City of Black River Falls

SPECIAL COMMON COUNCIL – AGENDA

Wednesday – November 18, 2026 – 6:00 PM

City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:
https://us02web.zoom.us/j/82276786413?pwd=aey9134QJZ0W0s4GRcBLy94tQh4qbI.1
Or Dial: 1-312-626-6799 **Meeting ID:** 822 7678 6413 **Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the minutes of the November 4, 2026 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports:
   - a. Airport Commission — October 15, 2026
   - b. Ad Hoc Housing Study Steering Committee — November 5, 2026
   - c. Plan Commission — November 12, 2026
7. Open the public hearing on the proposed 2027 City Operating Budget – Mayor
8. Close the public hearing on the proposed 2027 City Operating Budget – Action
9. Consider the 2027 City Operating & Capital Budgets and set the tax levy – Action
10. Consider the 2027 Operating Budget for the BRF Fire Department's EMS Division and set the ambulance fee for 2027 at $25 per capita – Action
11. Department Reports:
    a) Street Department
    b) Police Department
       1. Request to dispose of 2020 Dodge Durango – Action
    c) Parks & Recreation
    d) Administrator
    e) Library
    f) Fire
12. Consider Certified Survey Map submitted by Arrow Land Surveying on behalf of Justin Dougherty for property located at 1037 Pine Street – Action

13. Business Improvement District (BID) annual report – Discussion Only
14. Business Improvement District (BID) Board appointments – Action
15. 2027 Business Improvement District (BID) Operating Plan and budget – Action
16. **RESOLUTION 2026-05** – A resolution dissolving the City Housing Authority – Action
17. **RESOLUTION 2026-06** – A resolution amending the City's Fee Schedule – Action
18. **RESOLUTION 2026-07** – A resolution adding a stop sign on McDonald Road at the intersection with East Lincoln Street – Action
19. Vouchers – October 2026 Check #77610 - #77713 Totaling $461,942.06 – Action
20. City Treasurer's Report – October 2026
21. Revenue & Expense Reports – October 2026
22. Meetings: **Common Council** **Tuesday, December 1, 2026 6:00pm**
23. Adjourn

Posted: November 13, 2026

The Common Council met at City Hall in the City of Black River Falls on November 4, 2026 at 6:00 P.M. Alderpersons Miles, Gearing-Lancaster, Ammann, and Peloquin were present. Alderpersons M. Rave and Wussow attended remotely via Zoom meetings. Alderpersons E. Rave and Busse were excused. Mayor J. Eddy presided.

It was moved by Alderperson Gearing-Lancaster, seconded by Miles to dispense with the reading of the minutes of the October 21, 2026 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There was 1 citizen in attendance remotely via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to place on file the minutes of the October 22, 2026 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Miles to place on file the minutes of the October 26, 2026 Utility Commission meeting. Motion carried.

City Attorney Mark Radcliffe was in attendance and addressed the Council regarding the City Housing Authority. The Authority was created by resolution in 2013 and there has been no activity. He cited areas of the City Housing Authority statute and concerns he had which included: how the need was identified for the initial creation of the Authority, how to illustrate those needs still exist, potentially high cost associated with the City's statutory requirement to provide legal counsel to the Authority, and whether or not a Housing Authority is necessary to meet the goals and objectives the Council feels need to be addressed. He advised his opinion is that the statute was really designed for much larger municipalities with much larger issues. The City Administrator reminded the Council of the actions the city has done and continues to do to address the housing needs within the city including housing studies completed in 2017 and the new housing study currently in progress. After discussion, there was consensus to dissolve the Black River Falls Housing Authority. The City Attorney will draft a resolution to be presented to Council at a future meeting for consideration.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to approve the Mayor's appointment of Business Improvement District (BID) Board members as presented. Motion carried.
Members appointed: Kylee Wussow (1-year term), Duane Johnson (2-year term), and Andrea Hoffman (2-year term). All terms begin January 1, 2027.

The proposed 2027 Black River Falls EMS Operating & Capital Budgets were presented to the Council and will be brought back at a later date for approval.

The proposed 2027 City Operating and Capital Budgets were presented again with no changes from the last presentation. The public hearing for the 2027 budget is set for Wednesday, November 18, 2026 at 6:00pm.

It was moved by Alderperson Miles, seconded by Alderperson Wussow to adjourn. Motion carried at 6:35 pm.

A. Brad Chown
City Administrator

The Airport Commission met at the Black River Area Airport on October 15, 2026 Commissioners Garth Rolbiecki, Dale Hoff, Kylee Wussow and Airport Mgr. Frank Voge, Commissioner Ed Chamberlain and Desiree Gearing Lancaster were absent.

1. The meeting was called to order at 5:35 P.M. by Commissioner Wussow.

2. It was moved by Commissioner Rolbiecki ; seconded by Hoff to approve the July 2026 minutes. Motion carried.

3. It was moved by Commissioner Rolbiecki; seconded by Hoff to approve the financial vouchers presented by Voge. Motion carried.

4. Master Plan Update - SEH Engineering Representative Melissa Underwood, presentation of Airport Master Plan, schedule with updates (Inventory & Critical Aircraft Determination Chapters). Presentation attached.

5. Airport Manager's Report:

a. Hangers: hanger sales, future sales and possibility of new hangers being built.
b. Land Use Agreement provided to committee for review as a future possibility.

Next Meeting: January 21, 2027 at 5:30 PM.

6. Moved by Commissioner Rolbiecki to adjourn; seconded by Hoff. Motion carried at 6:19 PM.

Respectfully submitted by,
Kylee Wussow
Airport Commission

Building a Better World for All of Us®

MINUTES

Airport Master Plan Inventory & Critical Aircraft Meeting #2
October 15, 2026
5:30 p.m.
Airport Terminal

Meeting Chair: Melissa Underwood

Copies to: Attendees

I. Welcome & Introductions
   A. The Master Plan process was shared with the group, the inventory chapter is out for stakeholder review and the focus of the discussion this meeting was on activity forecasts and facility recommendations.
   B. The project schedule was reviewed. The Exhibit A property map work is in progress with the boundary surveys completed last week. The mapping will be reviewed and shared at the next meeting.

II. Inventory Chapter Review
   A. AGIS update
      1. Imagery has been obtained and the project is set up in the FAA's review system. Field survey services are 25% complete.
      2. Once received from Martinez Geospatial, the data will be used for the basemap to develop alternatives and complete the obstruction analysis.
   B. RSA determination
      1. The field survey was completed this summer to determine if the RSA meets design standards.
      2. Two areas were identified that need to be graded to meet design slope standards.
         a. This work can be completed with the next pavement maintenance project.
      3. All lights and navigational aids were identified as frangible.
   C. Exhibit A/property research
      1. Title research work was completed by ProSource. There were 46 title packets completed.
      2. Boundary survey was completed by SEH last week.
      3. The Exhibit A documentation will be reviewed at the next meeting. This data will provide the City and Airport Commission with the necessary data to confirm airport boundary limits and determine if future property is needed for any proposed development.
      4. The previous land inventory map was completed in 2004.
   D. SRE/maintenance equipment
      1. The year of the SRE and maintenance equipment was the final item missing from the inventory chapter.
      2. The BOA was able to provide the missing information at the end of the meeting. The data will be included in the inventory chapter and submitted to the BOA for review.
   E. Chapter review
      1. The draft inventory chapter was presented to the committee members for review. Any comments received will be addressed. The chapter will be submitted to the BOA for review and acceptance into the final Master Plan report.

III. Critical Aircraft Determination
- A. Runway Design Code (RDC)
  1. The critical aircraft data was discussed with the committee members. There are less than 500 annual operations reported for 2025 by existing data sources such as TFMSC and FlightAware.
  2. The group discussed the option to purchase a counter and camera system to document operations at the airport.
  3. Documentation of over 500 operations in a year is required prior to the City receiving federal funding for a future capital improvement project.
  4. Due to the lack of 500 annual operations, **the existing and future critical aircraft for BCK has been identified as A-I, small aircraft**. This category is represented by single-engine aircraft.
     - a. **The ultimate critical aircraft has been identified as a B-II, small aircraft**. There is a King Air 200 based on the airfield which is within this RDC and planning to continue to accommodate this aircraft type will be important for the based airport community.
- B. Existing operations
  1. **SEH will send the Airport Commission an email with the known counter services available.**
     - a. **The Airport Commission will review these options and discuss them at the next meeting.**
  2. **The committee members discussed the opportunity to use fuel sale transactions to document use at the airport. The Airport Manager will review the fuel transaction data over the year and send it to the group for review.**

IV. Facility Recommendations
- A. SASP Recommendations
  1. The SASP classifies BCK as a Medium General Aviation airport.
  2. The committee members reviewed the facility recommendations from the SASP for a Medium General Aviation airport compared to the inventory at BCK. The discrepancies were noted and shared with the committee members.
- B. Pavement maintenance
  1. The existing pavement at the airport is in good condition.
  2. The previous runway crack seal project was in 2023.
  3. The City could consider one more crack seal project before a larger runway rehabilitation or reconstruction project is pursued in eight to ten years.
     - a. Until that time, the Airport Commission will work on documenting existing operations to reach the minimum threshold needed for federal funding.
- C. Runway length & width
  1. Based on the critical aircraft identification, the runway length was developed from the federal advisory circular data.
     - a. The FAA advisory circular recommends a runway length of 3,300 feet.
     - b. The upcoming FAA advisory circular update uses the SARLAT tool to identify the recommended runway length for aircraft weighing 12,500 pounds or less. This tool identified a recommended runway length of 4,205 feet.
     - c. The goal is to document operations to justify maintaining the existing 4,601-foot of runway.
  2. Similarly, the runway width justified for the existing critical aircraft is 60 feet wide.
     - a. The existing runway is 75 feet wide. The goal is to document operations to justify maintaining the existing 75-foot-wide runway.
- D. Airport Operations in Unpaved RSA

1. Based on requests from the Kick-Off meeting. Aircraft operations within the unpaved RSA were discussed.
2. Federal guidance provides support for this type of operation.
3. The identified area will be documented on the Airport Layout Plan.

E. Direct access
   1. There is direct access from the apron to the Runway 26 end.
   2. The alternatives analysis will determine alternatives to mitigate this design standard.

F. Wind coverage
   1. The existing AWOS is located in an area that meets design standards.
   2. Trees were identified within the 500-foot critical area of the AWOS.
   3. Alternatives will be reviewed to clear the tree obstructions or relocate the AWOS to increase reliability in the reported weather data.

G. Apron & building area evaluation
   1. Alternatives will be developed for the next meeting to determine the ultimate layout of the building area and account for hangar expansion and potential business growth.

V. Next Steps
   A. Finalize facility recommendations chapter
   B. Complete obstacle analysis
   C. Develop preliminary alternatives
   D. Next meeting: January 21, 5:30 p.m.

SEH believes that this document accurately reflects the business transacted during the meeting. If any attendee believes that there are any inconsistencies, omissions or errors in the minutes, they should notify the writer at once. Unless objections are raised within seven (7) days, we will consider this account accurate and acceptable to all.

If there are errors contained in this document, or if relevant information has been omitted, please contact Melissa Underwood **at 763.442.2849.**

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A virtual meeting of the City of Black River Falls Ad Hoc Housing Study Steering Committee was held on November 5, 2026. Committee members Marc McDowell, Bobby Long, Sherri Larsen, Bob Becker, Shelly Severson, Jordan Nortman, Mayor Jay Eddy and City Administrator A. Brad Chown were in attendance. Committee members Jane Tande and Tim Tranberg were excused. Vierbicher Associates representatives Andy Kurtz, Jeff Even, and Isaac Alvarez were also in attendance.

Andy Kurtz led the meeting, introduced the Vierbicher project team and reviewed the housing market study process, including community and stakeholder surveys, demographic and market analysis, a public engagement event, and a final report to the Common Council. Committee members introduced themselves and discussed their perspectives on local housing needs.

Kurtz demonstrated the online community housing survey, including separate paths for residents, nonresidents who work in the community, and others with an interest in Black River Falls. Survey topics include housing experiences, affordability, barriers to housing, short-term rentals, accessory dwelling units, and preferred locations for development, rehabilitation, and redevelopment. The platform offers English, Spanish, and French language options. Electronic responses are preferred, but paper surveys will be accepted and entered by Vierbicher.

The committee discussed survey length, mapping features, privacy, and the display of aggregate polling results. Participants may leave and return to the survey, and partial responses are captured. Promotional materials will include the estimated completion time, closing date, and information about completing the survey over multiple sittings.

Larsen requested questions addressing unhoused residents, individuals staying temporarily with others, and doubled-up households. By consensus, the committee agreed to include a dedicated survey path for unhoused or housing-insecure respondents. Larsen will send proposed questions to Kurtz, and Chown will provide his contact information. Severson discussed school district data concerning unhoused students and families. Vierbicher will incorporate available school district information into the analysis.

Nortman raised concerns about older residents leaving the community because of limited senior housing options. Kurtz will evaluate questions concerning former residents and noted that they may participate through the nonresident survey path. The committee agreed that the study should address the full range of housing needs, including workforce, rental, low- to moderate-income, senior, assisted living, nursing home, and memory care housing.

Chown explained that the study will guide City decisions, inform prospective developers, and support funding applications. Vierbicher will analyze demographics, market conditions, affordability, and development capacity using the comprehensive plan and future land use maps. Recommendations may include changes to future land use designations where necessary to meet identified housing needs.

By consensus, the committee agreed to launch the survey early the following week after incorporating the additional questions. Kurtz will provide the revised survey link and a printable PDF to committee members for review, finalize the promotional flyer, and prepare social media content. Chown and committee members will distribute materials through City Hall, the library, community locations, social media, and professional networks. Vierbicher will monitor responses daily and provide reminders as needed.

The revised schedule calls for the survey to close during the first week of December, followed by data compilation, a public open house, and presentation of the finalized draft study in early March.

A. Brad Chown
City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on November 12, 2026 at 5:30 P.M. Mayor Jay Eddy, Commissioners Randy Eddy, Jared Smith, Anneliese Eddy, and Derek Ahl were present. Commissioner Mike Rave attended remotely via Zoom meetings. Commissioner Marc McDowell was excused. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 5:30 P.M.

2. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by Arrow Land Surveying on behalf of Justin Dougherty for property located at 1037 Pine Street. The property owner was in attendance remotely via Zoom meetings.

3. It was moved by Commissioner A. Eddy, seconded by Commissioner Smith to recommend the Common Council approve the Certified Survey Map submitted by Arrow Land Surveying on behalf of Justin Dougherty for property located at 1037 Pine Street. Motion carried.

4. Mayor Eddy opened the public hearing on the petition from Doc's Bunkhouse, LLC for a Conditional Use Permit for a campsite rental business on East Lincoln Street at 5:33pm.

5. Derek Kundinger from Doc's Bunkhouse, LLC addressed the Commission on his plans to develop a 51-60 unit campground on the property with mostly seasonal sites and some cabins and hope to be up and running mid-summer next year. He advised the campground and its amenities would remain closed to general public for now based on past homeless issues down that road. He would be open to the idea down the road, but he would need to check with his insurance company if he received a request to change that.

6. Heath Shawley owns the neighboring property to the west and stated he doesn't have a concern with a campground, but does have concerns about the amount of traffic the campground would generate and asked if there were plans to pave East Lincoln Street. The City Administrator advised that through an intergovernmental agreement, the Town of Brockway maintains the section of E. Lincoln Street from Andrews Road to McDonald Road and the City maintains E. Lincoln Street from McDonald Road to the dead end near the interstate. He also stated the City would consider paving McDonald Road and E. Lincoln Street to the campground entrance if/when the Town of Brockway paves their section of E. Lincoln Street. The City Administrator also advised that the Town of Brockway had recently placed a stop sign on Lincolnwood Drive at E. Lincoln Street and the City has a temporary stop sign on McDonald at this intersection with a resolution on next week's agenda for a permanent stop sign on McDonald Road at this intersection to slow traffic down.

7. It was moved by Commissioner Ahl, seconded by Commissioner R. Eddy to close the public hearing. Motion carried at 5:39pm.

8. It was moved by Commissioner Ahl, seconded by Commissioner Smith to approve the petition form Doc's Bunkhouse, LLC for a Conditional Use Permit for a campsite rental business for up to 80 campsites on East Lincoln Street on Parcel 206-2653.0000 with no conditions. Motion carried.

9. It was moved by Commissioner R. Eddy, seconded by Commissioner A. Eddy to adjourn. Motion carried at 5:43 P.M.

A. Brad Chown
City Administrator

CITY OF BLACK RIVER FALLS
NOTICE OF BUDGET HEARING

The City of Black River Falls budget summary detail is available for public inspection at City Hall, 101 S. 2nd Street, Black River Falls, WI from 8:00 A.M. to 4:00 P.M. Monday - Friday.

The public hearing on the proposed 2027 budget will be held at 6:00 P.M., November 18, 2026 at City Hall.

GENERAL FUND	Estimated 2026	Budget 2026	Proposed Budget 2027	Percentage Change
REVENUES				
1 Taxes (other than property taxes)	$ 505,800	$ 506,300	$ 506,300	
2 Intergovernmental	1,472,427	1,470,654	1,441,194	
3 Licenses & Permits	12,735	10,500	11,500	
4 Fines & Penalties	10,800	8,000	15,700	
5 Other	421,937	255,500	324,500	
6 Special Assessments	-	-	-	
Total Revenues	**$ 2,423,699**	**$ 2,250,954**	**$ 2,299,194**	**2.14%**
EXPENDITURES				
1 General Government	$ 532,865	$ 549,845	$ 577,325	
2 Public Safety (Police)	$ 1,042,207	$ 848,143	$ 872,143	
3 Public Works	$ 919,679	$ 1,027,539	$ 1,060,110	
4 Recreation & Culture	$ 301,900	$ 256,394	$ 293,620	
5 Library	$ 186,865	$ 183,465	$ 185,220	
6 Other	$ 220,165	$ 306,550	$ 296,250	
Total Expenditures	**$ 3,203,681**	**$ 3,171,936**	**$ 3,284,668**	**3.55%**
Excess (deficiency) of revenues over expenditures	(779,982)	(920,982)	(985,474)	
Local property taxes	$ 772,629	$ 920,982	$ 985,474	
Net surplus (deficit)	$ 206,254	$ -	$ -	
Fund Balance - Jan. 1	$ 1,156,230	$ 1,156,230	$ 1,362,484	
Fund Balance - Dec. 31	$ 1,362,484	$ 1,156,230	$ 1,362,484	

	General Fund	Fire Department Fund	Special Revenue Funds	Debt Service Fund	Taxi Service Subsidy	Capital Projects Fund	Total
Total Revenues	$ 2,299,194	$ 211,215	$ 268,850	$ -	$ 314,380	$ 1,075,000	$ 4,168,639
Total Expenses	$ 3,284,668	$ 321,215	$ 539,400	$ 575,000	$ 389,380	$ 1,475,000	$ 6,584,663
Excess (deficit)	$ (985,474)	$ (110,000)	$ (270,550)	$ (575,000)	$ (75,000)	$ (400,000)	$ (2,416,024)
Property Tax	$ 985,474	$ 110,000	$ 270,550	$ 575,000	$ 75,000	$ 400,000	$ 2,416,024
Balance - Jan. 1	$ 1,374,401	$ 78,953	$ (73,226)	$ 576,820	$ 97,891	$ 40,914	$ 2,095,753
Balance - Dec 31	$ 1,374,401	$ 78,953	$ (73,226)	$ 576,820	$ 97,891	$ 40,914	$ 2,095,753

	2026	2027	Change Increase (Decrease)	Percentage Change
General Fund	$922,027	$985,474	$63,447	6.88%
Fire Department Fund	$ 117,335	110,000	($7,335)	-6.25%
Debt Service Fund	$ 550,000	575,000	$25,000	4.55%
Taxi Service	$ 75,000	75,000	$0	0.00%
Capital Projects Fund	$ 445,000	400,000	($45,000)	-10.11%
Special Revenue Fund	$ 265,550	270,550	$5,000	1.88%
Total Tax Levy	$2,374,912	$2,416,024	$41,112	**1.73%**

Fund Summary

UPDATES: 10/12/2026

2027

Fund	Expenses	Revenues	Levy	Levy Change
General	3,284,668	2,299,194	985,474	6.88%
Fire Department	110,000		110,000	-6.25%
EMS	90,550		90,550	
Aquatic Center	105,000		105,000	5.00%
Lunda Park	75,000		75,000	0.00%
Taxi Service	75,000		75,000	0.00%
Capital Projects	400,000		400,000	-10.11%
Debt Service	575,000		575,000	4.55%
Fund Balance			-	
	$ 4,715,218	**$ 2,299,194**	**$ 2,416,024**	1.73%
Less Debt Service	$ 4,140,218		$ 41,112	
Expenditure Increase	$ 64,352.00			
Expenditure Increase	1.579%			

EXPENDITURE RESTRAINT (ALLOWABLE)	3.70% Percent (%)	$ 150,807.04 Dollars ($)	$ 86,455.04 Variance ($)
Levy Limit	0.701%		$ 2,416,033
(Over) / Under			$ 9.00

2026

Fund	Expenses	Revenues	Levy
General	3,172,981	2,250,954	922,027
Fire Department	117,335		117,335
EMS (New)	90,550		90,550
Aquatic Center	100,000		100,000
Lunda Park	75,000		75,000
Taxi Service	75,000		75,000
Capital Projects	445,000		445,000
Debt Service	550,000		550,000
	$ 4,625,866	**$ 2,250,954**	**$ 2,374,912**
Less Debt Service	$ 4,075,866		

APPROVED BY COMMON COUNCIL __/__/2026

2027 CITY BUDGET DETAIL

Revenues

PROPOSED - UPDATED 09/24/2026

FUND	Short Description	2023 Actual	2024 Actual	2025 Actual	2026 Budget (794,300.00)	2026 Projection	2027 Budget (809,735.00)	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)									
100-00-41210-000	MOTEL TAXES	4,507.14	4,587.36	7,085.68	$ 5,000	$ 4,500	$ 5,000	0.00	0.00%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	542,768.00	502,745.00	505,352.00	$ 500,000	$ 500,000	$ 500,000	0.00	0.00%
100-00-43650-000	MANAGED FOREST LAND TAX	1329.62	1329.62	1238.85	$ 1,300	$ 1,300	$ 1,300	0.00	0.00%
	TOTAL	**$ 548,605**	**$ 508,662**	**$ 513,677**	**$ 506,300**	**$ 505,800**	**$ 506,300**	0.00	0.00%
INTERGOVERNMENTAL									
100-00-43410-000	COUNTY & MUNICIPAL AID (CMA)	542,397.73	571,185.60	584,280.66	$ 604,000	$ 604,144	$ 616,830	12,830.00	2.12%
100-00-43410-100	SUPPLEMENTAL CMA		114,246.03	116,873.69	$ 120,000	$ 120,848	$ 123,385	3,385.00	2.82%
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT	67,147.69	65,304.36	65,304.36	$ 68,000	$ 68,561	$ 67,150	-850.00	-1.25%
100-00-43412-000	UTILITY AID	354.43	2,522.99	2,423.66	$ 2,300	$ 2,327	$ 2,370	70.00	3.04%
100-00-43430-000	EXEMPT COMPUTER AID	21,129.77	21,129.77	21,193.77	$ 21,000	$ 21,194	$ 21,000	0.00	0.00%
100-00-43431-000	PERSONAL PROPERTY AID - CITY	81,194.17	81,194.17	57,022.87	$ 82,400	$ 82,400	$ 82,400	0.00	0.00%
100-00-43431-100	PERSONAL PROPERTY AID - ACT 12			38,805.83	$ 55,800	$ 55,800	$ 55,800	0.00	0.00%
100-00-43531-000	LOCAL TRANSPORTATION AID	400,110.11	461,806.63	457,514.95	$ 453,000	$ 453,000	$ 407,740	-45,260.00	-9.99%
100-00-43533-000	CONNECTING HIGHWAY AID	40,668.52	57,864.48	57,948.89	$ 58,000	$ 58,000	$ 58,365	365.00	0.63%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	5,953.36	8,257.69	6,472.05	$ 6,000	$ 6,000	$ 6,000	0.00	0.00%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	154.81	154.81	154.81	$ 154	$ 154	$ 154	0.00	0.00%
	TOTAL	**$ 1,159,111**	**$ 1,383,667**	**$ 1,407,996**	**$ 1,470,654**	**$ 1,472,427**	**$ 1,441,194**	-29,460.00	-2.00%
LICENSE AND PERMITS									
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	9,053.68	10,316.74	8,997.00	$ 7,500	$ 8,750	$ 8,000	500.00	6.67%
100-00-44102-000	OPERATORS LICENSE	2,543.00	2,837.00	2,627.00	$ 2,000	$ 2,885	$ 2,500	500.00	25.00%
100-00-44103-000	CIGARETTE LICENSE	1,216.68	1,591.74	1,075.00	$ 1,000	$ 1,100	$ 1,000	0.00	0.00%
	TOTAL	**$ 12,813.36**	**$ 14,745.48**	**$ 12,699.00**	**$ 10,500**	**$ 12,735**	**$ 11,500**	1,000.00	9.52%
FINES AND PENALTIES									
100-00-45100-000	LAW/ORD VIOLATION FINES	11,995.72	7,452.43	9,952.89	$ 7,500	$ 10,000	$ 14,900	7,400.00	98.67%
100-00-46210-000	POLICE REPORTS	866.76	447.33	409.50	$ 500	$ 800	$ 800	300.00	60.00%
	TOTAL	**$ 12,862.48**	**$ 7,899.76**	**$ 10,362.39**	**$ 8,000**	**$ 10,800**	**$ 15,700**	7,700.00	96.25%
OTHER									
100-00-41140-000	MOBILE HOME FEES	7,292.64	8,057.52	6,591.96	$ 7,000	$ 6,695	$ 7,000	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	40,000.00	30,000.00	30,000.00	$ 25,000	$ 30,000	$ 30,000	5,000.00	20.00%
100-00-46150-000	POLICE OTHER REVENUE	2,694.29	4,700.31	2,766.34	$ 2,500	$ 2,000	$ 4,000	1,500.00	60.00%
100-00-46912-000	CABLE TV FRANCHISE FEE	38,308.34	36,936.79	32,876.46	$ 36,000	$ 30,500	$ 36,000	0.00	0.00%
100-00-43432-000	VIDEO SERVICE PROVIDER AID	9,802.12	9,802.12	9,802.12	$ 9,800	$ 9,802	$ 9,800	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	71,114.56	70,295.05	69,905.97	$ 65,000	$ 65,000	$ 65,000	0.00	0.00%
100-00-48100-000	INTEREST INCOME	73,921.83	154,691.18	320,990.48	$ 90,000	$ 210,000	$ 120,000	30,000.00	33.33%
100-00-48501-000	OTHER PARKS REVENUE	3,528.00	14,298.75	5,372.79	$ 2,000	$ 17,000	$ 3,500	1,500.00	75.00%
100-00-48504-000	RECREATION PROGRAM REVENUE			41,292.72	$ 14,000	$ 45,000	$ 45,000	31,000.00	221.43%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	$ 4,200	$ 4,240	$ 4,200	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	$ (15,079.16)	$ 2,600.02	$ 2,924.81	$ -	$ 1,700	$ -	0.00	
	TOTAL	**$ 235,822.23**	**$ 335,621.35**	**$ 526,763.26**	**$ 255,500**	**$ 421,937**	**$ 324,500**	69,000.00	27.01%
LIBRARY REVENUES									
100-00-45110-000	LIBRARY - FEES	$ 6,350.51	$ 5,622.91	$ 5,026.83	$ 6,000	$ 6,000	$ 5,500	-500.00	-8.33%
100-00-45111-000	LIBRARY - GRANTS	$ 32,662.00	$ 46,121.50	$ 24,005.25	$ 13,000	$ 13,000	$ 13,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	$ 192,696.00	$ 222,631.00	$ 232,379.00	$ 241,382	$ 241,382	$ 280,634	39,252.00	16.26%
	FROM LIBRARY RESERVES							0.00	
	TOTAL	**$ 231,708.51**	**$ 274,375.41**	**$ 261,411.08**	**$ 260,382**	**$ 260,382**	**$ 299,134**	38,752.00	14.88%
SPECIAL ASSESSMENTS									
		$ -	$ -	$ -				0.00	
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	0.00	
TOTAL REVENUES		$ 2,200,921.93	$ 2,524,970.51	$ 2,732,907.80	$ 2,511,336	$ 2,684,081	$ 2,598,328	86,992.00	3.46%
LESS: LIBRARY REVENUES*		**$ 1,969,213.42**	**$ 2,250,595.10**	**$ 2,471,496.72**	**$ 2,250,954**	**$ 2,423,699**	**$ 2,299,194**	48,240.00	2.14%

2027 CITY BUDGET DETAIL

Expenses

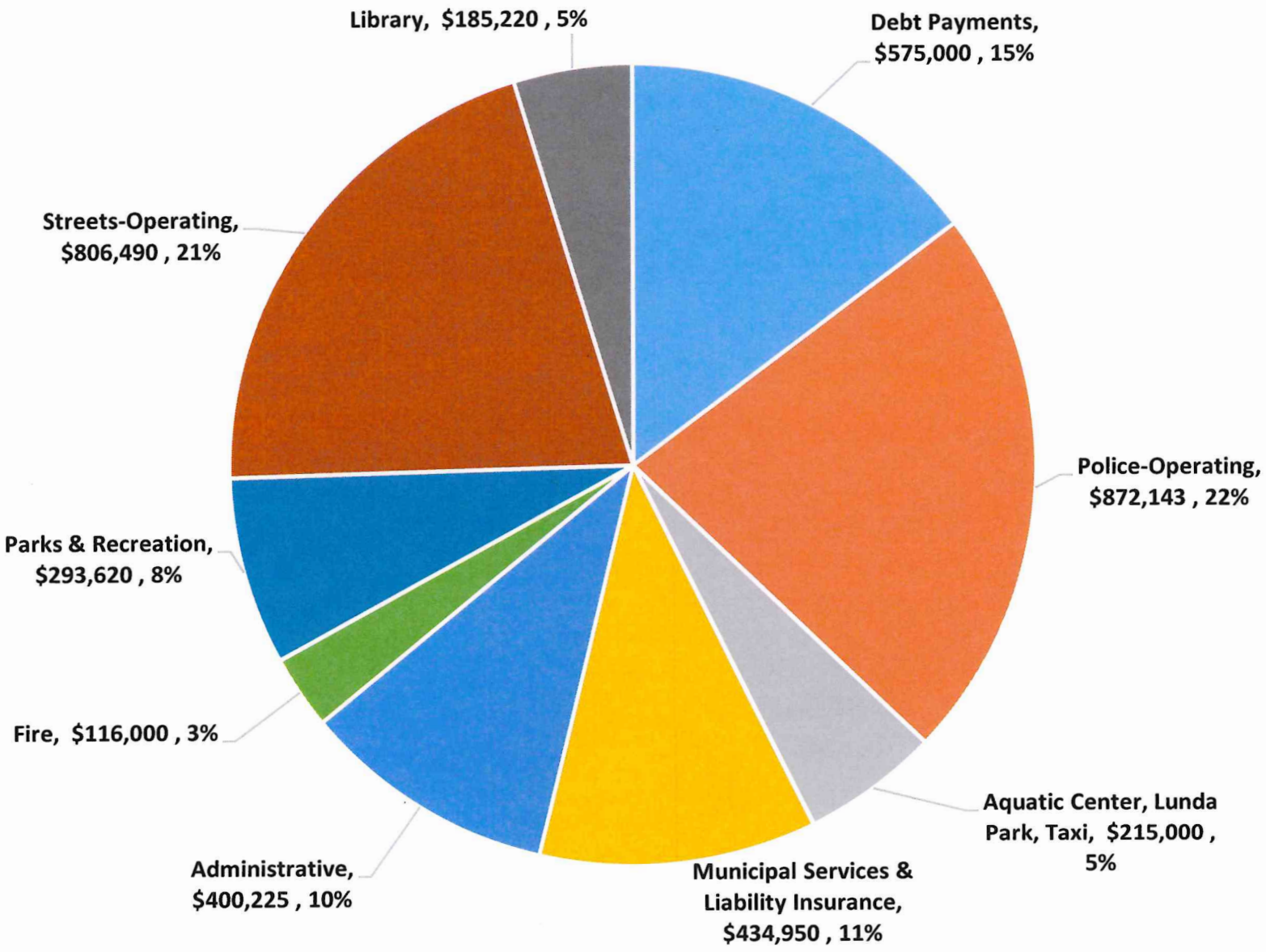
Account Number	Short Description	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Department Total - Budget	2026 Projected	2027 Budget	Department Total	Line Item Change (%)	Department Change (%)
		$ 373,093.38	$ 403,572.91	$ 443,311.13	$ 443,847.00			$ 484,354.00			
100-00-51101-100-000	COUNCIL WAGES	$ 18,400.00	$ 18,000.00	$ 18,400.00	$ 19,200.00		$ 19,200.00	$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	$ 1,407.60	$ 1,377.00	$ 1,407.60	$ 1,470.00		$ 1,470.00	$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	$ 2,740.72	$ 3,158.52	$ 3,289.54	$ 3,500.00	$ 24,170.00	$ 2,000.00	$ 3,500.00	$ 24,170.00	0.00%	0.00%
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	$ 23,966.53	$ 44,040.65	$ 29,068.34	$ 40,000.00	$ 40,000.00	$ 27,500.00	$ 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	$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	$ 642.60	$ 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	$ 87,280.00	$ 89,210.00	$ 92,416.00	$ 94,435.00		$ 94,435.00	$ 100,360.00		6.27%	
100-00-51400-130-000	ADMINISTRATOR FICA	$ 6,586.44	$ 6,740.10	$ 6,969.20	$ 7,225.00		$ 7,225.00	$ 7,680.00		6.30%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	$ 5,935.04	$ 6,165.84	$ 6,422.91	$ 6,565.00		$ 6,565.00	$ 7,280.00		10.89%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	$ 22,477.00	$ 23,825.62	$ 25,016.16	$ 25,260.00		$ 25,260.00	$ 26,020.00		3.01%	
100-00-51525-100-000	ADMIN ASSIST WAGES	$ 96,817.26	$ 102,391.39	$ 105,497.80	$ 106,705.00		$ 106,705.00	$ 111,075.00		4.10%	
100-00-51525-130-000	ADMIN ASSIST FICA	$ 7,076.41	$ 7,640.87	$ 7,770.01	$ 8,165.00		$ 8,165.00	$ 8,500.00		4.10%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	$ 6,622.07	$ 6,987.92	$ 7,255.44	$ 7,415.00		$ 7,415.00	$ 8,055.00		8.63%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	$ 45,161.49	$ 47,807.06	$ 50,229.46	$ 50,655.00		$ 50,655.00	$ 52,040.00		2.73%	
100-00-51525-200-000	ADMIN ASSIST OTHER	$ 5,600.94	$ 5,610.25	$ 6,127.80	$ 6,000.00	$ 312,425.00	$ 6,000.00	$ 6,000.00	$ 327,010.00	0.00%	4.67%
100-00-51600-100-000	CITY HALL WAGES	$ 4,759.90	$ 4,584.43	$ 2,831.86	$ 5,505.00		$ 5,760.00	$ 7,800.00		41.69%	
100-00-51600-130-000	CITY HALL FICA	$ 364.17	$ 350.70	$ 216.66	$ 425.00		$ 440.00	$ 600.00		41.18%	
100-00-51600-131-000	CITY HALL RETIREMENT						$ -	$ -			
100-00-51600-132-000	CITY HALL INSURANCE						$ -	$ -			
100-00-51600-200-000	CITY HALL OTHER	$ 28,886.35	$ 25,634.15	$ 33,998.84	$ 30,000.00	$ 35,930.00	$ 26,750.00	$ 30,000.00	$ 38,400.00	0.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	$ 45,913.00	$ 49,529.00	$ 47,838.00	$ 60,650.00		$ 60,650.00	$ 63,700.00		5.03%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	$ 22,065.29	$ 21,200.00	$ 21,332.98	$ 48,675.00		$ 48,675.00	$ 55,000.00		12.99%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	$ 11,317.00	$ 13,146.00	$ 17,602.16	$ 18,950.00	$ 128,275.00	$ 18,950.00	$ 20,000.00	$ 138,700.00	5.54%	8.13%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	$ 428,791.91	$ 372,681.20	$ 397,512.80	$ 509,715		$ 483,600	$ 529,495		3.88%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	$ 31,857.27	$ 27,848.76	$ 29,737.69	$ 39,000		$ 39,000	$ 40,510		3.87%	
100-00-52101-131-000	POLICE RETIREMENT	$ 52,838.67	$ 48,581.36	$ 54,161.10	$ 74,930		$ 74,930	$ 72,020		-3.88%	
100-00-52101-132-000	POLICE INSURANCE	$ 157,381.06	$ 143,576.74	$ 149,226.37	$ 176,945		$ 176,945	$ 183,975		3.97%	
100-00-52101-200-000	POLICE OTHER	$ 14,597.63	$ 33,538.59	$ 50,663.04	$ 7,866		$ 35,000	$ 7,900		0.43%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	$ 3,005.26	$ 2,706.35	$ 2,797.84	$ 3,553		$ 3,553	$ 3,553		0.00%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	$ 19,928.63	$ 24,340.34	$ 23,357.49	$ 21,315		$ 21,315	$ 21,315		0.00%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	$ 2,235.31	$ 1,401.75	$ 4,542.11	$ 2,639		$ 2,000	$ 2,000		-24.21%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	$ 15,632.06	$ 15,126.93	$ 12,955.60	$ 6,090		$ 4,000	$ 6,000		-1.48%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	$ 2,154.37	$ 684.54	$ 300.00	$ 1,015		$ 800	$ 300		-70.44%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	$ 11,751.56	$ 19,968.40	$ 9,844.30	$ 5,075		$ 7,000	$ 5,075		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	$ -	$ -								
100-00-52104-200-000	POLICE CSO EXPENSE	$ 1,965.52	$ 1,363.93								
100-00-52105-200-000	POLICE K-9 EXPENSE	$ 6,378.03	$ 734.00								
214-00-52101-200-000	Vehicle Registration Account	$ 1,761.63	$ 2,349.53			$ 848,143.00			$ 872,143.00		2.83%
100-00-53100-100-000	STREET SUPT WAGES	$ 64,920.00	$ 67,000.00	$ 69,064.00	$ 70,720.00		$ 70,720.00	$ 73,840.00		4.41%	
100-00-53100-130-000	STREET SUPT FICA	$ 4,875.90	$ 5,029.56	$ 5,182.77	$ 5,410.00		$ 5,410.00	$ 5,650.00		4.44%	
100-00-53100-131-000	STREET SUPT RETIREMENT	$ 4,414.56	$ 4,623.00	$ 4,799.95	$ 5,095.00		$ 5,095.00	$ 5,355.00		5.10%	
100-00-53100-132-000	STREET SUPT INSURANCE	$ 21,697.48	$ 23,939.69	$ 25,143.48	$ 25,355.00		$ 25,355.00	$ 26,355.00	$ 111,200.00	3.94%	
100-00-53100-200-000	STREET SUPT OTHER	$ -	$ -	$ -							
100-00-53301-100-000	STREET MAINT WAGES	$ 54,496.73	$ 66,635.81	$ 66,038.03	$ 65,000.00		$ 68,000.00	$ 76,220.00		17.26%	
100-00-53301-130-000	STREET MAINT FICA	$ 4,045.34	$ 4,935.38	$ 4,986.60	$ 4,975.00			$ 5,835.00		17.29%	
100-00-53301-131-000	STREET MAINT RETIREMENT	$ 3,705.76	$ 4,582.19	$ 4,531.15	$ 4,680.00			$ 5,230.00		11.75%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	$ 7,909.83	$ 10,193.39	$ 18,316.45	$ 13,000.00		$ 10,000.00	$ 13,000.00	$ 100,285.00	0.00%	
100-00-53302-100-000	STREET CLEANING WAGES	$ 8,554.64	$ 7,022.23	$ 7,163.52	$ 8,250.00		$ 7,500.00	$ 8,000.00		-3.03%	
100-00-53302-130-000	STREET CLEANING FICA	$ 634.33	$ 523.50	$ 530.64	$ 635.00			$ 615.00		-3.15%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	$ 581.71	$ 484.50	$ 497.85	$ 595.00			$ 580.00		-2.52%	
100-00-53302-200-000	STREET CLEANING OTHER	$ 1,790.80	$ 678.80	$ 2,062.70	$ 2,000.00		$ 2,000.00	$ 2,000.00	$ 11,195.00	0.00%	
100-00-53303-100-000	SNOW REMOVAL WAGES	$ 52,464.39	$ 20,766.52	$ 37,913.84	$ 68,000.00		$ 50,000.00	$ 60,000.00		-11.76%	
100-00-53303-130-000	SNOW REMOVAL FICA	$ 3,907.62	$ 1,536.50	$ 2,808.10	$ 5,205.00			$ 4,590.00		-11.82%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	$ 3,401.32	$ 1,432.91	$ 2,616.75	$ 4,900.00			$ 4,350.00		-11.22%	
100-00-53303-200-000	SNOW REMOVAL OTHER	$ 28,226.06	$ 12,412.01	$ 11,498.11	$ 38,000.00		$ 26,000.00	$ 37,000.00	$ 105,940.00	-2.63%	

