRUED	$ 192,570.81	$ 312,680.30	$ 2,000.00	$ 335,000.00	$ 335,000.00	$ 250,000.00	$ 248,000	Int on CW
02-82-0858-4280	AMORT OF DEBT DISC	$ 428.00	$ 457.00	$ 343.00	$ 343.00	$ 343.00	$ 350.00	$ 7	
02-82-0858-4290	DEBT ISSUANCE COSTS	$ -	$ 52,851.82	$ -	$ -	$ -	$ -	$ -	
	PRINCIPAL DEBT PAYMENTS	$ 144,212.00	$ 129,047.00	$ 357,117.16	$ 357,117.16	$ 357,117.16	$ 299,335.00	$ (57,782)	No CWFL
	WW O & M EXPENDITURES - TOTAL	**$ 3,101,192**	**$ 3,353,471**	**$ 2,894,885**	**$ 1,687,494**	**$ 2,379,113**	**$ 2,423,120**	**$ (471,765)**	

City of Fort Atkinson
2026 Operating Budget
Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
WASTEWATER INDUSTRIAL MONITORING EXPENDITURES									
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	$ 39,164.25	$ 37,509.18	$ 46,000.00	$ 24,528.76	$ 40,000.00	$ 31,000.00	$ (15,000)	
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	$ -	$ 2,517.50	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -	
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	$ 1,350.00	$ 2,298.00	$ 2,500.00	$ 2,234.67	$ 4,500.00	$ 4,500.00	$ 2,000	
WW INDUST. MON. EXPENDITURES - TOTAL		**$ 40,514**	**$ 42,325**	**$ 51,000**	**$ 26,763**	**$ 47,000**	**$ 38,000**	**$ (13,000)**	
WASTEWATER FIXED RATE EXPENDITURES									
02-87-0871-0000	PUMPING POWER	$ 38,058.82	$ 30,811.30	$ 40,000.00	$ 22,812.56	$ 38,000.00	$ 40,000.00	$ -	
02-87-0872-0100	TELEPHONE	$ 617.88	$ 537.15	$ 700.00	$ 572.93	$ 1,500.00	$ 2,600.00	$ 1,900	
02-87-0872-0200	NATURAL GAS	$ 32,696.65	$ 23,379.37	$ 39,000.00	$ 19,114.90	$ 39,000.00	$ 39,000.00	$ -	
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	$ 110,785.55	$ 112,497.31	$ 125,000.00	$ 12,342.97	$ 125,000.00	$ 125,000.00	$ -	
02-87-0873-0200	UNCOLLECTIBLE ACCOUNTS	$ 1.48	$ 24.37	$ 400.00	$ 1.72	$ 100.00	$ 100.00	$ (300)	
02-87-0874-0100	ADMIN-GENERAL-Salaries	$ 88,544.13	$ 96,217.71	$ 98,000.00	$ 65,656.27	$ 102,000.00	$ 120,000.00	$ 22,000	
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	$ 2,126.84	$ 5,039.85	$ 5,200.00	$ 1,352.64	$ 5,200.00	$ 12,400.00	$ 7,200	IT Hours
02-87-0874-0300	MONITORING-TESTING LABOR	$ 5,058.92	$ 4,953.70	$ 6,100.00	$ 3,330.09	$ 6,100.00	$ 9,000.00	$ 2,900	
02-87-0875-0100	ACCOUNTING	$ 8,523.75	$ 7,918.52	$ 11,000.00	$ 10,029.93	$ 11,000.00	$ 11,000.00	$ -	
02-87-0875-0200	COLLECTION SYSTEM PLANNING	$ 20,251.49	$ 21,062.44	$ 21,500.00	$ 14,556.00	$ 21,500.00	$ 21,500.00	$ -	
02-87-0875-0300	ENGINEERING-Salaries	$ 27,074.71	$ 22,253.89	$ 40,000.00	$ 12,526.78	$ 28,000.00	$ 42,000.00	$ 2,000	
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	$ 2,471.26	$ 2,414.05	$ 3,000.00	$ 1,102.48	$ 3,000.00	$ 3,500.00	$ 500	
02-87-0875-0500	INSURANCE EXPENSE	$ 61,649.39	$ 67,952.23	$ 65,000.00	$ 70,632.03	$ 70,633.00	$ 72,000.00	$ 7,000	Plant additions
02-87-0875-0600	BIOSOLIDS MNGMNT FACILITY PLAN	$ -	$ 13,920.22	$ -	$ 4,765.09	$ 33,000.00	$ 33,000.00	$ 33,000	
WW FIXED RATE EXPENDITURES - TOTAL		**$ 397,861**	**$ 408,982**	**$ 454,900**	**$ 238,796**	**$ 484,033**	**$ 531,100**	**$ 76,200**	

City of Fort Atkinson
2026 Operating Budget
Wastewater Utility Fund Expenditure Detail

BUDGET LINE ITEM		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
ACCOUNT NO	DESCRIPTION								
	WASTEWATER CAPITAL EXPENDITURES (SEE CIP FOR DETAILS)								
	ANNL MAIN REPLACE REHAB	$ -	$ 707,872	$ 450,000	$ 150,999	$ 450,000	$ 210,400	$ (239,600)	Incl. const. funds
	FLOORING REPLACEMENT	$ -	$ 35,000	$ -	$ 38,091	$ 38,091	$ -	$ -	
	BOILER HEATING SYSTEM	$ -	$ 165,000	$ -	$ -	$ -	$ -	$ -	PO Appr.
	GRIT REMOVAL	$ -	$ 215,000	$ -	$ 188,315	$ 188,315	$ -	$ -	PO Appr.
	BUILDING #10 ROOF REPLACEMENT	$ -	$ -	$ 300,000	$ 192,750	$ 192,750	$ -	$ (300,000)	
	SOLAR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Borrowing, 2025
	LIFT STATION GENERATOR	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -	$ (150,000)	Sherman/Water
	RIVERSIDE DR DESIGN	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 5,000	$ (10,000)	Riverside Dr
	THICKENED SLUDGE PUMP	$ -	$ -	$ 50,000	$ 48,218	$ 48,218	$ -	$ (50,000)	
	SCBA & RESPIRATOR SYSTEM	$ -	$ -	$ 19,000	$ 15,907	$ 15,907	$ -	$ (19,000)	
	LIFT STATION CONTROLS-TELEMETRY	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000	Mem, Sher, Wat
	HVAC BLDNG #10, #80	$ -	$ -	$ -	$ -	$ -	$ 140,000	$ 140,000	
	TELEVISE, LOCATE MANHOLES	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	
	N. MAIN SANITARY SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ 215,000	$ 215,000	
	WW CAPITAL EXPENDITURES - TOTAL	**$ -**	**$ 1,122,872**	**$ 984,000**	**$ 784,280**	**$ 1,098,281**	**$ 970,400**	**$ (13,600)**	
TOTAL WASTEWATER EXPENDITURES		**$ 3,539,567**	**$ 4,927,650**	**$ 4,384,785**	**$ 2,737,333**	**$ 4,008,427**	**$ 3,962,620**	**$ (422,165)**	
NET (REVENUE-EXPENDITURES)		**$ 738,637**	**$ (1,150,422)**	**$ (718,264)**	**$ (380,056)**	**$ (108,927)**	**$ -**		

SECTION H - WATER UTILITY FUND (FUND 3)

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Revenue Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WATER NON-OPERATING REVENUES								
03-03-0041-9000	INTEREST & DIVIDEND INCOME	$ 39,795.95	$ 48,884.60	$ 30,000.00	$ 37,349.25	$ 50,000.00	$ 30,000.00	$ -	
	WATER NON-OPERATING REVENUES TOTAL	**$ 39,796**	**$ 48,885**	**$ 30,000**	**$ 37,349**	**$ 50,000**	**$ 30,000**	**$ -**	
	WATER NON-OPERATING CONTRIBUTIONS								
03-03-0042-1000	CONTRIB FROM OTHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
03-03-0042-1007	STATE/FED: EMERGENCY GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	WATER NON-OP CONTRA REVENUES TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	WATER OPERATING REVENUES								
03-03-0046-0000	BULK & HYDRANT WATER SALES	$ 18,163.78	$ 10,931.74	$ 12,000.00	$ 7,573.17	$ 12,000.00	$ 12,000.00	$ -	
03-03-0046-1100	RESIDENTIAL SALES	$ 1,271,100.46	$ 1,257,013.21	$ 1,287,500.00	$ 861,697.55	$ 1,260,000.00	$ 1,300,375.00	$ 12,875	SRC 2026
03-03-0046-1200	COMMERCIAL SALES	$ 246,060.67	$ 266,308.74	$ 240,000.00	$ 174,584.26	$ 240,000.00	$ 242,400.00	$ 2,400	SRC 2026
03-03-0046-1300	INDUSTRIAL SALES	$ 593,900.52	$ 604,313.14	$ 555,000.00	$ 409,986.93	$ 560,000.00	$ 560,550.00	$ 5,550	SRC 2026
03-03-0046-1400	PUBLIC SALES	$ 31,982.22	$ 29,428.09	$ 26,000.00	$ 19,560.12	$ 26,000.00	$ 26,260.00	$ 260	SRC 2026
03-03-0046-1500	MULTI FAM RES SALES	$ 110,525.70	$ 106,290.85	$ 118,000.00	$ 71,236.24	$ 106,000.00	$ 119,180.00	$ 1,180	SRC 2026
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	$ 88,433.73	$ 88,471.95	$ 85,000.00	$ 58,932.00	$ 86,000.00	$ 86,000.00	$ 1,000	SRC 2026
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	$ 707,088.03	$ 717,765.07	$ 725,000.00	$ 493,123.68	$ 730,000.00	$ 730,000.00	$ 5,000	SRC 2026
	WATER OPERATING REVENUES TOTAL	**$ 3,067,255**	**$ 3,080,523**	**$ 3,048,500**	**$ 2,096,694**	**$ 3,020,000**	**$ 3,076,765**	**$ 28,265**	

SECTION H - WATER UTILITY FUND (FUND 3)

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	OTHER WATER OPERATING REVENUES								
03-03-0047-0000	FORFEITED DISCOUNTS	$ 15,298.96	$ 15,067.61	$ 13,500.00	$ 8,868.91	$ 13,500.00	$ 13,500.00	$ -	
03-03-0047-1000	MISC SERVICE REVENUES	$ 2,070.00	$ 4,633.00	$ 3,000.00	$ 2,020.00	$ 3,000.00	$ 3,000.00	$ -	
03-03-0047-4000	OTHER WATER REVENUES	$ 9,767.00	$ 13,651.90	$ 10,000.00	$ (725.00)	$ 11,000.00	$ 10,000.00	$ -	
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	$ 6,025.00	$ 5,575.00	$ 7,000.00	$ 4,000.00	$ 6,000.00	$ 7,000.00	$ -	
	OTHER WATER OPERATING REVENUES	**$ 33,161**	**$ 38,928**	**$ 33,500**	**$ 14,164**	**$ 33,500**	**$ 33,500**	**$ -**	
	OTHER WATER REVENUES/FINANCING								
	CRC MAIN REPLACEMENT PROGRAM	$ -	$ -	$ 843,000.00	$ 843,000.00	$ 843,000.00	$ 843,000.00	$ -	Main Replace
	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)	Aud. Adj.
	OTHER WATER REVENUES/FINANCING TOTALS	**$ 1,236,915**	**$ 777,637**	**$ 1,060,613**	**$ 843,000**	**$ 843,000**	**$ 843,000**	**$ (217,613)**	
TOTAL WATER REVENUES		**$ 4,377,127**	**$ 3,945,972**	**$ 4,172,613**	**$ 2,991,207**	**$ 3,946,500**	**$ 3,983,265**	**$ (189,348)**	

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WATER - OTHER EXPENSES								
03-33-0040-3000	DEPRECIATION EXPENSE	$ 321,237.09	$ 351,080.11	$ 355,000.00	$ -	$ 355,000.00	$ -	$ (355,000)	
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	$ 80,166.20	$ 80,166.37	$ 84,965.00	$ -	$ 85,000.00	$ -	$ (84,965)	
03-33-0040-3002	DEPREC EXP-MAIN REPLACE	$ 843,000.00	$ 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)	$ (843,000.00)	$ -	
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	$ (290.35)	$ (420.35)	$ -	$ (654.35)	$ -	$ -	$ -	
03-33-0040-6500	TAXES	$ 305,389.00	$ 302,762.00	$ 340,000.00	$ -	$ 340,000.00	$ 395,000.00	$ 55,000	
03-33-0043-0000	INTEREST DEBT PAYMENTS-ACCRUED	$ 56,518.93	$ 65,526.56	$ 58,000.00	$ 37,529.74	$ -	$ -	$ (58,000)	Est. Aud Adj
03-33-0043-8000	DEBT ISSUANCE COSTS	$ -	$ 7,771.04	$ -	$ -	$ -	$ 15,000.00	$ 15,000	
03-33-0043-9000	ANNUAL INTEREST ON CITY EQUITY	$ 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	$ 248,527.02	$ (25,473)	
	WATER - OTHER EXPENSES TOTAL	**$ 774,581**	**$ 818,446**	**$ 1,123,525**	**$ 322,435**	**$ 1,065,560**	**$ 670,087**	**$ (453,438)**	
	WATER SOURCE OF SUPPLY EXPENSES								
03-33-0060-0000	SRCE SUPPLY-Labor	$ 3,797.25	$ 5,565.12	$ 5,000.00	$ 2,649.35	$ 5,000.00	$ 6,500.00	$ 1,500	
	SOURCE OF SUPPLY EXPENDITURES - TOTAL	**$ 3,797**	**$ 5,565**	**$ 5,000**	**$ 2,649**	**$ 5,000**	**$ 6,500**	**$ 1,500**	
	WATER PUMPING EXPENSES								
03-33-0062-0000	PUMP EXP-Labor	$ 36,055.69	$ 40,304.42	$ 49,500.00	$ 27,048.87	$ 43,000.00	$ 60,000.00	$ 10,500	
03-33-0062-2000	PUMP EXP-Power for Pumping	$ 162,889.22	$ 171,302.69	$ 163,000.00	$ 123,983.24	$ 163,000.00	$ 170,000.00	$ 7,000	
03-33-0062-3000	PUMP EXP-Supplies & Exp	$ 815.16	$ 785.77	$ 2,000.00	$ 338.49	$ 2,000.00	$ 2,000.00	$ -	
03-33-0062-5000	PUMP EXP-Plant Maintenance	$ 33,722.71	$ 23,838.94	$ 23,100.00	$ 17,539.72	$ 23,100.00	$ 38,000.00	$ 14,900	
	WATER PUMPING EXPENSES - TOTAL	**$ 233,483**	**$ 236,232**	**$ 237,600**	**$ 168,910**	**$ 231,100**	**$ 270,000**	**$ 32,400**	

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WATER TREATMENT EXPENSES								
03-33-0063-0000	WATER TRTMNT-Labor	$ 27,827.68	$ 25,648.41	$ 35,000.00	$ 17,830.60	$ 30,000.00	$ 45,000.00	$ 10,000	
03-33-0063-1000	WATER TRTMNT-Chemicals	$ 47,900.08	$ 55,332.70	$ 51,500.00	$ 32,519.62	$ 51,500.00	$ 52,500.00	$ 1,000	
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	$ 8,244.66	$ 940.20	$ 5,500.00	$ 3,208.64	$ 5,500.00	$ 6,000.00	$ 500	
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	$ 5,528.90	$ 7,883.14	$ 5,300.00	$ 2,261.38	$ 5,300.00	$ 6,000.00	$ 700	
	WATER TREATMENT EXPENSES - TOTAL	**$ 89,501**	**$ 89,804**	**$ 97,300**	**$ 55,820**	**$ 92,300**	**$ 109,500**	**$ 12,200**	
	WATER TRANSMISSION AND DISTRIBUTION EXPENSES								
03-33-0064-0000	TRANS & DISTRIB-Labor	$ 111,293.88	$ 128,628.99	$ 142,000.00	$ 74,611.59	$ 135,000.00	$ 145,000.00	$ 3,000	
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	$ 37,818.71	$ 34,136.76	$ 43,650.00	$ 27,714.68	$ 43,650.00	$ 50,000.00	$ 6,350	
	WATER TRANS & DISTRIB. EXPENSES - TOTAL	**$ 149,113**	**$ 162,766**	**$ 185,650**	**$ 102,326**	**$ 178,650**	**$ 195,000**	**$ 9,350**	
	WATER TRANSMISSION AND DISTRIBUTION MAINTENANCE EXPENSES								
03-33-0065-0000	RESERVOIR MAINTENANCE	$ 35,651.41	$ 52,048.21	$ 44,000.00	$ 26,949.45	$ 44,000.00	$ 65,328.00	$ 21,328	
03-33-0065-1000	MAINS MAINTENANCE	$ 170,229.95	$ 108,661.99	$ 125,000.00	$ 22,631.54	$ 125,000.00	$ 125,000.00	$ -	
03-33-0065-2000	SERVICES MAINTENANCE	$ 18,671.16	$ 25,427.35	$ 25,000.00	$ 31,185.37	$ 32,000.00	$ 32,000.00	$ 7,000	
03-33-0065-3000	METERS MAINTENANCE	$ 5,195.68	$ 4,658.01	$ 14,000.00	$ 3,585.17	$ 14,000.00	$ 17,000.00	$ 3,000	
03-33-0065-4000	HYDRANTS MAINTENANCE	$ 12,894.31	$ 21,097.07	$ 18,000.00	$ 2,583.21	$ 18,000.00	$ 22,000.00	$ 4,000	
	TRANS & DISTRIB. MAINT. EXPENSES TOTAL	**$ 242,643**	**$ 211,893**	**$ 226,000**	**$ 86,935**	**$ 233,000**	**$ 261,328**	**$ 35,328**	
	WATER CUSTOMER ACCOUNTS EXPENSES								
03-33-0090-1000	METER READING LABOR	$ 3,249.70	$ 2,853.50	$ 4,000.00	$ 3,590.06	$ 4,000.00	$ 4,000.00	$ -	
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	$ 23,777.78	$ 27,830.27	$ 53,000.00	$ 35,175.04	$ 52,000.00	$ 65,000.00	$ 12,000	Alloc C/T
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	$ 30,424.63	$ 29,324.78	$ 38,000.00	$ 22,120.05	$ 38,000.00	$ 45,000.00	$ 7,000	Service module
03-33-0090-4000	UNCOLLECTIBLE ACCOUNTS	$ 1.41	$ (61.46)	$ 200.00	$ 1.48	$ 200.00	$ 200.00	$ -	
	WATER CUSTOMER ACCTS EXPENSES - TOTAL	**$ 57,454**	**$ 59,947**	**$ 95,200**	**$ 60,887**	**$ 94,200**	**$ 114,200**	**$ 19,000**	

SECTION H - WATER UTILITY FUND (FUND 3)

