



CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

AGENDA

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Monday, October 12, 2026, 4:00 PM

City Hall Community Room

1. Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law
2. Approval of September 8 and September 28, 2026, Minutes
3. Discussion and Consideration on legal agreements with Pittz Premier Properties, LLC. for the reconstruction of 537 Ridge for use as a childcare facility. **Action:** Recommend Council action
 - Developer's Agreement
 - Lease
 - Offer to Purchase
 - Promissory Note and Security Agreement
4. Consideration of Change Order #1 from Owen's Excavating for Brewery Creek Subdivision 1st Addition. **Action:** Recommend Council action
5. Consideration of Pay Application #5 from Owens Excavating and Trenching, Inc for Brewery Creek Subdivision 1st Addition. **Action:** Recommend Council action
6. Discussion and consideration on the draft 2028-2029 CIP projects and the timing of Commerce St. and Spruce St. utility and street reconstruction. *Water and Sewer Committee recommends Council approval.* **Action:** Recommendation for Council approval
7. Consideration of the 2027 Emergency Medical Services Agreement with the Mineral Point Rescue Squad. **Action:** Recommend Council action
8. Consideration of Resolution 2026-14, A final resolution declaring intent to exercise special assessment powers relative to the installation of curb and gutter along portions of Commerce St. **Action:** Recommendation for Council approval
9. Discussion and consideration of a fee schedule to cover city costs associated with maintaining private property. **Action:** Recommend Council action
10. Discussion and review of projected 2027 Operating Budget and Fee Schedule
11. Review the Treasurer's report and monthly bills. **Action:** Accept the report and recommend Council approval of the bills
12. Adjourn

Agenda Posted and Distributed: Thursday, October 8, 2026

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

OFFICE OF THE CITY CLERK-TREASURER

Mayor – Danny Clark

City Administrator | Troy Maggied | administrator@cityofmineralpointwi.gov

City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov



Mineral Point, Wisconsin

CITY OF MINERAL POINT

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE MEETING

Tuesday, September 8, 2026, 5:00 PM
City Hall Community Room

Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Chair Burrows called the meeting to order at 5:00 pm. Clerk Skelding confirmed compliance with the open meetings laws.

Keith Burrows, Chair	Present
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Troy Maggied, Clerk-Treasurer Christy Skelding, Bart Nies, Mark Digman	

APPROVAL OF AUGUST 10, 2026 MINUTES

Motion (Goodney/Christensen) to approve the August 10, 2026, minutes. Motion carried, all voting aye (3-0).

CONSIDERATION OF CHANGE ORDER #1 FROM RULE CONSTRUCTION, LTD. FOR COMMERCE STREET INFRASTRUCTURE IMPROVEMENTS.

Mark Digman, Delta 3 Engineering, explained that Change Order #1 includes several adjustments to the Commerce Street Infrastructure Improvements project. These include a \$60,000 early completion bonus, costs associated with abandonment and connection work, and adjustments based on actual construction quantities. The quantity adjustments resulted in an approximate \$30,000 reduction.

Additional work included modifications related to the storm sewer connection, including additional pipe and modifications to an inlet. Approximately 100 feet of pipe was also replaced on Front Street. The total amount of Change Order #1 is \$49,532.

Digman noted that, without the early completion bonus, the project would have remained under the original contract amount even with the additional work. The early completion bonus resulted in the project exceeding the original contract amount.

The final project walkthrough was completed earlier in the day. Some grass areas will need to be overseeded, along with a few other minor items, but no significant outstanding issues were identified.

Motion (Burrows/Christensen) to recommend Council approval of Pay Application #4 and Change Order #1 from Rule Construction, LTD, for Commerce Street infrastructure improvements contingent upon Delta 3 receiving final lien waivers and required DNR documents, and the contractor completing construction punchlist. Motion carried, all voting aye (3-0).

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CONSIDERATION OF PAY APPLICATION #4 FROM RULE CONSTRUCTION, LTD. FOR COMMERCE STREET INFRASTRUCTURE IMPROVEMENTS.

Motion included with previous agenda item.

CONSIDERATION OF PAY APPLICATION #4 FROM OWENS EXCAVATING AND TRENCHING, INC FOR BREWERY CREEK SUBDIVISION 1ST ADDITION.

Digman stated that Pay Application #4 covers work completed to date on the Brewery Creek Subdivision 1st Addition.

The remaining underground utility work includes completion of the sanitary sewer near the tennis courts, which is anticipated to be completed this week, and the water main tie-in at Shakerag Street. The water main connection will be challenging due to the number of customers on that side of town who will be without water during the work. The anticipated water service interruption is approximately three hours.

Phases 1, 2, and 4 currently have graveled streets, with Phase 3 expected to be completed this week. Curb and gutter has been completed in Phases 1, 2, and 4, and gas and electric work has been completed in Phases 1 and 2.

The remaining concrete work is anticipated to be poured next week, with paving to follow. The Committee discussed whether the final pavement surface should be completed now or delayed due to continued construction in the subdivision. It was noted that the pavement will experience construction traffic and potential wear regardless of when it is completed.

Committee members expressed a preference for completing the roadway now, noting that having finished streets may make the remaining lots easier to market and sell.

Overall, the project has been progressing well.

Motion (Burrows/Goodney) to recommend Council approval of Pay Application #4 from Owens Excavating and Trenching, Inc, for Brewery Creek Subdivision 1st Addition. Motion carried, all voting aye (3-0).

REVIEW OF THE DRAFT 2027 BUDGET.

Maggied reviewed the draft 2027 budget and noted that a summary was included in the meeting packet. The draft addresses proposed staff wage increases, CPI adjustments, and performance bonuses. It was also noted that relatively few employees are currently enrolled in the City's health insurance plan.

Pool revenue and expenses were adjusted slightly in the draft budget to more closely reflect actual revenues and expenditures from the current year.

No action taken.

DISCUSSION AND UPDATE ON INTEREST RATE CHANGES FROM BANK CMG.

OFFICE OF THE CITY CLERK-TREASURER

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Maggied reported that Bank CMG proposed updated, higher interest rates for the City's funds. The proposed rate would be variable and tied to the Local Government Investment Pool (LGIP) rate.

Maggied requested guidance from the Committee regarding how much of the City's funds should remain in LGIP and how much should be moved to Bank CMG.

Committee members requested that City staff follow up with Bank CMG for additional clarification before making a decision. In particular, the Committee would like clarification regarding the term of the proposed arrangement and how long Bank CMG would guarantee that its rate remains tied to the LGIP rate.

No action taken.

REVIEW MONTHLY TREASURER'S AND BUDGET REPORTS AND MONTHLY BILLS.

All expenses are tracking as expected.

Motion (Christensen/Goodney) to approve the treasurer's and budget reports and recommend council pay the bills. Motion carried, all voting aye (3-0).

ADJOURN

Motion (Goodney/Christensen) to adjourn at 5:34 pm. Motion carried, all voting aye (3-0).

OFFICE OF THE CITY CLERK-TREASURER

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MINUTES

CITY OF MINERAL POINT FINANCE COMMITTEE BUDGET WORKSHOP

Monday, September 28, 2026, 4:00 PM

City Hall Community Room

Call to Order, Roll Call, and Confirmation of Compliance with the Open Meetings Law.

Chair Burrows called the meeting to order at 4:00 pm. Clerk Skelding confirmed compliance with the open meetings laws.

Keith Burrows, Chair	Absent
Mike Christensen	Present
Chris Goodney	Present
Others Present: Administrator Troy Maggied, Clerk-Treasurer Christy Skelding, Deputy Clerk-Treasurer Renee Rolli	

WORKSHOP ON THE 2027 CITY OF MINERAL POINT BUDGET

At this point, the City has a deficit of approximately \$23,000 in the proposed 2027 budget. Committee members discussed options to try to balance the projected 2027 budget, including reducing or cutting the increase in council wages, securing donations for fireworks, and increasing projected interest revenue.

OFFICE OF THE CITY CLERK-TREASURER

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10/12/2026

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: City Council
Department Reporting: Administration	Submitted by: Troy Maggied
<u>Issue:</u> Consideration a developer's agreement, lease, offer to purchase, and promissory note with Pittz Premier Properties, LLC for the reconstruction of 537 Ridge for use as a childcare facility.	
<u>BACKGROUND/ANALYSIS:</u> Pittz Premier Properties will be the developer and tenant at the City's 537 Ridge Street property (old Kwik Trip), and they will sub-lease the property to Driftless Roots, LLC. for use as a daycare. The attached documents and their use include: • Developer's Agreement – Required to secure the WEDC grant, and to ensure the developer complies with all WEDC and city requirements. • Lease – required to permit the developer to use the property for the stated purpose, and secure the city's interest in the property for the stated timeframe. • Option to Purchase – required to enable the city to buy back the property for \$1 in the event the developer or childcare provider cannot or will not continue to operate as agreed • Promissory Note and security agreement – outlines the revolving loan fund incentive provided by the city, including the collateral. This was approved by the Committee on August 10. It is included here due to its reference in other documents. The incentive has not changed, however the administration of the incentive has been clarified. <u>Review:</u> These documents tie the city's incentive to the developer's implementation of their daycare, and meet state requirements for the WEDC grant. The administrator's notes are included within each. The committee should discuss and confirm any of these notes, as well as any presented by the developer or daycare provider, and recommend final documents for city consideration.	
<u>RECOMMENDATION:</u> Approve documents with or without edits.	
<u>FISCAL IMPACT:</u> No additional impact.	
<u>ATTACHMENTS:</u> Developer's agreement, lease, option to purchase, promissory note, and security agreement.	

**DEVELOPMENT AGREEMENT FOR
537 RIDGE STREET, MINERAL POINT
COMMUNITY DEVELOPMENT INVESTMENT GRANT**

This Development Agreement (“**Agreement**”) is made and entered into by and between the City of Mineral Point, a Wisconsin municipal corporation, (the “**City**”) and Pittz Premier Properties, LLC, a Wisconsin limited liability company (“**Developer**”).

RECITALS

- A. The City finds that accessible, affordable, and high-quality childcare services are a vital public priority and an essential component of the City’s economic and social infrastructure and that there is a shortage of such services available in the City.
- B. The City owns real estate located at 537 Ridge Street in the City of Mineral Point, Wisconsin, as more particularly described on *Exhibit A* (“**Project Site**”), acquired in order to support the development of childcare services in the City.
- C. The Developer wishes to lease the Project Site from the City to construct a childcare facility and has requested that the City assist the Developer in obtaining financing, including a Community Development Investment Grant (“**CDI Grant**”) from the Wisconsin Economic Development Corporation (“**WEDC**”) and a City Revolving Loan Fund loan with principal forgiveness, to permit Developer to construct the childcare facility.
- D. The Developer intends to sublease the childcare facility to a Developer-affiliated entity, Driftless Roots Childcare LLC (“**Childcare Operator**”), to manage and operate the childcare facility.
- E. The City and Developer intend for the City to conditionally transfer the Project Site to Developer after a suitable period of time demonstrating the viability of the childcare facility.
- F. The City finds that the proposed development and the fulfillment of the terms and conditions of this Agreement are in the vital and best interests of the ~~Village~~ City and its residents by expanding the availability of childcare services within the City.

NOW, THEREFORE, in consideration of the above recitals, which are incorporated by reference, the terms and conditions contained in this Agreement, and for other good and valuable

RETURN TO:

P.I.N.

See attached Exhibit A

consideration, the receipt and sufficiency of which is hereby acknowledged, Developer and the City agree as follows:

1. **Definitions.** In addition to the bolded and italicized terms defined elsewhere in this Agreement, when used in this Agreement, the terms set forth below have the following meanings:
 - a. ***“Effective date”*** means the date of the last signature of Developer of the City on this Agreement.
 - b. ***“Grant Agreement”*** means the Community Development Investment Grant Agreement that the City must enter into with WEDC with respect to redevelopment on the Project Site. The Grant Agreement, once executed, shall be attached as *Exhibit B* to this Agreement and, upon attachment, shall be incorporated into this Agreement.
 - c. ***“Project”*** means the renovation and improvement of the existing building into a childcare facility and construction of associated infrastructure and other improvements on the Project Site in strict compliance with the final plans and specifications approved by the City.

2. **Lease of Project Site.**

- a. **Lease.** Upon the Effective Date, the City shall lease the Project Site to Developer on terms acceptable to the City and substantially consistent with the form attached as *Exhibit C*. The Lease shall terminate in the event that Developer fails to fulfill its obligations under this Agreement.

3. **Project Site Redevelopment.**

- a. **Approved Plans.** Developer shall submit plans for the Project for City review and approval and shall construct and maintain the Project at Developer’s sole cost and expense in accordance with this Agreement, the final approved plans and specifications, the application submitted to WEDC, and the terms of the Grant Agreement, including Section 3 thereof.
- b. **Estimated Costs of the Project.** The estimated cost to renovate the Project Site for the Project is currently estimated at more than five hundred thousand dollars (\$500,000.00). Prior to the City entering into the Grant Agreement, Developer shall update the estimated cost of the Project.
- c. **Water, Sewer, Stormwater.** Developer shall construct and install all water, sewer, and stormwater improvements required for the Project in accordance with City ordinances and the final approved plans and specifications and at Developer’s sole cost and expense. These improvements shall be constructed to

Commented [JS1]: What is the trigger for leasing the site? Signing the Agreement? Approved WEDC grant? Other?

Commented [TM2R1]: Signing the Agreement makes sense. She may need or want in the building if contractors need quotes in response to WEDC questions. All of this is contingent on the grant award, so the effective date of the DA is reasonable.

Commented [JS3]: Is this the standard section of the Grant Agreement detailing the performance of the Project?

Commented [TM4R3]: Yes, this is the section in the other 2 CDIs we have. Also called “Recipient’s Obligations” if that is worth adding.

Commented [TM5]: May not be likely to change at this point. Can we say she will provide actual cost estimates once the construction contract is awarded? This is after the DA begins and after award, and will be an accurate picture of the cost.

Should we also get the actual cost at close-out to confirm there are no deduct change orders, and confirm final cost?

City standards and be subject to inspection and approval of the City Engineer. Developer shall pay the normal connection and monthly charges for all municipal utility services used on the Project Site.

- d. **Project Bidding.** Developer and the City acknowledge that owing to the provision of public financing by the City and the continued ownership of the Project Site by the City, that the Project is public construction which must be let to the lowest responsible bidder in accordance with Wis. Stats. §§ 62.15 and 66.0901. Developer shall ensure that the construction contract is bid and awarded in accordance with Wisconsin law.
- e. **Completion and Ownership.** Developer shall achieve final completion of the Project no later than the Project End Date (as defined in the Grant Agreement). Following completion, the Project shall be owned by the City, subject to the Lease and Developer's right to purchase set forth in Section 10.
- f. **Permits.** Developer shall obtain all necessary permits or other approvals for construction of the Project and comply with the terms of the same and all applicable laws, codes, ordinances, rules, and regulations in the construction and operation of the Project and pay all required permit, connection, and other fees.
- g. **Standard of Construction.** All work to be performed by Developer in and on the Property shall be performed in a good and workmanlike manner and consistent with the prevailing industry standards for high quality construction in the City of Mineral Point. Such work shall be performed in compliance with the final approved plans, the terms of all applicable permits or other approvals, and all local, state, and federal laws, rules, and regulations.
- h. **Notice of Defect.** The City will provide notice to Developer whenever inspection reveals that any element of the Project does not conform to the requirements of this Agreement or is otherwise defective. Developer shall have 30 days from issuance of such notice to cure the defect. The City shall not declare a default under this Agreement during the 30-day cure period on account of any such defect unless it is clear that Developer does not intend to cure the defect, or unless the City determines that immediate action is required in order to remedy a situation which poses an imminent health or safety threat.

4. **Community Development Investment Grant.**

- a. **Grant Application.** Developer shall seek assistance in the form of a Community Development Investment Grant ("**CDI Grant**") from the Wisconsin Economic Development Corporation ("**WEDC**") to redevelop the Project Site. WEDC requires that the City act as the applicant for the CDI Grant and the recipient of the CDI Grant funds ("**CDI Grant Funds**"). Developer shall provide all

documentation to the City and WEDC as may be requested in order to proceed with the application process for the CDI Grant.

- b. **CDI Grant Match Requirements.** Developer shall provide Matching Funds (as defined in the Grant Agreement) from non-WEDC sources sufficient to achieve the 1:1 match requirement under the Grant Agreement. These Matching Funds may include the City financing provided in accordance with Section 76 of this Agreement.
- c. **Letter of Commitment/Financing.** Developer shall provide to the City, prior to the execution of the Grant Agreement by the City with WEDC, a letter from Developer's bank evidencing funds on deposit or a commitment to lend in an amount and at such terms as the City, in its sole discretion, determines to be acceptable to meet Developer's obligations and promises under the terms of this Agreement and the Grant Agreement. If the City determines the letter or letters of credit and commitment are insufficient, the City may declare this Agreement null and void, and the City shall have no further obligations to Developer, its owners, representatives, contractors, and the like.
- d. **Grant Agreement.** Subject to the terms and conditions of this Agreement, if a CDI Grant is awarded to the City for the Project, the City shall enter into the Grant Agreement. If a CDI Grant is not awarded to the City for the Project, then the City may declare this Agreement null and void, and the City shall have no further obligations to Developer, its owners, representatives, contractors, and the like.
- e. **Grant Fund Uses.** The Grant Funds shall be used only as allowed by the Grant Agreement and shall be expended exclusively for Eligible Project Costs (as defined in the Grant Agreement) at the Project Site. The funds are provided and may be used at the City's discretion for purposes consistent with the Grant Agreement. The City intends to use the funds to provide direct incentive to the Developer.
- f. **City as Pass-Through Agent.** The City will act as a pass-through agent whereby any CDI Grant Funds awarded and received by the City with respect to the Project will be passed on to Developer upon sufficient documentation that the Project is sufficiently completed and that Developer is then in compliance with all terms and conditions of this Agreement and the Grant Agreement. Except as a pass-through agent, and as provided in Section 76 of this Agreement, the City has no financial obligation to Developer.

5. Developer Documentation and Submittals.

Commented [TM6]: Is this to confirm she can cash-flow the project? If so, are we looking for a letter equal in amount to the construction contract?

How will this be determined if she is getting family loans, using her own resources, etc.

Commented [TM7]: I didn't see this language in the lease - should it have something stating that the lease is void if the grant is not awarded?

- a. **In General.** Developer shall cooperate with the City and be responsible for supplying all necessary assembly and submission of documents, records, and invoices as may be required to comply with the terms of the Grant Agreement and any related agreements required by WEDC and shall communicate and work closely with the City to ensure the timely submission of any paperwork required by WEDC. Developer shall submit all necessary documents, records, and invoices to the City no later than 10 business days before such items are due to WEDC.
- b. **Grant Funds.** The CDI Grant is structured as a reimbursement grant. Payments of CDI Grant Funds are based on a specific percentage of match criteria for Eligible Project Costs as expended from time to time, all as set forth in the Grant Agreement. Developer acknowledges that payments of CDI Grant Funds are based on a 1:1 match as set out in the Grant Agreement and that WEDC will release CDI Grant Funds in one or more disbursements only if the terms and conditions set out in the Grant Agreement have been fully satisfied, a request for payment has been made on forms provided by WEDC, and sufficient documentation has been provided in support of the request. Developer shall be responsible for satisfying all of the aforesaid requirements, but the City shall be responsible for submitting the request(s) for payment to WEDC and shall do so no later than 10 business days after receiving a request from Developer accompanied by all documentation the City deems necessary or desirable.
- c. **Performance Reports.** Developer shall prepare and submit performance reports to WEDC as required by the Grant Agreement. Developer shall submit copies of such performance reports and all supporting documentation to the City no later than 5 business days before such reports are submitted to WEDC.
- d. **Schedule of Expenditures.** Consistent with Wis. Stat. § 238.03(3)(a) and the Grant Agreement, Developer must submit within 120 days after the end of the City's fiscal year in which any grant or loan funds were expended, a schedule of expenditures in a form required by WEDC. Developer and City shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether grant or loan funds and any matching cash or in-kind match were expended in accordance with the grant or loan contract. Developer must make available for inspection the documents supporting the schedule of expenditures.
- e. **Project Records.** Developer shall prepare, keep, and maintain such records as may be reasonably required by WEDC or the City to validate Developer's performance under the Grant Agreement and this Agreement, whether created by Developer or by a third-party conducting Project-related activities on behalf of Developer, and shall provide the City with access to such records for inspection and/or copying on 48 hours' notice. Developer must retain such records for the

Commented [JS8]: Any limitations desired by the City with respect to how many requests for disbursement can be made? E.g.:

REQUEST FOR DISBURSEMENTS AND REQUIRED REPORTING. Developer may, notwithstanding anything to the contrary in this Agreement, request payment of the Grant Funds in not more than two installments, as follows:

A. The first installment shall be requested in the amount of not more than fifty percent (50%) of the Eligible Project Costs paid to date by Developer as of the date of the request, but not more than One Hundred Twenty-Five Thousand (\$125,000.00) Dollars.

B. The final installment of the CDI Grant Funds shall be disbursed to Developer upon one hundred percent (100%) of the completion of the Project.

Commented [TM9R8]: This can be a point of negotiation with her. Its reasonable to request multiple draws, but I'd like to avoid having to rush a reimbursement process if the project is moving quickly. Its possible I can't make a quick turnaround, so a planned drawdown would be beneficial.

I'll propose that she give us an expenditure threshold for a drawdown, or we do it on a regular basis (every other month, quarterly, etc.).

Let me know if there's concern on either of these issues.

Commented [TM10]: We can leave this, however in my experience contractors may not have sufficient experience with grant reporting. We may end up doing the work, which is fine. I've done lots.

Could we leave this as their requirement, and assist as needed?

longer of (i) the time period required by the Grant Agreement or (ii) five years from the date the Project is complete. Developer understands that this Agreement, records maintained pursuant to this Agreement, and any materials submitted to WEDC or the City may constitute public records subject to disclosure under Wisconsin's Public Records Law.

6. **Grant Conditions.** Developer shall cooperate in good faith with the City and shall fully perform all of the City's and Developer's obligations under the Grant Agreement and any other agreements required by WEDC thereunder, whether or not such obligations are detailed in this Agreement. This includes, but is not limited to, any obligations related to signage at the Project Site, reporting to WEDC, retention of records related to the Project, obtaining and maintaining insurance coverage, continuing the Project for five years from the Effective Date of the Grant Agreement, and providing notice to WEDC of consolidation or merger.

7. **City Financial Aid.**

- a. **City Revolving Loan.** Upon the City entering into the Grant Agreement and the Developer entering into the Promissory Note and General Business Security Agreement provided for therein, the City shall provide Developer with a City of Mineral Point revolving loan fund loan ("**City Revolving Loan**") in the sum of eighty-thousand dollars (\$80,000.00) and Developer shall repay the City Revolving Loan to the City on the terms and conditions set forth in the Promissory Note, attached as *Exhibit D* ("**Promissory Note**"), and incorporated by reference herein. The Promissory Note sets forth the terms and conditions upon which Developer will be eligible for principal forgiveness.

- b. **Cost of Initial Accounting Services.** The City will cover the cost associated with hiring an independent public accountant, as required by Paragraph 5.d, for one year, consistent with the requirements of the Developer's submission of a schedule of expenditures. The Developer is responsible for any further services from an independent public accountant, including any schedule of expenditure submissions following the first year of the grant.

8. **Project Inspection.** The City, WEDC, and their respective agents shall, upon 48 hours' advance written notice to Developer, have the right to enter the Project Site, during normal business hours, to inspect the Project, the Project Site, and any records relating to the CDI Grant during the term of the Grant Agreement, provided that such access does not unreasonably disrupt Developer's normal operations. However, nothing contained in this Agreement shall be construed as limiting or otherwise restricting the right or power of the City to conduct inspections or to access the Project Site or Project under the Lease or in the enforcement of its rules, regulations, and ordinances or in the exercise of its police power.

Commented [TM11]: I'd like the Developer to pay auditing fees. This is different than previous CDIs, but is an unplanned, unbudgeted cost on our end. All auditing fees related to CDI grants, are paid by Developer. Historic costs are approximately \$1,500 per fiscal year.

9. **Continuous Operation.** For three years following final completion of the Project, the Project Site shall continuously be used to provide childcare services, and during the first two years, reduced-rate childcare services, as set forth in the Promissory note. The childcare service use shall not be discontinued on the Project Site for any period of time except (a) during temporary closures which shall not exceed 30 total days in any calendar year or (b) during periods where the Project Site is untenable due to casualty, so long as all practicable efforts are made to repair the Project Site during these periods.

10. **Purchase of Project Site.** If all the terms and conditions of this Agreement are satisfied and the Project Site is continuously used to provide childcare services as set forth in Section 9, then at the end of the third full year in which childcare services have been provided, Developer may purchase the Project Site, including the Project, from the City. The purchase price shall be one dollar (\$1.00). Title shall be transferred by quit claim deed, AS-IS and without warranty. At closing, an option to purchase shall be executed by the parties and recorded on terms acceptable to the City and substantially consistent with the form attached as *Exhibit E*. All costs of sale, including but not limited to deed preparation and recording, recording of the option to purchase, title insurance, and closing costs, shall be the sole expense of Developer, and Developer agrees to reimburse the City for costs that the City incurs related to the sale.

11. **Developer's Representations and Warranties.** Developer represents and warrants to the City that, as of the Effective Date:

a. Developer is a limited liability company duly organized and existing under the laws of the State of Wisconsin and authorized to do business in the State of Wisconsin.

~~b. Developer is the owner of the Project and the Project Site.~~

~~e.b.~~ The Project Site will be kept free from mortgages and monetary liens while the City owns the Project Site ~~or all mortgagees or monetary lienholders have provided written consent to the terms and conditions of this Agreement in a form acceptable to the City.~~

~~d.c.~~ Developer is in compliance with all laws, regulations, ordinances, and orders of public authorities applicable to it, the violation of which would have a material adverse effect on Developer's ability to perform its obligations under this Agreement.

~~e.d.~~ The execution and delivery of the Agreement, the consummation of the transactions contemplated in this Agreement, and the execution and delivery of the documents required to be executed, delivered, or acknowledged by Developer pursuant to this Agreement will not violate any provision of Developer's articles of organization; Developer's operating agreement; any applicable local, state or

Commented [JS12]: The City owns the project site as of the effective date.

federal law; or any agreement to which Developer is a party or by which it is bound.

12. **Indemnification.** Developer shall indemnify and hold the City and its officials, agents, and employees harmless from any and all claims, including claims for damages to property, personal injury, consequential and incidental damages, loss of income or revenue, penalties, costs, and expenses (including attorneys' fees) arising out of any acts or omissions of Developer, its employees, agents, and subcontractors during the performance of this Agreement as well as from any payment, penalty, or obligation arising in any way in connection with this Agreement, the Grant Agreement, or the application and receipt of funds under the CDI Grant. In the event the City incurs any fees, costs, expenses (including attorneys' fees), charges, interest, or penalties arising from this Agreement or the Grant Agreement, including being required to repay any CDI Grant Funds pursuant to the default provisions of the Grant Agreement, the City shall invoice Developer and if such invoice is not timely paid, in addition to any other rights or remedies available at law or in equity, the City may assess such fees, costs, expenses, charges, or penalties against the Project Site, if then owned by Developer or its successors or assigns, as a special charge under Wis. Stat. § 66.0627. The obligations set out in this Section 12 shall survive the expiration or termination of this Agreement.

13. **Notices.** Any notices required to be made by either party to the other shall be given in any of the following manners to the addresses and parties set forth below: (a) by U.S. Postal Service mail and shall be deemed to be given three business days after delivery to the U.S. Postal Service, postage prepaid, for certified or registered delivery; (b) by reputable overnight courier and shall be deemed to be given one business day after delivery to the courier; or (c) by personal delivery to the representative of the party named below and shall be deemed to be given upon such personal delivery.

To the City: City of Mineral Point
 Attn: City Administrator
 137 High Street, Suite 1
 Mineral Point, WI 53565

To Developer: Pittz Premier Properties, LLC
 Attn: Alicia Pittz
 333 Dodge Street
 Mineral Point, WI 53565

14. **Term.** This Agreement shall remain in effect for the greater of (i) ten years from the Effective Date or (ii) the term of the Grant Agreement.

15. **Default.** A default is defined as a party's breach of, or failure to comply with, the terms of this Agreement at the time and in the manner stated and the failure to cure such breach within 30 days after receiving written notice from the non-defaulting party. The parties

reserve all remedies at law or in equity necessary to cure any default under this Agreement. Rights and remedies are cumulative, and the exercise of one or more rights or remedies shall not preclude the exercise of other rights or remedies available at law or in equity.

16. **Costs of Enforcement.** If the City is required to resort to litigation, arbitration, or mediation to enforce the terms of this Agreement, and if the City substantially prevails in the litigation, arbitration, or mediation, the Developer shall pay all City costs incurred, including reasonable attorney's fees and expert witness fees.
17. **Assignment; Binding Effect.** This Agreement shall run with the land and be binding on Developer, the City, and their successors and assigns. Developer shall have no right to assign any of its rights or obligations under this Agreement without prior written approval of the City, which consent shall not be unreasonably withheld or delayed. In the case of a request for approval, any proposed transferee shall have all of the qualifications and financial responsibility, as determined by the City, necessary and adequate to fulfill the obligations of Developer. Any proposed transferee shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of Developer under this Agreement and agree to be subject to all the conditions and restrictions to which Developer is subject. No assignment shall release Developer from its obligations under this Agreement unless the City expressly consents to such release in writing. There is no prohibition on the right of the City to assign its rights or obligations under this Agreement.
18. **Priority over Subsequent Liens.** This Agreement shall have precedence and shall take priority over any mortgage, lien, or other encumbrance that may be recorded against the Project Site or any portion thereof after the recording of this Agreement.
19. **Recording.** The City may record this Agreement with the Register of Deeds for Iowa County, Wisconsin.
20. **Approvals.** Nothing in this Agreement shall be construed to waive any obligations or requirements of Developer to obtain all necessary approvals, licenses, and permits from the City in accordance with its usual practices and procedures, nor limit or affect in any way the right or authority of the City to approve or disapprove any plans or specifications or to impose limitations, restrictions, and requirements on the Project or the Project Site as a condition of any such approval, license or permit.
21. **No Joint Venture.** This Agreement does not create any partnership or joint venture between the City and Developer. The City shall have no obligation or liability to any lending institution, architect, contractor, subcontractor, or other party retained by Developer to assist Developer in the performance of its obligations under the term and conditions of this Agreement. Developer shall not make any representation to any third party that Developer and the City are partners or joint ventures.

22. **No Waiver.** No waiver of any provision of this Agreement shall be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by the City and Developer, nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults. Any party's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the other party.
23. **Municipal Defenses and Immunities.** Nothing contained in this Agreement is intended to be a waiver or estoppel of the City or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to those contained within Wis. Stat. §§ 893.80, 895.52, and 345.06.
24. **Authority.** Each person signing this Agreement represents that he or she is authorized to execute and deliver this Agreement by the entity on behalf of which he or she is signing.
25. **Amendment.** This Agreement may not be amended except in writing authorized by and signed on behalf of both the City and Developer.
26. **Headings.** The headings set forth in this Agreement are for convenience only and do not define or limit the terms and conditions set forth herein.
27. **Neutral Construction.** This Agreement shall be construed without regard to the identity of the party who drafted the various provisions. Moreover, each and every provision of this Agreement shall be construed as through both parties participated equally in its drafting. As a result of the foregoing, any rule of construction that the document is to be construed against the drafting party shall not be applicable to this Agreement.
28. **Severability.** If any provision of this Agreement is found to be invalid or unenforceable by a court or other tribunal or agency of competent jurisdiction, such invalidity or unenforceability shall not invalidate the entire Agreement. Instead, it this Agreement shall be construed as if it did not contain the particular provision or provisions held to be invalid or unenforceable, and an equitable adjustment shall be made and necessary provisions added so as to give effect to the intention of the parties as expressed in this Agreement at the time of the execution of this Agreement and any amendments to this Agreement. In furtherance of and not in limitation of the foregoing, the parties expressly stipulate that this Agreement shall be construed in a manner which renders its provisions valid and enforceable to the maximum extent (not exceeding its express terms) possible under applicable law.
29. **Entire Agreement.** This Agreement embodies the entire agreement of the City and Developer concerning the City's and Developer's obligations related to the CDI Grant. This Agreement supersedes all prior agreements and understands between the parties related to its subject matter.

30. **Counterparts.** This Agreement may be executed in multiple counterparts and upon execution and delivery by each of the parties hereto shall constitute one and the same enforceable agreement.

[SIGNATURE PAGES FOLLOW]

DRAFT

Pittz Premier Properties, LLC

By:

Name:_____

Title_____

Date:_____

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me this _____ day of _____, 2026, the above named
_____, to me known to be the person who executed the foregoing
instrument and acknowledged the same.

Print or Type Name:_____
Notary Public, State of Wisconsin
My Commission:_____

City of Mineral Point

By:

Danny Clark, Mayor

Date: _____

ATTEST:

Christy Skelding, City Clerk-Treasurer

Date: _____

My Commission: _____

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally came before me this _____ day of _____, 2026, the above named
Danny Clark, Mayor, and Christy Skelding, City Clerk-Treasurer, to me known to be the persons
and officers who executed the foregoing instrument and acknowledged the same.

Print or Type Name: _____
Notary Public, State of Wisconsin
My Commission: _____

EXHIBIT A
[INSERT LEGAL DESCRIPTION]

DRAFT

EXHIBIT B
[INSERT GRANT AGREEMENT]

DRAFT

EXHIBIT C
[INSERT LEASE]

DRAFT

EXHIBIT D

[INSERT PROMISSORY NOTE AND SECURITY AGREEMENT]

DRAFT

EXHIBIT E

[INSERT OPTION TO PURCHASE]

DRAFT

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

CONTENTS

1. Definitions	3	(D) Cancellation	7
2. Demise & Term	3	(E) Failure to Secure	7
2.1 General	3	(F) Landlord's Insurance	7
2.2 Authorized Subtenant	4	7.2 No Obligation to Repair or Rebuild	7
3. Rent	4	7.3 Waiver of Claims & Subrogation	7
3.1 Base Rent	4	7.4 Indemnification	8
3.2 Real Estate Taxes	4	8. Default & Remedies	8
3.3 Other Payments	4	8.1 Breach	8
3.4 Payment Terms	4	(A) Monetary Default	8
3.5 Interest	5	(B) Bankruptcy	8
4. Condition	5	(C) Receivership	8
4.1 Alterations	5	(D) Other Non-Monetary	8
4.2 Surrender	5	8.2 Remedies	9
4.3 Environmental	5	9. General & Interpretive Provisions	9
5. Maintenance & Repairs	5	9.1 Assignment	9
6. Use & Operation	6	9.2 Subordinate to Mortgages	9
6.1 Use Restrictions	6	9.3 Governing Law	9
6.2 Licenses	6	9.4 Provisions Severable	9
6.3 Utilities	6	9.5 Attorney's Fees	9
6.4 Legal Compliance	6	9.6 Time of Essence	9
7. Allocation of Risk	6	9.7 Notices	9
7.1 Insurance	6	9.8 Integration	10
(A) Additional Insured	6	9.9 Amendment	10
(B) Primary Coverage	7	9.10 Holding Over	10
(C) Proof of Coverage	7	9.11 Governmental Status	10

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

9.12 Other Interpretive Provisions 10 10. Quiet Enjoyment 10

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

1. DEFINITIONS

As used in this lease, the following capitalized terms have the meanings ascribed to them below.

DEFINED TERM:	MEANING:
"Landlord"	means the City of Mineral Point, a Wisconsin municipal corporation
"Tenant"	means Pittz Premier Properties, LLC, a Wisconsin limited liability company
"Authorized Subtenant"	means Driftless Roots Childcare LLC
"Base Rent"	means \$1 per year, payable annually
"Commencement Date"	means [REDACTED] <i>[Effective Date of Developer's Agreement]</i>
"Lease Year"	means each consecutive twelve calendar month period from the Commencement Date through the end of the Term
"Permitted Use"	means the operation of a childcare facility
"Premises"	means the real property and improvements legally described as Parcel Nos. 251-0771.A and 251-0771.C and property address of 537 Ridge Street in the City of Mineral Point, Iowa County, WI
"Term"	means the period of three years from the Commencement Date
"Developer's Agreement"	means that "Development Agreement for 537 Ridge Street, Mineral Point Community Development Investment Grant" by and between Tenant, as developer, and Landlord, as City

2. DEMISE & TERM

2.1 GENERAL

Landlord leases the Premises to Tenant, and Tenant accepts the Premises, for the Term. This lease may not be extended except upon written agreement between Tenant and Landlord. This Lease shall terminate no later than 3 years after the Commencement Date or earlier when any of the following occurs: there exists any default under the Development Agreement and such default remains uncured as set forth under the Development Agreement, in which case the lease will terminate at the end of the cure period, if any; or the City of Mineral Point does not enter into a Grant Agreement, as defined in and required by the Developer's Agreement, in which case the lease will terminate upon Landlord's written notice to Tenant of this fact. The Term may also terminate by mutual agreement of Landlord and Tenant or in connection with Landlord's exercise of remedies under **Section 8** below.

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

2.2 AUTHORIZED SUBTENANT

Tenant shall sublease the Premises to the Authorized Subtenant following the final completion of the Project, as defined in the Development Agreement, and shall continue to sublease the Premises to the Authorized Subtenant during the Term; subject to the Authorized Subtenant entering into a sublease agreement which must be approved by Landlord, in its sole discretion, and which is consistent with the terms of this Lease and containing, at a minimum, provisions providing for the indemnification of the Landlord, insurance naming the Landlord as an additional insured, use limitations consistent with this Lease, and a prohibition on further subleases.

3. RENT

3.1 BASE RENT

During the Term, Tenant will pay Base Rent to Landlord. If this lease is extended beyond the Term by mutual agreement, Landlord and Tenant shall agree on an amendment to the Base Rent.

3.2 REAL ESTATE TAXES

Tenant acknowledges that pursuant to Wis. Stat. § 70.11(2), the Premises are taxable for as long as Tenant continues to occupy the Property. Tenant will pay all real estate taxes, assessments, impositions, or similar fees or charges, general or special, assessed against the Premises during the Term. Tenant will make all of those payments directly to the taxing authority when due. Tenant may elect to pay real estate taxes over time, if permitted by the taxing authority (except that all real estate taxes assessed against the Premises during the Term must be paid in full before the expiration of the Term), and Tenant may elect to contest or protest any assessment of real estate taxes. Tenant will pay any costs, interest, penalties, fees, or other fines that may be charged or assessed for Tenant's failure to make real estate tax payments when due.

3.3 OTHER PAYMENTS

Tenant will pay any and all other monetary sums required to be paid under this lease (including real estate taxes, utility charges, insurance payments, costs of maintenance and repair, and costs necessary to bring the Premises into compliance with applicable laws), and each of those monetary sums will be deemed to be rent under this lease. The rent and other sums to be paid to Landlord under this lease are intended to be fully "net," such that Landlord has no monetary obligation to Tenant.

3.4 PAYMENT TERMS

Tenant will pay Base Rent to Landlord, and other rent payments directly to the party entitled to it. Payments are due in advance, without demand, and without setoff or deduction. The first payment of Base Rent is due on the first day of the sixth Lease Year and subsequent payments are due on the first day of each month (unless a different date is specifically indicated). Base Rent for any partial months will be prorated.

Commented [TM1]: This is unclear to me. Is it a carry-over term or am I missing something?

Commented [TM2]: Base rent is payable annually - should this language be removed?

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

3.5 INTEREST

All payments bear interest at the rate of 12 percent per annum from the due date until paid (or in the case of sums paid by Landlord because of Tenant's default, from the date such payments are made until the date reimbursed).

4. CONDITION

Before entering into this lease, Tenant has reviewed and inspected the Premises, and is satisfied with its condition. Tenant therefore accepts the Premises in its "AS-IS" condition, without representation or warranty of any kind as to its condition, repair, or suitability for any particular purpose (including the Permitted Use), or as to the presence or absence of any environmentally hazardous materials on it. Landlord disclaims any representation or warranty, whether express or implied, as to the condition of the Premises. Landlord disclaims any obligation to repair or improve the Premises whatsoever, whether arising by statute, common law, or any other manner.

4.1 ALTERATIONS

Except as provided in the Development Agreement, Tenant will not alter or improve the Premises (including any structures, parking lots, trees, landscaping, or other improvements thereon) without the prior written consent of Landlord, in Landlord's sole discretion.

4.2 SURRENDER

Upon termination of this lease, Tenant will surrender the Premises to Landlord in good condition and repair, reasonable wear and tear excepted. Tenant will surrender all improvements, additions, alternations, and fixtures to Landlord upon termination of this lease, and they will become Landlord's property at that time. Landlord may, however, elect to require Tenant to remove any or all of those improvements, additions, alterations, or fixtures from the Premises, to repair any damage to the Premises caused by that removal, and to restore the Premises to the condition it was in on the Commencement Date; except that, if the Project, as defined in the Development Agreement, is completed, Landlord may not require Tenant to remove the Project but may exercise other rights contained in this **Section 4.2**.

4.3 ENVIRONMENTAL

Tenant accepts all responsibility for environmentally hazardous materials affecting the Premises. Tenant will indemnify and defend Landlord and its officers, officials, employees, and agents, including reasonable attorneys' fees and costs, against all claims or liability to which Landlord may become subject, arising out of the presence of environmentally hazardous materials that affect the Premises.

5. MAINTENANCE & REPAIRS

Tenant will pay all costs to operate, maintain, and repair the Premises in good condition, including any structures, piers, parking lots, landscaping, and other improvements upon the Premises. LANDLORD HAS NO OBLIGATION TO MAINTAIN OR REPAIR ANY PORTION OF THE PREMISES.

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

6. USE & OPERATION

6.1 USE RESTRICTIONS

Tenant will use the Premises only for the Permitted Use, and for no other business or purpose. Tenant may not change the Permitted Use without the prior written consent of Landlord; and in lieu of consenting to the proposed change, Landlord may terminate this lease and recapture the Premises. Tenant will not occupy or use (or permit others to occupy or use) the Premises in any manner that is unlawful, disreputable, or extra hazardous. Tenant will not permit anything to be done that would render void or increase the rate of fire insurance on any building on the Premises or its contents. Tenant will not commit, maintain, or permit any waste or nuisance upon the Premises.

6.2 LICENSES

Tenant will be solely responsible for obtaining—and will pay the cost of—any permits or licenses (whether federal, state, county, or municipal) necessary for the operation of its business.

6.3 UTILITIES

Tenant will be solely responsible for obtaining—and will pay the cost of—any utility services to the Premises, including water, electricity, gas, telephone, cable tv, or internet.

6.4 LEGAL COMPLIANCE

Tenant will be solely responsible for—and will pay the cost of—the compliance of the Premises and the Permitted Use with all present and future laws, ordinances, and regulations of all public authorities applicable to the Premises or to Tenant's business upon the Premises; including health, safety, and building codes; environmental laws; and the Americans with Disabilities Act (and any comparable state and local legislation). Tenant will be solely responsible for—and will pay the cost of—compliance with any public or private restrictions, whether or not recorded in the real property records of the county in which the Premises is located.

7. ALLOCATION OF RISK

7.1 INSURANCE

Throughout the Term, Tenant will secure and maintain, from a good and responsible company with the highest rating under insurance industry standards doing insurance business in the State of Wisconsin, at its sole expense, Comprehensive General Liability insurance in the amount of at least \$2,000,000, plus at least \$5,000,000 of umbrella coverage. The policy will cover accidents or damages on the Premises. Throughout the Term, Tenant will, at its expense, secure and maintain casualty insurance and extended coverage for Tenant's personal property located within the Premises, in customary amounts and with reputable companies. Tenant's insurance policies required under this **Section 7.1** shall be written on an occurrence and not on a claims-made basis.

(A) ADDITIONAL INSURED

Tenant will name Landlord as an additional insured on Tenant's insurance policies.

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

(B) PRIMARY COVERAGE

The insurance Tenant is required to carry under this lease shall be primary and non-contributory, without reduction or right of offset or contribution on account of any insurance provided by Landlord to itself or its officials, officers, employees, or agents. If Tenant carries liability insurance coverage with limits higher than the limits required in this lease, the full amount of the insurance coverage actually carried by Tenant will be available to respond to a covered loss or occurrence, and the coverage afforded to Landlord as additional insured under the policy will not be limited by the minimum coverage limits specified in this lease, but will be deemed increased to the amounts actually carried by Tenant.

(C) PROOF OF COVERAGE

From time to time, upon request, Tenant will give Landlord certificates of insurance or duplicate original copies of Tenant's insurance policies.

(D) CANCELLATION

Tenant will obtain the agreement of its insurance carrier that each of Tenant's insurance policies cannot be canceled or altered without at least 30 days prior written notice to Landlord.

(E) FAILURE TO SECURE

If Tenant fails to secure or maintain the foregoing insurance or comply with the other provisions of this **Section 7.1**, then, in addition to its other remedies, Landlord may obtain such insurance in the Tenant's or as its agent, and Tenant will compensate Landlord the cost of so doing.

