

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – October 16, 2024 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82072054810?pwd=ciszUlZXMy9wbUhYbkRpM1pMQWpodz09>

Or Dial: 1-312-626-6799 **Meeting ID:** 820 7205 4810 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the October 1, 2024 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports
 - a. Plan Commission October 2, 2024
 - b. Board of Review October 10, 2024
7. Approve 2025 operating budget for publication only and set November 20, 2024 as the public hearing date for the 2025 Operating & Capital Budgets – Action
8. Department Reports:
 - A. Fire
 1. Contract for ambulance service - annual cost of \$90,550 – Action
 - B. Public Works / Street Department
 - C. Police
 - D. Parks & Recreation
 - E. Administrator
 - F. Library
9. Final Application for Payment from Badger Environmental for Riverview Drive Utility Extension Project in the amount of \$35,108.69 – Action
10. Application for Payment #1 from Haas Sons, Inc. for Buchanan Street Project in the amount of \$59,740.20 – Action

- Posted: October 14, 2024

The Common Council met at City Hall in the City of Black River Falls on October 1, 2024 at 6:00 P.M. Alderpersons Gearing-Lancaster, Ammann, Peloquin, M. Rave, E. Rave, Dougherty, and Busse were present. Alderperson Wussow attended remotely via Zoom meetings. Mayor J. Eddy presided.

It was moved by Alderperson Dougherty, seconded by Alderperson E. Rave to dispense with the reading of the minutes of the September 18, 2024 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 4 citizens in attendance for agenda items.

COMMITTEE REPORTS

It was moved by Alderperson M. Rave, seconded by Alderperson Peloquin to place on file the minutes of the September 19, 2024 BID Board meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to place on file the minutes of the September 30, 2024 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to approve the EMS Coordinator job description. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the EMS Fleet Manager job description. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to approve the Emergency Medical Responder job description. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Busse to approve the Emergency Medical Technician job description. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the Advanced Emergency Medical Technician job description. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to approve the Paramedic job description. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson E. Rave to approve the request to hire three (3) additional full-time staff. Motion carried.

There was discussion on the inquiry from the School District of Black River Falls as to whether or not the City would consider transferring the City's share of ownership in the parcel that includes the School Forest to the District. Dr. Shelly Severson advised the Town of Albion has expressed interest in transferring their ownership to the District and the School Board asked her to reach out to the other three municipalities that share ownership in the property. Since then, the Town of Adams has also expressed interest in transferring their ownership to the district. Jan Rousey spoke in opposition to the transfer of ownership to the school district. Council members wanted additional time to gather feedback from their constituents and for the District to work with the City and the Town of Brockway and see what we can do.

It was moved by Alderperson Ammann, seconded by Alderperson Dougherty to table the discussion until the next Common Council meeting. Motion carried.

Jon Bingol and Ken Harwood from the Mississippi River Regional Planning Commission presented a draft of the Public Transit Feasibility Study. Four pages with changes were distributed to the Council members. There was lengthy discussion on the options presented in the study.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to authorize the City Administrator to set a date for a public hearing for the purpose of discussion on the shared ride taxi service at the earliest known opportunity based on conversations with WisDOT. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to approve **ORDINANCE 891** related to changing Section 4(4.) of Charter Ordinance 824 to change the requirement to maintain four (4) limited terms part-time police officers to no minimum number of limited term part-time police officers. Motion carried.

The City Administrator presented the 2025 proposed operating and capital budgets. As presented, general levy would be up \$58,249 from 2024 to 6.60%, capital projects down \$77,500 from 2024 or 14.09%, overall levy up \$84,299 from 2024 or 3.69%, ERP – CPI came in at 3.20% - no concerns – leaving \$54k on the table as presented, levy limit - \$55k over allowable increase as presented, Contributing Factors: EMS Ambulance Fee \$90,550 – new this year; Decrease in Revenues: Utilities PILOT payment down \$60,000, Local Transportation Aid down \$4,000, law/ordinance fines down \$4,000, cable TV franchise fees down \$5,000, vehicle registration revenue down \$4,000, Total \$77k down. Increase in some revenues: Shared Revenue and supplemental Shared Revenue up \$15k, Connecting Hwy Aid up \$8,000, interest income up \$15k, total up \$38k. Exempt PP Aid up \$58k – but reduces the allowable increase on the Levy Limit Worksheet so net \$0 effect. Department Heads did a great job submitting budgets near that 3% increase range. Other operating expenses up 5-10%. Capital Budget: Adjustments already made to compensate for new ambulance fee (\$90,550): Street Department to capital reserves reduced \$15k from \$92k to \$77k, Fire Department to capital reserves reduced \$61,806 to \$0, City Outlay for Library HVAC reduced \$12k from \$40k to \$28k. Additional adjustments needed to get within levy limit: Reduce Street Department to capital reserves another \$55k from \$77k to \$22k.

It was moved by Alderperson M. Rave, seconded by Alderperson Busse to approve the application for Class A Beer Retailer License for Pilot Travel Centers, LLC for premises located at 780 State Highway 54 (Flying J Travel Center #756). Motion carried.

The 2023 Single Audit Report on federal and state awards was presented to Council members.

It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to adjourn. Motion carried at 7:56pm.

A. Brad Chown
City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on October 2, 2024 at 5:30 P.M. Mayor Jay Eddy, Commissioners Mike Rave, Randy Eddy, Anneliese Eddy, and Marc McDowell were present. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 5:30 P.M.
2. The Commission reviewed the summary of the Comprehensive Plan stakeholder meeting held 9/9/2024.
3. The Commission reviewed the Comprehensive Plan survey report summary.
4. The Commission reviewed and discussed goals & objectives for the Comprehensive Plan update.
5. A public hearing was not scheduled as more work is to be done on goals & objectives.
6. Next meeting scheduled for Monday, October 14, 2024 at 5:30pm.
7. It was moved by Commissioner R. Eddy, seconded by Commissioner A. Eddy to adjourn. Motion carried at 7:18pm.

A. Brad Chown
City Administrator

The Board of Review met at City Hall in the City of Black River Falls, WI on October 10, 2024 at 10:00 A.M. Board members present were Mayor Jay Eddy, Alderperson Mike Rave, and City Administrator Alex (Brad) Chown.

1. Mayor Eddy called the Board of Review to order at 10:00 AM.
2. The City Administrator verified a recording device was present and recording.
3. Administrator Chown confirmed the October 10, 2024 Board of Review meeting notice was posted August 20, 2024 and published in the Banner Journal on September 10, 2024.
4. The City Administrator nominated Mayor Jay Eddy for Chairperson of the Board of Review. There were no other nominations.
5. It was moved by Alderperson Rave, seconded by Administrator Chown to close the nominations and cast a unanimous ballot for Mayor Eddy for Chairperson of the Board of Review. Motion carried.
6. Mayor Eddy nominated Alderperson Rave for Vice-Chairperson of the Board of Review. There were no other nominations.
7. It was moved by Mayor Eddy, seconded by Administrator Chown to close the nominations and cast a unanimous ballot for Alderperson Rave for Vice-Chairperson of the Board of Review. Motion carried.
8. The Board verified that Administrator Chown had attended Board of Review Training on March 7, 2024.
9. Administrator Chown verified City of BRF Ordinance 717 – an ordinance relating to the confidentiality of information about income and expenses requested by the Assessor in property assessment matters in the City.
10. Administrator Chown verified City of BRF Resolution 2023-04 – a resolution establishing Board of Review policy and procedure for sworn telephone or sworn written testimony requests.
11. Administrator Chown verified City of BRF Resolution 2023-05 – a resolution establishing Board of Review policy and procedure for waiver of Board of Review hearing requests.
12. Administrator Chown confirmed receipt of the assessment roll from the Assessor.
13. It was moved by Administrator Chown, seconded by Mayor Eddy to approve the Request for Waiver of Board of Review hearing submitted by Mallery, S.C. on behalf of Wal-Mart Real Estate Business Trust for Parcel 206-2210.0000 located at 611 East Hwy 54 based on the fact that the assessed value on this parcel is currently in litigation. Motion carried.
14. Administrator Chown introduced the objection from Black River Housing, LLC, 28870 Glader Blvd, Lindstrom, MN. The address for the property in question is 145 & 155 Rye Bluff Road in Black River Falls, WI. The Tax key for the property is 206-2560.0005. This property has been classified for assessment purposes as commercial with a land value of \$124,300, improvement value of \$2,973,600 with a total assessed value of \$3,097,900 which was reduced at Open Book to improvement value of 2,592,700 with a total assessed value of \$2,717,000. John Santi representing the objector and Mike Kochaver the assessor for the City of Black River Falls were sworn in.
15. It was moved by Mayor Eddy, seconded by Alderperson Rave to adopt the Findings of Fact, Determinations, and Decision for Tax Key Number 206-2560.0005 for property at 145 & 155 Rye Bluff Road upholding the assessed value of the property at \$124,300 for land, \$2,592,700 for improvements for a total assessed value of \$2,717,000. Motion carried.
16. Administrator Chown introduced the objection from Black River Housing, LLC, 28870 Glader Blvd, Lindstrom, MN. The address for the property in question is 515 N. 8th Street in Black River Falls, WI. The Tax key for the property is 206-2386.0000. This property has been classified for assessment purposes as commercial with a

land value of \$116,700, improvement value of \$844,300 with a total assessed value of \$961,000. John Santi representing the objector and Mike Kochaver the assessor for the City of Black River Falls were sworn in.

17. It was moved by Mayor Eddy, seconded by Alderperson Rave to adopt the Findings of Fact, Determinations, and Decision for Tax Key Number 206-2386.0000 for property at 515 N. 8th Street upholding the assessed value of the property at \$116,700 for land, \$844,300 for improvements for a total assessed value of \$961,000. Motion carried.
18. Administrator Chown introduced the objection from Black River Housing, LLC, 28870 Glader Blvd, Lindstrom, MN. The address for the property in question is 517 & 521 N. 8th Street in Black River Falls, WI. The Tax key for the property is 206-2386.0005. This property has been classified for assessment purposes as commercial with a land value of \$46,800, improvement value of \$539,600 with a total assessed value of \$586,400 John Santi representing the objector and Mike Kochaver the assessor for the City of Black River Falls were sworn in. Mr. Santi did not object to the assessed value of this parcel.
19. It was moved by Alderperson Rave, seconded by Mayor Eddy to adopt the Findings of Fact, Determinations, and Decision for Tax Key Number 206-2386.0005 for property at 517 & 521 N. 8th Street upholding the assessed value of the property at \$46,800 for land, \$539,600 for improvements for a total assessed value of \$586,400. Motion carried.
20. Administrator Chown introduced the objection from Black River Housing, LLC, 28870 Glader Blvd, Lindstrom, MN. The address for the property in question is 519 N. 8th Street in Black River Falls, WI. The Tax key for the property is 206-2387.0000. This property has been classified for assessment purposes as commercial with a land value of \$35,900, improvement value of \$875,800 with a total assessed value of \$911,700 which was reduced at Open Book to improvement value of 827,400 with a total assessed value of \$863,300. John Santi representing the objector and Mike Kochaver the assessor for the City of Black River Falls were sworn in.
21. It was moved by Mayor Eddy, seconded by Alderperson Rave to adopt the Findings of Fact, Determinations, and Decision for Tax Key Number 206-2387.0000 for property at 519 N. 8th Street upholding the assessed value of the property at \$35,900 for land, \$827,400 for improvements for a total assessed value of \$863,300. Motion carried.
22. Administrator Chown introduced the objection from Black River Housing, LLC, 28870 Glader Blvd, Lindstrom, MN. The address for the property in question is 703 & 705 Monroe Street in Black River Falls, WI. The Tax key for the property is 206-1041.0000. This property has been classified for assessment purposes as residential with a land value of \$18,900, improvement value of \$227,000 with a total assessed value of \$245,000 which was reduced at Open Book to improvement value of \$218,700 with a total assessed value of \$237,600. John Santi representing the objector and Mike Kochaver the assessor for the City of Black River Falls were sworn in.
23. It was moved by Alderperson Rave, seconded by Mayor Eddy to adopt the Findings of Fact, Determinations, and Decision for Tax Key Number 206-1041.0000 for property at 703 & 705 Monroe Street upholding the assessed value of the property at \$18,900 for land, \$218,700 for improvements for a total assessed value of \$237,600. Motion carried.
24. There were no corrections or errors noted in the assessment roll.
25. The assessor confirmed all Open Book changes are included in the assessment roll.
26. The Board found no need to schedule additional Board of Review dates.
27. It was moved by Administrator Chown, seconded by Alderperson Rave to adjourn the Board of Review. Motion carried at 12:16 PM.

A. Brad Chown
City Administrator

Fund Summary

2025

Levy
Change

Fund	Expenses	Revenues	Levy
General	3,077,296	2,136,650	940,646
Fire Department	113,000		113,000
EMS (New)	90,550		90,550
Aquatic Center	70,000		70,000
Lunda Park	70,000		70,000
Taxi Service	85,000		85,000
Capital Projects	417,585		417,585
Debt Service	525,000		525,000
	\$ 4,448,431	\$ 2,136,650	\$ 2,311,781

6.60%
-1.74%

0.00%
0.00%
0.00%
-24.08%
2.94%

1.29%

Less Debt Service \$ 3,923,431 \$ 29,384
Expenditure Increase \$ 31,859.00
Expenditure Increase 0.819%

EXPENDITURE RESTRAINT	3.20%	\$ 140,850.30	\$ 108,991.30
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
Levy Limit		\$ 2,311,787	
(Over) / Under		\$ 6.00	

2024

Fund	Expenses	Revenues	Levy
General	3,001,572	2,119,175	882,397
Fire Department	115,000		115,000
EMS (New)	0		0
Aquatic Center	70,000		70,000
Lunda Park	70,000		70,000
Taxi Service	85,000		85,000
Capital Projects	550,000		550,000
Debt Service	510,000		510,000
	\$ 4,401,572	\$ 2,119,175	\$ 2,282,397

Less Debt Service \$ 3,891,572

APPROVED BY COMMON COUNCIL __ / __ /2024

2025 CITY BUDGET DETAIL

Revenues

PROPOSED

FUND	Short Description	2010 Actual 12/31/2010	2011 Actual 12/31/2011	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)														
100-00-41210-000	MOTEL TAXES	2,921.29	9,535.54	\$ 2,606.81	\$ 2,700.00	690.39	7,147.39	4,935.63	4,507.14	8,000.00	5,000.00	5,000.00	-3,000.00	-37.50%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	259,771.00	342,473.00	\$ 497,185.00	\$ 497,185.00	538,738.04	556,310.00	542,768.00	502,745.00	545,000.00	502,744.00	485,000.00	-60,000.00	-11.01%
100-00-43650-000	MANAGED FOREST LAND TAX	213.5	213.5	\$ 213.50	\$ 213.00	305.96	356.07	1330.57	1329.62	1300.00	1,325.00	1300.00	0.00	0.00%
TOTAL								\$ 549,034	\$ 508,582	\$ 554,300	\$ 509,069	\$ 491,300	-63,000.00	-11.37%
INTERGOVERNMENTAL														
100-00-43410-000	STATE SHARED REVENUE	673,989.99	664,824.21	\$ 644,598.60	\$ 640,000.00	628,180.98	634,037.33	571,215.96	542,397.73	571,000.00	571,000.00	584,000.00	13,000.00	2.28%
100-00-43410-100	SUPPLEMENTAL CMA REVENUE									114,000.00	114,000.00	116,000.00	2,000.00	1.75%
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT									65,000.00	67,000.00	65,000.00	0.00	0.00%
100-00-43412-000	UTILITY AID							62,594.26	67,147.69	2,461.30	2,000.00	2,275.00	2,400.00	400.00
100-00-43430-000	EXEMPT COMPUTER AID							21,129.77	21,129.77	80,000.00	81,100.00	138,000.00	58,000.00	72.50%
100-00-43431-000	EXEMPT PERSONAL PROPERTY AID							82,126.45	81,194.17	460,000.00	460,000.00	456,000.00	-4,000.00	-0.87%
100-00-43531-000	LOCAL TRANSPORTATION AID	303,510.75	309,912.36	\$ 251,029.01	\$ 226,884.00	235,580.08	228,548.99	365,122.24	400,110.11	460,000.00	460,000.00	456,000.00	-4,000.00	-0.87%
100-00-43533-000	CONNECTING HIGHWAY AID	39,226.66	39,304.73	\$ 39,522.23	\$ 39,800.00	58,355.03	39,754.26	40,617.04	40,668.52	49,000.00	57,800.00	57,000.00	8,000.00	16.33%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	10,250.17	7,097.81	\$ 6,071.28	\$ 6,000.00	6,772.82	6,746.47	4,398.48	5,953.36	4,350.00	8,250.00	6,000.00	1,650.00	37.93%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	75.95	75.95	\$ 75.95	\$ 76.00	75.95	75.95	154.81	154.81	75.00	154.00	150.00	75.00	100.00%
TOTAL								\$ 1,149,820	\$ 1,159,111	\$ 1,366,425	\$ 1,382,579	\$ 1,445,550	79,125.00	5.79%
LICENSE AND PERMITS														
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	6,354.00	6,249.00	\$ 6,866.00	\$ 5,558.00	6,599.00	5,877.00	8,674.40	9,053.68	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	1,580.00	1,711.00	\$ 1,754.00	\$ 1,771.00	1,912.25	1,680.00	2,494.00	2,543.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-00-44103-000	CIGARETTE LICENSE	400	480	\$ 560.00	\$ 403.00	527.00	480.00	1,325.00	1,216.68	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL								\$ 12,493.40	\$ 12,813.36	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
FINES AND PENALTIES														
100-00-45100-000	LAW/ORD VIOLATION FINES	25,278.09	22,987.83	\$ 28,451.25	\$ 24,285.00	16,989.60	24,138.85	14,417.33	11,995.72	14,000.00	6,500.00	10,000	-4,000.00	-28.57%
100-00-46210-000	TRAFFIC REPORTS	300.5	297	\$ 688.00	\$ 426.00	313.50	288.75	1136.75	866.76	800.00	800.00	800	0.00	0.00%
TOTAL								\$ 15,554.08	\$ 12,862.48	\$ 14,800.00	\$ 7,300.00	\$ 10,800.00	-4,000.00	-27.03%
OTHER														
100-00-41140-000	MOBILE HOME FEES	20,583.36	11,055.39	\$ 10,316.63	\$ 8,751.83	7,823.99	8,885.69	7,578.24	7,292.64	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR./UTIL	37,000.00	37,000.00	\$ 37,000.08	\$ 37,000.00	35,000.08	36,000.08	27,000.00	40,000.00	19,000.00	20,000.00	20,000.00	1,000.00	5.26%
100-00-46150-000	POLICE OTHER REVENUE							5,514	2,694	5,000	2,500.00	2,500.00	(2,500)	
100-00-46912-000	CABLE TV FRANCHISE FEE	41,024.85	42,433.69	\$ 43,281.65	\$ 44,000.00	43,452.49	44,484.64	40,118.32	38,308.34	40,000.00	36,800.00	35,000.00	-5,000.00	-12.50%
100-00-43432-000	STATE AID - CABLE TV FEES					0.00	0.00	9,802.12	9,802.12	9,800.00	9,800.00	9,800.00	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	54,905.91	53,746.79	\$ 62,002.69	\$ 60,000.00	61,840.95	60,983.00	59,976.64	71,114.56	58,000.00	60,000.00	58,000.00	0.00	0.00%
100-00-48100-000	INTEREST INCOME	41,509.31	21,944.51	\$ 17,475.20	\$ 10,000.00	10,671.53	10,827.60	63,151.76	73,921.83	25,000.00	135,000.00	40,000.00	15,000.00	60.00%
100-00-48501-000	OTHER PARKS REVENUE	300	510	\$ 1,445.00	\$ 2,122.00	3,316.64	7,342.01	3,705.00	3,528.00	1,650.00	11,670.00	2,500.00	850.00	51.52%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	\$ 4,239.61	\$ 4,200.00	4,239.61	4,239.61	4,239.61	4,239.61	4,200.00	4,200.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	0	0	\$ 22,740.38	\$ 21,929.96	19,059.49	11,125.27	2,670.66	(15,079.16)	4,000.00	2,000.00	-	-4,000.00	-100.00%
TOTAL								\$ 223,756.20	\$ 235,822.23	\$ 173,650.00	\$ 288,970.00	\$ 179,000.00	\$ 5,350.00	3.08%
LIBRARY REVENUES														
100-00-45110-000	LIBRARY - FEES	159,746.40	24,073.98	\$ 27,499.51	\$ 18,000.00	9,776.45	9,524.53	6,599.40	6,350.51	6,000.00	6,000	6,000	0.00	0.00%
100-00-45111-000	LIBRARY - GRANTS	0	12,747.98	\$ 22,642.67	\$ 23,500.00	50,473.00	31,441.00	17,490.80	32,662.00	13,000.00	13,000	13,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	0	130,635.00	\$ 130,090.00	\$ 127,286.00	129,526.00	151,951.00	168,778.00	192,696.00	206,595.00	206,595	219,034	12,439.00	6.02%
FROM LIBRARY RESERVES													0.00	#DIV/0!
TOTAL								\$ 192,868.20	\$ 231,708.51	\$ 225,595.00	\$ 225,595.00	\$ 238,034.00	12,439.00	5.51%
TOTAL REVENUES						\$ 375,180.23	\$ 376,804.43	\$ 2,143,526.39	\$ 2,160,898.93	\$ 2,344,770.00	\$ 2,423,513.00	\$ 2,374,684.00	29,914.00	1.28%
LESS: LIBRARY REVENUES*						\$ 216,893.23	\$ 183,887.90	\$ 1,950,658.19	\$ 1,929,190.42	\$ 2,119,175.00	\$ 2,197,918.00	\$ 2,136,650.00	17,475.00	0.82%

2025 CITY BUDGET DETAIL

PROPOSED

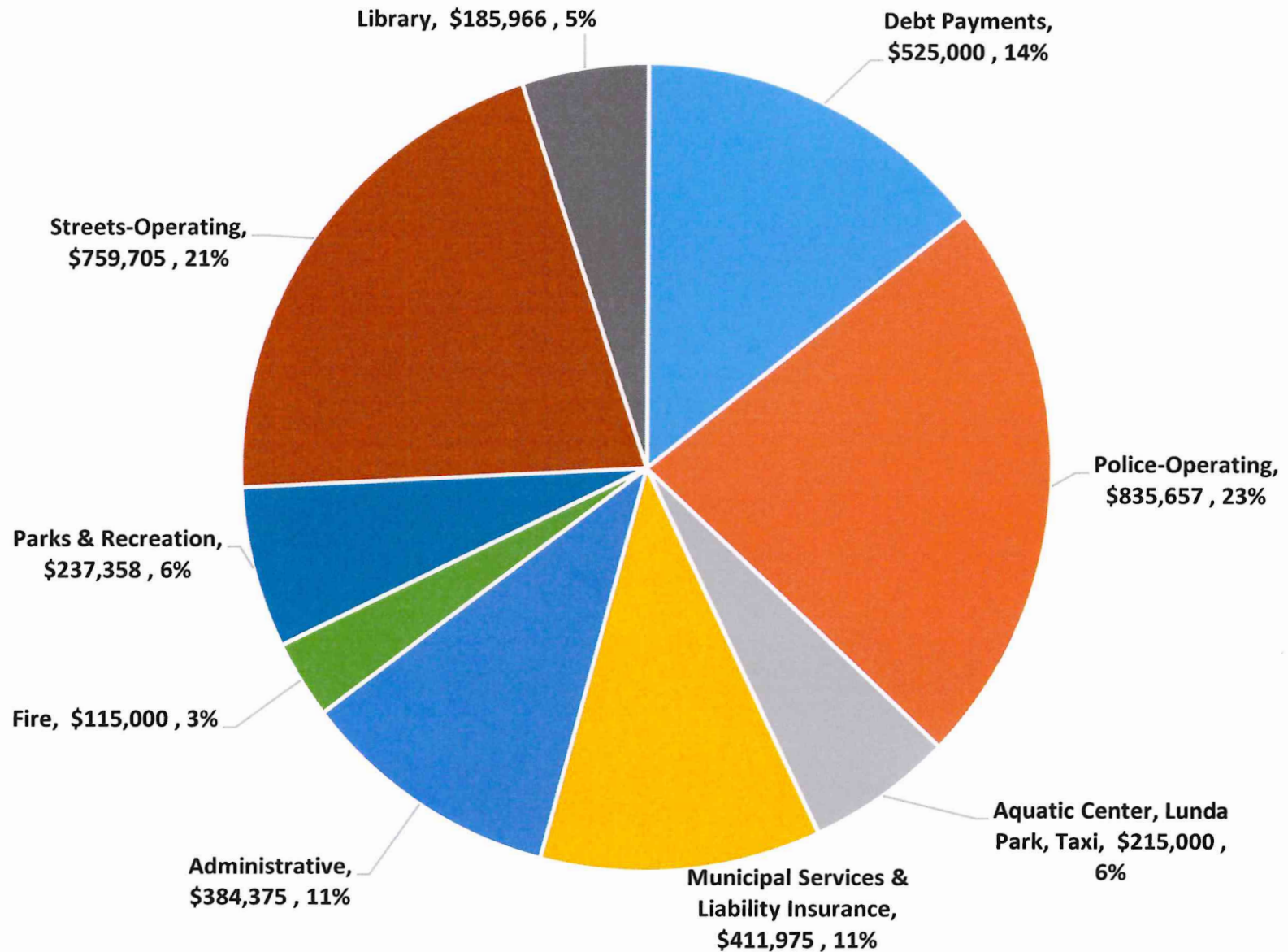
Expenses

Account Number	Short Description	2022 Actual	2023 Actual	2024 Budget	Department Total - Budget	2024 Projected	2025 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 16,500.00	\$ 18,400.00	\$ 19,200.00		\$ 17,200.00	\$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	\$ 1,262.25	\$ 1,407.60	\$ 1,470.00		\$ 1,315.00	\$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	\$ 3,684.58	\$ 2,740.72	\$ 4,500.00	\$ 25,170.00	\$ 2,500.00	\$ 3,500.00	\$ 24,170.00	-22.22%	-3.97%
100-00-51300-100-000	LAW WAGES					\$ -				
100-00-51300-130-000	LAW FICA					\$ -				
100-00-51300-131-000	LAW RETIREMENT					\$ -				
100-00-51300-132-000	LAW INSURANCE					\$ -				
100-00-51300-200-000	LAW OTHER	\$ 37,457.22	\$ 23,966.53	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 642.60	\$ 642.60	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ -	\$ -	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 84,974.40	\$ 87,280.00	\$ 89,440.00		\$ 89,440.00	\$ 92,600.00		3.53%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 6,414.23	\$ 6,586.44	\$ 6,843.00		\$ 6,843.00	\$ 7,085.00		3.54%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 5,523.34	\$ 5,935.04	\$ 6,172.00		\$ 6,172.00	\$ 6,435.00		4.26%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 21,405.02	\$ 22,477.00	\$ 24,066.00		\$ 24,066.00	\$ 25,260.00		4.96%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 94,277.46	\$ 96,817.26	\$ 101,421.00		\$ 101,421.00	\$ 107,870.00		6.36%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 6,871.34	\$ 7,076.41	\$ 7,760.00		\$ 7,760.00	\$ 8,255.00		6.38%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,757.80	\$ 6,622.07	\$ 7,000.00		\$ 7,000.00	\$ 7,500.00		7.14%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 41,552.50	\$ 45,161.49	\$ 48,273.00		\$ 48,273.00	\$ 50,655.00		4.93%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 5,484.10	\$ 5,600.94	\$ 5,500.00	\$ 296,475.00	\$ 5,500.00	\$ 5,500.00	\$ 311,160.00	0.00%	4.95%
100-00-51600-100-000	CITY HALL WAGES	\$ 4,440.85	\$ 4,759.90	\$ 5,000.00		\$ 5,200.00	\$ 5,250.00		5.00%	
100-00-51600-130-000	CITY HALL FICA	\$ 339.77	\$ 364.17	\$ 385.00		\$ 400.00	\$ 405.00		5.19%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -				\$ -				
100-00-51600-132-000	CITY HALL INSURANCE	\$ -				\$ -				
100-00-51600-200-000	CITY HALL OTHER	\$ 28,829.01	\$ 28,886.35	\$ 25,000.00	\$ 30,385.00	\$ 15,000.00	\$ 25,000.00	\$ 30,655.00	0.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 42,769.00	\$ 45,913.00	\$ 55,000.00		\$ 49,529.00	\$ 57,750.00		5.00%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 36,979.00	\$ 22,065.29	\$ 45,000.00		\$ 21,200.00	\$ 46,350.00		3.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 9,898.75	\$ 11,317.00	\$ 17,500.00	\$ 117,500.00	\$ 13,146.00	\$ 18,025.00	\$ 122,125.00	3.00%	3.94%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 388,309.30	\$ 428,791.91	\$ 493,169		\$ 349,575.65	\$ 506,841		2.77%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 29,088.82	\$ 31,857.27	\$ 37,728		\$ 26,123.00	\$ 38,775		2.78%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 43,751.20	\$ 52,838.67	\$ 61,491		\$ 45,640.00	\$ 66,250		7.74%	
100-00-52101-132-000	POLICE INSURANCE	\$ 142,133.83	\$ 157,381.06	\$ 168,605		\$ 156,023.68	\$ 176,941		4.94%	
100-00-52101-200-000	POLICE OTHER	\$ 25,597.11	\$ 14,597.63	\$ 7,750		\$ 20,000.00	\$ 7,750		0.00%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 3,027.33	\$ 3,005.26	\$ 3,500		\$ 3,500.00	\$ 3,500		0.00%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 28,552.23	\$ 19,928.63	\$ 21,000		\$ 21,000.00	\$ 21,000		0.00%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	\$ 3,033.20	\$ 2,235.31	\$ 1,500		\$ 675.00	\$ 2,600		73.33%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	\$ 3,846.00	\$ 15,632.06	\$ 6,750		\$ 10,000.00	\$ 6,000		-11.11%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	\$ 1,398.76	\$ 2,154.37	\$ 3,000		\$ 684.54	\$ 1,000		-66.67%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	\$ 5,289.74	\$ 11,751.56	\$ 5,000		\$ 10,572.00	\$ 5,000		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ -							
100-00-52104-200-000	POLICE CSO EXPENSE	\$ 945.65	\$ 1,965.52							
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ 4,777.69	\$ 6,378.03							
214-00-52101-200-000	Vehicle Registration Account	\$ 2,914.48	\$ 1,761.63	\$ 2,000	\$ 811,493.00		\$ -	\$ 835,657.00	-100.00%	2.98%
100-00-53100-100-000	STREET SUPT WAGES	\$ 62,834.40	\$ 64,920.00	\$ 67,080.00		\$ 67,080.00	\$ 69,160.00		3.10%	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,640.96	\$ 4,875.90	\$ 5,132.00		\$ 5,132.00	\$ 5,291.00		3.10%	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 4,029.64	\$ 4,414.56	\$ 4,629.00		\$ 4,629.00	\$ 4,775.00		3.15%	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 21,519.26	\$ 21,697.48	\$ 24,161.00		\$ 24,161.00	\$ 25,355.00		4.94%	
100-00-53100-200-000	STREET SUPT OTHER	\$ 252.00	\$ -							
100-00-53301-100-000	STREET MAINT WAGES	\$ 69,244.94	\$ 54,496.73	\$ 64,916.00		\$ 43,840.00	\$ 70,403.00		8.45%	
100-00-53301-130-000	STREET MAINT FICA	\$ 5,175.75	\$ 4,045.34	\$ 4,967.00		\$ 3,354.00	\$ 5,390.00		8.52%	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 4,555.55	\$ 3,705.76	\$ 4,480.00		\$ 3,047.00	\$ 4,850.00		8.26%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 7,903.89	\$ 7,909.83	\$ 12,180.00		\$ 11,013.00	\$ 12,000.00	\$ 92,643.00	-1.48%	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 8,026.20	\$ 8,554.64	\$ 9,200.00		\$ 8,760.00	\$ 9,480.00		3.04%	
100-00-53302-130-000	STREET CLEANING FICA	\$ 599.80	\$ 634.33	\$ 704.00		\$ 670.00	\$ 726.00		3.13%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 521.68	\$ 581.71	\$ 635.00		\$ 609.00	\$ 655.00		3.15%	
100-00-53302-200-000	STREET CLEANING OTHER	\$ 596.60	\$ 1,790.80	\$ 2,060.00		\$ 2,060.00	\$ 2,000.00	\$ 12,861.00	-2.91%	
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 40,800.31	\$ 52,464.39	\$ 68,000.00		\$ 25,950.00	\$ 68,000.00		0.00%	
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 3,051.02	\$ 3,907.62	\$ 5,202.00		\$ 1,985.00	\$ 5,365.00		3.13%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,648.98	\$ 3,401.32	\$ 4,692.00		\$ 1,803.00	\$ 4,840.00		3.15%	