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				WATER ADMINISTRATIVE & GENERAL EXPENSES					
03-33-0092-0000	ADMINISTRATION-Salaries	$ 83,395.75	$ 79,054.49	$ 112,000.00	$ 52,715.98	$ 82,000.00	$ 135,000.00	$ 23,000	
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	$ 3,175.87	$ 5,278.82	$ 20,000.00	$ 1,911.54	$ 15,000.00	$ 35,000.00	$ 15,000	IT Hours
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	$ 88,358.76	$ 34,404.90	$ 90,000.00	$ 10,256.89	$ 90,000.00	$ 125,000.00	$ 35,000	Incl vac/led inventory; GIS
03-33-0092-4000	PROPERTY INSURANCE	$ 7,358.00	$ 4,621.00	$ 5,900.00	$ 4,580.93	$ 4,600.00	$ 5,000.00	$ (900)	
03-33-0092-5000	WC, LIAB, CYBER INSURANCE	$ 5,948.91	$ 8,715.03	$ 10,500.00	$ 25,443.99	$ 25,500.00	$ 27,000.00	$ 16,500	Work Comp, Liab, Cy
03-33-0092-6000	WRS PENSION - BENEFIT	$ 42,879.37	$ 28,048.13	$ 43,000.00	$ 22,178.47	$ 30,000.00	$ 41,000.00	$ (2,000)	WRS only
03-33-0092-6010	WAGES-Vacation	$ 17,575.30	$ 25,606.42	$ 19,500.00	$ 9,839.00	$ 19,500.00	$ 19,600.00	$ 100	
03-33-0092-6020	WAGES-Sick Leave	$ 8,618.14	$ 19,336.53	$ 10,750.00	$ 7,391.37	$ -	$ 13,100.00	$ 2,350	
03-33-0092-6030	WAGES-Holidays	$ 11,673.11	$ 11,813.83	$ 11,000.00	$ 7,756.93	$ -	$ 13,100.00	$ 2,100	
03-33-0092-6040	WAGES-Funeral Leave	$ 485.12	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	$ (823.61)	$ 892.32	$ 1,175.00	$ 1,222.83	$ 1,250.00	$ 1,250.00	$ 75	
03-33-0092-6080	PENSION EXPENSE	$ 89,760.00	$ (10,915.00)	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6081	LIFE INS - GASB 75	$ 19,265.00	$ 971.00	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6082	HEALTH INS - GASB 75	$ (1,012.00)	$ (738.00)	$ -	$ -	$ -	$ -	$ -	Aud. Adj.
03-33-0092-6100	HEALTH-DENT INSUR EMPLOYER	$ 74,560.48	$ 107,171.08	$ 145,000.00	$ 77,221.22	$ 140,000.00	$ 162,000.00	$ 17,000	
03-33-0092-6200	DENTAL INSURANCE EMPLOYER	$ 4,874.80	$ -	$ -	$ -	$ -	$ -	$ -	with health
03-33-0092-6300	LIFE INSURANCE EMPLOYER	$ 362.34	$ 81.05	$ 600.00	$ 145.00	$ 170.00	$ 600.00	$ -	
03-33-0092-6500	SS / MEDICARE EMPLOYER	$ 34,056.97	$ 28,434.62	$ 44,000.00	$ 19,120.30	$ 30,000.00	$ 55,000.00	$ 11,000	
03-33-0092-8000	REGULATORY COMM EXPENSE	$ 2,736.44	$ 8,262.66	$ 5,000.00	$ 1,818.83	$ 5,000.00	$ 5,000.00	$ -	
03-33-0093-0000	MISC GENERAL EXPENSE	$ 5,210.45	$ 5,496.87	$ 23,300.00	$ 2,867.16	$ 7,600.00	$ 30,000.00	$ 6,700	UB Clerk office
03-33-0093-3000	TRANSPORTATION EXPENSE	$ 49,293.28	$ 31,235.22	$ 48,000.00	$ 28,392.55	$ 48,000.00	$ 65,000.00	$ 17,000	
WATER ADMIN & GENERAL EXPENSES - TOTAL		**$ 547,752**	**$ 387,771**	**$ 591,225**	**$ 272,863**	**$ 498,620**	**$ 734,150**	**$ 142,925**	

City of Fort Atkinson
2026 Operating Budget
Water Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	WATER - CAPITAL PROJECT & IMPROVEMENTS (SEE CIP FOR DETAILS)								
	CAPITAL VEHICLES	$ -	$ -	$ 39,000.00	$ -	$ 39,000.00	$ 50,000.00	$ 11,000	
	CRC MAIN REPLACEMENT PROGRAM (S MAIN STREET)	$ -	$ -	$ 843,000.00	$ -	$ 843,000.00	$ 843,000.00	$ -	Main replacement
	HYDRANT AND SERVICE REPLACEMENT	$ -	$ -	$ 160,000.00	$ -	$ 160,000.00	$ 230,000.00	$ 70,000	H&S replace along mains
	WELL REHABILITATION	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ 50,000	Elec panels
	S MAIN ST PED PATH CONSTRUC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	S Main St W De
	SCADA COMPUTER UPGRADE	$ -	$ -	$ -	$ -	$ -	$ 43,000.00	$ 43,000	Design
	METER REPLACEMENT PROGRAM	$ -	$ -	$ 133,000.00	$ -	$ 133,000.00	$ 140,000.00	$ 7,000	5/8" & 1-12"
	TRANSFER SWITCHES	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000	Switch to gen.
	RIVERSIDE DRIVE RECONSTRUCTION DESIGN	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000	
	VFDS AT MAIN STATION	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ 18,000	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**	**$ -**	**$ 1,175,000**	**$ 1,622,500**	**$ 447,500**	
TOTAL WATER EXPENDITURES		**$ 2,098,323**	**$ 1,972,424**	**$ 3,736,500**	**$ 1,072,826**	**$ 3,573,430**	**$ 3,983,265**	**$ 246,765**	
NET (REVENUES-EXPENDITURES):		**$ 2,278,804**	**$ 1,973,548**	**$ 436,113**	**$ 1,918,381**	**$ 373,070**	**$ (0)**		

SECTION I - DEBT SERVICE (FUND 4)

City of Fort Atkinson
2026 Operating Budget
Debt Service Summary

BUDGET LINE ITEM		DEBT PAYABLE 2026	WASTEWATER UTILITY	WATER UTILITY	STORMWATER UTILITY	TID #9	DEBT SERVICE FUND (CLOSED TIDS)	GF/LEVY SUPPORTED
DATE	DESCRIPTION							
DEBT SERVICE								
5/26/2015	**GO Refunding Bonds**	$ 230,200.00	$ 78,375.00	$ 109,875.00	$ -	$ -	$ 41,950.00	**$ -**
6/27/2017	**Fire Truck Purchase**	$ 40,642.00	$ -	$ -	$ -	$ -	$ -	**$ 40,642.00**
6/26/2018	**GO Corporate Purpose Bonds**	$ 298,119.00	$ -	$ 83,710.00	$ 89,752.00	$ -	$ 94,942.00	**$ 29,715.00**
11/18/2019	**GO Refunding Bonds**	$ 611,750.00	$ -	$ -	$ -	$ -	$ -	**$ 611,750.00**
12/20/2019	**Banker Road Land Purchase**	$ 103,300.00	$ -	$ -	$ -	$ -	$ -	**$ 103,300.00**
2/22/2021	**Taxable GO Refunding Bonds**	$ 86,560.00	$ 7,110.00	$ 4,842.00	$ 2,340.00	$ -	$ -	**$ 72,268.00**
8/23/2021	**Street Improvements/MLS**	$ 73,330.00	$ -	$ -	$ -	$ -	$ -	**$ 73,330.00**
7/5/2021	**Clean Water Fund Loan**	$ 851,448.20	$ 851,448.20	$ -	$ -	$ -	$ -	**$ -**
5/24/2022	**GO Refunding Bonds**	$ 179,220.01	$ -	$ 18,100.01	$ -	$ -	$ -	**$ 161,120.00**
6/1/2024	**GO Refunding Bonds**	$ 1,527,150.02	$ 213,850.00	$ 32,000.01	$ 101,400.01	$ 175,000.00	$ -	**$ 1,004,900.00**
	DEBT SERVICE TOTALS	**$ 4,001,719.23**	**$ 1,150,783.20**	**$ 248,527.02**	**$ 193,492.01**	**$ 175,000.00**	**$ 136,892.00**	**$ 2,097,025.00**

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	$ 315,200.00	$ 41,385.76	$ 356,585.76
Oustanding 12/31/2025	$ 78,800.00	$ 1,654.98	$ 80,454.98

Repayment Schedule	Principal	Interest	Total
March 1, 2026	$ 39,400.00	$ 1,242.94	$ 40,642.94
March 1, 2027	$ 39,400.00	$ 412.04	$ 39,812.04
	$ 78,800.00	$ 1,654.98	$ 80,454.98

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	$ 100,000.00	$ 88,977.29	$ 188,977.29
Oustanding 12/31/2025	$ 315,000.00	$ 71,727.50	$ 386,727.50

Repayment Schedule	Principal	Interest	Total
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
	$ 315,000.00	$ 71,727.50	$ 386,727.50

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	$	1,605,000.00	$	1,178,903.75	$	2,783,903.75
Oustanding 12/31/2025	$	5,380,000.00	$	1,061,175.00	$	6,441,175.00

Repayment Schedule		Principal		Interest		Total
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
	$	5,380,000.00	$	1,061,175.00	$	6,441,175.00

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	$ 555,000.00	$ 88,053.63	$ 643,053.63
Oustanding 12/31/2025	$ 395,000.00	$ 19,279.93	$ 414,279.93

Repayment Schedule	Principal	Interest	Total
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
	$ 395,000.00	$ 19,279.93	$ 414,279.93

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	$ 234,000.00	$ 62,790.00	$ 296,790.00
Oustanding 12/31/2025	$ 660,000.00	$ 60,805.00	$ 720,805.00

Repayment Schedule	Principal	Interest	Total
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
	$ 660,000.00	$ 60,805.00	$ 720,805.00

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	$ 270,000.00	$ 35,985.19	$ 305,985.19
Oustanding 12/31/2025	$ 405,000.00	$ 19,079.53	$ 424,079.53

Repayment Schedule	Principal	Interest	Total
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
	$ 405,000.00	$ 19,079.53	$ 424,079.53

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	$	480,272.00	$	2,505,272.00
Amount Paid	$	740,000.00	$	203,980.00	$	943,980.00
Oustanding 12/31/2025	$	1,285,000.00	$	276,292.00	$	1,561,292.00

Repayment Schedule		Principal		Interest		Total
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
	$	1,285,000.00	$	276,292.00	$	1,561,292.00

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	$ 185,000.00	$ 641,028.00	$ 826,028.00
Oustanding 12/31/2025	$ 12,575,000.00	$ 5,723,300.00	$ 18,298,300.00

Repayment Schedule	Principal	Interest	Total
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	$ -	$ -	$ -
	$ 12,575,000.00	$ 5,723,300.00	$ 18,298,300.00

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	$	9,574,417.56	$	34,672,417.56
Amount Paid	$	4,004,200.00	$	2,341,103.62	$	6,345,303.62
Oustanding 12/31/2025	$	21,093,800.00	$	7,233,313.94	$	28,327,113.94

Repayment Schedule		Principal		Interest		Total
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						
	$	21,093,800.00	$	7,233,313.94	$	28,327,113.94

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	$ 775,000.00	$ 132,285.91	$ 907,285.91
Outstanding 12/31/2025	$ 150,000.00	$ 4,500.00	$ 154,500.00

Repayment Schedule	Principal	Interest	Total
February 1, 2026	$ 75,000.00	$ 3,375.00	$ 78,375.00
February 1, 2027	$ 75,000.00	$ 1,125.00	$ 76,125.00
	$ 150,000.00	$ 4,500.00	$ 154,500.00

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	$ 12,259.00	$ 101,259.00
Amount Paid	$ 24,000.00	$ 6,217.00	$ 30,217.00
Outstanding 12/31/2025	$ 65,000.00	$ 6,042.00	$ 71,042.00

Repayment Schedule	Principal	Interest	Total
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
	$ 65,000.00	$ 6,042.00	$ 71,042.00

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 06/06/2025)

	Principal	Interest	Total
Total Amount	$ 13,856,769.59	$ 2,233,013.09	$ 16,089,782.68
Amount Paid	$ 1,806,581.38	$ 670,505.93	$ 2,477,087.31
Outstanding 12/31/2025	$ 12,050,188.21	$ 1,562,507.16	$ 13,612,695.37

Repayment Schedule	Principal	Interest	Total
May 1, 2026	$ 669,035.20	$ 182,413.00	$ 851,448.20
May 1, 2027	$ 679,452.08	$ 171,915.02	$ 851,367.10
May 1, 2028	$ 690,031.15	$ 161,253.59	$ 851,284.74
May 1, 2029	$ 700,774.93	$ 150,426.17	$ 851,201.10
May 1, 2030	$ 711,686.00	$ 139,430.16	$ 851,116.16
May 1, 2031	$ 722,766.95	$ 128,262.94	$ 851,029.89
May 1, 2032	$ 734,020.43	$ 116,921.85	$ 850,942.28
May 1, 2033	$ 745,449.13	$ 105,404.18	$ 850,853.31
May 1, 2034	$ 757,055.77	$ 93,707.18	$ 850,762.95
May 1, 2035	$ 768,843.13	$ 81,828.06	$ 850,671.19
May 1, 2036	$ 780,814.01	$ 69,763.98	$ 850,577.99
May 1, 2037	$ 792,971.29	$ 57,512.06	$ 850,483.35
May 1, 2038	$ 805,317.84	$ 45,069.38	$ 850,387.22
May 1, 2039	$ 817,856.65	$ 32,432.96	$ 850,289.61
May 1, 2040	$ 830,590.68	$ 19,599.80	$ 850,190.48
May 1, 2041	$ 843,522.97	$ 6,566.83	$ 850,089.80
	$ 12,050,188.21	$ 1,562,507.16	$ 13,612,695.37

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	$ 75,000.00	$ 141,844.00	$ 216,844.00
Outstanding 12/31/2025	$ 2,760,000.00	$ 1,307,175.00	$ 4,067,175.00

Repayment Schedule	Principal	Interest	Total
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	$ -	$ -	$ -
	$ 2,760,000.00	$ 1,307,175.00	$ 4,067,175.00

SECTION I - DEBT SERVICE (FUND 4)

II. WASTEWATER UTILITY DEBT OUTSTANDING

Total Wastewater Utility Outstanding

		Principal		Interest		Total
Total Amount	$	17,705,769.59	$	3,831,077.00	$	21,536,846.59
Amount Paid	$	2,680,581.38	$	950,852.84	$	3,631,434.22
Outstanding 12/31/2025	$	15,025,188.21	$	2,880,224.16	$	17,905,412.37

Repayment Schedule		Principal		Interest		Total
2026	$	845,035.20	$	305,748.00	$	1,150,783.20
2027	$	860,452.08	$	288,992.02	$	1,149,444.10
2028	$	801,031.15	$	272,998.59	$	1,074,029.74
2029	$	816,774.93	$	257,764.17	$	1,074,539.10
2030	$	827,686.00	$	242,260.16	$	1,069,946.16
2031	$	844,766.95	$	226,476.94	$	1,071,243.89
2032	$	861,020.43	$	210,310.85	$	1,071,331.28
2033	$	877,449.13	$	193,142.18	$	1,070,591.31
2034	$	899,055.77	$	174,820.18	$	1,073,875.95
2035	$	915,843.13	$	155,941.06	$	1,071,784.19
2036	$	925,814.01	$	136,688.98	$	1,062,502.99
2037	$	947,971.29	$	116,937.06	$	1,064,908.35
2038	$	970,317.84	$	96,494.38	$	1,066,812.22
2039	$	987,856.65	$	75,482.96	$	1,063,339.61
2040	$	1,010,590.68	$	54,799.80	$	1,065,390.48
2041	$	1,028,522.97	$	34,466.83	$	1,062,989.80
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						
	$	15,025,188.21	$	2,880,224.16	$	17,905,412.37

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	$ 915,000.00	$ 181,549.10	$ 1,096,549.10
Outstanding as of 12/31/2025	$ 215,000.00	$ 6,525.00	$ 221,525.00

Repayment Schedule	Principal	Interest	Total
February 1, 2026	$ 105,000.00	$ 4,875.00	$ 109,875.00
February 1, 2027	$ 110,000.00	$ 1,650.00	$ 111,650.00
	$ 215,000.00	$ 6,525.00	$ 221,525.00

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	$ 9,062.00	$ 74,062.00
Amount Paid	$ 16,000.00	$ 4,596.00	$ 20,596.00
Outstanding as of 12/31/2025	$ 49,000.00	$ 4,466.00	$ 53,466.00

Repayment Schedule	Principal	Interest	Total
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
	$ 49,000.00	$ 4,466.00	$ 53,466.00

2018 General Obligation Corporate Purchase Bond

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at $4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is $1,000,000 to reimburse the developer for a hotel and 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	$ 360,000.00	$ 264,168.19	$ 624,168.19
Outstanding as of 12/31/2025	$ 930,000.00	$ 210,635.00	$ 1,140,635.00

Repayment Schedule	Principal	Interest	Total
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
	$ 930,000.00	$ 210,635.00	$ 1,140,635.00

2022 General Obligation Refunding Bonds

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

		Principal		Interest		Total
Total Amount	$	250,000.00	$	104,264.00	$	354,264.00
Amount Paid	$	20,000.00	$	28,194.00	$	48,194.00
Amount Paid	$	230,000.00	$	76,070.00	$	306,070.00

Repayment Schedule		Principal		Interest		Total
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
	$	230,000.00	$	76,070.00	$	306,070.00

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	$ 10,000.00	$ 20,303.00	$ 30,303.00
Outstanding as of 12/31/2025	$ 395,000.00	$ 187,700.00	$ 582,700.00

Repayment Schedule	Principal	Interest	Total
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	$ -	$ -	$ -
	$ 395,000.00	$ 187,700.00	$ 582,700.00

Total Water Utility Outstanding

		Principal		Interest		Total
Total Amount	$	3,140,000.00	$	984,206.29	$	4,124,206.29
Amount Paid	$	1,321,000.00	$	498,810.29	$	1,819,810.29
Outstanding as of 12/31/2025	$	1,819,000.00	$	485,396.00	$	2,304,396.00

Repayment Schedule		Principal		Interest		Total
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	$	-	$	-		
	$	1,819,000.00	$	485,396.00	$	2,304,396.00

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	$ 6,000.00	$ 1,889.00	$ 7,889.00
Outstanding 12/31/2025	$ 20,000.00	$ 1,789.00	$ 21,789.00

Repayment Schedule	Principal	Interest	Total
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
	$ 20,000.00	$ 1,791.00	$ 21,791.00

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	$ 380,000.00	$ 274,954.55	$ 654,954.55
Outstanding 12/31/2025	$ 965,000.00	$ 217,778.75	$ 1,182,778.75

Repayment Schedule	Principal	Interest	Total
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
	$ 965,000.00	$ 217,778.75	$ 1,182,778.75

SECTION I - DEBT SERVICE (FUND 4)

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	$ 35,000.00	$ 67,294.00	$ 102,294.00
Outstanding 12/31/2025	$ 1,310,000.00	$ 619,950.00	$ 1,929,950.00

Repayment Schedule	Principal	Interest	Total
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	$ -	$ -	$ -
	$ 1,310,000.00	$ 619,950.00	$ 1,929,950.00

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	$	421,000.00	$	344,137.55	$	765,137.55
Outstanding 12/31/2025	$	2,295,000.00	$	839,517.75	$	3,134,517.75

Repayment Schedule		Principal		Interest		Total
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						
	$	2,295,000.00	$	839,519.75	$	3,134,519.75

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	$ 295,000.00	$ 69,724.82	$ 364,724.82
Outstanding as of 12/31/2025	$ 85,000.00	$ 2,624.00	$ 87,624.00

Repayment Schedule	Principal	Interest	Total
February 1, 2026	$ 40,000.00	$ 1,950.00	$ 41,950.00
February 1, 2027	$ 45,000.00	$ 675.00	$ 45,675.00
	$ 85,000.00	$ 2,625.00	$ 87,625.00

Total TID #6 Outstanding

	Principal	Interest	Total
Total Amount	$ 380,000.00	$ 72,348.82	$ 452,348.82
Amount Paid	$ 295,000.00	$ 69,724.82	$ 364,724.82
Outstanding as of 12/31/2025	$ 85,000.00	$ 2,624.00	$ 87,624.00

Repayment Schedule	Principal	Interest	Total
2026	$ 40,000.00	$ 1,950.00	$ 41,950.00
2027	$ 45,000.00	$ 675.00	$ 45,675.00
	$ 85,000.00	$ 2,625.00	$ 87,625.00

SECTION I - DEBT SERVICE (FUND 4)

VI. TID DISTRICT #9

In 2024, the City borrowed $3.5M through a Note Anticipation Note with capitalized interest to fund the infrastructure required to build the Ridge View Estates subdivision (formerly known as Banker Road).