(F) LANDLORD'S INSURANCE

LANDLORD HAS NO OBLIGATION TO OBTAIN OR MAINTAIN ANY SEPARATE POLICY OF INSURANCE COVERING THE PREMISES.

7.2 NO OBLIGATION TO REPAIR OR REBUILD

In the event that any of the buildings, structures, or other improvements on the Premises are damaged or destroyed, Landlord shall have no obligation to repair or rebuild the buildings, structures, or other improvements. If Landlord carries any optional policy of insurance covering the Premises, Landlord shall have no obligation to apply the proceeds of those policies to the repair or replacement of buildings, structures, or other improvements on the Property. In the event of damage or destruction of the buildings, structures, or other improvements on the Premises, Tenant's sole recourse is to elect to either terminate this Lease early or continue to Lease the Premises AS-IS, subject to any regulation, determination, or order of any court or governmental body having jurisdiction over the Premises, including Landlord as the City of Mineral Point, including any repair orders or occupancy restrictions.

7.3 WAIVER OF CLAIMS & SUBROGATION

Tenant releases Landlord from any liability Landlord may have, and waives any claims Tenant may have against Landlord, for damage to Tenant's property caused by Landlord's

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

negligence. Tenant also waives any right of subrogation that Tenant has against Landlord, and agrees to include a waiver of subrogation against Landlord in Tenant's insurance policies.

7.4 INDEMNIFICATION

Tenant will indemnify and hold Landlord and its officers, officials, employees, and agents harmless from and against any and all claims, liability or expense of any kind (including attorney's fees and costs) arising from injuries, death, or damages to persons or property or arising out of or resulting in any way from: (i) any act or omission of Tenant, its agents, employees, contractors, licensees, or invitees during the Term; (ii) any breach or default in the performance of any obligation of Tenant; (iii) the use or occupancy of the Premises by Tenant or Tenant's agents, employees, contractors or invitees; and (iv) out of or on account of any occurrence in, upon, at, or from the Premises.

8. DEFAULT & REMEDIES

8.1 BREACH

The happening of any one or more of the following events constitutes a breach of this lease by Tenant (and any statutory notice given by Landlord to Tenant in accordance with applicable law will suffice for the notices referred to below):

(A) MONETARY DEFAULT

Tenant will be in default of this lease for failure to pay rent or any other sum of money due under this lease within 5 days after it is due; or for failure to pay rent or any other sum of money due under this lease more than twice within any six-month period of time (even if either or both payments are made within 5 days after the payment is due).

(B) BANKRUPTCY

Tenant will be in default of this lease: (i) for notifying Landlord that Tenant intends to file a petition under the Bankruptcy Code (Title 11 of the United States Code) as amended, or any similar law or statute of the United States, or any state; or (ii) for filing such a petition; or (iii) if such a petition is filed against Tenant by a third party.

(C) RECEIVERSHIP

Tenant will be in default of this lease if a receiver or trustee is appointed for Tenant's leasehold interest in the Premises or for all or a substantial part of Tenant's assets.

(D) OTHER NON-MONETARY

Tenant will be in default of this lease for failure to comply with any other provision of this lease (all of the terms, provisions, and covenants of which will be deemed material) within 30 days after notice (unless the default involves a hazardous condition, which must be cured immediately), but if Tenant cannot reasonably cure the non-compliance within 30 days (and if non-compliance does not involve a hazardous condition), and if Tenant commences to cure the same within 30 days and continues to use diligent efforts to cure such failure, then such 30-day grace period

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

will be extended for an additional 30 days, such that the maximum grace period is 60 days.

8.2 REMEDIES

Landlord will have all rights and remedies provided by applicable law. One or more waivers of any default will not be construed as a waiver of any future default of the same or any other provision. Landlord's rights and remedies are cumulative, and the use of any one right or remedy will not preclude or waive any other.

9. GENERAL & INTERPRETIVE PROVISIONS

9.1 ASSIGNMENT

Except for the Authorized Subtenant, Tenant will not assign or sublease any part or all of the Premises without Landlord's prior written consent, in Landlord's sole discretion.

9.2 SUBORDINATE TO MORTGAGES

This lease is subordinate to all present or future mortgages which may affect the real estate of which the Premises are a part. This subordination is self-operative and no further document is required for it to take effect; however, Tenant agrees to sign an express subordination agreement upon Landlord's request.

9.3 GOVERNING LAW

Wisconsin law governs the interpretation of this lease.

9.4 PROVISIONS SEVERABLE

If any court of law (or other duly-designated arbiter with legal authority) determines that any provision of this lease is invalid, illegal, or unenforceable in any respect or for any reason, then that determination will not affect any other provision of this lease, which will then be construed as if that invalid, illegal, or unenforceable provision had never existed.

9.5 ATTORNEY'S FEES

Tenant will pay as additional rent all collection and court costs incurred by Landlord, and Landlord's attorneys' fees incurred for the collection of unpaid rentals or the enforcement, defense, or interpretation of Landlord's rights under this lease, or incurred in any litigation, claim, negotiation, or transaction in which Tenant causes Landlord, without Landlord's fault, to become involved or concerned, whether such fees and costs be incurred out of court, at trial, on appeal, or in any bankruptcy, arbitration, or other administrative proceedings. The provisions of this section will survive termination of this lease.

9.6 TIME OF ESSENCE

Time is of the essence of this lease.

9.7 NOTICES

Any notice given in connection with this lease must be in writing, and may be delivered in any one of the following ways: (a) by personal delivery; (b) by delivery by an express mail service; (c) by mailing via the first class United States mail, postage prepaid, addressed to the last known address of the recipient; or (d) by facsimile transmission, electronic mail or

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

other comparable means. Notice by mailing in the first class United States mail as described will be deemed given three days after mailing. Notice to a party will be to the party's notice address in the signature block below, or such other address as a party may designate by written notice to the other party. All other forms of notice will be effective upon receipt at such address (whether physical or electronic) or facsimile number of the recipient.

9.8 INTEGRATION

This lease constitutes the sole, integrated agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the subject matter within it.

9.9 AMENDMENT

No amendment, modification, or alteration of these lease terms will be binding unless it is in writing, and signed by the party against whom enforcement is sought.

9.10 HOLDING OVER

Any hold over after termination of this lease will be on a month-to-month basis on the same terms, except that Tenant will pay Base Rent on a monthly basis determined by the City in its sole discretion to be commensurate with rent for similar properties within the City of Mineral Point.

9.11 GOVERNMENTAL STATUS

Nothing in this lease is intended to be a waiver or estoppel of Landlord or its insurer to rely upon the limitations, defenses, and immunities contained in Wisconsin law, including but not limited to those contained in Wis. Stat. §§ 893.80, 895.52, and 345.06.

9.12 OTHER INTERPRETIVE PROVISIONS

The word "including" means "without limitation." Any time a party's consent or approval is required under this lease, that party may not unreasonably withhold, condition, or delay that approval.

10. QUIET ENJOYMENT

So long as Tenant duly and punctually performs all of its obligations under this lease, Tenant will peaceably and quietly enjoy the Premises, free from hindrance by Landlord or any party claiming by, through or under Landlord, subject, however, to the terms this lease, zoning laws and ordinances and all other applicable laws, liens and encumbrances now existing or placed against the Premises in the future, and all matters which do not materially affect Tenant's use of the Premises.

[SIGNATURE PAGES FOLLOW]

LEASE— 537 RIDGE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WI

LANDLORD:	TENANT:
City of Mineral Point	Pittz Premier Properties, LLC
By: _____ Danny Clark, Mayor	By: _____ Alicia Gilkes, Member
Attest: _____ Christy Skelding, Clerk-Treasurer	
Landlord's contact information for notices: Street Address: 137 High Street, Mineral Point, WI 53565 Telephone Number: 608-987-2361 Facsimile Number: 608-987-3885 Email Address: administrator@cityofmineralpointwi.gov	Tenant's contact information for notices: Street Address: 303 Dodge Street, Mineral Point, WI 53565 Telephone Number: _____ Facsimile Number: _____ Email Address: _____

REAL ESTATE PURCHASE OPTION AGREEMENT

Document Title

THIS REAL ESTATE PURCHASE OPTION AGREEMENT ("Agreement"), is made and entered into as of this ____ day of _____, 202__, by and between Pittz Premier Properties, LLC ("Grantor") and the City of Mineral Point ("Grantee"). Grantor and Grantee are referred to individually as "Party" and are collectively referred to as "Parties."

RECITALS

A. Grantor is the fee simple owner of certain real property more particularly described on the attached Exhibit A (the "Property").

B. Grantor acquired the Property from Grantee for \$1.00, subject to Grantor's compliance with that certain Development Agreement for 537 Ridge Street, Mineral Point Community Development Investment Grant (the "Development Agreement").

C. As a condition of the sale to Grantor, Grantee requires an exclusive right and option to purchase the Property, and Grantor wishes to grant Grantee such right and option, in each case in accordance with the terms of this Agreement.

Recording Data

Name and Return Address

Parcel Identification Number (PIN)

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree that the Recitals set forth above are true and correct in all material respects, and further agree as follows:

1. **Option to Purchase.** Option to Purchase. Grantor hereby grants to Grantee an irrevocable, exclusive and absolute right and option to purchase the fee simple interest in all the Property, together with all easements, rights, rights-of-way and appurtenances thereto, if any, ("Option") on the terms set forth in this Agreement.
2. **Term.** The term of the Option shall commence on the Effective Date and automatically expire on the ~~ten-year~~ten-year anniversary of the Effective Date, unless this Agreement is terminated as provided in Section 3 or by mutual agreement of the Parties (the "Term").
3. **Exercise of the Option.** During the Term and within ninety (90) days of the occurrence of the Triggering Event, Grantee may, in its sole discretion, exercise the Option by providing notice to Grantor of its intention to exercise the Option ("Exercise Notice"). Grantee shall indicate in the Exercise Notice the date, during the Term, on which the Option will be deemed exercised ("Exercise Date"). The Option may only be exercised for a fee simple interest in all the Property. As used herein, the "Triggering Event" means any of the following: the Property is offered for sale or other conveyance; or the date on which the Property fails to be used or occupied to provide childcare services for a period of thirty (30) successive calendar days, except during periods where the Property is untenable due to casualty, so long as all practicable efforts are made to repair the

Commented [TM1]: I didn't see a definition of this. Is it assumed to be the date of signing, or is it tied to the DA?

Commented [TM2]: "other conveyance" covers an attempt to quit claim deed transfer to the daycare from Pittz Premier?

Should we include sub-leasing (sub-sub leasing?)...or re-leasing to another business or daycare provider? We wouldn't necessarily want to buy back if Driftless Roots found another childcare provider to run the business, but we would want to be at the table for the transaction and so a "Triggering event" related to this may be beneficial.

Property to continue to provide childcare services. During the Term Grantor shall as promptly as practicable give Grantee notice in writing if there has been a Triggering Event.

4. **Purchase Price.** If Grantee properly exercises the Option, Grantee shall purchase the Option Interest for \$1.00 (the "Purchase Price"). The Purchase Price shall be payable in cash.
5. **Closing.** The purchase of the Property ("Closing") shall occur on a date mutually agreed to by Grantor and Grantee, but in no event later than 90 calendar days after the Exercise Date (the "Closing Date"). At Closing, (a) Grantor shall execute and deliver to Grantee a warranty deed, in recordable form conveying good and marketable title to the Property and such other documents as may be reasonably required by Grantee to consummate the sale of the fee interest in the Property to Grantee; and (b) Grantee shall pay the Purchase Price as provided in this Agreement.
6. **Closing Costs.** At Closing, Grantee shall pay for (i) Grantee's attorney's fees; (ii) the title company's closing fee; (iii) the recording fees for the deed; (iv) costs associated with any title commitment; (v) any real estate transfer tax; and (vi) any other costs for surveys or other studies commissioned by Grantee.
7. **Notice.** All notices, demands, or other communications given under this Agreement, unless otherwise stated herein, shall be in writing and sent to the following address or email address, and shall be deemed to have been delivered when received or upon refusal to accept delivery:

If to Grantor:
Pittz Premier Properties, LLC
Attn: Alicia Gilkes
537 Ridge Street
Mineral Point, WI 53565

If to Grantee:
City of Mineral Point
Attn: Administrator
137 High Street
Mineral Point, WI 53565
administrator@cityofmineralpointwi.gov

Any party may change its notice address by providing notice to the other Party in accordance with the notice procedures in this Section 7.

8. **Severability.** If any provision of this Option shall be held or deemed by a court of law to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions contained in this Option or render the same to be invalid, inoperative or unenforceable to any extent whatever.
9. **No Waiver.** The waiver by one Party of strict performance of any term or condition of this Option by another Party shall not constitute nor be construed as a waiver of any other obligation of that other Party with respect to this Option or any matter related to this Option.
10. **Governing Law.** The laws of the State of Wisconsin govern this Option.
11. **Binding Effect.** This Option is binding upon and inures to the benefit of the parties, their heirs, legal representatives, successors, and assigns. The burdens of this Option run with the land and are appurtenant to ownership of the Property.
12. **Amendment and Counterparts.** This Agreement may be amended only by written agreement executed by both Parties. This Agreement may be executed in multiple counterparts, each of which shall constitute an original and all of which taken together shall constitute one and the same document.
13. **Interpretation.** Each Party represents that it and its counsel have reviewed and approved this Agreement, and the Parties hereby agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

Pittz Premier Properties, LLC

By:

Name:_____

Title_____

Date:_____

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2026, the above named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Print or Type Name:_____
Notary Public, State of Wisconsin
My Commission:_____

City of Mineral Point
By:

Danny Clark, Mayor

Date:_____

ATTEST:

Christy Skelding, City Clerk-Treasurer

Date:_____

My Commission:_____

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally came before me this _____ day of _____, 2026, the above named Danny Clark, Mayor, and Christy Skelding, City Clerk-Treasurer, to me known to be the persons and officers who executed the foregoing instrument and acknowledged the same.

Print or Type Name:_____
Notary Public, State of Wisconsin
My Commission:_____

This instrument drafted by:
Attorney Jared Walker Smith
Boardman & Clark LLP

EXHIBIT A
LEGAL DESCRIPTION

Promissory Note

Principal Amount
\$80,000.00

Date of Issuance
_____, 2026

Mineral Point, Wisconsin

FOR VALUE RECEIVED, Pittz Premier Properties, LLC, a Wisconsin limited liability company ("Borrower"), promises to pay to the order of the City of Mineral Point, a Wisconsin municipal corporation ("Lender"), at 137 High Street, Mineral Point, Wisconsin, or such other place or in such other manner as Lender may designate (which may include by Automated Clearing House (ACH)), the principal sum of Eighty Thousand Dollars (\$80,000.00), together with interest from the date hereof on unpaid principal at the rate set forth and in the manner as hereinafter set forth.

1. Interest Rate. Interest on the unpaid principal balance of this Note, less any principal forgiveness provided pursuant to section 2, below, shall be charged at the fixed rate of three and seventy-five percent (3.75%) per year, compounded annually.

2. Payment Schedule. Borrower shall make 60 consecutive payments of principal and interest in the amounts established pursuant to section 3, below, with the first such installment payment being due and payable on January 10, 2028, and subsequent payments becoming due and payable on the 10th day of each calendar month thereafter until maturity. The unpaid principal balance and accrued interest shall be payable in full on December 10, 2033 (the "Maturity Date").

3. Principal Amounts and Principal Forgiveness. Borrower is eligible for principal forgiveness as follows:

a. If Borrower successfully secures a Community Development Investment Grant ("CDI Grant") from the Wisconsin Economic Development Corporation ("WEDC") and utilizes the CDI Grant to its fullest by making five hundred thousand dollars (\$500,000.00) of permanent improvements to the real estate located at 537 Ridge Street, Mineral Point, Wisconsin, by January 1, 2028, borrower will receive fifty thousand dollars (\$50,000.00) in principal forgiveness and no interest will be paid on the principal forgiveness and Borrower's payment obligations shall be as stated on Schedule A.

b. If Borrower successfully secures a CDI Grant from WEDC but does not fully utilize the CDI Grant by January 1, 2028, then borrower will receive a portion of the maximum fifty thousand dollars (\$50,000.00) of principal forgiveness matching the percentage of the grant secured and utilized. For example, if only 20% of the maximum CDI Grant is spent on eligible improvements (\$50,000 of the maximum \$250,000 CDI Grant), then only 20% of the maximum principal forgiveness will be provided (\$10,000 of the maximum \$50,000 principal forgiveness). Borrower's schedule of payments on the unpaid principal balance, less the principal forgiveness actually provided, will be calculated by the City as of January 1, 2028, and shall be incorporated into this Note.

Commented [JS1]: Redrafted as an either/or to take into account the planned maximum PF, using Schedule A, and what will need to occur if less than the maximum PF is obtained (via a new schedule).

Commented [TM2]: Should we have a 2027 schedule as well? I'm not sure who developed the Schedule A - Matt or your office. Since its different than 2027 a 2027 schedule seems reasonable.

4. **Childcare Payment Credits.** In addition to the principal forgiveness provided above, Borrower is eligible for payment credits ("Payment Credit") as follows

a. **Eligibility.** Subject to the requirements of this section, Borrower may earn a credit against scheduled monthly installments due under this Note by providing full-time childcare services to one or more Qualifying Households at the Affordable Childcare Rate.

i. A "Qualifying Household" means a household that: (i) has annual household income below the median annual household income for the City of Mineral Point, as most recently determined by the City; and (ii) has provided the documentation reasonably required by the City to verify eligibility. A household may qualify with respect to not more than two children receiving full-time childcare services from Borrower.

ii. "Affordable Childcare Rate" means the total rate paid by a Qualifying Household for up to two children that does not exceed seven percent (7%) of the median annual household income for the City of Mineral Point. The applicable rate and method of calculation shall be determined by the City, in its sole discretion, before the household is treated as a Qualifying Household. For example, if the median annual household income is \$81,000, an Affordable Childcare Rate is \$5,670 annually, or \$21.81 per day (based on 260 childcare days per year).

b. **Monthly Payment Credit.** For each month during which Borrower provides qualifying services:

i. Borrower shall receive a credit equal to \$274.13 for serving one Qualifying Household; and

ii. Borrower shall receive an additional credit equal to \$274.14 for serving a second Qualifying Household.

The total maximum monthly credit is \$548.27. In no event may the Payment Credit for any month exceed one hundred percent (100%) of the scheduled monthly installment.

c. **Application of Credit.** Each Payment Credit shall be treated as though the credited amount had been timely paid by Borrower and shall be applied first to accrued interest and then to principal in accordance with the payment provisions of this Note. A Payment Credit does not defer a payment or permit interest to accrue on an amount treated as paid.

d. **Borrower's Remaining Payment.** Borrower shall timely pay the portion of each scheduled monthly installment not covered by a Payment Credit. Receipt of a Payment Credit does not excuse any other obligation under this Note.

Commented [JS3]: This was redrafted from "principal forgiveness" to be a payment credit. This matches how the original promissory note provision was set up. It addresses the issue in a way that does not result in a wholesale recalculation of the principal amount due. If the intent is for this to apply to principal only, and result in the loan being paid off early as a result, we can revise.

Commented [TM4R3]: Would it be simpler to start this payment credit on January 1, 2028? 2027 could be the \$50k forgiveness with 2028 starting the credits.

I'm trying to wrap my head around the admin side of this:

- Construction complete with \$500k of improvements --> elimination of \$50k of loan (pro-rated based on improvements). Administratively, this will occur after close-out of the construction project and grant in (hopefully) 2027.
- No kids are in place until construction is over, therefore no credits are due.
- Operations begin - credits occur (potentially) during the first month of service onward. This could be in 2027 - do we apply the credits towards a 2027 schedule of payments on an \$80k loan, or on the

Example: Construction complete in May. Operations begin in July.

Commented [JS5]: The numbers in the original promissory note did not calculate out. Here, \$5,670 is 7% of \$81k. The \$21.81 was calculated based on the assumed assumption in the original promissory note of 260 childcare days per year. I make no opinion on the basis for these numbers.

Commented [JS6]: The way the original version was drafted, where the credit was 50% of the monthly payment, would have resulted in a situation where if the Borrower fails to fully utilize the CDI Grant and gets less principal forgiveness as a result, then the Borrower would also end up receiving a higher monthly credit because the repayment schedule would have a higher payment of principal and interest. That seemed an unintended result. Consequently, this redrafted section establishes a credit calculated on the

Commented [JS7]: If the City wished to encourage Borrower to serve households with two qualifying children, then this could be redrafted similar to the following:

- i. Borrower shall receive a credit equal to \$150.00 for serving a Qualifying Household with one child or \$274.13 for serving a Qualifying Household with two children; and

Commented [TM8R7]: Yes - we'd like to incentivize the borrower to serve 2 households with 2 kids for several reasons:

- Theoretically, more kids results in greater cost burden
- Total number of kids served is the same
- Easier to administer 2 households than 4.

Please update.

e. *Credit Termination Date.* The Payment Credit is available only for the first forty-eight (48) monthly payments. No further Payment Credits shall be available after that date.

f. *Maximum Credit.* The aggregate amount of all Payment Credits may not exceed \$13,158.48. No further Payment Credits shall be available after that amount has been credited, regardless of the number of months or households for which Borrower would otherwise qualify.

g. *Documentation.* No later than five (5) business days before a monthly installment is due, Borrower shall provide the City with documentation reasonably satisfactory to the City establishing, for each Qualifying Household, household-income eligibility, the number of children receiving qualifying services, the childcare rate charged, and the dates on which qualifying services were provided. Personally identifying and tax information may be redacted except to the extent reasonably necessary to verify eligibility.

h. *City Determination.* The City shall determine whether the requirements for a Payment Credit have been satisfied. A Payment Credit shall not be applied until the City has received and approved the required documentation. Any amount due pending approval remains payable by Borrower, subject to a subsequent credit or reimbursement if the City approves the documentation.

i. *No Cash Payment.* Payment Credits have no cash value and may be applied only against scheduled installments under this Note. Unused credits may not be carried forward to another month.

5. *Application of Payments.* Except as otherwise set forth herein, each payment received by Lender shall be applied first to the interest then accrued and due on the unpaid principal balance, next, to the principal balance, then at the option of Lender, to any charges or reimbursements which may be due by Borrower in connection with this Note.

6. *Late Fee.* If any payment is seven (7) days or more late, Borrower will be charged a late charge in an amount equal to \$100.00, plus \$5 per day for every additional day beyond seven (7) that the payment is late, but in any event not to exceed the amount permitted by applicable law. The late payment charge will apply individually to all payments past due.

7. *Default.* The following events shall constitute an event of default ("Event of Default") under this Note: (i) the failure of the Borrower to pay any amounts due under this Note when due and such default shall have continued for a period of seven (7) days after written notice thereof shall have been given by Lender to Borrower, (ii) the insolvency of the Borrower or any guarantor of this Note, (iii) the commission of an act of bankruptcy by the Borrower or any guarantor of this Note, (iv) the execution by Borrower of a general assignment for the benefit of creditors, (v) the filing by or against the Borrower or any guarantor of this Note of a petition in bankruptcy or a petition for relief under the provisions of the federal bankruptcy act or another state or federal law for the relief of debtors if any such filing is not set aside within sixty (60) days after its filing; (vi) there exists any default under the "Development Agreement for 537 Ridge

Commented [JS9]: I have concerns about the City acquiring unredacted income tax information. This provides some additional flexibility and protection for the families receiving reduced rate childcare. There are additional administrative burdens in needing monthly verification, but it will also avoid a situation in which a household qualifies because one parent is temporarily unemployed as of tax season, then obtains a job and receives 12 months of childcare services as a reduced rate in spite of having income exceeding the median household income.

Under this proposal, the City could accept a notarized form from the childcare provider (or household) certifying that their income qualifies them for the program.

Commented [TM10R9]: This sounds reasonable. I could prep a template for them to use.

Should I ask them to confirm (1) household income (gross or net?) and (2) daycare rates in each letter?

Street, Mineral Point Community Development Investment Grant” between Borrower, as developer, and Landlord, as City (“Development Agreement”) and such default remains uncured as set forth under the Development Agreement; or (vii) there exists any default under the “Lease Agreement,” as amended from time to time, between Borrower, as tenant, and Lender, as landlord, for premises located at 537 Ridge Street, Mineral Point, Wisconsin, (“Lease”) and such default remains uncured as set forth under the Lease. Borrower’s obligation to repay this Note shall be independent of any obligations it may have under the Lease, and Lender shall have the right to enforce this Note regardless of the amount due under the Lease.

8. Remedies Upon Default.

a. Upon the occurrence of an Event of Default, then, without presentment, notice, demand or action of any kind by the Lender, all of which are hereby waived, the entire amount of unpaid principal of and accrued and unpaid interest on this Note shall become automatically accelerated and immediately due and payable.

b. No failure or delay on the part of the Lender in exercising any right or remedy hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any right hereunder preclude other or further exercise thereof or the exercise of any other right or remedy set forth in the Lease or in any other agreement between Borrower and Lender, or as otherwise provided at law and/or in equity.

9. Prepayment. **This Note may be prepaid in full or in part at any time without premium or penalty;** provided, however, that no partial prepayment shall relieve the Borrower of the obligations to make the monthly payments set forth in above Section 2 or on the Maturity Date. Any prepayment received by the Lender shall be applied, first, to the interest then accrued and due on the amount outstanding under this Note, and, then to the principal amount outstanding under this Note.

10. Security. This Note is secured by a Security Agreement bearing even date herewith on personal property to be used in Borrower’s business located at 537 Ridge St., Mineral Point, Iowa County, Wisconsin, and includes the following: all equipment, fixtures, inventory (including all goods held for sale, lease or demonstration or to be furnished under contracts of service, goods leased to others, trade-ins and repossessions, raw materials, work in progress and materials or supplies used or consumed in debtor’s business), documents relating to providing childcare services, inventory, general intangibles, accounts, contract rights, chattel papers and instruments, now owned or hereafter acquired by debtor (or by debtor with spouse), and all additions and accessions to, all spare and repair parts, special tools, equipment and replacements for, all returned or repossessed goods, the sale of which gave rise to, and all proceeds and products of the foregoing, wherever located.

11. Presentment, Notice of Dishonor, Protest. Presentment, diligence, notice of dishonor, protest, and demand are hereby waived by Borrower and any endorsers of this Note. Without (i) affecting the obligation of Borrower to pay the outstanding balance of this Note and to observe the covenants of Borrower contained in this Note, (ii) affecting the obligations of any guarantor, (iii) giving notice to or obtaining the consent of Borrower, or the heirs, estate, successors

or assigns of Borrower, and (iv) incurring any liability on the part of Lender, Lender may, from time to time and at its option: (a) extend the time for payment of the amounts outstanding or due under this Note; (b) reduce the payments thereon; (c) release anyone liable for any of the amounts outstanding or due under this Note; (d) accept a renewal of this Note; (e) modify the terms and time of payment of the amounts outstanding or due under this Note; (f) join in any extension or subordination agreement; (g) take or release any security given herefor; or (h) agree in writing with Borrower to modify the rate of interest of this Note.

12. Costs of Collection; Amendment; Governing Law. If this Note is not paid when due, whether at maturity or by acceleration, Borrower promises to pay all costs of collection, including without limitation, reasonable attorneys' fees, whether or not an action is filed to enforce this Note. This Note may not be changed orally, but only by an agreement in writing signed by Borrower and Lender. This Note shall be construed in accordance with, and governed by, the laws of Wisconsin.

13. Successors and Assigns. This Note applies to, inures to the benefit of, and binds the successors and assigns of the parties hereto; provided, however, that Borrower shall not assign its rights and obligations under this Note without Payee's prior written consent.

14. Remedies Cumulative. No remedy herein conferred upon Lender is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise.

15. Remedies Not Waived. No course of dealing between the Borrower and the Lender or any delay on the part of the Lender in exercising any rights hereunder shall operate as a waiver of any right of the holder of this Note.

16. Borrower's Representation and Warranty. Borrower represents and warrants to Lender that the loan which is evidenced by this Note is made primarily for business purposes.

N WITNESS WHEREOF, Borrower has executed this Note as of the date first above written.

Prittz Premier Properties, LLC

By: _____ Date: _____
Name: Alicia Gilkes, Member

By: _____ Date: _____
Name: _____

This Note is guaranteed by the member(s) of Borrower under the following Guaranty.

Commented [JS11]: If Alicia is not the only member, we want to receive signatures of the other members as well as a personal guaranty from each.

PERSONAL GUARANTY

Each of the undersigned (jointly and severally, "Guarantor") hereby absolutely and unconditionally personally guarantees the due and punctual payment and performance of all of the obligations of Borrower under the foregoing Note, including all principal, interest and costs of enforcement, whether according to the present terms of the note or any change or changes in the terms, covenants and conditions of the note, or any earlier or accelerated date or dates for payment or performance of the note. It is understood that this Guaranty is a continuing guarantee of the payment of the indebtedness represented by the Note and is not limited to a guarantee of collection of the indebtedness represented by the Note. No period of notice need be given to any Guarantor to enforce or obtain payment of the Note. Lender shall not be required to first take any action against Borrower or any other party in order to collect the Note from Guarantor and the Lender may, at its option, first proceed against any one or more Guarantors (to the exclusion of any other Guarantors) to collect or enforce the Note.

This Guaranty shall remain in full force and effect without regard to, and the liability of each Guarantor hereunder shall not be affected or impaired by: (a) any waiver, consent, extension, indulgence or other action or inaction in respect to the Note; (b) any default by Borrower under the Note, or any limitation on Borrower's liability under the Note which may now or hereafter be imposed by any statute, regulation or rule of law; or any invalidity or unenforceability of, in whole or in part, or any irregularity or other defect in, the Note; (c) any failure or lack of diligence in collection, presentment, demand, notice of protest, notice of default and notice of nonpayment, any failure to notify the Borrower of a failure to perform any covenant or agreement under or any failure to take any other required actions in respect of the Note; (d) any Bankruptcy, insolvency, reorganization, arrangement, liquidation or similar proceeding involving or affecting the Borrower, whether or not such proceeding results in the discharge or release of any obligation of the Borrower under the Note; (e) any assignment, conveyance or other transfer of Borrower's interest in any collateral which may now or in the future secure payment or performance of the Note; (f) the discharge of or any release of any other guarantor of the Note, whether in any debtor - relief proceeding or by operation of law or otherwise; (h) any other circumstances, whether or not a Guarantor shall have had notice or knowledge thereof; (I) the lack of any genuineness, enforceability, or regularity of the Note or the lack of any authority or power of the Borrower to issue the note or other document evidencing the Note or to execute and deliver the Note or to perform Borrower's obligations under the Note; (j) any defense whatsoever which the Borrower may have to the payment or performance of the Note (other than full and final payment of all Note); (k) any legal or equitable principle of marshaling or any other doctrine, rule or law requiring a creditor to first proceed against specific property, apply proceeds in a particular manner or otherwise exercise remedies so as to preserve the estates of joint obligors; or (l) any failure of Lender to perfect any mortgage or security interests which may hereafter be granted to secure payment or performance of the Note; provided that the specific enumeration of the foregoing acts, failures and omissions shall not be deemed to exclude any others not specifically mentioned, it being intended this Guaranty be absolute and unconditional in all respects.

Guarantor unconditionally waives: (a) notice of any of the matters referred to in the preceding paragraphs hereof; (b) all notices which may be required by statute, rule of law or

otherwise to preserve any rights of the Lender against any Guarantor, including, without limitation, notice of acceptance hereof, or the making of loans or advance of funds pursuant to the Note; (c) notice of any other credit or loans granted to the Borrower by the Lender; (d) notice of any payment to the Lender on any part of the Note; (e) any requirement of diligence in collection on the part of the Lender; and (f) any and all other notices, demands and defenses, whatsoever, with respect to the Note and this Guaranty.

Guarantor retains all rights of subrogation, contribution and reimbursement which it may have against every other guarantor or the Borrower; provided, however, that any claim any Guarantor may have against the Borrower or any other guarantor or other person, including, without limitation, claims for subrogation, contribution, reimbursement or other claims arising from payment or performance under this Guaranty, shall not be enforced or any payments made thereon until the Note has been paid in full. In the event Lender attempts to enforce any of its rights under this Guaranty or the Note, no Guarantor will assert any claim or counterclaim in any action commenced by the Lender for subrogation, contribution, reimbursement or indemnification against any other party to this Agreement and shall not attempt to join, for such purpose, Borrower or any other guarantor to any action commenced by the Lender.

IN WITNESS WHEREOF, Guarantor has executed this Guaranty as of the date first above written.

Print Name: Alicia Gilkes

Print Name: _____

Commented [JS12]: Fill in if more than one member of the LLC.

Guarantor represents that this obligation is incurred in the interest of his/her marriage or family.

Alicia Gilkes

Guarantor represents that this obligation is incurred in the interest of his/her marriage or family.

Craig Michael Gilkes

SCHEDULE A:

Commented [JS13]: Mineral Point to verify that this schedule matches the payment and interest provisions above.

Due Date	Payment #	Beginning Balance	Interest	Principal	Ending Balance
January 10, 2028	1	\$30,000.00	\$92.18	\$456.09	\$29,543.91
February 10, 2028	2	\$29,543.91	\$90.77	\$457.49	\$29,086.41
March 10, 2028	3	\$29,086.41	\$89.37	\$458.90	\$28,627.51
April 10, 2028	4	\$28,627.51	\$87.96	\$460.31	\$28,167.20
May 10, 2028	5	\$28,167.20	\$86.54	\$461.72	\$27,705.48
June 10, 2028	6	\$27,705.48	\$85.13	\$463.14	\$27,242.34
July 10, 2028	7	\$27,242.34	\$83.70	\$464.57	\$26,777.77
August 10, 2028	8	\$26,777.77	\$82.28	\$465.99	\$26,311.78
September 10, 2028	9	\$26,311.78	\$80.84	\$467.42	\$25,844.35
October 10, 2028	10	\$25,844.35	\$79.41	\$468.86	\$25,375.49
November 10, 2028	11	\$25,375.49	\$77.97	\$470.30	\$24,905.19
December 10, 2028	12	\$24,905.19	\$76.52	\$471.75	\$24,433.44
January 10, 2029	13	\$24,433.44	\$75.07	\$473.20	\$23,960.25
February 10, 2029	14	\$23,960.25	\$73.62	\$474.65	\$23,485.60
March 10, 2029	15	\$23,485.60	\$72.16	\$476.11	\$23,009.49
April 10, 2029	16	\$23,009.49	\$70.70	\$477.57	\$22,531.92
May 10, 2029	17	\$22,531.92	\$69.23	\$479.04	\$22,052.88
June 10, 2029	18	\$22,052.88	\$67.76	\$480.51	\$21,572.37
July 10, 2029	19	\$21,572.37	\$66.28	\$481.99	\$21,090.38
August 10, 2029	20	\$21,090.38	\$64.80	\$483.47	\$20,606.91
September 10, 2029	21	\$20,606.91	\$63.32	\$484.95	\$20,121.96
October 10, 2029	22	\$20,121.96	\$61.83	\$486.44	\$19,635.52
November 10, 2029	23	\$19,635.52	\$60.33	\$487.94	\$19,147.58
December 10, 2029	24	\$19,147.58	\$58.83	\$489.44	\$18,658.14
January 10, 2030	25	\$18,658.14	\$57.33	\$490.94	\$18,167.20
February 10, 2030	26	\$18,167.20	\$55.82	\$492.45	\$17,674.75
March 10, 2030	27	\$17,674.75	\$54.31	\$493.96	\$17,180.79
April 10, 2030	28	\$17,180.79	\$52.79	\$495.48	\$16,685.31
May 10, 2030	29	\$16,685.31	\$51.27	\$497.00	\$16,188.30
June 10, 2030	30	\$16,188.30	\$49.74	\$498.53	\$15,689.78

July 10, 2030	31	\$15,689.78	\$48.21	\$500.06	\$15,189.71
August 10, 2030	32	\$15,189.71	\$46.67	\$501.60	\$14,688.12
September 10, 2030	33	\$14,688.12	\$45.13	\$503.14	\$14,184.98
October 10, 2030	34	\$14,184.98	\$43.58	\$504.69	\$13,680.29
November 10, 2030	35	\$13,680.29	\$42.03	\$506.24	\$13,174.06
December 10, 2030	36	\$13,174.06	\$40.48	\$507.79	\$12,666.26
January 10, 2031	37	\$12,666.26	\$38.92	\$509.35	\$12,156.91
February 10, 2031	38	\$12,156.91	\$37.35	\$510.92	\$11,646.00
March 10, 2031	39	\$11,646.00	\$35.78	\$512.49	\$11,133.51
April 10, 2031	40	\$11,133.51	\$34.21	\$514.06	\$10,619.45
May 10, 2031	41	\$10,619.45	\$32.63	\$515.64	\$10,103.81
June 10, 2031	42	\$10,103.81	\$31.04	\$517.22	\$9,586.59
July 10, 2031	43	\$9,586.59	\$29.46	\$518.81	\$9,067.77
August 10, 2031	44	\$9,067.77	\$27.86	\$520.41	\$8,547.36
September 10, 2031	45	\$8,547.36	\$26.26	\$522.01	\$8,025.36
October 10, 2031	46	\$8,025.36	\$24.66	\$523.61	\$7,501.75
November 10, 2031	47	\$7,501.75	\$23.05	\$525.22	\$6,976.53
December 10, 2031	48	\$6,976.53	\$21.44	\$526.83	\$6,449.69
January 10, 2032	49	\$6,449.69	\$19.82	\$528.45	\$5,921.24
February 10, 2032	50	\$5,921.24	\$18.19	\$530.08	\$5,391.17
March 10, 2032	51	\$5,391.17	\$16.56	\$531.70	\$4,859.46
April 10, 2032	52	\$4,859.46	\$14.93	\$533.34	\$4,326.12
May 10, 2032	53	\$4,326.12	\$13.29	\$534.98	\$3,791.15
June 10, 2032	54	\$3,791.15	\$11.65	\$536.62	\$3,254.53
July 10, 2032	55	\$3,254.53	\$10.00	\$538.27	\$2,716.26
August 10, 2032	56	\$2,716.26	\$8.35	\$539.92	\$2,176.33
September 10, 2032	57	\$2,176.33	\$6.69	\$541.58	\$1,634.75
October 10, 2032	58	\$1,634.75	\$5.02	\$543.25	\$1,091.50
November 10, 2032	59	\$1,091.50	\$3.35	\$544.92	\$546.59
December 10, 2032	60	\$546.59	\$1.68	\$546.59	-\$0.00

GENERAL BUSINESS SECURITY AGREEMENT

Dated August 11, 2026

Commented [JS1]: Update

1. SECURITY INTEREST

In consideration of any financial accommodation at any time granted by the City of Mineral Point, a Wisconsin municipal corporation ("Lender") to Pittz Premier Properties LLC, a Wisconsin limited liability company ("Borrower"), each of the undersigned ("Debtor," whether one or more) grants Lender a security interest in all equipment, fixtures, inventory, documents, general intangibles, accounts, deposit accounts (unless a security interest would render a nontaxable account taxable), contract rights, chattel paper, patents, trademarks and copyrights (and the good will associated with and registrations and licenses of any of them), instruments, letter of credit rights and investment property, now owned or hereafter acquired by Debtor (or by Debtor with spouse), and all additions and accessions to, all spare and repair parts, special tools, equipment and replacements for, software used in, all returned or repossessed goods the sale of which gave rise to and all proceeds, supporting obligations and products of the foregoing ("Collateral"), wherever located, to secure all debts, obligations and liabilities to Lender arising out of credit previously granted, credit contemporaneously granted and credit granted in the future by Lender to any Debtor, or any Borrower, to any of them and another, or to another guaranteed or endorsed by any of them ("Obligations"). A description of Borrower's equipment that is included as Collateral upon the date of this agreement is attached hereto as "Exhibit A."

2. DEBTOR'S WARRANTIES

- Debtor warrants and agrees that while any of the Obligations are unpaid:
- (a) **Ownership and use.** Debtor owns (or with spouse owns) the Collateral free of all encumbrances and security interests (except Lender's security interest). Chattel paper constituting Collateral evidences a perfected security interest in the goods (including software used in the goods) covered by it, free from all other encumbrances and security interests, and no financing statement is on file or control agreement in existence (other than Lender's) covering the Collateral or any of it. Debtor, acting alone, may grant a security interest in the Collateral and agree to the terms of this Agreement. The Collateral is used or bought for use primarily for business purposes.
 - (b) **Sale of goods or services rendered.** Each account and chattel paper constituting Collateral as of this date arose from the performance of services by Debtor or from a bona fide sale or lease of goods, which have been delivered or shipped to the account debtor and for which Debtor has genuine invoices, shipping documents or receipts.
 - (c) **Enforceability.** Each account, contract right and chattel paper constituting Collateral as of this date is genuine and enforceable against the account debtor according to its terms. It and the transaction out of which it arose comply with all applicable laws and regulations. The amount represented by Debtor to Lender as owing by each account debtor is the amount actually owing and is not subject to setoff, credit, allowance or adjustment, except discount for prompt payment, nor has any account debtor returned the goods or disputed liability.
 - (d) **Due date.** There has been no default as of this date according to the terms of any chattel paper or account constituting Collateral and no step has been taken to foreclose the security interest it evidences or otherwise enforce its payment.
 - (e) **Financial condition of account debtor.** As of this date Debtor has no notice or knowledge of anything which might impair the credit standing of any account debtor and Debtor will advise Lender upon receipt of any such notice or knowledge affecting Collateral.
 - (f) **Valid organization.** If a corporation, limited liability company or general or limited partnership, Debtor is duly organized, validly existing and in good standing under the laws of the state of organization and is authorized to do business in Wisconsin.
 - (g) **Other agreements.** Debtor is not in default under any agreement for the payment of money.
 - (h) **Authority to contract.** The execution and delivery of this Agreement and any instruments evidencing Obligations will not violate or constitute a breach of Debtor's articles of incorporation or organization, by-laws, partnership agreement, operating agreement or any other agreement or restriction to which Debtor is a party or is subject.
 - (i) **Accuracy of information.** All information, certificates or statements given to Lender pursuant to this Agreement shall be true and complete when given.
 - (j) **Name and address.** Debtor's exact legal name is as set forth below Section 12. If Debtor is an individual, Debtor separately provided to Lender the name of Debtor as it is indicated on Debtor's current unexpired driver's license or, if applicable for UCC financing statements, identification card issued by Debtor's state of principal residence, and the address of Debtor's principal residence is as set forth below Section 12. If Debtor is an organization that has only one place of business, the address of Debtor's place of business, or if Debtor has more than one place of business, then the address of Debtor's chief executive office, is as set forth below Section 12.
 - (k) **Location(s).** The address where the Collateral will be kept, if different from that appearing below Section 12, is

597-557 Ridge St., Mineral Point, WI 53565

Such location shall not be changed without prior written consent of Lender, but the parties intend that the Collateral, wherever located, is covered by this Agreement.

- (l) **Organization.** If Debtor is an organization, the type of organization and the state under whose law it is organized are as set forth below Section 12.
- (m) **Environmental laws.** (i) No substance has been, is or will be present, used, stored, deposited, treated, recycled or disposed of on, under, in or about any real estate now or at any time owned or occupied by Debtor ("Property") during the period of Debtor's ownership or use of the Property in a form, quantity or manner which if known to be present on, under, in or about the Property would require clean-up, removal or some other remedial action ("Hazardous Substance") under any federal, state or local laws, regulations, ordinances, codes or rules ("Environmental Laws"), (ii) Debtor has no knowledge, after due inquiry, of any prior use or existence of any Hazardous Substance on the Property by any prior owner of or person using the Property, (iii) without limiting the generality of the foregoing, Debtor has no knowledge, after due inquiry, that the Property contains asbestos, polychlorinated biphenyl components (PCBs) or underground storage tanks, (iv) there are no conditions existing currently or likely to exist during the term of this Agreement which would subject Debtor to any damages, penalties, injunctive relief or clean-up costs in any governmental or regulatory action or third-party claim relating to any Hazardous Substance, (v) Debtor is not subject to any court or administrative proceeding, judgment, decree, order or citation relating to any Hazardous Substance, and (vi) Debtor in the past has been, at the present is, and in the future will remain in compliance with all Environmental Laws. Debtor shall indemnify and hold harmless Lender, its directors, officers, employees and agents from all loss, cost (including reasonable attorneys' fees and legal expenses), liability and damage whatsoever directly or indirectly resulting from, arising out of, or based upon (1) the presence, use, storage, deposit, treatment, recycling or disposal, at any time, of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from the Property, (2) the violation or alleged violation of any Environmental Law, permit, judgment or license relating to the presence, use, storage, deposit, treatment, recycling or disposal of any Hazardous Substance on, under, in or about the Property, or the transportation of any Hazardous Substance to or from Property, or (3) the imposition of any governmental lien for the recovery of environmental clean-up costs expended under any Environmental Law. Debtor shall immediately notify Lender in writing of any governmental or regulatory action or third-party claim instituted or threatened in connection with any Hazardous Substance described above on, in, under or about the Property.
- (n) **Employees.** There are no unpaid wages due employees of Debtor and there are no outstanding liens against assets of Debtor for unpaid wages due employees of Debtor.
- (o) **Fixtures.** If any of the Collateral is affixed to real estate, the legal description of the real estate set forth in each UCC Financing Statement signed or authorized by Debtor is true and correct.