100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 33,337.22	\$ 28,226.06	\$ 39,150.00	\$ 15,000.00	\$ 38,000.00	\$ 116,205.00	-2.94%
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 59,561.63	\$ 62,939.59	\$ 40,000.00	\$ 57,201.00	\$ 48,775.00		21.94%
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 4,456.38	\$ 4,672.93	\$ 3,060.00	\$ 4,376.00	\$ 3,735.00		22.06%
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 3,748.74	\$ 4,247.73	\$ 2,760.00	\$ 3,975.00	\$ 3,390.00		22.83%
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 2,482.16	\$ 1,703.80	\$ 2,030.00	\$ 2,030.00	\$ 2,000.00	\$ 57,900.00	-1.48%
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 10,538.20	\$ 8,768.66	\$ 10,200.00	\$ 9,434.00	\$ 10,520.00		3.14%
100-00-53305-130-000	STREET MARKINGS FICA	\$ 787.61	\$ 647.75	\$ 781.00	\$ 722.00	\$ 810.00		3.71%
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 684.97	\$ 596.28	\$ 704.00	\$ 656.00	\$ 730.00		3.69%
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 4,089.92	\$ 5,330.71	\$ 5,120.00	\$ 5,840.00	\$ 5,000.00	\$ 17,060.00	-2.34%
100-00-53306-100-000	STREET SIGNS WAGES	\$ 1,954.20	\$ 2,232.36	\$ 6,080.00	\$ 10,000.00	\$ 6,270.00		3.13%
100-00-53306-130-000	STREET SIGNS FICA	\$ 146.08	\$ 164.51	\$ 466.00	\$ 765.00	\$ 480.00		3.00%
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 127.02	\$ 151.81	\$ 405.00	\$ 695.00	\$ 420.00		3.70%
100-00-53306-200-000	STREET SIGNS OTHER	\$ 348.94	\$ 1,108.59	\$ 2,540.00	\$ 2,000.00	\$ 2,500.00	\$ 9,670.00	-1.57%
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 36,081.80	\$ 43,229.86	\$ 45,700.00	\$ 58,115.00	\$ 49,270.00		7.81%
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 2,697.63	\$ 3,223.37	\$ 3,497.00	\$ 4,446.00	\$ 3,770.00		7.81%
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 2,345.35	\$ 2,939.64	\$ 3,154.00	\$ 4,039.00	\$ 3,425.00		8.59%
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 22,836.06	\$ 33,732.67	\$ 20,000.00	\$ 32,000.00	\$ 22,000.00	\$ 78,465.00	10.00%
100-00-53309-100-000	CITY SHOP WAGES	\$ -						
100-00-53309-130-000	CITY SHOP FICA	\$ -						
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ -						
100-00-53309-200-000	CITY SHOP OTHER	\$ 33,885.55	\$ 34,390.17	\$ 36,200.00	\$ 36,200.00	\$ 36,500.00	\$ 36,500.00	0.83%
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 35,978.71	\$ 27,569.64	\$ 30,000.00	\$ 30,000.00	\$ 30,940.00		3.13%
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,690.19	\$ 2,047.10	\$ 2,295.00	\$ 2,295.00	\$ 2,370.00		3.27%
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,338.65	\$ 1,846.66	\$ 2,070.00	\$ 2,070.00	\$ 2,135.00	\$ 35,445.00	3.14%
100-00-53311-100-000	SICK PAY WAGES	\$ 14,702.21	\$ 12,232.60	\$ 10,550.00	\$ 9,111.00	\$ 10,885.00		3.18%
100-00-53311-130-000	SICK PAY FICA	\$ 1,099.05	\$ 910.61	\$ 808.00	\$ 697.00	\$ 835.00		3.34%
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 955.71	\$ 831.83	\$ 728.00	\$ 634.00	\$ 755.00	\$ 12,475.00	3.71%
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 13,115.70	\$ 12,786.78	\$ 9,330.00	\$ 21,000.00	\$ 9,625.00		3.16%
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 980.17	\$ 952.39	\$ 714.00	\$ 1,607.00	\$ 740.00		3.64%
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 852.53	\$ 869.55	\$ 645.00	\$ 1,460.00	\$ 665.00		3.10%
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 799.61	\$ 432.01	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 14,630.00	2.86%
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 26,901.56	\$ 27,733.54	\$ 27,300.00	\$ 35,000.00	\$ 28,155.00		3.13%
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 2,011.13	\$ 2,069.61	\$ 2,089.00	\$ 2,676.00	\$ 2,155.00		3.16%
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,748.59	\$ 1,885.97	\$ 1,884.00	\$ 2,433.00	\$ 1,945.00		3.24%
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 1,348.52	\$ 2,645.63	\$ 2,540.00	\$ 2,000.00	\$ 2,500.00	\$ 34,755.00	-1.57%
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 37,199.85	\$ 39,798.83	\$ 45,000.00	\$ 43,269.00	\$ 46,475.00		3.28%
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 2,845.55	\$ 3,041.32	\$ 3,445.00	\$ 3,310.00	\$ 3,560.00		3.34%
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 14.01	\$ 82.78	\$ 800.00	\$ 800.00	\$ 125.00		-84.38%
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ 618.00	\$ 448.98	\$ -	\$ -	\$ 300.00	\$ 50,460.00	
100-00-53632-100-000	RECYCLING WAGES	\$ 16,205.28	\$ 17,988.19	\$ 21,000.00	\$ 19,500.00	\$ 20,450.00		-2.62%
100-00-53632-130-000	RECYCLING FICA	\$ 1,233.24	\$ 1,372.54	\$ 1,610.00	\$ 1,492.00	\$ 1,565.00		-2.80%
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 237.88	\$ 92.66	\$ 376.00	\$ 75.00	\$ 250.00		-33.51%
100-00-53632-200-000	RECYCLING OTHER	\$ 35.99	\$ 850.00	\$ 815.00	\$ 815.00	\$ 815.00	\$ 23,080.00	0.00%
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 14,847.10	\$ 19,564.00	\$ 24,200.00	\$ 25,800.00	\$ 24,960.00		3.14%
100-00-57347-130-000	CURB & GUTTER FICA	\$ 1,109.60	\$ 1,454.33	\$ 1,852.00	\$ 1,974.00	\$ 1,910.00		3.13%
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 965.04	\$ 1,330.35	\$ 1,670.00	\$ 1,794.00	\$ 1,725.00		3.29%
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 3,353.00	\$ 8,431.27	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 36,595.00	-5.88%
100-00-57348-100-000	SIDEWALKS WAGES	\$ 4,313.65	\$ 6,273.24	\$ 16,400.00	\$ 16,400.00	\$ 16,915.00		3.14%
100-00-57348-130-000	SIDEWALKS FICA	\$ 322.44	\$ 465.13	\$ 1,255.00	\$ 1,255.00	\$ 1,295.00		3.19%
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 280.39	\$ 426.59	\$ 1,132.00	\$ 1,131.00	\$ 1,170.00		3.36%
100-00-57348-200-000	SIDEWALKS OTHER	\$ 3,226.77	\$ 6,182.59	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00	\$ 26,380.00	0.00%
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -		\$ 729,393.00		\$ 759,705.00	4.16%
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 148,155.98	\$ 154,808.00	\$ 168,868.00	\$ 168,868.00	\$ 177,205.00	\$ 247,605.00	4.94%
100-00-53307-200-000	GAS & OIL OTHER	\$ 62,739.32	\$ 53,681.60	\$ 54,000.00	\$ 36,600.00	\$ 53,000.00		-1.85%
100-00-53313-200-000	STOP & GO LIGHTS	\$ 3,461.45	\$ 4,382.17	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00		-8.57%
100-00-57345-200-000	STORM SEWER	\$ 2,447.55	\$ 1,154.60	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00		-8.57%
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 10,949.42	\$ 4,052.60	\$ 13,000.00	\$ 13,000.00	\$ 11,000.00	\$ 1,007,310.00	-15.38%
100-00-55110-100-000	LIBRARY WAGES	\$ 188,264.61	\$ 208,396.32	\$ 236,877	\$ 236,877	\$ 244,990		3.42%
100-00-55110-130-000	LIBRARY FICA	\$ 13,961.13	\$ 15,493.06	\$ 18,121	\$ 18,121	\$ 18,745		3.44%
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 8,376.94	\$ 8,432.45	\$ 9,397	\$ 9,397	\$ 8,440		-10.18%
100-00-55110-132-000	LIBRARY INSURANCE	\$ 43,366.41	\$ 45,175.71	\$ 48,131	\$ 48,131	\$ 50,625		5.18%
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ 4,553.00	\$ 4,825.49	\$ 8,700	\$ 8,700	\$ 8,700		0.00%

100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 18,606.30	\$ 16,161.33	\$ 1,400	\$ 1,400	\$ 1,500	7.14%
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 612.21	\$ 633.73	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 5,476.91	\$ 3,489.64	\$ 7,900	\$ 7,900	\$ 7,900	0.00%
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,760.21	\$ 11,293.24	\$ 11,000	\$ 11,000	\$ 11,000	0.00%
100-00-55110-304-000	LIBRARY VISUAL	\$ 2,126.50	\$ 1,404.81	\$ 3,200	\$ 3,200	\$ 3,200	0.00%
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 5,057.12	\$ 5,390.79	\$ 2,300	\$ 4,000	\$ 2,500	8.70%
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 4,246.05	\$ 4,362.93	\$ 2,400	\$ 7,700	\$ 5,000	108.33%
100-00-55110-307-000	LIBRARY UTILITIES	\$ 21,531.44	\$ 19,501.50	\$ 17,000	\$ 17,000	\$ 22,000	29.41%
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -				
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,474.39	\$ 1,657.97	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 2,307.66	\$ 1,255.19	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 15,517.61	\$ 16,758.50	\$ 19,000	\$ 22,000	\$ 25,000	31.58%
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -				
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 328.94	\$ 120.62	\$ 300	\$ 300	\$ 300	0.00%
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 5,043.50	\$ 4,329.65	\$ 3,500	\$ 4,500	\$ 5,000	42.86%
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ -	\$ -				
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -				
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 1,495.00	\$ 1,695.00	\$ 900	\$ 1,600	\$ 1,800	100.00%
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 934.31	\$ 2,174.81	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 486.07	\$ 540.64	\$ 1,500	\$ 1,500	\$ 1,500	
100-00-57520-200-000	LIBRARY OUTLAY	\$ 3,607.80	\$ -	\$ 25,000	\$ 422,426.00	\$ 424,000	-100.00%
100-00-55200-100-000	PARKS WAGES	\$ 62,633.87	\$ 55,987.30	\$ 62,141	\$ 66,000	\$ 64,090	3.14%
100-00-55200-130-000	PARKS FICA	\$ 4,791.54	\$ 4,283.04	\$ 4,754	\$ 4,973	\$ 4,905	3.18%
100-00-55200-131-000	PARKS RETIREMENT	\$ -	\$ -	\$ 728	\$ 728	\$ 751	3.16%
100-00-55200-132-000	PARKS INSURANCE	\$ -	\$ -	\$ 4,794	\$ 4,794	\$ 5,031	
100-00-55200-200-000	PARKS OTHER	\$ 63,709.95	\$ 63,248.75	\$ 46,000	\$ 50,000	\$ 47,380	3.00%
100-00-55300-100-000	RECREATION WAGES	\$ 62,712.00	\$ 64,920.00	\$ 67,080	\$ 67,080	\$ 69,160	3.10%
100-00-55300-130-000	RECREATION FICA	\$ 4,626.67	\$ 4,790.91	\$ 5,132	\$ 5,132	\$ 5,291	3.10%
100-00-55300-131-000	RECREATION RETIREMENT	\$ 4,076.28	\$ 4,414.56	\$ 4,629	\$ 4,629	\$ 4,775	3.15%
100-00-55300-132-000	RECREATION INSURANCE	\$ 21,438.34	\$ 22,625.10	\$ 24,104	\$ 24,104	\$ 25,295	4.94%
100-00-55300-200-000	RECREATION OTHER	\$ 6,079.81	\$ 4,764.76	\$ 5,000	\$ 6,000	\$ 5,150	3.00%
100-00-55440-200-000	RINKS OTHER	\$ -	\$ -	\$ 1,000	\$ 225,362.00	\$ 1,030	3.00%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 12,471.93	\$ 11,483.50	\$ 4,450.00	\$ 4,450.00	\$ 4,500.00	1.12%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 845.28	\$ 865.06	\$ 850.00	\$ 850.00	\$ 850.00	0.00%
100-00-51103-200-000	POSTAGE	\$ 3,781.08	\$ 1,377.89	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	60.00%
100-00-51440-200-000	ELECTIONS OTHER	\$ 10,025.37	\$ 5,175.22	\$ 15,000.00	\$ 4,480.00	\$ 15,000.00	0.00%
100-00-51510-200-000	AUDIT OTHER	\$ 46,149.00	\$ 56,904.00	\$ 50,000.00	\$ 52,133.00	\$ 55,000.00	10.00%
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 23,300.00	\$ 23,300.00	\$ 14,000.00	\$ 25,000.00	\$ 14,000.00	0.00%
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,084.67	\$ 1,019.13	\$ 1,250.00	\$ 1,000.00	\$ 1,250.00	0.00%
100-00-51533-200-000	SAFETY PROGRAM OTHER	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00	\$ 9,600.00	\$ 10,000.00	0.00%
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	\$ 192.00	\$ 48.00	\$ -	\$ -	\$ -	#DIV/0!
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 18,317.26	\$ 16,960.00	\$ 25,000.00	\$ 15,000.00	\$ 20,000.00	-20.00%
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 12,129.98	\$ 10,138.70	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.00%
100-00-53420-200-000	STREET LIGHTING	\$ 67,861.60	\$ 66,975.52	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.00%
100-00-53510-200-000	AIRPORT OTHER	\$ 12,800.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	0.00%
100-00-53630-200-000	LANDFILL OTHER	\$ 41,671.00	\$ 40,428.00	\$ 53,000.00	\$ 49,500.00	\$ 52,000.00	-1.89%
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 3,500.00	\$ 3,606.00	\$ 3,500.00	\$ 4,000.00	\$ 4,250.00	21.43%
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 170.00	\$ 175.00	\$ 500.00	\$ 185.00	\$ 500.00	0.00%
100-00-54102-200-000	ANIMAL SHELTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 2,773.86	\$ 891.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%
100-00-55301-200-000	DONATIONS OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 1,078.77	\$ 2,845.00	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
100-00-57636-200-000	FOUNDATION TRAIL	\$ 8,899.43	\$ 14,392.32	\$ -	\$ 10,000.00	\$ -	
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	\$ -	\$ 7,295.12	\$ 500.00	\$ 1,000.00	\$ 1,000.00	100.00%
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	\$ 1,210.11	\$ 1,106.10	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	-33.33%
300/400 Funds	PRINCIPAL L/T DEBT	\$ 567,499.51	\$ 226,206.05	\$ 490,000.00	\$ 506,000.00	\$ 500,000.00	2.04%
300/400 Funds	INTEREST L/T DEBT	\$ 7,500.49	\$ 3,026.82	\$ 20,000.00	\$ 4,500.00	\$ 25,000.00	25.00%
	TOTALS	\$3,482,687.75	\$3,223,548.47	\$3,753,167.00	\$3,472,220.87	\$3,856,330.00	
	Less: Debt & Library Revenues	\$2,714,819.55	\$2,991,839.96	\$3,017,572.00	\$2,774,942.87	\$3,077,296.00	1.98%
	City Share Library	\$ 167,265.91	\$ 141,384.87	\$ 180,831.00		\$ 185,966.00	2.75%
	Expenditure Difference (%)						

City Operating Expenses By Department



**Capital Budget
2025**

PROPOSED	Actual 2023	2024	2025	2026	2027	2028	2029
Street Department							
Street Construction	\$ 180,557	\$ 144,115	\$ 148,000	\$ 145,000	\$ 139,600	\$ 154,000	\$ 96,000
Machinery	\$ 219,142	\$ 421,885	\$ 70,000	\$ 330,000	\$ 55,000	\$ 200,000	\$ 325,000
Crush Gravel							
City Shop	\$ 9,795						
Transfer Station							
(From) / To SuperFund Reserves - Streets	\$ (38,506)		\$ 22,085	\$ (140,000)	\$ 145,400		\$ (150,000)
TIF Funds							
Grants	\$ (12,112)						
Debt Issuance		\$ (250,000)					
Capital Budget (Tax Levy)	\$ 358,876	\$ 316,000	\$ 240,085	\$ 335,000	\$ 340,000	\$ 354,000	\$ 271,000
Super Fund Balance	\$ 360,743	\$ 360,743	\$ 382,828	\$ 242,828	\$ 388,228	\$ 388,228	\$ 238,228
Parks & Recreation							
Parks	\$ 6,060	\$ 29,000	\$ 12,000	\$ 20,000	\$ 60,000	\$ 72,000	\$ 21,000
Recreation	\$ -						
Hoffman Aquatic Center	\$ 5,000	\$ 150,000		\$ 80,000			\$ 25,000
Lunda Community Park			\$ 30,000				\$ 24,000
(From) / To SuperFund Reserves - Parks	\$ -		\$ -	\$ -			
(From) / To 205 Fund - Aquatic Center							
(From) / To 209 Fund - LCP							
Grants		\$ (25,000)					
Debt Issuance							
Capital Budget (Tax Levy)	\$ 11,060	\$ 154,000	\$ 42,000	\$ 100,000	\$ 60,000	\$ 72,000	\$ 70,000
Super Fund Balance	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746	\$ 116,746
Police Department							
Equipment							
Vehicles	\$ 39,625		\$ 65,900	\$ 67,400	\$ -	\$ 69,900	
(From) / To SuperFund Reserves - Police							
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ 39,625	\$ -	\$ 65,900	\$ 67,400	\$ -	\$ 69,900	\$ -
Super Fund Balance	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869	\$ 172,869
Fire Department							
Equipment			\$ 3,306		\$ 30,000		
Vehicles	\$ -	\$ 1,500,000		\$ 85,000		\$ 400,000	\$ 800,000
Facility	\$ -		\$ 41,588				
(From) / To SuperFund Reserves - Fire	\$ -	\$ 80,000	\$ -	\$ 27,320	\$ 118,664	\$ 99,438	\$ 16,244
Grants							
Debt Issuance		\$ (1,300,000)					\$ (550,000)
Rural Fire Share		\$ -	\$ (3,294)	\$ (42,500)	\$ (15,000)	\$ (400,000)	
EMS Share							
Fundraising		(200,000)					
Capital Budget (Tax Levy)	\$ -	\$ 80,000	\$ 41,600	\$ 69,820	\$ 133,664	\$ 99,438	\$ 266,244
Super Fund Balance	\$ 517,428	\$ 597,428	\$ 597,428	\$ 624,748	\$ 743,412	\$ 842,850	\$ 859,094
City							
Facility (Library 2025)	\$ 33,160		\$ 80,000		\$ 50,000		
Equipment							
(From) / To SuperFund Reserves - City Hall							
Grants			\$ (52,000)				
Debt Issuance							
Capital Budget (Tax Levy)	\$ 33,160	\$ -	\$ 28,000	\$ -	\$ 50,000	\$ -	\$ -
Super Fund Balance	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641	\$ 108,641
Total Capital Projects / Tax Levy	\$ 442,720	\$ 550,000	\$ 417,585	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244
2% Annual Increases / Tax Levy	\$ 562,336	\$ 550,000	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244

STREET DEPARTMENT STREET PROJECTS
DOT 4MT 58-28 S HOT MIX

Description	Depth	2025	2026	2027	2028	2029
Pine St from Anne Drive N 350' 32' x 350' / 220 ton	3"	\$34,000				
Anne Dr Pine St to City Limits 32' x 1167' / 735 ton	3"	\$114,000				
1,320' curb Forrest Street Slip formed			\$30,000			
1,320' sidewalk Forrest Street Strret Department installed			\$15,000			
Forrest Street Micro Surface 35' x 2534'			\$100,000			
S 9th St Main to Fillmore 21' x 270'				\$14,500		
S 9th St Pierce to Fillmore 25' x 300' / 123 ton	2.5"			\$20,000		
4th St Pierce to Fillmore 26' x 317' / 165tons	3"			\$27,000		
Fillmore St. 4th St. to Termini 28' x 106' 50 tons	2.5"			\$8,100		
12th St. Tyler St. to Van Buren St 30' x 845' / 416 tons	2.5"			\$70,000		
Grind Gravel For Base					\$100,000	
Fillmore St from 5th to 10th Micro- Surface					\$25,000	
S 6th St from Main to Fillmore Micro- Surface					\$6,500	
10th ST Main St to Tyler St 158 x 30 / 125 tons	4"				<u>\$22,500</u>	
Harrison St 11th to Tyler 845' x 32' /532 tons	3"					\$96,000
Total Annual Street Outlay		\$148,000	\$145,000	\$139,600	\$154,000	\$96,000
Budget		\$ 148,000	\$ 145,000	\$ 139,600	\$ 154,000	\$ 96,000
Issue Debt						
TIF Funds						
Surplus / (Overage)		\$0	\$0	\$0	\$0	\$0

R:Streetdept/StreetProjects

Updated:

\$147.00/ton 154.00/ton 162.00/ton 170.00/ton 179.00/ton

STREET DEPARTMENT CAPITAL - MACHINERY

Description	2025	2026	2027	2028	2029
Pick-ups	70,000 2014/w/plow		55,000 2010regcab		
Sewer Jet					
Dump Truck				\$ 120,000 (2003 # 10) auto	
Air Compressor					
Salt Sand Spreader					
Dump Truck Boxes				\$ 80,000 w/plow wing & box	
Garbage Truck Chassis & Collection Box (2005)					
Garbage Truck Chassis (2016) & Collection Box (2016)					
END LOADER / BUCKET/WING/PLOW		330,000 (2008) 544J			\$325,000 (2009) 621B
Leaf Collector					
Sweeper					
Brush Chipper					
Grain Truck Chasis					
Skid Steer / Jack Hammer					
Total Annual Equipment Replacement Cost:	\$ 70,000	\$ 330,000	\$ 55,000	\$ 200,000	\$ 325,000
Budget	\$ 92,085	\$ 190,000	\$ 200,400	\$ 191,000	\$ 254,000
(Shortage) Out of ERP / Surplus Added to ERF	\$ 22,085	\$ (140,000)	\$ 145,400	\$ (9,000)	\$ (71,000)

Total Equipment + Street Projects \$ 240,085 \$ 335,000 \$ 340,000 \$ 345,000 \$ 350,000
 13 Year Replacement - Dump Trucks & Loaders
 8 Year Replacement Cycle on Pick-ups

REVISED: 10.11.2024 BC

BRF Police Department 2025-2031 CAPITAL OUTLAY

2025 CAPITAL EXPENSES						
ITEM						
Replace 2020 Dodge Durango						\$ 45,000.00
Replace squad computer/dock						\$ 4,500.00
Replace squad radio						\$ 3,000.00
Install/remove equipment						\$ 8,500.00
Graphics						\$ 1,400.00
Replace squad video camera						\$ 3,500.00
TOTAL CAPITAL EXPENSE						\$ 65,900.00
2026 CAPITAL EXPENSES						
ITEM						
Replace 2016 F150						\$ 46,000.00
Replace squad computer/dock						\$ 4,500.00
Replace squad radio						\$ 3,000.00
Install/remove equipment						\$ 9,000.00
Graphics						\$ 1,400.00
Replace squad video camera						\$ 3,500.00
TOTAL CAPITAL EXPENSE						\$ 67,400.00
2027 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2028 CAPITAL EXPENSES						
ITEM						
Replace 2023 Squad						\$ 48,000.00
Replace squad computer/dock						\$ 5,000.00
Replace squad radio						\$ 3,000.00
Install/remove equipment						\$ 9,000.00
Graphics						\$ 1,400.00
Replace squad video camera						\$ 3,500.00
TOTAL CAPITAL EXPENSE						\$ 69,900.00
2029 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2030 CAPITAL EXPENSES						
ITEM						
Replace 2025 Squad						\$ 50,000.00
Replace squad computer/dock						\$ 5,000.00
Replace squad radio						\$ 3,000.00
Install/remove equipment						\$ 10,000.00
Graphics						\$ 1,400.00
Replace squad video camera						\$ 3,500.00
TOTAL CAPITAL EXPENSE						\$ 72,900.00
2031 CAPITAL EXPENSES						
ITEM						

Parks & Recreation Department

Capital Improvements Plan

Years 2025 to 2029

2025	Parks	Dog Area	12,000	42,000
	Lunda	Purchase Utility Tractor w/ Mow Deck and Bucket	30,000	
2026	Parks	Replace Ferris Mower #4	20,000	100,000
	Aquatic	Replace All Three Pool Filters	80,000	
2027	Parks	Replace 2008 Ford Pick Up	60,000	60,000
2028	Parks	Vet Park Improvements - bathrooms, Jaycees shelter	50,000	72,000
	Parks	Replace Ferris Mower #6	22,000	
2029	Aquatic	Replace One Pool Turbine	25,000	49,000
	Lunda	Replace Stairs at Shelter	24,000	

CAPITAL OUTLAY PLAN - BLACK RIVER FALLS FIRE DEPARTMENT

YEAR	PROJECT	TOTAL COST (Estimated)	CITY	RURAL	EMS
2025	Replace Station Access System	\$ 6,588.00	\$ 3,294.00	\$ 3,294.00	
	Replace Station Air Compressor	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	
	Replace FD Apron	\$ 35,000.00	\$ 35,000.00		
	TOTAL	\$ 44,588.00	\$ 39,794.00	\$ 3,294.00	
2026	Replace Command Vehicle 2016 Chevy Suburban	\$ 85,000.00	\$ 42,500.00	\$ 42,500.00	
	TOTAL	\$ 85,000.00	\$ 42,500.00	\$ 42,500.00	
2027	Replace Moblie Radios. Most were Purchased in 2006 under the OJA Grant.	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	
	TOTAL	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	
2028	Replace Tanker 2 94 Freightliner (Rural F.D.)	\$ 400,000.00		\$ 400,000.00	
	TOTAL	\$ 400,000.00	\$ -	\$ 400,000.00	
2029	Replace Engine 2 2007 Pierce	\$ 800,000.00	\$ 800,000.00		
	TOTAL	\$ 800,000.00	\$ 800,000.00	\$ -	



Black River Falls Fire Department



30 South Water St • PO Box 435 • Black River Falls WI 54615-0435

Phone: 715-284-2656 • Fax: 715-284-4227

Email: fire.chief@blackriverfallswi.gov

October 2024 -- Committee of the Whole

Alarm Report:

The department had a total of 231 responses in September. Response total for 2024-1,791

Division	September 2024	September 2023	Total YTD 2024	Total YTD 2023	Change
FIRE	34	29	244	267	(-8.61%)
EMS	197	162	1547	1623	(-4.68%)
DEPT. TOTAL	231	191	1791	1860	(-3.71%)

(12 fire responses were in the city, with 16 responses to the rural districts.)

Fire	July 2024	August 2024
Turn Out Time	3 min 45 Sec	4 min 13 Sec
Average # of Personnel per incident	4.04	4.09
Personnel Incident Hours	85.07 hours	129.98 hours

Budget/Financial:

- The EMS Budget report—the Budget Statement is accurate for expenses. We are still working with Lifequest and Baker Tilly to make entries correctly to show all income.
- EMS Account Balances on October 7, 2024, Money Market: \$324,093.02 Ambulance Checking: \$26,980.65 Cash Donations: \$31,813.43, 36 Month CD \$344,528.82, Ehlers Investment \$556,069.46 Total \$1,283,485.38

Personnel:

- 1 New EMT has completed her physical; we are waiting on the completion of the paperwork to get her started. We will start advertising soon for two Paramedics and one EMT-Advanced EMT.

Apparatus and Equipment:

- All Apparatus are in service. Tires were ordered for Rescue 4, and R2 had some brake repairs performed. Annual Service and pump testing of fire apparatus will start in a couple of weeks.

Fire Chief Statement: Work was completed on the station to allow additional clearance for the new ladder truck. Delivery is expected mid to late November. We are working to schedule We received a couple of signed EMS contracts back, but after further feedback, we realized that the contract should be corrected to include the total annual amount. Brad worked on the contracts and letters to get them sent out again. Melissa continues to be on the phone with the accountant a few times weekly, getting entries for income squared away. It has been challenging with different income statements after the merger of Lifequest and EMSMC as some accounts are with Lifequest and some with EMSMC.



Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
January - December 2024

	Jul 2024		Aug 2024		Sep 2024		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS		175,000.00	2,592.00	175,000.00		175,000.00	504,760.91	2,100,000.00	24.04%
Collections Income		0.00		0.00		0.00	20,318.55	0.00	
CPR / First Aid Training(1)	25.00	0.00		0.00		0.00	25.00	0.00	
Donations	100.00	0.00	-217.00	0.00	1,140.00	0.00	1,423.00	0.00	
Interest on Investments		833.33		833.33		833.33	12,375.33	10,000.00	123.75%
Sale of equip					100.00		100.00	0.00	
Services			5,747.40				6,166.72	0.00	
Wisconsin FAP Monies		1,166.67		1,166.67		1,166.67	7,718.83	14,000.00	55.13%
Total Income	\$ 125.00	\$ 177,000.00	\$ 8,122.40	\$ 177,000.00	\$ 1,240.00	\$ 177,000.00	\$ 552,888.14	\$ 2,124,000.00	26.03%
Gross Profit	\$ 125.00	\$ 177,000.00	\$ 8,122.40	\$ 177,000.00	\$ 1,240.00	\$ 177,000.00	\$ 552,888.14	\$ 2,124,000.00	26.03%
Expenses									
Accounting	2,623.50	166.67		166.67		166.67	2,623.50	2,000.00	131.18%
ALS Mutual Aid Expense	1,053.45	625.00		625.00	200.00	625.00	3,453.45	7,500.00	46.05%
Ambulance / Wages	52,019.82	56,250.00		56,250.00	75,447.58	56,250.00	340,678.15	675,000.00	50.47%
Ambulance Billing Write Offs		100,000.00		100,000.00		100,000.00	328,593.44	1,200,000.00	27.38%
BAD DEBT EXPENSES		0.00		0.00		0.00	0.00	0.00	
Billing Service Expense		5,000.00		5,000.00		5,000.00	21,359.34	60,000.00	35.60%
Building Maintenance	642.35	250.00		250.00		250.00	1,086.59	3,000.00	36.22%
Capital Outlay		0.00		0.00		0.00	0.00	0.00	
Computer Expenses	1,021.82	666.67	210.09	666.67		666.67	5,697.06	8,000.00	71.21%
CPR / First Aid Training		41.67		41.67		41.67	78.00	500.00	15.60%
Equipment Maintenance	1,997.00	625.00		625.00	289.13	625.00	4,656.51	7,500.00	62.09%
Fire Dept. Admin Share	5,268.42						11,394.97	0.00	
Full Time EMT							25,741.49	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,324.00	25,000.00	105.30%
Interest Expense							2.40	0.00	
Legal		83.33		83.33	225.00	83.33	225.00	1,000.00	22.50%
Miscellaneous Expenses	696.82	416.67	15.01	416.67		416.67	4,535.03	5,000.00	90.70%
New Hire Expense		416.67	605.00	416.67		416.67	3,282.88	5,000.00	65.66%
Office Supplies	277.15	208.33	51.00	208.33	166.60	208.33	1,079.75	2,500.00	43.19%
Operating Supplies & Expenses	3,576.16	3,333.33	1,922.05	3,333.33	3,004.20	3,333.33	25,652.61	40,000.00	64.13%
Part Time EMT							18,619.54	0.00	
Postage & Shipping		41.67		41.67		41.67	121.79	500.00	24.36%
Public Relations	2,139.83	333.33		333.33		333.33	2,139.83	4,000.00	53.50%
Purchases							607.38	0.00	
Refunds	41.11						3,271.20	0.00	
Training		333.33	95.00	333.33	99.99	333.33	654.99	4,000.00	16.37%
Uniform Allowance	530.34	737.50		737.50	83.56	737.50	4,390.95	8,850.00	49.62%
Utilities	1,626.46	1,250.00	105.28	1,250.00		1,250.00	4,787.47	15,000.00	31.92%
Vehicle Fuel	102.97	2,500.00		2,500.00		2,500.00	1,634.84	30,000.00	5.45%
Vehicle Maintenance	1,347.19	1,666.67	1,292.62	1,666.67		1,666.67	56,749.33	20,000.00	283.75%
Total Expenses	\$ 74,964.39	\$ 177,029.17	\$ 4,296.05	\$ 177,029.17	\$ 79,516.06	\$ 177,029.17	\$ 899,441.49	\$ 2,124,350.00	42.34%
Net Operating Income	-\$ 74,839.39	-\$ 29.17	\$ 3,826.35	-\$ 29.17	-\$ 78,276.06	-\$ 29.17	-\$ 346,553.35	-\$ 350.00	99015.24%
Other Expenses									
Other Miscellaneous Expense							5,215.93	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,215.93	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,215.93	\$ 0.00	
Net Income	-\$ 74,839.39	-\$ 29.17	\$ 3,826.35	-\$ 29.17	-\$ 78,276.06	-\$ 29.17	-\$ 351,769.28	-\$ 350.00	100505.51%



Black River Falls Fire Department

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CONTRACT FOR AMBULANCE SERVICE

1. PARTIES

This is a contract by and between Black River Falls Emergency Medical Service (hereinafter referred to as "BRF EMS") and the City of Black River Falls (hereinafter referred to as "Contractor").

2. PURPOSE

The purpose of this agreement is to provide emergency medical care and transport to the residents and visitors of the Contractor. If BRF EMS personnel are not available to respond to an ambulance request in the Contractor's service area, BRF EMS will make every attempt to activate its mutual aid protocols and request mutual aid from the nearest ambulance service. BRF EMS shall not be held liable for any damages incurred or implied due to non-responses or delayed responses due to call volume and/or staffing or equipment shortages. The parties further agree that all BRF EMS personnel are always subject to the direction and control of the Black River Falls Fire Chief, BRF EMS Coordinator, and BRF EMS designated medical control physician. BRF EMS and its personnel are not employees, volunteers, servants, agents, or representatives of the Contractor.

3. COMPENSATION

The Contractor shall pay an ambulance fee set by the Black River Falls Common Council. The ambulance fee for the Contractor shall be **\$90,550.00**. The ambulance fee is an annual fee calculated at \$25 per capita, payable to Black River Falls EMS, and shall be **due on or before February 15th** each year beginning in 2025. The annual ambulance fee calculation is based on the population submitted by the Contractor's Clerk on the "Emergency Medical Services Program Municipal Signature and Population Verification" form. BRF EMS will bill the patient and/or the patient's insurance provider for services rendered. BRF EMS shall be solely entitled to any and all revenue received.

4. NON-DISCRIMINATION

In the performance of work under this Agreement, BRF EMS agrees not to discriminate against any employee or applicant for employment because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level, or source of income, arrest or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs or student status. BRF EMS further agrees not to discriminate against any subcontractor or person who offers to subcontract on this contract because of race, religion, color, age, disability, sex, or national origin.

5. THIRD PARTY RIGHTS

This agreement is intended to be solely between parties hereto. No part of this agreement shall be construed to create any rights, benefits, or privileges for any third party or parties, including but not limited to employees of either of the parties. Further, no part of this agreement shall be construed to add, supplement, amend, abridge, or repeal existing rights, benefits, or privileges of any third party or parties, including but not limited to employees of either of the parties.

6. LIABILITY

Each party hereto shall be solely responsible and liable for the acts(s) and omission(s) of its own entity, officers, employees, officials, agents, representatives, and members. Each party shall maintain general liability insurance policies to cover its obligations in this regard. Nothing in this agreement shall be construed to create any liability to third parties which would not exist in the absence of this Agreement or as a waiver of any provision of law granting immunity to or limiting liability for any party or its officers, employees, officials, agents, representatives, and members.



7. AMENDMENT

This Agreement shall be binding on the parties hereto, their respective heirs, devisees, and successors. It cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto. Any other changes in any provision of this Agreement may only be made by a written agreement signed by an authorized agent of each party.

8. SEVERABILITY

It is mutually agreed that if any provision of this agreement is determined by any court of law to be unconstitutional, illegal, or unenforceable, the parties intend that all other provisions of this Agreement remain in full.

9. TERMINATION

Both parties have the right to terminate this contract for any reason. Termination shall be by 60-day written notice to the other party sent by registered or certified mail or hand-delivered to the address of the parties.

10. LAW APPLIED

This Agreement shall be governed, construed, interpreted, and enforced in accordance with the law of the State of Wisconsin.

11. NO WAIVER

No failure to exercise and no delay in exercising any right, power, or remedy there under on the part of the BRF EMS or Contractor shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy preclude any further exercise of any other right, power, or remedy. No express waiver shall affect any event or default other than the event of default specified in such waiver. To be effective, any such waiver must be in writing and shall be operative only for the time and extent expressly provided by the BREMS or Contractor therein. A waiver of any covenant, term, or herein shall not be construed as a waiver of any subsequent breach of the same covenant, term, or condition.

12. NOTICES

All notices to be given under the terms of this Agreement shall be in writing and signed by the person serving the notice and sent by registered or certified mail or hand-delivered to the address of the parties.

13. TERM/ RENEWAL

This agreement shall be for a term of one year, commencing on January 1, 2025. This agreement shall automatically renew annually and without further notice unless terminated by either party.

City of Black River Falls

Black River Falls Emergency Medical Service

Signed: _____

Signed: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE OCTOBER 2024

Prepared by

Darryl Nelson

STREET WORK UPATE:

Street work is nearing completion. Mathy is scheduled to arrive to start shaping the streets on October 14th.

Streets being paved are as follows:

N 10th Place

S 5th St. between Fillmore St. and Pierce St. and Pierce St.to Buchanan St.

Pierce St. to Buchanan St.

6th St. between Fillmore St. and Pierce St.

Buchanan St. between 4th St. and 5th St.

4th St. between Buchanan St. and Pierce St.

Buchanan St. between 7th St. and 6th St.

BUCHANAN STREET UPDATE:

Work on Buchanan Street continues, the new manholes and sewer lines have been installed along with the new 6" water line. The retaining wall should be done on 10-9-24. The Street Department will then finish replacing the curb and gutter along with reinstalling the guardrail. The final step being the final grade of the street before paving.

SALT DELIVERY:

The Street department salt delivery has been confirmed for November 4th. Compass Materials of Atlanta GA is once again the salt vendor for 2024-2025. Due to the mild winter the city has ordered only 120 tons of salt at \$104.29 a ton. The State of WI puts salt purchases for all counties and municipalities out on bids to insure the lowest price.

SAND DELIVERY:

Sand will be delivered this year on November 1st, due to the mild winter in 2023-2024, The city will order only 100 tons of sand which is mixed with salt at a 12-1 ratio. The city normally has 1000 tons on hand at the beginning of each winter.

STREET LIGHT BASES:

D&S Manufacturing has been tasked with producing new bases for the decorative street light poles for downtown. The old bases are starting to show their age. The decorative light poles were originally installed in 1984.





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

Office: 715-284-9155
Fax: 715-284-2868

September 2024 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: October 9th, 2024

Budget: The overall 2024 budget is on track.

