

City of Black River Falls
COMMON COUNCIL – AGENDA

Tuesday – March 5, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/81050807650?pwd=NEtYbWhMK05yeFZhSGJUSWxVbW9>

Or Dial: 1-312-626-6799

Meeting ID: 810 5080 7650

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the February 6, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. County Jail / Justice Center Project
7. Committee Reports:
 - a. Airport Commission February 1, 2024
 - b. BID Board February 12, 2024
 - c. Committee of the Whole February 21, 2024
 - d. Utility Commission February 26, 2024
8. Application for a Temporary Class B (Picnic) Retailer’s License from Black River Falls Athletic Boosters for Great Tastes Festival May 4, 2024 at 388 Melrose Street (Milt Lunda Memorial Arena) – Action
9. **ORDINANCE 885** – An ordinance amending Section 7.10 of the Code of Ordinances for the City pertaining to the use of school bus warning lights – 1st Reading
10. Consider posting a 35 MPH speed limit on a portion of Winnebago Avenue – Action
11. Revenue & Expense Reports for December 2023 – Action
12. Meetings: Committee of the Whole **Wednesday, March 20, 2024 6:00 PM**
13. Adjourn

Posted: February 29, 2024

The Common Council met at City Hall in the City of Black River Falls on February 6, 2024 at 6:00 P.M. Alderpersons Olson, Dougherty, Gearing-Lancaster, Wussow, Ammann, and M. Rave were present. Alderperson E. Rave was excused. Mayor J. Eddy presided.

It was moved by Alderperson Olson, seconded by Alderperson Wussow to dispense with the reading of the minutes of the January 2, 2024 Common Council meeting and approve with change to document Alderperson Dougherty's attendance as remote. Motion carried.

CITIZENS IN ATTENDANCE

There were 3 citizens in attendance for agenda items – 1 in person and 2 via Zoom meetings.

Sheriff Waldera was in attendance and advised there were no updates on the County jail / justice center project.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to place on file the minutes of the October 12, 2023 Airport Commission meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the January 4, 2024 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Olson to approve the minutes of the January 17, 2024 Committee of the Whole meeting. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the January 18, 2024 Hiring Committee meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Olson to place on file the minutes of the January 29, 2024 Utility Commission meeting. Motion carried.

Alderperson Travis Brown submitted a letter of resignation from the Common Council effective January 30, 2024. Alderperson Brown served on the Hiring Committee which is actively recruiting for two department head positions. Therefore, the Mayor needs to appoint another Alderperson to this committee and recommends Alderperson Justin Dougherty.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Ammann to approve the Mayor's appointment of Alderperson Justin Dougherty to the Hiring Committee. Motion carried 5-1 with Alderperson Dougherty abstaining.

The Hiring Committee recommends a change to the Chief of Police/Criminal Investigator job description to add "or equivalent" to the requirement for an Associate's Degree under Education and Experience Requirements.

It was moved by Alderperson Dougherty, seconded by Alderperson Wussow to approve the revised job description for the Chief of Police/Criminal Investigator job description as presented. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Olson to disallow the Claim for excessive assessment from Gross Brothers Enterprises, LLC for parcel 206-2214.0000. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to disallow the Claim for excessive assessment from Gross Brothers Enterprises, LLC for parcel 206-2214.0045. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to convene in to closed session for the purpose of considering a proposed amendment to the Development Agreement with S.C. Swiderski, LLC and considering a Memorandum of Understanding with the Jackson County Sheriff's Department which is authorized under Section 19.85(1)(e) of the Wisconsin Statutes and confer with legal counsel regarding a proposed settlement agreement for multiple Gross Brothers Enterprises, LLC v City of BRF cases which is authorized under Section 19.85(1)(g) of the Wisconsin Statutes. Motion carried at 6:13pm.

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to reconvene in to open session to take or announce action, if any and if appropriate. Motion carried at 6:55pm.

The Mayor announced to those present and on-line that the Council was back in open session.

It was moved by Alderperson Dougherty, seconded by Alderperson M. Rave to approve the Settlement Agreement for multiple Gross Brothers Enterprises, LLC cases as presented with changes as discussed in closed session. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to approve the Memorandum of Understanding with the Jackson County Sheriff's Department with the changes discussed in closed session. Motion carried.

It was moved by Alderperson Olson, seconded by Alderperson Wussow to approve the First Amendment to the Development Agreement with SC Swiderski, LLC as presented. Motion carried.

It was moved by Alderperson Olson, seconded by Alderperson Dougherty to adjourn. Motion carried at 6:58pm.

A. Brad Chown
City Administrator

The Airport Commission met at the Black River Area Airport on February 1, 2024 at 5:30 P.M. Commissioners Desiree Gearing-Lancaster, Ed Chamberlain, Garth Rolbiecki and Kylee Wussow. Other attendees included Airport Mgr. Dale Klevgard, Larry Lunda, Tom Cooper, Rachel Stubfors and Brad Hornish.

1. The meeting was called to order at 5:30 P.M. by Chairperson Gearing-Lancaster.
2. It was moved by Commissioner Rolbiecki; seconded by Chamberlain to approve the October 12, 2023 minutes, with proposed changes. Motion carried.
3. It was moved by Commissioner Chamberlain; seconded by Wussow to place on file the Financial Report/Vouchers from Klevgard. Motion carried.
4. Airport Manager's Klevgard presented his report which included:

Perimeter of airport/cleanup: Jeff Casper has begun cleanup of fence line. Discussion of equipment needed/cost estimate and treating tree stumps. Manager Klevgard states that the cost should not exceed \$1,500.00. Motion made by Commissioner Chamberlain to approve this cost; seconded by Commissioner Rolbiecki. Motion carried.
5. Petition for Airport Development Projects: Committee reviewed October 12, 2023 discussion of the airport's "Master Plan" for development. Discussion of public hearings and additional amendments that include possible construction runway 8/26, taxiway Alfa, approach lights, purchase of snow removal/mowing equipment, additional hangers, and the trees on approach. Manager Klevgard to compile exhibits. Commissioner Chamberlain states that Manager Klevgard would be appropriate to lead public hearings on this matter; commission agrees. Committee will discuss the scheduling of public hearings with city or county.
6. Act 12 Impact on Airport discussion with committee: Moved by Commissioner Robliecki to discuss any changes to lease paperwork with City Attorney Radcliffe or Corporation Counsel Attorney Sam Bach-Hansen if impacted by Act 12; seconded by Commissioner Chamberlain. Motion carries
7. Airport Manager Klevgard announced his resignation as the Airport Manager effective end of March. The committee commended Klevgard for his overwhelming dedication for the past 18 years. Discussion of replacement and job description. Manager Klevgard indicates that he will continue to train a replacement, as an independent contractor, and will reach out to Human Resources Manager for position posting to public. Moved by Commissioner Robliecki to open position; seconded by Commissioner Chamberlain.
8. Next Meeting: March 21, 2024 at 5:30 P.M. at the airport.

9. Moved by Commissioner Robliecki to adjourn; seconded by Commissioner Chamberlain.
Motion carried at 6:31 P.M.

Respectfully submitted by,
Kylee Wussow
Airport Commission

A meeting of the Business Improvement District (BID) Board was held at City Hall on February 12, 2024 at 6:00 P.M. Board members Kylee Wussow, Duane Johnson, Lyall White, Andrea Hoffman, Vincent Meyer, and the City Administrator were present. There were 11 citizens in attendance – 10 in person and 1 remotely via Zoom meetings.

1. The City Administrator called the meeting to order at 6:00 pm.
2. The public hearing regarding the continuation of the Business Improvement District was opened.
3. The City Administrator gave a brief history of the Business Improvement District (BID), the purpose of the district, the BID Board structure, assessment rates per zone, the 2024 annual budget, the dissolution of the Downtown Association, and the BID Board's desire to gather feedback from business and property owners to see where they want to go with the BID.
4. Dave Hatch expressed concern about lack of communication among downtown businesses, would hate to see the money disappear or go in to something else, but after further thought and no one from the downtown area wants to take this on, then the district should be dissolved and go away and each business could use it to offset the assessment on their properties. He also mentioned the revaluation of property and concern with having to pay personal property taxes. The City Administrator advised that if all assessed values go up individual business portions of taxes shouldn't change if everyone goes up the same which only changes the mill rate. However, the formula for funding the BID is directly proportional to the assessed value so if assessed value goes up 45-50% then the special assessment would also go up 45-50% unless the BID Board recommends to Council that the zone rates be adjusted to keep the special assessment amounts about the same. The City Administrator also explained that the State has eliminated personal property tax so this is the last year and then personal property tax will be gone.
5. Jim McAvey expressed concerns about trying to get people interested and it's always the same people doing the same thing over and over again. Would hate to see Christkindl or other events that have been going on for years and years that bring people in to town. The City Administrator explained events are no longer funded with BID funds. Money was raised for each event. If the BID were dissolved, then each business would have what they would have paid in to the BID to fund these events.
6. Carrie Timp believes the Downtown Association is a valuable organization and dissolving would be a shame. We need some kind of organization to promote the downtown, and maybe it is just a paid position with someone with a professional background in marketing or running a small business and has the time needed to promote everything businesses are doing instead of having that fall on the shoulders of people already trying to run their businesses and do lots of things. This individual could be from the outside and supporting all of us would be impactful. Festivals are also important, and she is willing to give those festivals support as a business. She feels as business owners we should be able to pool together and work together.
7. Laura Lindow advised she has been the person doing the fundraising for Christkindl for the past 3 years and they were able to raise \$3,000 to \$4,000 in donations to put that on so she doesn't feel it would be a problem raising funds for the festivals it's just finding the help.
8. BID Board member Lyall White explained that has always been the problem. He was on the Downtown Association (DTA), and it was the same thing there were 3-4 people doing all of the work so how do we get people involved. DTA members only had so much time to dedicate to it and it takes a lot of time. They looked to having a paid person do it several years ago, and you only have \$30,000 so to put a full-time person in there goes your entire budget. The City used to put in more money too, but there came a time when they couldn't after a while either, so it dwindled. It is all volunteer and no one seems to have time.
9. Dave Hatch suggested the money budgeted for advertising could be used to advertise for all businesses or each business could keep the money they would pay and use that to advertise for themselves. There is no money there to hire an outside agency. He hates to dissolve anything, but if finding people has been an issue since the beginning of time what else do you do?
10. Justin Dougherty explained the Chamber of Commerce's discussion regarding the request for them to administer the BID Operating Plan.
11. Chris Hardie offered perspective that a strong thriving downtown in any community is good for the community, and thinks that downtown Black River Falls has come a long way from empty store fronts to opening of a good variety of businesses coming in. This is always an opportunity to work together so should try to keep that going and the events. It is a good discussion you are having and are looking at all potential

opportunities and maybe there is that person out there with a marketing background if you put it out for request for proposals. There are over 80 BID districts in the state, some big and some small, but the fact that the city took this action years ago meant that it was important for them to have strong economic development in the downtown and would hope that would continue because things like the streetscaping and the signs and the plants, those types of amenities add to a vibrant downtown.

