



Ripon
Wisconsin

**2025 CITY OF RIPON
BUDGET
REPORT**

Mayor and City Council Members

Mayor – Theodore Grant	
District 1	John Splitt
District 1	Ellen Sorensen
District 2	Mark Denkert
District 2	Jonathan Gatzke
District 3	David Gallops
District 3	Steve Riemer
District 4	Douglas Iverson
District 4	Jolene Schatzinger

City Management Staff

City Administrator	Adam Sonntag
City Attorney	Ludwig Wurtz
City Clerk	Naomi Miller
Chief of Police	William Wallner
Director of Public Works	Allyn Dannhoff
Assistant Director of Public Works	Katie Anding
EMS Chief	Mitchell Matuszeski
Park & Recreation Director	Ashton Zeien

Vision for the City of Ripon

In Ripon, our businesses and community members THRIVE. We are driven by our motivation to TAKE CARE: of our community assets, our employees, our local business community, and the needs of fellow community members.

Mission for the City of Ripon

The City of Ripon invites businesses, residents, and customers to be a part of our strong community networks. We are proud to provide exceptional community spaces, public safety, municipal services, and community programs to all Riponites.



TABLE OF CONTENTS

BUDGET MESSAGE.....	1
BUDGET OVERVIEW	
TOTAL BUDGET REVENUES & EXPENDITURES.....	4
GENERAL FUND REVENUES & EXPENDITURES.....	5
TAX LEVY & MILL RATE	7
RESOLUTION.....	8
2025 BUDGET	
GENERAL FUND & TOTAL BUDGET SUMMARY.....	11
GENERAL REVENUES.....	12
LEGISLATIVE.....	14
ATTORNEY.....	15
ADMINISTRATION.....	17
ELECTIONS.....	20
CITY ADMINISTRATIVE SERVICES.....	22
POLICE.....	24
FIRE.....	28
BUILDING INSPECTION.....	30
DEPARTMENT OF PUBLIC WORKS.....	31
PARKS & RECREATION.....	40
CABLE TV.....	42
SPECIAL REVENUES	
EMS.....	44
CITY REVOLVING LOAN FUND.....	46
TAXI.....	48
COMMUNITY PROMOTIONS.....	49
RECYCLING.....	51
LIBRARY.....	52
DEBT SERVICE FUNDS.....	55
CAPITAL PROJECTS	
CAPITAL PROJECTS.....	57
TID #5.....	59
TID #6.....	61
TID #7.....	63
TID #9.....	65
TID #10.....	67
TID #11.....	69

TID #12.....	71
TID #14.....	73
TID #15.....	75
ENTERPRISE FUNDS	
SEWER.....	77
WATER.....	81
COMPONENT UNIT FUNDS	
BID.....	89
FEE SCHEDULE.....	90

BUDGET MESSAGE

Thank you for taking time to review the 2025 City of Ripon Budget!

This report is the culmination of the City's budget process. The process begins in June when city staff began formalizing budget requests and priorities. It moves to review with our Common Council to solicit input and build consensus. City Departments and Committees all contribute during this process to ensure all priorities or opportunities are reviewed. After multiple workshops and a required public hearing, the Common Council officially adopted the budget on November 12, 2024.

Through a series of strategic planning efforts, the 2025 City of Ripon Budget is designed to address the community's most pressing issues and opportunities. Guided by the Financial Management Plan (FMP) and the 2023 financial audit, this budget positions the city to aggressively resolve both past and present financial challenges.

The proposed budget prioritizes investments in infrastructure, staffing, and community amenities, reflecting our commitment to taking care of our community. Thanks to careful planning, we are seeing real progress through new projects, funding opportunities, economic growth and community development.

As we move forward, it will be critical to stay focused on the long-term vision for Ripon's future, ensuring that each decision contributes to the city's growth and ability to thrive.

Highlights of the 2025 Budget:

- Total city budget expenditures increased to \$20,286,887 in 2025 from \$17,853,340 in 2024. This increase is driven primarily by an increase in capital project expenditures.
- Strategic investment in large capital infrastructure and parks projects, including Hamburg/Hennie Reconstruction Project and the Selfridge Park Revitalization Project.
- Sustained investment in public safety, housing, equipment, forestry, planning, and economic development.
- The city's mill rate will increase from \$8.97 per \$1,000 to \$9.29 per \$1,000.
- Stabilization of the Capital Project Fund with a \$200,000 debt levy allocation.
- Allocation of \$60,000 to the Taxi Fund to begin addressing a long-standing financial deficit.

Goals of the 2025 Budget:

- Implementation of our planning efforts (Capital Improvement Plan, Parks, Facilities, Financial Management Plan, Housing, etc.).
- Review potential revenue sources and funding options (TID, Enterprise Funds, Vehicle Registration Fee, etc.) for Capital Projects and sustainable funding.
- Provide competitive wages and benefits for employee recruitment and retention.
- Addressing past financial shortfalls and challenges while balancing tax rate impacts and current needs.
- Stabilizing utility finances with scheduled rate increases.
- Balanced budget cuts to staffing and programming based on data and impact and qualifying for the Expenditure Restraint Program.
- Address long-term infrastructure planning issues and deferred maintenance.

2025 Budget Priorities and Projects

Parks

- Selfridge Park Project - Funded by a DNR Stewardship Grant, the Selfridge Park Project aims to create a dynamic and engaging outdoor environment for residents. This includes the installation of walking trails, fishing piers, a new shelter, and a kayak launch. The project also now includes the city's first major playground improvement since 1998.
- Allocation to improve the ball diamonds at Murray Park.

Public Works

- Sustained funding in forestry operations to continue increased in tree removals and planting as directed in the Urban Forestry Plan.
- Investment in storm sewer repairs and bridge maintenance.

Public Safety

- Additional general fund allocation to the Ambulance Fund.
- Replacement of an emergency siren.
- Addition of pedestrian crossing signals at high-traffic school crossings.

Equipment Replacement

- The city invests in new equipment, including a new brush chipper and leased vehicle program.
- Significant investment in updating the utility's SCADA system.
- Upgrade to the sewer plant's HVAC system, a city hall boiler, and city hall flooring.

Economic Development

- Enhancement of the city's economic development strategy by providing an increase in budget allocation to the CDA in 2025 to \$50,000.

- Restoring \$13,000 of funding to Envision Greater Fond du Lac through the creation of an Economic Development Services Agreement.
- Housing Initiatives, including funding for the city's established housing programs through TID housing extension funds.

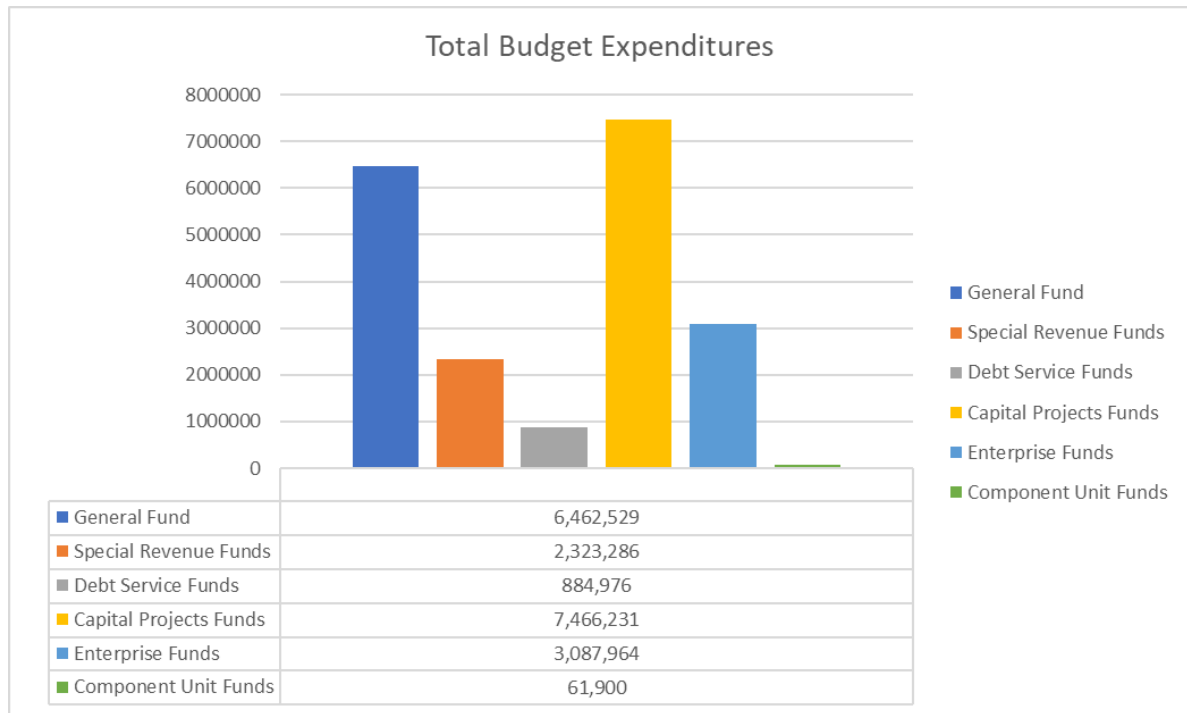
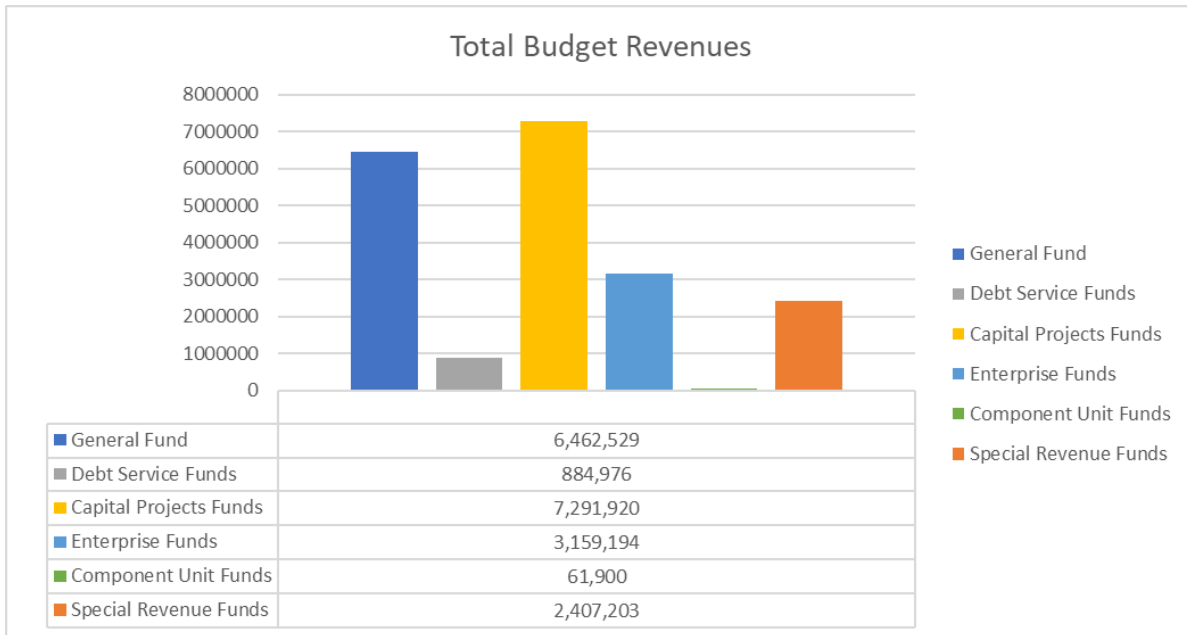
Wages and Benefits

- Stabilization of in Health Insurance Premiums for the City in the State Health Plan with the removal of surcharges, increased contributions by employees, and inclusion of dental insurance as a covered benefit.
- A new 3-year collective bargaining agreement Ripon Professional Police Association (RPPA).
- Continued implementation of the city's Pay for Performance compensation program.
- Elimination of the crossing guard program.

The City of Ripon is addressing critical aspects of infrastructure, parks, housing, equipment, forestry, planning, economic development, and personnel management. Each of these initiatives tie back to the city's vision to take care of our community assets, our employees, our local business community, and the needs of fellow community members.

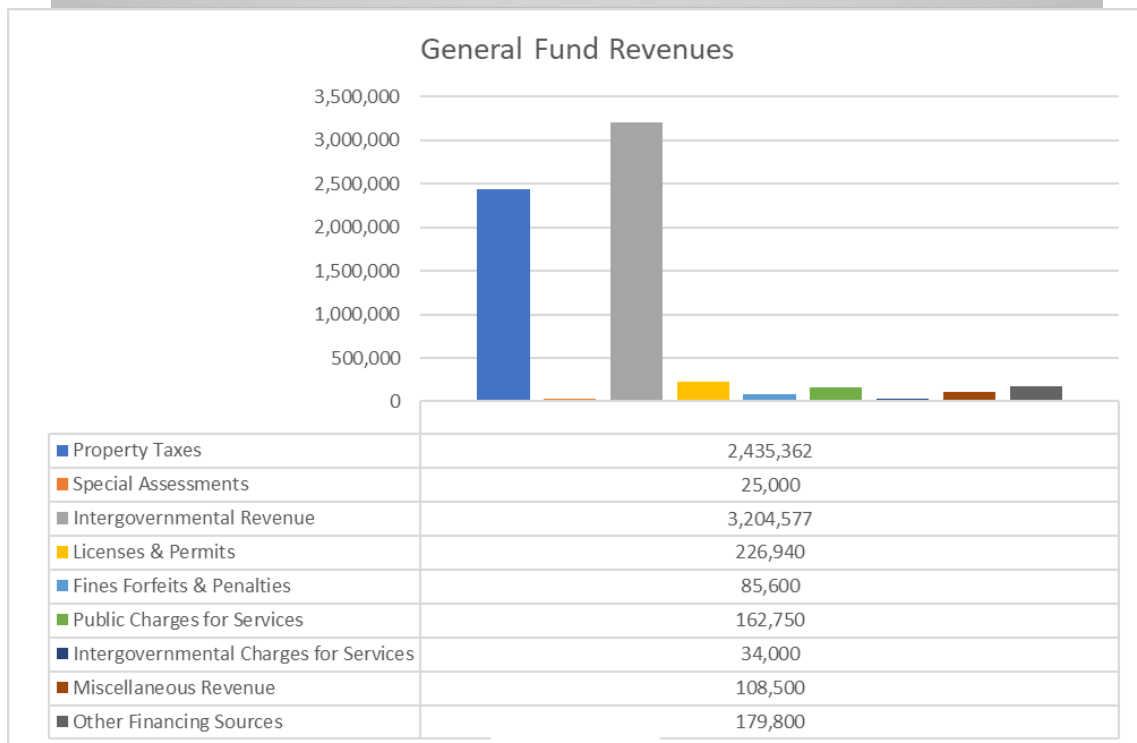
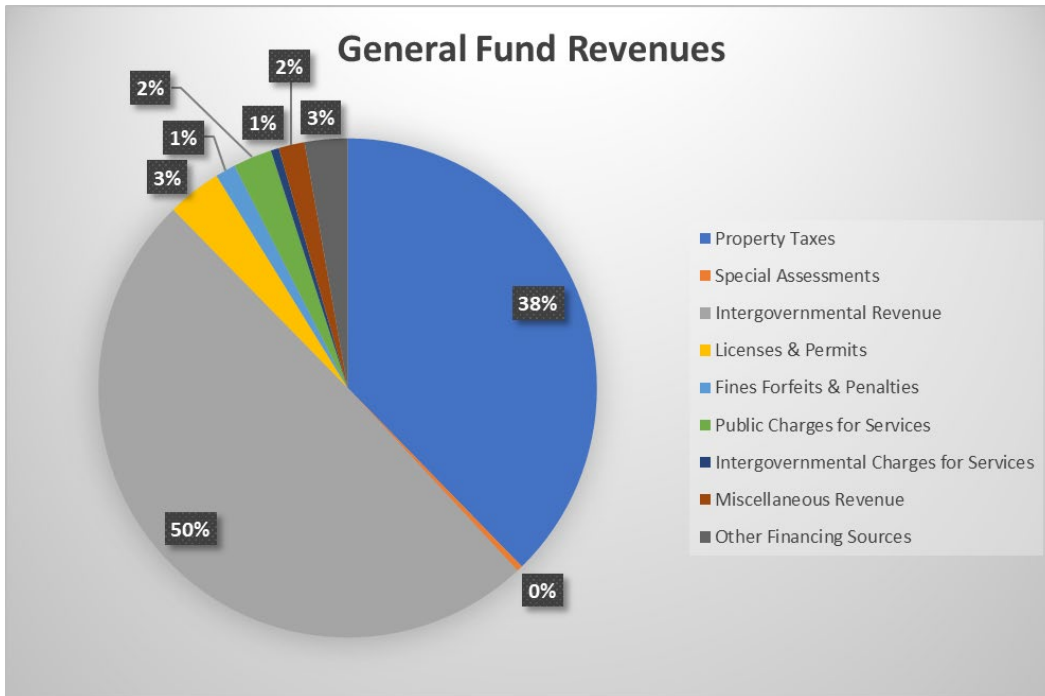
TOTAL BUDGET REVENUES & EXPENDITURES

The City's 2025 budget anticipated revenues total \$20,267,722, with projected expenditure amounts at \$20,286,887. Total budget revenues and expenditures account for all city funds and spending throughout various departments, funds and projects.