	Principal	Interest	Total
Total Amount	$ 3,500,000.00	$ 510,417.00	$ 4,010,417.00
Amount Paid	$ -	$ 72,917.00	$ 72,917.00
Outstanding as of 12/31/2024	$ 3,500,000.00	$ 437,500.00	$ 3,937,500.00

Repayment Schedule	Principal	Interest	Total
February 1, 2025		$ 175,000.00	$ 175,000.00
February 1, 2026		$ 175,000.00	$ 175,000.00
February 1, 2027	$ 3,500,000.00	$ 87,500.00	$ 3,587,500.00
February 1, 2028			$ -
February 1, 2029			$ -
February 1, 2030			$ -
February 1, 2031			$ -
February 1, 2032			$ -
February 1, 2033			$ -
	$ 3,500,000.00	$ 437,500.00	$ 3,937,500.00

Total TID #9 Outstanding

		Principal		Interest		Total
Total Amount	$	3,500,000.00	$	510,417.00	$	4,010,417.00
Amount Paid	$	-	$	72,917.00	$	72,917.00
Outstanding as of 12/31/2024	$	3,500,000.00	$	437,500.00	$	3,937,500.00

Repayment Schedule		Principal		Interest		Total
2025	$	-	$	175,000.00	$	175,000.00
2026	$	-	$	175,000.00	$	175,000.00
2027	$	3,500,000.00	$	87,500.00	$	3,587,500.00
2028	$	-	$	-	$	-
2029	$	-	$	-	$	-
2030	$	-	$	-	$	-
2031	$	-	$	-	$	-
2032	$	-	$	-	$	-
2033	$	-	$	-	$	-
	$	3,500,000.00	$	437,500.00	$	3,937,500.00

SECTION J - TRANSPORTATION IMPROVEMENTS FUND (FUND 5)

City of Fort Atkinson
2026 Operating Budget
Transportation Improvements Fund Revenues & Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	TRANSPORTATION IMPROVEMENTS REVENUES								
05-40-0041-0001	TRANS IN FROM GEN FUND 1	$ -	$ -	$ -	$ -	$ -	$ 296,212.00	$ 296,212.00	ERIP & Trans Aids
05-40-0041-0022	TRANS IN FROM ARPA FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	$ 216,387.17	$ 218,308.17	$ 210,000.00	$ 132,289.00	$ 212,000.00	$ 210,000.00	$ -	Vehicle Reg
05-42-0042-5600	STATE: MLS GRANT	$ -	$ -	$ -	$ 64,441.38	$ 75,000.00	$ -	$ -	
05-46-0046-1100	STREET CONST OR PAVING	$ -	$ 2,650.00	$ -	$ -	$ -	$ -	$ -	
05-49-0049-1100	BORROWING PROCEEDS	$ -	$ -	$ 800,000.00	$ 591,300.00	$ 800,000.00	$ -	$ (800,000.00)	2024 Borrow
05-49-0049-1200	LT BORROWING 2024 BUDGET	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	
05-49-0049-1300	LT DEBT-BANK LOAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	STATE: TAP GRANT	$ -	$ -	$ -	$ -	$ -	$ 880,085.71	$ 880,085.71	S Main St Path
	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSPORTATION REVENUES TOTAL		**$ 716,387.17**	**$ 1,520,958.17**	**$ 1,510,000.00**	**$ 1,288,030.38**	**$ 1,587,000.00**	**$ 1,886,297.71**	**$ 376,297.71**	
	TRANSPORTATION IMPROVEMENTS EXPENDITURES								
05-54-0000-1000	ADMIN EXPENSES	$ -	$ 425.69	$ 25,000.00	$ 605.11	$ 25,000.00	$ 10,000.00	$ (15,000.00)	Misc Exp
05-54-5421-1600	UTILITY STUDY	$ 10,081.50	$ 1,269.00	$ -	$ -	$ -	$ -	$ -	
	RIVERSIDE DRIVE DESIGN	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	Hwy 106 Design
05-60-0064-3000	JANESVILLE AVE CORRIDOR	$ -	$ -	$ -	$ -	$ -	$ 24,600.00	$ 24,600.00	Restriping Study
05-60-0064-3100	ROADWAY OF STREETS	$ 1,007,937.82	$ 1,347,874.81	$ 1,065,000.00	$ 118,327.59	$ 712,000.00	$ 1,836,697.71	$ 771,697.71	Project Details in CIP
TRANSPORTATION EXPENDITURES TOTAL		**$ 1,018,019.32**	**$ 1,349,995.19**	**$ 1,115,000.00**	**$ 119,537.81**	**$ 737,000.00**	**$ 1,886,297.71**	**$ 771,297.71**	
NET (REVENUES-EXPENDITURES):		**$ (301,632)**	**$ 170,963**	**$ (1,115,000)**	**$ (119,538)**	**$ 850,000**	**$ -**		

City of Fort Atkinson
2026 Operating Budget
EMS Fund Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	EMERGENCY MEDICAL SERVICES REVENUES								
07-42-0042-2000	EMS-STATE FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
07-42-0042-2100	EMS-FLEX Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
07-44-0044-2300	EMS-Service Revenue	$ 565,152.53	$ 710,521.79	$ 713,850.00	$ 454,894.12	$ 685,000.00	$ 720,000.00	$ 6,150.00	Runs, Calls
07-44-0044-2400	EMS-Town Contracts	$ 44,151.92	$ 45,710.58	$ 47,100.00	$ 48,036.39	$ 73,568.00	$ 95,162.00	$ 48,062.00	New Contracts
07-47-0047-1100	EMS-Donations	$ 242,805.00	$ -	$ -	$ -	$ -	$ -	$ -	
07-47-0047-1200	EMS-ARPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	EMS REVENUES TOTAL	**$ 852,109.45**	**$ 756,232.37**	**$ 760,950.00**	**$ 502,930.51**	**$ 758,568.00**	**$ 815,162.00**	**$ 54,212.00**	
	EMERGENCY MEDICAL SERVICES EXPENDITURES								
07-52-5231-0100	EMS-Salaries Full-Time	$ 349,015.04	$ 347,792.05	$ 380,000.00	$ 235,397.80	$ 365,000.00	$ 404,987.00	$ 24,987.00	50% of FT
07-52-5231-0200	EMS-Salaries Overtime	$ 73,139.94	$ 118,185.13	$ 90,000.00	$ 71,979.45	$ 110,000.00	$ 95,000.00	$ 5,000.00	OT min staff
07-52-5231-0400	EMS-Billing Service	$ 688.00	$ 43,864.00	$ -	$ -	$ -	$ -	$ -	
07-52-5231-0600	EMS-Supplies	$ 36,845.08	$ 41,547.98	$ 40,000.00	$ 37,487.08	$ 52,000.00	$ 52,000.00	$ 12,000.00	Med supplies
07-52-5231-0650	EMS-Dayroom Furnishings	$ 475.74	$ -	$ -	$ -	$ -	$ -	$ -	
07-52-5231-1200	EMS-Clothing Allowance	$ 2,916.75	$ 3,147.45	$ 4,200.00	$ 3,172.06	$ 4,200.00	$ 4,200.00	$ -	CBA
07-52-5231-1300	EMS-Ambulance Maintenance	$ 590.85	$ 1,094.12	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	$ -	
07-52-5231-1400	EMS-Ambulance Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
07-52-5231-1500	EMS-Ambulance Equipment	$ 9,388.80	$ 4,447.00	$ 5,000.00	$ 453.87	$ 5,000.00	$ 7,000.00	$ 2,000.00	Non-cap equip
07-52-5231-1800	EMS-Insurance	$ 2,621.50	$ 2,766.00	$ 3,000.00	$ 5,184.01	$ 5,184.00	$ 5,250.00	$ 2,250.00	Contrib to GF
07-52-5231-1900	EMS-Equip Maintenance and Test	$ -	$ 1,597.45	$ 2,000.00	$ 1,771.57	$ 2,250.00	$ 2,500.00	$ 500.00	
07-52-5231-4000	EMS-Training Expense	$ 1,679.36	$ 6,522.79	$ 10,000.00	$ 7,741.50	$ 8,500.00	$ 6,000.00	$ (4,000.00)	Para school
07-52-5231-5000	EMTa-Training Expense	$ -	$ 782.87	$ 2,000.00	$ 185.00	$ 500.00	$ 1,500.00	$ (500.00)	EMTA School
07-52-5231-8000	EMS-Admin Expenses	$ 180.00	$ 213.80	$ 5,150.00	$ 1,564.42	$ 3,000.00	$ 3,000.00	$ (2,150.00)	
07-52-5290-6500	SS / MEDICARE EMPLOYER	$ 5,868.81	$ 6,437.79	$ 6,000.00	$ 4,238.55	$ 7,800.00	$ 8,000.00	$ 2,000.00	SS w OT
07-52-5290-7000	WI RETIREMENT EMPLOYER	$ 76,615.50	$ 89,051.67	$ 84,000.00	$ 57,987.95	$ 85,000.00	$ 89,000.00	$ 5,000.00	WRS w OT
07-52-5290-7500	HEALTH-DENT INSUR EMPLOYER	$ 80,994.72	$ 115,311.89	$ 119,000.00	$ 75,378.96	$ 117,000.00	$ 126,000.00	$ 7,000.00	8% increase
07-52-5290-8000	DENTAL INSURANCE EMPLOYER	$ 7,778.35	$ -	$ -	$ -	$ -	$ -	$ -	
07-52-5290-8500	LIFE INSURANCE EMPLOYER	$ 140.43	$ 188.94	$ 250.00	$ 117.08	$ 162.00	$ 250.00	$ -	
07-52-5290-9000	LONGEVITY	$ 375.00	$ -	$ 350.00	$ 325.00	$ 325.00	$ 475.00	$ 125.00	50% of FT
	EMS EXPENDITURES TOTAL	**$ 649,313.87**	**$ 782,950.93**	**$ 760,950.00**	**$ 502,984.30**	**$ 775,921.00**	**$ 815,162.00**	**$ 54,212.00**	
NET (REVENUES-EXPENDITURES):		**$ 202,796**	**$ (26,719)**	**$ -**	**$ (54)**	**$ (17,353)**	**$ -**		

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

City of Fort Atkinson
2026 Operating Budget
Lodging/Room Tax/City Scape Revenues & Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
	LODGING/ROOM TAX/CITYSCAPE REVENUES								
08-41-0041-2200	LODGING ROOM TAX	$ 54,044.27	$ 89,367.34	$ 46,500.00	$ 24,470.93	$ 47,000.00	$ 41,250.00	$ (5,250)	Hotel/Motel tax
08-47-0047-1100	DONATIONS - FACF	$ -	$ -	$ 16,000.00	$ -	$ 11,385.00	$ 3,750.00	$ (12,250)	FACF
08-49-0049-9999	FB APPLIED - BOOST	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00	$ -	$ (16,000)	FB for Boost
LODGING/ROOM TAX/CITYSCAPE REVENUE TOTALS		**$ 54,044**	**$ 89,367**	**$ 78,500**	**$ 24,471**	**$ 74,385**	**$ 45,000**	**$ (33,500)**	
	LODGING/ROOM TAX/CITYSCAPE EXPENDITURES								
08-56-5635-0000	CHAMBER PROMOTION & MARKETING	$ 8,500.00	$ 8,892.00	$ 9,000.00	$ 8,892.00	$ 8,892.00	$ 9,000.00	$ -	Chamber payment w dues
08-56-5635-0100	BOOST FORT ATKINSON	$ -	$ -	$ 32,000.00	$ 8,385.00	$ 11,385.00	$ 3,750.00	$ (28,250)	Pitch Competition
08-56-5635-1000	LODGING ROOM TAX	$ -	$ 33,649.00	$ -	$ -	$ -		$ -	
08-56-5635-2000	RETAIL MARKET STUDY	$ -	$ -	$ -	$ 6,250.00	$ 6,250.00	$ -	$ -	
08-56-5636-0100	CITY SCAPE-Salaries	$ 15,675.72	$ 21,284.00	$ 21,700.00	$ 15,312.98	$ 16,000.00	$ 18,500.00	$ (3,200)	summer
08-56-5636-0600	CITY SCAPE-Supplies	$ 10,887.60	$ 7,529.40	$ 14,000.00	$ 7,801.11	$ 8,000.00	$ 12,500.00	$ (1,500)	
08-56-5636-2500	CITY SCAPE-Benefits	$ 1,289.17	$ 1,567.34	$ 1,900.00	$ 325.72	$ 500.00	$ 1,250.00	$ (650)	
LODGING/RT/CITYSCAPE EXPENDITURES		**$ 36,352**	**$ 72,922**	**$ 78,600**	**$ 46,967**	**$ 51,027**	**$ 45,000**	**$ (33,600)**	
NET (REVENUES-EXPENDITURES):		**$ 17,692**	**$ 16,446**	**$ (100)**	**$ (22,496)**	**$ 23,358**	**$ -**		

SECTION N - AFFORDABLE HOUSING FUND (FUND 9)

City of Fort Atkinson
2026 Operating Budget
Affordable Housing Fund Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	AFFORDABLE HOUSING FUND REVENUES								
09-40-0048-1100	MONTHLY INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
09-40-0049-1900	TAX INCREMENT FROM TID 6	$ -	$ -	$ -	$ -	$ -	$ 141,354.63	$ 141,355	
09-40-0049-2000	STATE AID TRANS FROM TID 6	$ -	$ -	$ -	$ -	$ -	$ 4,766.80	$ 4,767	
09-40-0049-2100	TAX INCREMENT FROM TID 7	$ -	$ -	$ -	$ -	$ -	$ 406,052.51	$ 406,053	
09-40-0049-2200	STATE AID TRANS FROM TID 7	$ -	$ -	$ -	$ -	$ -	$ 15,466.47	$ 15,466	
09-40-0049-2300	TAX INCREMENT FROM TID 8	$ -	$ -	$ 1,127,281.11	$ 1,108,438.11	$ 1,108,438.11	$ -	$ (1,127,281)	
09-40-0049-2400	STATE AID TRANS FROM TID 8	$ -	$ -	$ 62,427.00	$ 63,245.00	$ 63,245.00	$ -	$ (62,427)	
AFFORDABLE HOUSING FUND REVENUE TOTALS		**$ -**	**$ -**	**$ 1,189,708**	**$ 1,171,683**	**$ 1,171,683**	**$ 567,640**	**$ (622,068)**	
	AFFORDABLE HOUSING FUND EXPENDITURES								
09-50-0056-0100	ADMINISTRATION-Salaries	$ -	$ -	$ 10,000	$ -	$ -	$ 25,000.00	$ 15,000	Sample
09-50-0059-0100	DOWNPAYMENT ASSISTANCE	$ -	$ -	$ 100,000	$ -	$ -	$ 122,000.00	$ 22,000	Sample
09-50-0059-0200	HOME IMPROVEMENT	$ -	$ -	$ 50,000	$ -	$ -	$ 70,640.00	$ 20,640	Sample
09-50-0059-0300	MULTI-FAM INCENTIVE AFFORD	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000.00	$ -	Sample
09-50-0059-0400	MULTI-FAM INCENTIVE MARKET	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000.00	$ -	Sample
AFFORDABLE HOUSING FUND EXPENDITURES		**$ -**	**$ -**	**$ 510,000**	**$ -**	**$ -**	**$ 567,640**	**$ 57,640**	
NET (REVENUES-EXPENDITURES):		**$ -**	**$ -**	**$ 679,708**	**$ 1,171,683**	**$ 1,171,683**	**$ 0**		

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2026 Operating Budget
Stormwater Utility Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	STORMWATER OPERATING REVENUES								
10-40-0041-2100	RESIDENTIAL FEES	$ 211,582.20	$ 264,676.62	$ 316,500.00	$ 212,071.97	$ 318,000.00	$ 364,000.00	$ 47,500	Est 15% Inc.
10-40-0041-2200	COMMERCIAL FEES	$ 232,529.32	$ 290,712.26	$ 343,500.00	$ 226,833.55	$ 340,000.00	$ 395,000.00	$ 51,500	Est 15% Inc.
10-40-0041-2300	INDUSTRIAL FEES	$ 53,197.44	$ 66,457.91	$ 79,741.20	$ 51,406.26	$ 76,000.00	$ 91,000.00	$ 11,259	Est 15% Inc.
10-40-0041-2400	PUBLIC FEE	$ 42,043.43	$ 52,792.02	$ 62,850.00	$ 43,665.18	$ 65,000.00	$ 72,000.00	$ 9,150	Est 15% Inc.
10-40-0041-2500	MULTI FAM RESID FEES	$ 22,132.00	$ 27,579.31	$ 33,300.00	$ 22,034.20	$ 33,000.00	$ 38,000.00	$ 4,700	Est 15% Inc.
	STORMWATER OPERATING REVENUES TOTAL	**$ 561,484**	**$ 702,218**	**$ 835,891**	**$ 556,011**	**$ 832,000**	**$ 960,000**	**$ 124,109**	
	STORMWATER INTERGOVERNMENTAL REVENUES								
10-42-0042-1000	CONTRIB FROM OTHERS	$ -	$ -	$ -	$ 800.00	$ 800.00	$ -	$ -	Culvert Inspect.
10-42-0042-1002	CONTRIB FROM CITY OR TID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10-42-0042-5100	STATE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	SW INTERGOVERNMENTAL REVENUES TOTAL	**$ -**	**$ -**	**$ -**	**$ 800**	**$ 800**	**$ -**	**$ -**	
	STORMWATER OTHER OPERATING REVENUES								
10-47-0047-0000	FORFEITED DISCOUNTS	$ 2,706.26	$ 3,003.79	$ 2,000.00	$ 2,459.41	$ 3,600.00	$ 3,000.00	$ 1,000	
10-47-0047-4000	MISC REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	SW OTHER OPERATING REVENUES TOTAL	**$ 2,706**	**$ 3,004**	**$ 2,000**	**$ 2,459**	**$ 3,600**	**$ 3,000**	**$ 1,000**	
	STORMWATER NON-OPERATING & LONG TERM DEBT PROCEEDS								
10-48-0048-1100	MONTHLY INTEREST	$ 482.27	$ 376.52	$ -	$ 18,435.93	$ 22,000.00	$ 16,123.00	$ 16,123	
10-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	SW NON-OP & LTD PROCEEDS	**$ 482**	**$ 377**	**$ -**	**$ 18,436**	**$ 22,000**	**$ 16,123**	**$ 16,123**	
TOTAL STORMWATER REVENUES		**$ 564,673**	**$ 705,598**	**$ 837,891**	**$ 577,707**	**$ 858,400**	**$ 979,123**	**$ 141,232**	

City of Fort Atkinson
2026 Operating Budget
Stormwater Utility Fund Expenditure Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	STORMWATER - OTHER EXPENSES								
10-50-0059-2000	DEPRECIATION EXPENSE	$ 243,151.00	$ 257,667.00	$ -	$ -	$ -	$ -	$ -	Auditor Adj
10-50-0059-2600	INTEREST DEBT PAYMENTS-ACCRUEI	$ 34,787.19	$ 84,662.69	$ 99,822.50	$ 53,559.68	$ 99,822.50	$ 86,492.00	$ (13,331)	
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	Auditor Adj
10-50-0059-8000	DEBT ISSUANCE COSTS	$ -	$ 27,403.50	$ -	$ -	$ -	$ -	$ -	
	PRINCIPAL DEBT PAYMENTS	$ 51,319.00	$ 51,000.00	$ 56,000.00	$ 56,000.00	$ 56,000.00	$ 193,492.01	$ 137,492	
	STORMWATER - OTHER EXPENSES TOTAL	**$ 330,706**	**$ 422,182**	**$ 155,823**	**$ 111,009**	**$ 157,271**	**$ 281,433**	**$ 125,610**	
	STORMWATER PROJECT MANAGEMENT EXPENSES								
10-51-5142-0100	ADMINISTRATION-Salaries	$ 37,057.31	$ 43,586.95	$ 43,000.00	$ 27,423.72	$ 37,000.00	$ 48,500.00	$ 5,500	
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	$ 5,745.95	$ 3,472.25	$ 6,300.00	$ 4,161.01	$ 6,474.00	$ 6,900.00	$ 600	
10-51-5142-0600	PROGRAM MNGMTN-Supplies	$ 17,686.44	$ 18,737.17	$ 17,000.00	$ 12,430.24	$ 16,000.00	$ 17,000.00	$ -	Program exp
10-51-5142-6500	SS / MEDICARE EMPLOYER	$ 10,727.03	$ 10,275.07	$ 14,000.00	$ 6,563.98	$ 10,000.00	$ 14,000.00	$ -	
10-51-5142-7000	WI RETIREMENT EMPLOYER	$ 9,877.24	$ 9,682.68	$ 12,500.00	$ 6,238.15	$ 8,000.00	$ 12,500.00	$ -	
10-51-5142-7500	HEALTH INSURANCE EMPLOYER	$ 31,389.37	$ 32,639.34	$ 47,000.00	$ 25,095.26	$ 40,000.00	$ 46,000.00	$ (1,000)	
10-51-5142-8000	DENTAL INSURANCE EMPLOYER	$ 2,405.33	$ -	$ -	$ -	$ -	$ -	$ -	
10-51-5142-8500	LIFE INSURANCE EMPLOYER	$ 67.04	$ 82.06	$ 120.00	$ 53.30	$ 80.00	$ 90.00	$ (30)	
	SW PROJECT MANAGEMENT EXPENSES - TOTAL	**$ 114,956**	**$ 118,476**	**$ 139,920**	**$ 157,773**	**$ 117,554**	**$ 144,990**	**$ 5,070**	