12. There was discussion on insurance for festivals and where that would come from. If businesses took on Christkindl that would fall on them.
13. BID Board member Andrea Hoffman asked if anyone had any thoughts on restructuring this and how that would look and simplifying it a little bit? Would that make more businesses more comfortable if it were more relaxed.
14. BID Board member Vinny Meyer suggested instead of having an organization putting on an event the individual businesses put on things they want to do and come ask for the funding.
15. There was discussion on the social media efforts the DTA was doing and how that could be handled. Pay one person that is social media savvy to do that instead of an organization. Marley at Studio 107 was doing that for the DTA and could reach out to her.
16. There was discussion on the administrative duties and reporting that would still need to be done. That would fall back on the BID Board if an organization were not designated. Also need to figure out how to administer the grant programs and how often is the BID Board willing to meet to get this done.
17. Laura Lindow reported that there were a lot of grant applications that came in last year that did not get looked at because the DTA dissolved at the end of the year. The City Administrator suggested those applications should be submitted for the BID Board to review.
18. It was suggested perhaps the banks and their employees could be tapped in to for volunteers. Bob Becker advised banks have volunteered a lot of people over the years and are like others that are frustrated over time and are burned out. The Black River Country Bank is willing to continue to contribute as it is a valuable asset for the City, but what is getting done? Back when it started in 1997 there was grant money to fund a position to manage the downtown. The City Administrator explained at that time we qualified for the state's Main Street Program that came with grant money but one of the requirements was you had to have a full-time person to manage the district. For some reason we did not qualify for that program or those grant funds. Bob agreed it's a good idea to hire someone, but you need money.
19. Carrie Timp suggested paying someone for the social media aspect could be a good use of the funds. Jane Tande explained her experiences with social media, and she feels the downtown businesses' presence on multiple platforms is important. She would rather do her own social media but is willing to pay toward a social media person for other businesses, but the person needs to be a part of the community and be able to meet with local businesses. There was discussion on how people find downtown businesses whether it be billboards, interstate signs, advertising, and/or social media.
20. There was discussion on how closing down Main Street for events hurts businesses that rely on out-of-town traffic, but benefits others and also provides an added level of safety.
21. BID Board member Duane Johnson asked if the BID Board could consider taking a small piece of the budget and continue on with the grant programs and possibly the maintenance reduce the tax rate and leave the rest to the businesses. The City Administrator added that he would recommend if the BID Board were to do part of this budget that the maintenance stays because the trees and decorative sign posts and lights are expensive to maintain. Jane Tande asked if the budget is reduced, and we find out we need more do we just put it back in the budget the next year and is that an easy process. The City Administrator explained it is a two-step process so it's not quick, but it is possible.
22. Bid Board member Lyall White explained how the DTA was the organization that administered all of this and now we no longer have that association the money is here, and we have to figure out how to get it out and somehow have someone to do it. The BID Board can be the administrator, but there is a lot to take on and it's hard when you are running a business or two.
23. Rod McGillivray asked those in attendance if there was interest in creating a board completely different than the DTA to administer this fund. There were some attendees that provided Rod with their contact information. The City Administrator advised if a group is formed to administer the fund, then that group

would need to be established as a bone fide group with by-laws, etc. so there would be a fair amount of work to establish that. There was discussion on how that could work and a possible meeting in a couple of weeks to explore more ideas. The City Administrator encouraged them to schedule a meet on that idea, but recommended they think about sustainability because the DTA had a similar situation putting one or two people in charge of an event and they had trouble recruiting help so how are you going to fix that problem, how does it look 10 years from now, and how do you replace players in that group? Justin Dougherty summarized that having a smaller group of people meeting more informally can be done whether or not the BID is there. Everyone is talking about wanting to do something, but not wanting to have committees. There is ability to do that and involve the entire city. If the BID is dissolved all of this can be done and have the meetings and groups and you don't have all the background, not so fun stuff to do. BID Board member Lyall White suggested this might be difficult when it comes to funding without a pot of money already established for that purpose, and insurance could become an issue.

24. Justin Dougherty suggested possibly amending the boundaries of the district to include more businesses so you have more resources that might be interested in doing something and helping with it.
25. Bob Becker asked if the DTA structure has been dissolved. Laura Lindow indicated nothing had been done. It was suggested a group could find board members for the DTA and use the structure that is already established.
26. The City Administrator suggested there are other ways to fund these activities. The financial institutions that are paying \$4,500 toward the BID now could allocate those funds for grants and the city could potentially contribute \$5,000 from the Economic Development fund, and then those financial institutions could have their own group to review grant applications and award those grants. Then it is private money in a pool for grant programs for the downtown only. BID Board member Lyall White suggested possibly using the remainder of the BID budget to help downtown property owners with other maintenance issues that go along with having an older building.
27. BID Board member Lyall White suggested we schedule another public hearing to hear from more owners, and meanwhile the BID Board can review the grant applications and maybe there's enough interest to revitalize the DTA or maybe people don't like that name and we change that. He added, there's money coming in to help our downtown let's use it. Laura Lindow advised the DTA started talking about dissolving in April 2023 but thought they could do it, but in the end they couldn't and said we're done. BID Board member Kylee Wussow commended the idea but reminded those in attendance that someone needs to do all of the leg work behind it. Kylee was on the DTA and asked business owners for their opinion. She put in the hours and does not own a business but had a job and had family commitments and it drains a person to no end when you want to give as much as you can, and you can't. When thinking about restructuring, keep in mind you need to be accountable and who is going to be accountable for it?
28. Amy Bloczynski, having been on the DTA feared this may all snowball again with the same problem and is not sure what the answer is. The Waumandee State Bank wants to be involved to help the downtown and the community, but they cannot contribute more people. She would hate to see this not keep going, but we need that one person that is retired or doesn't have much going on that people trust to step up and say I want to help my community. Bob Becker added that you still have that recruitment problem and maybe the next person isn't the right person.
29. It was moved by Kylee Wussow, seconded by Duane Johnson to close the public hearing. Motion carried at 7:43pm.
30. It was moved by Kylee Wussow, seconded by Lyall White to set another public hearing for Monday, March 11, 2024 at 6:00pm at City Hall. Motion carried.
31. The City Administrator reminded BID Board members they are members of a government body and therefore discussion of BID business should not be held with more than two of you at a time outside of a meeting otherwise it constitutes a walking quorum. Be conscious of how many of you are talking together, and if 1 of you decides to call the other 4 it is the same thing. All business must be done in an open meeting.
32. It was moved by Kylee Wussow, seconded by Andrea Hoffman to adjourn. Motion carried at 7:48 pm.

A. Brad Chown, City Administrator
City of Black River Falls

The Committee of the Whole met at City Hall in the City of Black River Falls on February 21, 2024 at 6:00 P.M. Alderpersons Dougherty, Gearing-Lancaster, Wussow, Ammann, and E. Rave were present. Alderperson M. Rave attended remotely via Zoom meetings. Alderperson Olson was excused. Mayor Jay Eddy presided.

1. There were no citizens in attendance.
2. There were no updates on the County jail / justice center project.
3. The Department Head monthly reports were reviewed. Department heads present were Darryl Nelson, Jody Stoker, Cara Hart, and Acting Chief of Police Travis Brown. Brad Chown was excused.
4. It was moved by Alderperson Dougherty, seconded by Alderperson M. Rave to approve the Fire Department's request to spend \$39,657.98 on R-4 (ambulance) repairs which are necessary through no fault of operations or vehicle maintenance. Motion carried.
5. It was moved by Alderperson Ammann, seconded by Alderperson Wussow to approve change order #1 for the Pierce Enforcer 100' Tower fire truck in the amount of \$31,924.00. Motion carried.
6. There was discussion on the need to staff the ambulance service 24 hours a day 7 days a week and explore charging municipalities for providing ambulance service.
7. The Acting Chief of Police advised there were no changes to his report. He commended Jennifer Amundson for her knowledge and expertise of keeping the office running smoothly and efficiently.
8. It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve the Police Department's request to fill a vacant full-time Patrol Officer position. Motion carried.
9. The Mayor advised there is no Parks & Recreation Department report due to Interim Director Dain Crawford being out on medical leave. The Parks & Recreation director has communicated with Nueman Pools regarding repairs slated for the Hoffman Aquatic Center this spring. They have not provided us with a start date, but it should be soon.
10. It was noted that checks 73329 and 73330 were manual payroll checks so they did not appear on the check register for accounting checks between November and December 2023.
11. It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to approve the vouchers for December 2023 and January 2024 totaling \$2,004,742.69. Motion carried (5-0-1) with M. Rave abstaining.
12. It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to approve the City Treasurer's Report for December 2023. Motion carried.
13. It was moved by Alderperson Dougherty, seconded by Alderperson E. Rave to approve the City Treasurer's Report for January 2024. Motion carried.
14. It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to approve the Revenue & Expense Reports for January 2024. Motion carried.
15. It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:40 pm.