Personnel:

Officer Carpenter has taken a position as Chief of Police for another agency but has remained on our roster to assist with part-time shifts. Because of this, we have two full-time and several part-time patrol officer openings. Currently there are no qualified applicants that have applied.

Training:

The Chief and officers completed mandatory biennial pursuit training as well as mandatory annual firearms requalification training.

Events:

Gimi's Family Restaurant hosted a fund raiser for our department on September 17th. Thanks to Gimi's, Sunrise Custom Builders and the community, we raised \$4000.00 for future equipment purchases to aid our officers in protecting our community.

Chief's Notes:

I have ordered the equipment for the 2025 Capital purchase of a squad vehicle. The 2016 Ford F150 will be listed on GovDeals by the end of October.

Action Items:

There are no action items at this time.

This is all that we have to report at this time.

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	3	0	3	0	0
	(BURGLARY) -- RESIDENTIAL	0	1	2	0	0
	(DC) -- DISORDERLY CONDUCT	5	3	18	0	0
	(DEATH) -- SCENE	0	0	3	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	1	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	0	0
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	1	1	0	0
	(TRAFFIC CRASH) -- HIT & RUN	0	2	3	0	0
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	0	3	0	0
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	2	1	14	0	0
	(TRAFFIC STOP) -- CITATION(S)	5	1	19	0	0
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	2	5	0	0
	(TRAFFIC STOP) -- WARNING(S)	18	14	87	0	0
	(WC) -- WELFARE CHECK	14	13	55	0	0
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	1	0	0
	911 DISCONNECT (HANG-UP)	17	12	56	0	0
	911 Hangup	0	0	28	7	131
	ABANDONED VEHICLE/PROPERTY	0	0	5	0	0
	ANIMAL BITE	0	1	2	0	0
	ANIMAL CRUELTY/NEGLECT	0	0	3	0	0
	ANIMAL NOISE COMPLAINT	1	3	6	0	0
	ANIMAL PROBLEM	0	0	1	0	0
	ANIMAL RUNNING AT LARGE	2	0	9	0	0
	ASSIST CITIZEN	52	44	233	0	0
	ASSIST EMS	8	6	41	0	0
	ASSIST FIRE	0	1	6	0	0
	ASSIST FIRE/EMS	0	0	1	0	0
	ASSIST OTHER LE AGENCY	18	14	57	0	0
	ASSIST PUBLIC WORKS	0	0	4	0	0
	ASSIST SOCIAL SERVICES	0	4	9	0	0
	ATTEMPT TO LOCATE PERSON	7	4	22	0	0
	ATTEMPT TO LOCATE VEHICLE	5	2	8	0	0
	Abandonment of Vehicles Prohibited	0	0	5	0	4
	Absolute Sobriety	0	0	0	0	2
	Alarm - Business	0	0	5	5	51
	Alarm - Fire	0	0	3	0	4
	Alarm - Residential	0	0	3	3	16
	All-Terrain Vehicle Violation	0	0	0	1	4

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Animal Bite/Rabies Vaccination	0	0	0	0	4
	Animal Complaint	0	0	14	7	102
	Animal Cruelty/Neglect	0	0	1	0	1
	Arson	0	0	0	0	1
	Assist Citizen	0	0	97	31	301
	Assist City Department	0	0	1	0	2
	Assist DNR	0	0	0	0	2
	Assist EMS	0	0	44	8	120

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Assist Fire	0	0	11	0	17
	Assist Jackson County Sheriff	0	0	20	10	103
	Assist Motorist	0	0	22	1	47
	Assist Other Law Agency	0	0	10	2	27
	Assist Rescue/Fire	0	0	0	0	1
	Assist-Wisconsin State Patrol	0	0	6	5	36
	Attempt to Locate Person	0	0	2	0	21
	Attempt to Locate Vehicle	0	0	0	0	7
	Attempted Burglary/Non-Residential	0	0	0	0	1
	BAIL JUMPING	0	1	2	0	0
	BAR CHECK	0	0	1	0	0
	BATTERY	0	1	5	0	0
	BURNING VIOLATION	1	1	2	0	0
	BUSINESS ALARM	2	3	10	0	0
	BUSINESS CHECK	47	47	204	0	0
	Barking dog	0	0	1	0	1
	Battery	0	0	3	0	10
	Battery-Domestic	0	0	2	4	13
	Bicycle, Moped, etc. Violation	0	0	1	0	1
	Blank Description	1	3	5	0	0
	Bomb Threat	0	0	0	0	1
	Burglary/Forced Entry/Non-Residential	0	0	1	0	1
	Burning/ Equipment/Hydrant/Alarm/Approve	0	0	0	1	1
	CITIZEN ASSIST	10	13	55	0	0
	CIVIL STANDBY	1	3	8	0	0
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	2	0	0
	Chapter 51	0	0	4	0	3
	Chapter 55	0	0	0	0	1
	Child Abuse	0	0	2	1	1
	Citizen Complaint	0	0	11	2	52
	Citizen Phone Call	0	0	1	0	0
	Civil Problem	0	0	19	7	108

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Coffee With A Cop	0	0	1	0	0
	Counterfeit Bill	0	0	0	1	2
	Court Duty	0	0	0	0	2
	Court Order Violation	0	0	1	0	0
	Courtesy Business Check	0	0	4	5	194
	Courtesy School Check	0	0	13	1	23
	Crimes Against Children	0	0	1	0	0
	Criminal Damage to Property	0	0	9	0	9
	Curfew	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	4	8	0	0
	DOMESTIC DISTURBANCE	0	0	2	0	0
	DRUG INFORMATION	0	1	1	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	1	0	0
	Damage to Property (non-criminal)	0	0	5	3	24
	Death Investigation	0	0	1	0	8
	Disorderly Conduct - All Other	0	0	7	6	55
	Disorderly Conduct - Domestic	0	0	0	0	17
	Disorderly Conduct - Fight, Disturbance	0	0	1	1	7
	Disorderly Conduct - Noise	0	0	0	2	8
	Disorderly Conduct with a Motor Vehicle	0	0	0	1	1
	Disturbance	0	0	41	5	61
	Dog at large	0	0	1	0	0
	Domestic Disturbance	0	0	5	1	12
	Door Check	0	0	0	0	1
	Driving Complaint	1	1	18	3	14
	Drug Info	0	0	4	1	14
	Drug Paraphernalia Violation	0	0	0	1	11
	Drug Possession	0	0	2	0	11
	EMERGENCY DETENTION/COMMITMENT	3	0	3	0	0
	ESCORT	1	0	2	0	0
	EXTRA PATROL	0	1	1	0	0
	Eluding	0	0	0	0	3
	Escort	0	0	1	0	2
	FIGHT, DISTURBANCE	1	1	2	0	0
	FIREWORKS VIOLATION	3	3	14	0	0
	FRAUD	0	0	1	0	0
	FUNERAL ESCORT	1	0	1	0	0
	Failure to comply/custody	0	0	0	0	8
	Family Disturbance	0	0	2	0	4

Monthly Incident Comparison Report

Report Criteria:
Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Fireworks	0	0	0	0	6
	Forgery/Counterfeiting	0	0	2	0	2
	Found Items/Property	0	0	21	8	47
	Fraud	0	0	6	0	13

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Fraud Hotel/Restaurant/Taxi/Worthless CK	0	0	0	0	1
	Fraudulent Tapping of Utilities	0	0	0	0	2
	Funeral Escort	0	0	10	1	22
	Garbage violation	0	0	4	0	4
	Grass, weeds, shrubs etc	0	0	0	1	3

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HARASSMENT	0	1	4	0	0
	Harassment	0	0	2	0	19
	Harassment - Phone Calls	0	0	2	0	5
	Human Services	0	0	5	1	17
	IDENTITY THEFT	0	1	1	0	0
	INFORMATION ONLY	8	7	31	0	0
	INTOXICATED PERSON(S)	1	0	5	0	0
	Illegal Dumping/Disposal	0	0	1	0	3
	Informational Report	0	0	53	11	114
	Intoxicated subject	0	0	6	1	16
	JUVENILE COMPLAINT	7	0	12	0	0
	Junk/vehicles/garbage etc.	0	0	2	2	12
	Juvenile Issue	0	0	14	5	48
	LANDLORD/TENANT COMPLAINT	0	1	1	0	0
	LITTERING VIOLATION	0	0	1	0	0
	LOITERING	0	1	1	0	0
	LOST OR FOUND ITEMS/PROPERTY	2	5	25	0	0
	Lewd and Lascivious behavior	0	0	0	0	2
	License Revoked	0	0	0	0	3
	License Suspended	0	0	0	0	3

Monthly Incident Comparison Report

Page: 8

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	License/Permit Violation	0	0	1	0	0
	Littering	0	0	0	0	2
	Loitering	0	0	0	3	4
	Lost Items/Property	0	0	0	0	10
	MENTAL HEALTH	0	0	1	0	0
	MISSING PERSON(S)	0	0	1	0	0
	MOTORIST ASSIST	0	1	3	0	0
	Marijuana	0	0	0	0	3
	Mental Health	0	0	22	5	68
	Middle School Juvenile	0	0	0	1	2
	Missing Adult	0	0	0	0	5
	Missing Juvenile	0	0	0	1	2
	Misuse of Emergency 911	0	0	0	0	6
	Motor Vehicle Theft	0	0	0	1	5
	NEIGHBOR DISPUTE	0	1	1	0	0
	NOISE COMPLAINT	2	6	16	0	0
	NOISE COMPLAINT/VIOLATION	0	0	1	0	0
	Natural Death	0	0	0	0	1
	Neighbor Problems	0	0	4	1	5
	Noise Complaint	0	0	7	1	26
	Notification	0	0	0	0	1
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	1	1	0	0
	OPEN DOOR/WINDOW	0	0	1	0	0
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	0	6	0	0
	OTHER ESCORT	0	1	3	0	0
	OTHER MUTUAL AID REQUEST	1	1	2	0	0
	OTHER ORDINANCE VIOLATION	3	9	21	0	0
	Obstructing an Officer	0	0	0	1	5
	Open Door/Window	0	0	0	3	13
	Operate Motor Vehicle While Intoxicated	0	0	0	2	14
	Operator's License Violation	0	0	2	0	15
	Ordinance TraCS	0	0	0	0	1
	Other Service	0	0	1	0	0
	PAPER SERVICE	0	1	1	0	0
	PARKED FACING WRONG WAY	0	0	1	0	0
	PARKING COMPLAINT/VIOLATION	4	4	15	0	0
	PREMISE CHECK	0	0	1	0	0
	PROBATION HOLD	1	1	3	0	0

Monthly Incident Comparison Report

Page: 9

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Paper Service	0	0	1	0	1
	Parade	0	0	0	1	1
	Parking Patrol	0	0	0	0	4
	Parking Problem	0	1	1	0	0
	Parking Violation	0	0	20	1	51
	Pedestrian Violation	0	0	0	0	1
	Permit/License	0	0	0	0	1
	Possession Of Child Porn	0	0	0	0	2
	Premise Watch	0	0	27	4	54
	Probation Pickup	0	0	3	3	36
	Public Defecation/Urination Prohibited	0	0	0	0	1
	Public Nuisances	0	0	1	0	1
	R258	0	0	1	0	0
	RESIDENCE CHECK	0	1	1	0	0
	RESIDENTIAL ALARM	0	0	1	0	0
	RETAIL THEFT	0	0	1	0	0
	RETAIL/SHOPLIFTING	3	2	8	0	0
	RUNAWAY PERSON(S)	0	0	2	0	0
	Reckless Driving	0	0	0	0	2
	Reckless Use/Concealed Weapon/Possession	0	0	0	0	2
	Registration/Title Violation	0	0	0	1	4
	Road Hazard	0	0	7	0	24
	Runaway	0	0	0	0	3
	SCHOOL BUS VIOLATION	1	0	1	0	0
	SEXUAL ASSAULT	2	0	3	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	0	2	0	0
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	16	25	93	0	0
	SUSPICIOUS VEHICLE	1	0	6	0	0
	School Bus Violation	0	0	2	0	2
	Seatbelt Violation	0	0	0	0	10
	Sex Offense	0	0	0	1	4
	Shoplifting	0	0	0	0	2
	Snow Removal Violation	0	0	0	0	1
	Social Media Fraud	0	0	0	0	1
	Special Patrol	0	0	2	1	10
	Speeding Violation	0	0	0	1	12
	Stalking	0	0	0	0	2
	Standby	0	0	3	3	19
	Suicide - Attempts	0	0	0	1	4

Monthly Incident Comparison Report

Page: 10

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Suicide - Threats	0	0	0	0	1
	Suspicious Person/Activity	0	0	49	19	148
	Suspicious Vehicle	0	0	8	3	78
	THEFT	4	7	30	0	0
	THEFT OF LAWN ORNAMENTS	0	1	1	0	0
	THREATS	0	0	1	0	0
	TOW VEHICLE	0	0	0	0	0
	TRAFFIC COMPLAINT	1	4	27	4	51
	TRAFFIC HAZARD	1	0	3	0	0
	TRESPASSING VIOLATION	2	0	4	0	0
	Tavern Check	0	0	0	0	1
	Terrorist threat	0	0	0	0	1
	Theft - All Other	0	0	10	4	24
	Theft - Bicycles	0	0	0	3	6
	Theft - From a Motor Vehicle	0	0	2	2	8
	Theft - Retail/Shoplifting	0	0	11	3	27
	Theft from a MV	0	0	1	0	3
	Threats	0	0	2	1	12
	Traffic Accident - Hit and Run	0	0	2	0	18
	Traffic Accident - Personal Injury	0	0	1	0	3
	Traffic Accident - Property Damage	0	0	14	4	79
	Traffic Control	0	0	1	0	0
	Traffic Direction	0	0	1	0	0
	Traffic Parking Lot Accident	0	0	8	3	27
	Traffic Violation	0	0	16	1	62
	Traffic Warning	0	0	91	34	546
	Traffic and Parking Reg on School Proper	0	0	0	0	1
	Tresspassing	0	0	16	3	82
	UNCONTROLLABLE PERSON	0	1	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	0
	Under Age Drinking - Minor	0	0	0	0	1
	VERBAL DISTURBANCE	7	6	29	0	0
	VIOLATION OF COURT/RESTRAINING ORDER	1	0	2	0	0
	Vehicle Insurance	0	0	0	0	1
	Vehicle Registration	0	0	0	0	1
	Verbal warning	0	0	0	0	2
	Violation of Court Order	0	0	10	4	13
	WARRANT ARREST	4	9	28	0	0
	WELFARE CHECK	2	5	24	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2024

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Walmart Trespass	0	0	1	0	0
	Warning for ordinance violation	0	0	2	0	4
	Warrant Pickup	0	0	8	0	39
	Weapon Violation	0	0	0	0	1
	Welfare Check	0	0	46	13	159
	ZONING VIOLATION	1	0	2	0	0
	Zoning Ordinance Violation	0	0	0	0	1
	disorderly	0	0	1	0	0
	found property	0	0	1	0	0
	juvenile issue	0	0	1	0	0
	non-reportable crash	0	0	1	0	0
	parking	0	0	1	0	0
	theft	0	0	1	0	0
	trespassing	0	0	1	0	0
Total for No Category:		306	316	2414	293	3875
Grand Totals:		306	316	2414	293	3875

Incident Category Report

Page: 1

Report Criteria:

Start Date	End Date	Category / Description	Status
09/01/2024	09/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
Undefined					Count: 307
24-002097-BRF	09/01/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002098-BRF	09/01/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002099-BRF	09/01/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002100-BRF	09/01/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002101-BRF	09/01/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002102-BRF	09/01/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002103-BRF	09/01/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002104-BRF	09/01/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002105-BRF	09/01/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002106-BRF	09/01/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002107-BRF	09/01/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002108-BRF	09/01/2024	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN	COMPLETED
24-002109-BRF	09/01/2024	PROBATION HOLD		SHAFFER, ETHAN	COMPLETED
24-002110-BRF	09/01/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002111-BRF	09/02/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002112-BRF	09/02/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002113-BRF	09/02/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002114-BRF	09/02/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	CITED
24-002115-BRF	09/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002116-BRF	09/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002117-BRF	09/02/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002118-BRF	09/02/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002119-BRF	09/02/2024	(DC) -- DISORDERLY CONDUCT		ISENSEE, JEREMY C	CLR BY ARREST
24-002120-BRF	09/02/2024	LOST OR FOUND ITEMS/PROPERTY		ISENSEE, JEREMY C	COMPLETED
24-002121-BRF	09/02/2024	CRIMINAL DAMAGE TO PROPERTY/VANDALISM		ISENSEE, JEREMY C	ACTIVE INCIDENT
24-002122-BRF	09/02/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-002123-BRF	09/02/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002124-BRF	09/03/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002125-BRF	09/03/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002126-BRF	09/03/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002127-BRF	09/03/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-002127-BRF	09/03/2024	ESCORT		ISENSEE, JEREMY C	COMPLETED
24-002128-BRF	09/03/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002129-BRF	09/03/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002130-BRF	09/03/2024	CIVIL STANDBY		SHAFFER, ETHAN	COMPLETED
24-002131-BRF	09/03/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002132-BRF	09/03/2024	ATTEMPT TO LOCATE PERSON		SHAFFER, ETHAN	COMPLETED
24-002133-BRF	09/03/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002134-BRF	09/03/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002135-BRF	09/04/2024	OTHER MUTUAL AID REQUEST		CARPENTER, BILLY	COMPLETED
24-002136-BRF	09/04/2024	BUSINESS CHECK		SHAFFER, ETHAN	COMPLETED
24-002137-BRF	09/05/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		RADAJ, JOSHUA	COMPLETED
24-002138-BRF	09/05/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002139-BRF	09/05/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002140-BRF	09/05/2024	(BURGLARY) -- NON-RESIDENTIAL		RADAJ, JOSHUA	COMPLETED
24-002141-BRF	09/05/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002142-BRF	09/05/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002143-BRF	09/05/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED

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24-002144-BRF	09/05/2024	ZONING VIOLATION		BROWN, TRAVIS P	ACTIVE INCIDENT
24-002145-BRF	09/05/2024	EMERGENCY DETENTION/COMMITMENT		CARPENTER, BILLY	COMPLETED
24-002146-BRF	09/05/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002147-BRF	09/05/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002148-BRF	09/05/2024	EMERGENCY DETENTION/COMMITMENT		CARPENTER, BILLY	COMPLETED
24-002149-BRF	09/05/2024	VERBAL DISTURBANCE		CARPENTER, BILLY	WARNED
24-002150-BRF	09/06/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002151-BRF	09/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002152-BRF	09/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002153-BRF	09/06/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002154-BRF	09/06/2024	BUSINESS ALARM		RADAJ, JOSHUA	COMPLETED
24-002155-BRF	09/06/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002156-BRF	09/06/2024	PARKING COMPLAINT/VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002157-BRF	09/06/2024	PARKING COMPLAINT/VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002158-BRF	09/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002159-BRF	09/06/2024	THEFT		ISENSEE, JEREMY C	COMPLETED
24-002160-BRF	09/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002161-BRF	09/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002162-BRF	09/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002163-BRF	09/06/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002164-BRF	09/07/2024	SEXUAL ASSAULT		ISENSEE, JEREMY C	COMPLETED
24-002165-BRF	09/07/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002166-BRF	09/07/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002167-BRF	09/07/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002168-BRF	09/08/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002169-BRF	09/08/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002170-BRF	09/08/2024	SEXUAL ASSAULT		ISENSEE, JEREMY C	CLR BY ARREST
24-002171-BRF	09/08/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002172-BRF	09/08/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002173-BRF	09/08/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002174-BRF	09/08/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002175-BRF	09/09/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-002176-BRF	09/09/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002177-BRF	09/09/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002178-BRF	09/09/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002179-BRF	09/09/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002180-BRF	09/09/2024	VIOLATION OF COURT/RESTRAINING ORDER		SHAFFER, ETHAN	COMPLETED
24-002181-BRF	09/09/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002182-BRF	09/09/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002183-BRF	09/10/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002184-BRF	09/10/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002185-BRF	09/10/2024	LOST OR FOUND ITEMS/PROPERTY		RADAJ, JOSHUA	COMPLETED
24-002186-BRF	09/10/2024	RETAIL/SHOPLIFTING		RADAJ, JOSHUA	CITED
24-002187-BRF	09/10/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002188-BRF	09/10/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002189-BRF	09/10/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002190-BRF	09/10/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002191-BRF	09/10/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002192-BRF	09/10/2024	ASSIST EMS		CARPENTER, BILLY	COMPLETED

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24-002193-BRF	09/10/2024	JUVENILE COMPLAINT		CARPENTER, BILLY	COMPLETED
24-002194-BRF	09/10/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-002195-BRF	09/10/2024	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY		CARPENTER, BILLY	COMPLETED
24-002196-BRF	09/10/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002197-BRF	09/10/2024	ASSIST OTHER LE AGENCY		CARPENTER, BILLY	COMPLETED
24-002198-BRF	09/10/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-002199-BRF	09/10/2024	(DC) -- DISORDERLY CONDUCT		RADAJ, JOSHUA	COMPLETED
24-002200-BRF	09/10/2024	ANIMAL RUNNING AT LARGE		RADAJ, JOSHUA	COMPLETED
24-002201-BRF	09/10/2024	ANIMAL NOISE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-002202-BRF	09/10/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002203-BRF	09/10/2024	JUVENILE COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-002204-BRF	09/11/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002205-BRF	09/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002206-BRF	09/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002207-BRF	09/11/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002208-BRF	09/11/2024	BURNING VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002209-BRF	09/11/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002210-BRF	09/11/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002211-BRF	09/11/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002212-BRF	09/12/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002213-BRF	09/12/2024	SCHOOL BUS VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002214-BRF	09/12/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002215-BRF	09/12/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002216-BRF	09/12/2024	NOISE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002217-BRF	09/12/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002218-BRF	09/13/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002219-BRF	09/13/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002220-BRF	09/13/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002221-BRF	09/13/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002222-BRF	09/13/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002223-BRF	09/14/2024	ASSIST CITIZEN		BRAUN, CHUCK	COMPLETED
24-002224-BRF	09/14/2024	(WC) -- WELFARE CHECK		BRAUN, CHUCK	COMPLETED
24-002225-BRF	09/14/2024	RETAIL/SHOPLIFTING		BRAUN, CHUCK	CLR BY ARREST
24-002226-BRF	09/14/2024	TRAFFIC HAZARD		RADAJ, JOSHUA	COMPLETED
24-002227-BRF	09/14/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002228-BRF	09/14/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002229-BRF	09/14/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002230-BRF	09/14/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002231-BRF	09/14/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002232-BRF	09/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002233-BRF	09/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002234-BRF	09/14/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002235-BRF	09/14/2024	WARRANT ARREST		CARPENTER, BILLY	CLR BY ARREST
24-002236-BRF	09/14/2024	(DC) -- DISORDERLY CONDUCT		RADAJ, JOSHUA	CLR BY ARREST
24-002237-BRF	09/15/2024	(DC) -- DISORDERLY CONDUCT		RADAJ, JOSHUA	CLR BY ARREST
24-002238-BRF	09/15/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002239-BRF	09/15/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002240-BRF	09/15/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002241-BRF	09/15/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST

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24-002242-BRF	09/15/2024	FIREWORKS VIOLATION		RADAJ, JOSHUA	COMPLETED
24-002243-BRF	09/15/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002244-BRF	09/15/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002245-BRF	09/15/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002246-BRF	09/15/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002247-BRF	09/15/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002248-BRF	09/15/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-002249-BRF	09/15/2024	INTOXICATED PERSON(S)		CARPENTER, BILLY	CLR BY ARREST
24-002250-BRF	09/15/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-002251-BRF	09/15/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
24-002252-BRF	09/16/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002253-BRF	09/16/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	CITED
24-002254-BRF	09/16/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002255-BRF	09/16/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002256-BRF	09/16/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002257-BRF	09/16/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002258-BRF	09/16/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002259-BRF	09/16/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002260-BRF	09/16/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002265-BRF	09/16/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002266-BRF	09/16/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002267-BRF	09/16/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002268-BRF	09/17/2024	FUNERAL ESCORT		ISENSEE, JEREMY C	COMPLETED
24-002269-BRF	09/17/2024	INFORMATION ONLY		ISENSEE, JEREMY C	COMPLETED
24-002270-BRF	09/17/2024	911 DISCONNECT (HANG-UP)		SHAFFER, ETHAN	COMPLETED
24-002271-BRF	09/17/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002272-BRF	09/17/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002287-BRF	09/18/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002288-BRF	09/18/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		SHAFFER, ETHAN	COMPLETED
24-002289-BRF	09/15/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	COMPLETED
24-002290-BRF	09/02/2024	(TRAFFIC STOP) -- CITATION(S)		RADAJ, JOSHUA	COMPLETED
24-002291-BRF	09/13/2024	(TRAFFIC STOP) -- WARNING(S)		CARPENTER, BILLY	COMPLETED
24-002292-BRF	09/02/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002336-BRF	09/18/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002351-BRF	09/18/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-002353-BRF	09/17/2024	DAMAGE TO PROPERTY (NON-CRIMINAL)		SHAFFER, ETHAN	COMPLETED
24-002354-BRF	09/19/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002355-BRF	09/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002356-BRF	09/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002357-BRF	09/19/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002358-BRF	09/19/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-002359-BRF	09/19/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002360-BRF	09/19/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002361-BRF	09/19/2024	TRESPASSING VIOLATION		CARPENTER, BILLY	CITED
24-002362-BRF	09/20/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002363-BRF	09/20/2024	BUSINESS ALARM		RADAJ, JOSHUA	COMPLETED
24-002364-BRF	09/20/2024	SUSPICIOUS VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002365-BRF	09/20/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002366-BRF	09/20/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED

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24-002367-BRF	09/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002368-BRF	09/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002369-BRF	09/20/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002370-BRF	09/20/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002371-BRF	09/20/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002372-BRF	09/20/2024	ATTEMPT TO LOCATE PERSON		RADAJ, JOSHUA	COMPLETED
24-002373-BRF	09/20/2024	Driving Complaint		ISENSEE, JEREMY C	COMPLETED
24-002374-BRF	09/20/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002375-BRF	09/20/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002376-BRF	09/20/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002377-BRF	09/20/2024	RETAIL/SHOPLIFTING		ISENSEE, JEREMY C	COMPLETED
24-002378-BRF	09/21/2024	ASSIST OTHER LE AGENCY		ISENSEE, JEREMY C	COMPLETED
24-002379-BRF	09/22/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002380-BRF	09/22/2024	JUVENILE COMPLAINT		SHAFFER, ETHAN	COMPLETED
24-002381-BRF	09/22/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002382-BRF	09/22/2024	ASSIST EMS		SHAFFER, ETHAN	COMPLETED
24-002383-BRF	09/22/2024	VERBAL DISTURBANCE		SHAFFER, ETHAN	COMPLETED
24-002384-BRF	09/22/2024	ASSIST CITIZEN		SHAFFER, ETHAN	COMPLETED
24-002385-BRF	09/22/2024	WELFARE CHECK		SHAFFER, ETHAN	COMPLETED
24-002386-BRF	09/23/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002387-BRF	09/23/2024	THEFT		SHAFFER, ETHAN	COMPLETED
24-002388-BRF	09/23/2024	OTHER ORDINANCE VIOLATION		SHAFFER, ETHAN	WARNED
24-002389-BRF	09/23/2024	(DC) -- DISORDERLY CONDUCT		SHAFFER, ETHAN	CLR BY ARREST
24-002390-BRF	09/23/2024	TRESPASSING VIOLATION		SHAFFER, ETHAN	WARNED
24-002391-BRF	09/23/2024	ASSIST OTHER LE AGENCY		SHAFFER, ETHAN	COMPLETED
24-002392-BRF	09/24/2024	WARRANT ARREST		RADAJ, JOSHUA	CLR BY ARREST
24-002393-BRF	09/24/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002394-BRF	09/24/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002395-BRF	09/24/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002396-BRF	09/24/2024	ATTEMPT TO LOCATE VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002397-BRF	09/24/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002398-BRF	09/24/2024	ATTEMPT TO LOCATE VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002399-BRF	09/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002400-BRF	09/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002401-BRF	09/24/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002402-BRF	09/24/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-002403-BRF	09/19/2024	(TRAFFIC STOP) -- WARNING(S)		CARPENTER, BILLY	COMPLETED
24-002404-BRF	09/20/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	COMPLETED
24-002405-BRF	09/24/2024	911 DISCONNECT (HANG-UP)		CARPENTER, BILLY	COMPLETED
24-002406-BRF	09/24/2024	(TRAFFIC STOP) -- CITATION(S)		CARPENTER, BILLY	CITED
24-002407-BRF	09/24/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002409-BRF	09/24/2024	EMERGENCY DETENTION/COMMITMENT		CARPENTER, BILLY	COMPLETED
24-002410-BRF	09/25/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002411-BRF	09/25/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002412-BRF	09/25/2024	ATTEMPT TO LOCATE VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002413-BRF	09/25/2024	ASSIST CITIZEN		RADAJ, JOSHUA	COMPLETED
24-002414-BRF	09/25/2024	ASSIST EMS		RADAJ, JOSHUA	COMPLETED
24-002415-BRF	09/25/2024	ATTEMPT TO LOCATE VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002416-BRF	09/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED

Incident Category Report

Report Criteria:

Start Date	End Date	Category / Description	Status
09/01/2024	09/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002417-BRF	09/25/2024	ATTEMPT TO LOCATE VEHICLE		RADAJ, JOSHUA	COMPLETED
24-002418-BRF	09/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002419-BRF	09/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002420-BRF	09/25/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002421-BRF	09/25/2024	CITIZEN ASSIST		BROWN, TRAVIS P	COMPLETED
24-002422-BRF	09/25/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		ISENSEE, JEREMY C	COMPLETED
24-002423-BRF	09/25/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002424-BRF	09/25/2024	(WC) -- WELFARE CHECK		ISENSEE, JEREMY C	COMPLETED
24-002425-BRF	09/25/2024	PARKING COMPLAINT/VIOLATION		ISENSEE, JEREMY C	COMPLETED
24-002426-BRF	09/26/2024	911 DISCONNECT (HANG-UP)		ISENSEE, JEREMY C	COMPLETED
24-002427-BRF	09/26/2024	ASSIST CITIZEN		ISENSEE, JEREMY C	COMPLETED
24-002428-BRF	09/26/2024	THEFT		SHAFFER, ETHAN	ACTIVE INCIDENT
24-002429-BRF	09/27/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		CARPENTER, BILLY	CITED
24-002431-BRF	09/27/2024	(BURGLARY) -- NON-RESIDENTIAL		CARPENTER, BILLY	ACTIVE INCIDENT
24-002432-BRF	09/27/2024	FIGHT, DISTURBANCE		CARPENTER, BILLY	COMPLETED
24-002433-BRF	09/27/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-002434-BRF	09/27/2024	(WC) -- WELFARE CHECK		CARPENTER, BILLY	COMPLETED
24-002435-BRF	09/27/2024	THEFT		BROWN, TRAVIS P	ACTIVE INCIDENT
24-002436-BRF	09/27/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-002437-BRF	09/27/2024	CITIZEN ASSIST		CARPENTER, BILLY	COMPLETED
24-002438-BRF	09/27/2024	NOISE COMPLAINT		CARPENTER, BILLY	COMPLETED
24-002439-BRF	09/28/2024	TRAFFIC COMPLAINT		RADAJ, JOSHUA	COMPLETED
24-002440-BRF	09/28/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002441-BRF	09/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002442-BRF	09/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002443-BRF	09/28/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002444-BRF	09/28/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002445-BRF	09/28/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002446-BRF	09/28/2024	OTHER ORDINANCE VIOLATION		CARPENTER, BILLY	COMPLETED
24-002447-BRF	09/28/2024	ASSIST CITIZEN		CARPENTER, BILLY	COMPLETED
24-002448-BRF	09/28/2024			CARPENTER, BILLY	ACTIVE INCIDENT
24-002449-BRF	09/29/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002450-BRF	09/29/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002451-BRF	09/29/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002452-BRF	09/29/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002453-BRF	09/29/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-002454-BRF	09/29/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002455-BRF	09/29/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002456-BRF	09/29/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002457-BRF	09/29/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002458-BRF	09/29/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002459-BRF	09/29/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002460-BRF	09/29/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002461-BRF	09/29/2024	(WC) -- WELFARE CHECK		RADAJ, JOSHUA	COMPLETED
24-002462-BRF	09/29/2024	JUVENILE COMPLAINT		CARPENTER, BILLY	COMPLETED
24-002463-BRF	09/29/2024	OTHER ORDINANCE VIOLATION		CARPENTER, BILLY	CITED
24-002464-BRF	09/30/2024	911 DISCONNECT (HANG-UP)		RADAJ, JOSHUA	COMPLETED
24-002465-BRF	09/30/2024	VERBAL DISTURBANCE		RADAJ, JOSHUA	COMPLETED
24-002466-BRF	09/30/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED

Incident Category Report

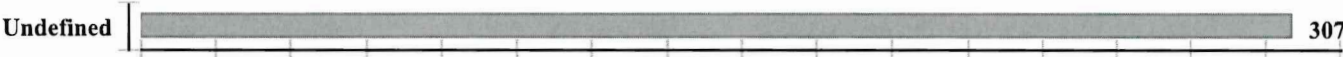
Report Criteria:

Start Date	End Date	Category / Description	Status
09/01/2024	09/30/2024	ALL /	ALL

Incident	Rprt Date	Description	Area	Officer	Status
24-002467-BRF	09/30/2024	ASSIST OTHER LE AGENCY		RADAJ, JOSHUA	COMPLETED
24-002468-BRF	09/30/2024	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		RADAJ, JOSHUA	COMPLETED
24-002469-BRF	09/30/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002470-BRF	09/30/2024	(TRAFFIC STOP) -- WARNING(S)		RADAJ, JOSHUA	COMPLETED
24-002471-BRF	09/30/2024	CITIZEN ASSIST		RADAJ, JOSHUA	COMPLETED
24-002472-BRF	09/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002473-BRF	09/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002474-BRF	09/30/2024	BUSINESS CHECK		RADAJ, JOSHUA	COMPLETED
24-002475-BRF	09/30/2024	INFORMATION ONLY		BROWN, TRAVIS P	COMPLETED
24-002476-BRF	09/30/2024	(BURGLARY) -- NON-RESIDENTIAL		BROWN, TRAVIS P	COMPLETED
24-002477-BRF	09/26/2024	(TRAFFIC STOP) -- WARNING(S)		ISENSEE, JEREMY C	WARNED
24-002478-BRF	09/30/2024	ASSIST CITIZEN		BROWN, TRAVIS P	COMPLETED
24-002487-BRF	09/29/2024	(TRAFFIC STOP) -- WARNING(S)		CARPENTER, BILLY	COMPLETED
24-002488-BRF	09/28/2024	(TRAFFIC STOP) -- WARNING(S)		CARPENTER, BILLY	COMPLETED

Total: 307

Category Counts



Parks & Recreation Department Monthly Report – October 2024

Hoffman Aquatic Park

Winterization of the pool was completed the week of October 7th. Will be working with the Streets Dept on removal of the concrete structure for sand volleyball and walk way from sand volleyball to pool deck prior to Thanksgiving.

Lunda Community Park

Week of September 30th, Northern Family Farms delivered \$8,000 worth of shrubs, bushes and trees. This was a donation from them as part of the playground project. These were planted, October 2-3 by Northern Family Farms, parks employees, playground committee and volunteers. A water bib under the current water fountain was added to the bathroom project being done by Market & Johnson. This was allow easier access for use of water around the area. Completion of the new bathroom is scheduled for the week of October 14th. Final rental of the season at the shelter is Saturday, October 12th. There was 68 reservations at the upper and lower shelter this year.

Milt Lunda Memorial Arena

New amplifier was installed in the hockey area by Audio Architects. It was also passed by the arena board to have the speakers moved to increase sound during competitions. Hockey and figure skating will be purchasing two co2 monitors to be placed in the lobby and hockey areas.