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2026 Operating Budget
Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	STORMWATER INSURANCE & RETIREMENT EXPENSES								
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	$ 1,982.97	$ 2,502.22	$ 2,700.00	$ 3,771.37	$ 3,771.00	$ 4,000.00	$ 1,300	
10-51-5180-6000	WORKER'S COMP INSURANCE	$ 7,379.20	$ 7,392.76	$ 7,000.00	$ 5,350.96	$ 5,493.00	$ 5,700.00	$ (1,300)	Inc WC
10-51-5180-6080	PENSION EXPENSE	$ 11,718.00	$ (2,580.00)	$ -	$ -	$ -	$ -	$ -	Audit Entry
	SW INS & RETIRE EXPENSES - TOTAL	**$ 21,080**	**$ 7,315**	**$ 9,700**	**$ 9,122**	**$ 9,264**	**$ 9,700**	**$ -**	
	STORMWATER PLANNING & ENGINEERING EXPENSES								
10-52-5251-0100	ENGINEERING-Salaries	$ 37,041.56	$ 33,029.72	$ 62,000.00	$ 18,812.63	$ 35,000.00	$ 39,000.00	$ (23,000)	
10-52-5251-0300	CONSULTANT SERVICES	$ 64,291.53	$ 60,000.74	$ 45,000.00	$ 10,253.00	$ 35,000.00	$ 45,000.00	$ -	
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	$ 8,647.02	$ 9,897.87	$ 9,000.00	$ 8,561.44	$ 9,000.00	$ 9,000.00	$ -	Fiber Int
	SW PLANNING & ENG. EXPENSES - TOTAL	**$ 109,980**	**$ 102,928**	**$ 116,000**	**$ 37,627**	**$ 79,000**	**$ 93,000**	**$ (23,000)**	
	STORMWATER OPERATIONS & MAINTENANCE EXPENSES								
10-54-5434-0100	STREET CLEANING-Salaries	$ 27,666.38	$ 27,302.27	$ 33,000.00	$ 18,201.01	$ 28,600.00	$ 35,000.00	$ 2,000	
10-54-5434-0600	STREET CLEANING-Supplies	$ 21,519.44	$ 6,096.46	$ 15,000.00	$ 3,392.50	$ 8,000.00	$ 10,000.00	$ (5,000)	
	STORMWATER OPS & MAINT. EXPENSES TOTAL	**$ 49,186**	**$ 33,399**	**$ 48,000**	**$ 21,594**	**$ 36,600**	**$ 45,000**	**$ (3,000)**	

SECTION O - STORMWATER UTILITY FUND (FUND 10)

City of Fort Atkinson
2026 Operating Budget
Stormwater Utility Fund Expenditure Detail

BUDGET LINE ITEM ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	STORMWATER STORM SEWERS EXPENSES								
10-54-5445-0100	STORM SEWERS-Salaries	$ 33,267.74	$ 32,763.95	$ 39,000.00	$ 21,839.91	$ 34,000.00	$ 40,000.00	$ 1,000	
10-54-5445-0600	STORM SEWERS-Supplies	$ 45,244.65	$ 10,677.31	$ 20,000.00	$ 5,750.58	$ 20,000.00	$ 20,000.00	$ -	
	SW STORM SEWER EXPENSES - TOTAL	**$ 78,512**	**$ 43,441**	**$ 59,000**	**$ 27,590**	**$ 54,000**	**$ 60,000**	**$ 1,000**	
	STORMWATER CAPITAL EXPENSES								
10-60-0064-4500	STORM DRAINAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ -	MilK Ave W Storm
10-60-0064-4501	LEAF VAC 2023 BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Leaf Vac
10-60-0064-4502	SEWER CAMERA 2023 BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	WW Purchase
10-60-0064-4503	STREET SWEEPER 2021 BUDGET	$ (1.00)	$ -	$ -	$ -	$ -	$ -	$ -	
10-60-0064-5300	STORMWATER MANAGEMENT PLAN	$ -	$ 1,128.00	$ -	$ -	$ -	$ -	$ -	
	COLLECTION SYSTEM REPAIRS-LININ(	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000	
	S MAIN ST PED PATH CONSTRUC	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ 190,000	City Portion
	COLLECTION SYSTEM REPAIRS	$ -	$ -	$ -	$ -	$ -	$ 115,000.00	$ 115,000	Repair Projects
	SW STORM SEWER EXPENSES - TOTAL	**$ (1)**	**$ 1,128**	**$ -**	**$ -**	**$ 150,000**	**$ 345,000**	**$ 345,000**	
TOTAL STORMWATER EXPENDITURES		**$ 704,419**	**$ 728,869**	**$ 528,443**	**$ 364,715**	**$ 603,689**	**$ 979,123**	**$ 450,680**	
NET (REVENUES-EXPENDITURES):		**$ (139,746)**	**$ (23,271)**	**$ 309,449**	**$ 212,991**	**$ 254,711**	**$ 0**		

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

City of Fort Atkinson
2026 Operating Budget
TID #6 Fund - Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	TID #6 REVENUES								
12-40-0048-1100	MONTHLY INTEREST	$ 29,443.40	$ 53,773.90	$ 35,000.00	$ 37,420.95	$ 37,420.95	$ -	$ (35,000.00)	
12-40-0048-2100	RENTAL OF CITY PROPERTY	$ 13,289.00	$ 13,591.00	$ 12,000.00	$ 7,047.00	$ 7,047.00	$ -	$ (12,000.00)	
12-40-0048-6100	BUSINESS PARK LOT SALES	$ 88,517.00	$ -	$ -	$ 305,459.00	$ 305,459.00	$ -	$ -	
12-40-0049-2300	TAX INCREMENT	$ 166,372.44	$ 150,650.77	$ 137,070.44	$ 137,071.24	$ 137,071.24	$ 141,354.63	$ 4,284.19	
12-40-0049-2301	STATE: AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-40-0049-2307	TRANS IN FROM TIF 7	$ 252,259.81	$ 445,853.01	$ 398,370.00	$ -	$ -	$ -	$ (398,370.00)	
12-40-0049-2308	TRANS IN FROM TIF 8	$ 484,784.03	$ 1,283,476.29	$ -	$ -	$ -	$ -	$ -	TID #8 Closed
12-42-0042-2400	EXEMPT COMPUTER AID	$ 1,184.73	$ 1,184.73	$ 1,185.00	$ 1,184.73	$ 1,184.73	$ 1,185.00	$ -	
12-42-0042-2500	STATE PERSONAL PROPERTY	$ 534.92	$ 535.00	$ 3,582.00	$ 3,581.80	$ 3,581.80	$ 3,581.80	$ (0.20)	
12-48-0048-1500	INTEREST INCOME ON LEASES	$ 905.00	$ 603.00	$ -	$ 50.00	$ 50.00	$ -	$ -	Land Rent
	TID #6 REVENUES TOTAL	**$1,037,290.33**	**$ 1,949,667.70**	**$ 587,207.44**	**$ 491,814.72**	**$ 491,814.72**	**$ 146,121.43**	**$ (441,086.01)**	

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

City of Fort Atkinson
2026 Operating Budget
TID #6 Fund - Revenues & Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE 2026-	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2025	
	TID #6 EXPENDITURES								
12-50-0056-0100	ADMINISTRATION-Salaries	$ 6,029.96	$ 6,581.95	$ 13,700.00	$ 198,176.06	$ 218,732.00	$ -	$ (13,700.00)	EE Allocation
12-50-0056-2500	BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-50-0056-5000	PLANNING ENG LEGAL EXP	$ 5,550.00	$ 150.00	$ 150.00	$ 5,150.00	$ 5,150.00	$ -	$ (150.00)	
12-50-0059-0100	2012 ADVANCE REFUND BOND	$ 245,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
12-50-0059-0150	INT. 2012 ADVANCE REFUND BOND	$ 3,675.00	$ -	$ -	$ -	$ -	$ -	$ -	
12-50-0059-0200	2015 ADVANCE REFUND BOND	$ 35,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	$ (40,000.00)	
12-50-0059-0250	INT. 2015 ADVANCE REFUND BOND	$ 4,988.00	$ 4,050.00	$ 3,050.00	$ 3,050.00	$ 3,050.00	$ -	$ (3,050.00)	
12-50-0059-1100	PRINCIPAL ON BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Unused Acct
12-50-0059-1500	TRANS DEBT TO FUND 4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-50-0059-1600	STATE AID TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 4,766.80	$ 4,766.80	To AFH
12-50-0059-1700	INCMNT TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 141,354.63	$ 141,354.63	To AFH
12-50-0059-2100	INTEREST ON BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-50-0059-2304	TRANS DEBT TO FUND 4	$ -	$ -	$ -	$ 47,625.00	$ 47,625.00	$ -	$ -	
12-50-0059-2700	KLEMENT ESCROW LOTS 12-13	$ -	$ -	$ -	$ 4,750.00	$ 4,750.00	$ -	$ -	paid off!
12-50-0059-9999	REPURCHASE LAND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12-51-5190-6500	SS / MEDICARE EMPLOYER	$ 457.78	$ 502.57	$ 1,050.00	$ 869.99	$ 2,245.00	$ -	$ (1,050.00)	EE Benefits
12-51-5190-7000	WI RETIREMENT EMPLOYER	$ 411.85	$ 455.00	$ 950.00	$ 797.90	$ 2,067.86	$ -	$ (950.00)	EE Benefits
12-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 593.73	$ 484.44	$ 1,250.00	$ 1,277.23	$ 3,793.34	$ -	$ (1,250.00)	EE Benefits
12-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 62.49	$ -	$ -	$ -	$ -	$ -	$ -	EE Benefits
12-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.33	$ 3.97	$ 10.00	$ 5.74	$ 15.82	$ -	$ (10.00)	EE Benefits
	TID #6 EXPENDITURES TOTAL	**$ 301,771.14**	**$ 52,227.93**	**$ 60,160.00**	**$ 301,701.92**	**$ 327,429.02**	**$ 146,121.43**	**$ 85,961.43**	

NET (REVENUES-EXPENDITURES):	**$ 735,519**	**$ 1,897,440**	**$ 527,047**	**$ 190,113**	**$ 164,386**	**$ -**

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

City of Fort Atkinson
2026 Operating Budget
TID #7 Fund - Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				TID #7 REVENUES					
13-40-0048-1100	MONTHLY INTEREST	$ 264.10	$ 3,602.18	$ 2,500.00	$ 55.33	$ 55.33	$ -	$ (2,500.00)	
13-40-0049-2300	TAX INCREMENT	$ 512,577.81	$ 453,726.01	$ 388,940.88	$ 388,940.88	$ 388,940.88	$ 406,052.51	$ 17,111.63	To AFH
13-42-0042-2400	EXEMPT COMPUTER AID	$ 2,863.10	$ 2,863.10	$ 2,863.00	$ 2,863.10	$ 2,863.10	$ 2,863.00	$ -	To AFH
13-42-0042-2500	STATE PERSONAL PROPERTY	$ 676.29	$ 676.00	$ 12,603.00	$ 12,603.47	$ 12,603.47	$ 12,603.47	$ 0.47	To AFH
	TID #7 REVENUES TOTAL	**$ 516,381.30**	**$ 460,867.29**	**$ 406,906.88**	**$ 404,462.78**	**$ 404,462.78**	**$ 421,518.98**	**$ 14,612.10**	
				TID #7 EXPENDITURES					
13-50-0056-0100	ADMINISTRATION-Salaries	$ 6,029.96	$ 6,581.95	$ 6,825.00	$ 193,860.47	$ 213,409.00	$ -	$ (6,825.00)	
13-50-0056-5000	PLANNING ENG LEGAL EXP	$ 9,330.00	$ 760.00	$ 150.00	$ 150.00	$ 150.00	$ -	$ (150.00)	No fee 2026.
13-50-0059-0100	2012 ADVANCE REFUND BOND	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	Debt Paid
13-50-0059-0150	INT. 2012 ADVANCE REFUND BO	$ 3,600.00	$ -	$ -	$ -	$ -	$ -	$ -	Debt Paid
13-50-0059-1600	STATE AID TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 15,466.47		To AFH
13-50-0059-1700	INCMNT TO FUND 9 AHF	$ -	$ -	$ -	$ -	$ -	$ 406,052.51		To AFH
13-50-0059-2306	TRANS OUT TO TIF 6	$ 252,259.81	$ 445,853.01	$ 398,370.00	$ -	$ -	$ -	$ (398,370.00)	
13-51-5190-6500	SS / MEDICARE EMPLOYER	$ 457.78	$ 502.57	$ 523.00	$ 594.57	$ 1,906.00	$ -	$ (523.00)	EE Benefits
13-51-5190-7000	WI RETIREMENT EMPLOYER	$ 411.85	$ 455.00	$ 475.00	$ 546.04	$ 1,755.00	$ -	$ (475.00)	EE Benefits
13-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 593.73	$ 484.44	$ 560.00	$ 953.13	$ 3,470.00	$ -	$ (560.00)	EE Benefits
13-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 62.49	$ -	$ -	$ -	$ -	$ -	$ -	EE Benefits
13-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.33	$ 3.97	$ 4.00	$ 4.19	$ 15.00	$ -	$ (4.00)	EE Benefits
13-61-0061-0200	RIVERWALK & AMENITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Exp Per Clos
13-61-0061-0600	PIERS ON ROCK RIVER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
13-61-0061-0900	STREET SCAPING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TID #7 EXPENDITURES TOTAL	**$ 512,747.95**	**$ 454,640.94**	**$ 406,907.00**	**$ 196,108.40**	**$ 220,705.00**	**$ 421,518.98**	**$ (406,907.00)**	
NET (REVENUES-EXPENDITURES):		**$ 3,633**	**$ 6,226**	**$ (0)**	**$ 208,354**	**$ 183,758**	**$ -**		

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

City of Fort Atkinson
2026 Operating Budget
TID #9 Fund - Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	TID #9 REVENUES								
23-40-0048-1100	MONTHLY INTEREST	$ -	$ -	$ 2,500.00	$ 58,929.69	$ 80,000.00	$ 3,000.00	$ 500.00	
23-40-0048-2000	CAPITALIZED INTEREST 2024B	$ -	$ -	$ 175,000.00	$ -	$ -	$ 175,000.00	$ -	NAN Cap Int.
23-40-0049-1100	DEBT ISSUED 2024	$ -	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	
23-40-0049-2300	TAX INCREMENT	$ -	$ -	$ 21,962.28	$ 21,962.28	$ 21,962.28	$ 66,721.34	$ 44,759.06	
23-42-0042-2400	EXEMPT COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-42-0042-2500	STATE PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-48-0048-6000	SALE OF CITY PROPERTY	$ -	$ -	$ -	$ 194,803.00	$ 373,372.00	$ 200,000.00	$ 200,000.00	
	TID #9 REVENUES TOTAL	**$ -**	**$ 3,500,000.00**	**$ 199,462.28**	**$ 275,694.97**	**$ 475,334.28**	**$ 444,721.34**	**$ 245,259.06**	
	TID #9 EXPENDITURES								
23-50-0056-0100	ADMINISTRATION-Salaries	$ 6,029.96	$ 6,581.95	$ 6,825.00	$ 35,338.60	$ 38,209.00	$ 19,191.00	$ 12,366.00	EE Allocation
23-50-0056-5000	PLANNING ENG LEGAL EXP	$ 1,000.00	$ 150.00	$ 150.00	$ 1,644.30	$ 1,644.30	$ 35,000.00	$ 34,850.00	Eng Assistance
23-50-0056-6000	BANKER ROAD - DESIGN	$ -	$ 139,863.65	$ 52,760.00	$ 203,355.42	$ 300,000.00	$ 237,500.00	$ 184,740.00	KL Engineering
23-50-0056-7000	BANKER ROAD - CONSTRUCTION	$ -	$ -	$ -	$ 2,928,052.93	$ 3,805,000.00	$ -	$ -	
23-50-0059-0100	2024 NAN - BANKER ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-50-0059-0150	INT. 2024 NAN - BANKER ROAD	$ -	$ 72,917.00	$ 175,000.00	$ 174,999.23	$ 175,000.00	$ 175,000.00	$ -	
23-50-0059-3000	DEBT ISSUANCE COSTS	$ -	$ 39,800.00	$ -	$ -	$ -	$ -	$ -	
23-50-0064-7100	DEVELOPER AGREEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23-51-5190-6500	SS / MEDICARE EMPLOYER	$ 457.78	$ 502.57	$ 523.00	$ 315.32	$ 510.00	$ 1,900.00	$ 1,377.00	EE Benefits
23-51-5190-7000	WI RETIREMENT EMPLOYER	$ 411.85	$ 455.00	$ 475.00	$ 288.35	$ 465.00	$ 1,800.00	$ 1,325.00	EE Benefits
23-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 593.73	$ 484.44	$ 560.00	$ 370.40	$ 556.00	$ 3,500.00	$ 2,940.00	EE Benefits
23-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 62.49	$ -	$ -	$ -	$ -	$ -	$ -	EE Benefits
23-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.33	$ 3.97	$ 4.00	$ 1.91	$ 4.00	$ 10.00	$ 6.00	EE Benefits
	TID #9 EXPENDITURES TOTAL	**$ 8,558.14**	**$ 260,758.58**	**$ 236,297.00**	**$ 6,272,419.39**	**$ 4,621,388.30**	**$ 573,901.00**	**$ 237,604.00**	
NET (REVENUES-EXPENDITURES):		**$ (8,558)**	**$ 3,239,241**	**$ (36,835)**	**$ (5,996,724)**	**$ (4,146,054)**	**$ (129,180)**		

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

City of Fort Atkinson
2026 Operating Budget
TID #10 Fund - Revenues & Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
	TID #10 REVENUES								
24-40-0048-1100	MONTHLY INTEREST	$ -	$ -	$ 1,500.00	$ 174.97	$ -	$ 1,500.00	$ -	
24-40-0048-2000	CAPITALIZED INTEREST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
24-40-0049-2300	TAX INCREMENT	$ -	$ -	$ 38,339.02	$ 38,339.02	$ 38,339.02	$ 109,389.99	$ 71,050.97	Revenue 2025
24-42-0042-2400	EXEMPT COMPUTER AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
24-42-0042-2500	STATE PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TID #10 REVENUES TOTAL	**$ -**	**$ -**	**$ 39,839.02**	**$ 38,513.99**	**$ 38,339.02**	**$ 110,889.99**	**$ 71,050.97**	
	TID #10 EXPENDITURES								
24-50-0056-0100	ADMINISTRATION-Salaries	$ 6,029.96	$ 6,581.95	$ 6,825.00	$ 4,194.92	$ 7,100.00	$ 19,191.00	$ 12,366.00	EE Allocation
24-50-0056-5000	PLANNING ENG LEGAL EXP	$ 1,000.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 50,000.00	$ 49,850.00	Eng Assistance
24-50-0064-7100	DEVELOPER AGREEMENT-SCHUMAC	$ -	$ -	$ -	$ -	$ -	$ 8,500.00	$ 8,500.00	Schumacher DA
24-51-5190-6500	SS / MEDICARE EMPLOYER	$ 457.78	$ 502.57	$ 523.00	$ 315.32	$ 512.00	$ 1,900.00	$ 1,377.00	EE Benefits
24-51-5190-7000	WI RETIREMENT EMPLOYER	$ 411.85	$ 455.00	$ 475.00	$ 288.35	$ 470.00	$ 1,800.00	$ 1,325.00	EE Benefits
24-51-5190-7500	HEALTH INSURANCE EMPLOYER	$ 593.73	$ 484.44	$ 560.00	$ 370.40	$ 560.00	$ 3,500.00	$ 2,940.00	EE Benefits
24-51-5190-8000	DENTAL INSURANCE EMPLOYER	$ 62.49	$ -	$ -	$ -	$ -	$ -	$ -	EE Benefits
24-51-5190-8500	LIFE INSURANCE EMPLOYER	$ 2.33	$ 3.97	$ 4.00	$ 1.91	$ 4.00	$ 9.00	$ 5.00	EE Benefits
	TID #10 EXPENDITURES TOTAL	**$ 8,558.14**	**$ 8,177.93**	**$ 8,537.00**	**$ 5,320.90**	**$ 8,796.00**	**$ 84,900.00**	**$ 76,363.00**	
NET (REVENUES-EXPENDITURES):		**$ (8,558)**	**$ (8,178)**	**$ 31,302**	**$ 33,193**	**$ 29,543**	**$ 25,990**		

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2026 Operating Budget
Dwight Foster Public Library Fund Revenue Detail

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
				LIBRARY REVENUES					
15-41-0041-1100	GENERAL PROPERTY TAXES	$ 616,511.00	$ 616,000.00	$ 624,000.00	$ 624,000.00	$ 624,000.00	$ 637,000.00	$ 13,000	
15-44-0044-6000	ADJACENT COUNTY FUNDING	$ 13,401.00	$ 17,991.06	$ 19,344.73	$ 19,344.56	$ 19,344.56	$ 24,632.00	$ 5,287	
15-44-0044-6005	ADJ COUNTY ARPA GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15-44-0044-6100	COPY, SCAN, FAX, PRINT	$ 6,920.69	$ 8,564.38	$ 7,000.00	$ 5,051.41	$ 7,000.00	$ 7,000.00	$ -	
15-44-0044-6110	FINES	$ 1,655.25	$ 1,142.65	$ 1,200.00	$ 1,185.75	$ 1,200.00	$ 1,200.00	$ -	
15-44-0044-6120	JEFFERSON COUNTY AID	$ 277,220.00	$ 283,446.00	$ 298,147.00	$ 298,147.00	$ 298,147.00	$ 305,504.00	$ 7,357	
15-44-0044-6135	TRUST CONTRIB-CIP PROJECTS	$ 16,500.00	$ 16,254.95	$ 30,000.00	$ -	$ -	$ 160,000.00	$ 130,000	
15-47-0047-1100	DONATIONS / GRANTS	$ 37,895.71	$ 20,472.81	$ 10,325.65	$ 24,175.93	$ -	$ 8,700.00	$ (1,626)	
15-48-0048-1200	INSURANCE RECOVERIES	$ -	$ 6,619.01	$ -	$ -	$ -	$ -	$ -	
15-49-0049-9999	FUND BALANCE APPLIED	$ -	$ -	$ 32,058.00	$ -	$ -	$ 21,114.00	$ (10,944)	
	LIBRARY REVENUES TOTAL	**$ 970,104**	**$ 970,491**	**$ 1,022,075**	**$ 971,905**	**$ 949,692**	**$ 1,165,150**	**$ 143,075**	