Rhonda Ammann
Deputy Clerk/Treasurer

BLACK RIVER FALLS UTILITY COMMISSION MEETING MINUTES

February 26, 2024

Utility Commission President John Lund called a meeting of the Black River Falls Municipal Utility Commission to order on February 26, 2024 at 4:31 p.m. in the Utility Conference Room at 349 South McKinley Street. Commissioners in attendance were Jay Eddy and Don Mathews. Commissioner Jeff Amo arrived at 4:35 p.m. Commissioner Pete Olson was excused. Also present were General Manager Casey Engebretson and Garrett Aleckson (Banner Journal).

A motion was made by Commissioner Eddy and seconded by Commissioner Mathews to approve the minutes from the January 29, 2024 regular meeting.

Aye: Lund, Eddy, and Mathews
Motion carried.

A motion was made by Commissioner Eddy and seconded by Commissioner Mathews to approve the accounts payable vouchers; CK #41823 - #41894; EP #100794 - #100800 – Totaling \$528,626.68.

Aye: Lund, Eddy, and Mathews
Motion Carried.

The Commission reviewed the January 2023 arrears.

Casey Engebretson informed the Commission that WPPI released an energy assistance comparison of all 41 Wisconsin members showing the percentage of qualifying households that received energy assistance in 2023. BRFMU customers had the second highest participation rate of 32 percent of qualifying households receiving assistance. Casey commended BRFMU staff for their work in providing customers the information they need to apply for energy assistance. Casey also praised Lynn Gates and her staff at Jackson County Health and Human Services for their proactive approach to ensuring area households receive the assistance they need.

Casey Engebretson outlined the need for a Simplified Water Rate case (SRC) in 2024. The Water Utility's Rate of Return for 2023 was only 0.87%, driven primarily by an increase in the cost of operations and unforeseen repairs. The last water rate increase was in 2019. Casey stated the PSCW set the SRC increase factor at 4.1%. Casey provided a spreadsheet with proposed new rates reflecting a 4.1% increase. An average residential customer using 600 cubic feet of water per month would see an increase of approximately \$1.81 per month.

A motion was made by Commissioner Mathews and seconded by Commissioner Eddy to authorize staff to file a Water Simplified Rate Case with the PSCW.

Aye: Lund, Amo, Eddy, and Mathews
Motion Carried.

Casey Engebretson updated the Commission on the warranty work on the intrusion/access control system. Johnson Controls, Inc. submitted an invoice for over \$21,000 for the replacement of three (3) controllers, one (1) which had failed. Casey stated the techs told him that the other two (2) were likely to fail so they would replace all three (3) since it was under warranty. Casey disputed the invoice and Johnson Controls

offered to remove \$5,500 worth of labor from the invoice. Casey responded with contract language outlining a 2-year warranty. Casey is yet to receive a response. Casey recommended taking the issue to the City Attorney if the warranty is not honored by Johnson Controls. The Commission agreed with this approach.

Casey Engebretson presented a proposal for grant assistance services from Ruekert Mielke in the amount of \$4,020. This proposal would assist BRFMU in determining grant opportunities for future projects, namely the electric voltage conversion.

A motion was made by Commissioner Amo and seconded by Commissioner Mathews to approve the grant assistance agreement with Ruekert Mielke in the amount of \$4,020.

Aye: Lund, Amo, Eddy, and Mathews
Motion Carried.

Casey Engebretson presented the Commission with three (3) Community Contribution donation requests from the Boys & Girls Club, BRF Shooting Tigers, and the Karner Blue Garden Club.

A motion was made by Commissioner Eddy and seconded by Commissioner Mathews to approve a donation of \$150 to the Boys & Girls Club, \$200 to the BRF Shooting Tigers, and \$100 to the Karner Blue Garden Club.

Aye: Lund, Amo, Eddy, and Mathews
Motion Carried.

The Commission had a brief discussion regarding changing the monthly meeting to start at 3:30 p.m. There was a consensus that starting Commission meetings at 3:30 p.m. would work for everyone.

The next meeting is scheduled for March 25, 2024 at 3:30 p.m.

A motion was made by Commissioner Mathews and seconded by Commissioner Amo to adjourn the meeting at 4:54 p.m.

Casey Engebretson, General Manager

comm.mtg.minutes.2.26.2024

COPY

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10Application Date: 2/25/24☐ Town ☐ Village ☒ City of Black River FallsCounty of Jackson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.at the premises described below during a special event beginning 5/4/24 and ending 5/4/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club☐ Church☐ Lodge/Society☐ Veteran's Organization☐ Fair Association or Agricultural Society☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.(a) Name Black River Falls Athletic Boosters(b) Address P.O. Box 1147 Black River Falls WI 54615
(Street) ☐ Town ☐ Village ☒ City(c) Date organized 9/21/2007(d) If corporation, give date of incorporation 9/21/2007(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Erica GrantVice President Perry NicholsSecretary Andy CogswellTreasurer Heather Halcomb(g) Name and address of manager or person in charge of affair: RON WIRTZ
206 N 8th St. Black River Falls WI 54615

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 308 Melrose St. Black River Falls WI 54615

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Great Tastes Festival(b) Dates of event 5/4/24

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Ron Wirtz
(Signature / Date)Black River Falls Athletic Boosters
(Name of Organization)Date Filed with Clerk 2-26-24Date Reported to Council or Board 3-5-24

Date Granted by Council _____

License No. _____

CITY OF BLACK RIVER FALLS ORDINANCE NO. 885

AN ORDINANCE AMENDING SECTION 7.10 (1) OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING THE USE OF SCHOOL BUS WARNING LIGHTS

The Common Council of the City of Black River Falls, Jackson County, Wisconsin, do ordain as follows:

SECTION 1. Section 7.10 (1) of the Code of Ordinances of the City of Black River Falls is hereby amended to read as follows:

(1) SCHOOL BUS WARNING LIGHTS.

(a) School bus operators are prohibited from using flashing red warning lights when pupils or other authorized passengers are loaded or unloaded directly from or onto the school grounds or that portion of the right of way between the roadway and the school grounds in those zones designated by school warning signs as provided in §118.08(1), Wis. Stats., where Forrest Street borders the school grounds.

(b) The use of flashing red or amber warning lights shall be allowed by school bus operators in a residence or business district when pupils or other authorized passengers are to be loaded or unloaded at a location at which there are no traffic signals and such persons must cross the street or highway before being loaded or after being unloaded.

SECTION 2. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above created sub-section of Ordinance are hereby repealed.

SECTION 3. EFFECTIVE DATE. Upon passage and publication, this created sub-section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)
) ss.
County of Jackson)

Personally came before me this ____ day of _____, 2024, the above-named Jay Eddy and A. Brad Chown, to me known to be the Mayor and City Administrator of the City of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public - State of Wisconsin
My commission expires _____.

Winnebago Avenue

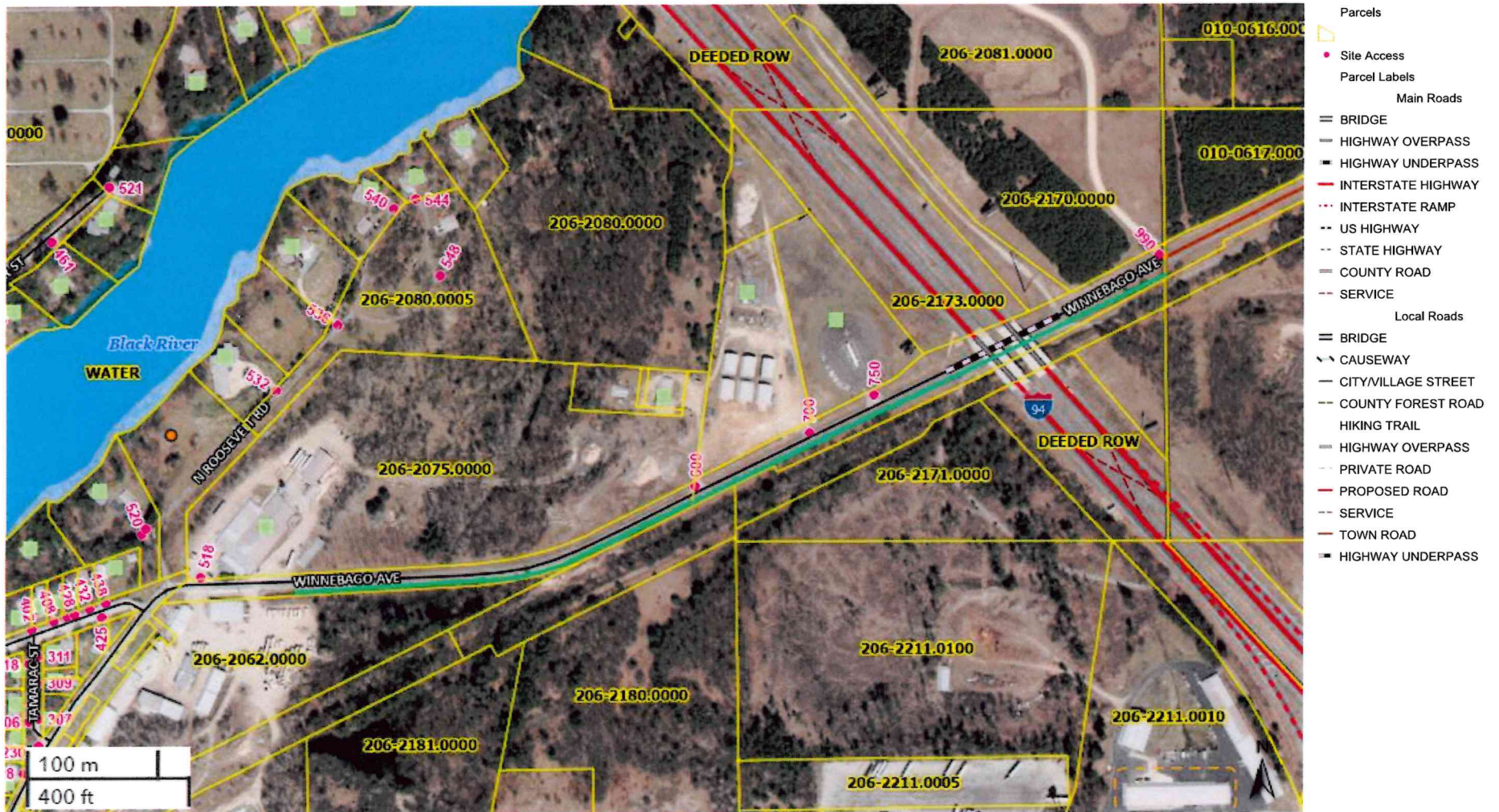
35 MPH Speed Zone

Prior to the reconstruction of Winnebago Avenue in 2021, the speed limit had not been posted for eastbound (outbound) traffic from North Roosevelt Road to the city limits. There was one 25 MPH speed limit sign near Hart Tie & Lumber on the north side of the road for westbound (inbound) traffic. Engineered construction plans called for posting speed limit signs, and were advised by the Chief of Police the posted speed limit should be 25 MPH.