Fair Park

Final rental of the season was October 4-5. 38 events were scheduled this year. Pontoons, campers, boats, etc... have started moving in for the winter. Big move in day will be Saturday, October 12th from 8am – noon. Winterization has begun for all of the buildings, barns.

Area Parks

Final day for bathrooms being open is this Sunday, October 13th. Winterization will begin the following week at all locations.

Recreation

Youth soccer finished their season Saturday, October 5th at the Rye Bluff fields. Season was a success from number of participants, how each week went and condition of area. Flag football finished the week of September 30th at Marks Field for the year. Parks and Rec staff will be putting together a fall/winter project list this month.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report

October 2024

- **Economic Development** – (1) Continue to work on a proposed project in TID #9. Prospective buyer had surveyors on site this month. (2) Completed annexation process and survey work to prepare for closing on City’s offer to purchase land from BRF Hotel, LLC and sell property to Modern Disposal Systems.
- **Shared Ride Taxi** – (1) Received the SMA for the Planning Grant to cover 80% of the cost of a public transit study that is expected to cost \$20,000. (2) Worked with Mississippi River Regional Planning Commission to wrap up the study. (3) Working with WisDOT on process of scheduling a public hearing. (4) Spoke with Abby Vans regarding possible changes to the system that could result in some savings.
- **Plan Commission** – Coordinated and attended Plan Commission meeting on July 24th.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on September 19th. (2) Working with City Attorney to get financials and inventories from the Black River Falls Downtown Association as directed by the BID Board.
- **Plan Commission** – Coordinated and attended meeting on October 2nd to work on updating the Comprehensive Plan.
- **Board of Review** – Coordinated and attended Board of Review meeting on October 10th.
- **Comprehensive Plan** – Continue to work with MRRPC on updating the City’s Comp Plan.
- **Affordable Housing Study** – Partnered with UW-Extension to utilize their “UniverCity” program to have students work on an affordable housing study for the City for a semester at no cost. Meet virtually every two weeks for updates, input, and feedback.
- **Professional Development** – Attending WEDA sponsored Workforce Housing Work Shop in Eau Claire on September 25th.
- **Black River Falls Area Foundation** – Attended strategic Planning Committee meeting at Skyline on October 3rd.
- **Department Heads** – Attended weekly Department Head meetings.
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Attended meeting virtually on October 9th.
- **Black River Memorial Hospital** – (1) Attended Executive & Finance Committee meeting on September 23rd. (2) Attended Board of Directors meetings on September 26th. (3) Attended virtual Executive & Finance Committee meeting on September 30th. (4) Will be attending Special Board of Directors meeting on October 17th.

Cara Hart, Library Director

Director Report October 2024

July Statistics:

Door count –2884
Circulation –1735 Checkouts (Polaris-system-statistical summary
Computer –271 logins Ave 51Min
Electronic downloads – 2590
Website visits – 2196

Average 2019 Statistics:

Door count - 4587
Circulation - 7270 Checkouts
Computer use – 528 Avg 40 Min
Electronic books downloads – 1046
Website visits – 2121

The Friends Group book sale will take place October 17, 18, 19, and 21. The library is accepting donations as of September 9, with a limit of 2-3 boxes per person. Items will be accepted until the library's storage space is full.

Dominic Goviera took a full time position with DHHS. Brittany O'Neill is now the Interlibrary Loan Assistant. Kevin Gerrity is our new library assistant. His start date was October 9.

Principal Brandon Jahr is the new school appointed library board member.

Per library board request, I will form a committee to review the strategic plan. We will create a list of what we currently do to meet the goals of the strategic plan. The committee will be myself, Library Services Coordinator, Youth Services Librarian, and Historian. We will present the list at the November board meeting.

We would like to host a build-bear storytime using donation funds. The kits are sent from Noah's Ark Animal Workshop out of Illinois.

The new catalog system is up and running for all WRLS libraries. WRLS team is working hard to make edits to the settings and permissions as needed, as well as answer questions from WRLS libraries. Overall, the new system is easier to use and seems to run more smoothly.



Building a Better World
for All of Us®

October 10, 2024

RE: Riverview Drive Utility Extension (TID #8)
Black River Falls, Wisconsin
FINAL Application for Payment
SEH No. BLKRF 161646 14.00

Mr. Brad Chown, City Administrator
City of Black River Falls
101 S. Second Street
Black River Falls, WI 54615

Dear Mr. Chown:

Badger Environmental has requested the Final Application for Payment (AFP), reducing the retainage to zero for the Riverview Drive Utility Extension (TID #8) project. Attached hereto is the Final AFP along with the lien waivers for the subcontractors and suppliers on the project.

We have reviewed the Application for Payment, and the work completed to date and recommend payment to Badger Environmental in the amount of \$35,108.69.

Respectfully Submitted,

Erik Henningsgard, PE (Lic. WI, MN)
Sr. Professional Engineer

Enclosure

x:\ae\b\blkrf\161646\73-const-svcs\73-app-pymt\afp - final\2024.1010_final afp riverviewdrive.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 10 North Bridge Street, Chippewa Falls, WI 54729-2550
SEH is 100% employee-owned | sehinc.com | 715.720.6200 | 800.472.5881 | 888.908.8166 fax



Application for Payment
(Unit Price Contract)
No. Twelve (12)

Eng. Project No: BLKRF 161646

Location: Black River Falls, WI

Contractor Badger Environmental & Earthwork Inc.

Contract Date May 23, 2022

205 W Old Town Road

Westby, WI 54667

Contract Amount \$ 2,046,699.36

Contract for 2022 Riverview Drive Utility Extension (TID No. 8)

Application Date 6/4/2024

For Period Ending 8/30/2024

Item No.	Item	Unit	Est Qty	Unit Price	Total	Total Price
Schedule A -						
01 55 25	Maintenance of Traffic	LS	1	\$9,000.00	1.00	\$ 9,000.00
01 71 13	Mobilization	LS	1	\$25,000.00	1.00	\$ 25,000.00
02 41 11	Remove Asphaltic Surface	SY	252	\$2.50	252.00	\$ 630.00
02 41 11	Remove Concrete Curb and Gutter	LF	87	\$3.00	87.00	\$ 261.00
02 41 11	Remove Existing Pipe	LF	684	\$8.00	684.00	\$ 5,472.00
02 41 11	Remove Existing Structure	EA	5	\$300.00	6.00	\$ 1,800.00
31 11 00	Clearing and Grubbing	STA	17	\$500.00	17.00	\$ 8,500.00
31 23 10	Common Excavation	CY	550	\$8.00	550.00	\$ 4,400.00
31 25 10	Silt Fence	LF	1985	\$2.50	1720.00	\$ 4,300.00
31 25 10	Inlet Protection	EA	3	\$100.00	2.00	\$ 200.00
31 25 10	Culvert Protection	EA	1	\$300.00	1.00	\$ 300.00
31 25 10	Tracking Pad	EA	2	\$500.00	0.00	\$ -
31 37 00	Riprap	CY	10	\$50.00	10.00	\$ 500.00
32 11 14	Test Rolling	STA	11	\$100.00	0.00	\$ -
32 11 17	Subbase	CY	749	\$9.00	594.00	\$ 5,346.00
32 11 26	Aggregate Base, 1.25-inch	CY	488	\$15.00	488.00	\$ 7,320.00
32 12 18	Hot Mix Asphalt Pavement	TON	63	\$165.00	71.00	\$ 11,715.00
32 12 50	Sawcut	LF	83	\$3.00	83.00	\$ 249.00
32 16 30	Concrete Curb and Gutter, 30-inch	LF	87	\$40.00	87.00	\$ 3,480.00
32 92 12	Turf Establishment	SY	9860	\$2.52	9860.00	\$ 24,847.20
33 11 00	Water Main, 6-inch	LF	30	\$100.00	30.00	\$ 3,000.00
33 11 00	Water Main, 8-inch	LF	62	\$160.00	59.00	\$ 9,440.00
33 11 00	Water Main, 12-inch	LF	2958	\$107.00	2958.00	\$ 316,506.00
33 11 00	Water Main Fittings	LBS	2433	\$20.00	1600.00	\$ 32,000.00
33 11 00	Gate Valve and Box, 6-inch	EA	4	\$2,100.00	4.00	\$ 8,400.00
33 11 00	Gate Valve and Box, 8-inch	EA	2	\$2,400.00	2.00	\$ 4,800.00
33 11 00	Gate Valve and Box, 12-inch	EA	8	\$4,500.00	7.00	\$ 31,500.00
33 11 00	Hydrant	EA	6	\$5,500.00	6.00	\$ 33,000.00
33 11 00	Connect to Existing Water Main	EA	3	\$1,500.00	1.00	\$ 1,500.00
33 11 00	Insulation, 2-inch	SF	64	\$10.00	1024.00	\$ 10,240.00
33 11 00	Lower Water Main	EA	1	\$4,200.00	0.00	\$ -
33 11 00	Water Main Marker Post	EA	5	\$100.00	4.00	\$ 400.00
33 31 00	Sanitary Sewer, PVC SDR 35, 8-inch	LF	423	\$63.00	423.00	\$ 26,649.00
33 31 00	Sanitary Sewer, PVC SDR 35, 10-inch	LF	62	\$96.00	62.00	\$ 5,952.00
33 31 00	Sanitary Sewer, PVC C900, 8-inch	LF	276	\$60.00	276.00	\$ 16,560.00
33 31 00	Sanitary Manhole, 48-inch	VF	66	\$533.00	66.00	\$ 35,178.00
33 31 00	Sanitary Manhole Casting	EA	5	\$550.00	5.00	\$ 2,750.00
33 31 00	Connect to Existing Sanitary Sewer	EA	1	\$500.00	1.00	\$ 500.00
33 31 00	Exploratory Dig	EA	1	\$800.00	2.00	\$ 1,600.00
33 32 10	Lift Station	LS	1	\$115,000.00	1.00	\$ 115,000.00
33 34 00	Force Main, PVC C900, 6-inch	LF	2232	\$41.00	2232.00	\$ 91,512.00
33 34 00	Force Main Fittings	LBS	251	\$18.00	251.00	\$ 4,518.00
33 34 00	Force Main Air Release Manhole	EA	1	\$6,500.00	1.00	\$ 6,500.00
33 34 00	Force Main Marker Post	EA	4	\$100.00	4.00	\$ 400.00

Item No.	Item	Unit	Est Qty	Unit Price	Total	Total Price
33 41 00	Storm Sewer, RCP, 18-inch	LF	38	\$50.00	38.00	\$ 1,900.00
33 41 00	Storm Sewer, RCP, 24-inch	LF	44	\$60.00	132.00	\$ 7,920.00
33 41 00	Storm Manhole, 48-inch	VF	10	\$560.00	10.00	\$ 5,600.00
33 41 00	Storm Stool Casting	EA	1	\$500.00	1.00	\$ 500.00
33 41 00	Apron Endwall, RCP, 18-inch	EA	1	\$1,600.00	1.00	\$ 1,600.00
33 41 00	Apron Endwall, RCP, 24-inch	EA	2	\$2,200.00	3.00	\$ 6,600.00
33 41 00	Connect to Existing Storm Sewer	EA	1	\$1,000.00	1.00	\$ 1,000.00
	TOTAL SCHEDULE A					\$ 896,345.20
	Schedule B -					
01 55 25	Maintenance of Traffic	LS	1	\$7,000.00	1.00	\$ 7,000.00
01 71 13	Mobilization	LS	1	\$1,500.00	1.00	\$ 1,500.00
02 41 11	Remove Asphaltic Surface	SY	1594	\$2.50	1594.00	\$ 3,985.00
02 41 11	Remove Concrete Curb and Gutter	LF	153	\$3.00	153.00	\$ 459.00
02 41 11	Remove Concrete Driveway	SY	90	\$5.00	36.00	\$ 180.00
02 41 11	Abandon Existing Pipe In Place	LF	30	\$8.00	30.00	\$ 240.00
02 41 11	Abandon Water Lateral At Corporation	EA	3	\$600.00	3.00	\$ 1,800.00
31 11 00	Clearing and Grubbing	STA	1	\$800.00	1.00	\$ 800.00
31 23 10	Common Excavation	CY	1164	\$8.00	873.00	\$ 6,984.00
31 25 10	Silt Fence	LF	803	\$3.00	700.00	\$ 2,100.00
31 25 10	Inlet Protection	EA	2	\$100.00	2.00	\$ 200.00
31 25 10	Culvert Protection	EA	6	\$300.00	2.00	\$ 600.00
31 25 10	Tracking Pad	EA	6	\$500.00	0.00	\$ -
31 25 10	Erosion Mat	SY	3325	\$2.00	3460.00	\$ 6,920.00
31 34 15	Geotextile Fabric	SY	1744	\$2.00	132.00	\$ 264.00
31 34 00	Geogrid	SY	1744	\$3.50	1546.00	\$ 5,411.00
31 37 00	Riprap	CY	11	\$70.00	11.00	\$ 770.00
31 71 30	Jack and Bore Casing, 20-inch	LF	180	\$280.00	180.00	\$ 50,400.00
32 11 14	Test Rolling	STA	6	\$50.00	0.00	\$ -
32 11 17	Subbase	CY	582	\$9.00	288.00	\$ 2,592.00
32 11 26	Aggregate Base, 1.25-inch	CY	582	\$15.00	832.00	\$ 12,480.00
32 12 18	Hot Mix Asphalt Pavement	TON	393	\$165.00	294.32	\$ 48,562.80
32 12 18	Adjust Existing Manhole Casting	EA	3	\$200.00	3.00	\$ 600.00
32 12 18	Adjust Existing Valve Box	EA	1	\$200.00	1.00	\$ 200.00
32 12 50	Sawcut	LF	1101	\$3.00	1101.00	\$ 3,303.00
32 16 30	Concrete Curb and Gutter, 30-inch	LF	153	\$40.00	233.00	\$ 9,320.00
32 16 30	Concrete Curb and Gutter, 36-inch	LF	0	\$40.00	47.00	\$ 1,880.00
32 18 40	Concrete Driveway, 6-inch	SF	54	\$10.00	0.00	\$ -
32 18 40	Concrete Driveway, 8-inch, Reinforced	SF	810	\$10.25	640.00	\$ 6,560.00
32 92 12	Turf Establishment	SY	7152	\$2.50	6420.00	\$ 16,050.00
33 11 00	Water Main, 6-inch	LF	122	\$100.00	100.00	\$ 10,000.00
33 11 00	Water Main, 8-inch	LF	24	\$200.00	19.00	\$ 3,800.00
33 11 00	Water Main, 12-inch	LF	3218	\$107.00	3200.00	\$ 342,400.00
33 11 00	Water Main Fittings	LBS	3377	\$20.00	3360.00	\$ 67,200.00
33 11 00	Gate Valve and Box, 6-inch	EA	9	\$2,100.00	9.00	\$ 18,900.00
33 11 00	Gate Valve and Box, 8-inch	EA	4	\$2,400.00	4.00	\$ 9,600.00
33 11 00	Gate Valve and Box, 12-inch	EA	10	\$4,500.00	11.00	\$ 49,500.00
33 11 00	Hydrant	EA	7	\$5,500.00	7.00	\$ 38,500.00
33 11 00	Corporation Stop, 1-inch	EA	1	\$200.00	1.00	\$ 200.00
33 11 00	Curb Stop, 1-inch	EA	1	\$400.00	1.00	\$ 400.00
33 11 00	Water Service, 1-inch	LF	30	\$50.00	31.00	\$ 1,550.00
33 11 00	Connect to Existing Water Main	EA	9	\$1,200.00	9.00	\$ 10,800.00
33 11 00	Connect to Existing Water Service	EA	1	\$300.00	1.00	\$ 300.00
33 11 00	Insulation, 2-inch	SF	128	\$10.00	1472.00	\$ 14,720.00
33 11 00	Lower Water Main	EA	2	\$4,000.00	0.00	\$ -
33 11 00	Water Main Marker Post	EA	7	\$100.00	7.00	\$ 700.00
33 31 00	Exploratory Dig	EA	1	\$800.00	0.00	\$ -
33 41 00	Storm Sewer, RCP, 12-inch	LF	20	\$45.00	24.00	\$ 1,080.00
33 41 00	Connect to Existing Storm Sewer	EA	1	\$1,000.00	1.00	\$ 1,000.00
33 41 00	Connect to Existing Storm Structure	EA	1	\$1,000.00	1.00	\$ 1,000.00
	TOTAL SCHEDULE B					\$ 762,810.80
	Schedule C -					
01 55 25	Maintenance of Traffic	LS	1	\$3,000.00	1.00	\$ 3,000.00
01 71 13	Mobilization	LS	1	\$3,000.00	1.00	\$ 3,000.00
02 41 11	Remove Asphaltic Surface	SY	2785	\$2.50	2785.00	\$ 6,962.50

Item No.	Item	Unit	Est Qty	Unit Price	Total	Total Price
02 41 11	Remove Concrete Curb and Gutter	LF	547	\$3.00	547.00	\$ 1,641.00
02 41 11	Remove Concrete Driveway	SY	36	\$4.00	36.00	\$ 144.00
02 41 11	Remove Existing Structure	EA	1	\$300.00	1.00	\$ 300.00
02 41 11	Abandon Existing Pipe In Place	LF	273	\$8.00	273.00	\$ 2,184.00
31 11 00	Clearing and Grubbing	STA	1	\$500.00	1.00	\$ 500.00
31 23 10	Common Excavation	CY	1995	\$8.00	1273.00	\$ 10,184.00
31 25 10	Inlet Protection	EA	5	\$100.00	5.00	\$ 500.00
31 25 10	Tracking Pad	EA	1	\$500.00	0.00	\$ -
31 25 10	Erosion Mat	SY	268	\$2.00	268.00	\$ 536.00
31 34 15	Geotextile Fabric	SY	2875	\$2.00	0.00	\$ -
31 34 00	Geogrid	SY	2875	\$3.50	2875.00	\$ 10,062.50
32 11 14	Test Rolling	STA	6	\$50.00	6.00	\$ 300.00
32 11 17	Subbase	CY	959	\$9.00	495.00	\$ 4,455.00
32 11 26	Aggregate Base, 1.25-inch	CY	959	\$15.00	950.00	\$ 14,250.00
32 12 18	Hot Mix Asphalt Pavement	TON	563	\$165.00	510.01	\$ 84,151.65
32 12 18	Adjust Existing Manhole Casting	EA	2	\$200.00	1.00	\$ 200.00
32 12 50	Sawcut	LF	352	\$3.00	350.00	\$ 1,050.00
32 16 30	Concrete Curb and Gutter, 30-inch	LF	1002	\$19.00	1002.00	\$ 19,038.00
32 16 30	Concrete Curb and Gutter, 36-inch	LF	58	\$40.00	65.00	\$ 2,600.00
32 18 40	Concrete Driveway, 6-inch	SF	1653	\$7.10	1826.00	\$ 12,964.60
32 92 12	Turf Establishment	SY	442	\$2.50	400.00	\$ 1,000.00
33 11 00	Water Main, 6-inch	LF	90	\$100.00	39.00	\$ 3,900.00
33 11 00	Water Main, 8-inch	LF	49	\$200.00	49.00	\$ 9,800.00
33 11 00	Water Main Fittings	LBS	539	\$18.00	539.00	\$ 9,702.00
33 11 00	Gate Valve and Box, 6-inch	EA	8	\$2,100.00	8.00	\$ 16,800.00
33 11 00	Gate Valve and Box, 8-inch	EA	1	\$2,400.00	1.00	\$ 2,400.00
33 11 00	Hydrant	EA	2	\$5,500.00	2.00	\$ 11,000.00
33 11 00	Corporation Stop, 1-inch	EA	4	\$200.00	2.00	\$ 400.00
33 11 00	Curb Stop, 1-inch	EA	4	\$400.00	2.00	\$ 800.00
33 11 00	Water Service, 1-inch	LF	103	\$50.00	67.00	\$ 3,350.00
33 11 00	Connect to Existing Water Main	EA	8	\$1,200.00	8.00	\$ 9,600.00
33 11 00	Connect to Existing Water Service	EA	4	\$300.00	3.00	\$ 900.00
33 31 00	Sanitary Sewer, PVC SDR 35, 8-inch	LF	469	\$63.00	481.00	\$ 30,303.00
33 31 00	Sanitary Manhole, 48-inch	VF	25	\$500.00	38.00	\$ 19,000.00
33 31 00	Outside Drop	VF	6	\$100.00	4.00	\$ 400.00
33 31 00	Sanitary Manhole Casting	EA	2	\$500.00	3.00	\$ 1,500.00
33 31 00	Sanitary Wye, 8-inch by 6-inch	EA	4	\$150.00	4.00	\$ 600.00
33 31 00	Sanitary Service, 6-inch	LF	101	\$40.00	124.00	\$ 4,960.00
33 31 00	Connect to Existing Sanitary Sewer	EA	1	\$500.00	4.00	\$ 2,000.00
33 31 00	Connect to Existing Sanitary Manhole	EA	1	\$1,000.00	1.00	\$ 1,000.00
33 31 00	Connect to Existing Sanitary Service	EA	4	\$100.00	4.00	\$ 400.00
33 31 00	Exploratory Dig	EA	1	\$800.00	1.00	\$ 800.00
33 41 00	Storm Sewer, RCP, 12-inch	LF	54	\$45.00	54.00	\$ 2,430.00
33 41 00	Storm Sewer, RCP, 15-inch	LF	24	\$50.00	24.00	\$ 1,200.00
33 41 00	Storm Manhole, 48-inch	VF	12	\$300.00	12.00	\$ 3,600.00
33 41 00	Storm Inlet, 2-foot by 3-foot	VF	16	\$300.00	16.00	\$ 4,800.00
33 41 00	Storm Inlet, 27-inch	VF	4	\$300.00	4.00	\$ 1,200.00
33 41 00	Storm Manhole Casting	EA	2	\$500.00	2.00	\$ 1,000.00
33 41 00	Storm Inlet Casting	EA	4	\$700.00	4.00	\$ 2,800.00
33 41 00	Storm Stool Casting	EA	1	\$500.00	1.00	\$ 500.00
33 41 00	Connect to Existing Storm Sewer	EA	4	\$1,000.00	4.00	\$ 4,000.00
	TOTAL SCHEDULE C					\$ 330,168.25
	TOTAL PROJECT					\$ 1,989,324.25

Application for Payment (continued)

Total Contract Amount	\$ 2,046,699.36	Total Amount Earned	\$ 1,989,324.25
		Material Suitably Stored on Site, Not Incorporated into Work	
Contract Change Order No. 1		Percent Complete 100	\$ 0.00
Contract Change Order No. 2		Percent Complete 100	\$ 7,218.75
Contract Change Order No. 3		Percent Complete 100	\$ -10,000.00
Less Previous Applications:		GROSS AMOUNT DUE	\$ 1,986,543.00
AFP No. 1: 298,996.35	AFP No. 7: 51,290.50	LESS 0 % RETAINAGE	\$
AFP No. 2: 436,312.20	AFP No. 8: 119,061.60	AMOUNT DUE TO DATE	\$ 1,986,543.00
AFP No. 3: 298,188.09	AFP No. 9: 115,030.08	LESS PREVIOUS APPLICATIONS	\$ 1,951,434.31
AFP No. 4: 401,220.44	AFP No. 10: 81,376.95	AMOUNT DUE THIS APPLICATION	\$ 35,108.69
AFP No. 5: 41,420.71	AFP No. 11: 60,497.79		
AFP No. 6: 48,039.60	AFP No. 12:		

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, Black River Falls Riverview Utility Extension, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date August 30, 2024, Badger Environmental & Earthworks, Inc.
(Contractor)

COUNTY OF Vernon)
STATE OF WIS) SS By Cheryl A. Bean president
(Name and Title)

Before me on this 30 day of August, 2024, personally appeared Cheryl L. Bean known to be, who being duly sworn did depose and say that she is the President (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires 11/1/2027

Jessica Wunsch
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.

[Signature]

By Erik Henningsgard

Date 10/10/2024

City of Black River Falls

By _____

Date _____

Union Contractor



1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls** owner, on project: **Riverview Drive by Mathy Construction**

- Asphalt Pavement

(Check applicable statements and complete)

- 10/24, 2023

Kevin Christopher
Kevin Christopherson
Vice President

205 W. Old Town Rd. Westby, WI 54667
Phone (608) 634-3711 · Fax (608) 394-3351 · Email jessica@digbadger.com
An Equal Opportunity Employer

BADGER ENVIRONMENTAL & EARTHWORKS, INC.

Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls** owner, on project: **Riverview Drive by B & B Electric**
2. This waiver applies to a lien for the following work, services or materials:
Electrical
(Described; if invoice copies attached, list numbers)
☒ Furnished on this job (waiver in full),
☐ Furnished through
☐ In the amount of \$
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver;
Oct 25th, 2023

Signed: _____

B & B Electric Inc

Sec. Treas.

(Firm name and title of signer)

22161

BADGER ENVIRONMENTAL & EARTHWORKS, INC.

Union Contractor



FINAL LIEN WAIVER

54343 10-25-23

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls** owner, on project: **Riverview Drive by Chippewa Concrete**
2. This waiver applies to a lien for the following work, services or materials:

(Described; if invoice copies attached, list numbers)

___X___ Furnished on this job (waiver in full),
___ Furnished through
___ In the amount of \$
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver;
_____, 2023

Signed: _____

Project Controller
Chippewa Concrete Services
(Firm name and title of signer)

BADGER ENVIRONMENTAL & EARTHWORKS, INC.

Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls** owner, on project: **Riverview Drive by Ferguson**
2. This waiver applies to a lien for the following work, services or materials:
Utility Markers order 9616514

(Described; if invoice copies attached, list numbers)

☒ X Furnished on this job (waiver in full),
☐ Furnished through _____
☐ In the amount of \$ _____
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver;
October 12th, 2022

Signed: **Nikki Wolf**

(Firm name and title of signer)

Digitally signed by: Nikki Wolf
DN: CN = Nikki Wolf email = nikki.
wolf@ferguson.com C = US O =
Ferguson Waterworks OU = Market
Credit Manager
Date: 2022.10.12-10:16:10 -08'00'

BADGER ENVIRONMENTAL & EARTHWORKS, INC.

Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the City of Black River Falls owner, on project: **Riverview Drive by First Supply**
2. This waiver applies to a lien for the following work, services or materials:

(Described; if invoice copies attached, list numbers)

☒ Furnished on this job (waiver in full).
☐ Furnished through _____
☐ In the amount of \$ _____
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver:
October 20, 2023

Signed: First Supply LLC
Credit Manager

RSK
(Firm name and title of signer)

205 W. Old Town Rd. Westby, WI 54667
Phone (608) 634-3711 · Fax (608) 394-3351 · Email jessica@digbadger.com
An Equal Opportunity Employer

BADGER ENVIRONMENTAL & EARTHWORKS, INC.

Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls owner**, on project: **Riverview Drive by Milestone Materials**
2. This waiver applies to a lien for the following work, services or materials:

(Described: if invoice copies attached, list numbers)
☒ X Furnished on this job (waiver in full),
☐ _____ Furnished through
☐ _____ In the amount of \$
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver:
June 21, 2023

Signed: _____

(Firm name and title of signer)

205 W. Old Town Rd. Westby, WI 54667
Phone (608) 634-3711 Fax (608) 394-3351 Email jessica@digbadger.com
An Equal Opportunity Employer

**BADGER ENVIRONMENTAL
& EARTHWORKS, INC.**
Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the City of Black River Falls owner, on project: Riverview Drive by Pittsburgh Pipe
2. This waiver applies to a lien for the following work, services or materials:
casine pipe

(Described; if invoice copies attached, list numbers)

☒ X Furnished on this job (waiver in full),
☐ Furnished through
☐ In the amount of \$
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver:
8/29/2022, 2022

Signed:

Pat. Tuhill
Credit Manager
Pittsburgh Pipe
(Firm name and title of signer)

**BADGER ENVIRONMENTAL
& EARTHWORKS, INC.**

Union Contractor



FINAL LIEN WAIVER

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans or specifications made or furnished or to be made or furnished for the improvement of said lands for the **City of Black River Falls** owner, on project: **Riverview Drive by County Materials**
2. This waiver applies to a lien for the following work, services or materials:

(Described; if invoice copies attached, list numbers)

☒ X Furnished on this job (waiver in full),
☐ _____ Furnished through
☐ _____ In the amount of \$
(Check applicable statements and complete)
3. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, in excess of above stated amount or exclusive of the above stated period on said job is hereby expressly reserved.

Effective date of this waiver;
May 31, 2024

Signed: _____

Brian L. Abitz
Corporate Credit Manager
(Firm name and title of signer)

County Materials

205 W. Old Town Rd. Westby, WI 54667
Phone (608) 634-3711 · Fax (608) 394-3351 · Email jessica@digbadger.com
An Equal Opportunity Employer



Application for Payment

(Unit Price Contract)

No. 1

Eng. Project No.:

Location: Black River Falls

Contractor Haas Sons, Inc.

Contract Date

August 21, 2024

203 E. Birch Street

Thorp, WI 54771

Contract Amount

\$ 131,681.00

Contract for

Black River Falls Buchanan Street Santiary Sewer

Application

9/24/2024

For Period Ending

9/24/24

Item No.	Item	Unit	Est Qty	Quantity to Date	Unit Price	Total Price
1	Maintenance of Traffic	LS	1		\$1,500.00	
2	Mobilization	LS	1	0.5	9,000.00	\$4,500.00
3	Silt Fence	LF	220		4.00	
4	Tracking Pad	EA	2		200.00	
5	Sanitary Sewer 8 inch	LF	330	336	71.00	\$23,856.00
6	Santiary Manhole 48"	VF	30	30	485.00	\$14,550.00
7	Outside Drop	VF	11.3	14	820.00	\$11,480.00
8	Sanitary Manhole Casting	EA	2		1,450.00	
9	Sanitary Wye 8x4"	EA	5	3	200.00	\$600.00
10	Santiary Service 4"	LF	100	62	116.00	\$7,192.00
11	Connect to existing Sanitary Sewer	EA	5	3	700.00	\$2,100.00
12	Connect to existing Sanitary Service	EA	5	3	300.00	\$900.00
13	Exploratory Dig	EA	1	1	1,200.00	\$1,200.00
14	Retaining Wall	SF	860		59.25	
	CHANGE ORDERS					

Total Contract Amount

\$66,378.00

Application for Payment (continued)

Total Contract Amount	\$ 131,681.00	Total Amount Earned	\$ 66,378.00
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		Percent Complete	_____
AFP No. 1: _____	AFP No. 6: _____	GROSS AMOUNT DUE	\$ 66,378.00
AFP No. 2: _____	AFP No. 7: _____	LESS 10 % RETAINAGE	\$ 6,637.80
AFP No. 3: _____	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ 59,740.20
AFP No. 4: _____	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ 0.00
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ 59,740.20

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, Black River Falls, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

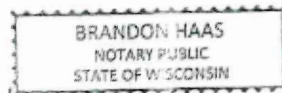
Date October 7, 2024

COUNTY OF Clark)
STATE OF WI) SS

Haas Sons
(Contractor)
By *Daniel Haas*
(Name and Title)

Before me on this 7 day of October, 2024, personally appeared _____
Darrel Haas known to be, who being duly sworn did depose and say that he is the President (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires
1/19/2027



Brandon Haas
(Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.
By *David A. Walter*
Date 10/09/24

By _____
Date _____

SCHOOL DISTRICT OF BLACK RIVER FALLS
Inspiring Excellence

September 9, 2024

Brad Chown
City Administrator
101 S 2nd St.
Black River Falls, WI 54615

Hello Brad,

I'm reaching out today regarding the jointly owned piece of property that is utilized as the School District of Black River Falls School Forest. I am going to give you a little bit of background on the ownership of the property as well as let you know why I am reaching out. I would very much appreciate the opportunity to attend one of your town meetings to have a face to face conversation, but also want you to have the information ahead of time for your consideration.

Enclosed in this mailing you will find:

- Indenture from 1967 in which Jackson County transferred the land to the City of Black River Falls, Town of Albion, Town of Adams, and Town of Brockway.
 - This document specifically labels the three rights that the County maintained throughout the property transfer: Timber rights, Mineral rights, and the right of the public to enter upon the above described lands for the purpose of hunting and fishing.
- Resolution from 1974 in which the City of Black River Falls voted to allow the District to utilize this jointly owned property for a school forest and outdoor education site.

The School District of Black River Falls has maintained a land use agreement with Jackson County since the inception of this agreement, updating it every ten years as it was established to expire. In 2014, the School District of Black River Falls Board of Education updated their Board Policy around weapons on school property. As a part of that policy change, the District erected a sign that established that there would be no gun hunting allowed on that property and that anyone interested in bow hunting on the weekends would need to register with the District Office.

Recently, a community member has become interested in the ownership of the land as well as the rights of the Board of Education to regulate hunting on that property. As I have dug into the historical documents leading up to this point, we agree that we do not have the right to regulate hunting, as Jackson County has maintained that right since the original property transfer to the four co-owners. We have taken down the signage

that restricted hunting and are now working through how we can utilize the property as the outdoor classroom it was intended. We remain interested in using the property as an outdoor education space and have invested in maintenance and structures over the years we have been utilizing the land.

One of the four municipalities has reached out to the District as they are interested in gifting their one-fourth undivided property to the School District of Black River Falls. The Board of Education has asked that I reach out to each of the other municipalities that we will share ownership with to provide you with this updated information, as well as ask if you are also interested in transferring ownership to the District.

Once we establish ownership, our intention is to go to the County Board to ask them for permission to post when field trips will be at the school forest and to state that hunting is not permitted during that timeframe. Our hope would be that we could begin the post one week prior to any scheduled field trip, and then take the postings down as the classes leave the forest. Our hope is that this feels respectful to the original indenture regarding hunting, while also ensuring that student safety is at the forefront of all decision making.

As I stated in the beginning, I'm very happy to attend a meeting with the town officials and discuss this topic and answer any questions you have. Please reach out to me at your convenience to either let me know when you are meeting, or to provide me with direction from your municipality. I appreciate you taking the time to review this information, and for considering how we can provide this opportunity for our youth in a safe manner.

Your partner in education,



Dr. Shelly Severson
Superintendent of Schools

Cc: Jay Eddy, Mayor

Administrative Offices
301 North Fourth Street
Black River Falls, WI 54615
(715) 284-4357
Dr. Shelly Severson - Superintendent
An Equal Opportunity Employer

189183

VOL. 179 PAGE 87

This Indenture, Made this 22nd day of June

19. 67, by and between the County of Jackson in the State of Wisconsin, party of the first part, and CITY of BLACK RIVER FALLS, TOWN of ALBION, TOWN of ADAMS, and TOWN of BROCKWAY, all municipal corporations, of

Jackson County, and the State aforesaid, parties of the second part, WITNESSETH:

WHEREAS, at a legal meeting of the Board of Supervisors of the County of Jackson

for the year 1966 held at the office of said Board on the 9th day of November 19. 66, among other things, the said Board of Supervisors did order and resolve, that the clerk of the Board of Supervisors be, and hereby is, authorized and empowered to sell and convey to any person or persons, purchasing the same, any and all tracts of land on which the County has, or may hereafter have, a tax deed, and that upon such sale the said clerk shall deliver to the purchaser a quit claim deed, under his hand, as such clerk, and sealed with the corporate seal of the County.

AND WHEREAS, the said CITY of BLACK RIVER FALLS, TOWN of ALBION, TOWN of ADAMS, and TOWN of BROCKWAY, municipal corporations,

parties of the second part, have purchased the lands hereinafter described, so held by said County by tax deed, and paid the amount due thereon for taxes and charges:

NOW, THEREFORE, know all men by these presents, that the said County of Jackson in the said State, party of the first part, in consideration of the sum of one dollar (\$1.00), the receipt whereof is hereby acknowledged and confessed, and in conformity to law, hereby doth give, grant, convey, release and quit claim unto the said parties of the second part, the following described piece, parcel and tract of land, in the

County of Jackson and State of Wisconsin, to-wit:

The South West Quarter of the South East Quarter of Section 19, in Township 21 North, Range 3 West, for use by said municipalities as a public dumping ground.