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2026 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
					COUNTY LIBRARY EXPENDITURES				
15-55-5510-0100	CO LIB-Salaries F-Time	$ 59,189.28	$ -	$ -	$ -	$ -	$ -	$ -	No Longer
15-55-5510-0200	CO LIB-Salaries P-Time	$ 57,812.05	$ -	$ -	$ -	$ -	$ -	$ -	using
15-55-5510-0300	CO LIB-Janitor	$ 11,850.00	$ -	$ -	$ -	$ -	$ -	$ -	County
15-55-5510-0600	CO LIB-Supplies	$ 10,397.03	$ -	$ -	$ -	$ -	$ -	$ -	Accounts
15-55-5510-1200	CO LIB-Maint. & Repairs	$ 8,557.34	$ -	$ -	$ -	$ -	$ -	$ -	See Below
15-55-5510-1300	CO LIB-Books	$ 59,612.65	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1400	CO LIB-Other	$ 772.30	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1500	CO LIB-Periodicals	$ 4,850.64	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1600	CO LIB-A.V.	$ 28,924.80	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1700	CO LIB-Summer Reading Program	$ 3,685.35	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1800	CO LIB-Continuing Ed & Travel	$ 2,294.68	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-1900	CO LIB-Information Sourc/Serv	$ 48,692.87	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-2000	CO LIB-Programming	$ 8,941.71	$ -	$ -	$ -	$ -	$ -	$ -	
15-55-5510-2500	CO LIB-Benefits	$ 15,616.52	$ -	$ -	$ -	$ -	$ -	$ -	
	COUNTY LIBRARY EXPENDITURES - TOTAL	**$ 321,197**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2026 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
	(FORMERLY CITY) LIBRARY EXPENDITURES								
15-55-5511-0100	LIBRARY-Salaries F-Time	$ 279,684.69	$ 327,193.95	$ 360,000.00	$ 228,570.94	$ 350,000.00	$ 367,000.00	$ 7,000	
15-55-5511-0200	LIBRARY-Salaries P-Time	$ 63,897.84	$ 132,591.58	$ 130,000.00	$ 85,077.34	$ 128,000.00	$ 134,000.00	$ 4,000	
15-55-5511-0300	LIBRARY-Salaries Janitor	$ 8,713.17	$ 24,793.11	$ 23,000.00	$ 13,714.43	$ 23,000.00	$ 23,000.00	$ -	
15-55-5511-0600	LIBRARY-Supplies	$ 10,113.30	$ 20,849.61	$ 20,175.65	$ 15,264.24	$ 22,000.00	$ 20,000.00	$ (176)	
15-55-5511-0700	LIBRARY-Postage	$ 5,541.80	$ 1,247.72	$ 800.00	$ 1,018.16	$ 1,400.00	$ 1,400.00	$ 600	
15-55-5511-0800	LIBRARY-Insurance	$ 6,638.00	$ 6,319.00	$ 6,500.00	$ 7,028.74	$ 7,028.74	$ 7,000.00	$ 500	
15-55-5511-0900	LIBRARY-Telephone	$ 399.57	$ 228.23	$ 400.00	$ 577.31	$ 1,250.00	$ 3,000.00	$ 2,600	
15-55-5511-1000	LIBRARY-Electricity and Water	$ 36,684.52	$ 37,918.17	$ 39,000.00	$ 23,588.76	$ 39,000.00	$ 39,000.00	$ -	
15-55-5511-1100	LIBRARY-Natural Gas	$ 9,332.46	$ 5,818.46	$ 14,000.00	$ 4,965.26	$ 12,000.00	$ 14,000.00	$ -	
15-55-5511-1200	LIBRARY-Maint. & Repairs	$ 14,534.55	$ 44,119.84	$ 26,000.00	$ 22,755.82	$ 31,000.00	$ 34,500.00	$ 8,500	
15-55-5511-1300	LIBRARY-Books	$ 4,591.24	$ 62,560.77	$ 66,700.00	$ 39,106.62	$ 66,700.00	$ 66,700.00	$ -	
15-55-5511-1400	LIBRARY-Other	$ -	$ 539.51	$ 800.00	$ 461.32	$ 800.00	$ 1,000.00	$ 200	
15-55-5511-1500	LIBRARY-Periodicals	$ 828.76	$ 4,390.65	$ 4,800.00	$ 1,651.19	$ 4,800.00	$ 4,800.00	$ -	
15-55-5511-1600	LIBRARY-A.V.	$ 347.53	$ 29,802.41	$ 26,000.00	$ 13,473.57	$ 26,000.00	$ 17,500.00	$ (8,500)	
15-55-5511-1700	LIBRARY-Summer Reading Program	$ 483.14	$ 4,523.44	$ 5,900.00	$ 5,310.03	$ 6,275.00	$ 3,750.00	$ (2,150)	
15-55-5511-1800	LIBRARY-Continuing Ed & Travel	$ -	$ 2,071.94	$ 2,000.00	$ 1,457.55	$ 2,000.00	$ 2,000.00	$ -	
15-55-5511-1900	LIBRARY-Information Sourc/Serv	$ 5,396.74	$ 53,142.24	$ 54,000.00	$ 50,404.11	$ 64,000.00	$ 58,500.00	$ 4,500	
15-55-5511-2000	LIBRARY-Programming	$ -	$ 6,395.43	$ 8,000.00	$ 6,722.50	$ 10,000.00	$ 8,000.00	$ -	
15-55-5511-2500	LIBRARY-Benefits	$ 140,308.69	$ 167,242.38	$ 204,000.00	$ 121,379.50	$ 198,000.00	$ 200,000.00	$ (4,000)	
	LIBRARY EXPENDITURES - TOTAL	**$ 587,496**	**$ 931,748**	**$ 992,076**	**$ 642,527**	**$ 993,254**	**$ 1,005,150**	**$ 13,074**	

SECTION Q - DWIGHT FOSTER PUBLIC LIBRARY (FUND 15)

City of Fort Atkinson
2026 Operating Budget
Dwight Foster Public Library Fund Expenditure Detail

BUDGET LINE ITEM: ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	(FORMERLY CITY) CAPITAL IMPROVEMENTS EXPENDITURES								
15-60-0065-1000	CIP SECURITY CAMERAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15-60-0065-1100	CIP FURNITURE REPLACEMENT	$ 4,984.00	$ -	$ 6,000.00	$ -	$ 11,300.00	$ -	$ (6,000)	
15-60-0065-1101	CIP BRICK REPAIR	$ -	$ 2,853.70	$ 5,500.00	$ -	$ -	$ -	$ (5,500)	
15-60-0065-1102	CIP HVAC CONTROLS	$ 11,422.00	$ -	$ -	$ -	$ 87,550.00	$ -	$ -	AC 2025
15-60-0065-1103	CIP COMPUTERS	$ 9,760.09	$ 4,222.25	$ 5,000.00	$ 2,423.32	$ 5,000.00	$ 5,000.00	$ -	
15-60-0065-1104	CIP CARPET/FLOORING	$ -	$ 9,179.00	$ 12,000.00	$ -	$ -	$ -	$ (12,000)	
15-60-0065-1105	CIP SERVER REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
15-60-0065-1106	CIP SORTING MACHINE REPLACE	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ 150,000	
15-60-0065-1107	CIP PHONE SYSTEM	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000	
	CAPITAL LIBRARY EXPENDITURES - TOTAL	**$ 26,166**	**$ 16,255**	**$ 28,500**	**$ 2,423**	**$ 103,850**	**$ 160,000**	**$ 131,500**	
TOTAL LIBRARY EXPENDITURES		**$ 934,859**	**$ 948,003**	**$ 1,020,576**	**$ 644,951**	**$ 1,097,104**	**$ 1,165,150**	**$ 144,574**	
NET (REVENUES-EXPENDITURES):		**$ 35,244**	**$ 22,487**	**$ 1,500**	**$ 326,954**	**$ (147,412)**	**$ -**		

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM		2026 REQUEST	2026 PROPOSED LEVY FUNDED	2026-2027 BORROWING	2026 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
DEPARTMENT	PROJECT							
2026 CAPITAL IMPROVEMENTS PROJECT BUDGET								
AIRPORT	AIRPORT MASTER PLAN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	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	NAVAIDS/BEACON PROJECT	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ -	Navigation Aids and rotating beacon elements to be replaced and updated in 2025 and 2026. To be paid for through CARES Act funds.
AIRPORT	RUNWAY/TAXIWAY LIGHTING	$ 28,000.00	$ -	$ -	$ -	$ 28,000.00	$ -	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	BARN ROOF REPAIR	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	The barn roof on the airport grounds has a hole in the roof. Unclear on CARES act funding possibility.
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	$ 26,900.00	$ 26,900.00	$ -	$ -	$ -	$ -	Annual computer and server replacement for all General Fund Departments. Utilities self-fund computer and server replacements.
AQUATIC CENTER	CONCESSION BUILDING ENHANCEMENTS	$ 10,500.00	$ 10,500.00				$ -	Remove grease trap and upgrade plumbing, add ventilation (exhaust fan and door vents), and electrical upgrades as budget allows. (This is priority)
AQUATIC CENTER	IT UPDATES, NETWORK, POS SYSTEM, SECURITY, PA SYSTEM	$ 11,000.00	$ 11,000.00	$ -			$ -	Internet access was added to the Aquatic Center in 2025 to accept credit card payments. Additional improvements are needed, including replacing a failing video security system.
CITY MANAGER	STRATEGIC PLANNING	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	Hire a consultant to engage the City Council, municipal staff and the public in a strategic planning process to set mission, vision and values for future.
CITY MANAGER	REBRANDING PROJECT	$ 75,000.00	$ -	$ -	$ -	$ -	$ 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.
CLERK/TREASURER	ELECTION UPGRADES	$ 25,000.00	$ 25,000.00	$ -	$ -	$ -	$ -	New DS200, Badger Book Server, Gym mats, security features
ELECTRICAL	MAIN ST CORRIDOR STREET LIGHTS	$ 9,500.00	$ -	$ -	$ -	$ -	$ 9,500.00	Replacing aging High Pressure Sodium cobra head fixtures with LED cobra head fixtures
ELECTRICAL	MCCAIN TRAFFIC CONTROLLERS	$ 10,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	Update older traffic signal controllers
ELECTRICAL	BUCKET TRUCK	$ 170,000.00	$ -	$ 170,000.00	$ -	$ -	$ -	Replace 1998 bucket truck
FIRE DEPARTMENT	BATTALION VEHICLE-F350 TRUCK, TOPPER	$ 128,000.00	$ -	$ 128,000.00	$ -	$ -	$ -	Replacement of 11 year old command vehicle. F350 truck, topper, slide out gear trays, radios, graphics
FIRE DEPARTMENT	AMBULANCE AND EQUIPMENT	$ 208,343.00	$ -	$ 508,343.00	$ -	$ -	$ -	Replacement of 22 year old ambulance 8157, patient cot, EKC monitor and radios.

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM - DEPARTMENT	PROJECT LINE ITEM - PROJECT	2026 REQUEST	2026 PROPOSED LEVY FUNDED	2026-2027 BORROWING	2026 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2026 CAPITAL IMPROVEMENTS PROJECT BUDGET								
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	REPLACE PHONE SYSTEM	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	Replace staff phones throughout the library. The current system was installed in 2010.
LIBRARY	SORTING MACHINE REPLACEMENT	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ -	Replacement of sorting machine for checkin/sorting of library materials.
MUNICIPAL BUILDING	SECURITY DOOR ACCESS	$ 15,000.00	$ 15,000.00				$ -	Door control at 5 doors provided by new key FOB system for security. Using same system as the new Parks and Public Works building.
MUNICIPAL BUILDING	EXTERIOR RAMP REPAIRS	$ 22,000.00	$ -	$ 22,000.00	$ -	$ -	$ -	Repair existing ramps, stairs, and railings at the entrance areas to be ADA-compliant. Address buckling and uneven pavers to eliminate the current trip hazards. This is included on page 63 of the Municipal Facilities Assessment, 2022 and noted for Election ADA Compliance.
MUSEUM	NEW ROOF	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -	Insurance claim for 2025, under review with Insurance / obtaining quotes.
PARKS	FORD F450 FLATBED TRUCK W/DUMP BODY	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	Retiring a 1999 flat bed (30 years old). Valuable vehicle for hauling. Upgrade to F450 from F350 with flat-bed dump body to minimize overloading the trucks and maximize safety when hauling equipment and/or materials (salt/gravel).
PARKS	REPLACE -TENNIS COURTS Resurfacing Courts 5-8	$ 26,000.00	$ -	$ -	$ -	$ -	$ 26,000.00	5-Year Maintenenace schedule to fill cracks, level courts, and apply color coating on courts 5-8 at Rock River Park. Includes painting of tennis and pickle ball court lines. Seek donor to assist with funding.
POLICE DEPARTMENT	SQUAD/BODY CAMERAS	$ 26,000.00	$ 26,000.00	$ -	$ -	$ -	$ -	One unit per marked squad (7 marked squads, 12 Body Cams) 2032 est.
POLICE DEPARTMENT	EMERGENCY BACK-UP GENERATOR	$ 84,000.00	$ -	$ 84,000.00	$ -	$ -	$ -	Replace emergency generator.
POLICE DEPARTMENT	SQUAD CARS	$ 72,000.00	$ -	$ 72,000.00	$ -	$ -	$ -	2 squad replacements per year + changeover costs (1 squad in 2026, 2027, 2029)
POLICE DEPARTMENT	HVAC/BOILER SYSTEM	$ 90,000.00	$ -	$ 90,000.00	$ -	$ -	$ -	Replace boilder system for building.
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ 230,000.00	$ -	$ 230,000.00	$ -	$ -	$ -	Replace 23 year old Single Axle Plow Truck w/ Wing (Fleet 12)
PUBLIC WORKS - OPERATIONS	VOLVO 130E WHEELED EXCAVATOR W/GRAPPLE ATTACHMENT	$ 235,000.00	$ -	$ 235,000.00	$ -	$ -	$ -	Replace 19 Y.O. CaseTractor Backhoe (Fleet 39)/ Sell Fleet 9 Prentice & Fleet 5 Tandem Axle (Offset Value Approx. $20,000.00)

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM: DEPARTMENT	PROJECT LINE ITEM: PROJECT	2026 REQUEST	2026 PROPOSED LEVY FUNDED	2026-2027 BORROWING	2026 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2026 CAPITAL IMPROVEMENTS PROJECT BUDGET								
PUBLIC WORKS STREETS AND SIDEWALK	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.
PUBLIC WORKS STREETS AND SIDEWALK	JANESVILLE AVENUE CORRIDOR PLAN - RESTRIPING DESIGN	$ 24,600.00			$ 24,600.00			As part of the Janesville Avenue corridor plan implementation, the City will commission design work to restripe Janesville Avenue from 4 lanes to 2 lanes with a center turn lane
PUBLIC WORKS STREETS AND SIDEWALK	BANKER ROAD RELOCATION DESIGN WORK	$ 237,500.00	$ -	$ -	$ -	$ 237,500.00	$ -	Design to occur in 2025-2026, construction 2027, 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.
PUBLIC WORKS STREETS AND SIDEWALK	ANNUAL WATER MAIN REPLACEMENT STREET PORTION (SOUTH MAIN STREET)	$ 775,000.00	$ -	$ -	$ 775,000.00	$ -	$ -	South Main Street road diet and bike/pedestrian path project (only road work in 2026). Supplemented by DOT TAP Grant of $880,000. $775,000 reflects City's portion of remaining roadway costs.
SENIOR CENTER	AC UNIT REPLACEMENT	$ 12,000.00	$ 12,000.00	$ -	$ -		$ -	Replacement recommend due to the age of both units. The center has two AC zones, both units are 30+ years old.
STORMWATER	COLLECTION SYSTEM REPAIRS AND LINING	$ 40,000.00	$ -	$ -	$ -	$ 40,000.00	$ -	General building for annual sinkholes and breaks that require fixing. Varies substantantially.
STORMWATER	S. MAIN STREET (ROCKWELL TO HACKBARTH) ROAD DIET AND PEDESTRIAN PATH-CONSTRUCTION AND OVERSIGHT	$ 190,000.00	$ -	$ -	$ -	$ 190,000.00	$ -	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.
STORMWATER	ANNUAL COLLECTION SYSTEM IMPROVEMENT	$ 115,000.00	$ -	$ -	$ -	$ 115,000.00	$ -	The stormwater utility portion of the 2026 Supports stormwater infrastructure improvements.
WASTEWATER	RIVERSIDE DR DESIGN	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -	Placeholder for sanitary work. This assumes replacement of all sanitary but the conditions likely allow lining and rehabilitation at a MUCH lower cost. TBD

SECTION R - 2026 CAPITAL IMPROVEMENTS PROJECT BUDGET

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Expenditure Detail

DEPARTMENT	PROJECT	2026 REQUEST	2026 PROPOSED LEVY FUNDED	2026-2027 BORROWING	2026 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2026 CAPITAL IMPROVEMENTS PROJECT BUDGET								
WASTEWATER	RE-ESTABLISH OUTFALL TRAIL TELEVISING/LOCATING MANHOLES	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	Evaluation of the 1974 era concrete effluent pumping
WASTEWATER	REPLACEMENT OF HVAC SYSTEM AIR CONDITIONER BUILDING #10 AND #80	$ 140,000.00	$ -	$ -	$ -	$ 140,000.00	$ -	Replacement of original 19925 #10 AC Unit and 2013 #80 AC Unit
WASTEWATER	LIFT STATION CONTROLS AND TELEMETRY UPDATES	$ 350,000.00	$ -	$ -	$ -	$ 350,000.00	$ -	Lift station telemetry and control cabinet replacements.
WASTEWATER	ANNUAL COLLECTION SYSTEM IMPROVEMENT	$ 210,400.00	$ -	$ -	$ -	$ 210,400.00	$ -	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	NORTH MAIN STREET SANTIARY SEWER CORRECTIVE WORK	$ 215,000.00	$ -	$ -	$ -	$ 215,000.00	$ -	North Main Street sanitary sewer realignment project. This project will remove failing sanitary sewer pipe located in downtown building basements and realignment in parking lot in conjunction with Premier Bank Parking Lot project.
WATER	WELL SECURITY	$ 3,500.00	$ -	$ -	$ -	$ 3,500.00	$ -	Security on wells , DNR recommendation security camera's need fiber at well
WATER	VFDS MAIN STATION	$ 18,000.00	$ -	$ -	$ -	$ 18,000.00	$ -	Install (1) VFD on booster pumps at main station. Provides cost savings and operations.
WATER	TRANSFER SWITCHES	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	Utility transfer switches at (4) locations.
WATER	RIVERSIDE DR DESIGN	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00	$ -	Water portion of the Riverside Dr project from Robert St to Sinnissippi. Approximately 4000LF main. Design contract awarded to Graef, awaiting WisDOT design team.
WATER	1" THRU 12" METERS	$ 38,000.00	$ -	$ -	$ -	$ 38,000.00	$ -	Standard outlay item. Industrial, commercial, and well meter replacement and repair.
WATER	SCADA COMPUTER UPGRADES	$ 43,000.00	$ -	$ -	$ -	$ 43,000.00	$ -	2019 Last Upgrade/ Security Upgrade
WATER	5/8" METERS	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	Yearly replacements per PSC , program need to include more changeouts
WATER	WELL REHABILITATION	$ 50,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	Well #7 2026, last rehab was 2014.
WATER	TRUCK PURCHASE	$ 50,000.00				$ 50,000.00		Purchase of new water utility truck
WATER	GENERATOR WELL	$ 185,000.00	$ -	$ -	$ -	$ 185,000.00	$ -	One generator for Well #5. Critical back-up power at wells.
WATER	ANNUAL HYDRANTS AND SERVICES	$ 230,000.00	$ -	$ -	$ -	$ 230,000.00	$ -	Annual repairs per street program - South Main Street Project
WATER	S. MAIN STREET (ROCKWELL TO HACKBARTH) ROAD DIET AND PEDESTRIAN PATH-CONSTRUCTION AND OVERSIGHT - ANNUAL MAIN REPLACEMENT PROJECT	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00	$ -	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 Capital Improvements Projects Budget
Expenditure Detail