3. SHIPPERS

Shippers authorized to draw drafts on Lender under section 6(c) are:
None

4. SALE AND COLLECTIONS

- (a) **Sale of Inventory.** So long as no default exists under any of the Obligations or this Agreement, Debtor may (a) sell inventory in the ordinary course of Debtor's business for cash or on terms customary in the trade, at prices not less than any minimum sale price shown on instruments evidencing Obligations and describing inventory, or (b) lease or license inventory on terms customary in the trade.
- (b) **Verification and notification.** Lender may verify Collateral in any manner, and Debtor shall assist Lender in so doing. Upon default Lender may at any time and Debtor shall, upon request of Lender, notify the account debtors or other persons obligated on the Collateral to make payment directly to Lender and Lender may enforce collection of, settle, compromise, extend or renew the indebtedness of such account debtors or other persons obligated on the Collateral. Until account debtors or other persons obligated on the Collateral are so notified, Debtor, as agent of Lender, shall make collections and receive payments on the Collateral.
- (c) **Deposit with Lender.** At any time Lender may require that all proceeds of Collateral received by Debtor shall be held by Debtor upon an express trust for Lender, shall not be commingled with any other funds or property of Debtor and shall be turned over to Lender in precisely the form received (but endorsed by Debtor if necessary for collection) not later than the business day following the day of their receipt. Except as provided in Section 4(d) below, all proceeds of Collateral received by Lender directly or from Debtor shall be applied against the Obligations in such order and at such times as Lender shall determine.
- (d) **Accounting.** If the extent to which Lender's security interest in the Collateral is a purchase money security interest depends on the application of a payment to a particular obligation of Debtor, the payment shall first be applied to obligations of Debtor for which Debtor did not create a security interest in the order in which those obligations were incurred and then to obligations of Debtor for which Debtor did create a security interest, including the Obligations secured by the Collateral, in the order in which those obligations were incurred; provided, however, that Lender shall retain its security interest in all Collateral regardless of the allocation of payments.

THIS AGREEMENT INCLUDES THE ADDITIONAL PROVISIONS ON PAGES 2 AND 3.

ADDITIONAL PROVISIONS
5. DEBTOR'S COVENANTS

(a) **Maintenance of Collateral.** Debtor shall: maintain the Collateral in good condition and repair and not permit its value to be impaired; keep it free from all liens, encumbrances and security interests (other than Lender's security interest); defend it against all claims and legal proceedings by persons other than Lender; pay and discharge when due all taxes, license fees, levies and other charges upon it; not sell, lease, license or otherwise transfer or dispose of it or permit it to become a fixture or an accession to other goods, except for sales, leases or licenses of inventory as provided in this Agreement; not permit it to be used in violation of any applicable law, regulation or policy of insurance; and, as to Collateral consisting of instruments, chattel paper and letter of credit rights, preserve rights in it against prior parties. Loss of or damage to the Collateral shall not affect the liabilities of any Debtor or Borrower under this Agreement, the Obligations or other rights of Lender with respect to the Collateral.

(b) **Insurance.** Debtor shall keep the Collateral and Lender's interest in it insured under policies with such provisions, for such amounts and by such insurers as shall be satisfactory to Lender from time to time, and shall furnish evidence of such insurance satisfactory to Lender. Subject to Lender's satisfaction, Debtor is free to select the insurance agent or insurer through which the insurance is obtained. Debtor assigns (and directs any insurer to pay) to Lender the proceeds of all such insurance and any premium refund, and authorizes Lender to endorse in the name of Debtor any instruments for such proceeds or refunds and, at the option of Lender, to apply such proceeds and refunds to any unpaid balance of the Obligations, whether or not due, and/or to restoration of the Collateral, returning any excess to Debtor. Each insurance policy shall contain a standard lender's loss payable endorsement in favor of Lender, and shall provide that the policy shall not be cancelled, and the coverage shall not be reduced, without at least 10 days' prior written notice by the insurer to Lender. Lender is authorized, in the name of Debtor or otherwise, to make, adjust and/or settle claims under any credit insurance financed by Lender or any insurance on the Collateral, or cancel the same after the occurrence of an event of default. If Debtor fails to keep any required insurance on the Collateral, Lender may purchase such insurance for Debtor, such insurance may be acquired by Lender solely to protect the interest of Lender (and will not cover Debtor's equity in the Collateral), and Debtor's obligation to repay Lender shall be in accordance with Section 6(a).

(c) **Maintenance of security interest.** Debtor shall pay all expenses and upon request, take any action reasonably deemed advisable by Lender to preserve the Collateral or to establish, evidence, determine and maintain priority of, perfect, continue perfected, terminate and/or enforce Lender's interest in it or rights under this Agreement. Debtor authorizes Lender to file Uniform Commercial Code financing statements describing the Collateral (including describing the Collateral as "all assets" or with words of similar effect) and amendments and correction statements to such financing statements and ratifies any such financing statement or amendment filed prior to the date of this Agreement. Debtor will obtain for and provide to Lender control of Collateral or other security for the Obligations for which control may be required or requested to perfect Lender's security interest under applicable law, including, without limitation, the execution of control agreements by and between Debtor, Lender and any necessary third party. If the Collateral is in possession of a third party, Debtor will also join with Lender at its request in notifying the third party of Lender's security interest and obtaining an acknowledgment from the third party that it is holding the Collateral for the benefit of Lender.

(d) **Taxes and other charges.** Debtor shall pay and discharge all lawful taxes, assessments and government charges upon Debtor or against its properties prior to the date on which penalties attach, unless and to the extent only that such taxes, assessments and charges are contested in good faith and by appropriate proceedings by Debtor.

(e) **Employees.** Debtor shall pay all wages when due to employees of Debtor and shall not permit any lien to exist against the assets of Debtor for unpaid wages due employees of Debtor.

(f) **Records and statements.** Debtor shall furnish to Lender financial statements at least annually and such other financial information respecting Debtor at such times and in such form as Lender may request. Debtor shall keep accurate and complete records respecting the Collateral in such form as Lender may approve. At such times as Lender may require, Debtor shall furnish to Lender a statement certified by Debtor and in such form and containing such information as may be prescribed by Lender, showing the current status and value of the Collateral. Debtor shall furnish to Lender such reports regarding the payment of wages to employees of Debtor and the number of employees of Debtor as Lender may from time to time request, and without request shall furnish to Lender a written report immediately upon any material increase in the number of employees of Debtor, the failure of Debtor to pay any wages when due to employees of Debtor or the imposition of any lien against the assets of Debtor for unpaid wages due employees of Debtor.

(g) **Inspection of Collateral.** At reasonable times Lender may examine the Collateral and Debtor's records pertaining to it, wherever located, and make copies of records, and Debtor shall assist Lender in so doing.

(h) **Service charge.** In addition to the required payments under the Obligations and this Agreement, Debtor shall pay Lender's then current service charges for servicing and auditing in connection with this Agreement.

(i) **Chattel paper.** Lender may require that chattel paper constituting Collateral shall be on forms approved by Lender. Unless it consists of electronic chattel paper, Debtor shall promptly mark all chattel paper constituting Collateral, and all copies, to indicate conspicuously Lender's interest and, upon request, deliver them to Lender. If it consists of electronic chattel paper, Debtor shall promptly notify Lender of the existence of the electronic chattel paper and, at the request of Lender, shall take such actions as Lender may reasonably request to vest in Lender control of such electronic chattel paper under applicable law.

(j) **United States contracts.** If any Collateral arose out of contracts with the United States or any of its departments, agencies or instrumentalities, Debtor will notify Lender and execute writings required by Lender in order that all money due or to become due under such contracts shall be assigned to Lender and proper notice of the assignment given under the Federal Assignment of Claims Act.

(k) **Modifications.** Without the prior written consent of Lender, Debtor shall not alter, modify, extend, renew or cancel any accounts, letter of credit rights or chattel paper constituting Collateral or any Collateral constituting part of the Debtor's borrowing base.

(l) **Returns and repossessions.** Debtor shall promptly notify Lender of the return to or repossession by Debtor of goods underlying any Collateral and Debtor shall hold and dispose of them only as Lender directs.

(m) **Promissory Notes, Chattel Paper and Investment Property.** If Debtor shall at any time hold or acquire Collateral consisting of promissory notes, chattel paper or certificated securities, Debtor shall endorse, assign and deliver the same to Lender accompanied by such instruments of transfer or assignment duly executed in blank as Lender may from time to time request.

(n) **Change of name, address or organization.** Debtor shall not change (i) Debtor's legal name, (ii) if Debtor is an individual Debtor's name as it is indicated on Debtor's current unexpired driver's license or, if applicable for UCC financing statements, identification card issued by Debtor's state of principal residence, or (iii) Debtor's address, in each case without providing at least 30 days' prior written notice of the change to Lender. If Debtor is an individual, Debtor shall provide to Lender at least 30 days' written notice of any expiration of Debtor's driver's license or, if applicable for UCC financing statements, identification card issued by Debtor's state of principal residence. If Debtor is an organization it shall not change its type of organization or state under whose law it is organized and shall preserve its organizational existence, and Debtor whether or not Debtor is an organization shall not, in one transaction or in a series of related transactions, merge into or consolidate with any other organization, change Debtor's legal structure or sell or transfer all or substantially all of Debtor's assets.

6. RIGHTS OF LENDER

(a) **Authority to perform for Debtor.** Upon the occurrence of an event of default or if Debtor fails to perform any of Debtor's duties set forth in this Agreement or in any evidence of or document relating to the Obligations, Lender is authorized, in Debtor's name or otherwise, to take any such action including without limitation signing Debtor's name or paying any amount so required, and the cost shall be one of the Obligations secured by this Agreement and shall be payable by Debtor upon demand with interest from the date of payment by Lender at the highest rate stated in any evidence of any Obligation but not in excess of the maximum rate permitted by law.

(b) **Charging Debtor's credit balance.** Unless a lien would be prohibited by law or would render a nontaxable account taxable, Debtor grants Lender, as further security for the Obligations, a security interest and lien in any deposit account Debtor may at any time have with Lender and other money now or hereafter owed Debtor by Lender, and agrees that Lender may, at any time after the occurrence of an event of default, with out prior notice or demand, set-off all or any part of the unpaid balance of the Obligations against any deposit balances or other money now or hereafter owed Debtor by Lender.

(c) **Power of attorney.** Debtor irrevocably appoints any officer of Lender as Debtor's attorney, with power after an event of default to receive, open and dispose of all mail addressed to Debtor (and Lender shall not be required as a condition to the exercise of this power to prove the occurrence of an event of default to the Post Office); to notify the Post Office authorities to change the address for delivery of all mail addressed to Debtor to such address as Lender may designate; to endorse the name of Debtor upon any instruments which may come into Lender's possession; and to sign and make draws under any letter of credit constituting Collateral on Debtor's behalf. Debtor agrees that Obligations may be created by drafts drawn on Lender by shippers of inventory named in Section 3. Debtor authorizes Lender to honor any such draft accompanied by invoices aggregating the amount of the draft and describing inventory to be shipped to Debtor and to pay any such invoices not accompanied by drafts. Debtor appoints any employee of Lender as Debtor's attorney, with full power to sign Debtor's name on any instrument evidencing an Obligation, or any renewals or extensions, for the amount of such drafts honored by Lender and such instruments may be payable at fixed times or on demand, shall bear interest at the rate from time to time fixed by Lender and Debtor agrees, upon request of Lender, to execute any such instruments. This power of attorney to execute instruments may be revoked by Debtor only by written notice to Lender and no such revocation shall affect any instruments executed prior to the receipt by Lender of such notice. All acts of such attorney are ratified and approved and such attorney is not liable for any act or omission or for any error of judgment or mistake of fact or law. This power is a power coupled with an interest and is given as security for the Obligations, and the authority conferred by this power is and shall be irrevocable and shall remain in full force and effect until renounced by Lender except as otherwise expressly provided in this Section 6(c).

(d) Non-liability of Lender. Lender has no duty to determine the validity of any invoice, the authority of any shipper named in section 3 to ship goods to Debtor or compliance with any order of Debtor. Lender has no duty to protect, insure, collect or realize upon the Collateral or preserve rights in it against prior parties. Debtor releases Lender from any liability for any act or omission relating to the Obligations, the Collateral or this Agreement, except Lender's willful misconduct.

7. DEFAULT

Upon the occurrence of one or more of the following events of default:

(a) Nonperformance. Any of the Obligations are not paid when due, or Borrower or Debtor, as applicable, fails to perform, or rectify breach of, any warranty or covenant or other undertaking in this Agreement or in any evidence of or document relating to the Obligations or an event of default occurs under any evidence of or document relating to any other obligation secured by the Collateral;

(b)Inability to Perform. Borrower, Borrower's spouse, Debtor or a guarantor or surety of any of the Obligations dies, ceases to exist, becomes insolvent or the subject of bankruptcy or insolvency proceedings or any guaranty of the Obligations is revoked or becomes unenforceable for any reason;

(c) Misrepresentation. Any warranty or representation made to induce Lender to extend credit to Debtor or Borrower, under this Agreement or otherwise, is false in any material respect when made; or

(d) Insecurity. At any time Lender believes in good faith that the prospect of payment or performance of any of the Obligations or performance under any agreement securing the Obligations is impaired;

all of the Obligations shall, at the option of Lender and without notice or demand, become immediately payable; and Lender shall have all rights and remedies for default provided by the Wisconsin Uniform Commercial Code and this Agreement, as well as any other applicable law, and under any evidence of or document relating to any Obligation, and all such rights and remedies are cumulative and may be exercised from time to time together, separately, and in any order. With respect to such rights and remedies:

(e) Repossession. Lender may take possession of Collateral without notice or hearing, which Debtor waives;

(f) Assembling collateral. Lender may require Debtor to assemble the Collateral and to make it available to Lender at any place reasonably designated by Lender;

(g) Notice of disposition. Written notice, when required by law, sent to any address of Debtor in this Agreement at least 10 calendar days (counting the day of sending) before the date of a proposed disposition of the Collateral is reasonable notice;

(h) Expenses and application of proceeds. Debtor shall reimburse Lender for any expense incurred by Lender in protecting or enforcing its rights under this Agreement, before and after judgment, including, without limitation, reasonable attorneys' fees and legal expenses (including those incurred in successful defense or settlement of any counterclaim brought by Debtor or incident to any action or proceeding involving Debtor brought pursuant to the United States Bankruptcy Code) and all expenses of taking possession, holding, preparing for disposition and disposing of Collateral (provided, however, Lender has no obligation to clean-up or otherwise prepare the Collateral for sale). After deduction of such expenses, Lender shall apply the proceeds of disposition to the extent actually received in cash to the Obligations in such order and amounts as it elects or as otherwise required by this Agreement. If Lender sells any Collateral on credit, Debtor will be credited only with payments that the purchaser actually makes and that Lender actually receives and applies to the unpaid balance of the purchase price of the Collateral; and

(i) Waiver. Lender may permit Debtor or Borrower to remedy any default without waiving the default so remedied, and Lender may waive any default without waiving any other subsequent or prior default by Borrower or Debtor. Lender shall continue to have all of its rights and remedies under this Agreement even if it does not fully and properly exercise them on all occasions.

8. WAIVER AND CONSENT

Each Debtor who is not also a Borrower expressly consents to and waives notice of the following by Lender without affecting the liability of any such Debtor: (a) the creation of any present or future Obligation, default under any Obligation, proceedings to collect from any Borrower or anyone else, (b) any surrender, release, impairment, sale or other disposition of any security or collateral for the Obligations, (c) any release or agreement not to sue any guarantor or surety of the Obligations, (d) any failure to perfect a security interest in or realize upon any security or collateral for the Obligations, (e) any failure to realize upon any of the Obligations or to proceed against any Borrower or any guarantor or surety, (f) any renewal or extension of the time of payment, (g) any allocation and application of payments and credits and acceptance of partial payments, (h) any application of the proceeds of disposition of any collateral for the Obligations to any obligation of any Debtor or Borrower secured by such collateral in such order and amounts as it elects, (i) any determination of what, if anything, may at any time be done with reference to any security or collateral, and (j) any settlement or compromise of the amount due or owing or claimed to be due or owing from any Borrower, guarantor or surety.

9. INTERPRETATION

The validity, construction and enforcement of this Agreement are governed by the internal laws of Wisconsin except to the extent such laws are preempted by federal law. All terms not otherwise defined have the meanings assigned to them by the Wisconsin Uniform Commercial Code, as amended from time to time, provided, however, that the term "instrument" shall be such term as defined in the Wisconsin Uniform Commercial Code-Secured Transactions Chapter 409. All references in this Agreement to sections of the Wisconsin Statutes are to those sections as they may be renumbered from time to time. Invalidity of any provision of this Agreement shall not affect the validity of any other provision.

10. PERSONS BOUND

Each person signing this Agreement is a Debtor. All Debtors are jointly and severally liable under this Agreement. This Agreement benefits Lender, its successors and assigns, and binds Debtor(s) and their respective heirs, personal representatives, successors and assigns and shall bind all persons and entities who become bound as a debtor to this Agreement. ☐ If checked here, this Agreement amends and replaces in their entirety the provisions of all existing General Business Security Agreements between Debtor and Lender; provided, however, that all security interests granted to Lender under those existing security agreements shall remain in full force and effect, subject to the provisions of this Agreement. Debtor acknowledges receipt of a completed copy of this Agreement.

11. ENTIRE AGREEMENT

THIS AGREEMENT IS INTENDED BY LENDER AND DEBTOR AS A FINAL EXPRESSION OF THIS AGREEMENT AND AS A COMPLETE AND EXCLUSIVE STATEMENT OF ITS TERMS, THERE BEING NO CONDITIONS TO THE ENFORCEABILITY OF THIS AGREEMENT, AND THIS AGREEMENT MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES TO THIS AGREEMENT. THERE ARE NO ORAL AGREEMENTS AMONG THE PARTIES TO THIS AGREEMENT. THIS AGREEMENT MAY NOT BE SUPPLEMENTED OR MODIFIED EXCEPT IN WRITING SIGNED BY LENDER AND DEBTOR.

12. OTHER PROVISIONS

(If none stated below, there are no other provisions.)

None

(SEAL)

(DATE)

Alicia Gilkes, Pittz Premier Properties, LLC Member

Address: 333 Dodge St.

SEE SECTION 2(j) and (k)

Mineral Point, WI 53565

(Limited Liability Company)

TYPE OF ORGANIZATION

(WISCONSIN)

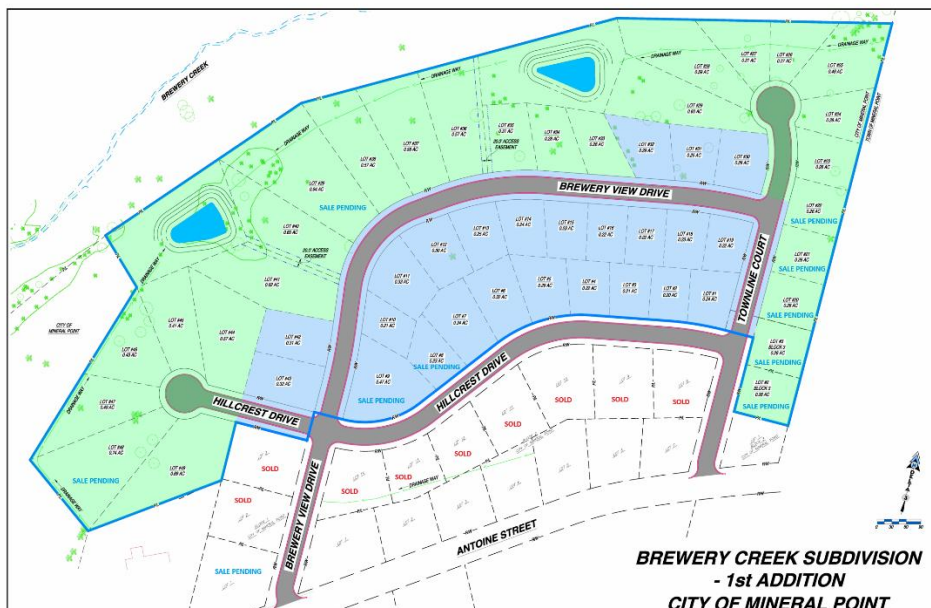
STATE OF ORGANIZATION



10/12/2026

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Finance Committee
Department Reporting: Administration	Submitted by: Troy Maggied
Issue: Change Order estimate to install a concrete apron at the end of the cul-de-sac at Townline Court.	
BACKGROUND/ANALYSIS: The cul-de-sac at the end of Townline Court in the Brewery Creek subdivision is at the end of a slope nearly 10% in grade. After review of the housing lots, slope, and cul-de-sac with the Streets Foreman and Fire Chief, the Property Committee recommended the following action resulting in a change order to the contract. - Abandon construction on Lot #27 and issue a change order to construct a concrete apron and grade as necessary to permit snow plowing onto this lot, and avoid pushing snow up the slope - Sell lots 28 and 29 together to avoid service and safety issues. Do the same for lots 25 and 26. This will enable larger lots, avoid service issues and risks, and still enable the city to recover some costs for the sale of lots that may be challenging to build upon. Joint sales can be managed at the time of sale.	
RECOMMENDATION: Approve documents with or without edits.	
FISCAL IMPACT: As noted on the cost estimate	
ATTACHMENTS: Owen's Excavating estimate.	



Owen's
Excavating
& TRENCHING™
608.744.3344 Hazel Green, WI

Date	Estimate #
10/2/2026	4873

Name / Address
City of Mineral Point 137 High Street, Suite 1 Mineral Point, WI 53565

		Phone #	Project
www.owensex.com		608-744-3344	2026 Mineral Point ...
Description	Qty	Unit Price	Total
Lineal Feet of Curb Cut	18	45.00	810.00
SF of 6" Concrete Driveway	180	12.00	2,160.00
		Total	\$2,970.00

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application Period: September 3, 2026 to October 2, 2026	Application Date: October 13, 2026
To (Owner): City of Mineral Point	From (Contractor): Owen's Excavating and Trenching, Inc	Via (Engineer): Mark Digman, P.E.	
Project: Proposed Brewery Creek Subdivision - 1st Addition	Contract: Contract #1 – Site, Utility, and Street Construction with Supplemental Bid #1, #2, and #3 – Site, Utility, and Street Construction and with Alternate 'A' – Polyethylene Water Services		
Owner's Contract No.: 1	Contractor's Project No.: N/A	Engineer's Project No.: D24-103	

Application For Payment
Change Order Summary

Change Order Summary				
Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$	2,675,951.56
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	2,675,951.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	2,229,538.08
5. RETAINAGE:		
a. 5% X \$2,229,538.08 Work Completed.....	\$	111,476.90
b. _____ X _____ Stored Material.....	\$	0.00
c. Total Retainage (Line 5a + Line 5b).....	\$	111,476.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	2,118,061.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	2,002,794.87
8. AMOUNT DUE THIS APPLICATION.....	\$	115,266.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By

Date:

Sanitary System = \$20,205.71

Water System = \$5,872.99

General = \$89,187.61

Payment of:

\$ 115,266.31

(Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Digitally signed by Mark Digman, P.E.
Date: 2026.10.07 13:53:15-05'00'

Payment of:

\$ 115,266.31

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (Contract):				Contract:				Application Number: 5		
Application Period:				September 3, 2026 to October 2, 2026				Application Date: October 13, 2026		
A				B	C	D	E	F		
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	
Bid Item	Description									
Contract #1 - Site, Utility, and Street Construction										
1	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	\$25,620.00 / L.S.	\$25,620.00	1 L.S.	\$25,620.00		\$25,620.00	100%	
2	Implementation of Erosion Control as specified and indicated.	1 L.S.	\$8,500.00 / L.S.	\$8,500.00	0.5 L.S.	\$4,250.00		\$4,250.00	50%	
3	Implementation of Traffic Control as specified and indicated.	1 L.S.	\$3,500.00 / L.S.	\$3,500.00	0.5 L.S.	\$1,750.00		\$1,750.00	50%	
4	Clearing and Grubbing as specified and indicated.	1 L.S.	\$7,500.00 / L.S.	\$7,500.00	1 L.S.	\$7,500.00		\$7,500.00	100%	
5	Stormwater Facility #1 Excavation/Fill (5,350 c.y.) as specified and indicated.	1 L.S.	\$26,750.00 / L.S.	\$26,750.00	0.9 L.S.	\$24,075.00		\$24,075.00	90%	
6	Stormwater Facility #1 Bedrock Excavation as specified and indicated.	1,500 C.Y.	\$12.89 / C.Y.	\$19,335.00	1,350 C.Y.	\$17,401.50		\$17,401.50	90%	
7	Stormwater Facility #1 Clay Liner installed as specified and indicated.	1,050 C.Y.	\$3.00 / C.Y.	\$3,150.00	945 C.Y.	\$2,835.00		\$2,835.00	90%	
8	Stormwater Facility #2 Excavation/Fill (8,400 c.y.) as specified and indicated.	1 L.S.	\$42,000.00 / L.S.	\$42,000.00	0.9 L.S.	\$37,800.00		\$37,800.00	90%	
9	Stormwater Facility #2 Bedrock Excavation as specified and indicated.	3,650 C.Y.	\$13.25 / C.Y.	\$48,362.50	3,285 C.Y.	\$43,526.25		\$43,526.25	90%	
10	Stormwater Facility #2 Clay Liner installed as specified and indicated.	1,750 C.Y.	\$3.00 / C.Y.	\$5,250.00	1,575 C.Y.	\$4,725.00		\$4,725.00	90%	
11	Site Excavation/Fill (9,400 c.y.) as specified and indicated.	1 L.S.	\$37,600.00 / L.S.	\$37,600.00	0.9 L.S.	\$33,840.00		\$33,840.00	90%	
12	Site Bedrock Excavation as specified and indicated.	2,300 C.Y.	\$27.63 / C.Y.	\$63,549.00	1,725 C.Y.	\$47,661.75		\$47,661.75	75%	

13	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	3,600 L.F.	\$0.01 / L.F.	\$36.00	2,700 L.F.	\$27.00		\$27.00	75%
14	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	1,764 L.F.	\$68.35 / L.F.	\$120,569.40	1,769.5 L.F.	\$120,945.33		\$120,945.33	100%
15	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,708 L.F.	\$81.11 / L.F.	\$219,645.88	2,707.5 L.F.	\$219,605.33		\$219,605.33	100%
16	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	17 Each	\$5,340.38 / Each	\$90,786.46	17 Each	\$90,786.46		\$90,786.46	100%
17	Connection to Existing Sanitary Sewer as specified and indicated.	2 Each	\$1,101.33 / Each	\$2,202.66	2 Each	\$2,202.66		\$2,202.66	100%
18	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	29 Each	\$2,129.77 / Each	\$61,763.33	29 Each	\$61,763.33		\$61,763.33	100%
19	Post-Construction Sanitary Sewer Televising as specified and indicated.	4,472 L.F.	\$1.50 / L.F.	\$6,708.00	L.F.				
20	Sanitary Sewer Manhole Casting Adj./Rehab. as specified and indicated.	2 Each	\$1,500.00 / Each	\$3,000.00	Each				
21	Trench Bedrock Excavation for Water Main as specified and indicated.	2,600 L.F.	\$0.01 / L.F.	\$26.00	1,950 L.F.	\$19.50		\$19.50	75%
22	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,201 L.F.	\$57.41 / L.F.	\$68,949.41	1,203 L.F.	\$69,064.23		\$69,064.23	100%
23	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	348 L.F.	\$67.55 / L.F.	\$23,507.40	346.5 L.F.	\$23,406.08		\$23,406.08	100%
24	6" Gate Valve installed as specified and indicated.	6 Each	\$2,015.70 / Each	\$12,094.20	6 Each	\$12,094.20		\$12,094.20	100%
25	8" Gate Valve installed as specified and indicated.	2 Each	\$2,701.35 / Each	\$5,402.70	2 Each	\$5,402.70		\$5,402.70	100%
26	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	3 Each	\$7,304.65 / Each	\$21,913.95	3 Each	\$21,913.95		\$21,913.95	100%
27	Relocate Fire Hydrant #182 and Provide and Install 12" Hydrant Extension as specified and indicated.	1 Each	\$2,750.00 / Each	\$2,750.00	1 Each	\$2,750.00		\$2,750.00	100%
28	Connection to Existing Water Main as specified and indicated.	2 Each	\$1,862.25 / Each	\$3,724.50	2 Each	\$3,724.50		\$3,724.50	100%

29	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	30	Each	\$2,239.78 / Each	\$67,193.40	32	Each	\$71,672.96		\$71,672.96	100%
30	New 4" DR 18 PVC Pipe Water Service with Tracer Wire and 4" Gate Valve (connected to existing water main) installed as specified and indicated.	1	Each	\$5,913.38 / Each	\$5,913.38	0	Each	\$0.00		\$0.00	100%
31	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	300	L.F.	\$0.01 / L.F.	\$3.00	270.0	L.F.	\$2.70		\$2.70	90%
32	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00	1	Each	\$795.00		\$795.00	100%
33	4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	26	L.F.	\$36.12 / L.F.	\$939.12		L.F.				
34	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	89	L.F.	\$40.40 / L.F.	\$3,595.60	89.0	L.F.	\$3,595.60		\$3,595.60	100%
35	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$55.25 / L.F.	\$17,348.50	315.0	L.F.	\$17,403.75		\$17,403.75	100%
36	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	335	L.F.	\$58.38 / L.F.	\$19,557.30	320.0	L.F.	\$18,681.60		\$18,681.60	96%
37	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	213	L.F.	\$54.93 / L.F.	\$11,700.09	210.0	L.F.	\$11,535.30		\$11,535.30	99%
38	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	8	Each	\$3,702.16 / Each	\$29,617.28	8	Each	\$29,617.28		\$29,617.28	100%
39	24" Dia. PVC Storm Structure with 24" Dia. Casting installed as specified and indicated.	4	Each	\$4,115.72 / Each	\$16,462.88	4	Each	\$16,462.88		\$16,462.88	100%
40	30" Dia. PVC Storm Structure with 30" Dia. Beehive Casting installed as specified and indicated.	1	Each	\$5,451.49 / Each	\$5,451.49	1	Each	\$5,451.49		\$5,451.49	100%
41	4' Dia. Precast Concrete Storm Sewer Outfall Structure installed as specified and indicated.	2	Each	\$5,221.07 / Each	\$10,442.14	2	Each	\$10,442.14		\$10,442.14	100%

42	Connection to Existing Storm Sewer as specified and indicated.	2	Each	\$1,500.00 / Each	\$3,000.00	2	Each	\$3,000.00		\$3,000.00	100%
43	Medium Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00	18.75	C.Y.	\$562.50		\$562.50	75%
44	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	250	C.Y.	\$30.00 / C.Y.	\$7,500.00	187.5	C.Y.	\$5,625.00		\$5,625.00	75%
45	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	10,200	S.Y.	\$1.35 / S.Y.	\$13,770.00		S.Y.				
46	Street Subgrade Preparation as specified and indicated.	1,750	L.F.	\$1.00 / L.F.	\$1,750.00	1,750.0	L.F.	\$1,750.00		\$1,750.00	100%
47	Geogrid installed as specified and indicated.	7,000	S.Y.	\$1.50 / S.Y.	\$10,500.00	6,300.0	S.Y.	\$9,450.00		\$9,450.00	90%
48	Breaker Run installed as specified and indicated.	2,450	TON	\$7.50 / TON	\$18,375.00	1,470.0	TON	\$11,025.00		\$11,025.00	60%
49	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	3,350	TON	\$7.50 / TON	\$25,125.00	2,680.0	TON	\$20,100.00		\$20,100.00	80%
50	Concrete Curb and Gutter (24") installed as specified and indicated.	3,180	L.F.	\$18.00 / L.F.	\$57,240.00	3,183.0	L.F.	\$57,294.00		\$57,294.00	100%
51	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,250	TON	\$102.23 / TON	\$127,787.50		TON				
52	Replacement of Ag Fencing as specified and indicated.	300	L.F.	\$6.90 / L.F.	\$2,070.00		L.F.				
53	Landscaping installed as specified and indicated.	7.66	Acre	\$1,750.00 / Acre	\$13,405.00	3.83	Acre	\$6,702.50		\$6,702.50	50%
Supplemental Bid #1 - Site, Utility, and Street Construction											
S1-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,750.00 / L.S.	\$6,750.00	1	L.S.	\$6,750.00		\$6,750.00	100%
S1-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00	0.5	L.S.	\$250.00		\$250.00	50%
S1-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$3,500.00 / L.S.	\$3,500.00	1	L.S.	\$3,500.00		\$3,500.00	100%
S1-4	Site Excavation/Fill (800 c.y.) as specified and indicated.	1	L.S.	\$4,000.00 / L.S.	\$4,000.00	0.9	L.S.	\$3,600.00		\$3,600.00	90%
S1-5	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	550	L.F.	\$29.86 / L.F.	\$16,423.00	550.0	L.F.	\$16,423.00		\$16,423.00	100%
S1-6	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	356	L.F.	\$63.63 / L.F.	\$22,652.28	355.0	L.F.	\$22,588.65		\$22,588.65	100%

S1-7	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,076.46 / Each	\$10,152.92	2	Each	\$10,152.92		\$10,152.92	100%
S1-8	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	6	Each	\$1,940.86 / Each	\$11,645.16	6	Each	\$11,645.16		\$11,645.16	100%
S1-9	Post-Construction Sanitary Sewer Televising as specified and indicated.	356	L.F.	\$1.50 / L.F.	\$534.00		L.F.				
S1-10	Stream Crossing completed as specified and indicated.	1	L.S.	\$5,500.00 / L.S.	\$5,500.00	1	L.S.	\$5,500.00		\$5,500.00	100%
S1-11	Trench Bedrock Excavation for Water Main as specified and indicated.	875	L.F.	\$0.01 / L.F.	\$8.75	435.0	L.F.	\$4.35		\$4.35	50%
S1-12	8" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	913	L.F.	\$66.90 / L.F.	\$61,079.70	913.5	L.F.	\$61,113.15		\$61,113.15	100%
S1-13	8" Gate Valve installed as specified and indicated.	1	Each	\$2,701.35 / Each	\$2,701.35	1	Each	\$2,701.35		\$2,701.35	100%
S1-14	4' Dia. Precast Concrete Water Valve Manhole #1 installed as specified and indicated.	1	Each	\$2,488.89 / Each	\$2,488.89	1	Each	\$2,488.89		\$2,488.89	100%
S1-15	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,269.05 / Each	\$14,538.10	2	Each	\$14,538.10		\$14,538.10	100%
S1-16	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	6	Each	\$2,239.78 / Each	\$13,438.68	6	Each	\$13,438.68		\$13,438.68	100%
S1-17	Connection to Existing Water Main as specified and indicated.	1	Each	\$1,905.48 / Each	\$1,905.48	1	Each	\$1,905.48		\$1,905.48	100%
S1-18	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	400	L.F.	\$0.01 / L.F.	\$4.00	200.0	L.F.	\$2.00		\$2.00	50%
S1-19	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00	1	Each	\$795.00		\$795.00	100%
S1-20	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	190	L.F.	\$42.97 / L.F.	\$8,164.30	188.5	L.F.	\$8,099.85		\$8,099.85	99%

S1-21	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	453	L.F.	\$55.22 / L.F.	\$25,014.66	449.0	L.F.	\$24,793.78		\$24,793.78	99%
S1-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,337.57 / Each	\$17,350.26	4	Each	\$17,350.26		\$17,350.26	100%
S1-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	25	C.Y.	\$30.00 / C.Y.	\$750.00	18.75	C.Y.	\$562.50		\$562.50	75%
S1-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	1,450	S.Y.	\$1.35 / S.Y.	\$1,957.50	139.0	S.Y.	\$187.65		\$187.65	10%
S1-25	Street Subgrade Preparation as specified and indicated.	300	L.F.	\$1.00 / L.F.	\$300.00	300.0	L.F.	\$300.00		\$300.00	100%
S1-26	Geogrid installed as specified and indicated.	1,400	S.Y.	\$1.50 / S.Y.	\$2,100.00	1,260.0	S.Y.	\$1,890.00		\$1,890.00	90%
S1-27	Breaker Run installed as specified and indicated.	500	TON	\$7.50 / TON	\$3,750.00	300.0	TON	\$2,250.00		\$2,250.00	60%
S1-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	700	TON	\$7.50 / TON	\$5,250.00	560.0	TON	\$4,200.00		\$4,200.00	80%
S1-29	Concrete Curb and Gutter (24") installed as specified and indicated.	640	L.F.	\$18.00 / L.F.	\$11,520.00	640.0	L.F.	\$11,520.00		\$11,520.00	100%
S1-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	275	TON	\$118.66 / TON	\$32,631.50		TON				
S1-31	Landscaping installed as specified and indicated.	1.22	Acre	\$1,750.00 / Acre	\$2,135.00	0.3	Acre	\$542.50		\$542.50	25%
Supplemental Bid #2 - Site, Utility, and Street Construction											
S2-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$10,850.00 / L.S.	\$10,850.00	1	L.S.	\$10,850.00		\$10,850.00	100%
S2-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00	0.5	L.S.	\$750.00		\$750.00	50%
S2-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,000.00 / L.S.	\$1,000.00	1	L.S.	\$1,000.00		\$1,000.00	100%
S2-4	Site Excavation/Fill (10,400 c.y.) as specified and indicated.	1	L.S.	\$52,000.00 / L.S.	\$52,000.00	0.9	L.S.	\$46,800.00		\$46,800.00	90%
S2-5	Site Bedrock Excavation as specified and indicated.	275	C.Y.	\$29.63 / C.Y.	\$8,148.25	250.0	C.Y.	\$7,407.50		\$7,407.50	91%
S2-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	1,400	L.F.	\$0.01 / L.F.	\$14.00	1,050.0	L.F.	\$10.50		\$10.50	75%
S2-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	839	L.F.	\$98.63 / L.F.	\$82,750.57	834.0	L.F.	\$82,257.42		\$82,257.42	99%

S2-8	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	4	Each	\$5,479.02 / Each	\$21,916.08	4	Each	\$21,916.08		\$21,916.08	100%
S2-9	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	26	Each	\$1,944.92 / Each	\$50,567.92	29	Each	\$56,402.68		\$56,402.68	100%
S2-10	Post-Construction Sanitary Sewer Televising as specified and indicated.	839	L.F.	\$1.50 / L.F.	\$1,258.50		L.F.				
S2-11	Trench Bedrock Excavation for Water Main as specified and indicated.	1,850	L.F.	\$0.01 / L.F.	\$18.50	1,388.0	L.F.	\$13.88		\$13.88	75%
S2-12	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	1,475	L.F.	\$60.05 / L.F.	\$88,573.75	1,460.0	L.F.	\$87,673.00		\$87,673.00	99%
S2-13	6" Gate Valve installed as specified and indicated.	4	Each	\$2,015.70 / Each	\$8,062.80	4	Each	\$8,062.80		\$8,062.80	100%
S2-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	2	Each	\$7,113.68 / Each	\$14,227.36	2	Each	\$14,227.36		\$14,227.36	100%
S2-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	26	Each	\$2,239.78 / Each	\$58,234.28	29	Each	\$64,953.62		\$64,953.62	100%
S2-16	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	2	Each	\$795.00 / Each	\$1,590.00	2	Each	\$1,590.00		\$1,590.00	100%
S2-17	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	34	L.F.	\$45.43 / L.F.	\$1,544.62	34.0	L.F.	\$1,544.62		\$1,544.62	100%
S2-18	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	121	L.F.	\$42.58 / L.F.	\$5,152.18	117.5	L.F.	\$5,003.15		\$5,003.15	97%
S2-19	12" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	314	L.F.	\$43.26 / L.F.	\$13,583.64	308.0	L.F.	\$13,324.08		\$13,324.08	98%
S2-20	15" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	202	L.F.	\$46.39 / L.F.	\$9,370.78	203.25	L.F.	\$9,428.77		\$9,428.77	100%
S2-21	18" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	429	L.F.	\$50.57 / L.F.	\$21,694.53	425.0	L.F.	\$21,492.25		\$21,492.25	99%

S2-22	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	12	Each	\$4,351.25 / Each	\$52,215.00	12	Each	\$52,215.00		\$52,215.00	100%
S2-23	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00	15.0	C.Y.	\$450.00		\$450.00	75%
S2-24	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	6,300	S.Y.	\$1.35 / S.Y.	\$8,505.00		S.Y.				
S2-25	Street Subgrade Preparation as specified and indicated.	1,525	L.F.	\$1.00 / L.F.	\$1,525.00	1,525.0	L.F.	\$1,525.00		\$1,525.00	100%
S2-26	Geogrid installed as specified and indicated.	5,850	S.Y.	\$1.50 / S.Y.	\$8,775.00	5,265.0	S.Y.	\$7,897.50		\$7,897.50	90%
S2-27	Breaker Run installed as specified and indicated.	2,000	TON	\$7.50 / TON	\$15,000.00	1,200.0	TON	\$9,000.00		\$9,000.00	60%
S2-28	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	2,900	TON	\$7.50 / TON	\$21,750.00	2,320.0	TON	\$17,400.00		\$17,400.00	80%
S2-29	Concrete Curb and Gutter (24") installed as specified and indicated.	2,910	L.F.	\$18.00 / L.F.	\$52,380.00	2,910.0	L.F.	\$52,380.00		\$52,380.00	100%
S2-30	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	1,100	TON	\$102.36 / TON	\$112,596.00		TON				
S2-31	Landscaping installed as specified and indicated.	4.21	Acre	\$1,750.00 / Acre	\$7,367.50		Acre				
Supplemental Bid #3 - Site, Utility, and Street Construction											
S3-1	Mobilization, Bonds, and Insurance as specified and indicated.	1	L.S.	\$6,500.00 / L.S.	\$6,500.00	1	L.S.	\$6,500.00		\$6,500.00	100%
S3-2	Implementation of Erosion Control as specified and indicated.	1	L.S.	\$500.00 / L.S.	\$500.00	0.5	L.S.	\$250.00		\$250.00	50%
S3-3	Clearing and Grubbing as specified and indicated.	1	L.S.	\$1,500.00 / L.S.	\$1,500.00	1	L.S.	\$1,500.00		\$1,500.00	100%
S3-4	Site Excavation/Fill (3,600 c.y.) as specified and indicated.	1	L.S.	\$18,000.00 / L.S.	\$18,000.00	0.9	L.S.	\$16,200.00		\$16,200.00	90%
S3-5	Site Bedrock Excavation as specified and indicated.	1,100	C.Y.	\$29.63 / C.Y.	\$32,593.00	550.0	C.Y.	\$16,296.50		\$16,296.50	50%
S3-6	Trench Bedrock Excavation for Sanitary Sewer as specified and indicated.	750	L.F.	\$0.01 / L.F.	\$7.50	563.0	L.F.	\$5.63		\$5.63	75%
S3-7	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	271	L.F.	\$88.63 / L.F.	\$24,018.73	273.0	L.F.	\$24,195.99		\$24,195.99	100%
S3-8	10" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	167	L.F.	\$93.73 / L.F.	\$15,652.91	167.5	L.F.	\$15,699.78		\$15,699.78	100%

S3-9	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	2	Each	\$5,600.73 / Each	\$11,201.46	2	Each	\$11,201.46		\$11,201.46	100%
S3-10	New 4" SCH 40 PVC Sanitary Sewer Lateral installed as specified and indicated.	8	Each	\$1,945.25 / Each	\$15,562.00	8	Each	\$15,562.00		\$15,562.00	100%
S3-11	Post-Construction Sanitary Sewer Televising as specified and indicated.	438	L.F.	\$1.50 / L.F.	\$657.00		L.F.				
S3-12	Trench Bedrock Excavation for Water Main as specified and indicated.	550	L.F.	\$0.01 / L.F.	\$5.50	413.0	L.F.	\$4.13		\$4.13	75%
S3-13	6" DR 18 PVC Pipe Water Main with Tracer Wire installed as specified and indicated.	209	L.F.	\$79.10 / L.F.	\$16,531.90	212.0	L.F.	\$16,769.20		\$16,769.20	100%
S3-14	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	1	Each	\$7,209.45 / Each	\$7,209.45	1	Each	\$7,209.45		\$7,209.45	100%
S3-15	New 1" Polyethylene CTS Water Service Pipe with Factory-Installed Tracer Wire as specified and indicated.	8	Each	\$2,239.78 / Each	\$17,918.24	8	Each	\$17,918.24		\$17,918.24	100%
S3-16	Trench Bedrock Excavation for Storm Sewer as specified and indicated.	275	L.F.	\$0.01 / L.F.	\$2.75	206.0	L.F.	\$2.06		\$2.06	75%
S3-17	Road Base Drainage System - 4" High Density Polyethylene (HDPE) Perforated Drain Tile installed as specified and indicated.	1	Each	\$795.00 / Each	\$795.00	1	Each	\$795.00		\$795.00	100%
S3-18	8" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	104	L.F.	\$60.26 / L.F.	\$6,267.04	104.5	L.F.	\$6,297.17		\$6,297.17	100%
S3-19	10" High-Density Polyethylene (HDPE) Storm Sewer installed as specified and indicated.	165	L.F.	\$56.57 / L.F.	\$9,334.05	159.0	L.F.	\$8,994.63		\$8,994.63	96%
S3-20	24" Dia. PVC Storm Structure with 2' x 3' Casting installed as specified and indicated.	4	Each	\$4,375.98 / Each	\$17,503.92	4	Each	\$17,503.92		\$17,503.92	100%
S3-21	Large Rip-Rap over Geotextile Fabric installed as specified and indicated.	20	C.Y.	\$30.00 / C.Y.	\$600.00	15.0	C.Y.	\$450.00		\$450.00	75%