The stretch of Winnebago Avenue from the city limits west to Hart Tie & Lumber only has four access driveways and has a very rural setting leading motorists to believe they are no longer within the city limits. The City Attorney was contacted to see what steps would need to be taken to consider increasing the speed limit in this area from 25 MPH to 35 MPH to match the posted speed limit on the eastern half of this roadway that turns in to Vaudreuil Road at the boundary between the City and the Town of Brockway. The DOT was then contacted to see if they could provide a traffic study. The response from the DOT confirmed that given the adjacent development and lack of access points to the road, this area of Winnebago Avenue would easily meet the statutory definition of “outlying district” in the corporate limits of the City and 35 MPH speed zone could be posted pursuant to Wisconsin Statute 346.57.

Conclusion: The area of Winnebago Avenue from Hart Tie & Lumber eastbound to the city limits was improperly posted as a 25 MPH speed zone following the reconstruction of Winnebago Avenue in 2021. This area of Winnebago Avenue would easily meet the statutory definition of “outlying district” in the corporate limits of the City and 35 MPH speed zone could be posted pursuant to Wisconsin Statute 346.57, and therefore, there is no need for a traffic study or an ordinance to change the speed limit on the section of Winnebago Avenue depicted with a green line on the attached aerial map.

Request: Approval to post 35 MPH speed limit signs on the area of Winnebago Avenue that lies within the outlying district of the City as depicted with a green line on the attached aerial map.



Date created: 2/29/2024

Last Data Uploaded: 2/29/2024 5:46:02 AM

Developed by

Brad Chown

From: Brad Chown
Sent: Wednesday, February 28, 2024 8:41 AM
To: mark@radcliffelawfirm.com
Subject: FW: Speed Limits

From: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Sent: Wednesday, February 21, 2024 11:05 AM
To: Brad Chown <brad.chown@blackriverfallswi.gov>
Subject: RE: Speed Limits

Brad

DOT does not have availability/time to be able to handle doing local road studies and no method to be able to consult that work out.

Given the adjacent development and lack of accesses the road would easily meet the definition of outlying district in the corporate limits of the City and 35 could be posted as shown in SS 346.57. See below. I would use the information I provided and write up a memo to your files that documents the reasoning for making the change.

346.57 Speed restrictions.

(1) DEFINITIONS. In this section:

- (ag) "Expressway" means a state trunk highway that, as determined by the department, has 4 or more lanes of traffic physically separated by a median or barrier and that gives preference to through traffic by utilizing interchanges or limiting at-grade access to selected public roads and public driveways.
 - (am) "Freeway" means a state trunk highway that has 4 or more lanes of traffic physically separated by a median or barrier and that gives preference to through traffic by limiting access to interchanges only.
 - (ar) "Outlying district" means the territory contiguous to and including any highway within the corporate limits of a city or village where on each side of the highway within any 1,000 feet along such highway the buildings in use for business, industrial or residential purposes fronting thereon average more than 200 feet apart.
 - (b) "Semiurban district" means the territory contiguous to and including any highway where on either side of the highway within any 1,000 feet along such highway the buildings in use for business, industrial or residential purposes fronting thereon average not more than 200 feet apart or where the buildings in use for such purposes fronting on both sides of the highway considered collectively average not more than 200 feet apart.
- (2) REASONABLE AND PRUDENT LIMIT. No person shall drive a vehicle at a speed greater than is reasonable and prudent under the conditions and having regard for the actual and potential hazards then existing. The speed of a vehicle shall be so controlled as may be necessary to avoid colliding with any object, person, vehicle or other conveyance on or entering the highway in compliance with legal requirements and using due care.
- (3) CONDITIONS REQUIRING REDUCED SPEED. The operator of every vehicle shall, consistent with the requirements of sub. (2), drive at an appropriate reduced speed when approaching and crossing an intersection or railway grade crossing, when approaching and going around a curve, when approaching a hillcrest, when traveling upon any narrow or winding roadway, when passing school children, highway construction or maintenance workers, sanitation workers, or other pedestrians, and when special hazard exists with regard to other traffic or by reason of weather or highway conditions.
- (4) FIXED LIMITS. In addition to complying with the speed restrictions imposed by subs. (2) and (3), no person shall drive a vehicle at a speed in excess of the following limits unless different limits are indicated by official traffic signs:
- (a) Fifteen miles per hour when passing a schoolhouse at those times when children are going to or from school or are playing within the sidewalk area at or about the school.
 - (b) Fifteen miles per hour when passing an intersection or other location properly marked with a "school crossing" sign of a type approved by the department when any of the following conditions exists:
 - 1. Any child is present.

- 2. A school crossing guard is within a crosswalk at the intersection or the other location or, if no crosswalk exists, is in the roadway at the intersection or the other location.
- 3. A school crossing guard is placing in or removing from the roadway at or near the intersection or the other location a temporary sign or device that guides, warns, or regulates traffic.
- (c) Fifteen miles per hour when passing a safety zone occupied by pedestrians and at which a public passenger vehicle has stopped for the purpose of receiving or discharging passengers.
- (d) Fifteen miles per hour in any alley.
- (e) Twenty-five miles per hour on any highway within the corporate limits of a city or village, other than on highways in outlying districts in such city or village.
- (em) Twenty-five miles per hour on any service road within the corporate limits of a city or village unless modified by the authority in charge of the highway.
- (f) Thirty-five miles per hour in any outlying district within the corporate limits of a city or village.
- (g) Thirty-five miles per hour on any highway in a semiurban district outside the corporate limits of a city or village.

Rick Tumaniec
DTSD NW Region Traffic

From: Brad Chown <brad.chown@blackriverfallswi.gov>
Sent: Friday, February 16, 2024 9:37 AM
To: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Subject: FW: Speed Limits

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Rick ~

Is there a cost to the City if we ask the DOT to do a traffic study for us? We are interested in increasing the speed limit on Winnebago Avenue from Hart Tie & Lumber to the City limits (see attached). The current posted speed limit is 25mph and we would like to see it increased to 35 mph. The road name changes to Vaudrueil Road when you cross in to the Town of Brockway and the speed limit there is 35mph. I have spoken to several residence and as well as a Jackson County Sheriff's Deputy that all agree this section of road should be posted at 35 mph as it is light urban, almost rural, setting with few driveways and no residences. Please let me know what that would entail, timeline, and how much a study would cost.

Thank you !!

A. Brad Chown

A. Brad Chown | City Administrator
City of Black River Falls
101 South Second Street, Black River Falls, WI 54615
Phone: 715-284-5514 | Cell: 715-299-3671
E-Mail: city.admin@blackriverfallswi.gov
Website: www.blackriverfallswi.gov
Facebook: www.facebook.com/blackriverfallswi/
Population: 3,622