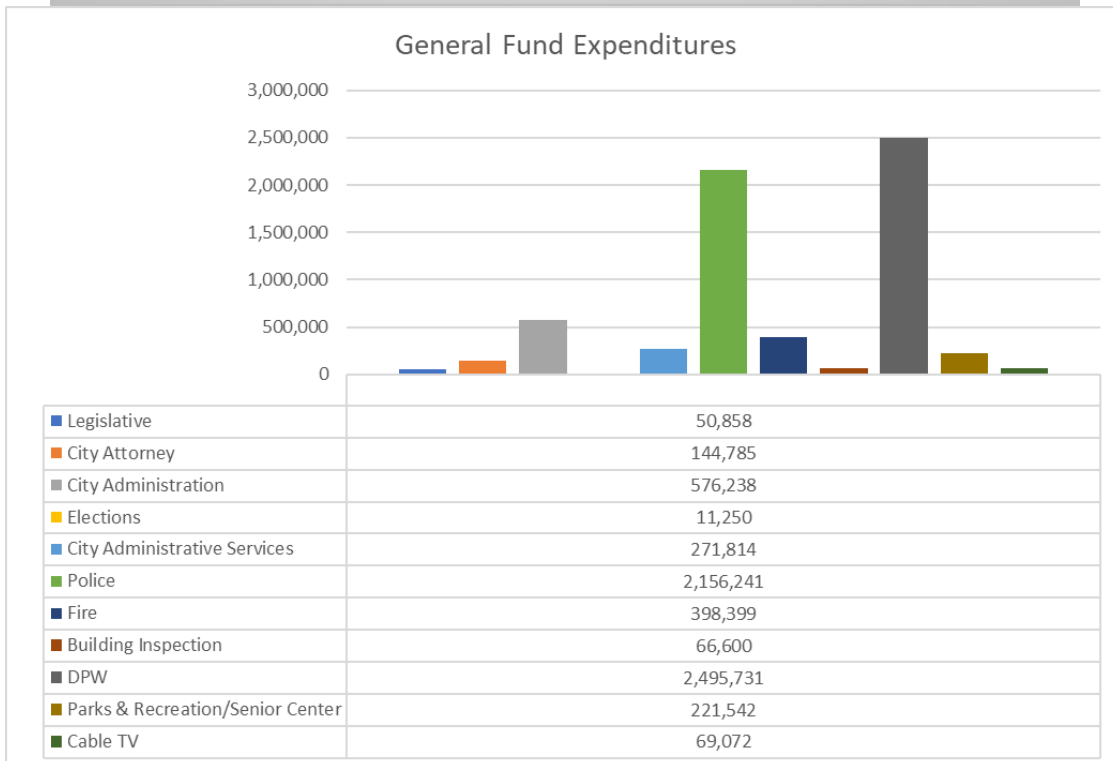
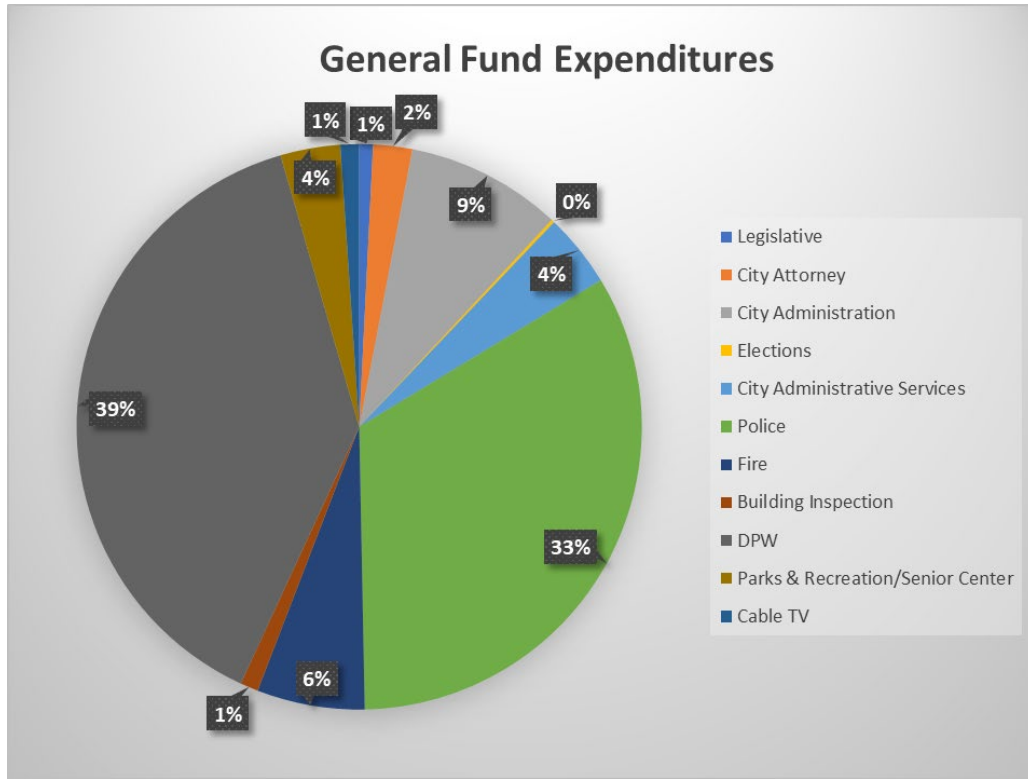


GENERAL FUND REVENUES & EXPENDITURES

The City General Fund, which is the city's main operations fund, has two primary revenue sources, Property Taxes and Intergovernmental Revenue, which account for 88% of revenues. Property Taxes are restricted to levy limits and are based on the amount of net new construction. The City of Ripon has a net new construction rate of 1.378% which allowed the City an additional \$42,430.04 of allowable levy dollars to be used. Intergovernmental Revenue combines aid from the State of WI, including State Shared Revenue and Transportation Aids. General Fund revenues were projected to total \$6,462,529 in 2025, which equated to a 1.08% increase from 2024.



The projected General Fund expenditures for 2025 are projected at \$6,462,529, which balances the budget and reflects a 1.98% increase from 2024. DPW (39%) and Police (33%) make up most expenditures in the General Fund. The remaining departments summarized in the chart equate to 28% of expenditures.



TAX LEVY & MILL RATE

The 2025 budget has an overall tax levy amount of \$3,922,899, which is a 1.98% increase from 2024. The tax levy is allocated between three funds, including the General Fund, Library Fund, and Debt Service.

	Property Tax Contribution
General Fund	\$2,392,842
Special Revenue Funds (Library)	\$450,000
Debt Service Funds	\$1,080,057
Total	\$3,922,899

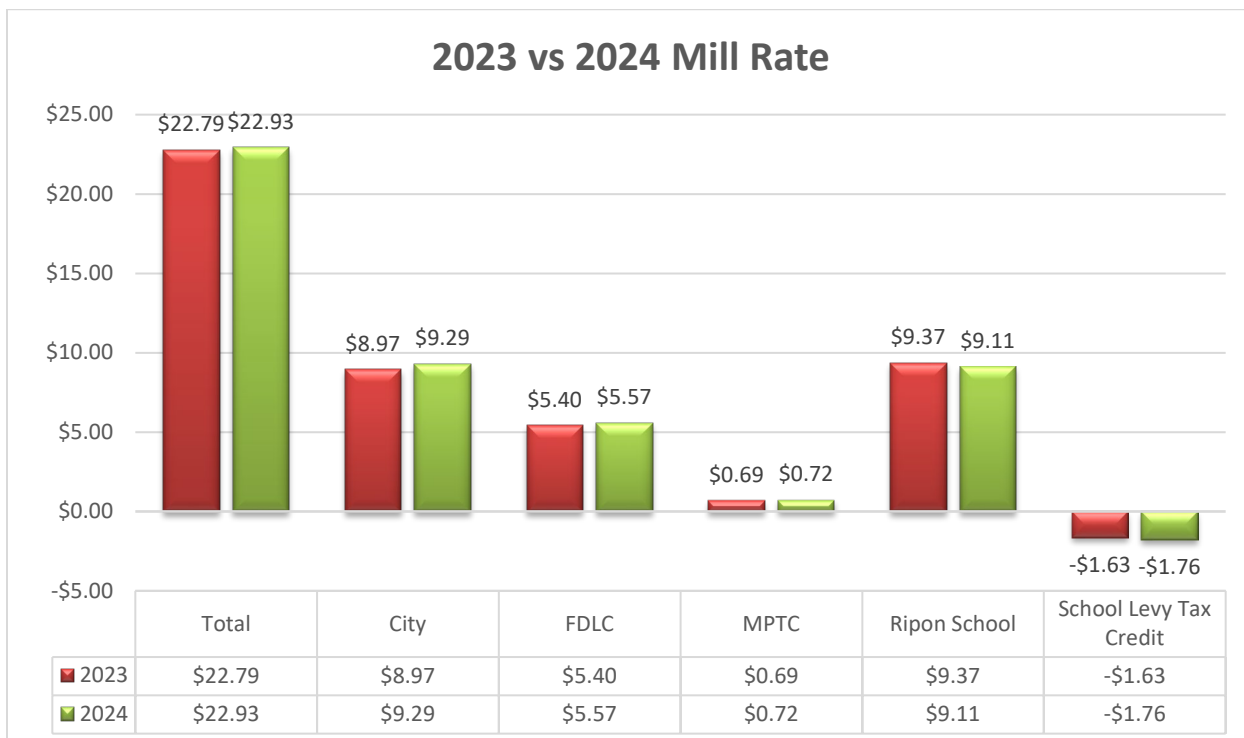
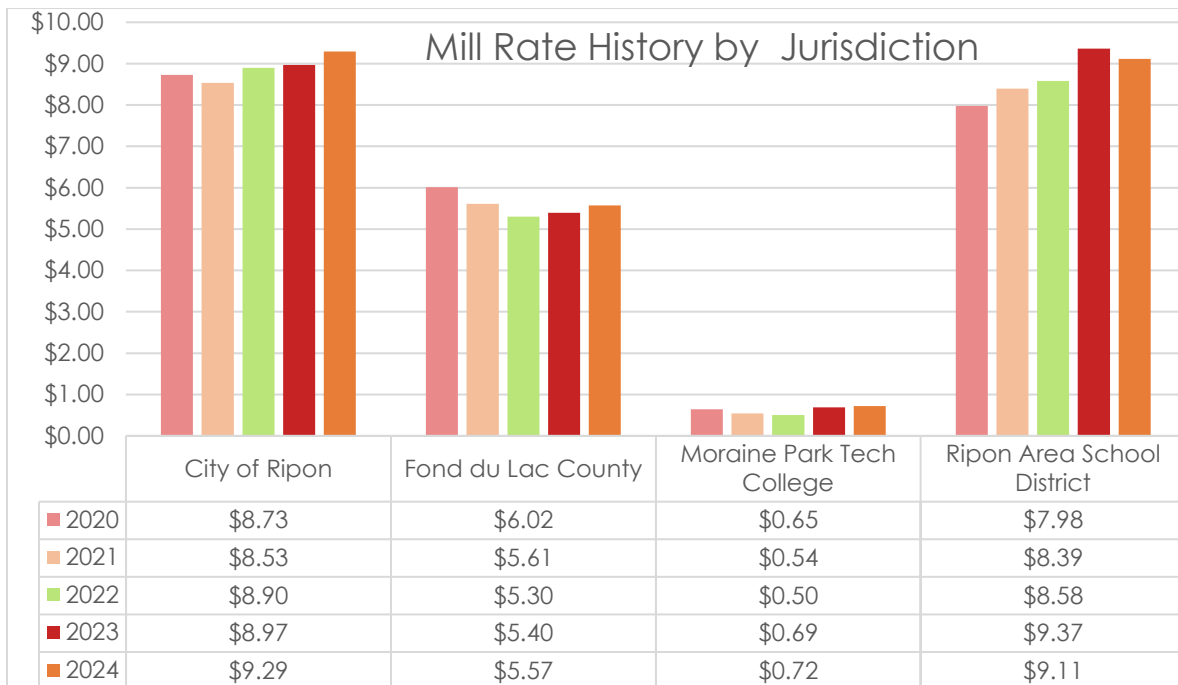
The 2024 tax bill will display a final mill rate of \$22.93 for every \$1,000 of assessed value, denoted as .02293554. This figure is visible on the tax bill under the heading "Net Assessed Value Rate." This rate includes the mill rate for all taxing jurisdictions in the city (City of Ripon, Ripon Area School District, Fond du Lac County, and Moraine Park Tech) and the calculated reduction of school levy tax credit.

The City's portion of the mill rate to fund the 2025 budget was \$9.29. This is an increase of \$.32 (\$8.97) that funded the 2024 budget. Below is an estimate of monthly costs for city services based on the 2025 mill rate and a \$250,000 home.

City Taxes and Cost of City Services on a \$250,000 Home	
City of Ripon Mill Rate - 2025	\$9.29
Total Annual City Tax	\$2,322.50
Total Tax per Month	\$193.54
Breakdown of 2025 City Services - Price per Month	
General Obligation Debt	\$53.29
Department of Public Works	\$45.59
Police Department	\$39.39
Library	\$22.20
City Administration	\$10.53
Miscellaneous Departments - Taxi / EMS / Media / Inspections	\$7.44
Fire Department	\$7.28
Parks & Recreation / Senior Center	\$4.05
City Attorney / Legislative & Elections	\$3.78

The portion of the final mill rate of the three additional jurisdictions are listed below:

- Fond du Lac County = \$5.57
- Ripon Area School District = \$9.11
- Moraine Park Technical College = \$0.72



Remaining Report

The remaining 2025 Budget Report includes the 2025 Budget Resolution, full budget revenue and expenditure information, and the approved 2025 Fee Schedule. Additional information regarding the budget can be found in the recently completed Financial Management Plan and Capital Improvement Plan.

We thank you for taking time to review the 2025 City of Ripon Budget Report. If you have any questions, please contact the City Administrator's Office at (920)748-4914.

Resolution No. 2024-15

A RESOLUTION ADOPTING A BUDGET, APPROPRIATING FUNDS, AUTHORIZING EXPENDITURES AND LEVYING A TAX THEREFORE BY THE CITY OF RIPON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

WHEREAS, pursuant to Section 3.16.030 of the Municipal Code of the City of Ripon, and in accordance with Section 62.12 and Section 65.90 of the Wisconsin State Statutes, the City Administrator submitted to the Common Council a budget containing an estimate of the City's revenues and expenditures for the fiscal year ending December 31, 2025; and

WHEREAS, the Common Council has received said estimates, proposed budget and held a public hearing thereon.

NOW, THEREFORE, the Common Council of the City of Ripon resolves that:

Section 1. The Budget for the City of Ripon for the fiscal year ending December 31, 2025, as submitted by the City Administrator, and as amended and adopted by the Common Council on the 12th day of November 2024, is hereby ratified.

Section 2. There is hereby appropriated out of the receipts of the City of Ripon for the year 2025, including monies received from the general property tax levy to various purposes specified in said adopted City Budget for the purposes therein stated on the attached budget summary.

Section 3. There is hereby levied a City tax in the total amount of \$3,922,899.00 for all purposes on all taxable real and personal property within the City of Ripon as returned by the City Assessor for the year 2024, for the uses and purposes set forth in the City's 2025 budget.

Section 4. The City Clerk is hereby authorized and directed to spread this tax on the current tax roll of the City of Ripon.

Section 5. The City Administrator is hereby directed to implement internal controls within the City Operations to assure expenditures follow this resolution. In the event it is anticipated total expenditures within the provision of this resolution will exceed this authorization, the City Council must formally adopt an amendment to this resolution.

Section 6. This resolution shall take effect forthwith.



Theodore Grant, Mayor

ATTEST:



Adam Sonntag, City Administrator

AYES: 7 NAYS: 0
Passed this 12th day of November, 2024

Approved as to form:


Ludwig L. Wurtz, City Attorney

GENERAL FUND SUMMARY

Dept	General Fund	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	
		Actual	Budget	YTD Actual	Request	Change (%)	
Revenue by Category							
	Property Taxes	2,680,489	2,658,123	2,639,300	2,435,362	-8.38%	
	Special Assessments	0	25,000	-78	25,000	0.00%	
	Intergovernmental Revenue	2,501,653	2,870,714	1,136,034	3,204,577	11.63%	
	Licenses & Permits	232,966	211,415	247,206	226,940	7.34%	
	Fines Forfeits & Penalties	84,410	81,100	62,343	85,600	5.55%	
	Public Charges for Services	242,606	158,750	253,678	162,750	2.52%	
	Intergovernmental Charges for Services	132,107	60,000	600	34,000	-43.33%	
	Miscellaneous Revenue	135,733	148,500	83,346	108,500	-26.94%	
	Other Financing Sources	0	179,800	0	179,800	0.00%	
	Total General Fund Revenue:	6,009,963	6,393,402	4,422,428	6,462,529	1.08%	
Expenditures by Departments							
1100	Legislative	42,336	50,858	36,327	50,858	0.00%	
1200	City Attorney	139,561	143,878	104,706	144,785	0.63%	
1410	City Administration	524,004	561,107	453,815	576,238	2.70%	
1440	Elections	12,950	22,850	11,190	11,250	-50.77%	
1930	City Administrative Services	12,976	226,170	140,125	271,814	20.18%	
2150	Police	2,225,900	2,303,379	1,878,936	2,156,241	-6.39%	
2200	Fire	403,768	396,689	406,606	398,399	0.43%	
2400	Building Inspection	85,733	49,800	85,822	66,600	33.73%	
3230	DPW	2,300,958	2,328,798	1,712,457	2,495,731	7.17%	
5100	Parks & Recreation/Senior Center	56,991	175,531	73,053	221,542	26.21%	
5150	Cable TV	59,897	78,842	52,001	69,072	-12.39%	
	Total Departmental Expenditures:	5,865,072	6,337,901	4,955,038	6,462,529	1.97%	
	Net Revenue(Net Loss)	144,891	55,501		0		
	Balance				0		

TOTAL BUDGET SUMMARY

	Total Projected Revenue	Total Expenditures	Property Tax Contribution
All Funds			
General Fund	6,462,529	6,462,529	2,392,842
Special Revenue Funds	2,407,203	2,323,286	450,000
Debt Service Funds	884,976	884,976	1,080,057
Capital Projects Funds	7,291,920	7,466,231	
Enterprise Funds	3,159,194	3,087,964	
Component Unit Funds	61,900	61,900	
Total	20,267,722	20,286,887	3,922,899

GENERAL FUND REVENUES

		Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
Account Description		Actual	Budget	YTD Actual	Request	
10-1001-41110	GENERAL PROPERTY TAXES	2,649,888	2,617,603	2,617,603	2,392,842	-8.59%
10-1001-41140	MOBILE HOME FEES	24,724	18,000	21,697	20,000	11.11%
10-1001-41320	PAYMENT IN LIEU OF TAXES	5,877	22,320	0	22,320	0.00%
10-1001-41810	INTEREST ON TAXES	0	200	0	200	0.00%
	Total Taxes:	2,680,489	2,658,123	2,639,300	2,435,362	-8.38%
10-1001-42910	SIDEWALK MAINTENANCE	0	25,000	(78)	25,000	0.00%
	Total Special Assessments:	0	25,000	(78)	25,000	0.00%
10-1001-43410	STATE SHARED REVENUES	1,785,150	2,022,749	414,856	2,061,631	1.92%
10-1001-43420	STATE FIRE DUES	22,206	22,000	24,965	22,000	0.00%
10-1001-43520	LAW ENFORCEMENT GRANTS/STATE	2,306	15,000	0	15,000	0.00%
10-1001-43530	TRANSPORTATION AID	509,453	585,871	439,583	673,752	15.00%
10-1001-43531	CONNECTING HIGHWAY AID/ST	95,724	96,905	102,152	113,628	17.26%
10-1001-43540	SANITATION GRANT/ST	26,833	27,000	0	27,000	0.00%
10-1001-43550	COUNTY SHARED REVENUE	0	0	50,512	50,000	0.00%
10-1001-43590	OTHER STATE GRANTS	0	50,000	46,794	50,000	0.00%
10-1001-43610	PYMTS FOR MUNIC SVCS/ST	751	2,300	18,172	2,300	0.00%
10-1001-43611	PYMT EX COMPUTER EQUIP/PERSONAL PROPERT	44,233	26,467	26,467	155,845	488.83%
10-1001-43740	LAW ENFORCEMENT GRANTS/COUNTY	14,998	2,000	12,532	13,000	550.00%
10-1001-43750	VIDEO SERVICE PROVIDER AID	0	20,422	0	20,422	0.00%
	Total Intergovernmental Revenue:	2,501,653	2,870,714	1,136,034	3,204,577	11.63%
10-1001-44110	LIQUOR & MALT BEV LICENSE	13,537	11,090	12,240	11,090	0.00%
10-1001-44111	OPERATOR LICENSE	9,026	10,000	9,270	10,000	0.00%
10-1001-44121	CIGARETTE LICENSE	1,205	1,000	1,000	1,000	0.00%
10-1001-44123	GAME DEVICE LICENSE	275	325	100	150	-53.85%
10-1001-44140	CABLE TV LICENSE	79,625	85,000	75,783	85,000	0.00%
10-1001-44190	OTHER BUSINESS LICENSE	1,013	1,000	820	1,000	0.00%
10-1001-44210	DOG LICENSE	1,445	10,000	8,335	10,000	0.00%
10-1001-44220	CAT LICENSE	1,673	3,000	1,873	3,000	0.00%
10-1001-44230	DOG PENALTY & CTY REF	2,059	2,700	2,100	2,700	0.00%
10-1001-44310	BUILDING PERMIT	76,210	55,000	74,063	65,000	18.18%
10-1001-44320	ELECTRICAL PERMIT	19,150	4,200	8,666	5,000	19.05%
10-1001-44330	PLUMBING PERMIT	5,624	2,600	15,946	3,500	34.62%
10-1001-44340	HEATING & AIR COND PERMIT	3,883	3,000	20,658	8,000	166.67%
10-1001-44350	STREET OPENING PERMIT	8,030	10,000	8,350	9,000	-10.00%
10-1001-44410	ZONING REVIEW FEES	3,895	2,000	1,915	2,000	0.00%
10-1001-44910	PARKING PERMITS	6,317	6,000	3,414	6,000	0.00%
10-1001-44990	OTHER PERMITS	0	4,500	2,674	4,500	0.00%
	Total Licenses & Permits:	232,966	211,415	247,206	226,940	7.34%
10-1001-45110	COURT PENALTIES & COSTS	52,023	55,000	35,149	55,000	0.00%
10-1001-45130	PARKING VIOLATIONS	32,371	25,000	19,794	28,000	12.00%
10-1001-45185	LATE FEES	0	100	0	100	0.00%
10-1001-45220	JUDGMENTS & DAMAGES	15	1,000	7,400	2,500	0.00%
	Total Fines, Forfeits & Penalties:	84,410	81,100	62,343	85,600	5.55%

Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
	2023			2025	
	12/31/2023	12/31/2024	9/30/2024	Request	
	Actual	Budget	YTD Actual	Request	
10-1001-46110 LICENSE PUBLICATION FEES	404	350	322	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	0	600	333	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	2,889	2,900	1,956	2,900	0.00%
10-1001-46115 WEIGHTS & MEASURES FEES	18,114	8,000	(30)	9,000	12.50%
10-1001-46210 LAW ENFORCEMENT FEES	316	250	797	250	0.00%
10-1001-46211 VEHICLE UNLOCKING FEE	1,669	1,600	1,146	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	890	600	340	600	0.00%
10-1001-46222 FIRE INSPECTION FEES	46,505	35,000	45,370	35,000	0.00%
10-1001-46320 STREET DEPT CHARGES	12,253	5,500	12,340	5,500	0.00%
10-1001-46322 SNOW REMOVAL	1,534	4,500	158	4,500	0.00%
10-1001-46420 REFUSE & GARBAGE COLLECT	120,599	15,000	109,978	10,000	-33.33%
10-1001-46421 SALE OF RECYCLABLES	0	500	0	500	0.00%
10-1001-46440 WEED CONTROL	6,456	1,000	11,700	5,000	400.00%
10-1001-46510 ANIMAL POUND FEES	0	500	0	500	0.00%
10-1001-46540 CEMETERY INTERMENT FEES	0	18,000	16,700	18,000	0.00%
10-1001-46541 CEMETERY LOT SALES	0	13,000	6,715	13,000	0.00%
10-1001-46542 MONUMENT PERMIT	0	500	435	500	0.00%
10-1001-46543 VETERAN LOT MAINTENANCE	0	950	0	950	0.00%
10-1001-46740 TEMP USE OF FACILITIES	5,190	6,000	5,087	6,000	0.00%
10-1001-46745 PARK & REC PROGRAMMING FEES	20,156	28,000	30,862	35,000	25.00%
10-1001-46750 CABLE TV FEES	5,631	6,000	9,469	6,000	0.00%
10-1001-46754 CABLE TV ADVERTISING	0	10,000	0	7,000	-30.00%
Total Public Charges for Service:	242,606	158,750	253,678	162,750	2.52%
10-1001-47310 ADMIN SVS TO OTHER LOCAL GOV	0	5,000	0	2,000	-60.00%
10-1001-47321 POLICE SVC OTHER LOCAL GOV	821	5,000	600	2,000	-60.00%
10-1001-47400 CHARGE FOR SVC TO OTHER DEPT	131,286	50,000	0	30,000	-40.00%
Total Intergovernmental Charges for Services:	132,107	60,000	600	34,000	-43.33%
10-1001-48110 INTEREST ON INVESTMENT	73,715	15,000	28,346	20,000	33.33%
10-1001-48130 INTEREST ON SPECIAL ASSMT	483	500	62	500	0.00%
10-1001-48170 INTEREST ON INSTALMT CONTRACTS	0	15,000	0	15,000	0.00%
10-1001-48310 PROPERTY SALES	7,930	7,000	0	7,000	0.00%
10-1001-48410 INSURANCE RECOVERIES	3,298	1,000	716	1,000	0.00%
10-1001-48510 DONATIONS & CONTRIBUTIONS	(3,968)	25,000	1,825	15,000	0.00%
10-1001-48910 MISCELLANEOUS REVENUE	54,274	85,000	52,322	50,000	-41.18%
Total Miscellaneous Revenue:	135,733	148,500	83,346	108,500	-26.94%
10-1001-49139 INSTALLMENT CONTRACTS	0	20,300	0	20,300	0.00%
10-1001-49220 TRANSFER FROM OTHER FUNDS	0	4,500	0	4,500	0.00%
10-1001-49262 TRANSF FROM UTILITY/PMT LIEU OF TAX	0	155,000	0	155,000	0.00%
Total Other Financing Sources:	0	179,800	0	179,800	0.00%
Total General Fund Revenues	6,009,963	6,393,402	4,422,428	6,462,529	1.08%

LEGISLATIVE

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023				
		Actual	Budget	YTD Actual	Budget	
10-1100-51120	PART TIME SALARIES	34,322	36,050	30,462	36,050	0.00%
10-1100-51510	SOCIAL SECURITY	2,724	2,758	2,330	2,758	0.00%
10-1100-52100	PROFESSIONAL SERVICES	0	1,000	0	1,000	0.00%
10-1100-52110	ADVERTISING	411	5,000	0	5,000	0.00%
10-1100-52200	UTILITY SERVICES	121	350	0	350	0.00%
10-1100-52500	TRAINING SERVICES	0	500	100	500	0.00%
10-1100-53200	PUBLICATIONS, DUES, SUBSC	1,172	3,000	2,560	3,000	0.00%
10-1100-53300	TRAVEL	0	200	86	200	0.00%
10-1100-53400	OPERAT SUPPLY/SMALL EQUIP	3,586	2,000	788	2,000	0.00%
Total Legislative		42,336	50,858	36,327	50,858	0.00%

CITY ATTORNEY

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
10-1200-51110	FULL TIME SALARIES	79,297	83,048	63,883	85,540	3.00%
10-1200-51310	HEALTH & LIFE INSURANCE	31,053	29,827	23,025	27,836	-6.67%
10-1200-51510	SOCIAL SECURITY	5,057	6,353	3,930	6,544	3.00%
10-1200-51520	RETIREMENT	5,483	5,730	4,408	5,945	3.75%
10-1200-52200	UTILITY SERVICES	50	100	50	100	0.00%
10-1200-52410	REPR/MAINT SVC EQUIP/VEH	35	70	35	70	0.00%
10-1200-52500	TRAINING SERVICES	375	750	375	750	0.00%
10-1200-52900	OTHER CONTRACTUAL SERVICE	16,840	15,500	7,750	15,500	0.00%
10-1200-53100	OFFICE SUPPLIES	75	150	75	150	0.00%
10-1200-53110	POSTAGE	100	200	100	200	0.00%
10-1200-53200	PUBLICATIONS, DUES, SUBSC	771	1,300	650	1,300	0.00%
10-1200-53300	TRAVEL	350	700	350	700	0.00%
10-1200-53400	OPERAT SUPPLY/SMALL EQUIP	75	150	75	150	0.00%
Total City Attorney		139,561	143,878	104,706	144,785	0.63%

General Corporate Fund - Attorney Detail (1200)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1200	52900	Other Contractual Service		15,500
			Legal Support (Wurtz Law Office)	15,500	

ADMINISTRATION

EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Budget		
		Actual	Budget	YTD Actual	Budget		
10-1410-51110	FULL TIME SALARIES	223,784	261,844	220,135	292,092		11.55%
10-1410-51120	PART TIME SALARIES	18,504	23,655	6,940	0		-100.00%
10-1410-51130	OVERTIME	2,781	1,000	2,505	1,000		0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	88,075	99,350	65,146	100,784		1.44%
10-1410-51510	SOCIAL SECURITY	17,622	21,841	16,237	22,345		2.31%
10-1410-51520	RETIREMENT	16,699	19,699	15,688	20,300		3.05%
10-1410-52100	PROFESSIONAL SERVICES	85,652	91,712	69,997	93,212		1.64%
10-1410-52110	ADVERTISING	190	500	0	500		0.00%
10-1410-52200	UTILITY SERVICES	7,077	3,500	5,385	7,000		100.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	25,768	7,500	22,881	7,500		0.00%
10-1410-52500	TRAVEL & TRAINING SERVICES	4,279	4,650	2,252	5,150		10.75%
10-1410-53100	OFFICE SUPPLIES	6,715	6,000	3,029	6,000		0.00%
10-1410-53110	POSTAGE	6,740	5,500	3,170	5,500		0.00%
10-1410-53200	PUBLICATIONS, DUES, SUBSC	10,097	4,285	13,229	4,785		11.67%
10-1410-53400	OPERATING SUPPLIES	1,135	2,000	309	2,000		0.00%
10-1410-53900	OTHER SUPPLIES & EXP	631	250	1,967	250		0.00%
10-1410-55300	RENTS & LEASES	6,168	6,670	4,269	6,670		0.00%
10-1410-57310	UNCOLLECTABLE TAXES	0	150	0	150		0.00%
10-1410-58100	EQUIPMENT	2,085	1,000	676	1,000		0.00%
Total Administration		524,004	561,107	453,815	576,238		2.70%

General Corporate Fund - Administration Detail (1410)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	1410	52100	Professional Services	93,212
			Property Assessment	31,000
			Audit fee	21,000
			Transcendent tax software + pet license data	1,252
			Notary bond insurance	30
			WI Dept. of Justice-operator license/background investigate	2,030
			Weights & measures	9,000
			Manufacturing assessment	3,900
			Computer software support - Civic,Avenet, GovOffice	20,000
			Miscellaneous Professional Services	5,000
10	1410	52500	Travel and Training	5,150
			Administrator - Continuing professional education courses	1,500
			Finance Director - Continuing education	1,500
			Clerk-WI Mun Clerks Assoc conference	650
			Clerk - Misc seminars	500
			HR Conference	1,000
10	1410	53100	Office Supplies	6,000
			General office supplies	2,500
			Copy Paper	2,850
			Check stock	650
10	1410	53200	Publications, Dues & Subscriptions	4,785
			GFOA (1 member-Fin Dir)	100
			WGFOA (2 members) IGFOA (1 member-Fin Dir)	50
			WI Mun Clerks Assoc (1member-Clerk)	65
			Intl Mun Clerks Assoc (1 member-Clerk)	170
			Mun Treas Assoc of WI (3 members-Admin/Fin Dir/Clerk)	100
			WI City Managers Assoc/ ICMA (1 members-Admin)	600
			ICMA (1 Member - Admin)	1,200
			HR Memberships	500
			Miscellaneous publication	2,000

10	1410	55300	Rents & Leases		6,670
			Folder/Sorter lease	375	
			Copier Lease	5,300	
			Postage Meter Lease (60%)	995	

ELECTIONS

EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024			
		Actual	Budget	Actual	Budget		
10-1440-51120	PART TIME SALARIES	5,643	16,000	7,871	7,000		-56.25%
10-1440-51130	OVERTIME	0	500	0	500		0.00%
10-1440-51510	SOCIAL SECURITY	0	25	45	25		0.00%
10-1440-51520	RETIREMENT	0	25	14	25		0.00%
10-1440-52100	PROFESSIONAL SERVICES	3,109	500	0	500		0.00%
10-1440-52110	ADVERTISING	286	600	579	500		-16.67%
10-1440-52410	REPR/MAINT SVC EQUIP/VEH	10	1,100	7	600		-45.45%
10-1440-52500	TRAINING SERVICES	100	0	77	100		0.00%
10-1440-53300	TRAVEL & TRAINING SERVICES	0	100	0	0		-100.00%
10-1440-53400	OPERAT SUPPLY/SMALL EQUIP	3,802	4,000	2,388	2,000		-50.00%
Total Elections		12,950	22,850	11,190	11,250		-50.77%

General Corporate Fund - Elections Detail (1440)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1440	53400	Operating Supplies/Small Equipment		2,000
			Elections Supplies (ballots, markers, ink cartridges, etc)	500	
			Election meals	1,500	

CITY ADMINISTRATIVE SERVICES

EXPENSES

Acct No	Account Description	Fiscal Year 2023		Fiscal Year 2024		Change (%)
		12/31/2023		12/31/2024		
		Actual	Budget	Actual	Budget	
10-1930-52100	PROFESSIONAL SERVICES	12,236	63,703	25,155	42,400	-33.44%
10-1930-55100	INSURANCE	680	123,167	114,969	120,114	-2.48%
10-1930-52200	UTILITY SERVICES	60	4,300	0	4,300	0.00%
10-1930-58100	TRANSFER TO OTHER FUNDS	0	0	0	70,000	0.00%
10-1930-59100	CONTINGENCY	0	35,000	0	35,000	0.00%
Total Administrative Services		12,976	226,170	140,125	271,814	20.18%

General Corporate Fund - City Admin Services Detail (1930)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	1930	52100	Professional Services	42,400
			City Improvement and Planning	15,000
			Social media archive	400
			Loyalty (IT Vendor)	24,000
			Employee Engagement/Training Programs	3,000
10	1930	55100	Insurance	120,114
			Liability	46,207
			Property	28,480
			Workers Compensation	37,003
			Law Enforcement Liability	7,425
			Unemp Compensation Payouts	1,000
10	1930	52200	Utility Services	4,300
			Spectrum	4,300
10	1930	58100	Transfer to Other Funds	70,000
			Transfer to EMS	10,000
			Transfer to Taxi	60,000

POLICE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	YTD Actual 9/30/2024	Budget	
<i>Police Division</i>						
10-2150-51110	FULL TIME SALARIES	1,125,356	1,078,077	930,426	1,148,990	6.58%
10-2150-51120	PART TIME SALARIES	16,929	23,184	11,206	11,276	-51.36%
10-2150-51130	OVERTIME	136,384	105,264	112,726	109,474	4.00%
10-2150-51310	HEALTH & LIFE INSURANCE	442,554	435,859	284,686	283,933	-34.86%
10-2150-51510	SOCIAL SECURITY	92,951	93,581	77,222	101,578	8.55%
10-2150-51520	RETIREMENT	171,457	158,569	152,960	177,244	11.78%
10-2150-52100	PROFESSIONAL SERVICES	13,903	16,800	8,677	14,900	-11.31%
10-2150-52110	ADVERTISING	0	200	435	200	0.00%
10-2150-52200	UTILITY SERVICES	8,298	8,200	10,970	15,000	82.93%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	36,445	49,845	5,125	57,400	15.16%
10-2150-52500	TRAVEL & TRAINING SERVICES	8,990	18,000	6,522	16,500	-8.33%
10-2150-52900	OTHER CONTRACTUAL SERVICE	4,137	6,300	4,717	6,750	7.14%
10-2150-53100	OFFICE SUPPLIES	1,452	1,900	137	1,900	0.00%
10-2150-53110	POSTAGE	117	300	106	300	0.00%
10-2150-53200	PUBLICATIONS, DUES, SUBSC	563	800	480	800	0.00%
10-2150-53300	TRAVEL	53	0	0	0	0.00%
10-2150-53400	OPERAT SUPPLY/SMALL EQUIP	55,205	61,250	29,836	73,250	19.59%
10-2150-53500	UNIFORM ALLOWANCE	15,452	20,300	15,580	17,450	-14.04%
10-2150-53600	SOFTWARE LICENSES & MAINTENANCE	16,813	10,850	13,998	11,045	1.80%
10-2150-58100	EQUIPMENT	24,138	129,500	125,579	10,200	-92.12%
10-2150-58200	VEHICLES	50,465	52,000	48,190	66,000	26.92%
SubTotal Police Division		2,221,662	2,270,779	1,839,576	2,124,191	-6.46%
<i>Emergency Division</i>						
10-2350-52410	REPR/MAINT SVC EQUIP/VEH	3,732	26,000	33,977	26,000	0.00%
10-2350-52500	TRAINING SERVICES	0	250	90	250	0.00%
10-2350-53400	OPERAT SUPPLY/SMALL EQUIP	0	150	0	300	0.00%
SubTotal Emergency Govt. Division		3,732	26,400	34,067	26,550	0.57%
<i>Animal Control Division</i>						
10-4100-52100	PROFESSIONAL SERVICES	0	5,200	5,000	5,500	5.77%
10-4100-52200	UTILITY SERVICES	506	400	294	0	-100.00%
10-4100-52420	REPR/MAINT SVC BLDG/GRNDS	0	300	0	0	-100.00%
10-4100-52900	OTHER CONTRACTUAL SERVICE	0	300	0	0	-100.00%
SubTotal Animal Control Division		506	6,200	5,294	5,500	-11.29%
Total Department		2,225,900	2,303,379	1,878,936	2,156,241	-6.39%

General Corporate Fund -Police Detail (2150)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	2150	52100	Professional Services		14,900
			System Support Lexipol	9,200	
			Wrecker Service	800	
			Ripon Medical-Miscellaneous	1,500	
			Psychiatrist	800	
			Archive Social	1,000	
			Ripon Medical Pre-Employment	500	
			Area Restaurant - Prisoner Meals	100	
			Baycom Annual Repair Contract	0	
			Interpreting Services	1,000	
10	2150	52200	Utility Services		15,000
			Spectrum Hard IT Line	6,500	
			Cellular Service	8,300	
			Firearms Range Lights	200	
10	2150	52410	Repair & Maintenance of Equipment		57,400
			Computer IT,offsite backup,security suite,16PCs	28,200	
			Copier repair contract	1,200	
			Watchguard maintance Agreement	2,700	
			PD Website maintenance	900	
			Fingerprint scanner repair contract	2,500	
			Radio repair contract cars/mobiles	1,000	
			Radar Recertification	1,800	
			Radar repairs	500	
			Replacement tires	3,000	
			Weapon service	500	
			Minor body repairs	1,500	
			Battery replacement	400	
			Portable battery replace	900	
			Car washes	1,000	
			Tune ups	600	
			Minor tire repairs	300	
			Brakes	4,000	
			Fire ext recharges	400	
			Transmission repair	1,000	
			Misc repairs	3,000	

Grease oil & filters 2,000

10	2150	52500	Travel and Training	16,500
			Admin. Asst. Conference	1,000
			Educational Reimbursement	6,000
			Misc training Program	1,700
			Chiefs Conferences (5)	1,500
			SRO Conference	800
			Inservice Training	1,000
			Specialized Training	3,000
			Instructor's Training	500
			Cellebrite Operator training	0
			Mileage	1,000

10	2150	52900	Other Contractual Services	6,750
			DMV Suspension Program	800
			TIME System	2,500
			Cellebrite Maint Contract	3,450

10	2150	53400	Operating Supples/Small Equip	73,250
			Gas - squads	37,000
			Ammunition/supplies	3,400
			Gun cleaning material	100
			Squad decals	500
			Batteries	350
			Crossing guard supplies/equipment	350
			Dept printing	1,000
			Crime scene supplies	1,500
			Jump drives	500
			DVDs	400
			Camera supplies	300
			Digital Camera	300
			Drug testing supplies	400
			DAAT supplies	250
			Replacement radar	3,500
			TAC sight replacements	1,000
			Computer monitor replacements	1,000
			Computer replacements	5,000
			Printer	500
			Physical Fitness reimbursement	1,600
			Crime preventions education supplies	200
			Transcriber replacement	500
			Portable breath tester replacement	600

Crossing/Pedestrian Signs	12,000
Squad lightbar replacement	1,000

10	2150	53500	Uniform Allowance	17,450
			Admin. Asst. clothing allow	700
			Officer uniform allowance	12,750
			Replacement Vests	4,000

10	2150	53600	Software Licenses & Maintenance	11,045
			Code Enforcement Software	6,000
			TIPS Parking	1,545
			Frontline Maintance	2,300
			Schedule Anywhere	1,200

10	2150	58100	Equipment	10,200
			TASER Replacement	10,200

FIRE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Budget	
10-2200-52100	PROFESSIONAL SERVICES	403,768	396,689	406,606	398,399	0.43%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
Total Fire		403,768	396,689	406,606	398,399	0.43%

General Corporate Fund - Fire Detail (2200)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	2200	52100	Professional Services	398,399
			RAFD Assessment (1% increase)	341,399
			State Fire Dues	22,000
			Fire Inspection Fees	35,000

BUILDING INSPECTION

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023				
		Actual	Budget	YTD Actual	Budget	
10-2400-52100	PROFESSIONAL SERVICES	81,801	48,000	82,631	65,200	35.83%
10-2400-52200	UTILITY SERVICES	150	400	0	0	-100.00%
10-2400-52410	REPR/MAINT SVC EQUIP/VEH	3,713	1,250	3,191	1,250	0.00%
10-2400-52500	TRAVEL & TRAINING	0	0	0	0	0.00%
10-2400-53100	OFFICE SUPPLIES	69	150	0	150	0.00%
10-2400-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0	0.00%
10-2400-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	0	0.00%
10-2400-58100	EQUIPMENT	0	0	0	0	0.00%
Total Building Inspection		85,733	49,800	85,822	66,600	33.73%