S3-22	Erosion Control Revegetative Mat (ECRM) installed as specified and indicated.	850 S.Y.	\$1.35 / S.Y.	\$1,147.50	S.Y.				
S3-23	Street Subgrade Preparation as specified and indicated.	250 L.F.	\$1.00 / L.F.	\$250.00	250.0 L.F.	\$250.00		\$250.00	100%
S3-24	Geogrid installed as specified and indicated.	1,100 S.Y.	\$1.50 / S.Y.	\$1,650.00	990.0 S.Y.	\$1,485.00		\$1,485.00	90%
S3-25	Breaker Run installed as specified and indicated.	400 TON	\$7.50 / TON	\$3,000.00	240.0 TON	\$1,800.00		\$1,800.00	60%
S3-26	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	550 TON	\$7.50 / TON	\$4,125.00	440.0 TON	\$3,300.00		\$3,300.00	80%
S3-27	Concrete Curb and Gutter (24") installed as specified and indicated.	490 L.F.	\$18.00 / L.F.	\$8,820.00	490.0 L.F.	\$8,820.00		\$8,820.00	100%
S3-28	4LT Hot Mix Asphalt Pavement installed as specified and indicated.	225 TON	\$115.85 / TON	\$26,066.25	TON				
S3-29	Landscaping installed as specified and indicated.	0.99 Acre	\$1,750.00 / Acre	\$1,732.50	Acre				
TOTAL - Contract #1 =				\$2,675,951.56		\$2,229,538.08		\$2,229,538.08	



10/1/2026

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: Water and Sewer Committee
Department Reporting: Administration	Submitted by: Administrator
<u>ISSUE:</u> Priority setting to inform the capital improvements plan (CIP).	
<u>BACKGROUND/ANALYSIS:</u> A revised CIP is required to layout future utility and street projects, with specific focus on the timing of utility and street reconstruction of Commerce Street from Dodge St. to Doty St. This project needs coordinated with the DOT, and will inform utility and street projects between 2028 and 2034. The attached CIP was developed by the city engineer after consultation with city staff. Superintendent Fosbinder and the Administrator developed the following performance metrics which can be used to evaluate projects and help prioritize future investment priorities: • # of residents served • # of businesses served • Ability to replace lead lines • # of children impacted by lead line replacement • Ability to remediate infiltration and exfiltration issues • Remediation of lines subject to historic water line breaks • Total tax base served • Impact to other connected projects (ex: working on downhill storm before uphill streets, working on upstream lead lines before downstream water projects, etc.)	
<u>RECOMMENDATION:</u> Approve a draft CIP for further cost estimates and coordination with city engineer and DOT, and coordination with other capital projects for creation of a comprehensive CIP.	
<u>FISCAL IMPACT:</u> As reflected in the CIP.	
<u>ATTACHMENTS:</u> Draft CIP Plan	



► Platteville, Wisconsin
► Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Opinion of Probable Costs

Date: September 29, 2026

Project: 10-Year Capital Improvements - City of Mineral Point

Village/City/Town: Mineral Point

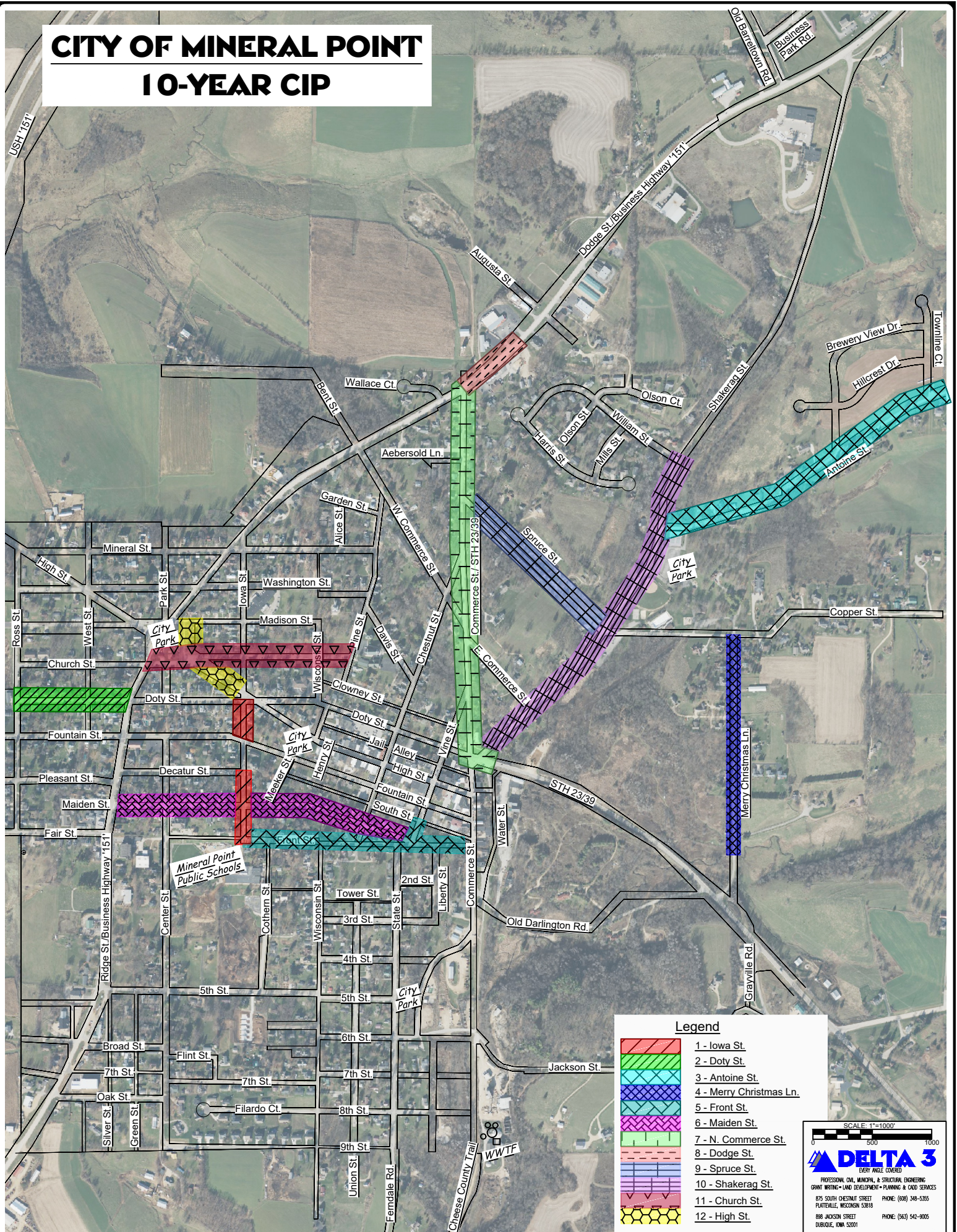
State: Wisconsin

Construction, Contingency, & Engineering:		Total
1. Iowa Street - Reconstruction (2027)		\$1,049,000
- High/Doty St. - Fountain St.	Sewer = \$286,000	
- Decatur St. - Front St.	Water = \$295,000	
	Storm = \$48,000	
	Street = \$420,000	
2. Doty Street - Reconstruction (2027)		\$928,000
- Ross St. - Ridge St.	Sewer = \$176,000	
	Water = \$270,000	
	Storm = \$21,000	
	Street = \$461,000	
3. Antoine Street - Reconstruction (2028)		\$1,563,000
- Shakerag St. - City Limits	Sewer = \$23,000	
	Water = \$0	
	Storm = \$305,000	
	Street = \$1,235,000	
4. Merry Christmas Lane - Pulverize and Repave (2029)		\$319,000
- Copper St. - City Limits	Sewer = \$0	
	Water = \$0	
	Storm = \$86,000	
	Street = \$233,000	
5. Front Street - Reconstruction (2029)		\$1,921,000
- Iowa St. - S. Commerce St.	Sewer = \$351,000	
	Water = \$607,000	
	Storm = \$77,000	
	Street = \$886,000	
6. Maiden Street - Reconstruction (2030)		\$3,055,000
- Ridge St. - Front/Vine St.	Sewer = \$593,000	
	Water = \$987,000	
	Storm = \$205,000	
	Street = \$1,270,000	
7. N. Commerce Street - Reconstruction (2033)		\$1,700,000
- Dodge St. - Doty St.	Sewer = \$530,000	
	Water = \$620,000	
	Storm = \$0	
	Street = \$550,000	
8. Dodge Street - Water Replacement (2033)		\$230,000
- N. Commerce St. - Mound City Bank	Sewer = \$0	
	Water = \$170,000	
	Storm = \$0	
	Street = \$60,000	
9. Spruce Street - Reconstruction (2033)		\$1,355,000
- N. Commerce St. - Shakerag St.	Sewer = \$72,000	
	Water = \$514,000	
	Storm = \$0	
	Street = \$769,000	
10. Shakerag Street - Reconstruction (2035)		\$2,747,000
- William St. - STH 23/39	Sewer = \$150,000	
	Water = \$907,000	
	Storm = \$295,000	
	Street = \$1,395,000	
11. Church Street - Reconstruction (2036)		\$1,966,000
- Ridge St. - Pine St.	Sewer = \$358,000	
	Water = \$562,000	
	Storm = \$244,000	
	Street = \$802,000	
12. High Street - Reconstruction (2036)		\$400,000
- 200' N. of Church St. - Doty/Iowa St.	Sewer = \$0	
	Water = \$124,000	
	Storm = \$0	
	Street = \$276,000	

EVERY ANGLE COVERED

CITY OF MINERAL POINT

10-YEAR CIP



Legend

- 1 - Iowa St.
- 2 - Doty St.
- 3 - Antoine St.
- 4 - Merry Christmas Ln.
- 5 - Front St.
- 6 - Maiden St.
- 7 - N. Commerce St.
- 8 - Dodge St.
- 9 - Spruce St.
- 10 - Shakerag St.
- 11 - Church St.
- 12 - High St.

SCALE: 1"=1000'

DELTA 3

EVERY ANGLE COVERED

PROFESSIONAL CIVIL, MUNICIPAL, & STRUCTURAL ENGINEERING
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CAD SERVICES

875 SOUTH CHESTNUT STREET PHONE: (808) 348-5355
PATTINGVILLE, WISCONSIN 53118

808 JACKSON STREET PHONE: (543) 542-9005
DURHAM, NC 27601

RE: Notice. Agenda and Packet for Joint Water/Sewer & Streets Committees meeting, July 14, 5:30pm

From Ciobanu, Stefan - DOT <Stefan.Ciobanu@dot.wi.gov>

Date Wed 7/15/2026 11:04 AM

To Matthew Honer <administrator@cityofmineralpointwi.gov>

Cc Mike Christensen <wardone02@cityofmineralpointwi.gov>; Adams, Jay - DOT <jay.adams@dot.wi.gov>; Schroeder, Chad A - DOT <chada.schroeder@dot.wi.gov>

Matt,

I feel like there is some confusion here and I need to explain the situation at hand as clearly as possible:

- Originally, a more in-depth project was scoped to be constructed in 2029, project that was going to replace the entire pavement structure: the HMA, the Base Aggregate beneath it and possibly some subgrade improvement work as needed. Unfortunately that project did not include any storm water improvements. Adding those would require longer design times with 2033 being the earliest a project of that scale could be built.
- The Mill and Overlay option was brought up as a possible solution if we didn't come to an agreement with the SMMA we needed for the proposed drainage improvements at Spruce Street. If we were to go the Mill and Overlay route, per policy, we would not be able to go back and replace the entire pavement structure and add the drainage improvements at Spruce for at least 10 to 15 years.
- As I explained in the email I sent out on 7/8/2026, **only critical areas** as determined by our Maintenance unit, will be milled and overlaid, meaning the existing asphalt will be removed and replaced with Hot Mix Asphalt. Not the entire project, just deteriorated spots where a "skinny mix" application won't provide the fix we are looking for until a larger scope project comes through. Once this spotty mill and overlay work is done, a skinny mix application will be done for the travelled lanes from BUS 151 to Doty Street. At this time we are planning for this work to be done in 2027.
- The utility work you are proposing will not work with the skinny mix application unless when backfilling the trenches dug to work on the utilities, your contractors rebuild the existing pavement structure all the way up to the top, including the existing HMA. Once they do that we'd be coming through with the skinny mix covering the travel lanes within the limits described above. If this utility work cannot

wait 2033 and this is the alternative we need to take, we can postpone the skinny mix placement until a later date.

I hope this makes sense, I apologize for any confusion, please let me know if you have any question or agree with the above and I can proceed with the work and have the SMMA forwarded for signature.

Thank you.



Stefan Ciobanu, P.E.

Project Manager, Unit 9

Division of Transportation System Development

Wisconsin Department of Transportation

Office: (608) 245-5357

Cell: (608) 516-6832

stefan.ciobanu@dot.wi.gov

wisconsindot.gov



From: Matthew Honer <administrator@cityofmineralpointwi.gov>

Sent: Wednesday, July 15, 2026 9:09 AM

To: Ciobanu, Stefan - DOT <Stefan.Ciobanu@dot.wi.gov>

Cc: Mike Christensen <wardone02@cityofmineralpointwi.gov>

Subject: Re: Notice. Agenda and Packet for Joint Water/Sewer & Streets Committees meeting, July 14, 5:30pm

CAUTION: This email originated from outside the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe.

Stefan,

Attached is the Maintenance Agreement.

Based on the previous conversations, the City was planning to do utility work in coordination with the Mill and Overlay project. That Mill and Overlay project was initially scheduled for 2028/2029, not 2027. The city is requesting information on if the 2027 M&O can be pushed back to allow the city to plan and prepare for doing some of the much-needed utility work ahead of the M&O.

Please let us know as soon as possible.

EMERGENCY MEDICAL SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is entered into on the first day of January, 2027

by and between the City of Mineral Point, a Wisconsin municipal corporation (hereinafter referred to as "City"), and the Mineral Point Rescue Squad, Inc., a Wisconsin non-stock corporation (hereinafter referred to as "MPRS").

WHEREAS, the City recognizes the need for reliable, prompt, and high-quality emergency medical services (EMS) for its residents and visitors; and

WHEREAS, in order to accomplish this objective, the City desires to contract with the MPRS for EMS, including ambulance services; and

WHEREAS, the MPRS is willing to provide services to the City under the terms and conditions hereinafter set forth; and

WHEREAS, the City, under Section 62.133, Wis. Stats., and the MPRS, under its Articles of Incorporation and Bylaws are authorized to enter into this Agreement;

NOW THEREFORE, the City and the MPRS agree as follows:

1. Description of Services. The MPRS hereby agrees to provide EMS, including ambulance services, to the City. The MPRS, or another EMS service under a current mutual aid agreement, shall have available 24 hours per day, 7 days per week, a Basic Life Support (BLS) ambulance and licensed Emergency Medical Technicians (EMTs) to provide EMS within the jurisdictional boundaries of the City.
2. Term of Contract. The term of this Agreement shall be 12 months, commencing on the 1st day of January 2027, and expiring on the 31st day of December 2027. There shall be no automatic renewal of this Agreement. Should one party decide to cancel this Agreement, said party must notify the other party, in writing, at least 3 months prior to the date that *this* Agreement shall be canceled. Should the City and MPRS want to continue with EMS service in the City for 2028, a new contract will need to be mutually agreed upon and executed. MPRS shall provide the City with the proposed cost of services for 2028 no later than September 1, 2027.
3. Price. For 2027, the City shall pay the MPRS \$131,581.00 (\$360.50/day). This amount shall be paid no later than January 31, 2027. Should MPRS fail to receive payment in full by that date, MPRS reserves the right to cancel this Agreement, in writing, at any time. MPRS will provide an invoice to the City by January 1, 2027. In the event MPRS terminates this Agreement or breaches this Agreement, causing the City to terminate this Agreement prior to December 31, 2027, MPRS shall refund to the City within 10 days of the effective date of termination a sum equal to the per diem charge (\$360.50) for the days remaining in 2027 for which no service is provided due to such termination.
4. Snow Removal and Lawn Maintenance. The City shall provide lawn mowing and snow removal services at the MPRS property at 907 Ridge Street, Mineral Point. It shall be the City's policy to remove any snow and ice as soon as possible during and after a snow event to ensure that MPRS can safely navigate vehicles, emergency and private, in a timely fashion during emergency and non-emergency events. Snow and Ice removal at the MPRS property shall be completed prior to any other location in the City, with the exceptions being the Mineral Point Police Department and the Mineral Point Fire Department. Should MPRS determine that the City deviated from the above policy during or after a snow event, the City shall reimburse MPRS for actual and reasonable costs

Incurred by MPRS to have snow and Ice removed by a third party. MPRS shall provide the City with a copy of the invoice for any such removal. Should the parking lot area need snow piles hauled away during the winter months, the City shall load and haul snow away in a prompt manner. The lawn shall be maintained by the City, in a good and workmanlike manner, at all times during the term of this contract.

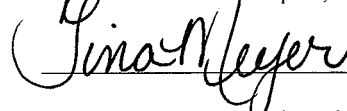
5. Insurance. The MPRS shall acquire and maintain, throughout the term of this Agreement, Insurance covering services and vehicles provided by the MPRS of the following types and policy limits:
 - a. Vehicle liability Insurance for bodily Injury or death and property damage, with a combined single limit of \$500,000 per vehicle and \$1,000,000 per occurrence.
 - b. Liability insurance for bodily Injury, personal injury or death, and property damage, with a minimum of \$500,000 per occurrence, claim, or incident, and \$1,000,000 annual aggregate.
6. Indemnification. The MPRS indemnifies the City against and holds the City harmless from any liability, losses, costs, and expenses, including reasonable attorney fees, for injuries to any persons or damage to any property arising out of or resulting from the provision of EMS, except for any of the foregoing caused by the City's negligence or willful misconduct. The City indemnifies the MPRS against and holds the MPRS harmless from any liability, losses, costs, and expenses, including reasonable attorney fees, for injuries to any persons or damage to any property arising out of or resulting from the provision of EMS, except for any of the foregoing caused by the MPRS's negligence or willful misconduct. Nothing in this paragraph or in this Agreement shall be construed as a waiver or limitation of City's rights under Wis. Stat. sec. 893.80 or of the statutory damage limitations provided therein. The indemnification obligations under this paragraph will survive termination of this Agreement.
7. Dispatch and Communication Systems. The MPRS will equip and maintain the necessary equipment to effectively and efficiently communicate with the Iowa County Sheriff's Department Communication Center.
- B. Licenses and Certifications. The MPRS will maintain all licenses and certifications required by the State of Wisconsin for EMS providers.
9. Rights and Remedies. In the event of litigation between the parties for disputes arising out of this contract, claims for unpaid amounts, or claims for negligence or willful misconduct, that litigation shall be brought only in the Circuit Court of the County of Iowa, State of Wisconsin, and the parties consent to the jurisdiction and venue of such court.
10. Severability. If any provision of this Agreement is held in whole or in part to be unenforceable, the remainder of that provision and of the entire Agreement will be severable and remain in effect.
11. Entire Agreement. This agreement contains the entire agreement of the parties. No other agreement, statement, or promise made by any party to this Agreement or any third party on or before the effective date of this Agreement will be binding on the parties.
12. Assignability. This Agreement is not assignable by the City without the approval of the MPRS. This Agreement is not assignable by MPRS without the approval of the City.

This Agreement is binding on the parties and their successors in interest.

City of Mineral Point By:

Dan Clark, Mayor

Mineral Point Rescue Squad, Inc. By:



Tina Meyer, MPRS Service Director

RESOLUTION NO. 2026-14

A FINAL RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN, FOR A SPECIAL ASSESSMENT RELATIVE TO THE INSTALLATION OF CURB AND GUTTER, ALONG PORTIONS OF COMMERCE STREET IN THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN.

WHEREAS, the City Council hereby declares its intention to exercise its police power under Wis. Stat. sec. 66.0703 to levy special assessments upon properties adjacent to where the City has chosen to install new curb and gutter, where they did not previously exist, as part of a public improvement project on portions of Commerce Street.;

WHEREAS, the project engineer has developed a final report of the project, including schedules of assessments to owners of property adjacent to Commerce St.;

WHEREAS, notice of a public hearing was published as a Class 1 notice and a copy of the notice was mailed to the owner of the property impacted by the special assessment more than 10 days prior to the date of the public hearing. The notice included the times and locations that the final report could be inspected and the date, time, and location of the public hearing;

WHEREAS, the public hearing was held on October 13, 2026;

WHEREAS, the Finance Committee has reviewed the special assessments and made a recommendation to the Common Council regarding the interest rate and schedule for the assessments to be paid;

WHEREAS, this Council has considered the report, the Finance Committee's recommendation, and the proposed assessment contained therein, and has fully considered the value of the benefits accruing to the property described herein and has fully discussed all of said matters;

WHEREAS, this Council is fully advised in the premises and is now ready to make the final assessment for the special benefits conferred as hereinafter set forth;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MINERAL POINT, IOWA COUNTY, WISCONSIN, AS FOLLOWS:

1. The Common Council finds the final report filed with the City Clerk was completed in the manner prescribed by law in that it contains a statement of the final cost of the improvements, a schedule of the proposed assessments, the location of the properties impacted by the special assessment, the project plans, and a draft of the preliminary resolution.

2. The Council further finds that proper notice of the public hearing has been provided to the public and affected property owner.

3. That upon such findings and determinations, said Report, together with the schedule of proposed assessment be, and the same is hereby finally approved and said report is hereby adopted and the assessment to be levied as shown in said report is hereby assessed and levied against said property as a special assessment for the special benefits conferred upon said property by the installation of curb and gutter where it did not previously exist.

4. The proceeds from the special assessment shall be used for paying 100% of the cost of the construction and installation new curb and gutter and new sidewalk.

5. The assessment shall be paid to the City of Mineral Point in full by May 1, 2027. Any balance remaining after May 1, 2027, incurs an interest charge of 5%. Any balance (including interest charges) remaining after October 1, 2027, shall again incur a charge of 5%. Any balance remaining after November 1, 2027, shall be placed on the tax roll covering said property assessed and shall be collected in the same manner and procedure as the collection of delinquent real estate taxes on the tax bill.

Adopted and approved this 13th day of October, 2026.

Danny Clark, Mayor

ATTEST:

Christy Skelding, City Clerk/Treasurer

It was moved by _____ and seconded by _____
that the foregoing resolution be adopted.

Upon roll call vote, the following voted Aye: _____

The following voted No: _____

The Mayor declared the resolution adopted.



10/12/2026

Mineral Point, Wisconsin

☒ New Business ☐ Unfinished Business ☐ Reports ☐ Closed Session ☐ Ordinance/Resolution	Meeting: City Council
Department Reporting: Administration	Submitted by: Troy Maggied
Issue: Consideration of accurate, cost-based rates to reimburse the city for maintaining private property.	
BACKGROUND/ANALYSIS: The city currently assesses a flat fee of \$150 for maintenance of private property. This work often includes lawn mowing, tree trimming, brush clearing, etc. Foreman Whitford's analysis, attached, reflects that recent fines associated with this work do not sufficiently cover the city's costs for these operations. He proposes using standard and accepted equipment rates plus actual costs for staff time. Most state or federal agencies have fee structures for communities or volunteers to use when calculating in-kind contributions towards projects. WisDOT and FEMA's rates are attached for reference. Review: The city expects private residents to maintain their property. In the event this does not happen, the city has the authority to maintain the property and assess the private owner. Out of fairness to all taxpayers, this fee should reflect the actual costs of labor and equipment. The Administrator recommends the city adopt the following policy for maintaining private property: • Use WisDOT's equipment rates for city equipment used to maintain private property. • FEMA rates will be used for any equipment required, but not on WisDOT's equipment fee list. • The year of the rate schedule will align with the year that maintenance was performed. • Labor rates will be charged based on the total billable rate of the employee, including labor and fringe benefits. City administrative staff can determine these costs each year.	
RECOMMENDATION: Approve the preliminary resolution to begin the process.	
FISCAL IMPACT: Accurate costs will result in full reimbursement of staff time.	
ATTACHMENTS: Foreman Whitford's analysis, DOT rates, and FEMA rates.	

Equipment Rates

From Chad Whitford <streets@cityofmineralpointwi.gov>

Date Thu 9/17/2026 8:12 AM

To Troy Maggied <administrator@cityofmineralpointwi.gov>

Cc Christy Skelding <cityclerk@cityofmineralpointwi.gov>; Renee Rolli <deputyclerk@cityofmineralpointwi.gov>

Troy,

I meant to say adapt the Dot rates and the FEMA Rates, not the DNR as I previously stated. I don't believe the City is looking to make a ton of money off the people this is done for. I do believe people should be required to take care of their own property. And when they don't, should pay a rate that would make them not want to have us come in again. Also, this is not a standard part of our workload, this is us having to take time away from what we should be doing to clean up someone's negligence. Just yesterday we spent three hours cleaning up the property on the corner of West Commerce and North Chestnut. Robert told me that he spent the morning cleaning up the Delbert Carey property on Oak St. , at the 150-dollar rate we are barely even recouping our cost to the City.

Normal billing as of right now:

Clean-up of N. Chestnut/W. Commerce

150/Hr. - 3 Hours = \$450.00

Cost-

Employee salaries:

\$73.28- Hour not counting benefits =\$219.84

No equipment charges

Flat 150-hour fee

Billing with FEMA-DOT pricing,

This is the pricing used when we submit for disaster relief as well

Street Sweeper (#433) 136.94- Hour

Skid Steer (#205) 36.08 - Hour

F550 Dump Truck (#103) 23.46 - Hour

Chainsaw 18" (#8192) 2.52 - Hour

Service Truck (#8840) \$46.29 - Hour

This Equipment would equal \$245.29 Hour. All this equipment was used. All this equipment has maintenance, fuel, wear part cost that come with the operation. We are using it for free, and not for City use.

This \$245.29- Hour does not include the wages the city has to pay.

Example using FEMA-DOT fee schedules for yesterday.

Street Sweeper (#433) \$136.94 (1 hour) = \$136.94

Skid Steer (#205) \$36.08 (1hour) = \$36.08

F550 Dump Truck (#103) \$23.46 (3 hours) = \$70.38

Chainsaw (#8192) \$2.52 (2 hours) = \$5.04

Service Truck (#8840) \$46.29 (3 hours) =\$138.87

Chad \$33.28 (3hours) = \$99.84

David \$20.00 (3 hours) = \$60.00

Collin \$20.00 (3 hours) = \$60.00

Total cost = \$607.15

If you were to pay a landscape company for this cleanup it may cost more. I don't think this is out of line.

This is not counting fuel, or employee benefits, wear and tear on equipment, the disposal of the debris we cleaned up, other equipment like weed eaters and the grapple are not accounted for in the price lists.

Right now, using our current system this would be billed at \$450.00 if billed at all.

Chad R. Whitford

Streets Foreman

Emergency Management

City of Mineral Point, Wi.

streets@cityofmineralpointwi.gov

(608)574-8986



Highway Maintenance Manual
Chapter 02 Administration
Section 25 Cost Invoicing
Subject 50 Classified Equipment Rates

Bureau of Highway Maintenance

Effective January 2025

Standard Equipment Pictures

Class	Description	Est. Life	Rate	Type
AIR COMPRESSORS				
	Rates are for the compressor and pneumatic tools used with the compressor, except breakers, jackhammers (class 929), and wagon drills. Rates do not include equipment used to transport the compressor.			
402	125 through 209 CFM	10 years	20.94	Hr
403	210 CFM and over	10 years	26.58	Hr
BITUMINOUS EQUIPMENT				
	Note: Paver rates include the cost of automatic controls			
701	Bitumen kettle, 1-2 bbls, inclusive, includes fuel	8 years	32.90	Hr
702	Bitumen kettle, 3-5 bbls, inclusive, includes fuel	8 years	28.40	Hr
707	Tank car heater (except wood or coal fired)	12 years	27.54	Hr
708	Trailer style distributor, including tank and equipment, but not the truck	12 years	53.32	Hr
709	Patch material heater and mixer (surge bin), trailer or truck mounted	12 years	19.04	Hr
710	Heating kettle, less than 300 gallons	8 years	55.26	Hr
711	Heating kettle, 300 gallons or more	8 years	61.18	Hr
712	Self-propelled paver and finishing machine	8 years	1.96	Ton
713	Portable storage tank for oil/emulsion with heating unit;charge only for hours of heating or pumping	12 years	55.66	Hr
714	Portable supply or storage tank for oil/emulsion	12 years	693.02	Day
716	Distributor, including truck, rear drive, 23,000 through 49,999 lbs	7 years	93.78	Hr
717	Distributor, including truck, tandem rear drive, 23,000 through 49,999 lbs	9 years	296.54	Hr
718	Distributor, including truck, tandem rear drive, 50,000 lbs and over	9 years	130.60	Hr
719	Pavement profiler, 2' and under, not self-propelled	10 years	61.68	Hr
720	Pavement profiler, self-propelled or not self-propelled over 2'	8 years	94.30	Hr
GENERATORS, PORTABLE ELECTRIC				
805	3,001 watt output through 10,000 watt output	12 years	39.70	Hr
806	10,001 watt output and over	12 years	72.58	Hr
GRADERS, MOTOR				
	Note: The cost of automatic controls (i.e. lasers) is <u>not</u> included in the grader rates. A separate add-on rate for lasers is identified as class 315.			
	Classifications are in accordance with rated net flywheel horsepower (hp), exclusive of attachments. Horsepower shall be in accordance with Society of Automotive Engineers (S.A.E.) standard 1349.			
302	Rear drive grader, less than 85 hp	10 years	40.80	Hr
305	Rear drive grader, 85 hp through 149 hp	10 years	76.56	Hr
307	Rear drive grader, 150 hp and greater	10 years	79.94	Hr
308	All wheel drive grader, any hp	10 years	93.80	Hr
315	Non-integrated, Slope control, used in grader	10 years	23.12	Hr
GRADERS, TOW TYPE ATTACHMENT				
323	Any number of blades (Alternate Photo)	10 years	12.84	Hr
MAINTAINER ATTACHMENTS				
392	Hydraulically operated return blade	10 years	8.02	Hr
MOWERS AND MOWER ATTACHMENTS				
410	Motorized lawnmower, less than 60" cut	5 years	19.80	Hr
411	Motorized lawnmower, 60" cut or more	5 years	31.24	Hr
412	Disc bine attachment	10 years	39.84	Hr
413	Single pan section, rotary or flail attachment	10 years	19.20	Hr
414	Sickle bar attachment	10 years	23.24	Hr
415	2 pan section (single unit), rotary or flail attachment	10 years	29.48	Hr
416	3 pan section (single unit), rotary or flail attachment	10 years	30.50	Hr
COMPACTORS				
531	Tow-type, including sheepsfoot, vibrating and non-vibrating (Alternate Photo) (Alternate Photo)	10 years	18.48	Hr
532	Self-propelled, non-vibratory	10 years	54.24	Hr
533	Self-propelled, vibratory, 1 through 2 tons	8 years	41.12	Hr
534	Self-propelled, vibratory, over 2 tons	8 years	48.78	Hr
SCRAPERS AND SCRAPER ATTACHMENTS				
	Scrapers are rated as a unit with the tractor used exclusively for scraper operation. Capacity is based on the manufacturer's truck capacity without sideboards.			
546	Scraper, single engine	10 years	185.84	Hr
547	Scraper, twin-engine	10 years	139.20	Hr

<u>Class</u>	<u>Description</u>	<u>Est. Life</u>	<u>Rate</u>	<u>Type</u>
	SHOULDERING MACHINES			
450	Shoulder reclaimer (Alternate Photo)	10 years	20.40	Hr
451	Shoulder machine attachment	10 years	97.94	Hr
455	Self-propelled, (road widener)	10 years	159.32	Hr
	EXCAVATORS			
	Complete units classified by capacity, including the truck or tractor. Capacity is based on manufacturer's rating.			
552	Truck mounted, including hydraulic cable operated combination backhoe units	10 years	57.56	Hr
555	Track-type backhoe, through 99 hp	10 years	58.78	Hr
557	Self contained excavator, rubber tire	10 years	67.52	Hr
558	Shovel, track-type (100 through 149 hp)	10 years	59.12	Hr
559	Shovel, track-type (150 hp and over)	10 years	77.70	Hr
	SNOW PLOWS, MOTOR GRADER AND TRACTOR ATTACHMENTS			
612	Widening wing	10 years	38.06	Hr
	SNOW PLOWS, ATTACHMENTS			
632	V-shape	10 years	40.38	Hr
633	Power reversible, truck mounted (Alternate Photo)	10 years	16.10	Hr
634	One-way (including motor grader or tractor attachments)	10 years	13.48	Hr
635	Widening wing	10 years	15.46	Hr
636	Underbody, fixed moldboard	10 years	17.26	Hr
637	Underbody, power reversible moldboard	10 years	23.80	Hr
	SPREADER ATTACHMENTS			
	These attachments are for applying sand, chips, or deicers. Units purchased after 1/1/86 shall be capable of calibration within 10% of the recommended sodium chloride application rate (100 to 300 lbs./lane mile) at speeds of 15 to 35 miles per hour. The term "computer controlled" means that the controller receives a vehicle speed signal and a spreader feed signal (i.e., closed loop is terminology also used within the industry) and can be calibrated in pounds and liquid per mile. These controllers can be calibrated to apply the exact amount of granular and liquid material per mile at any speed.			
424	Tailgate mounted, non-computerized	8 years	11.88	Hr
425	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, non-computerized (without pre-wetting system)	8 years	26.70	Hr
426	Tailgate mounted, computer controlled (without pre-wetting system)	8 years	15.80	Hr
427	Hopper type truck body with conveyor feeding material to power driven spinner type spreader, computerized (without pre-wetting system)	8 years	33.20	Hr
428	Zero-velocity type spreader, includes 'pre-wetting' type system (may include anti-icing spray bar)	8 years	30.44	Hr
638	Spray bar applicator/Brine (pre-wet) tank(s), nozzles, pumps, hardware-tank size 0 gallons to 500 gallons for plow trucks	8 years	8.42	Hr
639	Spray bar applicator/Brine (pre-wet) tank(s), nozzles, pumps, hardware-tank size 501 gallons to 1,000 gallons for plow trucks	8 years	18.44	Hr
640	Spray bar applicator/Brine (pre-wet) tank(s), nozzles, pumps, hardware-tank size 1,001 gallons and greater for plow trucks	8 years	31.86	Hr
	SPREADERS, SELF-PROPELLED CHIP			
440	Single width with mechanical extension	10 years	241.52	Hr
	SWEEPERS AND ATTACHMENTS			
431	Broom, power take-off or hydraulic pump driven, attached to separate vehicle class	10 years	45.84	Hr
432	Broom, self-powered, pulled by separate vehicle	10 years	43.96	Hr
433	Street sweeper, mechanical debris collection system, self-propelled	10 years	136.94	Hr
434	Broom, self powered, self-propelled	10 years	63.66	Hr
435	Vacuum debris collection system, with or without sweeper, self-propelled	11 years	103.76	Hr
	TRACTORS/SKID STEERS/END LOADERS/DOZERS			
	These units shall be rated by net flywheel SAE horsepower (hp). Net horsepower shall be in accordance with Society of Automotive Engineers (SAE) standard 1349, and shall not exceed that stated in the manufacturer's national advertising.			
202	Wheel-type, 12 through 34 hp	10 years	30.86	Hr
203	Wheel-type, 35 through 49 hp	10 years	35.12	Hr
204	Wheel-type, 50 through 64 hp	10 years	44.14	Hr
205	Wheel-type, 65 through 79 hp	10 years	36.08	Hr
206	Wheel-type, 80 through 99 hp	10 years	38.32	Hr
207	Wheel-type, 100 through 149 hp	10 years	57.64	Hr
208	Wheel-type, 150 through 214 hp	10 years	75.92	Hr
209	Wheel-type, 215 hp and more	10 years	90.50	Hr
215	Track-type dozer, through 79 hp	10 years	59.84	Hr
216	Track-type dozer, 80 through 99 hp	10 years	56.74	Hr
217	Track-type dozer, 100 through 149 hp	10 years	68.58	Hr
218	Track-type dozer, 150 through 214 hp	10 years	75.72	Hr
219	Track-type dozer, 215 hp and more	10 years	122.58	Hr

<u>Class</u>	<u>Description</u>	<u>Est. Life</u>	<u>Rate</u>	<u>Type</u>
221	Agricultural type tractor/skid steer, 4- wheel drive units, 20 through 64 hp	10 years	41.58	Hr
222	Agricultural type tractor/skid steer, 4- wheel drive units, 65 through 79 hp	10 years	38.54	Hr
223	Agricultural type tractor/skid steer, 4- wheel drive units, 80 through 99 hp	10 years	42.34	Hr
224	Agricultural type tractor/skid steer, 4- wheel drive units, 100 up to 175 hp	10 years	51.02	Hr
250	Backhoe/loader/tractor, (80 hp and over)	10 years	81.58	Hr
TRAILERS				
Classification shall be based on the manufacturer's rated capacity for the specific model trailer				
490	Less than 1 ton (use manufacturer's rated capacity)	10 years	7.88	Hr
491	1 through 4 tons (use manufacturer's rated capacity)	10 years	16.18	Hr
493	5 through 29 tons (use manufacturer's rated capacity)	10 years	24.56	Hr
496	30 tons and over (use manufacturer's rated capacity)	10 years	55.48	Hr
TRUCKS				
Classifications shall be based on the manufacturer's gross vehicle weight (GVW) rating assigned to the specific model, including all component equipment recommended or required by the manufacturer, as listed in the current national advertising and specifications. No consideration shall be given to any GVW that may be assigned for a specific purpose, preferred service, limited area, or that is not included in the national advertising for that model. If optional GVW's or a range of GVW's are given without identifying equipment necessary to place the unit within the range, the average of the range shall be used.				
The washing of trucks performing winter activities shall be charged to the job using activity code 072 in accordance with the truck washing parameters identified in HMM 02-25-01, Activity Codes. All other (non-winter) truck washing shall be charged to the truck unit.				
101	Rear drive or 4wd, 15,000 lbs and less	6 years	16.48	Hr
103	Rear drive or 4wd, 15,001 through 17,999 lbs	6 years	23.46	Hr
104	Rear drive or 4wd, 18,000 through 22,999 lbs	6 years	29.12	Hr
106	Rear drive or 4wd, 23,000 lbs through 50,000 lbs	10 years	69.40	Hr
112	Rear drive, 4wd or 6wd, more than 50,000 lbs (Alternate Photo)	15 years	83.50	Hr
117	Tandem rear drive through 49,999 lbs	9 years	55.20	Hr
118	Tandem rear drive, 50,000 lbs and over	9 years	93.30	Hr
1118	Tandem rear drive, 50,000 lbs and over, with tri-axes	9 years	81.30	Hr
1128	Tandem rear drive, 50,000 lbs and over, with quad-axes	9 years	65.58	Hr
VEHICLES				
114	Automobiles	100,000mi	1.40	Mi
115	Commissioner Vehicle (Administration Account)	100,000mi		Set Rate Locally
119	Vans and SUV's	5 years	17.04	Hr
120	Patrol superintendent vehicles	100,000mi	0.70	Mi
MISCELLANEOUS EQUIPMENT				
901	Backhoe attachment/Grapple (Alternate Photo)	10 years	18.74	Hr
902	Brush chipper	8 years	40.94	Hr
906	Mechanical tamper, self-powered	8 years	42.56	Hr
907	Ripper attachments for graders or tractors	10 years	140.18	Hr
908	Surge bin	15 years	60.16	Hr
910	Arrow board, self contained on trailer or truck mounted	10 years	4.16	Hr
911	Conveyor	12 years	18.70	Hr
912	Mudjack	10 years	130.62	Hr
915	Post hole digger (auger), attachment	10 years	33.44	Hr
918	Screening plant	10 years	0.68	Ton
919	Spring tooth or disc harrow attachment-----	10 years	24.40	Hr
923	Water pump, centrifugal (with or without trailer) (Alternate Photo)	5 years	44.68	Hr
924	Water pump, diaphragm	5 years	24.06	Hr
925	Sprayer, multi-purpose stand alone, liquid distribution system, including tank, spray bar, nozzles, to be used for spot weed spraying or dust control,	10 years	17.08	Hr
926	Water tanker or portable tank with pump and spray bars, not for anti-icing, exclusive of motive equipment (no charge may be made while in transit)	8 Years	34.52	Hr
930	Hydro-seeder with water supply	10 years	59.38	Hr
931	Mulch spreader with water supply	10 years	72.54	Hr
932	Brush cutter, (backhoe mounted on boom) (Alternate Photo)	5 years	33.98	Hr
933	Shoulder drag	10 years	11.16	Hr
934	Concrete saw, through 9 hp, including blades	3 years	77.88	Hr
935	Concrete saw, 10 through 24 hp, including blades	5 years	52.30	Hr
936	Concrete saw, 25 hp and over, includes blades	10 years	91.98	Hr
937	Hot air lance	5 years	8.46	Hr
938	Pavement router/joint cleaner/roto-cutter, asphalt, including bits	5 years	56.62	Hr
939	Field office, Class A	15 years	91.58	Day
940	Brush cutter (tractor mounted)	3 years	22.84	Hr
941	Bump burner, infrared or open flame grader attach	12 years	221.38	Hr

<u>Class</u>	<u>Description</u>	<u>Est. Life</u>	<u>Rate</u>	<u>Type</u>
942	Post pusher/driver (wood or metal)	12 years	28.18	Hr
946	Trailer, sign	10 years	21.74	Day
947	Portable pressure washer (heated or not heated) - attached wheels, capacity thru 20 hp	10 years	59.72	Hr
948	Aerial platform (self-propelled or trailer mounted / not mounted on a truck)	12 years	76.36	Hr
949	Attenuator (with or without arrow board)	10 years	14.48	Hr
950	Centerliner, mounted on dual axle truck	10 years	138.90	Hr
951	Centerliner, mounted on single axle truck	12 years	120.64	Hr
952	Liquid dust control, applicator only	8 years	0.14	Gal
953	Boom for mowers, attached to tractor	10 years	21.18	Hr
954	Sign truck, any combination of storage cabinets, auger and aerial platform (primarily used for installing signs)	10 years	37.08	Hr
955	Tailgate conveyor or spreader box	12 years	34.32	Hr
956	Hydraulic drill	8 years	40.56	Hr
958	Message board (programmable) maximum charge of 12 hours in a 24 hr period	10 years	6.24	Hr
960	Portable pressure washer (heated or not heated) - attached wheels, capacity 21 hp and greater	10 years	77.76	Hr
970	Boom utility truck, any combination of storage cabinets, auger and man bucket	10 years	62.64	Hr
975	Welder, electric, 0 - 300 amp capacity (does not include cost of welding rod)	10 years	13.20	Hr
976	Welder, electric, 301 amp capacity and up (does not include cost of welding	10 years	14.44	Hr