100-00-53304-100-000	BRUSH CONTROL WAGES	$ 62,939.59	$ 59,885.42	$ 67,301.31	$ 50,771.00		$ 51,000.00	$ 60,030.00		18.24%		
100-00-53304-130-000	BRUSH CONTROL FICA	$ 4,672.93	$ 4,452.15	$ 5,009.12	$ 3,885.00			$ 4,595.00		18.28%		
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	$ 4,247.73	$ 4,056.68	$ 4,665.41	$ 3,655.00			$ 4,355.00		19.15%		
100-00-53304-200-000	BRUSH CONTROL OTHER	$ 1,703.80	$ 755.55	$ 1,302.12	$ 2,000.00		$ 2,000.00	$ 2,000.00	$ 70,980.00	0.00%		
100-00-53305-100-000	STREET MARKINGS WAGES	$ 8,768.66	$ 9,587.23	$ 10,664.84	$ 8,520.00		$ 4,500.00	$ 8,000.00		-6.10%		
100-00-53305-130-000	STREET MARKINGS FICA	$ 647.75	$ 708.74	$ 786.40	$ 655.00			$ 615.00		-6.11%		
100-00-53305-131-000	STREET MARKINGS RETIREMENT	$ 596.28	$ 661.51	$ 741.18	$ 615.00			$ 580.00		-5.69%		
100-00-53305-200-000	STREET MARKINGS OTHER	$ 5,330.71	$ 5,839.81	$ 4,903.13	$ 6,000.00		$ 6,000.00	$ 6,000.00	$ 15,195.00	0.00%		
100-00-53306-100-000	STREET SIGNS WAGES	$ 2,232.36	$ 12,309.40	$ 5,746.28	$ 6,500.00		$ 5,000.00	$ 6,500.00		0.00%		
100-00-53306-130-000	STREET SIGNS FICA	$ 164.51	$ 909.35	$ 423.68	$ 500.00			$ 500.00		0.00%		
100-00-53306-131-000	STREET SIGNS RETIREMENT	$ 151.81	$ 849.39	$ 399.40	$ 470.00			$ 475.00		1.06%		
100-00-53306-200-000	STREET SIGNS OTHER	$ 1,108.59	$ 3,988.17	$ 2,486.27	$ 2,500.00		$ 2,500.00	$ 2,500.00	$ 9,975.00	0.00%		
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	$ 43,229.86	$ 53,002.98	$ 48,198.64	$ 45,220.00		$ 45,220.00	$ 46,800.00		3.49%		
100-00-53308-130-000	STREET MACHINE REPAIR FICA	$ 3,223.37	$ 3,895.62	$ 3,520.70	$ 3,460.00			$ 3,585.00		3.61%		
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	$ 2,939.64	$ 3,657.23	$ 3,349.73	$ 3,255.00			$ 3,395.00		4.30%		
100-00-53308-200-000	STREET MACHINE REPAIR	$ 33,732.67	$ 38,800.14	$ 19,936.31	$ 24,000.00		$ 24,000.00	$ 26,000.00	$ 79,780.00	8.33%		
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	$ 34,390.17	$ 42,392.64	$ 35,885.92	$ 37,900.00		$ 37,900.00	$ 38,000.00	$ 38,000.00	0.26%		
100-00-53310-100-000	VACATION, HOLIDAY WAGE	$ 27,569.64	$ 35,777.81	$ 37,344.20	$ 36,780.00		$ 40,000.00	$ 40,000.00		8.75%		
100-00-53310-130-000	VACATION, HOLIDAY FICA	$ 2,047.10	$ 2,652.73	$ 2,763.89	$ 2,815.00			$ 3,060.00		8.70%		
100-00-53310-131-000	VACATION, HOLIDAY RET	$ 1,846.66	$ 2,468.62	$ 2,595.44	$ 2,650.00			$ 2,900.00	$ 45,960.00	9.43%		
100-00-53311-100-000	SICK PAY WAGES	$ 12,232.60	$ 12,606.53	$ 28,908.49	$ 22,650.00		$ 22,438.00	$ 22,650.00		0.00%		
100-00-53311-130-000	SICK PAY FICA	$ 910.61	$ 934.51	$ 2,135.35	$ 1,735.00			$ 1,735.00		0.00%		
100-00-53311-131-000	SICK PAY RETIREMENT	$ 831.83	$ 869.82	$ 2,009.05	$ 1,630.00			$ 1,645.00	$ 26,030.00	0.92%		
100-00-53441-100-000	STORM SEWER MAINT WAGES	$ 12,786.78	$ 22,451.91	$ 13,803.95	$ 17,555.00		$ 10,000.00	$ 18,000.00		2.53%		
100-00-53441-130-000	STORM SEWER MAINT FICA	$ 952.39	$ 1,671.54	$ 1,024.35	$ 1,345.00			$ 1,380.00		2.60%		
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	$ 869.55	$ 1,549.22	$ 959.37	$ 1,265.00			$ 1,305.00		3.16%		
100-00-53441-200-000	STORM SEWER MAINT OTHER	$ 432.01	$ 446.80	$ 1,464.04	$ 3,600.00		$ 3,600.00	$ 3,600.00	$ 24,285.00	0.00%		
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	$ 27,733.54	$ 31,734.68	$ 33,141.07	$ 31,775.00		$ 33,000.00	$ 33,000.00		3.86%		
100-00-53600-130-000	SANITARY SEWER MAINT FICA	$ 2,069.61	$ 2,368.50	$ 2,470.99	$ 2,430.00			$ 2,525.00		3.91%		
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	$ 1,885.97	$ 2,189.76	$ 2,303.22	$ 2,290.00			$ 2,395.00		4.59%		
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	$ 2,645.63	$ 369.73	$ 2,657.67	$ 2,500.00		$ 2,500.00	$ 2,500.00	$ 40,420.00	0.00%		
100-00-53620-100-000	GARBAGE COLLECTION WAGES	$ 39,798.83	$ 42,087.56	$ 42,203.91	$ 47,687.00		$ 25,000.00	$ 48,000.00		0.66%		
100-00-53620-130-000	GARBAGE COLLECTION FICA	$ 3,041.32	$ 3,212.59	$ 3,224.50	$ 3,650.00			$ 3,675.00		0.68%		
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	$ 82.78	$ 174.13	$ 129.33								
100-00-53620-200-000	GARBAGE COLLECTION OTHER	$ 448.98	$ 469.17	$ 330.00	$ 300.00		$ 300.00	$ 300.00	$ 51,975.00	0.00%		
100-00-53632-100-000	RECYCLING WAGES	$ 17,988.19	$ 19,079.11	$ 21,029.51	$ 20,982.00		$ 19,200.00	$ 22,000.00		4.85%		
100-00-53632-130-000	RECYCLING FICA	$ 1,372.54	$ 1,455.51	$ 1,594.60	$ 1,605.00			$ 1,685.00		4.98%		
100-00-53632-131-000	RECYCLING RETIREMENT	$ 92.66	$ 99.07	$ 412.19								
100-00-53632-200-000	RECYCLING OTHER	$ 850.00	$ 300.00	$ 180.00	$ 815.00		$ 4,337.00	$ 815.00	$ 24,500.00	0.00%		
100-00-57347-100-000	CURB & GUTTER WAGES	$ 19,564.00	$ 27,035.35	$ 11,099.82	$ 21,890.00		$ 10,000.00	$ 22,000.00		0.50%		
100-00-57347-130-000	CURB & GUTTER FICA	$ 1,454.33	$ 2,007.70	$ 823.63	$ 1,675.00			$ 1,685.00		0.60%		
100-00-57347-131-000	CURB & GUTTER RETIREMENT	$ 1,330.35	$ 1,858.45	$ 771.41	$ 1,580.00			$ 1,595.00		0.95%		
100-00-57347-200-000	CURB & GUTTER OTHER	$ 8,431.27	$ 10,181.16	$ 6,447.79	$ 8,000.00		$ 1,000.00	$ 7,500.00	$ 32,780.00	-6.25%		
100-00-57348-100-000	SIDEWALKS WAGES	$ 6,273.24	$ 10,013.17	$ 7,011.65	$ 10,450.00		$ 5,000.00	$ 10,000.00		-4.31%		
100-00-57348-130-000	SIDEWALKS FICA	$ 465.13	$ 741.72	$ 520.82	$ 800.00			$ 765.00		-4.38%		
100-00-57348-131-000	SIDEWALKS RETIREMENT	$ 426.59	$ 682.58	$ 487.29	$ 755.00			$ 725.00		-3.97%		
100-00-57348-200-000	SIDEWALKS OTHER	$ 6,182.59	$ 1,312.95	$ 1,699.38	$ 7,000.00		$ 2,500.00	$ 6,500.00	$ 17,990.00	-7.14%		
100-00-57431-200-000	STREET DEPT SURPLUS					$ 779,935.00			$ 806,490.00			3.40%
100-00-53101-132-000	STREET DEPT INSURANCE	$ 154,808.00	$ 168,001.69	$ 174,041.51	$ 177,204.00	$ 247,604.00	$ 177,204.00	$ 184,230.00	$ 253,620.00	3.96%		
100-00-53307-200-000	GAS & OIL OTHER	$ 53,681.60	$ 41,695.20	$ 46,242.40	$ 53,000.00		$ 53,000.00	$ 52,990.00		-0.02%		
100-00-53313-200-000	STOP & GO LIGHTS	$ 4,382.17	$ 1,369.21	$ 5,503.08	$ 3,200.00		$ 3,200.00	$ 3,200.00		0.00%		
100-00-57345-200-000	STORM SEWER	$ 1,154.60	$ 1,401.30	$ 740.93	$ 3,200.00		$ 3,200.00	$ 3,200.00		0.00%		
100-00-57410-200-000	SANITARY SEWER OTHER	$ 4,052.60	$ 197.08	$ 3,351.24	$ 11,000.00	$ 1,027,539.00	$ 11,000.00	$ 10,000.00	$ 1,060,110.00	-9.09%		3.17%
100-00-55110-100-000	LIBRARY WAGES	$ 208,396.32	$ 221,557.99	$ 233,655.01	$ 256,004		$ 256,004	$ 284,479		11.12%		
100-00-55110-130-000	LIBRARY FICA	$ 15,493.06	$ 16,488.82	$ 17,393.06	$ 19,584		$ 19,584	$ 21,793		11.28%		
100-00-55110-131-000	LIBRARY RETIREMENT	$ 8,432.45	$ 8,283.86	$ 8,154.70	$ 10,034		$ 10,034	$ 11,875		18.35%		
100-00-55110-132-000	LIBRARY INSURANCE	$ 45,175.71	$ 47,735.59	$ 52,939.76	$ 50,625		$ 50,625	$ 52,557		3.82%		
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	$ 4,825.49	$ 4,687.00	$ 9,420.00	$ 10,500		$ 10,500	$ 10,500		0.00%		
100-00-55110-200-000	LIBRARY MISCELLANEOUS	$ 16,161.33	$ 16,144.91	$ 31,469.96	$ 1,500		$ 1,500	$ 1,500		0.00%		
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	$ 633.73	$ 694.95	$ (377.05)	$ 1,200		$ 1,200	$ 1,200		0.00%		
100-00-55110-302-000	LIBRARY CHILDRENS	$ 3,489.64	$ 6,839.13	$ 6,709.95	$ 7,900		$ 7,900	$ 7,900		0.00%		
100-00-55110-303-000	LIBRARY ADULT BOOKS	$ 11,293.24	$ 9,228.73	$ 10,652.61	$ 11,000		$ 11,000	$ 11,000		0.00%		
100-00-55110-304-000	LIBRARY VISUAL	$ 1,404.81	$ 1,554.49	$ 1,425.55	$ 3,500		$ 3,500	$ 3,500		0.00%		
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	$ 5,390.79	$ 3,639.67	$ 2,868.21	$ 2,500		$ 2,500	$ 3,000		20.00%		

100-00-55110-306-000	LIBRARY MAINTENANCE	$ 4,362.93	$ 6,822.89	$ 9,369.51	$ 6,000		$ 6,000	$ 6,000			0.00%	
100-00-55110-307-000	LIBRARY UTILITIES	$ 19,501.50	$ 20,892.06	$ 17,783.14	$ 22,000		$ 22,000	$ 22,000			0.00%	
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	$ -	$ -	$ -								
100-00-55110-309-000	LIBRARY AUDIO BOOKS	$ 1,657.97	$ 1,715.97	$ 1,752.89	$ 2,000		$ 2,000	$ 2,000			0.00%	
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	$ 1,255.19	$ 2,269.08	$ 1,791.13	$ 2,000		$ 2,000	$ 2,000			0.00%	
100-00-55110-311-000	LIBRARY TECHNOLOGY	$ 16,758.50	$ 23,063.93	$ 23,344.30	$ 25,000		$ 25,000	$ 25,000			0.00%	
100-00-55110-312-000	LIBRARY POSTAGE	$ -	$ 21.81	$ -								
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	$ 120.62	$ -	$ -	$ 300		$ 300	$ 300			0.00%	
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	$ 4,329.65	$ 7,167.03	$ 7,145.00	$ 6,000		$ 9,000	$ 8,250			37.50%	
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	$ 1,695.00	$ 2,120.00	$ 3,470.00	$ 2,500		$ 2,500	$ 2,500			0.00%	
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	$ 2,174.81	$ 1,179.50	$ 1,294.96	$ 1,800		$ 2,200	$ 3,500			94.44%	
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	$ 540.64	$ 1,465.50	$ 3,048.44	$ 1,900		$ 1,900	$ 3,500			84.21%	
100-00-57520-200-000	LIBRARY OUTLAY	$ -	$ -	$ -		$ 443,847.00			$ 484,354			
100-00-55200-100-000	PARKS WAGES	$ 55,987.30	$ 61,494.98	$ 69,813.27	$ 65,400		$ 77,000	$ 67,055			2.53%	
100-00-55200-130-000	PARKS FICA	$ 4,283.04	$ 4,704.37	$ 5,351.18	$ 5,005		$ 5,891	$ 5,130			2.50%	
100-00-55200-131-000	PARKS RETIREMENT	$ -	$ -	$ 787.24	$ 762		$ 650	$ 690			-9.45%	
100-00-55200-132-000	PARKS INSURANCE		$ 51,799.94	$ 4,534.44	$ 5,106		$ 5,200	$ 5,475			7.23%	
100-00-55200-200-000	PARKS OTHER	$ 63,248.75	$ -	$ 6,166.10	$ 8,775		$ 13,000	$ 11,000			25.36%	
100-00-55200-201-000	PARKS FUEL		$ -	$ 6,166.10	$ 7,250		$ 7,250	$ 7,250			0.00%	
100-00-55200-202-000	PARKS FLEET MAINTENANCE & SUPPLIES		$ -	$ 8,164.66	$ 6,100		$ 5,500	$ 5,500			-9.84%	
100-00-55200-203-000	PARKS SUPPLIES/TOOLS		$ -	$ 17,211.50	$ 16,500		$ 14,000	$ 12,000			-27.27%	
100-00-55200-204-000	PARKS BALLFIELD MAINTENANCE & SUPPLIES		$ -	$ 674.79	$ 750		$ 1,750	$ 750			0.00%	
100-00-55200-205-000	PARKS EMPLOYEE TRAINING		$ -	$ 338.06	$ 750		$ 100	$ 100			-86.67%	
100-00-55200-206-000	PARKS PORTABLE TOILETS		$ -	$ 4,047.25	$ 4,000		$ 3,500	$ 4,000			0.00%	
100-00-55200-207-000	PARKS UTILITIES		$ -	$ 10,308.39	$ 4,100		$ 10,500	$ 11,000			168.29%	
100-00-55300-100-000	RECREATION WAGES	$ 64,920.00	$ 66,073.13	$ 69,064.00	$ 70,543		$ 70,543	$ 73,840			4.67%	
100-00-55300-130-000	RECREATION FICA	$ 4,790.91	$ 4,784.99	$ 5,008.24	$ 5,396		$ 5,396	$ 5,650			4.71%	
100-00-55300-131-000	RECREATION RETIREMENT	$ 4,414.56	$ 4,559.05	$ 4,799.95	$ 4,870		$ 4,870	$ 5,130			5.34%	
100-00-55300-132-000	RECREATION INSURANCE	$ 22,625.10	$ 24,148.59	$ 25,344.10	$ 25,800		$ 25,800	$ 26,300			1.94%	
100-00-55300-200-000	RECREATION OTHER	$ 4,764.76	$ 7,923.70	$ 1,983.25	$ 5,227		$ 3,000	$ 3,000			-42.61%	
100-00-55300-201-000	RECREATION SUPPLIES		$ -	$ 1,643.85	$ 1,500		$ 750	$ 700			-53.33%	
100-00-55300-202-000	RECREATION EMPLOYEE TRAINING		$ -	$ 943.91	$ 1,015		$ 1,000	$ 1,000			-1.48%	
100-00-55300-203-000	RECREATION PROGRAM EXPENSE			$ 26,182.34	$ 12,000		$ 46,000	$ 43,450				
100-00-55440-200-000	RINKS OTHER	$ -	$ 41.76	$ 110.81	$ 1,045	$ 251,894.00	$ 200	$ 100	$ 289,120.00		-90.43%	14.78%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	$ 11,483.50	$ 12,526.34	$ 13,880.76	$ 4,500.00	$ 4,500.00		$ 4,500.00	$ 4,500.00		0.00%	0.00%
100-00-51102-200-000	FAX MACHINE OTHER	$ 865.06	$ 912.88	$ 1,008.79	$ 1,100.00		$ 190.00	$ -			-100.00%	
100-00-51103-200-000	POSTAGE	$ 1,377.89	$ 2,729.49	$ 2,106.80	$ 4,500.00		$ 3,000.00	$ 3,000.00			-33.33%	
100-00-51440-200-000	ELECTIONS OTHER	$ 5,175.22	$ 10,111.53	$ 4,414.58	$ 16,000.00		$ 6,350.00	$ 12,000.00			-25.00%	
100-00-51510-200-000	AUDIT OTHER	$ 56,904.00	$ 62,422.50	$ 62,333.25	$ 65,000.00		$ 52,750.00	$ 65,000.00			0.00%	
100-00-51530-200-000	ASSESSMENT OF PROPERTY	$ 23,300.00	$ 23,300.00	$ 14,500.00	$ 15,000.00		$ 15,000.00	$ 15,000.00			0.00%	
100-00-51531-200-000	MANUF ASSESS SURCHARGE	$ 1,019.13	$ 998.04	$ 1,036.20	$ 1,250.00		$ 1,190.00	$ 1,250.00			0.00%	
100-00-51533-200-000	SAFETY PROGRAM OTHER	$ 9,600.00	$ 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	$ 48.00	$ -	$ -	$ -		$ -					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	$ 16,960.00	$ 18,958.52	$ 26,888.21	$ 20,000.00		$ 27,250.00	$ 20,500.00			2.50%	
100-00-51982-200-000	INFORMATION TECHNOLOGY	$ 10,138.70	$ 9,876.00	$ 10,733.67	$ 15,000.00		$ 12,500.00	$ 15,000.00			0.00%	
100-00-53420-200-000	STREET LIGHTING	$ 66,975.52	$ 65,679.19	$ 66,068.16	$ 70,000.00		$ 65,000.00	$ 67,500.00			-3.57%	
100-00-53510-200-000	AIRPORT OTHER	$ 12,500.00	$ 12,504.59	$ 12,500.00	$ 12,500.00		$ 12,500.00	$ 12,500.00			0.00%	
100-00-53630-200-000	LANDFILL OTHER	$ 40,428.00	$ 48,784.25	$ 49,550.98	$ 56,000.00		$ 45,000.00	$ 53,000.00			-5.36%	
100-00-53631-200-000	LANDFILL ABANDONMENT	$ 3,606.00	$ 3,950.00	$ 4,068.00	$ 4,500.00		$ 4,200.00	$ 4,500.00			0.00%	
100-00-54101-200-000	RODENT & PEST CONTROL	$ 175.00	$ 185.00	$ 95.00	$ 500.00		$ 100.00	$ 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	$ 10,000.00			0.00%	
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	$ 891.93	$ 906.32	$ 6,674.66	$ 1,000.00		$ 535.00	$ 1,000.00			0.00%	
100-00-55301-200-000	DONATIONS OTHER	$ -	$ -	$ -			$ -					
100-00-57343-200-000	STREET LIGHTING OUTLAY	$ 2,845.00	$ -	$ 1,720.05	$ 2,500.00		$ -	$ 2,500.00			0.00%	
100-00-57636-200-000	FOUNDATION TRAIL	$ 14,392.32	$ 11,484.03	$ 7,371.51	$ -		$ 50,000.00	$ -				
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	$ 7,295.12	$ 1,099.73	$ 2,342.57	$ 1,200.00		$ 75.00	$ 3,000.00			150.00%	-3.36%
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	$ 1,106.10	$ 640.18	$ 339.86	$ 500.00	$ 306,550.00	$ -	$ -	$ 296,250.00		-100.00%	
300 Fund	PRINCIPAL L/T DEBT	$ 226,206.05	$ 505,656.41	$ 744,343.59	$ 500,000.00	$ 500,000.00	$ 525,000.00	$ 540,000.00	$ 540,000.00		8.00%	8.00%
300 Fund	INTEREST L/T DEBT	$ 3,026.82	$ 4,343.59	$ 15,598.22	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00		40.00%	40.00%
	TOTALS	$ 3,223,548.47	$3,556,131.39	$3,946,861.57	$ 3,957,318.00	$ 3,957,318.00	$ 3,870,073.50	$ 4,158,802.00	$ 4,158,802.00			
	Less: Debt & Library Revenues	$ 2,991,839.96	$2,771,755.98	$2,925,508.68	$ 3,170,906.92	$ 3,171,936.00	$ 3,059,691.50	$ 3,284,668.00	$ 3,284,668.00		3.59%	
	City Share Library	$ 141,384.87	$ 129,197.50	$ 181,900.05	$ 183,465.00	$ 183,465.00	$ 186,865.00	$ 185,220.00	$ 185,220.00		0.96%	
	Expenditure Difference (%)											

APPROVED BY COMMON COUNCIL __/__/2025

2027 City Operating Expenses By Department



Capital Budget
2027

UPDATED: 10/12/2026

Approved by Common Council __/__/2026

	2025	2026	**2027**	2028	2029	2030
Street Department	Actual	Budgeted	**PROPOSED**	Projected	Projected	Projected
Street Construction		$ 388,500	$ 1,036,000	$ 139,600	$ 151,500	$ 140,000
Machinery		$ 350,000	$ 60,000	$ 220,000	$ 360,000	$ 80,000
Crush Gravel		$ 75,000				
City Shop						
Transfer Station						
3rd Street Bridge				$ 600,000		
(From) / To SuperFund Reserves - Streets			$ 21,800		$ (150,000)	$ 13,737
(From) General Fund Reserves						
TIF Funds						
Grants			$ (400,000)			
Debt Issuance		$ (500,000)	$ (530,000)	$ (600,000)	$ (150,000)	
Capital Budget (Tax Levy)	**$ -**	**$ 313,500**	**$ 187,800**	**$ 359,600**	**$ 211,500**	**$ 233,737**
Super Fund Balance	$ 519,201	$ 519,201	$ 541,001	$ 541,001	$ 391,001	$ 404,738

Parks & Recreation						
Parks		$ 20,000			$ 60,000	$ 102,000
Recreation						
Hoffman Aquatic Center			$ 150,000			
Lunda Community Park				$ 50,000		
(From) / To SuperFund Reserves - Parks		$ 16,500	$ 25,000			
(From) / To 205 Fund - Aquatic Center						
(From) / To 209 Fund - LCP						
Grants			$ (150,000)	$ (50,000)		
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 36,500**	**$ 25,000**	**$ -**	**$ 60,000**	**$ 102,000**
Super Fund Balance	$ 149,830	$ 166,330	$ 191,330	$ 191,330	$ 191,330	$ 191,330

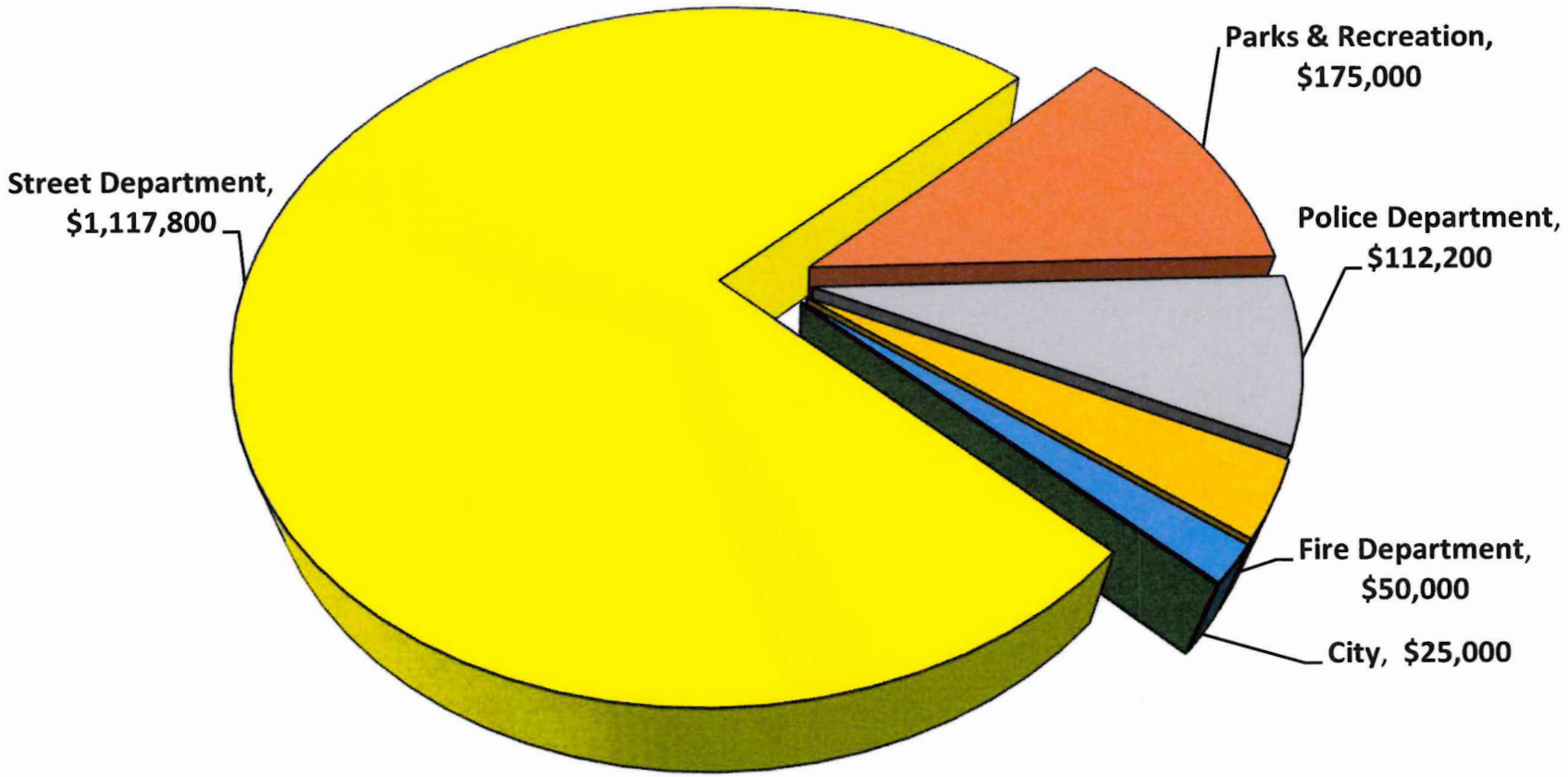
Police Department						
Equipment						
Vehicles		$ 63,200	$ 67,200		$ 68,400	
(From) / To SuperFund Reserves - Police		$ (63,200)	$ 45,000			
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ -**	**$ 112,200**	**$ -**	**$ 68,400**	**$ -**
Super Fund Balance	$ 168,960	$ 105,760	$ 150,760	$ 150,760	$ 150,760	$ 150,760

Fire Department						
Equipment						$ 60,000
Vehicles		$ 90,000		$ 125,000	$ 1,000,000	
Facility						
(From) / To SuperFund Reserves - Fire			$ 50,000	$ 48,400		$ 33,746
(From) General Fund Reserves						
Grants					$ (150,000)	
Debt Issuance					$ (850,000)	
Rural Fire Share		$ (45,000)		$ (125,000)		$ (30,000)
EMS Share						
Fundraising						
Capital Budget (Tax Levy)	**$ -**	**$ 45,000**	**$ 50,000**	**$ 48,400**	**$ -**	**$ 63,746**
Super Fund Balance	$ 771,452	$ 771,452	$ 821,452	$ 869,852	$ 869,852	$ 903,598

City						
Facility		$ 50,000			$ 70,000	
Equipment			$ 25,000			
(From) / To SuperFund Reserves - City Hall					6,260.00	25,000.00
ARPA Funds						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 50,000**	**$ 25,000**	**$ -**	**$ 76,260**	**$ 25,000**
Super Fund Balance	$ 112,900	$ 112,900	$ 112,900	$ 112,900	$ 119,160	$ 144,160

Total Capital Projects / Tax Levy	**$ -**	**$ 445,000**	**$ 400,000**	**$ 408,000**	**$ 416,160**	**$ 424,483**
2% Annual Increases / Tax Levy	$ 550,000	$ 445,000	$ 400,000	$ 408,000	$ 416,160	$ 424,483
		$ -	$ -	$ -	$ -	$ 0
DEBT ISSUED	**$ -**	**$ (500,000)**	**$ (530,000)**	**$ (600,000)**	**$ (1,000,000)**	**$ -**
		$ -	$ -	$ -	$ -	$ 0

2027 CAPITAL EXPENSES



2027
BUDGET

Approved by Common Council __/__/2026

Black River Falls EMS

EMS Budget Line Item Descriptions

OPERATING EXPENSES

EMS Division Chief Salary/Benefits

ZEROED due to not filling the position

Uniform Allowance

Allowance afforded to the 8 Full-Time EMT-B/A.Paramedics Part-Time EMT's and Fire Chief to purchase uniform items throughout the year. **INCREASED** due to cost of uniforms.

Fire Department Admin. Share

EMS share of the Black River Falls Fire Chief's salary, benefits, and uniform allowance. The EMS share is 20%. The Fire Chief provided the line item total based on the proposed budget for the Fire Department. **UNCHANGED**

Full-Time EMT Salaries/Benefits

Wages and benefits paid to four(8) Full-Time EMT's. INCREASED wages per contract

Part-Time EMT's & Drivers

On-Call wages, hourly wages, and payroll taxes associated with part-time employees. **UNCHANGED**

Ambulance Wages

All wage categories added together Full-Time, Part-Time,and Fire Department Admin Share. **INCREASED** due to adding three new positions Breakdown is found on the Full and Part-Time wage Sheets of the budget

Unemployment Benefits

Benefits paid to past and current employees/volunteers who are collecting unemployment from the State of Wisconsin. **UNCHANGED**

New Hire Expense

Expenses related to hiring new employees. All new members require a medical physical, driving record check, criminal history background check prior to becoming members, and we supply them with safety boots when they start. **UNCHANGED**

Office Supplies

General office supplies that include but are not limited to staples, tape, printer ink cartridges, adding machines, copy paper, etc. **UNCHANGED**

Postage & Shipping

Expenses related to pre-paid envelopes, postage stamps, and general shipping charges. **UNCHANGED**

Equipment Maintenance

Maintenance and upkeep on current equipment including but not limited to defibrillators, monitors, cots, stair chairs, mobile radios, hand held radios, etc. **INCREASED** due to equipment getting older

Building Maintenance

Maintenance and upkeep on the fire station, including but not limited to light bulbs, cleaning supplies, general repairs, and $4,000 budgeted to cover contracted custodial services for the building. **INCREASED due to costs**

Vehicle Maintenance

Maintenance and upkeep on our four (5) ambulances which includes but is not limited to routine maintenance and major repairs that may be required throughout the year. **INCREASED** due to vehicles getting older

Vehicle Fuel

Diesel fuel for our four (5) ambulances. **INCREASED due to cost of fuel.**

Insurance

Coverage that includes malpractice, worker's compensation, vehicle, liability, etc. INCREASED due to worker's comp claim.

Legal

Expenses related to legal advise and/or consultations as the need arises. We generally do not have to use these funds on an annual basis, but it is budgeted to insure we have access to these services if/when they are needed. **UNCHANGED**

Accounting

Expenses related to annual audit and accounting advice / support as needed. **UNCHANGED**

Computer Expense

Expenses related to software purchases and support, computer maintenance, upgrades, repair, etc. Support contract fees for our billing and field data software through TRITECH Emergency Medical Systems are major components of this line item. Other items included in this line item are the cost of monthly service on office computers and the cost of EMS Manager online scheduling and the costs of having to submit Medicare claims through a network service vendor. **UNCHANGED**

Utilities

Expense for building utilities such as electric, water, sewer, gas, and business phone as well as cell phone service for the phones in our four (4) ambulances and the EMS Division Chief's cell phone. **UNCHANGED**

Operating Supplies & Expenses

Supplies and expenses that are related to general operations. This includes but is not limited to equipment, medical supplies to maintain our inventory, oxygen cylinder refills, medications, etc.**UNCHANGED**

ALS Mutual Aid Expense

The annual contract fee with Black River Memorial Hospital for providing a paramedic for ALS transports out of the hospital. This expense is offset by the call being billed at a higher rate and BRFEMS retaining all of the revenue. This cost also covers the medical control agreement with the hospital to provide a medical control physician for BRFEMS. **UNCHANGED**

Training

Expenses for EMS seminars and conferences and any necessary lodging, meals or mileage reimbursement that is related to the training. This line item is needed in order for us to receive FAP Funds, but cannot be supplemented or replaced with FAP Funds. **UNCHANGED**

CPR/First Aid Training

Expenses related to us instructing CPR and First Aid classes. This includes, but is not limited to manikin maintenance and replacement, disposable supplies, certification cards, etc. These expenses are offset by revenues received for these classes. **UNCHANGED**

Miscellaneous

Expenses that occur unexpectedly and cannot be categorized in to any other line item such as mileage for meetings or trainings, etc. **UNCHANGED**

Refunds

Expense related to necessary refunds to Medicare, Medicaid, other insurance companies, and patients. These refunds are normally encountered as a result of a reconsideration or review from an insurance company, or two insurance companies paying on the same account and we have to reimburse one of them and/or the patient if the patient has made payments on the account. **UNCHANGED**

Public Relations

Expenses related to public relation events and appreciation events and gifts for members. A large portion of this line item is attributed to our annual awards banquet which is a terrific retention tool and morale booster. **UNCHANGED**

Bad Debt Expense

Expense related to account balances we have to write off due to death, non-payment, or small balance reasons. **UNCHANGED**

Billing Services Expense

Expenses related to contracting for billing services. 6% of collected revenue charged by EMS/MC for services. INCREASED due to increased calls.

Ambulance Billing Write Off

Expenses related to charges we are required to write off as part of accepting assignments from Medicare, Medicaid, and contractual write-offs. This line item combines the three previous line items of Contractual Write off, Medicaid Write Off, and Medicare Write Off. This was created to make accounting for these simpler due to the reports received from EMS/MC. INCREASED due to incrreased calls.

Capital Outlay

The Capital Outlay page summarizes our available Cash on Hand and our Certificate of Deposit. The expenditures on this page are from the Budget Outlay Line Item that was in previous budgets. These are the large capital expenditures that are saved for in previous years budgets line items, Savings For Future Capital Expenditures. These Items would be paid for out of the Cash on Hand leaving our Certificate of Deposits at their current amount.

REVENUE

Ambulance Revenue BLS

Revenue collected from Medicare, Medicaid, other insurance companies, and private pays for emergency medical services. If we do not transport then we do not charge. This is revenue generated from patient transports and ambulance standbys at special events.

Local Subsidy

Line item added for projected revenue from billing municipalities a per capita fee for service.

Interest on Investments

Interest income earned on our Money Market account, our Ambulance Checking account, and our Certificate of Deposits.

Report Copy Revenue

Revenue generated from law firms, insurance companies, and other agencies that request certified copies of medical records.

CPR / First Aid Revenue

Revenue generated from CPR and First Aid classes taught to the general public and local businesses.

Donations

Revenue Generated from charitable donations.

Wisconsin FAP Monies

Revenue generated from the Wisconsin Funding Assistance Program

BLACK RIVER FALLS FD EMS DIVISION 2027 BUDGET

OPERATING EXPENSES

Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Budget	Dollar Change	% Change
EMS Division Chief Salary/Benefits	$ -						$ -	#DIV/0!
Uniform Allowance	$ 7,151.00	$ 10,162.23	$ 11,308.24	$ 10,650.00	$ 10,650.00	$ 11,000.00	$ 350.00	3.29%
Fire Department Admin. Share (20%)	$ 24,415.00	$ 8,290.98					$ -	#DIV/0!
Full-time EMT Salaries/Benefits	$ -						$ -	#DIV/0!
Part Time EMT's & Drivers	$ -						$ -	#DIV/0!
Ambulance Wages	$ 627,153.00	$ 616,545.76	$ 1,083,637.54	$ 1,150,000.00	$ 1,150,000.00	$ 1,230,000.00	$ 80,000.00	6.96%
Unemployment Benefits	$ -			$ -			$ -	#DIV/0!
New Hire Expense	$ 2,623.00	$ 4,910.88	$ 5,917.27	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
Office Supplies	$ 2,593.00	$ 5,739.17	$ 1,331.15	$ 2,500.00	$ 1,500.00	$ 2,500.00	$ -	0.00%
Postage & Shipping	$ 396.00	$ 223.34	$ 98.65	$ 500.00	$ 500.00	$ 500.00	$ -	0.00%
Equipment Maintenance	$ 4,200.00	$ 8,410.35	$ 14,590.91	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	0.00%
Building Maintenance	$ 1,002.00	$ 2,633.96	$ 4,226.86	$ 3,500.00	$ 3,500.00	$ 4,000.00	$ 500.00	14.29%
Vehicle Maintenance	$ 31,421.00	$ 72,463.15	$ 20,612.84	$ 25,000.00	$ 29,500.00	$ 30,000.00	$ 5,000.00	20.00%
Vehicle Fuel	$ 21,890.00	$ 19,475.67	$ 28,701.47	$ 30,000.00	$ 44,580.00	$ 45,000.00	$ 15,000.00	50.00%
Insurance	$ 24,536.00	$ 26,324.00	$ 26,834.76	$ 32,000.00	$ 32,000.00	$ 45,000.00	$ 13,000.00	40.63%
Legal	$ 1,000.00	$ 265.00		$ 1,000.00	$ 600.00	$ 1,000.00	$ -	0.00%
Accounting	$ 1,964.00	$ 2,623.50	$ 4,515.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ -	0.00%
Computer Expense	$ 7,256.00	$ 5,697.06	$ 4,938.41				$ -	#DIV/0!
Utilities	$ 10,065.00	$ 12,357.66	$ 13,306.71	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	0.00%
Operating Supplies & Expenses	$ 43,454.00	$ 48,643.63	$ 48,716.84	$ 47,500.00	$ 67,000.00	$ 68,000.00	$ 20,500.00	43.16%
ALS Mutual Aid Expense	$ 366.00	$ 4,203.45	$ 7,400.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	0.00%
Training	$ 1,551.00	$ 2,375.80	$ 4,563.81	$ 4,000.00	$ 12,000.00	$ 5,000.00	$ 1,000.00	25.00%
CPR/First Aid Training	$ 306.00	$ 144.00		$ 500.00	$ 150.00	$ 500.00	$ -	0.00%
Miscellaneous	$ 4,029.00	$ 12,177.30	$ 9,276.50	$ 5,000.00	$ 9,000.00	$ 7,500.00	$ 2,500.00	50.00%
Refunds	$ -	$ 173.08	$ 2,420.35	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	100.00%
Public Relations	$ 5,337.00	$ 2,317.61	$ 2,985.33	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ 2,000.00	50.00%
Bad Debt Expense	$ 37,242.00	$ 274,806.00	$ 68,456.00				$ -	#DIV/0!
Contractual Write Off	$ -						$ -	#DIV/0!
Billing Services Expense	$ 55,638.00	$ 47,923.44	$ 66,034.15	$ 60,000.00	$ 60,000.00	$ 75,000.00	$ 15,000.00	25.00%
Medicare Write Off	$ -						$ -	#DIV/0!
Medicaid Write Off	$ -						$ -	#DIV/0!
Ambulance Billing Write Off	$ 1,106,480.00	$ 883,621.04	$ 1,284,440.21	$ 1,200,000.00	$ 1,600,000.00	$ 1,600,000.00	$ 400,000.00	33.33%
Wisconsin FAP Expenses		$ 2,195.52	$ 15,066.39					
Capital Outlay				$ 260,000.00	$ 262,504.34	$ 190,000.00	**$ 190,000.00**	
TOTAL OPERATING EXPENSE	**$ 2,022,068.00**	**$ 2,074,703.58**	**$ 2,729,379.39**	**$ 2,872,550.00**	**$ 3,326,884.34**	**$ 3,358,400.00**	**$ 485,850.00**	**16.91%**

PROJECTED REVENUE

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Projected	2027 Budget	Dollar Change	% Change
Ambulance Revenue BLS	$ 1,995,570.00	$ 2,002,285.44	$ 2,442,873.59	$ 2,189,000.00	$2,600,000.00	$ 2,700,000.00	**$ 511,000.00**	**23.34%**
Ambulance Revenue ALS	$ -						**$ -**	**#DIV/0!**
Local Subsidy	$ -		$ 438,925.00	$ 400,000.00	$421,375.00	$ 400,000.00	**$ -**	**0.00%**
Interest on Investments	$ 40,860.00	$ 57,866.45	$ 44,962.67	$ 10,000.00	$ 45,000.00	$ 10,000.00	**$ -**	**0.00%**
Report Copy Revenue							**$ -**	**#DIV/0!**
CPR / First Aid Revenue	$ 200.00	$ 25.00	$ 25.00				**$ -**	**#DIV/0!**
Donations	$ 1,575.00	$ 5,562.00	$ 4,590.00				**$ -**	**#DIV/0!**
Wisconsin FAP Monies	$ 38,732.00	$ 7,718.63	$ 61,834.00	$ 14,000.00	$ 62,000.00	$ 60,000.00	**$ 46,000.00**	**328.57%**
From Reserves / Savings		$ 1,250.00		$ 260,000.00	$ 262,504.34	$ 190,000.00		
TOTAL REVENUE	**$ 2,076,937.00**	**$ 2,074,707.52**	**$ 2,993,210.26**	**$ 2,873,000.00**	**$ 3,390,879.34**	**$ 3,360,000.00**	**$ 557,000.00**	**19.39%**
NET OPERATING INCOME / (DEFICIT)	$ 54,869.00	$ 3.94	$ 263,830.87	$ 450.00	$ 63,995.00	$ 1,600.00	**$ 1,150.00**	**255.56%**

BLACK RIVER FALLS EMS
5 YEAR VEHICLE / EQUIPMENT / BUILDING OUTLAY

2027	**TOTAL**	**$**	**190,000**
	MedSafe	$	10,000
	LifePack 35 Payoff (Pay 2027 and 2028 Payments)	$	180,000
2028	**TOTAL**	**$**	**380,000**
	Replace Rescue 4 2014 International and cot	$	350,000
	(Ambulance ordered in Oct 2025)		
	Replace Ventilator	$	30,000
2029	**TOTAL**	**$**	**400,000**
	Replace 2018 Ford F550 4x4 Ambulance and Cot	$	400,000
2030	**TOTAL**	**$**	**50,000**
	Replace Stair Chairs	$	50,000
2031	**TOTAL**	**$**	**250,000**
	Replace 2026 Mercedes Sprinter	$	250,000

STREET SUPERINTENDENT'S REPORT

TO THE COMMITTEE OF THE WHOLE
NOVEMBER 2026
Prepared by Darryl Nelson

Sewer Cleaning

Sewer cleaning operations are ongoing. All City sanitary sewer lines are cleaned annually. Wards 1 and 2 are serviced during the spring, while Wards 3 and 4 are serviced during the fall.