		2023				
Account Number		2023 December	Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	-1,304.05	933,780.28	931,490.00	2,290.28	100.25
100-00-41140-000-000	MOBILE HOME FEES	440.16	7,292.64	7,000.00	292.64	104.18
100-00-41210-000-000	MOTEL TAXES	780.79	4,507.14	8,000.00	-3,492.86	56.34
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	502,745.00	502,745.00	570,000.00	-67,255.00	88.20
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	3,230.09	3,230.09	0.00	3,230.09	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	542,397.73	571,000.00	-28,602.27	94.99
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	67,147.69	67,000.00	147.69	100.22
100-00-43412-000-000	UTILITY AID	0.00	354.43	2,000.00	-1,645.57	17.72
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	30,835.54	0.00	30,835.54	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	-12,854.82	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	21,129.77	21,000.00	129.77	100.62
100-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	81,194.17	80,000.00	1,194.17	101.49
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	1,998.91	0.00	1,998.91	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	R2R GRANT REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
100-00-43529-200-000	R2R GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43529-300-000	R2R GRANT REVENUE - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-43529-400-000	R2R GRANT REVENUE - PARKS/REC	0.00	0.00	0.00	0.00	0.00
100-00-43529-500-000	R2R GRANT REVENUE - LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43529-600-000	R2R GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	400,110.11	400,000.00	110.11	100.03
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	40,668.52	40,000.00	668.52	101.67
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	5,953.36	4,350.00	1,603.36	136.86
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	75.00	79.81	206.41
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	1,304.05	1,329.62	1,300.00	29.62	102.28
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	7,207.00	13,809.00	0.00	13,809.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	40,000.00	40,000.00	15,000.00	25,000.00	266.67
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	9,053.68	7,000.00	2,053.68	129.34
100-00-44102-000-000	OPERATORS LICENSE	0.00	2,543.00	2,000.00	543.00	127.15
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,216.68	1,000.00	216.68	121.67
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	1,296.00	18,823.98	0.00	18,823.98	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	2,290.48	6,212.72	0.00	6,212.72	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	-250.00	11,966.00	0.00	11,966.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,071.58	11,995.72	14,000.00	-2,004.28	85.68
100-00-45110-000-000	LIBRARY - FINES & FEES	634.19	6,350.51	6,000.00	350.51	105.84
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	12,000.00	0.00	100.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	192,696.00	179,000.00	13,696.00	107.65
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	466.89	1,866.67	0.00	1,866.67	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,694.29	0.00	2,694.29	0.00
100-00-46210-000-000	POLICE REPORTS	78.75	866.76	800.00	66.76	108.35
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	1,000.00	0.00	1,000.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	2,016.16	13,987.07	0.00	13,987.07	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	171.11	0.00	171.11	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	29,096.34	45,000.00	-15,903.66	64.66
100-00-47400-000-000	SEWER MAIN MAINTENANCE	71,114.56	71,114.56	58,000.00	13,114.56	122.61
100-00-48100-000-000	INTEREST INCOME	12,225.57	69,979.83	15,000.00	54,979.83	466.53
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	78.75	764.67	0.00	764.67	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	3,870.05	7,062.03	0.00	7,062.03	0.00
100-00-48200-000-000	RENT INCOME	250.00	17,633.04	0.00	17,633.04	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	1.00	0.00	1.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	3,216.13	10,278.81	0.00	10,278.81	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	2,250.13	3,528.00	1,650.00	1,878.00	213.82
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	DONATIONS	0.00	18,854.59	0.00	18,854.59	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	4,750.00	0.00	4,750.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	40.00	2,134.02	0.00	2,134.02	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,200.00	39.61	100.94
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		646,437.07	3,254,202.62	3,073,665.00	180,537.62	105.87
TOTAL GENERAL FUND		646,437.07	3,254,202.62	3,073,665.00	180,537.62	105.87
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	110,005.00	110,005.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	12,854.82	12,854.82	10,000.00	2,854.82	128.55
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,697.27	0.00	1,697.27	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	3,036.07	0.00	3,036.07	0.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,919.55	6,154.55	0.00	6,154.55	0.00
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	1,797.00	1,000.00	797.00	179.70
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	58,337.98	85,435.37	103,115.00	-17,679.63	82.85
196-00-47324-000-000	EMS REIMBURSEMENT	43,495.42	43,495.42	61,845.00	-18,349.58	70.33
196-00-48100-000-000	INTEREST INCOME	1,583.03	5,454.62	2,500.00	2,954.62	218.18
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	47.73	350.46	0.00	350.46	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	2,065.91	0.00	2,065.91	0.00
TOTAL 196 REVENUE		118,238.53	272,346.49	288,465.00	-16,118.51	94.41
FIRE DEPT FUND 196		118,238.53	272,346.49	288,465.00	-16,118.51	94.41
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	-3,230.09	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		-3,230.09	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		-3,230.09	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	26,967.96	26,967.96	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	7,500.00	-7,500.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		0.00	34,467.96	34,467.96	0.00	100.00
TOTAL B.I.D.		0.00	34,467.96	34,467.96	0.00	100.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	30.00	0.00	30.00	0.00
202-00-48100-000-000	INTEREST INCOME	588.36	3,883.70	0.00	3,883.70	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	851.93	0.00	851.93	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	2,697.56	30,067.36	0.00	30,067.36	0.00
TOTAL 202 REVENUE		3,285.92	34,832.99	0.00	34,832.99	0.00
TOTAL ECONOMIC DEVELOPMENT		3,285.92	34,832.99	0.00	34,832.99	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	60,000.00	60,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

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205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	40.00	0.00	40.00	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	0.00	0.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	0.00	0.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	60,040.00	60,000.00	40.00	100.07
TOTAL AQUATIC CENTER		0.00	60,040.00	60,000.00	40.00	100.07
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	5,110.45	27,069.41	0.00	27,069.41	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	18,900.00	0.00	18,900.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	4,240.00	47,262.75	0.00	47,262.75	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		9,350.45	93,232.16	0.00	93,232.16	0.00
TOTAL JC FAIR PARK		9,350.45	93,232.16	0.00	93,232.16	0.00
207-00-48100-000-000	INTEREST INCOME	1,471.66	8,985.87	0.00	8,985.87	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	300,695.00	440,337.10	0.00	440,337.10	0.00
207-00-49001-000-000	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		312,166.66	459,322.97	0.00	459,322.97	0.00
TOTAL PLAYGROUND RENOVATIONS		312,166.66	459,322.97	0.00	459,322.97	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	5,110.45	27,069.41	0.00	27,069.41	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	3,313.75	0.00	3,313.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	36,952.81	78,282.70	0.00	78,282.70	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		42,063.26	108,665.86	0.00	108,665.86	0.00
TOTAL JC NEW ARENA		42,063.26	108,665.86	0.00	108,665.86	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	60,000.00	60,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	3,406.97	18,046.27	0.00	18,046.27	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	104.64	348.36	0.00	348.36	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	300.00	0.00	300.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00

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209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	500.00	9,734.75	0.00	9,734.75	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	20,932.00	0.00	20,932.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		4,011.61	109,361.38	60,000.00	49,361.38	182.27
TOTAL LUNDA COMMUNITY PARK		4,011.61	109,361.38	60,000.00	49,361.38	182.27
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	887.89	2,955.78	0.00	2,955.78	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		887.89	2,955.78	0.00	2,955.78	0.00
TOTAL JC FAIR PARK RENOVATION		887.89	2,955.78	0.00	2,955.78	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	15,000.00	0.00	15,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	15,000.00	0.00	15,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	785.44	-15,079.16	7,500.00	-22,579.16	-201.06
TOTAL LICENSE PLATES		785.44	-15,079.16	7,500.00	-22,579.16	-201.06
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	4,999.00	0.00	4,999.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	3,240.05	0.00	3,240.05	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	121,313.54	268,016.88	0.00	268,016.88	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		121,313.54	326,255.93	50,000.00	276,255.93	652.51
TOTAL SHARED-RIDE TAXI		121,313.54	326,255.93	50,000.00	276,255.93	652.51
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00

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TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	470,000.00	470,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	470,000.00	470,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	470,000.00	470,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	535,000.00	535,000.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
400-00-48510-000-000	CAPITAL GRANTS/DONATIONS	0.00	44,612.50	0.00	44,612.50	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	38,505.29	278,074.06	0.00	278,074.06	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		38,505.29	857,686.56	535,000.00	322,686.56	160.32
TOTAL 400 CAPITAL PROJECTS		38,505.29	857,686.56	535,000.00	322,686.56	160.32
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	348,275.04	348,275.04	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	4,615.96	0.00	100.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	5,349.99	0.00	5,349.99	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	358,240.99	352,891.00	5,349.99	101.52
TOTAL TIF #3 WAL-MART		0.00	358,240.99	352,891.00	5,349.99	101.52
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	176,710.67	176,710.68	-0.01	100.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	190.97	190.97	0.00	100.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	3,575.72	0.00	3,575.72	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00

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TOTAL 404 REVENUE		0.00	180,477.36	176,901.65	3,575.71	102.02
TOTAL TIF #4 GROSS/SAMPSON		0.00	180,477.36	176,901.65	3,575.71	102.02
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	21,402.15	0.00	21,402.15	0.00
TOTAL 405 REVENUE		0.00	21,402.15	0.00	21,402.15	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	21,402.15	0.00	21,402.15	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	56,600.98	56,600.80	0.18	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	200,000.00	0.00	200,000.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 406 REVENUE		0.00	256,600.98	56,600.80	200,000.18	453.35
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	256,600.98	56,600.80	200,000.18	453.35
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	7,178.68	7,178.68	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	7,178.68	7,178.68	0.00	100.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	7,178.68	7,178.68	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	2,289.67	-2,289.67	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	2,289.67	-2,289.67	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	2,289.67	-2,289.67	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE		0.00	0.00	0.00	0.00	0.00

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TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,295,065.57	6,907,191.70	5,174,959.76	1,732,231.94	133.47
Net Totals	1,295,065.57	6,907,191.70	5,174,959.76	-1,732,231.94	133.47

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100-00-51101-100-000	COUNCIL WAGES	0.00	18,400.00	19,200.00	800.00	95.83
100-00-51101-130-000	COUNCIL FICA	0.00	1,407.60	1,470.00	62.40	95.76
100-00-51101-200-000	COUNCIL OTHER	187.84	2,740.72	4,500.00	1,759.28	60.90
COUNCIL EXPENSE		187.84	22,548.32	25,170.00	2,621.68	89.58
TOTAL COUNCIL		187.84	22,548.32	25,170.00	2,621.68	89.58
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	6,457.50	23,966.53	40,000.00	16,033.47	59.92
LAW EXPENSE		6,457.50	23,966.53	40,000.00	16,033.47	59.92
TOTAL LAW		6,457.50	23,966.53	40,000.00	16,033.47	59.92
100-00-51410-100-000	MAYOR WAGES	700.00	8,400.00	8,400.00	0.00	100.00
100-00-51410-130-000	MAYOR FICA	53.55	642.60	645.00	2.40	99.63
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	9,042.60	9,045.00	2.40	99.97
TOTAL MAYOR		753.55	9,042.60	9,045.00	2.40	99.97
100-00-51525-100-000	ADMIN ASSIST WAGES	7,481.60	96,817.26	97,265.00	447.74	99.54
100-00-51525-130-000	ADMIN ASSIST FICA	547.08	7,076.41	7,445.00	368.59	95.05
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	508.76	6,622.07	6,615.00	-7.07	100.11
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,437.10	45,161.49	45,525.00	363.51	99.20
100-00-51525-200-000	ADMIN ASSIST OTHER	428.28	5,600.94	5,000.00	-600.94	112.02
ADMIN ASSISTANT		12,402.82	161,278.17	161,850.00	571.83	99.65
100-00-51400-100-000	ADMINISTRATOR WAGES	6,720.00	87,280.00	87,360.00	80.00	99.91
100-00-51400-130-000	ADMINISTRATOR FICA	507.20	6,586.44	6,685.00	98.56	98.53
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	456.96	5,935.04	5,945.00	9.96	99.83
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,712.66	22,477.00	22,717.00	240.00	98.94
ADMINISTRATOR EXPENSE		9,396.82	122,278.48	122,707.00	428.52	99.65
TOTAL ADMINISTRATION		21,799.64	283,556.65	284,557.00	1,000.35	99.65
100-00-51600-100-000	CITY HALL WAGES	340.47	4,759.90	5,000.00	240.10	95.20
100-00-51600-130-000	CITY HALL FICA	26.05	364.17	385.00	20.83	94.59
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	5,253.13	28,886.35	25,000.00	-3,886.35	115.55
CITY HALL EXPENSE		5,619.65	34,010.42	30,385.00	-3,625.42	111.93
TOTAL CITY HALL		5,619.65	34,010.42	30,385.00	-3,625.42	111.93