"The party of the first part hereby reserves to itself the right to cut and remove any timber now or hereafter located upon the lands above described."

"The grantor reserves and perpetuates the right of the public to enter upon the above described lands for the purpose of hunting and fishing."

"The grantor reserves all of the minerals in, on or under the surface of said premises, together with the right to enter on said lands to remove same for itself or its assigns."

IN TESTIMONY WHEREOF, I Virginia Emerson

County Clerk of the County of Jackson, have executed this deed pursuant to and in virtue of authority in me vested, by the statute of the State of Wisconsin, by said order and resolution hereinbefore mentioned,

and for and in behalf of the County of Jackson aforesaid, have hereunto subscribed my name

officially, and affixed the corporate seal of said County, at the City of Black River Falls

in said County of Jackson, the day and year first above written.

In Presence of

Robert W. Radcliffe (COUNTY SEAL) Virginia Emerson

Inez Kirby County Clerk of Jackson County, Wis.

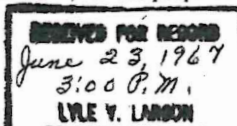
STATE OF WISCONSIN,
Jackson County. } ss.

Be it remembered that on the 22nd day of June, 19. 67,

before the undersigned, a notary public in and for said County,

personally appeared Virginia Emerson, County Clerk, aforesaid, to me known to be the person and officer who executed the above deed, and acknowledged that she executed

the same, as the County Clerk of the County of Jackson, State of Wisconsin, in and for and on behalf of said County and State, for the purposes therein mentioned.



Blanche E. Nelson
Notary Public, Jackson Co. Wis.

RESOLUTION 74- 27

RESOLUTION AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS BY THE MAYOR AND CITY CLERK OF THE CITY OF BLACK RIVER FALLS TO ALLOW THE JOINT SCHOOL DISTRICT #2 TO USE CITY-OWNED PROPERTY FOR A SCHOOL FOREST-OUTDOOR EDUCATION SITE

WHEREAS, the City of Black River Falls, in a Quit Claim Deed executed by the County of Jackson in favor of the City of Black River Falls, the Town of Albion, the Town of Adams, and the Town of Brockway, received an undivided one-fourth interest in the following described premises located in Jackson County, Wisconsin, to-wit:

The Southwest Quarter of the Southeast Quarter of Section 19, Township 21 North, Range 3 West.

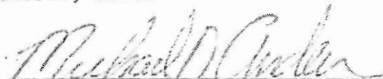
and;

WHEREAS, the City of Black River Falls has been approached by the Joint School District #2 for authority to use the above-described lands and premises for a school forest, and outdoor education site, and;

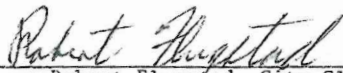
WHEREAS granting of the requested authority to the Joint School District #2 to use said lands and premises as a school forest and outdoor education site would be in the best interests of all of the citizens of the City of Black River Falls.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLACK RIVER FALLS that the Mayor and City Clerk of the City of Black River Falls be authorized to execute the necessary documents to allow the Joint School District #2 to use of the above-described lands for a school forest and outdoor education site.

Adopted and approved this 1st day of October, 1974.


Michael Anderson, Mayor

Attest:


Robert Flugstad, City Clerk

It was moved by Alderman Harold Olson
and seconded by Alderman Matson that the foregoing
resolution be adopted. After discussion, upon roll call vote, the following
voted "Aye":

Davis, Nesbitt, Norman Olson, Lipe, Harold
Olson, Parath, Duxbury, Matson

The following voted "No":

The Mayor declares the resolution adopted.



October 11, 2024

Jackson County
WINS #11704

Black River Falls School District
Attn: , Building and Grounds Supervisor
301 N. 4th Street
Black River Falls WI 54615

City of Black River Falls
Town of Albion
101 S. 2nd Street
Black River Falls WI 54615

Subject: Disposal of solid waste materials at W9420 Castle Mound Road, City of Black River Falls, Jackson County, Wisconsin

Dear Black River Falls School District and City:

The Department of Natural Resources (department) received a complaint on October 8, 2024, alleging illegal disposal of solid waste materials by the school district at W9420 Castle Mound Road, City of Black River Falls, Jackson County, Wisconsin. According to Jackson County records, the city owns this property.

The complaint alleges that construction and demolition waste, paint cans, and miscellaneous solid waste were dumped on the property.

On October 6th, 2024, Conservation Warden Vong Xiong walked the property to assess if any waste was dumped and **did not find any**. Speaking with multiple people from the city, he concluded that no waste dumping has occurred.

Please be advised that the storage and disposal of solid waste is not in compliance with Wisconsin's solid waste statutes and rules. According to s. 289, Wis. Stats. and ch. NR 502.05, Wis. Adm. Code, no person may operate a solid waste facility unless the person obtains an operating license from the department and no person may store or dispose of solid waste in a manner which causes environmental pollution. Additionally, burning solid waste is not in compliance with Wisconsin's air and solid waste statutes and rules. According to Ch. NR 429.04 and NR 502.11, Wis. Adm. Code, businesses are prohibited from burning any solid waste.

Please be aware that the department enters solid waste complaints into our electronic tracking system for future reference in case **further enforcement** is warranted.

If you have any questions about this letter, these specific requests, or managing solid waste and recycling in general, please contact me by email at Kelly.Carlson@Wisconsin.gov or by phone at 715-492-0506.

Thank you for your cooperation.

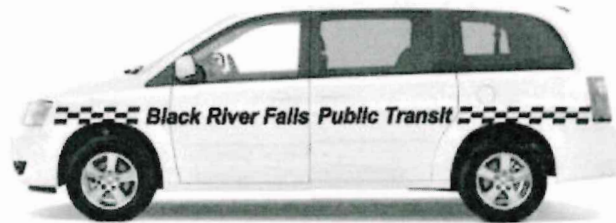
Respectfully,

A handwritten signature in black ink, appearing to read "Kelly C", with a stylized flourish extending from the end.

Kelly Carlson
Waste & Materials Management Specialist
Waste & Materials Management Program

cc: Conservation Warden Vong Xiong

Black River Falls Shared Ride Taxi Feasibility Study



2024

Black River Falls Shared Ride Taxi Feasibility Study



Prepared by the
Mississippi River Regional Planning Commission
Under the direction of the
Black River Falls Common Council
and City Administrator



Black River Falls

Mayor

Jay Eddy

Administrator

A. Brad Chown

Common Council / Committee of the Whole

WARD 1

Erin Rave Mike Rave

WARD 2

Jacob Peloquin Gary Ammann

WARD 3

Kylee Wussow Desiree Gearing-Lancaster

WARD 4

Justin Dougherty Joel Busse

Mississippi River Regional Planning Commission

Jon Bingol – Executive Director

Simon Fichter – Planner

Ken Harwood – Planner

Sarah Ofte – Senior Office Manager

Jack Zabrowski – Senior Planner

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Executive Summary

The City of Black River Falls Shared Ride Transit Study looked at the existing Shared Ride Taxi Service as well as investigated a series of transit alternatives to determine what types of transit and providers are the most appropriate for the community while having the least impact on the taxpayers. The study includes an assessment of the costs of the existing shared ride taxi system. In addition, we explored other transit providers, and provided an analysis, of the overall transit service system.

The Existing Conditions and Market Analysis sections document the findings of the actual expenditures over the last several years for the existing shared ride taxi system. It is fair to note that these expenses have increased significantly over the past few years.

We also identified several other existing or potential new service providers in the city and region. Many of these systems are currently subsidized or rely on volunteer drivers to reduce their costs. This makes them very competitive with the Shared Ride Transit System.

The report suggests some potential cost saving measures for the shared ride taxi service, and or replacing the current system with alternative providers and services. By using a data-driven approach to determine how well the current shared ride taxi system serves the community, existing conditions, and a market analysis, we were able to offer recommendations for the future of public transit for the City of Black River Falls.

Regardless of how Black River Falls chooses to move forward, there is a need to communicate all of the available transit options to the public. MRRPC, as an extension of this study, can provide marketing materials, website support, and a brochure outlining transit options available to the citizens of Black River Falls.



Tasks and Strategies

Task 1: History

Analyze historical data and service/vendor history and provide a detailed report on what factors contributed to decreased ridership over the past 5+ years

Task 2: Potential Changes

Analyze fare structure, hours of operation, etc. and provide recommendations for operational changes that can maintain ridership while decreasing the local share.

Task 3: Other Revenue

Identify any other possible revenue sources that may offset the local share

Task 4: Efficiency and Sustainability

Summary that includes recommendations for increasing the efficiency and sustainability of the service.

Task 5: Recommendations

If the study results in a determination that the shared ride taxi service is not sustainable, then recommend alternate forms of a public transit system(s) or an exit strategy and timeline for the City to use if they decide to terminate the shared ride taxi service.



Introduction

Black River Falls has offered a Shared Ride Taxi Service in the city for the past several years. In that time other services have entered the market and currently provide similar services. In recent years the use of the taxi service has declined reducing revenues and the cost of the service has risen. This has placed a burden on the taxpayers of Black River Falls.

Accessible transit options are crucial for individuals who do not own or have access to a car, those who do not have a drivers license, seniors who no longer drive, and individuals with disabilities. The shared ride taxi service, along with other services, provides these groups with independence and mobility. These adults may depend on public transit for access to employment, shopping, medical appointments, and social activities.

Households Without Vehicles

Understanding the percentage of households without a vehicle is critical to this study. This study highlights the population that is highly dependent on public transportation, friends and family providing rides, walking, biking, or other alternative means of transit.

In the city, at the time of the census survey, 146 out of 1,755 households, or 8%, did not have a vehicle available. This is 3% higher than in Jackson County (5%) and 2% higher than Wisconsin (6%). These households are highly reliant on alternative means of travel to meet their daily needs. For these residents, the availability, efficiency, and coverage of public transit are not just conveniences but necessities. Without a personal vehicle, their ability to access essential services, health care, employment, education, and social opportunities depends almost entirely on the functionality of the public transit system.

Equity and accessibility are critical considerations in transit planning, especially when a significant portion of the population does not have access to a personal vehicle. The 8% of households without vehicles may include low-income families, elderly residents, people with disabilities, or others who are unable to drive or afford the cost of car ownership. For these individuals, transit options can be an important resource to thrive in the community.

The economic implications of this data are also significant. Households without vehicles often face higher transportation costs relative to their income, particularly if they must rely on taxis, rideshares, or other paid services to meet their mobility needs.

Table Households Without Vehicles

Vehicles Available	#	%	Jackson County	Wisconsin
No vehicles available	146	8%	5%	6%
Occupied housing units	1,755	100%	100%	100%

Source: ACS 2022 5-Year Estimates – DP04 Selected Housing Characteristics



Black River Falls Shared Ride Taxi / Transit Service

- 1. Analyze historical data and service/vendor history and provide a detailed report on what factors contributed to decreased ridership over the past 5+ years**

Currently the City of Black River Falls has contracted with Abby Vans, a regional transit provider, to provide an on-demand Taxi Service for the City. The City provides the vehicles purchased through State and Federal grants. An RFP was then used to solicit potential providers. Abby Vans, using an hourly rate per vehicle, has contracted to provide staffing, drivers, logistics, and vehicle maintenance for the service provided daily from 6 AM until 10 PM. The system uses the two city owned vehicles with vehicle one operating from 6AM to 10PM daily 7 days per week, vehicle two from 7AM to 6PM Monday through Friday and from 7AM to 5PM on Saturday and Sunday. The service does not operate on the following holidays: New Year's Day, Easter Sunday, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas Day. The taxi service provided 13,000 rides in 2023, or about 1,083 rides per month.

For a brief period of time the service was operated under a contract with another provider. This company went out of business and the service was reestablished with Abby Vans. There was a lapse of three months where no service was available.

Service Area

Pickup and drop off destinations are limited to the City of Black River Falls and 5 miles surrounding the City. Outside the Service Area riders pay the qualifying fare + \$4.00/mile.



Black River Falls Shared Ride Taxi Feasibility Study

Fares

The fares are currently \$7.00 for adult Ages 18-64, \$5.00 for student ages 4-17, and \$3.00 for seniors (65+) and disabled riders. These fares were increased in 2023 and the system has seen a decline in ridership.

Fare Structure- History

Description	2005	2022	2023
Adult Full Fare	\$3.00	\$3.00	\$7.00
Additional Passenger	\$1.00	\$1.00	Free
Child / Student	N/A	\$2.00	\$5.00
Elderly / Disabled	\$1.50	\$1.50	\$3.00
Agency*		\$4.00	\$7.00
Out of Area Mileage	\$.25/mile	\$1.50/mile	\$4.00/mile

Service Established: 1989

* An agency fare is an amount charged to human service organizations (i.e., agencies) that purchase transit services on behalf of their clients. The agency then recoups the cost of the trip through a federal source (e.g., Medicaid). Agency fares are determined by the local public sponsor of the transit service (i.e. city, county, transit commission board members). Note this page from FTA that goes over some aspects of human service transportation: <https://www.transit.dot.gov/what-human-service-transportation>.

Current Taxi Schedule

Day	Start Time	End Time	Total Hours
Monday	6:00 AM	10:00 PM	16 Hours
Tuesday	6:00 AM	10:00 PM	16 Hours
Wednesday	6:00 AM	10:00 PM	16 Hours
Thursday	6:00 AM	10:00 PM	16 Hours
Friday	6:00 AM	10:00 PM	16 Hours
Saturday	6:00 AM	10:00 PM	16 Hours
Sunday	6:00 AM	10:00 PM	16 Hours

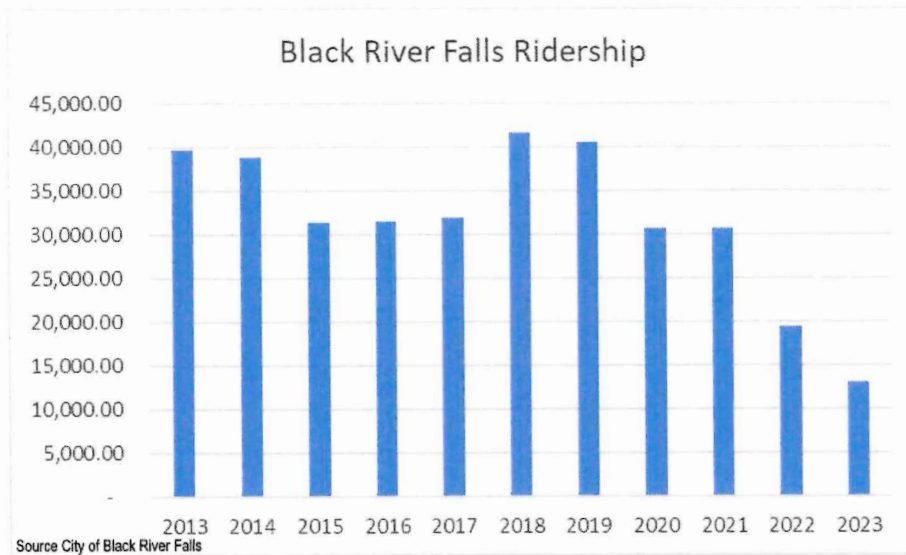
Note: There are no rides on holidays



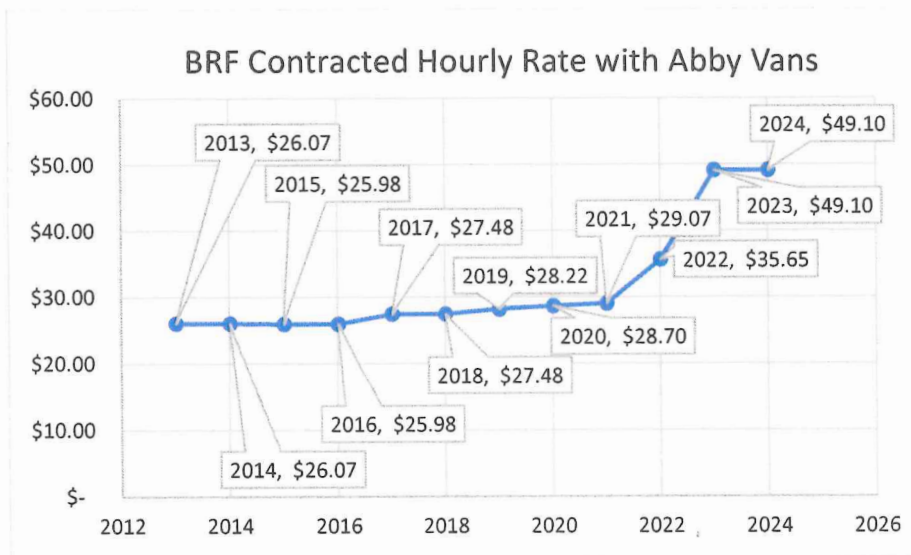
Black River Falls Shared Ride Taxi Feasibility Study

Current System Usage

Graph Ridership



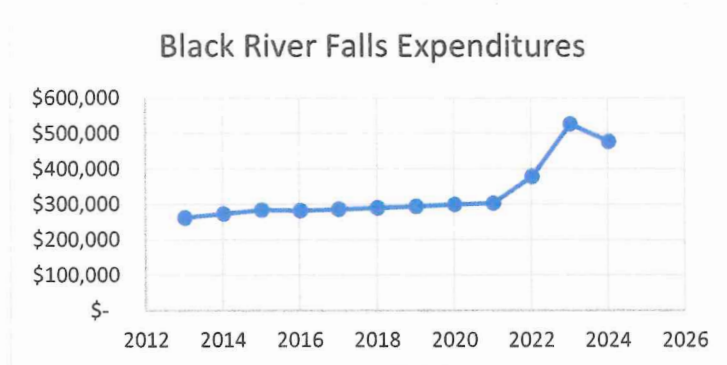
Contracted Rate History Per Vehicle / Per Hour



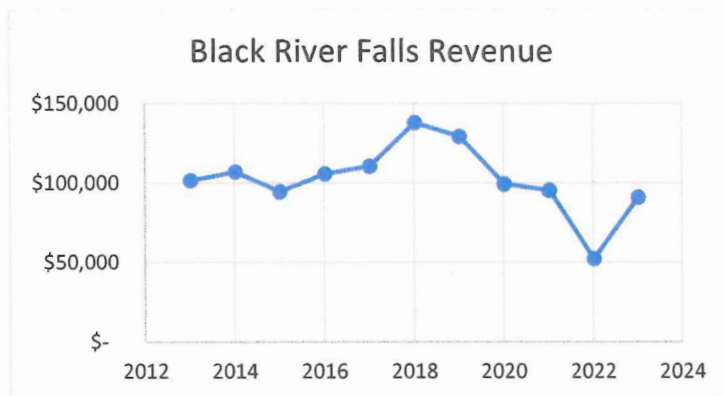


Black River Falls Shared Ride Taxi Feasibility Study

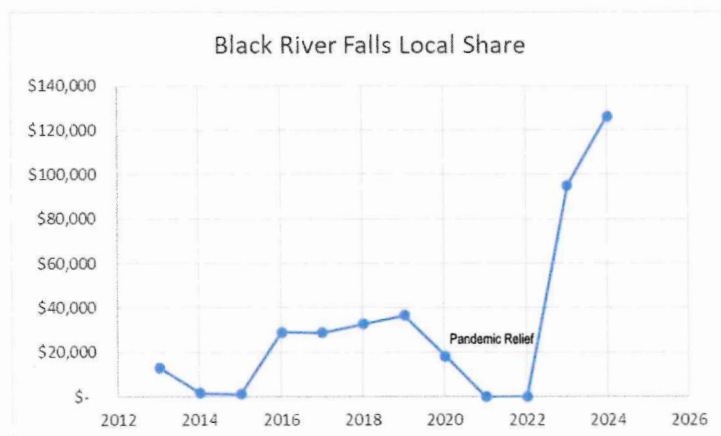
Black River Falls Shared Ride Taxi Expenditures



Black River Falls Shared Ride Taxi Revenue



Black River Falls Shared Ride Taxi Local Share





Black River Falls Shared Ride Taxi Feasibility Study

Typical Month For Shared Ride Service (June 2024)

Billing Rule	Trips	Fares	Mlg Chg	Total Cash Fares
Adult	186	\$ 1,302.00	\$ 360.00	\$ 1,662.00
Adult - No shows	10			0
Agency	488	\$ 3,416.00	\$ 1,856.00	\$ 5,272.00
Agency No shows	34			0
Disabled	536	\$ 1,608.00	\$ 552.00	\$ 2,160.00
Disabled No/shows	24			0
Minor (Child/Student)	11	\$ 55.00	\$ 8.00	\$ 63.00
Minor (Child/Student) No/Shows	1			0
Senior	124	\$ 372.00	\$ 456.00	\$ 828.00
Senior - No/shows	6			0
Total Trips/Fares	1420	\$ 6,753.00	\$ 3,232.00	\$ 9,985.00
# Completed trips	1345			
# No Charge No Shows	75			

June 2024			
Hours X \$49.10	798.87		\$ 39,224.52
Less Passenger Revenue			\$ (9,985.00)
Grand Total			\$ 29,239.52
Days of Service	30		44.83



Black River Falls Shared Ride Taxi Feasibility Study

Commuting to Work

Most workers drove alone to work at 80%, while 10% carpooled, and 4% walked. Most of the city's workforce commutes to nearby commercial or industrial areas within the city. An important metric to this transit plan is the amount of people who used taxicab, motorcycle, bicycle, or other means. That number is 46 people, or 3% of the city's population. Also, 0 people used public transportation (taxicab not included) to get to work because there is no public transit service available. At most, 3% of people use taxis to get to their job, however the category includes motorcycles and bikes.

Table: Means of Commuting to Work in the City of Black River Falls

Means	Workers	
	#	%
Car, truck, or van - drove alone	1,140	80%
Car, truck, or van - carpooled	141	10%
Public transportation (excluding taxicab)	0	0%
Walked	57	4%
Taxicab, motorcycle, bicycle, or other means	46	3%
Worked from home	33	2%
Total	1,417	100%

Source: American Community Survey 2022 5-Year Estimates, B08101 Means of Transportation to Work by Age



Black River Falls Shared Ride Taxi Feasibility Study

Shared Ride Taxi Financial Data for Black River Falls

From Blackcat Grant Management Software:

***** 2019 *****

Operating Expenses	\$294,702.00
Less Contra Expenses	\$0.00
Recognized 2019 Expenditures	\$294,702.00
Recognized 2019 Revenues	\$97,500.00
Projected Overage/Deficit	\$197,202.00
Estimated Operating Federal/State Share (54.50%) - Operating	\$160,612.59
Projected Local Share - Operating	\$36,589.41

***** 2022 *****

Operating Expenses	\$378,946.00
Less Contra Expenses	\$0.00
Recognized 2022 Expenditures	\$378,946.00
Recognized 2022 Revenues	\$80,000.00
Projected Overage/Deficit	\$298,946.00
Estimated Operating Federal/State Share (59.00%) - Operating	\$223,578.14
Projected Local Share - Operating	\$75,367.86

***** 2023 *****

Capital Expenses	\$70,000.00
Operating Expenses	\$382,703.00
Less Contra Expenses	\$0.00
Recognized 2023 Expenditures	\$382,703.00
Recognized 2023 Revenues	\$100,000.00
Projected Overage/Deficit	\$282,703.00
Estimated Operating Federal/State Share (56.10%) - Operating	\$214,696.38
Projected Local Share - Operating	\$68,006.62

NOTE: 2020 and 2021 were excluded because they were impacted by Covid

Shared Ride Taxi – Estimated 2024 Deficit Operating & Capital

Capital Expenses	\$0.00
Operating Expenses	\$477,448.00
Less Contra Expenses	\$0.00
Recognized 2024 Expenditures	\$477,448.00
Recognized 2024 Revenues	\$90,000.00
Projected Overage/Deficit	\$387,448.00

Grant Opportunity

City of Black River Falls		
2024 Public Transit Assistance Program (PTAP)		
Type: FTA	Application Deadline: 12/15/2023 3:00:00 PM	Status: Complete Details

Application Forms

Before you can submit this opportunity you would need to download and re-upload all necessary documents.
 * The Certification of Review and Accuracy and Federal Funding Accountability and Transparency Act (FFATA) certification boxes must be checked in the Organizations section of BlackCat Transit before the opportunity can be submitted.

Form		
	Download - Application Instructions & Checklist (required for all applicants)	View
	Download - Operating Assistance Cover Letter (required for operating assistance applicants)	View
	Download - Management Plan (required for all applicants)	View
	Download - Local Share Calculation (required for all applicants)	View
	Download - Capital Grant Cover Letter (required for capital grant applicants)	View
	Download - Capital Grant Application (required for capital grant applicants)	View
	Download - Certifications & Assurances (required for Rural/Tier C applicants only)	View
	Download - Human Service Vehicle Price Estimates & ALI Codes	
Requires Upload	Optional	Upload Complete
Download All		

Projects

Line Item	CY	Description	Budgeted Amount
30.09.01	2024	Operating	\$477,448.00
Total			\$477,448.00

Federal Funding (5311)	40.6%	- \$ 193,724.00
State Funding (85.20)	13.4%	- \$ 64,169.00
Projected Local Share – OPERATING		\$ 129,555.00
Local Share – CAPITAL GRANT		\$ 15,600.00
Local Share – SUBTOTAL		\$ 145,155.00
2024 City Tax Levy for Shared Ride Taxi		- \$ 85,000.00
TOTAL ESTIMATED DEFICIT 2024		\$ 60,155.00



Black River Falls Shared Ride Taxi Feasibility Study

Wisconsin Shared Ride Taxi Services

Organization	2025 Hourly Rate	2024 Hourly Rate	Service Type	Service Area	# of Vehicles	Vehicle Owner	Provider Name	Service Hour Range	Cost Range (CY2024)	Service Hours	Total Provider Cost
City of Baraboo	bid	\$34.65	Taxi	City	6 to 9	Muni	Abby Vans	15k - 25k hrs	\$500k to \$1M	16,360	\$566,858
City of Beaver Dam	\$38.89	\$37.94	Taxi	City	10 or more	Muni	Running Inc	Over 25k hrs	Over \$1M	43,056	\$1,633,545
City of Berlin	Base	\$36.52	Taxi	City	3 to 5	Muni	Fox Valley Cab	7k - 10k hrs	Under \$350k	8,520	\$311,150
City of Black River Falls	\$50.33	\$49.10	Taxi	City	1 to 2	Muni	Abby Vans	7k - 10k hrs	\$350k to \$500k	9,724	\$477,448
City of Chippewa Falls	\$35.65	\$34.78	Taxi	City	6 to 9	Muni	Running Inc	15k - 25k hrs	\$500k to \$1M	16,585	\$576,826
City of Edgerton	\$37.18	\$36.27	Taxi	City	1 to 2	Muni	Brown Cab, Inc.	Under 7k hrs	Under \$350k	2,774	\$100,613
City of Fort Atkinson	Base	\$36.73	Taxi	City	6 to 9	Muni	Brown Cab, Inc.	7k - 10k hrs	Under \$350k	8,000	\$293,840
City of Hudson	\$47.46	\$46.30	Taxi	City	1 to 2	Contracted Provider	Running Inc	7k - 10k hrs	\$350k to \$500k	9,080	\$420,404
City of Jefferson	bid	\$34.26	Taxi	City	1 to 2	Muni	Brown Cab, Inc.	7k - 10k hrs	Under \$350k	7,715	\$264,299
City of Lake Mills	Base	\$37.17	Taxi	City	1 to 2	Muni	Brown Cab, Inc.	Under 7k hrs	Under \$350k	3,718	\$138,198
City of Manitowoc	\$27.06	\$26.40	Paratransit	City	6 to 9	Muni	Assist to Transport	15k - 25k hrs	\$350k to \$500k	18,340	\$484,176
City of Marinette	\$41.21	\$40.20	Taxi	City	6 to 9	Muni	Taxi, Inc.	10k - 15k hrs	\$350k to \$500k	12,043	\$484,129
City of Marshfield	\$38.04	\$37.11	Taxi	City	10 or more	Muni	Running Inc	Over 25k hrs	Over \$1M	33,020	\$1,225,372
City of Mauston	bid	\$28.63	Taxi	City	3 to 5	Muni	Running Inc	7k - 10k hrs	Under \$350k	8,851	\$253,404
City of Medford	bid	\$38.99	Taxi	City	3 to 5	Muni	Brown Cab, Inc.	Under 7k hrs	Under \$350k	5,470	\$213,275
City of Monroe	bid	\$36.59	Taxi	City	1 to 2	Muni	Brown Cab, Inc.	15k - 25k hrs	\$500k to \$1M	18,369	\$672,103
City of New Richmond	\$36.67	\$35.78	Taxi	City	3 to 5	Muni	Running Inc	7k - 10k hrs	Under \$350k	7,228	\$258,618
City of Onalaska	\$33.96	\$33.13	Taxi	City	10 or more	Muni	Running Inc	Over 25k hrs	Over \$1M	31,604	\$1,047,041
City of Platteville	\$37.25	\$36.34	Taxi	City	3 to 5	Muni	Running Inc	10k - 15k hrs	\$350k to \$500k	13,500	\$490,590
City of Platteville	bid	\$63.72	Bus	City	3 to 5	Muni	Stratton	Under 7k hrs	Under \$350k	5,464	\$348,166
City of Portage	\$33.12	\$32.31	Taxi	City	10 or more	Muni	Running Inc	Over 25k hrs	Over \$1M	35,010	\$1,131,173
City of Prairie du Chien	bid	\$35.29	Taxi	City	6 to 9	Muni	Running Inc	10k - 15k hrs	\$350k to \$500k	11,912	\$420,374
City of Reedsburg	bid	\$34.12	Taxi	City	3 to 5	Muni	Running Inc	10k - 15k hrs	\$350k to \$500k	13,416	\$457,754
City of Rhinelander	\$32.51	\$31.72	Taxi	City	1 to 2	Muni	Running Inc	Over 25k hrs	\$500k to \$1M	25,428	\$806,576
City of Richland Center	bid	\$35.22	Taxi	City	3 to 5	Contracted Provider	Running Inc	10k - 15k hrs	\$350k to \$500k	10,213	\$359,702
City of Ripon	\$32.04	\$31.26	Taxi	City	3 to 5	Muni	Brown Cab, Inc.	10k - 15k hrs	\$350k to \$500k	13,319	\$416,352
City of River Falls	bid	\$38.33	Taxi	City	3 to 5	Muni	Running Inc	7k - 10k hrs	\$350k to \$500k	9,182	\$351,946
City of Shawano	Base	\$37.59	Taxi	City	6 to 9	Muni	Running Inc	10k - 15k hrs	\$350k to \$500k	11,804	\$443,712
City of Stoughton	\$37.50	\$36.59	Taxi	City	3 to 5	Contracted Provider	Running Inc	10k - 15k hrs	\$350k to \$500k	11,284	\$412,882



Black River Falls Shared Ride Taxi Feasibility Study

Organization	2025 Hourly Rate	2024 Hourly Rate	Service Type	Service Area	# of Vehicles	Vehicle Owner	Provider Name	Service Hour Range	Cost Range (CY2024)	Service Hours	Total Provider Cost
City of Tomah	Base	\$49.10	Taxi	City	6 to 9	Muni	Abby Vans	15k - 25k hrs	Over \$1M	23,400	\$1,148,940
City of Viroqua	\$35.33	\$34.47	Taxi	City	6 to 9	Muni	Passenger Transit	15k - 25k hrs	\$500k to \$1M	17,373	\$598,830
City of Watertown	\$33.24	\$32.43	Taxi	City	10 or more	Muni	Passenger Transit	Over 25k hrs	\$500k to \$1M	29,900	\$969,657
City of Waupaca	Base	\$39.96	Taxi	City	6 to 9	Muni	Brown Cab, Inc.	15k - 25k hrs	\$500k to \$1M	17,100	\$683,316
City of Waupun	\$33.20	\$32.39	Taxi	City	1 to 2	Muni	Brown Cab, Inc.	Under 7k hrs	Under \$350k	5,750	\$186,243
City of West Bend	\$35.15	\$34.29	Taxi	City	10 or more	Muni	Riteway Bus	Over 25k hrs	Over \$1M	36,712	\$1,258,854
City of Whitewater	Base	\$40.26	Taxi	City	3 to 5	Muni	Brown Cab, Inc.	7k - 10k hrs	Under \$350k	7,904	\$318,215
City of Wisconsin Rapids	Base	\$36.49	Taxi	City	6 to 9	Muni	Running Inc	Over 25k hrs	Over \$1M	39,968	\$1,458,432
Clintonville Transit Commission	\$38.81	\$37.86	Taxi	City	3 to 5	Muni	Running Inc	Under 7k hrs	Under \$350k	3,800	\$143,868
County of Clark	\$43.51	\$42.45	Taxi	County	3 to 5	Contracted Provider	Abby Vans	10k - 15k hrs	\$350k to \$500k	11,524	\$489,194
County of Door	bid	\$35.70	Taxi	County	10 or more	Contracted Provider	Abby Vans	15k - 25k hrs	\$500k to \$1M	23,192	\$827,954
County of Kenosha	\$52.45	\$51.17	Taxi	County	6 to 9	Muni	Kenosha Achievement Center	Under 7k hrs	\$350k to \$500k	6,900	\$353,073
County of La Crosse	Base	\$62.83	Bus	County	6 to 9	Muni	Running Inc	7k - 10k hrs	\$500k to \$1M	9,340	\$586,832
County of Ozaukee	\$34.53	\$33.69	Taxi	County	10 or more	Muni	Riteway Bus	Over 25k hrs	Over \$1M	58,800	\$1,980,972
County of Walworth	\$52.05	\$50.78	Taxi	County	10 or more	Muni	VIP Services, Inc.	Over 25k hrs	Over \$1M	40,992	\$2,081,574
County of Washington	\$37.79	\$36.87	Taxi	County	10 or more	Muni	Specialized Transport Services	Over 25k hrs	Over \$1M	58,000	\$2,138,460
Village of Plover	\$29.69	\$28.97	Taxi	City	3 to 5	Contracted Provider	Freedom Vans	10k - 15k hrs	Under \$350k	10,944	\$317,048
Village of Prairie du Sac	\$34.28	\$33.44	Taxi	City	1 to 2	Contracted Provider	Brown Cab, Inc.	Under 7k hrs	Under \$350k	5,425	\$181,412

Notes: 2025 is the Hourly Rate based on a 2.5% increase. Some Transit Systems have 2-year base contracts and do not require a CPI increase. These Systems are highlighted Green.

Those entities going out for bid in 2025 are highlighted in yellow.

The 2024 average hourly rate was \$ 38.00

The 2024 median hourly rate was \$ 36.49



Potential Changes Black River Falls Shared Ride Taxi

2. Analyze fare structure, hours of operation, etc. and provide recommendations for operational changes that can maintain ridership while decreasing the local share.

The City of Black River Falls has increased the fare in 2023 and this has had a substantial negative impact on the number of riders using the system. In fact, when looking at systems across the state a \$2.00 to \$5.00 rate is more normal. Other providers listed below are offering rides to a segment of the public at lower rates.

The hours of operation could be reduced, possibly eliminating some of the evening hours and this would have some impact on the total cost of the system. Abby Vans would have to agree to a reduction in their contract or this would have to be implemented in a future contract with the chosen provider.

Going to only one vehicle may cause more problems than it solves in that during peak hours both vehicles are servicing riders and there are still periods of wait times greater than 20 minutes.

Capping the amount of funding available for third party service providers would bring the service to a more manageable level but it could result in no reliable vendor bidding on the service or the service being reduced to a level that would have substantial wait times and unacceptable deliverables. The rate for service will be in excess of \$ 50.00 in 2025 under the current contract with Abby Vans which is higher than the state average of just under \$ 40.00. If the City were to get a quality service provider closer to the state average the savings would be between \$ 75,000 and \$ 100,000. Note the City budget would only see a positive impact of about half that amount.