DEPARTMENT OF PUBLIC WORKS

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Budget	
Operations Division						
10-3230-51110	FULL TIME SALARIES	151,461	194,620	127,626	194,376	-0.13%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	1,380	0	2,281	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	48,715	87,903	51,441	33,755	-61.60%
10-3230-51510	SOCIAL SECURITY	11,275	14,888	9,398	14,870	-0.13%
10-3230-51520	RETIREMENT	9,706	13,429	8,963	13,509	0.60%
10-3230-52100	PROFESSIONAL SERVICES	18,698	7,300	6,949	7,300	0.00%
10-3230-52120	ENGINEERING SERVICES	4,311	1,500	1,005	1,000	-33.33%
10-3230-52200	UTILITY SERVICES	1,066	3,000	857	1,500	-50.00%
10-3230-52300	REPAIR & MAINT OF SYSTEM	0	1,500	0	1,000	-33.33%
10-3230-52410	REPR/MAINT SVC EQUIP/VEH	14,888	14,500	22,536	14,500	0.00%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	4,000	6,568	4,000	0.00%
10-3230-52500	TRAINING SERVICES	297	2,500	3,085	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	40,471	60,000	76,340	95,050	58.42%
10-3230-53100	OFFICE SUPPLIES	2,480	3,200	1,655	5,000	56.25%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	1,429	800	3,050	1,000	25.00%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	10,002	14,000	4,553	14,000	0.00%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,677	6,000	5,706	6,750	12.50%
10-3230-53900	OTHER SUPPLIES & EXP	569	500	19	0	-100.00%
10-3230-58100	EQUIPMENT	2,790	2,500	270	2,500	100.00%
SubTotal Operations Division		323,213	432,140	332,315	412,609	-4.52%
Streets Division						
10-3300-51110	FULL TIME SALARIES	453,695	371,709	409,088	395,031	6.27%
10-3300-51120	PART TIME SALARIES	0	26,138	0	0	-100.00%
10-3300-51130	OVERTIME	31,656	15,000	20,939	15,000	0.00%
10-3300-51310	HEALTH & LIFE INSURANCE	85,229	120,591	89,296	112,305	-6.87%
10-3300-51510	SOCIAL SECURITY	35,538	30,435	24,107	30,220	-0.71%
10-3300-51520	RETIREMENT	32,069	25,648	28,379	27,455	7.04%
10-3300-52100	PROFESSIONAL SERVICES	6,382	16,200	17,845	17,550	8.33%
10-3300-52200	UTILITY SERVICES	97,306	110,000	77,279	110,000	0.00%
10-3300-52300	REPAIR & MAINT SVC-SYS	274,019	161,000	52,266	196,700	22.17%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	39,078	36,000	22,652	36,000	0.00%
10-3300-52900	OTHER CONTRACTUAL SERVICE	350	1,500	185	1,500	0.00%
10-3300-53200	PUBLICATIONS, DUES, SUBSC	455	0	0	0	0.00%
10-3300-53400	OPERAT SUPPLY/SMALL EQUIP	43,990	47,000	28,838	47,000	0.00%
10-3300-53500	REPAIR & MAINT SUPPLIES	13,949	12,600	13,248	12,600	0.00%
10-3300-53700	ROADWAY SUPPLIES	123,887	118,000	70,527	118,000	0.00%
10-3300-58100	EQUIPMENT	29,586	37,500	0	31,000	-17.33%
10-3300-58200	VEHICLES	55,340	60,000	38,336	114,899	91.50%
SubTotal Street Division		1,325,544	1,189,321	892,985	1,265,259	6.38%
Parks Maintenance Division						
10-3400-51110	FULL TIME SALARIES	48,289	49,807	11,737	80,961	62.55%
10-3400-51120	PART TIME SALARIES	6,923	9,000	17,607	14,428	60.31%
10-3400-51130	OVERTIME	4,271	2,000	778	500	-75.00%

10-3400-51310 HEALTH & LIFE INSURANCE	24,434	23,392	9	9,578	-59.05%
10-3400-51510 SOCIAL SECURITY	4,174	3,810	2,124	7,298	91.53%
10-3400-51520 RETIREMENT	3,554	3,437	213	6,630	92.91%
10-3400-52100 PROFESSIONAL SERVICES	7,370	0	3,540		0.00%
10-3400-52200 UTILITY SERVICES	9,382	10,000	6,372	10,000	0.00%
10-3400-52420 REPR/MAINT SVC BLDG/GRNDS	9,726	5,000	3,816	15,000	200.00%
10-3400-52500 TRAINING SERVICES	431	0	0	0	0.00%
10-3400-52900 OTHER CONTRACTUAL SERVICE	25,724	37,500	32,787	38,000	1.33%
10-3400-53400 OPERATING SUPPLY/SMALL EQUIP	10,346	14,500	4,906	14,500	0.00%
10-3400-53900 OTHER SUPPLIES & EXP	8,035	11,675	1,530	11,675	0.00%

SubTotal Parks Maintenance Division **163,894** **170,120** **85,419** **208,570** **22.60%**

Building & Grounds Division

10-3500-52100 PROFESSIONAL SERVICES	962	0	73	0	0.00%
10-3500-52200 UTILITY SERVICES	61,764	80,000	41,279	80,000	0.00%
10-3500-52410 REPR/MAINT SVC EQUIP/VEH	31,980	15,000	6,044	15,000	0.00%
10-3500-52420 REPR/MAINT SVC BLDG/GRNDS	14,766	3,100	3,886	50,000	1512.90%
10-3500-52900 OTHER CONTRACTUAL SERVICE	5,655	7,500	1,368	7,500	0.00%
10-3500-53400 OPERAT SUPPLY/SMALL EQUIP	2,061	5,000	1,018	5,000	0.00%
10-3500-53500 REPAIR & MAINT SUPPLIES	2,098	11,500	3,791	11,500	0.00%
10-3500-53900 OTHER SUPPLIES & EXP	0	0	104	0	0.00%

SubTotal Building & Grounds Division **119,285** **122,100** **57,563** **169,000** **38.41%**

Waste Management

10-3620-51110 FULL TIME SALARIES	56,958	58,212	45,332	59,958	3.00%
10-3620-51130 OVERTIME	1,025	1,000	1,092	1,000	0.00%
10-3620-51310 HEALTH & LIFE INSURANCE	29,501	29,375	21,681	27,376	-6.81%
10-3620-51510 SOCIAL SECURITY	4,049	4,453	3,211	4,587	3.00%
10-3620-51520 RETIREMENT	3,917	4,017	3,203	4,167	3.75%
10-3620-52900 OTHER CONTRACTUAL SERVICE	120,084	107,500	137,471	120,000	11.63%
10-3620-53400 OPERAT SUPPLY/SMALL EQUIP	25,064	29,300	17,053	29,300	0.00%
10-3620-53500 REPAIR & MAINT SUPPLIES	16,276	22,200	26,109	22,200	0.00%
10-3620-54000 SUPERFUND EXPENSE	306	28,000	0	5,000	100.00%

SubTotal Waste Management Division **257,180** **284,057** **255,152** **273,588** **-3.69%**

Compost

10-3630-51120 PART TIME SALARIES	8,286	5,102	6,601	5,271	3.31%
10-3630-51510 SOCIAL SECURITY	629	390	505	403	3.31%
10-3630-51520 RETIREMENT	0	352	0	366	4.05%
10-3630-52200 UTILITY SERVICES	797	1,100	712	1,100	0.00%
10-3630-52900 OTHER CONTRACTUAL SERVICE	9,565	13,800	5,776	13,800	0.00%
10-3630-53500 REPAIR & MAINT SUPPLIES	56	4,400	-211	4,400	0.00%

SubTotal Compost Division **19,333** **25,144** **13,383** **25,340** **0.78%**

Cemetery

10-4910-51110 FULL TIME SALARIES	2,001	41,821	0	57,620	37.78%
10-4910-51120 PART TIME SALARIES	19,217	11,000	25,664	25,106	128.24%
10-4910-51130 OVERTIME	537	500	0	0	-100.00%
10-4910-51310 HEALTH & LIFE INSURANCE	1,228	9,510	0	9,560	0.53%
10-4910-51510 SOCIAL SECURITY	1,656	3,199	1,963	6,329	97.81%
10-4910-51520 RETIREMENT	173	2,886	0	5,750	99.26%
10-4910-52200 UTILITY SERVICES	1,341	1,900	1,031	1,900	0.00%
10-4910-52410 REPR/MAINT SVC EQUIP/VEH	812	2,100	1,044	2,100	0.00%
10-4910-53200 PUBLICATIONS, DUES & SUBSCRIPTIONS	19,370	5,000	3,724	5,000	0.00%
10-4910-53400 OPERAT SUPPLY/SMALL EQUIP	46,135	28,000	42,214	28,000	0.00%

10-4910-53500 REPAIR & MAINT SUPPLIES	39	0	0	0	0.00%
SubTotal CemeteryDivision	92,509	105,916	75,641	141,365	33.47%
Total Department of Public Works (DPW)	2,300,958	2,328,798	1,712,457	2,495,731	7.17%

General Corporate Fund - DPW Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
Operations Division				
10	3230	52100	Professional Services	7,300
			Time & Attendance	800
			Maintenance Computer Software	3,500
			AutoCAD Subscription	3,000
10	3230	52200	Utility Services	1,500
			CenturyLink	1,500
10	3230	52410	Operating Supplies/Small Equipment	14,500
			Repair shop equipment	8,500
			IT computers, security	6,000
10	3230	52420	Repr/Maint Svc Bldg/Grnds	4,000
			Repair building	4,000
10	3230	52500	Training Services	2,500
			Employee Training	2,500
10	3230	52900	Other Contractual Service	95,050
			Aramark: Shop rags/cleaning solution/recycling contract	900
			Recycle oil filters/recycle antifreeze	1,650
			Forestry (Removals)	90,000
			GIS	2,500
10	3230	53100	Office Supplies	5,000
			General Office supplies	5,000
10	3230	53200	Publications, Dues, Subsc	1,000
			LAPW	100
			Uattend	600
			Cemetery Association, Building Inspector Association,	300
10	3230	53400	Operating Supplies/Small Equipment	14,000
			Gas	3,000
			Oil	6,600
			Welding supplies	1,000
			Misc. supplies, nuts, bolts, etc.	800

Antifreeze	100
Paper products	500
Cleaning supplies	500
Paint & coatings	300
Shop chemicals	1,200

10	3230	53410	Uniforms/Safety Supplies	6,750
			Uniform allowance: Shoes, Shirt & Sweatshirts	5,800
			Medical supplies	100
			Safety supplies	850

10	3230	58100	Equipment	2,500
			Shop Equipment Repair	2,500

Streets Division

10	3300	52100	Professional Services	17,550
			Drug & Alcohol Testing	1,800
			Pre-employment testing	750
			Diggerhotline	1,500
			Engineering/Planning	13,500

10	3300	52200	Utility Services	110,000
			Alliant Energy Street lighting	110,000

10	3300	52300	Repair & Maintenance Services	196,700
			Concrete paving repair	45,000
			Storm inlet replacement repairs	15,000
			Bridge Maintenance & Repair	20,000
			Sidewalk maintenance program	50,000
			Center lane marking	5,800
			Repair signals	1,500
			Street lights repair	12,000
			Signals annual inspection	2,000
			Contracted asphalt paving (Rail & Miscellaneous)	25,000
			Yearly inspection of fire extinguishers	400
			Crack-filling program	20,000

10	3300	52410	Repr/Maint Svc Equip/Veh	36,000
			Rental Equipment	12,000
			Repair Parts	10,000
			Fastners	5,000
			Tires	9,000

10	3300	52900	Other Contractual Services	1,500
			Rodent Control	1,500

10	3300	53400	Operating Supplies/Small Equipment		47,000
			Gas	11,000	
			Diesel	32,000	
			Miscellaneous materials and tools	4,000	
10	3300	53500	Repair & Maintenance Supplies		12,600
			Tires	7,600	
			Sweeper Brooms and materials	2,500	
			Plow & Wing blades	2,000	
			Curb Shoes	500	
10	3300	53700	Roadway Supplies		118,000
			Propane	1,500	
			Sand and lime chips	2,000	
			Salt for ice control	65,000	
			Salt brine	3,000	
			Weed control chemicals	1,000	
			Gravel for road repairs	1,500	
			Blacktop hot mix repair	5,000	
			Cold mix asphalt repair	5,000	
			Grass seed	800	
			Concrete-catch basins, curb repair, str patching	16,600	
			Sign post	1,000	
			Street signs	3,500	
			Paint to mark stalls and crosswalks	3,000	
			Crosswalk signs	600	
			Shouldering recycle material	3,000	
			Miscellaneous	5,500	
10	3300	58100	Equipment		31,000
			Concrete mixer	6,000	
			Floor Scrubber	5,500	
			Mobile Welding Exhaust Filtration unit	6,000	
			5 gallon paint shaker	0	
			Tire changer/balancer	7,500	
			hilti exo tool balancer (3 at \$2000 ea)	6,000	
10	3300	58200	Vehicles		114,899
			Ford F150 Lease Payments	60,000	
			Street Sweeper Lease Payment	54,899	
Parks Maintenance Division					
10	3400	52200	Utility Services		10,000

Alliant Energy 10,000

10	3400	52420	Repair & Maintenance Supplies Building & Grounds	15,000
			Plumbing work	12,100
			Electrical work	1,000
			Pavilion work	1,900
10	3400	52900	Other Contractual Service	38,000
			Stump/Tree removal	20,000
			Tree Planting	3,000
			Playground Maintenance	15,000
10	3400	53400	OPERATING SUPPLY/SMALL EQUIP	14,500
			Equipment repairs	9,000
			Tires	5,500
10	3400	53900	Other Supplies/Small Equipment	11,675
			Cleaning supplies for restrooms	600
			Weed spraying	2,500
			Weedeater line	300
			Toilet paper and towels for restrooms	400
			Grass seed	300
			Maint materials to repair tables/benches	1,000
			Annual flower bed plantings/borders	1,500
			Gas 900 gal	2,475
			Diesel 1700 gal	2,600

Building & Grounds

10	3500	52200	Utility Service	80,000
			Alliant - City Hall	55,000
			Alliant - City Garage	20,000
			Elevator emergency telephone	500
			Water & Sewer - DPW Bldg.	2,300
			Water & Sewer - City Hall	1,200
			Water & Sewer - Garage	1,000
10	3500	52410	Repair/Maintenance Service Equipment	15,000
			HVAC repair	1,930
			Elevator contract	2,320
			Fire extinguisher maint	1,730
			Elevator repairs	2,630
			Boiler inspection	1,730
			Backflow valve inspection	1,730
			Plumbing repairs	2,930

10	3500	52420	Repair/Maintenance Service Building & Grounds		50,000
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	4,400	
			City Hall Flooring	45,000	
10	3500	52900	Other Contractual Service		7,500
			HVAC service contract	7,500	
10	3500	53400	Operating Supplies/Small Equip		5,000
			Weedeater line	150	
			Paper towels	500	
			Cleaning chemicals	200	
			Light bulbs	600	
			Toilet paper	1,000	
			Miscellaneous	2,550	
10	3500	53500	Operating Supplies/Small Equip		11,500
			Small Equipment	7,500	
			Tree Planting	4,000	
Waste Management					
10	3620	52900	Other Contractual Services		120,000
			Landfill fees	120,000	
10	3620	53400	Operating Supplies/Small Equip		29,300
			Gas	500	
			Diesel	28,000	
			Trash Bags for downtown	100	
			Floor dry for spills	150	
			Miscellaneous supplies	550	
10	3620	53500	Repair & Maintenance Supplies		22,200
			Tires	8,000	
			Truck Maintenance	5,000	
			Repair Parts for containers	1,200	
			New Waste Containers	8,000	
10	3620	54000	Superfund Expense		0
			Superfund Expense	0	

Compost

10	3630	52200	Utility Services		1,100
			Alliant Energy	1,100	
10	3630	52900	Other Contractual Services		13,800
			Landfill fees	200	
			WI Dept Natural Resources permit	600	
			Free dump days disposal fees	10,000	
			Rolloff pull	3,000	
10	3630	53500	Operating Supplies/Small Equip		4,400
			Miscellaneous Supplies & Equipment	4,400	

Cemetery

10	4910	52200	Utility Service		1,900
			Electricity - Cemetery	1,000	
			Water & Sewer - Cemetery	900	
10	4910	52410	Repr/Maint Svc Equip/Veh		2,100
			Mower repairs	1,500	
			Mower blades	600	
10	4910	53200	Publications, Dues & Subscriptions		5,000
			Cemetery Management Software	5,000	
10	4910	53400	Operating Supplies/Small Equip		28,000
			Gas	2,255	
			Diesel	4,027	
			Weedeater Line	1,718	
			Tree Removal	20,000	

PARKS & RECREATION/SENIOR CENTER

EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year 2024		Fiscal Year	Change (%)
		2023		2024		2025	
		12/31/2023	12/31/2024	9/30/2024			
		Actual	Budget	YTD Actual	Budget		
10-5100-51110	FULL TIME SALARIES	58,409	65,922	40,010	67,899		3.00%
10-5100-51120	PART TIME SALARIES	0	25,628	13,015	26,397		3.00%
10-5100-51130	OVERTIME	52,200	0	0	0		0.00%
10-5100-51310	HEALTH & LIFE INSURANCE	0	7,117	1,213	38,238		437.27%
10-5100-51510	SOCIAL SECURITY	5,658	7,004	3,952	7,214		2.99%
10-5100-51520	RETIREMENT	5,194	6,317	3,567	6,554		3.75%
10-5100-52100	PROFESSIONAL SERVICES	7,413	5,000	7,393	10,000		100.00%
10-5100-52110	ADVERTISING	0	300	0	200		-33.33%
10-5100-52200	UTILITY SERVICES	0	11,000	14,473	11,000		0.00%
10-5100-52410	REPR/MAINT SVC EQUIP/VEH	0	1,000	775	1,000		0.00%
10-5100-52420	REPR/MAINT SVC BLDG/GRNDS	0	1,000	2,561	1,000		0.00%
10-5100-52500	TRAINING & TRAVEL	651	1,193	881	1,300		8.97%
10-5100-52900	OTHER CONTRACTUAL SERVICE	27,135	1,000	1,109	1,000		0.00%
10-5100-53100	OFFICE SUPPLIES	7,094	2,500	5,339	2,500		0.00%
10-5100-53200	PUBLICATIONS, DUES, SUBSC	1,411	400	560	400		0.00%
10-5100-53300	PROGRAMING	18,556	29,150	24,889	37,340		28.10%
10-5100-53400	OPERAT SUPPLY/SMALL EQUIP	269	3,000	3,296	3,000		0.00%
10-5100-53500	REPAIR & MAINT SUPPLIES	0	500	4,368	2,000		300.00%
10-5100-57200	GRANTS,DONATION TO OTHERS	0	0	0	0		0.00%
10-5100-58100	EQUIPMENT	9,546	7,500	1,914	4,500		-40.00%
Total Parks & Recreation		56,991	175,531	73,053	221,542		26.21%

General Corporate Fund - Parks & Recreation Detail (5100)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5100	52100	Professional Services		10,000
			Park Planning	5,000	
			Park Signage	5,000	
10	5100	52200	Utility Services		11,000
			Alliant Energy	6,500	
			CenturyLink/Brightspeed	900	
			Charter Communications	3600	
10	5100	52500	Training & Travel		1,300
			WASC Conference	400	
			WRPA Conference	750	
			Spring Training	150	
10	5100	53300	Programming		37,340
			Water Aerobic	3,000	
			Chair Yoga	1,500	
			Tone and Stretch	1,500	
			Valentine's Day Luncheon	500	
			Spring Party	500	
			Fall Party	500	
			Birthday Party	600	
			Volunter Appreciation Luncheon	200	
			Lunch and Learn	4,000	
			Holiday Luncheon	500	
			Day Trip - Fireside	6,540	
			Day Trip - Amish Country	4,300	
			Day Trip - Door County	7,000	
			Day Trip - Cranberry Highway	3,000	
			Day Trip - Holiday Themed	3,000	
			Arts and Crafts Supplies	200	
			Plates, napkins, cups, utensils	400	
			Cards	100	