FEMA 2025 Schedule of Equipment Rates

#	Cost Code	Equipment	Manufacturer	Specification	Capacity or Size	HP	Notes	Unit	2025 Rates
1	8010	Air Compressor	Miscellaneous Tank Mounted Air Compressors80/25	41 CFM	41 CFM	to 10	Hoses included.	hour	\$ 1.80
2	8011	Air Compressor	Multiquip DI5100SSK4F	103 CFM	103 CFM	to 30	Hoses included.	hour	\$ 20.23
3	8012	Air Compressor	Sullivan-Palatek D130Q6IZ	130 CFM	130 CFM	to 50	Hoses included.	hour	\$ 27.71
4	8013	Air Compressor	Grimmer-Schmidt 175	175 CFM	175 CFM	to 90	Hoses included.	hour	\$ 26.29
5	8014	Air Compressor	Sullivan-Palatek D375QH6CA	400 CFM	400 CFM	to 145	Hoses included.	hour	\$ 58.41
6	8015	Air Compressor	Grimmer-Schmidt 800	575 CFM	575 CFM	to 230	Hoses included.	hour	\$ 105.25
7	8016	Air Compressor	Ingersoll Rand XP1200WCU	1100 CFM	1100 CFM	to 355	Hoses included.	hour	\$ 187.83
8	8017	Air Compressor	Sullair 1600DTQCA	1600 CFM	1600 CFM	to 500	Hoses included.	hour	\$ 200.97
9	8040	Ambulance		GVW 8600 Pounds		to 150		hour	\$ 31.69
10	8041	Ambulance		GVW 11000 Pounds		to 210		hour	\$ 38.68
11	8050	Board, Arrow	Miscellaneous Trailer mounted Arrow Boards			to 8	Trailer Mounted.	hour	\$ 5.15
12	8051	Board, Message	Miscellaneous CMSBBI			to 5	Trailer Mounted.	hour	\$ 11.18
13	8060	Auger, Portable	Miscellaneous One Man Wheel Mount	16 in	16 in	to 6		hour	\$ 1.99
14	8061	Auger, Portable	Miscellaneous Portable Earth Auger	18 in	18 in	to 13		hour	\$ 4.89
15	8062	Auger, Tractor Mntd	Miscellaneous TLB Auger Mount	36 in	36 in	to 13	Includes digger, boom & mounting hardware	hour	\$ 2.94
16	8063	Auger, Truck Mntd	Miscellaneous DH-Avg	24 in	24 in	to 100	8'x8'x10' Drophammer	hour	\$ 50.79
17	8064	Hydraulic Post Driver	Miscellaneous VIB-Avg	24 in	24 in	to 100	Hyd. Impact Hammer	hour	\$ 53.97
18	8065	Auger	Horizontal Directional BoringMachine	250 X 100	250 X 100	to 300	DD-140B YR-2003	hour	\$ 251.58
19	8067	Auger, Directional Boring Machine	Miscellaneous 7K - Horizontal DrillingMachines	7,000 lbs	7,000 lbs	to 25	Corrected to use Misc. 7K	hour	\$ 87.45
20	8067.1	Directional Boring Machine	Vermeer D24X40A (disc. 2001)	Spindle Torque 4000 ft/lb	Spindle Torque 4000 ft/lb	125		hour	\$ 210.47
21	8068	Bush Hog	New Holland 272GMS	72-IN cutting width				hour	\$ 18.80
22	8069	Bush Hog	Vermeer MC3700	12-FT cutting width				hour	\$ 29.22
23	8069.1	Bush Hog	Bush Hog 2820 Average Retail Rental Rates	85-IN cutting width				hour	\$ 45.42
24	8070	Automobile, Sedan	2023 Dodge Charger SXT	Pentastar 3.6L V-6 DOHC, variable valve control, regular unleade				Mile	\$ 0.70
25	8071	Automobile, Pick-up	2023 RAM 1500 Tradesman	Pentastar 3.6L V-6 DOHC, variable valve control, regular unleade				hour	\$ 15.29
26	8073	Automobile, Police	2023 Dodge Charger Pursuit	Enigne: 3.6L V6 or 5.7L V8 HEMI Transmission: 8 Speed				hour	\$ 19.14
27	8074	Automobile, Police	2024 Dodge Durango Pursuit	AWD 3.6L V6 24V VVT Pentastar Engine with ESS Transmission: 8-Speed Automatic 850RE Transmission				hour	\$ 19.19
28	8075	Motorcycle, Police	2023 BMW R 1250 RT-P					hour	\$ 9.53
29	8075.1	Motorcycle, Police	2023 BMW R 1250 RT-P					mile	\$ 0.68
30	8076	Automobile, SUV Mid Size	2023 Ford Explorer XLT	EcoBoost 2.3L I-4 gasoline direct injection, DOHC, variable valv				hour	\$ 16.10
31	8077	Automobile, SUV Full Size	2023 Ford Expedition XLT	3.5L V6 24V PDI DOHC Twin Turbo				hour	\$ 25.02
32	8078	MRAP Armored Rescue Vehicle	Military Surplus Vehicle			375-450		hour	\$ 73.37
33	8079	MRAP C-MTV	gvwr 55000 Lbs	gvwr 55000 Lbs		to 350		hour	\$ 63.32
34	8080	All Terrain Vehicle	Polaris Ranger SP 570	2 Seat with bed box	up to 600CC	up to 50	New	hour	\$ 16.72
35	8081	All Terrain Vehicle	Polaris Ranger SP 570	4 Seat with bed box	up to 600CC	up to 50	New	hour	\$ 17.45
36	8082	All Terrain Vehicle	Polaris Sportsman 850 Mud Edition	Single seater	up to 850CC	up to 80	New	hour	\$ 18.22
37	8083	All Terrain Vehicle	Polaris Sportsman 1000 Mud Edition	Single seater	up to 1000CC	up to 90	New	hour	\$ 20.41
38	8084	All Terrain Vehicle	Polaris General XP 1000	2 seater	up to 1000CC	up to 100	New	hour	\$ 27.90
39	8085	All Terrain Vehicle	Polaris General XP 1000	4 seater	up to 1000CC	up to 100	New	hour	\$ 30.09
40	8086	All Terrain Vehicle	Polaris Expedition	2 seater closed cab	up to 1000CC	up to 125	new	hour	\$ 34.47
41	8087	All Terrain Vehicle	Polaris Expedition ADV 5	5 seater closed cab	up to 1000CC	up to 125	New	hour	\$ 37.39
42	8088	Drone Atomizer (Sprayer)	DJI AGRAS T50	Drone comes with Liquid and Dry tanks, batteries, software and other necessary equipment to operate.	100 pounds Dry & 40 Liters Liquid		new	hour	\$ 26.27
43	8088.1	Drone Surveillance	Surveillance Drone	Parrot ANAFI USA GOV EDITION			New	hour	\$ 11.30
44	8111	Barge, Deck	Miscellaneous 300 - Deck Cargo Barges	50'x35'x9'	50'x35'x9'	N/A	Push by Tug-Boat	hour	\$ 48.28
45	8112	Barge, Deck	Miscellaneous Deck 1100 - Deck Cargo Barges	120'x45'x10-FT	120'x45'x10-FT	N/A	Push by Tug-Boat	hour	\$ 95.52
46	8113	Barge, Deck	Miscellaneous 1250 - Deck Cargo Barges	140'x45'x10-FT	140'x45'x10-FT	N/A	Push by Tug-Boat	hour	\$ 103.95
47	8120	Boat, Tow	Miscellaneous 55 - Tow Boats	50' - 64'	50' - 64'	to 870	Steel	hour	\$ 518.33
48	8121	Boat, Tow	Miscellaneous 60 21 - Tow Boats	50' - 64'	50' - 64'	to 1050	Steel	hour	\$ 607.29
49	8122	Boat, Tow	Miscellaneous 70 30 - Tow Boats	65' - 99'	65' - 99'	to 1350	Steel	hour	\$ 932.62
50	8123	Boat, Tow	Miscellaneous 120 - Tow Boats	100' - 124"	100' - 124"	to 2000	Steel	hour	\$ 1,729.83
51	8124	Airboat	815 AGIS Airboat w/spray unit			556		hour	\$ 36.78
52	8125	Airboat	815 AGIS Airboat w/spray unit			450		hour	\$ 33.20
53	8126	Swamp Buggy	ARGO Conquest 800 Outfitter			36		hour	\$ 41.97
54	8129	Compactor, 2-ton pavement roller	Bid-well 2450	to 76'	to 76'	to 40		hour	\$ 28.55
55	8130	Boat, Row	Miscellaneous Rowboat			N/A	Heavy duty.	hour	\$ 1.09
56	8131	Boat, Runabout	Marine Equipment Runabouts - 13			60		hour	\$ 13.38
57	8132	Boat, Tender	Marine Equipment Tenders - 12	to 16'	to 16'	to 100	Inboard with 360 degree drive.	hour	\$ 19.45
58	8133	Boat, Push	Miscellaneous 400 - Push Boats	to 49'	to 49'	to 435	Flat hull.	hour	\$ 215.37
59	8134	Boat, Push	Miscellaneous 525 - Push Boats	50' - 74'	50' - 74'	to 525	Flat hull.	hour	\$ 267.75
60	8135	Boat, Push	Miscellaneous 705 - Push Boats	50' - 74'	50' - 74'	to 705	Flat hull.	hour	\$ 482.92

FEMA 2025 Schedule of Equipment Rates

61	8136	Boat, Push	Miscellaneous 870 - Push Boats	50' - 74'	50' - 74'	to 870	Flat hull.	hour	\$	558.97
62	8137	Boat, Debris Removal Skiff	Debris Removal Skiff	Length 48'	Length 48'	to 200	New 2023 rate	hour	\$	164.32
63	8138	Boat, Jet	Boat, Jet (Woolridge Xtra Plus Inboard)	Length 20' 4"	Length 20' 4"	to 100	Shallow Draft	hour	\$	10.87
64	8140	Boat, Tug	Miscellaneous 100 - Inland Tug Boats	Length 16'	16'	to 100	Shallow Draft	hour	\$	74.20
65	8141	Boat, Tug	Miscellaneous 175 - Inland Tug Boats	Length 18'	18'	to 175	With Steering Nozzle	hour	\$	95.34
66	8142	Boat, Tug	Miscellaneous 250 - Inland Tug Boats	Length 26'	26'	to 250	With Steering Nozzle	hour	\$	134.25
67	8143	Boat, Tug	Miscellaneous 380 - Inland Tug Boats	Length 40'	40'	to 380	Standard Rudder	hour	\$	244.03
68	8144	Boat, Tug	Miscellaneous 700 - Inland Tug Boats	Length 51'	51'	to 700	Twin Screw	hour	\$	390.09
69	8145	Jet Ski	Yamaha VX	Gasoline	Gasoline			hour	\$	9.06
70	8147	Boat, Inflatable Rescue Raft	Zodiac C310 Solid 10'2"		Diesel			hour	\$	0.93
71	8148	Boat, Runabout	Marine Equipment Runabouts - 13	Gasoline	Gasoline			hour	\$	64.80
72	8149	Boat, removable engine	2000 Johnson Outboard Motor	Gasoline	Gasoline			hour	\$	2.03
73	8149.1	Boat, Recreational	Outboard motor	Center console with up to 3 outboard motors	36' long			hour	\$	48.65
74	8149.2	Boat, Recreational	Outboard motor	Center console with up to 2 outboard motors	36' long			hour	\$	44.02
75	8149.3	Boat, Police	Length 25'	Full Cabin Boat for patrols, response, port security, law enforcement and search and rescue (SAR). Boat can be equipped with various brand and type outboard motors.	25' long			hour	\$	34.50
76	8150	Self Propelled Pavement Brooms	Lay-Mor 6HC/8HC			to 37		hour	\$	53.65
77	8151	Broom, Pavement, Mounted	Miscellaneous TRAC MOUNT PTO DRIVE - For Mounting Pavement Brooms	72"	72"			hour	\$	4.07
78	8153	Self Propelled Pavement Brooms	Broce RC-350 (disc. 2011)	96"	96"	to 100	Add Prime Mover cost for total rate	hour	\$	5.49
79	8154	Broom, Pavement, Pull	Miscellaneous TRACTION PT - Pull Type Pavement Brooms	84"	84"	to 20		hour	\$	40.44
80	8154.1	Skid Steer for Broom	Bobcat 453 (disc. 2001)					hour	\$	24.86
81	8155	Self Propelled Pavement Brooms	Terramite TSS46	6 or 8-FT broom heads		to 35		hour	\$	35.65
82	8157	Sweeper, Pavement	Elgin - Pelican SE	66" & 36" broom widths, 3.6-CY hopper		to 110		hour	\$	100.34
83	8158	Sweeper, Pavement	Five Star - Broom Bear	Max 120" sweep width, 4.5-CY hopper		to 230		hour	\$	123.69
84	8180	Bus				185		hour	\$	32.34
85	8181	Bus				100		hour	\$	31.26
86	8182	Bus				230		hour	\$	53.70
87	8183	Blower				27		hour	\$	20.63
88	8183.1	Mosquito Sprayer	Adapco - Guardian 95 ES	to 186 CFM				hour	\$	18.19
89	8184	Back-pack Blower						hour	\$	7.22
90	8185	Walkbehind Blower				13		hour	\$	2.06
91	8187	Chainsaw	Bar Length = 20"	3.0 cu in	3.0 cu in	to 3	Heavy Duty	hour	\$	3.23
92	8188	Chainsaw	Bar Length = 20"	5.0 cu in	5.0 cu in	to 6	Heavy Duty	hour	\$	3.65
93	8189	Chainsaw	Bar Length = 20"	6.0 cu in	6.0 cu in	to 7	Heavy Duty	hour	\$	1.72
94	8190	Chainsaw	Bar Length = 16"	2.5 cu in	2.5 cu in	to 2	Light Duty	hour	\$	1.71
95	8191	Chainsaw	Bar Length = 25"	7.0 cu in	7.0 cu in	to 9	Heavy Duty	hour	\$	4.81
96	8192	Chainsaw, Pole	Bar Length = 18"			N/A	Hydraulic	hour	\$	2.52
97	8193	Skidder, Log	2023 DEERE 648L II			to 237		hour	\$	113.03
98	8194	Skidder, Log	2022 DEERE 748L II			to 263		hour	\$	210.67
99	8195	Cutter, Brush	2023 Barko 930B Wheel Mulcher			to 320		hour	\$	174.37
100	8198	Buncher, Cutter	Caterpillar 511 Feller Buncher	26.6 ft reach		to 247		hour	\$	155.70
101	8199	Log Trailer	Log Trailer (Fixed Gooseneck Trailer Level 3 40)	40 tons				hour	\$	14.41
102	8199.1	Log Splitter	PowerPro 25-Ton Log Splitter		Kohler SH265 196cc 6.5 Gross HP Horizontal Engine	6.5	Trailer Mounted.		\$	6.48
103	8200	Chipper, Brush	Vermeer BC900XL Brush Chipper		Material Capacity 9 in Thickness 1 in Diameter 33 in	35	Trailer Mounted.	hour	\$	24.04
104	8201	Chipper, Brush	Vermeer BC1000XL Brush Chipper		Material Capacity 12 in Width 20 in Thickness .4 in Diameter 20 in	74	Trailer Mounted.	hour	\$	29.70
105	8202	Chipper, Brush	Vermeer BC1500 Brush Chipper		Material Capacity 15 in Width 22 in Thickness .4 in Diameter 22.5 in	130	Trailer Mounted.	hour	\$	54.11
106	8203	Chipper, Brush	Vermeer BC1800XL Brush Chipper		Material Capacity 19 in Width .5 in Thickness 26.1 in Diameter 36 in	173	Trailer Mounted.	hour	\$	74.92
107	8208	Loader - Tractor - Knuckleboom	2022 Barko 595ML Crawler Mounted LogLoader	7,770 lbs (32' radius) to 38,180 lbs 12' radius				hour	\$	150.01
108	8210	Clamshell & Dragline, Crawler	2023 TADANO MANTIS GTC 700	70 Ton Tele Crawler 118 Feet of Main Boom Cummins Diesel Engine 36" Track Pads Two Winches With 3/4 Wire Rope Tadano AML LMI System	70 Ton	to 260	Bucket not included in rate.	hour	\$	127.42

FEMA 2025 Schedule of Equipment Rates

109	8211	Clamshell & Dragline, Crawler	Tadano GT-1200XL-2	Specs - MAX. CRANE CAPACITY: 120 Ust - MAIN BOOM LENGTH: 41 ft – 167.3 ft - BOOM EXTENSION: 33.8 ft – 58.7 ft - MAX. COUNTERWEIGHT: 55,100 lbs - OUTRIGGER BASES: 23.5 ft x 19.6 ft - HOIST LINE PULL: 21,800 lbs - MAX RADIUS: 185 ft - MAX. MAIN BOOM LENGTH: 167.3 ft - GVM: 89,900 lbs - DIMENSIONS: 48.56 ft L x 12.3 ft H - ENGINE: Cummins X12	120 Ton	to 520	Bucket not included in rate.	hour	\$ 202.51
110	8212	Clamshell, Truck mounted	American 5530	to 150,000 lbs		to 240		hour	\$ 114.56
111	8218	BOMAG Compactor	BW100AD-3			to 33		hour	\$ 45.79
112	8219	Compactor -2-Ton Pavement Roller	Single Drum Vibratory Compactor					hour	\$ 33.24
113	8220	Compactor, Hand Held	Miscellaneous Hand Held Vibratory Compactor		to 2.9 Ton	to 28		hour	\$ 15.52
114	8221	Compactor, towed, vibratory drum	Blue Diamond Skid Steer Vibratory Roller Smooth or Pad Foot	Smooth Drum Width 84"			Plus Skid Steer	hour	\$ 27.01
115	8222	Compactor, vibratory drum	2013 BOMAG BW-120AD-4 (disc. 2013)	Drum Width 47.2"	Drum Width 47.2"	to 75		hour	\$ 39.01
116	8223	Compactor, pneumatic, wheel	BOMAG BW11-RH	68" width		to 100	Cummins 4B3.3TA 85-HP Engine	hour	\$ 114.91
117	8224	Vibratory Compactor	CATERPILLAR CP-563D (disc. 2003)	Drum Width 51"	Drum Width 51"	to 145	Single Drum	hour	\$ 124.72
118	8225	Compactor, Sanitation	Caterpillar 816		12 FT Blade	284		hour	\$ 197.35
119	8226	Compactor, Sanitation	Caterpillar 826		14 FT Blade	435		hour	\$ 243.88
120	8227	Compactor, Sanitation	Caterpillar 836		17 FT Blade	562		hour	\$ 400.69
121	8228	Compactor, towed, pneumatic, wheel	Miscellaneous			N/A	11-Wheels (Towed)	hour	\$ 14.94
122	8229	Compactor, Towed Steel Drum Static Compactor	Miscellaneous			N/A		hour	\$ 21.50
123	8240	Feeder, Grizzly	Misc Vibratory Grizzly Feeder, 35" x 14', singledeck			to 35		hour	\$ 23.01
124	8241	Feeder, Grizzly	Misc Vibratory Grizzly Feeder, 52" x 20', singledeck			to 55		hour	\$ 29.27
125	8242	Feeder, Grizzly	Misc Vibratory Grizzly Feeder, 62" x 30', double deck			to 75		hour	\$ 60.04
126	8250	Dozer, crawler	CAT D1			to 80		hour	\$ 60.28
127	8251	Dozer, crawler	CAT D3			to 104		hour	\$ 74.10
128	8252	Dozer, crawler	CAT D4			to 130		hour	\$ 99.70
129	8253	Dozer, crawler	CAT D6			to 215		hour	\$ 160.75
130	8254	Dozer, crawler	CAT D8			to 363		hour	\$ 242.63
131	8255	Dozer, crawler	CAT D9			to 452		hour	\$ 360.30
132	8256	Dozer, crawler	CAT D11			to 850		hour	\$ 550.14
133	8260	Dozer, wheel	CAT 814			Tto 250		hour	\$ 106.02
134	8261	Dozer, wheel	CAT 824			to 405		hour	\$ 170.28
135	8262	Dozer, wheel	CAT 834			to 496		hour	\$ 308.97
136	8263	Dozer, wheel	CAT 844			to 732		hour	\$ 402.76
137	8269	Box Scraper	84" Rome Model SC Pull Scraper	4.1 cu yd				hour	\$ 18.41
138	8270	Bucket, Clamshell	Heiden HC30133 Super Clamshell Bucket	1.0 CY	1.0 CY	N/A	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 3.65
139	8271	Bucket, Clamshell	Anvil Attachments 3 Yard Clamshell Bucket	3 CY	4 CY	N/A	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 6.80
140	8272	Bucket, Clamshell	Anvil Attachments 5 Yard Clamshell Bucket	5.0 CY	5.0 CY	N/A	Includes teeth. Does not include Clamshell & Dragline	hour	\$ 10.19
141	8273	Bucket, Clamshell	Miscellaneous 7-1/2S	7.5 CY	7.5 CY	N/A	Does not include Clamshell & Dragline	hour	\$ 15.09
142	8275	Bucket, Dragline	Miscellaneous 2L	2.0 CY	2.0 CY	N/A	Does not include Clamshell & Dragline	hour	\$ 3.36
143	8276	Bucket, Dragline	Miscellaneous 5L	5 CY	5 CY	N/A	Does not include Clamshell & Dragline	hour	\$ 6.49
144	8277	Bucket, Dragline	Miscellaneous 10L	10 CY	10 CY	N/A	Does not include Clamshell & Dragline	hour	\$ 11.81
145	8278	Bucket, Dragline	Miscellaneous 14M	14 CY	14 CY	N/A	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 16.53
146	8280	Excavator, Hydraulic	Caterpillar 305 CR			to 45	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 57.14
147	8281	Excavator, Hydraulic	Caterpillar 313 GC			to 90	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 95.01
148	8282	Excavator, Hydraulic	Caterpillar 320 GC			to 150	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 107.93
149	8283	Excavator, Hydraulic	Caterpillar 330 GC			to 201	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 150.99
150	8284	Excavator, Hydraulic	Caterpillar 340 GC			to 350	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 291.49
151	8285	Excavator, Hydraulic	Caterpillar 395			to 550	Crawler, Truck & Wheel. Includes bucket.	hour	\$ 336.18
152	8287	Excavator, Truck Mounted	2008 Gradall XL 3100 III (disc. 2011)	0.57 CY	0.57 CY	to 184	Truck Mounted	hour	\$ 215.34
153	8288	Excavator, Truck Mounted	2003 Gradall XL 4100 III (Disc. 2011)	0.62 CY	0.62 CY	to 238	Truck Mounted	hour	\$ 315.08
154	8289	Excavator, Truck Mounted	2006 Gradall XL 5100 (disc. 2006)	1.25 CY	1.25 CY	to 230	Truck Mounted	hour	\$ 351.11
155	8290	Trowel, Concrete	Husqvarna 48 in Gasoline Walk Behind Trowel	48 IN		to 12	48 In	hour	\$ 5.32
156	8300	Forklift	Toyota 50-8FGU30	6,000 Lbs	6,000 Lbs	to 60		hour	\$ 21.18
157	8301	Forklift	Toyota 50-8FG50U	11,000 Lbs	11,000 Lbs	to 90		hour	\$ 24.75
158	8302	Forklift	Toyota 50-8FG80U	17,500 Lbs	17,500 Lbs	to 140		hour	\$ 29.06

FEMA 2025 Schedule of Equipment Rates

159	8303	Forklift	Taylor TE-450M (disc. 1998)	45,000 lbs	50,000 lbs	to 215		hour	\$	90.72
160	8306	Fork Lift material handler	Caterpillar TL 642	6,500 lbs	6,500 LBS	to 74		hour	\$	94.49
161	8307	Fork Lift material handler	Caterpillar TL 943	9,000 Lbs	9,000 Lbs	to 111		hour	\$	116.27
162	8308	Fork Lift material handler	Caterpillar TL1255	12,000 lbs	12,000 lbs	to 134		hour	\$	123.49
163	8310	Generator	Miscellaneous GAS 5.5 KW	5.5 KW				hour	\$	6.78
164	8311	Generator	Miscellaneous DIESEL 17 KW	17 KW				hour	\$	8.12
165	8312	Generator	Miscellaneous DIESEL 25 KW	20 KW				hour	\$	28.15
166	8313	Generator	Miscellaneous DIESEL 40 KW	40 KW				hour	\$	41.55
167	8314	Generator	Miscellaneous DIESEL 45 KW	47.5 kW				hour	\$	42.45
168	8315	Generator	Miscellaneous DIESEL 100 KW	100 KW				hour	\$	62.08
169	8316	Generator	Miscellaneous DIESEL 150 KW	150 KW				hour	\$	70.76
170	8317	Generator	Miscellaneous DIESEL 225 KW	210 KW				hour	\$	100.05
171	8318	Generator	Miscellaneous DIESEL 300 KW	280 KW				hour	\$	119.63
172	8319	Generator	Miscellaneous DIESEL 350 KW	350 KW				hour	\$	172.46
173	8320	Generator	Miscellaneous DIESEL 400 KW	400 KW				hour	\$	219.49
174	8321	Generator	Miscellaneous DIESEL 500 KW	500 KW				hour	\$	392.87
175	8322	Generator	Miscellaneous DIESEL 700 KW	700 KW				hour	\$	578.90
176	8323	Generator	Miscellaneous DIESEL 800 KW	800 KW				hour	\$	626.66
177	8324	Generator	Miscellaneous DIESEL 900 KW	900 KW				hour	\$	685.25
178	8325	Generator	Miscellaneous DIESEL 1000 KW	1000 KW				hour	\$	748.86
179	8326	Generator	Caterpillar XQC1200 (Enclosed)	1150 KW				hour	\$	778.27
180	8327	Generator	Miscellaneous DIESEL 1500 KW	1500 KW				hour	\$	844.15
181	8328	Generator	Generator, 2,500 KW	2500 KW				hour	\$	983.59
182	8329	Generator	Cummins QSK95 C3250D6E	3000 KW				hour	\$	1,024.88
183	8331	Graders	CAT 120	12 Ft	12 Ft	to 171	Includes Rigid and Articulate equipment.	hour	\$	131.96
184	8332	Graders	CAT 140	12 FT	12 FT	to 196	Includes Rigid and Articulate equipment.	hour	\$	159.04
185	8333	Graders	CAT 160	14 Ft	14 Ft	to 290	Includes Rigid and Articulate equipment.	hour	\$	231.47
186	8334	Graders	CAT 18	18 Ft	18 Ft	to 304	Includes Rigid and Articulate equipment.	hour	\$	281.33
187	8335	Widener Attachment	Loader or Grader Propelled	Widener Attachment	10' Max Spread Width	49			\$	10.13
188	8350	Hose, Discharge	Discharge Hose, 3-IN	3 In Discharge Diameter 50 foot	3 In Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.15
189	8351	Hose, Discharge	Discharge Hose, 4-IN	4 in Discharge Diameter 50 foot	4 in Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.23
190	8352	Hose, Discharge	Discharge Hose, 6-IN	6 In Discharge Diameter 50 foot	6 In Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.58
191	8353	Hose, Discharge	Discharge Hose, 8-IN	8 In Discharge Diameter 50 foot	8 In Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.65
192	8354	Hose, Discharge	Discharge Hose, 12-IN	12 In Discharge Diameter	12 In Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.95
193	8355	Hose, Discharge	Discharge Hose, 16-IN	16 In Discharge Diameter	16 In Discharge Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	1.79
194	8356	Hose, Suction	Suction Hose - SH-3/25	3 In Diameter	3 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.27
195	8357	Hose, Suction	Miscellaneous SH-4/25	4 In Diameter	4 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	0.32
196	8358	Hose, Suction	Miscellaneous SH-6/25	6 In Diameter	6 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	1.06
197	8359	Hose, Suction	Suction Hose, 8-IN	8 In Diameter	8 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	1.14
198	8360	Hose, Suction	Suction Hose, 12-IN	12 In Diameter	12 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	1.72
199	8361	Hose, Suction	Suction Hose, 16-IN	16 In Diameter	16 In Diameter	N/A	Per 50 foot length. Includes couplings.	hour	\$	3.25
200	8380	Loader, Crawler	Bobcat MT120			to 25	Includes bucket.	hour	\$	36.92
201	8381	Loader, Crawler	Bobcat T450			to 55	Includes bucket.	hour	\$	41.49
202	8382	Loader, Crawler	Bobcat T86			to 105	Includes bucket.	hour	\$	62.38
203	8383	Loader, Crawler	Caterpillar 963C 2022	3.2 cu yd	3 CY	to 178	Includes bucket.	hour	\$	197.79
204	8384	Loader, Crawler	Caterpillar 973C (disc. 2010)	4.19 cu yd	4 CY	to 238	Includes bucket.	hour	\$	254.71
205	8390	Loader, Wheel	Gehl 280 (disc. 2009)	0.7 cu yd	0.5 CY	to 38		hour	\$	36.72
206	8391	Loader, Wheel	Bobcat L85			to 68	Includes bucket.	hour	\$	58.08
207	8392	Loader, Wheel	Caterpillar 910			to 110	Includes bucket.	hour	\$	64.66
208	8393	Loader, Wheel	Caterpillar 926			to 170	Includes bucket.	hour	\$	116.74
209	8394	Loader, Wheel	Deere 644K - 4WD (disc. 2019)	4.2 cu yd	4 CY	232		hour	\$	116.87
210	8395	Loader, Wheel	Case 921C - 4WD (disc. 2008)	5.0 cu yd	5 CY	255		hour	\$	163.20
211	8396	Loader, Wheel	Caterpillar 950			to 250	Includes bucket.	hour	\$	139.80
212	8397	Loader, Wheel	Caterpillar 972			to 339	Includes bucket.	hour	\$	143.78
213	8398	Loader, Wheel	Caterpillar 988			to 580	Includes bucket.	hour	\$	341.25

FEMA 2025 Schedule of Equipment Rates

214	8399	Tractor, Wheel	John Deere 6605 (disc. 2005)	100 IN.	100 IN.	to 95	Does not include mower attachment. Flail Industrial towed mower would add \$4.96/Hour	hour	\$	70.76
215	8400	Tractor, Wheel	New Holland T6030 (disc. 2012)			to 115	Tractor - agriculture all purpose	hour	\$	90.92
216	8401	Loader, Tractor, Wheel	Case 580 SUPER L (disc. 2000)	0.87 CY	0.87 CY	to 80		hour	\$	92.56
217	8410	Mixer, Concrete Portable	Menegotti Concrete Mixer Wheelbarrow Concrete Mixer	5.0 cu ft	5.0 CF	0.5		hour	\$	1.95
218	8411	Mixer, Concrete, Trailer Mntd	TK Equipment Hydraulic Mortar Mixer w/ Honda Engine	MODELMM12 Batch Capacity bags 3 1/2 - 4 bags Total Capacity cu. ft. (Lt) 3.29 cu. ft (376) Mixing Capacity cu.ft. (Lt) 12 cu.ft (340)	12 CF	to 5		hour	\$	8.00
219	8412	Mixer, Concrete, Trailer Mntd	TK Equipment Hydraulic Mortar Mixer w/ Honda Engine	MODELHM 16 Batch Capacity Bags 4 - 5½ bags Capacity Cu. Ft. (Its)16 cu.ft (453)	16 CF	to 13		hour	\$	17.49
220	8414	Truck, Concrete Mixer	FREIGHTLINER 114SD with Cummins X12 455V diesel engine	11 CY Mixer		350 to 500		hour	\$	81.76
221	8419	Breaker, Pavement Hand-held	Miscellaneous STANDARD 25-30 LBS	80 - 90 Lbs	90 Lbs	N/A	includes bucket.	hour	\$	1.18
222	8420	Breaker, Pavement	Arrow Master 1350			to 80	includes bucket.	hour	\$	60.79
223	8421	Vibrator, Concrete	2-7/21	2.5 in head, 16 ft shaft		to 2	Electric Powered	hour	\$	2.58
224	8423	Spreader, Chip	2010 Etnyre Quad Chip Spreader	2.8 CY	2.8 CY	to 260		hour	\$	105.39
225	8424	Spreader, Chip	2019 Rosco CSV	3.5 CY	3.8 CY	to 275		hour	\$	150.91
226	8425	Spreader, Chip, Mounted	8-CONVEYOR - Chip Spreaders for Tail GateMounting	8 Ft	8 Ft	to 8	Includes bucket.	hour	\$	4.07
227	8430	Paver, Asphalt, Towed	Layton F-525	96-144 in screed width		N/A	Includes bucket.	hour	\$	12.44
228	8431	Paver, Asphalt	Caterpillar AP 455 Track	Paving Range with SE47 FM 2.4 m - 5.9 m (8' - 19' 6") Operating weight with SE47 FM 31533 lb Maximum Throughput Capacity 853 ton(US)/h		120		hour	\$	262.71
229	8432	Paver, Asphalt	Caterpillar AP 555 Track	Paving Range with SE47 FM 2.4 m - 6.1 m (8' - 20') Operating weight with SE47 FM 33689 lb Maximum Throughput Capacity 1100 ton(US)/h		148		hour	\$	271.01
230	8433	Paver, Asphalt	Caterpillar AP 655 Track	Paving Range with SE47 FM 2.44 - 6.25 m (8' - 20' 6") Operating weight with SE47 FM 40560 lb Maximum Throughput Capacity 1433 ton(US)/h		173		hour	\$	308.47
231	8434	Paver, Asphalt	Caterpillar AP 500 Wheel	Paving Range with SE47 FM 2.4 m - 5.9 m (8' - 19' 6") Operating weight with SE47 FM 32012 lb Maximum Throughput Capacity 1100 ton(US)/h		148		hour	\$	274.31
232	8435	Paver, Asphalt	Caterpillar AP 1000 Wheel	Paving Range with SE60 FM 3 m - 7.8 m (10' - 25' 6") Operating weight with SE60 FM 42620 lb Maximum Throughput Capacity 1766 ton(US)/h		225		hour	\$	295.49
233	8436	Pickup, Asphalt	Cadarapids CR-MS-4 (disc. 2020)			to 120	Includes bucket.	hour	\$	135.80
234	8437	Pickup, Asphalt	Cedarapids CR MS-2			to 120	Includes bucket.	hour	\$	193.47
235	8438	Pickup, Asphalt	Blaw Knox MC330 (disc. 2007)			184 to 200	Includes bucket.	hour	\$	303.18
236	8439	Pickup, Asphalt	Roadtec MTV-1000C		MTV 1000C	to 275	Includes bucket.	hour	\$	472.05
237	8440	Striper, Self Propelled	Graco LineLazer 3400 Airless Line Striper	Single Bucket	15 Gallon Bucket	to 5	Includes bucket.	hour	\$	14.75
238	8441	Striper, Self Propelled	Graco LineLazer V 200DC Standard Line Striper, Dua	Dual Bucket	2x10 Gallon Buckets	to 6.5	Includes bucket.	hour	\$	23.62
239	8442	Striper, Self Propelled	Graco LineLazer V 2500C	Dual Bucket	2x25 Gallon Buckets	to 13	Includes bucket.	hour	\$	45.28
240	8445	Striper, Truck Mounted	RoadLazer RoadPak HD System, Option HD3: 2-Pump, 1350 lb Be	1,350-pound bead tank	1,350-pound bead tank	to 19	Includes bucket.	hour	\$	43.79
241	8447	Paver Accessory - Belt Extension	Miscellaneous 30 X 60'	30' x 60'	30' x 60'	N/A	Includes bucket.	hour	\$	28.48
242	8450	Plow, Snow, Mounted Grader	VP-10 - Grader Snow Removal Equipment	126 in (10.5-FT)	to 10 Ft	N/A	8331 Grader not included	hour	\$	19.69
243	8451	Plow, Snow, Mounted Grader	SW-14 - Grader Snow Removal Equipment	168 in (14-FT)	to 14 Ft	N/A	8332 Grader not included	hour	\$	23.66
244	8452	Plow, Truck Mounted	One Way Plow	13 Ft	to 15 Ft	N/A	8722 truck not included	hour	\$	13.80
245	8453	Plow, Truck Mounted	V-Plow R11 Leveling Wing	11 Ft	to 15 Ft	N/A	With leveling wing. Include 8722 truck for total cost	hour	\$	29.92
246	8455	Spreader, Sand	TAILGATE	Tailgate, Chassis mounted	Tailgate, Chassis	PTO	Truck not included	hour	\$	5.60
247	8456	Spreader, Sand	DUMP BODY	Dump Body mounted	Dump Body	PTO	Truck not included	hour	\$	7.73
248	8457	Spreader, Sand	TRUCK MNT	Truck Mounted, (10yrd)	Truck (10yrd)	N/A	Truck not included	hour	\$	10.47
249	8458	Spreader, Chemical	Miscellaneous S Spreader	5.0 cu yd	5 CY	to 4	Trailer & truck mounted.	hour	\$	6.47
250	8465	Pump, Trash Pump	6" Diesel Trash Pump Trailer Mount	6 In Pump	6 In Pump	to 23	High flow trash pump delivers up to 59,400GPH	hour	\$	56.67

FEMA 2025 Schedule of Equipment Rates

251	8466	Pump, Trash Pump	4" Diesel powered Trash Pump	4 In Pump	4 In Pump	to15	High flow trash pump delivers up to 37,200GPH	hour	\$	27.38
252	8467	Pump, Trash Pump	3" Diesel powered Trash Pump	3 In Pump	3 In Pump	to 5	High flow trash pump delivers up to 18,000GPH	hour	\$	13.06
253	8468	Pump, Trash Pump	2" Diesel powered Trash Pump	2 In Pump	2 In Pump	to 5	High flow trash pump delivers up to 12,000GPH	hour	\$	9.31
254	8469	Pump - Stormwater Custom	Catepillar/Lufkin/Fairbanks-Morse	1740 CFS		5400		Hour	\$	1,743.10
255	8470	Pump, Lightweight Centrifugal	6M Alum./PORT.	1.5 In pump	2 In pump - 10,000 gal/hr.	to 4.5	6,500 gph, Hoses not included.	hour	\$	3.10
256	8471	Pump, Lightweight Centrifugal	8M Alum./PORT.	2 In Pump	2 In Pump - 3,000 gal/hr.	to 6	3,000 gph, Hoses not included.	hour	\$	3.09
257	8472	Pump, Lightweight Centrifugal	18M ALUM./PORT.	3 In Pump	3 In Pump - 18,000 gal/hr.	to 10	18,000 gph, Hoses not included.	hour	\$	2.43
258	8473	Pump, Heavy Duty Centrifugal	20M GASOLINE ELECTRIC START	3 In Pump		15		hour	\$	9.18
259	8474	Pump, Electric Submersible	Miscellaneous 4 Three Phase 25 HP	4 In Pump	4 In Pump	to 25	Hoses not included.	hour	\$	8.20
260	8475	Pump, Electric Submersible	Miscellaneous 6 Three Phase 35 HP	6 In Pump				hour	\$	18.43
261	8476	Pump, Centrifugal	40M GASOLINE ELECTRIC START	4 In Pump	4 In Pump	to 60	40,000 gph, Hoses not included.	hour	\$	25.62
262	8477	Pump, Centrifugal	90M GASOLINE ELECTRIC START Pump	6 In Pump	6 In Pump	to 95	90,000 gph, Hoses not included.	hour	\$	33.54
263	8478	Pump, Centrifugal	350M DIESEL ELECTRIC START Pump	12 In Pump	12 In Pump	to 140	350,000 gph, Hoses not included.	hour	\$	34.82
264	8486	Aerial Lift, Truck Mounted	ALTEC AA55 MOUNTED ON 2024 FREIGHTLINER BUSINESS CLASS	Ground to Bottom of Platform*55.1 ft (16.8 m) Maximum Side Reach:43.1 ft (13.1 m) Boom Articulation (Lower Boom)0 to 120° RotationContinuous	55 FT		Including Truck	hour	\$	62.86
265	8487	Aerial Lift, Truck Mounted	LTEC AH85B MOUNTED ON 2024 FREIGHTLINER BUSINESS CLASS	Ground to Bottom of Platform*80 ft (24.4 m) Maximum Side Reach:48 ft (14.6 m) Boom Articulation (Lower Boom)0 to 95° RotationContinuous	80 FT		Including Truck	hour	\$	65.87
266	8488	Aerial Lift, Truck Mounted	LTEC AN67-E100 MOUNTED ON 2018 INTERNATIONAL WORKSTAR	Ground to Bottom of Platform*100 ft (30.5 m) Maximum Side Reach:52.7 ft (16.1 m) Boom Articulation (Lower Boom)0 to 120° RotationContinuous	100 FT		Including Truck	hour	\$	68.03
267	8489	Aerial Lift, Truck Mounted	LTEC AH125 MOUNTED ON 2018 FREIGHTLINER BUSINESS CLASS	Ground to Bottom of Platform*:120 ft (36.6 m) Maximum Side Reach50.4 ft (15.4 m) Boom Articulation (Lower Boom)0 to 87° RotationContinuousRotationContinuous	120 FT		Including Truck	hour	\$	78.43
268	8490	Aerial Lift, Self Propelled	JLG 340AJ Articulating Boom Lift	Horizontal Outreach:19-ft 11-in Platform Capacity Unrestricted:500-lb Max Platform Height:33-ft 10-in	33 FT	25		hour	\$	38.27
269	8491	Aerial Lift, Self Propelled	JLG 450AJ HC3 Articulating Boom Lift	Horizontal Outreach: 25-ft 0-in Max Platform Capacity: 1,000-lb Max Platform Height: 45-ft 0-in	45 FT	60		hour	\$	48.28
270	8492	Aerial Lift, Self Propelled	JLG 600AJ HC3 Articulating Boom Lift	Horizontal Outreach: 40-ft 6-in Max Platform Capacity: 1,000-lb Max Platform Height: 60-ft 0-in	60 FT	84		hour	\$	59.10
271	8493	Aerial Lift, Self Propelled	JLG 800AJ HC3 Articulating Boom Lift	Horizontal Outreach: 52-ft 3-in Max Platform Capacity: 1,000-lb Max Platform Height: 80-ft 4-in	80 FT	84		hour	\$	65.19
272	8494	Aerial Lift, Self Propelled	JLG 1250AJ Articulating Boom Lift	Horizontal Outreach: 63-ft 2-in Max Platform Capacity: 1,000-lb Max Platform Height: 125-ft 8-in	125 FT	75		hour	\$	151.13
273	8495	Aerial Lift, Self Propelled	JLG 1500AJ Articulating Boom Lift	Horizontal Outreach: 75-ft 0-in Max Platform Capacity: 1,000-lb Max Platform Height: 150-ft 0-in	150 FT	100		hour	\$	176.48
274	8496	Crane, Truck Mounted	2025 MANITEX 1970C MOUNTED ON 2025 PETERBILT 537	19,000 LBS	19,000 LBS	to 240		hour	\$	48.09
275	8497	Crane, Truck Mounted	2024 MANITEX 2281T MOUNTED ON 2024 PETERBILT 567	46,000 LBS	46,000 LBS	to 510		hour	\$	53.07
276	8498	Crane, Truck Mounted	2024 MANITEX 30100C MOUNTED ON 2024 PETERBILT 548	60,000 LBS	60,000 LBS	to 510		hour	\$	83.67
277	8500	Crane, Yard	2013 SHUTTLELIFT CD5520	20 ton capacity	20 ton capacity	to 100		hour	\$	113.69
278	8501	Crane, Rough Terrain	Broderson RT-300-2C	29983 lbs/15 tons		155		hour	\$	293.14
279	8502	Crane, All Terrain	2007 GROVE GMK2035E	69886 lbs/34.9 tons		157		hour	\$	226.10
280	8503	Crane, All Terrain	2006 GROVE GMK3055	119931 lbs/60 tons		349		hour	\$	285.76
281	8504	Crane, Crawler Mounted Lattice Boom	American HC-125 (disc. 2004)	250004 lbs/125 tons		245		hour	\$	338.94
282	8510	Saw, Concrete	Miscellaneous 4.6-14MC	14 In	14 In	to 14		hour	\$	12.69
283	8511	Saw, Concrete	Diamond CC6571D DIESEL LIQUID COOLED WALK BEHIND SAW	Interchangeable Blade	14 to 42 IN	to 71		hour	\$	27.60
284	8512	Saw, Concrete	Diamond CC9074DK Deep Cut Saw	60 IN	60 IN	to 74		hour	\$	50.69
285	8514	Chain Trencher, Wheel Mounted	Vermeer V120	60 in depth	31 in depth	to 116	60 in depth. Now saved in EW as V120.	hour	\$	286.18
286	8517	Jackhammer (dry)	Miscellaneous 25DRY	25 lbs	25	Air	Pneumatic Powered	hour	\$	1.64
287	8518	Jackhammer (wet)	Miscellaneous 30WET	30 lbs	30	Air	Pneumatic Powered	hour	\$	1.68
288	8521	Scraper	Caterpillar 631 (2019)	34 yard		to 570	Includes bucket.	hour	\$	341.78
289	8522	Scraper	Caterpillar 651	44 yard		to 629	Includes bucket.	hour	\$	504.75
290	8524	Scraper	Caterpillar 621 (2012)	24 yard		to 407	Includes bucket.	hour	\$	221.18
291	8540	Loader, Skid Steer	Bobcat 570			to 24	Includes bucket.	hour	\$	31.06
292	8541	Loader, Skid Steer	Bobcat 576			to 74	Includes bucket.	hour	\$	45.23
293	8542	Loader, Skid Steer	Bobcat 586			to 105	Includes bucket.	hour	\$	60.67
294	8549	Snow Plover, Salt Spreader	Henderson FSH-I Spreader	8.9 CY	8.9 CY	3.5	Includes bucket.	hour	\$	16.96
295	8550	Snow Blower, Truck / loader Mounted	WAUSAU SNOGO LR-44	114 in Cutting Width	114 in Cutting Width	325		hour	\$	83.95