Any change in the system would have an impact on the number of riders, revenue, or service. If the Shared Ride Taxi is to continue in Black River Falls we would recommend reducing the full fare for riders to \$5.00 and \$2.00 dollars for Seniors and Disabled riders. This would increase the number of riders using the system. The hours of operation could also be reduced from 10 PM to 8 PM which would slightly reduce operating costs. Working to increase the number of multiple passenger or shared rides to a common destination like health care or grocery may increase the efficiency of the overall system. Looking closely at demand, some additional hours for only operating a single vehicle might be an option.

These observations are focused on just the Black River Falls Shared Ride Taxi. It is important to note that the actual City and Regional transit needs are serviced by a much larger network of both public and private transit providers. We have talked to many of these providers and believe a more comprehensive systemic approach may be in order. We will make additional recommendations on this systemic approach later in this report.



Summary Black River Falls Shared Ride Taxi / Transit Service

3. Summary that includes recommendations for increasing the efficiency and sustainability of the service

The current shared ride taxi system is becoming a burden on the Black River falls tax base. The system is well run and responsive, but it does not appear that rider revenue and subsidies from the state and federal government will offset the increasing cost to the taxpayers. The system also competes with other providers that for certain market segments (seniors, handicapped, tribal members, veterans) that are more affordable. Raising rates substantially reduces the number of riders, actually increasing the local share of the costs. The Black River Falls Council and community will have to weigh the increasing costs of continuing the service with the benefits the service provides.

The sustainability of the service may involve bringing additional financial partners to the table. This could include Hospitals and Clinics, Major Employers, surrounding Townships, the County and others. Tourism could also play a role in transit with service to Lake Wazee, Ho-Chunk, and area forests and campgrounds.



Revenue Resources for Local Transit System

4. Identify any other possible revenue sources that may offset the local share

In addition to the potential partners listed above, the following state and federal funding programs can assist local governments and transit systems with operating and/or capital expenses to support public transit services such as buses, vans and shared-ride taxi systems. We have removed programs that do not apply to Black River Falls because of population requirements.

Public transit

[Federal Formula Grant Program for Rural Areas](#)

Supports capital and operating expenses for public transit services that are scheduled for and operated in non-urbanized areas (population under 50,000).

[Rural Transit Assistance Program \(RTAP\)](#)

Allocates federal funds to further the development of skills and abilities for persons involved in providing transit services to rural and small urban areas.

[State Urban Mass Transit Operating Assistance](#)

Assists transit systems with operating costs. Eligible applicants include municipalities with populations greater than 2,500 including counties, municipalities and towns – along with transit or transportation commissions or authorities. Eligible public transit services include bus, shared ride taxicab, rail or other conveyance either publicly or privately owned.

[Statewide Transit Planning Grant Program](#)

Provides federal funds to eligible organizations to finance studies and plans related to the provision of public or specialized transit service.

[Wisconsin Employment Transportation Assistance Program \(WETAP\)](#)

Improving transportation services can improve the economic outcomes among workers throughout the state of Wisconsin. An effort to connect low-income workers with jobs through enhanced local transportation services, WETAP integrates local, state and federal funding into a single program and award process administered by WisDOT. WETAP grant funding is available to non-profit agencies.



Black River Falls Shared Ride Taxi Feasibility Study

Specialized transit

The goal of WisDOT's Specialized Transit programs are to provide additional aid to overcome barriers that seniors (aged 65 years or older) and Americans with disabilities face in seeking full participation in society and fundamental community services. The program seeks to expand mobility options to people with disabilities beyond the requirements of the Americans with Disabilities Act of 1990. Individuals who are transportation-disadvantaged face different challenges in accessing services whether they live in urban, rural, or suburban areas. Additionally, the geographic dispersion of transportation-disadvantaged populations creates challenges for human service programs hoping to deliver transportation for their clients.

The following programs can assist local governments and private non-profits with operating and/or capital expenses to support the transportation needs of seniors (aged 65 years or older) and individuals with a physical or mental disability,

[County Elderly and Disabled Transportation Assistance](#)

Provides counties with financial assistance to provide transportation services to seniors and individuals with disabilities. Eligible applicants are county public bodies only.

[Tribal Transportation for Elders](#)

Provides tribes with financial assistance to deliver transportation services to tribal elders. Eligible applicants are federally recognized tribes only.

[Enhanced Mobility of Seniors and Individuals with Disabilities Program](#)

Utilizes federal and state funds to provide capital and operating assistance to serve seniors and individuals with disabilities. Eligible applicants include private, non-profit organizations and local public groups. Eligible projects include the purchase of accessible Human Service Vehicles, operating budgets, Mobility Management and non-vehicle capital.

[Mobility management](#)

Mobility management is an innovative approach for managing and delivering coordinated transportation services to customers, including older adults, people with disabilities, and individuals with lower incomes.

[Transportation Coordination](#)

Provides more rides to more consumers through cooperation, communication, and sharing resources. Transportation coordination is a process where human service agencies, transportation providers, consumer groups, and public officials work together to develop and improve services for transportation disadvantaged individuals by ensuring that transportation resources funded by different programs are coordinated.



Other Transit Providers

Clearly the focus of this study will be the Shared Ride Taxi Service currently provided by the City of Black River Falls, but it is important to include other partners in providing Transit for our community. [Wisconsin State Statute 85.21](#): Specialized Transportation Assistance for Counties outlines the purpose and administration of transportation services for seniors and individuals with disabilities. As we look for long-term solutions to our needs for providing a comprehensive transit solution these providers will offer services that will guarantee continuation of service. These include:

ADRC of Jackson County

[Aging and Disability Resource Center \(ADRC\) transportation services](#) are available county wide to individuals age 60+ and/or disabled. They have one 12-passenger bus with lift capability, and two minivans: one seven-passenger for ambulatory riders, and one 5-passenger wheelchair accessible. Rides are scheduled on a first-come, first-serve basis and must be scheduled in advance. ADRC is dependent on volunteer drivers, and this presents a challenge at times. The “charges” for ADRC rides is very reasonable with van rides costing \$ 1.00 and Medical Transport Costing \$ 3.00 Round Trip. Some rides charge \$.14 per mile if leaving the area.



ADRC also has some regularly scheduled trips between communities and schedules monthly shopping trips to other cities. The ADRC also coordinates the “Meals on Wheels” program in Jackson County.

Advantages

- Low cost
- Convenient
- Multiple Vehicles

Disadvantages

- Limited to age 60+ and/or disabled
- Finding and scheduling volunteer drivers
- Rides must be scheduled a few days in advance



Black River Falls Shared Ride Taxi Feasibility Study

Ho-Chunk Nation

[The Ho-Chunk Nation Aging Unit](#) provides transportation for enrolled Ho-Chunk seniors (60 years and older) for medical appointments and limited recreational activities.

Advantages

- Three Staff Drivers
- Medical and Non-Medical Transit

Disadvantages

- Limited to Ho-Chunk Nation Members 60+



Jackson County Interfaith Volunteers

[Interfaith Volunteers](#) provide in-county transportation. Volunteers drive their own vehicles to pick up care receivers and take them to medical appointments, area church sermons, grocery store shopping, or to other social gatherings. Riders must call three to five business days in advance to schedule a ride. Interfaith also collaborates with the local Hansen's IGA, Walmart, the library and other partners to offer weekly grocery and other goods deliveries to our aging and home bound population.

Advantages

- Nearly 200 volunteers countywide
- Works with ADRC on several programs
- Can provide grocery delivery

Disadvantages

- Relying on all volunteer drivers using their own vehicles
- Not a public or government supported entity
- Limited to 60+ Physical Disabled
- Wheelchair or other restraints can be a problem (no special vehicles)
- Intake Screening Required
- Must schedule in advance





Black River Falls Shared Ride Taxi Feasibility Study

Veteran's Service Office and the Tomah VA Medical Center

Service is provided by DAV and is limited to veterans using the VA Medical Center.

Advantages

- Convenient service for vets using the VA Center

Disadvantages

- Only available to veterans
- Only serves the VA Medical Center



Private Companies Providing Non-Emergency Rides

Several non-emergency providers also service the area for transit services. These include [Pine Creek Transportation](#), [Abby Vans](#), [Making A Way Transport](#), [Running Inc.](#), and others.

Advantages

- Reliable professional services
- Insurance may cover some costs

Disadvantages

- Cost is higher than subsidized or volunteer providers
- Need to schedule in advance
- Some restrictions as to who may use the service





Friends and Family

One of the most significant options for those without access to a vehicle is to have a friend or family member simply give them a ride.

Advantages

- Cost Savings
- Flexibility and Convenience
- Safety and Comfort
- Social Interaction
- Support and Assistance

Disadvantages

- Not a systemic approach
- No specialized vehicles or equipment
- Not available to everyone

A New Private Taxi Service

Currently there is no private taxi service in Black River Falls. It is possible that the community could support a taxi service, but the available alternatives may make it difficult to thrive financially.

Advantages

- Convenience
- Could be Cost-Effective for many riders
- Potential Availability

Disadvantages

- Cost is higher than subsidized or volunteer providers
- Service is only available when drivers are working



Uber or Other Ride Hailing Service

Black River Falls currently does not have a ride hailing service, but the potential for individuals to offer these services does exist. These transportation companies use an app that allows passengers to hail a ride and drivers to charge fares and get paid. More specifically, a ride sharing company hires independent contractors as drivers. It's one of many services today that contribute to the sharing economy, supplying a means of connecting existing resources instead of providing the physical resources themselves.

Advantages

- Convenience
- Cashless Transactions
- Professional Service
- Safety Features
- Cost-Effective
- Potential Availability

Disadvantages

- Cost is higher than subsidized or volunteer providers
- Service is only available when drivers are working
- Technology barriers, users must use smart phone app



Black River Falls Fire Department Emergency Medical Service

Black River Falls Fire Department Emergency Medical Service Division is a combination, fire based BLS ambulance service owned and operated by the City of Black River Falls, WI. They employ five full-time staff members and rely on 30 additional part time EMT's, EMR's and Drivers to staff four ambulances. In addition to BRF, their service area covers 1,000 square miles serving over 20,000 residents living in the city of Black River Falls, the Villages of Melrose, Taylor, Hixton, Alma Center, Merrilan, as well as 15 townships in Jackson County and two townships in Clark County. The Service covers 30 miles of I-94, 100 miles of snowmobile trails, and over 200 miles of ATV trails. On average, they respond to 1,800 calls per year which includes both 911 calls and interfacility transfers.



Advantages

- Emergency Services
- Insurance Eligible

Disadvantages

- Limited to emergency situations



Recommendations

5. **If the study results in a determination that the shared ride taxi service is not sustainable, then recommend alternate forms of a public transit system(s) or an exit strategy and timeline for the City to use if they decide to terminate the shared ride taxi service.**

Without a significant impact on the Taxpayers of Black River Falls it will be difficult to maintain the current Shared Ride Taxi system without some changes.

Alternative One - Continue Existing Service

The City could continue to contract for a shared ride taxi system with an outside vendor and provide vehicles to the service provider. Continuing the existing service without reducing costs or increasing revenues will have significant negative impacts on the Black River Falls financial situation. Reducing hours or the number of vehicles may only create a higher level of unavailability and dissatisfaction with the service. Abby Vans, the current provider, is doing an adequate job of providing quality services but the contractual rate they need to charge makes the continuation of the service costly to the City and the offset from fare collection and the State is not sufficient to negate the negative financial impact. Rate increases only have a negative impact on the ridership as they seek lower cost services from other providers.

This plan does list some options for modifying the existing service including some cost reductions and service modifications. These options will not have a significant impact on the local share required to sustain the service. By seeking additional revenue from the private sector and other public partners, a new version of the shared ride taxi service may be possible.

Alternative Two - Use Other Existing Providers to Replace Taxi

Work with all existing external service providers, volunteer organizations, and potential new providers to develop a network of options that would serve the community. Some options might include a single phone number or computer application that could request service from multiple providers with one fulfilling the request. There is software to facilitate this type of system, but the city, county, or an existing organization would have to maintain the system. The City could subsidize these providers or make some vouchers or coupons available to riders to offset the cost and provide some income to the network of service providers. The existing City owned vehicles still in service could also be made available to the network but there are restrictions and rules in place to make some of these transitions not possible.

If the City were to reduce or eliminate the shared ride system and rely on the other providers, they would need to effectively communicate the options available to the public. This would involve working with media outlets, a website explaining options, a brochure, and other public outreach programs.

As an extension of our contract with the City, MRRPC could help in this effort.



Alternative Three Develop a City Run Transit System

The City could bring the shared ride taxi system or an alternate fixed route bus system “in house” and hire drivers for the system as City employees. The potential to hire drivers and maintain the vehicles for less than the contracted rate does exist, but an administrative layer would have to be added or absorbed by an existing department which presents other issues and additional costs. There are communities that do this and increase the revenue from the state to offset costs and tax burden to the community, but it is challenging at best. If the City were to consider this option, it would be necessary to work with a community using this option currently as well as the Wisconsin DOT.



Appendices

Demographics

Population

Some estimates place the current population close to 3,600.

Black River Falls, WI

Place in: [Jackson County, WI, Wisconsin, United States](#)

3,488

4.2 square miles

Population

833.4 people per square mile

Census data: ACS 2022 5-year unless noted

Age

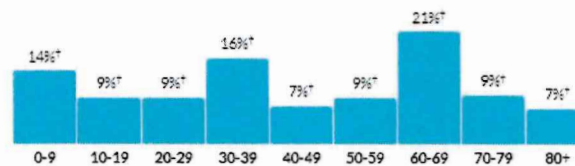
43.2

Median age

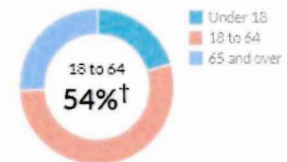
about the same as the figure in
Jackson County: 42.2

about 10 percent higher than the
figure in Wisconsin: 39.9

Population by age range



Population by age category





Black River Falls Shared Ride Taxi Feasibility Study

Age Distribution

The City has a large segment of the population nearing or over the age of 65 and while most of these population segments still drive, it is fair to assume that “seniors” will have increasing transit needs as they age.

Table Age Distribution

Age	City of Black River Falls (#)	City of Black River Falls	Jackson County	Wisconsin
Under 5 years	165	5%	6%	5%
5 to 9 years	313	9%	6%	6%
10 to 14 years	179	5%	6%	7%
15 to 19 years	123	4%	6%	7%
20 to 24 years	167	5%	5%	7%
25 to 29 years	138	4%	6%	6%
30 to 34 years	191	5%	6%	6%
35 to 39 years	372	11%	7%	7%
40 to 44 years	140	4%	5%	6%
45 to 49 years	112	3%	6%	6%
50 to 54 years	190	5%	6%	6%
55 to 59 years	112	3%	7%	7%
60 to 64 years	384	11%	8%	7%
65 to 69 years	351	10%	7%	6%
70 to 74 years	138	4%	5%	5%
75 to 79 years	181	5%	4%	3%
80 to 84 years	129	4%	2%	2%
85 years and over	103	3%	2%	2%
Total population	3,488	100%	100%	100%

Source: ACS 2022 5-Year Estimates – S0101 Age and Sex

Race

Black River Falls is predominantly white, and the transit service has no racial bias.

Table Race Distribution for Black River Falls

Race	City of Black River Falls		Jackson County	Wisconsin
	#	%		
White	3,039	86%	85%	79%
Black or African American	37	2%	2%	6%
American Indian	213	6%	6%	1%
Asian	12	0%	1%	3%
Two or More Races	189	5%	4%	8%

Source: US Census 2020 – Table P2 Race



Black River Falls Shared Ride Taxi Feasibility Study

Table Income Black River Falls

Income Black River Falls WI

Income and Earnings

\$42,798 ± \$13,156

Median Household Income in Black River Falls city, Jackson County, Wisconsin

\$64,630 ± \$3,367

Median Household Income in Jackson County, Wisconsin

\$1901 | 2022 American Community Survey 5-Year Estimates

United States[®]
Census
Bureau

Median Income by Types of Families

in Black River Falls city, Jackson County, Wisconsin

Families - \$88,295 ± \$20,169

Married-couple families - \$96,467 ± \$21,110

Nonfamily households - \$20,961 ± \$3,553

\$0 \$10K \$20K \$30K \$40K \$50K \$60K \$70K \$80K \$90K \$100K

\$1901 | 2022 American Community Survey 5-Year Estimates



Figures and Tables

Figure 1: Website Page for current Taxi Service

BLACK RIVER FALLS PUBLIC TRANSIT



CALL: (715) 284-4511

SHARED-RIDE TAXI SERVICE

SERVICE AREA

Pickup and drop off destinations are limited to the City of Black River Falls and 5 miles surrounding.

HOURS

Daily 6:00 am - 10:00 pm

HOLIDAYS

(Public Transit Does Not Run)

New Year's Day / Easter Sunday / Memorial Day / Independence Day / Labor Day / Thanksgiving / Christmas Day

FARES

Adult (Ages 18-64)	\$7.00
Student (Ages 4-17)	\$5.00
Elderly (Ages 65+) / Disabled	\$3.00
Agency	\$7.00

Outside Service Area = Qualifying Fare + \$4.00/mile

QUESTIONS OR CONCERNS

Call: (715) 284-4511

Website: <https://www.abbyvans.com/>

Contact us: <https://www.abbyvans.com/contact-us/>

Client portal: <https://www.abbyvans.com/clients/>

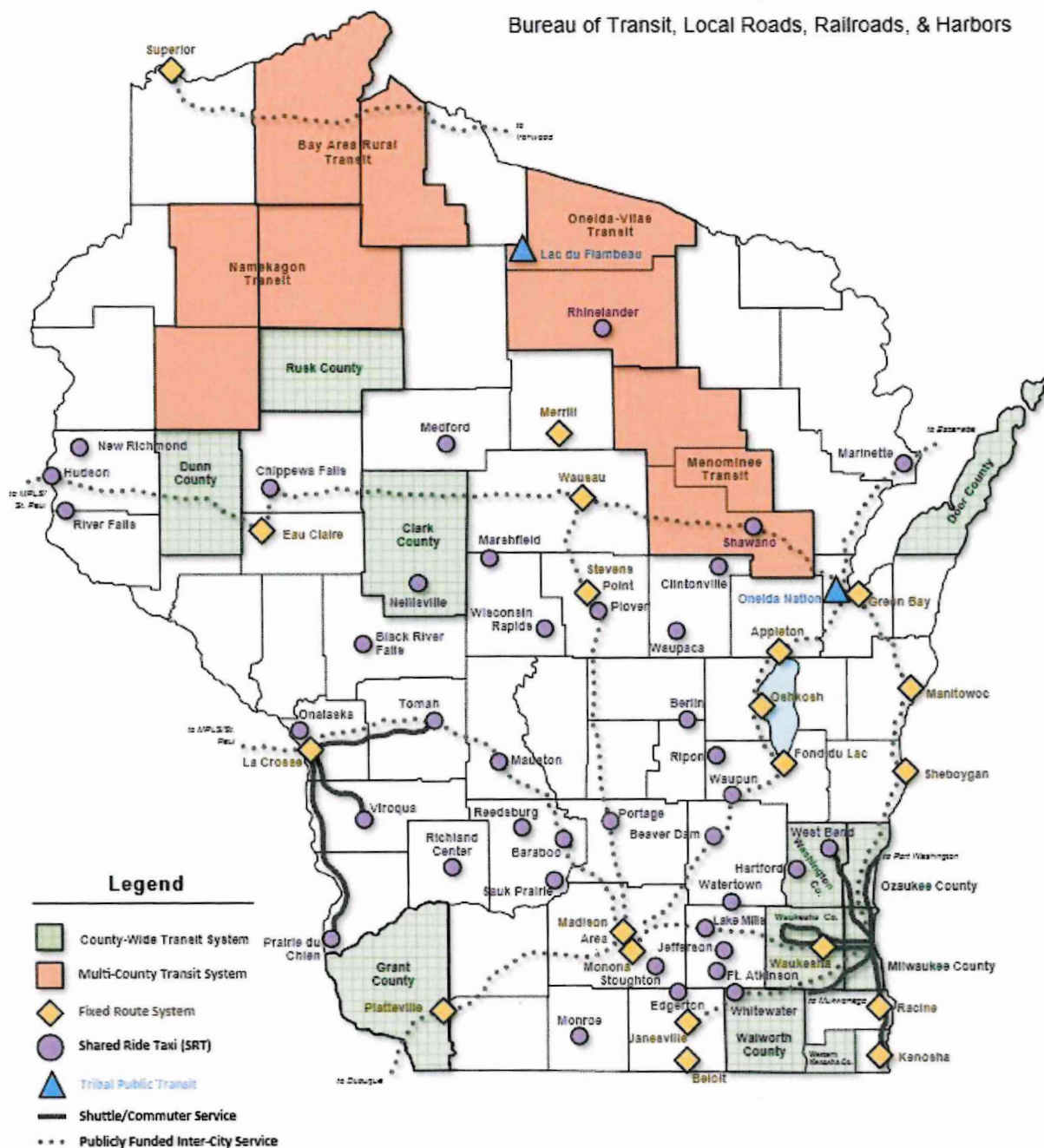
[Click Here To View Rules of Conduct](#)

Black River Falls Public Transit operates its programs and services without regard to race, color, national origin, disability, sex, age, religion, income status or limited English proficiency (LEP) in accordance with Title VI of the Civil Rights Act, Americans with Disabilities Act (ADA), and related nondiscrimination authorities. For more information on **Black River Falls Transit's** civil rights program, ADA obligations, and the procedures to file a complaint, contact the City Administrator by mail at 101 S. Second Street, Black River Falls, WI 54615; by email at city.admin@blackriverfallswi.gov; or by phone at 715-284-5514. For hearing impaired, please use Wisconsin Relay 711 service <https://wisconsinrelay.com>.



Wisconsin Public Transit Systems 2024

Bureau of Transit, Local Roads, Railroads, & Harbors





Black River Falls Shared Ride Taxi Feasibility Study

Table: Other State and Federal web links

Related information:

- [Federal compliance](#)
- [Transit procurement procedures](#)
- [Transit section contact information](#)
- [Public transit documents](#)

CITY OF BLACK RIVER FALLS RESOLUTION 2024-05

RESOLUTION TO PROPOSE TAXI FARE INCREASE AND HOURS OF OPERATION DECREASE OR TERMINATION OF THE SERVICE

WHEREAS, The City of Black River Falls Wisconsin contracts with a third-party vendor to operate a shared-ride taxi service; and,

WHEREAS, The City of Black River Falls Wisconsin owns two ADA accessible vans that are leased to a third-party vendor for the shared-ride taxi service; and,

WHEREAS, The approved 2023 payable in 2024 property tax levy allocated \$85,000 to operating the shared ride taxi service; and,

WHEREAS, The local share for shared ride taxi service operations and capital expenditures in 2024 is projected to be approximately \$145,000, which is \$60,000 more than the amount levied;

NOW, THEREFORE, BE IT RESOLVED, that a public hearing be held in the Council Chambers at City Hall located at 101 S. Second Street in Black River Falls, WI on Wednesday, November 6, 2024 beginning at 6:00PM to consider the following:

1. Increasing the shared ride taxi service agency fare from \$7.00 per ride to \$10.00 per ride
2. Decreasing the operating hours for the shared ride taxi service from 6:00AM to 10:00PM every day of the week to 6:00AM to 8:00PM Monday-Friday and 7:00AM to 8:00PM on Saturday & Sunday
3. Terminating the shared ride taxi service effective January 1, 2025

Adopted this 16th day of October 2024.

Jay Eddy, Mayor

A Brad Chown, City Administrator

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Accounting Checks

Posted From: 9/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
WRS	9/01/2024	WI RETIREMENT SYSTEM	
AUGUST WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	53,455.07
AUGUST WRS			
		Total	53,455.07
74539	9/03/2024	BAKER TILLY US LLP	
DEC 2023 FEDERAL AWARDS AUDIT			
100-00-51510-200-000		AUDIT OTHER	1,428.00
DEC 2023 FEDERAL AWARDS AUDIT - CITY		INV BT2893293	
100-00-13100-000-000		ACCTS RECEIVABLE/SUNDRY	1,428.00
DEC 2023 FEDERAL AWARDS AUDIT-UTILITIES		INV BT2893293	
196-00-52201-350-000		OTHER EXPENSE - EMS	600.00
EMS LIFE QUEST RECONCILIATION JAN-MAR		INV BT2893293	
		Total	3,456.00
74540	9/03/2024	BLACK RIVER PORTABLES LLC	
SEPTEMBER PORTABLE RENTALS			
100-00-55200-200-000		PARKS OTHER	310.50
PORTABLES - VARIOUS PARKS / SEPT 2024		INV 113554	
206-00-55205-200-000		JC FAIR PARK EXPENSE	210.50
PORTABLES - FAIR PARK / SEPT 2024		INV 113554	
100-00-57622-200-000		BOAT LANDING	110.50
PORTABLES - BOAT LANDNG / SEPT 2024		INV 113554	
100-00-57634-200-000		SOCCER FIELD EXPENSE	110.50
PORTABLES - SOCCER FIELD / SEPT 2024		INV 113554	
		Total	742.00
74541	9/03/2024	BRIGHTSPEED	
AUGUST PHONE			
205-00-55510-236-000		AQUATIC PHONE	79.59
AQUATIC PARK / 284-4033			
100-00-52101-200-000		POLICE OTHER	221.93
POLICE / 284-9155/7101			
100-00-51525-200-000		ADMIN ASSIST OTHER	141.50
ADMIN ASSIST (2/3) 284-5514/2315			
100-00-51102-200-000		FAX MACHINE OTHER	70.74
FAX (1/3) 284-1777			

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Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	68.70
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	68.70
		RECREATION 284-9246	
100-00-55300-200-000		RECREATION OTHER	-6.34
		LITTLE LEAGUE 284-1667	
		Total	644.82

74542 9/03/2024 CARA HART
WRLS SOFTWARE TRAINING

100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	22.30
		REIM MEALS	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	97.15
		REIM MILEAGE - 145 MILES X .67	
		Total	119.45

74543 9/03/2024 CENTRAL STATES H&W FUND
ACCT NO 0847900-0100

100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	65,110.50
		AUGUST 2024 HEALTH INSURANCE	
		Total	65,110.50

74544 9/03/2024 CINTAS CORP
FIRST AID KIT SUPPLIES

100-00-53309-200-000		CITY SHOP OTHER	75.75
		FIRST AID KIT SUPPLIES	
		INV 5227108253	
100-00-53309-200-000		CITY SHOP OTHER	-3.95
		TAX EXEMPT	
		INV 5227108253	
		Total	71.80

74545 9/03/2024 CROELL REDI-MIX INC
CONCRETE FOR BUCHANAN ST

100-00-57347-200-000		CURB & GUTTER OTHER	1,106.75
		CONCRETE FOR BUCHANAN ST	
		INV 885848	
100-00-57347-200-000		CURB & GUTTER OTHER	311.50
		CONCRETE FOR BUCHANAN ST	
		INV 886200	
		Total	1,418.25

74546 9/03/2024 GAIER CONSTRUCTION CORP
GARAGE DOOR INSTALLATION

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Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000		JC FAIR PARK EXPENSE	17,246.00
		GARAGE DOOR INSTALLATION	
		INV 994494	
		Total	17,246.00
74547	9/03/2024	GALLS	
		INITIAL ISSUE - CHIEF JACKET	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	212.00
		INITIAL ISSUE - CHIEF JACKET	
		INV 028918034	
		Total	212.00
74548	9/03/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 8/30/2024	
100-00-21503-000-000		DEFERRED COMP	900.00
		DEFERRED COMP 8/30/2024	
100-00-21514-000-000		ROTH IRS	235.00
		ROTH IRA 8/30/2024	
		Total	1,135.00
74549	9/03/2024	JACKSON COUNTY SHERIFF'S DEPT	
		INV NNO2024	
100-00-52101-200-000		POLICE OTHER	119.52
		HALF OF NNO SUPPLIES PURCHASED	
		Total	119.52
74550	9/03/2024	LOVE ON YOUR HOME	
		2024 BID SIGNAGE GRANT	
201-00-56000-000-000		BID EXPENSE	750.00
		2024 BID SIGNAGE GRANT	
		Total	750.00
74551	9/03/2024	MARKET & JOHNSON	
		APPLICATION 1 - BATHROOM RENOVATION	
207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	33,534.42
		APPLICATION 1 - BATHROOM RENOVATION	
		INV 8607-1	
		Total	33,534.42
74552	9/03/2024	MODERN DISPOSAL	
		FRIDGE & MICROWAVE DISPOSAL	
100-00-55200-200-000		PARKS OTHER	20.00
		FRIDGE & MICROWAVE DISPOSAL	
		INV 500,168016	

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Total			20.00
74553	9/03/2024	MODERN DISPOSAL PARK GARBAGE DISPOSAL - AUGUST	
209-00-55203-200-000		LUNDA COMM PARK OTHER	112.90
		LUNDA PARK DUMPSTER 8/28/2024 INV 500,168189	
205-00-55510-200-000		AQUATIC OTHER	105.26
		AQUATIC CENTER DUMPSTER 8/28/2024 INV 500,168189	
Total			218.16
74554	9/03/2024	R COMMUNICATION SPECIALIST KENWOOD PORTABLE RADIO REPAIR	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	110.00
		KENWOOD PORTABLE RADIO REPAIR INV 113	
Total			110.00
74555	9/03/2024	RENT-A-FLASH OF WI INC U CHANNEL CAP - EXTRUDED	
100-00-53306-200-000		STREET SIGNS OTHER	28.00
		U CHANNEL CAP - EXTRUDED INV 91801	
Total			28.00
74556	9/03/2024	ROCK OIL REFINING INC USED ANTI-FREEZE / OIL FILTERS	
100-00-53309-200-000		CITY SHOP OTHER	222.00
		USED ANTI-FREEZE / OIL FILTERS INV 332590	
Total			222.00
74557	9/03/2024	SCHNEIDER WINDOW COVERING INC 4 VERTICAL BLINDS INSTALLED	
208-00-55208-200-000		NEW ARENA EXPENSE	2,000.00
		4 VERTICAL BLINDS INSTALLED INV 23-971	
Total			2,000.00
74558	9/03/2024	SCHOLZE ACE AUGUST CHARGES	
100-00-51600-200-000		CITY HALL OTHER	7.42
		CITY HALL - 2 CITY HALL KEYS	
100-00-57347-200-000		CURB & GUTTER OTHER	105.67
		STREETS - AUGUST CHARGES	

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100-00-53301-200-000		STREET MAINTENANCE OTHER	36.26
		STREETS - AUGUST CHARGES	
100-00-53306-200-000		STREET SIGNS OTHER	21.97
		STREETS - AUGUST CHARGES	
100-00-53420-200-000		STREET LIGHTING	13.01
		STREETS - AUGUST CHARGES	
100-00-55200-200-000		PARKS OTHER	528.44
		PARKS - AUGUST CHARGES	
100-00-57636-200-000		FOUNDATION TRAIL	84.60
		FOUNDATION TRAIL - AUGUST CHARGES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	366.75
		FAIR PARK - AUGUST CHARGES	
208-00-55208-200-000		NEW ARENA EXPENSE	83.68
		MLMA - AUGUST CHARGES	
209-00-55203-200-000		LUNDA COMM PARK OTHER	382.68
		LUNDA PARK - AUGUST CHARGES	
100-00-55110-306-000		LIBRARY MAINTENANCE	51.23
		LIBRARY - AUGUST CHARGES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	5.58
		FIRE - LEVER HANDLE	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	5.58
		FIRE - LEVER HANDLE	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	5.57
		FIRE - LEVER HANDLE	
		Total	1,698.44

74559 9/03/2024 SERENE CLEAN
AUGUST 2024 PD CLEANINGS

100-00-52101-200-000		POLICE OTHER	280.00
		INV 18420 MONTHLY POLICE DEPT CLEANING	
		Total	280.00

74560 9/03/2024 TECH PROS
AUGUST INVOICES

100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		AUGUST SECURECARE ELITE - SERVER	
		INV 164886	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		AUGUST BITDEFENDER EDR	
		INV 164886	

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100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
	AUGUST OFFICE 365	INV 164886	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	231.50
	OFFICE AND KASEYA 365 SOFTWARE - AUGUST	INV 164858	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	28.75
	UNLOCK CSO COMPUTER	INV 164841	
		Total	543.25

74561 9/03/2024 WAL-MART
JULY - AUGUST CHARGES

100-00-53309-200-000		CITY SHOP OTHER	34.72
		STREETS - GORILLA TAPE / FIBER RESIN	
196-00-52201-150-000		OTHER EXPENSE - CITY	17.51
		FIRE - STATION KITCHEN SUPPLIES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	17.51
		FIRE - STATION KITCHEN SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	21.99
		FIRE - KITCHEN SUPPLIES/DIVIDER BOX	
100-00-52101-200-000		POLICE OTHER	158.76
		POLICE - NNO SUPPLIES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	28.78
		POLICE - MAGNETS / SPACE HEATER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	62.71
		LIBRARY - MISC OFFICE SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	129.76
		LIBRARY - DVD'S	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	50.61
		LIBRARY - YOUTH PROGRAM SUPPLIES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	43.12
		LIBRARY - MISC SUPPLIES	
		Total	565.47

74562 9/03/2024 WELLS FARGO FINANCIAL LEASING
8/7/24 - 9/6/24 COPIER LEASE

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	8/7/24 - 9/6/24 COPIER LEASE	INV 5030953854	
		Total	123.00

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74563	9/03/2024	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00
74564	9/04/2024	PETTY CASH START UP FUNDS FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE CAR SHOW PRIZE MONEY	1,500.00
196-00-52201-100-000		FIRE CHIEF WAGES - CITY CAR SHOW START UP CASH	1,000.00
Total			2,500.00
74565	9/10/2024	AIRGAS USA LLC TORCH CYLINDER LEASE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY TORCH CYLINDER LEASE INV 5510065962	68.62
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL TORCH CYLINDER LEASE INV 5510065962	67.61
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS TORCH CYLINDER LEASE INV 5510065962	68.62
Total			204.85
74566	9/10/2024	BAUERNFEIND BUSINESS TECH INC INV 174997 COPIER FEES	
100-00-51101-200-000		COUNCIL OTHER COUNCIL 6/5/24 - 9/4/24 USAGE	2.30
100-00-53309-200-000		CITY SHOP OTHER PUBLIC WORKS 6/5/24 - 9/4/24 USAGE	1.94
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK USAGE	0.00
100-00-53510-200-000		AIRPORT OTHER AIRPORT 6/5/24 - 9/4/24 USAGE	6.22
100-00-55300-200-000		RECREATION OTHER REC DEPT 6/5/24 - 9/4/24 USAGE	18.45
100-00-51440-200-000		ELECTION OTHER ELECTIONS USAGE	0.00

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100-00-51525-200-000		ADMIN ASSIST OTHER	142.17
		ADMIN ASST 6/5/24 - 9/4/24 USAGE	
		Total	171.08
74567	9/10/2024	BLACK RIVER AREA CHAMBER OF COMMERCE CANDY / COMP PLAN SURVEY	
201-00-56000-000-000		BID EXPENSE	493.49
		REIM FOR CANDY - DOWNTOWN TRICK OR TREAT	
202-00-50000-200-000		ECONOMIC DEVELOPMENT	60.00
		INV 9590 COMP PLAN SURVEY	
		Total	553.49
74568	9/10/2024	BOWMAR APPRAISAL INC JULY - SEPT 2024 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY	5,825.00
		JULY - SEPT 2024 ASSESSMENT SERVICES	
		Total	5,825.00
74569	9/10/2024	CARQUEST AUTO PARTS STORES AUGUST CHARGES	
100-00-55200-200-000		PARKS OTHER	29.92
		PARKS - AUGUST CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	78.63
		STREETS - AUGUST CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	835.26
		STREETS - AUGUST CHARGES	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	139.80
		FIRE - OIL ABSORBENT	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	139.80
		FIRE - OIL ABSORBENT	
		Total	1,223.41
74570	9/10/2024	CENTURYLINK INV 704305005	
100-00-53309-200-000		CITY SHOP OTHER	0.69
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.76
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	5.33
		LONG DISTANCE / POLICE	