CABLE TV

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023			2025	
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Budget	
10-5150-51120	PART TIME SALARIES	26,033	43,639	19,392	36,632	-16.06%
10-5150-51310	HEALTH & LIFE INSURANCE	7,126	153	5,291	162	5.55%
10-5150-51510	SOCIAL SECURITY	1,214	3,338	915	2,802	-16.06%
10-5150-51520	RETIREMENT	1,235	1,281	870	2,546	98.82%
10-5150-52100	PROFESSIONAL SERVICES	4,797	5,000	833	0	-100.00%
10-5150-52200	UTILITY SERVICES	562	820	1,042	820	0.00%
10-5150-52410	REPAIR & MAINT SVC-SYS	36	1,450	14	1,450	0.00%
10-5150-52500	TRAINING SERVICES	0	1,000	0	1,000	0.00%
10-5150-52900	OTHER CONTRACTUAL SERVICE	13,325	5,000	11,939	8,000	60.00%
10-5150-53100	OFFICE SUPPLIES	9	100	10	100	0.00%
10-5150-53200	PUBLICATIONS, DUES, SUBSC	3,260	10,760	6,270	10,760	0.00%
10-5150-53300	TRAVEL	261	300	0	300	0.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	607	2,000	2,541	2,500	25.00%
10-5150-58100	EQUIPMENT	1,414	4,000	2,883	2,000	-50.00%
Total Cable TV		59,897	78,842	52,001	69,072	-12.39%

General Corporate Fund - Cable TV (5150)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5150	52100	Professional Services Social Media	0	0
10	5150	53200	Publications, Dues, Subsc. WCM dues, Castus services, Adobe suite, domain registry	10,760	10,760

EMERGENCY MEDICAL SERVICES

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
<i>Revenue</i>						
21-2300-41110	GENERAL PROPERTY TAXES	0	15,000	0	10,000	-33.33%
21-2300-43410	STATE SHARED REVENUES	26,184	0	0	0	0.00%
21-2300-43550	AMBULANCE GRANT/ST	0	55,000	7,412	30,000	-45.45%
21-2300-46230	EMERGENCY MED SVCS FEES	54,239	0	9,072	0	0.00%
21-2300-46231	SERVICE REVENUES	541,868	637,500	436,874	600,000	-5.88%
21-2300-47323	EMS SVCS OTHER LOCAL GOVT	155,224	106,140	55,359	108,719	2.43%
21-2300-48110	INTEREST ON INVESTMENT	3,502	1,500	2,058	1,500	0.00%
21-2300-48510	DONATIONS & CONTRIBUTIONS	0	5,000	0	2,500	-50.00%
21-2300-48910	MISCELLANEOUS REVENUE	2,693	25,041	16,643	25,000	-0.16%
Total Revenue		783,711	845,181	527,418	777,719	-7.98%
<i>Expense</i>						
21-2300-51110	FULL TIME SALARIES	127,422	150,700	108,107	145,022	-3.77%
21-2300-51120	PART TIME SALARIES	303,573	316,975	260,277	354,000	11.68%
21-2300-51310	HEALTH & LIFE INSURANCE	5,599	517	148	231	-55.25%
21-2300-51510	SOCIAL SECURITY	34,265	44,037	28,181	46,041	4.55%
21-2300-51520	RETIREMENT	12,917	12,699	8,093	11,291	-11.09%
21-2300-52100	PROFESSIONAL SERVICES	8,652	46,683	57,367	66,758	43.00%
21-2300-52110	ADVERTISING	117	200	0	200	0.00%
21-2300-52200	UTILITY SERVICE	4,582	10,400	3,454	4,800	-53.85%
21-2300-52410	REPAIR/MAINT EQUIP/VEH	20,080	15,240	18,718	23,940	57.09%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,060	4,200	3,561	6,300	50.00%
21-2300-53100	OFFICE SUPPLIES	398	800	679	650	-18.75%
21-2300-53110	POSTAGE	717	500	84	500	0.00%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	2,235	9,550	7,604	9,950	4.19%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	48,827	58,200	37,757	66,200	13.75%
21-2300-55100	INSURANCE	0	24,000	26,031	26,969	12.37%
21-2300-55300	RENTS & LEASES	287	480	215	300	-37.50%
21-2300-58100	EQUIPMENT	7,647	141,000	108,239	6,500	-95.39%
21-2300-58220	BUILDING & FIXTURES	19,555	9,000	4,947	4,200	-53.33%
Total Expense		600,934	845,181	673,462	773,852	-8.44%
Net Revenue(Net Loss)		182,776	0	(146,044)	3,867	805527.08%

Special Revenue Fund 21 - EMS (2300)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
21	2300	52100	Professional Services		66,758
			Employee Assistance Program	720	
			Ambulance cot maint & inspetion	1,000	
			Accounting Software	1,988	
			Hardware support & maint	575	
			CLIA laboratory license	200	
			Fire extinguisher maint/inspection	275	
			Billing Services	62,000	
21	2300	52200	Utility Service		4,800
			Cellular phone/tablets	4,300	
			Telephone	500	
21	2300	52410	Repair & Maint Equipment/Vehicles		23,940
			Radio & equip repair	2,000	
			Ambulance maintenance/repair	9,100	
			Computer hardware support - ROC 10%	4,440	
			Lease F150	8,400	
21	2300	52500	Training & Travel Services		6,300
			CPR Training Equipment	1,500	
			Travel Expenses	1,200	
			EMS 1 Academy Online Learning	2,100	
			CEVO 5 Course and Materials	1,500	
21	2300	53200	Publicatios, Dues & Subscriptions		9,950
			WI EMS Association	550	
			Operational Software eSchedule,Corsium, IAR, Handtevy Pediatric System	9,400	
21	2300	53400	Operational Supplies/Small Equipment		66,200
			Disposable supplies	34,000	
			Miscellaneous	3,000	
			Gasoline	15,400	
			Paramedic meds	5,200	
			Uniform replacement	8,600	
21	2300	58100	Equipment		6,500
			Equipment replacement (Misc.)	6,500	
21	2300	58220	Building & Fixtures		4,200
			Ambulance Quarters Misc.Improvements (furniture 2025)	4,200	

CITY REVOLVING LOAN FUND

		Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024 9/30/2024		Fiscal Year 2025	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
22-1141-49200	TIF CLOSURE	0	0	0	180,000	0.00%
Total Revenue		0	0	0	180,000	0.00%
<i>Expense</i>						
City Housing Fund						
22-1411-52100	PROFESSIONAL SERVICES	0	2,500	0	200	-92.00%
22-1411-52110	ADVERTISING	0	0	0	0	0.00%
22-1411-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
22-1411-57200	GRANTS,DONATION TO OTHERS	115,882	150,000	96,081	95,000	-36.67%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
SubTotal City Housing Fund Division		115,882	152,500	96,081	95,200	-37.57%
CDBG Housing Division						
29-1122-52100	PROFESSIONAL SERVICES	0	3,750	0	3,750	0.00%
29-1122-52500	TRAINING SERVICES	0	0	0	0	0.00%
29-1122-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
29-1122-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0	0.00%
29-1122-57200	GRANTS, DONATION TO OTHERS	0	0	0	0	0.00%
SubTotal CDBG Housing Division		0	3,750	0	3,750	0.00%
Total Expenses		115,882	156,250	96,081	98,950	-36.67%
Net Revenue(Net Loss)		(115,882)	(156,250)	(96,081)	81,050	0.00%

Special Revenue Fund 22 -City Revolving Detail (1411)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
22	1411	52100	Professional Services		200
			Audit	200	
22	1411	57200	Grants & Donation to Others		95,000
			Sandmar Build/Lot Sale	70,000	
			Housing Programs/Incentives	25,000	

TAXI

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	60,000	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	147,593	180,000	137,610	180,000	0.00%
24-4500-43534	TRANSIT CAPITAL GRANT/ST	154,448	0	1,369	0	0.00%
24-4500-46350	TRANSIT SYSTEM USER FEES	133,938	175,000	123,739	175,000	0.00%
Total Revenue		435,979	355,000	262,718	415,000	16.90%
Expenses						
24-4500-52100	PROFESSIONAL SERVICES	369,437	416,000	278,552	416,000	0.00%
Total Expenses		369,437	416,000	278,552	416,000	0.00%
Net Revenue(Net Loss)		66,542	(61,000)	(15,834)	(1,000)	

COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
Revenue						
25-1130-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
25-1130-41210	PUBLIC ACCOM TAXES - CUR YR	162,851	125,000	59,905	125,000	0.00%
25-1130-41220	PUBLIC ACCOMM TAX - PRIOR YR	0	0	0	0	0.00%
25-1130-48510	DONATIONS & CONTRIBUTIONS	4,513	4,500	6,300	5,000	11.11%
XX-XXXX-XXXXX	TRANSFER IN	0	0	0	50,000	0.00%
Total Revenue		167,364	129,500	66,206	180,000	39.00%
Expenses						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	137,993	129,500	95,926	180,000	39.00%
Total Expenses		137,993	129,500	95,926	180,000	39.00%
Net Revenue(Net Loss)		29,371	0	(29,721)	0	

Special Revenue Fund 25 - Community Promotion Detail (1130)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	1130	57200	Grants & Donation to Others		180,000
			Tourism promotion & development (Chamber of Commerce)	43,750	
			Tourism promotion & development (Main Street)	43,750	
			Fireworks	8,000	
			Historical Preservation Commission	2,500	
			Envision Greater Fond du Lac	13,000	
			Community Improvement/Streetscape/Holiday Decorations	14,000	
			Community Development Authority	50,000	
			Little White Schoolhouse	5,000	

RECYCLING FUND

Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024 9/30/2024		Fiscal Year 2025	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
20-2000-41210	SPECIAL ASSESSMENTS	0	160,000	0	168,000	5.00%
Total Revenue		0	160,000	0	168,000	0.00%
<i>Expenses</i>						
20-2000-52699	RECYCLING COSTS	110,232	160,000	109,944	168,000	5.00%
Total Expenses		110,232	160,000	109,944	168,000	0.00%
Net Revenue(Net Loss)		(110,232)	0	(109,944)	0	

LIBRARY

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
		Actual	Budget	YTD Actual		
Revenue						
23-5110-41110	GENERAL PROPERTY TAXES	448,344	452,346	452,346	450,000	-0.52%
23-5110-43720	LIBRARY GRANT/FDLC	213,786	215,289	222,931	219,321	1.87%
23-5110-46710	LIBRARY FINES & FEES	7,753	6,500	5,219	7,000	7.69%
23-5110-48910	MISCELLANEOUS REVENUE	0	0	5,994	10,163	0.00%
Total Revenue		669,883	674,135	686,490	686,484	0.00%
Expenses						
23-5110-51110	FULL TIME SALARIES	242,833	257,420	200,963	254,379	-1.18%
23-5110-51120	PART TIME SALARIES	123,746	134,920	102,492	135,107	0.14%
23-5110-51130	OVERTIME	5,603	6,000	4,513	6,000	0.00%
23-5110-51310	HEALTH & LIFE INSURANCE	58,855	57,239	43,959	80,435	40.53%
23-5110-51510	SOCIAL SECURITY	27,148	30,436	21,995	28,026	-7.92%
23-5110-51520	RETIREMENT	17,879	18,761	14,514	22,783	21.44%
23-5110-52100	PROFESSIONAL SERVICES	29,761	42,855	40,881	44,552	3.96%
23-5110-52110	ADVERTISING	0	75	73	0	-100.00%
23-5110-52200	UTILITY SERVICES	31,613	38,300	19,003	38,380	0.21%
23-5110-52410	REPR/MAINT SVC EQUIP/VEH	693	50	69	50	0.00%
23-5110-52420	REPR/MAINT SVC BLDG/GRNDS	13,178	7,850	6,546	7,850	0.00%
23-5110-52500	TRAINING SERVICES	1,436	1,700	3,344	1,850	8.82%
23-5110-53100	OFFICE SUPPLIES	2,153	1,540	1,401	1,500	-2.60%
23-5110-53110	POSTAGE	542	400	157	400	0.00%
23-5110-53200	PUBLICATIONS, DUES, SUBSC	5,860	5,095	3,267	5,145	0.98%
23-5110-53300	TRAVEL	61	225	144	225	0.00%
23-5110-53400	OPERAT SUPPLY/SMALL EQUIP	5,210	4,330	1,858	4,330	0.00%
23-5110-53500	REPAIR & MAINT SUPPLIES	2,204	2,975	2,050	2,965	-0.34%
23-5110-53900	OTHER SUPPLIES & EXP	63,739	52,574	38,919	43,517	-17.23%
23-5110-55100	INSURANCE	0	11,390	8,677	8,990	-21.07%
Total Expenses		632,514	674,135	514,828	686,484	0.00%
Net Revenue(Net Loss)		37,369	0	171,662	(0)	

Special Revenue Fund 23 -Library Detail (5110)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
23	5110	52100	Professional Services		44,552
			Automated Library Service	39,492	
			Landscaper	3,000	
			Financial Services	1,560	
			Unique Management Services	500	
23	5110	52100	Utility Service		38,380
			Electricity	23,000	
			Gas	11,000	
			Water	950	
			Sewer	250	
			Telephone	3,180	
23	5110	52420	Repair & Maint Building & Grounds		7,850
			Plumbing	300	
			Electrical	200	
			HVAC	4,000	
			Fire Extinguishers	900	
			Rug & Mop Cleaning	890	
			Elevator	1,300	
			Security System	260	
23	5110	52500	Training and Travel		1,850
			Travel to training sessios	100	
			WI Library Assn Conference	1,100	
			WI Assn of Public Libraries-Conf	650	
23	5110	53200	Publicatios, Dues & Subscriptions		5,145
			Social Media archiving	500	
			Constant Contact	150	
			Miscellaneous magazines	2,000	
			Newspaper subscriptions	1,500	
			WI Historical Society	70	
			Child Magazines	300	
			WLA Memberships (3 staff members)	625	

23	5110	53400	Operational Supplies/Small Equipment		4,330
			Barcodes	300	
			Barcode protectors	100	
			Book jacket covers	1,000	
			Book tape	200	
			Laminating supplies	250	
			Paperback covers	700	
			DVD/CD/Audio books	0	
			Mending supplies	50	
			Earbuds	100	
			DVD holders	0	
			Receipt Printer paper	130	
			Labels	250	
			Craft program supplies	750	
			Library cards	500	
			Security strips	0	

23	5110	53500	Repair & Maintenance Supplies		2,965
			Restroom Supplies	1,440	
			Lights	650	
			Yard maintenance supplies	125	
			Other cleaning supplies	500	
			Furnace filters	250	

23	5110	53400	Operational Supplies/Small Equipment		43,517
			E-Books	6,096	
			Adult Books	10,000	
			Adult Large print	5,000	
			Adult books on CD	2,500	
			Adult CDs	200	
			Child Books	8,321	
			Young Adult books	3,000	
			Child Books (CDs and DVDs)	1,000	
			Adult DVDs	5,400	
			Child DVDs	2,000	

DEBT SERVICE FUND

Acct No	Account Description	2023	Fiscal Year 2024		Fiscal Year	Change
		12/31/2023	12/31/2024	9/30/2024	2025	(%)
		Actual	Budget	YTD Actual	Request	
Revenue						
30-8010-41110	GENERAL PROPERTY TAXES	721,176	771,810	776,729	880,057	14.03%
30-8010-42100	SPECIAL ASSESSMENTS	0	2,387	0	2,387	0.00%
30-8010-48110	INTEREST ON INVESTMENT	0	2,000	6,168	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	0	532	0	532	0.00%
Total Revenue		721,176	776,729	782,897	884,976	13.94%
Expense						
30-8010-52100	PROFESSIONAL SERVICES	1,043	0	1,569	1,500	0.00%
30-8010-56100	PRINCIPAL	574,362	629,874	338,587	764,680	21.40%
30-8010-56200	INTEREST LONG TERM	124,547	146,855	378,632	118,796	-19.11%
30-8010-56500	DEBT SVC PAYING AGENT FEE	0	0	232	0	0.00%
Total Expense		699,952	776,729	719,020	884,976	13.94%
Net Revenue(Net Loss)		21,224	(0)	63,878	(0)	

Debt Service Fund 30 - Debt Service Detail (8010)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
30	8010	56100	Principal Payments		764,680
			2012 State Trust Fund	34,498	
			2015A GO Bond	145,000	
			2020 1150 GO Bond	244,024	
			GO Promissory Note	23,425	
			2021 260 Promissory Note	53,270	
			2021 315 Promissory Note	13,000	
			2022 188 Promissory Note	65,683	
			2023A GO Bond	120,000	
			Plow Truck	65,782	
30	8010	56200	Interest Payments		118,796
			2012 State Trust Fund	8,384	
			2015A GO Bond	25,163	
			2020 1150 GO Bond	7,443	
			GO Promissory Note	14,458	
			2021 260 Promissory Note	2,697	
			2021 315 Promissory Note	7,787	
			2022 188 Promissory Note	2,405	
			2023A GO Bond	48,050	
			Plow Truck	2,410	
Total Debt Payments					883,476

CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024	Request	
Revenue						
40-7010-41110	GENERAL PROPERTY TAXES	0	90,000	0	200,000	122.22%
40-7010-43590	OTHER STATE GRANTS	25,000	467,290	0	1,425,000	204.95%
40-7010-49130	PROCEEDS OF BORROWING	509,797	1,000,000	0	2,200,000	120.00%
40-7010-49170	TRANSFER FROM OTHER FUNDS	0	0	0	600,000	0.00%
Total Revenue		534,797	1,557,290	0	4,425,000	447.17%
Expense						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	0	0	0	0.00%
40-7010-52100	PROFESSIONAL SERVICES	13,783	0	7,733	0	0.00%
40-7010-58100	EQUIPMENT	0	105,103	56,000	350,000	233.01%
40-7010-58200	VEHICLES	0	0	0	0	0.00%
40-7010-58300	ENGINEERING/DESIGN	300,992	115,000	137,924	150,000	30.43%
40-7010-58400	INFRASTRUCTURE	594,958	1,750,000	1,099,629	2,600,000	48.57%
40-7010-58500	BUILDINGS	70,988	425,000	139,949	1,125,000	164.71%
40-7010-59200	TRANSFER TO OTHER FUNDS	0	0	0	200,000	0.00%
Total Expense		980,721	2,395,103	1,441,234	4,425,000	84.75%
Net Revenue(Net Loss)		(445,924)	(837,813)	(1,441,234)	0	

Capital Projects Fund 40 - Capital Projects Fund Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	7010	58100	Equipment		350,000
			Selfridge Park Playground	200,000	
			Brush Chipper Replacement	150,000	
40	7010	58400	Infrastructure		2,600,000
			Hamburg/Hennie Reconstruction	2,300,000	
			SCADA System Update (Water/sewer)	300,000	
40	7010	58500	Buildings		1,125,000
			Selfridge Park Project	850,000	
			City Hall Replacement Boilers	50,000	
			Murray Park Infield Reconstruction	75,000	
			Sewer HVAC Unit & MAU	150,000	

TAX INCREMENTAL FINANCE DISTRICT #5 INDUSTRIAL DEVELOPMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
48-7048-41110	GENERAL PROPERTY TAXES	217,634	229,314	216,967	0	-100.00%
48-7048-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
48-7048-48110	INTEREST ON INVESTMENT	0	100	1,587	0	-100.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		217,634	229,414	218,554	0	-100.00%
<i>Expense</i>						
48-7048-52100	PROFESSIONAL SERVICES	11,253	1,210	2,143	0	-100.00%
48-7048-57210	DEVELOPER INCENTIVES	62,481	0	0	0	0.00%
48-7048-59901	PAYMENT OF EXCESS INCREMENT	0	228,204	0	228,204	0.00%
Total Expenses		73,734	229,414	2,143	228,204	-0.53%
Net Revenue(Net Loss)		143,900	(0)	216,411	(228,204)	

TIF #5 Fund 48 - TIF #5 Detail (7048)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
48	7048	52100	Professional Services		0

TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	Budget 12/31/2024	YTD Actual 9/30/2024	2025 Request	
Revenue						
49-7049-41110	GENERAL PROPERTY TAXES	425,650	537,279	508,351	623,794	16.10%
49-7049-43410	STATE SHARED REVENUES	0	9,290	9,290	51,944	459.16%
49-7049-43611	PYMT FOR EX COMPUTER EQUIP	0	5,632	5,632	5,632	0.00%
49-7049-48110	INTEREST ON INVESTMENT	9	100	3,583	100	0.00%
49-7049-48630	DEVELOPER GUARANTEES	24,715	30,000	0	30,000	0.00%
49-7049-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		450,375	582,300	526,856	711,469	22.18%
Expense						
49-7049-52100	PROFESSIONAL SERVICES	3,095	3,260	2,379	3,260	0.00%
49-7049-56100	PRINCIPAL	82,839	88,133	88,133	80,000	-9.23%
49-7049-56200	INTEREST LONG TERM	8,399	5,106	5,106	2,400	-53.00%
49-7049-56500	DEBT SVC PAYING AGENT FEE	0	50	116	50	0.00%
49-7049-57210	DEVELOPER INCENTIVES	29,419	30,000	30,583	60,000	100.00%
49-7049-59901	PAYMENT OF EXCESS INCREMENT	0	455,751	0	565,759	24.14%
Total Expense		123,752	582,300	126,316	711,469	22.18%
Net Revenue(Net Loss)		326,623	0	400,539	0	

TIF #6 Fund 49 - TIF #6 Detail (7049)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	7049	52100	Professional Services		3,260
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Annual Disclosue	2,210	
49	7049	56100	Principal Payments		80,000
			2015A GO Bond	80,000	
49	7049	56200	Interest Payments		2,400
			2015A GO Bond	2,400	

TAX INCREMENTAL FINANCING DISTRICT #7 HWY 44/49S

		Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024 9/30/2024		Fiscal Year 2025	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
41-7041-41110	GENERAL PROPERTY TAXES	135,019	171,305	143,159	198,970	100.00%
41-7041-43410	STATE SHARED REVENUES	0	29	29	2,194	7398.12%
41-7041-48630	DEVELOPER GUARANTEES	0	0	0	0	0.00%
41-7041-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
41-7041-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		135,019	171,334	143,188	201,164	17.41%
<i>Expense</i>						
41-7041-52100	PROFESSIONAL SERVICES	1,971	1,375	2,498	1,375	0.00%
41-7041-56100	PRINCIPAL	209,807	221,675	221,675	223,612	0.87%
41-7041-56200	INTEREST LONG TERM	30,352	22,101	22,101	15,046	-31.92%
41-7041-56500	DEBT SVC PAYING AGENT FEE	0	0	52	0	0.00%
41-7041-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
41-7041-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
41-7041-56900	PAYMENT TO ESCROW	0	0	0	0	0.00%
41-7041-57210	DEVELOPER INCENTIVES	72,000	12,000	67,000	12,000	0.00%
41-7041-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
41-7041-58400	INFRASTRUCTURE	0	0	0	0	0.00%
41-7041-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
41-7041-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expense		314,130	257,151	313,325	252,034	-1.99%
Net Revenue(Net Loss)		(179,111)	(85,817)	(50,869)		

TIF #7 Fund 41 - TIF #7 Detail (7041)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
41	7041	52100	Professional Services		1,375
			Audit fee	600	
			Assessor	425	
			DOR Annual TIF fee	150	
			Annual Disclosue	200	
41	7041	56100	Principal Payments		223,612
			2012 State Strust Fund	53,612	
			2015A GO Bond	170,000	
41	7041	56200	Interest Payments		15,046
			2012 State Strust Fund	4,096	
			2015A GO Bond	10,950	

TAX INCREMENTAL FINANCING DISTRICT #9 HWY 44/OLDEN RD

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023 12/31/2023	12/31/2024	9/30/2024	2025	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
43-7043-41110	GENERAL PROPERTY TAXES	115,349	123,931	117,259	143,415	15.72%
43-7043-43410	STATE SHARED REVENUES	0	439	439	1,401	219.03%
43-7043-43611	PYMT FOR EX COMPUTER EQUIP	0	103	103	103	0.00%
43-7043-48110	INTEREST ON INVESTMENT	6,743	100	5,393	100	0.00%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		122,092	124,573	123,194	145,018	16.41%
<i>Expense</i>						
43-7043-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
43-7043-51510	SOCIAL SECURITY	703	769	550	804	0.00%
43-7043-51520	RETIREMENT	663	694	537	730	0.00%
43-7043-52100	PROFESSIONAL SERVICES	29,795	11,050	2,323	11,050	0.00%
43-7043-56100	PRINCIPAL	74,456	75,971	0	77,517	2.04%
43-7043-56200	INTEREST LONG TERM	12,194	21,972	0	20,410	-7.11%
43-7043-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
43-7043-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
43-7043-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
Total Expenses		130,642	123,431	13,456	123,740	0.25%
Net Revenue(Net Loss)		(8,550)	1,142	109,738	21,279	

TIF #9 Fund 43 - TIF #9 Detail (7043)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
43	7043	52100	Professional Services		11,050
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Economic Development / Marketing	10,000	
43	7043	56100	Principal Payments		77,517
			Sewerage System Revenue Bonds	29,184	
			Water System Revenue Bonds	48,333	
43	7043	56200	Interest Payments		20,410
			Sewerage System Revenue Bonds	7,684	
			Water System Revenue Bonds	12,726	

TAX INCREMENTAL FINANCING DISTRICT #10 HWY 23/DOUGLAS

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	2024	2024	2025	
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Request	
Revenue						
44-7044-41110	GENERAL PROPERTY TAXES	202,563	217,690	205,969	250,391	15.02%
44-7044-43410	STATE SHARED REVENUES	0	4,197	4,197	7,087	68.84%
44-7044-43611	PYMT FOR EX COMPUTER EQUIP	0	9,186	9,186	9,186	0.00%
44-7044-48110	INTEREST ON INVESTMENT	2,569	100	4,019	3,000	2900.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		205,132	231,174	223,372	269,664	16.65%
Expense						
44-7044-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
44-7044-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
44-7044-51510	SOCIAL SECURITY	703	769	550	804	0.00%
44-7044-51520	RETIREMENT	663	694	537	730	0.00%
44-7044-52100	PROFESSIONAL SERVICES	11,248	1,250	3,346	1,250	0.00%
44-7044-57210	DEVELOPER INCENTIVES	75,000	0	0	0	0.00%
44-7044-58400	INFRASTRUCTURE	0	80,000	0	0	-100.00%
44-7044-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
44-7044-55901	PAYMENT IN EXCESS OF INCREMENT	0	135,485	0	253,652	87.22%
Total Expenses		100,445	231,173	14,479	269,664	16.65%
Net Revenue(Net Loss)		104,687	0	208,893	(0)	

TIF #10 Fund 44 - TIF #10 Detail (7044)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
44	7044	52100	Professional Services		1,250
			Audit fee	600	
			Assessor	500	
			DOR Annual TIF fee	150	
44	7044	58400	Infrastructure		0

TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

Acct No	Account Description	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Change (%)
		12/31/2023	12/31/2024	9/30/2024		
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
42-7042-41110	GENERAL PROPERTY TAXES	50,883	66,771	63,176	85,419	27.93%
42-7042-43410	STATE SHARED REVENUES	0	2,024	2,024	11,879	486.82%
42-7042-43611	PYMT FOR EX COMPUTER EQUIP	0	1,401	1,401	1,401	0.00%
42-7042-48110	INTEREST ON INVESTMENT	28,917	1,000	20,131	1,000	0.00%
42-7042-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
42-7042-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
42-7042-49132	LOAN INTEREST PAYMENT	0	0	0	0	0.00%
42-7042-49160	PREMIUM ON BORROWING	0	0	0	0	0.00%
42-7042-49200	TRANSFER FROM OTHER FUNDS	0	819,440	0	895,488	9.28%
Total Revenue		79,799	890,637	86,733	995,187	11.74%
<i>Expense</i>						
42-7042-52100	PROFESSIONAL SERVICES	3,380	2,515	4,119	2,515	0.00%
42-7042-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0.00%
42-7042-55100	INSURANCE	0	0	0	0	0.00%
42-7042-56100	PRINCIPAL	505,000	535,000	535,000	585,000	9.35%
42-7042-56200	INTEREST LONG TERM	111,248	98,513	98,513	84,998	-13.72%
42-7042-56500	DEBT SVC PAYING AGENT FEE	0	800	0	800	0.00%
42-7042-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
42-7042-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
42-7042-58400	INFRASTRUCTURE	0	0	0	0	0.00%
42-7042-59200	TRANSFER TO OTHER FUNDS	0	150,000	0	300,000	0.00%
42-7042-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		619,628	786,828	637,631	973,313	23.70%
Net Revenue(Net Loss)		(539,829)	103,809	(550,899)	21,875	

TIF #11 Fund 42 - TIF #11 Detail (7042)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
42	7042	52100	Professional Services		2,515
			Audit fee	600	
			Assessor	465	
			DOR Annual TIF fee	150	
			Annual Disclosue	1,300	
42	7042	56100	Principal Payments		585,000
			2019A Taxable Refunding Bonds	335,000	
			2021A Taxable Refunding Bonds	250,000	
42	7042	56200	Interest Payments		84,998
			2019A Taxable Refunding Bonds	50,398	
			2021A Taxable Refunding Bonds	34,600	

TAX INCREMENTAL FINANCING DISTRICT #12 INDUSTRIAL DEVELOPMENT VERMONT/HALL

		Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024	Fiscal Year 2024 9/30/2024	Fiscal Year 2025 Request	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
46-7046-41110	GENERAL PROPERTY TAXES	75,694	79,898	75,597	83,771	4.85%
46-7046-43410	STATE SHARED REVENUES	0	0	0	1,706	0.00%
46-7046-43611	PYMT FOR EX COMPUTER EQUP	0	1,444	1,444	1,444	0.00%
46-7046-48110	INTEREST ON INVESTMENT	1,093	100	1,484	1,000	900.00%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		76,787	81,442	78,524	87,920	7.96%
<i>Expense</i>						
46-7046-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
46-7046-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
46-7046-51510	SOCIAL SECURITY	703	769	550	804	0.00%
46-7046-51520	RETIREMENT	663	694	537	730	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,732	1,050	2,323	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	56,771	60,000	56,697	60,000	0.00%
46-7046-58400	INFRASTRUCTURE	22,950	0	0	0	0.00%
46-7046-59200	TRANSFER TO OTHER FUNDS	0	200,000	0	0	-100.00%
46-7046-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		95,650	275,488	70,153	75,812	-72.48%
Net Revenue(Net Loss)		(18,863)	(194,047)	8,370	12,108	

TIF #12 Fund 46 - TIF #12 Detail (7046)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
46	7046	52100	Professional Services		1,050
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	

**TAX INCREMENTAL FINANCING DISTRICT #14 INDUSTRIAL DEVELOPMENT
HWY 23/DOUGLAS**

Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024 9/30/2024		Fiscal Year 2025	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
45-7045-41110	GENERAL PROPERTY TAXES	285,978	307,187	290,648	378,186	23.11%
45-7045-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
45-7045-48110	INTEREST ON INVESTMENT	752	0	3,465	3,000	0.00%
45-7045-48910	MISCELLANEOUS REVENUE	237,870	0	0	0	0.00%
45-7045-49130	PROCEEDS OF BORROWING	0	0	414,750	0	0.00%
Total Revenue		524,600	307,187	708,863	381,186	24.09%
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	9,799	10,058	7,805	10,509	4.48%
45-7045-51310	HEALTH & LIFE INSURANCE	3,032	2,917	2,242	2,719	0.00%
45-7045-51510	SOCIAL SECURITY	703	769	550	804	0.00%
45-7045-51520	RETIREMENT	663	694	537	730	0.00%
45-7045-52100	PROFESSIONAL SERVICES	3,472	1,810	42,132	1,810	0.00%
45-7045-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
45-7045-57210	DEVELOPER INCENTIVES	192,057	190,000	199,655	190,000	0.00%
45-7045-58400	INFRASTRUCTURE	0	0	552,840	98,536	0.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	100,939	0	76,077	-24.63%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		209,726	307,187	805,761	381,186	24.09%
Net Revenue(Net Loss)		314,874	(0)	(96,898)	0	

TIF #14 Fund 45 - TIF #14 Detail (7045)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
45	7045	52100	Professional Services		1,810
			Audit fee	600	
			Assessor	1,060	
			DOR Annual TIF fee	150	

TAX INCREMENTAL FINANCING DISTRICT #15 DOWNTOWN DEVELOPMENT

		Fiscal Year 2023 12/31/2023	Fiscal Year 2024 12/31/2024 9/30/2024		Fiscal Year 2025	Change (%)
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
50-7050-41110	GENERAL PROPERTY TAXES	37,131	61,001	57,717	71,732	17.59%
50-7050-43410	STATE SHARED REVENUES	0	0	0	3,578	0.00%
Total Revenue		37,131	61,001	57,717	75,310	17.59%
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,392	810	2,015	810	0.00%
50-7050-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
50-7050-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
50-7050-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
50-7050-57210	DEVELOPER INCENTIVES	100,000	15,000	161,300	15,000	0.00%
50-7050-58400	INFRASTRUCTURE	0	10,000	0	10,000	0.00%
50-7050-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
50-7050-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expenses		101,392	25,810	163,316	25,810	0.00%
Net Revenue(Net Loss)		(64,261)	35,191	(105,599)	49,500	

TIF #15 Fund 50 - TIF #15 Detail (7050)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
50	7050	52100	Professional Services		810
			Audit fee	600	
			Assessor	60	
			DOR Annual TIF fee	150	

SEWER DEPARTMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023				
	<i>Revenue</i>					
61-3800-43000	GRANTS	0	10,000	0	10,000	0.00%
61-3800-46410	SEWAGE SERVICE CHARGES	960,442	950,000	673,134	1,096,400	15.41%
61-3800-46411	INDUSTRIAL SEWER CHARGES	469,624	515,000	361,131	538,592	4.58%
61-3800-47400	CHARGE FOR SVC TO OTHER DEPT	0	2,500	0	2,500	0.00%
61-3800-48110	INTEREST ON INVESTMENT	963	200	421	200	0.00%
61-3800-48910	MISCELLANEOUS REVENUE	509	10,000	54	10,000	0.00%
61-3800-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
	Total Revenue	1,431,538	1,487,700	1,034,740	1,657,692	11.43%
	<i>Expense</i>					
61-3800-51110	FULL TIME SALARIES	296,487	317,143	254,451	336,370	6.06%
61-3800-51120	PART TIME SALARIES	2,292	2,957	752	0	-100.00%
61-3800-51130	OVERTIME	17,034	15,000	19,261	15,000	0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	65,325	73,280	56,578	78,511	7.14%
61-3800-51510	SOCIAL SECURITY	23,265	24,488	20,184	25,732	5.08%
61-3800-51520	RETIREMENT	21,453	22,087	17,933	23,378	5.84%
61-3800-52100	PROFESSIONAL SERVICES	249,804	347,465	317,992	401,146	15.45%
61-3800-52110	ADVERTISING	0	500	0	500	0.00%
61-3800-52200	UTILITY	188,295	211,363	134,170	184,850	-12.54%
61-3800-52300	REPAIR & MAINT SVC-SYS	25,822	21,360	38,840	21,155	-0.96%
61-3800-52410	REPR/MAINT EQUIP	43,882	64,500	63,876	91,700	42.17%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	13,876	11,000	5,892	12,000	9.09%
61-3800-52500	TRAINING SERVICES	840	5,300	547	6,100	15.09%
61-3800-52900	OTHER CONTRACTUAL SERVICE	9,946	12,650	5,779	7,500	-40.71%
61-3800-53100	OFFICE SUPPLIES	1,537	5,000	2,430	4,000	-20.00%
61-3800-53110	POSTAGE	4,465	5,000	2,915	5,000	0.00%
61-3800-53200	PUBLICATIONS, DUES, SUBSC	331	800	275	800	0.00%
61-3800-53400	OPERAT SUPPLY/SMALL EQUIP	144,832	75,475	64,150	93,375	23.72%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	1,470	2,000	768	3,000	50.00%
61-3800-53500	REPAIR & MAINTENANCE	6,640	12,810	3,080	13,910	8.59%
61-3800-53900	OTHER SUPPLIES & EXP	629	0	0	0	0.00%
61-3800-55100	INSURANCE	131	53,360	43,385	44,949	-15.76%
61-3800-55300	RENTS & LEASES	805	800	604	800	0.00%
61-3800-56100	PRINCIPAL	0	0	28,602	29,184	0.00%
61-3800-56200	INTEREST LONG TERM	4,282	0	4,282	7,684	0.00%
61-3800-58100	EQUIPMENT REPLACEMENT FUND	199	85,300	19,800	100,000	17.23%
61-3800-58200	VEHICLES	36,854	31,188	19,374	31,188	0.00%
61-3800-58400	INFRASTRUCTURE	14,000	50,000	49,994	50,000	0.00%
	Total Expense	1,174,497	1,450,826	1,175,911	1,587,831	9.44%
	Net Revenue(Net Loss)	257,041	36,874	(141,171)	69,861	
	Transfer to Capital				69,861	
	Balance				0	

Wastewater Fund 61 - Wastewater Fund Detail (3800)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
61	3800	52100	Professional Services		401,146
			Effluent biomonitoring (WET acute/chronic) & shipping	70,000	
			Industrial/residential testing	5,500	
			Effluent chloride, nitrogen, mercury testing	3,000	
			Sludge storage & handling contract	150,000	
			Sludge testing (inc radium parameter, per DNR permit)	808	
			Annual audit (CLA)	3,900	
			Computer support	1,138	
			Electronic bill pay services	930	
			Engineering Consulting services	20,000	
			Accounting software support	2,697	
			Planned Sewer jetting and televising and repair services	45,000	
			Emergency Sewer Jetting	5,000	
			GIS system	10,000	
			Generator Maintance Contract	1,673	
			Air Compressor Maintance Contract	3,000	
			Tank/vessel cleaning, material removal/disposal	25,000	
			Industrial User Planning - MSA	49,500	
			Headworks pumping maintenance contract	4,000	
61	3800	52110	Advertising		500
			Bid ads/Notices	500	
61	3800	52200	Utility Services		184,850
			Electricity/Natural Gas	175,000	
			Internet/Cable	2,000	
			Telephone/Cell	2,500	
			Sensaphone Dialer Subscription	350	
			Meter's data plan split with water department	5,000	
61	3800	52300	Repair & Maint of System		21,155
			<i>Sewer</i>		
			Manhole frames and covers	2,500	
			Manhole adjusting rings	1,500	
			Pipe, fittings, Ferncos, etc	2,500	
			Backfill gravel	600	
			Hot mix asphalt	4,000	
			Lift station enzyme, degreaser, bio blocks	3,000	
			<i>WWTP</i>		
			System service contract	5,805	
			Beacon support (Partner Support Plus program) Split with water	1,250	

61	3800	52410	Repair & Maint of Equipment		91,700
			Pump & motor repair/replacement	40,000	
			Laboratory equipment probes, repair/replace/calibrate	7,000	
			Sensor replacements	5,000	
			UV Disinfection system service/repair	5,000	
			Computer support/Loyalty	7,200	
			Sludge thickener (GBT) associated parts	1,000	
			Miscellaneous equipment parts and repair supplies	10,000	
			Gas detector calibration & maintenance	5,000	
			Water meter testing (Split 50/50 w/water dept)	6,500	
			Equipment repairs (Jet Truck)	5,000	
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61	3800	52420	Repr/Maint Svc Bldg/Grnds		12,000
			HVAC system service (ECD)	2,500	
			HVAC repair parts, supplies, filters	2,500	
			Electrical/Lighting - indoor/outdoor	2,000	
			Plumbing, piping, service	1,000	
			Custodial supplies, materials (Cintas)	4,000	
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61	3800	52500	Training and Travel		6,100
			WWOA convention reg/lodging/expenses (2-3 attendees)	2,500	
			Continuing education seminars, testing	1,800	
			Travel	1,500	
			Operator Re-certification	300	
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61	3800	52900	Other Contractual Services		
			<i>Sewer</i>		7,500
			Digger's Hotline fees	2,000	
			<i>WWTP</i>		
			WDNR environmental assessment fee	4,000	
			WDNR laboratory registration	1,400	
			WDNR groundwater fee (sludge application)	100	
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61	3800	53100	Office Supplies		4,000
			<i>WWTP</i>		
			General office supplies	3,000	
			Printer Paper & Ink	1,000	
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61	3800	53200	Publications, Dues & Memberships		800
			WWOA / WEF membership dues	600	
			Reference manuals	200	
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61	3800	53400	Operating Supplies		93,375
			<i>Sewer</i>		
			Misc materials, paint, flags, grass seed	375	