PROJECT LINE ITEM DEPARTMENT	PROJECT LINE ITEM PROJECT	2026 REQUEST	2026 PROPOSED LEVY FUNDED	2026-2027 BORROWING	2026 PROPOSED TRANSPORT FUNDING	OTHER FUNDING SOURCE (SEE TABLE)	PUSHED TO FUTURE CIP	PROJECT DESCRIPTION
2026 CAPITAL IMPROVEMENTS PROJECT BUDGET								
	CIP EXPENDITURES - TOTAL	$ 5,734,243	$ 246,400	$ 1,539,343	$ 814,600	$ 3,313,400	$ 120,500	

SECTION R - 2026 CAPITAL IMPROVEMENTS PROJECT BUDGET - OTHER FUNDING SOURCES TABLE

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Other Funding Sources Table

PROJECT LINE ITEM - DEPARTMENT	PROJECT LINE ITEM - PROJECT	2026 PROJECTS OTHER FUNDING	TID 9 FUNDS	CARES ACT FUNDING	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTE WATER UTILITY	STORM WATER UTILITY
2026 CAPITAL IMPROVEMENTS PROJECTS BUDGET									
AIRPORT	AIRPORT MASTER PLAN	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	NAVAIDS/BEACON PROJECT	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	RUNWAY/TAXIWAY LIGHTING	$ 28,000.00	$ -	$ 28,000.00	$ -	$ -	$ -	$ -	$ -
AIRPORT	BARN ROOF REPAIR	$ 30,000.00	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ -
LIBRARY	COMPUTER REPLACEMENT	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -
LIBRARY	REPLACE PHONE SYSTEM	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -
LIBRARY	SORTING MACHINE REPLACEMENT	$ 150,000.00	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -
MUSEUM	NEW ROOF	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00	$ -	$ -	$ -
PUBLIC WORKS STREETS AND SIDEWALK	BANKER ROAD RELOCATION DESIGN WORK	$ 237,500.00	$ 237,500.00	$ -	$ -	$ -	$ -	$ -	$ -
STORMWATER	COLLECTION SYSTEM REPAIRS AND LINING	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00
STORMWATER	S. MAIN STREET (ROCKWELL TO HACKBARTH) ROAD DIET AND PEDESTRIAN PATH-CONSTRUCTION AND OVERSIGHT	$ 190,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000.00
STORMWATER	ANNUAL COLLECTION SYSTEM IMPROVEMENT	$ 115,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000.00
WASTEWATER	RIVERSIDE DR DESIGN	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -
WASTEWATER	RE-ESTABLISH OUTFALL TRAIL TELEVISING/LOCATING MANHOLES	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
WASTEWATER	REPLACEMENT OF HVAC SYSTEM AIR CONDITIONER BUILDING #10 AND #80	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ 140,000.00	$ -
WASTEWATER	LIFT STATION CONTROLS AND TELEMETRY UPDATES	$ 350,000.00	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ -

City of Fort Atkinson
2026 Capital Improvements Projects Budget
Other Funding Sources Table

PROJECT LINE ITEM – DEPARTMENT	PROJECT LINE ITEM – PROJECT	2026 PROJECTS OTHER FUNDING	TID 9 FUNDS	CARES ACT FUNDING	LIBRARY TRUST	MUSEUM TRUST	WATER UTILITY	WASTE WATER UTILITY	STORM WATER UTILITY
2026 CAPITAL IMPROVEMENTS PROJECTS BUDGET									
WASTEWATER	NORTH MAIN STREET SANTIARY SEWER CORRECTIVE WORK	$ 215,000.00	$ -	$ -	$ -	$ -	$ -	$ 215,000.00	$ -
WASTEWATER	ANNUAL COLLECTION SYSTEM IMPROVEMENT	$ 210,400.00	$ -	$ -	$ -	$ -	$ -	$ 210,400.00	$ -
WATER	WELL SECURITY	$ 3,500.00	$ -	$ -	$ -	$ -	$ 3,500.00	$ -	$ -
WATER	VFDS MAIN STATION	$ 18,000.00	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	$ -
WATER	TRANSFER SWITCHES	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
WATER	RIVERSIDE DR DESIGN	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
WATER	1" THRU 12" METERS	$ 38,000.00	$ -	$ -	$ -	$ -	$ 38,000.00	$ -	$ -
WATER	SCADA COMPUTER UPGRADES	$ 43,000.00	$ -	$ -	$ -	$ -	$ 43,000.00	$ -	$ -
WATER	5/8" METERS	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -
WATER	WELL REHABILITATION	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -
WATER	TRUCK PURCHASE	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -
WATER	GENERATOR WELL	$ 185,000.00	$ -	$ -	$ -	$ -	$ 185,000.00	$ -	$ -
WATER	ANNUAL HYDRANTS AND SERVICES	$ 230,000.00	$ -	$ -	$ -	$ -	$ 230,000.00	$ -	$ -
WATER	S. MAIN STREET (ROCKWELL TO HACKBARTH) ROAD DIET AND PEDESTRIAN PATH-CONSTRUCTION AND OVERSIGHT	$ 600,000.00	$ -	$ -	$ -	$ -	$ 600,000.00	$ -	$ -
	CIP OTHER FUNDING - TOTAL	**$ 3,313,400**	**$ 237,500**	**$ 73,000**	**$ 160,000**	**$ 200,000**	**$ 1,327,500**	**$ 970,400**	**$ 345,000**

SECTION S - TAXI FUND (FUND 17)

City of Fort Atkinson
2026 Operating Budget
Taxi Fund Revenues & Expenditures

BUDGET LINE ITEM ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	TAXI REVENUES								
17-42-0042-7300	STATE/FED: MASS TRANSIT	$ 203,343.92	$ 329,585.90	$ 275,000.00	$ 40,286.00	$ 135,000.00	$ 175,000.00	$ (100,000.00)	
17-42-0042-7400	FED: TAXI VANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17-41-0041-0022	TRANS IN FROM ARPA FUND	$ -	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 15,000.00	$ (25,000.00)	Subs & CIP
	TAXI REVENUES TOTAL	**$ 203,343.92**	**$ 369,585.90**	**$ 315,000.00**	**$ 40,286.00**	**$ 135,000.00**	**$ 190,000.00**	**$ (125,000.00)**	
	TAXI EXPENDITURES								
17-57-5770-0600	TAXI - Publications	$ 46.00	$ -	$ -	$ -	$ -	$ -	$ -	
17-57-5770-3000	SUBSIDIZED TAXI SERVICE	$ 185,751.83	$ 153,836.28	$ 285,000.00	$ 61,703.51	$ 135,000.00	$ 190,000.00	$ (95,000.00)	
17-60-0067-7000	TAXI SERVICE FED GRANT-VEHICLE	$ -	$ 146,284.00	$ -	$ -	$ -	$ -	$ -	New vehicles; see rev offset
	TAXI EXPENDITURES TOTAL	**$ 185,797.83**	**$ 300,120.28**	**$ 285,000.00**	**$ 61,703.51**	**$ 135,000.00**	**$ 190,000.00**	**$ (95,000.00)**	
NET (REVENUES-EXPENDITURES):		**$ 17,546**	**$ 69,466**	**$ 30,000**	**$ (21,418)**	**$ -**	**$ -**		

SECTION T - CDBG LORMAN PROJECT (FUND 18)

City of Fort Atkinson
2026 Operating Budget
CDBG CLOSE - Lorman Project Fund Revenues & Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	CDBG CLOSE - LORMAN PROJECT REVENUES								
18-42-0042-2100	STATE: CDBG CLOSE GRANT	$ 635,768.08	$ -	$ -	$ -	$ -	$ -	$ -	
18-41-0041-0022	TRANS IN FROM ARPA FUND	$ -	$ 25,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 25,000.00	$ -	ARPA Subsidy
	PROCEEDS FROM BORROWING	$ -	$ 340,000.00	$ -	$ -	$ -	$ -	$ -	
	LORMAN REVENUES TOTAL	**$ 635,768.08**	**$ 365,000.00**	**$ 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	$ 278,010.79	$ -	$ -	$ -	$ -	$ -	$ -	
18-50-0056-3000	SITE DEMOLITION	$ 13,820.00	$ -	$ -	$ -	$ -	$ -	$ -	
18-50-0056-5000	PLANNING ENGINEERING	$ 75,865.40	$ 9,238.77	$ 15,000.00	$ 5,750.50	$ 15,000.00	$ 15,000.00	$ -	
18-50-0056-6000	LEGAL SERVICES	$ 6,543.00	$ 1,530.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	Consult Serv
	LORMAN EXPENDITURES TOTAL	**$ 374,239.19**	**$ 10,768.77**	**$ 25,000.00**	**$ 5,750.50**	**$ 15,000.00**	**$ 25,000.00**	**$ -**	
NET (REVENUES-EXPENDITURES):		**$ 261,529**	**$ 354,231**	**$ -**	**$ (5,751)**	**$ 10,000**	**$ -**		

City of Fort Atkinson
2026 Operating Budget
Airport Fund Revenues & Expenditures

ACCOUNT NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	AIRPORT REVENUES								
20-41-0041-1100	AIRPORT HANGAR TAXES	$ -	$ 21,751.55	$ -	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	
20-42-0042-1000	STATE: GRANT	$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
20-44-0044-4400	AIRPORT - HANGAR LEASES	$ 20,034.74	$ 22,817.74	$ 20,000.00	$ 4,653.00	$ 22,817.74	$ 22,000.00	$ 2,000.00	
20-44-0044-4410	AIRPORT FUEL SALES	$ 101,494.65	$ 99,448.74	$ 80,000.00	$ 73,906.02	$ 87,000.00	$ 79,000.00	$ (1,000.00)	
20-46-0046-5200	AIRPORT FUEL TAX	$ 2,023.80	$ 2,035.60	$ 2,000.00	$ 1,670.70	$ 2,000.00	$ 2,000.00	$ -	
	AIRPORT REVENUES TOTAL	**$ 155,553.19**	**$ 146,053.63**	**$ 102,000.00**	**$ 103,229.72**	**$ 134,817.74**	**$ 126,000.00**	**$ 24,000.00**	
	AIRPORT EXPENDITURES								
20-54-5453-0100	AIRPORT-Salaries	$ 8,546.51	$ 9,310.92	$ 9,948.00	$ 5,668.18	$ 8,000.00	$ 7,400.00	$ (2,548.00)	
20-54-5453-0600	AIRPORT-Supplies	$ 4,663.63	$ 5,032.42	$ 6,000.00	$ 3,948.01	$ 5,000.00	$ 7,000.00	$ 1,000.00	
20-54-5453-0700	AIRPORT-Fuel Station Expense	$ 1,802.02	$ 2,229.50	$ 3,000.00	$ 2,330.00	$ 2,500.00	$ 4,000.00	$ 1,000.00	
20-54-5453-1100	AIRPORT-Fuel for Resale	$ 91,451.65	$ 92,133.19	$ 82,000.00	$ 54,186.13	$ 80,000.00	$ 82,000.00	$ -	
20-54-5490-6500	SS / MEDICARE EMPLOYER	$ 147.38	$ 170.59	$ 200.00	$ 46.09	$ 200.00	$ 450.00	$ 250.00	
20-54-5490-7000	WI RETIREMENT EMPLOYER	$ 140.11	$ 153.88	$ 200.00	$ 41.87	$ 200.00	$ 450.00	$ 250.00	
20-54-5490-7500	HEALTH INSURANCE EMPLOYER	$ 358.16	$ -	$ 650.00	$ -	$ -	$ 1,700.00	$ 1,050.00	
20-54-5490-8000	DENTAL INSURANCE EMPLOYER	$ 31.69	$ -	$ -	$ -	$ -	$ -	$ -	
20-54-5490-8500	LIFE INSURANCE EMPLOYER	$ -	$ 1.90	$ 2.00	$ 0.15	$ 2.00	$ -	$ (2.00)	
20-56-5600-1000	AIRPORT HANGAR TAXES	$ -	$ 21,751.55	$ -	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	
	AIRPORT EXPENDITURES TOTAL	**$ 107,141.15**	**$ 130,783.95**	**$ 102,000.00**	**$ 89,220.43**	**$ 118,902.00**	**$ 126,000.00**	**$ 24,000.00**	
NET (REVENUES-EXPENDITURES):		**$ 48,412**	**$ 15,270**	**$ -**	**$ 14,009**	**$ 15,916**	**$ -**		

SECTION V - CAPITAL CATALYST FUND (FUND 21)

City of Fort Atkinson
2026 Operating Budget
Capital Catalyst Fund Revenues & Expenditures

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	CAPITAL CATALYST LOANS (RECEIVABLES)								
21-00-0001-4000	LONG TERM RECVBLE-2022-PT01	$ 86,555.52	$ 76,229.13	$ -	$ 69,235.31	$ 68,771.99	$ 59,000.66	$ 59,000.66	
21-00-0001-5000	LONG TERM RECVBLE-2022-BB02	$ 13,095.62	$ 11,529.33	$ -	$ 11,349.04	$ 10,443.80	$ 8,984.03	$ 8,984.03	
21-00-0001-6000	LONG TERM RECVBLE-2023-OT03	$ 96,534.51	$ 90,688.76	$ -	$ 86,726.32	$ 84,799.23	$ 78,720.84	$ 78,720.84	
21-00-0001-7000	LONG TERM RECVBLE-2023-LH04	$ 96,831.14	$ 89,133.60	$ -	$ 83,931.65	$ 85,766.94	$ 79,711.12	$ 79,711.12	
21-00-0001-8000	LONG TERM RECVBLE-2023-SS05	$ 80,792.78	$ 76,039.19	$ -	$ 72,812.63	$ 71,185.21	$ 66,233.27	$ 66,233.27	
21-00-0001-9000	LONG TERM RECVBLE-2024-LRPP06	$ -	$ 48,333.02	$ -	$ 43,751.78	$ 41,606.16	$ 34,709.32	$ 34,709.32	
	CAPITAL CATALYST LOANS	**$ 373,809.57**	**$ 391,953.03**	**$ -**	**$ 367,806.73**	**$ 362,573.33**	**$ 327,359.24**	**$ 327,359.24**	**$ -**

ACCOUNT NO	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD 08/31/2025	2025 ESTIMATE	2026 PROPOSED	VARIANCE 2026-2025	COMMENTS
	CAPITAL CATALYST FUND REVENUES								
21-40-0048-1100	INTEREST-CAP CATALYST	$ 733.58	$ 472.00	$ 500.00	$ 312.29	$ 500.00	$ 500.00	$ -	
21-40-0050-1000	GEN FUND- MATCHING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21-40-0050-4000	INTEREST-2022-PT01	$ 1,854.54	$ 1,673.61	$ -	$ 1,006.18	$ 1,509.27	$ -	$ -	Int Only
21-40-0050-5000	INTEREST-2022-BB02	$ 255.57	$ 233.71	$ -	$ 19.71	$ 29.57	$ -	$ -	Int Only
21-40-0050-6000	INTEREST-2023-OT03	$ 1,095.01	$ 1,883.73	$ -	$ 1,185.36	$ 1,778.04	$ -	$ -	Int Only
21-40-0050-7000	INTEREST-2023-LH04	$ 731.14	$ 1,902.46	$ -	$ 1,198.05	$ 1,797.08	$ -	$ -	Int Only
21-40-0050-8000	INTEREST-2023-SS05	$ 375.37	$ 1,576.77	$ -	$ 993.68	$ 1,490.52	$ -	$ -	Int Only
21-40-0050-9000	INTEREST-2024-LRPP06	$ -	$ 283.02	$ -	$ 618.76	$ 928.14	$ -	$ -	Int Only
21-44-0044-0100	APPLICATION REVIEW	$ 1,500.00	$ 500.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	Future Loans
	CAPITAL CATALYST REVENUES TOTAL	**$ 6,545.21**	**$ 8,525.30**	**$ 1,500.00**	**$ 5,334.03**	**$ 8,032.61**	**$ 1,500.00**	**$ -**	

City of Fort Atkinson
2026 Operating Budget
Capital Catalyst Fund Revenues & Expenditures

BUDGET LINE ITEM		2023	2024	2025	2025 YTD	2025	2026	VARIANCE	COMMENTS
ACCOUNT NO	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	08/31/2025	ESTIMATE	PROPOSED	2026-2025	
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21-50-0050-0650	CCRLF-2024-LRPP06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21-51-5157-0000	INDEPENDENT AUDITING	$ -	$ -	$ -	$ 3,800.00	$ 3,800.00	$ 1,500.00	$ 1,500.00	
CAPITAL CATALYST EXPENDITURES TOTAL		**$ -**	**$ -**	**$ -**	**$ 3,800.00**	**$ 3,800.00**	**$ 1,500.00**	**$ 1,500.00**	

City of Fort Atkinson
2027-2031 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM - DEPARTMENT	PROJECT	2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
GENERAL GOVERNMENT							
ALL - GENERAL FUND	COMPUTER/SERVER REPLACEMENT	$ 17,200.00	$ 16,400.00	$ 15,500.00	$ 18,900.00	$ 17,800.00	Annual computer and server replacement removed from individual CIPs and placed here for all depts (see additional table)
CLERK/ TREASURER	REPLACEMENT OF BADGER BOOKS	$ -	$ 4,000.00	$ -	$ -	$ 4,000.00	Replacing Badger Books as necessary
MUNICIPAL BUILDING	PURCHASE A GENERATOR	$ 65,000.00	$ -	$ -	$ -	$ -	Purchasing a generator to back up City Hall ensures uninterrupted power supply during outages, maintaining essential functions, and services for the community. Originally scheduled for 2024.
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.
MUNICIPAL BUILDING	WINDOW LINTEL REPLACEMENT	$ -	$ 11,000.00	$ -	$ -	$ -	Replace seven window lintels on the second floor west side of the building due to rusting and sagging allowing for water penetration.
MUNICIPAL BUILDING	EXTERIOR DOOR REPLACEMENT #7	$ -	$ -	$ 12,000.00	$ -	$ -	Door #7 is heavily used by both staff and the public to access table and chair rentals. The door has deteriorated over time and will need to be replaced.
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	$ -	$ -	$ 5,000.00	$ -	$ -	Last install in 2002. Foot traffic pattern visible; consider replacement with carpet tiles
MUNICIPAL BUILDING	REPLACE ROOF ZONE 3	$ -	$ -	$ -	$ 85,000.00	$ -	Zone 3 and 4 were projected to have a 5-10 year life expectancy as of 2024.
MUNICIPAL BUILDING	HVAC REPLACE 3 SPLIT UNITS	$ -	$ -	$ -	$ -	$ 36,000.00	The municipal building has eight split-system HVAC units and four furnace systems still in service as part of the 1995 facilities upgrade project, and has reached its anticipated service life. Plan to replace three units annually over three years.
SUBTOTAL - GENERAL GOVERNMENT		**$ 82,200.00**	**$ 97,400.00**	**$ 39,500.00**	**$ 103,900.00**	**$ 57,800.00**	

City of Fort Atkinson
2027-2031 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				PUBLIC SAFETY			
POLICE DEPARTMENT	SQUAD CARS	$ 71,000.00	$ 140,000.00	$ 74,000.00	$ 160,000.00	$ 79,000.00	2 squad replacements per year + changeover costs (1 squad in 2026, 2027, 2029); Costs have increased substantially for vehicles, graphics, and outfitting
POLICE DEPARTMENT	U.P.S. BATTERY REPLACEMENT	$ 65,000.00	$ -	$ -	$ -	$ 5,000.00	Battery replacement U.P.S. System (3 year Cycle) 2023 in Nov & 2027 in Jan
POLICE DEPARTMENT	ELECTRONIC CONTROL DEVICES	$ -	$ -	$ -	$ -	$ 20,000.00	8 ECD replacements (6 year cycle)
POLICE DEPARTMENT	MOBILE DATA COMPUTERS	$ -	$ -	$ -	$ -	$ 25,000.00	Mobile Data Computers, 7 unit replacements
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.
POLICE DEPARTMENT	PORTABLE/MOBILE RADIOS	$ -	$ -	$ -	$ -	$ 79,000.00	Replace portable radios.
FIRE/EMS DEPARTMENT	TURNOUT GEAR EXTRACTOR/DRYER	$ 8,000.00	$ -	$ -	$ -	$ -	Purchase of new turnout gear for PPE decontamination.
FIRE/EMS DEPARTMENT	ZODIAC BOAT	$ 14,000.00	$ -	$ -	$ -	$ -	Replacement of 27 year old utility vehicle used to tow rescue boat.
FIRE/EMS DEPARTMENT	FIRE ENGINE PURCHASE	$ -	$ 1,138,185.00	$ -	$ -	$ -	Replacement of 28 year old engine, 8163
FIRE/EMS DEPARTMENT	SCBA COMPRESSOR	$ -	$ -	$ 60,000.00	$ -	$ -	Replacement of SCBA airpacks filling station.
FIRE/EMS DEPARTMENT	SCBA PURCHASE	$ -	$ -	$ 500,000.00	$ -	$ -	Replacement of SCBA airpacks.
FIRE/EMS DEPARTMENT	BOAT	$ -	$ -	$ -	$ 75,000.00	$ -	Replacement of utility vehicle
FIRE/EMS DEPARTMENT	AMBULANCE PURCHASE	$ -	$ -	$ -	$ -	$ 550,000.00	Replacement of ambulance (2017) 8159
FIRE/EMS DEPARTMENT	TENDER PURCHASE	$ -	$ -	$ -	$ -	$ 500,000.00	Replacement / Refurb of Tender 8192
ELECTRICAL	MCCAIN TRAFFIC CONTROLLERS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	Upgrade to new traffic signal controller.
ELECTRICAL	CROSSWALK LEDS	$ 20,100.00	$ -	$ -	$ -	$ -	Replace all existing incandescent fixtures with LED
ELECTRICAL	SERVICE UTILITY TRUCK		$ 58,000.00	$ -	$ -	$ -	Replace 2008 one ton truck with 1/2 ton truck with side storage boxes.
SUBTOTAL - PUBLIC SAFETY		**$ 188,100.00**	**$ 1,346,185.00**	**$ 729,000.00**	**$ 257,000.00**	**$ 1,268,000.00**	