During the cleaning process, Street Department personnel monitor for potential problems, including damaged manholes, root intrusions, and other abnormalities within the sewer system. Any issues identified are addressed with appropriate corrective measures.

2026 Leaf Pickup

Leaf collection continues throughout the City and will remain ongoing through November 25, weather permitting. Collected leaves will be made available to community members for use in their vegetable gardens.

Winter Sand Delivery

The City has received delivery of 400 tons of winter sand. This supply replaces the sand used during the previous winter season and will be mixed with salt for the upcoming 2026–2027 winter season.

The City uses a 12-to-1 sand-to-salt mixture for winter road maintenance.

Winter Salt Delivery

The City's winter salt supply has also been delivered. A total of 120 tons of salt was ordered to replenish the supply used during the previous winter season and provide material for mixing with the winter sand.

The City's salt storage shed has an approximate capacity of 550 tons.

Winter Salt Price Adjustment

WisDOT and Compass Minerals have reached an agreement allowing Compass Minerals to recover tariff-related costs through a surcharge of $1.17 per ton on remaining guaranteed salt deliveries under the contract.

Beginning November 9, 2026, this surcharge will apply to salt delivered to municipalities and counties. Deliveries made between October 15 and November 6, 2026, were not subject to the tariff surcharge.

For the City of Black River Falls, the additional cost will be calculated as follows:

- **Salt ordered:** 120 tons
- **Additional surcharge:** $1.17 per ton
- **Total additional cost:** $140.40

This represents an additional $140.40 in costs for the City's 2026 winter salt supply.

Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

October

2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: November 11, 2026

Budget:

The overall 2026 budget is on track.

Personnel:

The department is currently operating at full staffing capacity.

Training:

Sergeant Radaj And Jen Amundson attended Records Management System (RMS) training provided by Talon, the department's RMS software vendor, to enhance their knowledge and proficiency with the system.

Events:

Officers participated in the community Trunk or Treat events at DHHS and along Harrison Street, engaging with community members and distrusting teats to children and families at both locations.

Chief's Notes:

Action Items:
I am requesting authorization to sell the 2020 Dodge Durango due to significant mechanical issues. The vehicle has experienced a catastrophic engine failure and is no longer operational. This is the second engine failure the vehicle has experienced, and it is now outside of its warranty coverage. Given the vehicle's history of recurring engine problems and associated maintenance concerns, investing additional funds into another engine replacement does not appear to be a financially sound decision. Considering the vehicle's repeated mechanical failures, I believe the most prudent course of action is to discontinue further repairs and proceed with selling the vehicle rather than continue investing in a unit that has demonstrated ongoing reliability issues.

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	1	0	1
	(DC) -- DISORDERLY CONDUCT	0	3	22	2	12
	(DEATH) -- SCENE	2	0	9	0	6
	(DEATH) -- SUICIDE	1	0	2	1	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	1	2	5	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	1	1
	(TRAFFIC CRASH) -- HIT & RUN	1	2	12	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	1	0	25	0	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	5	6	42	3	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	3	2	10	2	5
	(TRAFFIC STOP) -- CITATION(S)	17	19	215	17	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	9	1	5
	(TRAFFIC STOP) -- WARNING(S)	32	44	498	103	464
	(WC) -- WELFARE CHECK	15	14	107	11	105
	911 DISCONNECT (HANG-UP)	14	10	104	6	102
	911 OPEN LINE	0	0	1	0	1
	911 hang up	0	0	1	0	0
	911 hang up call	0	0	2	0	0
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED PROPERTY	0	0	1	0	0
	ABANDONED VEHICLE/PROPERTY	0	0	2	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	1	1	5	0	1
	ANIMAL COMPLAINT	0	0	7	1	5
	ANIMAL CRUELTY/NEGLECT	0	1	7	0	8
	ANIMAL NOISE COMPLAINT	0	0	8	0	6
	ANIMAL PROBLEM	1	0	3	1	3
	ANIMAL RUNNING AT LARGE	9	2	52	1	33
	ARSON	0	0	1	0	0
	ASSIST CITIZEN	28	29	271	45	354
	ASSIST EMS	12	12	167	17	128
	ASSIST FIRE	4	5	24	0	10
	ASSIST FIRE/EMS	0	0	0	1	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	14	10	135	16	152
	ASSIST PUBLIC WORKS	7	43	171	2	7
	ASSIST SOCIAL SERVICES	3	0	8	6	16

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	4	1	26	1	23
	ATTEMPT TO LOCATE VEHICLE	0	0	4	0	3
	BAIL JUMPING	2	2	10	2	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	1	0	9	0	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	0	0	1	0	0

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BURNING VIOLATION	0	1	4	0	0
	BUSINESS ALARM	1	3	22	1	29
	BUSINESS CHECK	1	1	20	1	47
	Blank Description	0	0	0	0	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	1	1
	CHILD ABUSE	0	0	1	0	2
	CHILD ABUSE/NEGLECT	0	1	7	0	2

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	CHILD CUSTODY	0	0	4	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	2	1	22	7	77
	CIVIL ISSUE	0	0	8	0	0
	CIVIL STANDBY	0	4	17	2	17
	CRASH	1	4	24	3	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	1	9	1	2
	CURFEW VIOLATION	0	0	1	0	0
	CUSTODY ISSUE	0	1	1	0	0
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	1	10	0	9
	DISABLED VEHICLE	0	0	1	0	0
	DISORDERLY	0	0	0	0	1
	DISORDERLY - JUVENILE	0	0	1	0	0
	DISORDERLY CONDUCT	0	0	0	0	6
	DISORDERLY JUVENILE	0	0	0	0	1
	DOG BITE/ANIMAL AT LARGE	0	0	1	0	0

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DOMESTIC DC	0	0	0	0	1
	DOMESTIC DISTURBANCE	3	3	15	1	15
	DPW ISSUE	0	0	3	2	3
	DRIVING COMPLAINT	0	0	0	2	4
	DRUG INFORMATION	0	0	3	0	1

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DRUG INVESTIGATION	0	0	1	0	0
	DRUG OVERDOSE	0	0	0	1	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	1	9	0	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	0	0	3	0	1
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injuntion	0	0	0	1	1
	Driving Complaint	0	0	5	2	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	1	2
	EMERGENCY DETENTION/COMMITMENT	0	0	3	0	2
	EMS Assist	0	0	1	0	0
	ESCORT	0	0	6	0	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	21	43	269	12	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	0	1
	FIGHT	0	0	1	0	0
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	2	4
	FIRE ALARM	0	2	6	0	3
	FIREWORKS VIOLATION	0	0	9	0	4
	FOLLOW UP	0	0	1	0	0

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FOLLOW-UP	0	1	30	1	5
	FORGERY	0	0	1	0	0
	FOUND PROPERTY	0	0	1	2	11
	FRAUD	2	2	18	0	5
	FUNERAL ESCORT	0	0	14	3	10
	Forgery/Counterfeiting	0	0	1	0	0
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	0	1
	GRASS LETTER	0	0	0	1	1
	GRASS ORD	0	0	0	0	1
	GRASS VIOLATION	0	0	0	0	1
	GUN	0	0	1	0	0
	Garbage	0	0	0	0	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	1	0	1
	HARASSMENT	0	4	8	1	12
	HAZARD	0	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	1
	HAZMAT SPILL	0	0	0	1	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	0	1
	Hit and run on private property	0	0	1	0	0
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	0	2	0	2
	INFORMATION ONLY	6	2	30	0	33
	INJURED DEER	0	0	1	0	1
	INTOXICATED PERSON(S)	2	1	13	1	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	0	1	38	5	35
	JUVENILE ISSUE	0	0	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	K-9 DEPLOYMENT	14	0	14	0	0
	LANDLORD WALK THOUGH	0	0	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	2	1	4	0	2
	LOITERING	4	1	18	1	12

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	LOST OR FOUND ITEMS/PROPERTY	5	5	49	4	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	0	5	1	5
	MISSING JUVENILE	0	0	1	0	1
	MISSING PERSON(S)	0	0	1	1	3
	MISUSE OF 911	0	1	1	0	0
	MOTORIST ASSIST	3	1	59	6	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	1	2	13	2	14
	NOISE COMPLAINT/VIOLATION	0	0	2	0	0
	NON REG OF AUTO	0	0	0	0	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	1	1
	OPEN DOOR	0	1	1	0	0
	OPEN DOOR/WINDOW	0	1	1	0	1
	OTHER	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	1	3	0	2
	OTHER MUTUAL AID REQUEST	2	0	3	1	2
	OTHER ORDINANCE VIOLATION	1	4	17	0	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	0	0	9	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	1	1
	PAPER SERVICE	0	0	2	0	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	4	5	96	11	178
	PARKING LOT ACCIDENT	0	0	1	0	0
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	1	3	27	5	55
	PREMISE WATCH	0	0	0	0	1

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PROBATION HOLD	2	0	4	0	11
	PROBATION VIOLATION	0	0	1	0	0
	PROBATION/PAROLE VIOLATION	0	0	1	0	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	2	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	0	1	0	0
	Police escort request	0	0	1	0	0
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	0	2	6	0	19
	RESIDENTIAL ALARM	0	0	4	3	5
	RESTRAINING ORDER VIOLATION	0	0	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	3	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	0	1
	RUNAWAY PERSON(S)	0	0	1	0	0
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEX OFFENSE	0	1	1	0	0
	SEXUAL ASSAULT	0	0	4	0	2
	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	0	0	3	0	0
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	1	9
	STALKING	1	0	1	0	1
	STOLEN VEHICLE	0	0	3	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	STRUCTURE FIRE	1	0	1	0	0

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	SUICIDE ATTEMPT/THREAT(S)	0	0	4	1	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	20	14	189	19	226
	SUSPICIOUS VEHICLE	1	3	10	0	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	0	1
	Suspicious Items	0	0	0	1	1
	THC CITATION	0	0	0	0	1
	THEFT	7	6	49	14	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	0	0	6	0	2
	THREATS	0	3	4	0	3
	TOW VEHICLE	0	0	2	0	2
	TRAFFIC COMPLAINT	2	9	53	1	43
	TRAFFIC HAZARD	2	3	18	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	0	0	3	0	0
	TRESPASS NOTICE	0	0	2	0	4
	TRESPASSING	0	0	2	1	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	2	3	40	0	11
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	0	0	11	0	0
	Testing	0	0	0	0	1
	Theft	0	0	1	0	1
	Traffic Complaint	0	0	0	0	1
	Traffic stop (warning)	0	0	0	0	1
	Trespassing	0	1	2	0	0
	UNCONTROLLABLE PERSON	2	0	2	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VANDALISM	0	0	1	0	0
	VEHICLE PURSUIT	0	0	1	0	0
	VEHICLE TOW	0	0	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	2	5	69	8	61
	VIOLATION OF COURT/RESTRAINING ORDER	1	3	8	0	3

Report Criteria:

Current Month: 10/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	6	3	37	6	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	1	1	0	1
	WEATHER RELATED	0	0	1	0	0
	WELFARE CHECK	3	7	70	4	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	0	0	0	1
	civil issue	0	0	1	0	0
	extra patrol	0	0	1	0	0
	follow up	0	0	3	0	0
	trespassing	0	0	1	0	0
	Total for No Category:	**308**	**377**	**3603**	**390**	**3355**
	Grand Totals:	**308**	**377**	**3603**	**390**	**3355**

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined									Count: 313
26-003305-BRF	BLACK RIVER FA					10/01/2026	ASSIST CITIZEN	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	RADAJ, JOSHUA
26-003306-BRF	BLACK RIVER FA	3				10/01/2026	ASSIST SOCIAL SERVICES	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-003307-BRF	BLACK RIVER FA					10/01/2026	LITTERING VIOLATION	818 PIERCE ST	RADAJ, JOSHUA
26-003308-BRF	BLACK RIVER FA					10/01/2026	LITTERING VIOLATION	803 PIERCE ST	RADAJ, JOSHUA
26-003309-BRF	BLACK RIVER FA					10/01/2026	ASSIST CITIZEN	BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST	WARD, JACOB, B
26-003310-BRF	BLACK RIVER FA	4				10/01/2026	STRUCTURE FIRE	114 E WASHINGTON ST	WARD, JACOB, B
26-003311-BRF	BLACK RIVER FA	3				10/01/2026	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-003312-BRF	BLACK RIVER FA	3				10/01/2026	WARRANT ARREST	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
26-003313-BRF	BLACK RIVER FA					10/01/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003314-BRF	BLACK RIVER FA					10/01/2026	911 DISCONNECT (HANG-UP)	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
26-003315-BRF	BLACK RIVER FA					10/01/2026	ASSIST OTHER LE AGENCY	HWY 12/MUTH RD	WARD, JACOB, B
26-003316-BRF	BLACK RIVER FA					10/01/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WOODLAND CENTER -- 333 S 7TH ST	WARD, JACOB, B
26-003320-BRF	BLACK RIVER FA					10/01/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S MCKINLEY RD	WARD, JACOB, B
26-003321-BRF	BLACK RIVER FA					10/01/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 12/27/COUNTY RD A	WARD, JACOB, B
26-003322-BRF	BLACK RIVER FA					10/02/2026	WARRANT ARREST	909 TYLER ST	HUTFLESS, AIDAN, P
26-003323-BRF	BLACK RIVER FA					10/02/2026	TRAFFIC COMPLAINT	W JEFFERSON ST/ALDER ST	HUTFLESS, AIDAN, P
26-003324-BRF	BLACK RIVER FA					10/02/2026	DOMESTIC DISTURBANCE	517 N 8TH ST #5B	HUTFLESS, AIDAN, P
26-003325-BRF	BLACK RIVER FA					10/02/2026	EXTRA PATROL	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-003326-BRF	BLACK RIVER FA	3				10/02/2026	CITIZEN ASSIST	LITTLE VINNY'S -- 43 MAIN ST	HUTFLESS, AIDAN, P
26-003327-BRF	BLACK RIVER FA					10/03/2026	BUSINESS ALARM	WISCONSIN DEPARTMENT OF NATURA -- 910 HWY 54	HUTFLESS, AIDAN, P
26-003328-BRF	BLACK RIVER FA					10/03/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
26-003329-BRF	BLACK RIVER FA					10/03/2026	EXTRA PATROL	FRANKLIN ST/COLUMBUS ST	HUTFLESS, AIDAN, P
26-003330-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC STOP) -- WARNING(S)	N 6TH ST/TYLER ST	HUTFLESS, AIDAN, P
26-003331-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003332-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC STOP) -- CITATION(S)	HANSEN'S IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003333-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC CRASH) -- HIT & RUN	650 ELM ST	HUTFLESS, AIDAN, P

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003334-BRF	BLACK RIVER FA	4				10/04/2026	PARKING COMPLAINT/ VIOLATION	444 W JEFFERSON ST	HUTFLESS, AIDAN, P
26-003335-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-003336-BRF	BLACK RIVER FA					10/04/2026	ASSIST EMS	FOUNDATION TRAIL - N 3RD ST -- N 3RD ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
26-003337-BRF	BLACK RIVER FA					10/04/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/WINNEBAGO AVE	HUTFLESS, AIDAN, P
26-003338-BRF	BLACK RIVER FA					10/05/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST	HUTFLESS, AIDAN, P
26-003339-BRF	BLACK RIVER FA					10/05/2026	911 DISCONNECT (HANG-UP)	220 S 2ND ST	HUTFLESS, AIDAN, P
26-003340-BRF	BLACK RIVER FA	1				10/05/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003341-BRF	BLACK RIVER FA					10/05/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003342-BRF	BLACK RIVER FA					10/05/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003343-BRF	BLACK RIVER FA					10/05/2026	LOITERING	UNION PLACE -- 223 4TH ST	SHAFFER, ETHAN
26-003344-BRF	BLACK RIVER FA					10/05/2026	TRAFFIC HAZARD	COUNTY ROAD A/CHESTNUT ST	SHAFFER, ETHAN
26-003345-BRF	BLACK RIVER FA					10/05/2026	ASSIST SOCIAL SERVICES	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
26-003347-BRF	BLACK RIVER FA	3				10/05/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
26-003348-BRF	BLACK RIVER FA	3				10/05/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-003349-BRF	BLACK RIVER FA					10/06/2026	(TRAFFIC STOP) -- CITATION(S)	MARK HOLMGREEN LANDING -- N ROOSEVELT RD/CEDAR ST	WARD, JACOB, B
26-003350-BRF	BLACK RIVER FA					10/06/2026	ASSIST EMS	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WARD, JACOB, B
26-003351-BRF	BLACK RIVER FA					10/06/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003352-BRF	BLACK RIVER FA					10/06/2026	ASSIST CITIZEN	421 BUCHANAN ST	SHAFFER, ETHAN
26-003353-BRF	BLACK RIVER FA					10/06/2026	(WC) -- WELFARE CHECK	507 MONROE ST APT 1	SHAFFER, ETHAN
26-003354-BRF	BLACK RIVER FA	4				10/06/2026	LOST OR FOUND ITEMS/PROPERTY	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
26-003355-BRF	BLACK RIVER FA					10/07/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003356-BRF	BLACK RIVER FA					10/07/2026	911 DISCONNECT (HANG-UP)	N6695 RIVERVIEW DRIVE 1113	WARD, JACOB, B
26-003357-BRF	BLACK RIVER FA	4				10/07/2026	911 DISCONNECT (HANG-UP)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-003358-BRF	BLACK RIVER FA	1				10/07/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	WARD, JACOB, B
26-003359-BRF	BLACK RIVER FA	4				10/07/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-003360-BRF	BLACK RIVER FA					10/07/2026	911 DISCONNECT (HANG-UP)	507 MONROE ST	HUTFLESS, AIDAN, P

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003361-BRF	BLACK RIVER FA					10/07/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PRIVATE PROPERTY/NB A	HUTFLESS, AIDAN, P
26-003361-BRF	BLACK RIVER FA					10/07/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003362-BRF	BLACK RIVER FA					10/07/2026	OTHER ORDINANCE VIOLATION	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
26-003363-BRF	BLACK RIVER FA					10/08/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
26-003364-BRF	BLACK RIVER FA	1				10/08/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003365-BRF	BLACK RIVER FA					10/08/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	FORREST ST/GILWEST ST	HUTFLESS, AIDAN, P
26-003365-BRF	BLACK RIVER FA	1				10/08/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	FORREST STREET SCHOOL -- 720 FORREST ST	HUTFLESS, AIDAN, P
26-003366-BRF	BLACK RIVER FA					10/08/2026	ASSIST OTHER LE AGENCY	942 FORREST ST	RADAJ, JOSHUA
26-003367-BRF	BLACK RIVER FA	3				10/08/2026	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
26-003368-BRF	BLACK RIVER FA					10/08/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-003369-BRF	BLACK RIVER FA					10/08/2026	ASSIST EMS	214 S 3RD ST	HUTFLESS, AIDAN, P
26-003370-BRF	BLACK RIVER FA					10/08/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-003371-BRF	BLACK RIVER FA					10/08/2026	TRAFFIC COMPLAINT	HWY 54/MCDONALD RD	HUTFLESS, AIDAN, P
26-003372-BRF	BLACK RIVER FA					10/09/2026	LOITERING	UNION PLACE -- 223 4TH ST	SHAFFER, ETHAN
26-003373-BRF	BLACK RIVER FA					10/09/2026	ASSIST CITIZEN	410 FILLMORE ST	SHAFFER, ETHAN
26-003374-BRF	BLACK RIVER FA					10/09/2026	ASSIST EMS	507 MONROE ST APT 1	SHAFFER, ETHAN
26-003375-BRF	BLACK RIVER FA	2				10/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
26-003376-BRF	BLACK RIVER FA					10/10/2026	MOTORIST ASSIST	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-003377-BRF	BLACK RIVER FA					10/10/2026	ASSIST OTHER LE AGENCY	711 W ADAMS ST	WARD, JACOB, B
26-003378-BRF	BLACK RIVER FA					10/10/2026	MOTORIST ASSIST	HWY 54/MCDONALDS ROAD	WARD, JACOB, B
26-003379-BRF	BLACK RIVER FA	1				10/10/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	WARD, JACOB, B
26-003380-BRF	BLACK RIVER FA					10/10/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-003381-BRF	BLACK RIVER FA	3				10/10/2026	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	WARD, JACOB, B
26-003382-BRF	BLACK RIVER FA					10/10/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WARD, JACOB, B
26-003383-BRF	BLACK RIVER FA					10/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	614 PINE ST	WARD, JACOB, B

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003384-BRF	BLACK RIVER FA	3				10/10/2026	ASSIST OTHER LE AGENCY	119 3 RD ST 3	WARD, JACOB, B
26-003385-BRF	BLACK RIVER FA					10/10/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
26-003386-BRF	BLACK RIVER FA					10/10/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/I-94	WARD, JACOB, B
26-003387-BRF	BLACK RIVER FA					10/10/2026	911 DISCONNECT (HANG-UP)	43 N 1ST ST	SHAFFER, ETHAN
26-003388-BRF	BLACK RIVER FA					10/10/2026	911 DISCONNECT (HANG-UP)	MCKINLEY ST	SHAFFER, ETHAN
26-003389-BRF	BLACK RIVER FA	3				10/10/2026	(WC) -- WELFARE CHECK	130 S WATER ST 305	SHAFFER, ETHAN
26-003390-BRF	BLACK RIVER FA					10/10/2026	ASSIST CITIZEN	650 ELM ST 21	SHAFFER, ETHAN
26-003391-BRF	BLACK RIVER FA					10/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	304 S 1ST ST	SHAFFER, ETHAN
26-003392-BRF	BLACK RIVER FA					10/10/2026	WARRANT ARREST	346 CHESTNUT ST	WARD, JACOB, B
26-003393-BRF	BLACK RIVER FA					10/11/2026	911 DISCONNECT (HANG-UP)	433 CHESTNUT ST	WARD, JACOB, B
26-003394-BRF	BLACK RIVER FA					10/11/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WARD, JACOB, B
26-003395-BRF	BLACK RIVER FA	1				10/11/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	WARD, JACOB, B
26-003396-BRF	BLACK RIVER FA					10/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FRANKLIN ST/COLUMBUS ST	WARD, JACOB, B
26-003397-BRF	BLACK RIVER FA					10/11/2026	OTHER MUTUAL AID REQUEST	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN
26-003398-BRF	BLACK RIVER FA					10/11/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PARKING LOT/EB 054	SHAFFER, ETHAN
26-003398-BRF	BLACK RIVER FA	4				10/11/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
26-003399-BRF	BLACK RIVER FA	2				10/11/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER ST	SHAFFER, ETHAN
26-003400-BRF	BLACK RIVER FA	3				10/09/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-003401-BRF	BLACK RIVER FA					10/09/2026	ASSIST CITIZEN	819 PIERCE ST	SHAFFER, ETHAN
26-003402-BRF	BLACK RIVER FA					10/11/2026	ASSIST CITIZEN	5 MAIN ST	SHAFFER, ETHAN
26-003403-BRF	BLACK RIVER FA					10/11/2026	(WC) -- WELFARE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	SHAFFER, ETHAN
26-003404-BRF	BLACK RIVER FA					10/11/2026	THEFT	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
26-003405-BRF	BLACK RIVER FA	3				10/11/2026	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-003406-BRF	BLACK RIVER FA	2				10/12/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-003407-BRF	BLACK RIVER FA					10/12/2026	ASSIST CITIZEN	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-003408-BRF	BLACK RIVER FA	3				10/12/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003409-BRF	BLACK RIVER FA					10/12/2026	(TRAFFIC STOP) -- WARNING(S)	N 11TH ST/TYLER ST	WARD, JACOB, B
26-003410-BRF	BLACK RIVER FA	3				10/12/2026	THEFT	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	HUTFLESS, AIDAN, P
26-003411-BRF	BLACK RIVER FA	3				10/12/2026	THEFT	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-003412-BRF	BLACK RIVER FA	3				10/12/2026	THEFT	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
26-003413-BRF	BLACK RIVER FA	3				10/12/2026	FRAUD	413 S 3RD ST 4	HUTFLESS, AIDAN, P
26-003414-BRF	BLACK RIVER FA					10/12/2026	K-9 DEPLOYMENT	607 HWY 54	FEATHERLY JACOB
26-003415-BRF	BLACK RIVER FA					10/12/2026	K-9 DEPLOYMENT	15 S ROOSEVELT RD	FEATHERLY JACOB
26-003416-BRF	BLACK RIVER FA					10/12/2026	ASSIST OTHER LE AGENCY	HWY 54/D&S DRIVE	FEATHERLY JACOB
26-003417-BRF	BLACK RIVER FA					10/12/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-003418-BRF	BLACK RIVER FA					10/13/2026	WARRANT ARREST	S 2ND ST/MAIN ST	FEATHERLY JACOB
26-003419-BRF	BLACK RIVER FA					10/13/2026	K-9 DEPLOYMENT	FLYING J'S -- 780 HWY 54	FEATHERLY JACOB
26-003420-BRF	BLACK RIVER FA					10/13/2026	BUSINESS CHECK	KWIK TRIP -- 15 COUNTY HWY A	FEATHERLY JACOB
26-003421-BRF	BLACK RIVER FA					10/13/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 7TH ST	FEATHERLY JACOB
26-003422-BRF	BLACK RIVER FA	3				10/13/2026	THEFT	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-003423-BRF	BLACK RIVER FA					10/13/2026	MOTORIST ASSIST	HWY 54/MCDONALD RD	HUTFLESS, AIDAN, P
26-003424-BRF	BLACK RIVER FA					10/13/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-003425-BRF	BLACK RIVER FA					10/13/2026	ASSIST SOCIAL SERVICES	703 HARRISON ST 1	RADAJ, JOSHUA
26-003426-BRF	BLACK RIVER FA					10/13/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-003427-BRF	BLACK RIVER FA					10/13/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003428-BRF	BLACK RIVER FA					10/13/2026	K-9 DEPLOYMENT	607 HWY 54	FEATHERLY JACOB
26-003429-BRF	BLACK RIVER FA					10/13/2026	ASSIST CITIZEN	620 FILLMORE ST	FEATHERLY JACOB
26-003430-BRF	BLACK RIVER FA					10/13/2026	ASSIST CITIZEN	617 FILLMORE ST	FEATHERLY JACOB
26-003431-BRF	BLACK RIVER FA					10/13/2026	ASSIST CITIZEN	210 JOHNSON ST	FEATHERLY JACOB
26-003432-BRF	BLACK RIVER FA	7				10/14/2026	K-9 DEPLOYMENT	I-94	FEATHERLY JACOB
26-003433-BRF	BLACK RIVER FA					10/14/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	FEATHERLY JACOB
26-003434-BRF	BLACK RIVER FA	3				10/14/2026	LOST OR FOUND ITEMS/PROPERTY	JRS CARWASH -- 433 E MAIN ST	AMUNDSON JENNIFER, L
26-003435-BRF	BLACK RIVER FA					10/14/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-003436-BRF	BLACK RIVER FA					10/14/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003437-BRF	BLACK RIVER FA					10/14/2026	ANIMAL BITE	440 CHESTNUT ST	SHAFFER, ETHAN
26-003438-BRF	BLACK RIVER FA	7				10/14/2026	K-9 DEPLOYMENT	I-94	FEATHERLY JACOB
26-003439-BRF	BLACK RIVER FA					10/14/2026	K-9 DEPLOYMENT	ELM ST/COLUMBUS ST	FEATHERLY JACOB
26-003440-BRF	BLACK RIVER FA					10/14/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/CTH A	FEATHERLY JACOB
26-003441-BRF	BLACK RIVER FA					10/14/2026	ANIMAL PROBLEM	WINNEBAGO AVE/OAK ST	FEATHERLY JACOB
26-003442-BRF	BLACK RIVER FA					10/15/2026	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/11TH ST	WARD, JACOB, B
26-003443-BRF	BLACK RIVER FA					10/15/2026	K-9 DEPLOYMENT	FILLMORE ST/11TH ST	FEATHERLY JACOB
26-003444-BRF	BLACK RIVER FA					10/15/2026	(WC) -- WELFARE CHECK	130 S WATER ST 313	WARD, JACOB, B
26-003445-BRF	BLACK RIVER FA					10/15/2026	911 DISCONNECT (HANG-UP)	GTE PHONE MART -- 43 N 1ST ST	WARD, JACOB, B
26-003446-BRF	BLACK RIVER FA					10/15/2026	(TRAFFIC STOP) -- CITATION(S)	ELM ST/COLUMBUS ST	WARD, JACOB, B
26-003447-BRF	BLACK RIVER FA	3				10/15/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-003448-BRF	BLACK RIVER FA	3				10/15/2026	PARKING COMPLAINT/ VIOLATION	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-003449-BRF	BLACK RIVER FA					10/15/2026	ASSIST EMS	DAYS INN -- 919 E HWY 54	SHAFFER, ETHAN
26-003450-BRF	BLACK RIVER FA					10/15/2026	ASSIST CITIZEN	BLACK RIVER CIGAR -- 30 MAIN ST	SHAFFER, ETHAN
26-003451-BRF	BLACK RIVER FA					10/15/2026	ASSIST PUBLIC WORKS	SHELL STATION -- 448 N WATER ST	SHAFFER, ETHAN
26-003452-BRF	BLACK RIVER FA					10/15/2026	(WC) -- WELFARE CHECK	130 S WATER ST APT 313	SHAFFER, ETHAN
26-003453-BRF	BLACK RIVER FA	3				10/15/2026	(WC) -- WELFARE CHECK	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-003454-BRF	BLACK RIVER FA	3				10/15/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-003455-BRF	BLACK RIVER FA					10/16/2026	BAIL JUMPING	DOCSIDE BAR -- N6600 RIVERSIDE DR	WARD, JACOB, B
26-003456-BRF	BLACK RIVER FA	3				10/16/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-003457-BRF	BLACK RIVER FA	3				10/16/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-003458-BRF	BLACK RIVER FA					10/16/2026	ANIMAL RUNNING AT LARGE	BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST	HUTFLESS, AIDAN, P
26-003459-BRF	BLACK RIVER FA	3				10/16/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-003460-BRF	BLACK RIVER FA					10/16/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
26-003461-BRF	BLACK RIVER FA					10/16/2026	ASSIST EMS	614 PINE ST	HUTFLESS, AIDAN, P
26-003462-BRF	BLACK RIVER FA					10/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-003463-BRF	BLACK RIVER FA					10/16/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003464-BRF	BLACK RIVER FA					10/16/2026	ANIMAL RUNNING AT LARGE	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-003465-BRF	BLACK RIVER FA					10/16/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-003466-BRF	BLACK RIVER FA					10/16/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/N WATER ST	FEATHERLY JACOB
26-003467-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	G&S EQUIPMENT -- 530 N WATER ST	HUTFLESS, AIDAN, P
26-003468-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
26-003469-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	HUTFLESS, AIDAN, P
26-003470-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I-94	HUTFLESS, AIDAN, P
26-003471-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I-94	HUTFLESS, AIDAN, P
26-003472-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003473-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003474-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003475-BRF	BLACK RIVER FA					10/17/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/ALDER ST	HUTFLESS, AIDAN, P
26-003476-BRF	BLACK RIVER FA					10/17/2026	FRAUD	507 MONROE ST	HUTFLESS, AIDAN, P
26-003477-BRF	BLACK RIVER FA					10/17/2026	911 DISCONNECT (HANG-UP)	128 S 3RD ST	HUTFLESS, AIDAN, P
26-003478-BRF	BLACK RIVER FA					10/17/2026	ASSIST EMS	527 FORREST ST	FEATHERLY JACOB
26-003479-BRF	BLACK RIVER FA					10/18/2026	ASSIST CITIZEN	312 S 2ND ST	HUTFLESS, AIDAN, P
26-003480-BRF	BLACK RIVER FA					10/18/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003481-BRF	BLACK RIVER FA					10/18/2026	ATTEMPT TO LOCATE PERSON	HWY 54/N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-003482-BRF	BLACK RIVER FA					10/18/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	MCDONALD RD/E LINCOLN ST	HUTFLESS, AIDAN, P
26-003483-BRF	BLACK RIVER FA					10/18/2026	VIOLATION OF COURT/ RESTRAINING ORDER	650 ELM ST 48	HUTFLESS, AIDAN, P
26-003484-BRF	BLACK RIVER FA					10/18/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS ROAD	FEATHERLY JACOB
26-003485-BRF	BLACK RIVER FA					10/19/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/N ROOSEVELT RD	FEATHERLY JACOB
26-003486-BRF	BLACK RIVER FA					10/16/2026	INFORMATION ONLY	MAIN ST	SHAFFER, ETHAN
26-003487-BRF	BLACK RIVER FA	1				10/19/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-003488-BRF	BLACK RIVER FA					10/19/2026	ASSIST FIRE	BEAAM HARDWOODS -- 518 WINNEBAGO AVE	SHAFFER, ETHAN
26-003489-BRF	BLACK RIVER FA					10/19/2026	(DEATH) -- SCENE	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
26-003490-BRF	BLACK RIVER FA					10/19/2026	BAIL JUMPING	808 PIERCE ST	SHAFFER, ETHAN

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ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003491-BRF	BLACK RIVER FA					10/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	321 S 3RD ST	SHAFFER, ETHAN
26-003492-BRF	BLACK RIVER FA	1				10/19/2026	ASSIST FIRE	RED CREEK SCHOOL -- 410 COUNTY HWY A	SHAFFER, ETHAN
26-003493-BRF	BLACK RIVER FA					10/19/2026	INFORMATION ONLY	200 N 14TH ST 14	SHAFFER, ETHAN
26-003494-BRF	BLACK RIVER FA	4				10/20/2026	LOST OR FOUND ITEMS/PROPERTY	CULVER'S -- 925 COMMERCE ST	WARD, JACOB, B
26-003495-BRF	BLACK RIVER FA					10/20/2026	(WC) -- WELFARE CHECK	214 S 3RD ST	WARD, JACOB, B
26-003496-BRF	BLACK RIVER FA					10/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	321 S 3RD ST	WARD, JACOB, B
26-003497-BRF	BLACK RIVER FA					10/20/2026	INFORMATION ONLY	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-003498-BRF	BLACK RIVER FA					10/20/2026	(WC) -- WELFARE CHECK	356 MAIN ST	WARD, JACOB, B
26-003499-BRF	BLACK RIVER FA					10/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	321 S 3RD ST	WARD, JACOB, B
26-003500-BRF	BLACK RIVER FA	4				10/20/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-003501-BRF	BLACK RIVER FA					10/20/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 4TH ST	WARD, JACOB, B
26-003502-BRF	BLACK RIVER FA					10/20/2026	(TRAFFIC STOP) -- CITATION(S)	COUNTY ROAD A/CLARK RD	WARD, JACOB, B
26-003503-BRF	BLACK RIVER FA					10/20/2026	(TRAFFIC STOP) -- CITATION(S)	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	WARD, JACOB, B
26-003504-BRF	BLACK RIVER FA					10/20/2026	(WC) -- WELFARE CHECK	356 MAIN ST	WARD, JACOB, B
26-003505-BRF	BLACK RIVER FA					10/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	321 S 3RD ST	SHAFFER, ETHAN
26-003506-BRF	BLACK RIVER FA					10/19/2026	ANIMAL RUNNING AT LARGE	1014 MAIN ST	SHAFFER, ETHAN
26-003507-BRF	BLACK RIVER FA					10/20/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-003508-BRF	BLACK RIVER FA					10/20/2026	EXTRA PATROL	321 S 3RD ST	SHAFFER, ETHAN
26-003509-BRF	BLACK RIVER FA					10/20/2026	(WC) -- WELFARE CHECK	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-003510-BRF	BLACK RIVER FA					10/20/2026	LOST OR FOUND ITEMS/PROPERTY	MAIN ST	SHAFFER, ETHAN
26-003511-BRF	BLACK RIVER FA					10/16/2026	CRASH	PARKING LOT/NB A	HUTFLESS, AIDAN, P
26-003512-BRF	BLACK RIVER FA					10/20/2026	ANIMAL RUNNING AT LARGE	BLACK RIVER CIGAR -- 30 MAIN ST	SHAFFER, ETHAN
26-003513-BRF	BLACK RIVER FA					10/21/2026	K-9 DEPLOYMENT	FRANCIS ST/9TH ST	FEATHERLY JACOB
26-003514-BRF	BLACK RIVER FA	3				10/21/2026	ASSIST EMS	323 S 2ND ST	WARD, JACOB, B
26-003515-BRF	BLACK RIVER FA					10/21/2026	INFORMATION ONLY	501 VAN BUREN	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003516-BRF	BLACK RIVER FA					10/21/2026	ASSIST CITIZEN	719 MAIN ST	WARD, JACOB, B
26-003517-BRF	BLACK RIVER FA					10/21/2026	ATTEMPT TO LOCATE PERSON	703 ROSE ST	WARD, JACOB, B
26-003518-BRF	BLACK RIVER FA					10/21/2026	ATTEMPT TO LOCATE PERSON	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-003519-BRF	BLACK RIVER FA					10/21/2026	ATTEMPT TO LOCATE PERSON	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-003520-BRF	BLACK RIVER FA					10/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	119 S 3RD ST #3	WARD, JACOB, B
26-003521-BRF	BLACK RIVER FA	3				10/21/2026	(TRAFFIC STOP) -- WARNING(S)	ORIENTAL KITCHEN -- 628 HWY 54	WARD, JACOB, B
26-003522-BRF	BLACK RIVER FA					10/21/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS ROAD	WARD, JACOB, B
26-003523-BRF	BLACK RIVER FA					10/21/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-003524-BRF	BLACK RIVER FA					10/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	HARRISON ST/EB 012	HUTFLESS, AIDAN, P
26-003524-BRF	BLACK RIVER FA					10/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	HARRISON ST/N WATER ST	HUTFLESS, AIDAN, P
26-003525-BRF	BLACK RIVER FA	1				10/21/2026	STALKING	155 RYE BLUFF RD #133	HUTFLESS, AIDAN, P
26-003526-BRF	BLACK RIVER FA	3				10/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNITED STATES POST OFFICE -- 108 FILLMORE ST	HUTFLESS, AIDAN, P
26-003527-BRF	BLACK RIVER FA					10/21/2026	ANIMAL RUNNING AT LARGE	1022 MAIN ST	HUTFLESS, AIDAN, P
26-003528-BRF	BLACK RIVER FA					10/21/2026	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	FEATHERLY JACOB
26-003529-BRF	BLACK RIVER FA					10/21/2026	THEFT	WALMART SUPERCENTER -- 611 E HWY 54	FEATHERLY JACOB
26-003530-BRF	BLACK RIVER FA					10/21/2026	UNCONTROLLABLE PERSON	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	FEATHERLY JACOB
26-003531-BRF	BLACK RIVER FA					10/21/2026	ASSIST OTHER LE AGENCY	411 RIVER DR	FEATHERLY JACOB
26-003532-BRF	BLACK RIVER FA					10/21/2026	(TRAFFIC STOP) -- CITATION(S)	S 3RD ST/PIERCE ST	FEATHERLY JACOB
26-003533-BRF	BLACK RIVER FA					10/22/2026	CITIZEN ASSIST	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	FEATHERLY JACOB
26-003534-BRF	BLACK RIVER FA					10/22/2026	VERBAL DISTURBANCE	408 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-003534-BRF	BLACK RIVER FA					10/22/2026	VERBAL DISTURBANCE	402 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-003535-BRF	BLACK RIVER FA					10/22/2026	WELFARE CHECK	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
26-003536-BRF	BLACK RIVER FA					10/22/2026	K-9 DEPLOYMENT	HWY 12/RIVERVIEW DR	FEATHERLY JACOB
26-003537-BRF	BLACK RIVER FA					10/22/2026	(WC) -- WELFARE CHECK	356 MAIN ST 1	FEATHERLY JACOB
26-003538-BRF	BLACK RIVER FA					10/22/2026	(TRAFFIC STOP) -- CITATION(S)	8TH ST/GOLF RD	FEATHERLY JACOB
26-003539-BRF	BLACK RIVER FA					10/23/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003540-BRF	BLACK RIVER FA					10/23/2026	ASSIST CITIZEN	507 MONROE ST APT 1	SHAFFER, ETHAN
26-003541-BRF	BLACK RIVER FA					10/20/2026	ANIMAL RUNNING AT LARGE	205 OAK ST	SHAFFER, ETHAN
26-003542-BRF	BLACK RIVER FA					10/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 3RD ST/PIERCE ST	SHAFFER, ETHAN
26-003543-BRF	BLACK RIVER FA	3				10/23/2026	TRESPASSING VIOLATION	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-003544-BRF	BLACK RIVER FA					10/24/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WOODLAND CENTER -- 333 S 7TH ST	WARD, JACOB, B
26-003545-BRF	BLACK RIVER FA					10/24/2026	911 DISCONNECT (HANG-UP)	700 WINNEBAGO AVE	WARD, JACOB, B
26-003546-BRF	BLACK RIVER FA					10/24/2026	INTOXICATED PERSON(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	SHAFFER, ETHAN
26-003547-BRF	BLACK RIVER FA	3				10/23/2026	VERBAL DISTURBANCE	MCDONALDS RESTURANT -- 851 E HWY 54	SHAFFER, ETHAN
26-003548-BRF	BLACK RIVER FA					10/25/2026	ASSIST OTHER LE AGENCY	711 W ADAMS ST	WARD, JACOB, B
26-003549-BRF	BLACK RIVER FA					10/25/2026	LOITERING	119 S 3RD ST #3	WARD, JACOB, B
26-003550-BRF	BLACK RIVER FA					10/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
26-003551-BRF	BLACK RIVER FA					10/25/2026	THEFT	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	SHAFFER, ETHAN
26-003552-BRF	BLACK RIVER FA					10/25/2026	(DEATH) -- SCENE	223 N 4TH ST APT 301	SHAFFER, ETHAN
26-003553-BRF	BLACK RIVER FA					10/25/2026	INFORMATION ONLY	714 MONROE ST	SHAFFER, ETHAN
26-003554-BRF	BLACK RIVER FA					10/26/2026	ASSIST CITIZEN	413 S 3RD ST #8	WARD, JACOB, B
26-003555-BRF	BLACK RIVER FA					10/26/2026	ASSIST FIRE	317 FILLMORE ST #1	WARD, JACOB, B
26-003556-BRF	BLACK RIVER FA					10/26/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-003557-BRF	BLACK RIVER FA					10/26/2026	NOISE COMPLAINT	515 N 8TH ST	HUTFLESS, AIDAN, P
26-003558-BRF	BLACK RIVER FA					10/26/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N WATER	FEATHERLY JACOB
26-003559-BRF	BLACK RIVER FA					10/26/2026	(TRAFFIC STOP) -- WARNING(S)	MCDONALD RD/HWY 54	FEATHERLY JACOB
26-003560-BRF	BLACK RIVER FA					10/26/2026	WARRANT ARREST	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-003561-BRF	BLACK RIVER FA	3				10/26/2026	ASSIST CITIZEN	DAYS INN -- 919 HWY 54	FEATHERLY JACOB
26-003562-BRF	BLACK RIVER FA					10/27/2026	K-9 DEPLOYMENT	HIGHWAY 10/OAK LANE	FEATHERLY JACOB
26-003563-BRF	BLACK RIVER FA	1				10/27/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	HUTFLESS, AIDAN, P
26-003564-BRF	BLACK RIVER FA	1				10/27/2026	EXTRA PATROL	RED CREEK SCHOOL -- 410 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003565-BRF	BLACK RIVER FA					10/27/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P