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	45,913.00	50,000.00	4,087.00	91.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	22,065.29	45,000.00	22,934.71	49.03
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	11,317.00	15,000.00	3,683.00	75.45
INSURANCE EXPENSE		0.00	79,295.29	110,000.00	30,704.71	72.09
TOTAL INSURANCE		0.00	79,295.29	110,000.00	30,704.71	72.09
100-00-52101-100-000	POLICE DEPARTMENT WAGES	32,524.61	428,791.91	474,570.00	45,778.09	90.35
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,415.61	31,857.27	36,305.00	4,447.73	87.75
100-00-52101-131-000	POLICE RETIREMENT	4,054.34	52,838.67	54,695.00	1,856.33	96.61
100-00-52101-132-000	POLICE INSURANCE	12,000.91	157,381.06	159,140.00	1,758.94	98.89
100-00-52101-200-000	POLICE OTHER	1,262.46	14,597.63	7,750.00	-6,847.63	188.36
100-00-52102-200-000	POLICE UNIFORM EXPENSE	520.38	3,005.26	3,750.00	744.74	80.14
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,395.22	19,928.63	22,250.00	2,321.37	89.57
100-00-52107-200-000	POLICE OFFICE SUPPLIES	744.40	2,235.31	2,500.00	264.69	89.41
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	98.00	15,632.06	6,750.00	-8,882.06	231.59
100-00-52109-200-000	POLICE TRAINING EXPENSE	127.50	2,154.37	4,000.00	1,845.63	53.86
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	1,599.26	11,751.56	5,000.00	-6,751.56	235.03
POLICE EXPENSE		58,742.69	740,173.73	776,710.00	36,536.27	95.30
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	1,965.52	0.00	-1,965.52	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	6,378.03	0.00	-6,378.03	0.00
POLICE DONATIONS EXPENSE		0.00	8,343.55	0.00	-8,343.55	0.00
TOTAL POLICE		58,742.69	748,517.28	776,710.00	28,192.72	96.37
100-00-52202-130-000	AMBULANCE FICA	-69.51	-69.51	0.00	69.51	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	-1,730.19	-1,730.19	0.00	1,730.19	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
AMBULANCE EXPENSE		-1,799.70	-1,799.70	0.00	1,799.70	0.00
TOTAL AMBULANCE		-1,799.70	-1,799.70	0.00	1,799.70	0.00
100-00-53100-100-000	STREET SUPT WAGES	5,000.00	64,920.00	65,000.00	80.00	99.88
100-00-53100-130-000	STREET SUPT FICA	375.62	4,875.90	4,975.00	99.10	98.01
100-00-53100-131-000	STREET SUPT RETIREMENT	340.00	4,414.56	4,420.00	5.44	99.88
100-00-53100-132-000	STREET SUPT INSURANCE	1,586.36	21,697.48	22,720.00	1,022.52	95.50
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		7,301.98	95,907.94	97,115.00	1,207.06	98.76
100-00-53310-100-000	VACATION, HOLIDAY WAGE	4,897.36	27,569.64	28,770.00	1,200.36	95.83
100-00-53310-130-000	VACATION, HOLIDAY FICA	364.15	2,047.10	2,205.00	157.90	92.84
100-00-53310-131-000	VACATION, HOLIDAY RET	333.03	1,846.66	1,960.00	113.34	94.22
STREET VACATION PAY		5,594.54	31,463.40	32,935.00	1,471.60	95.53
100-00-53311-100-000	SICK PAY WAGES	1,102.11	12,232.60	10,220.00	-2,012.60	119.69

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100-00-53311-130-000	SICK PAY FICA	81.81	910.61	785.00	-125.61	116.00
100-00-53311-131-000	SICK PAY RETIREMENT	74.95	831.83	695.00	-136.83	119.69
STREET SICK PAY		1,258.87	13,975.04	11,700.00	-2,275.04	119.44
100-00-53301-100-000	STREET MAINT WAGES	1,874.38	54,496.73	61,726.00	7,229.27	88.29
100-00-53301-130-000	STREET MAINT FICA	139.61	4,045.34	4,725.00	679.66	85.62
100-00-53301-131-000	STREET MAINT RETIREMENT	127.45	3,705.76	4,200.00	494.24	88.23
100-00-53301-200-000	STREET MAINTENANCE OTHER	976.70	7,909.83	12,000.00	4,090.17	65.92
STREET MAINT EXPENSE		3,118.14	70,157.66	82,651.00	12,493.34	84.88
100-00-53302-100-000	STREET CLEANING WAGES	185.44	8,554.64	9,000.00	445.36	95.05
100-00-53302-130-000	STREET CLEANING FICA	13.83	634.33	690.00	55.67	91.93
100-00-53302-131-000	STREET CLEANING RETIREMENT	12.61	581.71	615.00	33.29	94.59
100-00-53302-200-000	STREET CLEANING OTHER	0.00	1,790.80	2,030.00	239.20	88.22
STREET CLEANING EXPENSE		211.88	11,561.48	12,335.00	773.52	93.73
100-00-53303-100-000	SNOW REMOVAL WAGES	3,820.97	52,464.39	63,500.00	11,035.61	82.62
100-00-53303-130-000	SNOW REMOVAL FICA	284.17	3,907.62	4,860.00	952.38	80.40
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	259.84	3,401.32	4,320.00	918.68	78.73
100-00-53303-200-000	SNOW REMOVAL OTHER	6,950.41	28,226.06	38,570.00	10,343.94	73.18
SNOW REMOVAL EXPENSE		11,315.39	87,999.39	111,250.00	23,250.61	79.10
100-00-53304-100-000	BRUSH CONTROL WAGES	5,575.81	62,939.59	37,305.00	-25,634.59	168.72
100-00-53304-130-000	BRUSH CONTROL FICA	413.70	4,672.93	2,855.00	-1,817.93	163.68
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	379.17	4,247.73	2,540.00	-1,707.73	167.23
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	1,703.80	2,030.00	326.20	83.93
BRUSH CONTROL EXPENSE		6,368.68	73,564.05	44,730.00	-28,834.05	164.46
100-00-53305-100-000	STREET MARKINGS WAGES	244.00	8,768.66	9,900.00	1,131.34	88.57
100-00-53305-130-000	STREET MARKINGS FICA	17.85	647.75	760.00	112.25	85.23
100-00-53305-131-000	STREET MARKINGS RETIREMENT	16.59	596.28	675.00	78.72	88.34
100-00-53305-200-000	STREET MARKINGS OTHER	667.00	5,330.71	4,570.00	-760.71	116.65
STREET MARKINGS EXPENSE		945.44	15,343.40	15,905.00	561.60	96.47
100-00-53306-100-000	STREET SIGNS WAGES	287.92	2,232.36	5,895.00	3,662.64	37.87
100-00-53306-130-000	STREET SIGNS FICA	21.12	164.51	455.00	290.49	36.16
100-00-53306-131-000	STREET SIGNS RETIREMENT	19.57	151.81	405.00	253.19	37.48
100-00-53306-200-000	STREET SIGNS OTHER	207.13	1,108.59	2,540.00	1,431.41	43.65
STREET SIGNS EXPENSE		535.74	3,657.27	9,295.00	5,637.73	39.35
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	5,120.16	43,229.86	44,280.00	1,050.14	97.63
100-00-53308-130-000	STREET MACHINE REPAIR FICA	381.90	3,223.37	3,390.00	166.63	95.08
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	348.15	2,939.64	3,015.00	75.36	97.50
100-00-53308-200-000	STREET MACHINE REPAIR	1,025.48	33,732.67	19,500.00	-14,232.67	172.99
STREET MACHINE REPAIR EXPENSE		6,875.69	83,125.54	70,185.00	-12,940.54	118.44
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00