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100-00-51525-200-000		ADMIN ASSIST OTHER	16.48
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	8.22
		LONG DISTANCE / FAX	
		Total	31.48

74571 9/10/2024 CHARTER COMMUNICATIONS
SEPTEMBER INTERNET AND PHONE

208-00-55208-200-000		NEW ARENA EXPENSE	339.66
		INV 171503601090124 9/1 - 9/30	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	119.99
		INV 171506401090124 SEPTEMBER INTERNET	
		Total	459.65

74572 9/10/2024 CHARTER COMMUNICATIONS
STATION PHONE AND INTERNET

196-00-52201-145-000		UTILITIES - CITY	77.03
		INV 171506301082124 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	75.89
		INV 171506301082124 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	77.03
		INV 171506301082124 STATION PHONE/INT	
		Total	229.95

74573 9/10/2024 CROELL REDI-MIX INC
CONCRETE FOR CHAMBER

100-00-57348-200-000		SIDEWALKS OTHER	231.00
		CONCRETE FOR CHAMBER	
		INV 886906	
		Total	231.00

74574 9/10/2024 DE LAGE LANDEN FINANCIAL SERVICES INC
SEPTEMBER 2024 COPIER EXPENSES

214-00-52101-200-000		LICENSE PLATES EXPENSE	125.63
		SEPTEMBER 2024 COPIER EXPENSES	
		INV 588340304	
		Total	125.63

74575 9/10/2024 DIGITAL BAY LLC
REPLACED DAMAGED CAMERA PARTS

207-00-58528-200-000		PLAYGROUND RENOVATIONS EXPENSE	1,086.00
		REPLACED DAMAGED CAMERA PARTS	
		INV 13339	

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Total			1,086.00
74576 9/10/2024 FINGER PUBLISHING INC			
ACCT 108439 / STMNT 146218			
100-00-51101-200-000	COUNCIL OTHER		230.93
	COUNCIL MINUTES	ACCT 108439	
100-00-51440-200-000	ELECTION OTHER		26.77
	POLLING LOCATION AND HOURS	ACCT 108439	
100-00-56802-200-000	PUBLICATION FEES		16.50
	CARPI'S TEMP LLC LICENSE	ACCT 108439	
100-00-53620-200-000	GARBAGE COLLECTION OTHER		75.00
	GARBAGE COLLECTION NOTICE	ACCT 108439	
Total			349.20
74577 9/10/2024 FIRE & SAFETY EQUIPMENT IV INC			
FIRE EXTINGUISHER SERVICE AND SALES			
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE		195.81
	FIRE EXTINGUISHER SERVICE AND SALES	INV 67606	
Total			195.81
74578 9/10/2024 GALLS			
LONG SLEEVED SHIRTS - CHIEF AND RADAJ			
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		133.94
	LONG SLEEVED SHIRTS - CHIEF AND RADAJ	INV 028975243	
Total			133.94
74579 9/10/2024 GREG RUSH			
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000	SECTION 125 DEDUCTIONS		183.00
	SECTION 125 REIMBURSEMENT		
Total			183.00
74580 9/10/2024 HUEBSCH			
MAT SERVICE - AUGUST 2024			
196-00-52201-140-000	BUILDING MAINTENANCE - CITY		18.88
	FIRE STATION MAT SERVICE 8/22/2024	INV 10497595	
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL		18.60
	FIRE STATION MAT SERVICE 8/22/2024	INV 10497595	
196-00-52201-340-000	BUILDING MAINTENANCE - EMS		18.88
	FIRE STATION MAT SERVICE 8/22/2024	INV 10497595	

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100-00-51600-200-000		CITY HALL OTHER	76.65
	CITY HALL MATS 8/8/2024	INV 10493609	
208-00-55208-200-000		NEW ARENA EXPENSE	108.39
	MLMA MAT SERVICE 8/8/2024	INV 10493614	
		Total	241.40
74581	9/10/2024	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
	INDUSTRIAL PARK ACCT 521463		
100-00-53420-200-000		STREET LIGHTING	46.72
	INDUSTRIAL PARK ACCT 524554		
		Total	191.02
74582	9/10/2024	KIESLER'S POLICE SUPPLY INC WEAPON LIGHT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	118.00
	WEAPON LIGHT FOR GLOCK 45 9 MM PISTOL	INV IN245928	
		Total	118.00
74583	9/10/2024	KWIK TRIP INC AUGUST FUEL EXPENSES	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,644.85
	ACCT 00438432 AUGUST FUEL EXPENSE		
		Total	1,644.85
74584	9/10/2024	M & M SPORTS OF BLACK RIVER FALLS LLC NEW PLATE FOR DONATION	
208-00-55208-200-000		NEW ARENA EXPENSE	90.00
	NEW PLATE FOR DONATION	INV 6558	
		Total	90.00
74585	9/10/2024	MACQUEEN EMERGENCY BRAUNER GEAR REPAIR	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	67.63
	BRAUNER GEAR REPAIR	INV P34977	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	67.62
	BRAUNER GEAR REPAIR	INV P34977	
		Total	135.25

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74586	9/10/2024	MISSISSIPPI RIVER REGIONAL PLANNING COMPREHENSIVE PLAN REVISION	
202-00-50000-200-000		ECONOMIC DEVELOPMENT COMPREHENSIVE PLAN REVISION	6,000.00
		INV 1	
		Total	6,000.00
74587	9/10/2024	MONTAGE ENTERPRISES HD FLAIL KNIFE	
100-00-53304-200-000		BRUSH CONTROL OTHER HD FLAIL KNIFE	272.06
		INV 114233	
		Total	272.06
74588	9/10/2024	NORTH SHORE COMPRESSOR & MACHINE ANNUAL SCBA COMPRESSOR SERVICE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY ANNUAL SCBA COMPRESSOR SERVICE	434.14
		INV 001428	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL ANNUAL SCBA COMPRESSOR SERVICE	434.14
		INV 001428	
		Total	868.28
74589	9/10/2024	PREMIUM WATERS - BLACK RIVER FALLS MONTHLY WATER COOLER RENTAL	
100-00-52101-200-000		POLICE OTHER MONTHLY WATER COOLER RENTAL	45.00
		INV 420010695	
		Total	45.00
74590	9/10/2024	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - AUGUST	
100-00-51300-200-000		LAW OTHER INV 800 LEGAL SERVICES - AUGUST	2,305.92
100-00-55110-200-000		LIBRARY MISCELLANEOUS INV 800 LEGAL SERVICES - AUGUST	90.00
		Total	2,395.92
74591	9/10/2024	SECURIAN FINANCIAL GROUP INC OCTOBER 2024 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION OCTOBER 2024 LIFE INSURANCE	627.25
		Total	627.25

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74592	9/10/2024	SECURITY FINANCIAL BANK LOAN 79059	
404-00-58100-610-000		PRINCIPAL L/T DEBT SFB LOAN 79059	42,272.92
404-00-58200-620-000		INTEREST L/T DEBT SFB LOAN 79059	705.25
Total			42,978.17
74593	9/10/2024	SHORT-ELLIOT-HENDRICKSON INC RIVERVIEW DR UTILITY EXTENSION	
408-00-56000-000-000		OTHER EXPENSE RIVERVIEW DR UTILITY EXTENSION	7,391.75
Total			7,391.75
74594	9/10/2024	SPECTRUM INSURANCE GROUP 4TH QTR INSTALLMENT 1/1/2024 - 1/1/2025	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 GENERAL LIABILITY	3,143.00
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 AIRPORT LIABILITY	187.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 POLICE PROFESSIONAL	1,240.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 PUBLIC OFFICIALS	4,727.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 NO FAULT SEWER	1,539.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 CYBER	408.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 11628 CRIME	191.50
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE INV 11628 BUSINESS AUTO	6,478.50
Total			17,917.25
74595	9/10/2024	SPECTRUM INSURANCE GROUP 4TH QTR INSTALLMENT 1/1/2024 - 1/1/2025	
100-00-51934-200-000		WORKERS COMP INSURANCE INV 11623 WORKERS COMP	12,173.00
Total			12,173.00

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74596	9/10/2024	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.14
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	39.14
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK / DAIN 299-4260	39.15
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	26.43
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	26.43
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	39.15
Total			209.44
74597	9/10/2024	WI ECONOMIC DEVELOPMENT INV INV-007729	
201-00-56000-000-000		BID EXPENSE CONNECT COMMUNITIES FY25 FEES	200.00
Total			200.00
74598	9/17/2024	ABBY VANS INC BRF TRANSIT AUGUST 2024	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE AUGUST TRANSIT - 823 HOURS	30,114.66
Total			30,114.66
74599	9/17/2024	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	14.11
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	13.90
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	14.11
Total			42.12
74600	9/17/2024	BAKER & TAYLOR INC ADULT AND CHILDRENS BOOKS	

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100-00-55110-303-000	LIBRARY ADULT BOOKS		52.17
	ADULT BOOKS 9/12/2024	INV 2038482727	
100-00-55110-303-000	LIBRARY ADULT BOOKS		17.39
	ADULT BOOKS 9/12/2024	INV 2038482728	
100-00-55110-303-000	LIBRARY ADULT BOOKS		162.77
	ADULT BOOKS 9/12/2024	INV 2038492898	
100-00-55110-303-000	LIBRARY ADULT BOOKS		115.02
	ADULT BOOKS 9/12/2024	INV 2038492899	
100-00-55110-303-000	LIBRARY ADULT BOOKS		15.29
	ADULT BOOKS 9/12/2024	INV 2038484142	
100-00-55110-303-000	LIBRARY ADULT BOOKS		51.60
	ADULT BOOKS 9/12/2024	INV 2038527711	
100-00-55110-303-000	LIBRARY ADULT BOOKS		38.33
	ADULT BOOKS 9/12/2024	INV 2038517014	
100-00-55110-303-000	LIBRARY ADULT BOOKS		54.00
	ADULT BOOKS 9/12/2024	INV 2038517015	
100-00-55110-302-000	LIBRARY CHILDRENS		73.81
	CHILDRENS BOOKS 9/12/2024	INV 2038512206	
		Total	580.38
74601	9/17/2024	BAUERNFEIND BUSINESS TECH INC	
		INV 174584 COPIER FEES	
100-00-55110-307-000	LIBRARY UTILITIES		129.09
	LIBRARY COPIER FEES 5/30/24-8/29/24		
		Total	129.09
74602	9/17/2024	BLACK RIVER MEMORIAL HOSPITAL	
		INV 818759	
100-00-52101-200-000	POLICE OTHER		77.00
	LEGAL BLOOD DRAW		
		Total	77.00
74603	9/17/2024	BRAUNERS GARAGE	
		2020 DURANGO / 2019 CHARGER / BAT 1	
100-00-52106-200-000	POLICE CAR MAINTENANCE		984.80
	2020 DURANGO OIL CHANGE AND MAINT	INV 14785	
100-00-52106-200-000	POLICE CAR MAINTENANCE		514.25
	2019 CHARGER OIL CHANGE AND AXLE REPAIR	INV 14800	

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196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	34.00
		BAT 1 OIL CHANGE AND FILTER INV 14771	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	33.99
		BAT 1 OIL CHANGE AND FILTER INV 14771	
		Total	1,567.04
74604	9/17/2024	CALLAHAN & SON PLUMBING LLC	
		DEPOSIT FOR BOTTLE FILLER	
100-00-51600-200-000		CITY HALL OTHER	2,000.00
		ELKAY BI-LEVEL FOUNTAIN / BOTTLE FILLER DEPOSIT	
		Total	2,000.00
74605	9/17/2024	CHARTER COMMUNICATIONS	
		SEPTEMBER INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601082124 LIBRARY 8/30-9/29	
		Total	201.60
74606	9/17/2024	CINTAS CORP	
		FIRST AID KIT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	50.57
		DISINFECTANT / NITRILE GLOVES INV 5222767172	
100-00-53309-200-000		CITY SHOP OTHER	-2.64
		TAX EXEMPT INV 5222767172	
		Total	47.93
74607	9/17/2024	COMPLETE OFFICE OF WI	
		MISC SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	111.46
		NON-PERF TOWELS 9/12/2024 INV 747327	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	201.78
		HANDWASH 9/12/2024 INV 771345	
		Total	313.24
74608	9/17/2024	DELANEY PEST CONTROL	
		SEPTEMBER TREATMENT	
100-00-54101-200-000		RODENT & PEST CONTROL	95.00
		SEPTEMBER TREATMENT INV 06293	
		Total	95.00

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74609	9/17/2024	FALLS MEAT SERVICE	
		MEAT FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	1,830.10
		MEAT FOR CAR SHOW	
		INV 2403754	
		Total	1,830.10
74610	9/17/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS 9/12/2024	
100-00-55110-303-000		LIBRARY ADULT BOOKS	65.99
		ADULT BOOKS 9/12/2024	
		INV 85014276	
		Total	65.99
74611	9/17/2024	GENERAL ENGINEERING	
		AUGUST 2024 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	4,069.30
		AUGUST 2024 BUILDING PERMITS	
		Total	4,069.30
74612	9/17/2024	KWIK TRIP INC	
		AUGUST FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY	84.50
		ACCT 02000447 AUGUST FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	244.91
		ACCT 02000447 AUGUST FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	52.37
		ACCT 02000447 AUGUST FUEL EXPENSE	
		Total	381.78
74613	9/17/2024	M & M SPORTS OF BLACK RIVER FALLS LLC	
		CAR SHOW TROPHIES	
196-00-52205-100-000		FUNDRAISER EXPENSE	106.00
		CAR SHOW TROPHIES	
		INV 6562	
		Total	106.00
74614	9/17/2024	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	45.99
		AUDIO BOOKS 9/12/2024	
		INV 962245	
		Total	45.99

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74615	9/17/2024	MODERN DISPOSAL ABATEMENT - 919 FILLMORE STREET	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ABATEMENT - 919 PIERCE STREET INV 134472	308.00
Total			308.00
74615	9/17/2024	MODERN DISPOSAL VOID CHECK # 74615 WRONG DESCRIPTION	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ABATEMENT - 919 PIERCE STREET INV 134472	-308.00
Total			-308.00
74615	9/17/2024	MODERN DISPOSAL ABATEMENT - 919 FILLMORE STREET	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ABATEMENT - 919 FILLMORE STREET INV 134472	308.00
Total			308.00
74616	9/17/2024	MOE HARDWARE AUGUST CHARGES	
100-00-53306-200-000		STREET SIGNS OTHER STREETS - AUGUST CHARGES	10.79
100-00-53309-200-000		CITY SHOP OTHER STREETS - AUGUST CHARGES	47.72
100-00-55200-200-000		PARKS OTHER PARKS - AUGUST CHARGES	135.13
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL - 2 PKGS OF RAGS	28.72
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - HOSE / EXIT SIGNS / CLAMPS	340.09
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - EXIT LIGHTS	152.94
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - BATTERIES	6.69
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - BATTERIES	6.68
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE - BATTERIES	6.68
Total			735.44

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74617	9/17/2024	MONROE COUNTY SOLID WASTE AUGUST LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,339.34
		INV 1174 AUGUST LANDFILL CHARGES	
		Total	4,339.34
74618	9/17/2024	PAUL OLSON REIM FOR KWIK TRIP BUNS - CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	68.98
		REIM FOR KWIK TRIP BUNS - CAR SHOW	
		Total	68.98
74619	9/17/2024	PER MAR SECURITY CORP ANNUAL SECURITY MONITORING	
100-00-51600-200-000		CITY HALL OTHER	527.28
		10/1/24 - 9/30/25 SECURITY MONITORING INV 3404437	
		Total	527.28
74620	9/17/2024	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY	7.96
		STATION WATER AND COOLER RENTAL STMT 900013-08-24	
196-00-52201-245-000		UTILITIES - RURAL	7.83
		STATION WATER AND COOLER RENTAL STMT 900013-08-24	
196-00-52201-345-000		UTILITIES - EMS	7.96
		STATION WATER AND COOLER RENTAL STMT 900013-08-24	
		Total	23.75
74621	9/17/2024	SHELLY JESSOP REIM FOR BUNS / CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	29.00
		REIM FOR BUNS / CAR SHOW	
		Total	29.00
74622	9/17/2024	SHORT-ELLIOT-HENDRICKSON INC AUGUST INVOICES	
100-00-57636-200-000		FOUNDATION TRAIL	398.00
		FOUNDATION TRAIL RECONSTRUCTION INV 473817	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	3,864.00
		BUCHANAN ST SANITARY SEWER INV 473822	

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Total			4,262.00
74623	9/17/2024	STAPLES ADVANTAGE OFFICE SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER HIGHLIGHTERS/DAY PLANNER/WHITE OUT INV 6011234817	70.05
Total			70.05
74624	9/17/2024	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4162	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	35.49
Total			141.96
74625	9/17/2024	US POSTAL SERVICE ANNUAL BOX RENT	
196-00-52201-138-000		POSTAGE & SHIPPING PO BOX 435 ANNUAL BOX RENT	42.00
196-00-52201-250-000		OTHER EXPENSE - RURAL PO BOX 435 ANNUAL BOX RENT	42.00
Total			84.00
74626	9/17/2024	WE ENERGIES AUGUST GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 8/2 - 9/4 GAS BILL 0713549760-00007	294.02
196-00-52201-145-000		UTILITIES - CITY 8/2 - 9/4 GAS BILL 0704809743-00001	10.29
196-00-52201-245-000		UTILITIES - RURAL 8/2 - 9/4 GAS BILL 0704809743-00001	10.29
196-00-52201-345-000		UTILITIES - EMS 8/2 - 9/4 GAS BILL 0704809743-00001	10.29
100-00-55110-307-000		LIBRARY UTILITIES 8/2 - 9/4 GAS BILL 0713549760-00008	165.74

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209-00-55203-200-000		LUNDA COMM PARK OTHER	10.89
	8/2 - 9/4	GAS BILL 0713549760-00009	
100-00-55200-200-000		PARKS OTHER	10.89
	8/2 - 9/4	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	10.89
	8/2 - 9/4	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	10.89
	8/2 - 9/4	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	1,663.95
	8/2 - 9/4	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	538.37
	8/2 - 9/4	GAS BILL 0713549760-00001	
100-00-55200-200-000		PARKS OTHER	10.89
	8/2 - 9/4	GAS BILL 0713549760-00002	
		Total	2,747.40

74627 9/17/2024 WINDING RIVERS LIBRARY SYSTEM
 EMAIL / SECURITY & TIMING SOFTWARE

100-00-55110-311-000		LIBRARY TECHNOLOGY	1,176.72
		EMAIL / PHAROS / DEEP FREEZE INV 809	
		Total	1,176.72

74628 9/24/2024 ALLIED COOPERATIVE - REC DEPT
 AUGUST CHARGES

100-00-55200-200-000		PARKS OTHER	695.02
		ACCT 4128661 AUGUST FUEL	
209-00-55203-200-000		LUNDA COMM PARK OTHER	320.04
		ACCT 4128661 AUGUST FUEL	
206-00-55205-200-000		JC FAIR PARK EXPENSE	14.71
		ACCT 4128661 AUGUST FUEL	
		Total	1,029.77

74629 9/24/2024 ALLIED COOPERATIVE - STREET DEPT
 AUGUST CHARGES

100-00-53307-200-000		GAS & OIL OTHER	735.87
		ACCT 4062033 AUGUST FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	3,407.51
		ACCT 4062033 AUGUST ROADMASTER	

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100-00-53307-200-000		GAS & OIL OTHER	2,302.98
		ACCT 4062033 BULK SUPERLUBE/QWIKLIFT	
100-00-53308-200-000		STREET MACHINE REPAIR	254.56
		ACCT 4062033 INDOL ULTRA CLEAN	
		Total	6,700.92

74630 9/24/2024 APPLIED MAINTENANCE
DRILL BITS

100-00-53309-200-000		CITY SHOP OTHER	63.21
		DRILL BITS	
		INV 7030516325	
		Total	63.21

74631 9/24/2024 AT&T MOBILITY
MONTHLY CELL PHONES AND DATA

100-00-52101-200-000		POLICE OTHER	221.05
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X09152024	
		Total	221.05

74632 9/24/2024 BAKER & TAYLOR INC
ADULT AND CHILDRENS BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	30.61
		ADULT BOOKS 9/23/2024	
		INV 2038539092	
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.85
		ADULT BOOKS 9/23/2024	
		INV 2038549530	
100-00-55110-303-000		LIBRARY ADULT BOOKS	90.68
		ADULT BOOKS 9/23/2024	
		INV 2038549531	
100-00-55110-303-000		LIBRARY ADULT BOOKS	18.99
		ADULT BOOKS 9/23/2024	
		INV 2038549532	
100-00-55110-302-000		LIBRARY CHILDRENS	35.12
		CHILDRENS BOOKS 9/23/2024	
		INV 2038557260	
		Total	194.25

74633 9/24/2024 BRF ROTARY CLUB
JUDGE TICKET - BBQ COOKOFF

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	80.00
		JUDGE TICKET - BBQ COOKOFF	
		INV 2331	
		Total	80.00

74634 9/24/2024 BUSH ELECTRIC LLC
WIRING FOR ARENA GARAGE DOORS

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206-00-55205-200-000		JC FAIR PARK EXPENSE	3,750.00
		WIRING FOR ARENA GARAGE DOORS	
		INV 9807134	
		Total	3,750.00
74635	9/24/2024	DEMCO	
		OFFICE SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	76.15
		CLEAR TAPE 9/23/2024	
		INV 7532400	
		Total	76.15
74636	9/24/2024	DISTRICT 2 INC.	
		DIAGNOSE AND CLEAR CHECK ENGINE CODE	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	708.56
		DIAGNOSE AND CLEAR CHECK ENGINE CODE	
		INV 4116	
		Total	708.56
74637	9/24/2024	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	16.95
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 67640	
		Total	16.95
74638	9/24/2024	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.23
		ADULT BOOKS 9/23/2024	
		INV 85338027	
100-00-55110-303-000		LIBRARY ADULT BOOKS	51.73
		ADULT BOOKS 9/23/2024	
		INV 85363833	
		Total	104.96
74639	9/24/2024	GALLS	
		SHIRTS - CHIEF	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	156.03
		SHIRTS - CHIEF	
		INV 029028969	
		Total	156.03
74640	9/24/2024	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP	900.00
		DEFERRED COMP 9/13/2024	

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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000	ROTH IRS		235.00
	ROTH IRA 9/13/2024		
		Total	1,135.00
74641	9/24/2024	HOLD FAST PROPERTIES LLC	
	2024 BID SIGNAGE GRANT		
201-00-56000-000-000	BID EXPENSE		750.00
	2024 BID SIGNAGE GRANT		
		Total	750.00
74642	9/24/2024	JOHN DEERE FINANCIAL	
	THEISEN'S PURCHASES / ACCT 11113-26394		
100-00-57347-200-000	CURB & GUTTER OTHER		74.75
	STREETS - GRASS SEED		
100-00-53309-200-000	CITY SHOP OTHER		17.99
	STREET - CIRCULAR BLADE		
		Total	92.74
74643	9/24/2024	MUNICIPAL UTILITIES	
	AUGUST 2024 UTILITIES		
100-00-55200-200-000	PARKS OTHER		642.38
	AUGUST 2024 UTILITIES		
100-00-55200-200-000	PARKS OTHER		88.25
	AUGUST 2024 UTILITIES		
206-00-55205-200-000	JC FAIR PARK EXPENSE		6,483.40
	AUGUST 2024 UTILITIES		
208-00-55208-200-000	NEW ARENA EXPENSE		8,081.72
	AUGUST 2024 UTILITIES		
210-00-55205-200-000	FIELD OF HONOR EXPENSE		80.76
	AUGUST 2024 UTILITIES		
205-00-55510-232-000	AQUATIC ELECTRIC		2,932.67
	AUGUST 2024 UTILITIES		
205-00-55510-234-000	AQUATIC WATER		609.39
	AUGUST 2024 UTILITIES		
205-00-55510-235-000	AQUATIC SEWER		149.27
	AUGUST 2024 UTILITIES		
209-00-55203-200-000	LUNDA COMM PARK OTHER		754.45
	AUGUST 2024 UTILITIES		

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BLACK RIVER COUNTRY BANK - CHECKING

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Posted From: 9/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-53420-200-000		STREET LIGHTING	5,242.99
		AUGUST 2024 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	716.74
		AUGUST 2024 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	77.60
		AUGUST 2024 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	339.33
		AUGUST 2024 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	339.33
		AUGUST 2024 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	339.34
		AUGUST 2024 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,615.96
		AUGUST 2024 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	2,385.24
		AUGUST 2024 UTILITIES	
		Total	30,878.82
74644	9/24/2024	OSSEO PLASTICS & SUPPLY INC.	
		PLASTIC TANK FOR WILDLAND SKID (GRANT \$)	
196-00-52204-100-000		DONATIONS EXPENSE	906.15
		PLASTIC TANK FOR WILDLAND SKID (GRANT \$) INV 72847	
		Total	906.15
74645	9/24/2024	POSTER COMPLIANCE CENTER	
		ACCT 365495	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	69.95
		ONE YEAR COMPLIANCE PROTECTION PLAN ORD-712366-Q7H4	
		Total	69.95
74646	9/24/2024	PRINT SHOP	
		11X17 BLANK STOCK	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	19.00
		11X17 BLANK STOCK INV 112977	
		Total	19.00
74647	9/24/2024	SCHILLING SUPPLY COMPANY	
		STATION MAINTENANCE AND CLEANING	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	120.86
		STATION MAINTENANCE AND CLEANING INV 977022-00	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	119.06
		STATION MAINTENANCE AND CLEANING INV 977022-00	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	120.86
		STATION MAINTENANCE AND CLEANING INV 977022-00	
Total			360.78
74648	9/24/2024	SMILEY BEAR DESIGN LLC	
		DECAL REMOVAL	
100-00-52105-200-000		POLICE K-9 EXPENSE	150.00
		DECAL REMOVAL - K9 UNIT - 2016 FORD F150 INV 10709	
Total			150.00
74649	9/24/2024	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	113.75
		SECTION 125 REIMBURSEMENT	
Total			113.75
74650	9/24/2024	WAUPUN PUBLIC LIBRARY	
		BOOK REPLACEMENT 9/23/2024	
100-00-55110-303-000		LIBRARY ADULT BOOKS	30.99
		BOOK REPLACEMENT 9/23/2024	
Total			30.99
74651	9/24/2024	WELLS FARGO FINANCIAL LEASING	
		9/12/24 - 10/11/24 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5031385550	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5031385550	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5031385550	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5031385550	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5031385550	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5031385550	
Total			171.00

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Posted From: 9/01/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
74652	9/24/2024	WELLS FARGO FINANCIAL LEASING	
	9/7/24 - 10/6/24	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	9/7/24 - 10/6/24	COPIER LEASE INV 5031335175	
		Total	123.00
74653	9/24/2024	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
		Total	336.00
74654	9/24/2024	WINTER EQUIPMENT COMPANY INC	
		HEAVY DUTY CURBCAST	
100-00-53303-200-000		SNOW REMOVAL OTHER	547.98
		HEAVY DUTY CURBCAST INV IV59608	
		Total	547.98
74655	9/24/2024	WISCONSIN LIBRARY ASSOCIATION	
		2024 WLA ANNUAL CONFERENCE	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	410.00
		MEMBER REGISTRATION - 2024 CONFERENCE INV 21227	
		Total	410.00
STATE W/H	9/13/2024	WI TAX PMT	
	9/13/2024	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,874.68
		Total	2,874.68
STATE W/H	9/27/2024	WI TAX PMT	
	9/27/2024	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	2,612.12
		Total	2,612.12
FEDERAL W/H	9/13/2024	USA TAX PAYMENT	
	9/13/2024	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,888.82

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Posted From: 9/01/2024 From Account:
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	12,072.38
Total			17,961.20
FEDERAL W/H	9/27/2024	USA TAX PAYMENT	
9/27/2024	PAYROLL		
			Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,115.82
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	11,875.28
Total			16,991.10
Grand Total			436,978.53

BLACK RIVER COUNTRY BANK - CHECKING

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Posted From: 9/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	251,699.19
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	10,838.92
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,193.49
Total Expenditure from Fund # 202 - ECONOMIC DEVELOPMENT	6,060.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	5,540.13
Total Expenditure from Fund # 206 - JC FAIR PARK	28,439.44
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	34,620.42
Total Expenditure from Fund # 208 - JC NEW ARENA	11,394.76
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,637.21
Total Expenditure from Fund # 210 - FIELD OF HONOR	80.76
Total Expenditure from Fund # 214 - LICENSE PLATES	125.63
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	30,114.66
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	3,864.00
Total Expenditure from Fund # 404 - TIF #4 GROSS/CULVERS	42,978.17
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	7,391.75
Total Expenditure from all Funds	436,978.53

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin,
respectfully submits for your consideration my report as such Treasurer for the month ending

September 30, 2024

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,661,110.33	\$ 2,119,582.77	\$ 541,527.56
General Fund Receipts	\$ 205,115.61	\$ 1,085,108.16	\$ (879,992.55)
General Fund Disbursements	\$ (557,241.36)	\$ (543,580.60)	\$ (13,660.76)
Balance at the date of this report	\$ 2,308,984.58	\$ 2,661,110.33	\$ (352,125.75)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,331,241.52	\$ 2,687,301.95	\$ (356,060.43)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (22,406.94)	\$ (26,341.62)	\$ 3,934.68
Balance at the date of this report	\$ 2,308,984.58	\$ 2,661,110.33	\$ (352,125.75)

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,017,342.05	\$ 1,017,147.55	\$ 194.50
General Fund - Ehler's Investments	\$ 543,517.34	\$ 542,894.42	\$ 622.92
Super Fund - Savings & Certificates of Deposit	\$ 1,477,020.48	\$ 1,473,675.21	\$ 3,345.27
Economic Development Fund - Savings & Certificates of Deposit	\$ 659,168.81	\$ 655,364.68	\$ 3,804.13
TID #8 - Ehler's Investments	\$ 51,629.14	\$ 51,427.14	\$ 202.00
Economic Development Fund - Outstanding Loans Receivable	\$ 27,701.30	\$ 29,707.24	\$ (2,005.94)
Total Investments	\$ 3,776,379.12	\$ 3,770,216.24	\$ 6,162.88

SUMMARY FUND BALANCES		This Month	Last Month	Change
General Fund - Checking		\$ 2,308,984.58	\$ 2,661,110.33	\$ (352,125.75)
Investments		\$ 3,776,379.12	\$ 3,770,216.24	\$ 6,162.88
	Total	\$ 6,085,363.70	\$ 6,431,326.57	\$ (345,962.87)
Prior Year	Total	\$ 6,751,335.88	\$ 6,912,973.90	\$ (161,638.02)

Respectfully submitted

excelbankreconciliation

Treasurer
City of Black River Falls

Account Number		2024	2024	2024	Budget	% of
		September	Actual 09/30/2024			
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	883,610.80	882,397.00	1,213.80	100.14
100-00-41140-000-000	MOBILE HOME FEES	531.96	4,787.64	7,000.00	-2,212.36	68.39
100-00-41210-000-000	MOTEL TAXES	0.00	1,990.72	8,000.00	-6,009.28	24.88
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	545,000.00	-545,000.00	0.00
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	0.00	4,676.61	0.00	4,676.61	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	168,460.69	571,000.00	-402,539.31	29.50
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	114,000.00	-114,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	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	0.00	0.00	0.00	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	345,094.95	460,000.00	-114,905.05	75.02
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	43,398.36	49,000.00	-5,601.64	88.57
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	8,257.69	4,350.00	3,907.69	189.83
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	0.00	25.57	1,300.00	-1,274.43	1.97
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	0.00	7,467.00	0.00	7,467.00	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	0.00	0.00	19,000.00	-19,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	10.00	10,316.74	7,000.00	3,316.74	147.38
100-00-44102-000-000	OPERATORS LICENSE	40.00	2,627.00	2,000.00	627.00	131.35
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,491.74	1,000.00	491.74	149.17
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	2,252.44	15,807.11	0.00	15,807.11	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	2,774.45	0.00	2,774.45	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	600.00	5,799.97	0.00	5,799.97	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	71.05	5,854.48	14,000.00	-8,145.52	41.82
100-00-45110-000-000	LIBRARY - FINES & FEES	322.97	4,089.01	6,000.00	-1,910.99	68.15
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	12,000.00	13,000.00	-1,000.00	92.31
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	222,631.00	206,595.00	16,036.00	107.76
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	177.80	3,824.65	0.00	3,824.65	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	2,200.31	4,700.31	5,000.00	-299.69	94.01
100-00-46210-000-000	POLICE REPORTS	23.25	327.83	800.00	-472.17	40.98

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	400.00	0.00	400.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	8,035.88	0.00	8,035.88	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	189.19	0.00	189.19	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	18,495.44	40,000.00	-21,504.56	46.24
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	58,000.00	-58,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	10,682.96	118,214.94	25,000.00	93,214.94	472.86
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	823.07	0.00	823.07	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	631.20	5,923.86	0.00	5,923.86	0.00
100-00-48200-000-000	RENT INCOME	250.00	11,025.00	0.00	11,025.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	7,825.00	0.00	7,825.00	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	0.00	1,950.00	0.00	1,950.00	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	2,315.00	11,720.07	1,650.00	10,070.07	710.31
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	400.00	0.00	400.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	5,000.00	5,000.00	0.00	5,000.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	3.13	0.00	3.13	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	160.00	0.00	160.00	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	6,381.00	6,381.00	0.00	6,381.00	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 L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
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		31,489.94	2,068,841.77	3,223,167.00	-1,154,325.23	64.19
TOTAL GENERAL FUND		31,489.94	2,068,841.77	3,223,167.00	-1,154,325.23	64.19
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

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TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	115,000.00	115,000.00	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	0.00	14,151.83	12,500.00	1,651.83	113.21
196-00-43529-000-000	STATE GRANT REVENUE	0.00	1,299.21	0.00	1,299.21	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	3,050.76	2,500.00	550.76	122.03
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	2,422.50	10,996.80	2,500.00	8,496.80	439.87
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	53.00	1,586.00	1,000.00	586.00	158.60
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	47,170.99	102,166.00	-54,995.01	46.17
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	29,935.59	52,967.00	-23,031.41	56.52
196-00-48100-000-000	INTEREST INCOME	2,544.03	9,463.31	3,000.00	6,463.31	315.44
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	101.03	0.00	101.03	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	1,000.00	0.00	1,000.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	92.00	0.00	92.00	0.00
196-00-48515-000-000	FUNDRAISER REVENUE	22,003.77	36,060.92	0.00	36,060.92	0.00
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TOTAL 196 REVENUE		27,023.30	269,908.44	291,633.00	-21,724.56	92.55
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FIRE DEPT FUND 196		27,023.30	269,908.44	291,633.00	-21,724.56	92.55
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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	0.00	1,674.12	0.00	1,674.12	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
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TOTAL 200 REVENUE		0.00	1,674.12	0.00	1,674.12	0.00
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AMERICAN RESCUE PLAN (ARP)		0.00	1,674.12	0.00	1,674.12	0.00
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201-00-42000-000-000	BID ASSESSMENT	0.00	27,083.54	27,083.54	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	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
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TOTAL 201 REVENUE		0.00	34,583.54	27,083.54	7,500.00	127.69
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TOTAL B.I.D.		0.00	34,583.54	27,083.54	7,500.00	127.69
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202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	1,798.19	5,165.07	0.00	5,165.07	0.00
202-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
202-00-49000-000-000	EDF LOAN PAYBACK	2,005.94	17,767.62	0.00	17,767.62	0.00
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TOTAL 202 REVENUE		3,804.13	22,932.69	0.00	22,932.69	0.00
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TOTAL ECONOMIC DEVELOPMENT		3,804.13	22,932.69	0.00	22,932.69	0.00
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205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	2,520.55	0.00	2,520.55	0.00