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ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003566-BRF	BLACK RIVER FA	4				10/27/2026	ASSIST OTHER LE AGENCY	116 I-94	HUTFLESS, AIDAN, P
26-003567-BRF	BLACK RIVER FA					10/27/2026	TRESPASSING VIOLATION	119 S 3RD ST	HUTFLESS, AIDAN, P
26-003568-BRF	BLACK RIVER FA	4				10/27/2026	ASSIST CITIZEN	E & F MOTEL -- 426 N WATER ST	HUTFLESS, AIDAN, P
26-003569-BRF	BLACK RIVER FA					10/27/2026	WELFARE CHECK	FOUNDATION TRAIL --	HUTFLESS, AIDAN, P
26-003570-BRF	BLACK RIVER FA					10/27/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST 8	FEATHERLY JACOB
26-003571-BRF	BLACK RIVER FA					10/27/2026	DOMESTIC DISTURBANCE	213 S ROOSEVELT RD	FEATHERLY JACOB
26-003572-BRF	BLACK RIVER FA					10/27/2026	ANIMAL RUNNING AT LARGE	KWIK TRIP -- 15 COUNTY HWY A	FEATHERLY JACOB
26-003573-BRF	BLACK RIVER FA					10/28/2026	ASSIST OTHER LE AGENCY	REPUBLICAN OFFICE -- 16 N WATER ST	HUTFLESS, AIDAN, P
26-003574-BRF	BLACK RIVER FA					10/29/2026	WARRANT ARREST	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-003575-BRF	BLACK RIVER FA	2				10/29/2026	ANIMAL RUNNING AT LARGE	S 11TH ST	WARD, JACOB, B
26-003576-BRF	BLACK RIVER FA					10/29/2026	ASSIST OTHER LE AGENCY	HWY 54/VAUDREUIL RD	WARD, JACOB, B
26-003577-BRF	BLACK RIVER FA					10/29/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BUCHANAN ST/7TH ST	WARD, JACOB, B
26-003578-BRF	BLACK RIVER FA					10/29/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-003579-BRF	BLACK RIVER FA					10/29/2026	ASSIST FIRE	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	WARD, JACOB, B
26-003580-BRF	BLACK RIVER FA					10/24/2026	OTHER MUTUAL AID REQUEST	518 MAIN ST APT 2	SHAFFER, ETHAN
26-003581-BRF	BLACK RIVER FA	3				10/25/2026	INFORMATION ONLY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	SHAFFER, ETHAN
26-003582-BRF	BLACK RIVER FA	4				10/25/2026	911 DISCONNECT (HANG-UP)	114 E WASHINGTON ST	SHAFFER, ETHAN
26-003583-BRF	BLACK RIVER FA	3				10/29/2026	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-003584-BRF	BLACK RIVER FA					10/28/2026	INTOXICATED PERSON(S)	W ADAMS ST/FORREST ST	SHAFFER, ETHAN
26-003585-BRF	BLACK RIVER FA					10/28/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	SHAFFER, ETHAN
26-003586-BRF	BLACK RIVER FA					10/28/2026	ASSIST CITIZEN	614 MAIN ST	SHAFFER, ETHAN
26-003587-BRF	BLACK RIVER FA					10/29/2026	(WC) -- WELFARE CHECK	413 S 3RD ST #8	SHAFFER, ETHAN
26-003588-BRF	BLACK RIVER FA					10/29/2026	K-9 DEPLOYMENT	HIGHWAY 121/GREENE STREET	FEATHERLY JACOB
26-003589-BRF	BLACK RIVER FA					10/29/2026	PARKING COMPLAINT/ VIOLATION	21 MAIN ST	SHAFFER, ETHAN
26-003590-BRF	BLACK RIVER FA	3				10/29/2026	(WC) -- WELFARE CHECK	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	SHAFFER, ETHAN

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003591-BRF	BLACK RIVER FA					10/30/2026	ASSIST CITIZEN	W ADAMS ST/N 8TH ST	WARD, JACOB, B
26-003592-BRF	BLACK RIVER FA					10/30/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	N WATER ST/W MADISON ST	HUTFLESS, AIDAN, P
26-003593-BRF	BLACK RIVER FA					10/30/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/MAIN ST	HUTFLESS, AIDAN, P
26-003594-BRF	BLACK RIVER FA					10/30/2026	BATTERY	522 HARRISON ST	HUTFLESS, AIDAN, P
26-003595-BRF	BLACK RIVER FA					10/30/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-003596-BRF	BLACK RIVER FA	6				10/30/2026	TRAFFIC HAZARD	115 EXIT I-94	HUTFLESS, AIDAN, P
26-003597-BRF	BLACK RIVER FA					10/30/2026	UNCONTROLLABLE PERSON	CHESTNUT ST/W MADISON ST	HUTFLESS, AIDAN, P
26-003598-BRF	BLACK RIVER FA					10/30/2026	ANIMAL RUNNING AT LARGE	ANIMAL SHELTER -- 416 COUNTY R RD	FEATHERLY JACOB
26-003599-BRF	BLACK RIVER FA					10/30/2026	ASSIST EMS	307 RIVER DR	FEATHERLY JACOB
26-003600-BRF	BLACK RIVER FA					10/30/2026	ASSIST CITIZEN	ANDREWS RD/E LINCOLN ST	FEATHERLY JACOB
26-003601-BRF	BLACK RIVER FA					10/30/2026	ASSIST EMS	MCDONALD RD/E LINCOLN ST	FEATHERLY JACOB
26-003602-BRF	BLACK RIVER FA					10/30/2026	(WC) -- WELFARE CHECK	220 W JEFFERSON ST #1	FEATHERLY JACOB
26-003603-BRF	BLACK RIVER FA					10/30/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS ROAD	FEATHERLY JACOB
26-003604-BRF	BLACK RIVER FA					10/30/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	21 MAIN ST	FEATHERLY JACOB
26-003605-BRF	BLACK RIVER FA	4				10/30/2026	K-9 DEPLOYMENT	114 I-94	FEATHERLY JACOB
26-003606-BRF	BLACK RIVER FA	7				10/31/2026	(TRAFFIC STOP) -- WARNING(S)	115 I-94	FEATHERLY JACOB
26-003607-BRF	BLACK RIVER FA	7				10/31/2026	(TRAFFIC STOP) -- WARNING(S)	115 I-94	FEATHERLY JACOB
26-003608-BRF	BLACK RIVER FA					10/31/2026	SUSPICIOUS VEHICLE	BUCHANAN ST/S. 5TH	FEATHERLY JACOB
26-003609-BRF	BLACK RIVER FA					10/31/2026	DOMESTIC DISTURBANCE	145 RYE BLUFF RD # 216	HUTFLESS, AIDAN, P
26-003610-BRF	BLACK RIVER FA					10/31/2026	911 DISCONNECT (HANG-UP)	145 RYE BLUFF RD	HUTFLESS, AIDAN, P
26-003611-BRF	BLACK RIVER FA					10/31/2026	WELFARE CHECK	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-003612-BRF	BLACK RIVER FA	3				10/31/2026	LOST OR FOUND ITEMS/PROPERTY	REVOLUTION COFFEE WINE EATS -- 38 MAIN ST	HUTFLESS, AIDAN, P
26-003613-BRF	BLACK RIVER FA					10/31/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
26-003614-BRF	BLACK RIVER FA					10/31/2026	(DEATH) -- SUICIDE	113 S 3RD ST	HUTFLESS, AIDAN, P
26-003615-BRF	BLACK RIVER FA					10/31/2026	K-9 DEPLOYMENT	NORGAARD AGENCY INC -- 6 E MAIN ST	FEATHERLY JACOB
26-003616-BRF	BLACK RIVER FA					10/31/2026	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	TYLER ST/N 14TH ST	FEATHERLY JACOB

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer

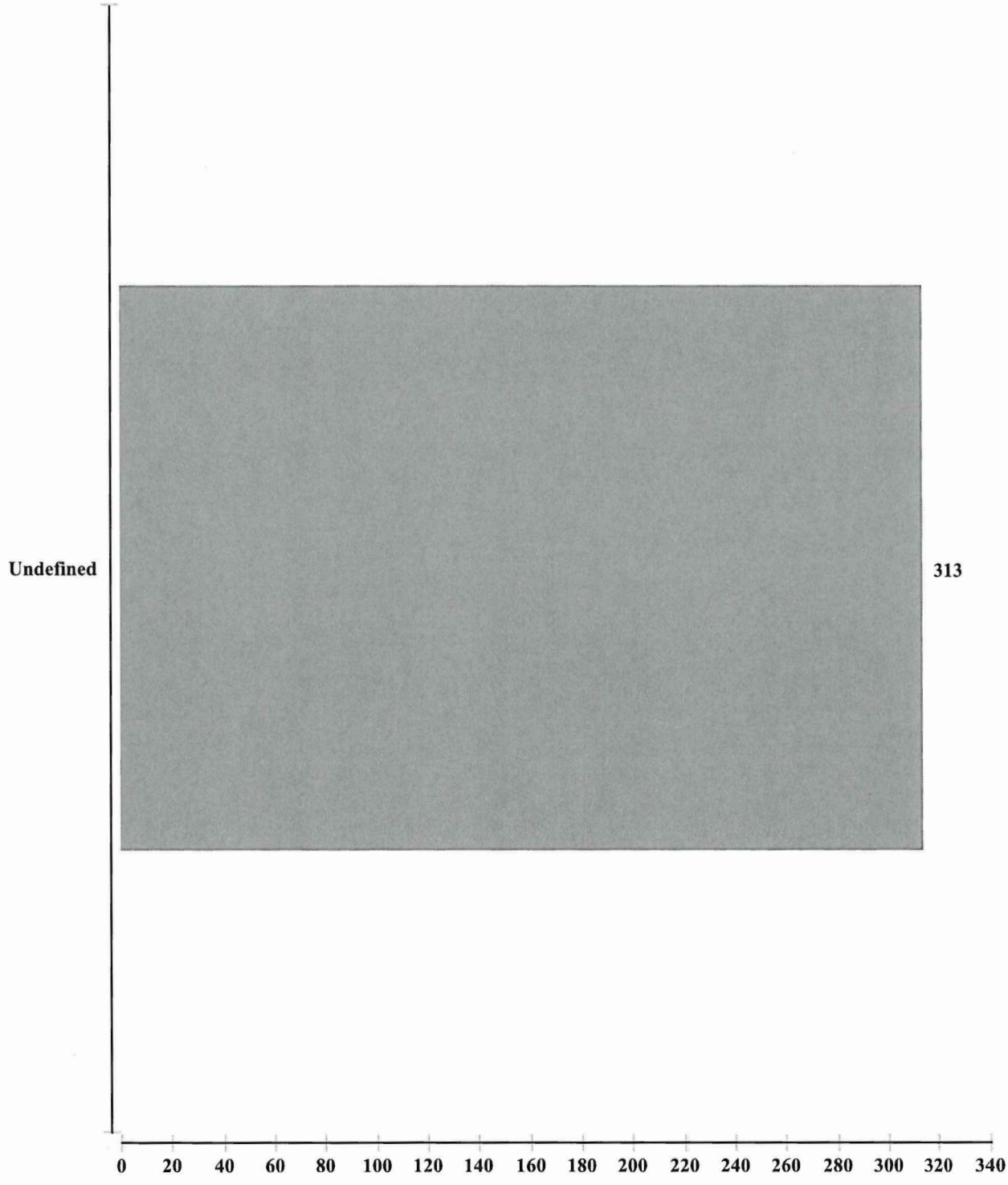
Total: 313

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2026	10/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer

Category Activity Counts



Parks & Recreation Department
Monthly Report – November 2026

Milt Lunda Memorial Arena

New door access for front door, youth hockey and figuring skating offices has been installed. Entry will run off of phones and be able to track usage, who has access more easily. This was completed by Five Star Telecom out of La Crosse.

Replacement of a heating system above the bleachers in the hockey arena should be occurring within the next month.

Fair Park

Buildings are 3/4 full with pontoons, campers, boats for winter storage.

Area Parks

Winterization of all buildings is complete. Picnic tables at shelters are being stored for the winter. Staff has been busy the past couple of weeks with mulching of leaves, removing trees at Mills Park, blowing of leaves/needles on Foundation Trail.

Downtown Area

Wreaths and bulbs for downtown during the holiday season are being organized, tested/replaced. Garland will be put up by Parks and wreaths by Utilities on 11/16.

Recreation

Trail of Terror 5K Run/Walk and Youth 1 Mile was held on Saturday, October 24th in partnership with the Trail of Terror put on by the Chamber of Commerce. Final total was 59 participants with 29 of them being youth under 18. This will become an annual event for the Trail of Terror that morning.

Six-week Kids Running Club finished on Wednesday, October 28th with a mini cross country meet behind Red Creek Elementary. 24 kids in Grades 2-5 participated in the program. Cross country meet went great as many Red Creek staff and after school BLAST kids cheered on the participants.

We will be hosting the 3rd Annual Holiday Hoops 3 on 3 Basketball Tournament for boys/girls in Grades 3-8 on Thursday, December 31st at Black River Falls High School.

Winter Projects

Maintenance of picnic tables to include sanding and staining, adjusting all doors in facilities along with lubricating, checking lighting in every building, assembling four picnic table for the All-Abilities Playground, constructing shelves in the MLMA skate room.

City Administrator – Monthly Report
November 2026

- **2027 City Budget** – Prepared budget hearing notice and submitted for publication.

- **Economic Development** – (1) Continue to work with Make My Move (MMM) and meet monthly to review the progress of the program. (2) Coordinated and attended meeting with MMM representative, the Executive Director of the Chamber of Commerce, and local business representatives regarding the new talent matching service we can offer local employers to assist in recruiting out of state talent. (3) Attended Jackson County's Ad Hoc Large Scale/Energy Intensive Industrial Development Group meeting on November 11th.

- **Third Street Bridge Project** – Still working with Cedar Corporation on preparing a request for more funding for this project as the cost estimate is currently at approximately $5 million which would be approximately a $1 million local share and our application cost estimated was $3.4 million to be funded with $2.7 million grant and $684,000 local share. If we cannot secure additional grant funding, then we will have to explore funding assistance options for rehabilitating the existing culverts.

- **Elections** – (1) Attended election training at Jackson County HHS Building on October 20th. (2) Election day was Tuesday, November 3rd and there were over 1,400 ballots cast. (3) The Wisconsin Election Committee (WEC) randomly selected four Jackson County municipalities, including the City, for an election tabulator equipment audit. The audit is scheduled for November 17th at 9:00am at the courthouse, and one of our Deputy Clerk/Treasurers will remain on site following our audit to assist the County and the other 3 municipalities with their audit. (4) Attended virtual training on election equipment audit procedures to prepare for the upcoming audit.

- **Make My Move** – (1) We have our 1st accepted offer! Jesus "Jesse" O. is an IT Manager in Marietta, Georgia and will be bringing his remote work with him. Jesse is currently looking to secure housing. (2) Monthly Relocation Program Report is attached. (3) Black River Housing, LLC has added an offer of one month free rent to our incentive package and will be highlighted on our program page.

- **Shared Ride Taxi** – Continue to assist the City of Tomah staff periodically with filing annual report for their shared ride taxi service following staffing changes.

- **Housing Study Ad Hoc Steering Committee** – (1) Coordinated and attended virtual committee meeting on November 5th. (2) Community survey has been released and will remain available online until December 6th.

- **Jackson County Ad Hoc Committee - Harrison Street Property** – Attended meeting at the Jackson County Court House on November 12th.

- **Plan Commission** – Coordinated and will be attending Plan Commission meeting on November 12th.

- **Department Head Meetings** – Attended weekly meetings

- **Rotary Club** – Attended weekly meetings.

- **Black River Falls Area Foundation** – Attended Board of Trustees meeting on November 10th.

MakeMyMove

Program Review

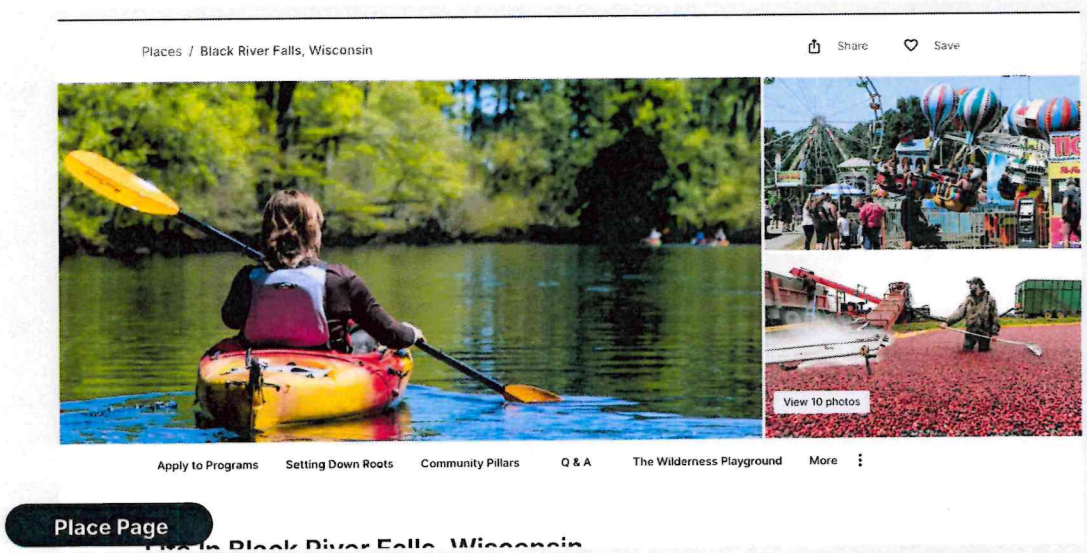
Black River Falls, WI
Relocation Program Report

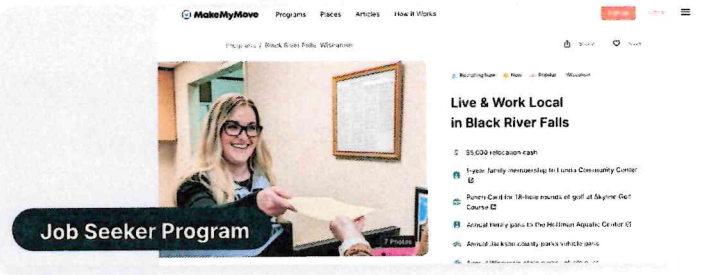
MEETING DATE	CONTRACT TERM
Nov 2026	July 2026 – July 2027

YOUR MICROSITE

Your program is live.

A dedicated BRF page on MakeMyMove with two ways to apply — Job Seeker and Remote.







MakeMyMove

PIPELINE

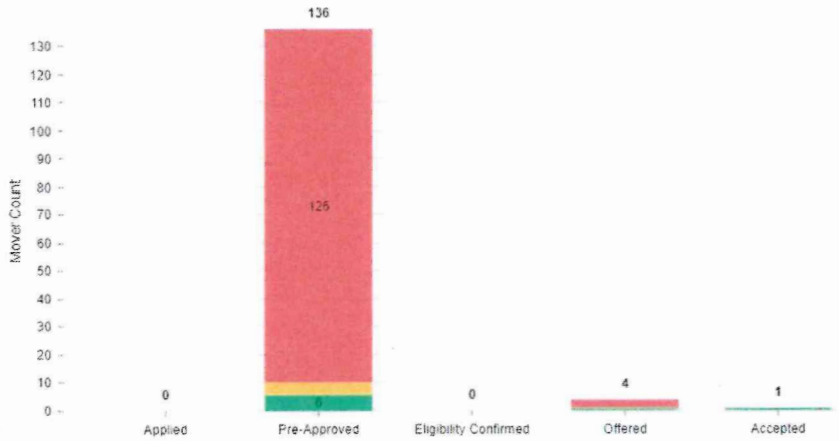
Dashboard snapshot

Dashboard - Black River Falls, WI

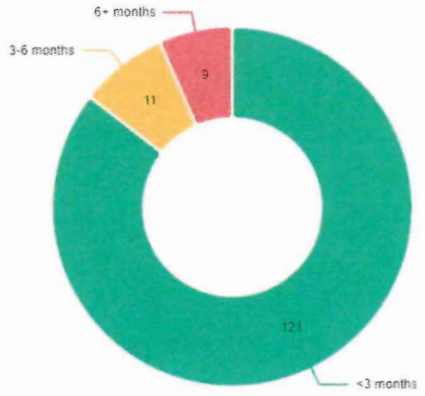
Mover Status Breakdown

There are currently **141** active applicants in your pipeline

Scale: Linear



Target Move Date Breakdown



PERFORMANCE

Reach and applications to date

Impressions
94.7K

Likes
749

Applications
247

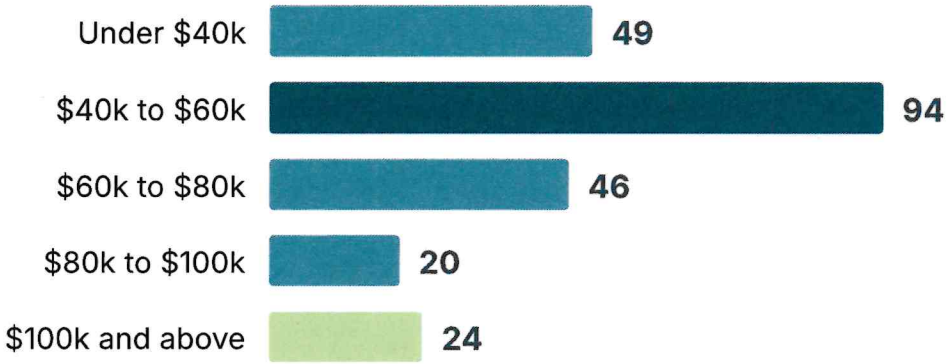
557 potential new residents represented in the pipeline

$13.4M potential annual economic value in the pipeline

PERFORMANCE

Applicant income and household profile

Personal income of 233 applicants



102 of 233

applicant households include children

80

report household income above personal income, indicating a second working adult

Median personal
$55,000

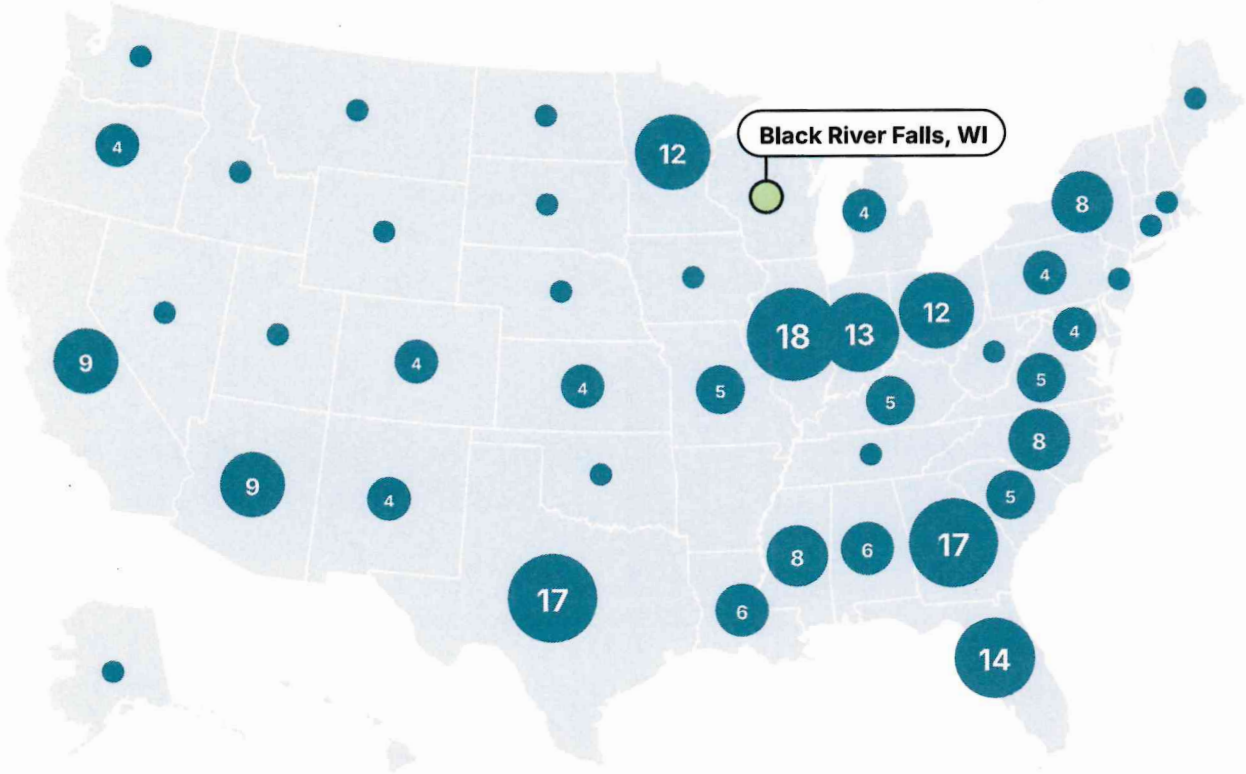
Median household
$58,000

HOUSING PREFERENCE

Rent	119
Open to either	82
Buy	10

PERFORMANCE

Where applicants are moving from



44

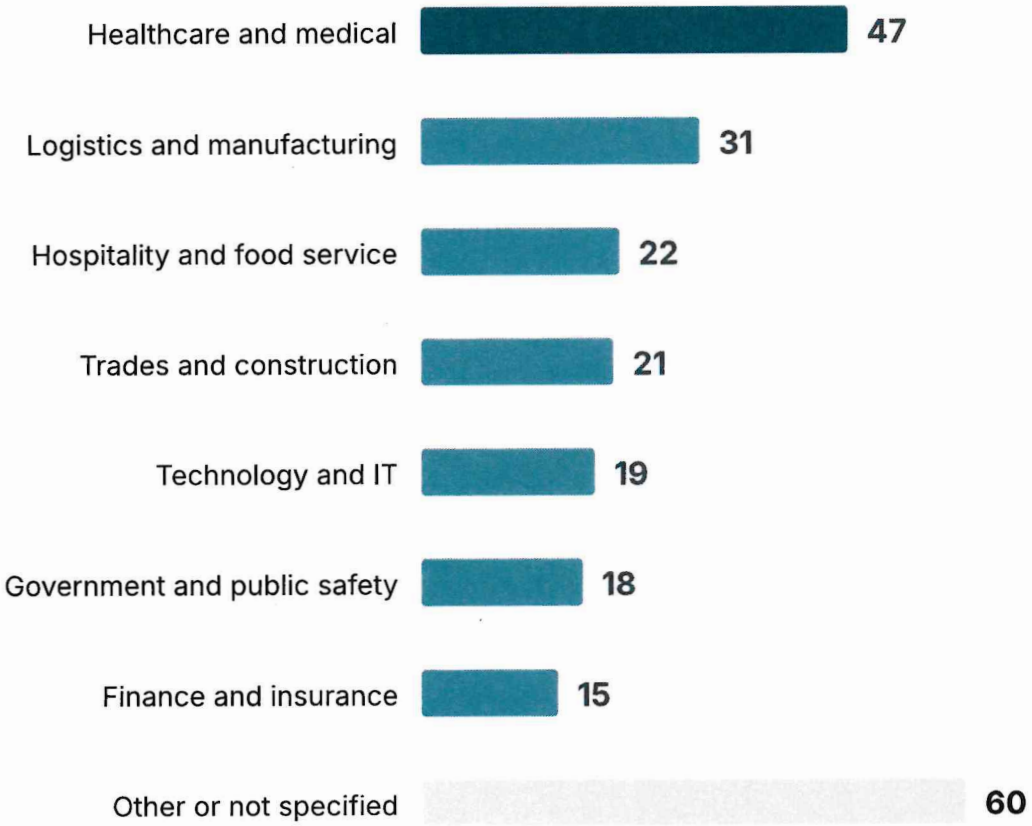
states represented across 233 applicants

TOP ORIGIN STATES

Illinois	18
Georgia	17
Texas	17
Florida	14
Indiana	13

PERFORMANCE

Professional mix and program split



Program applied to

In-Person Program 170

Remote Program 63

Healthcare and medical is now the largest field represented, aligning directly with local employer demand. Logistics and manufacturing remains strong, reflecting Black River Falls' transportation and industrial corridors.

Verification

Pipeline Process Breakdown

Pre-Approved The applicant is actively verifying their income (remote workers) or securing and documenting a local job (job seekers). Our team is confirming that their documentation is accurat and that their employer is legitimate.

Offered The applicant has verified their income or secured a qualifying local job and is reviewing the Black River Falls MOU to decide whether to accept the offer. At this stage, applicants may be considering offers from multiple communities but can only accept one.

Accepted The applicant has signed the local MOU and has begun their housing search. They are also required to complete a background check at this stage.

Moved The applicant has officially secured housing and is preparing to relocate to Black River Falls.

PLEASE NOTE

You don't need to change an applicant's status.

Status changes trigger internal tasks for our team, and we don't want to lose sight of any steps for applicants. Just focus on the tasks assigned to you. When you're prompted to decide whether to extend an offer, simply leave a note in the Mover Recruitment Studio and tag your MakeMyMove program manager.

PIPELINE

Applicants to watch

The five applicants furthest along — one accepted, four reviewing offers.

ACCEPTED

Jesus

IT Manager

Emory University

Moving from
Georgia

Target move
Mar 2027

Household
1 adult

Income
$142,000

Program
Remote

OFFERED

Craig

Post-Production Manager

Creative Filter

Moving from
Oklahoma

Target move
Nov 2026 EOY

Household
2 adults

Income
$75,000

Program
Remote

OFFERED

Marialuisa

HV Substation APM

SOLV Energy

Moving from
Virginia

Target move
Jan 2027

Household
2 adults

Income
$120,000

Program
Remote

OFFERED

Nicholas

Associate Project Manager

Lighthouse

Moving from
Maryland

Target move
Jan 2027

Household
1 adult

Income
$95,333

Program
Remote

OFFERED

Henry

Cloud Engineer

Invita Healthcare

Moving from
Minnesota

Target move
May 2027

Household
1 adult

Income
$135,000

Program
Remote

Black River Falls | Public Library

Cara Hart, Library Director

Director Report November 2026

MONTHLY STATISTICS 2026: DOOR COUNT	4336
CIRCULATION	4520
COMPUTER	290 Logins Ave 54 Min
ELECTRONIC DOWNLOADS	2662

MONTHLY STATISTICS 2025: DOOR COUNT	4249
CIRCULATION	5348
COMPUTER	367 Logins Ave 61 Min
ELECTRONIC DOWNLOADS	4206
	1734

Leadership and Governance:

I attended "STEM for Families", hosted by the Wisconsin Valley Library System. The speaker demonstrated various STEM activities targeted at ages 3-7. Activities were both indoor and outdoor and encouraged exploration and wonder. For example, one activity focused on earth worms and asked youth to use a magnifying glass to observe the worms' movements and then create hypothesis based on their observations.

Brittany is in the process of obtaining her associate's degree in library science. Her current courses are youth focused. She has been learning from Melody by helping her with outreach events and book recommendations.

I attended the annual Wisconsin Library Association conference at the end of October in Middleton, WI. There were 3 sessions that stood out from this year's conference.

"The Gentle Art of Handling Tricky Patrons" discussed strategies for assisting those with tricky behaviors such as those that only ask for help once they are seething, the nosy ones, the noisy ones....etc. The session included discussion on setting boundaries, following policy, and keeping informed on Wisconsin library laws. One library had the pleasure of explaining why an emotional support chicken was not allowed in the building.

The next session, "**Lessons from the Multi-State Push for eBook Licensing Reform",** discussed efforts by Illinois and Minnesota representatives to support bills that provide digital contract protections. eBooks do not all follow the same payment model. Some are pay-per-use, some offer x number of checkouts for a set amount of dollars and once those checkouts are used the title is gone, and some are offered for full purchase. eBooks can cost $60 and higher for one book. This is more than 3x the amount of a physical book. Publishers do not negotiate eBook licensing terms with libraries. They charge libraries 3-4 times the price of physical books and often for items that expire and will no longer be available. This greatly impacts our collection and offerings to our communities. Connecticut passed a digital library protection law in 2025. Illinois, Minnesota and others are working to advance similar bills.

Lastly, "**Responding with Confidence: Unattended Children and Vulnerable Adults**" described situations libraries regularly encounter, yet staff feel uncertain how to respond. For example, if a child is misbehaving, but the parent/guardian is present and can see them, to what extent do staff intervene? The child is not explicitly unattended; however, the parent/guardian may be distracted or otherwise occupied. Priority is given to safety; everyone is encouraged to follow patron behavior policies. This creates a safer, more supportive environment for all patrons.

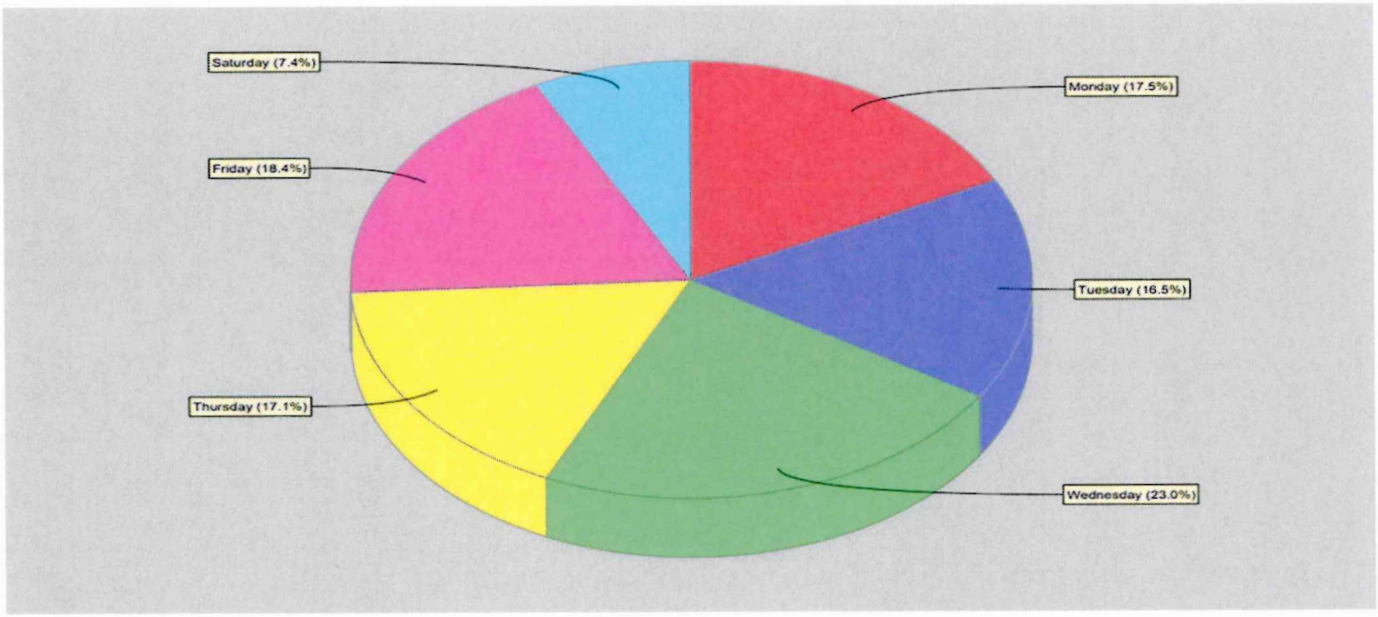
Community Engagement and Outreach

Melody and I attended an event by Children's Wisconsin this month. They hosted a parenting event and invited us to participate, observe, and summarize the event for staff. The event allowed parents to meet other parents and gave opportunity to connect with new people. There was time for both open and closed discussion in the form of open conversation and guided questions to discuss. We were able to connect a parent with a child with autism to a resource they were unfamiliar with.

Resource Management

We are exploring different reports our new door counter can provide us.

Pie Chart On Black River Falls Public Library location
Period from 09/16/2026 To 10/15/2026 , Using business hours
Defined by: Traffic



Black River Falls Fire Department

30 South Water St • PO Box 435 • Black River Falls, WI 54615
715-284-2656 • Fax: 715-284-4227
Email: fire.chief@blackriverfallswi.gov

November 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **266** responses in October. Response total for 2026-2,316

Division	October 2026	October 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	30	20	226	237	(-4.64%)
EMS	236 (45 IFT)	191(24 IFT)	2,090	1,965	6.36%
DEPT. TOTAL	**266**	**211**	**2,316 (351 IFT)**	**2,202 (274 IFT)**	5.18%

(9 fire responses were in the city, 21 responses were in the rural districts. IFT- Interfacility Transport

Fire	September 2026	October 2026
Turn Out Time	5 min 34 sec	9 min 4 sec
Average # of personnel per incident	3.81	4.33
Personnel Incident Hours	73 Hours	109 hours 41min

Budget/Financial:

- EMS/MC is attached.
- Budget vs Actuals for July-September is attached.
- EMS Account Balances on November 11, 2026, Money Market: $1,031,620.83 Ambulance Checking: $151,349.72 Cash Donations: $3,348.23 Month (36) CD $362,474.14, Hometown Bank $145,354.40 **Total $1,694,147.32.**

Personnel:

Apparatus, Equipment and Building:

- Ambulance Inspections- On October 15, 2026, Wisconsin State Patrol came in and completed a Bi-annual ambulance inspection on all 5 ambulances. All vehicles passed the inspection.

- New Command Truck- Was delivered to Belco Vehicle Solutions on Monday November 9. Vehicle should be ready in 3-4 weeks. There are 2 vehicles ahead of ours.

- Rescue 12 was placed into service on October 15, 2026, and has already accumulated approximately 5,000 miles, primarily from interfacility transfers. Initial fuel economy is showing 19-20 miles to gallon compared to 7-8 on other ambulances we have. The ambulance has been performing well with no reported issues. We have ordered a front

brush guard to provide additional protection in the event of a deer collision, as crews have already experienced several close calls while traveling.

- Furnace Issues- Still waiting for new furnace for the downstairs area of the station. Furnace was ordered 9/22/2026.

Action Items:

Fire Chief Statement:

October Fire Prevention activities have been completed. Throughout the month, the Black River Falls Fire Department had the opportunity to visit with over 500 children from Red Creek, Forrest Street, Ho-Chunk Head Start and Daycare, and Little Tigers Daycare.

During these visits, firefighters shared important fire safety information and helped educate children about fire prevention and what to do in the event of an emergency.

We would like to thank all the schools, daycare facilities, teachers, and staff for allowing us to spend time with the children and promote fire safety awareness.

Fire and EMS Staff participated in Trick or Treating downtown on October 24th and several Truck or Treat Events.

Chief Nordahl met with Black River Falls Fire Rural Board on October 29th. Rural Fire Board has approved their budget.

As the heating season approaches, I would like to remind everyone to take a few moments to check their smoke detectors and carbon monoxide detectors to ensure they are working properly. If you do not have a fire extinguisher in your home, I strongly encourage you to purchase one and become familiar with how to use it.

Taking these simple precautions can help protect you, your family, and your home during the heating season. Fire safety starts with prevention!

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

© EMS Management & Consultants Inc.