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100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	9,183.40	34,390.17	35,525.00	1,134.83	96.81
CITY SHOP EXPENSE		9,183.40	34,390.17	35,525.00	1,134.83	96.81
100-00-53441-100-000	STORM SEWER MAINT WAGES	3,550.68	12,786.78	9,040.00	-3,746.78	141.45
100-00-53441-130-000	STORM SEWER MAINT FICA	264.56	952.39	695.00	-257.39	137.03
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	241.48	869.55	615.00	-254.55	141.39
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	432.01	3,500.00	3,067.99	12.34
STORM SEWER MAINT EXPENSE		4,056.72	15,040.73	13,850.00	-1,190.73	108.60
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	27,733.54	26,505.00	-1,228.54	104.64
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	2,069.61	2,030.00	-39.61	101.95
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,885.97	1,805.00	-80.97	104.49
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	411.27	2,645.63	2,540.00	-105.63	104.16
SANITARY SEWER MAINT EXPENSE		411.27	34,334.75	32,880.00	-1,454.75	104.42
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	19,564.00	23,430.00	3,866.00	83.50
100-00-57347-130-000	CURB & GUTTER FICA	0.00	1,454.33	1,800.00	345.67	80.80
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	1,330.35	1,595.00	264.65	83.41
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	8,431.27	8,000.00	-431.27	105.39
CURB & GUTTER EXPENSE		0.00	30,779.95	34,825.00	4,045.05	88.38
100-00-57348-100-000	SIDEWALKS WAGES	185.44	6,273.24	15,890.00	9,616.76	39.48
100-00-57348-130-000	SIDEWALKS FICA	13.67	465.13	1,220.00	754.87	38.13
100-00-57348-131-000	SIDEWALKS RETIREMENT	12.61	426.59	1,085.00	658.41	39.32
100-00-57348-200-000	SIDEWALKS OTHER	0.00	6,182.59	7,000.00	817.41	88.32
SIDEWALKS EXPENSE		211.72	13,347.55	25,195.00	11,847.45	52.98
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,064.53	39,798.83	49,740.00	9,941.17	80.01
100-00-53620-130-000	GARBAGE COLLECTION FICA	233.99	3,041.32	3,810.00	768.68	79.82
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	11.03	82.78	750.00	667.22	11.04
100-00-53620-200-000	GARBAGE COLLECTION OTHER	180.00	448.98	0.00	-448.98	0.00
GARBAGE COLLECTION EXPENSE		3,489.55	43,371.91	54,300.00	10,928.09	79.87
100-00-53632-100-000	RECYCLING WAGES	1,357.98	17,988.19	25,570.00	7,581.81	70.35
100-00-53632-130-000	RECYCLING FICA	103.50	1,372.54	1,960.00	587.46	70.03
100-00-53632-131-000	RECYCLING RETIREMENT	9.46	92.66	105.00	12.34	88.25
100-00-53632-200-000	RECYCLING OTHER	442.00	850.00	815.00	-35.00	104.29
RECYCLING EXPENSE		1,912.94	20,303.39	28,450.00	8,146.61	71.37
100-00-53101-132-000	STREET DEPT INSURANCE	12,181.89	154,808.00	159,270.00	4,462.00	97.20
100-00-53307-200-000	GAS & OIL OTHER	6,434.89	53,681.60	54,000.00	318.40	99.41
100-00-53313-200-000	STOP & GO LIGHTS	0.00	4,382.17	3,500.00	-882.17	125.20
100-00-57345-200-000	STORM SEWER	0.00	1,154.60	3,500.00	2,345.40	32.99
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	4,052.60	13,000.00	8,947.40	31.17
STREET DEPT OTHER		18,616.78	218,078.97	233,270.00	15,191.03	93.49

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TOTAL STREET DEPT OPERATING		81,408.73	896,402.59	946,396.00	49,993.41	94.72
100-00-55110-100-000	LIBRARY WAGES	15,849.00	208,396.32	215,710.00	7,313.68	96.61
100-00-55110-130-000	LIBRARY FICA	1,178.02	15,493.06	16,505.00	1,011.94	93.87
100-00-55110-131-000	LIBRARY RETIREMENT	619.14	8,432.45	9,510.00	1,077.55	88.67
100-00-55110-132-000	LIBRARY INSURANCE	3,434.42	45,175.71	45,535.00	359.29	99.21
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	4,825.49	8,700.00	3,874.51	55.47
100-00-55110-200-000	LIBRARY MISCELLANEOUS	216.33	418.33	1,400.00	981.67	29.88
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	25.00	633.73	1,200.00	566.27	52.81
100-00-55110-302-000	LIBRARY CHILDRENS	-2,418.59	3,489.64	7,900.00	4,410.36	44.17
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,760.72	11,293.24	11,000.00	-293.24	102.67
100-00-55110-304-000	LIBRARY VISUAL	48.20	1,404.81	3,200.00	1,795.19	43.90
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	436.57	5,390.79	2,300.00	-3,090.79	234.38
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	4,362.93	2,400.00	-1,962.93	181.79
100-00-55110-307-000	LIBRARY UTILITIES	2,906.82	19,501.50	17,000.00	-2,501.50	114.71
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	1,657.97	2,000.00	342.03	82.90
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	1,255.19	1,400.00	144.81	89.66
100-00-55110-311-000	LIBRARY TECHNOLOGY	71.44	16,758.50	17,000.00	241.50	98.58
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	120.62	300.00	179.38	40.21
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	909.49	4,329.65	3,500.00	-829.65	123.70
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	1,695.00	900.00	-795.00	188.33
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	99.99	2,174.81	1,200.00	-974.81	181.23
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	10.60	540.64	1,500.00	959.36	36.04
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
LIBRARY EXPENSE		25,147.15	357,350.38	370,160.00	12,809.62	96.54
TOTAL LIBRARY		25,147.15	357,350.38	370,160.00	12,809.62	96.54
100-00-55200-100-000	PARKS WAGES	690.72	55,987.30	58,380.00	2,392.70	95.90
100-00-55200-130-000	PARKS FICA	52.84	4,283.04	4,470.00	186.96	95.82
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	1,135.00	1,135.00	0.00
100-00-55200-200-000	PARKS OTHER	10,584.71	63,248.75	42,000.00	-21,248.75	150.59
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
PARKS EXPENSE		11,328.27	123,519.09	105,985.00	-17,534.09	116.54
100-00-55300-100-000	RECREATION WAGES	5,000.00	64,920.00	65,000.00	80.00	99.88
100-00-55300-130-000	RECREATION FICA	369.56	4,790.91	4,975.00	184.09	96.30
100-00-55300-131-000	RECREATION RETIREMENT	340.00	4,414.56	4,420.00	5.44	99.88
100-00-55300-132-000	RECREATION INSURANCE	1,754.01	22,625.10	22,717.00	91.90	99.60
100-00-55300-200-000	RECREATION OTHER	259.81	4,764.76	8,120.00	3,355.24	58.68
RECREATION EXPENSE		7,723.38	101,515.33	105,232.00	3,716.67	96.47
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,500.00	1,500.00	0.00

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TOTAL PARKS & REC OPERATING		19,051.65	225,034.42	212,717.00	-12,317.42	105.79
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	68.00	11,483.50	4,450.00	-7,033.50	258.06
100-00-55202-130-000	KARNER BLUE FICA	5.21	878.52	0.00	-878.52	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	323.00	0.00	-323.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	0.00	0.00	0.00	0.00
KARNER BLUE EXPENSE		73.21	12,685.02	4,450.00	-8,235.02	285.06
TOTAL KARNER BLUE		73.21	12,685.02	4,450.00	-8,235.02	285.06
100-00-51102-200-000	FAX MACHINE OTHER	145.14	865.06	750.00	-115.06	115.34
100-00-51103-200-000	POSTAGE	926.98	1,377.89	2,500.00	1,122.11	55.12
100-00-51440-200-000	ELECTION OTHER	248.30	5,175.22	10,000.00	4,824.78	51.75
100-00-51510-200-000	AUDIT OTHER	1,827.00	56,904.00	45,000.00	-11,904.00	126.45
100-00-51530-200-000	ASSESSMENT OF PROPERTY	5,825.00	23,300.00	14,000.00	-9,300.00	166.43
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,019.13	1,250.00	230.87	81.53
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	5,000.00	-4,600.00	192.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	48.00	200.00	152.00	24.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	2,403.10	16,960.00	25,000.00	8,040.00	67.84
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	542.00	10,138.70	12,500.00	2,361.30	81.11
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	2,284.00	15,911.97	0.00	-15,911.97	0.00
100-00-53420-200-000	STREET LIGHTING	11,642.86	66,975.52	70,000.00	3,024.48	95.68
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	6,661.00	40,428.00	45,000.00	4,572.00	89.84
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	3,606.00	3,500.00	-106.00	103.03
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	175.00	500.00	325.00	35.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	150.19	891.93	1,000.00	108.07	89.19
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,197.16	0.00	-2,197.16	0.00
100-00-56802-200-000	PUBLICATION FEES	11.85	403.83	0.00	-403.83	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	2,845.00	2,500.00	-345.00	113.80
100-00-57622-200-000	BOAT LANDING	2,500.00	2,500.00	0.00	-2,500.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00

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100-00-57636-200-000	FOUNDATION TRAIL	12,414.42	14,392.32	0.00	-14,392.32	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	1,051.35	7,295.12	500.00	-6,795.12	1,459.02
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	73.62	1,106.10	0.00	-1,106.10	0.00
100-00-59000-200-000	TRANSFER OUT	38,505.29	299,726.20	0.00	-299,726.20	0.00
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OTHER NON-DEPT EXPENSE		87,212.10	606,342.15	261,700.00	-344,642.15	231.69
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TOTAL OTHER NON-DEPT		87,212.10	606,342.15	261,700.00	-344,642.15	231.69
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,079.12	41,210.35	40,030.00	-1,180.35	102.95
196-00-52201-130-000	FIRE CHIEF FICA - CITY	43.92	584.19	580.00	-4.19	100.72
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	557.94	7,418.62	7,250.00	-168.62	102.33
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	945.54	12,924.99	12,495.00	-429.99	103.44
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	1,000.00	1,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	65.99	330.00	264.01	20.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	114.56	293.98	1,800.00	1,506.02	16.33
196-00-52201-137-000	OFFICE SUPPLIES	39.72	107.88	300.00	192.12	35.96
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	71.18	300.00	228.82	23.73
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	633.27	3,328.05	3,800.00	471.95	87.58
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	132.00	940.27	2,700.00	1,759.73	34.82
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	151.81	10,452.71	7,000.00	-3,452.71	149.32
196-00-52201-142-000	VEHICLE FUEL - CITY	843.11	2,955.28	3,250.00	294.72	90.93
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	335.00	335.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	0.00	1,575.00	1,575.00	0.00
196-00-52201-145-000	UTILITIES - CITY	1,254.69	7,014.71	6,000.00	-1,014.71	116.91
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,071.46	2,500.00	1,428.54	42.86
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	0.00	12,340.00	12,340.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	116.50	1,420.75	0.00	-1,420.75	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	1,248.23	4,999.06	7,000.00	2,000.94	71.42
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,399.60	18,609.71	18,195.00	-414.71	102.28
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.96	265.50	265.00	-0.50	100.19
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	253.62	3,372.24	3,295.00	-77.24	102.34
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	429.79	5,634.86	5,680.00	45.14	99.21
196-00-52201-233-000	INSURANCE - RURAL	0.00	1,783.00	11,000.00	9,217.00	16.21
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	66.00	150.00	84.00	44.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	114.55	293.96	2,000.00	1,706.04	14.70
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	632.84	3,620.91	4,000.00	379.09	90.52
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	130.07	928.15	1,000.00	71.85	92.82
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	151.15	10,175.76	14,500.00	4,324.24	70.18
196-00-52201-242-000	VEHICLE FUEL - RURAL	743.28	3,394.83	4,500.00	1,105.17	75.44
196-00-52201-245-000	UTILITIES - RURAL	1,251.91	6,996.02	6,000.00	-996.02	116.60
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,057.09	3,000.00	1,942.91	35.24
196-00-52201-250-000	OTHER EXPENSE - RURAL	16,443.70	20,040.48	8,000.00	-12,040.48	250.51
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,119.68	14,887.77	14,560.00	-327.77	102.25
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.98	212.42	215.00	2.58	98.80
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.88	2,697.58	2,635.00	-62.58	102.37
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	343.84	4,507.85	4,545.00	37.15	99.18
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	26.32	1,210.55	700.00	-510.55	172.94
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	132.00	835.13	800.00	-35.13	104.39
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	84.56	6,336.23	1,000.00	-5,336.23	633.62