FEMA 2025 Schedule of Equipment Rates

296	8551	Snow Blower, Truck Mounted	WAUSAU SNOGO 2000	102 in Cutting Width	102 in Cutting Width	218		hour	\$	111.34
297	8552	Snow Blower, Truck Mounted	WAUSAU SNOGO 3000	114 in Cutting Width	114 in Cutting Width	300		hour	\$	136.98
298	8553	Snow Blower, Truck Mounted	WAUSAU SNOGO 4000	120 in Cutting Width	120 in Cutting Width	400		hour	\$	162.44
299	8558	Snow Thrower, Walk Behind	Toro Power Max® 826 OE (37780)	40 ft throwing distance		5	Includes bucket.	hour	\$	3.69
300	8559	Snow Thrower, Walk Behind	Toro 74523 MultiForce 60-in Blower			TO 25		hour	\$	16.79
301	8559.1	SnowBroom	Oshkosh H-2518 Airport Runway Sweeper with 18' MB sweeper head			450-500		hour	\$	246.37
302	8560	Snow Blower, Self Propelled	RPM Tech TM36R Self-Propelled Snow Blower	3,500 Ton / hr	3,500 Ton / hr	to 385		hour	\$	189.90
303	8561	Snow Blower, Self Propelled	RPM Tech TM42R Self-Propelled Snow Blower	4,800 Ton / hr	4,800 Ton / hr	to 450		hour	\$	171.31
304	8561.1	Snow Blower	MTE Snow Mauler					hour	\$	317.59
305	8561.2	Snow Blower	Vammas PSB 4500MTE					hour	\$	331.33
306	8563	The Vammas 4500	Snow Remover	Working width 4.5 m		385	Includes bucket.	hour	\$	298.64
307	8564	The Vammas 5500	Snow Remover	Working width 5.5 m		460	Includes bucket.	hour	\$	328.24
308	8565	Oshkosh Pavement Sweeper	2005 Oshkosh H-Series Runway Broom (Model HB-2723)			420	Includes bucket.	hour	\$	245.82
309	8569	Dust Control De-ice Unit	Hydro Pump with 100-ft of 1/2-in hose					hour	\$	4.69
310	8572	Loader-Backhoe, Wheel	CAT Center-Pivot Backhoe Loader420	Net Power - SAE J1349 92 HP (68 kW) / 103 HP (76 kW) Dig Depth - Standard 14 ft Operating Weight - Maximum 24251 lb	14 FT	103		hour	\$	110.03
311	8573	Loader-Backhoe, Wheel	CAT Center-Pivot Backhoe Loader450	Net Power - SAE J1349:2011 131 hp Dig Depth - Standard 17 ft Operating Weight - Maximum 29321 lb	17 FT	131		hour	\$	128.68
312	8580	Distributor, Asphalt	2008 LEEBOY L500	550 gal	550 gal	16		hour	\$	14.97
313	8581	Distributor, Asphalt	Miscellaneous 1000G	1000-gal	1000-gal	38		hour	\$	33.08
314	8582	Distributor, Asphalt	Miscellaneous 2000G	2000-gal	2000-gal		PTO	hour	\$	32.92
315	8583	Distributor, Asphalt	Miscellaneous 4000G	4000-gal	4000-gal		PTO	hour	\$	58.07
316	8584	Distributor	Etnyre Chip Spreader	13-FT	13-FT	to 210		hour	\$	129.06
317	8590	Trailer, Rear Dump	25DU-20 BIG TEX 20' DUMP TRAILER 13 TON 25,000 GVWR 8x20	23.7 CY Dump Trailer		N/A		hour	\$	9.00
318	8591	Trailer, Rear Dump	2016 East EAST MANUFACTURING CORP End Dump Trailer	30 CY Dump Trailer		N/A		hour	\$	17.18
319	8600	Trailer, Equipment	2025 Big Tex Trailers 16TL Super Duty Tilt Bed Equipment Trailer	Width: 83" Length: 20', 22' GVWR: 17,500 lbs Cargo Capacity: 12,560—13,420 lbs				hour	\$	13.61
320	8601	Trailer, Equipment	Kaufman Trailers tri-axle	30 FT, 62,000 GVWR				hour	\$	15.80
321	8602	Trailer, Equipment	Miscellaneous DROP 3 60	60 ton		N/A		hour	\$	21.05
322	8603	Trailer, Equipment	Miscellaneous FLUSH 4 120	120 ton		N/A		hour	\$	33.95
323	8610	Trailer, Water	Miscellaneous 1200 4000	4000 gallon		N/A		hour	\$	17.09
324	8611	Trailer, Water	Miscellaneous 1200 6000	6000 gallon		N/A		hour	\$	24.45
325	8612	Trailer, Water	Miscellaneous 1500 10000	10000 gallon		N/A		hour	\$	30.77
326	8613	Trailer, Water	Miscellaneous 1500 14000	14000 gallon		N/A		hour	\$	37.74
327	8614	Truck - Water Tanker	FREIGHTLINER BUSINESS CLASS M2 106 PLUS	4000 galon tank		to 300		hour	\$	45.16
328	8621	Tub Grinder	Morbark 1000 Tub Grinder	up to 40 ton per hour		to 577		hour	\$	165.82
329	8622	Tub Grinder	Morbark 1300 Tub Grinder	up to 80 ton per hour		to 1050		Hour	\$	249.83
330	8623	Tub Grinder	Morbark 1600 Tub Grinder	up to 190 ton per hour		to 1200		hour	\$	352.95
331	8627	Horizontal Grinder	Vermeer HG6000 Horizontal Grinder			630		hour	\$	96.28
332	8628	Stump Grinder	2021 Vermeer SC852	23 IN Cutterwheel Diameter		74		hour	\$	55.28
333	8629	Stump Grinder	2024 Vermeer SC1052	26 IN Cutterwheel Diameter		115		hour	\$	56.33
334	8630	Sprayer, Seed	Reinco HG-5-HA, Trailer Mounted			20		hour	\$	10.07
335	8631	Sprayer, Seed	Reinco HG-10GXA2, Trailer Mounted			35	Single Drum	hour	\$	22.28
336	8632	Sprayer, Seed	Reinco HG-30GX, Truck Mounted			115		hour	\$	50.34
337	8633	Mulcher, Trailer Mntd	Finn B70			33.5		hour	\$	22.32
338	8634	Mulcher, Trailer Mntd	Reinco M65			54		hour	\$	27.99
339	8635	Mulcher, Trailer Mntd	Reinco M90			115		hour	\$	41.38
340	8636	Scraper	Wirtgen WR2400			563		hour	\$	492.02
341	8637	Trailer (Off Highway Bottom Dump)	Load King 2842	28.0 cu yd				hour	\$	25.30
342	8638	Rake	Barber Beach Sand Rake 600HD	15 feet (5m)				hour	\$	18.73
343	8639	Chipper	Wildcat 626 Cougar					hour	\$	42.44
344	8640	Trailer, Office	Miscellaneous 8X24					hour	\$	1.99
345	8641	Trailer, Office	7x12 Office Trailer					hour	\$	2.43
346	8642	Trailer, Office	0' Mobile Office Command Trailer w/ AC/Heat (Bathroom Optional)					hour	\$	14.90
347	8644	Trailer, Covered Utility Trailer	7-ft x 16-ft					hour	\$	6.29
348	8645	Trailer, Shower	12 Station Portable Restrooms Trailer Luxury Series					hour	\$	44.99
349	8650	Trencher	Seaman-Parsons T20			20		hour	\$	49.22
350	8651	Trencher	Seaman-Parsons T500			58		hour	\$	72.37

FEMA 2025 Schedule of Equipment Rates

351	8652	Trencher/Ditcher	New Holland B115B (disc. 2012)	1.5CY	1.5CY	108		hour	\$	73.50
352	8653	Trencher/Ditcher	New Holland T8.330 (disc. 2014)			284		hour	\$	151.12
353	8654	Trench Burner	Through-Pu average 10 to 12 Tons per hour	McPherson Systems air curtain destructor	nozzle length- 30 foot.	75		hour	\$	20.79
354	8660	Plow, Cable	Case MAXI-SNEAKER C (disc. 2003)	24-in	24-in	33.5		hour	\$	18.74
355	8661	Plow, Cable	Seaman-Parsons DP-60	18-in	18-in	82		hour	\$	57.52
356	8662	Plow, Cable	Seaman-Parsons DP-100	42-in	42-in	110		hour	\$	64.42
357	8670	Derrick, Hydraulic Digger	Miscellaneous 60/12- Hydraulic DiggerDerricks					hour	\$	27.09
358	8671	Derrick, Hydraulic Digger	Miscellaneous 990/14 - Hydraulic DiggerDerricks					hour	\$	47.61
359	8672	Movax SP-60	28-32 ton Head			178		hour	\$	134.98
360	8673	Truck, Concrete Mixer	Mixer Capacity = 13 cy	13-CY	13-CY	285.0	Saved in EW as 8680-1. Somehow was changed from Truck, Fire Aerial Platform to concrete mixer.	hour	\$	93.46
361	8680	Truck, Fire, Engine Type 1	KME K-180 Side Mount Pumper	Waterous CSU 1500 GPM FRC InControl Pressure Governor 1000 Gallons Water 20 Gallons Foam Pre-Connects: (2) 1-3/4" Crosslays, (1) 2-1/2" Crosslay and 1-1/2" Front Trashline Discharges: (1) 2-1/2" Left, Right and Rear, (1) LDH Discharge right, Deck Gun TFT Extenda-Gun on Deluge Riser UPF Water Tank	Pump GPM:1500 Tank Size:1000 GA	to 500		Hour	\$	162.44
362	8681	Truck, Fire, Engine Type 2	Freightliner	Hale QMAX 1500 GPM Top-Mount Pump 1500 Gallon Polypropylene Tank Driver's Side Discharges: (2) 2 1/2" Front Discharges: (1) 2" Crosslays/Speedlays: Crosslays: (2) 1 3/4" Officer's Side Discharge: (2) 2 1/2" Rear Discharges: (1) 2 1/2" Driver's Side Suction: (1) 2 1/2", (1) 6" Officer's Side Suction: (1) 2 1/2", (1) 6" Deck Gun Included	Pump GPM:1500 Tank Size:1500 GA	350		Hour	\$	115.72
363	8682	Truck, Fire, Engine Type 3	Freightliner		Pump GPM:500 Tank Size:500 GA	350		hour	\$	90.66
364	8683	Truck, Fire, Engine Type 4	International		Pump GPM:50-250 Tank Size:800 GA	350		hour	\$	81.58
365	8684	Truck, Fire, Type 5, 6 & 7	Cummins 6.7L Diesel EngineAisin AS69RC Automatic Transmission	Pump & Tank Hale HPX200 160 GPM Pump 450 Gallon Tank 12 Gallon Foam Cell	Pump GPM:160 Tank Size:450 GA	350		hour	\$	82.87
366	8685	Truck, Fire, Aerial Ladder	107' Heavy-Duty Aerial Ladder	Flow Capacity1,500 gpm Hosebed Capacity1,000' of 5" or split load 700' of 5" & 600' of 3" hose Ladder ComplementMinimum of 115' Ladder Reach107' Vertical / 100' Horizontal Operating Range10" to 77" Payload Capacity750 lb dry / 500 lb wet Pump RangeWaterous, Hale, Darley Midship, PTO TankUp to 500 gallons Wind or Ice RatingsUp to 50 mph winds and 1/4" of ice		500		hour	\$	260.51
367	8686	Truck, Fire, Aerial Platform	110' Heavy-Duty Aerial Platform	Flow Capacity1,250 gpm (4,732 L/m) Hosebed Capacity1,000' (304.8m) of 5" (12.7cm) or split load 700' (213.4m) of 5" (12.7cm) & 600' (182.9m) of 3" (7.6cm) hose Ladder ComplementMinimum of 115' (35.1m) Ladder Reach110' (33.5m) Vertical / 90' (27.4m) Horizontal Operating Range10" to 77" Payload Capacity750 lb dry / 500 lb wet (340kg dry/227kg wet) Pump RangeWaterous, Hale, Darley Midship, PTO TankUp to 500 gallons (1,892L) Wind or Ice RatingsUp to 35 mph (56 km/h) winds and .25" (.64cm) of ice		500		hour	\$	346.39
368	8687	Truck, Fire, Articulating Boom	55' or 61' reach (16.76m or 18.59m)	Flow Capacity1,000 gpm (3,785 L/m)Hosebed CapacityVaries depending on configuration Ladder ComplementMinimum of 48' ladder Reach55' or 61' (16.76m or 18.59m) Vertical / 45'5" or 51' (13.84m or 15.55m) Horizontal Operating Range5" to 85"Payload Capacity500 lb dry / 250 lb wet Pump RangeWaterous, Hale, Darley Midship, PTOTankVaries depending on configuration Wind or Ice RatingsUp to 20 mph (32km/hr) winds and 1/4" (.64cm) of ice		500		hour	\$	260.51

FEMA 2025 Schedule of Equipment Rates

369	8688	Truck, Fire, Tractor Ladder	107" Heavy-Duty Tiller Aerial Ladder	Flow Capacity1,500 gpmHosebed Capacity1,000' of 5" Ladder ComplementUp to 250' (depending on configuration)ladder Reach107' Vertical / 100' Horizontal Operating Range10" to 77"Payload Capacity750 lb dry / 500 lb wet Pump RangeWaterous, Hale, Darley Midship, PTOTankUp to 300 gallons Wind or Ice RatingsUp to 50 mph winds and 1/4" of ice		500			\$	289.13
370	8689	Truck, Fire, Support Water Tender S1	al HV 613 with an International A-26 engine, 450 HP, and 1750 lb.ft of torque.		Tank Min Capacity (Gal): 4000 Pump Min Flow (GPM): 300 PSI: 50 Max Refill Time (Mins): 30	450		hour	\$	116.08
371	8690	Truck, Fire, Support Water Tender S2	F-L M2 106, 360EV HP, 2 Door, Single Axl		Tank Min Capacity (Gal): 2500 Pump Min Flow (GPM): 200 PSI: 50 Max Refill Time (Mins): 20	360		hour	\$	99.79
372	8691	Truck, Fire, Support Water Tender S3	F-L M2 106, 360EV HP, 2 Door, Single Axl		Tank Min Capacity (Gal): 1000 Pump Min Flow (GPM): 200 PSI: 50 Max Refill Time (Mins): 15	360		hour	\$	107.70
373	8692	Truck, Fire, Tactical Water Tender T1	INTL HV 507 SFA		Tank Min Capacity (Gal): 2000 Pump Min Flow (GPM): 250 PSI: 150	350		hour	\$	98.04
374	8693	Truck, Fire, Tactical Water Tender T2	INTL HV 507 SFA		Tank Min Capacity (Gal): 1000 Pump Min Flow (GPM): 250 PSI: 150	350		hour	\$	97.76
375	8700	Truck, Flatbed	Miscellaneous 4X2 15KGVW DSL			200		hour	\$	33.37
376	8701	Truck, Flatbed	Miscellaneous 4X2 25KGVW GAS			275		hour	\$	50.90
377	8701.1	Truck, Flatbed	Miscellaneous 4X2 25KGVW DSL			200		hour	\$	33.69
378	8702	Truck, Flatbed	Miscellaneous 4X2 30KGVW DSL			217		hour	\$	43.00
379	8703	Truck, Flatbed	Miscellaneous 6X4 45KGVW DSL			380		hour	\$	65.09
380	8708	Trailer, semi	48ft spread axle flatbed					hour	\$	10.38
381	8709	Trailer, semi	Enclosed 48ft, 2 axle trailer					hour	\$	11.57
382	8710	Trailer, semi						hour	\$	11.17
383	8711	Flat bed utility trailer	Non-Tilt Deck Utility Trailers - TOW 2 1 6			NA		hour	\$	2.88
384	8711.1	Sewer Camera Inspection Truck	sewer Inspection Trucks, Reefer/Refrigerated Truck, Cutaway-Cube Van - E450					hour	\$	16.71
385	8711.2	Sewer Inspection Camera	Aries Pathfinder System Control Center, Work Station					hour	\$	98.03
386	8712	Cleaner, Sewer/Catch Basin	Mongoose Jetters Model 123 Sewer Jetter (12 GPM @ 3000 PSI)	Pump: 12 GPM @ 3000 PSI Tank Capacity: 150 Gallons Engine: 24 hp 690 cc Gas Hose Reel: 3/8" Hose, 250' Capacity Axle: 3,500lbs (single axle trailer) Tank Capacity: 300-600 gallons	Pump: 12 GPM @ 3000 PSI Tank Capacity: 150 Gallons	24		hour	\$	19.58
387	8713	Cleaner, Sewer/Catch Basin	Mongoose Jetters Model 254 Sewer Jetter (25 GPM @ 4000 PSI)	Pump: 25 GPM @ 4000 PSI Engine: 74hp Tier IV Turbo Diesel Engine Hose Reel: 5/8" Hose, 500' Capacity Axle: 7,000lbs	Pump: 25 GPM @ 4000 PSI Tank Capacity: 300-600 gallons	74		hour	\$	25.32
388	8714	Combined Sewer Cleaning	Vacuum Truck 800 Gal Spoils/400 Gal Water			74		hour	\$	29.07
389	8714.1	Vector Combine Vacuum Truck	International 7500 Vactor 2100 Plus Hydro Excavation Vacuum T	12 CY Debris Tank 8" Suction Hose	13 CY Debris Tank 8" Suction Hose	310		hour	\$	99.66
390	8714.2	Combined Sewer Cleaning		1500 gal Water	1500 gal Water	N/A		hour	\$	23.75
391	8714.3	Combined Sewer Cleaning		500-1500 gals	500-1500 gals	N/A		hour	\$	16.44
392	8714.4	Combined Sewer Cleaning (Accessory	Miscellaneous SH-4/25	4-IN	4-IN	0	50-FT of 4-IN hoses @\$0.60/Hour for Vac Truck	hour	\$	0.27
393	8715	Truck, Hydro Vac	500-gal debris tank;			N/A		hour	\$	21.27
394	8716	Leaf Vac	XtremeVac DCL800SM Series Leaf Loader Truck Mounted	Aux Engine is a 74 HP John Deere T4F Diesel Engine. Engine Remote Oil Drain. DCL Bottom Exhaust for Box. Wireless CAN Bridge Between Cab and HL Body. 28" Suction Impeller with (6) 3/8" Thick T-1 Steel Blades, 3 Groove Power Band Belt Driven, 40 Gallon Poly Fuel Tank. Electronic Engine Controls with Safety Shut Downs. 13" Clutch Assembly with 2.25" PTO Shaft and Safety Engagement. 16" x 144" Urethane Suction Hose with Steel Nozzle. 1/4" Thick Skid Deck with Channel Members on Ends.	25 CY	N/A	2024 ODB DCL800SM25HL	hour	\$	64.60
395	8719	Litter Picker	Miscellaneous TRAC MOUNT ENG DRIV	Broom Length 72.0 in		18		hour	\$	8.27
396	8720	Truck, Dump	2026 FREIGHTLINER BUSINESS CLASS M2 106	7-CY	7-CY	330		hour	\$	55.28

FEMA 2025 Schedule of Equipment Rates

397	8721	Truck, Dump	2026 FREIGHTLINER BUSINESS CLASS M2 106	9-CY	9-CY	350		hour	\$	100.63
398	8722	Truck, Dump	2025 FREIGHTLINER BUSINESS CLASS M2 106 PLUS	12-CY	12-CY	350		hour	\$	120.74
399	8723	Truck, Dump	2025 FREIGHTLINER 108SD	14-CY	14-CY	470		hour	\$	122.94
400	8724	Truck, Dump	2025 FREIGHTLINER 114SD PLUS	18 CY	18 CY	525		Hour	\$	147.99
401	8730	Truck, Garbage				255		Hour	\$	62.97
402	8731	Truck, Garbage				325		Hour	\$	69.44
403	8733	E=BAM Services						Hour	\$	3.60
404	8734	Attenuator, Safety	Scorpion II® TMA Truck Mounted Attenuator	Weight1,975 lbs (900kg)LengthTravel/Storage 2' 5" (.74 m)Deployed 12' 10" (3.93 m)Width8' (2.45 m)HeightTravel/Storage 10' 6" (3.05 m)Deployed 12" ± 1" (305 mm ± 24.4 mm)				Hour	\$	4.53
405	8735	Truck, Attenuator	2025 MACK MD6	2025 Mack MD64 with Curry Supply Crash Attenuator Body. Truck equipped with Cummins ISB6.7 300HP, Allison 2500 RDS Automatic 6speed Transmission.		300		Hour	\$	4.90
406	8736	Truck, Tow	ER Rollback Tow Truck, Roll Off Truck, Flatbed Truck - BUSINESS C	FLOOR CAPACITY – 20,000LBS WINCH CAPACITY – 15,000LBS TOW BAR LIFT – 8,000LBS Payload Capacity:6,345 to 7,418 lbs Seating Capacity:2-3 Max Available GVWR:11,030 lbs Base Curb Weight:4,685 lbs Max Available GCWR:15,249 lbs Max Towing:7,500 lbs [1] Payload Capacity:6,250 lbs Seating Capacity:2-3 Cargo Volume:469 cu ft Max Available GVWR:12,125 lbs Max Towing:7,500 lbs	GVW TOTAL – 33,000LBS	350		Hour	\$	51.83
407	8744	Van, Custom	2025 Sprinter Cab Chassis	Max Towing:7,500 lbs [1] Payload Capacity:6,250 lbs Seating Capacity:2-3 Base Curb Weight:4,685 lbs Max Available GCWR:15,249 lbs Max Towing:7,500 lbs Payload Capacity:3,109 lbs Seating Capacity:15 Cargo Volume:117 cu ft Max Available GVWR:9,480 lbs	Wheelbase:170 in	211		Hour	\$	33.29
408	8745	Van, Cargo	2025 Sprinter Cargo Van	Max Towing:7,500 lbs Payload Capacity:2,150 lbs Seating Capacity:2 Towing Capacity:5,000 lbs [1] Cargo Volume:199.2	170" Extended Wheelbase High Roof	211		Hour	\$	35.13
409	8747	Van, Passenger	2025 Sprinter Passenger Van	Max Available GVWR:9,480 lbs Payload Capacity:1,720 lbs Seating Capacity:8 Cargo Volume:37.43 Cu. Ft	15 Passenger	211		Hour	\$	27.90
410	8748	Van, Small Cargo	2025 Metris Cargo Van		Wheelbase:135 in	208		Hour	\$	23.42
411	8749	Van, Small Passenger	2025 Metris Passenger Van		8 Passenger	208		Hour	\$	23.86
412	8750	Vehicle, Small						Hour	\$	8.22
413	8753	Vehicle, Recreational						Hour	\$	5.13
414	8754	Motor Coach	GVW=50534, 56 Passenger + 1-Driver			430		Hour	\$	82.69
415	8755	Golf Cart						Hour	\$	6.68
416	8761	Vibrator, Concrete	Miscellaneous 2-7/21 - Motor-in-Head			2	Added from EW	Hour	\$	1.79
417	8770	Welder, Portable	Miller Bobcat 230 (Kohler) Engine Driven Welder 907824	Output Range DC stick 20–230 A MIG/flux-cored 14–25 V Auxiliary Power Output Rated at 104°F (40°C) 11,000 watts peak, 9,500 watts continuous				Hour	\$	5.33
418	8771	Welder, Portable	Miscellaneous DIESEL 300 DC-CC		33	33	Added from EW	Hour	\$	10.98
419	8772	Welder, Portable	Miller Big Blue 600 Pro (Kubota) Deluxe w/ArcReach 907737001	Output Range DC stick/TIG 20–600 A DC MIG/FCAW 15–50 V Auxiliary Output Rated at 104°F (40°C) 3-phase 27,000 watts peak, 20,000 watts continuous 1-phase 15,000 watts peak, 12,000 watts continuous				Hour	\$	19.79
420	8773	Welder, Portable	er Big Blue 800 Duo Air Pak (Deutz) Diesel Welder w/WIC & ArcR	Output Range Single weld mode CC: 40–800 A, CV: 15–50 V Dual weld mode CC: 20–400 A, CV: 15–50 V Auxiliary Output Rated at 104°F (40°C) 3-phase 27,000 watts peak, 20,000 watts continuous 1-phase 15,000 watts peak, 12,000 watts continuous				Hour	\$	20.17
421	8780	Truck, Water	Miscellaneous DSL 4X2 2500		2500	150	Added from EW	Hour	\$	35.05
422	8781	Truck, Water	Miscellaneous BB2 DSL 6X4 4000 (disc. 1994)		4000	250	Added from EW	Hour	\$	53.72
423	8789	Truck, Tractor	FREIGHTLINER BUSINESS CLASS M2 106 PLUS 4X2		26,001 - 33,000 pounds	to 350		Hour	\$	75.13
424	8790	Truck, Tractor	FREIGHTLINER BUSINESS CLASS M2 106 6X4		33,001 to 52,000 pounds	to 450		Hour	\$	91.10
425	8793	Truck	Ford F-450 Cutaway Truck (disc. 2018)		390	390	Added from EW for 2022	Hour	\$	66.13
426	8794	Truck, Freight	Dodge Ram Chassis S500		275	275	Added from EW for 2022	Hour	\$	27.84
427	8795	Truck, backhoe carrier	Miscellaneous 4X2 25KGVW DSL		380	380	Added from EW for 2022	Hour	\$	34.28
428	8796	Truck, freight	Enclosed w/lift gate. Heavy duty, class 7					Hour	\$	36.72
429	8797	Truck, freight	M2-106 4x2 Diesel (disc. 2015)			250		Hour	\$	54.34
430	8800	Truck, Pickup	Any Size Pick Up Per Mile cost					Mile	\$	0.70
431	8801	Truck, Pickup	Miscellaneous 4X2 1/2 160 CONV DSL			160	Added from EW	Hour	\$	17.51
432	8802	Truck, Pickup	4X2 1 195 CONV DSL			195	Added from EW	Hour	\$	17.45
433	8803	Truck, Pickup	4X2 1 1/4 360 CONV DSL			360	Added from EW	Hour	\$	27.82
434	8804	Truck, Pickup	4X2 1 1/2 300 CONV DIESEL			310	Added from EW	Hour	\$	29.09
435	8805	Truck, Pickup	Miscellaneous 4X2 1 3/4 360 CONV DSL			360	Added from EW. Was 300-HP.	Hour	\$	34.02
436	8806	Truck, Pickup	Miscellaneous 4X2 3/4 160 CONV DSL			160	Added from EW	Hour	\$	14.48
437	8807	Truck, Pickup	Miscellaneous 4X4 3/4 285 CREW GAS			285	Added from EW	Hour	\$	18.71

FEMA 2025 Schedule of Equipment Rates

438	8808	Truck, Pickup	4X4 1 340 CREW DSL			340	Added from EW	Hour	\$	31.54
439	8809	Truck, Pickup	4X4 1 1/4 360 CREW GAS			360	Added from EW	Hour	\$	35.27
440	8810	Truck, Pickup	4X4 1 1/2 362 CREW GAS			362	Added from EW	Hour	\$	35.75
441	8811	Truck, Pickup	4X4 1 3/4 362 CREW GAS			362	Added from EW	Hour	\$	34.59
442	8822	Truck, Loader	2023 BARKO 495B	CSI 264 Ultra Delimber, 48" Rotobec Grapple, Pitts Hydraulic Trailer, Ground Saw Ready,				Hour	\$	75.83
443	8823	Chipper- Wood Recycler	2021 BANDIT 2460T BEAST RECYCLER			560		Hour	\$	186.25
444	8824	Skidder	John Deere 640L-II (2020)			237		Hour	\$	114.41
445	8825	Skidder	John Deere 948L-II (2020)			300		Hour	\$	136.80
446	8840	Truck, service						Hour	\$	46.29
447	8841	Truck, fuel	Miscellaneous BB2 Gas 4X2 2000					Hour	\$	42.54
448	8842	Mobile Command Center Trailer						Hour	\$	182.51
449	8843	Mobile Command Center Vehicle	GVWR: 54600 lbs			up to 550		Hour	\$	333.86
450	8844	Mobile Communications Trailer	Multi-purpose Mobile Mast System	Tower trailer with generator, antenna and station repeater.	Up to 60 foot height				\$	13.46
451	8870	Light Tower	Generac MLT4080 8kW Mobile LED Light Tower	25 FT	25 FT	to 13	Added from EW	Hour	\$	8.71
452	8871	Light Tower	Generac MLT4200 20kW Mobile Light Tower	25 FT	25 FT	to 40	Added from EW	Hour	\$	5.49
453	8872	Sand Bagger Machine	Ultimate Bagger Sandbag Filling Machine	1200 Bags per Hour Filling and Sealing	2 Cubic Yard Hopper			Hour	\$	42.95
454	8900	Helicopter	2018 Bell 407 GXi EMS- Ambulance	Ambulance				Hour	\$	2,795.22
455	8901	Helicopter	2018 Bell 407GX	7 Place Corporate Interior (2) Crew & (5) Passengers	7 Place Corporate Interior (2) Crew & (5) Passengers			Hour	\$	1,958.83
456	8902	Helicopter	Leonardo/Agusta Westland AW169	1 person crew and can transport up to 8 passengers	1 person crew and can transport up to 8 passengers			Hour	\$	4,157.36
457	8903	Helicopter	Sikorsky S-92	2 person crew and can transport up to 22 passengers.	2 person crew and can transport up to 22 passengers.			Hour	\$	6,430.46
458	8904	Helicopter	Sikorsky S-70M Firehawk helicopter	1,000-gallon belly tank and other firefighting gear.	1,000-gallon belly tank and other firefighting gear.			Hour	\$	10,310.57
459	8906	Fixed wing	Cessna Turbo Stationair HD	Maximum Range 703 nm Maximum Cruise Speed 161 ktas Maximum Passengers 6 Maximum Range 703 NM	6 Passenger			Hour	\$	661.42
460	8907	Fixed wing	Cessna Caravan EX	Maximum Cruise Speed 186 ktas Maximum Passengers 10-14 Maximum Range 1,070 NM	10 to 14 Passengers			Hour	\$	1,530.01
461	8914	Fixed wing	Cessna SkyCourier (Passenger)	Maximum Cruise Speed 210 ktas Maximum Passengers 19 Maximum Range 920 NM	19 Passenger			Hour	\$	2,788.54
462	8915	Fixed wing	Bombardier Challenger 3500 (Jet)	Maximum Cruise Speed 882 KM/H Maximum Passengers 10 Maximum Range 3,400 NM	10 Passenger			Hour	\$	7,890.84
463	8916	Fixed wing	Bombardier Global 8000	Maximum Cruise Speed 940 KM/H Maximum Passengers 19 Maximum Range 8,000 NM	19 Passenger			Hour	\$	9,604.18
464	8943	Wire Puller Machine	UD-50 Underground Puller	Engine 8-10 Hp TBA Fuel Capacity 1.25 gallons Pulling Rope 3/8 in. dia. Steel Cable Reel Capacity 1,500 ft. (3/8 in. dia.) Skid Frame Construction Steel tubing, continuous-weld Wheel Configuration & Tires 14 x 5.5 Drop Center; ST205-75R 14BC Brakes, trailer Electric, Standard Maximum Continuous Tension of 5,000 lbs @ 4 MPH				Hour	\$	23.24
465	8944	Wire Tensioning Machine	HOGG DAVIS OLT-38 BULLWHEEL TENSIONER	Bullwheel Diameter 38in Reel Capacity 54in W x 90in D Maximum Reel Weight 8,000 lbs.				Hour	\$	18.33

City of Mineral Point

2027 Budget

Adopted:
November XX, 2026



Centennial Parade-City Hall. (Source: Mineral Point Archives)



City of Mineral Point 2027 Operating Budget

Mayor:

Danny Clark

City Council:

Ward One: Jared Weier and Mike Christensen

Ward Two: Alex Ramshur and Steph McKeon

Ward Three: Keith Burrows and Brian Graber

Ward Four: Chris Goodney and Chuck Allendorf

CITY OF MINERAL POINT Proposed 2027 Budget Summary and Hearing Notice

NOTICE IS HEREBY GIVEN that a public hearing on the proposed 2027 budget of the City of Mineral Point will be held before the Common Council on Tuesday, November 10, 2026 at 6:00 p.m. in the Community Room at City Hall, 137 High Street, Suite 1, Mineral Point, Wisconsin. Instructions for virtual attendance are provided below. The proposed budget is open for inspection at City Hall during regular business hours. The City may elect to change the proposed budget prior to the public hearing. A summary of the proposed 2027 budget is provided below.

GENERAL FUND REVENUES	2026 Budget	Proposed 2027 Budget	% Change
Property Taxes	\$1,903,071	\$1,964,859	3.2%
Special Assessments	\$0	\$0	0.0%
Intergovernmental Revenues	\$829,727	\$851,118	2.6%
Licenses and Permits	\$80,550	\$73,650	-8.6%
Fines, Forfeitures and	\$10,000	\$13,000	30.0%
Public Charges for Services	\$300,880	\$312,734	3.9%
Intergovernmental Charges for Services	\$89,275	\$91,200	2.2%
Miscellaneous and Other Revenues	\$240,000	\$251,650	4.9%
TOTAL REVENUES	\$3,453,503	\$3,558,211	3.0%

Join the meeting Online:

<https://teams.microsoft.com/join/269031574508572?p=WrcA49BXLUWhKscs7>

Meeting ID: 269 031 574 508 572

Passcode: YA6e2Nb9

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

Posted and Published: October 22, 2026

GENERAL FUND EXPENDITURES	2026 Budget	Proposed 2027 Budget	% Change
Gen. Government-Administration	\$332,638	\$319,112	-4.1%
Public Safety	\$1,090,819	\$1,146,898	5.1%
Public Works	\$753,155	\$731,172	-2.9%
Health and Human Services	\$0	\$0	0.0%
Culture, Recreation, and Education	\$526,865	\$563,952	7.0%
Conservation and Development	\$94,650	\$97,000	2.5%
Capital Outlay	\$0	\$0	0.0%
Debt Service	\$648,885	\$695,337	7.2%
Other Financing Uses	\$6,491	\$4,739	-27.0%
TOTAL EXPENDITURES	\$3,453,504	\$3,558,210	3.0%

Fund	Projected Balance January 1, 2027	2027 Budget Revenues	2027 Budget Expenditures	Projected Balance December 31, 2027	Property Tax Contribution
General	\$ 1,418,805	\$3,558,210	\$3,558,210	\$ 1,418,805	\$ 1,964,859
Debt Service Fund	\$ 25,755	\$695,337	\$695,337	\$ 25,755	\$ 695,337
Capital Projects Fund	\$ 701,053	\$15,000	\$354,945	\$ 361,108	\$ 15,000
Other Governmental Funds	\$ 2,905,979	\$739,163	\$755,816	\$ 434,950	\$ 254,763
Water Utility Fund	\$ 3,841,118	\$1,880,535	\$1,861,964	\$ 3,859,689	\$ -
Sewer Utility Fund	\$ 8,195,354	\$915,670	\$770,334	\$ 8,340,690	\$ -

Total general obligation debt outstanding as of 12/31/2025 was \$8,835,958.

The City had 54.1% of its debt capacity remaining as of 12/31/25.



Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

Mayor Clark and City Council Members,

The annual budget process provides an opportunity for the City to establish its priorities for the coming year. The following proposed budget reflects the Council's commitment to providing essential services to residents and property owners in a financially responsible manner.

Levy limits are still the primary budget obstacle faced by local governments, especially small and rural communities. Since 2006, the rate of net new construction has limited the increases in municipal operational budgets. For the 2027 budget, the increase for the City was limited to 1.183%. Over the past five years, the average levy limit increase was 1.86%. In comparison, the average consumer price index increase between 2021 and 2025 is 4.5%.¹ In short, the City's operational budget loses ground every year. Despite this, the City has chosen to invest in deferred maintenance, to offer employees competitive wages and benefits, and to pursue intentional growth. Similar to prior years, the Finance Committee approached the challenges and concerns of the 2027 budget with a thoughtful approach that strives to make the City more resilient, organized, and sustainable.

Below are several highlighted changes to the 2027 budget.

REVENUE

- The State-imposed levy limit allowed an increase of the City's General Property Taxes of 1.183% (\$14,837).
- The local tax levy (general and debt) represents 55% of the budgeted revenue which is similar to 2026. The remaining revenue is either generated through intergovernmental contributions, investments, services, fees, community donations, or from currently unidentified sources.
- The City qualifies for an expenditure restraint payment in 2027 that is approximately \$3,500 more than the payment received in 2026.
- The City's Municipal and Supplemental aid payments (Shared Revenues) increased 2.1% from 2026.
- State Transportation Aids and Connecting Highway Aids were reduced 7.6% from 2026. Over the last 2 years the Transportation aids have been cut by more than 15% or \$40,000.
- Based on 2026 performance, projected pool revenues have been increased \$4,300.
- The City received a full sponsorship of the fireworks for \$12,500 from Bank CMG
- Based on new agreement with our bank and historic trends, we have increased projected interest income by \$5,000. Bank CMG has committed to increased interest rates above the Local Government Investment Pool rates.

EXPENDITURES

- The City's share of employee health insurance premiums increased 9%. The number of employees opting in to the health plan decreased for 2027, resulting in cost savings and freeing up funds that would not have otherwise been available.
- A 4% wage adjustment to all non-union employees is accounted for in the budget.
- In 2026, the City completed an assessment revaluation. This was required by state law due to the decreasing assessment level. The revaluation contract was split over two years. 2027 shows the second and final year of payment on that contract.
- Debt service payments will increase by approximately 7% from 2026. From 2025-2026, the City chose to use \$50,000 in debt service fund balance to minimize the impact of debt service taxes. The debt service tax levy in 2026 would have been much greater without using the fund balance.
- The City committed \$10,000 to the Bicentennial event occurring in 2027.

¹ U.S. Bureau of Labor Statistics. *Consumer Price Index Historic Tables for U.S. City Average - Consumer Price Index for All Urban Consumers (CPI-U)*. https://www.bls.gov/regions/mid-atlantic/data/consumerpriceindexhistorical_us_table.htm

OFFICE OF THE CITY ADMINISTRATOR

Mayor – Danny Clark

Administrator | Troy Maggied | administrator@cityofmineralpointwi.gov

City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov



Mineral Point, Wisconsin

CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
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GENERAL FUND

The General fund is the primary fund budgeted for each year. It represents the operational budget of the City and is categorized into the following sections:

Revenues	Expenditures
Property Taxes	General Government – Administration
Special Assessments	Public Safety
Intergovernmental Revenues	Public Works
Licenses and Permits	Health and Human Services
Fines, Forfeitures, and Penalties	Culture, Recreation, and Education
Public Charges for Services	Conservation and Development
Intergovernmental Charges for Services	Capital Outlay
Miscellaneous and Other Revenues.	Debt Service
	Other Financing Uses

DEBT SERVICE FUND

The Debt Service Fund is used to account for the revenue and expenditure for the City's general obligation long-term debt principal and interest. The City's debt schedule dictates the amount of tax levy used for debt service. That tax levy is transferred to the debt service fund from the General Fund. Generally, the fund's revenue and expenditures are close to equal. Any balance in the fund allows for contingencies and other unexpected adjustments.

CAPITAL OUTLAY FUND

The Capital Outlay Fund is used for the accumulation of outlay. In 2026, the City added a Paid Time Off Liability account and contributed \$15,000 towards the fund in anticipation of upcoming Public Safety retirements. The City commits to adding another \$15,000 in 2027.

OTHER GOVERNMENTAL FUNDS

Other Governmental Funds include the City's Revolving Loan Fund (RLF), the Library's Operating fund, and the TIF District #2 Fund. Revenues for these funds include investment interest for the City's RLF, repayment for the RLF, and intergovernmental funds for the Library and TID District #2.

WATER AND SEWER FUNDS

The Water and Sewer utilities each have a fund.

Fund	Projected Balance January 1, 2027	2027 Budget Revenues	2027 Budget Expenditures	Projected Balance December 31, 2027	Property Tax Contribution
General	\$1,418,805	\$3,558,210	\$3,558,210.00	\$1,418,805.00	\$ 1,964,859.00
Debt Service Fund	\$25,755	\$695,337	\$695,337.00	\$25,755.00	\$695,337.00
Capital Projects Fund	\$701,053	\$15,000	\$354,945.00	\$361,108.00	\$15,000.00
Other Governmental Funds	\$2,905,979	\$739,163	\$755,816.00	\$434,950.18	\$254,763.00
Water Utility Fund	\$3,841,118	\$1,880,535	\$1,861,964.00	\$3,859,689	-
Sewer Utility Fund	\$8,195,354	\$915,670	\$770,334.00	\$8,340,689.85	-

OFFICE OF THE CITY ADMINISTRATOR

Mayor – Danny Clark

Administrator | Troy Maggied | administrator@cityofmineralpointwi.gov

City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov



Mineral Point, Wisconsin

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ADDITIONAL INFORMATION

Assessment Level and Mill Rate

The City completed a property revaluation in 2026 to bring assessed values in line with current market conditions and comply with Wisconsin Statute §70.05(5), which requires municipalities to assess property within 10% of full market value at least once every five years. As a result of the revaluation, the City's overall assessed value increased approximately 80%, from \$228.7 million in 2025 to \$412.5 million in 2026, bringing the assessment level to approximately 97.9% of equalized value.

The significant increase in assessed value is expected to result in a corresponding decrease in the City's mill rate. The mill rate is projected to decrease by 43% from \$8.60 per \$1,000 of assessed value in 2026 to approximately \$4.90 in 2027. This decrease reflects the impact of the revaluation and does not, by itself, represent a reduction in the City's property tax levy.