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	30%
Medicare Advantage	31%
Insurance	11%
Medicaid	9%
Medicaid MCO	7%
Patient	6%
Facility	4%
Other Govt. Payers	2%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	95%
Medicare Advantage	89%
Insurance	60%
Medicaid	99%
Medicaid MCO	38%
Patient	4%
Facility	93%
Other Govt. Payers	100%
TPL	74%
Overall 6-12m	73%

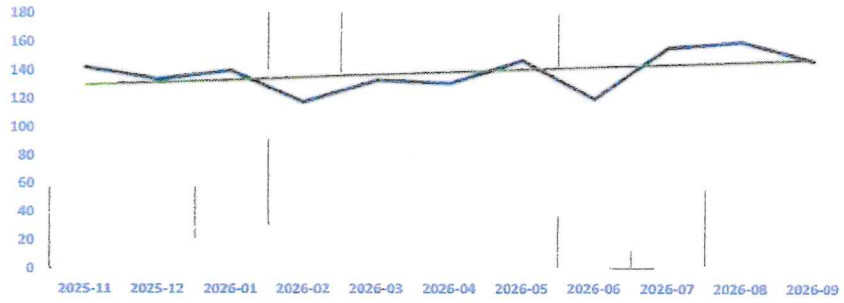
Cash Per Trip

6-12 Month Mature Average

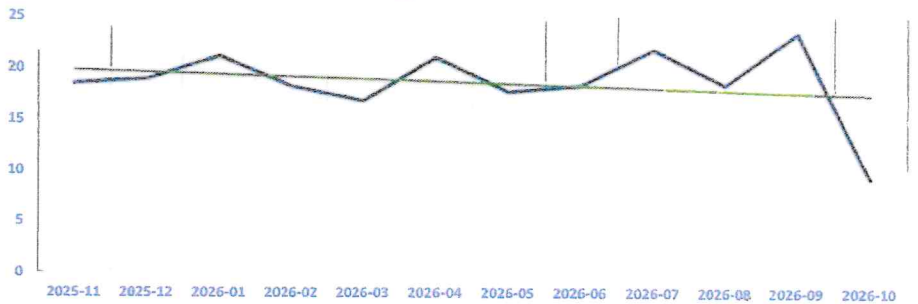
Primary Payor	CPT
Medicare	$ 680.31
Medicare Advantage	$ 662.25
Insurance	$ 856.95
Medicaid	$ 444.40
Medicaid MCO	$ 409.72
Patient	$ 56.45
Facility	$ 720.33
Other Govt. Payers	$ 1,251.53
TPL	$ 1,330.00
Overall 6-12m	$ 629.61

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	142	215,933.00	103,755.08	112,177.92	0.66	88,343.76	11,897.88	-	11,935.62	1,520.65	789.99	622.14	78.8%
2025-12	134	209,260.00	92,267.79	116,992.21	-	83,093.98	16,174.84	194.72	17,918.11	1,561.64	873.08	618.65	70.9%
2026-01	140	227,230.00	107,978.32	119,251.68	1.82	94,505.60	12,216.25	5.00	12,533.01	1,623.07	851.80	675.00	79.2%
2026-02	118	177,893.00	74,303.73	103,589.27	-	75,165.20	12,895.09	250.00	15,778.98	1,507.57	877.88	634.87	72.3%
2026-03	133	197,794.00	82,477.67	115,316.33	(200.46)	76,311.69	19,278.20	225.00	20,151.90	1,487.17	867.04	572.08	66.0%
2026-04	131	211,011.00	90,102.10	120,908.90	(1.06)	85,681.39	17,476.42	-	17,752.15	1,610.77	922.97	654.06	70.9%
2026-05	147	224,155.00	86,141.45	138,013.55	41.98	96,503.19	14,063.07	-	27,405.31	1,524.86	938.87	656.46	69.9%
2026-06	120	183,869.00	71,966.02	111,902.98	1.21	66,177.10	8,901.97	-	36,822.70	1,532.24	932.52	551.48	59.1%
2026-07	156	250,919.00	101,660.38	149,258.62	-	94,201.01	3,107.11	-	51,950.50	1,608.46	956.79	603.85	63.1%
2026-08	160	248,378.00	82,119.64	166,258.36	-	79,744.06	-	-	86,514.30	1,552.36	1,039.11	498.40	48.0%
2026-09	147	239,788.00	44,168.12	195,619.88	-	42,117.89	-	-	153,501.99	1,631.21	1,330.75	286.52	21.5%
2026-10	129	173,635.00	657.68	172,977.32	-	537.27	-	-	172,440.05	1,346.01	1,340.91	4.16	0.3%
Totals	1,657	2,559,865.00	937,597.38	1,622,267.62	(155.85)	862,382.14	116,010.83	674.72	624,704.62	1,544.86	979.04	532.11	54.4%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	47	77,368.00	43,345.14	34,022.86	0.66	32,425.50	1,613.88	-	(17.18)	1,646.13	723.89	689.90	95.3%
2025-12	35	54,510.00	28,690.08	25,819.92	-	23,042.60	2,440.00	-	337.32	1,557.43	737.71	658.36	89.2%
2026-01	39	63,684.00	35,346.99	28,337.01	-	27,802.68	351.49	-	182.84	1,632.92	726.59	712.89	98.1%
2026-02	31	46,874.00	25,696.07	21,177.93	-	20,664.13	-	-	513.80	1,512.06	683.16	666.58	97.6%
2026-03	44	63,148.00	33,698.94	29,449.06	-	27,470.37	451.28	-	1,527.41	1,435.18	669.30	624.33	93.3%
2026-04	43	69,826.00	37,413.65	32,412.35	-	31,189.44	401.54	-	821.37	1,623.86	753.78	725.34	96.2%
2026-05	51	71,686.00	37,579.84	34,106.16	-	30,252.95	2,698.34	-	1,154.87	1,405.61	668.75	593.20	88.7%
2026-06	38	57,862.00	32,203.70	25,658.30	-	24,848.49	334.03	-	475.78	1,522.68	675.22	653.91	96.8%
2026-07	58	89,231.00	47,975.86	41,255.14	-	37,230.24	191.82	-	3,833.08	1,538.47	711.30	641.90	90.2%
2026-08	37	54,104.00	27,720.06	26,383.94	-	20,937.87	-	-	5,446.07	1,462.27	713.08	565.89	79.4%
2026-09	36	52,199.00	18,583.65	33,615.35	-	14,233.49	-	-	19,381.86	1,449.97	933.76	395.37	42.3%
2026-10	33	51,544.00	657.68	50,886.32	-	537.27	-	-	50,349.05	1,561.94	1,542.01	16.28	1.1%
Totals	492	752,036.00	368,911.66	383,124.34	0.66	290,635.03	8,482.38	-	84,006.27	1,528.53	778.71	590.72	75.9%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	50	74,380.00	37,423.88	36,956.12	-	30,939.83	1,660.00	-	4,356.29	1,487.60	739.12	618.80	83.7%
2025-12	43	65,882.00	32,033.74	33,848.26	-	27,498.73	1,465.46	194.72	5,078.79	1,532.14	787.17	634.98	80.7%
2026-01	46	73,026.00	41,919.06	31,106.94	(0.18)	31,856.12	1,471.00	5.00	(2,215.00)	1,587.52	676.24	692.42	102.4%
2026-02	36	55,230.00	28,351.19	26,878.81	-	22,074.70	2,952.53	-	1,851.58	1,534.17	746.63	613.19	82.1%
2026-03	34	53,184.00	29,857.42	23,326.58	(0.46)	22,728.97	1,403.67	225.00	(580.60)	1,564.24	686.08	661.88	96.5%
2026-04	40	68,032.00	34,159.46	33,872.54	(1.06)	30,226.82	910.00	-	2,736.78	1,700.80	846.81	755.67	89.2%
2026-05	31	47,386.00	25,085.90	22,300.10	-	20,600.03	1,140.07	-	560.00	1,528.58	719.36	664.52	92.4%
2026-06	37	56,724.00	26,284.33	30,439.67	(0.79)	18,195.60	295.00	-	11,949.86	1,533.08	822.69	491.77	59.8%
2026-07	46	72,794.00	35,647.74	37,146.26	-	26,668.64	334.09	-	10,143.53	1,582.48	807.53	579.75	71.8%
2026-08	57	86,888.00	34,932.04	51,955.96	-	27,906.08	-	-	24,049.88	1,524.35	911.51	489.58	53.7%
2026-09	45	77,124.00	16,255.81	60,868.19	-	10,441.08	-	-	50,427.11	1,713.87	1,352.63	232.02	17.2%
2026-10	34	54,834.00	-	54,834.00	-	-	-	-	54,834.00	1,612.76	1,612.76	-	0.0%
Totals	499	785,484.00	341,950.57	443,533.43	(2.49)	269,136.60	11,631.82	424.72	163,192.22	1,574.12	888.84	638.80	60.6%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	10	16,206.00	2,480.27	13,725.73	-	12,053.22	-	-	1,672.51	1,620.60	1,372.57	1,205.32	87.8%
2025-12	14	23,488.00	2,127.14	21,360.86	-	10,481.48	2,113.38	-	8,766.00	1,677.71	1,525.78	748.68	49.1%
2026-01	16	24,194.00	5,139.78	19,054.22	-	14,259.29	3,025.76	-	1,769.17	1,512.13	1,190.89	891.21	74.8%
2026-02	22	36,646.00	5,468.70	31,177.30	-	18,508.14	4,256.56	250.00	8,662.60	1,665.73	1,417.15	829.92	58.6%
2026-03	16	25,950.00	4,203.89	21,746.11	-	12,580.35	4,542.67	-	4,623.09	1,621.88	1,359.13	786.27	57.9%
2026-04	11	20,042.00	690.69	19,351.31	-	8,638.43	1,544.88	-	9,170.00	1,822.00	1,759.21	785.13	44.6%
2026-05	21	38,616.00	2,235.40	36,380.60	41.98	21,700.79	1,006.66	-	13,631.17	1,838.86	1,732.41	1,033.37	59.6%
2026-06	13	20,946.00	1,608.89	19,337.11	-	12,165.11	262.94	-	6,909.06	1,611.23	1,487.47	935.78	62.9%
2026-07	18	37,316.00	5,494.27	31,821.73	-	19,608.64	145.20	-	12,067.89	2,073.11	1,767.87	1,089.37	61.6%
2026-08	22	36,532.00	4,828.18	31,703.82	-	14,099.47	-	-	17,604.35	1,660.55	1,441.08	640.89	44.5%
2026-09	23	47,478.00	1,349.94	46,128.06	-	6,619.04	-	-	39,509.02	2,064.26	2,005.57	287.78	14.3%
2026-10	15	25,170.00	-	25,170.00	-	-	-	-	25,170.00	1,678.00	1,678.00	-	0.0%
Totals	201	352,584.00	35,627.15	316,956.85	41.98	150,711.96	16,898.05	250.00	149,554.86	1,754.15	1,576.90	748.57	47.5%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	14	17,235.00	11,173.08	6,061.92	-	6,061.92	-	-	-	1,231.07	432.99	432.99	100.0%
2025-12	20	27,818.00	18,089.39	9,728.61	-	9,728.61	-	-	-	1,390.90	486.43	486.43	100.0%
2026-01	10	14,486.00	9,500.21	4,985.79	2.00	4,983.79	-	-	-	1,448.60	498.58	498.38	100.0%
2026-02	5	4,438.00	2,752.78	1,685.22	-	1,385.22	300.00	-	-	887.60	337.04	277.04	82.2%
2026-03	10	9,822.00	6,366.10	3,455.90	-	3,455.90	-	-	-	982.20	345.59	345.59	100.0%
2026-04	10	13,919.00	8,870.78	5,048.22	-	5,048.22	-	-	-	1,391.90	504.82	504.82	100.0%
2026-05	13	14,873.00	9,673.17	5,199.83	-	5,199.83	-	-	-	1,144.08	399.99	399.99	100.0%
2026-06	6	5,975.00	3,970.47	2,004.53	2.00	2,002.53	-	-	-	995.83	334.09	333.76	99.9%
2026-07	9	11,382.00	7,371.67	4,010.33	-	4,010.33	-	-	-	1,264.67	445.59	445.59	100.0%
2026-08	14	24,510.00	10,461.83	14,048.17	-	5,854.17	-	-	8,194.00	1,750.71	1,003.44	418.16	41.7%
2026-09	9	11,051.00	7,093.59	3,957.41	-	3,957.41	-	-	-	1,227.89	439.71	439.71	100.0%
2026-10	9	11,491.00	-	11,491.00	-	-	-	-	11,491.00	1,276.78	1,276.78	-	0.0%
Totals	129	167,000.00	95,323.07	71,676.93	4.00	51,687.93	300.00	-	19,685.00	1,294.57	555.64	400.68	72.1%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	9	15,072.00	8,043.30	7,028.70	-	4,052.70	-	-	2,976.00	1,674.67	780.97	450.30	57.7%
2025-12	8	15,694.00	7,901.52	7,792.48	-	4,056.48	-	-	3,736.00	1,961.75	974.06	507.06	52.1%
2026-01	16	31,520.00	12,030.41	19,489.59	-	6,693.59	-	-	12,796.00	1,970.00	1,218.10	418.35	34.3%
2026-02	7	12,276.00	6,733.12	5,542.88	-	3,326.88	-	-	2,216.00	1,753.71	791.84	475.27	60.0%
2026-03	10	18,246.00	3,259.11	14,986.89	-	1,732.89	-	-	13,254.00	1,824.60	1,498.69	173.29	11.6%
2026-04	7	12,736.00	5,620.44	7,115.56	-	3,491.56	-	-	3,624.00	1,819.43	1,016.51	498.79	49.1%
2026-05	14	22,690.00	8,827.34	13,862.66	-	5,564.66	-	-	8,298.00	1,620.71	990.19	397.48	40.1%
2026-06	10	15,410.00	3,354.47	12,055.53	-	1,811.53	-	-	10,244.00	1,541.00	1,205.55	181.15	15.0%
2026-07	10	17,382.00	2,497.66	14,884.34	-	1,296.34	-	-	13,588.00	1,738.20	1,488.43	129.63	8.7%
2026-08	7	13,790.00	921.30	12,868.70	-	492.70	-	-	12,376.00	1,970.00	1,838.39	70.39	3.8%
2026-09	6	10,192.00	885.13	9,306.87	-	1,780.87	-	-	7,526.00	1,698.67	1,551.15	296.81	19.1%
2026-10	8	9,342.00	-	9,342.00	-	-	-	-	9,342.00	1,167.75	1,167.75	-	0.0%
Totals	112	194,350.00	60,073.80	134,276.20	-	34,300.20	-	-	99,976.00	1,735.27	1,198.89	306.25	25.5%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	8	10,154.00	-	10,154.00	-	-	8,624.00	-	1,530.00	1,269.25	1,269.25	-	0.0%
2025-12	6	10,156.00	-	10,156.00	-	-	10,156.00	-	-	1,692.67	1,692.67	-	0.0%
2026-01	4	7,368.00	-	7,368.00	-	-	7,368.00	-	-	1,842.00	1,842.00	-	0.0%
2026-02	7	6,911.00	-	6,911.00	-	425.00	5,386.00	-	1,100.00	987.29	987.29	60.71	6.1%
2026-03	11	16,508.00	1,274.07	15,233.93	(200.00)	1,225.35	12,880.58	-	1,328.00	1,500.73	1,384.90	111.40	8.0%
2026-04	14	17,192.00	-	17,192.00	-	1,172.00	14,620.00	-	1,400.00	1,228.00	1,228.00	83.71	6.8%
2026-05	8	11,466.00	-	11,466.00	-	-	9,218.00	-	2,248.00	1,433.25	1,433.25	-	0.0%
2026-06	6	11,564.00	-	11,564.00	-	-	8,010.00	-	3,554.00	1,927.33	1,927.33	-	0.0%
2026-07	7	11,218.00	-	11,218.00	-	-	2,436.00	-	8,782.00	1,602.57	1,602.57	-	0.0%
2026-08	8	9,554.00	-	9,554.00	-	-	-	-	9,554.00	1,194.25	1,194.25	-	0.0%
2026-09	12	14,338.00	-	14,338.00	-	-	-	-	14,338.00	1,194.83	1,194.83	-	0.0%
2026-10	24	12,800.00	-	12,800.00	-	-	-	-	12,800.00	533.33	533.33	-	0.0%
Totals	115	139,229.00	1,274.07	137,954.93	(200.00)	2,822.35	78,698.58	-	56,634.00	1,210.69	1,199.61	24.54	2.0%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	2	2,418.00	1,289.41	1,128.59	-	1,128.59	-	-	-	1,209.00	564.30	564.30	100.0%
2025-12	5	7,060.00	3,425.92	3,634.08	-	3,634.08	-	-	-	1,412.00	726.82	726.82	100.0%
2026-01	5	7,634.00	3,209.17	4,424.83	-	4,424.83	-	-	-	1,526.80	884.97	884.97	100.0%
2026-02	7	10,938.00	4,753.45	6,184.55	-	4,749.55	-	-	1,435.00	1,562.57	883.51	678.51	76.8%
2026-03	6	8,030.00	3,818.14	4,211.86	-	4,211.86	-	-	-	1,338.33	701.98	701.98	100.0%
2026-04	3	3,842.00	1,821.63	2,020.37	-	2,020.37	-	-	-	1,280.67	673.46	673.46	100.0%
2026-05	4	5,418.00	1,908.20	3,509.80	-	2,103.80	-	-	1,406.00	1,354.50	877.45	525.95	59.9%
2026-06	6	9,046.00	4,544.16	4,501.84	-	4,501.84	-	-	-	1,507.67	750.31	750.31	100.0%
2026-07	4	5,622.00	2,673.18	2,948.82	-	2,948.82	-	-	-	1,405.50	737.21	737.21	100.0%
2026-08	7	9,406.00	3,256.23	6,149.77	-	3,605.77	-	-	2,544.00	1,343.71	878.54	515.11	58.6%
2026-09	10	15,928.00	-	15,928.00	-	-	-	-	15,928.00	1,592.80	1,592.80	-	0.0%
2026-10	6	8,454.00	-	8,454.00	-	-	-	-	8,454.00	1,409.00	1,409.00	-	0.0%
Totals	65	93,796.00	30,699.49	63,096.51	-	33,329.51	-	-	29,767.00	1,443.02	970.72	512.76	52.8%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	3	4,652.00	-	4,652.00	-	4,652.00	-	-	-	1,550.67	1,550.67	1,550.67	100.0%
2026-01	4	5,318.00	832.70	4,485.30	-	4,485.30	-	-	-	1,329.50	1,121.33	1,121.33	100.0%
2026-02	2	2,272.00	548.42	1,723.58	-	1,723.58	-	-	-	1,136.00	861.79	861.79	100.0%
2026-03	2	2,906.00	-	2,906.00	-	2,906.00	-	-	-	1,453.00	1,453.00	1,453.00	100.0%
2026-04	3	5,422.00	1,525.45	3,896.55	-	3,896.55	-	-	-	1,807.33	1,298.85	1,298.85	100.0%
2026-05	3	9,370.00	-	9,370.00	-	9,370.00	-	-	-	3,123.33	3,123.33	3,123.33	100.0%
2026-06	3	3,998.00	-	3,998.00	-	2,652.00	-	-	1,346.00	1,332.67	1,332.67	884.00	66.3%
2026-07	3	3,738.00	-	3,738.00	-	2,438.00	-	-	1,300.00	1,246.00	1,246.00	812.67	65.2%
2026-08	4	6,582.00	-	6,582.00	-	3,656.00	-	-	2,926.00	1,645.50	1,645.50	914.00	55.5%
2026-09	6	11,478.00	-	11,478.00	-	5,086.00	-	-	6,392.00	1,913.00	1,913.00	847.67	44.3%
2026-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	33	55,736.00	2,906.57	52,829.43	-	40,865.43	-	-	11,964.00	1,688.97	1,600.89	1,238.35	77.4%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-11	2	3,100.00	-	3,100.00	-	1,682.00	-	-	1,418.00	1,550.00	1,550.00	841.00	54.3%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	1	2,308.00	-	2,308.00	-	2,308.00	-	-	-	2,308.00	2,308.00	2,308.00	100.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	2	2,650.00	831.60	1,818.40	-	1,711.13	-	-	107.27	1,325.00	909.20	855.57	94.1%
2026-06	1	2,344.00	-	2,344.00	-	-	-	-	2,344.00	2,344.00	2,344.00	-	0.0%
2026-07	1	2,236.00	-	2,236.00	-	-	-	-	2,236.00	2,236.00	2,236.00	-	0.0%
2026-08	4	7,012.00	-	7,012.00	-	3,192.00	-	-	3,820.00	1,753.00	1,753.00	798.00	45.5%
2026-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	19,650.00	831.60	18,818.40	-	8,893.13	-	-	9,925.27	1,786.36	1,710.76	808.47	47.3%

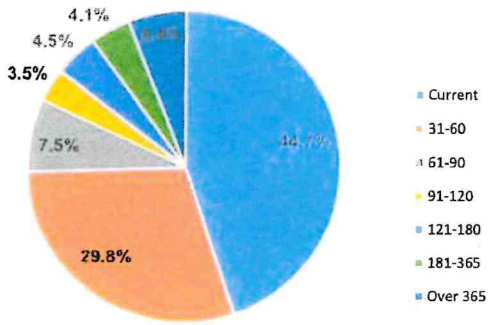
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OUTSTANDING AR AGING BY PAYOR CATEGORY

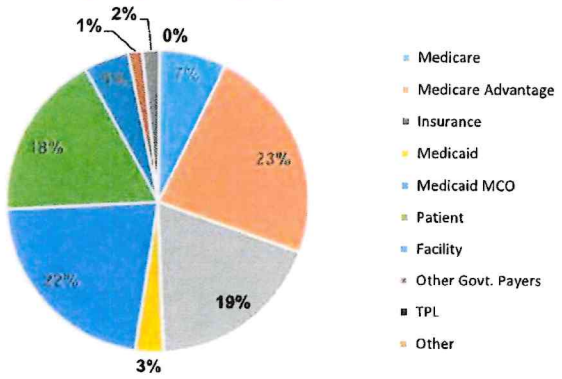
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	50,187.00	2,370.00	-	(1,262.00)	(1,172.66)	133.57	3,386.00	53,641.91
Medicare Advantage	63,136.92	51,177.00	15,732.00	7,647.09	10,424.00	8,239.00	17,805.00	174,161.01
Insurance	59,453.45	47,401.32	9,284.89	7,621.22	13,120.80	1,746.47	2,967.00	141,595.15
Medicaid	21,032.09	364.23	132.06	115.00	27.13	852.33	-	22,522.84
Medicaid MCO	25,467.26	83,311.56	15,133.55	9,846.00	6,169.79	15,754.71	7,773.68	163,456.55
Patient	74,251.85	25,782.49	14,514.76	2,018.29	4,589.92	3,894.22	8,103.45	133,154.98
Facility	23,070.00	7,704.00	1,418.77	-	175.00	-	3,038.00	35,405.77
Other Govt. Payers	8,699.94	2,124.00	-	-	-	(112.39)	-	10,711.55
TPL	9,818.00	2,680.00	107.27	-	-	-	1,630.00	14,235.27
Other	-	-	-	-	-	-	-	-
Total	335,116.51	222,914.60	56,323.30	25,985.60	33,333.98	30,507.91	44,703.13	748,885.03

AR Aging Percent



AR by Payor Category



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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2026-01	817,789.46	149,694.00	94,767.88	54,926.12	19.59	81,605.90	224,423.47	(113.22)	566,779.84
2026-02	566,779.84	193,306.00	80,599.47	112,706.53	14.80	77,462.07	(15,320.79)	(428.63)	617,758.92
2026-03	617,758.92	224,101.00	102,551.32	121,549.68	(657.13)	92,085.93	7,426.60	(20.16)	640,473.36
2026-04	640,473.36	240,899.00	94,505.85	146,393.15	69.32	87,245.90	14,322.20	-	685,229.09
2026-05	685,229.09	183,945.00	83,755.55	100,189.45	10.96	88,478.67	7,553.87	(681.50)	690,056.54
2026-06	690,056.54	194,113.00	116,783.47	77,329.53	(195.12)	102,401.01	22,266.39	(23.93)	642,937.72
2026-07	642,937.72	227,561.00	85,897.41	141,663.59	3.52	97,819.21	14,114.93	-	672,663.65
2026-08	672,663.65	288,096.00	113,645.63	174,450.37	59.67	108,477.54	36,340.97	(475.00)	702,710.84
2026-09	702,710.84	224,457.00	81,209.88	143,247.12	-	90,297.41	19,240.94	(249.72)	736,669.33
2026-10	736,669.33	250,784.00	87,304.43	163,479.57	-	97,403.93	55,172.14	(1,312.20)	748,885.03
FY Total	817,789.46	2,176,956.00	941,020.89	1,235,935.11	(674.39)	923,277.57	385,540.72	(3,304.36)	748,885.03

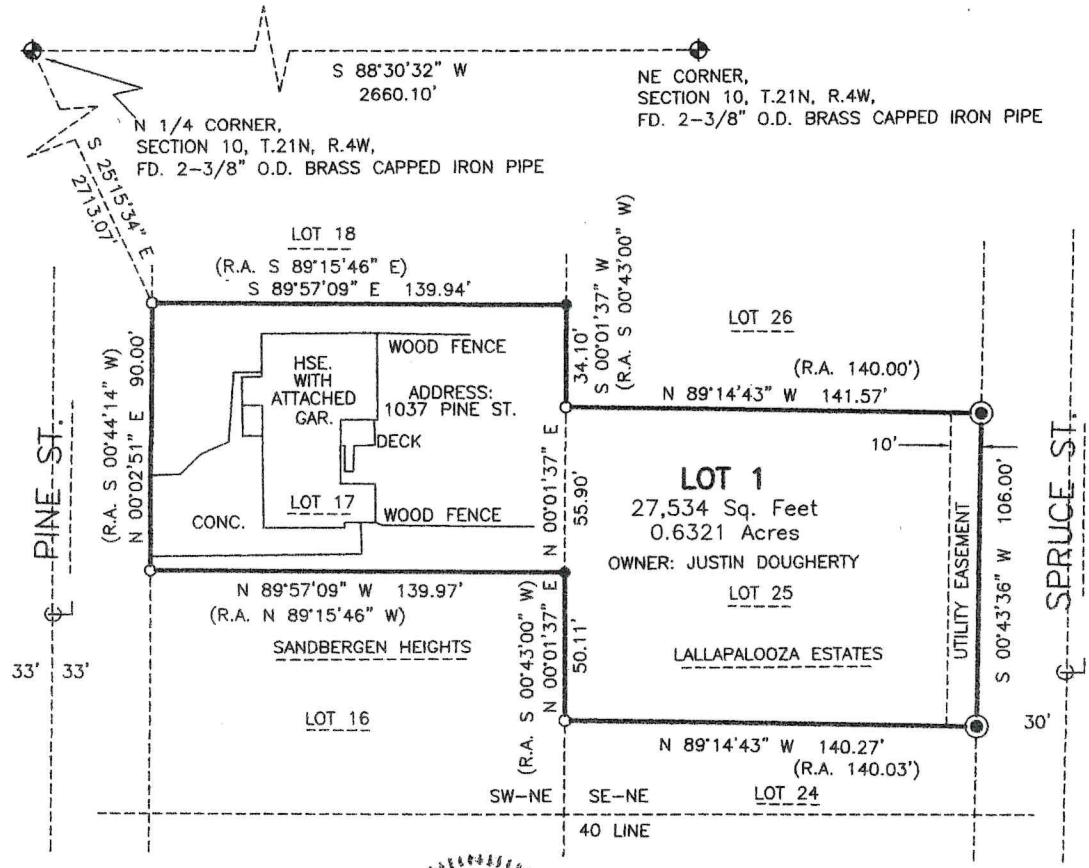
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Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
July-September 2026

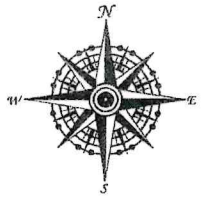
	Jul 2026			Aug 2026			Sep 2026			Total		
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	% of Budget
Income												
Ambulance Revenue BLS	227,557.48	182,416.67	124.75%	288,801.33	182,416.67	158.32%	224,457.00	182,416.67	123.05%	1,930,650.81	2,189,000.00	88.20%
Collections Income	2,028.50			1,670.37			775.00			10,610.68	0.00	
Donations										2,435.00	0.00	
Interest on Accounts		0.00			0.00			0.00		0.00	0.00	
Interest on Investments	3,953.70	833.33	474.45%	3,429.03	833.33	411.49%	3,239.56	833.33	388.75%	32,877.84	10,000.00	328.78%
Local Subsidy		0.00			0.00			0.00		421,375.00	400,000.00	105.34%
Sales of Product Income				732.52						980.36	0.00	
Services										3,260.89	0.00	
Wisconsin FAP Monies		1,166.67	0.00%		1,166.67	0.00%		1,166.67	0.00%	0.00	14,000.00	0.00%
Total Income	$ 233,539.68	$ 184,416.67	126.64%	$ 294,633.25	$ 184,416.67	159.76%	$ 228,471.56	$ 184,416.67	123.89%	$ 2,402,190.58	$ 2,613,000.00	91.93%
Cost of Goods Sold												
Cost of Goods Sold				36.13						144.52	0.00	
Total Cost of Goods Sold	$ 0.00	$ 0.00		$ 36.13	$ 0.00		$ 0.00	$ 0.00		$ 144.52	$ 0.00	
Gross Profit	$ 233,539.68	$ 184,416.67	126.64%	$ 294,597.12	$ 184,416.67	159.75%	$ 228,471.56	$ 184,416.67	123.89%	$ 2,402,046.06	$ 2,613,000.00	91.93%
Expenses												
Accounting		516.67	0.00%		516.67	0.00%		516.67	0.00%	0.00	6,200.00	0.00%
Accounts PayableSub							-13.72			-13.72	0.00	
ALS Mutual Aid Expense		100.00	0.00%		100.00	0.00%		100.00	0.00%	890.00	1,200.00	74.17%
Ambulance / Wages		95,833.33	0.00%	135,880.01	95,833.33	141.79%	98,995.06	95,833.33	103.30%	888,833.27	1,150,000.00	77.29%
Ambulance Billing Write Offs	100,012.34	100,000.00	100.01%	149,986.60	100,000.00	149.99%	100,450.82	100,000.00	100.45%	1,184,085.04	1,200,000.00	98.67%
BAD DEBT EXPENSES										200.54	0.00	
Billing Service Expense	6,280.38	5,000.00	125.61%	6,809.53	5,000.00	136.19%	5,544.26	5,000.00	110.89%	54,367.35	60,000.00	90.61%
Building Maintenance	195.37	291.67	66.98%	224.48	291.67	76.96%	589.52	291.67	202.12%	2,693.08	3,500.00	76.95%
Capital Outlay		21,666.67	0.00%	173,538.00	21,666.67	800.94%		21,666.67	0.00%	262,504.34	260,000.00	100.96%
collexp										-337.55	0.00	
Computer Expenses	188.81			146.04			923.81			7,449.39	0.00	
CPR / First Aid Training		41.67	0.00%	6.00	41.67	14.40%	6.00	41.67	14.40%	98.00	500.00	19.60%
Equipment Maintenance	2,926.92	666.67	439.04%	500.88	666.67	75.13%	3,826.41	666.67	573.96%	8,858.72	8,000.00	110.73%
Fire Dept. Admin Share	1,691.14						1,691.14			6,455.70	0.00	
Insurance		2,666.67	0.00%		2,666.67	0.00%		2,666.67	0.00%	23,406.37	32,000.00	73.14%
Legal		83.33	0.00%		83.33	0.00%		83.33	0.00%	98.49	1,000.00	9.85%
Miscellaneous Expenses	260.05	416.67	62.41%	14.95	416.67	3.59%	14.95	416.67	3.59%	5,268.97	5,000.00	105.38%
New Hire Expense	673.00	416.67	161.52%		416.67	0.00%	671.00	416.67	161.04%	2,031.49	5,000.00	40.63%
Office Supplies		208.33	0.00%		208.33	0.00%		208.33	0.00%	949.55	2,500.00	37.98%
Operating Supplies & Expenses	6,312.62	3,958.33	159.48%	3,161.10	3,958.33	79.86%	6,793.97	3,958.33	171.64%	55,140.84	47,500.00	116.09%
Postage & Shipping	88.00	41.67	211.18%		41.67	0.00%		41.67	0.00%	88.00	500.00	17.60%
Public Relations		333.33	0.00%		333.33	0.00%		333.33	0.00%	5,979.66	4,000.00	149.49%
Refunds		83.33	0.00%	-330.74	83.33	-396.90%	-449.72	83.33	-539.69%	285.50	1,000.00	28.55%
Training		333.33	0.00%		333.33	0.00%		333.33	0.00%	12,419.62	4,000.00	310.49%
Uncategorized Expenses										250.00	0.00	
Uniform Allowance	212.87	887.50	23.99%	177.23	887.50	19.97%	111.76	887.50	12.59%	7,652.45	10,650.00	71.85%
Utilities	1,076.26	1,250.00	86.10%	876.15	1,250.00	70.09%	1,143.16	1,250.00	91.45%	8,758.08	15,000.00	58.39%
Vehicle Fuel	3,078.22	2,500.00	123.13%	4,568.89	2,500.00	182.76%	4,191.44	2,500.00	167.66%	44,039.86	30,000.00	146.80%
Vehicle Maintenance	1,396.26	2,083.33	67.02%	3,680.50	2,083.33	176.66%	1,504.98	2,083.33	72.24%	26,665.52	25,000.00	106.66%
Total Expenses	$ 124,392.24	$ 239,379.17	51.96%	$ 479,239.62	$ 239,379.17	200.20%	$ 225,994.84	$ 239,379.17	94.41%	$ 2,611,118.56	$ 2,872,550.00	90.90%
Net Operating Income	$ 109,147.44	-$ 54,962.50	-198.59%	-$ 184,642.50	-$ 54,962.50	335.94%	$ 2,476.72	-$ 54,962.50	-4.51%	-$ 209,072.50	-$ 259,550.00	80.55%
Other Income												
Unearned Revenue		21,666.67	0.00%		21,666.67	0.00%		21,666.67	0.00%	0.00	260,000.00	0.00%
Total Other Income	$ 0.00	$ 21,666.67	0.00%	$ 0.00	$ 21,666.67	0.00%	$ 0.00	$ 21,666.67	0.00%	$ 0.00	$ 260,000.00	0.00%
Other Expenses												
Other Miscellaneous Expense	5,649.16			657.13			394.01			20,239.60	0.00	
Total Other Expenses	$ 5,649.16	$ 0.00		$ 657.13	$ 0.00		$ 394.01	$ 0.00		$ 20,239.60	$ 0.00	
Net Other Income	-$ 5,649.16	$ 21,666.67	-26.07%	-$ 657.13	$ 21,666.67	-3.03%	-$ 394.01	$ 21,666.67	-1.82%	-$ 20,239.60	$ 260,000.00	-7.78%
Net Income	$ 103,498.28	-$ 33,295.83	-310.84%	-$ 185,299.63	-$ 33,295.83	556.53%	$ 2,082.71	-$ 33,295.83	-6.26%	-$ 229,312.10	$ 450.00	-50958.24%

JACKSON COUNTY
CERTIFIED SURVEY MAP NO. ___

All of Lot 25 of Lallapalooza Estates, and all of Lot 17 of Sandbergen Heights, lying in parts of the SW 1/4 of the NE 1/4 and the SE 1/4 of the NE 1/4 of Section 10, T.21N, R.4W, City of Black River Falls, Jackson County, Wisconsin



BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE NE 1/4 OF SECTION 10, T.21N, R.4W, WHICH IS S 88°30'32" W IN THE JACKSON COUNTY BEARING AND COORDINATE SYSTEM (N.A.D. 1983)(1991)





9-17-26

CITY OF BLACK RIVER FALLS CERTIFICATE

This CSM is hereby approved by the City of Black River Falls City Council

Jay Eddy, Mayor _____ Date

LEGEND

◉ = FOUND 3/4" IRON REBAR
● = FOUND 1" O.D. IRON PIPE
O = SET 1" O.D. X 24" IRON PIPE WEIGHING 1.13 LBS./L.F.
(R.A.) = RECORDED AS

prepared by:
ARROW LAND SURVEYING
1606 Prairie Place, Apt. 106
Holmen, WI 54636
Phone (507) 458-0483
email: arrowlandsurveying@gmail.com

JACKSON COUNTY
CERTIFIED SURVEY MAP NO. __

All of Lot 25 of Lallapalooza Estates, and all of Lot 17 of Sandbergen Heights, lying in parts of the SW 1/4 of the NE 1/4 and the SE 1/4 of the NE 1/4 of Section 10, T.21N, R.4W, City of Black River Falls, Jackson County, Wisconsin

SURVEYOR'S CERTICATE

I, John G. Krage, Professional Land Surveyor, hereby certify that I have surveyed, divided and mapped all of Lot 17 of Sandbergen Heights, and all of Lot 25 of Lallapalooza Estates, lying in parts of the SW 1/4 of the NE 1/4, and the SE 1/4 of the NE 1/4 of Section 10, Township 21 North, Range 4 West, City of Black River Falls, Jackson County, Wisconsin.

That I have made such survey and division by the direction of Justin Dougherty. That such survey map is a correct representation of all of the exterior boundaries of the land surveyed and the division of that land. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes, and Chapter 19, City of Black River Falls Subdivision and Platting Ordinance in surveying, dividing and mapping said land.

John G. Krage, P.L.S. 2284



9-17-26

prepared by:
ARROW LAND SURVEYING
1606 Prairie Place, Apt. 106
Holmen, WI 54636
Phone (507) 458-0483
email: arrowlandsurveying@gmail.com

City of Black River Falls

Business Improvement District (BID)



2026

Annual Report

Year-to-Date: January 1, 2026 – September 29, 2026

Dated From: 1/01/2026 From Account: 201-00-42000-000-000 ACCT
Thru: 9/29/2026 Thru Account: 201-00-48920-000-000 Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

					Debit	Credit
201-00-42000-000-000			BID ASSESSMENT			
Posting Date	Transaction Type	Transaction Number	Transaction Date			
6/08/2026	JE	JE-4003	6/08/2026	TSF FUNDS TO BID		28,086.84
				BID Special Assessment 2026		
				Ending Balance:		28,086.84
201-00-48920-000-000			TRANSFER IN			
Posting Date	Transaction Type	Transaction Number	Transaction Date			
6/08/2026	JE	JE-4003	6/08/2026	TSF FUNDS TO BID		7,500.00
				TSF From EDF to BID		
				Ending Balance:		7,500.00
				Fund Totals:	Beginning 0.00	0.00
					0.00	35,586.84
					Ending 0.00	35,586.84

Revenues

Dated From: 1/01/2026 From Account: 201-00-56000-000-000
Thru: 9/29/2026 Thru Account: 201-00-59000-000-000 Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

201-00-56000-000-000 BID EXPENSE

Posting Date	Transaction Type	Transaction Number	Transaction Date		Debit	Credit
2/10/2026	DIS	76704	2/10/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 117875080	2,000.00	
2/17/2026	DIS	76722	2/17/2026	SUNRISE SECURITY STORAGE ANNUAL RENT FOR JAN - DEC 2026	780.00	
3/03/2026	DIS	76767	3/03/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 117963133	2,000.00	
3/31/2026	DIS	76863	3/31/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118037528	2,000.00	
4/28/2026	DIS	76985	4/28/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118156314	2,000.00	
5/26/2026	DIS	77086	5/26/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118236767	2,000.00	
6/09/2026	DIS	77142	6/09/2026	LOVE ON YOUR HOME FACADE GRANT - 131 MAIN STREET	1,000.00	
6/23/2026	DIS	77206	6/23/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118321338	2,000.00	
7/21/2026	DIS	77332	7/21/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118409391	2,000.00	
8/11/2026	DIS	77416	8/11/2026	MUNICIPAL UTILITIES DECORATIVE STREET LIGHTS-GREEN IGNITE	4,385.20	
8/18/2026	DIS	77440	8/18/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118501396	2,000.00	
9/15/2026	DIS	77547	9/15/2026	LAMAR COMPANIES BID BILLBOARD I-94 INV 118587479	2,000.00	
9/22/2026	DIS	77578	9/22/2026	MUNICIPAL UTILITIES INV 449 DECORATIVE LIGHT INSTALL	315.18	
9/22/2026	DIS	77578	9/22/2026	MUNICIPAL UTILITIES INV 460 DECORATIVE LIGHTS - GREEN IGNITE	624.80	
9/29/2026	DIS	77595	9/29/2026	CAPITAL ONE BID BOARD PACKETS 9/17/26	2.85	
9/29/2026	DIS	77597	9/29/2026	CROELL REDI-MIX INC CONCRETE - DOWNTOWN SIDEWALKS INV 1135458	1,068.00	
				Ending Balance:	26,176.03	

Fund Totals:	Beginning	0.00	0.00
		26,176.03	0.00
	Ending	26,176.03	0.00

Expenses

Dated From: 1/01/2026 From Account: 201-00-11100-000-000
Thru: 9/29/2026 Thru Account: 201-00-11100-000-000 Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

201-00-11100-000-000 BID TREASURER'S CASH

Posting Date	Transaction Type	Transaction Number	Transaction Date		Debit	Credit
1/01/2026	BAL		1/08/2026	Beginning Balances Posted 01/08/2026	47,804.12	
				From Account 201-00-11100-000-000		
1/06/2026	CMP		1/06/2026	Checks Posted 01/06/2026		2,000.00
2/10/2026	CMP		2/10/2026	Checks Posted 02/10/2026		2,000.00
2/17/2026	CMP		2/17/2026	Checks Posted 02/17/2026		780.00
3/03/2026	CMP		3/03/2026	Checks Posted 03/03/2026		2,000.00
3/31/2026	CMP		3/31/2026	Checks Posted 03/31/2026		2,000.00
4/28/2026	CMP		4/28/2026	Checks Posted 04/28/2026		2,000.00
5/26/2026	CMP		5/26/2026	Checks Posted 05/26/2026		2,000.00
6/08/2026	JE	JE-4003	6/08/2026	TSF FUNDS TO BID	7,500.00	
				TSF From EDF to BID		
6/08/2026	JE	JE-4003	6/08/2026	TSF FUNDS TO BID	28,086.84	
				BID Special Assessment 2026		
6/09/2026	CMP		6/09/2026	Checks Posted 06/09/2026		1,000.00
6/23/2026	CMP		6/23/2026	Checks Posted 06/23/2026		2,000.00
7/21/2026	CMP		7/21/2026	Checks Posted 07/21/2026		2,000.00
8/11/2026	CMP		8/11/2026	Checks Posted 08/11/2026		4,385.20
8/18/2026	CMP		8/18/2026	Checks Posted 08/18/2026		2,000.00
9/15/2026	CMP		9/15/2026	Checks Posted 09/15/2026		2,000.00
9/22/2026	CMP		9/22/2026	Checks Posted 09/22/2026		939.98
9/29/2026	CMP		9/29/2026	Checks Posted 09/29/2026		1,070.85
				Ending Balance:	55,214.93	

Fund Totals:	Beginning	0.00	0.00
		83,390.96	28,176.03
	Ending	55,214.93	0.00

Cash Flow

BID Funds Allocated But Not Spent

- ✓ Balance of Lamar Outdoor billboard contract.
  (3 period payments x $2,000.00 = $6,000.00)

- ✓ It was moved by D. Johnson, seconded by V. Meyer, to accept the proposal from Legacy-Trees to replace trees on Main Street at $300 per tree. Motion carried.
  (20 Trees x $300 = $6,000.00)

- ✓ Pruning of new trees quoted at $25 per tree.
  (20 Trees x $25 = $500)

- ✓ The Chamber Director was in attendance and discussed the BID-Chamber Downtown Business Partnership with the board. This is a One-Year Pilot Proposal for Downtown Business Membership and Services. There was great discussion on how it would work and the benefits entailed. It was moved by D. Johnson, seconded by V. Meyer, to move forward with the proposal. Motion carried.
  ($14,875.00 for 65 identified BID Businesses)

- ✓ The City Administrator provided an update on the Type I I-94 Historic District signs. The official cost estimate from the DOT for two Type I signs came in at $54,241.06. The Tourism Commission approved funding 50% of the cost for these two signs with room tax dollars. The estimate has been accepted and submitted to the DOT. The DOT advises the contractor will have 120 days after receiving the order to install the signs so they should be in place by the end of the year.
  (50% of Cost = $27,120.53)

City of BLACK RIVER FALLS

101 South Second Street
Black River Falls, WI 54615
www.blackriverfallswi.gov
P: 715-284-5514 / F: 715-284-1777

BID Board Appointments – 2027

Current BID Board Members:

Kylee Wussow

Duane Johnson *

Andrea Hoffman *

Vincent Meyer *

Julie Hanson *

* Own or occupy real property in the BID

Terms expiring in 2027:

Kylee Wussow	1-Year Term
Duane Johnson *	2-Year Term
Andrea Hoffman *	2-Year Term

The BID Board can make a recommendation to Common Council for these three seats. The recommendation can be for the incumbent(s) or for new members.