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205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	2,945.00	0.00	2,945.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	0.00	27,592.70	0.00	27,592.70	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	225.00	225.00	0.00	225.00	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		225.00	103,283.25	70,000.00	33,283.25	147.55
TOTAL AQUATIC CENTER		225.00	103,283.25	70,000.00	33,283.25	147.55
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	0.00	10,900.08	0.00	10,900.08	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	1,400.00	14,680.00	0.00	14,680.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	5,520.00	32,975.07	0.00	32,975.07	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	1,511.00	0.00	1,511.00	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		6,920.00	60,066.15	0.00	60,066.15	0.00
TOTAL JC FAIR PARK		6,920.00	60,066.15	0.00	60,066.15	0.00
207-00-48100-000-000	INTEREST INCOME	1,369.10	12,852.17	0.00	12,852.17	0.00
207-00-48528-000-000	PLAYGROUND RENOV DONATIONS	0.00	4,000.00	0.00	4,000.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	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		1,369.10	16,852.17	0.00	16,852.17	0.00
TOTAL PLAYGROUND RENOVATIONS		1,369.10	16,852.17	0.00	16,852.17	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	0.00	10,900.08	0.00	10,900.08	0.00
208-00-48527-000-000	NEW ARENA REVENUE	250.00	2,812.50	0.00	2,812.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	0.00	26,448.66	0.00	26,448.66	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		250.00	40,161.24	0.00	40,161.24	0.00
TOTAL JC NEW ARENA		250.00	40,161.24	0.00	40,161.24	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	7,266.71	0.00	7,266.71	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	224.14	660.19	0.00	660.19	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	150.00	0.00	150.00	0.00

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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
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	600.00	12,205.22	0.00	12,205.22	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	18,371.00	0.00	18,371.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 209 REVENUE		824.14	108,653.12	70,000.00	38,653.12	155.22
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TOTAL LUNDA COMMUNITY PARK		824.14	108,653.12	70,000.00	38,653.12	155.22
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210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	3,714.66	0.00	3,714.66	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 210 REVENUE		0.00	3,714.66	0.00	3,714.66	0.00
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TOTAL FIELD OF HONOR		0.00	3,714.66	0.00	3,714.66	0.00
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211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,901.80	5,601.44	0.00	5,601.44	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
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TOTAL 211 REVENUE		1,901.80	5,601.44	0.00	5,601.44	0.00
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TOTAL JC FAIR PARK RENOVATION		1,901.80	5,601.44	0.00	5,601.44	0.00
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212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
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213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	11,250.00	0.00	11,250.00	0.00
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TOTAL JC FAIR PARK MAINT		1,250.00	11,250.00	0.00	11,250.00	0.00
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214-00-46250-000-000	LICENSE PLATES REVENUE	655.35	2,143.66	4,000.00	-1,856.34	53.59
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TOTAL LICENSE PLATES		655.35	2,143.66	4,000.00	-1,856.34	53.59
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215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	85,000.00	85,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	48,126.00	177,656.09	0.00	177,656.09	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL 215 REVENUE		48,126.00	262,656.09	85,000.00	177,656.09	309.01
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TOTAL SHARED-RIDE TAXI		48,126.00	262,656.09	85,000.00	177,656.09	309.01
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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

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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
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	510,000.00	510,000.00	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	510,000.00	510,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	550,000.00	550,000.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	6,637.75	0.00	6,637.75	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	199,674.80	0.00	199,674.80	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	48,100.00	0.00	48,100.00	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	150,000.00	0.00	150,000.00	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	0.00	427,290.73	0.00	427,290.73	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	763,709.20	0.00	763,709.20	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		0.00	2,145,412.48	550,000.00	1,595,412.48	390.07
TOTAL 400 CAPITAL PROJECTS		0.00	2,145,412.48	550,000.00	1,595,412.48	390.07
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	339,246.92	339,246.91	0.01	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	0.00	4,615.96	0.00
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	5,349.99	5,349.99	0.00	100.00
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	349,212.87	344,596.90	4,615.97	101.34
TOTAL TIF #3 WAL-MART		0.00	349,212.87	344,596.90	4,615.97	101.34
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	172,539.99	172,539.99	0.00	100.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	190.97	0.00	190.97	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	3,575.72	3,575.72	0.00	100.00

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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
TOTAL 404 REVENUE		0.00	176,306.68	176,115.71	190.97	100.11
TOTAL TIF #4 GROSS/SAMPSON		0.00	176,306.68	176,115.71	190.97	100.11
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	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	68,612.62	68,612.62	0.00	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	0.00	0.00	0.00	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	68,612.62	68,612.62	0.00	100.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	68,612.62	68,612.62	0.00	100.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	6,989.79	989.79	6,000.00	706.19
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	6,989.79	989.79	6,000.00	706.19
TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,989.79	989.79	6,000.00	706.19
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	52,001.24	52,001.24	0.00	100.00
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	52,001.24	52,001.24	0.00	100.00
TOTAL TIF #8 SWIDERSKI		0.00	52,001.24	52,001.24	0.00	100.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	2,402.43	2,402.43	0.00	100.00
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	2,402.43	2,402.43	0.00	100.00

Budget Comparison - Detail
SEPTEMBER 2024 REVENUE REPORT

Account Number	2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
TOTAL TIF #9 MCFOUR VENTURES	0.00	2,402.43	2,402.43	0.00	100.00
Total Revenues	123,838.76	6,323,260.45	5,475,602.23	847,658.22	115.48
Net Totals	123,838.76	6,323,260.45	5,475,602.23	-847,658.22	115.48

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,300.00	14,900.00	19,200.00	4,300.00	77.60
100-00-51101-130-000	COUNCIL FICA	99.45	1,139.85	1,470.00	330.15	77.54
100-00-51101-200-000	COUNCIL OTHER	284.53	1,843.34	4,500.00	2,656.66	40.96
COUNCIL EXPENSE		1,683.98	17,883.19	25,170.00	7,286.81	71.05
TOTAL COUNCIL		1,683.98	17,883.19	25,170.00	7,286.81	71.05
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	2,305.92	25,670.02	40,000.00	14,329.98	64.18
LAW EXPENSE		2,305.92	25,670.02	40,000.00	14,329.98	64.18
TOTAL LAW		2,305.92	25,670.02	40,000.00	14,329.98	64.18
100-00-51410-100-000	MAYOR WAGES	700.00	6,300.00	8,400.00	2,100.00	75.00
100-00-51410-130-000	MAYOR FICA	53.55	481.95	645.00	163.05	74.72
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	6,781.95	9,045.00	2,263.05	74.98
TOTAL MAYOR		753.55	6,781.95	9,045.00	2,263.05	74.98
100-00-51525-100-000	ADMIN ASSIST WAGES	7,966.45	78,776.14	101,421.00	22,644.86	77.67
100-00-51525-130-000	ADMIN ASSIST FICA	594.65	5,878.65	7,760.00	1,881.35	75.76
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	538.32	5,372.96	7,000.00	1,627.04	76.76
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,677.75	36,773.81	48,273.00	11,499.19	76.18
100-00-51525-200-000	ADMIN ASSIST OTHER	351.45	4,609.90	5,500.00	890.10	83.82
ADMIN ASSISTANT		13,128.62	131,411.46	169,954.00	38,542.54	77.32
100-00-51400-100-000	ADMINISTRATOR WAGES	6,880.00	68,570.00	89,440.00	20,870.00	76.67
100-00-51400-130-000	ADMINISTRATOR FICA	518.94	5,183.28	6,843.00	1,659.72	75.75
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	474.72	4,741.68	6,172.00	1,430.32	76.83
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,832.74	18,327.40	24,066.00	5,738.60	76.15
ADMINISTRATOR EXPENSE		9,706.40	96,822.36	126,521.00	29,698.64	76.53
TOTAL ADMINISTRATION		22,835.02	228,233.82	296,475.00	68,241.18	76.98
100-00-51600-100-000	CITY HALL WAGES	258.59	3,825.04	5,000.00	1,174.96	76.50
100-00-51600-130-000	CITY HALL FICA	19.78	292.62	385.00	92.38	76.01
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	4,521.33	18,042.33	25,000.00	6,957.67	72.17
CITY HALL EXPENSE		4,799.70	22,159.99	30,385.00	8,225.01	72.93
TOTAL CITY HALL		4,799.70	22,159.99	30,385.00	8,225.01	72.93

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	-6,232.25	49,529.00	55,000.00	5,471.00	90.05
100-00-51934-200-000	WORKERS COMP INSURANCE	8,151.00	21,200.00	45,000.00	23,800.00	47.11
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	6,233.50	13,146.00	17,500.00	4,354.00	75.12
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	INSURANCE EXPENSE	8,152.25	83,875.00	117,500.00	33,625.00	71.38
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	TOTAL INSURANCE	8,152.25	83,875.00	117,500.00	33,625.00	71.38
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100-00-52101-100-000	POLICE DEPARTMENT WAGES	30,167.41	292,349.15	493,169.00	200,819.85	59.28
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,258.22	21,850.53	37,728.00	15,877.47	57.92
100-00-52101-131-000	POLICE RETIREMENT	3,917.53	38,148.26	61,491.00	23,342.74	62.04
100-00-52101-132-000	POLICE INSURANCE	18,950.69	135,968.45	168,605.00	32,636.55	80.64
100-00-52101-200-000	POLICE OTHER	1,128.59	16,520.18	7,750.00	-8,770.18	213.16
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	1,389.04	3,500.00	2,110.96	39.69
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,143.90	19,122.03	21,000.00	1,877.97	91.06
100-00-52107-200-000	POLICE OFFICE SUPPLIES	28.78	675.81	1,500.00	824.19	45.05
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	260.25	9,655.93	6,750.00	-2,905.93	143.05
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	684.54	3,000.00	2,315.46	22.82
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	729.97	7,728.52	5,000.00	-2,728.52	154.57
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	POLICE EXPENSE	60,585.34	544,092.44	809,493.00	265,400.56	67.21
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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	831.93	0.00	-831.93	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	150.00	734.00	0.00	-734.00	0.00
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	POLICE DONATIONS EXPENSE	150.00	1,565.93	0.00	-1,565.93	0.00
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	TOTAL POLICE	60,735.34	545,658.37	809,493.00	263,834.63	67.41
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100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
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	AMBULANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
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	TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
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100-00-53100-100-000	STREET SUPT WAGES	5,160.00	51,520.00	67,080.00	15,560.00	76.80
100-00-53100-130-000	STREET SUPT FICA	387.36	3,867.48	5,132.00	1,264.52	75.36
100-00-53100-131-000	STREET SUPT RETIREMENT	356.04	3,554.88	4,629.00	1,074.12	76.80
100-00-53100-132-000	STREET SUPT INSURANCE	1,843.35	18,409.64	24,161.00	5,751.36	76.20
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
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	STREET SUPERINTENDENT EXPENSE	7,746.75	77,352.00	101,002.00	23,650.00	76.58
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,257.60	26,574.43	30,000.00	3,425.57	88.58
100-00-53310-130-000	VACATION, HOLIDAY FICA	167.82	1,970.21	2,295.00	324.79	85.85
100-00-53310-131-000	VACATION, HOLIDAY RET	155.76	1,833.57	2,070.00	236.43	88.58
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	STREET VACATION PAY	2,581.18	30,378.21	34,365.00	3,986.79	88.40
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100-00-53311-100-000	SICK PAY WAGES	3,828.80	9,903.18	10,550.00	646.82	93.87

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
100-00-53311-130-000	SICK PAY FICA	284.70	734.69	808.00	73.31	90.93
100-00-53311-131-000	SICK PAY RETIREMENT	264.19	683.31	728.00	44.69	93.86
STREET SICK PAY		4,377.69	11,321.18	12,086.00	764.82	93.67
100-00-53301-100-000	STREET MAINT WAGES	13,320.80	49,248.86	64,916.00	15,667.14	75.87
100-00-53301-130-000	STREET MAINT FICA	987.20	3,647.59	4,967.00	1,319.41	73.44
100-00-53301-131-000	STREET MAINT RETIREMENT	919.16	3,382.44	4,480.00	1,097.56	75.50
100-00-53301-200-000	STREET MAINTENANCE OTHER	36.26	7,378.34	12,180.00	4,801.66	60.58
STREET MAINT EXPENSE		15,263.42	63,657.23	86,543.00	22,885.77	73.56
100-00-53302-100-000	STREET CLEANING WAGES	38.10	5,877.58	9,200.00	3,322.42	63.89
100-00-53302-130-000	STREET CLEANING FICA	2.85	438.11	704.00	265.89	62.23
100-00-53302-131-000	STREET CLEANING RETIREMENT	2.63	405.53	635.00	229.47	63.86
100-00-53302-200-000	STREET CLEANING OTHER	0.00	258.80	2,060.00	1,801.20	12.56
STREET CLEANING EXPENSE		43.58	6,980.02	12,599.00	5,618.98	55.40
100-00-53303-100-000	SNOW REMOVAL WAGES	203.20	17,502.62	68,000.00	50,497.38	25.74
100-00-53303-130-000	SNOW REMOVAL FICA	15.18	1,294.35	5,202.00	3,907.65	24.88
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	14.02	1,207.68	4,692.00	3,484.32	25.74
100-00-53303-200-000	SNOW REMOVAL OTHER	547.98	547.98	39,150.00	38,602.02	1.40
SNOW REMOVAL EXPENSE		780.38	20,552.63	117,044.00	96,491.37	17.56
100-00-53304-100-000	BRUSH CONTROL WAGES	2,578.80	40,712.92	40,000.00	-712.92	101.78
100-00-53304-130-000	BRUSH CONTROL FICA	192.68	3,027.11	3,060.00	32.89	98.93
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	155.12	2,754.85	2,760.00	5.15	99.81
100-00-53304-200-000	BRUSH CONTROL OTHER	272.06	755.55	2,030.00	1,274.45	37.22
BRUSH CONTROL EXPENSE		3,198.66	47,250.43	47,850.00	599.57	98.75
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	9,434.83	10,200.00	765.17	92.50
100-00-53305-130-000	STREET MARKINGS FICA	0.00	697.59	781.00	83.41	89.32
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	650.99	704.00	53.01	92.47
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	5,839.81	5,120.00	-719.81	114.06
STREET MARKINGS EXPENSE		0.00	16,623.22	16,805.00	181.78	98.92
100-00-53306-100-000	STREET SIGNS WAGES	50.80	9,968.10	6,080.00	-3,888.10	163.95
100-00-53306-130-000	STREET SIGNS FICA	3.76	736.66	466.00	-270.66	158.08
100-00-53306-131-000	STREET SIGNS RETIREMENT	3.50	687.83	405.00	-282.83	169.83
100-00-53306-200-000	STREET SIGNS OTHER	60.76	1,351.18	2,540.00	1,188.82	53.20
STREET SIGNS EXPENSE		118.82	12,743.77	9,491.00	-3,252.77	134.27
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	1,673.78	40,417.48	45,700.00	5,282.52	88.44
100-00-53308-130-000	STREET MACHINE REPAIR FICA	122.71	2,970.47	3,497.00	526.53	84.94
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	115.49	2,788.84	3,154.00	365.16	88.42
100-00-53308-200-000	STREET MACHINE REPAIR	987.86	29,109.39	20,000.00	-9,109.39	145.55
STREET MACHINE REPAIR EXPENSE		2,899.84	75,286.18	72,351.00	-2,935.18	104.06
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

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
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	1,465.63	29,488.14	36,200.00	6,711.86	81.46
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	CITY SHOP EXPENSE	1,465.63	29,488.14	36,200.00	6,711.86	81.46
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100-00-53441-100-000	STORM SEWER MAINT WAGES	482.60	21,435.91	9,330.00	-12,105.91	229.75
100-00-53441-130-000	STORM SEWER MAINT FICA	35.79	1,596.16	714.00	-882.16	223.55
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	33.30	1,479.12	645.00	-834.12	229.32
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	446.80	3,500.00	3,053.20	12.77
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	STORM SEWER MAINT EXPENSE	551.69	24,957.99	14,189.00	-10,768.99	175.90
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100-00-53600-100-000	SANITARY SEWER MAINT WAGES	50.80	23,477.35	27,300.00	3,822.65	86.00
100-00-53600-130-000	SANITARY SEWER MAINT FICA	3.79	1,752.05	2,089.00	336.95	83.87
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	3.51	1,619.99	1,884.00	264.01	85.99
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	369.73	2,540.00	2,170.27	14.56
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	SANITARY SEWER MAINT EXPENSE	58.10	27,219.12	33,813.00	6,593.88	80.50
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100-00-57347-100-000	CURB & GUTTER WAGES	3,344.45	20,544.65	24,200.00	3,655.35	84.90
100-00-57347-130-000	CURB & GUTTER FICA	247.38	1,525.17	1,852.00	326.83	82.35
100-00-57347-131-000	CURB & GUTTER RETIREMENT	230.76	1,410.61	1,670.00	259.39	84.47
100-00-57347-200-000	CURB & GUTTER OTHER	1,598.67	5,548.16	8,500.00	2,951.84	65.27
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	CURB & GUTTER EXPENSE	5,421.26	29,028.59	36,222.00	7,193.41	80.14
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100-00-57348-100-000	SIDEWALKS WAGES	50.80	8,616.17	16,400.00	7,783.83	52.54
100-00-57348-130-000	SIDEWALKS FICA	3.74	638.26	1,255.00	616.74	50.86
100-00-57348-131-000	SIDEWALKS RETIREMENT	3.51	586.19	1,132.00	545.81	51.78
100-00-57348-200-000	SIDEWALKS OTHER	231.00	412.98	7,000.00	6,587.02	5.90
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	SIDEWALKS EXPENSE	289.05	10,253.60	25,787.00	15,533.40	39.76
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100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,660.16	32,506.81	45,000.00	12,493.19	72.24
100-00-53620-130-000	GARBAGE COLLECTION FICA	277.96	2,480.90	3,445.00	964.10	72.01
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	51.79	141.52	800.00	658.48	17.69
100-00-53620-200-000	GARBAGE COLLECTION OTHER	75.00	289.17	0.00	-289.17	0.00
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	GARBAGE COLLECTION EXPENSE	4,064.91	35,418.40	49,245.00	13,826.60	71.92
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100-00-53632-100-000	RECYCLING WAGES	1,571.88	14,508.67	21,000.00	6,491.33	69.09
100-00-53632-130-000	RECYCLING FICA	119.20	1,107.92	1,610.00	502.08	68.81
100-00-53632-131-000	RECYCLING RETIREMENT	24.54	51.75	376.00	324.25	13.76
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
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	RECYCLING EXPENSE	1,715.62	15,668.34	23,801.00	8,132.66	65.83
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100-00-53101-132-000	STREET DEPT INSURANCE	12,864.58	129,392.45	168,868.00	39,475.55	76.62
100-00-53307-200-000	GAS & OIL OTHER	6,446.36	30,819.08	54,000.00	23,180.92	57.07
100-00-53313-200-000	STOP & GO LIGHTS	0.00	1,170.71	3,500.00	2,329.29	33.45
100-00-57345-200-000	STORM SEWER	0.00	1,285.88	3,500.00	2,214.12	36.74
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	146.76	13,000.00	12,853.24	1.13
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	STREET DEPT OTHER	19,310.94	162,814.88	242,868.00	80,053.12	67.04
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Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
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TOTAL STREET DEPT OPERATING		69,887.52	696,993.93	972,261.00	275,267.07	71.69
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100-00-55110-100-000	LIBRARY WAGES	15,759.39	169,171.97	236,877.00	67,705.03	71.42
100-00-55110-130-000	LIBRARY FICA	1,170.21	12,587.54	18,121.00	5,533.46	69.46
100-00-55110-131-000	LIBRARY RETIREMENT	587.88	6,520.22	9,397.00	2,876.78	69.39
100-00-55110-132-000	LIBRARY INSURANCE	3,667.04	36,734.47	48,131.00	11,396.53	76.32
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	4,687.00	4,687.00	8,700.00	4,013.00	53.87
100-00-55110-200-000	LIBRARY MISCELLANEOUS	90.00	646.48	1,400.00	753.52	46.18
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	177.95	1,200.00	1,022.05	14.83
100-00-55110-302-000	LIBRARY CHILDRENS	108.93	2,607.91	7,900.00	5,292.09	33.01
100-00-55110-303-000	LIBRARY ADULT BOOKS	867.64	7,517.40	11,000.00	3,482.60	68.34
100-00-55110-304-000	LIBRARY VISUAL	129.76	1,072.81	3,200.00	2,127.19	33.53
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	43.12	2,906.30	2,300.00	-606.30	126.36
100-00-55110-306-000	LIBRARY MAINTENANCE	51.23	7,752.89	2,400.00	-5,352.89	323.04
100-00-55110-307-000	LIBRARY UTILITIES	2,881.67	15,060.54	17,000.00	1,939.46	88.59
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	45.99	1,080.77	2,000.00	919.23	54.04
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	529.45	1,360.30	1,400.00	39.70	97.16
100-00-55110-311-000	LIBRARY TECHNOLOGY	1,318.68	21,984.29	19,000.00	-2,984.29	115.71
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	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	698.10	3,982.49	3,500.00	-482.49	113.79
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	1,600.00	900.00	-700.00	177.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	0.00	682.55	1,200.00	517.45	56.88
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	50.61	1,230.06	1,500.00	269.94	82.00
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	25,000.00	25,000.00	0.00
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LIBRARY EXPENSE		32,686.70	299,363.94	422,426.00	123,062.06	70.87
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TOTAL LIBRARY		32,686.70	299,363.94	422,426.00	123,062.06	70.87
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100-00-55200-100-000	PARKS WAGES	4,445.67	54,129.57	62,141.00	8,011.43	87.11
100-00-55200-130-000	PARKS FICA	340.10	4,140.93	4,754.00	613.07	87.10
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	728.00	728.00	0.00
100-00-55200-200-000	PARKS OTHER	-1,504.50	43,728.12	46,000.00	2,271.88	95.06
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
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PARKS EXPENSE		3,281.27	101,998.62	113,623.00	11,624.38	89.77
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100-00-55300-100-000	RECREATION WAGES	5,160.00	50,593.13	67,080.00	16,486.87	75.42
100-00-55300-130-000	RECREATION FICA	369.04	3,677.87	5,132.00	1,454.13	71.67
100-00-55300-131-000	RECREATION RETIREMENT	356.04	3,490.93	4,629.00	1,138.07	75.41
100-00-55300-132-000	RECREATION INSURANCE	1,936.72	18,338.43	24,104.00	5,765.57	76.08
100-00-55300-200-000	RECREATION OTHER	125.10	5,733.47	5,000.00	-733.47	114.67
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RECREATION EXPENSE		7,946.90	81,833.83	105,945.00	24,111.17	77.24
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100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2024 September	2024 Actual 09/30/2024	2024 Budget	Budget Status	% of Budget
TOTAL PARKS & REC OPERATING		11,228.17	183,832.45	220,568.00	36,735.55	83.35
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	1,470.17	9,235.20	4,450.00	-4,785.20	207.53
100-00-55202-130-000	KARNER BLUE FICA	112.47	706.49	0.00	-706.49	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	245.00	245.00	0.00	-245.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	68.35	0.00	-68.35	0.00
KARNER BLUE EXPENSE		1,827.64	10,255.04	4,450.00	-5,805.04	230.45
TOTAL KARNER BLUE		1,827.64	10,255.04	4,450.00	-5,805.04	230.45
100-00-51102-200-000	FAX MACHINE OTHER	78.96	596.25	850.00	253.75	70.15
100-00-51103-200-000	POSTAGE	0.00	2,525.94	2,500.00	-25.94	101.04
100-00-51440-200-000	ELECTION OTHER	26.77	5,962.56	4,235.00	-1,727.56	140.79
100-00-51510-200-000	AUDIT OTHER	1,428.00	57,582.50	50,000.00	-7,582.50	115.17
100-00-51530-200-000	ASSESSMENT OF PROPERTY	5,825.00	17,475.00	14,000.00	-3,475.00	124.82
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	998.04	1,250.00	251.96	79.84
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	745.28	8,831.44	25,000.00	16,168.56	35.33
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	283.00	6,995.00	15,000.00	8,005.00	46.63
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	4,069.30	13,523.14	0.00	-13,523.14	0.00
100-00-53420-200-000	STREET LIGHTING	5,447.02	43,158.96	70,000.00	26,841.04	61.66
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	4,482.34	32,556.64	53,000.00	20,443.36	61.43
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	3,950.00	3,500.00	-450.00	112.86
100-00-54101-200-000	RODENT & PEST CONTROL	95.00	185.00	500.00	315.00	37.00
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	77.60	600.36	1,000.00	399.64	60.04
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	2,000.32	0.00	-2,000.32	0.00
100-00-56802-200-000	PUBLICATION FEES	16.50	209.84	0.00	-209.84	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	110.50	2,361.50	0.00	-2,361.50	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	110.50	110.50	0.00	-110.50	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	511.32	9,660.38	0.00	-9,660.38	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	1,099.73	500.00	-599.73	219.95
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	46.06	504.15	1,500.00	995.85	33.61
100-00-59000-200-000	TRANSFER OUT	0.00	379,959.48	0.00	-379,959.48	0.00
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OTHER NON-DEPT EXPENSE		23,353.15	622,946.73	277,835.00	-345,111.73	224.21
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TOTAL OTHER NON-DEPT		23,353.15	622,946.73	277,835.00	-345,111.73	224.21
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	3,167.12	31,627.20	41,173.00	9,545.80	76.82
196-00-52201-130-000	FIRE CHIEF FICA - CITY	45.16	450.96	597.00	146.04	75.54
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	605.54	6,047.00	7,873.00	1,826.00	76.81
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,011.65	10,884.64	13,236.00	2,351.36	82.24
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	0.00	330.00	330.00	0.00
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	0.00	4,033.64	1,800.00	-2,233.64	224.09
196-00-52201-137-000	OFFICE SUPPLIES	0.00	249.80	500.00	250.20	49.96
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	648.26	3,265.21	4,000.00	734.79	81.63
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	145.32	1,366.56	2,700.00	1,333.44	50.61
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	102.62	2,058.02	7,000.00	4,941.98	29.40
196-00-52201-142-000	VEHICLE FUEL - CITY	84.50	1,551.69	3,500.00	1,948.31	44.33
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,425.00	1,575.00	150.00	90.48
196-00-52201-145-000	UTILITIES - CITY	448.72	4,223.55	6,500.00	2,276.45	64.98
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,342.80	2,500.00	1,157.20	53.71
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	12,500.00	12,500.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	212.76	1,673.26	0.00	-1,673.26	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	17.51	1,998.34	7,500.00	5,501.66	26.64
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,439.60	14,376.00	18,715.00	4,339.00	76.82
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	20.52	204.91	272.00	67.09	75.33
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	275.26	2,748.77	3,579.00	830.23	76.80
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	459.83	4,596.53	6,017.00	1,420.47	76.39
196-00-52201-233-000	INSURANCE - RURAL	0.00	12,112.96	11,000.00	-1,112.96	110.12
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
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	0.00	4,033.61	2,000.00	-2,033.61	201.68
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	648.24	3,352.86	4,000.00	647.14	83.82
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	143.24	1,351.32	1,000.00	-351.32	135.13
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	810.16	4,162.57	14,500.00	10,337.43	28.71
196-00-52201-242-000	VEHICLE FUEL - RURAL	244.91	2,439.79	4,750.00	2,310.21	51.36
196-00-52201-245-000	UTILITIES - RURAL	447.24	4,211.34	6,500.00	2,288.66	64.79
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,327.54	3,000.00	1,672.46	44.25
196-00-52201-250-000	OTHER EXPENSE - RURAL	59.51	4,814.93	8,000.00	3,185.07	60.19
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,151.68	11,500.80	14,972.00	3,471.20	76.82
196-00-52201-330-000	FIRE CHIEF FICA - EMS	16.42	163.97	218.00	54.03	75.22
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	220.20	2,198.94	2,863.00	664.06	76.81
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	367.86	3,677.16	4,814.00	1,136.84	76.38
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	6.68	1,135.71	700.00	-435.71	162.24
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	145.31	1,006.26	1,000.00	-6.26	100.63
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	68.62	1,000.29	1,000.00	-0.29	100.03
196-00-52201-342-000	VEHICLE FUEL - EMS	52.37	293.78	500.00	206.22	58.76

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196-00-52201-345-000	UTILITIES - EMS	448.73	4,421.29	6,500.00	2,078.71	68.02
196-00-52201-350-000	OTHER EXPENSE - EMS	621.99	14,010.57	15,000.00	989.43	93.40
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	15,000.00	15,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,148.00	1,148.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	22,000.00	22,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,683.00	1,683.00	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	400.00	400.00	0.00
TOTAL 196 EXPENSE		14,137.53	183,839.57	290,915.00	107,075.43	63.19
TOTAL FIRE FUND 196		14,137.53	183,839.57	290,915.00	107,075.43	63.19
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	0.00	125,000.00	0.00	-125,000.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	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	0.00	24,221.22	0.00	-24,221.22	0.00
TOTAL 200 EXPENSE		0.00	149,221.22	0.00	-149,221.22	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	149,221.22	0.00	-149,221.22	0.00
201-00-56000-000-000	BID EXPENSE	2,193.49	5,454.97	0.00	-5,454.97	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		2,193.49	5,454.97	0.00	-5,454.97	0.00
TOTAL BID		2,193.49	5,454.97	0.00	-5,454.97	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	6,060.00	6,060.00	0.00	-6,060.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	1,149.00	0.00	-1,149.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		6,060.00	14,709.00	0.00	-14,709.00	0.00
TOTAL ECONOMIC DEVELOPMENT		6,060.00	14,709.00	0.00	-14,709.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	768.00	0.00	-768.00	0.00

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205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	48,294.91	0.00	-48,294.91	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	16,252.50	0.00	-16,252.50	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	4,996.64	0.00	-4,996.64	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	105.26	8,759.03	0.00	-8,759.03	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	9,364.11	0.00	-9,364.11	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	6,697.60	0.00	-6,697.60	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	2,932.67	8,962.19	0.00	-8,962.19	0.00
205-00-55510-233-000	AQUATIC GAS	1,663.95	4,710.97	0.00	-4,710.97	0.00
205-00-55510-234-000	AQUATIC WATER	609.39	7,060.90	0.00	-7,060.90	0.00
205-00-55510-235-000	AQUATIC SEWER	149.27	1,548.94	0.00	-1,548.94	0.00
205-00-55510-236-000	AQUATIC PHONE	79.59	603.72	0.00	-603.72	0.00
205-00-55510-237-000	AQUATIC LICENSES	0.00	1,352.00	0.00	-1,352.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	8,776.05	0.00	-8,776.05	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	3,088.00	3,088.00	0.00	-3,088.00	0.00
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AQUATIC CENTER EXPENSE		8,628.13	131,235.56	0.00	-131,235.56	0.00
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TOTAL AQUATIC CENTER		8,628.13	131,235.56	0.00	-131,235.56	0.00
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206-00-55205-200-000	JC FAIR PARK EXPENSE	37,881.16	111,016.44	0.00	-111,016.44	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	12,452.66	0.00	-12,452.66	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		39,131.16	123,469.10	0.00	-123,469.10	0.00
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TOTAL JC FAIR PARK		39,131.16	123,469.10	0.00	-123,469.10	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	34,620.42	66,001.54	0.00	-66,001.54	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		34,620.42	66,001.54	0.00	-66,001.54	0.00
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TOTAL PLAYGROUND RENOVATIONS		34,620.42	66,001.54	0.00	-66,001.54	0.00
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208-00-55208-200-000	NEW ARENA EXPENSE	16,956.96	109,397.77	0.00	-109,397.77	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		16,956.96	109,397.77	0.00	-109,397.77	0.00
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TOTAL NEW ARENA		16,956.96	109,397.77	0.00	-109,397.77	0.00
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209-00-55203-100-000	LUNDA COMM PARK WAGES	4,165.60	27,432.00	0.00	-27,432.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	311.00	2,047.26	0.00	-2,047.26	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	287.43	1,892.83	0.00	-1,892.83	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	4,796.06	15,652.83	0.00	-15,652.83	0.00

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209-00-55203-200-000	LUNDA COMM PARK OTHER	1,637.21	21,651.80	0.00	-21,651.80	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	11,769.71	0.00	-11,769.71	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
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LUNDA COMMUNITY PARK EXPENSE		11,197.30	80,446.43	0.00	-80,446.43	0.00
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TOTAL LUNDA COMM PARK		11,197.30	80,446.43	0.00	-80,446.43	0.00
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210-00-55205-200-000	FIELD OF HONOR EXPENSE	80.76	1,262.84	0.00	-1,262.84	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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FIELD OF HONOR EXPENSE		80.76	1,262.84	0.00	-1,262.84	0.00
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TOTAL FIELD OF HONOR		80.76	1,262.84	0.00	-1,262.84	0.00
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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
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JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
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TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
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212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
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213-00-55201-100-000	JC FAIR PARK MAINT WAGES	3,122.40	15,387.88	0.00	-15,387.88	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	236.36	1,173.51	0.00	-1,173.51	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	34.50	55.25	0.00	-55.25	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
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JC FAIR PARK MAINT EXPENSE		3,393.26	16,616.64	0.00	-16,616.64	0.00
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TOTAL JC FAIR PARK MAINT		3,393.26	16,616.64	0.00	-16,616.64	0.00
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214-00-52101-200-000	LICENSE PLATES EXPENSE	125.63	5,365.98	2,000.00	-3,365.98	268.30
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TOTAL LICENSE PLATE EXPENSES		125.63	5,365.98	2,000.00	-3,365.98	268.30
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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	30,114.66	234,280.00	0.00	-234,280.00	0.00
TOTAL SHARED-RIDE TAXI		30,114.66	234,280.00	0.00	-234,280.00	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	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING EXP		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	0.00	0.00	0.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	505,656.41	490,000.00	-15,656.41	103.20
300-00-58200-620-000	INTEREST L/T DEBT	0.00	4,343.59	20,000.00	15,656.41	21.72
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	510,000.00	510,000.00	0.00	100.00
300 LONG TERM DEBT		0.00	510,000.00	510,000.00	0.00	100.00
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	43,054.83	0.00	-43,054.83	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	77,549.82	0.00	-77,549.82	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	1,517,320.00	80,000.00	-1,437,320.00	1,896.65
400-00-57228-200-000	CITY HALL OUTLAY	0.00	33,296.08	0.00	-33,296.08	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	452,090.00	421,885.00	-30,205.00	107.16
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	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	3,864.00	18,492.00	144,115.00	125,623.00	12.83
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	0.00	0.00	0.00	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	21,899.00	29,000.00	7,101.00	75.51
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	280,554.00	150,000.00	-130,554.00	187.04
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		3,864.00	2,444,255.73	825,000.00	-1,619,255.73	296.27
400 CAPITAL PROJECT OUTLAY EXP		3,864.00	2,444,255.73	825,000.00	-1,619,255.73	296.27
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	0.00	150.00	0.00	-150.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	243,000.00	0.00	-243,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	26,185.50	0.00	-26,185.50	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE						
		0.00	269,335.50	0.00	-269,335.50	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	48,377.36	0.00	-48,377.36	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	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	42,272.92	42,272.92	0.00	-42,272.92	0.00
404-00-58200-620-000	INTEREST L/T DEBT	705.25	705.25	0.00	-705.25	0.00
TIF #4 GROSS/CULVERS EXPENSE						
		42,978.17	91,355.53	0.00	-91,355.53	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	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						
		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	-124,479.20	0.00	124,479.20	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						
		0.00	-124,329.20	0.00	124,329.20	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	7,391.75	-31,566.25	0.00	31,566.25	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	340,000.00	0.00	-340,000.00	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	49,056.25	0.00	-49,056.25	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						
		7,391.75	357,890.00	0.00	-357,890.00	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	150.00	0.00	-150.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	0.00	0.00	0.00	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

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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	0.00	150.00	0.00	-150.00	0.00
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TIF TOTAL	50,369.92	594,551.83	0.00	-594,551.83	0.00
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Total Expenses	461,122.16	7,413,762.61	4,853,523.00	-2,560,239.61	152.75
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Net Totals	-461,122.16	-7,413,762.61	-4,853,523.00	2,560,239.61	152.75