**The 2026 assessed value and the 2027 mill rate figures are based on preliminary assessment reports.*

Assessment Level and Type							
	2020	2021	2022	2023	2024	2025	2026*
Assessed Value	\$ 218,226,000	\$ 220,072,800	\$ 223,352,400	\$ 224,674,300	\$ 222,208,200	\$228,720,200	\$412,479,100
Equalized Value	\$ 229,560,900	\$ 240,522,300	\$ 282,648,500	\$ 335,457,400	\$ 355,576,900	\$384,709,400	\$421,209,400
Level	95.23%	91.49%	79.02%	66.98%	62.49%	59.45%	97.9%

Mill Rate							
	2022	2023	2024	2025	2026	2027*	
Per \$1,000 Assessed Value	\$7.91	\$7.92	\$7.97	\$8.04	\$8.60	\$4.90	

OFFICE OF THE CITY ADMINISTRATOR

Mayor – Danny Clark

Administrator | Troy Maggied | administrator@cityofmineralpointwi.gov

City Clerk-Treasurer | Christy Skelding | cityclerk@cityofmineralpointwi.gov

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
GENERAL FUND					
GENERAL FUND REVENUES					
Property Taxes					
Local General Purpose Taxes	1,218,828.00	1,254,186.00	1,254,186.00	1,269,522.00	1.22%
Debt Service Levy	550,705.00	648,885.00	648,885.00	695,336.71	7.16%
Total Property Taxes	1,769,533.00	1,903,071.00	1,903,071.00	1,964,858.71	3.25%
Special Assessments					
Special Assessments	14,794.85	0.00	0.00	0.00	#DIV/0!
Total Special Assessments	14,794.85	0.00	0.00	0.00	#DIV/0!
Intergovernmental Revenues					
Municipal Aid	311,947.43	322,552.42	322,552.42	329,325.81	2.10%
Supplemental Aid	75,045.02	77,596.87	77,596.87	79,226.40	2.10%
Utility Aid	8,442.14	8,104.46	8,104.46	7,983.17	-1.50%
Expenditure Restraint	25,973.41	498.75	498.75	4,026.58	707.33%
Video Service Provider Aid	8,107.07	8,107.07	8,107.07	8,107.07	0.00%
Personal Property Aid	44,344.59	44,344.32	44,344.32	44,344.59	0.00%
Payment in Lieu of Taxes	1,398.64	3,000.00	0.00	3,000.00	0.00%
Taxes from Municipal Utility	109,984.28	80,000.00	80,000.00	109,000.00	36.25%
Computer Aid	6,180.19	6,180.00	6,180.19	6,180.19	0.00%
General Transportation Aids	275,502.08	253,630.27	253,630.27	234,204.64	-7.66%
Other Intergovernmental Revenues	0.00	0.00	0.00	0.00	#DIV/0!
Recycling Grant	9,144.90	9,138.00	9,144.98	9,144.00	0.07%
Fire Dues	15,375.11	15,375.11	0.00	15,375.11	0.00%
State Aid-Police Training	2,240.00	1,200.00	1,200.00	1,200.00	0.00%
Total Intergovernmental Revenues	893,684.86	829,727.27	811,359.33	851,117.56	2.58%
Licenses and Permits					
General Licenses					
Beer and Liquor Licenses	12,145.00	11,500.00	12,750.00	12,000.00	4.35%
Operators (Bartender) Licenses	2,670.00	2,400.00	1,800.00	1,800.00	-25.00%
Cigarette License	300.00	300.00	300.00	300.00	0.00%
Amusement/Machine License	750.00	750.00	800.00	750.00	0.00%
Cable Franchise Fee	28,111.52	34,000.00	29,000.00	30,000.00	-11.76%
Dog License	2,567.50	1,600.00	2,150.00	1,800.00	12.50%
Total General Licenses	46,544.02	50,550.00	46,800.00	46,650.00	-7.72%
Development Permits					
Building Permits	49,542.08	20,000.00	25,000.00	20,000.00	0.00%
Planning/Zoning Permits	12,574.30	10,000.00	6,000.00	6,000.00	-40.00%
Utility Permits	0.00	0.00	0.00	1,000.00	#DIV/0!
Total Development Permits	62,116.38	30,000.00	31,000.00	27,000.00	-10.00%
Total Licenses and Permits	108,660.40	80,550.00	77,800.00	73,650.00	-8.57%
Fines, Forfeits and Penalties					
Parking Violations	5,653.00	5,000.00	7,000.00	6,000.00	20.00%
Court Penalties and Costs	9,169.58	5,000.00	7,000.00	7,000.00	40.00%
Total Fines, Forfeits and Penalties	14,822.58	10,000.00	14,000.00	13,000.00	30.00%
Public Charges for Services					
Pool Swim Lesson Receipts	4,435.00	4,000.00	7,000.00	5,000.00	25.00%
Pool Pass Receipts	30,478.75	27,000.00	30,000.00	28,500.00	5.56%
Pool Concessions Receipts	7,030.44	6,000.00	8,700.00	7,000.00	16.67%
Swim Team Income	2,400.00	2,400.00	4,400.00	3,200.00	33.33%
Recreation Program	17,365.00	13,000.00	17,000.00	15,000.00	15.38%
(Park Revenue) Field Prep	2,120.00	350.00	350.00	350.00	0.00%
Park Shelter Reservation Fee	1,375.00	1,500.00	1,500.00	1,500.00	0.00%
Room Tax Revenues	66,635.11	60,000.00	60,000.00	60,000.00	0.00%
Garbage & Recycling	177,389.98	185,130.24	185,130.24	190,684.15	3.00%
SA Letter Requests	2,110.00	1,500.00	1,500.00	1,500.00	0.00%
Total Public Charges for Services	311,339.28	300,880.24	315,580.24	312,734.15	3.94%

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Intergovernmental Charges for Services					
Fire Dept/Rescue Sq Repayments	19,733.35	12,000.00	12,000.00	12,000.00	0.00%
School Liaison Payment	66,240.00	72,175.00	72,100.00	74,100.00	2.67%
School Crossing Guard Payment	2,649.68	2,600.00	2,572.43	2,600.00	0.00%
Miscellaneous Police Revenue	6,700.42	2,500.00	4,000.00	2,500.00	0.00%
Total Intergovernmental Charges for Services	95,323.45	89,275.00	90,672.43	91,200.00	2.16%
Miscellaneous & Other Revenue					
Unrealized Gain/Loss on Investment	-1,152.87	0.00	0.00	0.00	#DIV/0!
Interest Income	85,922.49	50,000.00	80,000.00	55,000.00	10.00%
Sale of City Property	691.00	0.00	44,500.00	0.00	#DIV/0!
Cemetery Donations	0.00	0.00	100.00	150.00	#DIV/0!
Donations/Contributions	5,500.00	5,000.00	2,500.00	15,000.00	200.00%
Insurance Recoveries & Misc. Revenue	5,343.46	5,000.00	9,586.00	5,000.00	0.00%
Miscellaneous	1,274.97	180,000.00	2,000.00	176,500.00	-1.94%
Total Miscellaneous & Other Revenue	97,579.05	240,000.00	138,686.00	251,650.00	4.85%
Total General Fund Revenues	3,305,737.47	3,453,503.51	3,351,169.00	3,558,210.42	3.03%

GENERAL FUND EXPENSES**GENERAL GOVERNMENT**

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Dept 51100 CITY COUNCIL					
E 100-51100-000 PUBLICATIONS EXPENSE	4244.27	5500.00	5500.00	5,500.00	0.00%
E 100-51100-130 CITY COUNCIL EXPENSE	1,697.26	1,600.00	1,630.34	1,730.00	8.13%
	5,941.53	7,100.00	7,130.34	7,230.00	1.83%
Dept 51300 LEGAL					
E 100-51300-000 CITY ATTORNEY (OUTSIDE SVCS)	13,102.00	16,000.00	16,000.00	20,000.00	25.00%
	13,102.00	16,000.00	16,000.00	20,000.00	25.00%
Dept 51400 GENERAL ADMINISTRATION PERSONNEL					
E 100-51100-110 CITY COUNCIL WAGES	16,790.00	16,720.00	16,720.00	16,720.00	0.00%
E 100-51100-131 CITY COUNCIL FICA	1,284.23	1,279.08	1,279.08	1,279.08	0.00%
E 100-51420-110 ADMIN SALARIES	123,582.65	106,847.80	0.00	113,040.56	5.80%
E 100-51420-130 ADMIN FRINGE BENEFITS	35,035.33	31,345.15	0.00	2,508.00	-92.00%
E 100-51420-131 ADMIN FICA	8,838.02	8,173.85	0.00	8,647.60	5.80%
E 100-51420-132 ADMIN RETIREMENT	8,589.01	7,693.04	0.00	8,138.92	5.80%
E 100-51421-320 ADMIN TRAINING/EDUCATION	2,746.88	3,000.00	3,000.00	2,000.00	-33.33%
E 100-51440-110 ELECTION WORKER WAGES	2,488.88	2,500.00	3,450.00	2,500.00	0.00%
E 100-51440-131 ELECTION WORKER FICA	190.33	191.25	263.93	191.25	0.00%
	199,545.33	177,750.17	24,713.01	155,025.41	-12.78%
Dept 51400 GENERAL ADMINISTRATION OPERATIONS					
E 100-51421-310 ADMIN SUPPLIES	7,637.61	7,000.00	7,000.00	7,000.00	0.00%
E 100-51421-500 ADMIN COMMUNICATION/TECHNOLOGY	25,222.02	24,000.00	24,500.00	25,000.00	4.17%
E 100-51610-510 CITY HALL SHARE INSURANCE	15,999.78	16,213.29	16,213.29	17,106.27	5.51%
E 100-51440-000 ELECTIONS SUPPLIES	4,144.89	3,000.00	3,000.00	3,000.00	0.00%
E 100-51610-330 CITY HALL UTILITIES	7,778.40	8,500.00	8,500.00	8,500.00	0.00%
E 100-51610-820 CITY HALL BLDG MAINTENANCE	11,416.00	6,500.00	7,000.00	8,000.00	23.08%
	72,198.70	65,213.29	66,213.29	68,606.27	5.20%
Dept 51500 OUTSIDE SERVICES					
E 100-51510-000 AUDITING (OUTSIDE SVCS)	17,300.00	18,325.00	18,480.00	20,000.00	9.14%
E 100-51530-000 PROP. ASSESSMENT (OUTSIDE SVCS)	16,599.62	46,250.00	46,250.00	46,250.00	0.00%
	33,899.62	64,575.00	64,730.00	66,250.00	2.59%
Dept 51900 MISCELLANEOUS					
E 100-51910-000 ILLEGAL TAXES & TAX REFUND	0.00	0.00	0.00	0.00	#DIV/0!
E 100-51970-000 EMPLOYEE BONDS	0.00	0.00	0.00	0.00	#DIV/0!
	0.00	0.00	0.00	0.00	#DIV/0!
Dept 5700-59200 MISCELLANEOUS EXPENSES					
E 100-57720-000 MISCELLANEOUS EXPENSES	8,959.50	2,000.00	2,000.00	2,000.00	0.00%
	8,959.50	2,000.00	2,000.00	2,000.00	0.00%
Total General Government Expenses	333,646.68	332,638.46	180,786.64	319,111.68	-4.07%

GENERAL FUND EXPENSES**PUBLIC SAFETY**

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
Dept 52100 LAW ENFORCEMENT PERSONNEL					
E 100-50001-000 PTO LIABILITY TRANSFER TO OUTLAY	-	15,000.00	15,000.00	15,000.00	
E 100-52100-110 POLICE WAGES	485,233.21	499,457.00	0.00	541,054.05	8.33%
E 100-52100-130 POLICE DEPT FRINGE BENEFITS	148,969.13	151,240.44	0.00	147,886.56	-2.22%
E 100-52100-131 POLICE FICA	35,448.40	38,208.44	0.00	41,390.60	8.33%
E 100-52100-132 POLICE RETIREMENT	68,112.50	69,218.39	0.00	72,122.68	4.20%
E 100-52106-000 POLICE EQUIP/UNIFORM ALLOWANCE	3,011.42	3,400.00	3,400.00	3,500.00	2.94%
E 100-52120-110 POLICE TRAINING WAGES	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52120-310 POLICE TRAINING SUPPLIES/FEES	2,917.43	3,500.00	3,600.00	4,000.00	14.29%
E 100-52130-110 CROSSING GUARD WAGES	5,144.85	4,789.50	5,000.00	4,789.50	0.00%
E 100-52130-131 CROSSING GUARD FICA	393.56	366.40	382.50	366.40	0.00%
	749,230.50	785,180.17	27,382.50	830,109.79	5.72%
Dept 52100 LAW ENFORCEMENT OPERATIONS					
E 100-52100-000 POLICE OFFICE SUPPLIES	3,221.52	3,000.00	3,000.00	3,000.00	0.00%
E 100-52100-220 POLICE UTILITIES	7,820.07	7,700.00	7,700.00	7,700.00	0.00%
E 100-52100-310 POLICE SUPPLIES	6,630.23	10,200.00	10,200.00	11,000.00	7.84%
E 100-52100-345 POLICE FIELD SUPPLIES	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52100-510 POLICE DEPT SHARE INSURANCE	30,567.69	30,975.75	30,975.75	32,681.82	5.51%
E 100-52100-820 POLICE BUILDING MAINTENANCE	2,605.05	2,500.00	2,500.00	2,500.00	0.00%
E 100-52101-000 POLICE SQUAD MAINTENANCE	20,876.62	24,000.00	24,000.00	26,500.00	10.42%
E 100-52102-000 POLICE AMMUNITION/RANGE	999.68	1,500.00	1,500.00	1,500.00	0.00%
E 100-52103-000 PD PROF MEMB/SUBSCRIP	0.00	0.00	0.00	0.00	#DIV/0!
E 100-52104-000 POLICE DATA	13,393.86	15,000.00	15,000.00	16,600.00	10.67%
E 100-52900-000 OTHER PUBLIC SAFETY	408.40	500.00	500.00	500.00	0.00%
E 100-54110-000 DOG POUND	0.00	300.00	350.00	350.00	16.67%
	86,523.12	95,675.75	95,725.75	102,331.82	6.96%
Dept 52000 EMERGENCY SERVICES					
E 100-52210-000 FIRE DEPT 2% DUES PAYOUT	15,375.11	15,375.11	15,375.11	15,375.11	0.00%
E 100-52210-110 FIRE DEPARTMENT WAGES	2,175.00	2,025.00	2,025.00	2,175.00	7.41%
E 100-52210-131 FIRE DEPARTMENT FICA	166.39	155.00	155.00	166.38	7.34%
E 100-52210-310 FIRE DEPT SUPPLIES	56,470.10	47,850.00	47,850.00	47,658.62	-0.40%
E 100-52210-600 FIRE DEPT MAINTENANCE	0.00	4,000.00	4,000.00	4,000.00	
E 100-52300-000 AMBULANCE SERVICES	122,835.00	126,520.00	126,520.00	131,581.00	4.00%
E 100-52301-000 MP RESCUE SQUAD RETIREMENT	10,921.86	12,000.00	12,000.00	12,000.00	0.00%
E 100-52302-000 EMERGENCY MANAGEMENT	800.00	1,500.00	1,460.00	1,500.00	0.00%
	208,743.46	209,425.11	209,385.11	214,456.11	2.40%
Total Public Safety Expenses	1,044,497.08	1,090,281.03	332,493.36	1,146,897.72	5.19%

GENERAL FUND EXPENSES

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
PUBLIC WORKS					
Dept 53000 STREETS PERSONNEL					
E 100-53100-000 SUBSTANCE SCREENING EXPENSES	258.00	200.00	200.00	200.00	0.00%
E 100-53230-130 STREET FRINGE BENEFITS	56,793.14	57,129.36	24,270.00	5,750.00	-89.94%
E 100-53230-320 STREET TRAINING/EDUCATION	487.39	1,000.00	6,000.00	1,000.00	0.00%
E 100-53310-110 STREET MAINT WAGES	110,641.44	98,047.84	0.00	126,818.98	29.34%
E 100-53310-131 STREET FICA	10,432.68	14,424.34	0.00	14,267.13	-1.09%
E 100-53310-132 STREET RETIREMENT	10,705.25	13,575.85	0.00	13,521.15	-0.40%
E 100-53311-110 STREET SNOW/ICE WAGES	26,212.09	35,825.17	0.00	29,839.76	-16.71%
E 100-53440-110 STREET STORM SEWER WAGES	5,526.44	3,771.07	0.00	5,594.96	48.37%
E 100-53480-110 ST. TREE/BRUSH WAGES	8,830.27	22,626.42	0.00	11,189.91	-50.54%
E 100-53490-000 VACATIONS,HOLIDAYS, SICK	11,401.34	28,283.03	0.00	13,054.90	-53.84%
	241,288.04	274,883.08	30,470.00	221,236.78	-19.52%
Dept 53000 STREETS OPERATIONS					
E 100-53230-310 SHOP-CITY GARAGE SUPPLIES	23,491.49	12,000.00	15,000.00	15,000.00	25.00%
E 100-53230-500 SHOP-CITY GARAGE COMMUNICATION/TECH	2,923.88	2,500.00	2,500.00	3,500.00	40.00%
E 100-53230-510 SHOP-CITY GARAGE SHARE INS	19,876.86	20,142.18	20,500.00	21,251.55	5.51%
E 100-53230-820 SHOP-CITY GARAGE BLDG MAINTENANCE	1,811.32	1,500.00	1,500.00	1,500.00	0.00%
E 100-53240-350 MACHINERY REPAIRS/MAINT	36,544.55	20,000.00	20,000.00	20,000.00	0.00%
E 100-53240-370 MACH. GAS/OIL	15,907.17	18,000.00	18,500.00	19,000.00	5.56%
E 100-53310-310 STREET MAINTENANCE	32,462.51	30,000.00	30,000.00	50,000.00	66.67%
E 100-53311-310 SNOW & ICE CONTROL	38,552.30	35,000.00	35,000.00	35,000.00	0.00%
E 100-53420-000 STREET LIGHTING	40,273.99	42,000.00	42,000.00	42,000.00	0.00%
E 100-53430-310 SIDEWALKS	796.50	3,000.00	3,000.00	5,000.00	66.67%
E 100-53440-310 STORM SEWERS	2,500.00	2,500.00	2,500.00	5,000.00	100.00%
E 100-53470-310 STREET SIGNS & MARKINGS	2,328.85	1,000.00	1,000.00	2,000.00	100.00%
E 100-53631-000 GARBAGE DISPOSAL (FAHERTY)	90,178.46	93,773.00	93,773.00	95,342.07	1.67%
E 100-53632-000 RECYCLING EXPENSES	87,397.44	91,357.00	91,357.00	95,342.08	4.36%
E 100-53640-000 DEVELOPMENT CAPACITY-STREETS	0.00	100,000.00	0.00	100,000.00	0.00%
	395,045.32	472,772.18	376,630.00	509,935.70	7.86%
Total Public Works Expenses	636,333.36	747,655.26	407,100.00	731,172.48	-2.20%
HEALTH AND HUMAN SERVICES					
	0.00	0.00	0.00	0.00	#DIV/0!
Total Health & Human Services Expenses	0.00	0.00	0.00	0.00	#DIV/0!

GENERAL FUND EXPENSES**CULTURE/RECREATION**

	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
Dept 50000 TRANSFER TO FUND 200 (LIBRARY)					
E 100-50001-000 TRANSFER TO FUND 200	172,223.47	186,581.00	186,581.00	197,404.93	5.80%
	172,223.47	186,581.00	186,581.00	197,404.93	5.80%
Dept 55310-000 CELEBRATIONS					
E 100-55310-000 CELEBRATIONS & ENTERTAINMENT	10,000.00	10,000.00	10,000.00	22,500.00	125.00%
	10,000.00	10,000.00	10,000.00	22,500.00	125.00%
Dept 55130 AUDITORIUM					
E 100-55130-310 AUDITORIUM	27,768.51	23,000.00	25,000.00	25,000.00	8.70%
	27,768.51	23,000.00	25,000.00	25,000.00	8.70%
Dept 55420 PARKS/FACILITIES PERSONNEL					
E 100-55420-110 PARK/FACILITIES WAGES	77,110.12	61,845.89	61,845.89	64,561.94	4.39%
E 100-55420-110 PARK WAGES SEASONAL	0.00	18,048.00	0.00	16,800.00	-6.91%
E 100-55420-130 PARK/FACILITIES FRINGE BENEFITS	26,743.80	27,804.68	27,804.68	30,346.28	9.14%
E 100-55420-131 PARK/FACILITIES FICA	5,577.92	6,111.88	0.00	6,225.09	1.85%
E 100-55420-132 PARK/FACILITIES RETIREMENT	3,868.72	4,452.90	4,452.90	4,680.75	5.12%
	113,300.56	118,263.35	94,103.47	122,614.06	3.68%
Dept 55420 PARKS/FACILITIES OPERATIONS					
E 100-51610-310 JANITORIAL SUPPLIES	483.75	650.00	650.00	650.00	0.00%
E 100-53480-310 TREE & BRUSH CONTROL	6,744.29	5,500.00	5,500.00	5,500.00	0.00%
E 100-55420-310 PARK/FACILITIES EXPENSES	13,834.42	14,000.00	14,000.00	16,000.00	14.29%
E 100-55420-510 PARK/POOL SHARE INSURANCE	8,736.60	8,853.24	8,853.24	9,340.85	5.51%
E 100-55425-000 PARK DEVELOPMENT CAPACITY	0.00	75,000.00	0.00	75,000.00	0.00%
E 100-55430-310 WATER TOWER PARK EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!
E 100-54910-310 CEMETERY	0.00	0.00	164.15	150.00	#DIV/0!
	29,799.06	104,003.24	29,167.39	106,640.85	2.54%
Dept 55420 SWIMMING POOL PERSONNEL					
E 100-55420-110-400 POOL WAGES	39,187.62	43,443.00	40,000.00	41,241.00	-5.07%
E 100-55420-131-400 POOL FICA	2,997.82	3,323.39	3,060.00	3,154.94	-5.07%
E 100-55421-110 SWIM TEAM WAGES	2,183.84	2,200.00	2,800.00	2,800.00	27.27%
E 100-55421-131 SWIM TEAM FICA	167.07	168.30	214.20	214.20	27.27%
E 100-55422-110 SWIM LESSONS WAGES	4,660.74	5,000.00	5,000.00	5,000.00	0.00%
E 100-55422-131 SWIM LESSONS FICA	356.59	382.50	382.50	382.50	0.00%
	49,553.68	54,517.19	51,456.70	52,792.64	-3.16%
Dept 55420 SWIMMING POOL OPERATIONS					
E 100-55420-310-400 POOL EXPENSES	25,010.76	18,500.00	20,000.00	20,000.00	8.11%
E 100-55421-310-400 SWIM TEAM EXPENSES	3,681.22	750.00	750.00	750.00	0.00%
E 100-55423-000-400 POOL CONCESSIONS	5,362.22	4,750.00	4,750.00	4,750.00	0.00%
	34,054.20	24,000.00	25,500.00	25,500.00	6.25%
Dept 55420 RECREATION					
E 100-55420-310-300 RECREATION EXPENSES	14,510.22	12,000.00	14,234.90	14,000.00	16.67%
	14,510.22	12,000.00	14,234.90	14,000.00	16.67%
Total Culture/Recreation Expenses	451,209.70	532,364.78	436,043.46	566,452.48	6.40%

CONSERVATION/DEVELOPMENT

Dept 56000 ZONING/ECONOMIC DEVELOPMENT					
E 100-56110-000 PLANNING & ECON DEV EXPENSE	0.00	0.00	810.00	750.00	#DIV/0!
E 100-56310-000 PLAN COMMISSION/BOA/BOR	55.55	1,500.00	2,500.00	1,500.00	0.00%
E 100-56410-000 HISTORIC PRESERVATION	0.00	150.00	0.00	750.00	400.00%
E 100-56420-000 CHAMBER OF COMMERCE EXPENSE	20,000.00	15,000.00	15,000.00	15,000.00	0.00%
E 100-56420-310 ZONING ADMINISTRATION EXPENSE	60.00	1,000.00	1,000.00	1,000.00	0.00%
E 100-56430-000 UTILITY PERMITS	0.00	0.00	0.00	1,000.00	#DIV/0!
E 100-56444-000 BLDG INSPECT EXPENSES	44,719.85	20,000.00	28,000.00	20,000.00	0.00%
E 100-56710-000 ROOM TAX EXPENSES	63,227.47	57,000.00	57,000.00	57,000.00	0.00%
Total Conservation/Development Expenses	128,062.87	94,650.00	104,310.00	97,000.00	2.48%

GENERAL FUND EXPENSES

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
DEBT SERVICE					
PRINCIPAL	1,339,048.10	428,613.00	428,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service	1,458,773.44	648,885.00	648,885.00	695,336.71	7.16%

OTHER FINANCING USES

Dept 50000 OTHER FINANCING USES

E 100-59900-000 FINANCING CONTINGENCY	0.00	6,491.23	6,491.23	2,239.35	-65.50%
Total Other Financing Uses	0.00	6,491.23	6,491.23	2,239.35	-65.50%

CAPITAL OUTLAY

Dept 50000 OUTLAY

E 100-50001-000 TRANSFER TO FUND 401 (CAPITAL OUTLAY)	40,000.00	0.00	0.00	0.00	#DIV/0!
Total Outlay	40,000.00	0.00	0.00	0.00	#DIV/0!

Total General Fund Expenses	2,633,749.69	3,452,965.76	2,116,109.69	3,558,210.42	3.05%
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DEBT SERVICE FUND

Debt Service Revenues

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
PRINCIPAL	1,339,048.10	428,613.00	428,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service Revenues	1,458,773.44	648,885.00	648,885.00	695,336.71	7.16%

Debt Service Expenditures

PRINCIPAL	1,339,048.10	428,613.00	478,613.00	472,716.48	10.29%
INTEREST	119,725.34	220,272.00	220,272.00	222,620.23	1.07%
Total Debt Service Expenses	1,458,773.44	648,885.00	698,885.00	695,336.71	7.16%

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase

CAPITAL PROJECTS FUND

Capital Outlay

	40,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Outlay	40,000.00	15,000.00	15,000.00	15,000.00	0.00%

CAPITAL OUTLAY FUND

ACCOUNT NUMBER	ACCOUNT	FUND BALANCE 2025	GEN FUND TRANSFER IN 2026	FUND REVENUES 2026	FUND EXPENSES 2026	YEAR END EST BALANCE 2026	GEN FUND TRANSFER IN PROPOSED 2027
<u>General Government</u>							
401-00-51421-810-000	City Hall Outlay	4,000	-	-	0	4,000	-
Subtotal - General Government		4,000	-	0	0	4,000	-
<u>Public Safety</u>							
401-00-52100-814-000	Police PTO Liability Payout	-	15,000	-	-	15,000	15,000
401-00-52100-811-000	Police Equipment Outlay	12,506	-	-	-	12,506	-
401-00-52100-812-000	Police Car Outlay	16,698	-	-	-	16,698	-
401-00-52100-813-000	PD/Garage Bldg Outlay	8,000	-	-	-	8,000	-
401-00-52210-810-000	Fire Dept Equip Outlay	302,737	-	-	-	302,737	-
401-00-52230-810-000	Fire Station Outlay	129	-	-	-	-	-
Subtotal - Public Safety		340,069	15,000	-	0	354,941	15,000
<u>Public Works</u>							
401-00-53240-810-000	Machinery Outlay	4,767	-	2,500	-	0	-
Subtotal - Public Works		4,767	-	2500	0	0	-
<u>Culture, Recreation, Educ.</u>							
401-00-55130-810-000	Auditorium Outlay	7,190	-	-	-	7,190	-
401-00-55420-810-000	Park Outlay	24,389	-	710	-	25,099	-
Subtotal - Culture, Recreation, Educ.		31,580	-	710	-	32,290	-
TOTAL ACTIVITY-CAPITAL PURCHASES FUND		380,417	15,000	3,210	-	391,231	15,000

OTHER GOVERNMENTAL FUNDS					
	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
<u>LIBRARY FUND REVENUES</u>					
City Apportionment	172,223.47	186,581.00	186,581.00	197,404.93	5.80%
Library Revenues	3,184.77	4,000.00	4,000.00	4,000.00	0.00%
County Reimbursements	70,414.37	78,934.00	85,101.00	85,101.00	7.81%
Grants (Library)	1,130.23	0.00	0.00	0.00	#DIV/0!
Carryover Balance Applied	0.00	13,288.00	0.00	16,541.73	24.49%
Total Library Revenues	246,952.84	282,803.00	275,682.00	303,047.66	7.16%
<u>LIBRARY FUND EXPENSES</u>					
Dept 55100 LIBRARY					
E 200-55100-000 MATERIALS	17,318.90	19,479.00	19,500.00	19,825.41	1.78%
E 200-55102-000 CONTINUING EDUCATION	1,880.02	1,200.00	1,000.00	1,321.00	10.08%
E 200-55103-000 CONTRACTS	10,712.46	11,315.00	11,314.86	12,016.37	6.20%
E 200-55110-110 WAGES	119,794.91	138,703.00	138,703.00	144,238.05	3.99%
E 200-55110-130 FRINGE BENEFITS	37,956.15	40,022.00	40,022.00	43,597.00	8.93%
E 200-55110-131 FICA	8,376.85	10,553.00	10,553.00	11,034.21	4.56%
E 200-55110-132 RETIREMENT	6,618.78	7,460.00	7,460.00	7,817.37	4.79%
E 200-55110-220 UTILITIES	4,594.19	4,680.00	4,200.00	4,080.00	-12.82%
E 200-55110-310 OFFICE SUPPLIES	17,874.85	19,836.00	19,836.00	27,132.00	36.78%
E 200-55110-510 INSURANCE SHARE	6,468.86	6,555.00	6,555.00	6,916.25	5.51%
E 200-55110-820 MAINTENANCE	9,437.41	9,000.00	9,000.00	11,070.00	23.00%
E 200-55111-220 CITY UTILITIES	12,580.31	14,000.00	14,000.00	14,000.00	0.00%
Total Library Expenses	253,613.69	282,803.00	282,143.86	303,047.66	7.16%
<i>* City Apportionment includes Director and Assistant wages and benefits, insurance, maintenance and Alliant.</i>					
TID #2					
	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
<u>TID #2 Revenues</u>					
TID#2 REVENUE	315,879.05	237,000.00	237,000.00	405,680.00	71%
TID #2 INTEREST INCOME	0.00	3,000.00	50,000.00	3,000.00	0%
Total TIF #2 Revenues	315,879.05	240,000.00	287,000.00	408,680.00	70%
<u>TID #2 Expenses</u>					
Dept 56700 TAX INCREMENTAL DISTRICT					
E 902-567XX-XXX Debt Service	-	107,701.00	107,701.00	221,992.00	106.12%
E 902-56700-810 ECONOMIC DEVEL TID#2			0.00	0.00	#DIV/0!
E 902-56700-110 TID #2 WAGES	2,686.71	16,000.00	16,000.00	24,000.00	50.00%
E 902-56700-131 TID #2 FICA	205.53	1,224.00	1,224.00	1,836.00	50.00%
E 902-56700-132 TID #2 RETIREMENT	186.73	1,152.00	1,152.00	1,740.00	51.04%
E 902-56701-000 TID #2 EXPENSE	118,735.31	111,073.00	111,073.00	120,000.00	8.04%
E 902-56702-000 TID #2 AUDITING EXPENSE	1,800.00	2,850.00	3,000.00	3,200.00	12.28%
Total TIF #2 Expenses	123,614.28	240,000.00	132,449.00	372,768.00	55.32%
REVOLVING LOAN FUND					
	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase
<u>Revolving Loan Revenues</u>					
REVENUE (LOAN RE-PAYMENTS)	10,296.90	17,000.00	0.00	18,435.00	8.44%
INTEREST ON GENERAL INVESTMENTS	11,453.00	12,000.00	9,500.00	9,000.00	-25.00%
Total Revenues	21,749.90	29,000.00	9,500.00	27,435.00	-5.40%
<u>Revolving Loan Expenses</u>					
EXPENSE	0.00	0.00	0.00	80,000.00	#DIV/0!
Total Expenses	0.00	0.00	0.00	80,000.00	#DIV/0!
Total Other Fund Revenues				739,162.66	
Total Other Fund Expenses				755,815.66	

	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
WATER UTILITY					
<u>WATER UTILITY REVENUES</u>					
Residential Water - Metered Sales	441,650.01	453,305.06	453,305.06	453,305.06	0.00%
Commercial Water - Metered Sales	123,330.48	103,004.12	103,004.12	103,004.12	0.00%
Industrial Water - Metered Sales	22,571.54	19,745.10	19,745.10	19,745.10	0.00%
Public Authority Water - Metered Sales	24,085.64	18,554.42	18,554.42	18,554.42	0.00%
Multi-family Water - Metered Sales	17,350.63	17,806.64	17,806.64	17,806.64	0.00%
Forfeited Discounts	2,458.07	2,100.00	2,100.00	2,100.00	0.00%
Water - Interest Income	13,018.40	2,000.00	2,000.00	2,000.00	0.00%
Water - Public Fire Protection Service	255,129.13	259,019.25	259,019.25	259,019.25	0.00%
Water - Private Fire Protection Service	27.52	0.00	0.00	0.00	#DIV/0!
Water - Non-Operating Revenue	232,011.81	0.00	0.00	0.00	#DIV/0!
Water - Other Revenue	16,671.05	5,000.00	5,000.00	5,000.00	0.00%
Total Water Utility Revenues	1,148,304.28	880,534.59	880,534.59	880,534.59	0.00%

WATER UTILITY EXPENSES

Dept 53701 WATER UTILITY OPERATIONS/MAINTENANCE

E 600-53701-000-403 DEPRECIATION EXPENSE	192,463.36	150,000.00	150,000.00	150,000.00	0.00%
E 600-53701-000-408 TAXES-CITY SHARE	107,267.12	125,000.00	125,000.00	125,000.00	0.00%
E 600-53701-000-430 INT. ON DEBT TO CITY	66,564.33	75,000.00	75,000.00	75,000.00	0.00%
E 600-53701-000-625 GENERAL PLANT PUMP-EXPENSE	31,321.74	30,000.00	30,000.00	30,000.00	0.00%
E 600-53701-000-626 PURCHASED ELECTRIC & GAS EXP	44,758.07	47,000.00	47,000.00	47,000.00	0.00%
E 600-53701-000-631 CHEMICALS	4,378.62	5,500.00	5,500.00	5,500.00	0.00%
E 600-53701-000-632 WATER TREATMENT EXPENSES	29,428.93	15,000.00	15,000.00	3,000.00	-80.00%
E 600-53701-000-633 WATER LAB EXPENSES	0.00	0.00	0.00	12,000.00	#DIV/0!
E 600-53701-000-635 SUPERVISION/TEST-TREAT EQUIP	357.93	1,000.00	1,000.00	0.00	-100.00%
E 600-53701-000-641 SUPP & EXP.-TRANS & DISTRIBU	0.00	2,000.00	2,000.00	0.00	-100.00%
E 600-53701-000-645 CROSS CONNECTION	3,375.20	2,500.00	2,500.00	5,000.00	100.00%
E 600-53701-000-651 MAINT. OF MAINS	23,255.67	15,000.00	15,000.00	30,000.00	100.00%
E 600-53701-000-652 MAINT. OF SERVICES	4,907.60	6,000.00	6,000.00	9,000.00	50.00%
E 600-53701-000-653 MAINT. OF METERS	1,930.72	2,000.00	2,000.00	2,000.00	0.00%
E 600-53701-000-654 MAINT. OF HYDRANTS	2,209.55	5,000.00	5,000.00	5,000.00	0.00%
E 600-53701-000-684 INS. EXP.-WATER	7,252.62	7,349.46	7,349.46	7,754.24	5.51%
E 600-53701-000-824 MAINT. BUILDINGS & GROUNDS	2,338.95	2,500.00	2,500.00	2,500.00	0.00%
E 600-53701-000-827 DNR EXPENSES-WTR USE FEES	125.00	750.00	750.00	250.00	-66.67%
E 600-53701-000-903 METER READING EXPENSES	18,392.16	16,500.00	16,500.00	18,600.00	12.73%
E 600-53701-000-921 OFFICE SUPPLY & EXP	4,270.89	2,000.00	2,000.00	2,000.00	0.00%
E 600-53701-000-923 OUTSIDE SERV. EMPLOYED	15,368.80	7,600.00	7,600.00	15,000.00	97.37%
E 600-53701-000-928 REG. COMMISSION EXP	111.40	500.00	500.00	250.00	-50.00%
E 600-53701-000-930 MISC.GEN.EXPENSES	2,161.46	3,000.00	3,000.00	2,500.00	-16.67%
E 600-53701-000-932 MAINT GENERAL EQUIP	0.00	0.00	0.00	7,000.00	#DIV/0!
E 600-53701-000-933 TRANSPORTATION EXP.	3,920.59	2,000.00	2,000.00	2,500.00	25.00%
E 600-53701-500-000 WATER COMMUNICATION/TECHNOLOGY	1,101.36	0.00	0.00	1,000.00	#DIV/0!
Total Water Operations	567,262.07	523,199.46	523,199.46	557,854.24	6.62%

Dept 53701 WATER UTILITY PERSONNEL	2025 Actual	2026 Budget	2026 Projected	2027 Budget	% Increase	
E 600-53701-110-920 VAC,SICK,HOL PAY	0.00	0.00	0.00	0.00	#DIV/0!	
E 600-53701-000-926 EMPLOY. PEN&BENEFITS	38,686.96	42,495.35	42,495.35	37,219.55	-12.42%	
E 600-53701-110-343 INSTALL MAINS WAGES	2,346.01	2,471.62	2,471.62	2,548.13	3.10%	2.00%
E 600-53701-110-345 INSTALL LATERALS WAGES	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-110-625 SUPERV & MAINT WAGES	181.15	1,235.81	1,235.81	1,274.06	3.10%	1.00%
E 61000-53701-110-635 WATER TREATMENT WAGES	98.80	1,235.81	1,235.81	1,274.06	3.10%	1.00%
E 600-53701-110-645 CROSS CONNECTION WAGES	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-110-650 MAINT LATERALS WAGES	10,867.83	9,886.47	9,886.47	12,740.63	28.87%	8.00%
E 600-53701-110-651 MAINT OF MAINS WAGES	10,329.59	3,707.43	3,707.43	12,740.63	243.65%	3.00%
E 600-53701-110-653 MAINT. OF METERS WAGES	41,419.80	54,375.57	54,375.57	50,962.52	-6.28%	44.00%
E 600-53701-110-654 MAINT OF HYDRAN WAGES	3,103.99	4,943.23	4,943.23	3,822.19	-22.68%	4.00%
E 600-53701-110-824 MAINT BLDG/GROU WAGES	4,701.20	3,707.43	3,707.43	3,822.19	3.10%	3.00%
E 600-53701-110-901 METER READING WAGES	8,531.99	13,593.89	13,593.89	11,466.57	-15.65%	11.00%
E 600-53701-110-920 VACATION/SICK/C WAGES	12,330.79	24,716.17	24,716.17	24,207.20	-2.06%	20.00%
E 600-53701-110-921 SCHOOLING WAGES	1,261.79	3,707.43	3,707.43	2,548.13	-31.27%	3.00%
E 600-53701-131-343 INSTALL MAINS FICA	65.96	189.08	189.08	194.93	3.10%	2.00%
E 600-53701-131-345 INSTALL LATERALS FICA	109.28	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-131-625 SUPERV & MAINT FICA	12.64	94.54	94.54	97.47	3.10%	1.00%
E 600-53701-131-635 WATER TREATMENT FICA	6.77	94.54	94.54	97.47	3.10%	1.00%
E 600-53701-131-645 CROSS CONNECTION FICA	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-131-650 MAINT LATERALS FICA	772.41	756.31	756.31	974.66	28.87%	8.00%
E 600-53701-131-651 MAINT OF MAINS FICA	738.37	283.62	283.62	974.66	243.65%	3.00%
E 600-53701-131-653 MAINT OF METERS FICA	5,750.74	4,159.73	4,159.73	3,898.63	-6.28%	44.00%
E 600-53701-131-654 MAINT OF HYDRAN FICA	224.51	378.16	378.16	292.40	-22.68%	4.00%
E 600-53701-131-824 MAINT BLDG/GROU FICA	327.83	283.62	283.62	292.40	3.10%	3.00%
E 600-53701-131-901 METER READING FICA	533.21	1,039.93	1,039.93	877.19	-15.65%	11.00%
E 600-53701-131-920 VACATION/SICK/C FICA	2,347.34	1,890.79	1,890.79	1,851.85	-2.06%	20.00%
E 600-53701-131-921 SCHOOLING FICA	90.79	283.62	283.62	194.93	-31.27%	3.00%
E 600-53701-132-343 INSTALL MAINS RETIREMENT	61.65	177.96	177.96	184.74	3.81%	2.00%
E 600-53701-132-345 INSTALL LATERALS RETIREMENT	101.40	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-132-625 SUPERV & MAINT RETIREMENT	12.59	88.98	88.98	92.37	3.81%	1.00%
E 600-53701-132-635 WATER TREATMENT RETIREMENT	6.87	88.98	88.98	92.37	3.81%	1.00%
E 600-53701-132-645 CROSS CONNECTION RETIREMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00%
E 600-53701-132-650 MAINT LATERALS RETIREMENT	755.26	711.83	711.83	923.70	29.76%	8.00%
E 600-53701-132-651 MAINT OF MAINS RETIREMENT	717.86	266.93	266.93	923.70	246.04%	3.00%
E 600-53701-132-653 MAINT. OF METERS RETIREMENT	5,758.44	3,915.04	3,915.04	3,693.92	-5.65%	44.00%
E 600-53701-132-654 MAINT OF HYDRAN RETIREMENT	215.72	355.91	355.91	277.11	-22.14%	4.00%
E 600-53701-132-824 MAINT BLDG/GROU RETIREMENT	326.74	266.93	266.93	277.11	3.81%	3.00%
E 600-53701-132-901 METER READING RETIREMENT	592.97	978.76	978.76	831.33	-15.06%	11.00%
E 600-53701-132-920 VACATION/SICK/C RETIREMENT	633.81	1,779.56	1,779.56	1,755.02	-1.38%	20.00%
E 600-53701-132-921 SCHOOLING RETIREMENT	87.69	266.93	266.93	185.61	-30.47%	3.00%
Total Water Personnel	154,110.75	184,427.94	184,427.94	183,609.41	-0.44%	
Total Water Utility Expenses	721,372.82	707,627.40	707,627.40	741,463.65	4.78%	

SEWER UTILITY	2025	2026	2026	2027	%
	Actual	Budget	Projected	Budget	Increase
<u>SEWER UTILITY REVENUES</u>					
Residential Sewage Service	557,774.10	660,857.27	660,857.27	660,857.27	0.00%
Commercial Sewage Service	170,009.79	155,303.40	155,303.40	155,303.40	0.00%
Industrial Sewage Service	27,976.55	25,421.43	25,421.43	25,421.43	0.00%
Public Authority Sewage Service	20,725.31	21,100.58	21,100.58	21,100.58	0.00%
Multi-family Sewage Service	31,519.54	35,987.17	35,987.17	35,987.17	0.00%
Forfeited Discounts	2,445.57	2,000.00	2,000.00	2,000.00	0.00%
Sewer-Other Revenues	7,806.70	2,000.00	2,000.00	2,000.00	0.00%
Sewer-Other Revenue	7,748.75	10,000.00	10,000.00	10,000.00	0.00%
Sewer Interest Income	25,335.53	3,000.00	3,000.00	3,000.00	0.00%
Total Sewer Utility Revenues	851,341.84	915,669.85	915,669.85	915,669.85	0.00%

SEWER UTILITY EXPENSES

Dept 57001 SEWER SERVICES OPERATIONS

E 800-57001-000-345 SERVICES	1,112.40	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-403 DEPRECIATION EXPENSE	205,531.03	195,000.00	195,000.00	195,000.00	0.00%
E 800-57001-000-408 TAXES-CITY SHARE	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-428 UNAMORTIZED DEBT DISC EXP	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-430 INT. ON DEBT TO CITY	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-602 SUPPLIES & EXP. PUMPS	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-626 SUPPLIES & EXP. ELEC PUMPING	6,529.23	6,000.00	6,000.00	6,000.00	0.00%
E 800-57001-000-627 PURCHASED GAS & ELECTRIC EXP	31,377.48	37,000.00	37,000.00	37,000.00	0.00%
E 800-57001-000-631 CHEMICALS	17,914.05	15,000.00	15,000.00	16,500.00	10.00%
E 800-57001-000-632 TREAT PLANT-MAINT&SUPPLY EXP	17,671.99	50,000.00	50,000.00	100,000.00	100.00%
E 800-57001-000-641 SUPPLIES & EXP. TRANS & DISTR	0.00	2,000.00	2,000.00	0.00	-100.00%
E 800-57001-000-650 MAINT. OF LATERALS	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-651 MAINT SEWER COLLECTION SYS	26,642.08	10,000.00	10,000.00	25,000.00	150.00%
E 800-57001-000-824 MAINT. BUILDINGS & GROUNDS	6,159.28	7,000.00	7,000.00	7,000.00	0.00%
E 800-57001-000-825 MAINT. TREAT. PLANT EQUIP.	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-826 LIFT STATION MAINT EXP	3,200.00	27,000.00	27,000.00	27,000.00	0.00%
E 800-57001-000-827 LAB EXPENSES	29,910.08	20,000.00	20,000.00	30,000.00	50.00%
E 800-57001-000-837 METER EXPENSES	32,170.00	15,000.00	15,000.00	15,000.00	0.00%
E 800-57001-000-902 ACCT.&COLLECT. EXP	270.00	250.00	250.00	500.00	100.00%
E 800-57001-000-903 SUPP&EXP METER READING	2,710.69	0.00	0.00	2,500.00	#DIV/0!
E 800-57001-000-921 OFFICE SUPPLY & EXP	5,815.81	5,000.00	5,000.00	5,000.00	0.00%
E 800-57001-000-923 OUTSIDE SERVICES	16,654.50	18,000.00	18,000.00	18,000.00	0.00%
E 800-57001-000-928 REGULATORY COMMISSION EXP.	0.00	0.00	0.00	0.00	#DIV/0!
E 800-57001-000-930 MISC.GEN EXPENSES	2,507.66	2,500.00	2,500.00	2,500.00	0.00%
E 800-57001-000-932 MAINT OF GENERAL EQUIP	0.00	0.00	0.00	7,000.00	#DIV/0!
E 800-57001-000-933 TRANSPORTATION EXPENSE	5,076.95	5,000.00	5,000.00	5,000.00	0.00%
E 800-57001-500-000 SEWER COMMUNICATION/TECHNOLOGY	0.00	0.00	0.00	5,800.00	#DIV/0!
Total Sewer Operations	411,253.23	414,750.00	414,750.00	504,800.00	21.71%

	2025	2026	2026	2027	%
Dept 57001 SEWER SERVICES PERSONNEL	Actual	Budget	Projected	Budget	Increase
E 800-57001-000-920 VAC,SICK,HOL. PAYROLL	0.00		0.00	0.00	#DIV/0!
E 800-57001-000-926 EMPLOY. PENSION&BENEFITS	45,535.18	51,115.26	51,115.26	38,775.73	-24.14%
E 800-57001-000-684 INS. EXP. SEWER	15,602.59	15,810.87	15,810.87	16,681.68	5.51%
E 800-57001-110-343 INSTALL MAINS WAGES	424.22	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-345 INSTALL LATERALS WAGES	609.98	0.00	0.00	0.00	#DIV/0!
E 800-57001-110-625 GEN. PLANT-PUMPS WAGES	64,488.96	87,989.58	87,989.58	93,245.63	5.97%
E 800-57001-110-635 SUPERVISION/TES WAGES	152.59	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-650 MAINT OF LATERAL WAGES	422.13	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-651 MAINT OF MAINS WAGES	4,194.30	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-824 MAINT OF BLDG/G WAGES	6,369.22	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-826 MAINT OF LIFT S WAGES	10,341.02	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-920 VACATION/SICK/C WAGES	9,057.41	8,626.43	8,626.43	9,141.73	5.97%
E 800-57001-110-921 SCHOOLING WAGES	2,167.85	1,725.29	1,725.29	1,828.35	5.97%
E 800-57001-110-930 MISC.GEN WAGES	41,593.07	50,033.29	50,033.29	53,022.03	5.97%
E 800-57001-131-343 INSTALL MAINS FICA	32.00	131.98	131.98	139.87	5.97%
E 800-57001-131-345 INSTALL LATERALS FICA	45.62	0.00	0.00	0.00	#DIV/0!
E800-57001-131-625 GEN.PLANT-PUMPS FICA	4,646.44	6,731.20	6,731.20	7,133.29	5.97%
E 800-57001-131-635 SUPERVISION/TES FICA	10.63	131.98	131.98	139.87	5.97%
E 800-57001-131-650 MAINT OF LATERA FICA	31.39	131.98	131.98	139.87	5.97%
E 800-57001-131-651 MAINT OF MAINS FICA	304.13	131.98	131.98	139.87	5.97%
E 800-57001-131-824 MAINT OF BLDG/G FICA	473.73	659.92	659.92	699.34	5.97%
E 800-57001-131-826 MAINT OF LIFT S FICA	761.45	659.92	659.92	699.34	5.97%
E 800-57001-131-920 VACATION/SICK/C FICA	534.57	659.92	659.92	699.34	5.97%
E 800-57001-131-921 SCHOOLING FICA	155.70	131.98	131.98	139.87	5.97%
E 800-57001-131-930 MIS.GEN.FICA	2,948.45	3,827.54	3,827.54	4,056.18	5.97%
E 800-57001-132-343 INSTALL MAINS RETIREMENT	29.49	124.22	124.22	132.56	6.71%
E 800-57001-132-345 INSTALL LATERALS RETIREMENT	42.39	0.00	0.00	0.00	#DIV/0!
E 800-57001-132-625 GEN. PLANT-PUMPS RETIREMENT	4,481.97	6,335.25	6,335.25	6,760.31	6.71%
E 6800-57001-132-635 SUPERVISION/TES RETIREMENT	10.61	124.22	124.22	132.56	6.71%
E 800-57001-132-650 MAINT OF LATERA RETIREMENT	29.34	124.22	124.22	132.56	6.71%
E 800-57001-132-651 MAINT OF MAINS RETIREMENT	291.52	124.22	124.22	132.56	6.71%
E 800-57001-132-824 MAINT OF BLDG/G RETIREMENT	442.66	621.10	621.10	662.78	6.71%
E 800-57001-132-826 MAINT OF LIFT S RETIREMENT	718.71	621.10	621.10	662.78	6.71%
E 800-57001-132-920 VACATION/SICK/C RETIREMENT	516.59	621.10	621.10	662.78	6.71%
E 800-57001-132-921 SCHOOLING RETIREMENT	150.66	124.22	124.22	132.56	6.71%
E 800-57001-132-930 MIS.GEN RETIREMENT	2,890.83	3,602.40	3,602.40	3,844.10	6.71%
Total Sewer Personnel	220,507.40	265,075.20	265,075.20	265,534.33	0.17%
Total Sewer Utility Expenses	631,760.63	679,825.20	679,825.20	770,334.33	#DIV/0!