SECTION V. BID BOARD

The BID Board shall consist of 5 members, the majority of which own or occupy real property in the BID. The property owners in the BID may suggest members to the Mayor. The Board members shall be appointed by the Mayor of the City, and confirmed by the City Council, before January 1 of the calendar year for which this Plan is adopted. The duty of the Board shall be to implement the current year's BID Plan.

A meeting of the Business Improvement District (BID) Board was held at City Hall on October 22, 2026, at 5:30 P.M. Board members Kylee Wussow, Duane Johnson, Andrea Hoffman, and Vincent Meyer were present. Board member Julie Hanson was excused. Black River Area Chamber of Commerce Executive Director Robert Crampes and Deputy Clerk/Treasurer Rhonda Ammann were also present.

1. Kylee Wussow called the meeting to order at 5:30 pm.

2. It was moved by Duane Johnson, seconded by Andrea Hoffman to approve the 2026 BID annual report to Council. Motion carried.

3. It was moved by Duane Johnson, seconded by Kylee Wussow, to table item 4 of the agenda until next month. Motion carried.

4. It was moved by Duane Johnson, seconded by Andrea Hoffman to recommend the Common Council approve the 2027 BID Operating Budget as presented. Motion carried.

5. It was moved by Duane Johnson, seconded by Kylee Wussow to amend the due date of the BID Operating Plan to the "MONTH" of October instead of a specific date of the month. Motion carried.

6. It was moved by Andrea Hoffman, seconded by Vincent Meyer to recommend the Common Council reappoint Kylee Wussow, Andrea Hoffman, and Duane Johnson to fill upcoming vacancies on the BID Board. Motion carried.

7. It was moved by Kylee Wussow, seconded by Duane Johnson to adjourn. Motion carried at 6:17 pm.

Rhonda Ammann
Deputy Clerk / Treasurer

CITY OF
BLACK RIVER FALLS

BUSINESS IMPROVEMENT DISTRICT

OPERATING PLAN
FOR 2027

Approved by Common Council: __/__/2026

2027
PROPOSED OPERATING PLAN
BLACK RIVER FALLS BUSINESS IMPROVEMENT DISTRICT

SECTION I. INTRODUCTION

The following represents the Proposed Operating Plan for the Business Improvement District in the City of Black River Falls, Wisconsin ("City") for the calendar year 2027. The proposed operating plan has been prepared to define the activities of this Business Improvement District. This operating plan complies with the requirements of §66.1109, Wis. Stats., (2015-16) ("BID Statute") which enables the creation and continuation of Business Improvement Districts. It provides a mechanism to assess property owners in the designated area to develop, manage and promote such district. The fiscal year for the BID coincides with the calendar year. This BID Plan was adopted by the City Council of the City, in accordance with the BID Statute.

SECTION II. PURPOSE

The purpose of this Business Improvement District is to promote the development, redevelopment, maintenance, operation and promotion of the BID, for the economic benefit of all businesses and property owners within the BID, and to continue an organization dedicated to supporting, marketing and developing the City's Downtown Business District. The BID has been created, and this Business Improvement District Plan ("BID Plan"), as a private sector initiative for implementing business recruitment and redevelopment opportunities, to promote the orderly development of the City, and to carry out the economic development strategies in the City's Comprehensive Plan which was adopted May 6, 2025. Carrying out this purpose, and the goals set forth below, shall assist in the overall economic development strategy of the City as identified in such plans. Revitalization and redevelopment in the BID is a key component to the overall master planning and development of the City.

SECTION III. GOALS

The purpose defined above will be carried out by the **BLACK RIVER AREA CHAMBER OF COMMERCE in accordance with the annual BID – Chamber Downtown Business Partnership Program approved by the BID Board on September 17, 2026**, achieving the following objectives:

A. Market downtown businesses through sufficiently funded and coordinated programs including, but not limited to, cooperative advertising program or Joint Effort Marketing (JEM) through the Wisconsin Department of Tourism.

B. Support and build upon programs and activities which encourage people to shop Downtown.

C. Develop informational and professional assistance to aid existing downtown businesses and to recruit new businesses.

D. Work with the City, the County, other governmental units and private agencies in seeking new programs and grants aimed at strengthening the downtown business community.

E. Reevaluate the BID Plan on an annual basis to determine if the goals of the current year's BID Plan were met and whether or not the BID should be continued for the next calendar year.

F. Take the assessments identified herein and collected by the City, and apply them to the costs of carrying out this BID Plan.

G. Take all further actions needed to carry out the general purposes of this BID Plan as are allowed by the BID Statute. The BID funds will be maintained and controlled by the BID Board which has all powers necessary or convenient to implement this BID Plan.

H. Identify and seek grants, low interest loans and/or donations for additional financial support for BID projects and activities.

SECION IV. 2027 PROJECTS AND ACTIVITIES OF THE BID

A. Maintain a BID Board to implement this Operating Plan and budget for the BID, or designate the implementation to a responsible organization.

B. To identify to the City, and have the City collect, the assessments identified herein, in the manner identified herein, and to maintain records of any expenditures within the District as required by the BID Statute.

C. To conduct all activities necessary to carry out the goals identified in this BID Plan, or designate this to a responsible organization.

D. To receive a contribution from the City, and from other interested parties, in the amounts shown in Section VI, below, and apply them to carrying out this BID Plan, or disperse those funds to a designated responsible organization.

E. To maintain committees as deemed necessary by the BID Board to carry out the BID Plan.

SECTION V. BID BOARD

The BID Board shall consist of 5 members, the majority of which own or occupy real property in the BID. The property owners in the BID may suggest members to the Mayor. The Board members shall be appointed by the Mayor of the City, and confirmed by the City Council, before January 1 of the calendar year for which this Plan is adopted. The duty of the Board shall be to implement the current year's BID Plan.

The Board shall fulfill the duties and responsibilities outlined in §66.1109 and comply with all applicable Open Meeting Laws and Open Records Laws. Any member resigning shall be replaced by the Mayor within 60 days of notice from the BID Board, in the same manner as identified above for appointment of members.

SECTION VI. METHOD OF FINANCING 2027 OPERATING PLAN AND SPECIAL ASSESSMENT METHOD

The projects proposed in the 2027 Operating Plan will be funded during the calendar year 2027 through the following:

a) The payment of all funds generated by the special assessment process defined in the BID Statute, as applied below (the "BID Assessment") (Approximately $28,000);

b) The payment of $7,500.00 from the interest generated from the City's Economic Development Fund, which the City commits to and allocates by adoption of this BID Plan, to be paid by the City to the BID Fund, on or before March 15, 2027, to be applied to the expenditures identified in Section VII, below;

c) By application of any other contributions received by the BID Board, and the proceeds of any special grants, or special financing discovered by the BID Board, to the items identified on Exhibit A as "Contingent Expenditures".

The BID Assessment is hereby levied by the City, which shall be a lien against each of the tax parcels of real property contained in the BID, unless exempted as identified herein, under the power of §66.0717, Wis. Stats., (2015-16), calculated as follows. The current year's BID Assessment for each parcel of real estate in the BID is as shown on Exhibit B. The BID is divided into Zones as defined below. The BID Assessment was calculated by multiplying the assessed value of each tax parcel of real property, as shown in the official records of the City Assessor on January 1 of the previous year for which the BID Plan is adopted, by the following rates per thousand dollars of valuation, subject to the minimums and caps defined below:

A. For Zone 1 $2.50
B. For Zone 2 $2.25
C. For Zone 3 $2.00
D. For Zone 4 $0.00

Zone 1 consists of all tax parcels of real estate bordering Main Street. Zone 2 consists of all tax parcels of real estate not bordering on Main Street, but bordering on a street, which intersects and is adjacent to Main Street. Zone 4 consists of lots that are used solely for residential purposes, vacant lots and parking lots within the BID. Zone 3 consists of all tax parcels in the BID, which is not in Zone 1, Zone 2, or Zone 4. The definition of a tax parcel shall be a parcel of real estate with a separate tax key number on January 1 of the year for which the BID Plan was adopted.

The calculation of the assessment, using this per thousand formula, was further adjusted as follows, to acknowledge the differing benefit conferred on each such parcel. Each parcel in Zone 1 has a minimum assessment of $250.00 and a cap of $1500.00 per year. Each parcel in Zone 2 has a minimum assessment of $200.00 and a cap of $1,000.00 per year. Each parcel in Zone 3 has a minimum assessment of $150.00 and a cap of $750.00 per year.

The calculation of the assessment was further adjusted for the Cap formula, which follows, to acknowledge the differing benefit conferred on each such parcel. If the calculation of the special assessment using this formula would result in an assessment of more than $1,500.00 ("Cap") for any one tax key number in Zone 1, then the assessment for such tax key number was calculated to be $1,500.00. If the calculation of the special assessment using this formula would result in an assessment of more than $1,000.00 ("Cap") for any one tax key number in Zone 2, then the assessment for such tax key number was calculated to be $1,000.00. If the calculation of the special assessment using this formula would result in an assessment of more then $750.00 ("Cap") for any one tax key number in Zone 3, then the assessment for such tax key number was calculated to be $750.00

If more than one tax key number is owned by the identical entity or person, and is used as one functional unit, the owner of such parcels may apply to the BID Board for a determination that such parcels are effectively one economic unit, and the Cap formula shall apply to such parcels as if they were one tax parcel with one tax key number.

Such BID Assessments are special assessments, which are hereby levied by the City by adoption of this BID Plan. The amount of the BID Assessment shall be given to the City at least 90 days before the commencement of the year for which the new BID Plan is adopted, and the City shall insert the amount of the BID Assessment on the tax bill for each tax parcel in the BID. The BID Assessment shall then be due with the first installment of real estate taxes, and shall carry the same penalties and interest if not so paid.

The City shall collect such BID Assessments. While the City is holding such BID Assessment funds, they shall be held in a segregated account. The City shall release funds as approved by the BID Board.

BID Assessments will be levied against all parcels of real property in the BID, except that property used exclusively for residential purposes shall not be assessed. All parcels of real property within the BID are located within the City's boundaries. Property used exclusively for manufacturing purposes will be subject to BID Assessments. All interest earned by virtue of temporary investment of funds in the City's BID account, shall remain in the account for activities delineated on the approved BID Operating Plan.

SECTION VII. EXPENDITURES-2027

The expenditures presented in this 2027 operating plan, all of which will occur in 2027, and in, or for the benefit of the BID, are as shown on Exhibit A. Certain of those expenditures are defined as "Contingent Expenditures" which shall only be incurred if funds are received by the BID Board as defined in paragraph c of Section VI, above.

SECTION VIII. GENERAL

The BID is within the City, and is composed of contiguous parcels subject to general real estate taxes. Parcels of property located within the boundaries of the BID not subject to general real estate taxes, on January 1 of the previous year for which the BID Plan is adopted by the City Council are hereby excluded from the BID by definition, and are not assessed.

The BID Board, or designated organization, shall prepare and present to the Common Council each year, as required by the BID Statute and no later than October 31st, an annual report describing the current status of the BID, including the following: current year-to-date expenditures and revenues, an accounting of funds previously expended, a reviewed financial statement for the most recently completed fiscal year which shall be prepared in accordance with generally accepted accounting principles and include a review of the financial statement by an independent certified public accountant, a proposed budget and Operating Plan for the following calendar year containing such amendments as they feel are proper, and recommendations for any seats on the BID Board becoming vacant.

Approved by Common Council: __/__/2026

BLACK RIVER AREA CHAMBER OF COMMERCE

BID-Chamber Downtown Business Partnership

One-Year Pilot Proposal for Downtown Business Membership and Services

Presented to	City of Black River Falls Business Improvement District Board
Presented by	Black River Area Chamber of Commerce
Proposed term	One-year pilot beginning in 2027
Annual request (Approx)	$14,875 for 65 identified BID businesses

Recommendation: Approve development of a one-year service agreement under which the BID funds standard Chamber memberships for all eligible businesses physically located within the district, including businesses that are already members.

Executive Summary

The Black River Area Chamber of Commerce proposes an annual partnership with the City of Black River Falls Business Improvement District (BID) that would extend Chamber membership and defined business-support services to every eligible business physically located within the BID boundaries.

The reconciled BID roster identifies 65 business memberships. Eighteen are current Chamber members with annual dues totaling $4,765. Providing standard memberships to all 65 businesses would cost $14,875 per year. The expansion therefore adds 47 memberships and $10,110 beyond the value of the memberships already being purchased independently.

The proposal is best structured as a Downtown Business Services / Chamber Partnership rather than as a simple reimbursement of dues. The BID would purchase a defined package of membership access, communications, business engagement, downtown committee support and annual reporting. The BID Board would retain authority over BID priorities and funding.

The Opportunity

Since the former downtown association dissolved, downtown businesses have lacked a dedicated organization that consistently connects merchants, service businesses, property stakeholders, the BID Board, City government and the wider business community. Creating another standalone organization would require new administration, finances, insurance, governance, communications and volunteer capacity.

The Chamber already maintains the business network, staff support, directory, newsletters, events, referral activity, Chamber Bucks program and promotional infrastructure needed to serve these businesses. A service partnership would put that existing capacity to work for the district while creating a structured downtown voice through a Chamber-supported Downtown Business Committee.

Wisconsin Economic Development Corporation guidance recognizes a contract-for-service model in which a BID contracts with an outside organization, including a chamber of commerce, to carry out parts of its operating plan. This proposal follows that practical model while keeping policymaking and BID fund approval with the BID Board.

Verified Membership and Cost Analysis

The figures below are based on the BID property/membership workbook and the Chamber's 2026 membership form. The workbook's Full column was used as the controlling scenario, consistent with the requested approach.

Measure	Businesses	Annual cost	Interpretation
Current Chamber membership	18	$4,765	Existing annual membership value
Full BID-wide membership	65	$14,875	Total annual partnership request
Expansion	+47	+$10,110	New coverage created by the partnership
Average across all businesses	65	$228.85	Blended annual cost per business

Budget framing: The proposed annual BID line item is $14,875, not merely the $10,110 incremental amount. Including the 18 current members avoids penalizing businesses that already support the Chamber and gives the BID a complete, equitable district-wide program.

The 2026 rate schedule used in the roster includes $215 for Division 1 businesses, $550 for Division 2 institutions, $105 for nonprofit/service organizations and $110 for qualifying secondary businesses. The Full-column calculation applies the standard membership classifications assigned in the workbook.

Proposed Partnership Structure

1. Eligibility

Membership would be provided to active businesses physically located within the established BID boundaries. Vacant properties would not receive a membership. When multiple active businesses occupy one property, each eligible business would receive the membership level assigned under the Chamber's normal structure.

2. Equal Treatment of Current Members

The BID-sponsored program would include the 18 businesses that already belong to the Chamber. Their next membership term would be paid through the partnership rather than billed again. No business would be double billed, and no existing member would be disadvantaged for having joined earlier.

3. Services

Every participating business would receive the same core membership benefits available to comparable Chamber members, including:

- A business listing and appropriate links in the Chamber's online directory and promotional resources.
- Business referrals, advocacy information and access to Chamber communications.
- Networking through Business After 5 and other Chamber activities.
- Opportunities to submit business news and promotions for Chamber newsletters.
- Eligibility to participate in Chamber Bucks, subject to program requirements.
- Conference room access, ribbon-cutting support and Ambassador engagement when applicable.
- Inclusion in visitor-facing promotional opportunities available to members.

4. Downtown Business Committee

The Chamber would organize a Downtown Business Committee open to participating BID businesses, with a BID Board liaison encouraged. The committee would be advisory and could develop recommendations related to downtown promotions, events, beautification, business recruitment, vacancies, signage, customer experience and seasonal activities. Any recommendation requiring BID funding would return to the BID Board for approval.

5. Administration and Reporting

The Chamber and BID would reconcile the eligible roster before the agreement begins and establish a process for openings, closures, relocations and ownership changes. The Chamber would provide a year-end report documenting membership coverage, communications, committee activity, participation and defined services delivered.

Benefits to the BID

- Direct district-wide value. Every active business receives access to a consistent package of business services.
- Professional capacity. The BID gains staff support and established systems without creating another organization.
- Stronger communication. The partnership creates a dependable channel among downtown businesses, the BID, the City and the wider business community.
- Marketing reach. Downtown businesses gain access to existing Chamber directory, newsletter, referral and visitor-facing channels.
- Business retention and recruitment. Membership becomes a tangible benefit of locating in the district and connects new businesses quickly.
- Accountability. A written agreement and annual report give the Board measurable information before renewal.

Benefits to Downtown Businesses

- Membership cost is removed as a barrier to participation.
- Businesses gain visibility, referrals, communications, networking and promotional opportunities.
- Merchants and service businesses receive an organized forum for discussing shared downtown needs.
- New and less-connected businesses gain an immediate entry point into the broader business community.
- Participation remains voluntary; each business chooses how actively to use the available benefits.

Benefits to the Chamber

- More complete representation of the businesses operating in the community's central commercial district.
- More accurate business contact information, listings, hours and promotional content.
- Greater participation in Chamber programs, events and committees.
- A stronger connection between downtown retailers, restaurants and service businesses and the region's financial, industrial, nonprofit, healthcare, lodging and professional sectors.

Fairness and Governance

This partnership would not give downtown businesses preferential Chamber treatment over members outside the district. The BID would be purchasing services for businesses within its legally established boundaries using funds intended to benefit that district. Businesses outside the BID would continue to purchase membership through the normal structure, and all comparable members would receive the same standard benefits.

The Downtown Business Committee would not control BID funds or replace the BID Board. The Board would approve the agreement, annual allocation and any additional projects. City administration and, as appropriate, the City Attorney should review the final agreement and its treatment in the BID operating plan.

Recommended One-Year Pilot and Measures

A one-year pilot beginning in 2027 would allow the parties to test participation and value before making a longer commitment. Recommended measures include:

- 65 eligible memberships activated or updated at the start of the term, subject to final roster verification.
- Percentage of BID businesses with complete directory listings and current contact information.
- Number of targeted BID communications distributed and businesses reached.
- Number of Downtown Business Committee meetings, participating businesses and recommendations advanced.
- Participation in Chamber events, newsletters, Chamber Bucks and other programs where measurable.
- Business feedback collected near year-end and summarized for the BID Board.

Requested Board Action

The Black River Area Chamber of Commerce respectfully requests that the BID Board:

- Approve the partnership concept for development as a one-year pilot.
- Include a $14,875 Downtown Business Services / Chamber Partnership line item in the applicable annual BID operating plan and budget.
- Authorize the Chamber, BID representatives and City administration to finalize the eligible business roster and a written service agreement.
- Appoint or invite a BID liaison to participate with the Downtown Business Committee.
- Review results before deciding whether to renew, modify or discontinue the partnership.

Conclusion

The BID and Chamber have complementary roles. The BID is focused on the economic vitality and promotion of the district; the Chamber already has the staff, communications, marketing channels and business network needed to support the businesses operating there.

For $14,875 annually, the partnership would preserve $4,765 in coverage already valued by 18 current members and extend that coverage to 47 additional businesses. It would give all 65 identified downtown businesses a common connection to business services and a structured downtown forum, while keeping funding authority with the BID Board.

This is a practical way to move from isolated downtown projects toward an ongoing system of engagement, communication and business support without recreating a separate downtown organization.

Business Improvement District
2027 Budget

REVENUES	2025/2026	2026/2027	VARIANCE
2026 BID Assessment	$ 28,086.84	$ 28,114.77	$ 27.93
City Contribution from Economic Development Fund	$ 7,500.00	$ 7,500.00	$ -
Total Revenues	$ 35,586.84	$ 35,614.77	$ 27.93
EXPENSES			
Signage & Façade Improvement Grant Programs	$ 9,500.00	$ 6,000.00	$ (3,500.00)
Black River Area Chamber of Commerce Membership Fees	$ -	$ 14,875.00	$ 14,875.00
Office Supplies / Equipment	$ -		$ -
Telephone / Internet	$ -		$ -
Postage / Shipping	$ -		$ -
Marketing Design / Professional Services	$ -		$ -
Advertising / Business Promotion	$ 22,000.00	$ 3,075.00	$ (18,925.00)
Signage	$ -		$ -
Connect Communities	$ -		$ -
Karner Blue Garden Club	$ -		$ -
Insurance	$ -		$ -
Special Event - Downtown Trick or Treating	$ -	$ 1,500.00	$ 1,500.00
Special Event - Small Business Saturday	$ -	$ 1,850.00	$ 1,850.00
Special Events Christkindl	$ -		$ -
Maintenance - Trees/Signs/Decorations/Etc.	$ 3,306.84	$ 7,534.77	$ 4,227.93
Storage Shed Rental	$ 780.00	$ 780.00	$ -
Total Expenses	$ 35,586.84	$ 35,614.77	$ 27.93
		$ -	

Approved by Common Council: __/__/2026

CITY OF BLACK RIVER FALLS RESOLUTION 2026-05

A RESOLUTION DISSOLVING THE CITY'S HOUSING AUTHORITY

The Common Council of the City of Black River Falls, Jackson County, WI, does resolve as follows:

WHEREAS, the Common Council of the City of Black River Falls adopted a Resolution on December 5, 2013 creating a Housing Authority; and

WHEREAS, no action has been undertaken by said Housing Authority since it was created; and

WHEREAS, the Common Council of the City of Black River Falls deems that the need for a Housing Authority no longer exists per Wis Stat 66.1202 (2) and (26).

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL FOR THE CITY OF BLACK RIVER FALLS, WISCONSIN:

1. That pursuant to Wis Stat 66.1202 (26) there is no longer a need for a Housing Authority and as such the Housing Authority created by Resolution on December 5, 2013 is hereby dissolved.

Adopted this _____ day of _____, 2026.

_____
Jay Eddy, Mayor

ATTEST:

_____
A. Brad Chown, City Administrator

CITY OF BLACK RIVER FALLS RESOLUTION 2026-05

The foregoing Resolution was moved by:_____

and seconded by:_____

that the foregoing Resolution be adopted. After discussion, upon roll call vote, the following voted "Aye:_____

_____

_____

The following voted "No":_____

_____

_____

THE MAYOR DECLARED THE RESOLUTION ADOPTED

Acknowledgement:

State of Wisconsin)
) ss.
County of Jackson)

Personally came before me this _____ day of _____, 2026, the above-named Jay Eddy and Alex B. Chown, to me known to be the Mayor and City Administrator respectively of the City of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

State of Wisconsin)
) ss.
County of Jackson)

_____
Notary Public – State of Wisconsin
My Commission expires:_____

The undersigned who is the duly appointed, qualified and acting City Administrator of the City of Black River Falls, Jackson County, Wisconsin hereby certifies that the foregoing is a true and complete copy of the City of Black River Falls Resolution _____, which was adopted by the Common Council of the City of Black River Falls, Jackson County, Wisconsin on the _____ day of _____, 2026.

Dated:_____

_____
A. Brad Chown, City Administrator

RESOLUTION 2026-06
CITY OF BLACK RIVER FALLS

FEE SCHEDULE

The Common Council for the City of Black River Falls, Jackson County, Wisconsin hereby resolves to adopt the following fee schedule. Be it further resolved, all previously approved fee schedules are hereby repealed.

PERMIT	FEE
Driveway	$ 10.00
Dumpster Permit	$ 50.00
Farmers Market	$ 25.00
Fireworks User	Issued by Fire Chief
Relocating (Moving) a Building	$ 20.00 + $2.00 per 1,000 cubic feet
Rummage / Garage Sale	$ 10.00 / Event
Small Cell Wireless Permit Application	$ 300.00 / SWF
Solicitor	$ 25.00
Sidewalk/Curb/Gutter	$ 20.00 per foot, 20' minimum
Excavation/Bore	$ 300.00 + Actual Restoration Costs
Pre-Excavation	$ 5,000.00

LICENSE	FEE
Bicycle	$ 3.00
Cigarette	$ 100.00
"Class A" Intoxicating Liquor	$ 400.00
"Class B" Intoxicating Liquor	$ 300.00
"Class C" Wine	$ 100.00
Class "A" Fermented Malt Bev	$ 100.00
Class "B" Fermented Malt Bev	$ 100.00
Picnic / Temp Class B (per event)	$ 10.00
Wholesale Beer (Brewery)	$ 25.00
Liquor Operator's License - New or Renewal	$ 20.00
Liquor Operator's License – Duplicate	$ 10.00
Liquor Operator's License – Provisional	$ 10.00
Liquor Operator's License – Temporary	$ 1.00
Dog – Neutered/Spayed	$ 5.00 (Set by Jackson County)
Dog – Intact	$ 10.00 (Set by Jackson County)

Mobile Home Park	$ 2.00 / Space ($25.00 Minimum)
Neighborhood Electric Vehicle	$ 10.00
Pawn Shop	$ 210.00
Peddlers, Canvassers, Solicitors, or Transient Merchants	$ 25.00

PARKS & RECREATION FEES & CHARGES

Al Young Park	$ 50.00 / Day
Jaycee Shelter	$ 50.00 / Day
Lunda Community Park - Upper Shelter	$ 200.00 / Day
Lunda Community Park – Lower Shelter	$ 200.00 / Day
Lunda Community Park – Bandshell	$ 200.00 / Day
Lion's Shelter	$ 75.00 / Day
Marks Field Shelter w/ Concession Stand Area	$ 200.00 / Day
Sig Peterson Cabin	$ 75.00 / Day
Extra Picnic Table	$ 10.00 / Table
Extra Garbage Cans	$ 5.00 / Can
Bleachers	$ 25.00 / Section
Temporary Fencing	75¢ / Linear Foot

FIRE DEPARTMENT FEES & CHARGES

Aerial Apparatus	$ 289.00 / Hour
Pumper	$ 180.00 / Hour
Tender	$ 116.00 / Hour
Heavy Rescue	$ 165.00 / Hour
Command Vehicle	$ 70.00 / Hour
ATV Unit	$ 40.00 / Hour
Boat	$ 40.00 / Hour
Haz-mat Trailer	$ 50.00 / Hour
Fuel Spill Trailer	$ 35.00 / Hour
Brush Truck / E-4	$ 55.00 / Hour

Command / Chief	$ 30.00 / Hour
Engineer / Operator	$ 25.00 / Hour
Firefighter	$ 20.00 / Hour
AFFF Foam	$ 25.00 / Gallon
Silvex Foam	$ 24.00 / Gallon
Haz-mat Level B Disposable Suits, Boots, & Gloves	$ 38.75 / Suit
Latex Overboots	$ 16.00 Each
Bag Speedy Dry	$ 21.00 Each
55 Gallon Metal Salvage Drum	$ 322.00 Each
95 Gallon Overpack Drum	$ 450.00 Each
34" x 52" Spill Pan	$ 122.00 Each
Absorbent Booms	$ 49.00 Each
Floor Dry	$ 16.00 / 33lb Bag
Nitrile Gloves	$ 3.00 Each
Fat Mat Absorbent Pad	$ 3.00 Each
Broom	$ 23.00 Each
Plastic Over Pack Drum	$ 300.00 Each
Decontamination Pool	$ 270.00 Each
Decontamination Brush	$ 45.00 Each
Fire Inspection	$ 25.00
Fire Inspection Over 3,000 Square Feet	$ 50.00
Re-Inspection Violations Corrected	$ 0.00
Re-Inspection Violations not Corrected	$ 50.00 / Occurrence (3rd Visit or more)

STREET DEPARTMENT FEES & CHARGES

(Hourly Rates Do Not Include Operator)

Equipment Charges:

1-Ton Pick-up Truck 4x2	$ 29.00 / Hour
¾ Ton Pick-up Truck 4x4	$ 27.00 / Hour
Air Compressor Trailer	$ 31.00 / Hour
Brush Chipper	$ 72.00 / Hour
Brush Hog	$ 47.00 / Hour

Chainsaw	$ 4.00 / Hour
Dump Truck	$ 58.00 / Hour
Ford 5900 Tractor	$ 50.00 / Hour
Garbage Truck	$ 70.00 / Hour
Grader	$ 116.00 / Hour
Jackhammer	$ 25.00 / Hour
Leaf Vacuum	$ 53.00 / Hour
Paint Machine	$ 7.00 / Hour
Salt / Sand Truck	$ 74.00 / Hour
Sander	$ 11.00 / Hour
Sewer Jet	$ 40.00 / Hour
Skid Steer	$ 53.00 / Hour
Snowblower	$ 235.00 / Hour
Snow Plow w/Wing	$ 42.00 / Hour
Street Sweeper	$130.00 / Hour
Vibra Strike	$ 2.00 / Hour
Wheel Loader	$100.00 / Hour

Operator Charges:

Equipment Operator	$ 42.00 / Hour

MISCELLANEOUS FEES	**FEE**
Airport Commissioner Per Diem	$ 25.00 / Meeting
Certificate of Occupancy	$ 10.00
Copies - Black & White	25¢ per page
Copies - Color	50¢ per page
CD/DVD/Flash Drive	$ 25.00 each
Fax Services	$ 1.00 per page
Filing Fee – Board of Appeals	$ 25.00
NSF/Return Checks	$ 28.00
Plat Review Fee – Preliminary Review	$ 100.00 + $1.00 for each lot or parcel over 30
Plat Review Fee – Preliminary Review Reapplication	$ 10.00
Plat Review Fee – Final Review	$ 50.00 + $1.00 for each lot or parcel over 30
Plat Review Fee – Final Review Reapplication	$ 10.00

RESOLUTION 2026-06
CITY OF BLACK RIVER FALLS

Publication Fees	Actual Cost
R-PUD Plan Review	$ 100.00 + $2.00/Residential Unit over 25
Special Assessment Letter/Form	$ 25.00
Special Assessment Letter/Form – Rush (24-48 hrs.)	$ 35.00
Zoning Letter	$ 35.00

Adopted this ____ day of _____, 2026 by the Black River Falls Common Council

_____
Jay Eddy, Mayor

ATTEST:

_____
A. Brad Chown, City Administrator

CITY OF BLACK RIVER FALLS RESOLUTION 2026-07

A RESOLUTION ADDING A STOP SIGN TO THE OFFICIAL TRAFFIC MAP OF THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN

WHEREAS, the Common Council of the City of Black River Falls, Jackson County, Wisconsin, has determined that the current traffic and future traffic projections necessitate traffic control at the intersection of McDonald Road and East Lincoln Street; and

WHEREAS, the Common Council of the City of Black River Falls believes that erecting a stop sign for the south bound traffic on McDonald Road at the intersection with East Lincoln Street will increase safety;

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN AS FOLLOWS:

1. That a stop sign shall be erected for south bound traffic on McDonald Road at the intersection with East Lincoln Street.

2. That pursuant to the provisions of Section 7.02(2)(b) of the Code of Ordinances of the City of Black River Falls the Official Traffic Map of the City of Black River Falls shall be amended by adding a stop sign stopping south bound traffic on McDonald Road at the intersection with East Lincoln Street.

Adopted this ____ day of _____, 2026 by the Black River Falls Common Council

_____
Jay Eddy, Mayor

ATTEST:

_____
A. Brad Chown, City Administrator

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
WRS	10/01/2026	WI RETIREMENT SYSTEM			
SEPTEMBER 2026 WRS				Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE			46,952.89
SEPTEMBER 2026 WRS					
				Total	46,952.89
77488	10/31/2026	ARING EQUIPMENT CO INC			
VOID CK 77488 - NEVER RECEIVED				Manual Check	
100-00-53308-200-000		STREET MACHINE REPAIR			-2,125.28
VOID - CHECK NEVER RECEIVED			INV D48099		
				Total	-2,125.28
77610	10/06/2026	ARCADE PORTABLES			
SEPT - OCT PORTABLE RENTAL					
206-00-55205-200-000		JC FAIR PARK EXPENSE			208.22
PORTABLES - FAIR PARK / SEPT-OCT 2026			INV I122345 / I22970		
100-00-57622-200-000		BOAT LANDING			108.22
PORTABLES - BOAT LANDING / OCT 2026			INV I22971		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			108.22
PORTABLES - MILLS HILL / OCT 2026			INV I22971		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			208.22
PORTABLES - ROCK SPRINGS / SEPT-OCT 2026			INV I122345 / I22970		
				Total	632.88
77611	10/06/2026	BAUERNFEIND BUSINESS TECH INC			
INV 206590					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			244.13
LIBRARY COPIER FEES 5/30/2026-8/29/2026					
				Total	244.13
77612	10/06/2026	BLACK RIVER KWIK STOP			
INV 12315118					
100-00-53307-200-000		GAS & OIL OTHER			1,337.44
STREET DEPT - SEPTEMBER FUEL / OIL					
				Total	1,337.44
77613	10/06/2026	BLACK RIVER KWIK STOP			
ACCT 4128661					
206-00-55205-200-000		JC FAIR PARK EXPENSE			357.59
INV 12315103 FAIR PARK - SEPTEMBER FUEL					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
209-00-55203-201-000		LUNDA COMM PARK - FUEL		120.26
		INV 12315103 LUNDA PARK - SEPTEMBER FUEL		
100-00-55200-201-000		PARKS - FUEL		599.34
		INV 12315103 PARKS DEPT - SEPTEMBER FUEL		
			Total	1,077.19
77614	10/06/2026	BRF AREA FOUNDATION		
		REIM LIBRARY ACCT FOR SOLAR PANEL PROJ		
400-00-59000-000-000		TRANSFER OUT		38,017.35
		REIM LIBRARY ACCT FOR SOLAR PANEL PROJ		
			Total	38,017.35
77615	10/06/2026	CHARTER COMMUNICATIONS		
		OCTOBER INTERNET SERVICE		
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		130.00
		INV 171506401100126 OCTOBER INTERNET		
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE		375.69
		INV 171503601100126 OCTOBER INTERNET		
			Total	505.69
77616	10/06/2026	CHARTER COMMUNICATIONS		
		OCTOBER INTERNET AND PHONE SERVICE		
100-00-55110-307-000		LIBRARY UTILITIES		221.16
		INV 171506601092126 9/30-10/29/26		
			Total	221.16
77617	10/06/2026	COMPLETE OFFICE OF WI INC		
		BATHROOM TISSUE		
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES		73.69
		BATHROOM TISSUE INV 194852		
			Total	73.69
77618	10/06/2026	COOP CREDIT UNION		
		DEPOSIT TO 20896-0050		
400-00-59000-000-000		TRANSFER OUT		16,434.80
		REIM LIBRARY ACCT FOR SOLAR PANEL PROJ		
			Total	16,434.80
77619	10/06/2026	COOP CREDIT UNION		
		SEPTEMBER CHARGES - ACCT 2840		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
196-00-52205-100-000		FUNDRAISER EXPENSE			380.35
EAGLE ENGRAVING - BADGES AND COL PINS					
				Total	380.35
77620	10/06/2026	DEMCO			
BOOK TAPE AND STUFFER					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			91.32
BOOK TAPE AND STUFFER			INV 7862450		
				Total	91.32
77621	10/06/2026	GAIER CONSTRUCTION CORP			
DOUBLE WALK DOORS AND FRAMES					
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE			19,840.00
DOUBLE WALK DOORS AND FRAMES			INV 995304		
				Total	19,840.00
77622	10/06/2026	GALE/CENGAGE LEARNING			
ADULT BOOKS					
100-00-55110-303-000		LIBRARY ADULT BOOKS			80.25
ADULT BOOKS 10/5/2026			INV 999103568234		
100-00-55110-303-000		LIBRARY ADULT BOOKS			54.00
ADULT BOOKS 10/5/2026			INV 999103555287		
100-00-55110-303-000		LIBRARY ADULT BOOKS			25.50
ADULT BOOKS 10/5/2026			INV 999103585857		
100-00-55110-303-000		LIBRARY ADULT BOOKS			27.00
ADULT BOOKS 10/5/2026			INV 999103577775		
100-00-55110-303-000		LIBRARY ADULT BOOKS			49.50
ADULT BOOKS 10/5/2026			INV 999103630999		
				Total	236.25
77623	10/06/2026	GFL ENVIRONMENTAL			
PARK GARBAGE DISPOSAL - SEPTEMBER					
206-00-55205-200-000		JC FAIR PARK EXPENSE			270.55
PARK GARBAGE DISPOSAL - SEPTEMBER			INV UR0000227938		
209-00-55203-200-000		LUNDA COMM PARK OTHER			172.87
LUNDA PARK DUMPSTER - SEPTEMBER			INV UR0000227938		
205-00-55510-200-000		AQUATIC OTHER			0.00
AQUATIC CENTER DUMPSTER - SEPTEMBER			SUSPENDED		
				Total	443.42