WWTP

Supplies for hosting meetings	200
UPS, lift station radio back-up batteries	1,000
Lab supplies, gloves, filters, pipetes ect...	3,000
Lab chemicals	8,000
Distilled water	1,800
WSLH lab proficiency reference samples	1,500
Custodial cleaning supplies	1,000
Aluminum sulphate for phosphorus treatment	60,000
Diesel fuel, gasoline, propane	4,500
Sludge dewatering polymer (1500 lbs.)	10,000
Microscope	2,000

61	3800	53410	Uniforms, Safety Equipment	3,000
			Safety training - equipment, clothing	3,000

61	3800	53500	Repair & Maintenance Supplies	13,910
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WWTP

Tank, vessel cleaning supplies, tools, hoses	2,000
Motor oil (55 gal), filters	700
Synthetic gear oil (30 gal)	3,000
Grease	230
Antifreeze (30 gal)	280
Nuts, bolts and miscellaneous hardware	600
Paint	500
Insecticide	100
Welding supplies	150
Penetrating fluid & parts cleaner	250
Weed killer	600
Hand tools	1,500
Equipment filters & drive belts	3,000
Truck maintenance, oil changes, etc.	1,000

61	3800	58100	Equipment Replacement Fund	100,000
			Replacement Fund (DNR)	100,000

61	3800	58200	Vehicles	31,188
			F-150's & F-250's	31,188

61	3800	58400	Infrastructure	50,000
			Yearly water meter purchase split 50/50 with water	50,000

WATER DEPARTMENT

Acct No	Account Description	Fiscal Year		YTD Actual	Request	Change (%)
		2023 12/31/23	2024 12/31/24			
Revenue						
62-4461-46450	METERED SALES-RESIDENTIAL	570,214	763,699	359,459	658,009	-13.84%
62-4461-46451	METERED SALES-COMMERCIAL	107,654	144,698	63,790	116,708	-19.34%
62-4461-46452	METERED SALES-INDUSTRIAL	145,942	188,132	97,037	158,765	-15.61%
62-4461-46455	METERED SALES-MULTIFAMILY RES	121,138	150,811	73,947	126,225	-16.30%
62-4462-46453	PRIVATE FIRE PROTECTION	24,539	24,000	16,160	29,504	22.93%
62-4463-46453	PUBLIC FIRE PROTECTION	315,882	290,000	210,817	370,164	27.64%
62-4464-46454	OTHER SALES TO PUBLIC AUTHORITIES	22,011	20,000	19,001	27,627	38.14%
62-4470-46458	FORFEITED DISCOUNTS (PENALTIES)	5,151	5,000	3,410	7,000	40.00%
62-4474-48910	OTHER WATER OPER REVENUES	7,811	5,000	2,483	4,500	-10.00%
62-5415-48316	SALE OF WATER INVEN MERCHANDISE	519	1,000	218	500	-50.00%
62-5419-48110	INTEREST ON INVESTMENT	7,739	8,000	3,286	2,500	-68.75%
Total Revenue		1,328,599	1,600,340	849,609	1,501,502	-6.18%
Miscellaneous Division						
62-6408-51510	SOCIAL SECURITY TAXES	18,787	18,000	14,496	18,947	5.26%
62-6408-52100	PSC ASSESSMENT	1,170	1,600	0	1,600	0.00%
62-6408-59210	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	101,464	105,000	0	105,000	0.00%
62-6426-56500	DEBT SVC PAYING AGENT FEE	400	400	0	400	0.00%
62-6427-56100	PRINCIPAL	350,000	392,369	392,369	355,000	-9.52%
62-6427-56200	INTEREST ON LONG TERM DEBT	31,496	34,631	18,418	17,430	-49.67%
SubTotal Miscellaneous Division		503,317	552,000	425,284	498,377	-9.71%
Source of Supply Division (S/S)						
62-6610-51110	S/S MAINT SUPV/ENG FT SAL	617	793	231	169	-78.69%
62-6610-52100	S/S MAINT SUPV/ENG PROF SVCS	148	15,000	969	15,000	0.00%
62-6614-51110	S/S MAINT WELLS/SPR FT SAL	29,228	26,819	22,413	29,477	9.91%
62-6614-51130	S/S MAINT WELL/SPR OT	408	388	611	892	129.90%
62-6614-52100	S/S MAINT WELL/SPR PROF SVCS	38,871	20,000	30,299	40,000	100.00%
62-6614-52410	S/S WELLS/SPR R & M	48,486	12,500	12,913	15,000	20.00%
62-6614-53400	S/S WELL/SPR OPER SUPL SM EQU	0	100	0	0	-100.00%
62-6614-53500	S/S WELL/SPR R & M SUPPLIES	22	100	0	0	-100.00%
SubTotal S/S Division		117,780	75,700	67,437	100,538	32.81%
Pumping Division						
62-6623-52200	PUMPING UTILITY SVCS	58,226	80,000	0	55,000	-31.25%
62-6624-51110	PUMPING FULL TIME SALARIES	4,599	5,501	3,294	3,602	-34.52%
62-6624-51130	PUMPING FT OVERTIME	174	224	173	253	12.95%
62-6633-52300	PUMPING R & M SUPPLIES	62	1,500	44	1,500	0.00%
SubTotal Pumping Division		63,062	87,225	3,512	60,355	-30.81%
Water Treatment Division						
62-6641-53400	WATER TREATMENT CHEMICALS	30,731	35,000	36,765	35,000	0.00%
62-6642-51110	WATER TREATMENT FULL TIME SAL	30,472	37,109	28,023	35,598	-4.07%
62-6642-51130	WATER TREATMENT OVERTIME	10,898	8,945	9,107	11,496	28.52%
62-6643-52900	WTR TRMT - OUTSIDE LAB	8,692	8,000	9,133	9,000	12.50%
62-6652-52300	WTR TRTMT R & M SUPPLIES	12,381	6,000	6,251	6,250	4.17%
62-6652-53900	WTR TRMT EQUIP MISC OTHER SUPP	471	0	0	0	0.00%
Subtotal Water Treatment Division		94,582	95,054	89,279	97,344	2.41%

Transmission & Distribution (T&D) Operations Division						
62-6660-52100	T&D OPER SUPV & ENG PROF SVCS	5,771	5,000	3,000	6,000	20.00%
62-6661-52200	T&D OPER-STORAGE FACILITY UTIL	0	1,000	0	1,000	0.00%
62-6662-51110	T&D OPER-LINES FULL TIME SAL	40,065	35,808	32,133	41,115	14.82%
62-6662-51130	T&D OPER-LINES OVERTIME	0	0	51	75	0.00%
62-6662-52100	T&D OPER-LINES PROF SVCS	0	2,500	0	2,500	0.00%
62-6665-51110	T&D OPER-MISC FULL TIME SAL	31,049	29,384	25,700	31,275	6.44%
62-6665-51130	T&D OPER-MISC OVERTIME	100	128	130	190	48.44%
62-6665-52100	T&D OPER-MAPPING PROF SVCS	3,345	6,000	2,243	5,000	-16.67%

Subtotal T&D Operations Division		80,469	79,820	63,258	87,155	9.19%
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Transmission & Distribution (T&D) Maintenance Divison						
62-6670-51110	T&D MAINT-SUPV&ENG FT SAL	72	93	371	541	481.72%
62-6670-51130	T&D MAINT-SUPV&ENG OVERTIME	0	0	0	0	0.00%
62-6672-52100	T&D MAINT-TOWERS-PROF SVCS	46,401	2,000	1,370	2,000	0.00%
62-6672-52300	T&D MAINT-TOWERS-R&M SVC-SYS	0	5,000	1,769	5,000	0.00%
62-6673-51110	T&D MAINT-MAINS FT SAL	9,409	9,101	6,431	8,440	-7.26%
62-6673-51120	T&D MAINT-MAINS PT SAL	0	0	0	0	0.00%
62-6673-51130	T&D MAINT-MAINS OVERTIME	1,392	1,239	2,550	3,621	192.25%
62-6673-52300	T&D MAINT-MAINS-R&M SUPPLIES	58,391	50,000	37,995	7,000	-86.00%
62-6673-53700	T&D MAINT-MAINS ROADWAY SUPPLIES	231	0	1,276	0	0.00%
62-6675-51110	T&D MAINT-SERVICES FT SAL	18,397	15,753	10,059	11,994	-23.86%
62-6675-51130	T&D MAINT-SERVICES OVERTIME	841	842	492	718	-14.73%
62-6675-53500	T&D MAINT-SERVICES R&M SUPPL	13,870	15,000	3,167	15,000	0.00%
62-6676-51110	T&D MAINT-METERS FT SAL	18,550	18,418	10,503	13,424	-27.11%
62-6676-51130	T&D MAINT-METERS OVERTIME	34	67	0	0	-100.00%
62-6676-53500	T&D MAINT-METERS R&M SUPPLIES	54,660	60,000	62,113	40,000	-33.33%
62-6677-51110	T&D MAINT-HYDRANTS-FT SAL	5,058	4,725	2,745	3,657	-22.60%
62-6677-51130	T&D MAINT-HYDRANTS-OVERTIME	226	290	26	0	-100.00%
62-6677-53500	T&D MAINT-HYDRANTS-R&M SUPPL	20,859	25,000	6,556	25,000	0.00%
62-6678-51110	T&D MAINT-MISC PLANT-FT SAL	45,654	43,103	36,198	47,046	9.15%
62-6678-51130	T&D MAINT-MISC PLANT-OVERTIME	309	378	0	0	-100.00%
62-6678-52410	T&D MAINT-MISC PLT-R&M EQP/VEH	61	0	93	0	0.00%
62-6678-53400	T&D MAINT-MISC PLT-OPER SUPPL	4,586	0	3,141	0	0.00%
62-6678-53410	T&D MAINT-MISC PLT-UNIFORMS,SAFETY SUP	599	0	0	0	0.00%
62-6678-53500	T&D MAINT-MISC PLT-R&M SUPPL	1,988	3,000	3,065	8,000	166.67%

Subtotal T&D Maintenance Divison		316,602	254,009	197,718	191,441	-24.63%
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Customer Accounts Division						
62-6901-51110	CUST ACCT OPER-SUPV-FT SAL	196	35	145	187	434.29%
62-6902-51110	CUST ACCT OPER-MTR READ-FT SAL	6,928	6,684	3,551	4,048	-39.44%
62-6903-51110	CUST ACCT OPER-REC&COL-FT SAL	1,841	1,624	2,639	2,697	66.07%
62-6903-52100	CUST ACCT OPER-REC&COL-PRO SVC	3,261	2,500	2,488	2,600	4.00%
62-6903-52300	CUST ACCT OPER-READER TECH SUPPORT	0	300	0	300	0.00%
62-6903-53110	CUST ACCT OPER-REC&COL-POSTAGE	2,250	3,000	0	3,000	0.00%

Subtotal Customer Accounts Division		14,476	14,143	8,823	12,832	-9.27%
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Administrative & General (Admin & Gen) Division						
62-6920-51110	ADMIN&GEN OPER-FT SAL	93,845	91,796	75,819	97,540	6.26%
62-6920-51120	ADMIN&GEN OPER-PT SAL	712	522	226	315	-39.66%
62-6920-51130	ADMIN&GEN OPER-OVERTIME	2,615	1,650	1,600	2,237	35.58%
62-6920-51310	ADMIN&GEN OPER-H&L INS	10,900	12,688	13,553	20,833	64.19%
62-6920-51510	ADMIN&GEN OPER-SOC SEC	6,407	7,447	5,164	8,109	8.89%
62-6920-51520	ADMIN&GEN OPER-RETIRE	6,053	7,029	3,868	5,865	-16.56%
62-6921-52200	ADMIN&GEN OPER-UTILITIES	74,385	29,000	100,130	15,000	-48.28%
62-6921-52410	ADMIN&GEN OPER-R&M EQUIP, VEH	6,455	5,000	223	5,150	3.00%
62-6921-52500	ADMIN&GEN OPER-TRAINING SVCS	1,981	2,000	1,238	2,500	25.00%
62-6921-53100	ADMIN&GEN OPER-OFFICE SUPPLIES	1,341	2,000	693	2,000	0.00%
62-6921-53110	ADMIN&GEN OPER-POSTAGE	2,215	2,000	2,915	3,000	50.00%
62-6921-53200	ADMIN&GEN OPER-PUBL,DUES,SUBSC	1,783	1,000	721	1,000	0.00%
62-6921-53300	ADMIN&GEN OPER-TRAVEL	83	1,000	505	1,000	0.00%
62-6923-52100	ADMIN&GEN OPER-PROF SVCS	29,609	40,000	79,677	30,000	-25.00%

62-6923-52900	OTHER CONTRACTUAL SERV	5,835	4,000	5,797	4,000	0.00%
62-6924-55100	ADMIN&GEN OPER-INSURANCE	0	25,000	15,185	17,042	-31.83%
62-6925-55130	ADMIN&GEN OPER-WORK COMP INS	0	13,000	8,677	7,680	-40.92%
62-6926-51310	ADM&GEN-PENS&BEN-HLTH&LIFE INS	91,177	106,138	67,422	105,351	-0.74%
62-6926-51520	ADM&GEN-PENS&BEN-RETIREMENT	18,000	20,358	14,168	21,644	6.32%
62-6930-52110	ADM&GEN-MISC GEN-ADVERTISING	0	1,200	895	1,200	0.00%
62-6931-55300	ADM&GEN-MISC GEN-RENTS&LEASES	805	1,200	604	1,200	0.00%
62-6932-52410	ADM&GEN-MAINT GEN PLT-R&M EQUIP	0	600	664	600	0.00%
62-6932-52420	ADM&GEN-MAINT GEN PLT-R&M BLDG	793	1,000	403	1,000	0.00%
62-6935-53400	ADM&GEN-MAINT GEN PLT-OPR SUPPLIES	1,843	10,000	92	5,000	0.00%
62-6935-53900	ADM&GEN-MAINT GEN PLT-OTHER SUPPLIES	822	10,000	0	5,000	-50.00%
Subtotal Admin & Gen Division		379,440	395,628	406,647	364,266	-7.93%
Capital Division						
62-6935-58400	INFRASTRUCTURE	165,052	31,761	22,237	50,000	57.43%
62-6935-58500	VEHICLES	5,779	15,000	41,487	37,825	152.17%
Subtotal Capital Division		170,831	46,761	63,723	87,825	87.82%
Total Expense		1,740,559	1,600,340	1,325,680	1,500,133	-6.26%
Net Revenue(Net Loss)		(411,960)	0	(476,071)	1,369	

Water Fund 62 - Water Fund Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
Source of Supply Division (S/S)				
62	6610	52100	S/S Maint Sup/Eng Prof Svcs Well Site Investigation	15,000
62	6614	52100	S/S Main Well/Spr Prof Svcs Miscellaneous well head work (TBD) Engineering services (SEH) Electrical services Mechanical services (Sabel, Municipal) System services (PJK) Contractor (PROF) Services	40,000
62	6614	52410	S/S Wells/SPR R & M Lubricants, motor oil Tools, Rental of tools Pump & motor replacement Miscellaneous equipment parts Care of grounds	15,000
Pumping Division				
62	6623	52200	Pumping Utility Svcs Power purchase for pumping	55,000
62	6633	52300	Pumping R & M Supplies Lubricants, oil Generator parts care of grounds Miscellaneous parts and tools	1,500
Water Treatment Division				
62	6641	53400	Water Treatment Chemicals Poly and Orthophosphorus Chlorine Flouride	35,000

Sampling and testing supplies

62	6643	52900	Water Treatment - Outside Lab (Misc. Expenses) Water quality testing Shipping and Postage Miscellaneous sampling equipment	9,000
62	6652	52300	Water Treatment R & M Supplies Miscellaneous equipment and parts Chemical feed pump and motor replacements Laboratory supplies and reagents	6,250

Transmission & Distribution (T&D) Operations Division

62	6600	52100	T&D Oper Supv & Eng Prof Svcs General Supervision and Engineering Contractor (PROF) Services	6,000
62	6661	52200	T&D Oper-Storage Facility Util Storage Facility Utilities	1,000
62	6662	52100	T&D Oper-Lines Prof Svcs Miscellaneous parts and tools Valves Sensors Contractor (PROF) Services	2,500
62	6665	52100	T&D Oper-Mapping Prof Svcs MSA GIS mapping services Building service supplies Care of grounds	5,000

Transmission & Distribution (T&D) Maintenance Division

Water Towers

62	6672	52100	T&D Maint-Towers-Prof Svcs Engineering expenses for Water Tower Painting Engineering expenses Contractor (PROF) Services	2,000
62	6672	52300	T&D Maint-Towers-R&M Svc-Sys Overflow maintenance per DNR significant deficiency	5,000

Equipment parts and tools

Mains

62	6673	52300	T&D Maint-Mains-R&M Supplies	7,000
			Equipment parts and tools	
			Repair clamps	
			Pipe	
			Gravel and fill (Novak)	
			Core and Main Purchases	
			Roadway supplies	
			Rehabilitaiton service and supplies	
			Marking Paint	

Services

62	6675	53500	T&D Maint-Services R&M Supplies	15,000
			Curb stops	
			Valves	
			Service materials	
			Core and main Purchases	
			Equipment and parts	
			Marking Paint	

Meters

62	6676	53500	T&D Maint-Meters-R&M Supplies	40,000
			Equipment, Parts, Tools	
			Gaskets	
			Replacement antennas	

Hydrants

62	6677	53500	T&D Maint-Hydrants-R&M Supplies	25,000
			Yearly Hydrant Painting (Ferguson)	
			Equipment and Parts	
			Purchase of about 1 replacement hydrant per year	

Miscellaneous Plant

62	6678	53500	T&D Maint-Misc. Plt-R&M Suppl	8,000
			Equipment and Parts	
			Truck fuel	
			Uniforms, saftey supplies	

Customer Accounts Division

Operations

62	6903	52100	Cust Acct Oper-Rec&Col-Pro Svc	2,600
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Record Charges for PSN Invoice

62	6903	52300	Cust Acct Oper-Reader Tech Support	300
62	6903	53110	Cust Acct Oper-Rec&Col-Postage	3,000
Administrative & General (Admin & Gen) Division				
62	6921	52200	Admin&Gen Oper-Utilities UTILITY BILLS, Alliant Energy Badger Meter Cellular subscription service (split 50/50 with Wastewater) First Net, AT&T Spectrum Computer support, Loyalty	15,000
62	6921	52410	Admin&Gen Oper-R&M Equip, Veh Vehicle Service, Oil Changes	5,150
62	6921	52500	Admin&Gen Oper-Training Svcs	2,500
62	6921	53100	Admin&Gen Oper-Office Supplies Business Cards Water Shutoff Notices	2,000
62	6921	53110	Admin&Gen Oper-Postage	3,000
62	6921	53200	Admin&Gen Oper-Publ, Dues, Subsc AWWA WRWA Operator Certification	1,000
62	6921	53300	Admin&Gen Oper-Travel	1,000
62	6923	52100	Admin&Gen Oper-Prof Svcs HYDROCORP- Cross Connection Program Engineering costs WI DNR Water use Fees PJK service contract	30,000

62	6923	52900	Other Contractual Serv Diggers Hotline		4,000
62	6930	52110	Adm&Gen-Misc Gen-Advertising Public Notification		1,200
62	6931	55300	Adm&Gen-Misc Gen-Rents&Leases		1,200
62	6932	52410	Adm&Gen-Maint Gen Plt-R&M Equip Equipment and Tools		600
62	6932	52420	Adm&Gen-Maint Gen Plt-R&M Bldg Fire Inspections		1,000
62	6935	53400	Adm&Gen-Maint Gen Plt-Opr Supplies Computer/Server Replacement Corrosion Control		5,000
62	6935	53900	Adm&Gen-Maint Gen Plt-Other Supplies		5,000

Capital Division

62	6935	58400	Infrastructure Yearly Water meter purchase split 50/50 with Sewer	50,000	50,000
62	6935	58500	Vehicles F-150 2 Chevy Silverado's 50% of F-250 (Split with Wastewater)	9,625 22,000 6,200	37,825

BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2024		Fiscal Year	Change (%)
		2023	12/31/2024	9/30/2024	2025	
		12/31/2023	Budget	YTD Actual	Request	
Revenue						
83-1131-42100	SPECIAL ASSESSMENTS	0	61,500	0	61,500	0.00%
83-1131-48110	INTEREST ON INVESTMENT	0	400	0	400	0.00%
83-1131-48130	INTEREST ON SPECIAL ASSMT	121	0	194	0	0.00%
Total Revenue		121	61,900	194	61,900	0.00%
Expense						
83-1131-57800	DEVELOPMENT ASSESSMENTS	67,119	61,900	65,764	61,900	0.00%
Total Expense		67,119	61,900	65,764	61,900	0.00%
Net Revenue(Net Loss)		-66,998	0	-65,569	0	

Resolution No. 2024-16

A RESOLUTION ESTABLISHING THE CITY OF RIPON FEE SCHEDULE FOR 2025

WHEREAS, Wisconsin State Statutes authorizes the Common Council of the City of Ripon to set user fees, and fees for various licenses, services, and permits, which constitute the City of Ripon User Fee Schedule; and

WHEREAS, the City of Ripon analyzes the fee schedule as necessary to recover administrative costs and expenses incurred by the City of Ripon; and

WHEREAS, these fees are incorporated into the city's annual budget for the purpose of developing revenues and supporting services and operations.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Ripon, hereby establishes fees as indicated on the attached fee schedule commencing January 1st, 2025.