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				PUBLIC WORKS			
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ 234,000.00	$ -	$ -	$ -	$ -	Replace Truck 24 year old Single Axle Plow Truck w/ Wing (Fleet 6)
PUBLIC WORKS - OPERATIONS	FRONT END LOADER	$ 225,000.00	$ -	$ -	$ -	$ -	Replaces 20 year old Loader (Fleet 43)
PUBLIC WORKS - OPERATIONS	FORD F450 W/DUMP BED	$ 88,000.00	$ -	$ -	$ -	$ -	Replace 9 year old 1 Ton Dump (Fleet 23)
PUBLIC WORKS - OPERATIONS	F350 4X4 PICK TRUCK W/DUMP BOX	$ 85,000.00	$ -	$ -	$ -	$ -	Replace 29 year old 1 Ton (Fleet 27)
PUBLIC WORKS - OPERATIONS	CRAFTCO CRACK FILLER	$ 72,000.00	$ -	$ -	$ -	$ -	Replaces 15 year old Crack Fill Unit (Fleet 53A)
PUBLIC WORKS - OPERATIONS	F250 4X4 PICK UP TRUCK	$ 55,000.00	$ -	$ -	$ -	$ -	Replace 21 year old 2003 F250 (Fleet 25)
PUBLIC WORKS - OPERATIONS	SKID STEER	$ 50,000.00	$ -	$ -	$ -	$ -	Replace 8 year old Skid Steer (Fleet 35) (Trading 2018 unit Apprx $20,000)
PUBLIC WORKS - OPERATIONS	185CFM PORTABLE AIR COMPRESSOR	$ 40,000.00	$ -	$ -	$ -	$ -	Replace 15 year old Portable Air Compressor (Fleet 31)
PUBLIC WORKS - OPERATIONS	TANDEM AXLE HAUL TRUCK	$ -	$ 255,000.00	$ -	$ -	$ -	Replace 19 year old Tandem Axle Haul Truck (Fleet 2)
PUBLIC WORKS - OPERATIONS	SNOGO SNOWBLOWER	$ -	$ 134,000.00	$ -	$ -	$ -	Replaces 21 Year Old SnoGo Snowblower
PUBLIC WORKS - OPERATIONS	F-350 4X4 W/PLOW MOUNT AND SALTER	$ -	$ 70,000.00	$ -	$ -	$ -	Replace 8 year old Alley Plow Truck (Fleet 29)
PUBLIC WORKS - OPERATIONS	BRUSH BANDIT BRUSH CHIPPER	$ -	$ -	$ 80,000.00	$ -	$ -	Replace 30 year old Brush Chipper (Fleet 46A)
PUBLIC WORKS - OPERATIONS	GRACO LASERLINE STRIPER	$ -	$ -	$ 20,000.00	$ -	$ -	Replace 31 Year Old Line Striper (Fleey 58B)
PUBLIC WORKS - OPERATIONS	SINGLE AXLE W/WING PLOW AND SALTER	$ -	$ -	$ -	$ 238,000.00	$ -	Replace Truck 18 year old Single Axle Plow Truck w/ Wing (Fleet 4)
PUBLIC WORKS - OPERATIONS	TRACTOR BACKHOE	$ -	$ -	$ -	$ 165,000.00	$ -	Replace 10 year old Tractor Backhoe (Fleet 38)
PUBLIC WORKS - OPERATIONS	SCAG ZERO TURN MOWER	$ -	$ -	$ -	$ 23,000.00	$ -	Replaces 10 year old mower (Fleet 49)
PUBLIC WORKS - OPERATIONS	SKID STEER	$ -	$ -	$ -	$ -	$ 54,000.00	Replace 9 year old Skid Steer (Fleet 35)

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
PUBLIC WORKS (CONTINUED)							
PUBLIC WORKS STREETS AND SIDEWALKS	ANNUAL STREET PROGRAM WITH WATER MAIN REPLACEMENT	$ 1,150,000.00	$ 1,500,000.00	$ 992,000.00	$ 621,220.00	$ 919,145.00	Various roads that include the spun-cast main within the City. Asphalt is repaved and C&G replaced, sidewalk is added or in-filled. 2027 roads include Jefferson, White, Clover Ln
PUBLIC WORKS STREETS AND SIDEWALKS	INFILL SIDEWALK PROJECTS	$ 75,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	2027 is design work. 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. TAP Grant.
PUBLIC WORKS STREETS AND SIDEWALKS	ROAD CONSTRUCTION DESIGN PROJECTS	$ 150,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	2027 includes design of 2028 Water main road work and deisgn of Riverside Drive connecting highway project (2030). 2028 and beyond include design work for future water main road work and other propiects.
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	JANESVILLE AVENUE AND MAIN STREET CORRIDOR PLANNING IMPLEMENTATION	$ 150,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ -	Implementation of Janesville Avenue and Main Street Corridor plans completed in 2025. 2027 funds may include restriping of Janesville Avenue per study and design to be completed in 2026.
PUBLIC WORKS STREETS AND SIDEWALKS	RIVERSIDE DRIVE RECONSTRUCTION	$ -	$ -	$ -	$ 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	BANKER ROAD RELOCATION CONSTRUCTION	$ 135,000.00	$ -	$ -	$ -	$ -	Banker Road construction, funded in part of by a $1.4M WisDOT grant - portion shown here is City's responsibility following the grant, which will be borrowed. Preliminary estimate.
SUBTOTAL - PUBLIC WORKS		**$ 2,509,000.00**	**$ 2,809,000.00**	**$ 1,642,000.00**	**$ 2,197,220.00**	**$ 1,073,145.00**	

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
							CULTURE & RECREATION
AQUATIC CENTER	REPAIR LIFE GUARD STANDS AND BARRICADES	$ 25,000.00	$ -	$ -	$ -	$ -	The Aquatic Center has five guard stands and seven barricades installed in 1992, all showing corrosion and unsightly rust stains.
AQUATIC CENTER	POOL AND DIVING BOARD RECOATING	$ -	$ 19,500.00	$ -	$ -	$ -	This follows a five year repair/replacement schedule to maintain safety non-slip coating. Diving boards are stored out of the elements off-season and should keep structural integrity to be recoated once vs. replacement.
AQUATIC CENTER	SAND FILTER REPLACEMENTS	$ -	$ -	$ 55,000.00	$ -	$ -	Replace two sand filters for the main pool that are 20 years old. Lifespan is 15 years, but following the department's winterizing maintenance extends the lifespan by another 5 years.
AQUATIC CENTER	AQUATIC CENTER FACILITIES	$ -	$ 16,000.00	$ -	$ -	$ -	The Aquatic Center was built in 1992 and has not seen any major upgrade over the past 30+ years. Conduct an assessment of the existing facilitites and potential redesign of the center.
AQUATIC CENTER	REPLACE BATHHOUSE FLOOR	$ -	$ -		$ 8,500.00	$ -	Replace the current floor scrubber unit, which is at the end of its useful life. Anticipated future replacement scheduled for 2040.
AQUATIC CENTER	PLAYGROUND EQUIPMENT	$ -	$ -	$ -	$ 25,000.00	$ -	Combine with donors to replace 30+ year old playground.
AQUATIC CENTER	REPAINT BATHHOUSE WALLS	$ -	$ -	$ -	$ -	$ 28,000.00	Repaint the Aquatc Center Bathhouse giving it an updated look. Clean walls will allow for staff to decorate with updated department branding that is easily modified.
PARKS	TENNIS COURT RESURFACING 3 & 4	$ 13,000.00	$ -	$ -	$ -	$ -	5-Year Maintenenace 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 painting of tennis and pickle ball court lines.
PARKS	FORD F250 PICKUP	$ 55,000.00	$ -	$ -	$ -	$ -	Replace 2008 F250 pickup (19 years old) due to rotted out running boards and tommy gate, and rear main seal leak.
PARKS	COMPREHENSIVE OUTDOOR RECREATION PLAN	$ 32,000.00	$ -	$ -	$ -	$ -	Update the CORP and Park Impact Fees.
PARKS	TENNIS COURT ASSESSMENT	$ -	$ -	$ -	$ -	$ 15,000.00	Hire a consultant to create plans, specifications, and provide inspection services for the reconstruction of the 6 tennis courts and 3 pickleball at Rock River Park,
PARKS	BARRIE PARK PLAYGROUND	$ -	$ 40,000.00	$ -	$ -	$ -	Replace oldest playground in the parks system. Possibly increase footprint for ages 2-5 playground with engineered fiber woodchips. Will see funding from outside donors.
PARKS	FORD F150 PICKUP	$ -	$ 50,000.00	$ -	$ -	$ -	Replace 2012 F250 pickup (16 years old).
PARKS	REPLACE 3 ZERO-TURN MOWERS	$ -	$ -	$ 58,000.00	$ -	$ -	Planned replacement schedule in 6 year time frames. One for Rock River Park and two in Parks. RRP mower includes a bagger for inside the fence at the Aquatic Center.
PARKS	INFIELD GROOMER	$ -	$ -	$ 21,000.00	$ -	$ -	Replace ballfield groomer at Memorial Park purchased in 2004.

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PROJECT LINE ITEM DEPARTMENT	PROJECT	2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
CULTURE & RECREATION (CONTINUED)							
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.
PARKS	REPLACE JOHN DEER 1575 CAB UNIT	$ -	$ -	$ -	$ 30,000.00	$ -	Planned replacement schedule in 6-year time frames. Replace one of three Cab Units used to sweep off snow and debris on trails and sidewalks.
PARKS	POWER BROOM REPLACEMENT	$ -	$ -	$ -	$ 14,500.00	$ -	Replace one snow power broom. Also used to broom debris and leaves from trails.
PARKS	REPAVE PARKING LOT AT JONES PARK	$ -	$ -	$ -	$ -	$ 75,000.00	Repave the parking lot at Jones Park on Park Street. This lot is used not only for parking but also for events like the Trunk or Treat and Baseball Fest. The 2017 evaluation gave it a PASER Rating of 4.
PARKS	INFIELD GROOMER	$ -	$ -	$ -	$ -	$ 24,000.00	Replace ballfield groomer at Jones Park purchased in 2013.
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.
RECREATION	REPLACE DANCE STUDIO #2 FLOORING MATS	$ -	$ -	$ -	$ -	$ 8,000.00	Replace vinyl flooring in Dance Studio #2. Repurpose old flooring in Dance Studio #1.
SENIOR CENTER	EXERCISE EQUIPMENT REPLACEMENT	$ 2,000.00	$ -	$ -	$ -	$ -	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	$ -	$ -	$ 11,500.00	$ -	$ -	Replace entertainment room, and dining room tile as budget allows
SENIOR CENTER	REPLACE FURNACES	$ -	$ -	$ -	$ 17,000.00	$ -	Furnaces were last replaced in 2009. Estimated lifespan is 15-20 years.
SENIOR CENTER	REPLACE EXTERIOR DOORS	$ -	$ -	$ -	$ -	$ 12,000.00	Replace the first of two metal exterior doors and frames on the north side of the building. Both have visible rust along the frame and are nearing the end of their lifespan.
SUBTOTAL - CULTURE & RECREATION		**$ 130,000.00**	**$ 125,500.00**	**$ 148,500.00**	**$ 137,000.00**	**$ 162,000.00**	

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
MUSEUM TRUST							
MUSEUM	REPLACE HVAC AIR HANDLERS SYSTEM	$ -	$ -	$ -	$ 100,000.00	$ -	Replace the over 20 year old HVAC air handler system with a more efficient and easier to control model.
MUSEUM	FACILITIES ASSESSMENT	$ 10,000.00	$ -	$ -	$ -	$ -	Complete a building assessment in coordination with the Dwight Foster Public Library using a combined PDF.
SUBTOTAL - MUSEUM TRUST		**$ 10,000.00**	**$ -**	**$ -**	**$ 100,000.00**	**$ -**	
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	FACILITIES ASSESSMENT	$ 10,000.00	$ -	$ -	$ -	$ -	Complete a building assessment in coordination with the Dwight Foster Public Library using a combined PDF.
LIBRARY - TRUST	SELF CHECKOUT MACHINE	$ 10,000.00	$ -	$ -	$ -	$ -	The self checkout machine was last replaced in 2020.
LIBRARY - TRUST	REPLACE MEETING ROOM TECHNOLOGY AND SOUND SYSTEM	$ -	$ 25,000.00		$ -	$ -	Replace technology in the FCCU, Rotary, and Wisconsin meeting rooms. FCCU technology and sound system were installed in 2010. Additional screens were added to the Rotary and Wisconsin Rooms in 2020.
LIBRARY - TRUST	REPAIR EXTERIOR WOOD TRIM	$ -		$ 10,000.00	$ -	$ -	Trim new the roof is getting soft and needs replacement.
LIBRARY - TRUST	AWE EARLY LITERACY COMPUTERS	$ -	$ -	$ 8,000.00	$ -	$ -	Replace two early literacy computers in the children's area. These computers were last replaced in 2022 and 2023.
LIBRARY - TRUST	REPLACE NORTH A/C SYSTEM	$ -	$ -	$ -	$ 100,000.00	$ -	Replace the north AC system, last updated 2010.
SUBTOTAL - LIBRARY TRUST		**$ 25,000.00**	**$ 30,000.00**	**$ 23,000.00**	**$ 105,000.00**	**$ 5,000.00**	

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				WASTEWATER UTILITY			
WASTEWATER UTILITY	MEMORIAL LIFT STATION HATCHES	$ 30,000.00	$ -	$ -	$ -	$ -	Replacement of original hatches at Memorial Lift station from 1982
WASTEWATER UTILITY	PLANT PAVING	$ 375,000.00	$ -	$ -	$ -	$ -	Replacement of original plant paving from 1992
WASTEWATER UTILITY	THICKENER/CENTRIFUGE FEED PUMP	$ 50,000.00	$ -	$ -	$ -	$ -	Replacement of 1992 thickener/centrifuge backup feed pump
WASTEWATER UTILITY	REPLACEMENT OF 1992 RAS PUMPS	$ -	$ 140,000.00	$ -	$ -	$ -	Replacement of 3 original return activated sludge pumps from 1992
WASTEWATER UTILITY	REBUILD/REFURBISH 1992 GRAVITY BELT THICKENER	$ -	$ 250,000.00	$ -	$ -	$ -	Rebuild or refurbish 1992 gravity belt thickener
WASTEWATER UTILITY	NETWORK AND INTEGRATION OF 2024 MAU CONTROLLERS	$ -	$ 30,000.00	$ -	$ -	$ -	Integrate 2024 Mau's with Fiber into Plant SCADA system.
WASTEWATER UTILITY	REPLACEMENT OF 1992 WASHWATER PUMPS	$ -	$ -	$ 150,000.00	$ -	$ -	Replace washwater pumps from 1992.
WASTEWATER UTILITY	REPLACE WAS PUMPS	$ -	$ -	$ 125,000.00	$ -	$ -	Replace three original 1992 Waste Activated Sludge Pumps

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PROJECT LINE ITEM							
DEPARTMENT	PROJECT	2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
				WASTEWATER UTILITY (CONTINUED)			
WASTEWATER UTILITY	ANNUAL COLLECTION SYSTEM IMPROVEMENTS	$ 450,000.00	$ 45,000.00	$ 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	UTILITY VEHICLE REPLACEMENT	$ -	$ -	$ 65,000.00	$ 65,000.00		Replacement of truck #71 and #72
WASTEWATER UTILITY	ROOF REPLACEMENT BUILDING #35, #55, #65, #80 AND #90	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	Replacement of 1993 membrane and shingle roof systems.
WASTEWATER UTILITY	REPLACEMENT OF RECYCLE PUMPS	$ -	$ -	$ -	$ 125,000.00	$ -	Replacement of two original 1992 recycling pumps
WASTEWATER UTILITY	REPLACEMENT OF AGING PLC'S				$ 50,000.00		Replacement of original PLSs from 2002
WASTEWATER UTILITY	REPLACEMENT OF RECYCLE PUMPS	$ -	$ -	$ -	$ -	$ 45,000.00	Replacement of 1992 Digester Common well pumps
WASTEWATER UTILITY	MEMORIAL LIFT STATION PUMPS	$ -	$ -	$ -	$ -	$ 120,000.00	Replacement of 2003 Memorial lift station pumps.
WASTEWATER UTILITY	BANKER ROAD RELOCATION	$ 330,000.00	$ -	$ -	$ -		Construction of wastewater component of the relocation of Banker Road. Assums wastewater will need to be installed for approx 700LF N of Campus Drive
WASTEWATER UTILITY	RIVERSIDE DRIVE RECONSTRUCTION	$ -	$ -	$ -	$ 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		**$ 1,235,000.00**	**$ 465,000.00**	**$ 890,000.00**	**$ 1,990,000.00**	**$ 715,000.00**	

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				WATER UTILITY			
WATER UTILITY	5/8" WATER METERS	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	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	TRANSFER SWITCHES	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	Switches at four locations.
WATER UTILITY	NEW INSTALLS	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	Standard outlay item for meter installs.
WATER UTILITY	GENERATOR WELL	$ 185,000.00	$ 185,000.00	$ 185,000.00	$ -	$ -	Critical backup power at wells 3,5,6,7
WATER UTILITY	MCC PANELS	$ 40,000.00	$ -	$ -	$ -	$ -	Well #6 in 2024 and Well #7 in 2026. Well #6 was last rehabbed in 2010 and #7 was rehabbed in 2014
WATER UTILITY	VFDS MAIN STATION	$ 18,000.00	$ -	$ -	$ -	$ -	Install (1) VFD on booster pumps at main station. Provides cost savings and operations.
WATER UTILITY	VEHICLES/TRUCKS	$ -	$ -	$ 65,000.00	$ -	$ -	Continuation of vehicle upgrades
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	RIVERSIDE DRIVE RECONSTRUCTION	$ -	$ -	$ -	$ 1,400,000.00	$ -	Placeholder for Riverside Drive improvements. 2030 DOT project.
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	WELL SECURITY	$ 3,500.00	$ 3,500.00	$ -	$ -	$ -	Security on wells , DNR recommendation security camera's need fiber at well

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PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
WATER UTILITY (CONTINUED)							
WATER UTILITY	ELEVATED STORAGE TANK - BANKER ROAD	$ -	$ 4,800,000.00	$ -	$ -	$ -	Improvements to the tank on Banker Road.
WATER UTILITY	ANNUAL WATER MAIN REPLACEMENT	$ 600,000.00	$ 1,256,000.00	$ 832,731.00	$ 521,220.00	$ 905,562.00	Various roads that include the spun-cast main within the City. This main has essentially failed and is the priority to replace. This is funded directly by our water customers, allowing us to avoid borrowing.
WATER UTILITY	LEAD SERVICE LINE REPAIR	$ 500,000.00	$ 500,000.00	$ -	$ -	$ -	Start a cityside lead replacement program.
WATER UTILITY	CROSS CONNECTION	$ 19,500.00	$ -	$ -	$ -	$ -	Cross connection program assistance
WATER UTILITY	HYDRANTS AND SERVICES	$ 121,600.00	$ 143,280.00	$ 129,600.00	$ 132,000.00	$ 135,000.00	Replace services and hydrants that coincide with the installation of new main.
WATER UTILITY	ANNUAL HYDRANTS AND SERVICES	$ 225,000.00	$ 471,000.00	$ 312,000.00	$ 196,000.00	$ 356,000.00	Same as above, although this is not a line item within the water bill, but rather funded within the general O&M rates collected by the Utility.
WATER UTILITY	BANKER ROAD RELOCATION	$ 500,000.00	$ -	$ -	$ -	$ -	Construction of water component of the relocation of Banker Road.
WATER UTILITY	MAIN REPLACEMENT	$ 843,000.00	$ 843,000.00	$ 843,000.00	$ 843,000.00	$ 843,000.00	Replace approximately 1% of water main each year. Funded through utility customers for annual water main replacement.
SUBTOTAL - WATER UTILITY		**$ 3,313,600.00**	**$ 8,349,780.00**	**$ 2,515,331.00**	**$ 3,210,220.00**	**$ 2,357,562.00**	