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77624	10/06/2026	INGRAM LIBRARY SERVICES			
ADULT AND CHILDRENS BOOKS					
100-00-55110-303-000		LIBRARY ADULT BOOKS			47.41
ADULT BOOKS 10/5/2026			INV 99780173		
100-00-55110-303-000		LIBRARY ADULT BOOKS			76.84
ADULT BOOKS 10/5/2026			INV 99646794		
100-00-55110-303-000		LIBRARY ADULT BOOKS			201.34
ADULT BOOKS 10/5/2026			INV 99569648		
100-00-55110-302-000		LIBRARY CHILDRENS			562.50
PROJECT CHRISTMAS BOOKS			INV 99794624		
100-00-55110-302-000		LIBRARY CHILDRENS			1,782.99
PROJECT CHRISTMAS BOOKS			INV 99602645		
				Total	2,671.08
77625	10/06/2026	KWIK TRIP INC			
SEPTEMBER FUEL EXPENSE					
100-00-52105-200-000		POLICE K-9 EXPENSE			259.91
ACCT 00438432 FEATHERLY K-9 TRAINING					
100-00-52106-200-000		POLICE CAR MAINTENANCE			1,631.88
ACCT 00438432 SEPTEMBER FUEL EXPENSE					
				Total	1,891.79
77626	10/06/2026	MARIANNA FITNESS LLC			
BID SIGNAGE GRANT					
201-00-56000-000-000		BID EXPENSE			750.00
BID SIGNAGE GRANT					
				Total	750.00
77627	10/06/2026	OUTDOOR SERVICES INC			
IRRIGATION WINTERIZATION					
196-00-52201-140-000		BUILDING MAINTENANCE - CITY			49.08
IRRIGATION WINTERIZATION			INV 715521		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL			49.08
IRRIGATION WINTERIZATION			INV 715521		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS			49.08
IRRIGATION WINTERIZATION			INV 715521		
				Total	147.24
77628	10/06/2026	POWERPLAN			
MCCOY INVOICE					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53303-200-000		SNOW REMOVAL OTHER		2,648.18
MCCOY CHARGE - PLOW BLADES			INV 2740210	
			Total	2,648.18
77629	10/06/2026	SCHOLZE ACE		
SEPTEMBER CHARGES				
196-00-52201-140-000		BUILDING MAINTENANCE - CITY		19.23
FIRE - GARBAGE CANS AND FASTENERS				
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL		19.23
FIRE - GARBAGE CANS AND FASTENERS				
196-00-52201-340-000		BUILDING MAINTENANCE - EMS		19.25
FIRE - GARBAGE CANS AND FASTENERS				
196-00-52205-100-000		FUNDRAISER EXPENSE		20.11
FIRE - PROPANE				
206-00-55205-200-000		JC FAIR PARK EXPENSE		80.47
FAIR PARK - OUTLET COVERS AND RECEPTACLE				
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		697.55
LUNDA PARK-SENSOR/CLAMP METER/WIRE STRIP				
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT		73.59
LEVEE - BITS & FASTENERS/POND & STONE				
205-00-55510-200-000		AQUATIC OTHER		58.89
AQUATIC CTR - MISC FASTENERS				
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS		314.03
PARKS - SHOP SUPPLIES / WINTERIZING				
			Total	1,302.35
77630	10/06/2026	SECURIAN FINANCIAL GROUP INC		
POLICY #002832L				
100-00-21507-000-000		LIFE INSURANCE DEDUCTION		560.77
OCTOBER 2026 LIFE INSURANCE				
			Total	560.77
77631	10/06/2026	TECH PROS		
SEPTEMBER INVOICES				
196-00-52201-350-000		OTHER EXPENSE - EMS		72.00
BRF IN-TUNE			INV 166646	
196-00-52201-350-000		OTHER EXPENSE - EMS		63.00
M365 BUSINESS			INV 166646	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY			269.00
OFFICE AND KASEYA 365 SOFTWARE - SEPT			INV 166625		
100-00-51982-200-000		INFORMATION TECHNOLOGY			65.00
SEPTEMBER SECURECARE ELITE - SERVER			INV 166646		
100-00-51982-200-000		INFORMATION TECHNOLOGY			20.00
SEPTEMBER BITDEFENDER EDR			INV 166646		
100-00-51982-200-000		INFORMATION TECHNOLOGY			198.00
SEPTEMBER OFFICE 365			INV 166646		
				Total	687.00
77632	10/06/2026	WILS			
REF 506422					
100-00-55110-200-000		LIBRARY MISCELLANEOUS			199.00
COOP PURCHASING ANNUAL SUBSCRIPTION FEE					
				Total	199.00
77633	10/06/2026	WINTER EQUIPMENT COMPANY INC			
HEAVY DUTY CURBCAST					
100-00-53303-200-000		SNOW REMOVAL OTHER			758.69
HEAVY DUTY CURBCAST			INV IV69678		
				Total	758.69
77634	10/06/2026	WOOD SALES & SERVICE			
POLE SAW					
100-00-53304-200-000		BRUSH CONTROL OTHER			639.99
POLE SAW			INV 84790		
				Total	639.99
77635	10/13/2026	ALLIED COOPERATIVE - STREET DEPT			
ACCT 4062033 SEPTEMBER ROADMASTER					
100-00-53307-200-000		GAS & OIL OTHER			1,605.63
ACCT 4062033 SEPTEMBER ROADMASTER					
				Total	1,605.63
77636	10/13/2026	ARCADE PORTABLES			
OCTOBER PORTABLE RENTALS					
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES			149.48
PORTABLES - LUNDA PARK / OCT 2026			INV I23385		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			149.48
PORTABLES - CHAMBER / OCT 2026			INV I23386		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	298.96

77637 10/13/2026 AT&T MOBILITY
DEPARTMENT CELL PHONE BILL

205-00-55510-236-000	AQUATIC PHONE		17.98
AQUATIC CENTER 715-284-4033		INV 287373997261X10062026	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		22.92
ADMINISTRATOR 715-299-3671		INV 287373997261X10062026	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		17.98
MAYOR 715-896-5867		INV 287373997261X10062026	
100-00-55300-200-000	RECREATION OTHER		66.16
REC DEPT HOTSPOT 715-586-4835		INV 287373997261X10062026	
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES		16.77
LUNDA PARK 715-299-4260		INV 287373997261X10062026	
100-00-53309-200-000	CITY SHOP OTHER		17.98
CITY SHOP 715-284-5612		INV 287373997261X10062026	
100-00-53309-200-000	CITY SHOP OTHER		17.98
STREET DEPT 715-299-0605		INV 287373997261X10062026	
100-00-53309-200-000	CITY SHOP OTHER		66.17
STREET DEPT HOTSPOT 715-586-7716		INV 287373997261X10062026	
		Total	243.94

77638 10/13/2026 BEN SIMPLOT
FLAG FOOTBALL REFEREEING

100-00-55300-203-000	RECREATION PROGRAM EXPENSE		200.00
FLAG FOOTBALL REFEREEING			
		Total	200.00

77639 10/13/2026 BLACK RIVER AREA CHAMBER OF COMMERCE
INV 11075

201-00-56000-000-000	BID EXPENSE		1,403.61
CANDY FOR DOWNTOWN TRICK OR TREATING			
		Total	1,403.61

77640 10/13/2026 BLACK RIVER HEALTH
OCC HEALTH / DRUG TEST - NEW HIRE

100-00-53309-200-000	CITY SHOP OTHER		280.00
OCC HEALTH / DRUG TEST - NEW HIRE		INV 4255	
		Total	280.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77641	10/13/2026	BLACK RIVER MEMORIAL HOSPITAL			
INV 824309 / 824184					
100-00-52101-200-000	POLICE OTHER				162.00
INV 824309 - 2 LEGAL BLOOD DRAWS					
100-00-53309-200-000	CITY SHOP OTHER				79.00
INV 824184 - BAT / OCC HEALTH					
				Total	241.00
77642	10/13/2026	CHAD GREEN			
REIM PMT TO BLUFF COUNTRY BRINE - TOTES					
100-00-53309-200-000	CITY SHOP OTHER				160.00
REIM PMT TO BLUFF COUNTRY BRINE - TOTES					
				Total	160.00
77643	10/13/2026	CINTAS CORP			
MAT SERVICE - SEPTEMBER 2026					
100-00-51600-200-000	CITY HALL OTHER				100.13
CITY HALL MATS 9/3/2026			INV 4281286076		
				Total	100.13
77644	10/13/2026	CORE TECHNOLOGY CORPORATION			
ANNUAL SOFTWARE AND SUPPORT					
100-00-52101-200-000	POLICE OTHER				6,788.10
ANNUAL SOFTWARE AND SUPPORT			INV CORMN0003402		
				Total	6,788.10
77645	10/13/2026	EMS MANAGEMENT & CONSULTANT INC			
SEPTEMBER FRUSA FEES					
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY				0.00
SEPTEMBER FRUSA FEES - CITY			LQ-014014		
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL				89.93
SEPTEMBER FRUSA FEES - RURAL			LQ-014014		
				Total	89.93
77646	10/13/2026	FINGER PUBLISHING INC			
ACCT 108439 / STMNT NO 204013					
100-00-51101-200-000	COUNCIL OTHER				317.89
COUNCIL MINUTES			ACCT 108439		
100-00-53309-200-000	CITY SHOP OTHER				186.00
STREET MECHANIC POSITION			ACCT 108439		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-51440-200-000	ELECTION OTHER				56.58
VOTING BY ABSENTEE BALLOT			ACCT 108439		
100-00-53620-200-000	GARBAGE COLLECTION OTHER				77.50
GARBAGE COLLECTION NOTICE			ACCT 108439		
				Total	637.97
77647	10/13/2026	GENERAL ENGINEERING			
SEPTEMBER 2026 BUILDING PERMITS					
100-00-52400-000-000	BUILDING PERMIT OTHER				8,676.00
SEPTEMBER 2026 BUILDING PERMITS					
				Total	8,676.00
77648	10/13/2026	GFL ENVIRONMENTAL			
SEPTEMBER LANDFILL CHARGES					
100-00-53630-200-000	LANDFILL OTHER				3,895.80
SEPTEMBER LANDFILL CHARGES			INV VD0000203447		
				Total	3,895.80
77649	10/13/2026	GREAT TRUST COMPANY LLC			
DEFERRED COMP / ROTH IRA 10/9/2026					
100-00-21503-000-000	DEFERRED COMP				825.00
DEFERRED COMP 10/9/2026					
100-00-21514-000-000	ROTH IRS				350.00
ROTH IRA 10/9/2026					
				Total	1,175.00
77650	10/13/2026	JACKSON ELECTRIC			
INDUSTRIAL PARK					
100-00-53420-200-000	STREET LIGHTING				94.04
INDUSTRIAL PARK ACCT 521463					
100-00-53420-200-000	STREET LIGHTING				47.20
INDUSTRIAL PARK ACCT 524554					
				Total	141.24
77651	10/13/2026	JACOB FEATHERLY			
K9 CERTIFICATION TRAINING - DELAVAN WI					
100-00-52105-200-000	POLICE K-9 EXPENSE				526.35
REIM MILEAGE - 726 MILES X .725					
100-00-52105-200-000	POLICE K-9 EXPENSE				229.77
REIM MEALS					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

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			Total	756.12

77652 10/13/2026 LAMAR COMPANIES
BID BILLBOARD I-94

201-00-56000-000-000	BID EXPENSE		2,000.00
BID BILLBOARD I-94		INV 118691829	
		Total	2,000.00

77653 10/13/2026 MOE HARDWARE
SEPTEMBER CHARGES

196-00-52201-140-000	BUILDING MAINTENANCE - CITY	7.50
ROOF SEALANT		
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	46.00
FIRE - D RING AND HOSE CLAMP/ BATTERY		
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	7.50
ROOF SEALANT		
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	1.92
FIRE - D RING AND HOSE CLAMP		
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	7.50
ROOF SEALANT		
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	2.80
FIRE - SPRINGS R4 HANDLE		
206-00-55205-200-000	JC FAIR PARK EXPENSE	177.16
FAIR PARK-MAINT FOR FAIR PARK BUILDINGS		
196-00-52201-350-000	OTHER EXPENSE - EMS	13.49
FIRE - KEY REEL		
209-00-55203-200-000	LUNDA COMM PARK OTHER	46.95
LUNDA PARK - WATER		
100-00-53309-200-000	CITY SHOP OTHER	135.75
STREETS - SEPTEMBER CHARGES		
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	59.87
PARKS - BATTERIES/PLUGS/ADAPTERS		
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1.91
FIRE - D RING AND HOSE CLAMP		
	Total	508.35

77654 10/13/2026 O'REILLY AUTOMOTIVE LLC
INV 5360-391104

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
100-00-53308-200-000		STREET MACHINE REPAIR			36.28
BAND CLAMP					
				Total	36.28
77655	10/13/2026	RADCLIFFE LAW OFFICE SC			
LEGAL SERVICES - SEPTEMBER					
100-00-51300-200-000		LAW OTHER			2,572.50
INV 2026-SEPT LEGAL SERVICES					
				Total	2,572.50
77656	10/13/2026	ROCK OIL REFINING INC			
USED ANTI-FREEZE & FILTERS					
100-00-53309-200-000		CITY SHOP OTHER			131.25
USED ANTI-FREEZE & FILTERS			INV 356742		
				Total	131.25
77657	10/13/2026	SPECTRUM INSURANCE GROUP			
POLICY NUMBER 27206-2026 2ND QTR					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			3,641.75
INV 17501 GENERAL LIABILITY					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			1,215.50
INV 17501 POLICE PROFESSIONAL					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			4,923.25
INV 17501 PUBLIC OFFICIALS					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			1,596.75
INV 17501 NO FAULT SEWER					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			187.50
INV 17501 AIRPORT LIABILITY					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			461.75
INV 17501 CYBER					
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE			243.00
INV 17501 CRIME					
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE			7,073.50
INV 17501 BUSINESS AUTO					
				Total	19,343.00
77658	10/13/2026	SPECTRUM INSURANCE GROUP			
POLICY NUMBER 0900084202					
100-00-51934-200-000		WORKERS COMP INSURANCE			13,416.00
INV 17494 WORKERS COMP 2ND QTR					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	13,416.00
77659	10/13/2026	T-MOBILE		
INV 219865920-4				
100-00-51600-200-000	CITY HALL OTHER			39.90
GOV INTERNET UNL				
			Total	39.90
77660	10/13/2026	T-MOBILE		
ACCT NUMBER 217071259				
205-00-55510-236-000	AQUATIC PHONE			51.56
AQUATIC PARK / 715-284-4033				
100-00-53309-200-000	CITY SHOP OTHER			51.56
CITY SHOP / 715-284-5612				
			Total	103.12
77661	10/13/2026	TREMPEALEAU CO HIGHWAY DEPT		
ACCT 53340				
100-00-53301-200-000	STREET MAINTENANCE OTHER			742.66
10 TONS SC FINE				
			Total	742.66
77662	10/13/2026	TREVOR TRANBERG		
SECTION 125 REIMBURSEMENT				
100-00-21504-000-000	SECTION 125 DEDUCTIONS			967.25
SECTION 125 REIMBURSEMENT				
			Total	967.25
77663	10/13/2026	VIERBICHER ASSOCIATES INC		
INV 00001				
295-00-58605-200-000	AHF EXPENSE			4,950.50
HOUSING MARKET STUDY				
			Total	4,950.50
77664	10/13/2026	WE ENERGIES		
SEPTEMBER GAS BILL				
196-00-52201-145-000	UTILITIES - CITY			10.29
8/31 - 10/1 GAS BILL		0704809743-00001		
100-00-51600-200-000	CITY HALL OTHER			263.31
8/31 - 10/1 GAS BILL		0713549760-00007		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
196-00-52201-245-000		UTILITIES - RURAL			10.28
8/31 - 10/1 GAS BILL			0704809743-00001		
196-00-52201-345-000		UTILITIES - EMS			10.28
8/31 - 10/1 GAS BILL			0704809743-00001		
100-00-55110-307-000		LIBRARY UTILITIES			0.00
8/31 - 10/1 GAS BILL			0713549760-00008		
206-00-55205-200-000		JC FAIR PARK EXPENSE			10.23
8/31 - 10/1 GAS BILL			0713549760-00006		
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES			18.44
8/31 - 10/1 GAS BILL			0713549760-00009		
100-00-53309-200-000		CITY SHOP OTHER			10.33
8/31 - 10/1 GAS BILL			0713549760-00004		
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE			1,754.60
8/31 - 10/1 GAS BILL			0713549760-00001		
100-00-55200-207-000		PARKS - UTILITIES			10.33
8/31 - 10/1 GAS BILL			0713549760-00003		
100-00-55200-207-000		PARKS - UTILITIES			10.33
8/31 - 10/1 GAS BILL			0713549760-00002		
205-00-55510-233-000		AQUATIC GAS			36.26
8/31 - 10/1 GAS BILL			0713549760-00005		
				Total	2,144.68
77665	10/13/2026	WI DEPT OF TRANSPORTATION			
INV 395-0000455430 3RD ST BRIDGE LBGRANT					
400-00-57334-200-000		3RD ST BRIDGE - LB GRANT			1,467.02
INV 395-0000455430 3RD ST BRIDGE LBGRANT					
				Total	1,467.02
77666	10/13/2026	WI SCTF			
CHILD SUPPORT 10/9/2026					
100-00-21510-000-000		GARNISHMENTS			336.00
KID PIN ID 2536567 - TRAVIS BROWN					
100-00-21510-000-000		GARNISHMENTS			501.31
KID PIN ID 3953079 - JACOB FEATHERLY					
100-00-21510-000-000		GARNISHMENTS			81.69
KID PIN ID 8539632 - JOSHUA WILCOX					
				Total	919.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
77667	10/13/2026	WI SCTF		
ANNUAL R&D WITHHOLDING				
100-00-21510-000-000	GARNISHMENTS			65.00
CS PIN ID 0008539632 - JOSHUA WILCOX				
			Total	65.00
77668	10/13/2026	ZARNOTH BRUSH WORKS INC		
STEEL WIRE FOR SWEEPER				
100-00-53302-200-000	STREET CLEANING OTHER			458.00
STEEL WIRE FOR SWEEPER		INV 0207834-IN		
			Total	458.00
77669	10/13/2026	ZILLMER TREE MANAGEMENT		
20 HYBRID ELM TREES				
201-00-56000-000-000	BID EXPENSE			750.00
20 HYBRID ELM TREES		INV-60		
			Total	750.00
77670	10/20/2026	AT&T MOBILITY		
FIRE CHIEF AND EMS CELL PHONES				
196-00-52201-145-000	UTILITIES - CITY			26.42
FIRE CHIEF CELL PHONE		INV 287306278002X10012026		
196-00-52201-245-000	UTILITIES - RURAL			26.42
FIRE CHIEF CELL PHONE		INV 287306278002X10012026		
196-00-52201-345-000	UTILITIES - EMS			362.52
FIRE CHIEF CELL PHONE/LP35/EMS CELLS		INV 287306278002X10012026		
			Total	415.36
77671	10/20/2026	AT&T MOBILITY		
MONTHLY CELL PHONE AND DATA				
100-00-52101-200-000	POLICE OTHER			347.58
MONTHLY OFFICER CELL PHONE AND DATA		INV 287342256074X10152026		
			Total	347.58
77672	10/20/2026	BRAD CHOWN		
MRRPC MEETING - LA CROSSE				
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			64.53
REIM MILEAGE - 89 MILES X .725				
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			15.14
REIM MEALS				

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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			Total	79.67
77673	10/20/2026	CARA HART		
STEM WORKSHOP - WAUSAU				
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING		101.50
REIM MILEAGE - 140 MILES X .725				
			Total	101.50
77674	10/20/2026	CARQUEST AUTO PARTS STORES		
SEPTEMBER CHARGES				
100-00-53307-200-000		GAS & OIL OTHER		105.49
STREETS - SEPTEMBER CHARGES				
100-00-53308-200-000		STREET MACHINE REPAIR		198.77
STREETS - SEPTEMBER CHARGES				
100-00-53309-200-000		CITY SHOP OTHER		639.63
STREETS - SEPTEMBER CHARGES				
209-00-55203-202-000		LCP - FLEET MAINTENANCE		17.34
LUNDA PARK - HEADLIGHT				
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY		5.56
FIRE - WINDSHIELD WASH/DIELEC GREASE				
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		5.56
FIRE - WINDSHIELD WASH/DIELEC GREASE				
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS		5.58
FIRE - WINDSHIELD WASH/DIELEC GREASE				
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS		21.62
FIRE - ADHESIVE REMOVER/REPLAY - R1				
			Total	999.55
77675	10/20/2026	CINTAS CORP		
MAT SERVICE - SEPTEMBER 2026				
196-00-52201-140-000		BUILDING MAINTENANCE - CITY		32.05
FIRE STATION MAT SERVICE - SEPTEMBER		INV 4281286088 / 4282770274		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL		31.57
FIRE STATION MAT SERVICE - SEPTEMBER		INV 4281286088 / 4282770274		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS		32.05
FIRE STATION MAT SERVICE - SEPTEMBER		INV 4281286088 / 4282770274		
			Total	95.67
77676	10/20/2026	COMPLETE OFFICE OF WI INC		
FOAM HAND SOAP				

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			232.46
FOAM HAND SOAP 10/19/2026			INV 203118		
				Total	232.46
77677	10/20/2026	FINGER PUBLISHING INC			
CAR SHOW ADVERTISING					
196-00-52205-100-000		FUNDRAISER EXPENSE			295.00
CAR SHOW ADVERTISING			INV 193788		
				Total	295.00
77678	10/20/2026	FIRE & SAFETY EQUIPMENT IV INC			
FIRE EXTINGUISHER SERVICE AND SALES					
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			108.85
FIRE EXTINGUISHER SERVICE AND SALES			INV 72808		
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			50.85
FIRE EXTINGUISHER SERVICE AND SALES			INV 72809		
				Total	159.70
77679	10/20/2026	FLEETPRIDE			
BRAKE DRUM / SHOE KIT					
100-00-53308-200-000		STREET MACHINE REPAIR			409.62
BRAKE DRUM & SHOE KIT			INV 138423959		
100-00-53308-200-000		STREET MACHINE REPAIR			-56.00
RETURNED 2 BRAKE SHOES			CR 138539283		
				Total	353.62
77680	10/20/2026	GALE/CENGAGE LEARNING			
ADULT BOOKS					
100-00-55110-303-000		LIBRARY ADULT BOOKS			81.00
ADULT BOOKS 10/19/2026			INV 99103679801		
100-00-55110-303-000		LIBRARY ADULT BOOKS			27.00
ADULT BOOKS 10/19/2026			INV 999103684902		
100-00-55110-303-000		LIBRARY ADULT BOOKS			51.37
ADULT BOOKS 10/19/2026			INV 99103664788		
				Total	159.37
77681	10/20/2026	GROSS MOTORS-BUICK-GMC			
2026 GMC SIERRA 2500HD					
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY			54,573.95
2026 GMC SIERRA 2500HD					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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				Total	54,573.95
77682	10/20/2026	INGRAM LIBRARY SERVICES			
ADULT & CHILDRENS BOOKS					
100-00-55110-303-000	LIBRARY ADULT BOOKS				191.48
ADULT BOOKS 10/19/2026			INV 99888961		
100-00-55110-303-000	LIBRARY ADULT BOOKS				55.76
ADULT BOOKS 10/19/2026			INV 99888962		
100-00-55110-303-000	LIBRARY ADULT BOOKS				78.42
ADULT BOOKS 10/19/2026			INV 99857279		
100-00-55110-303-000	LIBRARY ADULT BOOKS				25.80
ADULT BOOKS 10/19/2026			INV 99003672		
100-00-55110-303-000	LIBRARY ADULT BOOKS				25.24
ADULT BOOKS 10/19/2026			INV 99003668		
100-00-55110-303-000	LIBRARY ADULT BOOKS				25.24
ADULT BOOKS 10/19/2026			INV 99003669		
100-00-55110-303-000	LIBRARY ADULT BOOKS				26.36
ADULT BOOKS 10/19/2026			INV 9903670		
100-00-55110-303-000	LIBRARY ADULT BOOKS				26.39
ADULT BOOKS 10/19/2026			INV 99003674		
100-00-55110-303-000	LIBRARY ADULT BOOKS				24.68
ADULT BOOKS 10/19/2026			INV 99003676		
100-00-55110-302-000	LIBRARY CHILDRENS				20.19
CHILDRENS BOOKS 10/19/2026			INV 99003673		
100-00-55110-302-000	LIBRARY CHILDRENS				19.63
CHILDRENS BOOKS 10/19/2026			INV 99003671		
100-00-55110-302-000	LIBRARY CHILDRENS				19.63
CHILDRENS BOOKS 10/19/2026			INV 99003675		
				Total	538.82
77683	10/20/2026	JAROD MEYER			
SECTION 125 REIMBURSEMENT					
100-00-21504-000-000	SECTION 125 DEDUCTIONS				173.08
SECTION 125 REIMBURSEMENT					
				Total	173.08
77684	10/20/2026	JOHN DEERE FINANCIAL			
THEISEN'S PURCHASES / ACCT 11113-26394					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
100-00-53309-200-000		CITY SHOP OTHER			36.93
		STREETS - ANTIFREEZE & TIRE REPAIR KIT			
				Total	36.93
77685	10/20/2026	KWIK TRIP INC			
		SEPTEMBER FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY			149.75
		ACCT 02000447 SEPTEMBER FUEL EXPENSE			
196-00-52201-242-000		VEHICLE FUEL - RURAL			515.91
		ACCT 02000447 SEPTEMBER FUEL EXPENSE			
196-00-52201-342-000		VEHICLE FUEL - EMS			70.13
		ACCT 02000447 SEPTEMBER FUEL EXPENSE			
				Total	735.79
77686	10/20/2026	LA CROSSE PUBLIC LIBRARY			
		ADULT BOOK			
100-00-55110-303-000		LIBRARY ADULT BOOKS			19.25
		BOOK - HANNAH'S CHILDREN	INV 2026-09-24-001		
				Total	19.25
77687	10/20/2026	MICROMARKETING LLC			
		CD INSERT PAGE			
100-00-55110-309-000		LIBRARY AUDIO BOOKS			52.40
		CD INSERT PAGE	INV 536409		
				Total	52.40
77688	10/20/2026	MISSISSIPPI RIVER REGIONAL PLANNING			
		TAP GRANT - EXPANSION			
100-00-57636-200-000		FOUNDATION TRAIL			18,232.50
		FOUNDATION TRAIL EXPANSION STUDY	INV 3		
				Total	18,232.50
77689	10/20/2026	MUNICIPAL UTILITIES			
		TAPCO INVOICE			
100-00-57343-200-000		STREET LIGHTING OUTLAY			10,860.00
		INV 465 3 BRONZE POLES FOR INVENTORY			
				Total	10,860.00
77690	10/20/2026	PREMIUM WATERS - BLACK RIVER FALLS			
		STATION WATER AND COOLER RENT			

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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196-00-52201-245-000		UTILITIES - RURAL			24.81
STATION WATER AND COOLER RENTAL			STMNT 900013-09-26		
196-00-52201-345-000		UTILITIES - EMS			25.19
STATION WATER AND COOLER RENTAL			STMNT 900013-09-26		
196-00-52201-145-000		UTILITIES - CITY			25.19
STATION WATER AND COOLER RENTAL			STMNT 900013-09-26		
				Total	75.19
77691	10/20/2026	RED POWER DIESEL SERVICE INC			
COOLANT SENSOR					
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL			119.24
COOLANT SENSOR			INV 7281		
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL			-96.98
CREDIT MEMO			CREDIT 996305		
				Total	22.26
77692	10/20/2026	SHORT-ELLIOT-HENDRICKSON INC			
FORREST & FOUNDATION TRL RECONSTRUCTION					
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY			3,535.04
FORREST STREET RECONSTRUCTION			INV 517350		
100-00-57636-200-000		FOUNDATION TRAIL			367.88
FOUNDATION TRAIL RECONSTRUCTION			INV 517349		
				Total	3,902.92
77693	10/20/2026	TRIPLE T TIRE & LUBE			
USED TIRE					
100-00-53308-200-000		STREET MACHINE REPAIR			25.00
USED TIRE			INV I031160		
				Total	25.00
77694	10/20/2026	WE ENERGIES			
SEPTEMBER GAS BILL					
100-00-55110-307-000		LIBRARY UTILITIES			50.06
9/1 - 9/21 GAS BILL			0713549760-00008		
				Total	50.06
77695	10/20/2026	WELLS FARGO FINANCIAL LEASING			
10/7/2026 - 11/6/2026 COPIER LEASE					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			123.00
10/7/2026 - 11/6/2026 COPIER LEASE			INV 5040493483		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
				Total	123.00
77696	10/20/2026	ZILLMER TREE MANAGEMENT			
BALANCE DUE ON INV-60					
201-00-56000-000-000		BID EXPENSE			5,250.00
BALANCE DUE ON INV-60			INV INV-60		
				Total	5,250.00
77697	10/27/2026	ARCADE PORTABLES			
NOVEMBER PORTABLE RENTALS					
100-00-55200-206-000		PARKS - PORTABLE TOILETS			108.22
PORTABLES - MILLS HILL / NOV 2026			INV I23599		
100-00-57622-200-000		BOAT LANDING			108.22
PORTABLES - BOAT LANDING / NOV 2026			INV I23593		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			124.12
PORTABLES - ROCK SPRINGS / NOV 2026			INV I23782		
206-00-55205-200-000		JC FAIR PARK EXPENSE			124.12
PORTABLES - FAIR PARK / NOV 2026			INV I23781		
				Total	464.68
77698	10/27/2026	AUTO VALUE BLACK RIVER FALLS			
OCTOBER CHARGES					
100-00-53308-200-000		STREET MACHINE REPAIR			28.98
STREETS - COUPLERS					
100-00-55200-202-000		PARKS - FLEET MAINTENANCE			13.79
PARKS - STEERING WHEEL COVER-PLOW TRUCK					
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE			39.96
POLICE - MOUNTING PIPE FOR SPEED SIGN					
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL			11.99
FIRE - RUST FIX					
				Total	94.72
77699	10/27/2026	BADGER FLAG POLE & MONUMENT			
5X8 US FLAG					
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE			106.50
5X8 US FLAG			MLMA		
				Total	106.50
77700	10/27/2026	BAUERNFEIND BUSINESS TECH INC			
INV INV208518 COPIER FEES					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51101-200-000		COUNCIL OTHER		0.00
COUNCIL USAGE				
100-00-53309-200-000		CITY SHOP OTHER		0.04
PUBLIC WORKS 6/5/26 - 9/4/26 USAGE				
206-00-55205-200-000		JC FAIR PARK EXPENSE		0.00
FAIR PARK USAGE				
100-00-53510-200-000		AIRPORT OTHER		1.44
AIRPORT 6/5/26 - 9/4/26 USAGE				
100-00-55300-200-000		RECREATION OTHER		41.07
REC DEPT 6/5/26 - 9/4/26 USAGE				
100-00-51440-200-000		ELECTION OTHER		0.00
ELECTIONS USAGE				
100-00-51525-200-000		ADMIN ASSIST OTHER		187.17
ADMIN ASST 6/5/26 - 9/4/26 USAGE				
			Total	229.72
77701	10/27/2026	BAUERNFEIND BUSINESS TECH INC		
INV INV208480				
100-00-52107-200-000		POLICE OFFICE SUPPLIES		18.93
MONTHLY COPIER EXPENSE				
			Total	18.93
77702	10/27/2026	CAPITAL ONE		
SEPTEMBER / OCTOBER CHARGES				
100-00-52107-200-000		POLICE OFFICE SUPPLIES		42.76
AMAZON-CHAIR WHEELS FOR SQUAD ROOM				
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE		34.31
EASYKEYS-KEY FOR EVIDENCE ROOM LOCKER #8				
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING		129.00
KALAHARI-WPRA ANNUAL CONFERENCE				
100-00-55300-203-000		RECREATION PROGRAM EXPENSE		28.46
WALMART-NAME BADGES / LABELS				
196-00-52205-100-000		FUNDRAISER EXPENSE		124.55
WALMART-HALLOWEEN CANDY				
196-00-52201-140-000		BUILDING MAINTENANCE - CITY		89.85
WALMART/AMAZON - STATION SUPPLIES				
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL		89.85
WALMART/AMAZON - STATION SUPPLIES				

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	137.04
		WALMART/AMAZON - STATION SUPPLIES	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	935.00
		CANVAS WORKS - HOSE BED COVER	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	83.26
		WALMART/PARTS GEEK-SHELF LINER & WIPERS	
196-00-52201-150-000		OTHER EXPENSE - CITY	34.24
		FUEGO-NAMES PLATES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	34.25
		FUEGO-NAMES PLATES	
196-00-52201-350-000		OTHER EXPENSE - EMS	384.03
		WALMART/AMAZON-CANDY/DRIVER BITS/INTUIT	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	222.00
		MAGAZINE.COM - SUBSCRIPTIONS	
100-00-55110-302-000		LIBRARY CHILDRENS	585.49
		AMAZON PURCHASES 9/17-10/17 BAKKEN BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	195.12
		AMAZON PURCHASES 9/17-10/17	
100-00-55110-304-000		LIBRARY VISUAL	68.91
		AMAZON PURCHASES 9/17-10/17	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	1,559.18
		AMAZON PURCHASES 9/17-10/17	
100-00-55110-307-000		LIBRARY UTILITIES	35.82
		SMS - TMAS SOFTWARE MONTHLY FEE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	265.19
		AMAZON PURCHASES 9/17-10/17 / WALMART	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	203.68
		AMAZON PURCHASES 9/17-10/17	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	-256.99
		AMAZON CREDIT	
100-00-53309-200-000		CITY SHOP OTHER	159.48
		WALMART/AMAZON - OFFICE SUPPLIES/GLOVES	
100-00-52101-200-000		POLICE OTHER	166.32
		CYTRACOM - OCTOBER PHONE	
100-00-51525-200-000		ADMIN ASSIST OTHER	139.70
		CYTRACOM - OCTOBER PHONE	
100-00-55300-200-000		RECREATION OTHER	26.61
		CYTRACOM - OCTOBER PHONE	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE		479.33
		CYTRACOM - OCTOBER PHONE		
100-00-51103-200-000		POSTAGE		22.65
		USPS - DOUGHERTY CSM / LOGO APPAREL		
201-00-56000-000-000		BID EXPENSE		10.82
		USPS - BID BOARD PACKETS 10/1/26		
100-00-51600-200-000		CITY HALL OTHER		419.08
		AMAZON - MAINT & OFFICE SUPPLIES		
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		71.61
		WALMART-MEDS & KITCHEN SUPPLIES/CASE CR		
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE		43.61
		AMAZON ORDER - PAID BY BRAD		
100-00-52105-200-000		POLICE K-9 EXPENSE		140.00
		PACKTRACK SOFTWARE - K9 PROGRAM		
100-00-52105-200-000		POLICE K-9 EXPENSE		1,584.00
		COMFORT SUITES-FEATHERLY K9 TRAINING		
			Total	8,288.21
77703	10/27/2026	DAIN CRAWFORD		
		PHONE CASE		
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		36.77
		REIM WALMART CHARGE - PHONE CASE		
			Total	36.77
77704	10/27/2026	GREAT TRUST COMPANY LLC		
		DEFERRED COMP / ROTH IRA 10/23/2026		
100-00-21503-000-000		DEFERRED COMP		825.00
		DEFERRED COMP 10/23/2026		
100-00-21514-000-000		ROTH IRS		350.00
		ROTH IRA 10/23/2026		
			Total	1,175.00
77705	10/27/2026	LOCAL 5549 BRFEMS		
		EMS UNION DUES OCTOBER 2026		
100-00-21512-000-000		UNION DUES - EMT		240.00
		#5549 EMS UNION DUES - OCTOBER		
			Total	240.00
77706	10/27/2026	MUNICIPAL UTILITIES		
		SEPTEMBER 2026 UTILITIES		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-207-000		PARKS - UTILITIES	561.89
	SEPTEMBER 2026	UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	106.52
	SEPTEMBER 2026	UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,809.95
	SEPTEMBER 2026	UTILITIES	
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE	9,258.37
	SEPTEMBER 2026	UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	62.22
	SEPTEMBER 2026	UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
	SEPTEMBER 2026	UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	235.43
	SEPTEMBER 2026	UTILITIES	
205-00-55510-234-000		AQUATIC WATER	166.00
	SEPTEMBER 2026	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	71.74
	SEPTEMBER 2026	UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	855.60
	SEPTEMBER 2026	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,153.52
	SEPTEMBER 2026	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	680.18
	SEPTEMBER 2026	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	74.43
	SEPTEMBER 2026	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	429.13
	SEPTEMBER 2026	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	429.13
	SEPTEMBER 2026	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	429.13
	SEPTEMBER 2026	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,171.63
	SEPTEMBER 2026	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	181.13
	SEPTEMBER 2026	UTILITIES	
		Total	21,676.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77707	10/27/2026	T-MOBILE			
INV 222205459-7					
100-00-53309-200-000	CITY SHOP OTHER				113.78
STREET DEPT 715-299-0605 7/6/26-9/28/26					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER				114.21
ADMIN 715-299-3671 7/6/26-9/28/26					
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES				282.63
LUNDA PARK 715-299-4260 7/6/26-9/28/26					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER				113.77
MAYOR 715-896-5867 7/6/26-9/28/26					
				Total	624.39
77708	10/27/2026	TEAMSTERS LOCAL 662 - POLICE			
POLICE UNION DUES - OCTOBER 2026					
100-00-21506-000-000	UNION DUES - POLICE				259.00
#662 / POLICE UNION DUES / OCT 2026					
				Total	259.00
77709	10/27/2026	TEAMSTERS LOCAL 662 - STREET			
STREET UNION DUES - OCTOBER 2026					
100-00-21511-000-000	UNION DUES - STREETS				420.00
#662 / UNION DUES / STREETS OCT 2026					
				Total	420.00
77710	10/27/2026	WELLS FARGO FINANCIAL LEASING			
10/12/26 - 11/11/26 COPIER LEASE					
100-00-51101-200-000	COUNCIL OTHER				51.30
30% COPIER FEE			INV 5040536835		
100-00-51525-200-000	ADMIN ASSIST OTHER				51.30
30% COPIER FEE			INV 5040536835		
100-00-55300-200-000	RECREATION OTHER				17.10
10% COPIER FEE			INV 5040536835		
100-00-53309-200-000	CITY SHOP OTHER				17.10
10% COPIER FEE			INV 5040536835		
209-00-55203-200-000	LUNDA COMM PARK OTHER				17.10
10% COPIER FEE			INV 5040536835		
206-00-55205-200-000	JC FAIR PARK EXPENSE				17.10
10% COPIER FEE			INV 5040536835		
				Total	171.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
77711	10/27/2026	WEST BEND INSURANCE COMPANY		
ACCT 100112253300				
100-00-55300-203-000		RECREATION PROGRAM EXPENSE		60.63
BRF WRESTLING CLUB INC				
			Total	60.63
77712	10/27/2026	WI SCTF		
CHILD SUPPORT 10/23/2026				
100-00-21510-000-000		GARNISHMENTS		336.00
KID PIN ID 2536567 - TRAVIS BROWN				
100-00-21510-000-000		GARNISHMENTS		501.31
KID PIN ID 3953079 - JACOB FEATHERLY				
100-00-21510-000-000		GARNISHMENTS		93.23
KID PIN ID 8539632 - JOSHUA WILCOX				
			Total	930.54
77713	10/27/2026	WILDE CHILD TATTOO		
SIGN GRANT - 320 MAIN STREET				
201-00-56000-000-000		BID EXPENSE		750.00
SIGN GRANT - 320 MAIN STREET				
			Total	750.00
CRT 77702	10/27/2026	CAPITAL ONE		
RCLS PORTION OF AMAZON ORDER-NOT BRAD'S			Manual Check	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE		-19.57
RCLS PORTION OF AMAZON ORDER TO SUNDRY				
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		19.57
AMAZON - IPHONE CHARGERS				
			Total	0.00
SALES TAX	10/12/2026	WI TAX PMT		
SEPTEMBER 2026 SALES TAX			Manual Check	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL		88.00
2026 SALES TAX				
206-00-48525-000-000		JC FAIR PARK REVENUE		450.73
2026 SALES TAX				
205-00-48505-000-000		AQUATIC MEMBERSHIPS		-10.00
DOR MONTHLY CREDIT ADJUSTMENT				
205-00-48514-000-000		AQUATIC GROUP RATE		21.44
2026 SALES TAX				

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-48501-000-000		OTHER PARKS REVENUE		4.13
2026 SALES TAX				
			Total	554.30
STATE W/H	10/09/2026	WI TAX PMT		
10/9/2026 PAYROLL			Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		3,827.51
			Total	3,827.51
STATE W/H	10/23/2026	WI TAX PMT		
10/23/2026 PAYROLL			Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		4,111.68
			Total	4,111.68
HEALTH INS	10/09/2026	CENTRAL STATES H&W FUND		
SEPTEMBER 2026 HEALTH INSURANCE			Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION		62,793.60
HEALTH INSURANCE ACCT: 0847900-0100				
			Total	62,793.60
FEDERAL W/H	10/09/2026	USA TAX PAYMENT		
10/9/2026 PAYMENT			Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,188.89
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		14,772.14
			Total	20,961.03
FEDERAL W/H	10/23/2026	USA TAX PAYMENT		
10/23/2026 PAYROLL			Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,810.13
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		15,499.78
			Total	22,309.91
			Grand Total	461,942.06

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 10/01/2026 From Account:
Thru: 10/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	287,977.86
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	5,998.55
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	10,914.43
Total Expenditure from Fund # 205 - AQUATIC CENTER	649.30
Total Expenditure from Fund # 206 - JC FAIR PARK	3,506.12
Total Expenditure from Fund # 208 - MLMA/ICE ARENA	31,335.16
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,519.76
Total Expenditure from Fund # 210 - FIELD OF HONOR	62.22
Total Expenditure from Fund # 295 - AFFORDABLE HOUSING FUND	4,950.50
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	114,028.16
Total Expenditure from all Funds	461,942.06

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

October 31, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	$ 3,149,589.35	$ 3,727,858.26	$ (578,268.91)
General Fund Receipts	$ 749,132.42	$ 237,954.30	$ 511,178.12
General Fund Disbursements	$ (611,244.02)	$ (816,223.21)	$ 204,979.19
Balance at the date of this report	$ 3,287,477.75	$ 3,149,589.35	$ 137,888.40
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	$ 3,316,958.23	$ 3,281,598.95	$ 35,359.28
Cash on Hand	$ 150.00	$ 150.00	$ -
Outstanding Deposits			
Less: Outstanding Checks	$ (29,630.48)	$ (132,159.60)	$ 102,529.12
Balance at the date of this report	$ 3,287,477.75	$ 3,149,589.35	$ 137,888.40

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	$ 1,353,852.05	$ 1,353,852.05	$ -
Super Fund - Savings & Certificates of Deposit	$ 2,001,524.62	$ 2,001,524.62	$ -
Economic Development Fund - Savings & Certificates of Deposit	$ 712,154.79	$ 711,988.13	$ 166.66
Economic Development Fund - Outstanding Loans Receivable	$ 833.70	$ 1,000.36	$ (166.66)
Total Investments	$ 4,068,365.16	$ 4,068,365.16	$ 0.00

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	$ 3,287,477.75	$ 3,149,589.35	$ 137,888.40
Investments	$ 4,068,365.16	$ 4,068,365.16	$ 0.00
Total	$ 7,355,842.91	$ 7,217,954.51	$ 137,888.40
Prior Year Total	$ 5,753,762.60	$ 6,085,363.70	$ (331,601.10)