Theodore Grant, Mayor

ATTEST:


Adam Sonntag, City Administrator

AYES: 7 NAYS: 0
Passed this 12th day of November, 2024

Approved as to form:


Ludwig L. Wurtz, City Attorney

City of Ripon Fees as of January 1, 2025		
	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
<u>ADMINISTRATIVE FEES</u>		
<u>Administration Fees</u>		
Copy per page	\$0.25	\$0.25
NSF (Returned Checks)	\$30.00	\$30.00
Notary fee	\$5.00	\$5.00
Open Records (Photocopying - additional charges may apply)	\$0.25	\$0.25
<u>Fermented Malt Beverage/Intoxicating Liquor Fees</u>		
Class "A" Beer	\$100.00	\$100.00
"Class A" Liquor	\$200.00	\$200.00
"Class A" - Cider Only	\$0.00	\$0.00
"Class A" Liquor & Beer Combined	\$300.00	\$300.00
Class "B" Beer	\$100.00	\$100.00
"Class B" Liquor	\$500.00	\$500.00
"Class B" Liquor & Beer Combined	\$600.00	\$600.00
Reserved "Class B" Liquor & Beer (\$10,000 reserve plus \$600 "Class B")	\$10,600.00	\$10,600.00
"Class C" Wine	\$100.00	\$100.00
Publication Fee	set by newspaper	set by newspaper
Temporary Class "B"/"Class B" Picnic License(issued to bona fide clubs/churches, etc)	\$10.00	\$10.00
Operator (yearly)	\$40.00	\$40.00
Operator (60 day provisional)	\$15.00	\$15.00
Operator (Special Event)	\$10.00	\$10.00
Operator (Replacement Copy)	\$5.00	\$5.00
Outdoor Service / Beer Garden Permit	\$25.00	\$25.00
<u>Business License Fees</u>		
Coin Machine	\$25.00	\$25.00
Cigarette & Tobacco	\$100.00	\$100.00
Bowling (per lane)	\$5.00	\$5.00
Dance	\$10.00	\$10.00
Theater	\$25.00	\$25.00
Pet Shop	\$30.00	\$30.00
Peddler, Canvasser & Transient Merchant		
two day limit	\$50.00	\$50.00
semi annual	\$100.00	\$100.00
annual	\$200.00	\$200.00
Home Business License		
Initial Fee (with inspection)	\$25.00	\$25.00
Renewal	\$15.00	\$15.00
Noise Permit	\$10.00	\$10.00
Parade Permit	\$10.00	\$10.00
Street Closure Permit	\$20.00	\$20.00

City of Ripon Fees as of January 1, 2025		
	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
<u>ADMINISTRATIVE FEES</u>		
Street Use Permit	\$0.00	\$25.00
Firework Permit (Hold Harmless Agreement also needed)	\$5.00	\$5.00
Taxi Cab Operator License (includes 1 taxicab)	\$10.00	\$10.00
Each additional taxicab above 1	\$5.00	\$5.00
Taxi Driver License	\$10.00	\$10.00
Sidewalk Café	\$25.00	\$25.00
<u>Parking Fees</u>		
Parking Permits - 3 months (qtrly)	\$115.00	\$115.00
Winter Parking in front of home with zoning of R-1 or R-2 (Nov - Nov)	\$50.00	\$50.00
<u>Animal Licensing Fees</u>		
Dog & Cat Licenses (per pet)		
Neutered/Spayed	\$15.00	\$15.00
Non-Neutered/Non-Spayed	\$20.00	\$20.00
New dog after July 1st Neutered/Spayed	\$7.50	\$7.50
New dog after July 1st Non- Neutered/Spayed	\$10.00	\$10.00
Duplicated Tag	\$2.00	\$2.00
Kennel License (includes up to 12 dogs)	\$35.00	\$35.00
Each additional dog above 12	\$5.00	\$5.00
Dangerous Dog/Pit Bull - additional charge to regular license fee	\$20.00	\$20.00
Statement of Real Property Tax (without tax bill)		
1-2 day turn-around	\$15.00	\$15.00
Rush same day	\$25.00	\$25.00
Chicken Keeping (New)	\$25.00	\$25.00
Chicken Keeping (Renewal)	\$15.00	\$15.00
<u>Hotel/Room Tax</u>		
Room Tax based on qtrly room receipts	7%	7%
Hotel Permit	\$15.00	\$15.00
Tourist Rooming House Permit	\$10.00	\$10.00
<u>Zoning Fees</u>		
Conditional Use Permit	\$150.00	\$175.00
Rezoning Permit	\$200.00	\$200.00
Zoning Amendment	\$200.00	\$200.00
Variance Permit	\$175.00	\$175.00
Planned Unit Developments (PUDs)	\$200.00	\$200.00
Major Subdivision (Plats)	\$200.00	\$200.00
Minor Subdivision (CSM)	\$50.00	\$50.00
Vacation of City Right-of-Way	\$200.00	\$200.00
Floodplain Use Permit	\$50.00	\$50.00
<u>Weights and Measures</u>		
Base Licensing Processing Fee	\$50.00	\$50.00
Small Scales 0 - 30 lbs	\$30.00	\$30.00
Medium Scales 31 - 1000 lbs	\$40.00	\$40.00
Large Scales 1001 - 10,000 lbs	\$60.00	\$60.00
Extra Large Scales 10,001 - 20,000 lbs	\$70.00	\$70.00
Prepack Scale	\$100.00	\$100.00
Vehicle Scale	\$150.00	\$150.00

City of Ripon Fees as of January 1, 2025		
<u>ADMINISTRATIVE FEES</u>	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
Person Weighing Scale	\$50.00	\$50.00
Precision Scale with Weights	\$55.00	\$55.00
Pill Counter System	\$55.00	\$55.00
Linear Meters	\$15.00	\$15.00
Rules	\$3.00	\$3.00
Timing Devices (Dryers)	\$10.00	\$10.00
Petroleum Pump	\$30.00	\$30.00
Petroleum Pump (High Speed)	\$55.00	\$55.00
Vehicle Tank and Bulk Meter	\$45.00	\$45.00
Retail Price Scanner (1 to 8)	\$100.00	\$100.00
Retail Price Scanner (9+ - price per scanner)	\$12.50	\$12.50
Late Payment Fee	\$50.00	\$50.00
Non-registration Penalty Fee	Triple Device Charge	Triple Device Charge
Reinspection Fee	\$50.00	\$50.00

City of Ripon Fees as of January 1, 2025		
	2024 Fee Amount	2025 Fee Amount
<u>PUBLIC WORKS FEES</u>		
<u>Garbage/Recycling Fees</u>		
Disposal ticket (taking large items to Compost Center) addtl \$1.00 at Ripon Ace & Websters	\$25.00	\$25.00
Garbage Can - 350 gallon-month rental- 1x empty per week	\$140.00	\$140.00
Extra/Return garbage pickup	\$15.00	\$15.00
Recycling Fee (Quarterly)	\$15.00	\$15.75
<u>Cemetery Fees</u>		
Cemetery		
Cemetery Monument Permit	\$30.00	\$30.00
Cemetery space - regular full size	\$500.00	\$500.00
Deed Transfer Fees	\$15.00	\$15.00
Internments		
Monday-Friday	\$900.00	\$900.00
Saturday	\$1,100.00	\$1,100.00
Cremains Monday-Friday	\$350.00	\$350.00
Cremains Saturday	\$550.00	\$550.00
Cemetery disinternment	\$1,500.00	\$1,500.00
Winter burials - in addition to regular and customary charges		
Full	\$300.00	\$300.00
Cremains	\$150.00	\$150.00
Columbarium Niches		
One cremated remains	\$1,200.00	\$1,200.00
Two cremated remains	\$2,200.00	\$2,200.00
Open/Close for niche	\$350.00	\$350.00
<u>Public Works Fees</u>		
Copy per page	\$0.25	\$0.25
Mowing, Weed-Control, Snow Plowing	Variable	Variable
Mowing & weed control - cost per contractor, minimum of \$35, plus \$50 administrative fee		
Snow removal - time and materials plus \$50 administrative fee, plus \$25 penalty		
Applicant is responsible for traffic control, erosion control in all instances. Utility work in conjunction with a city project may have the fees waived.		
Basic Permit-Driveway or curb cutout, sidewalk setline and grade	\$50.00	\$50.00
General Permit-excavation in the pavement less than 200 sq ft. Up to three (3) openings. Bond and Insurance Certificate required. Fee plus the estimated cost of pavement repairs. Pavement repair cost would be refunded upon permit holders providing an approved restoration.		
Multi-Project Permit-multi-day, multi-location. Four (4) plus openings. Bond and Insurance Certificate required.	\$300.00	\$300.00
Bond and Insurance Certificate required. Fee plus the estimated cost of pavement repairs. Pavement repair cost would be refunded upon permit holders providing an approved restoration.		
Erosion Control Plan:		
Less than one (1) acre disturbed (per site)	\$75.00	\$75.00
One (1) acre or greater disturbed (per site plus \$30/acre disturbed > 1 acre)	\$75.00	\$75.00
Utilities/Open Channel Disturbed (per lin. Foot of channel disturbed)	\$0.10	\$0.10
Erosion Control and Storrowater Mgmt Plan:		
Residential Subdivision Plats - Per Lot - Plus Cost of Engineer Review	\$30.00	\$30.00
All other Sites - Plus Cost of Engineer Review	\$150.00	\$150.00

City of Ripon Fees as of January 1, 2025		
<i>PUBLIC WORKS FEES</i>	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
Street Privilege Permit	\$10.00	\$10.00

City of Ripon Fees as of January 1, 2025		
	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
<u>PARK FEES</u>		
Shelter Rentals		
Deposit: A separate refundable deposit will be required on all reservations, per shelter. Refund will be given dependant on conditions in which shelter area is left.	\$50.00	\$50.00
Monday-Thursday Resident Shelter Rental	\$50.00	\$50.00
Weekend/Holiday Resident Shelter Rental	\$75.00	\$75.00
Monday-Thursday Non-Resident Shelter Rental	\$100.00	\$100.00
Weekend/Holiday Non-Resident Shelter Rental	\$150.00	\$150.00
Special Event Resident	\$100.00	\$100.00
Special Event Non-Resident	\$150.00	\$150.00
Special Event Fee will be assessed to any event with 100+ guests Special event fee will be per day Example: I am a resident of the City of Ripon and wish to rent all of Barlow Park for a Saturday and will have 200 people. My cost will be as below \$250+\$100+150=\$500.00 I have the ability to get \$150 back in deposits.		
Barlow Park (All) Resident	\$250.00	\$250.00
Barlow Park (All) Non-Resident	\$300.00	\$300.00
	\$75.00 per hour - Maximum Charge of	\$75.00 per hour - Maximum Charge of
Senior Activity Center Event Space Rental - 125 people capacity	\$250.00	\$250.00
Refundable Deposit for Senior Activity Center	\$100.00	\$100.00
Refundable Deposit for Senior Activity Center with Kitchen Use	\$150.00	\$150.00
Field Rentals		
Murray Park Diamonds 1-4	\$125.00	\$125.00
Murray Park Diamonds 5-6	\$125.00	\$125.00
Barlow Park Diamond	\$125.00	\$125.00
Murray Park Soccer Field Rental	\$125.00	\$125.00
Non-Profit Charge for Rentals	50% Fee Amount	50% Fee Amount
"Damage" Deposit: No deposit will be charged up front but if there is damage done as a result of the rental. \$50.00 will be charged.		

City of Ripon Fees as of January 1, 2025		
<u>EMS FEES</u>	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
ALS NE A0426	\$1,200.00	\$1,350.00
ALS E A0427	\$1,200.00	\$1,350.00
BLS NE A0428	\$1,100.00	\$1,250.00
BLS E A0429	\$1,100.00	\$1,250.00
ALS 2 A0433	\$1,400.00	\$1,500.00
TNT A0998 (refused service)	\$175.00	\$300.00
TNT BLS	\$400.00	\$400.00
TNT ALS	\$800.00	\$900.00
Mileage	\$22.00	\$22.00
Lift Assist at Staffed Facility	\$200.00	\$250.00
Standby (Per Hour)	\$175.00	\$200.00
Paramedic Intercept	\$250.00	\$300.00

City of Ripon Fees as of January 1, 2025		
<u>SHARED-RIDE TAXI FEES</u>	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
Adult Fare	\$4.75	\$4.75
Senior Fare	\$3.50	\$3.50
Disabled Fare	\$3.50	\$3.50
Student Fare	\$4.00	\$4.00
Agency Disabled Fare	\$7.50	\$10.00
Additional Fare	\$3.75	\$3.75
Special Fare (after 10:00PM)	\$6.00	\$6.00
Parcel	\$7.00	\$7.00
Mileage	\$3.50	\$3.50
Note: Requires separate Resolution and process for fee changes		

City of Ripon Fees as of January 1, 2025		
<u>UTILITY DEPARTMENT FEES</u>	2024 Fee Amount	2025 Fee Amount
<u>Water & Sewer Department Fees</u>		
Water curb stop turned on (regular hours)	\$45.00	\$40.00
Water curb stop turned on (after hours)	\$70.00	\$60.00
Reinstallation of meter (regular hours)	\$45.00	\$40.00
Reinstallation of meter (after hours)	\$70.00	\$60.00
<u>Disposal of Septage at Wastewater Department</u>		
Septage Discharge Connection Fee (per connection)	\$12.80	\$14.72
Holding Tank Discharge (per 1,000 gallons)	\$9.96	\$11.45
Septage Discharge (per 1,000 gallons)	\$78.29	\$90.03
Trailer and Motorhome Holding Tank Fee (per connection)	\$7.13	\$8.20
<u>Sewer Fees</u>		
Category A		
Sewer Service Charge - Quarterly	\$27.13	\$29.57
Sewer Usage Fee per 100 cubic feet charge	\$3.99	\$4.35
Category B		
Sewer Service Charge - Quarterly	\$27.13	\$29.57
Sewer Usage Fee per 100 cubic feet charge	\$3.99	\$4.35
BOD(\$/lb)>250 Mg/L	\$0.310	\$0.310
TSS (\$/lb)>250 Mg/L	\$0.277	\$0.277
PHOS (\$/lb)>10 Mg/L	\$4.560	\$4.560
NH 3 - N (\$/lb)>25 Mg/L	\$1.804	\$1.804
NaCl (\$/lb)>700 Mg/L	\$0.053	\$0.053
Credit Meters / Private Wells (per reading charge)	\$12.80	\$12.80
<u>Water Fees (PSC)</u>		
Service Charges - Quarterly		
5/8"	\$24.72	\$25.50
3/4"	\$24.72	\$25.50
1"	\$37.08	\$37.50
1-1/4"	\$49.44	\$51.00
1-1/2"	\$77.25	\$78.00
2"	\$95.79	\$96.00
3"	\$173.04	\$174.00
4"	\$268.83	\$270.00
6"	\$364.62	\$375.00
8"	\$478.95	\$561.00
10"	\$692.16	\$807.00
12"	\$902.28	\$1,050.00
Volume Charges		
All Water Use per 100 cubic feet (Residential)	\$0.00	\$3.05
All Water Use per 100 cubic feet (Multifamily Residential)	\$0.00	\$3.04
Non-Residential first 30,000 cubic feet (per cubic feet)	\$0.00	\$2.86
Non-Residential over 30,000 cubic feet (per cubic feet)	\$0.00	\$2.22
First 30,000 cubic feet used each quarter - per 100 cubic feet charge (includes bulk water)	\$2.14	\$0.00
Over 30,000 cubic feet used each quarter - per 100 cubic feet charge (includes bulk water)	\$1.63	\$0.00
Private Well Permit	\$50.00	\$0.00
Special Billing Charge	\$0.00	\$11.00
Bulk Water Charge (+ per cubic feet)	\$0.00	\$40.00

City of Ripon Fees as of January 1, 2025		
<i>UTILITY DEPARTMENT FEES</i>	2024 Fee Amount	2025 Fee Amount
<i>Public Fire Protection (PSC)</i>		
Public Fire Protection Service / Hydrant Fee - Quarterly		
5/8"	\$23.64	\$31.50
3/4"	\$23.64	\$31.50
1"	\$30.90	\$42.00
1-1/4"	\$40.17	\$54.00
1-1/2"	\$47.28	\$66.00
2"	\$71.07	\$96.00
3"	\$94.55	\$129.00
4"	\$118.35	\$159.00
6"	\$141.83	\$189.00
8"	\$165.62	\$222.00
10"	\$189.11	\$252.00
12"	\$212.59	\$285.00
Private fire protection based on lateral size		
<i>Connection Fees</i>		
Connection to Water Service (existing curb box, and service is 1 inch or smaller)	\$250.00	\$300.00
Connection to Water Service (existing curb box, and service is larger than 1 inch)	\$300.00	\$350.00
Connection to Water Service (curb box not present and is service 1 inch or smaller)	variable	variable
Connection to Water Service (curb box not present, and service is larger than 1 inch)	variable	variable
Connection to Sewer Service	\$250.00	\$300.00
Note: Water rates established and approved by PSC		

City of Ripon Fees as of January 1, 2025		
<u>POLICE DEPARTMENT FEES</u>	<u>2024 Fee Amount</u>	<u>2025 Fee Amount</u>
<u>Police Department Fees</u>		
Parking Permits		
Night Permit, Per quarter	\$115.00	\$115.00
24 hour permit, per quarter	\$50.00	\$50.00
Winter Parking permit	\$50.00	\$50.00
Vehicle Lockout	\$20.00	\$20.00
Fingerprinting	\$20.00	\$25.00
Photocopies (per page)	\$0.25	\$0.25
Accident Reports	\$2.00	\$2.00
Open Records (per page - additional charges may apply)	\$0.25	\$0.25
DVD Copies	\$5.00	\$5.00
Jump Drive Copies	\$5.00	\$5.00
Faxing of Reports	\$2.00	\$2.00
Mailing of Reports	\$1.00	\$1.00
Photographs	Cost of reprinting	Cost of reprinting