City of Mineral Point - Proposed 2027 Fee Schedule

Description	PROPOSED FEE 2027
Licenses	
Cigarette License	\$50
Coin Operated Amusement Device (includes pool tables)	\$50
Dog License (spayed or neutered)	\$20
Dog License (non-spayed/non-neutered)	\$30
Dog License (late fee)	\$5
Class A Retailer Fermented Malt Beverage (off premises consumption) <i>*may include Class A Cider</i>	\$100
Class A Retailer Intoxicating Liquor (off premises consumption)	\$350
Class B Retailer Fermented Malt Beverage (on or off premises consumption)	\$100
Class B Retailer Intoxicating Liquor (on premises consumption)	\$500
Class B Winery - Wine Only (on premises consumption)	\$500
Class C Wine Retailer License	\$100
Operator's License-1 year	\$30
Operator's License-Provisional	\$15
Operator's License-Temporary	\$20
Temporary Fermented Malt Beverage License	\$10
Change of Agent Fee for Alcohol License	\$10
License Publication Fee	\$25
Zoning Administration	
* All Planning, Zoning, Utility, and Historic Preservation permit fees double if submitted after the fact. (2025)	
Zoning Permits*	
New 1 & 2 Family Dwellings	\$100
Residential Additions	\$75
Accessory Structures (incl. pools)	\$50
Commercial Buildings	\$150
Commercial Signage	\$50
Driveway	\$50
Culvert	Engineering Review Actual Costs + 10%
Planning & Zoning Approvals*	
Submission/Review of Certified Survey Map	\$300
Conditional Use Permit	\$400
New Business Conditional Use Permit	\$100
Variance Request	\$500
Zoning District Changes	\$500
Plat Review	\$300
Commercial Site Plan Review (Everything except R-1 and R-2)	Engineering Review Actual Costs + 10%
Land Use Planning	\$3,000
Certificate of Appropriateness (Historic Preservation)	\$50
Utility Permits*	
1 & 2 Family Residential Utility Installation	\$137.50
Utility Permits	Engineering Review Actual Costs + 10%
Street Opening Permit	\$50
Water & Sewer Utility (*PSC Tariff Amend. No. 24)	
Sewer Connection Charge	\$600
On-Site Waste Disposal at Treatment Plant	\$35/1,000 gallons
NSF/Worthless Check Processing Fee *	\$30
Special Billing Charge *	\$30
Special Meter Reading Charge *	\$30
Missed Appointment Charge*	\$30 normal hours/ \$45 after hours
Real Estate Closing Account Charge*	\$30
Bulk Water Meter*	\$30 service charge + Monthly service charge (Mg-1) after the first week. Volumetric rate = highest residential rate. \$150 Deposit.
Reconnection Charge*	\$30 normal hours/ \$45 after hours
Lateral installation Charge*	Actual cost.
Miscellaneous Permits/Fees	
Special Event Permit	\$0
Public Works Assistance (including lawnmowing and shoveling)	\$150 per hour (\$150 min)
Park Shelter Reservation Fee	\$55
Title Company Special Assessment Letters	\$55
NSF/Worthless Check Processing Fee	\$30
Photocopies (per page of 10+)	\$5 + \$0.05 per page
Incident/Accident Report	\$5
Police Research Fee	\$20
Dog Pound Pick Up	\$175
Dog Pound Pick Up (pregnant dog or female with puppies)	\$275
Pool Fees	
Daily Pass (4 & Under Free)	\$ 5.00
Family Pass: Resident	\$ 140.00
Family Pass: Non-Resident	\$ 175.00
Individual Pass: Resident	\$ 60.00
Adult Pass: Non-Resident	\$ 75.00
Swim Lessons: Per Child (resident)	\$25 w/ season pass and \$50 w/o season pass
Swim Lessons: Per Child (non-resident)	\$35 w/ season pass and \$60 w/o season pass
Swim Lessons Private: Per Child	\$ 75.00
Swim Team: Per Swimmer	\$ 55.00
Financial circumstances do not prevent the use of the Public Pool. Scholarships and Pass Discounts available.	
Summer Recreation Fees	
T-Ball	\$ 40.00
Diamond League	\$ 65.00
Rookie League	\$ 65.00
Softball Travel League	\$ 80.00
Baseball Travel League	\$ 80.00
Financial circumstances do not prevent participation in Summer Recreation. Scholarships and Pass Discounts available.	

2026 Year to Date Budget Report
City of Mineral Point
September 2026 General Fund
% of Year Complete: 75%

	<u>September</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
REVENUES				
General Government	23,604	615,376	\$ 1,115,332	55%
Public Safety	3,693	111,329	\$ 115,850	96%
Public Works	-	-	\$ -	0%
Culture, Recreation, Education	-	71,378	\$ 54,250	132%
Conservation & Development	4,750	68,223	\$ 90,000	76%
Property Taxes	-	1,903,591	\$ 1,903,071	100%
Total	32,047	2,769,896	\$ 3,278,504	84%

	<u>September</u>	<u>Year to Date</u>	<u>2026 Budget</u>	<u>% of Budget</u>
EXPENSES				
General Government Personnel	(12,875)	(135,318)	(177,750)	76%
General Government Operations	(10,775)	(110,839)	(154,888)	72%
Public Safety Personnel	(59,126)	(546,945)	(785,180)	70%
Public Safety Operations	(11,653)	(242,877)	(305,639)	79%
Public Works Personnel	(14,026)	(153,106)	(274,883)	56%
Public Works Operations	(28,556)	(262,180)	(363,272)	72%
Culture, Recreation, Education Personnel	(12,850)	(137,180)	(172,781)	79%
Culture, Recreation, Education Operations	(7,892)	(90,289)	(92,503)	98%
Conservation/Development Operations	(3,011)	(72,985)	(94,650)	77%
Debt Service Principal	-	(238,147)	(428,613)	56%
Debt Service Interest	(2,775)	(57,378)	(220,272)	26%
Other Financing Uses	-	(201,581)	(208,072)	97%
Total	(163,538)	(2,248,823)	(3,278,504)	69%

Council Check Report				
Tuesday, October 13th				
	Regular	Manual	Pay Apps	Total
Pooled Cash - General	54,529.72	36,929.32		91,459.04
Pooled Cash - Library	4,014.70	3,247.31		7,262.01
Pooled Cash - Debt Service	475.00			475.00
Pooled Cash- Outlay Fund	6,091.17			6,091.17
Pooled Cash - Capital Projects	40,634.22			40,634.22
Pooled Cash - Water	38,286.03	39,108.16		77,394.19
Pooled Cash - Sewer	52,137.29	7,561.41		59,698.70
Pooled Cash-TID #2	22,806.50		115,266.31	138,072.81
Pooled Cash- ARPA	149.00			149.00
Pooled Cash- Revolving Loan Fund				-
Sewer Loan Checking				-
MP Summer Rec				-
DARE Program				-
Total	\$ 219,123.63	\$ 86,846.20	\$ 115,266.31	\$ 421,236.14

CASH					
Account	Bank	Balance	Interest Rate	Maturity	
General Checking	Bank CMG	\$ 1,761,052.85	*3.83%		
MP Sewer Disposal-Sewer Capital	Bank CMG	\$ 13,241.58	0.75%		
MP D.A.R.E. Program	Bank CMG	\$ 2,646.94	-		
MP Summer Rec Program	Bank CMG	\$ 15,103.46	-		
Savings-Police Petty Cash	Bank CMG	\$ 10.30	0.25%		
MP Water Dept-Gold Money Market	Bank CMG	\$ 141,020.91	3.54%		
Sewage Disp Replacement- Gold Money Market	Bank CMG	\$ 254,279.00	3.54%		
Sewer Utility Bond Reserve-Gold Money Market	Bank CMG	\$ 139,878.12	3.54%		
General	LGIP	\$ 11,862.41	3.81%		
Water Capital	LGIP	\$ 432,736.81	3.81%		
Sewer Capital	LGIP	\$ 735,128.48	3.81%		
Capital Improvements	LGIP	\$ 1,010,838.53	3.81%		
ARPA	LGIP	\$ 56,694.93	3.81%		
Library	LGIP	\$ 32,502.91	3.81%		
Revolving Loan Fund-1989 WDF	LGIP	\$ 272,996.75	3.81%		
TID #2	LGIP	\$ 1,192,874.84	3.81%		
Fire Truck Outlay	LGIP	\$ 311,204.18	3.81%		
Grand Total		\$ 6,384,073.00			

LGIP Rates increased from 3.7% to 3.81%.

*Moved \$1,000,000 from LGIP General to Bank CMG per new agreement and increased interest rates

Final SDWL/CWF disbursement on 10/14

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 1

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/14/2026	AB HARDWARE	
		BATHROOM REPAIRS	
600-00-53701-000-824		MAINT.BUILDINGS & GROUNDS	22.38
		BATHROOM REPAIRS	
		MTYFJ7A3AGGHA	
		Total	22.38
	10/14/2026	ACCESS SYSTEMS LEASING	
200-00-55110-310-000		OFFICE SUPPLIES	228.07
		5040292258	
		Total	228.07
	10/14/2026	ACCESS SYSTEMS LEASING-PD	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	106.29
		BLACK AND WHITES	
		INV2069314	
100-00-52100-000-000		POLICE OFFICE SUPPLIES	159.10
		INV2071895	
		Total	265.39
	10/14/2026	ALAN SCHRANK	
		PISTOL SIGHT-VORTEX OPTICS	
100-00-52106-000-000		PD EQUIPMENT/UNIFORM ALLOWANCE	184.61
		PISTOL SIGHT-VORTEX OPTICS	
		Total	184.61
	10/14/2026	ASSOCIATED BANK GREEN BAY N.A.	
		ANNUAL FEES	
300-00-59120-000-000		BOND AGENT EXPENSES	475.00
		ANNUAL FEES	
		28714	
		Total	475.00
	10/14/2026	BADGER METER, INC.	
		80252866-SEPT 2026	
600-00-53701-000-903		METER READING EXPENSES	797.12
		80252866-SEPT 2026	
		Total	797.12
	10/14/2026	BARNES & NOBLE	

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 2

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
200-00-55100-000-000		MATERIALS	378.16
		1838311-514665897	
200-00-55100-000-000		MATERIALS	13.96
		1785518-514652077	
200-00-55100-000-000		MATERIALS	419.69
		1843806-514681936	
		Total	811.81

10/14/2026 BOARDMAN CLARK LLP

AUGUST 2026 ATTORNEY SERVICES

902-00-56701-000-000		TID #2 EXPENSE	2,989.00
		AUGUST 2026 ATTORNEY SERVICES	323904
150-00-55100-000-000		ARPA EXPENSES	149.00
		323904-REVIEW/REVISE ORDINANCES	323904
100-00-51300-000-000		CITY ATTORNEY	2,276.50
		AUGUST 2026 ATTORNEY SERVICES	323904
		Total	5,414.50

10/14/2026 BOND TRUST SERVICES CORPORATION

SERIES 2013B-INTEREST

600-00-53701-000-430		INT.ON DEBT TO CITY	1,615.00
		SERIES 2013B-INTEREST	107495
600-00-57100-000-000		BOND AGENT EXPENSES	400.00
		SERIES 2013B-PAYING AGENT FEE	107684
		Total	2,015.00

10/14/2026 CAPITAL SANITARY SUPPLY

BAGS

100-00-51610-310-000		JANITORIAL SUPPLIES	226.89
		BAGS	D174677
		Total	226.89

10/14/2026 COLLIN PALZKILL

MILEAGE, CDL LICENSE, DOT PHYSICAL

100-00-53230-320-000		STREETS-TRAINING/EDUCATION	536.75
		MILEAGE, CDL LICENSE, DOT PHYSICAL	
		Total	536.75

10/14/2026 COMPLETE OFFICE OF WISCONSIN

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

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	135.77
		188455	
200-00-55110-310-000		OFFICE SUPPLIES	41.89
		188456	
200-00-55110-310-000		OFFICE SUPPLIES	256.92
		196034	
		Total	434.58

10/14/2026	CTW CORPORATION		
42652-WELL 4 REHAB PROJECT			
600-00-53701-000-625	GENERAL PLANT-PUMP EXPENSE		20,440.00
42652-WELL 4 REHAB PROJECT	42652		
	Total		20,440.00

10/14/2026	CULLIGAN TOTAL WATER TREATMENT		
ACCT 7990383			
100-00-51421-310-000	ADMIN - SUPPLIES		22.98
ACCT 7990383			
	Total		22.98

10/14/2026	CULLIGAN TOTAL WATER TREATMENT		
0398896			
200-00-55110-220-000	UTILITIES		42.96
0398896			
200-00-55110-220-000	UTILITIES		12.00
0459350			
	Total		54.96

10/14/2026	DAN'S AUTO CENTRE OF MINERAL POINT LLC		
59406-25 FORD-OIL CHANGE/TIRES			
100-00-52101-000-000	PD SQUAD MAINTENANCE		304.60
59406-25 FORD-OIL CHANGE/TIRES			
100-00-52101-000-000	PD SQUAD MAINTENANCE		1,418.02
25 FORD-SPARK PLUGS/THROTTLE BODY SYS			
	Total		1,722.62

10/14/2026	DAVID ARTHUR		
CDL LICENSE			
100-00-53230-130-000	SHOP-CITY GARAGE-FRIDGE BENEFIT		70.00
CDL LICENSE			

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 4

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			70.00
10/14/2026 DAVY LABORATORIES			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	1,074.00
Total			1,074.00
10/14/2026 DELTA 3 ENGINEERING, INC.			
D26-174 2026 CAPITAL IMPROVEMENTS PROGRA			
400-00-51210-810-000		GEN GOVERNMENT CAPITAL PROJECT	450.00
		D26-174 2026 CAPITAL IMPROVEMENTS PROGRA 25687	
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE	205.00
		D25-073 MP LAND DEVELOPMENT REVIEW 25688	
902-00-56710-000-000		BREWERY CREEK SUBDIVISION-TID2	19,817.50
		D24-103 MP BREWERY CREEK LAND DEVELOPMEN 25685	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	421.00
		D23-205 MP 2025 INFRASTRUCTURE IMPROVEME 25686	
Total			20,893.50
10/14/2026 DEMOCRAT-TRIBUNE			
BOA 9/24 NOHN			
100-00-51100-000-000		PUBLICATIONS EXPENSE	79.77
		BOA 9/24 NOHN	
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE	95.15
		2026-04 AMEND ZONING MAP AND CODE	
100-00-56420-310-000		ZONING ADMINISTRATION EXPENSE	88.94
		2026-05 AMEND ZONING CODE	
100-00-51100-000-000		PUBLICATIONS EXPENSE	135.52
		8/12 PROCEEDINGS	
100-00-51100-000-000		PUBLICATIONS EXPENSE	88.11
		SPECIAL ASSESSMENT CURB & GUTTER	
Total			487.49
10/14/2026 DIGGERS HOTLINE INC.			
260 9 19201			
600-00-53701-000-923		OUTSIDE SERV.EMPLOYED	115.90
		260 9 19201	
Total			115.90

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

Voucher Nbr	Check Date	Payee	Amount
10/14/2026 DODGEVILLE CHRONICLE			
2027 POLICE PACKAGE BID X 2			
100-00-52100-310-000		POLICE SUPPLIES	135.20
2027 POLICE PACKAGE BID X 2			
Total			135.20
10/14/2026 DORNER COMPANY			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	7,015.00
521865-SLUDGE VALVE ACTUATORS,REPAIR			
600-00-53701-000-651		MAINT.OF MAINS	6,274.00
522009-REPAIR 2 PRESSURE REDUCING VALVES			
Total			13,289.00
10/14/2026 ELAN FINANCIAL SERVICES			
T-MOBILE HOT SPOT			
200-00-55110-220-000		UTILITIES	14.51
T-MOBILE HOT SPOT			
200-00-55110-220-000		UTILITIES	22.81
T-MOBILE HOT SPOT			
200-00-55110-310-000		OFFICE SUPPLIES	177.03
DEMCO 7849086			
200-00-55110-310-000		OFFICE SUPPLIES	9.46
WALMART-SUPPLIES FOR TOY ROOM			
200-00-55110-310-000		OFFICE SUPPLIES	88.49
QUICKEN SUBSCRIPTION			
200-00-55110-220-000		UTILITIES	49.91
KINGS III			
200-00-55110-310-000		OFFICE SUPPLIES	6.68
USPS-POSTAGE			
200-00-55110-220-000		UTILITIES	21.09
LIBRARY PHONE			
200-00-55110-310-000		OFFICE SUPPLIES	247.53
CHI DISTRI. CENTER- PROMOTIONAL SUPPLIES			
200-00-55100-000-000		MATERIALS	97.24
AMAZON-BOOKS			
200-00-55110-820-000		MAINTENANCE	87.96
AMAZON-LIGHT BULBS			

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

Voucher Nbr	Check Date	Payee	Amount
200-00-55110-310-000		OFFICE SUPPLIES	182.75
		BOOKS 4 SCHOOL	
Total			1,005.46

10/14/2026		EQUITY APPRAISAL, LLC	
07.01.26-09.30.26		REVALUATION CONTRACT	
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES	11,500.00
		07.01.26-09.30.26 REVALUATION CONTRACT	
100-00-51530-000-000		PROPERTY ASSESSMENT SERVICES	1,540.15
		MAIL REVAL NOTICES WITH POSTAGE	
Total			13,040.15

10/14/2026		FARMERS IMPL.STORE OF MINERAL POINT, INC.	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	113.86
		HYDRAULIC/AIR FILTERS/SKID SERVICE	75054
100-00-53310-310-000		STREET MAINTENANCE	400.00
		SKID LOADER MOWER RENTAL	73917
100-00-55420-310-000		PARK/FACILITIES EXPENSES	110.06
		FUEL CAP/ANTI FREEZE/ENZYME FUEL TREAT	75361
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	110.06
		FUEL CAP/ANTI FREEZE/ENZYME FUEL TREAT	75361
Total			733.98

10/14/2026		FERRELL CONCRETE	
MINERAL ST CATCH BASIN/CURB FLOW LINE			
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	1,500.00
		MINERAL ST CATCH BASIN/CURB FLOW LINE	
Total			1,500.00

10/14/2026		GENERAL ENGINEERING CO.	
SEPT 2026			
100-00-56444-000-000		BLDG. INSPECT. EXPENSES	450.00
		SEPT 2026	
Total			450.00

10/14/2026		GRONEN	
TUCKPOINT/MASONRY RESTORATION-LIBRARY			
400-00-55210-810-000		PARKS/POOL CAPITAL PROJECTS	36,920.00
		TUCKPOINT/MASONRY RESTORATION-LIBRARY	

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

Voucher Nbr	Check Date	Payee	Amount
Total			36,920.00
	10/14/2026	HI-VIZ SAFETY BY MIDWEST PATCH	
		4580 - SPEED LIMIT SIGNS	
100-00-53310-310-000		STREET MAINTENANCE	183.00
		4580 - SPEED LIMIT SIGNS	
Total			183.00
	10/14/2026	HODAN COMMUNITY SERVICES ,INC.	
		CLEANING SERVICES-AUG 2026	
200-00-55110-820-000		MAINTENANCE	875.00
		CLEANING SERVICES-AUG 2026 3587	
Total			875.00
	10/14/2026	INTERSTATE PIPE & SUPPLY	
		3X3 STD BLK NIPPLE	
600-00-53701-000-625		GENERAL PLANT-PUMP EXPENSE	15.45
		3X3 STD BLK NIPPLE 52681	
Total			15.45
	10/14/2026	IVEY CONSTRUCTION, INC.	
600-00-53701-000-651		MAINT.OF MAINS	183.20
		COPPER ST MAIN BREAK 274425	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	495.00
		MINERAL ST CATCH BASINS 274619	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	589.42
		MINERAL ST CATCH BASINS 274620	
100-00-53310-310-000		STREET MAINTENANCE	220.00
		MINERAL ST CURB AND FLOWLINE 274902	
600-00-53701-000-651		MAINT.OF MAINS	645.17
		WATER MAIN BREAK-5TH/WISCONSIN ST 274858	
Total			2,132.79
	10/14/2026	J & R SUPPLY, INC.	
		MACRO COUPLING	
600-00-53701-000-651		MAINT.OF MAINS	161.00
		2609170-IN	
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM	210.00
		2609170-IN	

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 8

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-651		MAINT.OF MAINS	950.00
		MACRO COUPLING	2609283-IN
800-00-57001-000-651		MAINT SEWER COLLECTION SYSTEM	165.00
		9608714-IN	
		Total	1,486.00
10/14/2026 J.I. CONSTRUCTION, LLC			
EMERGENCY REPLACEMENT-2 HYDRANTS			
600-00-53701-000-654		MAINT.OF HYDRANTS	5,000.00
		EMERGENCY REPLACEMENT-2 HYDRANTS	2152
		Total	5,000.00
10/14/2026 JX ENTERPRISES			
FILTERS FOR FREIGHTLINER			
100-00-53240-350-000		MACHINERY REPAIRS/MAINT.	246.88
		FILTERS FOR FREIGHTLINER	34136210P
		Total	246.88
10/14/2026 K & L BOBCAT			
BRUSH HOG 72"- 2026 CID HDBCNS72-2-D			
401-00-53240-810-000		MACHINERY OUTLAY	6,091.17
		BRUSH HOG 72"- 2026 CID HDBCNS72-2-D	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	883.83
		BRUSH HOG 72" - 2026 CID HDBCNS72-2-D	
		Total	6,975.00
10/14/2026 L.V. LABS WW, LLC			
800-00-57001-000-827		LAB EXPENSES	2,228.50
		9045	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	120.00
		8926	
		Total	2,348.50
10/14/2026 LEGACY ARCHITECTURE			
INTENSIVE SURVEY-PHASE 1			
100-00-56560-000-000		CERTIFIED LOCAL GOV'T GRANT	4,865.23
		INTENSIVE SURVEY-PHASE 1	24.057-004
100-00-56560-000-000		CERTIFIED LOCAL GOV'T GRANT	630.22
		INTENSIVE SURVEY-PHASE 2	25.070-001

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 9

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			5,495.45
10/14/2026 MICROMARKETING			
200-00-55100-000-000		MATERIALS	126.79
		1020937	
200-00-55100-000-000		MATERIALS	34.99
		1018825	
200-00-55100-000-000		MATERIALS	44.00
		1019165	
200-00-55100-000-000		MATERIALS	27.20
		1019350	
Total			232.98
10/14/2026 MIDWEST POOL SUPPLY INC.			
129459-MURIATIC ACID			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	269.90
		129459-MURIATIC ACID	
Total			269.90
10/14/2026 MIDWEST TAPE			
509441160			
200-00-55100-000-000		MATERIALS	163.64
		509441160	
200-00-55100-000-000		MATERIALS	21.24
		509378363	
200-00-55100-000-000		MATERIALS	20.24
		509484551	
200-00-55100-000-000		MATERIALS	106.46
		509408659	
Total			311.58
10/14/2026 MINERAL POINT SWIM TEAM			
100-00-55421-310-000		SWIM TEAM EXPENSES	94.80
		FOLDING TABLES FOR CONCESSIONS	
100-00-55421-310-000		SWIM TEAM EXPENSES	271.04
		RIBBONS	
Total			365.84

10/08/2026 8:39 AM In Progress Checks - Full Report - Regular
 ALL Checks by Payee
 POOLED CASH G/W/S

Page: 10
 ACCT

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

Voucher Nbr	Check Date	Payee	Amount
	10/14/2026	MSA PROFESSIONAL SERVICES INC. GIS SERVICES 2026-28	
800-00-57001-000-921		OFFICE SUPPLY & EXP. GIS SERVICES 2026-28	184.00
		Total	184.00
	10/14/2026	NAPA AUTO PARTS	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. OIL/AIR FILTER-F550	179.98
		804852	
100-00-53240-350-000		MACHINERY REPAIRS/MAINT. F550 FRONT BRAKES	452.17
		805544	
		Total	632.15
	10/14/2026	NATHAN FOSBINDER LUNCH-FENNIMORE TESTS	
600-00-53701-000-930		MISC.GEN.EXPENSES LUNCH-FENNIMORE TESTS	40.12
		Total	40.12
	10/14/2026	NORTH STAR EMERGENCY VEHICLE SERVICE INC. 4764-QUINT 3 INSPECTION/MAINTENANCE	
100-00-52210-600-000		FIRE DEPARTMENT MAINTENANCE 4764-QUINT 3 INSPECTION/MAINTENANCE	791.26
		Total	791.26
	10/14/2026	NORTHERN LAKE SERVICE, INC.	
600-00-53701-000-632		WATER TREATMENT-EXPENSES	214.78
		Total	214.78
	10/14/2026	NUTRIEN AG SOLUTIONS GRASS SEED	
100-00-53310-310-000		STREET MAINTENANCE GRASS SEED	118.50
		903924498	
		Total	118.50
	10/14/2026	POAD OIL CO.	

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 11

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53240-370-000		MACH.GAS/OIL	2,998.70
		HIGHWAY DIESEL FUEL-80479	
800-00-57001-000-826		LIFT STATION MAINT EXP	539.00
		80542-PREMIER DIESEL FUEL	
		Total	3,537.70

10/14/2026 POWER SERVICES COMPANY, LLC
32744-PREVENTATIVE MAINTENANCE

100-00-53230-310-000		SHOP - CITY GARAGE	200.00
		32744-PREVENTATIVE MAINTENANCE	
100-00-52100-820-000		POLICE BUILDING MAINTENANCE	200.00
		32744-PREVENTATIVE MAINTENANCE	
		Total	400.00

10/14/2026 PUBLIC SERVICE COMMISSION OF WISCONSIN
PSC 26-27 UTILITY ADVANCE ASSESSMENT

600-00-53701-000-928		REG.COMMISSION EXP.	964.81
		PSC 26-27 UTILITY ADVANCE ASSESSMENT	
		Total	964.81

10/13/2026 REPUBLIC SERVICES #935
AUGUST 2026 GARBAGE

100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	7,695.60
		AUGUST 2026 GARBAGE	
		0935-000220897	
100-00-53632-000-000		RECYCLING EXPENSES	7,497.38
		AUGUST 2026 RECYCLING SERVICE	
		0935-000220897	
800-00-57001-000-345		SERVICES	92.70
		SEWER PLANT PICKUP	
		0935-000220897	
100-00-53631-000-000		GARBAGE DISPOSAL (FAHERTY)	500.00
		GARBAGE STICKERS	
		0935-000220897	
		Total	15,785.68

10/14/2026 ROBERT MURPHY
CELL PHONE-JUL,AUG,SEPT

100-00-55420-310-000		PARK/FACILITIES EXPENSES	90.00
		CELL PHONE-JUL,AUG,SEPT	
		Total	90.00

10/14/2026 SCHINDLER ELEVATOR CORPORATION
4607594999-PREVENTATIVE MAINTENANCE

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

Voucher Nbr	Check Date	Payee	Amount
100-00-51610-820-000		CITY HALL BLDG. MAINT.	4,129.78
		4607594999-PREVENTATIVE MAINTENANCE	
Total			4,129.78

10/14/2026 SECURIAN FINANCIAL GROUP, INC.
 BILLING MONTH SEPT 2026

100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	248.87
		BILLING MONTH SEPT 2026	
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFIT	11.76
		BILLING MONTH SEPT 2026	
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	21.16
		BILLING MONTH SEPT 2026	
100-00-55420-130-000		PARK FRINGE BENEFITS	25.35
		BILLING MONTH SEPT 2026	
200-00-55110-130-000		FRINGE BENEFITS	60.26
		BILLING MONTH SEPT 2026	
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	15.29
		BILLING MONTH SEPT 2026	
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	41.41
		BILLING MONTH SEPT 2026	
Total			424.10

10/14/2026 SOUTHWEST WI TECHNICAL COLLEGE
 661-SCHRANK PATROL RIFLE REFRESHER 10/20

100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	45.00
		661-SCHRANK PATROL RIFLE REFRESHER 10/20	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	45.00
		658-KIBLER PATROL RIFLE REFRESHER-10/20	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	45.00
		668-PILLING PATROL RIFLE REFRESHER-10/20	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	91.00
		670-BENDICKSON EVIDENCE/INTERVIEW 10/19	
100-00-52120-310-000		POLICE TRAINING SUPPLIES/FESS	50.00
		690-PILLING SFST REFRESHER-10/26	
Total			276.00

10/14/2026 STAPLES BUSINESS CREDIT
 PAPER

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 13

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-000-000		POLICE OFFICE SUPPLIES	55.24
		PAPER	
		7011490122	
		Total	55.24
	10/14/2026	STEEL MART	
100-00-53230-310-000		SHOP - CITY GARAGE	47.50
		METAL FOR SHOP	
		709286	
100-00-53230-310-000		SHOP - CITY GARAGE	132.20
		STEEL FOR GRATES	
		705474	
		Total	179.70
	10/14/2026	STRAND ASSOCIATES INC	
		GENERAL INFORMATION TECHNOLOGY	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	416.40
		GENERAL INFORMATION TECHNOLOGY	
		0242915	
600-00-53701-000-921		OFFICE SUPPLY & EXP.	104.10
		GENERAL INFORMATION TECHNOLOGY	
		0242915	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	104.10
		GENERAL INFORMATION TECHNOLOGY	
		0242915	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	34.70
		GENERAL INFORMATION TECHNOLOGY	
		0242915	
100-00-53230-310-000		SHOP - CITY GARAGE	34.70
		GENERAL INFORMATION TECHNOLOGY	
		0242915	
		Total	694.00
	10/14/2026	TOTAL ENERGY SYSTEMS, LLC	
		FOUNTAIN ST GENERATOR	
800-00-57001-000-930		MISC.GEN EXPENSES	36,050.00
		FOUNTAIN ST GENERATOR	
		INV170386	
		Total	36,050.00
	10/14/2026	TOTAL TECH	
		MONTHLY FLAT RATE SUPPORT	
100-00-52104-000-000		PD DATA	376.36
		MONTHLY FLAT RATE SUPPORT	
		22985	
		Total	376.36
	10/14/2026	TOWN & COUNTRY ENGINEERING, INC	
		04.15.26 BORROWING-WWTF FACILITIES PLAN	

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 14

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-57001-000-930		MISC.GEN EXPENSES	3,570.00
04.15.26		BORROWING-WWTF FACILITIES PLAN 30247	
		Total	3,570.00
10/14/2026		UPLAND HILLS HEALTH	
285821-LCHG ALCOHOL COLLECTION			
100-00-52100-310-000		POLICE SUPPLIES	230.00
285821-LCHG ALCOHOL COLLECTION			
		Total	230.00
10/14/2026		VORTEX OPTICS	
2757138 - RED DOT SIGHT			
100-00-52102-000-000		PD AMMUNITION/RANGE	269.99
2757138 - RED DOT SIGHT			
		Total	269.99
10/14/2026		WATER QUALITY INVESTIGATIONS	
CCT STUDY-PO 9289			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	190.00
CCT STUDY-PO 9289		0926-25	
		Total	190.00
10/14/2026		WAYNE'S AUTOMOTIVE OF MINERAL POINT, LLC	
TIRE REPAIR/OIL CHANGE			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	86.95
TIRE REPAIR/OIL CHANGE			
		Total	86.95
10/14/2026		WI STATE LABORATORY OF HYGIENE	
FLUORIDE			
600-00-53701-000-632		WATER TREATMENT-EXPENSES	33.00
FLUORIDE		30053765	
		Total	33.00
10/14/2026		WISCONSIN PROFESSIONAL POLICE ASSOCIATION	
10.01.26			
100-00-21550-000-000		UNION DUES DEDUCTIONS	235.00
10.01.26		29596	
		Total	235.00

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/14/2026	ZARNOTH BRUSH WORKS, INC.	
		STREET SWEEPER-SIDE BROOMS	
400-00-53210-810-000		PUBLIC WORKS CAPITAL PROJECTS	258.80
		STREET SWEEPER-SIDE BROOMS	
		0207599-IN	
		Total	258.80
		Grand Total	219,123.63

10/08/2026

8:39 AM

In Progress Checks - Full Report - Regular

Page: 16

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	54,529.72
Total Expenditure from Fund # 150 - AMERICAN RESCUE PLAN ACT	149.00
Total Expenditure from Fund # 200 - LIBRARY	4,014.70
Total Expenditure from Fund # 300 - DEBT SERVICE	475.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS FUND	40,634.22
Total Expenditure from Fund # 401 - CAPITAL PURCHASES	6,091.17
Total Expenditure from Fund # 600 - WATER FUND	38,286.03
Total Expenditure from Fund # 800 - SEWER UTILITY	52,137.29
Total Expenditure from Fund # 902 - TID #2	22,806.50
Total Expenditure from all Funds	219,123.63

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

Voucher Nbr	Check Date	Payee	Amount
	10/15/2026	ACCESS SYSTEMS	
COPIER		Manual Check Nbr:	ACCESS
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	180.04
COPIER		42989788	
		Total	180.04
	10/15/2026	ALLIANT ENERGY	
6642740000-STREET LIGHTING		Manual Check Nbr:	ALLIANT
100-00-53420-000-000		STREET LIGHTING	5,071.94
6642740000-STREET LIGHTING			
		Total	5,071.94
	10/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
2741290		Manual Check Nbr:	AMERICAN FID
100-00-21590-000-000		CAFETERIA 125 FLEX PLAN PAYABL	624.99
2741290		2741290	
		Total	624.99
	10/15/2026	AMERICAN FIDELITY ASSURANCE COMPANY	
E018126		Manual Check Nbr:	AMERICAN FID
100-00-21530-000-000		DISABILITY INS DEDUCT. PAYABLE	139.96
E018126		E018126	
		Total	139.96
	10/16/2026	AT&T MOBILITY	
287304573195X10012026		Manual Check Nbr:	AT&T
100-00-52104-000-000		PD DATA	226.77
287304573195X10012026			
		Total	226.77
	10/18/2026	CHARTER COMMUNICATIONS	
PHONE & INTERNET 536 7TH ST, ACCT 4489		Manual Check Nbr:	CHARTER
100-00-53230-500-000		SHOP-COMMUNICATION/TECHNOLOGY	130.00
PHONE & INTERNET 536 7TH ST, ACCT 4489			
		Total	130.00
	10/18/2026	CHARTER COMMUNICATIONS	
INTERNET AT PD		Manual Check Nbr:	CHARTER
100-00-52104-000-000		PD DATA	149.75
INTERNET AT PD			

10/08/2026

8:42 AM

In Progress Checks - Full Report - Manual

Page: 2

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			149.75
10/18/2026 CHARTER COMMUNICATIONS			
FIRE DEPT			
			Manual Check Nbr: CHARTER
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	304.98
FIRE DEPT			
Total			304.98
10/18/2026 CHARTER COMMUNICATIONS			
137 HIGH ST- 8245 11 742 0001125			
			Manual Check Nbr: CHARTER
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	314.61
137 HIGH ST- 8245 11 742 0001125			
Total			314.61
10/01/2026 FRONTIER			
			Manual Check Nbr: FRONTIER
800-00-57001-000-827		LAB EXPENSES	420.03
Total			420.03
10/21/2026 MUNICIPAL WATER DEPARTMENT			
111.0001.00/529 CHURCH ST			
			Manual Check Nbr: WATER BILLS
600-00-53701-000-632		WATER TREATMENT-EXPENSES	92.35
111.0001.00/529 CHURCH ST			
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	459.00
222.0040.00/1030 BOLLERUD ST			
100-00-51610-330-000		CITY HALL UTILITIES	131.10
222.0420.01/CITY HALL			
100-00-52210-310-000		FIRE DEPARTMENT SUPPLIES	295.53
111.0730/FIRE DEPARTMENT			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	256.43
111.2100.00-SWIM POOL			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	48.32
111.2101.01/SHELTER #4 SOLDIERS MEM PK			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	28.71
111.2105/DRINKING FOUNTAIN SOLDIERS MEM			
100-00-55420-310-000		PARK/FACILITIES EXPENSES	119.93
222.2110.01/SOLDIERS MEM PARK-RESTROOMS			
100-00-55420-310-400		SWIMMING POOL-PARK BOARD	133.56
111.2124.00-SOLDIERS MEM PARK-BATHHOUSE			

10/08/2026

8:42 AM

In Progress Checks - Full Report - Manual

Page: 3

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55130-310-000		AUDITORIUM	323.77
	222.0415.01/AUDITORIUM		
100-00-52100-220-000		PD UTILITIES	116.41
	111.7853.00/PD		
100-00-53230-310-000		SHOP - CITY GARAGE	198.14
	111.7854.00/NEW CITY GARAGE		
600-00-53701-000-632		WATER TREATMENT-EXPENSES	101.28
	222.4397.00/ 829 RIDGE WELL 4		
		Total	2,304.53

10/15/2026 STATE OF WI - HEALTH INS

OCT HEALTH INSURANCE

Manual Check Nbr:

HEALTH INS

200-00-55110-130-000		FRINGE BENEFITS	3,081.81
	OCT HEALTH INSURANCE		
600-00-53701-000-926		EMPLOY.PEN.& BENEFITS	1,845.27
	OCT HEALTH INSURANCE		
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	3,426.93
	OCT HEALTH INSURANCE		
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	0.00
	OCT HEALTH INSURANCE		
100-00-55420-130-000		PARK FRINGE BENEFITS	2,190.39
	OCT HEALTH INSURANCE		
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	10,544.40
	OCT HEALTH INSURANCE		
100-00-21540-000-000		EMPE PAID LIFE INS PREMIUM	4,034.76
	OCT HEALTH INSURANCE		
		Total	25,123.56

10/27/2026 STATE OF-WI ENVIRONMENTAL IMPROVEMENT FUND

5446-03 INTEREST-WATER

Manual Check Nbr:

DEBT SERVICE

600-00-53701-000-430		INT.ON DEBT TO CITY	2,615.46
	5446-03 INTEREST-WATER		
600-00-53701-000-430		INT.ON DEBT TO CITY	3,052.59
	5446-04 INTEREST-WATER		
800-00-57001-000-427		INT.ENVIRON.IMPROVE.FUND-CWF	2,121.29
	5446-04 INTEREST-SEWER		
600-00-53701-000-430		INT.ON DEBT TO CITY	24,292.37
	5446-07 INTEREST-WATER		

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

Voucher Nbr	Check Date	Payee	Amount
600-00-53701-000-430		INT.ON DEBT TO CITY	3,905.25
4513-13		INTEREST-WATER	
600-00-53701-000-430		INT.ON DEBT TO CITY	3,038.84
5446-12		INTEREST-WATER	
Total			39,025.80

10/15/2026 TRANSUNION RISK & ALTERNATIVE

Manual Check Nbr: TRANSUNION
 100-00-52104-000-000 PD DATA 100.00
 Total 100.00

10/15/2026 US BANK-CREDIT CARDS
 PARKS-MENARDS-SUPPLIES

Manual Check Nbr: US BANK CC
 100-00-55420-310-000 PARK/FACILITIES EXPENSES 75.51
 PARKS-MENARDS-SUPPLIES
 100-00-55420-310-000 PARK/FACILITIES EXPENSES 10.98
 PARKS-TRIPLE P EXPRESS-WATER
 100-00-52100-000-000 POLICE OFFICE SUPPLIES 7.90
 POLICE-USPS-POSTAGE
 100-00-52100-000-000 POLICE OFFICE SUPPLIES 40.78
 POLICE-AMAZON-FORKS/SPOONS
 100-00-52100-000-000 POLICE OFFICE SUPPLIES 8.99
 POLICE-AMAZON-OSHA NOTICE SIGN
 100-00-53230-310-000 SHOP - CITY GARAGE 157.67
 STREETS-FARM & FLEET-SHOP SUPPLIES
 100-00-53240-350-000 MACHINERY REPAIRS/MAINT. 292.38
 STREETS-O'REILLY-F550 BATTERIES
 100-00-53230-130-000 SHOP-CITY GARAGE-FRIDGE BENEFI 2,750.00
 STREETS-SWTC-C. PALZKILL CDL COURSE
 100-00-53230-130-000 SHOP-CITY GARAGE-FRIDGE BENEFI 2,750.00
 STREETS-SWTC- D. ARTHUR CDL COURSE
 100-00-52100-310-000 POLICE SUPPLIES 56.36
 POLICE-FARM & FLEET-CHAIN FOR SPEED SIGN
 100-00-53230-310-000 SHOP - CITY GARAGE 1.99
 STREETS-R4ADIO SHACK-MIC HOLDER
 100-00-53240-350-000 MACHINERY REPAIRS/MAINT. 13.98
 STREETS-AMAZON-OIL CAP FOR CHAINSAW

10/08/2026

8:42 AM

In Progress Checks - Full Report - Manual

Page: 5

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	225.00
		ADMIN-DNS-EMAIL SERVER	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	122.08
		ADMIN-ZOOM-PHONES	
100-00-55420-310-000		PARK/FACILITIES EXPENSES	29.78
		PARKS-AMAZON-STIHL SUPPLIES	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	200.00
		ADMIN-MICROSOFT	
100-00-51421-500-000		ADMIN COMMUNICATION/TECHNOLOGY	161.99
		ADMIN-CARBONITE-COMPUTER BACKUP	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	6.48
		SEWER-USPS-POSTAGE	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	575.18
		SEWER-MENARDS-CHEST/SEALANT/PUTTY	
800-00-57001-000-632		TREAT PLANT-MAINT&SUPPLY EXP	-45.48
		SEWER-MENARDS-REFUND	
800-00-57001-000-921		OFFICE SUPPLY & EXP.	163.47
		SEWER-AMAZON-TONER/BATTERIES	
800-00-57001-000-824		MAINT.BUILDINGS & GROUNDS	32.94
		SEWER-MENARDS-COUPLER/AIR HOSE/PLUGS	
		Total	7,637.98

10/14/2026

WEX BANK

POLICE

Manual Check Nbr:

WEX

100-00-52101-000-000		PD SQUAD MAINTENANCE	1,800.39
		POLICE	115488334
800-00-57001-000-933		TRANSPORTATION EXP.	109.40
		SEWER	115502898
100-00-55420-310-000		PARK/FACILITIES EXPENSES	628.45
		PARKS	115501398
100-00-53240-370-000		MACH.GAS/OIL	332.90
		STREETS	115491748
600-00-53701-000-933		TRANSPORTATION EXP.	164.75
		WATER	115502898
		Total	3,035.89

10/01/2026

WPS

OCT DENTAL

Manual Check Nbr:

WPS

10/08/2026

8:42 AM

In Progress Checks - Full Report - Manual

Page: 6

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-130-000		POLICE DEPT FRINGE BENEFITS	886.69
OCT DENTAL			
100-00-53230-130-000		SHOP-CITY GARAGE-FRINGE BENEFI	204.33
OCT DENTAL			
800-00-57001-000-926		EMPLOY.PENSION & BENEFITS	292.17
OCT DENTAL			
100-00-55420-130-000		PARK FRINGE BENEFITS	126.67
OCT DENTAL			
200-00-55110-130-000		FRINGE BENEFITS	165.50
OCT DENTAL			
100-00-51420-130-000		ADMIN-FRINGE BENEFITS	380.01
OCT DENTAL			
		Total	2,055.37
		Grand Total	86,846.20

10/08/2026

8:42 AM

In Progress Checks - Full Report - Manual

Page: 7

ALL Checks by Payee

ACCT

POOLED CASH G/W/S

Dated From: 10/01/2026

From Account:

Thru: 10/31/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	36,929.32
Total Expenditure from Fund # 200 - LIBRARY	3,247.31
Total Expenditure from Fund # 600 - WATER FUND	39,108.16
Total Expenditure from Fund # 800 - SEWER UTILITY	7,561.41
Total Expenditure from all Funds	86,846.20