Respectfully submitted

Treasurer
City of Black River Falls

excelbankreconciliation

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,015,233.84	922,027.00	93,206.84	110.11
100-00-41140-000-000	MOBILE HOME FEES	354.36	5,172.00	7,000.00	-1,828.00	73.89
100-00-41210-000-000	MOTEL TAXES	7,449.23	9,661.77	5,000.00	4,661.77	193.24
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	500,000.00	-500,000.00	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	3,389.14	0.00	3,389.14	0.00
100-00-43410-000-000	COUNTY & MUNICIPAL AID (CMA)	0.00	90,621.59	604,000.00	-513,378.41	15.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	18,127.18	120,000.00	-101,872.82	15.11
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	68,560.66	68,000.00	560.66	100.82
100-00-43412-000-000	UTILITY AID	0.00	349.01	2,300.00	-1,950.99	15.17
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	21,193.77	21,000.00	193.77	100.92
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	138,217.04	82,400.00	55,817.04	167.74
100-00-43431-100-000	PERSONAL PROPERTY AID - ACT 12	0.00	0.00	55,800.00	-55,800.00	0.00
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	1,056.68	2,108.84	0.00	2,108.84	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	9,500.66	0.00	9,500.66	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	113,262.37	453,049.42	453,000.00	49.42	100.01
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	14,514.45	58,057.77	58,000.00	57.77	100.10
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	26,904.32	6,000.00	20,904.32	448.41
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	154.00	0.81	100.53
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	25.56	1,300.00	-1,274.44	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	25,000.00	-25,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	8,214.00	7,500.00	714.00	109.52
100-00-44102-000-000	OPERATORS LICENSE	40.00	2,985.00	2,000.00	985.00	149.25
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,000.00	1,000.00	0.00	100.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	LICENSE FEES - OTHER	75.00	100.00	0.00	100.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	579.00	25,360.50	0.00	25,360.50	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	400.40	0.00	400.40	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	300.00	15,680.00	0.00	15,680.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,913.64	13,476.87	7,500.00	5,976.87	179.69
100-00-45110-000-000	LIBRARY - FINES & FEES	560.65	5,853.25	6,000.00	-146.75	97.55
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	13,000.00	13,000.00	0.00	100.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	0.00	263,612.00	241,382.00	22,230.00	109.21
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	272.91	2,045.54	0.00	2,045.54	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	-25.00	4,816.00	2,500.00	2,316.00	192.64
100-00-46210-000-000	POLICE REPORTS	5.00	220.00	500.00	-280.00	44.00
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	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	37.00	4,545.70	0.00	4,545.70	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	362.81	0.00	362.81	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00

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100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	15,229.85	36,000.00	-20,770.15	42.31
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	10,022.64	141,633.99	90,000.00	51,633.99	157.37
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	113.87	694.37	0.00	694.37	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT INCOME	250.00	15,650.00	0.00	15,650.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	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
100-00-48302-000-000	SALE OF PROP & EQUIP - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF PROP & EQUIP - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-48304-000-000	SALE OF PROP & EQUIP - PARKS	0.00	5,000.00	0.00	5,000.00	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	6,069.04	0.00	6,069.04	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	-4.13	14,889.78	2,000.00	12,889.78	744.49
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	261.49	43,466.75	14,000.00	29,466.75	310.48
100-00-48510-000-000	DONATIONS	0.00	94.41	0.00	94.41	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	300.00	3,408.50	0.00	3,408.50	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	250.00	5,602.00	0.00	5,602.00	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	12,881.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM 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		164,470.16	2,563,888.26	3,433,363.00	-869,474.74	74.68
TOTAL GENERAL FUND		164,470.16	2,563,888.26	3,433,363.00	-869,474.74	74.68
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
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	117,335.00	117,335.00	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	0.00	15,000.00	-15,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	1,112.00	3,000.00	-1,888.00	37.07
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,498.75	5,531.25	8,000.00	-2,468.75	69.14
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	50.00	1,054.00	1,500.00	-446.00	70.27
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	3,244.66	51,315.18	100,000.00	-48,684.82	51.32
196-00-47324-000-000	EMS REIMBURSEMENT	3,644.35	47,774.08	57,000.00	-9,225.92	83.81
196-00-48100-000-000	INTEREST INCOME	83.60	18,172.80	9,000.00	9,172.80	201.92
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		8,521.36	242,294.31	310,835.00	-68,540.69	77.95
FIRE DEPT FUND 196		8,521.36	242,294.31	310,835.00	-68,540.69	77.95
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	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	28,086.84	28,086.84	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
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	7,500.00	0.00	100.00
TOTAL 201 REVENUE		0.00	35,586.84	35,586.84	0.00	100.00
TOTAL B.I.D.		0.00	35,586.84	35,586.84	0.00	100.00
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	0.00	13,149.67	0.00	13,149.67	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	166.66	3,900.98	0.00	3,900.98	0.00
TOTAL 202 REVENUE		166.66	17,050.65	0.00	17,050.65	0.00
TOTAL ECONOMIC DEVELOPMENT		166.66	17,050.65	0.00	17,050.65	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	100,000.00	100,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	10.00	5,610.89	4,000.00	1,610.89	140.27
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	1,305.00	2,500.00	-1,195.00	52.20

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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	25,257.46	25,000.00	257.46	101.03
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	375.00	300.00	75.00	125.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	250.00	225.00	25.00	111.11
205-00-48513-000-000	AQUATIC DONATIONS	0.00	8,948.00	750.00	8,198.00	1,193.07
205-00-48514-000-000	AQUATIC GROUP RATE	-21.44	2,611.04	2,500.00	111.04	104.44
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		-11.44	144,357.39	135,275.00	9,082.39	106.71
TOTAL AQUATIC CENTER		-11.44	144,357.39	135,275.00	9,082.39	106.71
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	11,411.38	0.00	11,411.38	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	15,510.00	0.00	15,510.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	22,539.27	53,680.19	0.00	53,680.19	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	1,000.00	0.00	1,000.00	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		22,539.27	81,601.57	0.00	81,601.57	0.00
TOTAL JC FAIR PARK		22,539.27	81,601.57	0.00	81,601.57	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48103-000-000	AAF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48104-000-000	MFF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	0.00	12,127.00	0.00	12,127.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	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		0.00	12,127.00	0.00	12,127.00	0.00
TOTAL PLAYGOUND RENOVATIONS		0.00	12,127.00	0.00	12,127.00	0.00
208-00-41110-000-000	MLMA/ICE ARENA GEN PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	MLMA/ICE ARENA ROOM TAX REV	0.00	11,411.38	0.00	11,411.38	0.00
208-00-48527-000-000	MLMA/ICE ARENA REVENUE	700.00	2,062.72	0.00	2,062.72	0.00
208-00-48528-000-000	MLMA/ICE ARENA DONATIONS	760.92	32,330.38	0.00	32,330.38	0.00
208-00-49001-000-000	MLMA/ICE ARENA TRANSFER IN	0.00	34,000.00	0.00	34,000.00	0.00
TOTAL 208 REVENUE		1,460.92	79,804.48	0.00	79,804.48	0.00
TOTAL JC NEW ARENA		1,460.92	79,804.48	0.00	79,804.48	0.00

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209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	7,607.60	17,500.00	-9,892.40	43.47
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	2,742.50	450.00	2,292.50	609.44
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	200.00	0.00	200.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	25.00	0.00	25.00	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	-88.00	12,272.21	13,000.00	-727.79	94.40
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	22,274.00	20,000.00	2,274.00	111.37
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		-88.00	120,121.31	125,950.00	-5,828.69	95.37
TOTAL LUNDA COMMUNITY PARK		-88.00	120,121.31	125,950.00	-5,828.69	95.37
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	24,676.03	0.00	24,676.03	0.00
211-00-49001-000-000	TRANSFER IN	0.00	34,000.00	0.00	34,000.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		0.00	58,676.03	0.00	58,676.03	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	58,676.03	0.00	58,676.03	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	12,500.00	0.00	12,500.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	12,500.00	0.00	12,500.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-292.95	-87.60	0.00	-87.60	0.00
TOTAL LICENSE PLATES		-292.95	-87.60	0.00	-87.60	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	75,000.00	75,000.00	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	68,611.83	214,154.36	225,187.00	-11,032.64	95.10
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		68,611.83	289,154.36	300,187.00	-11,032.64	96.32

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TOTAL SHARED-RIDE TAXI		68,611.83	289,154.36	300,187.00	-11,032.64	96.32
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
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	550,000.00	550,000.00	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	550,000.00	550,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		0.00	550,000.00	550,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	445,000.00	445,000.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-43790-000-000	OTHER LOCAL GOVT GRANTS	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	28,239.00	0.00	28,239.00	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	120,385.63	0.00	120,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	292,227.60	0.00	292,227.60	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	34,042.92	0.00	34,042.92	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	363,000.00	363,000.00	500,000.00	-137,000.00	72.60
400-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE		363,000.00	1,282,895.15	945,000.00	337,895.15	135.76
TOTAL 400 CAPITAL PROJECTS		363,000.00	1,282,895.15	945,000.00	337,895.15	135.76
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	306,565.47	306,565.47	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	4,615.96	0.00	100.00
403-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	22,980.13	17,630.14	5,349.99	130.35
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

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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	334,161.56	328,811.57	5,349.99	101.63
	TOTAL TIF #3 WAL-MART	0.00	334,161.56	328,811.57	5,349.99	101.63
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	93,868.20	93,868.20	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	ACT 12 PERSONAL PROPERTY AID	0.00	8,689.00	8,689.00	0.00	100.00
406-00-48920-000-000	TRANSFER IN	450,000.00	450,000.00	0.00	450,000.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL 406 REVENUE	450,000.00	552,557.20	102,557.20	450,000.00	538.78
	TOTAL TIF #6 DOWNTOWN REVENUE	450,000.00	552,557.20	102,557.20	450,000.00	538.78
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	7,148.06	7,148.06	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL 407 REVENUE	0.00	7,148.06	7,148.06	0.00	100.00
	TOTAL TIF #7 INDUSTRIAL PARK	0.00	7,148.06	7,148.06	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	218,838.97	218,838.97	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	218,838.97	218,838.97	0.00	100.00
	TOTAL TIF #8 SWIDERSKI	0.00	218,838.97	218,838.97	0.00	100.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	56,568.44	56,568.44	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	56,568.44	56,568.44	0.00	100.00
	TOTAL TIF #9 MCFOUR VENTURES	0.00	56,568.44	56,568.44	0.00	100.00
	Total Revenues	1,079,627.81	6,659,243.98	6,550,121.08	109,122.90	101.67
	Net Totals	1,079,627.81	6,659,243.98	6,550,121.08	-109,122.90	101.67

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100-00-51101-100-000	COUNCIL WAGES	0.00	14,400.00	19,200.00	4,800.00	75.00
100-00-51101-130-000	COUNCIL FICA	0.00	1,101.60	1,470.00	368.40	74.94
100-00-51101-200-000	COUNCIL OTHER	369.19	2,010.42	3,500.00	1,489.58	57.44
	COUNCIL EXPENSE	369.19	17,512.02	24,170.00	6,657.98	72.45
	TOTAL COUNCIL	369.19	17,512.02	24,170.00	6,657.98	72.45
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	2,572.50	24,352.50	40,000.00	15,647.50	60.88
	LAW EXPENSE	2,572.50	24,352.50	40,000.00	15,647.50	60.88
	TOTAL LAW	2,572.50	24,352.50	40,000.00	15,647.50	60.88
100-00-51410-100-000	MAYOR WAGES	700.00	7,000.00	8,400.00	1,400.00	83.33
100-00-51410-130-000	MAYOR FICA	53.55	535.50	645.00	109.50	83.02
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
	MAYOR EXPENSE	753.55	7,535.50	9,045.00	1,509.50	83.31
	TOTAL MAYOR	753.55	7,535.50	9,045.00	1,509.50	83.31
100-00-51525-100-000	ADMIN ASSIST WAGES	8,387.76	91,945.73	106,705.00	14,759.27	86.17
100-00-51525-130-000	ADMIN ASSIST FICA	626.14	6,863.23	8,165.00	1,301.77	84.06
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	6,492.80	7,415.00	922.20	87.56
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,867.30	42,519.10	50,655.00	8,135.90	83.94
100-00-51525-200-000	ADMIN ASSIST OTHER	378.17	5,439.29	6,000.00	560.71	90.65
	ADMIN ASSISTANT	13,850.33	153,260.15	178,940.00	25,679.85	85.65
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	79,810.40	94,435.00	14,624.60	84.51
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	6,020.20	7,225.00	1,204.80	83.32
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	5,746.27	6,565.00	818.73	87.53
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	21,167.52	25,260.00	4,092.48	83.80
	ADMINISTRATOR EXPENSE	10,259.26	112,744.39	133,485.00	20,740.61	84.46
	TOTAL ADMINISTRATION	24,109.59	266,004.54	312,425.00	46,420.46	85.14
100-00-51600-100-000	CITY HALL WAGES	462.00	4,663.00	5,505.00	842.00	84.70
100-00-51600-130-000	CITY HALL FICA	35.34	356.71	425.00	68.29	83.93
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	1,994.05	22,893.99	30,000.00	7,106.01	76.31
	CITY HALL EXPENSE	2,491.39	27,913.70	35,930.00	8,016.30	77.69
	TOTAL CITY HALL	2,491.39	27,913.70	35,930.00	8,016.30	77.69

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	12,269.50	47,662.30	60,650.00	12,987.70	78.59
100-00-51934-200-000	WORKERS COMP INSURANCE	13,416.00	25,787.57	48,675.00	22,887.43	52.98
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	7,073.50	19,191.09	18,950.00	-241.09	101.27
	INSURANCE EXPENSE	32,759.00	92,640.96	128,275.00	35,634.04	72.22
	TOTAL INSURANCE	32,759.00	92,640.96	128,275.00	35,634.04	72.22
100-00-52101-100-000	POLICE DEPARTMENT WAGES	36,717.58	407,422.84	509,715.00	102,292.16	79.93
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,748.12	30,514.51	39,000.00	8,485.49	78.24
100-00-52101-131-000	POLICE RETIREMENT	5,084.86	55,329.52	74,930.00	19,600.48	73.84
100-00-52101-132-000	POLICE INSURANCE	13,584.64	145,654.99	176,945.00	31,290.01	82.32
100-00-52101-200-000	POLICE OTHER	7,464.00	40,041.41	7,866.00	-32,175.41	509.04
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	3,703.25	3,553.00	-150.25	104.23
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,631.88	21,532.30	21,315.00	-217.30	101.02
100-00-52107-200-000	POLICE OFFICE SUPPLIES	61.69	2,550.82	2,639.00	88.18	96.66
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	269.00	4,771.00	6,090.00	1,319.00	78.34
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	625.00	1,015.00	390.00	61.58
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	74.27	7,395.79	5,075.00	-2,320.79	145.73
100-00-52111-100-000	POLICE FIELD TRAINING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE FIELD TRAINING FICA	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE FIELD TRAINING RETIRE	0.00	0.00	0.00	0.00	0.00
	POLICE EXPENSE	67,636.04	719,541.43	848,143.00	128,601.57	84.84
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	1,530.00	0.00	-1,530.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	1,482.97	0.00	-1,482.97	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	2,740.03	14,824.52	0.00	-14,824.52	0.00
	POLICE DONATIONS EXPENSE	2,740.03	17,837.49	0.00	-17,837.49	0.00
	TOTAL POLICE	70,376.07	737,378.92	848,143.00	110,764.08	86.94
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
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
	AMBULANCE EXPENSE	0.00	90,550.00	90,550.00	0.00	100.00
	TOTAL AMBULANCE	0.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,440.00	59,762.00	70,720.00	10,958.00	84.51
100-00-53100-130-000	STREET SUPT FICA	408.42	4,486.64	5,410.00	923.36	82.93
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	4,302.86	5,095.00	792.14	84.45
100-00-53100-132-000	STREET SUPT INSURANCE	1,935.24	21,264.25	25,355.00	4,090.75	83.87
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
	STREET SUPERINTENDENT EXPENSE	8,175.34	89,815.75	106,580.00	16,764.25	84.27
100-00-53310-100-000	VACATION, HOLIDAY WAGE	5,264.64	32,596.15	36,780.00	4,183.85	88.62
100-00-53310-130-000	VACATION, HOLIDAY FICA	401.19	2,417.54	2,815.00	397.46	85.88

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100-00-53310-131-000	VACATION, HOLIDAY RET	63.05	2,030.99	2,650.00	619.01	76.64
	STREET VACATION PAY	5,728.88	37,044.68	42,245.00	5,200.32	87.69
100-00-53311-100-000	SICK PAY WAGES	5,809.08	17,573.14	22,650.00	5,076.86	77.59
100-00-53311-130-000	SICK PAY FICA	433.86	1,301.45	1,735.00	433.55	75.01
100-00-53311-131-000	SICK PAY RETIREMENT	418.27	1,265.33	1,630.00	364.67	77.63
	STREET SICK PAY	6,661.21	20,139.92	26,015.00	5,875.08	77.42
100-00-53301-100-000	STREET MAINT WAGES	4,687.10	88,279.98	65,000.00	-23,279.98	135.82
100-00-53301-130-000	STREET MAINT FICA	347.28	6,547.12	4,975.00	-1,572.12	131.60
100-00-53301-131-000	STREET MAINT RETIREMENT	337.47	6,345.57	4,680.00	-1,665.57	135.59
100-00-53301-200-000	STREET MAINTENANCE OTHER	742.66	10,890.31	13,000.00	2,109.69	83.77
	STREET MAINT EXPENSE	6,114.51	112,062.98	87,655.00	-24,407.98	127.85
100-00-53302-100-000	STREET CLEANING WAGES	777.20	8,099.20	8,250.00	150.80	98.17
100-00-53302-130-000	STREET CLEANING FICA	58.06	603.96	635.00	31.04	95.11
100-00-53302-131-000	STREET CLEANING RETIREMENT	55.96	583.17	595.00	11.83	98.01
100-00-53302-200-000	STREET CLEANING OTHER	458.00	1,569.75	2,000.00	430.25	78.49
	STREET CLEANING EXPENSE	1,349.22	10,856.08	11,480.00	623.92	94.57
100-00-53303-100-000	SNOW REMOVAL WAGES	854.00	35,582.21	68,000.00	32,417.79	52.33
100-00-53303-130-000	SNOW REMOVAL FICA	62.10	2,639.64	5,205.00	2,565.36	50.71
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	61.49	2,546.48	4,900.00	2,353.52	51.97
100-00-53303-200-000	SNOW REMOVAL OTHER	3,406.87	3,898.43	38,000.00	34,101.57	10.26
	SNOW REMOVAL EXPENSE	4,384.46	44,666.76	116,105.00	71,438.24	38.47
100-00-53304-100-000	BRUSH CONTROL WAGES	4,563.60	49,101.98	50,771.00	1,669.02	96.71
100-00-53304-130-000	BRUSH CONTROL FICA	337.85	3,660.13	3,885.00	224.87	94.21
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	328.56	3,510.24	3,655.00	144.76	96.04
100-00-53304-200-000	BRUSH CONTROL OTHER	639.99	1,437.85	2,000.00	562.15	71.89
	BRUSH CONTROL EXPENSE	5,870.00	57,710.20	60,311.00	2,600.80	95.69
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	9,944.00	8,520.00	-1,424.00	116.71
100-00-53305-130-000	STREET MARKINGS FICA	0.00	736.88	655.00	-81.88	112.50
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	715.96	615.00	-100.96	116.42
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	5,755.53	6,000.00	244.47	95.93
	STREET MARKINGS EXPENSE	0.00	17,152.37	15,790.00	-1,362.37	108.63
100-00-53306-100-000	STREET SIGNS WAGES	654.40	4,638.48	6,500.00	1,861.52	71.36
100-00-53306-130-000	STREET SIGNS FICA	46.43	344.06	500.00	155.94	68.81
100-00-53306-131-000	STREET SIGNS RETIREMENT	47.12	334.02	470.00	135.98	71.07
100-00-53306-200-000	STREET SIGNS OTHER	0.00	182.86	2,500.00	2,317.14	7.31
	STREET SIGNS EXPENSE	747.95	5,499.42	9,970.00	4,470.58	55.16
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,327.13	33,658.28	45,220.00	11,561.72	74.43
100-00-53308-130-000	STREET MACHINE REPAIR FICA	310.69	2,366.85	3,460.00	1,093.15	68.41
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	311.55	2,423.41	3,255.00	831.59	74.45
100-00-53308-200-000	STREET MACHINE REPAIR	-1,482.63	17,005.38	24,000.00	6,994.62	70.86

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STREET MACHINE REPAIR EXPENSE		3,466.74	55,453.92	75,935.00	20,481.08	73.03
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
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	2,783.16	27,579.16	37,900.00	10,320.84	72.77
CITY SHOP EXPENSE		2,783.16	27,579.16	37,900.00	10,320.84	72.77
100-00-53441-100-000	STORM SEWER MAINT WAGES	1,795.60	17,795.90	17,555.00	-240.90	101.37
100-00-53441-130-000	STORM SEWER MAINT FICA	134.06	1,326.73	1,345.00	18.27	98.64
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	129.29	1,281.30	1,265.00	-16.30	101.29
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	-515.39	3,600.00	4,115.39	-14.32
STORM SEWER MAINT EXPENSE		2,058.95	19,888.54	23,765.00	3,876.46	83.69
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	3,853.60	23,738.49	31,775.00	8,036.51	74.71
100-00-53600-130-000	SANITARY SEWER MAINT FICA	287.81	1,771.89	2,430.00	658.11	72.92
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	277.46	1,709.17	2,290.00	580.83	74.64
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	1,429.53	2,500.00	1,070.47	57.18
SANITARY SEWER MAINT EXPENSE		4,418.87	28,649.08	38,995.00	10,345.92	73.47
100-00-57347-100-000	CURB & GUTTER WAGES	1,563.50	3,711.00	21,890.00	18,179.00	16.95
100-00-57347-130-000	CURB & GUTTER FICA	114.80	274.31	1,675.00	1,400.69	16.38
100-00-57347-131-000	CURB & GUTTER RETIREMENT	112.57	267.20	1,580.00	1,312.80	16.91
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	1,877.00	8,000.00	6,123.00	23.46
CURB & GUTTER EXPENSE		1,790.87	6,129.51	33,145.00	27,015.49	18.49
100-00-57348-100-000	SIDEWALKS WAGES	0.00	5,520.80	10,450.00	4,929.20	52.83
100-00-57348-130-000	SIDEWALKS FICA	0.00	410.95	800.00	389.05	51.37
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	397.48	755.00	357.52	52.65
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		0.00	6,329.23	19,005.00	12,675.77	33.30
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,225.60	35,294.51	47,687.00	12,392.49	74.01
100-00-53620-130-000	GARBAGE COLLECTION FICA	246.28	2,686.15	3,650.00	963.85	73.59
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	17.37	437.60	0.00	-437.60	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	77.50	341.00	300.00	-41.00	113.67
GARBAGE COLLECTION EXPENSE		3,566.75	38,759.26	51,637.00	12,877.74	75.06
100-00-53632-100-000	RECYCLING WAGES	1,584.00	18,244.84	20,982.00	2,737.16	86.95
100-00-53632-130-000	RECYCLING FICA	121.16	1,391.39	1,605.00	213.61	86.69
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	127.25	0.00	-127.25	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	4,337.75	815.00	-3,522.75	532.24
RECYCLING EXPENSE		1,705.16	24,101.23	23,402.00	-699.23	102.99
100-00-53101-132-000	STREET DEPT INSURANCE	13,171.45	148,337.41	177,204.00	28,866.59	83.71
100-00-53307-200-000	GAS & OIL OTHER	3,048.56	43,639.37	53,000.00	9,360.63	82.34
100-00-53313-200-000	STOP & GO LIGHTS	0.00	5,128.86	3,200.00	-1,928.86	160.28
100-00-57345-200-000	STORM SEWER	0.00	367.35	3,200.00	2,832.65	11.48

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100-00-57410-200-000	SANITARY SEWER OTHER	0.00	8,897.42	11,000.00	2,102.58	80.89
	STREET DEPT OTHER	16,220.01	206,370.41	247,604.00	41,233.59	83.35
	TOTAL STREET DEPT OPERATING	75,042.08	808,208.50	1,027,539.00	219,330.50	78.65
100-00-55110-100-000	LIBRARY WAGES	19,217.75	208,976.58	256,004.00	47,027.42	81.63
100-00-55110-130-000	LIBRARY FICA	1,454.71	15,804.77	19,584.00	3,779.23	80.70
100-00-55110-131-000	LIBRARY RETIREMENT	892.67	8,229.81	10,034.00	1,804.19	82.02
100-00-55110-132-000	LIBRARY INSURANCE	3,851.68	44,287.40	50,625.00	6,337.60	87.48
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	9,529.36	10,500.00	970.64	90.76
100-00-55110-200-000	LIBRARY MISCELLANEOUS	199.00	391.23	1,500.00	1,108.77	26.08
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	222.00	603.45	1,200.00	596.55	50.29
100-00-55110-302-000	LIBRARY CHILDRENS	2,990.43	5,470.27	7,900.00	2,429.73	69.24
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,414.95	9,184.35	11,000.00	1,815.65	83.49
100-00-55110-304-000	LIBRARY VISUAL	68.91	677.80	3,500.00	2,822.20	19.37
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	1,559.18	5,077.84	2,500.00	-2,577.84	203.11
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	265.45	6,000.00	5,734.55	4.42
100-00-55110-307-000	LIBRARY UTILITIES	488.17	10,678.54	22,000.00	11,321.46	48.54
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	52.40	356.05	2,000.00	1,643.95	17.80
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	101.50	806.33	2,000.00	1,193.67	40.32
100-00-55110-311-000	LIBRARY TECHNOLOGY	0.00	18,309.53	25,000.00	6,690.47	73.24
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	1,029.79	6,427.27	6,000.00	-427.27	107.12
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	1,800.00	2,500.00	700.00	72.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	-53.31	1,519.76	1,800.00	280.24	84.43
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	0.00	-242.24	1,900.00	2,142.24	-12.75
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
	LIBRARY EXPENSE	33,489.83	348,153.55	443,847.00	95,693.45	78.44
	TOTAL LIBRARY	33,489.83	348,153.55	443,847.00	95,693.45	78.44
100-00-55200-100-000	PARKS WAGES	5,799.87	73,004.49	65,400.00	-7,604.49	111.63
100-00-55200-130-000	PARKS FICA	442.16	5,965.99	5,005.00	-960.99	119.20
100-00-55200-131-000	PARKS RETIREMENT	61.52	677.88	762.00	84.12	88.96
100-00-55200-200-000	PARKS OTHER	-464.00	9,133.82	8,775.00	-358.82	104.09
100-00-55200-201-000	PARKS - FUEL	599.34	6,062.10	7,250.00	1,187.90	83.62
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	13.79	4,412.03	6,100.00	1,687.97	72.33
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	373.90	11,147.90	16,500.00	5,352.10	67.56
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	1,787.04	750.00	-1,037.04	238.27
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	62.48	750.00	687.52	8.33
100-00-55200-206-000	PARKS - PORTABLE TOILETS	698.26	3,208.66	4,000.00	791.34	80.22
100-00-55200-207-000	PARKS - UTILITIES	689.07	10,120.18	4,100.00	-6,020.18	246.83
	PARKS EXPENSE	8,213.91	125,582.57	119,392.00	-6,190.57	105.19
100-00-55300-100-000	RECREATION WAGES	5,440.00	59,762.00	70,543.00	10,781.00	84.72

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100-00-55300-130-000	RECREATION FICA	394.96	4,338.61	5,396.00	1,057.39	80.40
100-00-55300-131-000	RECREATION RETIREMENT	391.68	4,302.87	4,870.00	567.13	88.35
100-00-55300-132-000	RECREATION INSURANCE	1,927.78	21,197.66	25,800.00	4,602.34	82.16
100-00-55300-200-000	RECREATION OTHER	150.94	1,000.37	5,227.00	4,226.63	19.14
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	447.05	1,500.00	1,052.95	29.80
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	129.00	955.00	1,015.00	60.00	94.09
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	289.09	43,437.49	12,000.00	-31,437.49	361.98
	RECREATION EXPENSE	8,723.45	135,441.05	126,351.00	-9,090.05	107.19
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
	TOTAL PARKS & REC OPERATING	16,937.36	261,023.62	246,788.00	-14,235.62	105.77
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	530.00	10,432.00	4,500.00	-5,932.00	231.82
100-00-55202-130-000	KARNER BLUE FICA	40.55	798.11	0.00	-798.11	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	533.00	0.00	-533.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	294.82	0.00	-294.82	0.00
	KARNER BLUE EXPENSE	570.55	12,057.93	4,500.00	-7,557.93	267.95
	TOTAL KARNER BLUE	570.55	12,057.93	4,500.00	-7,557.93	267.95
100-00-51102-200-000	FAX MACHINE OTHER	0.00	189.03	1,100.00	910.97	17.18
100-00-51103-200-000	POSTAGE	22.65	1,944.81	4,500.00	2,555.19	43.22
100-00-51440-200-000	ELECTION OTHER	56.58	6,432.78	16,000.00	9,567.22	40.20
100-00-51510-200-000	AUDIT OTHER	0.00	52,715.50	65,000.00	12,284.50	81.10
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	11,100.00	15,000.00	3,900.00	74.00
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,186.34	1,250.00	63.66	94.91
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	240.58	0.00	-240.58	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	569.73	21,508.10	20,000.00	-1,508.10	107.54
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	10,174.14	15,000.00	4,825.86	67.83
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	8,676.00	22,882.00	0.00	-22,882.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,294.76	49,677.78	70,000.00	20,322.22	70.97
100-00-53510-100-000	AIRPORT WAGES	0.00	-2,000.00	0.00	2,000.00	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	3,895.80	35,733.20	56,000.00	20,266.80	63.81
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	4,200.00	4,500.00	300.00	93.33
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	95.00	500.00	405.00	19.00
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	74.43	686.57	1,000.00	313.43	68.66
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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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 INPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	1,338.12	0.00	-1,338.12	0.00
100-00-56802-200-000	PUBLICATION FEES	0.00	322.63	0.00	-322.63	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	10,860.00	10,860.00	2,500.00	-8,360.00	434.40
100-00-57622-200-000	BOAT LANDING	216.44	766.44	0.00	-766.44	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	200.00	0.00	-200.00	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	18,600.38	64,898.30	0.00	-64,898.30	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	73.59	120.54	1,200.00	1,079.46	10.05
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	34,042.92	0.00	-34,042.92	0.00
	OTHER NON-DEPT EXPENSE	48,623.36	361,414.78	306,550.00	-54,864.78	117.90
	TOTAL OTHER NON-DEPT	48,623.36	361,414.78	306,550.00	-54,864.78	117.90
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	33,093.50	42,330.00	9,236.50	78.18
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	471.00	615.00	144.00	76.59
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	6,155.47	8,025.00	1,869.53	76.70
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,059.60	12,227.14	13,900.00	1,672.86	87.97
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	330.00	330.00	0.00	100.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	302.50	2,000.00	1,697.50	15.13
196-00-52201-137-000	OFFICE SUPPLIESC-CITY	0.00	165.00	500.00	335.00	33.00
196-00-52201-138-000	POSTAGE & SHIPPING - CITY	0.00	81.20	500.00	418.80	16.24
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	1.91	2,205.08	5,000.00	2,794.92	44.10
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	197.71	1,581.28	3,500.00	1,918.72	45.18
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	5.56	4,797.76	12,500.00	7,702.24	38.38
196-00-52201-142-000	VEHICLE FUEL - CITY	149.75	2,182.09	3,500.00	1,317.91	62.35
196-00-52201-143-000	ACCOUNTING EXPENSE - CITY	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE - CITY	0.00	1,563.50	1,600.00	36.50	97.72
196-00-52201-145-000	UTILITIES - CITY	491.03	5,747.97	7,500.00	1,752.03	76.64
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	1,228.44	2,500.00	1,271.56	49.14
196-00-52201-147-000	RURAL FIRE EXP - CITY	0.00	13,189.80	13,190.00	0.20	100.00
196-00-52201-148-000	FIRE EXTINGUISH SERVICE - CITY	159.70	1,281.99	1,500.00	218.01	85.47
196-00-52201-150-000	OTHER EXPENSE - CITY	34.24	1,610.56	5,000.00	3,389.44	32.21
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	15,042.50	19,240.00	4,197.50	78.18
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	214.15	280.00	65.85	76.48
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	2,797.91	3,650.00	852.09	76.66
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	5,296.83	6,315.00	1,018.17	83.88
196-00-52201-233-000	INSURANCE - RURAL	0.00	8,207.00	12,000.00	3,793.00	68.39
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	150.00	150.00	0.00	100.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	302.50	2,000.00	1,697.50	15.13
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	250.00	250.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	57.99	2,303.69	5,000.00	2,696.31	46.07
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	197.23	1,571.57	2,500.00	928.43	62.86
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	962.82	10,058.13	14,500.00	4,441.87	69.37
196-00-52201-242-000	VEHICLE FUEL - RURAL	515.91	3,436.74	4,500.00	1,063.26	76.37

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196-00-52201-245-000	UTILITIES - RURAL	490.64	5,732.97	7,500.00	1,767.03	76.44
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,218.54	2,500.00	1,281.46	48.74
196-00-52201-250-000	OTHER EXPENSE - RURAL	34.25	3,135.06	8,000.00	4,864.94	39.19
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	12,034.00	15,400.00	3,366.00	78.14
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	171.25	225.00	53.75	76.11
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	2,238.24	2,920.00	681.76	76.65
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	4,237.43	5,055.00	817.57	83.83
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	1.92	837.61	1,000.00	162.39	83.76
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	244.92	2,139.77	2,000.00	-139.77	106.99
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	113.26	3,893.23	2,000.00	-1,893.23	194.66
196-00-52201-342-000	VEHICLE FUEL - EMS	70.13	531.64	1,500.00	968.36	35.44
196-00-52201-345-000	UTILITIES - EMS	827.12	8,614.52	7,000.00	-1,614.52	123.06
196-00-52201-350-000	OTHER EXPENSE - EMS	532.52	16,557.40	15,000.00	-1,557.40	110.38
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	14,000.00	14,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,080.00	1,080.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	35.68	200.00	164.32	17.84
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	89.93	342.81	1,000.00	657.19	34.28
TOTAL 196 EXPENSE		13,634.33	199,315.45	312,035.00	112,719.55	63.88
TOTAL FIRE FUND 196		13,634.33	199,315.45	312,035.00	112,719.55	63.88
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	10,914.43	37,090.46	0.00	-37,090.46	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		10,914.43	37,090.46	0.00	-37,090.46	0.00

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TOTAL BID		10,914.43	37,090.46	0.00	-37,090.46	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	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	20,000.00	0.00	-20,000.00	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		0.00	27,500.00	0.00	-27,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	27,500.00	0.00	-27,500.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	17,052.52	10,520.00	-6,532.52	162.10
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	38,588.77	43,250.00	4,661.23	89.22
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	20,435.01	17,098.00	-3,337.01	119.52
205-00-55510-130-000	AQUATIC FICA	0.00	5,820.03	5,232.00	-588.03	111.24
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	58.89	4,431.10	4,181.00	-250.10	105.98
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	500.00	500.00	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	1,872.54	5,227.00	3,354.46	35.82
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	14,614.50	11,165.00	-3,449.50	130.90
205-00-55510-232-000	AQUATIC ELECTRIC	235.43	11,714.03	13,591.00	1,876.97	86.19
205-00-55510-233-000	AQUATIC GAS	36.26	6,813.69	6,273.00	-540.69	108.62
205-00-55510-234-000	AQUATIC WATER	166.00	6,047.51	5,227.00	-820.51	115.70
205-00-55510-235-000	AQUATIC SEWER	71.74	1,315.25	627.00	-688.25	209.77
205-00-55510-236-000	AQUATIC PHONE	69.54	486.67	941.00	454.33	51.72
205-00-55510-237-000	AQUATIC LICENSES	0.00	676.00	1,332.00	656.00	50.75
205-00-55510-238-000	AQUATIC REPAIRS	0.00	9,674.97	6,795.00	-2,879.97	142.38
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	2,403.28	3,291.00	887.72	73.03
AQUATIC CENTER EXPENSE		637.86	141,945.87	135,250.00	-6,695.87	104.95
TOTAL AQUATIC CENTER		637.86	141,945.87	135,250.00	-6,695.87	104.95
206-00-55205-200-000	JC FAIR PARK EXPENSE	3,055.39	60,922.85	0.00	-60,922.85	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	12,500.00	0.00	-12,500.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
JC FAIR PARK EXPENSE		4,305.39	107,422.85	0.00	-107,422.85	0.00
TOTAL JC FAIR PARK		4,305.39	107,422.85	0.00	-107,422.85	0.00
207-00-58000-000-000	AAF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-58001-000-000	MFF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	0.00
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	0.00	8,627.00	0.00	-8,627.00	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		0.00	8,627.00	0.00	-8,627.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	8,627.00	0.00	-8,627.00	0.00
208-00-55208-200-000	MLMA/ICE ARENA EXPENSE	31,335.16	98,215.09	0.00	-98,215.09	0.00
208-00-59000-000-000	MLMA/ICE ARENA TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
JC NEW ARENA EXPENSE		31,335.16	132,215.09	0.00	-132,215.09	0.00
TOTAL NEW ARENA		31,335.16	132,215.09	0.00	-132,215.09	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	4,300.69	3,300.00	-1,000.69	130.32
209-00-55203-100-000	LUNDA COMM PARK WAGES	3,417.60	35,818.60	44,495.00	8,676.40	80.50
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	2,824.83	3,390.00	565.17	83.33
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	2,722.87	3,055.00	332.13	89.13
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	16,947.25	20,533.00	3,585.75	82.54
209-00-55203-200-000	LUNDA COMM PARK OTHER	236.92	5,007.74	10,705.00	5,697.26	46.78
209-00-55203-201-000	LUNDA COMM PARK - FUEL	120.26	1,776.07	1,015.00	-761.07	174.98
209-00-55203-202-000	LCP - FLEET MAINTENANCE	17.34	648.52	5,075.00	4,426.48	12.78
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	734.32	7,479.46	10,310.00	2,830.54	72.55
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	1,522.00	1,522.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	1,529.27	1,550.00	20.73	98.66
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	1,322.92	9,078.79	8,000.00	-1,078.79	113.48
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	11,635.94	12,000.00	364.06	96.97
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		7,890.16	99,770.03	125,950.00	26,179.97	79.21
TOTAL LUNDA COMM PARK		7,890.16	99,770.03	125,950.00	26,179.97	79.21
210-00-55205-200-000	FIELD OF HONOR EXPENSE	62.22	1,853.60	0.00	-1,853.60	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		62.22	1,853.60	0.00	-1,853.60	0.00
TOTAL FIELD OF HONOR		62.22	1,853.60	0.00	-1,853.60	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	66,299.20	0.00	-66,299.20	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

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211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	JC FAIR PARK RENOVATION XP	0.00	66,299.20	0.00	-66,299.20	0.00
	TOTAL JC FAIR PARK RENOVATION	0.00	66,299.20	0.00	-66,299.20	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	2,135.07	10,999.01	0.00	-10,999.01	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	162.53	434.67	0.00	-434.67	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	159.06	0.00	-159.06	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
	JC FAIR PARK MAINT EXPENSE	2,312.06	11,592.74	0.00	-11,592.74	0.00
	TOTAL JC FAIR PARK MAINT	2,312.06	11,592.74	0.00	-11,592.74	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	24.00	0.00	-24.00	0.00
	TOTAL LICENSE PLATE EXPENSES	0.00	24.00	0.00	-24.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	0.00	185,867.08	286,755.00	100,887.92	64.82
	TOTAL SHARED-RIDE TAXI	0.00	185,867.08	286,755.00	100,887.92	64.82
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	4,950.50	4,970.50	0.00	-4,970.50	0.00
	AFFORDABLE HOUSING EXP	4,950.50	4,970.50	0.00	-4,970.50	0.00
	TOTAL AFFORDABLE HOUSING FUND	4,950.50	4,970.50	0.00	-4,970.50	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	525,000.00	525,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	550,000.00	550,000.00	0.00
	300 LONG TERM DEBT	0.00	0.00	550,000.00	550,000.00	0.00
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	99,976.40	0.00	-99,976.40	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	640.00	0.00	-640.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	54,573.95	100,225.95	45,000.00	-55,225.95	222.72
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	50,000.00	50,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	294,194.00	350,000.00	55,806.00	84.06
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

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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	3,535.04	378,123.36	463,500.00	85,376.64	81.58
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,467.02	4,620.91	0.00	-4,620.91	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	5,040.50	0.00	-5,040.50	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	19,818.99	20,000.00	181.01	99.09
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	0.00	482,748.83	0.00	-482,748.83	0.00
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
400-00-59000-000-000	TRANSFER OUT	54,452.15	82,691.15	0.00	-82,691.15	0.00
	TOTAL 400 EXPENSE	114,028.16	1,468,080.09	928,500.00	-539,580.09	158.11
	400 CAPITAL PROJECT OUTLAY EXP	114,028.16	1,468,080.09	928,500.00	-539,580.09	158.11
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,467.02	4,620.91	0.00	-4,620.91	0.00
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	1,467.02	4,620.91	0.00	-4,620.91	0.00
	400 LONG TERM DEBT	1,467.02	4,620.91	0.00	-4,620.91	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	250,000.00	0.00	-250,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	17,721.16	0.00	-17,721.16	0.00
403-00-59000-200-000	TRANSFER OUT	450,000.00	450,000.00	0.00	-450,000.00	0.00
	TIF #3 MCFOUR EXPENSE	450,000.00	717,871.16	0.00	-717,871.16	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	938.25	0.00	-938.25	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	1,088.25	0.00	-1,088.25	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	0.00	1,461.02	0.00	-1,461.02	0.00

Account Number		2026 October	2026 Actual 10/31/2026	2026 Budget	Budget Status	% of Budget
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	20,075.65	0.00	-20,075.65	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	59,232.81	0.00	-59,232.81	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TIF #8 SWIDERSKI EXPENSE	0.00	80,919.48	0.00	-80,919.48	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	150.00	0.00	-150.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TIF #9 MCFOUR VENTURES EXPENSE	0.00	150.00	0.00	-150.00	0.00
	TIF TOTAL	450,000.00	800,178.89	0.00	-800,178.89	0.00
	Total Expenses	949,631.76	6,352,120.28	5,856,252.00	-495,868.28	108.47
	Net Totals	-949,631.76	-6,352,120.28	-5,856,252.00	495,868.28	108.47