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196-00-52201-342-000	VEHICLE FUEL - EMS	97.61	351.05	1,000.00	648.95	35.11
196-00-52201-345-000	UTILITIES - EMS	1,254.69	7,014.70	6,000.00	-1,014.70	116.91
196-00-52201-350-000	OTHER EXPENSE - EMS	1,297.62	5,442.14	25,000.00	19,557.86	21.77
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	10,542.22	10,542.22	12,000.00	1,457.78	87.85
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	920.00	920.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	15,351.41	15,351.41	20,000.00	4,648.59	76.76
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	390.00	390.00	0.00
TOTAL 196 EXPENSE		61,199.69	240,487.03	288,465.00	47,977.97	83.37
TOTAL FIRE FUND 196		61,199.69	240,487.03	288,465.00	47,977.97	83.37
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	-3,230.09	7,500.00	0.00	-7,500.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	4,950.68	0.00	-4,950.68	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	654.01	0.00	-654.01	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	16,718.14	0.00	-16,718.14	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	2,080.07	0.00	-2,080.07	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	24,109.79	0.00	-24,109.79	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	17,556.83	0.00	-17,556.83	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	842.35	0.00	-842.35	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	11,393.51	0.00	-11,393.51	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	10,988.25	0.00	-10,988.25	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	10,000.00	10,000.00	0.00	-10,000.00	0.00
TOTAL 200 EXPENSE		6,769.91	106,793.63	0.00	-106,793.63	0.00
AMERICAN RESCUE PLAN (ARP)		6,769.91	106,793.63	0.00	-106,793.63	0.00
201-00-56000-000-000	BID EXPENSE	0.00	17,233.98	0.00	-17,233.98	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		0.00	17,233.98	0.00	-17,233.98	0.00
TOTAL BID		0.00	17,233.98	0.00	-17,233.98	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	8.13	0.00	-8.13	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	90.04	0.00	-90.04	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	7,598.17	0.00	-7,598.17	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	7,598.17	0.00	-7,598.17	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	1,305.00	0.00	-1,305.00	0.00

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205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	5,376.75	0.00	-5,376.75	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	0.00	0.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	511.17	0.00	-511.17	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	18,013.94	0.00	-18,013.94	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	5,384.07	0.00	-5,384.07	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	6,100.00	0.00	-6,100.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	187.37	2,817.72	0.00	-2,817.72	0.00
205-00-55510-233-000	AQUATIC GAS	57.80	310.25	0.00	-310.25	0.00
205-00-55510-234-000	AQUATIC WATER	312.30	3,220.48	0.00	-3,220.48	0.00
205-00-55510-235-000	AQUATIC SEWER	146.30	914.75	0.00	-914.75	0.00
205-00-55510-236-000	AQUATIC PHONE	148.32	879.22	0.00	-879.22	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,249.80	0.00	-1,249.80	0.00
205-00-55510-238-000	AQUATIC REPAIRS	12,500.00	13,916.90	0.00	-13,916.90	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	3,460.05	0.00	-3,460.05	0.00
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AQUATIC CENTER EXPENSE		13,352.09	63,460.10	0.00	-63,460.10	0.00
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TOTAL AQUATIC CENTER		13,352.09	63,460.10	0.00	-63,460.10	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	17,273.91	76,723.21	0.00	-76,723.21	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	15,611.38	0.00	-15,611.38	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC FAIR PARK EXPENSE		18,523.91	92,334.59	0.00	-92,334.59	0.00
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TOTAL JC FAIR PARK		18,523.91	92,334.59	0.00	-92,334.59	0.00
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207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	101,475.52	755,696.44	0.00	-755,696.44	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TOTAL 207 EXPENSE		101,475.52	755,696.44	0.00	-755,696.44	0.00
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TOTAL PLAYGROUND RENOVATIONS		101,475.52	755,696.44	0.00	-755,696.44	0.00
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208-00-55208-200-000	NEW ARENA EXPENSE	19,639.20	129,333.05	0.00	-129,333.05	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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JC NEW ARENA EXPENSE		19,639.20	129,333.05	0.00	-129,333.05	0.00
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TOTAL NEW ARENA		19,639.20	129,333.05	0.00	-129,333.05	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	0.00	16,192.83	0.00	-16,192.83	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	0.00	1,238.71	0.00	-1,238.71	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	0.00	0.00	0.00	0.00	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	0.00	2,613.35	0.00	-2,613.35	0.00

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209-00-55203-200-000	LUNDA COMM PARK OTHER	6,650.15	29,428.15	0.00	-29,428.15	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	11,574.48	0.00	-11,574.48	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		6,650.15	61,047.52	0.00	-61,047.52	0.00
TOTAL LUNDA COMM PARK		6,650.15	61,047.52	0.00	-61,047.52	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	57.99	1,039.67	0.00	-1,039.67	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		57.99	1,039.67	0.00	-1,039.67	0.00
TOTAL FIELD OF HONOR		57.99	1,039.67	0.00	-1,039.67	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	389.72	17,821.41	0.00	-17,821.41	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	28.80	1,356.46	0.00	-1,356.46	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	26.50	179.12	0.00	-179.12	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK MAINT EXPENSE		445.02	19,356.99	0.00	-19,356.99	0.00
TOTAL JC FAIR PARK MAINT		445.02	19,356.99	0.00	-19,356.99	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	136.03	1,761.63	3,500.00	1,738.37	50.33
TOTAL LICENSE PLATE EXPENSES		136.03	1,761.63	3,500.00	1,738.37	50.33

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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	57,235.12	393,203.50	0.00	-393,203.50	0.00
TOTAL SHARED-RIDE TAXI		57,235.12	393,203.50	0.00	-393,203.50	0.00
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	49,000.00	0.00	-49,000.00	0.00
AFFORDABLE HOUSING EXP		0.00	49,000.00	0.00	-49,000.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	49,000.00	0.00	-49,000.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	226,206.05	460,000.00	233,793.95	49.18
300-00-58200-620-000	INTEREST L/T DEBT	0.00	3,026.82	10,000.00	6,973.18	30.27
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
300 LONG TERM DEBT		0.00	229,232.87	470,000.00	240,767.13	48.77
300 LONG TERM DEBT		0.00	229,232.87	470,000.00	240,767.13	48.77
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	15,000.00	0.00	-15,000.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	39,625.00	58,000.00	18,375.00	68.32
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	62,000.00	62,000.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	33,160.00	33,160.00	50,000.00	16,840.00	66.32
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	219,142.00	155,000.00	-64,142.00	141.38
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	9,795.00	0.00	-9,795.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	180,556.85	106,500.00	-74,056.85	169.54
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	68,500.00	68,500.00	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	6,059.50	22,000.00	15,940.50	27.54
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	5,000.00	55,000.00	50,000.00	9.09
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		33,160.00	508,338.35	577,000.00	68,661.65	88.10
400 CAPITAL PROJECT OUTLAY EXP		33,160.00	508,338.35	577,000.00	68,661.65	88.10
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00

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400 LONG TERM DEBT						
		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	10,000.00	10,150.00	0.00	-10,150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	238,000.00	0.00	-238,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	30,302.20	0.00	-30,302.20	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	200,000.00	0.00	-200,000.00	0.00
TIF #3 MCFOUR EXPENSE						
		10,000.00	478,452.20	0.00	-478,452.20	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	15,000.00	15,000.00	0.00	-15,000.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	150.00	0.00	-150.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	118,969.27	0.00	-118,969.27	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	4,278.35	0.00	-4,278.35	0.00
TIF #4 GROSS/CULVERS EXPENSE						
		15,000.00	138,397.62	0.00	-138,397.62	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	1,575.00	10,500.00	0.00	-10,500.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	150.00	0.00	-150.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE						
		1,575.00	10,650.00	0.00	-10,650.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	5,000.00	9,111.50	0.00	-9,111.50	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE						
		5,000.00	9,261.50	0.00	-9,261.50	0.00
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE						
		0.00	150.00	0.00	-150.00	0.00
408-00-56000-000-000	OTHER EXPENSE	17,043.17	669,815.70	0.00	-669,815.70	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	90,000.00	90,000.00	0.00	-90,000.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	128,363.85	0.00	-128,363.85	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE						
		107,043.17	888,579.55	0.00	-888,579.55	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	225.00	1,535.00	0.00	-1,535.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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TIF #9 MCFOUR VENTURES EXPENSE	225.00	1,535.00	0.00	-1,535.00	0.00
TIF TOTAL	138,843.17	1,527,025.87	0.00	-1,527,025.87	0.00
Total Expenses	762,141.81	7,499,895.34	4,410,255.00	-3,089,640.34	170.06
Net Totals	-762,141.81	-7,499,895.34	-4,410,255.00	3,089,640.34	170.06