City of Fort Atkinson
2027-2031 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
STORMWATER UTILITY							
STORMWATER UTILITY	ANNUAL WATER MAIN REPLACEMENT PROGRAM	$ 245,000.00	$ 393,000.00	$ 261,000.00	$ 163,130.00	$ 275,000.00	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	$ -	$ -	$ -	$ -	$ -	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	General building for annual sinkholes and breaks that require fixing. Varies substantantially.
STORMWATER UTILITY	BANKER ROAD RELOCATION	$ 70,000.00	$ -	$ -	$ -	$ -	WisDOT grant for $1.4M which will pay for storm/road/sidewalk improvements. Cost estimate is very preliminary. Design to occur in 2025. Cost noted is the City's portion after the grant.
SUBTOTAL - STORMWATER UTILITY		**$ 315,000.00**	**$ 753,000.00**	**$ 361,000.00**	**$ 263,130.00**	**$ 375,000.00**	

City of Fort Atkinson
2027-2031 Capital Improvements Projects Plan
Expenditure Detail

PROJECT LINE ITEM		2027	2028*	2029	2030*	2031	PROJECT DESCRIPTION
DEPARTMENT	PROJECT						
				AIRPORT**			
AIRPORT	LAND ACQUISITION	$ 20,000.00	$ 50,000.00	$ -	$ -	$ -	For future runway expansion, if necessary
AIRPORT	TERMINAL BUILDING	$ 10,000.00	$ -	$ 40,000.00	$ -	$ -	Design in 2027, construct in 2029
AIRPORT	PAVING	$ -	$ -	$ -	$ 30,000.00	$ -	Paving of entrances to the airport.
SUBTOTAL - AIRPORT		**$ 30,000.00**	**$ 50,000.00**	**$ 40,000.00**	**$ 30,000.00**	**$ -**	

	2027	2028*	2029	2030*	2031
2027-2031 CIP EXPENDITURES TOTAL ALL FUNDS	**$ 7,837,900**	**$14,025,865**	**$ 6,388,331**	**$ 8,393,470**	**$ 6,013,507**

SECTION Y - 2026-2034 COMPUTER REPLACEMENT SCHEDULE

SECTION Y - 2026-2034 COMPUTER REPLACEMENT SCHEDULE

Capital Improvements Projects Plan
Computer Replacement Schedule (2026-2034)

PROJECT LINE ITEM		2026	2027	2028	2029	2030	2031	2032	2033	2034
DEPARTMENT	PROJECT									
Municipal Court	Computers	$ -	$ 1,700.00	$ -	$ 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	$ 1,700.00	$ 1,700.00
Manager	Laptops (2)	$ -	$ -	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ -	$ -
Clerk/Treasurer	Server	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -
Clerk/Treasurer	Laptops (4)	$ 1,700.00	$ 1,700.00	$ -	$ -	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ -	$ 1,700.00
Police Department	Computers	$ -	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
Police Department	Server	$ 15,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -
Fire Department	Computers	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -
Building Inspector	Computer	$ 1,700.00	$ -	$ -	$ -	$ 1,700.00	$ -	$ -	$ -	$ -
Electrical	Computer	$ -	$ -	$ -	$ 1,700.00	$ -	$ -	$ -	$ 1,700.00	$ -
Public Works - Operations	Computers	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Engineering	Laptop	$ -	$ 1,700.00	$ -	$ -	$ 1,700.00	$ -	$ -	$ -	$ -
Library	Computers	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Library	Server	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000.00	$ -	$ -
Museum	Computers	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
Museum - Server	Server	$ 2,400.00	$ -	$ -	$ -	$ 2,800.00	$ 2,800.00	$ -	$ -	$ -
Senior Center	Computers	$ -	$ 1,700.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -
Senior Center	Printer - Color	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ -
Parks	Computers	$ -	$ -	$ 1,700.00	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
Recreation	Computers	$ 3,400.00	$ -	$ -	$ 1,700.00	$ -	$ -	$ 4,000.00	$ -	$ -
Recreation	Printer - Color	$ -	$ -	$ -	$ -	$ 2,400.00	$ -	$ -	$ -	$ -
Wastewater Utility	Computers	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Wastewater Utility	Server	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -
Water Utility	Computers	$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ -	$ -	$ 1,700.00
Water Utility	Server	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	$ -
	Total Annual Cost:	**$ 39,000.00**	**$ 25,200.00**	**$ 32,100.00**	**$ 23,500.00**	**$ 31,400.00**	**$ 31,100.00**	**$ 52,600.00**	**$ 26,300.00**	**$ 24,600.00**

FUND TYPE BREAK DOWN

	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Fund	$ 26,900.00	$ 17,200.00	$ 16,400.00	$ 15,500.00	$ 18,900.00	$ 17,800.00	$ 20,100.00	$ 15,800.00	$ 12,400.00
Utility Funds	$ 4,700.00	$ 3,000.00	$ 10,700.00	$ 3,000.00	$ 4,700.00	$ 3,000.00	$ 7,000.00	$ 3,000.00	$ 4,700.00
Trust Funds	$ 7,400.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 7,800.00	$ 10,300.00	$ 25,500.00	$ 7,500.00	$ 7,500.00
Total Annual Cost:	**$ 39,000.00**	**$ 25,200.00**	**$ 32,100.00**	**$ 23,500.00**	**$ 31,400.00**	**$ 31,100.00**	**$ 52,600.00**	**$ 26,300.00**	**$ 24,600.00**

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	Desktop in 2025.
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
5	4 year replacement	Trust Funds
1	4 year server replacement	Trust Funds
2	5 year replacement	Director and Assistant Computer
1	5 year replacement	Eliminated 4 guest computers and changed to printer purchase
2	5 year replacement	Added a 2nd computer
3	5 year replacement	
2	5 year replacement	Updated to two printers
7	5 year replacement	Continual schedule to replace oldest, rotate and retain
1	5 year server replacement	
4	5 year replacement	Continual schedule to replace oldest, rotate and retain
1	5 year server replacement	Clerk/Treasurer, Wastewater and Water Server

RESOLUTION NO. ____
A RESOLUTION ESTABLISHING THE 2026 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, 2026; 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, 2026.

2026 CITY OF FORT ATKINSON SCHEDULE OF FEES

TYPE OF LICENSE OR PERMIT	2025 FEE AMOUNT	2026 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)

Special Charge on Property Tax Bill – Garbage and Recycling Collection	n/a	$231.00	Per unit receiving curbside collection services
TYPE OF LICENSE OR PERMIT	**2025 FEE AMOUNT**	**2026 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	$50.00	$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[1]			
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
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	$150.00	$150.00	Per plan
Plan Review – Decks/Additions	$25.00	$25.00	Per project
UDC Stamp	$40.00	$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	$5.00	$7.00	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	$50.00	$50.00	Failure to call for inspection charge
Renewal/Extension of existing permit	$50.00	$50.00	Per 3-month extension; limit 1/project
Reroofing, residing, window and exterior	$25.00	$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	$6.00	$6.00	Per $1,000 of project value; Min. $150.00
Plan Review, not State approved	$350.00	$350.00	Per plan

[1] For any building permit application that requires state plan review, the City will invoice the applicant directly for any additional costs related to state plan review by an employee, contractor, or consultant.

Plan Review, State approved	$150.00	$150.00	Per plan
Erosion Control (new building)	$0.05	$0.05	Per SF of area disturbed; min. $100
Erosion Control (addition)	$0.05	$0.05	Per SF of area disturbed; min. $100
TYPE OF LICENSE OR PERMIT	**2025 FEE AMOUNT**	**2026 FEE AMOUNT**	**UNIT/DURATION**
Commercial / Industrial (Con't)			
Occupancy	$175.00	$175.00	Per unit building, plus $10.00 per unit
Moving Principal Building	$250.00	$250.00	Per structure
Moving Accessory Building	$100.00	$100.00	Per structure
Raze	$100.00	$100.00	Per structure
Re-inspect	$100.00	$100.00	Per inspection
Renewal/Extension of existing permit	$100.00	$100.00	Per 3-month extension; limit 2/project
Reroofing, residing, window and exterior	$65.00	$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	$0.05	$0.05	Per SF of project
Commercial addition/remodels	$0.05	$0.05	Per SF of project
New Cons up to 1000 sq ft	$0.00	$0.00	Base fee
New Cons 1001 to 2000 sq ft	$0.00	$0.00	Base fee
New Cons 2001 to 3000 sq ft	$0.00	$0.00	Base fee
New Cons 3001 sq ft and up	$0.00	$0.00	Base fee
Existing Structures			
Minimum Fee	$35.00	$35.00	$60.00 min. fee per permit
0-100 Amp	$45.00	$45.00	Base fee
101-200 Amp	$55.00	$55.00	Base fee
201-400 Amp	$65.00	$65.00	Base fee
401-600 Amp	$75.00	$75.00	Base fee
600 Amp and up	$75.00	$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	**2025 FEE AMOUNT**	**2026 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	$50.00	$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	$0.05	$0.05	Per SF of project
New commercial and additions/remodels	$0.05	$0.05	Per SF of project
Per Fixture	$6.00	$6.00	Per fixture
Per Air Admittance Valve	n/a	$10.00	Per valve
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	$30.00	$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	$40.00	$40.00	Per unit
Solid Fuel Stove	$40.00	$40.00	Per unit
Commercial Exhaust Hoods	$50.00	$50.00	Per unit
Roof Top Units	$50.00	$50.00	Per unit
Miscellaneous	$25.00	$25.00	Per unit
TYPE OF LICENSE OR PERMIT	**2025 FEE AMOUNT**	**2026 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	$0.00	$0.00	Base fee plus zoning
Pool	$35.00/$100.00	$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	$50.00	$50.00	Per project (no base fee; no charge w/ ROW permit)
Foundation Repair	$25.00	$25.00	Per project
Alarm Fee/Fire Suppression	n/a	$75.00/$300.00	Residential/Comm.
Erosion Control Bond	$1,500.00	$1,500.00	Bond, less fees accrued by City for maintaining the site. Returned when perennial cover of 70% is achieved
Code Enforcement Reinspection Fee – 1st	n/a	$50.00	Per Inspection
Code Enforcement Reinspection Fee – 2nd	n/a	$75.00	Per Inspection
Code Enforcement Reinspection Fee – 3rd	n/a	$100.00	Per Inspection
Code Enforcement Reinspection Fee – 4th +	n/a	$200.00	Per Inspection
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	$150.00	$150.00	Per project
Commercial – Additions & Accessory Structures	$100.00	$100.00	Per project
Handicap Ramp – Temporary	$50.00	$50.00	Per project

Home Occupation Permit Fee	$75.00	$75.00	Per HO
Vacant Property Registration Zoning Fee	$0.00 $100.00 $250.00 $400.00	$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	$50.00	$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
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	$500.00	$500.00	Per non-trauma-related lift assist or non-emergent transport; charged to facility
ENGINEERING FEES[2]			
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

[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.).

LAND USE APPLICATIONS[3]			
Conditional Use Permit Review	$200.00	$250.00	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
Park Impact Fees	$1009 $757 $404	$1009 $757 $404	Per single/dup. Per multifam unit Per senior unit
Planned Unit Development Review	$500.00	$750.00	Per project (includes zoning change)
Plat Review	$100.00 base plus $10.00 per lot; Maximum $500.00	$200.00 base plus $10.00 per lot; Maximum $750.00	Per lot or maximum fee
Certified Survey Review – Plan Commission 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 – Staff Review	$10.00 per lot or $100.00 max	$25.00 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	$300.00	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	$300.00	Per request
Zoning Map Amendment	$200.00	$300.00	Per request
PARKS AND RECREATION FEES[4]			

[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 2026 Field Rental Fees document is incorporated herein.

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
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
Table Rental – Replacement Fee	n/a	$125.00	Per table
Chair Rentals	$0.75 per chair	$0.75 per chair	Per weekend
Chair Rental – Replacement Fee	n/a	$30.00	Per chair
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 Lost Pass – Replacement Fee	n/a	$5.00	Per 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 Party Rental	$175.00	$200.00	Per hour (2 hour maximum)
Municipal Building Gym Rental – Birthday Parties	$30.00	$30.00	Per 2-hour rental
Municipal Building Gym Rental – Resident/Recreational Use	$5.00	$5.00	Per hour
Municipal Building Gym Rental – Non-res./organized team	n/a	$20.00	Per hour (2 hour maximum)
Municipal Building Gym Rental – Resident Special Events[5]	$50.00	$50.00	Per day
Municipal Building Gym Rental – Non-resident Special Events[6]	n/a	$100.00	Per day

[5] Municipal gym rental fee plus the actual cost of any services requested to be performed by City staff for the event (i.e. chairs, tables, mats, etc.).
[6] Municipal gym rental fee plus the actual cost of any services requested to be performed by City staff for the event (i.e. chairs, tables, mats, etc.).

FORT • ATKINSON
PARKS & RECREATION

2026 Field Rental Fees

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.			

PUBLIC WORKS – OPERATIONS FEES[7]			
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
PUBLIC WORKS – OPERATIONS FEES[8] (Con't)			
Residential Lot Mowing - in excess of 8" in height (code enforcement action required)	$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 (code enforcement action required)	$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)

[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.
[8] 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.

Tube-style TV/Monitor E-Waste	$25.00	$25.00	Per unit (designated days only)

Adopted this _____ day of ___________ 2025.
Effective the 1st day of January 2026.

CITY OF FORT ATKINSON

____

Kyle Jaeckel, President

ATTEST:

____

Michelle Ebbert, City Clerk/Treasurer/Finance Director

RESOLUTION NO. _____

A RESOLUTION APPROVING AN ANNUAL GARBAGE AND RECYCLING FEE FOR PROPERTIES AND CUSTOMERS RECEIVING THE SERVICE TO BE PLACED ON THE PROPERTY TAX BILL IN THE CITY OF FORT ATKINSON, JEFFERSON COUNTY, WISCONSIN

WHEREAS, the City of Fort Atkinson has held the same contract for curbside garbage and recycling collection services with a third-party vendor since 1998; and

WHEREAS, the City Council took action on December 17, 2024 to terminate the contract as of December 31, 2025; and

WHEREAS, the City requested proposals from qualified collection contractors and the City Council approved a proposal from John's Disposal for a five-year contract for garbage and recycling collection services starting on January 1, 2026; and

WHEREAS, the John's Disposal contract cost is significantly more than the 2025 contract cost for said services, and the City does not have the levy capacity to include the contract cost on the general property tax levy; and

WHEREAS, including garbage and recycling services on the general tax levy is inequitable as the contract only serves residential customers up to four units and small commercial businesses that use garbage and recycling carts yet all property taxpayers are responsible for a portion of the contract through said payments; and

WHEREAS, Wis. Stat. 660602(2m)(b) allows for a municipality to adopt a new fee for garbage collection services on the property tax bill provided that the municipality reduces its levy by the amount of revenue collected for the service in 2013; and

WHEREAS, the City budgeted $506,236.33 in 2013 for garbage collection and landfill services for the 2014 fiscal year, and that amount will be removed from the 2025 property tax levy limit worksheet (for property taxes collectable in 2026 for 2026 collection service); and

WHEREAS, the cost of the service in 2026 will be $19.25 per unit per month, which is estimated to be $914,529, based on 3,959 units receiving service; and

WHEREAS, each property owner and/or customer receiving garbage and recycling collection services through the City's contract will receive a special charge of $231.00 per unit in 2025 on the property tax bill (collectable in 2026 for services rendered in 2026); and

WHEREAS, the special charge will change on an annual basis, based on the cost of the annual contract with John's Disposal during the term of the contract; and

WHEREAS, that cost will be determined annually by City staff and placed in the City's Fee Schedule, which is approved by the City Council on an annual basis during the annual budget process; and

WHEREAS, the City held a public hearing on the 2026 Budget on November 4, 2025, which included the levy reduction and notification of the property tax charge.

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

1. The Clerk/Treasurer/Finance Director is directed to reduce the 2025 property tax levy by $506,236.33 (taxes collectable in 2026); and
2. The Clerk/Treasurer/Finance Director is directed to place the annual charge for garbage and recycling collection on each property tax bill for those properties receiving the service as a special charge starting in 2025 and continue this practice with annual adjustments to be included in the City's Fee Schedule.

Adopted and effective this 18th day of November 2025.

CITY OF FORT ATKINSON

____

Kyle Jackel, President

ATTEST:

____

Michelle Ebbert, City Clerk/Treasurer/Finance Director

CITY OF FORT ATKINSON TAX INCREMENT CALCULATIONS - ESTIMATED

For 2025 Taxes Payable in 2026

Equalized Value less TID Value Increment	$ 1,513,278,900.00	Final 8.15.25
Equalized Value with TID Value Increment	$ 1,555,582,500.00	Final 8.15.25

	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	$ -	$ 1,513,278,900.00	0.000000000	$ 1,555,582,500.00	$ -	$ -	$ 42,303,600.00
Jefferson County	$ 3,874,562.16	$ 1,513,278,900.00	0.002560375	$ 1,555,582,500.00	$ 3,982,874.54	$ 108,312.38	
FA School District	$ 12,047,496.37	$ 1,513,278,900.00	0.007961187	$ 1,555,582,500.00	$ 12,384,283.18	$ 336,786.81	
Madison Area Tech College	$ 846,507.40	$ 1,513,278,900.00	0.000559386	$ 1,555,582,500.00	$ 870,171.07	$ 23,663.67	
City of Fort Atkinson	$ 9,089,943.00	$ 1,513,278,900.00	0.006006786	$ 1,555,582,500.00	$ 9,344,051.18	$ 254,108.18	
Total for Tax Increment	**$ 25,858,508.93**	**$ 1,513,278,900.00**	**0.017087735**	**$ 1,555,582,500.00**	**$ 26,581,379.98**	**$ 722,871.05**	

Total Tax Increment **$ 722,871.05**

City of Fort Atkinson TIDs	2025 DOR Full Value	Base Value	Increment Value	Value * Interim Tax Rate		Check to Base Value
TID #6 Value	$ 9,400,200.00	$ 1,135,400.00	$ 8,264,800.00	$ 141,226.71	**FUND 12**	$ 1,135,400.00
TID #7 Value	$ 34,980,700.00	$ 11,239,400.00	$ 23,741,300.00	$ 405,685.04	**FUND 13**	$ 11,239,400.00
TID #9 Value	$ 27,590,700.00	$ 23,689,600.00	$ 3,901,100.00	$ 66,660.96	**FUND 23**	$ 23,689,600.00
TID #10 Value	$ 30,148,100.00	$ 23,751,700.00	$ 6,396,400.00	$ 109,299.99	**FUND 24**	$ 23,751,700.00
			$ 42,303,600.00	**$ 722,872.71**		

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 #9	Portion of Total Increment - TID #10	TOTAL CHECK
Jefferson County	14.984%	$ 21,160.90	$ 60,786.38	$ 9,988.238	$ 16,377.11	$ 108,312.63
FA School District	46.590%	$ 65,797.76	$ 189,009.33	$ 31,057.45	$ 50,923.04	$ 336,787.58
Madison Area Tech College	3.274%	$ 4,623.15	$ 13,280.37	$ 2,182.19	$ 3,578.01	$ 23,663.73
City of Fort Atkinson	35.153%	$ 49,644.90	$ 142,608.96	$ 23,433.08	$ 38,421.82	$ 254,108.77
TOTAL CHECKS	100.00%	$ 141,226.71	$ 405,685.04	$ 66,660.96	$ 109,299.99	**$ 722,872.71**

Taxing Jurisdiction	2025 General Purpose Tax Levy	TID Tax Increment	Total 2025 Levy	Total 2024 Levy	Levy Increase (Decrease)
State of Wisconsin	$ -	$ -	$ -	$ -	$ -
Jefferson County	$ 3,874,562.16	$ 108,312.38	$ 3,982,874.54	$ 4,128,268.86	$ (145,394.31)
FA School District	$ 12,047,496.37	$ 336,786.81	$ 12,384,283.18	$ 12,836,367.64	$ (452,084.46)
Madison Area Tech College	$ 846,507.40	$ 23,663.67	$ 870,171.07	$ 901,936.86	$ (31,765.79)
City of Fort Atkinson	$ 9,089,943.00	$ 254,108.18	$ 9,344,051.18	$ 9,710,108.88	$ (366,057.70)
TOTAL	**$ 25,858,508.93**	**$ 722,871.05**	**$ 26,581,379.98**	**$ 27,576,682.24**	**$ (995,302.26)**

RH 10.3.25